

**City of Clearwater
010 General Fund
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	49,832,520	50,550,023
510200	Part Time Salaries & Wages	2,071,970	2,116,980
510400	Special Pay	43,570	43,570
510500	Overtime	1,422,490	1,422,490
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay	176,540	176,540
511100	Pol-Basic Incentive Pay	610	610
511200	Pol-Career Incentive Pay	67,700	67,700
511300	Pol-Spec Educ Incentive	112,700	112,700
511400	Fire Incentive Pay	60,840	60,840
511600	Flsa Overtime	55,940	55,940
512100	Fire Spec Holiday	390,290	390,290
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	3,890	3,890
520200	1% Life Insurance-Employee	143,670	143,670
520300	Samp Life Insurance	30,950	30,950
520400	Major Medical Ins-Emp	5,949,070	5,949,070
520600	Social Security-Employee	1,036,080	1,036,080
520700	Emp Pension Plan	12,030,210	12,030,210
520900	Workers Compensation	1,489,680	1,489,680
521000	Disability Insurance	26,900	26,900
521100	Unemployment Compensation	97,850	97,850
521200	Supplemental Pension Plan		
521500	Medical Examinations	52,500	52,500
522000	CWA Life Insurance	26,180	26,180
	Personal Services	75,122,150	75,884,663
530100	Professional Services	849,840	849,840
530300	Other Contractual Serv	2,618,590	2,618,590
530400	Lot Mowing	50,000	50,000
531100	Inv Purchase-Resale	209,580	209,580
534000	Legal Settlements		
534100	Hearing Officer Service	12,500	12,500
542100	Telephone-Util Chgs	135,000	135,000
542200	Elec-Util Charges	4,721,580	4,721,580
542300	Gas,Water & Sanitation Utl	1,789,200	1,789,200
542500	Postage	29,410	29,410
542700	Interfd Svc Chg-Other Fund		

543000	Document Recording	11,200	11,200
543100	Advertising	119,490	119,490
543200	Other Promotion Activity	6,340	6,340
543300	Freight	50	50
543400	Printing & Binding	148,630	148,630
543500	Dump Fee	95,320	95,320
543600	Taxes	54,200	54,200
544100	Equipt Rental	220,550	219,050
544200	Building Rental	1,000	1,000
544300	Land Rental	18,000	19,500
544600	Unifom Rental	2,000	2,000
545100	Insurance	1,820,420	1,820,420
546100	Ofc Equip Svc & Repair	9,920	9,920
546200	Other Equip Svc & Repair	297,150	297,150
546700	R & R Structural Facil		
547000	Uniform Cleang-Employee	51,010	51,010
547100	Uniforms-Employee	489,050	489,050
547200	Travel Expense-Emp	169,490	169,490
547300	Mileage Reimbursement	109,220	109,220
547400	Meals-Employee	25,440	25,440
548000	Other Services Or Charges	267,780	266,530
548700	Relocation Expense	250	250
549300	Recruitment Expense	2,000	2,000
549500	P-Card Disputes		
550100	Office Supplies	125,810	125,810
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	2,402,280	2,361,755
550500	Fuel	19,500	19,500
550600	Vehicle Parts	21,620	21,620
550800	Construction Materials		
550900	Radio Repair Parts		
551100	Arts & Crafts Supps	1,000	1,000
551300	Small Tools & Implements	8,000	8,000
551400	Medicine & Drugs	300	300
551500	Medical Supplies	9,810	9,810
551800	Computer Parts (9860)	1,500	1,500
552000	\$750-5000 Computer Softwar	12,290	12,290
552500	\$750-5000 Mach & Equip	98,060	143,510
557100	Memberships/Subs/Lic Emp	157,530	157,530
557200	Officl Recognition-Emp	39,120	39,120
557300	Training & Ref Employee	283,530	298,530
557500	Volunteer Recognition	4,200	4,200
581000	Payment To Agencies	85,550	85,550
582000	Aid To Prvt Organizations	429,150	430,400
583000	Grants And Aids To Others		
	Other Operating	18,033,460	18,053,385
540100	Garage Services	4,624,870	4,624,870
540300	Telephone Service Variable	333,080	333,080
540400	Messenger Service	22,420	22,420
540500	Radio Svc-Fixed	251,950	251,950
540600	Telephone Svc Fixed	233,730	233,730
540700	Postal Service	79,970	79,970
540800	Bldg Svcs-Fixed	695,330	695,330
540900	Risk Mgmt Service	231,570	231,570

541000	Info Technology Charge	2,752,600	2,752,600
541100	Bldg & Maint Dept Svc Fx	1,800,800	1,800,800
541200	Custodial Service	165,710	165,710
541500	Garage Variable	79,480	79,480
541600	Bldg & Maint-Variable	125,560	80,110
542000	Employee Benefits-Fixed	154,030	154,030
	Internal Services	11,551,100	11,505,650
562500	Grounds-Matl Purchase		
562700	St,Walk, Drn-Matl Purchase		
563500	Grounds-Contract		
563600	Bldgs-Contract		
564000	>\$5,000 Machinery & Equip	31,510	31,510
564300	>\$5,000 Computer Software		
564400	Books & Publications	6,000	6,000
565800	Cost Matl & Services	1,130	1,130
591000	Contrib To Garage Fund		
	Capital Items	38,640	38,640
591600	Debt Service Transfer-L/P	656,290	656,290
592100	Princ-Tsf To Skg Fund		
592200	Int-Tsf To Skg Fund		
	Debt Service	656,290	656,290
590200	Interfund Transfer	955,950	955,950
590800	Contribution To Cip Fd	2,461,650	6,002,175
	Interfund	3,417,600	6,958,125
	Total	108,819,240	113,096,753

**City of Clearwater
Police Department
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	19,771,340	19,857,200
510200	Part Time Salaries & Wages	509,720	517,880
510400	Special Pay		
510500	Overtime	634,420	634,420
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
511100	Pol-Basic Incentive Pay	610	610
511200	Pol-Career Incentive Pay	67,700	67,700
511300	Pol-Spec Educ Incentive	112,700	112,700
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	1,530	1,530
520200	1% Life Insurance-Employee	76,050	76,050
520300	Samp Life Insurance	2,580	2,580
520400	Major Medical Ins-Emp	1,987,180	1,987,180
520600	Social Security-Employee	330,270	330,270
520700	Emp Pension Plan	5,042,040	5,042,040
520900	Workers Compensation	569,230	569,230
521000	Disability Insurance	1,160	1,160
521100	Unemployment Compensation		
521200	Supplemental Pension Plan		
521500	Medical Examinations	6,000	6,000
522000	CWA Life Insurance	5,690	5,690
	Personal Services	29,118,220	29,212,240
530100	Professional Services	35,500	35,500
530300	Other Contractual Serv	788,680	788,680
542100	Telephone-Util Chgs	120,000	120,000
542200	Elec-Util Charges	280,000	280,000
542300	Gas,Water & Sanitation Utl	106,000	106,000
542500	Postage	3,000	3,000
543100	Advertising	500	500
543400	Printing & Binding	30,000	30,000
544100	Equipt Rental	20,000	20,000
544200	Building Rental	1,000	1,000
544600	Unifom Rental	2,000	2,000
546100	Ofc Equip Svc & Repair	2,000	2,000
546200	Other Equip Svc & Repair	53,600	53,600

547000	Uniform Cleang-Employee	12,000	12,000
547100	Uniforms-Employee	140,900	140,900
547200	Travel Expense-Emp	25,000	25,000
547300	Mileage Reimbursement	2,400	2,400
547400	Meals-Employee	17,500	17,500
548000	Other Services Or Charges	88,000	88,000
548700	Relocation Expense		
550100	Office Supplies		
550400	Operating Supplies & Matls	280,920	280,920
550500	Fuel	2,000	2,000
550900	Radio Repair Parts		
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	10,050	10,050
557200	Officl Recognition-Emp	3,490	3,490
557300	Training & Ref Employee	32,300	32,300
582000	Aid To Prvt Organizations		
	Other Operating	2,056,840	2,056,840
540100	Garage Services	2,053,540	2,053,540
540300	Telephone Service Variable	166,320	166,320
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	196,840	196,840
540600	Telephone Svc Fixed	84,620	84,620
540700	Postal Service	15,000	15,000
540900	Risk Mgmt Service	78,250	78,250
541000	Info Technology Charge	977,060	977,060
541100	Bldg & Maint Dept Svc Fx	243,390	243,390
541500	Garage Variable		
541600	Bldg & Maint-Variable	20,000	20,000
542000	Employee Benefits-Fixed	52,060	52,060
	Internal Services	3,887,980	3,887,980
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	46,010	46,010
	Debt Service	46,010	46,010
590200	Interfund Transfer		
	Interfund	0	0
	Total	35,109,050	35,203,070

**City of Clearwater
Office of the Chief
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	680,400	688,940
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	2,430	2,430
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511100	Pol-Basic Incentive Pay		
511200	Pol-Career Incentive Pay	1,560	1,560
511300	Pol-Spec Educ Incentive	1,920	1,920
511600	Flsa Overtime		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	2,760	2,760
520300	Samp Life Insurance	860	860
520400	Major Medical Ins-Emp	39,820	39,820
520600	Social Security-Employee	17,970	17,970
520700	Emp Pension Plan	127,310	127,310
520900	Workers Compensation	14,310	14,310
521000	Disability Insurance	1,160	1,160
521500	Medical Examinations		
522000	CWA Life Insurance	90	90
	Personal Services	890,640	899,180
530100	Professional Services	5,500	5,500
530300	Other Contractual Serv	200	200
543400	Printing & Binding		
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee	5,000	5,000
547300	Mileage Reimbursement	100	100
547400	Meals-Employee		
548700	Relocation Expense		
550100	Office Supplies		
550400	Operating Supplies & Matls	5,100	5,100
557100	Memberships/Subs/Lic Emp	3,980	3,980
557300	Training & Ref Employee		
582000	Aid To Prvt Organizations		
	Other Operating	19,880	19,880
540100	Garage Services	55,790	55,790
	Internal Services	55,790	55,790
565800	Cost Matl & Services		

	Capital Items	0	0
590200	Interfund Transfer Interfund	0	0
	Total	966,310	974,850

City of Clearwater
01111 Chief of Police
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	368,030	375,360
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	240	240
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511100	Pol-Basic Incentive Pay		
511200	Pol-Career Incentive Pay		
511300	Pol-Spec Educ Incentive		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	860	860
520400	Major Medical Ins-Emp	28,880	28,880
520600	Social Security-Employee	15,240	15,240
520700	Emp Pension Plan	48,560	48,560
520900	Workers Compensation	7,950	7,950
521000	Disability Insurance	1,160	1,160
	Personal Services	470,950	478,280
530300	Other Contractual Serv	200	200
543400	Printing & Binding		
547100	Uniforms-Employee	1,800	1,800
547300	Mileage Reimbursement	100	100
547400	Meals-Employee		
548700	Relocation Expense		
550100	Office Supplies		
550400	Operating Supplies & Matls	3,600	3,600
557100	Memberships/Subs/Lic Emp	3,240	3,240
557300	Training & Ref Employee		
582000	Aid To Prvt Organizations		
	Other Operating	8,940	8,940
540100	Garage Services	16,110	16,110
	Internal Services	16,110	16,110
590200	Interfund Transfer		
	Interfund	0	0
	Total	496,000	503,330

**City of Clearwater
01112 Office Of Professional Std
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	312,370	313,580
510400	Special Pay		
510500	Overtime	2,190	2,190
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	1,560	1,560
511300	Pol-Spec Educ Incentive	1,920	1,920
511600	Flsa Overtime		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	2,760	2,760
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	2,730	2,730
520700	Emp Pension Plan	78,750	78,750
520900	Workers Compensation	6,360	6,360
522000	CWA Life Insurance	90	90
	Personal Services	419,690	420,900
530100	Professional Services	5,500	5,500
530300	Other Contractual Serv		
543400	Printing & Binding		
547100	Uniforms-Employee	3,200	3,200
550400	Operating Supplies & Matls	1,500	1,500
557100	Memberships/Subs/Lic Emp	740	740
	Other Operating	10,940	10,940
540100	Garage Services	39,680	39,680
	Internal Services	39,680	39,680
	Total	470,310	471,520

City of Clearwater
01114 Police-Personnel & Train
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

510100	Full Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay		
511300	Pol-Spec Educ Incentive		
511600	Flsa Overtime		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
521500	Medical Examinations		
522000	CWA Life Insurance		
	Personal Services	0	0
530100	Professional Services		
530300	Other Contractual Serv		
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	0	0
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	0	0

**City of Clearwater
Criminal Investigation
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	3,926,770	3,933,770
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	89,960	89,960
510600	Vacation Leave		
510700	Sick Leave		
511100	Pol-Basic Incentive Pay	310	310
511200	Pol-Career Incentive Pay	21,960	21,960
511300	Pol-Spec Educ Incentive	22,080	22,080
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	330	330
520200	1% Life Insurance-Employee	21,250	21,250
520300	Samp Life Insurance	490	490
520400	Major Medical Ins-Emp	353,750	353,750
520600	Social Security-Employee	52,450	52,450
520700	Emp Pension Plan	1,005,930	1,005,930
520900	Workers Compensation	87,520	87,520
522000	CWA Life Insurance	300	300
	Personal Services	5,583,100	5,590,100
530100	Professional Services	14,500	14,500
530300	Other Contractual Serv	4,790	4,790
543400	Printing & Binding		
544200	Building Rental	1,000	1,000
546200	Other Equip Svc & Repair	16,100	16,100
547100	Uniforms-Employee	42,050	42,050
547300	Mileage Reimbursement	200	200
547400	Meals-Employee		
548000	Other Services Or Charges	40,000	40,000
550400	Operating Supplies & Matls	26,420	26,420
550500	Fuel	500	500
557100	Memberships/Subs/Lic Emp	2,270	2,270
557300	Training & Ref Employee		
	Other Operating	147,830	147,830
540100	Garage Services	252,410	252,410
541500	Garage Variable		
	Internal Services	252,410	252,410
565800	Cost Matl & Services		

Capital Items	0	0
Total	5,983,340	5,990,340

**City of Clearwater
01120 Homicide Unit
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	460,390	461,040
510400	Special Pay		
510500	Overtime	26,200	26,200
510600	Vacation Leave		
510700	Sick Leave		
511100	Pol-Basic Incentive Pay	310	310
511200	Pol-Career Incentive Pay	3,120	3,120
511300	Pol-Spec Educ Incentive	2,520	2,520
511600	Flsa Overtime		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	2,310	2,310
520400	Major Medical Ins-Emp	35,300	35,300
520600	Social Security-Employee	5,830	5,830
520700	Emp Pension Plan	122,060	122,060
520900	Workers Compensation	11,140	11,140
522000	CWA Life Insurance	60	60
	Personal Services	669,280	669,930
547100	Uniforms-Employee	5,400	5,400
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp	50	50
	Other Operating	5,450	5,450
	Total	674,730	675,380

**City of Clearwater
01121 Supervision
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	329,070	331,870
510400	Special Pay		
510500	Overtime	1,060	1,060
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	840	840
511300	Pol-Spec Educ Incentive	1,920	1,920
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	2,940	2,940
520300	Samp Life Insurance	230	230
520400	Major Medical Ins-Emp	28,300	28,300
520600	Social Security-Employee	3,420	3,420
520700	Emp Pension Plan	82,120	82,120
520900	Workers Compensation	6,360	6,360
522000	CWA Life Insurance	90	90
	Personal Services	456,370	459,170
530100	Professional Services	12,000	12,000
530300	Other Contractual Serv	1,900	1,900
546200	Other Equip Svc & Repair	1,000	1,000
547100	Uniforms-Employee	2,450	2,450
550400	Operating Supplies & Matls	20,000	20,000
557100	Memberships/Subs/Lic Emp	280	280
557300	Training & Ref Employee		
	Other Operating	37,630	37,630
540100	Garage Services	247,850	247,850
541500	Garage Variable		
	Internal Services	247,850	247,850
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	741,850	744,650

City of Clearwater
01123 Police-Burglary-Theft Unit
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	438,540	438,540
510400	Special Pay		
510500	Overtime	4,400	4,400
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	3,600	3,600
511300	Pol-Spec Educ Incentive	2,280	2,280
512200	Injury Time		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	2,180	2,180
520400	Major Medical Ins-Emp	33,200	33,200
520600	Social Security-Employee	6,440	6,440
520700	Emp Pension Plan	111,260	111,260
520900	Workers Compensation	9,550	9,550
	Personal Services	611,490	611,490
547100	Uniforms-Employee	5,400	5,400
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls		
557300	Training & Ref Employee		
	Other Operating	5,400	5,400
	Total	616,890	616,890

**City of Clearwater
01124 Police Juvenile Unit
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	616,440	618,400
510400	Special Pay		
510500	Overtime	4,400	4,400
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	3,240	3,240
511300	Pol-Spec Educ Incentive	4,560	4,560
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	4,810	4,810
520300	Samp Life Insurance	260	260
520400	Major Medical Ins-Emp	71,880	71,880
520600	Social Security-Employee	9,020	9,020
520700	Emp Pension Plan	155,730	155,730
520900	Workers Compensation	14,320	14,320
	Personal Services	884,710	886,670
547100	Uniforms-Employee	6,300	6,300
547300	Mileage Reimbursement	200	200
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp	170	170
	Other Operating	6,670	6,670
	Total	891,380	893,340

City of Clearwater
01125 Robbery Unit
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	447,270	447,270
510400	Special Pay		
510500	Overtime	11,400	11,400
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	3,600	3,600
511300	Pol-Spec Educ Incentive	1,680	1,680
511600	Flsa Overtime		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	740	740
520400	Major Medical Ins-Emp	39,250	39,250
520600	Social Security-Employee	6,680	6,680
520700	Emp Pension Plan	114,990	114,990
520900	Workers Compensation	9,550	9,550
	Personal Services	635,200	635,200
547100	Uniforms-Employee	5,400	5,400
550400	Operating Supplies & Matls		
	Other Operating	5,400	5,400
	Total	640,600	640,600

City of Clearwater
01126 Police-Crime Analyst
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
	Personal Services	0	0
530100	Professional Services		
530300	Other Contractual Serv		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
	Other Operating	0	0
	Total	0	0

**City of Clearwater
01127 Police-Intelligence Unit
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	585,370	586,220
510400	Special Pay		
510500	Overtime	9,500	9,500
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	2,880	2,880
511300	Pol-Spec Educ Incentive	1,680	1,680
511600	Flsa Overtime		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	3,760	3,760
520400	Major Medical Ins-Emp	68,840	68,840
520600	Social Security-Employee	6,580	6,580
520700	Emp Pension Plan	148,570	148,570
520900	Workers Compensation	14,320	14,320
522000	CWA Life Insurance	80	80
	Personal Services	841,630	842,480
530300	Other Contractual Serv	1,890	1,890
543400	Printing & Binding		
547100	Uniforms-Employee	6,300	6,300
548000	Other Services Or Charges		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp	1,410	1,410
	Other Operating	9,600	9,600
	Total	851,230	852,080

City of Clearwater
01128 Police-Econ Crimes
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	441,960	441,960
510400	Special Pay		
510500	Overtime	4,400	4,400
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	3,240	3,240
511300	Pol-Spec Educ Incentive	4,440	4,440
512400	Military Leave		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	3,790	3,790
520400	Major Medical Ins-Emp	23,410	23,410
520600	Social Security-Employee	5,240	5,240
520700	Emp Pension Plan	112,550	112,550
520900	Workers Compensation	9,550	9,550
522000	CWA Life Insurance		
	Personal Services	608,620	608,620
530100	Professional Services	2,500	2,500
530300	Other Contractual Serv	1,000	1,000
547100	Uniforms-Employee	5,400	5,400
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp	150	150
	Other Operating	9,050	9,050
	Total	617,670	617,670

**City of Clearwater
01129 Narcotics
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	607,730	608,470
510400	Special Pay		
510500	Overtime	28,600	28,600
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	1,440	1,440
511300	Pol-Spec Educ Incentive	3,000	3,000
511600	Flsa Overtime		
512200	Injury Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	720	720
520400	Major Medical Ins-Emp	53,570	53,570
520600	Social Security-Employee	9,240	9,240
520700	Emp Pension Plan	158,650	158,650
520900	Workers Compensation	12,730	12,730
522000	CWA Life Insurance	70	70
	Personal Services	875,800	876,540
544200	Building Rental	1,000	1,000
546200	Other Equip Svc & Repair	15,100	15,100
547100	Uniforms-Employee	5,400	5,400
548000	Other Services Or Charges	40,000	40,000
550400	Operating Supplies & Matls	6,420	6,420
550500	Fuel	500	500
557100	Memberships/Subs/Lic Emp	210	210
	Other Operating	68,630	68,630
540100	Garage Services	4,560	4,560
	Internal Services	4,560	4,560
	Total	948,990	949,730

**City of Clearwater
Patrol
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	11,680,330	11,684,380
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	280,110	280,110
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
511100	Pol-Basic Incentive Pay	300	300
511200	Pol-Career Incentive Pay	42,860	42,860
511300	Pol-Spec Educ Incentive	87,020	87,020
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	1,000	1,000
520200	1% Life Insurance-Employee	48,290	48,290
520300	Samp Life Insurance	230	230
520400	Major Medical Ins-Emp	1,108,340	1,108,340
520600	Social Security-Employee	168,660	168,660
520700	Emp Pension Plan	2,995,250	2,995,250
520900	Workers Compensation	300,370	300,370
521100	Unemployment Compensation		
521200	Supplemental Pension Plan		
522000	CWA Life Insurance	140	140
	Personal Services	16,712,900	16,716,950
530100	Professional Services	6,000	6,000
530300	Other Contractual Serv	28,780	28,780
543400	Printing & Binding		
544100	Equipt Rental		
546100	Ofc Equip Svc & Repair		
546200	Other Equip Svc & Repair	30,000	30,000
547100	Uniforms-Employee	76,650	76,650
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges	7,500	7,500
550400	Operating Supplies & Matls	46,300	46,300
550500	Fuel	1,500	1,500
550900	Radio Repair Parts		
552500	\$750-5000 Mach & Equip		

557100	Memberships/Subs/Lic Emp	1,630	1,630
557300	Training & Ref Employee		
	Other Operating	198,360	198,360
540100	Garage Services	1,714,270	1,714,270
541500	Garage Variable		
	Internal Services	1,714,270	1,714,270
	Total	18,625,530	18,629,580

**City of Clearwater
01131 Supervision
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	529,570	532,500
510400	Special Pay		
510500	Overtime	10,900	10,900
510600	Vacation Leave		
510700	Sick Leave		
511100	Pol-Basic Incentive Pay		
511200	Pol-Career Incentive Pay	1,440	1,440
511300	Pol-Spec Educ Incentive	2,880	2,880
511600	Flsa Overtime		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	2,930	2,930
520300	Samp Life Insurance	230	230
520400	Major Medical Ins-Emp	28,880	28,880
520600	Social Security-Employee	5,060	5,060
520700	Emp Pension Plan	134,760	134,760
520900	Workers Compensation	9,550	9,550
521200	Supplemental Pension Plan		
522000	CWA Life Insurance	90	90
	Personal Services	726,320	729,250
530100	Professional Services		
530300	Other Contractual Serv	5,180	5,180
544100	Equipt Rental		
546100	Ofc Equip Svc & Repair		
546200	Other Equip Svc & Repair	10,000	10,000
547100	Uniforms-Employee	76,650	76,650
550400	Operating Supplies & Matls	17,500	17,500
550900	Radio Repair Parts		
557100	Memberships/Subs/Lic Emp	1,160	1,160
	Other Operating	110,490	110,490
540100	Garage Services	1,712,080	1,712,080
541500	Garage Variable		
	Internal Services	1,712,080	1,712,080
	Total	2,548,890	2,551,820

**City of Clearwater
01132 District 2
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	4,899,410	4,899,410
510400	Special Pay		
510500	Overtime	135,790	135,790
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511200	Pol-Career Incentive Pay	15,370	15,370
511300	Pol-Spec Educ Incentive	36,490	36,490
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	440	440
520200	1% Life Insurance-Employee	20,120	20,120
520400	Major Medical Ins-Emp	503,260	503,260
520600	Social Security-Employee	73,310	73,310
520700	Emp Pension Plan	1,261,620	1,261,620
520900	Workers Compensation	145,250	145,250
522000	CWA Life Insurance		
	Personal Services	7,091,060	7,091,060
546200	Other Equip Svc & Repair		
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	5,000	5,000
	Total	7,096,060	7,096,060

**City of Clearwater
01133 District 1
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,356,320	1,356,320
510400	Special Pay		
510500	Overtime	24,130	24,130
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	4,200	4,200
511300	Pol-Spec Educ Incentive	10,680	10,680
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	120	120
520200	1% Life Insurance-Employee	2,170	2,170
520400	Major Medical Ins-Emp	119,610	119,610
520600	Social Security-Employee	20,090	20,090
520700	Emp Pension Plan	345,960	345,960
520900	Workers Compensation	31,820	31,820
	Personal Services	1,915,100	1,915,100
550400	Operating Supplies & Matls	3,800	3,800
	Other Operating	3,800	3,800
	Total	1,918,900	1,918,900

**City of Clearwater
01134 District 3
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	4,074,520	4,074,520
510400	Special Pay		
510500	Overtime	73,880	73,880
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
511200	Pol-Career Incentive Pay	18,730	18,730
511300	Pol-Spec Educ Incentive	33,610	33,610
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	350	350
520200	1% Life Insurance-Employee	20,590	20,590
520400	Major Medical Ins-Emp	380,830	380,830
520600	Social Security-Employee	59,190	59,190
520700	Emp Pension Plan	1,041,450	1,041,450
520900	Workers Compensation	93,860	93,860
	Personal Services	5,797,010	5,797,010
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp	170	170
	Other Operating	5,170	5,170
540100	Garage Services		
	Internal Services	0	0
	Total	5,802,180	5,802,180

**City of Clearwater
01135 Traffic Enforcement Unit
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	354,750	354,750
510400	Special Pay		
510500	Overtime	17,450	17,450
510600	Vacation Leave		
510700	Sick Leave		
511100	Pol-Basic Incentive Pay	300	300
511200	Pol-Career Incentive Pay	2,400	2,400
511300	Pol-Spec Educ Incentive	1,680	1,680
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	1,620	1,620
520400	Major Medical Ins-Emp	30,400	30,400
520600	Social Security-Employee	4,100	4,100
520700	Emp Pension Plan	93,340	93,340
520900	Workers Compensation	9,550	9,550
	Personal Services	515,620	515,620
530300	Other Contractual Serv	23,600	23,600
546200	Other Equip Svc & Repair	20,000	20,000
547300	Mileage Reimbursement		
550400	Operating Supplies & Matls	5,000	5,000
552500	\$750-5000 Mach & Equip		
	Other Operating	48,600	48,600
540100	Garage Services	2,190	2,190
541500	Garage Variable		
	Internal Services	2,190	2,190
	Total	566,410	566,410

**City of Clearwater
01136 K - 9 Unit
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	294,620	294,620
510400	Special Pay		
510500	Overtime	12,960	12,960
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	480	480
511300	Pol-Spec Educ Incentive	360	360
511600	Flsa Overtime		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee		
520400	Major Medical Ins-Emp	31,680	31,680
520600	Social Security-Employee	4,480	4,480
520700	Emp Pension Plan	76,440	76,440
520900	Workers Compensation	6,360	6,360
	Personal Services	427,400	427,400
530100	Professional Services	6,000	6,000
530300	Other Contractual Serv		
543400	Printing & Binding		
548000	Other Services Or Charges	7,500	7,500
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp	300	300
	Other Operating	18,800	18,800
540100	Garage Services		
	Internal Services	0	0
	Total	446,200	446,200

**City of Clearwater
01137 Special Operations
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	171,140	172,260
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	5,000	5,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511200	Pol-Career Incentive Pay	240	240
511300	Pol-Spec Educ Incentive	1,320	1,320
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	860	860
520400	Major Medical Ins-Emp	13,680	13,680
520600	Social Security-Employee	2,430	2,430
520700	Emp Pension Plan	41,680	41,680
520900	Workers Compensation	3,980	3,980
521100	Unemployment Compensation		
522000	CWA Life Insurance	50	50
	Personal Services	240,390	241,510
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	5,000	5,000
550500	Fuel	1,500	1,500
	Other Operating	6,500	6,500
	Total	246,890	248,010

**City of Clearwater
Support Services
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,927,120	1,954,880
510200	Part Time Salaries & Wages	462,920	467,670
510400	Special Pay		
510500	Overtime	161,920	161,920
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
511200	Pol-Career Incentive Pay	1,320	1,320
511300	Pol-Spec Educ Incentive	1,680	1,680
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	140	140
520200	1% Life Insurance-Employee	3,750	3,750
520300	Samp Life Insurance	850	850
520400	Major Medical Ins-Emp	252,820	252,820
520600	Social Security-Employee	62,000	62,000
520700	Emp Pension Plan	516,630	516,630
520900	Workers Compensation	104,030	104,030
521100	Unemployment Compensation		
521500	Medical Examinations	6,000	6,000
522000	CWA Life Insurance	1,830	1,830
	Personal Services	3,503,010	3,535,520
530100	Professional Services	9,500	9,500
530300	Other Contractual Serv	570,910	570,910
542100	Telephone-Util Chgs	120,000	120,000
542200	Elec-Util Charges	280,000	280,000
542300	Gas,Water & Sanitation Utl	106,000	106,000
542500	Postage	3,000	3,000
543100	Advertising	500	500
543400	Printing & Binding	30,000	30,000
544100	Equipt Rental	20,000	20,000
544600	Unifom Rental	2,000	2,000
546100	Ofc Equip Svc & Repair	2,000	2,000
546200	Other Equip Svc & Repair	6,500	6,500
547000	Uniform Cleang-Employee	12,000	12,000
547100	Uniforms-Employee	17,200	17,200
547200	Travel Expense-Emp	25,000	25,000
547300	Mileage Reimbursement	2,100	2,100
547400	Meals-Employee	10,500	10,500

548000	Other Services Or Charges	40,500	40,500
550100	Office Supplies		
550400	Operating Supplies & Matls	193,100	193,100
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	2,080	2,080
557200	Officl Recognition-Emp	3,490	3,490
557300	Training & Ref Employee	32,300	32,300
	Other Operating	1,488,680	1,488,680
540100	Garage Services	29,980	29,980
540300	Telephone Service Variable	166,320	166,320
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	84,620	84,620
540700	Postal Service	15,000	15,000
540900	Risk Mgmt Service	78,250	78,250
541000	Info Technology Charge	977,060	977,060
541100	Bldg & Maint Dept Svc Fx	243,390	243,390
541500	Garage Variable		
541600	Bldg & Maint-Variable	20,000	20,000
542000	Employee Benefits-Fixed	52,060	52,060
	Internal Services	1,667,580	1,667,580
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	46,010	46,010
	Debt Service	46,010	46,010
	Total	6,705,280	6,737,790

City of Clearwater
01142 Records
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
521100	Unemployment Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
543400	Printing & Binding		
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01143 Differential Police Resp
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

510100	Full Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
	Personal Services	0	0
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
	Other Operating	0	0
	Total	0	0

**City of Clearwater
01144 Computer Operations Unit
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

**City of Clearwater
01145 General Operations
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510500	Overtime		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
530100	Professional Services		
530300	Other Contractual Serv		
542100	Telephone-Util Chgs		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
542500	Postage		
543100	Advertising		
543400	Printing & Binding		
544100	Equipt Rental		
544600	Unifom Rental		
546200	Other Equip Svc & Repair		
547000	Uniform Cleang-Employee		
547100	Uniforms-Employee		
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges		
550100	Office Supplies		
550400	Operating Supplies & Matls		
552000	\$750-5000 Computer Softwar		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
557300	Training & Ref Employee		
	Other Operating	0	0
540100	Garage Services		
540300	Telephone Service Variable		
540400	Messenger Service		
540600	Telephone Svc Fixed		
540700	Postal Service		
540900	Risk Mgmt Service		
541000	Info Technology Charge		

541100	Bldg & Maint Dept Svc Fx		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed		
	Internal Services	0	0
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
	Total	0	0

City of Clearwater
01146 Property Unit
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
	Personal Services	0	0
	Total	0	0

City of Clearwater
01147 Planning & Fiscal
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay		
511300	Pol-Spec Educ Incentive		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
547100	Uniforms-Employee		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
	Other Operating	0	0
540100	Garage Services		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01148 Property & Evidence Units
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay		
511300	Pol-Spec Educ Incentive		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
543400	Printing & Binding		
547100	Uniforms-Employee		
557100	Memberships/Subs/Lic Emp		
	Other Operating	0	0
540100	Garage Services		
541500	Garage Variable		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01149 Crime Scene Processing
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510500	Overtime		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
547100	Uniforms-Employee		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01150 Police - Crime Analysis Unit (CAU)
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	86,080	87,650
510200	Part Time Salaries & Wages	25,820	29,230
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	210	210
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	3,230	3,230
520700	Emp Pension Plan	21,260	21,260
520900	Workers Compensation	4,140	4,140
	Personal Services	151,690	156,670
530300	Other Contractual Serv	3,500	3,500
547100	Uniforms-Employee		
550400	Operating Supplies & Matls	1,000	1,000
557100	Memberships/Subs/Lic Emp	120	120
	Other Operating	4,620	4,620
	Total	156,310	161,290

City of Clearwater
01151 SSD Administration
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	259,760	262,640
510400	Special Pay		
510500	Overtime	2,490	2,490
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	600	600
511300	Pol-Spec Educ Incentive	960	960
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	1,580	1,580
520300	Samp Life Insurance	380	380
520400	Major Medical Ins-Emp	21,310	21,310
520600	Social Security-Employee	1,500	1,500
520700	Emp Pension Plan	64,940	64,940
520900	Workers Compensation	4,770	4,770
	Personal Services	358,310	361,190
547100	Uniforms-Employee	1,550	1,550
557100	Memberships/Subs/Lic Emp	220	220
	Other Operating	1,770	1,770
540100	Garage Services		
	Internal Services	0	0
	Total	360,080	362,960

**City of Clearwater
01152 Records
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	295,300	303,470
510200	Part Time Salaries & Wages	17,550	18,200
510400	Special Pay		
510500	Overtime	1,080	1,080
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	66,960	66,960
520600	Social Security-Employee	5,630	5,630
520700	Emp Pension Plan	73,200	73,200
520900	Workers Compensation	15,430	15,430
522000	CWA Life Insurance	640	640
	Personal Services	475,950	484,770
530300	Other Contractual Serv	200	200
546100	Ofc Equip Svc & Repair	1,000	1,000
548000	Other Services Or Charges	10,500	10,500
550400	Operating Supplies & Matls	3,000	3,000
557100	Memberships/Subs/Lic Emp	100	100
	Other Operating	14,800	14,800
	Total	490,750	499,570

City of Clearwater
01153 Police Service Technicians
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	627,120	627,120
510400	Special Pay		
510500	Overtime	5,780	5,780
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	80	80
520200	1% Life Insurance-Employee	1,450	1,450
520400	Major Medical Ins-Emp	69,650	69,650
520600	Social Security-Employee	7,780	7,780
520700	Emp Pension Plan	156,330	156,330
520900	Workers Compensation	20,680	20,680
522000	CWA Life Insurance		
	Personal Services	888,870	888,870
547100	Uniforms-Employee	3,600	3,600
547300	Mileage Reimbursement	1,600	1,600
	Other Operating	5,200	5,200
	Total	894,070	894,070

City of Clearwater
01154 School Crossing Guard Program
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	22,390	23,020
510200	Part Time Salaries & Wages	407,950	407,950
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512700	Holiday Time		
520600	Social Security-Employee	31,530	31,530
520700	Emp Pension Plan	5,530	5,530
520900	Workers Compensation	32,770	32,770
521100	Unemployment Compensation		
522000	CWA Life Insurance	60	60
	Personal Services	500,230	500,860
547100	Uniforms-Employee	7,000	7,000
547400	Meals-Employee	500	500
550400	Operating Supplies & Matls	4,000	4,000
	Other Operating	11,500	11,500
	Total	511,730	512,360

**City of Clearwater
01155 General Operations
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510200	Part Time Salaries & Wages		
510500	Overtime	141,100	141,100
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee	2,050	2,050
520700	Emp Pension Plan	34,850	34,850
	Personal Services	178,000	178,000
530100	Professional Services	1,500	1,500
530300	Other Contractual Serv	532,410	532,410
542100	Telephone-Util Chgs	120,000	120,000
542200	Elec-Util Charges	280,000	280,000
542300	Gas,Water & Sanitation Util	106,000	106,000
542500	Postage	3,000	3,000
543100	Advertising	500	500
543400	Printing & Binding	30,000	30,000
544100	Equipt Rental	20,000	20,000
544600	Unifom Rental	2,000	2,000
546100	Ofc Equip Svc & Repair	1,000	1,000
546200	Other Equip Svc & Repair	5,000	5,000
547000	Uniform Cleang-Employee	12,000	12,000
547100	Uniforms-Employee	2,000	2,000
547200	Travel Expense-Emp	25,000	25,000
547300	Mileage Reimbursement	500	500
547400	Meals-Employee	10,000	10,000
548000	Other Services Or Charges	30,000	30,000
550400	Operating Supplies & Matls	124,400	124,400
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	880	880
557200	Officl Recognition-Emp	3,490	3,490
557300	Training & Ref Employee	14,430	14,430
	Other Operating	1,324,110	1,324,110
540100	Garage Services	7,090	7,090
540300	Telephone Service Variable	166,320	166,320
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	84,620	84,620
540700	Postal Service	15,000	15,000
540900	Risk Mgmt Service	78,250	78,250
541000	Info Technology Charge	977,060	977,060
541100	Bldg & Maint Dept Svc Fx	243,390	243,390
541600	Bldg & Maint-Variable	20,000	20,000

542000	Employee Benefits-Fixed	52,060	52,060
	Internal Services	1,644,690	1,644,690
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	46,010	46,010
	Debt Service	46,010	46,010
	Total	3,192,810	3,192,810

City of Clearwater
01156 Training and Personnel
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	223,360	225,320
510400	Special Pay		
510500	Overtime	8,590	8,590
510600	Vacation Leave		
510700	Sick Leave		
511200	Pol-Career Incentive Pay	720	720
511300	Pol-Spec Educ Incentive	720	720
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	720	720
520400	Major Medical Ins-Emp	26,780	26,780
520600	Social Security-Employee	3,360	3,360
520700	Emp Pension Plan	57,790	57,790
520900	Workers Compensation	4,770	4,770
521500	Medical Examinations	6,000	6,000
522000	CWA Life Insurance	180	180
	Personal Services	333,000	334,960
530100	Professional Services	8,000	8,000
530300	Other Contractual Serv	34,800	34,800
546200	Other Equip Svc & Repair	1,500	1,500
547100	Uniforms-Employee	2,300	2,300
550400	Operating Supplies & Matls	54,700	54,700
557100	Memberships/Subs/Lic Emp	160	160
557300	Training & Ref Employee	17,870	17,870
	Other Operating	119,330	119,330
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	452,330	454,290

**City of Clearwater
01157 Fiscal & Payroll
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	171,410	176,850
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	240	240
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	110	110
520400	Major Medical Ins-Emp	22,830	22,830
520600	Social Security-Employee	2,490	2,490
520700	Emp Pension Plan	42,390	42,390
520900	Workers Compensation	7,950	7,950
522000	CWA Life Insurance	330	330
	Personal Services	247,760	253,200
550400	Operating Supplies & Matls	1,000	1,000
557100	Memberships/Subs/Lic Emp	550	550
	Other Operating	1,550	1,550
540100	Garage Services	3,850	3,850
	Internal Services	3,850	3,850
	Total	253,160	258,600

City of Clearwater
01158 Property & Evidence Units
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	210,890	217,090
510200	Part Time Salaries & Wages	11,600	12,290
510400	Special Pay		
510500	Overtime	640	640
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	28,880	28,880
520600	Social Security-Employee	3,950	3,950
520700	Emp Pension Plan	52,240	52,240
520900	Workers Compensation	11,930	11,930
522000	CWA Life Insurance	540	540
	Personal Services	320,670	327,560
557100	Memberships/Subs/Lic Emp	50	50
	Other Operating	50	50
540100	Garage Services	19,040	19,040
	Internal Services	19,040	19,040
	Total	339,760	346,650

City of Clearwater
01159 Crime Scene Processing Unit
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	30,810	31,720
510400	Special Pay		
510500	Overtime	2,000	2,000
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	480	480
520700	Emp Pension Plan	8,100	8,100
520900	Workers Compensation	1,590	1,590
522000	CWA Life Insurance	80	80
	Personal Services	48,530	49,440
547100	Uniforms-Employee	750	750
550400	Operating Supplies & Matls	5,000	5,000
	Other Operating	5,750	5,750
	Total	54,280	55,190

**City of Clearwater
Communication
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,556,720	1,595,230
510200	Part Time Salaries & Wages	46,800	50,210
510400	Special Pay		
510500	Overtime	100,000	100,000
510600	Vacation Leave		
510700	Sick Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	232,450	232,450
520600	Social Security-Employee	29,190	29,190
520700	Emp Pension Plan	396,920	396,920
520900	Workers Compensation	63,000	63,000
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,330	3,330
	Personal Services	2,428,570	2,470,490
530300	Other Contractual Serv	184,000	184,000
546200	Other Equip Svc & Repair	1,000	1,000
547400	Meals-Employee	7,000	7,000
550400	Operating Supplies & Matls	10,000	10,000
557100	Memberships/Subs/Lic Emp	90	90
557300	Training & Ref Employee		
	Other Operating	202,090	202,090
540100	Garage Services	1,090	1,090
540500	Radio Svc-Fixed	196,840	196,840
	Internal Services	197,930	197,930
	Total	2,828,590	2,870,510

City of Clearwater
01161 Supervision
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	66,960	68,090
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	10,370	10,370
520600	Social Security-Employee	4,740	4,740
520900	Workers Compensation	1,590	1,590
	Personal Services	83,820	84,950
	Total	83,820	84,950

**City of Clearwater
01162 Dispatch
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,489,760	1,527,140
510200	Part Time Salaries & Wages	46,800	50,210
510400	Special Pay		
510500	Overtime	100,000	100,000
510600	Vacation Leave		
510700	Sick Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520400	Major Medical Ins-Emp	222,080	222,080
520600	Social Security-Employee	24,450	24,450
520700	Emp Pension Plan	396,920	396,920
520900	Workers Compensation	61,410	61,410
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,330	3,330
	Personal Services	2,344,750	2,385,540
530300	Other Contractual Serv	184,000	184,000
546200	Other Equip Svc & Repair	1,000	1,000
547400	Meals-Employee	7,000	7,000
550400	Operating Supplies & Matls	10,000	10,000
557100	Memberships/Subs/Lic Emp	90	90
557300	Training & Ref Employee		
	Other Operating	202,090	202,090
540100	Garage Services	1,090	1,090
540500	Radio Svc-Fixed	196,840	196,840
	Internal Services	197,930	197,930
	Total	2,744,770	2,785,560

**City of Clearwater
Fire Department
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	11,445,060	11,471,660
510200	Part Time Salaries & Wages	23,710	23,710
510400	Special Pay	43,570	43,570
510500	Overtime	654,010	654,010
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay	176,540	176,540
511400	Fire Incentive Pay	60,840	60,840
511600	Flsa Overtime	55,940	55,940
512100	Fire Spec Holiday	390,290	390,290
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	1,210	1,210
520200	1% Life Insurance-Employee	50,720	50,720
520300	Samp Life Insurance	2,980	2,980
520400	Major Medical Ins-Emp	1,283,620	1,283,620
520600	Social Security-Employee	178,320	178,320
520700	Emp Pension Plan	3,107,900	3,107,900
520900	Workers Compensation	455,170	455,170
521000	Disability Insurance	5,880	5,880
521100	Unemployment Compensation	4,000	4,000
521200	Supplemental Pension Plan		
521500	Medical Examinations	46,500	46,500
522000	CWA Life Insurance	490	490
	Personal Services	17,986,750	18,013,350
530100	Professional Services	23,000	23,000
530300	Other Contractual Serv	72,720	72,720
542200	Elec-Util Charges	190,200	190,200
542300	Gas,Water & Sanitation Utl	133,490	133,490
542500	Postage	1,990	1,990
542700	Interfd Svc Chg-Other Fund		
543400	Printing & Binding	9,350	9,350
543600	Taxes		
544100	Equipt Rental	11,400	11,400
545100	Insurance	6,060	6,060
546200	Other Equip Svc & Repair	81,240	81,240
547000	Uniform Cleang-Employee	39,010	39,010
547100	Uniforms-Employee	292,750	292,750
547200	Travel Expense-Emp	19,310	19,310
547300	Mileage Reimbursement	1,230	1,230

547400	Meals-Employee	400	400
548000	Other Services Or Charges	33,830	33,830
550100	Office Supplies	25,480	25,480
550400	Operating Supplies & Matls	197,960	197,960
550500	Fuel	17,500	17,500
550600	Vehicle Parts	21,620	21,620
551300	Small Tools & Implements	8,000	8,000
551400	Medicine & Drugs	300	300
551500	Medical Supplies	9,810	9,810
552000	\$750-5000 Computer Softwar	12,290	12,290
552500	\$750-5000 Mach & Equip	90,510	90,510
557100	Memberships/Subs/Lic Emp	24,460	24,460
557200	Officl Recognition-Emp	2,030	2,030
557300	Training & Ref Employee	53,790	53,790
	Other Operating	1,379,730	1,379,730
540100	Garage Services	869,930	869,930
540300	Telephone Service Variable	33,930	33,930
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	26,110	26,110
540700	Postal Service	1,580	1,580
540900	Risk Mgmt Service	44,720	44,720
541000	Info Technology Charge	328,330	328,330
541100	Bldg & Maint Dept Svc Fx	211,750	211,750
541200	Custodial Service	48,690	48,690
541500	Garage Variable	55,280	55,280
541600	Bldg & Maint-Variable	27,930	27,930
542000	Employee Benefits-Fixed	29,750	29,750
	Internal Services	1,678,900	1,678,900
564000	>\$5,000 Machinery & Equip	31,510	31,510
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services		
	Capital Items	31,510	31,510
591600	Debt Service Transfer-L/P	513,540	513,540
	Debt Service	513,540	513,540
590200	Interfund Transfer	87,950	87,950
590800	Contribution To Cip Fd	362,740	362,740
	Interfund	450,690	450,690
	Total	22,041,120	22,067,720

**City of Clearwater
01210 Fire Administration
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	300,350	307,890
510200	Part Time Salaries & Wages	23,710	23,710
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511400	Fire Incentive Pay	600	600
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	420	420
520300	Samp Life Insurance	470	470
520400	Major Medical Ins-Emp	38,820	38,820
520600	Social Security-Employee	6,170	6,170
520700	Emp Pension Plan	74,190	74,190
521000	Disability Insurance	1,190	1,190
521100	Unemployment Compensation		
522000	CWA Life Insurance	280	280
	Personal Services	446,220	453,760
547100	Uniforms-Employee	1,000	1,000
547300	Mileage Reimbursement		
557300	Training & Ref Employee		
	Other Operating	1,000	1,000
540100	Garage Services	39,680	39,680
	Internal Services	39,680	39,680
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
	Total	486,900	494,440

**City of Clearwater
01220 Fire Support Services
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	112,800	114,980
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	110	110
520400	Major Medical Ins-Emp	17,700	17,700
520600	Social Security-Employee	1,640	1,640
520700	Emp Pension Plan	27,860	27,860
520900	Workers Compensation	331,850	331,850
521000	Disability Insurance	380	380
521100	Unemployment Compensation	3,000	3,000
521200	Supplemental Pension Plan		
521500	Medical Examinations	33,070	33,070
522000	CWA Life Insurance	170	170
	Personal Services	528,590	530,770
530100	Professional Services	13,500	13,500
530300	Other Contractual Serv	54,540	54,540
542200	Elec-Util Charges	149,170	149,170
542300	Gas,Water & Sanitation Utl	95,290	95,290
542500	Postage	1,800	1,800
543400	Printing & Binding	7,010	7,010
544100	Equipt Rental	8,550	8,550
545100	Insurance	6,060	6,060
546200	Other Equip Svc & Repair	60,930	60,930
547000	Uniform Cleang-Employee	30,000	30,000
547100	Uniforms-Employee	72,170	72,170
547200	Travel Expense-Emp	14,480	14,480
547400	Meals-Employee	300	300
548000	Other Services Or Charges	25,370	25,370
550100	Office Supplies	18,850	18,850
550400	Operating Supplies & Matls	148,470	148,470
550500	Fuel	13,130	13,130
550600	Vehicle Parts	18,420	18,420
551300	Small Tools & Implements	6,000	6,000
552000	\$750-5000 Computer Softwar	8,000	8,000
552500	\$750-5000 Mach & Equip	67,880	67,880
557100	Memberships/Subs/Lic Emp	16,520	16,520
557200	Officl Recognition-Emp	1,490	1,490
557300	Training & Ref Employee	40,340	40,340
	Other Operating	878,270	878,270

540100	Garage Services	13,600	13,600
540300	Telephone Service Variable	33,930	33,930
540400	Messenger Service	670	670
540600	Telephone Svc Fixed	26,110	26,110
540700	Postal Service	1,410	1,410
540900	Risk Mgmt Service	33,540	33,540
541000	Info Technology Charge	246,250	246,250
541100	Bldg & Maint Dept Svc Fx	158,810	158,810
541200	Custodial Service	36,520	36,520
541500	Garage Variable	15,570	15,570
541600	Bldg & Maint-Variable	20,950	20,950
542000	Employee Benefits-Fixed	22,310	22,310
	Internal Services	609,670	609,670
564000	>\$5,000 Machinery & Equip	23,630	23,630
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services		
	Capital Items	23,630	23,630
590800	Contribution To Cip Fd	275,220	275,220
	Interfund	275,220	275,220
	Total	2,315,380	2,317,560

City of Clearwater
01230 Life Safety
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	506,850	509,600
510400	Special Pay	5,740	5,740
510500	Overtime	34,010	34,010
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511400	Fire Incentive Pay	1,320	1,320
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520300	Samp Life Insurance	360	360
520400	Major Medical Ins-Emp	48,330	48,330
520600	Social Security-Employee	7,930	7,930
520700	Emp Pension Plan	134,940	134,940
521000	Disability Insurance	670	670
	Personal Services	740,200	742,950
542700	Interfd Svc Chg-Other Fund		
547100	Uniforms-Employee	8,000	8,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls		
	Other Operating	8,000	8,000
540100	Garage Services	65,110	65,110
541500	Garage Variable		
	Internal Services	65,110	65,110
564300	>\$5,000 Computer Software		
	Capital Items	0	0
	Total	813,310	816,060

**City of Clearwater
01240 Fire Operations
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	7,142,260	7,155,060
510400	Special Pay	37,830	37,830
510500	Overtime	500,000	500,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay	176,540	176,540
511400	Fire Incentive Pay	39,920	39,920
511600	Flsa Overtime	39,800	39,800
512100	Fire Spec Holiday	261,120	261,120
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	750	750
520200	1% Life Insurance-Employee	37,630	37,630
520300	Samp Life Insurance	1,790	1,790
520400	Major Medical Ins-Emp	795,850	795,850
520600	Social Security-Employee	112,140	112,140
520700	Emp Pension Plan	1,969,830	1,969,830
521000	Disability Insurance	2,920	2,920
	Personal Services	11,118,380	11,131,180
543400	Printing & Binding		
547100	Uniforms-Employee	123,000	123,000
547300	Mileage Reimbursement	760	760
547400	Meals-Employee		
557300	Training & Ref Employee		
	Other Operating	123,760	123,760
540100	Garage Services	605,910	605,910
541500	Garage Variable		
	Internal Services	605,910	605,910
591600	Debt Service Transfer-L/P	345,520	345,520
	Debt Service	345,520	345,520
	Total	12,193,570	12,206,370

**City of Clearwater
Emergency Medical Services
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	3,382,800	3,384,130
510400	Special Pay		
510500	Overtime	120,000	120,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511400	Fire Incentive Pay	19,000	19,000
511600	Flsa Overtime	16,140	16,140
512100	Fire Spec Holiday	129,170	129,170
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	380	380
520200	1% Life Insurance-Employee	12,670	12,670
520300	Samp Life Insurance	250	250
520400	Major Medical Ins-Emp	382,920	382,920
520600	Social Security-Employee	50,440	50,440
520700	Emp Pension Plan	901,080	901,080
520900	Workers Compensation	123,320	123,320
521000	Disability Insurance	720	720
521100	Unemployment Compensation	1,000	1,000
521200	Supplemental Pension Plan		
521500	Medical Examinations	13,430	13,430
522000	CWA Life Insurance	40	40
	Personal Services	5,153,360	5,154,690
530100	Professional Services	9,500	9,500
530300	Other Contractual Serv	18,180	18,180
542200	Elec-Util Charges	41,030	41,030
542300	Gas,Water & Sanitation Utl	38,200	38,200
542500	Postage	190	190
543400	Printing & Binding	2,340	2,340
543600	Taxes		
544100	Equipt Rental	2,850	2,850
546200	Other Equip Svc & Repair	20,310	20,310
547000	Uniform Cleang-Employee	9,010	9,010
547100	Uniforms-Employee	88,580	88,580
547200	Travel Expense-Emp	4,830	4,830
547300	Mileage Reimbursement	470	470
547400	Meals-Employee	100	100
548000	Other Services Or Charges	8,460	8,460
550100	Office Supplies	6,630	6,630

550400	Operating Supplies & Matls	49,490	49,490
550500	Fuel	4,370	4,370
550600	Vehicle Parts	3,200	3,200
551300	Small Tools & Implements	2,000	2,000
551400	Medicine & Drugs	300	300
551500	Medical Supplies	9,810	9,810
552000	\$750-5000 Computer Softwar	4,290	4,290
552500	\$750-5000 Mach & Equip	22,630	22,630
557100	Memberships/Subs/Lic Emp	7,940	7,940
557200	Officl Recognition-Emp	540	540
557300	Training & Ref Employee	13,450	13,450
	Other Operating	368,700	368,700
540100	Garage Services	145,630	145,630
540300	Telephone Service Variable		
540400	Messenger Service	230	230
540700	Postal Service	170	170
540900	Risk Mgmt Service	11,180	11,180
541000	Info Technology Charge	82,080	82,080
541100	Bldg & Maint Dept Svc Fx	52,940	52,940
541200	Custodial Service	12,170	12,170
541500	Garage Variable	39,710	39,710
541600	Bldg & Maint-Variable	6,980	6,980
542000	Employee Benefits-Fixed	7,440	7,440
	Internal Services	358,530	358,530
564000	>\$5,000 Machinery & Equip	7,880	7,880
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services		
	Capital Items	7,880	7,880
591600	Debt Service Transfer-L/P	168,020	168,020
	Debt Service	168,020	168,020
590200	Interfund Transfer	87,950	87,950
590800	Contribution To Cip Fd	87,520	87,520
	Interfund	175,470	175,470
	Total	6,231,960	6,233,290

City of Clearwater
01251 Emergency Medical Serv-County
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	3,115,410	3,116,740
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511400	Fire Incentive Pay	19,000	19,000
511600	Flsa Overtime	14,390	14,390
512100	Fire Spec Holiday	118,470	118,470
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	340	340
520200	1% Life Insurance-Employee	12,110	12,110
520300	Samp Life Insurance	250	250
520400	Major Medical Ins-Emp	345,780	345,780
520600	Social Security-Employee	44,650	44,650
520700	Emp Pension Plan	802,320	802,320
520900	Workers Compensation	123,320	123,320
521000	Disability Insurance	720	720
521100	Unemployment Compensation		
521500	Medical Examinations	10,730	10,730
522000	CWA Life Insurance	40	40
	Personal Services	4,607,530	4,608,860
530100	Professional Services	5,000	5,000
542500	Postage		
543600	Taxes		
547100	Uniforms-Employee	54,000	54,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges		
550400	Operating Supplies & Matls		
550500	Fuel		
551500	Medical Supplies		
557100	Memberships/Subs/Lic Emp	2,430	2,430
557300	Training & Ref Employee		
	Other Operating	61,430	61,430
540100	Garage Services	145,630	145,630
541500	Garage Variable		
	Internal Services	145,630	145,630

564000	>\$5,000 Machinery & Equip Capital Items	0	0
590200	Interfund Transfer	52,590	52,590
590800	Contribution To Cip Fd Interfund	52,590	52,590
	Total	4,867,180	4,868,510

City of Clearwater
01252 Emergency Medical Serv-city
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	267,390	267,390
510400	Special Pay		
510500	Overtime	120,000	120,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511400	Fire Incentive Pay		
511600	Flsa Overtime	1,750	1,750
512100	Fire Spec Holiday	10,700	10,700
512200	Injury Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	560	560
520400	Major Medical Ins-Emp	37,140	37,140
520600	Social Security-Employee	5,790	5,790
520700	Emp Pension Plan	98,760	98,760
521100	Unemployment Compensation	1,000	1,000
521200	Supplemental Pension Plan		
521500	Medical Examinations	2,700	2,700
	Personal Services	545,830	545,830
530100	Professional Services	4,500	4,500
530300	Other Contractual Serv	18,180	18,180
542200	Elec-Util Charges	41,030	41,030
542300	Gas,Water & Sanitation Utl	38,200	38,200
542500	Postage	190	190
543400	Printing & Binding	2,340	2,340
544100	Equipt Rental	2,850	2,850
546200	Other Equip Svc & Repair	20,310	20,310
547000	Uniform Cleang-Employee	9,010	9,010
547100	Uniforms-Employee	34,580	34,580
547200	Travel Expense-Emp	4,830	4,830
547300	Mileage Reimbursement	470	470
547400	Meals-Employee	100	100
548000	Other Services Or Charges	8,460	8,460
550100	Office Supplies	6,630	6,630
550400	Operating Supplies & Matls	49,490	49,490
550500	Fuel	4,370	4,370
550600	Vehicle Parts	3,200	3,200
551300	Small Tools & Implements	2,000	2,000
551400	Medicine & Drugs	300	300
551500	Medical Supplies	9,810	9,810
552000	\$750-5000 Computer Softwar	4,290	4,290

552500	\$750-5000 Mach & Equip	22,630	22,630
557100	Memberships/Subs/Lic Emp	5,510	5,510
557200	Officl Recognition-Emp	540	540
557300	Training & Ref Employee	13,450	13,450
	Other Operating	307,270	307,270
540100	Garage Services		
540300	Telephone Service Variable		
540400	Messenger Service	230	230
540700	Postal Service	170	170
540900	Risk Mgmt Service	11,180	11,180
541000	Info Technology Charge	82,080	82,080
541100	Bldg & Maint Dept Svc Fx	52,940	52,940
541200	Custodial Service	12,170	12,170
541500	Garage Variable	39,710	39,710
541600	Bldg & Maint-Variable	6,980	6,980
542000	Employee Benefits-Fixed	7,440	7,440
	Internal Services	212,900	212,900
564000	>\$5,000 Machinery & Equip	7,880	7,880
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services		
	Capital Items	7,880	7,880
591600	Debt Service Transfer-L/P	168,020	168,020
	Debt Service	168,020	168,020
590200	Interfund Transfer	35,360	35,360
590800	Contribution To Cip Fd	87,520	87,520
	Interfund	122,880	122,880
	Total	1,364,780	1,364,780

**City of Clearwater
Public Works Administration
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	2,708,440	2,769,670
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	28,060	28,060
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	130	130
520200	1% Life Insurance-Employee	2,390	2,390
520300	Samp Life Insurance	3,440	3,440
520400	Major Medical Ins-Emp	350,990	350,990
520600	Social Security-Employee	49,790	49,790
520700	Emp Pension Plan	604,530	604,530
520900	Workers Compensation	42,190	42,190
521000	Disability Insurance	2,320	2,320
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,010	3,010
	Personal Services	3,795,290	3,856,520
530100	Professional Services	5,500	5,500
530300	Other Contractual Serv	24,500	24,500
542200	Elec-Util Charges	2,470,440	2,470,440
542300	Gas,Water & Sanitation Utl	68,210	68,210
542500	Postage	610	610
543200	Other Promotion Activity	40	40
543400	Printing & Binding	850	850
543500	Dump Fee		
544100	Equipt Rental	10,200	10,200
546100	Ofc Equip Svc & Repair	1,000	1,000
546200	Other Equip Svc & Repair	32,870	32,870
547100	Uniforms-Employee	5,680	5,680
547200	Travel Expense-Emp	13,950	13,950
547300	Mileage Reimbursement	9,630	9,630
547400	Meals-Employee	580	580
548000	Other Services Or Charges	900	900
550100	Office Supplies	14,570	14,570
550400	Operating Supplies & Matls	221,850	221,850
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	8,520	8,520
557200	Officl Recognition-Emp	590	590
557300	Training & Ref Employee	25,780	25,780

	Other Operating	2,916,270	2,916,270
540100	Garage Services	193,140	193,140
540300	Telephone Service Variable	39,720	39,720
540400	Messenger Service	2,700	2,700
540500	Radio Svc-Fixed	12,960	12,960
540600	Telephone Svc Fixed	15,090	15,090
540700	Postal Service	2,500	2,500
540800	Bldg Svcs-Fixed	113,080	113,080
540900	Risk Mgmt Service	12,860	12,860
541000	Info Technology Charge	161,810	161,810
541100	Bldg & Maint Dept Svc Fx	110,380	110,380
541200	Custodial Service	56,660	56,660
541500	Garage Variable	500	500
541600	Bldg & Maint-Variable	1,900	1,900
542000	Employee Benefits-Fixed	8,560	8,560
	Internal Services	731,860	731,860
562700	St,Walk, Drn-Matl Purchase		
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services	680	680
591000	Contrib To Garage Fund		
	Capital Items	680	680
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
590800	Contribution To Cip Fd	205,000	205,000
	Interfund	205,000	205,000
	Total	7,649,100	7,710,330

**City of Clearwater
Engineering
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	2,527,700	2,586,520
510400	Special Pay		
510500	Overtime	26,960	26,960
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	120	120
520200	1% Life Insurance-Employee	2,390	2,390
520300	Samp Life Insurance	3,070	3,070
520400	Major Medical Ins-Emp	337,770	337,770
520600	Social Security-Employee	41,330	41,330
520700	Emp Pension Plan	586,610	586,610
520900	Workers Compensation	39,680	39,680
521000	Disability Insurance	1,500	1,500
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,950	2,950
	Personal Services	3,570,080	3,628,900
530100	Professional Services	5,500	5,500
530300	Other Contractual Serv	24,500	24,500
542200	Elec-Util Charges	2,406,170	2,406,170
542300	Gas,Water & Sanitation Utl	20,310	20,310
542500	Postage	560	560
543400	Printing & Binding	750	750
544100	Equipt Rental	8,800	8,800
546100	Ofc Equip Svc & Repair	600	600
546200	Other Equip Svc & Repair	32,570	32,570
547100	Uniforms-Employee	5,380	5,380
547200	Travel Expense-Emp	12,100	12,100
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee	500	500
548000	Other Services Or Charges	500	500
550100	Office Supplies	10,770	10,770
550400	Operating Supplies & Matls	215,850	215,850
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	8,110	8,110
557200	Officl Recognition-Emp	540	540
557300	Training & Ref Employee	24,250	24,250
	Other Operating	2,782,760	2,782,760
540100	Garage Services	184,410	184,410

540300	Telephone Service Variable	36,550	36,550
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed	11,140	11,140
540600	Telephone Svc Fixed	13,010	13,010
540700	Postal Service	2,300	2,300
540800	Bldg Svcs-Fixed	113,080	113,080
540900	Risk Mgmt Service	12,210	12,210
541000	Info Technology Charge	148,380	148,380
541100	Bldg & Maint Dept Svc Fx	29,410	29,410
541200	Custodial Service	16,140	16,140
541500	Garage Variable		
541600	Bldg & Maint-Variable	1,500	1,500
542000	Employee Benefits-Fixed	8,130	8,130
	Internal Services	578,060	578,060
562700	St,Walk, Drn-Matl Purchase		
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services	250	250
	Capital Items	250	250
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
590800	Contribution To Cip Fd	205,000	205,000
	Interfund	205,000	205,000
	Total	7,136,150	7,194,970

City of Clearwater
01311 Eng-Pd&E-Envir&Stmwtr Mgt
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
	Personal Services	0	0
	Total	0	0

City of Clearwater
01313 Pwa-Engineering Production
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,605,810	1,640,870
510400	Special Pay		
510500	Overtime	3,470	3,470
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	90	90
520200	1% Life Insurance-Employee	1,890	1,890
520300	Samp Life Insurance	2,340	2,340
520400	Major Medical Ins-Emp	206,030	206,030
520600	Social Security-Employee	23,140	23,140
520700	Emp Pension Plan	375,040	375,040
520900	Workers Compensation	20,740	20,740
521000	Disability Insurance	830	830
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,530	1,530
	Personal Services	2,240,910	2,275,970
530100	Professional Services	5,500	5,500
530300	Other Contractual Serv	16,500	16,500
542200	Elec-Util Charges	9,000	9,000
542300	Gas,Water & Sanitation Utl	12,000	12,000
542500	Postage	500	500
543400	Printing & Binding	500	500
544100	Equipt Rental	5,000	5,000
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	6,000	6,000
547100	Uniforms-Employee	3,000	3,000
547200	Travel Expense-Emp	10,000	10,000
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee	500	500
548000	Other Services Or Charges	500	500
550100	Office Supplies	9,500	9,500
550400	Operating Supplies & Matls	15,000	15,000
557100	Memberships/Subs/Lic Emp	5,730	5,730
557200	Officl Recognition-Emp	330	330
557300	Training & Ref Employee	20,850	20,850
	Other Operating	125,910	125,910
540100	Garage Services	39,000	39,000
540300	Telephone Service Variable	17,270	17,270
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	3,650	3,650

540600	Telephone Svc Fixed	11,070	11,070
540700	Postal Service	2,300	2,300
540800	Bldg Svcs-Fixed	105,450	105,450
540900	Risk Mgmt Service	7,630	7,630
541000	Info Technology Charge	110,500	110,500
541100	Bldg & Maint Dept Svc Fx	8,040	8,040
541200	Custodial Service	6,500	6,500
541600	Bldg & Maint-Variable	1,500	1,500
542000	Employee Benefits-Fixed	5,080	5,080
	Internal Services	318,890	318,890
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services	250	250
	Capital Items	250	250
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
590800	Contribution To Cip Fd	205,000	205,000
	Interfund	205,000	205,000
	Total	2,890,960	2,926,020

**City of Clearwater
01331 Traffic Operations
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	921,890	945,650
510400	Special Pay		
510500	Overtime	23,490	23,490
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	500	500
520300	Samp Life Insurance	730	730
520400	Major Medical Ins-Emp	131,740	131,740
520600	Social Security-Employee	18,190	18,190
520700	Emp Pension Plan	211,570	211,570
520900	Workers Compensation	18,940	18,940
521000	Disability Insurance	670	670
522000	CWA Life Insurance	1,420	1,420
	Personal Services	1,329,170	1,352,930
530300	Other Contractual Serv	8,000	8,000
542200	Elec-Util Charges	2,397,170	2,397,170
542300	Gas,Water & Sanitation Utl	8,310	8,310
542500	Postage	60	60
543400	Printing & Binding	250	250
544100	Equipt Rental	3,800	3,800
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	26,570	26,570
547100	Uniforms-Employee	2,380	2,380
547200	Travel Expense-Emp	2,100	2,100
547300	Mileage Reimbursement		
547400	Meals-Employee		
550100	Office Supplies	1,270	1,270
550400	Operating Supplies & Matls	200,850	200,850
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	2,380	2,380
557200	Officl Recognition-Emp	210	210
557300	Training & Ref Employee	3,400	3,400
	Other Operating	2,656,850	2,656,850
540100	Garage Services	145,410	145,410
540300	Telephone Service Variable	19,280	19,280
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	7,490	7,490

540600	Telephone Svc Fixed	1,940	1,940
540800	Bldg Svcs-Fixed	7,630	7,630
540900	Risk Mgmt Service	4,580	4,580
541000	Info Technology Charge	37,880	37,880
541100	Bldg & Maint Dept Svc Fx	21,370	21,370
541200	Custodial Service	9,640	9,640
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	3,050	3,050
	Internal Services	259,170	259,170
562700	St,Walk, Drn-Matl Purchase		
564000	>\$5,000 Machinery & Equip		
	Capital Items	0	0
	Total	4,245,190	4,268,950

**City of Clearwater
Public Services
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
542500	Postage		
543400	Printing & Binding		
543500	Dump Fee		
544100	Equipt Rental		
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550100	Office Supplies		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
557300	Training & Ref Employee		
	Other Operating	0	0
540100	Garage Services		
540300	Telephone Service Variable		
540500	Radio Svc-Fixed		
540600	Telephone Svc Fixed		
540900	Risk Mgmt Service		
541000	Info Technology Charge		
542000	Employee Benefits-Fixed		
	Internal Services	0	0
591000	Contrib To Garage Fund		

Capital Items	0	0
Total	0	0

**City of Clearwater
01314 Urban Forestry
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
520900	Workers Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
542500	Postage		
543400	Printing & Binding		
543500	Dump Fee		
544100	Equipt Rental		
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550100	Office Supplies		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
557300	Training & Ref Employee		
	Other Operating	0	0
540100	Garage Services		
540300	Telephone Service Variable		
540500	Radio Svc-Fixed		
540600	Telephone Svc Fixed		
540900	Risk Mgmt Service		
541000	Info Technology Charge		
542000	Employee Benefits-Fixed		
	Internal Services	0	0
591000	Contrib To Garage Fund		
	Capital Items	0	0

Total

0

0

City of Clearwater
01322 Pwa-Construction
Expenditure Preparation Worksheet
09/30/12

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510600	Vacation Leave		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
	Personal Services	0	0
	Total	0	0

**City of Clearwater
Public Utilities
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	180,740	183,150
510400	Special Pay		
510500	Overtime	1,100	1,100
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	370	370
520400	Major Medical Ins-Emp	13,220	13,220
520600	Social Security-Employee	8,460	8,460
520700	Emp Pension Plan	17,920	17,920
520900	Workers Compensation	2,510	2,510
521000	Disability Insurance	820	820
522000	CWA Life Insurance	60	60
	Personal Services	225,210	227,620
530300	Other Contractual Serv		
542200	Elec-Util Charges	64,270	64,270
542300	Gas,Water & Sanitation Util	47,900	47,900
542500	Postage	50	50
543200	Other Promotion Activity	40	40
543400	Printing & Binding	100	100
544100	Equipt Rental	1,400	1,400
546100	Ofc Equip Svc & Repair	400	400
546200	Other Equip Svc & Repair	300	300
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp	1,850	1,850
547300	Mileage Reimbursement	4,630	4,630
547400	Meals-Employee	80	80
548000	Other Services Or Charges	400	400
550100	Office Supplies	3,800	3,800
550400	Operating Supplies & Matls	6,000	6,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	410	410
557200	Officl Recognition-Emp	50	50
557300	Training & Ref Employee	1,530	1,530
	Other Operating	133,510	133,510
540100	Garage Services	8,730	8,730
540300	Telephone Service Variable	3,170	3,170
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	1,820	1,820
540600	Telephone Svc Fixed	2,080	2,080

540700	Postal Service	200	200
540900	Risk Mgmt Service	650	650
541000	Info Technology Charge	13,430	13,430
541100	Bldg & Maint Dept Svc Fx	80,970	80,970
541200	Custodial Service	40,520	40,520
541500	Garage Variable	500	500
541600	Bldg & Maint-Variable	400	400
542000	Employee Benefits-Fixed	430	430
	Internal Services	153,800	153,800
565800	Cost Matl & Services	430	430
	Capital Items	430	430
	Total	512,950	515,360

**City of Clearwater
01342 Maintenance Facility
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	180,740	183,150
510400	Special Pay		
510500	Overtime	1,100	1,100
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	370	370
520400	Major Medical Ins-Emp	13,220	13,220
520600	Social Security-Employee	8,460	8,460
520700	Emp Pension Plan	17,920	17,920
520900	Workers Compensation	2,510	2,510
521000	Disability Insurance	820	820
522000	CWA Life Insurance	60	60
	Personal Services	225,210	227,620
530300	Other Contractual Serv		
542200	Elec-Util Charges	64,270	64,270
542300	Gas,Water & Sanitation Util	47,900	47,900
542500	Postage	50	50
543200	Other Promotion Activity	40	40
543400	Printing & Binding	100	100
544100	Equipt Rental	1,400	1,400
546100	Ofc Equip Svc & Repair	400	400
546200	Other Equip Svc & Repair	300	300
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp	1,850	1,850
547300	Mileage Reimbursement	4,630	4,630
547400	Meals-Employee	80	80
548000	Other Services Or Charges	400	400
550100	Office Supplies	3,800	3,800
550400	Operating Supplies & Matls	6,000	6,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	410	410
557200	Officl Recognition-Emp	50	50
557300	Training & Ref Employee	1,530	1,530
	Other Operating	133,510	133,510
540100	Garage Services	8,730	8,730
540300	Telephone Service Variable	3,170	3,170
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	1,820	1,820
540600	Telephone Svc Fixed	2,080	2,080

540700	Postal Service	200	200
540900	Risk Mgmt Service	650	650
541000	Info Technology Charge	13,430	13,430
541100	Bldg & Maint Dept Svc Fx	80,970	80,970
541200	Custodial Service	40,520	40,520
541500	Garage Variable	500	500
541600	Bldg & Maint-Variable	400	400
542000	Employee Benefits-Fixed	430	430
	Internal Services	153,800	153,800
565800	Cost Matl & Services	430	430
	Capital Items	430	430
	Total	512,950	515,360

**City of Clearwater
Marine Aviation
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	114,610	117,180
510200	Part Time Salaries & Wages	51,100	52,600
510400	Special Pay		
510500	Overtime	5,630	5,630
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	21,890	21,890
520600	Social Security-Employee	5,670	5,670
520700	Emp Pension Plan	29,700	29,700
520900	Workers Compensation	2,790	2,790
521100	Unemployment Compensation		
522000	CWA Life Insurance	310	310
	Personal Services	231,700	235,770
530300	Other Contractual Serv	2,000	2,000
531100	Inv Purchase-Resale	190,000	190,000
542200	Elec-Util Charges	17,500	17,500
542300	Gas,Water & Sanitation Util	25,000	25,000
542500	Postage		
543000	Document Recording	400	400
543100	Advertising	1,000	1,000
543400	Printing & Binding	300	300
544300	Land Rental	12,000	12,000
546200	Other Equip Svc & Repair	5,000	5,000
547100	Uniforms-Employee	1,000	1,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	50	50
548000	Other Services Or Charges	7,000	7,000
549500	P-Card Disputes		
550100	Office Supplies		
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp	200	200
557200	Officl Recognition-Emp	50	50
	Other Operating	267,500	267,500
540300	Telephone Service Variable		
540600	Telephone Svc Fixed	340	340
540900	Risk Mgmt Service	1,290	1,290
541000	Info Technology Charge	7,140	7,140
541100	Bldg & Maint Dept Svc Fx	21,210	21,210
541200	Custodial Service		
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	850	850

	Internal Services	31,330	31,330
565800	Cost Matl & Services Capital Items	0	0
590800	Contribution To Cip Fd Interfund	20,000 20,000	20,000 20,000
	Total	550,530	554,600

City of Clearwater
01374 Pier 60
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	114,610	117,180
510200	Part Time Salaries & Wages	51,100	52,600
510400	Special Pay		
510500	Overtime	5,630	5,630
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	21,890	21,890
520600	Social Security-Employee	5,670	5,670
520700	Emp Pension Plan	29,700	29,700
520900	Workers Compensation	2,790	2,790
521100	Unemployment Compensation		
522000	CWA Life Insurance	310	310
	Personal Services	231,700	235,770
530300	Other Contractual Serv	2,000	2,000
531100	Inv Purchase-Resale	190,000	190,000
542200	Elec-Util Charges	15,000	15,000
542300	Gas,Water & Sanitation Util	20,000	20,000
542500	Postage		
543000	Document Recording	400	400
543100	Advertising	1,000	1,000
543400	Printing & Binding	300	300
544300	Land Rental	12,000	12,000
546200	Other Equip Svc & Repair	3,000	3,000
547100	Uniforms-Employee	1,000	1,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	50	50
548000	Other Services Or Charges	7,000	7,000
549500	P-Card Disputes		
550100	Office Supplies		
550400	Operating Supplies & Matls	3,000	3,000
557100	Memberships/Subs/Lic Emp	200	200
557200	Officl Recognition-Emp	50	50
	Other Operating	256,000	256,000
540300	Telephone Service Variable		
540600	Telephone Svc Fixed	170	170
540900	Risk Mgmt Service	1,290	1,290
541000	Info Technology Charge	7,140	7,140
541100	Bldg & Maint Dept Svc Fx	1,330	1,330
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	850	850
	Internal Services	11,280	11,280

565800	Cost Matl & Services Capital Items	0	0
590800	Contribution To Cip Fd Interfund	20,000 20,000	20,000 20,000
	Total	518,980	523,050

City of Clearwater
01375 Sailing Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
542200	Elec-Util Charges	2,500	2,500
542300	Gas,Water & Sanitation Utl	5,000	5,000
543000	Document Recording		
546200	Other Equip Svc & Repair	2,000	2,000
550400	Operating Supplies & Matls	2,000	2,000
	Other Operating	11,500	11,500
540600	Telephone Svc Fixed	170	170
541100	Bldg & Maint Dept Svc Fx	19,880	19,880
541200	Custodial Service		
	Internal Services	20,050	20,050
	Total	31,550	31,550

**City of Clearwater
Planning and Development
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	2,425,460	2,572,700
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	14,220	14,220
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	120	120
520200	1% Life Insurance-Employee	1,950	1,950
520300	Samp Life Insurance	2,740	2,740
520400	Major Medical Ins-Emp	336,240	336,240
520600	Social Security-Employee	39,320	39,320
520700	Emp Pension Plan	535,770	535,770
520900	Workers Compensation	99,980	99,980
521000	Disability Insurance	1,230	1,230
521100	Unemployment Compensation	3,850	3,850
522000	CWA Life Insurance	2,980	2,980
	Personal Services	3,463,860	3,611,100
530300	Other Contractual Serv	175,800	175,800
530400	Lot Mowing	50,000	50,000
542300	Gas,Water & Sanitation Utl		
542500	Postage	3,000	3,000
543000	Document Recording	800	800
543100	Advertising	1,500	1,500
543400	Printing & Binding	11,000	11,000
544100	Equipt Rental	6,960	6,960
546100	Ofc Equip Svc & Repair	2,640	2,640
547100	Uniforms-Employee	8,970	8,970
547200	Travel Expense-Emp	20,770	20,770
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee	300	300
548000	Other Services Or Charges	22,850	22,850
548700	Relocation Expense	250	250
550100	Office Supplies	24,550	24,550
550400	Operating Supplies & Matls	40,500	40,500
557100	Memberships/Subs/Lic Emp	8,450	8,450
557200	Officl Recognition-Emp	550	550
557300	Training & Ref Employee	17,950	32,950
	Other Operating	401,840	416,840
540100	Garage Services	99,520	99,520

540300	Telephone Service Variable	11,140	11,140
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed	5,030	5,030
540600	Telephone Svc Fixed	18,130	18,130
540700	Postal Service	16,250	16,250
540800	Bldg Svcs-Fixed	97,310	97,310
540900	Risk Mgmt Service	12,000	12,000
541000	Info Technology Charge	349,890	349,890
541500	Garage Variable		
541600	Bldg & Maint-Variable	600	600
542000	Employee Benefits-Fixed	7,980	7,980
	Internal Services	619,650	619,650
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	31,790	31,790
	Debt Service	31,790	31,790
	Total	4,517,140	4,679,380

**City of Clearwater
01420 Planning
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	781,090	794,580
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	80	80
520200	1% Life Insurance-Employee	1,130	1,130
520300	Samp Life Insurance	1,870	1,870
520400	Major Medical Ins-Emp	82,820	82,820
520600	Social Security-Employee	14,720	14,720
520700	Emp Pension Plan	141,280	141,280
520900	Workers Compensation	6,610	6,610
521000	Disability Insurance	770	770
521100	Unemployment Compensation	3,850	3,850
	Personal Services	1,034,220	1,047,710
530300	Other Contractual Serv	50,000	50,000
542500	Postage	1,500	1,500
543100	Advertising	1,500	1,500
543400	Printing & Binding	9,000	9,000
544100	Equipt Rental	3,000	3,000
546100	Ofc Equip Svc & Repair	1,500	1,500
547100	Uniforms-Employee	1,000	1,000
547200	Travel Expense-Emp	9,600	9,600
547300	Mileage Reimbursement	4,200	4,200
547400	Meals-Employee		
548700	Relocation Expense	250	250
550100	Office Supplies	10,000	10,000
550400	Operating Supplies & Matls	12,000	12,000
557100	Memberships/Subs/Lic Emp	5,220	5,220
557200	Officl Recognition-Emp	140	140
557300	Training & Ref Employee	6,500	21,500
	Other Operating	115,410	130,410
540100	Garage Services	7,460	7,460
540300	Telephone Service Variable	1,980	1,980
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	6,210	6,210
540700	Postal Service	6,250	6,250
540800	Bldg Svcs-Fixed	37,940	37,940
540900	Risk Mgmt Service	3,270	3,270
541000	Info Technology Charge	43,720	43,720
541500	Garage Variable		

541600	Bldg & Maint-Variable	600	600
542000	Employee Benefits-Fixed	2,180	2,180
	Internal Services	110,510	110,510
	Total	1,260,140	1,288,630

City of Clearwater
01445 Neighborhood Services
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
510700	Sick Leave		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521100	Unemployment Compensation		
	Personal Services	0	0
	Total	0	0

City of Clearwater
01430 Construction Serv (Dev Services)
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,059,360	1,179,630
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	7,800	7,800
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	820	820
520300	Samp Life Insurance	730	730
520400	Major Medical Ins-Emp	142,400	142,400
520600	Social Security-Employee	13,910	13,910
520700	Emp Pension Plan	263,590	263,590
520900	Workers Compensation	87,200	87,200
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,750	1,750
	Personal Services	1,577,590	1,697,860
530300	Other Contractual Serv	125,000	125,000
530400	Lot Mowing		
542500	Postage	500	500
543000	Document Recording	800	800
543400	Printing & Binding	1,500	1,500
544100	Equipt Rental	3,960	3,960
546100	Ofc Equip Svc & Repair		
547100	Uniforms-Employee	5,050	5,050
547200	Travel Expense-Emp	7,120	7,120
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	190	190
548000	Other Services Or Charges	19,850	19,850
550100	Office Supplies	6,720	6,720
550400	Operating Supplies & Matls	18,060	18,060
557100	Memberships/Subs/Lic Emp	2,140	2,140
557200	Officl Recognition-Emp	280	280
557300	Training & Ref Employee	6,720	6,720
	Other Operating	198,290	198,290
540100	Garage Services	92,060	92,060
540300	Telephone Service Variable	9,160	9,160
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	5,030	5,030
540600	Telephone Svc Fixed	11,920	11,920
540700	Postal Service	10,000	10,000

540800	Bldg Svcs-Fixed	59,370	59,370
540900	Risk Mgmt Service	8,730	8,730
541000	Info Technology Charge	196,120	196,120
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	5,800	5,800
	Internal Services	399,090	399,090
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	31,790	31,790
	Debt Service	31,790	31,790
	Total	2,206,760	2,327,030

City of Clearwater
01432 Code Compliance (Com Resp Tm)
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	585,010	598,490
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	6,420	6,420
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	140	140
520400	Major Medical Ins-Emp	111,020	111,020
520600	Social Security-Employee	10,690	10,690
520700	Emp Pension Plan	130,900	130,900
520900	Workers Compensation	6,170	6,170
521000	Disability Insurance	460	460
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,230	1,230
	Personal Services	852,050	865,530
530300	Other Contractual Serv	800	800
530400	Lot Mowing	50,000	50,000
542300	Gas,Water & Sanitation Utl		
542500	Postage	1,000	1,000
543400	Printing & Binding	500	500
546100	Ofc Equip Svc & Repair	1,140	1,140
547100	Uniforms-Employee	2,920	2,920
547200	Travel Expense-Emp	4,050	4,050
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	110	110
548000	Other Services Or Charges	3,000	3,000
550100	Office Supplies	7,830	7,830
550400	Operating Supplies & Matls	10,440	10,440
557100	Memberships/Subs/Lic Emp	1,090	1,090
557200	Officl Recognition-Emp	130	130
557300	Training & Ref Employee	4,730	4,730
	Other Operating	88,140	88,140
540300	Telephone Service Variable		
540700	Postal Service		
541000	Info Technology Charge	110,050	110,050
	Internal Services	110,050	110,050
	Total	1,050,240	1,063,720

**City of Clearwater
Economic Development
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	510,920	618,723
510200	Part Time Salaries & Wages		
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	1,220	1,220
520300	Samp Life Insurance	1,200	1,200
520400	Major Medical Ins-Emp	34,360	34,360
520600	Social Security-Employee	16,590	16,590
520700	Emp Pension Plan	81,540	81,540
520900	Workers Compensation	5,300	5,300
521000	Disability Insurance	1,370	1,370
521100	Unemployment Compensation		
522000	CWA Life Insurance		
	Personal Services	652,550	760,353
530100	Professional Services	70,000	70,000
530300	Other Contractual Serv	239,150	239,150
542500	Postage	850	850
543100	Advertising	18,400	18,400
543200	Other Promotion Activity	2,800	2,800
543400	Printing & Binding	2,150	2,150
544100	Equipt Rental	2,800	2,800
547100	Uniforms-Employee	100	100
547200	Travel Expense-Emp	8,600	8,600
547300	Mileage Reimbursement	6,400	6,400
547400	Meals-Employee	400	400
548000	Other Services Or Charges	250	250
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	1,500	1,500
557100	Memberships/Subs/Lic Emp	28,920	28,920
557200	Officl Recognition-Emp	100	100
557300	Training & Ref Employee	6,170	6,170
581000	Payment To Agencies	19,400	19,400
	Other Operating	410,990	410,990
540100	Garage Services	3,880	3,880
540300	Telephone Service Variable	830	830
540400	Messenger Service	1,800	1,800
540600	Telephone Svc Fixed	5,360	5,360
540700	Postal Service	600	600

540800	Bldg Svcs-Fixed	81,160	81,160
540900	Risk Mgmt Service	2,400	2,400
541000	Info Technology Charge	38,720	38,720
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	1,590	1,590
	Internal Services	136,340	136,340
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer		
	Interfund	0	0
	Total	1,199,880	1,307,683

**City of Clearwater
01510 Housing Services
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	295,470	299,350
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	1,220	1,220
520300	Samp Life Insurance	700	700
520400	Major Medical Ins-Emp	16,420	16,420
520600	Social Security-Employee	7,970	7,970
520700	Emp Pension Plan	52,440	52,440
520900	Workers Compensation	3,090	3,090
521000	Disability Insurance	630	630
522000	CWA Life Insurance		
	Personal Services	377,970	381,850
530100	Professional Services	20,000	20,000
530300	Other Contractual Serv	150	150
542500	Postage	350	350
543100	Advertising	400	400
543200	Other Promotion Activity	800	800
543400	Printing & Binding	1,200	1,200
544100	Equipt Rental	1,000	1,000
547200	Travel Expense-Emp	3,600	3,600
547300	Mileage Reimbursement	1,200	1,200
547400	Meals-Employee	250	250
548000	Other Services Or Charges	100	100
550100	Office Supplies	1,500	1,500
550400	Operating Supplies & Matls	300	300
557100	Memberships/Subs/Lic Emp	2,030	2,030
557200	Officl Recognition-Emp	70	70
557300	Training & Ref Employee	2,920	2,920
	Other Operating	35,870	35,870
540100	Garage Services	3,880	3,880
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	3,070	3,070
540700	Postal Service	600	600
540800	Bldg Svcs-Fixed	40,580	40,580
540900	Risk Mgmt Service	1,530	1,530
541000	Info Technology Charge	13,430	13,430
542000	Employee Benefits-Fixed	1,010	1,010
	Internal Services	65,000	65,000

Total

478,840

482,720

City of Clearwater
09216 Economic Development
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	215,450	319,373
510200	Part Time Salaries & Wages		
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	500	500
520400	Major Medical Ins-Emp	17,940	17,940
520600	Social Security-Employee	8,620	8,620
520700	Emp Pension Plan	29,100	29,100
520900	Workers Compensation	2,210	2,210
521000	Disability Insurance	740	740
521100	Unemployment Compensation		
	Personal Services	274,580	378,503
530100	Professional Services	50,000	50,000
530300	Other Contractual Serv	239,000	239,000
542500	Postage	500	500
543100	Advertising	18,000	18,000
543200	Other Promotion Activity	2,000	2,000
543400	Printing & Binding	950	950
544100	Equipt Rental	1,800	1,800
547100	Uniforms-Employee	100	100
547200	Travel Expense-Emp	5,000	5,000
547300	Mileage Reimbursement	5,200	5,200
547400	Meals-Employee	150	150
548000	Other Services Or Charges	150	150
550100	Office Supplies	1,500	1,500
550400	Operating Supplies & Matls	1,200	1,200
557100	Memberships/Subs/Lic Emp	26,890	26,890
557200	Officl Recognition-Emp	30	30
557300	Training & Ref Employee	3,250	3,250
581000	Payment To Agencies	19,400	19,400
	Other Operating	375,120	375,120
540300	Telephone Service Variable	830	830
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	2,290	2,290
540700	Postal Service		
540800	Bldg Svcs-Fixed	40,580	40,580
540900	Risk Mgmt Service	870	870
541000	Info Technology Charge	25,290	25,290

541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	580	580
	Internal Services	71,340	71,340
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer		
	Interfund	0	0
	Total	721,040	824,963

**City of Clearwater
Parks & Recreation Dept
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	6,208,650	6,369,040
510200	Part Time Salaries & Wages	775,740	788,870
510400	Special Pay		
510500	Overtime	82,190	82,190
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	240	240
520200	1% Life Insurance-Employee	2,100	2,100
520300	Samp Life Insurance	4,440	4,440
520400	Major Medical Ins-Emp	1,086,080	1,086,080
520600	Social Security-Employee	165,580	165,580
520700	Emp Pension Plan	1,460,920	1,460,920
520900	Workers Compensation	238,820	238,820
521000	Disability Insurance	3,570	3,570
521100	Unemployment Compensation		
522000	CWA Life Insurance	11,050	11,050
	Personal Services	10,039,380	10,212,900
530100	Professional Services	350	350
530300	Other Contractual Serv	1,200,530	1,200,530
531100	Inv Purchase-Resale	19,580	19,580
542100	Telephone-Util Chgs	15,000	15,000
542200	Elec-Util Charges	1,331,540	1,331,540
542300	Gas,Water & Sanitation Utl	1,370,640	1,370,640
542500	Postage	4,600	4,600
543100	Advertising	13,550	13,550
543300	Freight	50	50
543400	Printing & Binding	17,000	17,000
543500	Dump Fee	95,320	95,320
543600	Taxes	54,200	54,200
544100	Equipt Rental	117,700	116,200
544200	Building Rental		
544300	Land Rental	6,000	7,500
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	75,190	75,190
546700	R & R Structural Facil		
547100	Uniforms-Employee	38,500	38,500
547200	Travel Expense-Emp	26,130	26,130

547300	Mileage Reimbursement	27,400	27,400
547400	Meals-Employee	290	290
548000	Other Services Or Charges	17,100	17,100
549500	P-Card Disputes		
550100	Office Supplies	44,910	44,910
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	1,498,470	1,457,945
550800	Construction Materials		
552500	\$750-5000 Mach & Equip	5,550	51,000
557100	Memberships/Subs/Lic Emp	15,960	15,960
557200	Officl Recognition-Emp	2,120	2,120
557300	Training & Ref Employee	29,870	29,870
557500	Volunteer Recognition	4,000	4,000
581000	Payment To Agencies	14,550	14,550
582000	Aid To Prvt Organizations	429,150	429,150
583000	Grants And Aids To Others		
	Other Operating	6,475,750	6,480,675
540100	Garage Services	1,399,190	1,399,190
540300	Telephone Service Variable	51,140	51,140
540400	Messenger Service	1,790	1,790
540500	Radio Svc-Fixed	37,120	37,120
540600	Telephone Svc Fixed	28,720	28,720
540700	Postal Service	6,000	6,000
540800	Bldg Svcs-Fixed	43,070	43,070
540900	Risk Mgmt Service	44,950	44,950
541000	Info Technology Charge	346,900	346,900
541100	Bldg & Maint Dept Svc Fx	918,520	918,520
541500	Garage Variable	22,700	22,700
541600	Bldg & Maint-Variable	70,530	25,080
542000	Employee Benefits-Fixed	29,890	29,890
	Internal Services	3,000,520	2,955,070
562500	Grounds-Matl Purchase		
563500	Grounds-Contract		
563600	Bldgs-Contract		
564000	>\$5,000 Machinery & Equip		
564400	Books & Publications		
565800	Cost Matl & Services	200	200
	Capital Items	200	200
591600	Debt Service Transfer-L/P	21,440	21,440
	Debt Service	21,440	21,440
590200	Interfund Transfer	70,000	70,000
590800	Contribution To Cip Fd	935,500	976,025
	Interfund	1,005,500	1,046,025
	Total	20,542,790	20,716,310

**City of Clearwater
Streets and Sidewalks
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	526,350	539,030
510400	Special Pay		
510500	Overtime	2,800	2,800
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	89,440	89,440
520600	Social Security-Employee	7,010	7,010
520700	Emp Pension Plan	130,690	130,690
520900	Workers Compensation	25,320	25,320
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,090	1,090
	Personal Services	782,860	795,540
530100	Professional Services	350	350
530300	Other Contractual Serv		
543300	Freight	50	50
543400	Printing & Binding	100	100
543500	Dump Fee	320	320
544100	Equipt Rental	600	600
546200	Other Equip Svc & Repair	300	300
547100	Uniforms-Employee	3,900	3,900
547200	Travel Expense-Emp	800	800
547300	Mileage Reimbursement	50	50
547400	Meals-Employee	190	190
550100	Office Supplies		
550400	Operating Supplies & Matls	130,000	130,000
552500	\$750-5000 Mach & Equip	3,600	3,600
557100	Memberships/Subs/Lic Emp	630	630
557200	Officl Recognition-Emp	130	130
557300	Training & Ref Employee	1,780	1,780
	Other Operating	142,800	142,800
540100	Garage Services	185,550	185,550
540300	Telephone Service Variable	640	640
540500	Radio Svc-Fixed	2,520	2,520
540600	Telephone Svc Fixed	670	670

540900	Risk Mgmt Service	2,840	2,840
541000	Info Technology Charge	13,710	13,710
541100	Bldg & Maint Dept Svc Fx		
541500	Garage Variable	600	600
541600	Bldg & Maint-Variable	200	200
542000	Employee Benefits-Fixed	1,890	1,890
	Internal Services	208,620	208,620
565800	Cost Matl & Services	200	200
	Capital Items	200	200
	Total	1,134,480	1,147,160

**City of Clearwater
01341 Streets & Sidewalks
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	526,350	539,030
510400	Special Pay		
510500	Overtime	2,800	2,800
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	89,440	89,440
520600	Social Security-Employee	7,010	7,010
520700	Emp Pension Plan	130,690	130,690
520900	Workers Compensation	25,320	25,320
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,090	1,090
	Personal Services	782,860	795,540
530100	Professional Services	350	350
530300	Other Contractual Serv		
543300	Freight	50	50
543400	Printing & Binding	100	100
543500	Dump Fee	320	320
544100	Equipt Rental	600	600
546200	Other Equip Svc & Repair	300	300
547100	Uniforms-Employee	3,900	3,900
547200	Travel Expense-Emp	800	800
547300	Mileage Reimbursement	50	50
547400	Meals-Employee	190	190
550100	Office Supplies		
550400	Operating Supplies & Matls	130,000	130,000
552500	\$750-5000 Mach & Equip	3,600	3,600
557100	Memberships/Subs/Lic Emp	630	630
557200	Officl Recognition-Emp	130	130
557300	Training & Ref Employee	1,780	1,780
	Other Operating	142,800	142,800
540100	Garage Services	185,550	185,550
540300	Telephone Service Variable	640	640
540500	Radio Svc-Fixed	2,520	2,520
540600	Telephone Svc Fixed	670	670

540900	Risk Mgmt Service	2,840	2,840
541000	Info Technology Charge	13,710	13,710
541100	Bldg & Maint Dept Svc Fx		
541500	Garage Variable	600	600
541600	Bldg & Maint-Variable	200	200
542000	Employee Benefits-Fixed	1,890	1,890
	Internal Services	208,620	208,620
565800	Cost Matl & Services	200	200
	Capital Items	200	200
	Total	1,134,480	1,147,160

**City of Clearwater
Parks & Recreation Administration
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	928,000	947,160
510200	Part Time Salaries & Wages	81,000	81,000
510400	Special Pay		
510500	Overtime	38,850	38,850
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	90	90
520200	1% Life Insurance-Employee	1,450	1,450
520300	Samp Life Insurance	1,780	1,780
520400	Major Medical Ins-Emp	128,690	128,690
520600	Social Security-Employee	35,550	35,550
520700	Emp Pension Plan	172,270	172,270
520900	Workers Compensation	16,390	16,390
521000	Disability Insurance	2,040	2,040
521100	Unemployment Compensation		
522000	CWA Life Insurance	460	460
	Personal Services	1,406,570	1,425,730
530300	Other Contractual Serv	122,300	122,300
542100	Telephone-Util Chgs	1,000	1,000
542200	Elec-Util Charges	36,640	36,640
542300	Gas,Water & Sanitation Utl	5,250	5,250
542500	Postage	4,000	4,000
543100	Advertising	11,250	11,250
543400	Printing & Binding	9,550	9,550
544100	Equipt Rental	63,000	63,000
544200	Building Rental		
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	3,000	3,000
546700	R & R Structural Facil		
547100	Uniforms-Employee	1,100	1,100
547200	Travel Expense-Emp	8,710	8,710
547300	Mileage Reimbursement	11,250	11,250
547400	Meals-Employee		
548000	Other Services Or Charges	2,000	2,000
549500	P-Card Disputes		
550100	Office Supplies	11,850	11,850
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	98,500	98,500
552500	\$750-5000 Mach & Equip		45,450
557100	Memberships/Subs/Lic Emp	6,470	6,470

557200	Officl Recognition-Emp	140	140
557300	Training & Ref Employee	4,590	4,590
557500	Volunteer Recognition	4,000	4,000
581000	Payment To Agencies	14,550	14,550
582000	Aid To Prvt Organizations	429,150	429,150
583000	Grants And Aids To Others		
	Other Operating	848,800	894,250
540100	Garage Services	36,170	36,170
540300	Telephone Service Variable	13,760	13,760
540400	Messenger Service	1,790	1,790
540500	Radio Svc-Fixed	4,950	4,950
540600	Telephone Svc Fixed	12,580	12,580
540700	Postal Service	6,000	6,000
540800	Bldg Svcs-Fixed	43,070	43,070
540900	Risk Mgmt Service	4,140	4,140
541000	Info Technology Charge	48,750	48,750
541100	Bldg & Maint Dept Svc Fx	35,780	35,780
541600	Bldg & Maint-Variable	8,850	8,850
542000	Employee Benefits-Fixed	2,760	2,760
	Internal Services	218,600	218,600
563500	Grounds-Contract		
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	5,570	5,570
	Debt Service	5,570	5,570
590200	Interfund Transfer	70,000	70,000
590800	Contribution To Cip Fd	40,000	40,000
	Interfund	110,000	110,000
	Total	2,589,540	2,654,150

City of Clearwater
01801 Parks & Rec Administration
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	580,560	593,200
510200	Part Time Salaries & Wages	19,000	19,000
510400	Special Pay		
510500	Overtime	1,500	1,500
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	940	940
520300	Samp Life Insurance	1,010	1,010
520400	Major Medical Ins-Emp	78,500	78,500
520600	Social Security-Employee	22,530	22,530
520700	Emp Pension Plan	91,840	91,840
520900	Workers Compensation	16,390	16,390
521000	Disability Insurance	1,580	1,580
522000	CWA Life Insurance	390	390
	Personal Services	814,280	826,920
530300	Other Contractual Serv	38,300	38,300
542300	Gas,Water & Sanitation Utl		
542500	Postage	500	500
543100	Advertising	1,000	1,000
543400	Printing & Binding	3,500	3,500
544100	Equipt Rental	8,000	8,000
546100	Ofc Equip Svc & Repair	500	500
547100	Uniforms-Employee	600	600
547200	Travel Expense-Emp	6,640	6,640
547300	Mileage Reimbursement	9,000	9,000
547400	Meals-Employee		
548000	Other Services Or Charges	2,000	2,000
550100	Office Supplies	8,500	8,500
550400	Operating Supplies & Matls	30,000	30,000
552500	\$750-5000 Mach & Equip		45,450
557100	Memberships/Subs/Lic Emp	1,920	1,920
557200	Officl Recognition-Emp	140	140
557300	Training & Ref Employee	2,800	2,800
581000	Payment To Agencies		
582000	Aid To Prvt Organizations	400,000	400,000
	Other Operating	513,400	558,850
540100	Garage Services		
540300	Telephone Service Variable	13,760	13,760

540400	Messenger Service	1,790	1,790
540600	Telephone Svc Fixed	8,510	8,510
540700	Postal Service	6,000	6,000
540800	Bldg Svcs-Fixed	43,070	43,070
540900	Risk Mgmt Service	4,140	4,140
541000	Info Technology Charge	48,750	48,750
541600	Bldg & Maint-Variable	3,850	3,850
542000	Employee Benefits-Fixed	2,760	2,760
	Internal Services	132,630	132,630
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
590800	Contribution To Cip Fd	40,000	40,000
	Interfund	40,000	40,000
	Total	1,500,310	1,558,400

City of Clearwater
01803 Parks Planning & Projects
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521000	Disability Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
542500	Postage		
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	0	0
	Total	0	0

**City of Clearwater
01804 P&R-Special Events
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	206,980	211,050
510200	Part Time Salaries & Wages	62,000	62,000
510400	Special Pay		
510500	Overtime	37,350	37,350
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	510	510
520300	Samp Life Insurance	440	440
520400	Major Medical Ins-Emp	33,780	33,780
520600	Social Security-Employee	7,520	7,520
520700	Emp Pension Plan	60,940	60,940
521100	Unemployment Compensation		
522000	CWA Life Insurance	70	70
	Personal Services	409,610	413,680
530300	Other Contractual Serv	80,500	80,500
542100	Telephone-Util Chgs	1,000	1,000
542200	Elec-Util Charges	25,000	25,000
542300	Gas,Water & Sanitation Util	3,740	3,740
542500	Postage	500	500
543100	Advertising	7,500	7,500
543400	Printing & Binding	3,000	3,000
544100	Equipt Rental	55,000	55,000
544200	Building Rental		
546200	Other Equip Svc & Repair	3,000	3,000
546700	R & R Structural Facil		
547100	Uniforms-Employee	500	500
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee		
548000	Other Services Or Charges		
549500	P-Card Disputes		
550100	Office Supplies	3,000	3,000
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	35,000	35,000
557100	Memberships/Subs/Lic Emp	4,180	4,180
581000	Payment To Agencies	14,550	14,550
582000	Aid To Prvt Organizations	9,750	9,750
	Other Operating	247,220	247,220
540100	Garage Services	36,170	36,170
540300	Telephone Service Variable		
540500	Radio Svc-Fixed	4,950	4,950
540600	Telephone Svc Fixed	4,070	4,070

541100	Bldg & Maint Dept Svc Fx	35,780	35,780
541600	Bldg & Maint-Variable Internal Services	80,970	80,970
563500	Grounds-Contract		
565800	Cost Matl & Services Capital Items	0	0
591600	Debt Service Transfer-L/P Debt Service	5,570 5,570	5,570 5,570
590200	Interfund Transfer Interfund	70,000 70,000	70,000 70,000
	Total	813,370	817,440

**City of Clearwater
01806 Volunteer Program
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	40,220	40,920
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	100	100
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	580	580
520700	Emp Pension Plan	9,930	9,930
	Personal Services	56,310	57,010
543100	Advertising	500	500
543400	Printing & Binding	800	800
547200	Travel Expense-Emp	600	600
547300	Mileage Reimbursement		
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	7,000	7,000
557100	Memberships/Subs/Lic Emp	70	70
557300	Training & Ref Employee	400	400
557500	Volunteer Recognition	4,000	4,000
	Other Operating	13,470	13,470
540300	Telephone Service Variable		
	Internal Services	0	0
	Total	69,780	70,480

**City of Clearwater
01809 Office of Aging
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	61,550	62,590
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	140	140
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	4,360	4,360
521000	Disability Insurance	460	460
	Personal Services	71,990	73,030
530300	Other Contractual Serv		
542500	Postage	3,000	3,000
543100	Advertising	1,500	1,500
543400	Printing & Binding	1,500	1,500
547200	Travel Expense-Emp	870	870
547300	Mileage Reimbursement	500	500
547400	Meals-Employee		
548000	Other Services Or Charges		
550400	Operating Supplies & Matls	10,000	10,000
557100	Memberships/Subs/Lic Emp	220	220
557300	Training & Ref Employee	540	540
583000	Grants And Aids To Others		
	Other Operating	18,130	18,130
540700	Postal Service		
541600	Bldg & Maint-Variable		
	Internal Services	0	0
	Total	90,120	91,160

**City of Clearwater
01850 Cultural Affairs
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	38,690	39,400
510200	Part Time Salaries & Wages		
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	90	90
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	560	560
520700	Emp Pension Plan	9,560	9,560
	Personal Services	54,380	55,090
530300	Other Contractual Serv	500	500
542500	Postage		
543100	Advertising	750	750
543400	Printing & Binding	750	750
547200	Travel Expense-Emp	600	600
547300	Mileage Reimbursement	750	750
550100	Office Supplies	250	250
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp	80	80
557300	Training & Ref Employee	850	850
582000	Aid To Prvt Organizations	19,400	19,400
	Other Operating	28,930	28,930
	Total	83,310	84,020

City of Clearwater
01852 Performing Arts
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
582000	Aid To Prvt Organizations		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01857 Royalty Theater
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
530300	Other Contractual Serv	3,000	3,000
542200	Elec-Util Charges	11,640	11,640
542300	Gas,Water & Sanitation Utl	1,510	1,510
550400	Operating Supplies & Matls	11,500	11,500
	Other Operating	27,650	27,650
541600	Bldg & Maint-Variable	5,000	5,000
	Internal Services	5,000	5,000
	Total	32,650	32,650

**City of Clearwater
Recreation Programming
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,560,270	1,599,740
510200	Part Time Salaries & Wages	694,740	707,870
510400	Special Pay		
510500	Overtime	5,000	5,000
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	100	100
520300	Samp Life Insurance	1,640	1,640
520400	Major Medical Ins-Emp	284,730	284,730
520600	Social Security-Employee	74,140	74,140
520700	Emp Pension Plan	392,880	392,880
520900	Workers Compensation	60,000	60,000
521000	Disability Insurance	470	470
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,310	2,310
	Personal Services	3,076,280	3,128,880
530100	Professional Services		
530300	Other Contractual Serv	273,960	273,960
531100	Inv Purchase-Resale	19,580	19,580
542100	Telephone-Util Chgs	14,000	14,000
542200	Elec-Util Charges	635,920	635,920
542300	Gas,Water & Sanitation Utl	473,020	473,020
542500	Postage	600	600
543100	Advertising	2,300	2,300
543400	Printing & Binding	6,050	6,050
543600	Taxes	4,200	4,200
544100	Equipt Rental	16,100	14,600
544200	Building Rental		
544300	Land Rental	6,000	7,500
546200	Other Equip Svc & Repair	53,300	53,300
547100	Uniforms-Employee	9,500	9,500
547200	Travel Expense-Emp	9,500	9,500
547300	Mileage Reimbursement	9,100	9,100
547400	Meals-Employee		
548000	Other Services Or Charges	15,100	15,100
549500	P-Card Disputes		
550100	Office Supplies	24,720	24,720
550400	Operating Supplies & Matls	320,840	320,840
550800	Construction Materials		
552500	\$750-5000 Mach & Equip	1,950	1,950

557100	Memberships/Subs/Lic Emp	1,950	1,950
557200	Officl Recognition-Emp	890	890
557300	Training & Ref Employee	9,500	9,500
582000	Aid To Prvt Organizations		
	Other Operating	1,908,080	1,908,080
540100	Garage Services	25,180	25,180
540300	Telephone Service Variable	24,760	24,760
540500	Radio Svc-Fixed	1,570	1,570
540600	Telephone Svc Fixed	11,590	11,590
540900	Risk Mgmt Service	15,640	15,640
541000	Info Technology Charge	185,780	185,780
541100	Bldg & Maint Dept Svc Fx	451,610	451,610
541600	Bldg & Maint-Variable	53,980	8,530
542000	Employee Benefits-Fixed	10,400	10,400
	Internal Services	780,510	735,060
562500	Grounds-Matl Purchase		
563500	Grounds-Contract		
565800	Cost Matl & Services		
	Capital Items	0	0
590800	Contribution To Cip Fd	163,500	163,500
	Interfund	163,500	163,500
	Total	5,928,370	5,935,520

City of Clearwater
01805 Recreation Programming Adm
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	180,400	183,690
510200	Part Time Salaries & Wages	10,000	10,000
510400	Special Pay		
510500	Overtime	5,000	5,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	440	440
520400	Major Medical Ins-Emp	17,940	17,940
520600	Social Security-Employee	3,460	3,460
520700	Emp Pension Plan	45,810	45,810
520900	Workers Compensation	60,000	60,000
522000	CWA Life Insurance		
	Personal Services	323,070	326,360
530100	Professional Services		
530300	Other Contractual Serv	24,950	24,950
542100	Telephone-Util Chgs	14,000	14,000
542200	Elec-Util Charges	6,740	6,740
542500	Postage	500	500
543100	Advertising	1,000	1,000
543400	Printing & Binding	3,000	3,000
543600	Taxes		
544100	Equipt Rental	4,000	4,000
546200	Other Equip Svc & Repair	7,000	7,000
547100	Uniforms-Employee	9,000	9,000
547200	Travel Expense-Emp	9,500	9,500
547300	Mileage Reimbursement	3,000	3,000
548000	Other Services Or Charges	12,000	12,000
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	20,000	20,000
552500	\$750-5000 Mach & Equip	1,950	1,950
557100	Memberships/Subs/Lic Emp	1,950	1,950
557200	Officl Recognition-Emp	890	890
557300	Training & Ref Employee	9,500	9,500
	Other Operating	131,980	131,980
540100	Garage Services	15,930	15,930
540300	Telephone Service Variable	24,760	24,760
540600	Telephone Svc Fixed	7,520	7,520
540900	Risk Mgmt Service	15,640	15,640
541000	Info Technology Charge	185,780	185,780
541600	Bldg & Maint-Variable		

542000	Employee Benefits-Fixed	10,400	10,400
	Internal Services	260,030	260,030
562500	Grounds-Matl Purchase		
565800	Cost Matl & Services		
	Capital Items	0	0
590800	Contribution To Cip Fd	103,500	103,500
	Interfund	103,500	103,500
	Total	818,580	821,870

**City of Clearwater
01808 Moccasin Lake Nature Park
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	115,350	118,110
510200	Part Time Salaries & Wages	4,650	4,650
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	140	140
520400	Major Medical Ins-Emp	16,410	16,410
520600	Social Security-Employee	2,030	2,030
520700	Emp Pension Plan	29,810	29,810
521000	Disability Insurance	470	470
522000	CWA Life Insurance	160	160
	Personal Services	169,030	171,790
530300	Other Contractual Serv	30,570	30,570
531100	Inv Purchase-Resale	500	500
542200	Elec-Util Charges	6,000	6,000
542300	Gas,Water & Sanitation Utl	2,610	2,610
543400	Printing & Binding	500	500
544100	Equipt Rental	600	600
546200	Other Equip Svc & Repair	500	500
547100	Uniforms-Employee	500	500
547300	Mileage Reimbursement	450	450
548000	Other Services Or Charges		
550100	Office Supplies	800	800
550400	Operating Supplies & Matls	15,000	15,000
550800	Construction Materials		
552500	\$750-5000 Mach & Equip		
	Other Operating	58,030	58,030
540100	Garage Services	9,190	9,190
540500	Radio Svc-Fixed	1,570	1,570
541100	Bldg & Maint Dept Svc Fx	11,990	11,990
541600	Bldg & Maint-Variable		
	Internal Services	22,750	22,750
	Total	249,810	252,570

**City of Clearwater
01810 Leased Facilities
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
542300	Gas,Water & Sanitation Utl		
543600	Taxes	4,200	4,200
544100	Equipt Rental		
550400	Operating Supplies & Matls	5,000	5,000
	Other Operating	9,200	9,200
540100	Garage Services	60	60
541100	Bldg & Maint Dept Svc Fx	19,410	19,410
541600	Bldg & Maint-Variable		
	Internal Services	19,470	19,470
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	28,670	28,670

**City of Clearwater
01812 Morningside Complex
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
544100	Equipt Rental		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
541600	Bldg & Maint-Variable		
	Internal Services	0	0
	Total	0	0

**City of Clearwater
01813 Morningside Pool
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages	42,190	42,190
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee	3,230	3,230
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	45,420	45,420
530300	Other Contractual Serv	3,000	3,000
531100	Inv Purchase-Resale	3,200	3,200
542200	Elec-Util Charges	20,000	20,000
542300	Gas,Water & Sanitation Utl	20,000	20,000
543600	Taxes		
546200	Other Equip Svc & Repair	5,000	5,000
547300	Mileage Reimbursement		
548000	Other Services Or Charges	500	500
549500	P-Card Disputes		
550100	Office Supplies	250	250
550400	Operating Supplies & Matls	15,000	15,000
	Other Operating	66,950	66,950
541100	Bldg & Maint Dept Svc Fx	5,640	5,640
541600	Bldg & Maint-Variable		
	Internal Services	5,640	5,640
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	118,010	118,010

City of Clearwater
01814 Morningside Summer Day Cmp
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510200	Part Time Salaries & Wages		
520600	Social Security-Employee		
	Personal Services	0	0
	Total	0	0

City of Clearwater
01815 Therapeutics
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
	Personal Services	0	0
530300	Other Contractual Serv		
543400	Printing & Binding		
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
550100	Office Supplies		
550400	Operating Supplies & Matls		
	Other Operating	0	0
	Total	0	0

**City of Clearwater
01816 The Long Center
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	539,220	553,810
510200	Part Time Salaries & Wages	212,000	219,300
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	430	430
520400	Major Medical Ins-Emp	105,290	105,290
520600	Social Security-Employee	23,450	23,450
520700	Emp Pension Plan	138,110	138,110
521100	Unemployment Compensation		
522000	CWA Life Insurance	930	930
	Personal Services	1,019,450	1,041,340
530100	Professional Services		
530300	Other Contractual Serv	32,500	32,500
531100	Inv Purchase-Resale	6,280	6,280
542200	Elec-Util Charges	232,550	232,550
542300	Gas,Water & Sanitation Util	196,460	196,460
542500	Postage		
543100	Advertising	250	250
543400	Printing & Binding	500	500
543600	Taxes		
544100	Equipt Rental	2,500	2,500
546200	Other Equip Svc & Repair	15,000	15,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee		
548000	Other Services Or Charges	1,000	1,000
549500	P-Card Disputes		
550100	Office Supplies	6,720	6,720
550400	Operating Supplies & Matls	112,820	112,820
	Other Operating	607,580	607,580
541100	Bldg & Maint Dept Svc Fx	214,280	214,280
541600	Bldg & Maint-Variable		
	Internal Services	214,280	214,280
563500	Grounds-Contract		
	Capital Items	0	0
590800	Contribution To Cip Fd	60,000	60,000

Interfund	60,000	60,000
Total	1,901,310	1,923,200

**City of Clearwater
01817 Norton Park Complex
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	133,910	136,900
510200	Part Time Salaries & Wages	71,300	71,300
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	120	120
520400	Major Medical Ins-Emp	21,890	21,890
520600	Social Security-Employee	7,400	7,400
520700	Emp Pension Plan	33,080	33,080
521100	Unemployment Compensation		
522000	CWA Life Insurance	220	220
	Personal Services	267,930	270,920
530300	Other Contractual Serv	10,400	10,400
531100	Inv Purchase-Resale	3,000	3,000
542100	Telephone-Util Chgs		
542200	Elec-Util Charges	85,000	85,000
542300	Gas,Water & Sanitation Util	94,050	94,050
543100	Advertising	300	300
543400	Printing & Binding	500	500
544100	Equipt Rental	2,250	2,250
546200	Other Equip Svc & Repair	8,000	8,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee		
548000	Other Services Or Charges	650	650
550100	Office Supplies	3,500	3,500
550400	Operating Supplies & Matls	31,200	31,200
552500	\$750-5000 Mach & Equip		
	Other Operating	239,850	239,850
541100	Bldg & Maint Dept Svc Fx	55,460	55,460
541600	Bldg & Maint-Variable	53,980	8,530
	Internal Services	109,440	63,990
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	617,220	574,760

**City of Clearwater
01818 Norton Pool
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521100	Unemployment Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Util		
543600	Taxes		
546200	Other Equip Svc & Repair		
547300	Mileage Reimbursement		
550400	Operating Supplies & Matls		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01819 Norton Day Camp
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510200	Part Time Salaries & Wages		
510500	Overtime		
520600	Social Security-Employee		
	Personal Services	0	0
530300	Other Contractual Serv		
550100	Office Supplies		
550400	Operating Supplies & Matls		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01822 Martin Luther King Complex
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
542300	Gas,Water & Sanitation Utl		
582000	Aid To Prvt Organizations		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01823 N Greenwood Aqua-Holtpool
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521100	Unemployment Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
531100	Inv Purchase-Resale		
543600	Taxes		
546200	Other Equip Svc & Repair		
547300	Mileage Reimbursement		
550100	Office Supplies		
550400	Operating Supplies & Matls		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01824 Milk Summer Day Camp
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510200	Part Time Salaries & Wages		
510500	Overtime		
520600	Social Security-Employee		
521100	Unemployment Compensation		
	Personal Services	0	0
550400	Operating Supplies & Matls		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01825 N Greenwood Rec Ctr
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	71,270	73,440
510200	Part Time Salaries & Wages	142,860	145,450
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp	21,310	21,310
520600	Social Security-Employee	11,960	11,960
520700	Emp Pension Plan	17,600	17,600
521100	Unemployment Compensation		
522000	CWA Life Insurance	190	190
	Personal Services	265,190	269,950
530300	Other Contractual Serv	13,000	13,000
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	136,570	136,570
542300	Gas,Water & Sanitation Utl	60,610	60,610
543400	Printing & Binding	500	500
543600	Taxes		
544100	Equipt Rental	3,250	3,250
546200	Other Equip Svc & Repair	8,500	8,500
547300	Mileage Reimbursement	1,200	1,200
548000	Other Services Or Charges	700	700
550100	Office Supplies	4,000	4,000
550400	Operating Supplies & Matls	30,000	30,000
550800	Construction Materials		
557300	Training & Ref Employee		
	Other Operating	258,330	258,330
540300	Telephone Service Variable		
541100	Bldg & Maint Dept Svc Fx	64,080	64,080
541600	Bldg & Maint-Variable		
	Internal Services	64,080	64,080
	Total	587,600	592,360

City of Clearwater
01827 Clearwater Bch Rec Center
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	136,700	140,170
510200	Part Time Salaries & Wages	39,750	39,750
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	120	120
520400	Major Medical Ins-Emp	28,300	28,300
520600	Social Security-Employee	4,510	4,510
520700	Emp Pension Plan	33,760	33,760
522000	CWA Life Insurance	230	230
	Personal Services	243,380	246,850
530300	Other Contractual Serv	6,600	6,600
531100	Inv Purchase-Resale	4,000	4,000
542200	Elec-Util Charges	54,060	54,060
542300	Gas,Water & Sanitation Utl	26,130	26,130
543400	Printing & Binding	300	300
543600	Taxes		
544100	Equipt Rental		(1,500)
544300	Land Rental		1,500
546200	Other Equip Svc & Repair	6,000	6,000
547300	Mileage Reimbursement	700	700
547400	Meals-Employee		
548000	Other Services Or Charges	250	250
550100	Office Supplies	850	850
550400	Operating Supplies & Matls	17,420	17,420
	Other Operating	116,310	116,310
541100	Bldg & Maint Dept Svc Fx	21,950	21,950
541600	Bldg & Maint-Variable		
	Internal Services	21,950	21,950
	Total	381,640	385,110

City of Clearwater
01828 Clearwater Bch Pool
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
520600	Social Security-Employee		
	Personal Services	0	0
530300	Other Contractual Serv		
531100	Inv Purchase-Resale		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
543600	Taxes		
546200	Other Equip Svc & Repair		
548000	Other Services Or Charges		
550100	Office Supplies		
550400	Operating Supplies & Matls		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
	Internal Services	0	0
	Total	0	0

**City of Clearwater
01830 Athletics
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	146,050	149,730
510200	Part Time Salaries & Wages	47,540	47,540
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	290	290
520400	Major Medical Ins-Emp	26,780	26,780
520600	Social Security-Employee	5,760	5,760
520700	Emp Pension Plan	36,080	36,080
521100	Unemployment Compensation		
522000	CWA Life Insurance	70	70
	Personal Services	262,590	266,270
530300	Other Contractual Serv	141,840	141,840
531100	Inv Purchase-Resale		
542300	Gas,Water & Sanitation Utl		
542500	Postage	100	100
543100	Advertising	250	250
543400	Printing & Binding	750	750
544100	Equipt Rental	1,000	1,000
544200	Building Rental		
546200	Other Equip Svc & Repair	300	300
547300	Mileage Reimbursement	250	250
547400	Meals-Employee		
548000	Other Services Or Charges		
549500	P-Card Disputes		
550100	Office Supplies	2,500	2,500
550400	Operating Supplies & Matls	16,400	16,400
557100	Memberships/Subs/Lic Emp		
	Other Operating	163,390	163,390
540600	Telephone Svc Fixed	4,070	4,070
541600	Bldg & Maint-Variable		
	Internal Services	4,070	4,070
	Total	430,050	433,730

City of Clearwater
01833 Raft
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510500	Overtime		
520600	Social Security-Employee		
521100	Unemployment Compensation		
	Personal Services	0	0
	Total	0	0

City of Clearwater
01834 Countryside Rec Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	209,070	214,750
510200	Part Time Salaries & Wages	69,050	69,700
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	100	100
520400	Major Medical Ins-Emp	41,340	41,340
520600	Social Security-Employee	7,690	7,690
520700	Emp Pension Plan	51,640	51,640
521100	Unemployment Compensation		
522000	CWA Life Insurance	430	430
	Personal Services	379,330	385,660
530300	Other Contractual Serv	6,100	6,100
531100	Inv Purchase-Resale	2,600	2,600
542200	Elec-Util Charges	62,000	62,000
542300	Gas,Water & Sanitation Util	36,580	36,580
543400	Printing & Binding		
544100	Equipt Rental	2,000	2,000
544300	Land Rental	6,000	6,000
546200	Other Equip Svc & Repair	3,000	3,000
547300	Mileage Reimbursement	1,000	1,000
548000	Other Services Or Charges		
550100	Office Supplies	2,100	2,100
550400	Operating Supplies & Matls	43,000	43,000
	Other Operating	164,380	164,380
541100	Bldg & Maint Dept Svc Fx	50,070	50,070
541600	Bldg & Maint-Variable		
	Internal Services	50,070	50,070
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	593,780	600,110

City of Clearwater
01835 Countryside Day Camp
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510500	Overtime		
520600	Social Security-Employee		
521100	Unemployment Compensation		
	Personal Services	0	0
531100	Inv Purchase-Resale		
550400	Operating Supplies & Matls		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01837 Kings Highway Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
541100	Bldg & Maint Dept Svc Fx		
541600	Bldg & Maint-Variable		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01838 Wood Valley Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
550800	Construction Materials		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01842 McMullen Complex-Tennis Op
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	28,300	29,140
510200	Part Time Salaries & Wages	55,400	57,990
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	4,650	4,650
520700	Emp Pension Plan	6,990	6,990
521100	Unemployment Compensation		
522000	CWA Life Insurance	80	80
	Personal Services	100,890	104,320
530300	Other Contractual Serv	5,000	5,000
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	33,000	33,000
542300	Gas,Water & Sanitation Util	36,580	36,580
543100	Advertising	500	500
543600	Taxes		
544100	Equipt Rental	500	500
546200	Other Equip Svc & Repair		
547300	Mileage Reimbursement	500	500
547400	Meals-Employee		
548000	Other Services Or Charges		
550100	Office Supplies	1,000	1,000
550400	Operating Supplies & Matls	15,000	15,000
	Other Operating	92,080	92,080
540100	Garage Services		
541100	Bldg & Maint Dept Svc Fx	8,730	8,730
	Internal Services	8,730	8,730
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	201,700	205,130

City of Clearwater
01855 Lawnbowls Facilities
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
	Other Operating	0	0
	Total	0	0

City of Clearwater
01856 Shuffleboard Facilities
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
542300	Gas,Water & Sanitation Utl Other Operating	0	0
541600	Bldg & Maint-Variable Internal Services	0	0
	Total	0	0

**City of Clearwater
Parks & Beautification
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	3,194,030	3,283,110
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	35,540	35,540
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	650	650
520300	Samp Life Insurance	870	870
520400	Major Medical Ins-Emp	583,220	583,220
520600	Social Security-Employee	48,880	48,880
520700	Emp Pension Plan	765,080	765,080
520900	Workers Compensation	137,110	137,110
521000	Disability Insurance	1,060	1,060
521100	Unemployment Compensation		
522000	CWA Life Insurance	7,190	7,190
	Personal Services	4,773,670	4,862,750
530300	Other Contractual Serv	804,270	804,270
542100	Telephone-Util Chgs		
542200	Elec-Util Charges	658,980	658,980
542300	Gas,Water & Sanitation Utl	892,370	892,370
543400	Printing & Binding	1,300	1,300
543500	Dump Fee	95,000	95,000
543600	Taxes	50,000	50,000
544100	Equipt Rental	38,000	38,000
544200	Building Rental		
544300	Land Rental		
546200	Other Equip Svc & Repair	18,590	18,590
547100	Uniforms-Employee	24,000	24,000
547200	Travel Expense-Emp	7,120	7,120
547300	Mileage Reimbursement	7,000	7,000
547400	Meals-Employee	100	100
550100	Office Supplies	8,340	8,340
550400	Operating Supplies & Matls	949,130	908,605
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp	6,910	6,910
557200	Officl Recognition-Emp	960	960
557300	Training & Ref Employee	14,000	14,000
	Other Operating	3,576,070	3,535,545

540100	Garage Services	1,152,290	1,152,290
540300	Telephone Service Variable	11,980	11,980
540500	Radio Svc-Fixed	28,080	28,080
540600	Telephone Svc Fixed	3,880	3,880
540900	Risk Mgmt Service	22,330	22,330
541000	Info Technology Charge	98,660	98,660
541100	Bldg & Maint Dept Svc Fx	431,130	431,130
541500	Garage Variable	22,100	22,100
541600	Bldg & Maint-Variable	7,500	7,500
542000	Employee Benefits-Fixed	14,840	14,840
	Internal Services	1,792,790	1,792,790
562500	Grounds-Matl Purchase		
563500	Grounds-Contract		
563600	Bldgs-Contract		
564000	>\$5,000 Machinery & Equip		
564400	Books & Publications		
565800	Cost Matl & Services		
	Capital Items	0	0
591600	Debt Service Transfer-L/P	15,870	15,870
	Debt Service	15,870	15,870
590800	Contribution To Cip Fd	732,000	772,525
	Interfund	732,000	772,525
	Total	10,890,400	10,979,480

City of Clearwater
01860 Parks & Beautification Adm
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520700	Emp Pension Plan		
520900	Workers Compensation	137,110	137,110
	Personal Services	137,110	137,110
530300	Other Contractual Serv	48,940	48,940
542100	Telephone-Util Chgs		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Util	8,000	8,000
543400	Printing & Binding		
544100	Equipt Rental		
546200	Other Equip Svc & Repair	16,590	16,590
547100	Uniforms-Employee	5,580	5,580
547200	Travel Expense-Emp	6,100	6,100
547300	Mileage Reimbursement	2,000	2,000
550100	Office Supplies	5,000	5,000
550400	Operating Supplies & Matls	236,040	236,040
557100	Memberships/Subs/Lic Emp	5,960	5,960
557200	Officl Recognition-Emp	900	900
557300	Training & Ref Employee	11,260	11,260
	Other Operating	346,370	346,370
540100	Garage Services	14,260	14,260
540300	Telephone Service Variable	11,980	11,929
540500	Radio Svc-Fixed	22,520	22,520
540600	Telephone Svc Fixed	3,880	3,880
540900	Risk Mgmt Service	22,330	22,330
541000	Info Technology Charge	98,660	98,660
541100	Bldg & Maint Dept Svc Fx	264,000	264,000
541500	Garage Variable	5,000	5,000
541600	Bldg & Maint-Variable	7,500	7,500
542000	Employee Benefits-Fixed	14,840	14,840
	Internal Services	464,970	464,919
563500	Grounds-Contract		
	Capital Items	0	0
590800	Contribution To Cip Fd	467,000	467,000
	Interfund	467,000	467,000

Total

1,415,450

1,415,399

**City of Clearwater
01861 Landscape Administration
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	108,890	109,930
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	260	260
520400	Major Medical Ins-Emp	20,740	20,740
520600	Social Security-Employee	1,580	1,580
520700	Emp Pension Plan	26,900	26,900
522000	CWA Life Insurance		
	Personal Services	158,390	159,430
530300	Other Contractual Serv	42,880	42,880
542200	Elec-Util Charges	1,480	1,480
542300	Gas,Water & Sanitation Util	63,750	63,750
543400	Printing & Binding		
544100	Equipt Rental	5,500	5,500
547100	Uniforms-Employee	9,540	9,540
547200	Travel Expense-Emp		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550100	Office Supplies	1,840	1,840
550400	Operating Supplies & Matls	42,000	42,000
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	166,990	166,990
540100	Garage Services	11,230	11,230
541100	Bldg & Maint Dept Svc Fx	23,600	23,600
541500	Garage Variable		
541600	Bldg & Maint-Variable		
	Internal Services	34,830	34,830
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	360,210	361,250

**City of Clearwater
01862 Beach Landscape Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	327,960	337,700
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	6,180	6,180
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	65,670	65,670
520600	Social Security-Employee	4,850	4,850
520700	Emp Pension Plan	82,540	82,540
521100	Unemployment Compensation		
522000	CWA Life Insurance	890	890
	Personal Services	488,090	497,830
530300	Other Contractual Serv	34,000	34,000
542200	Elec-Util Charges	48,280	48,280
542300	Gas,Water & Sanitation Util	121,550	121,550
543500	Dump Fee		
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	18,960	18,960
557100	Memberships/Subs/Lic Emp		
	Other Operating	222,790	222,790
540100	Garage Services	67,160	67,160
540500	Radio Svc-Fixed	310	310
541100	Bldg & Maint Dept Svc Fx	14,890	14,890
541500	Garage Variable	1,500	1,500
	Internal Services	83,860	83,860
563500	Grounds-Contract		
	Capital Items	0	0
	Total	794,740	804,480

**City of Clearwater
01863 West Landscape Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	310,830	321,330
510400	Special Pay		
510500	Overtime	2,770	2,770
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	50,200	50,200
520600	Social Security-Employee	3,990	3,990
520700	Emp Pension Plan	77,450	77,450
522000	CWA Life Insurance	790	790
	Personal Services	446,030	456,530
530300	Other Contractual Serv	9,000	9,000
542200	Elec-Util Charges	59,770	59,770
542300	Gas,Water & Sanitation Utl	97,190	97,190
547100	Uniforms-Employee		
547200	Travel Expense-Emp		
547400	Meals-Employee		
550400	Operating Supplies & Matls	29,430	29,430
557100	Memberships/Subs/Lic Emp		
	Other Operating	195,390	195,390
540100	Garage Services	98,560	98,560
540500	Radio Svc-Fixed	310	310
541100	Bldg & Maint Dept Svc Fx	8,570	8,570
541500	Garage Variable	500	500
	Internal Services	107,940	107,940
	Total	749,360	759,860

**City of Clearwater
01864 East Landscape Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	306,980	315,480
510400	Special Pay		
510500	Overtime	3,210	3,210
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	52,290	52,290
520600	Social Security-Employee	3,940	3,940
520700	Emp Pension Plan	76,610	76,610
521100	Unemployment Compensation		
522000	CWA Life Insurance	800	800
	Personal Services	443,830	452,330
530300	Other Contractual Serv	10,000	10,000
542200	Elec-Util Charges	60,450	60,450
542300	Gas,Water & Sanitation Util	66,880	66,880
543400	Printing & Binding		
547100	Uniforms-Employee		
547400	Meals-Employee		
550400	Operating Supplies & Matls	36,500	36,500
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	173,830	173,830
540100	Garage Services	101,090	101,090
541100	Bldg & Maint Dept Svc Fx		
541600	Bldg & Maint-Variable		
	Internal Services	101,090	101,090
	Total	718,750	727,250

City of Clearwater
01867 Landscape-Contracts Team
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	76,150	78,540
510400	Special Pay		
510500	Overtime	980	980
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp	12,460	12,460
520600	Social Security-Employee	1,110	1,110
520700	Emp Pension Plan	19,050	19,050
522000	CWA Life Insurance	160	160
	Personal Services	109,910	112,300
530300	Other Contractual Serv	385,500	385,500
542200	Elec-Util Charges	7,850	7,850
542300	Gas,Water & Sanitation Utl	55,290	55,290
543400	Printing & Binding		
546200	Other Equip Svc & Repair		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	15,000	15,000
	Other Operating	463,640	463,640
540100	Garage Services	9,140	9,140
541500	Garage Variable		
	Internal Services	9,140	9,140
	Total	582,690	585,080

**City of Clearwater
01868 Tech Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	301,870	310,770
510400	Special Pay		
510500	Overtime	1,490	1,490
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	62,080	62,080
520600	Social Security-Employee	4,400	4,400
520700	Emp Pension Plan	74,930	74,930
522000	CWA Life Insurance	780	780
	Personal Services	445,550	454,450
530300	Other Contractual Serv		
542300	Gas,Water & Sanitation Utl	3,140	3,140
543400	Printing & Binding		
547100	Uniforms-Employee		
547400	Meals-Employee		
550400	Operating Supplies & Matls	157,500	157,500
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	160,640	160,640
540100	Garage Services	105,390	105,390
540500	Radio Svc-Fixed	630	630
	Internal Services	106,020	106,020
563500	Grounds-Contract		
	Capital Items	0	0
	Total	712,210	721,110

City of Clearwater
01869 Downtown Team
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
	Other Operating	0	0
540100	Garage Services		
	Internal Services	0	0
	Total	0	0

City of Clearwater
01871 Electrical Team
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
542200	Elec-Util Charges		
	Other Operating	0	0
541100	Bldg & Maint Dept Svc Fx		
	Internal Services	0	0
	Total	0	0

**City of Clearwater
01872 Tradesworker Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	228,150	233,980
510400	Special Pay		
510500	Overtime	2,190	2,190
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	30,400	30,400
520600	Social Security-Employee	3,340	3,340
520700	Emp Pension Plan	56,890	56,890
522000	CWA Life Insurance	530	530
	Personal Services	321,500	327,330
543400	Printing & Binding		
547400	Meals-Employee		
550400	Operating Supplies & Matls	79,000	79,000
557100	Memberships/Subs/Lic Emp		
	Other Operating	79,000	79,000
540100	Garage Services	40,090	40,090
541500	Garage Variable	3,000	3,000
541600	Bldg & Maint-Variable		
	Internal Services	43,090	43,090
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
	Total	443,590	449,420

**City of Clearwater
01874 Urban Forestry
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	226,330	232,880
510400	Special Pay		
510500	Overtime	3,980	3,980
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	37,730	37,730
520600	Social Security-Employee	2,680	2,680
520700	Emp Pension Plan	58,010	58,010
522000	CWA Life Insurance	550	550
	Personal Services	329,280	335,830
530300	Other Contractual Serv	100,000	100,000
543500	Dump Fee	45,000	45,000
546200	Other Equip Svc & Repair	500	500
547100	Uniforms-Employee	2,200	2,200
547200	Travel Expense-Emp	1,020	1,020
547400	Meals-Employee	100	100
550400	Operating Supplies & Matls	11,200	11,200
557100	Memberships/Subs/Lic Emp	950	950
557200	Officl Recognition-Emp	60	60
557300	Training & Ref Employee	2,740	2,740
	Other Operating	163,770	163,770
540100	Garage Services	161,700	161,700
540300	Telephone Service Variable		51
540500	Radio Svc-Fixed	3,750	3,750
541500	Garage Variable	4,200	4,200
	Internal Services	169,650	169,701
	Total	662,700	669,301

**City of Clearwater
01876 Projects Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	289,120	296,100
510400	Special Pay		
510500	Overtime	160	160
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	300	300
520400	Major Medical Ins-Emp	48,100	48,100
520600	Social Security-Employee	8,950	8,950
520700	Emp Pension Plan	37,740	37,740
521000	Disability Insurance	1,060	1,060
522000	CWA Life Insurance	390	390
	Personal Services	385,830	392,810
530300	Other Contractual Serv	105,450	105,450
543400	Printing & Binding	1,300	1,300
544100	Equipt Rental		
547100	Uniforms-Employee		
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	5,000	5,000
550400	Operating Supplies & Matls	60,000	39,475
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee		
	Other Operating	171,750	151,225
540100	Garage Services	52,610	52,610
541500	Garage Variable		
	Internal Services	52,610	52,610
563500	Grounds-Contract		
564400	Books & Publications		
	Capital Items	0	0
590800	Contribution To Cip Fd	155,000	175,525
	Interfund	155,000	175,525
	Total	765,190	772,170

**City of Clearwater
01877 Equipment Team
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	237,470	244,490
510400	Special Pay		
510500	Overtime	5,020	5,020
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	47,760	47,760
520600	Social Security-Employee	3,530	3,530
520700	Emp Pension Plan	59,890	59,890
521100	Unemployment Compensation		
522000	CWA Life Insurance	570	570
	Personal Services	354,240	361,260
543500	Dump Fee	50,000	50,000
544100	Equipt Rental	25,000	25,000
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp		
	Other Operating	80,000	80,000
540100	Garage Services	182,690	182,690
540500	Radio Svc-Fixed	310	310
541500	Garage Variable	6,000	6,000
541600	Bldg & Maint-Variable		
	Internal Services	189,000	189,000
591600	Debt Service Transfer-L/P	12,300	12,300
	Debt Service	12,300	12,300
	Total	635,540	642,560

**City of Clearwater
01878 Trails Team
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521100	Unemployment Compensation		
522000	CWA Life Insurance		
	Personal Services	0	0
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls		
	Other Operating	0	0
540100	Garage Services		
	Internal Services	0	0
591600	Debt Service Transfer-L/P		
	Debt Service	0	0
	Total	0	0

**City of Clearwater
01880 Athletic Field Maint Admin
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	167,750	171,280
510400	Special Pay		
510500	Overtime	350	350
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	650	650
520300	Samp Life Insurance	310	310
520400	Major Medical Ins-Emp	31,090	31,090
520600	Social Security-Employee	1,500	1,500
520700	Emp Pension Plan	41,520	41,520
522000	CWA Life Insurance	90	90
	Personal Services	243,270	246,800
530300	Other Contractual Serv	27,500	27,500
542200	Elec-Util Charges	2,410	2,410
542300	Gas,Water & Sanitation Util	24,310	24,310
543400	Printing & Binding		
544100	Equipt Rental	7,500	7,500
546200	Other Equip Svc & Repair	1,500	1,500
547100	Uniforms-Employee	6,680	6,680
550100	Office Supplies	1,500	1,500
550400	Operating Supplies & Matls	15,500	15,500
557100	Memberships/Subs/Lic Emp		
	Other Operating	86,900	86,900
540100	Garage Services	54,460	54,460
540500	Radio Svc-Fixed	250	250
541100	Bldg & Maint Dept Svc Fx	10,010	10,010
	Internal Services	64,720	64,720
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	394,890	398,420

**City of Clearwater
01881 Turf Team
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	62,730	64,580
510400	Special Pay		
510500	Overtime	170	170
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	910	910
520700	Emp Pension Plan	15,530	15,530
522000	CWA Life Insurance	170	170
	Personal Services	90,450	92,300
550400	Operating Supplies & Matls	2,000	2,000
557100	Memberships/Subs/Lic Emp		
	Other Operating	2,000	2,000
540100	Garage Services	55,140	55,140
540500	Radio Svc-Fixed		
	Internal Services	55,140	55,140
	Total	147,590	149,440

City of Clearwater
01882 Jack Russell Stadium
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
550400	Operating Supplies & Matls		
	Other Operating	0	0
540100	Garage Services		
541600	Bldg & Maint-Variable		
	Internal Services	0	0
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	0	0

**City of Clearwater
01883 Carpenter Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	113,360	116,710
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	50	50
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	26,790	26,790
520600	Social Security-Employee	1,640	1,640
520700	Emp Pension Plan	28,010	28,010
522000	CWA Life Insurance	310	310
	Personal Services	170,160	173,510
530300	Other Contractual Serv	41,000	19,535
542100	Telephone-Util Chgs		
542200	Elec-Util Charges	335,740	152,359
542300	Gas,Water & Sanitation Util	250,800	115,042
543600	Taxes	50,000	50,000
544100	Equipt Rental		
544200	Building Rental		
546200	Other Equip Svc & Repair		
547400	Meals-Employee		
550400	Operating Supplies & Matls	134,500	67,687
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
	Other Operating	812,040	404,623
540100	Garage Services	67,990	36,128
540800	Bldg Svcs-Fixed		(25,196)
541100	Bldg & Maint Dept Svc Fx	53,990	53,990
541500	Garage Variable	600	180
541600	Bldg & Maint-Variable		
	Internal Services	122,580	65,102
563600	Bldgs-Contract		
565800	Cost Matl & Services		
	Capital Items	0	0
590800	Contribution To Cip Fd	110,000	10,000
	Interfund	110,000	10,000
	Total	1,214,780	653,235

City of Clearwater
01884 Joe Dimaggio-Spjc Team
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl		
544100	Equipt Rental		
544200	Building Rental		
546200	Other Equip Svc & Repair		
550400	Operating Supplies & Matls		
550800	Construction Materials		
	Other Operating	0	0
562500	Grounds-Matl Purchase		
563500	Grounds-Contract		
	Capital Items	0	0
	Total	0	0

**City of Clearwater
01885 E.C. Moore Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	200,250	206,170
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	5,190	5,190
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	43,200	43,200
520600	Social Security-Employee	2,980	2,980
520700	Emp Pension Plan	50,740	50,740
521100	Unemployment Compensation		
522000	CWA Life Insurance	540	540
	Personal Services	302,900	308,820
530300	Other Contractual Serv		
542200	Elec-Util Charges	50,000	50,000
542300	Gas,Water & Sanitation Util	74,200	74,200
547300	Mileage Reimbursement		
550400	Operating Supplies & Matls	41,500	41,500
	Other Operating	165,700	165,700
540100	Garage Services	64,410	64,410
541100	Bldg & Maint Dept Svc Fx	24,110	24,110
541500	Garage Variable	500	500
541600	Bldg & Maint-Variable		
	Internal Services	89,020	89,020
563500	Grounds-Contract		
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	557,620	563,540

**City of Clearwater
01886 Countryside Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	56,800	58,480
510400	Special Pay		
510500	Overtime	1,030	1,030
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	830	830
520700	Emp Pension Plan	14,280	14,280
522000	CWA Life Insurance	160	160
	Personal Services	84,040	85,720
542200	Elec-Util Charges	30,000	30,000
542300	Gas,Water & Sanitation Utl	36,050	36,050
550400	Operating Supplies & Matls	6,000	6,000
	Other Operating	72,050	72,050
540100	Garage Services	31,600	31,600
541100	Bldg & Maint Dept Svc Fx	11,650	11,650
541600	Bldg & Maint-Variable		
	Internal Services	43,250	43,250
591600	Debt Service Transfer-L/P	3,570	3,570
	Debt Service	3,570	3,570
	Total	202,910	204,590

**City of Clearwater
01887 Sid Lickton Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	74,870	77,080
510400	Special Pay		
510500	Overtime	1,130	1,130
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	1,110	1,110
520700	Emp Pension Plan	18,770	18,770
522000	CWA Life Insurance	170	170
	Personal Services	106,990	109,200
542200	Elec-Util Charges	34,000	34,000
542300	Gas,Water & Sanitation Utl	51,210	51,210
547400	Meals-Employee		
550400	Operating Supplies & Matls	10,000	10,000
	Other Operating	95,210	95,210
540100	Garage Services	7,450	7,450
541100	Bldg & Maint Dept Svc Fx	16,810	16,810
541600	Bldg & Maint-Variable		
	Internal Services	24,260	24,260
	Total	226,460	228,670

City of Clearwater
01888 Comm Spts Cmpx Maintenance
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510200	Part Time Salaries & Wages		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		21,466
542200	Elec-Util Charges		183,381
542300	Gas,Water & Sanitation Util		135,758
543600	Taxes		
544300	Land Rental		
546200	Other Equip Svc & Repair		
550400	Operating Supplies & Matls		46,813
550800	Construction Materials		
	Other Operating	0	387,418
540100	Garage Services		31,862
540800	Bldg Svcs-Fixed		25,196
541500	Garage Variable		420
541600	Bldg & Maint-Variable		
	Internal Services	0	57,478
565800	Cost Matl & Services		
	Capital Items	0	0
590800	Contribution To Cip Fd		120,000
	Interfund	0	120,000
	Total	0	564,896

**City of Clearwater
01889 Nortack Team
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	79,170	81,510
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	710	710
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	16,420	16,420
520600	Social Security-Employee	1,160	1,160
520700	Emp Pension Plan	19,730	19,730
522000	CWA Life Insurance	220	220
	Personal Services	117,410	119,750
530300	Other Contractual Serv		
542200	Elec-Util Charges	29,000	29,000
542300	Gas,Water & Sanitation Utl	40,000	40,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	12,500	12,500
557300	Training & Ref Employee		
	Other Operating	81,500	81,500
540100	Garage Services	19,650	19,650
541100	Bldg & Maint Dept Svc Fx	3,500	3,500
541500	Garage Variable	800	800
541600	Bldg & Maint-Variable		
	Internal Services	23,950	23,950
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	222,860	225,200

**City of Clearwater
01895 Custodial Team
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	25,350	26,100
510400	Special Pay		
510500	Overtime	930	930
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	380	380
520700	Emp Pension Plan	6,490	6,490
521100	Unemployment Compensation		
522000	CWA Life Insurance	70	70
	Personal Services	38,690	39,440
550400	Operating Supplies & Matls	36,500	36,500
	Other Operating	36,500	36,500
540100	Garage Services	7,670	7,670
541500	Garage Variable		
	Internal Services	7,670	7,670
	Total	82,860	83,610

City of Clearwater
01870 General Maintenance Admin
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Util		
543500	Dump Fee		
544100	Equipt Rental		
546200	Other Equip Svc & Repair		
550100	Office Supplies		
550400	Operating Supplies & Matls		
	Other Operating	0	0
540100	Garage Services		
540500	Radio Svc-Fixed		
541100	Bldg & Maint Dept Svc Fx		
541500	Garage Variable		
	Internal Services	0	0
563500	Grounds-Contract		
	Capital Items	0	0
590800	Contribution To Cip Fd		
	Interfund	0	0
	Total	0	0

**City of Clearwater
Library Dept
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	2,002,870	2,047,470
510200	Part Time Salaries & Wages	534,040	555,680
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	170	170
520200	1% Life Insurance-Employee	1,060	1,060
520300	Samp Life Insurance	3,200	3,200
520400	Major Medical Ins-Emp	321,850	321,850
520600	Social Security-Employee	73,000	73,000
520700	Emp Pension Plan	471,010	471,010
520900	Workers Compensation	36,320	36,320
521000	Disability Insurance	720	720
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,830	1,830
	Personal Services	3,446,070	3,512,310
530300	Other Contractual Serv	53,800	53,800
542200	Elec-Util Charges	428,200	428,200
542300	Gas,Water & Sanitation Utl	83,160	83,160
542500	Postage	400	400
543400	Printing & Binding	6,000	6,000
544100	Equipt Rental	35,000	35,000
546100	Ofc Equip Svc & Repair	1,000	1,000
546200	Other Equip Svc & Repair	48,650	48,650
547200	Travel Expense-Emp	6,110	6,110
547300	Mileage Reimbursement	5,150	5,150
547400	Meals-Employee	300	300
548000	Other Services Or Charges	6,300	6,300
550400	Operating Supplies & Matls	103,000	103,000
551100	Arts & Crafts Supps	1,000	1,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	650	650
557200	Officl Recognition-Emp	730	730
557300	Training & Ref Employee	2,920	2,920
557500	Volunteer Recognition	200	200
	Other Operating	782,570	782,570
540100	Garage Services	990	990

540300	Telephone Service Variable	19,620	19,620
540400	Messenger Service	2,670	2,670
540600	Telephone Svc Fixed	20,790	20,790
540700	Postal Service	3,300	3,300
540900	Risk Mgmt Service	15,970	15,970
541000	Info Technology Charge	277,450	277,450
541100	Bldg & Maint Dept Svc Fx	290,460	290,460
541200	Custodial Service	60,360	60,360
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	3,700	3,700
542000	Employee Benefits-Fixed	10,630	10,630
	Internal Services	706,940	706,940
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services	250	250
	Capital Items	250	250
591600	Debt Service Transfer-L/P	43,510	43,510
	Debt Service	43,510	43,510
590800	Contribution To Cip Fd	635,310	635,310
	Interfund	635,310	635,310
	Total	5,614,650	5,680,890

**City of Clearwater
01731 Centralized Library Svcs
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	697,560	711,970
510200	Part Time Salaries & Wages	83,100	85,010
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	60	60
520200	1% Life Insurance-Employee	550	550
520300	Samp Life Insurance	1,270	1,270
520400	Major Medical Ins-Emp	103,180	103,180
520600	Social Security-Employee	20,540	20,540
520700	Emp Pension Plan	148,840	148,840
520900	Workers Compensation	32,540	32,540
521000	Disability Insurance	720	720
522000	CWA Life Insurance	430	430
	Personal Services	1,088,790	1,105,110
530300	Other Contractual Serv	23,300	23,300
542500	Postage	400	400
543400	Printing & Binding	6,000	6,000
544100	Equipt Rental	35,000	35,000
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	47,150	47,150
547200	Travel Expense-Emp	6,110	6,110
547300	Mileage Reimbursement	4,500	4,500
547400	Meals-Employee	100	100
548000	Other Services Or Charges	300	300
550400	Operating Supplies & Matls	103,000	103,000
551100	Arts & Crafts Supps	1,000	1,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	650	650
557200	Officl Recognition-Emp	730	730
557300	Training & Ref Employee	2,920	2,920
557500	Volunteer Recognition	200	200
	Other Operating	231,860	231,860
540300	Telephone Service Variable	19,620	19,620
540400	Messenger Service	2,670	2,670
540600	Telephone Svc Fixed	20,790	20,790
540700	Postal Service	3,300	3,300
540900	Risk Mgmt Service	3,710	3,710

541000	Info Technology Charge	277,450	277,450
541600	Bldg & Maint-Variable	1,000	1,000
542000	Employee Benefits-Fixed	2,470	2,470
	Internal Services	331,010	331,010
564300	>\$5,000 Computer Software		
565800	Cost Matl & Services	250	250
	Capital Items	250	250
591600	Debt Service Transfer-L/P	43,510	43,510
	Debt Service	43,510	43,510
590800	Contribution To Cip Fd	635,310	635,310
	Interfund	635,310	635,310
	Total	2,330,730	2,347,050

**City of Clearwater
01732 Main Library
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	601,900	615,430
510200	Part Time Salaries & Wages	186,120	195,250
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	510	510
520300	Samp Life Insurance	880	880
520400	Major Medical Ins-Emp	97,920	97,920
520600	Social Security-Employee	22,950	22,950
520700	Emp Pension Plan	148,430	148,430
520900	Workers Compensation	1,950	1,950
521100	Unemployment Compensation		
522000	CWA Life Insurance	660	660
	Personal Services	1,061,370	1,084,030
530300	Other Contractual Serv	15,500	15,500
542200	Elec-Util Charges	330,000	330,000
542300	Gas,Water & Sanitation Utl	45,160	45,160
543400	Printing & Binding		
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	1,500	1,500
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	50	50
548000	Other Services Or Charges	1,200	1,200
550400	Operating Supplies & Matls		
	Other Operating	394,110	394,110
540100	Garage Services	990	990
540900	Risk Mgmt Service	5,690	5,690
541100	Bldg & Maint Dept Svc Fx	205,400	205,400
541200	Custodial Service	7,890	7,890
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	1,500	1,500
542000	Employee Benefits-Fixed	3,790	3,790
	Internal Services	226,260	226,260
	Total	1,681,740	1,704,400

City of Clearwater
01733 Countryside Branch Library
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	295,330	302,950
510200	Part Time Salaries & Wages	126,860	131,600
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	450	450
520400	Major Medical Ins-Emp	43,780	43,780
520600	Social Security-Employee	13,990	13,990
520700	Emp Pension Plan	72,950	72,950
520900	Workers Compensation		
521100	Unemployment Compensation		
522000	CWA Life Insurance	300	300
	Personal Services	553,680	566,040
530300	Other Contractual Serv	7,500	7,500
542200	Elec-Util Charges	38,900	38,900
542300	Gas,Water & Sanitation Utl	16,000	16,000
547300	Mileage Reimbursement	150	150
547400	Meals-Employee	50	50
548000	Other Services Or Charges	1,400	1,400
	Other Operating	64,000	64,000
540900	Risk Mgmt Service	2,860	2,860
541100	Bldg & Maint Dept Svc Fx	30,870	30,870
541200	Custodial Service	18,460	18,460
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	1,900	1,900
	Internal Services	54,590	54,590
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	672,270	684,630

**City of Clearwater
01734 East Branch Library
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	297,970	304,880
510200	Part Time Salaries & Wages	105,800	109,870
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	410	410
520400	Major Medical Ins-Emp	60,560	60,560
520600	Social Security-Employee	11,940	11,940
520700	Emp Pension Plan	73,590	73,590
520900	Workers Compensation	1,830	1,830
522000	CWA Life Insurance	350	350
	Personal Services	552,470	563,450
530300	Other Contractual Serv	7,500	7,500
542200	Elec-Util Charges	23,000	23,000
542300	Gas,Water & Sanitation Utl	13,500	13,500
547300	Mileage Reimbursement	150	150
547400	Meals-Employee	50	50
548000	Other Services Or Charges	1,400	1,400
	Other Operating	45,600	45,600
540900	Risk Mgmt Service	2,840	2,840
541100	Bldg & Maint Dept Svc Fx	30,110	30,110
541200	Custodial Service	18,340	18,340
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	1,890	1,890
	Internal Services	53,680	53,680
	Total	651,750	662,730

City of Clearwater
01735 N Greenwood Branch Library
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	74,270	75,740
510200	Part Time Salaries & Wages	25,900	27,160
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	100	100
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	2,580	2,580
520700	Emp Pension Plan	18,350	18,350
520900	Workers Compensation		
521100	Unemployment Compensation		
522000	CWA Life Insurance	90	90
	Personal Services	132,240	134,970
530300	Other Contractual Serv		
542200	Elec-Util Charges	36,300	36,300
542300	Gas,Water & Sanitation Util	8,500	8,500
546100	Ofc Equip Svc & Repair		
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	100	100
547400	Meals-Employee	50	50
548000	Other Services Or Charges	1,000	1,000
	Other Operating	45,950	45,950
540900	Risk Mgmt Service	590	590
541100	Bldg & Maint Dept Svc Fx	18,960	18,960
541200	Custodial Service	15,670	15,670
541600	Bldg & Maint-Variable	100	100
542000	Employee Benefits-Fixed	390	390
	Internal Services	35,710	35,710
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	213,900	216,630

City of Clearwater
01736 Beach Branch Library
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	35,840	36,500
510200	Part Time Salaries & Wages	6,260	6,790
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	90	90
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	1,000	1,000
520700	Emp Pension Plan	8,850	8,850
	Personal Services	57,520	58,710
547300	Mileage Reimbursement	50	50
548000	Other Services Or Charges	1,000	1,000
	Other Operating	1,050	1,050
540900	Risk Mgmt Service	280	280
541100	Bldg & Maint Dept Svc Fx	5,120	5,120
541600	Bldg & Maint-Variable	100	100
542000	Employee Benefits-Fixed	190	190
	Internal Services	5,690	5,690
	Total	64,260	65,450

**City of Clearwater
Non-Departmental
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	4,645,170	4,726,380
510200	Part Time Salaries & Wages	177,660	178,240
510400	Special Pay		
510500	Overtime	3,960	3,960
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	440	440
520200	1% Life Insurance-Employee	8,180	8,180
520300	Samp Life Insurance	10,370	10,370
520400	Major Medical Ins-Emp	526,860	526,860
520600	Social Security-Employee	177,540	177,540
520700	Emp Pension Plan	696,800	696,800
520900	Workers Compensation	39,880	39,880
521000	Disability Insurance	10,650	10,650
521100	Unemployment Compensation	90,000	90,000
522000	CWA Life Insurance	820	820
	Personal Services	6,388,330	6,470,120
530100	Professional Services	715,490	715,490
530300	Other Contractual Serv	61,410	61,410
534000	Legal Settlements		
534100	Hearing Officer Service	12,500	12,500
542200	Elec-Util Charges	3,700	3,700
542300	Gas,Water & Sanitation Utl	2,700	2,700
542500	Postage	14,960	14,960
543000	Document Recording	10,000	10,000
543100	Advertising	84,540	84,540
543200	Other Promotion Activity	3,500	3,500
543400	Printing & Binding	71,980	71,980
544100	Equipt Rental	16,490	16,490
545100	Insurance	1,814,360	1,814,360
546100	Ofc Equip Svc & Repair	2,780	2,780
546200	Other Equip Svc & Repair	600	600
547100	Uniforms-Employee	1,150	1,150
547200	Travel Expense-Emp	49,620	49,620
547300	Mileage Reimbursement	51,010	51,010
547400	Meals-Employee	5,620	5,620
548000	Other Services Or Charges	91,550	90,300
549300	Recruitment Expense	2,000	2,000
550100	Office Supplies	13,300	13,300
550400	Operating Supplies & Matls	53,080	53,080

550800	Construction Materials		
551800	Computer Parts (9860)	1,500	1,500
552500	\$750-5000 Mach & Equip	2,000	2,000
557100	Memberships/Subs/Lic Emp	60,320	60,320
557200	Officl Recognition-Emp	29,460	29,460
557300	Training & Ref Employee	114,750	114,750
581000	Payment To Agencies	51,600	51,600
582000	Aid To Prvt Organizations		1,250
	Other Operating	3,341,970	3,341,970
540100	Garage Services	4,680	4,680
540300	Telephone Service Variable	10,380	10,380
540400	Messenger Service	9,860	9,860
540600	Telephone Svc Fixed	34,570	34,570
540700	Postal Service	34,740	34,740
540800	Bldg Svcs-Fixed	360,710	360,710
540900	Risk Mgmt Service	19,130	19,130
541000	Info Technology Charge	265,300	265,300
541100	Bldg & Maint Dept Svc Fx	5,090	5,090
541600	Bldg & Maint-Variable	400	400
542000	Employee Benefits-Fixed	12,720	12,720
	Internal Services	757,580	757,580
564400	Books & Publications	6,000	6,000
565800	Cost Matl & Services		
	Capital Items	6,000	6,000
592100	Princ-Tsf To Skg Fund		
592200	Int-Tsf To Skg Fund		
	Debt Service	0	0
590200	Interfund Transfer	798,000	798,000
590800	Contribution To Cip Fd	303,100	3,803,100
	Interfund	1,101,100	4,601,100
	Total	11,594,980	15,176,770

**City of Clearwater
007000 Non Departmental
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
520100	Life Ins \$2500 Empl & Pens		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520900	Workers Compensation		
521000	Disability Insurance		
521100	Unemployment Compensation	90,000	90,000
	Personal Services	90,000	90,000
530100	Professional Services		
530300	Other Contractual Serv		
534000	Legal Settlements		
545100	Insurance	1,814,360	1,814,360
547300	Mileage Reimbursement		
548000	Other Services Or Charges	10,000	10,000
557100	Memberships/Subs/Lic Emp		
581000	Payment To Agencies	51,600	51,600
582000	Aid To Prvt Organizations		
	Other Operating	1,875,960	1,875,960
540300	Telephone Service Variable		
540600	Telephone Svc Fixed		
540800	Bldg Svcs-Fixed	15,910	15,910
	Internal Services	15,910	15,910
592100	Princ-Tsf To Skg Fund		
592200	Int-Tsf To Skg Fund		
	Debt Service	0	0
590200	Interfund Transfer	795,000	795,000
590800	Contribution To Cip Fd	303,100	3,803,100
	Interfund	1,098,100	4,598,100
	Total	3,079,970	6,579,970

**City of Clearwater
City Council
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	42,660	43,440
510200	Part Time Salaries & Wages	103,110	103,110
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520300	Samp Life Insurance	350	350
520400	Major Medical Ins-Emp	23,410	23,410
520600	Social Security-Employee	8,510	8,510
520700	Emp Pension Plan	10,540	10,540
520900	Workers Compensation	2,650	2,650
	Personal Services	191,270	192,050
530300	Other Contractual Serv	1,550	1,550
542500	Postage	150	150
543400	Printing & Binding	1,000	1,000
544100	Equipt Rental		
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp	7,960	7,960
547300	Mileage Reimbursement	2,000	2,000
547400	Meals-Employee	4,500	4,500
548000	Other Services Or Charges		
550100	Office Supplies	1,000	1,000
550400	Operating Supplies & Matls	700	700
557100	Memberships/Subs/Lic Emp	28,650	28,650
557200	Officl Recognition-Emp	5,000	5,000
557300	Training & Ref Employee	250	250
	Other Operating	53,060	53,060
540300	Telephone Service Variable	850	850
540400	Messenger Service	1,780	1,780
540600	Telephone Svc Fixed	840	840
540700	Postal Service	750	750
540900	Risk Mgmt Service	1,310	1,310
541000	Info Technology Charge	7,320	7,320
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	870	870
	Internal Services	13,720	13,720
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	3,000	3,000

Interfund	3,000	3,000
Total	261,050	261,830

**City of Clearwater
09100 City Council
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	42,660	43,440
510200	Part Time Salaries & Wages	103,110	103,110
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520300	Samp Life Insurance	350	350
520400	Major Medical Ins-Emp	23,410	23,410
520600	Social Security-Employee	8,510	8,510
520700	Emp Pension Plan	10,540	10,540
520900	Workers Compensation	2,650	2,650
	Personal Services	191,270	192,050
530300	Other Contractual Serv	1,550	1,550
542500	Postage	150	150
543400	Printing & Binding	1,000	1,000
544100	Equipt Rental		
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	2,000	2,000
547400	Meals-Employee	4,500	4,500
548000	Other Services Or Charges		
550100	Office Supplies	1,000	1,000
550400	Operating Supplies & Matls	700	700
557100	Memberships/Subs/Lic Emp	28,650	28,650
557200	Officl Recognition-Emp	5,000	5,000
557300	Training & Ref Employee	250	250
	Other Operating	45,100	45,100
540300	Telephone Service Variable	850	850
540400	Messenger Service	1,780	1,780
540600	Telephone Svc Fixed	840	840
540700	Postal Service	750	750
540900	Risk Mgmt Service	1,310	1,310
541000	Info Technology Charge	7,320	7,320
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	870	870
	Internal Services	13,720	13,720
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	3,000	3,000

Interfund	3,000	3,000
Total	253,090	253,870

City of Clearwater
09101 George Cretekos Seat 1 2-12
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
547200	Travel Expense-Emp	4,760	4,760
557300	Training & Ref Employee		
	Other Operating	4,760	4,760
	Total	4,760	4,760

City of Clearwater
09102 Doreen Hock-Dipolito Seat 2 2-12
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
547200	Travel Expense-Emp	800	800
557300	Training & Ref Employee		
	Other Operating	800	800
	Total	800	800

City of Clearwater
09103 Jay Polglaze Seat 3 2-12
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
547200	Travel Expense-Emp	800	800
557300	Training & Ref Employee		
	Other Operating	800	800
	Total	800	800

City of Clearwater
09104 Bill Jonson Seat 4 4-10
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
547200	Travel Expense-Emp	800	800
557300	Training & Ref Employee		
	Other Operating	800	800
	Total	800	800

City of Clearwater
09105 Paul Gibson Seat 5 4-07
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
547200	Travel Expense-Emp	800	800
	Other Operating	800	800
	Total	800	800

**City of Clearwater
City Manager
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	790,610	801,110
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	2,360	2,360
520300	Samp Life Insurance	1,770	1,770
520400	Major Medical Ins-Emp	51,710	51,710
520600	Social Security-Employee	44,530	44,530
520700	Emp Pension Plan	46,810	46,810
520900	Workers Compensation	4,180	4,180
521000	Disability Insurance	3,400	3,400
	Personal Services	945,420	955,920
530300	Other Contractual Serv	3,000	3,000
542500	Postage	100	100
543200	Other Promotion Activity	500	500
543400	Printing & Binding	200	200
544100	Equipt Rental	3,000	3,000
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp	12,000	12,000
547300	Mileage Reimbursement	16,900	16,900
547400	Meals-Employee	200	200
548000	Other Services Or Charges	75,000	73,750
550100	Office Supplies	1,150	1,150
550400	Operating Supplies & Matls	1,150	1,150
557100	Memberships/Subs/Lic Emp	8,090	8,090
557200	Officl Recognition-Emp	150	150
557300	Training & Ref Employee	6,050	6,050
582000	Aid To Prvt Organizations		1,250
	Other Operating	127,790	127,790
540300	Telephone Service Variable	4,180	4,180
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	5,920	5,920
540700	Postal Service	200	200
540800	Bldg Svcs-Fixed	84,270	84,270
540900	Risk Mgmt Service	1,960	1,960
541000	Info Technology Charge	18,850	18,850
542000	Employee Benefits-Fixed	1,310	1,310
	Internal Services	117,590	117,590

590200	Interfund Transfer		
	Interfund	0	0
	Total	1,190,800	1,201,300

**City of Clearwater
09211 City Managers Office
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	658,280	666,460
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	2,360	2,360
520300	Samp Life Insurance	1,470	1,470
520400	Major Medical Ins-Emp	46,240	46,240
520600	Social Security-Employee	38,470	38,470
520700	Emp Pension Plan	32,260	32,260
520900	Workers Compensation	4,180	4,180
521000	Disability Insurance	3,060	3,060
	Personal Services	786,360	794,540
530300	Other Contractual Serv	3,000	3,000
542500	Postage	100	100
543200	Other Promotion Activity	500	500
543400	Printing & Binding	200	200
544100	Equipt Rental	3,000	3,000
547100	Uniforms-Employee	300	300
547200	Travel Expense-Emp	12,000	12,000
547300	Mileage Reimbursement	16,900	16,900
547400	Meals-Employee	200	200
548000	Other Services Or Charges	75,000	73,750
550100	Office Supplies	1,150	1,150
550400	Operating Supplies & Matls	1,150	1,150
557100	Memberships/Subs/Lic Emp	8,090	8,090
557200	Officl Recognition-Emp	150	150
557300	Training & Ref Employee	6,050	6,050
582000	Aid To Prvt Organizations		1,250
	Other Operating	127,790	127,790
540300	Telephone Service Variable	4,180	4,180
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	5,920	5,920
540700	Postal Service	200	200
540800	Bldg Svcs-Fixed	84,270	84,270
540900	Risk Mgmt Service	1,960	1,960
541000	Info Technology Charge	18,850	18,850
542000	Employee Benefits-Fixed	1,310	1,310
	Internal Services	117,590	117,590
590200	Interfund Transfer		

Interfund	0	0
Total	1,031,740	1,039,920

City of Clearwater
09212 CRA Operations
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	132,330	134,650
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	300	300
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	6,060	6,060
520700	Emp Pension Plan	14,550	14,550
521000	Disability Insurance	340	340
	Personal Services	159,060	161,380
547300	Mileage Reimbursement		
	Other Operating	0	0
	Total	159,060	161,380

**City of Clearwater
09214 City Auditors Office
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	124,990	127,260
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	590	590
520300	Samp Life Insurance	300	300
520400	Major Medical Ins-Emp	15,840	15,840
520600	Social Security-Employee	1,810	1,810
520700	Emp Pension Plan	30,870	30,870
520900	Workers Compensation	880	880
	Personal Services	175,290	177,560
542500	Postage		
543400	Printing & Binding		
547300	Mileage Reimbursement		
550100	Office Supplies	200	200
550400	Operating Supplies & Matls		
557100	Memberships/Subs/Lic Emp	180	180
557200	Officl Recognition-Emp	20	20
557300	Training & Ref Employee	400	400
	Other Operating	800	800
540300	Telephone Service Variable		
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	560	560
540700	Postal Service		
540800	Bldg Svcs-Fixed	7,220	7,220
540900	Risk Mgmt Service	440	440
541000	Info Technology Charge	4,840	4,840
542000	Employee Benefits-Fixed	290	290
	Internal Services	14,250	14,250
	Total	190,340	192,610

City of Clearwater
09215 Public Communications
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	480,400	489,410
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	380	380
520300	Samp Life Insurance	1,080	1,080
520400	Major Medical Ins-Emp	56,610	56,610
520600	Social Security-Employee	11,840	11,840
520700	Emp Pension Plan	97,320	97,320
520900	Workers Compensation	5,230	5,230
521000	Disability Insurance	650	650
521100	Unemployment Compensation		
522000	CWA Life Insurance	80	80
	Personal Services	653,640	662,650
530100	Professional Services	20,000	20,000
530300	Other Contractual Serv	8,000	8,000
542500	Postage	750	750
543100	Advertising	16,250	16,250
543200	Other Promotion Activity	3,000	3,000
543400	Printing & Binding	38,350	38,350
544100	Equipt Rental	2,000	2,000
546200	Other Equip Svc & Repair	600	600
547100	Uniforms-Employee	550	550
547200	Travel Expense-Emp	5,300	5,300
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee	170	170
550100	Office Supplies	2,000	2,000
550400	Operating Supplies & Matls	22,930	22,930
551800	Computer Parts (9860)	1,500	1,500
552500	\$750-5000 Mach & Equip	2,000	2,000
557100	Memberships/Subs/Lic Emp	6,750	6,750
557200	Officl Recognition-Emp	140	140
557300	Training & Ref Employee	5,800	5,800
	Other Operating	141,090	141,090
540100	Garage Services	4,680	4,680
540300	Telephone Service Variable	2,340	2,340
540400	Messenger Service	900	900

540600	Telephone Svc Fixed	4,790	4,790
540700	Postal Service	13,000	13,000
540800	Bldg Svcs-Fixed	42,930	42,930
540900	Risk Mgmt Service	2,180	2,180
541000	Info Technology Charge	18,430	18,430
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	1,450	1,450
	Internal Services	90,700	90,700
	Total	885,430	894,440

City of Clearwater
09231 Equity Services
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
	Personal Services	0	0
	Total	0	0

**City of Clearwater
09600 City Attorney S Office
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	890,210	902,660
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	70	70
520200	1% Life Insurance-Employee	1,130	1,130
520300	Samp Life Insurance	2,010	2,010
520400	Major Medical Ins-Emp	69,060	69,060
520600	Social Security-Employee	50,530	50,530
520700	Emp Pension Plan	51,680	51,680
520900	Workers Compensation	4,850	4,850
521000	Disability Insurance	3,770	3,770
522000	CWA Life Insurance		
	Personal Services	1,073,310	1,085,760
530100	Professional Services	240,000	240,000
530300	Other Contractual Serv	33,950	33,950
534000	Legal Settlements		
534100	Hearing Officer Service	12,500	12,500
542500	Postage	600	600
543400	Printing & Binding	900	900
544100	Equipt Rental	1,500	1,500
546100	Ofc Equip Svc & Repair	600	600
547200	Travel Expense-Emp	3,750	3,750
547300	Mileage Reimbursement	7,500	7,500
547400	Meals-Employee	350	350
548000	Other Services Or Charges	6,500	6,500
550100	Office Supplies	2,750	2,750
550400	Operating Supplies & Matls	2,500	2,500
557100	Memberships/Subs/Lic Emp	6,510	6,510
557200	Officl Recognition-Emp	110	110
557300	Training & Ref Employee	6,500	6,500
	Other Operating	326,520	326,520
540300	Telephone Service Variable	620	620
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	3,950	3,950
540700	Postal Service	800	800
540800	Bldg Svcs-Fixed	59,600	59,600
540900	Risk Mgmt Service	2,400	2,400
541000	Info Technology Charge	38,510	38,510
541600	Bldg & Maint-Variable	400	400

542000	Employee Benefits-Fixed	1,600	1,600
	Internal Services	108,780	108,780
564400	Books & Publications	6,000	6,000
	Capital Items	6,000	6,000
	Total	1,514,610	1,527,060

City of Clearwater
09700 Official Rec & Legisl Serv
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	335,080	342,270
510400	Special Pay		
510500	Overtime	300	300
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	420	420
520300	Samp Life Insurance	580	580
520400	Major Medical Ins-Emp	47,770	47,770
520600	Social Security-Employee	4,860	4,860
520700	Emp Pension Plan	82,830	82,830
520900	Workers Compensation	4,150	4,150
521100	Unemployment Compensation		
522000	CWA Life Insurance	240	240
	Personal Services	476,260	483,450
530100	Professional Services	232,300	232,300
530300	Other Contractual Serv	5,100	5,100
542200	Elec-Util Charges	3,700	3,700
542300	Gas,Water & Sanitation Utl	2,700	2,700
542500	Postage	300	300
543000	Document Recording	10,000	10,000
543100	Advertising	63,300	63,300
543400	Printing & Binding	25,000	25,000
544100	Equipt Rental	4,000	4,000
547200	Travel Expense-Emp	10,400	10,400
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee		
548000	Other Services Or Charges		
550100	Office Supplies	3,200	3,200
550400	Operating Supplies & Matls	4,000	4,000
557100	Memberships/Subs/Lic Emp	1,190	1,190
557200	Officl Recognition-Emp	90	90
557300	Training & Ref Employee	5,140	5,140
	Other Operating	375,420	375,420
540300	Telephone Service Variable	620	620
540400	Messenger Service	1,780	1,780
540600	Telephone Svc Fixed	3,390	3,390
540700	Postal Service	12,340	12,340
540800	Bldg Svcs-Fixed	45,520	45,520
540900	Risk Mgmt Service	1,960	1,960

541000	Info Technology Charge	94,840	94,840
541100	Bldg & Maint Dept Svc Fx	5,090	5,090
542000	Employee Benefits-Fixed	1,300	1,300
	Internal Services	166,840	166,840
	Total	1,018,520	1,025,710

City of Clearwater
09812 Office Of Mgmt & Budget
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	193,110	196,640
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	430	430
520300	Samp Life Insurance	470	470
520400	Major Medical Ins-Emp	21,310	21,310
520600	Social Security-Employee	1,310	1,310
520700	Emp Pension Plan	47,700	47,700
520900	Workers Compensation	1,320	1,320
	Personal Services	265,670	269,200
542500	Postage	60	60
543400	Printing & Binding	3,000	3,000
547200	Travel Expense-Emp	1,420	1,420
547300	Mileage Reimbursement	4,200	4,200
547400	Meals-Employee		
550400	Operating Supplies & Matls	1,500	1,500
557100	Memberships/Subs/Lic Emp	810	810
557200	Officl Recognition-Emp	30	30
557300	Training & Ref Employee	760	760
	Other Operating	11,780	11,780
540300	Telephone Service Variable		
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	1,130	1,130
540800	Bldg Svcs-Fixed	6,800	6,800
540900	Risk Mgmt Service	650	650
541000	Info Technology Charge	6,380	6,380
542000	Employee Benefits-Fixed	430	430
	Internal Services	16,290	16,290
	Total	293,740	297,270

City of Clearwater
09821 Finance
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,277,750	1,302,600
510200	Part Time Salaries & Wages	18,290	18,870
510400	Special Pay		
510500	Overtime	3,660	3,660
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	120	120
520200	1% Life Insurance-Employee	1,190	1,190
520300	Samp Life Insurance	2,590	2,590
520400	Major Medical Ins-Emp	184,850	184,850
520600	Social Security-Employee	37,790	37,790
520700	Emp Pension Plan	228,940	228,940
520900	Workers Compensation	12,130	12,130
521000	Disability Insurance	2,040	2,040
522000	CWA Life Insurance	500	500
	Personal Services	1,769,850	1,795,280
530100	Professional Services	158,690	158,690
530300	Other Contractual Serv	1,020	1,020
542500	Postage	13,000	13,000
543100	Advertising	1,990	1,990
543400	Printing & Binding	1,530	1,530
544100	Equipt Rental	1,990	1,990
546100	Ofc Equip Svc & Repair	720	720
547100	Uniforms-Employee		
547200	Travel Expense-Emp	7,030	7,030
547300	Mileage Reimbursement	5,460	5,460
547400	Meals-Employee	300	300
548000	Other Services Or Charges	50	50
550100	Office Supplies		
550400	Operating Supplies & Matls	20,000	20,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	5,910	5,910
557200	Officl Recognition-Emp	280	280
557300	Training & Ref Employee	6,210	6,210
	Other Operating	224,180	224,180
540300	Telephone Service Variable	620	620
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	8,470	8,470
540700	Postal Service	4,320	4,320

540800	Bldg Svcs-Fixed	61,800	61,800
540900	Risk Mgmt Service	6,000	6,000
541000	Info Technology Charge	49,970	49,970
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	3,990	3,990
	Internal Services	136,070	136,070
	Total	2,130,100	2,155,530

**City of Clearwater
009999 Closing Offset Acct
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

**City of Clearwater
Human Resource - Gen Fund
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	510,360	520,990
510200	Part Time Salaries & Wages	56,260	56,260
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	1,680	1,680
520300	Samp Life Insurance	1,220	1,220
520400	Major Medical Ins-Emp	56,300	56,300
520600	Social Security-Employee	16,360	16,360
520700	Emp Pension Plan	100,110	100,110
520900	Workers Compensation	4,490	4,490
521000	Disability Insurance	790	790
	Personal Services	747,620	758,250
530100	Professional Services	64,500	64,500
530300	Other Contractual Serv	8,790	8,790
542500	Postage		
543100	Advertising	3,000	3,000
543400	Printing & Binding	2,000	2,000
544100	Equipt Rental	4,000	4,000
546100	Ofc Equip Svc & Repair	1,460	1,460
547200	Travel Expense-Emp	1,760	1,760
547300	Mileage Reimbursement	4,950	4,950
547400	Meals-Employee	100	100
549300	Recruitment Expense	2,000	2,000
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	300	300
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp	2,230	2,230
557200	Officl Recognition-Emp	23,640	23,640
557300	Training & Ref Employee	83,640	83,640
	Other Operating	205,370	205,370
540300	Telephone Service Variable	1,150	1,150
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	5,520	5,520
540700	Postal Service	3,330	3,330
540800	Bldg Svcs-Fixed	36,660	36,660
540900	Risk Mgmt Service	2,230	2,230
541000	Info Technology Charge	26,160	26,160

541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	1,480	1,480
	Internal Services	77,430	77,430
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	1,030,420	1,041,050

City of Clearwater
09901 Human Resources-Administr
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	160,570	163,360
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	560	560
520300	Samp Life Insurance	370	370
520400	Major Medical Ins-Emp	20,720	20,720
520600	Social Security-Employee	7,440	7,440
520700	Emp Pension Plan	13,710	13,710
520900	Workers Compensation	880	880
521000	Disability Insurance	790	790
	Personal Services	205,050	207,840
530300	Other Contractual Serv		
542500	Postage		
543400	Printing & Binding		
544100	Equipt Rental	4,000	4,000
546100	Ofc Equip Svc & Repair	1,000	1,000
547200	Travel Expense-Emp	500	500
547300	Mileage Reimbursement	4,800	4,800
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	300	300
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp	320	320
557200	Officl Recognition-Emp	23,640	23,640
557300	Training & Ref Employee	5,200	5,200
	Other Operating	42,760	42,760
540300	Telephone Service Variable	1,150	1,150
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	2,150	2,150
540700	Postal Service	3,330	3,330
540800	Bldg Svcs-Fixed	36,660	36,660
540900	Risk Mgmt Service	440	440
541000	Info Technology Charge	7,830	7,830
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	290	290
	Internal Services	52,750	52,750
565800	Cost Matl & Services		
	Capital Items	0	0

Total

300,560

303,350

City of Clearwater
09902 H-R Recruitment & Selection
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	111,720	115,570
510200	Part Time Salaries & Wages	56,260	56,260
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	1,120	1,120
520300	Samp Life Insurance	270	270
520400	Major Medical Ins-Emp	6,990	6,990
520600	Social Security-Employee	5,920	5,920
520700	Emp Pension Plan	27,590	27,590
520900	Workers Compensation	1,630	1,630
	Personal Services	211,510	215,360
530100	Professional Services	40,000	40,000
530300	Other Contractual Serv	8,790	8,790
543100	Advertising	3,000	3,000
543400	Printing & Binding	500	500
546100	Ofc Equip Svc & Repair	460	460
547200	Travel Expense-Emp	500	500
547300	Mileage Reimbursement	150	150
547400	Meals-Employee	100	100
549300	Recruitment Expense	2,000	2,000
557100	Memberships/Subs/Lic Emp	1,090	1,090
557300	Training & Ref Employee	77,000	77,000
	Other Operating	133,590	133,590
540600	Telephone Svc Fixed	1,690	1,690
540900	Risk Mgmt Service	810	810
541000	Info Technology Charge	7,850	7,850
542000	Employee Benefits-Fixed	540	540
	Internal Services	10,890	10,890
	Total	355,990	359,840

City of Clearwater
09904 Hr-Pay & Classification
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	113,030	115,100
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	270	270
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	1,640	1,640
520700	Emp Pension Plan	27,920	27,920
520900	Workers Compensation	880	880
	Personal Services	154,690	156,760
530100	Professional Services	4,500	4,500
547200	Travel Expense-Emp	260	260
547300	Mileage Reimbursement		
557100	Memberships/Subs/Lic Emp	470	470
557300	Training & Ref Employee	440	440
	Other Operating	5,670	5,670
540600	Telephone Svc Fixed	840	840
540900	Risk Mgmt Service	440	440
541000	Info Technology Charge	3,790	3,790
542000	Employee Benefits-Fixed	290	290
	Internal Services	5,360	5,360
	Total	165,720	167,790

City of Clearwater
09905 H-R Employee Relations
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	125,040	126,960
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	310	310
520400	Major Medical Ins-Emp	17,650	17,650
520600	Social Security-Employee	1,360	1,360
520700	Emp Pension Plan	30,890	30,890
520900	Workers Compensation	1,100	1,100
	Personal Services	176,370	178,290
530100	Professional Services	20,000	20,000
543400	Printing & Binding	1,500	1,500
547200	Travel Expense-Emp	500	500
547300	Mileage Reimbursement		
547400	Meals-Employee		
557100	Memberships/Subs/Lic Emp	350	350
557200	Officl Recognition-Emp		
557300	Training & Ref Employee	1,000	1,000
	Other Operating	23,350	23,350
540300	Telephone Service Variable		
540600	Telephone Svc Fixed	840	840
540900	Risk Mgmt Service	540	540
541000	Info Technology Charge	6,690	6,690
542000	Employee Benefits-Fixed	360	360
	Internal Services	8,430	8,430
	Total	208,150	210,070

City of Clearwater
142 Special Development Fund
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
592100	Princ-Tsf To Skg Fund		
592200	Int-Tsf To Skg Fund		
	Debt Service	0	0
590200	Interfund Transfer		
590800	Contribution To Cip Fd	9,921,960	9,921,960
	Interfund	9,921,960	9,921,960
	Total	9,921,960	9,921,960

**City of Clearwater
0000 Unclassified
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

City of Clearwater
07000 Non Departmental
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590200	Interfund Transfer		
590800	Contribution To Cip Fd Interfund	0	0
	Total	0	0

City of Clearwater
07015 Res Rd Drainage Impr Mill
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd	1,795,360	1,795,360
	Interfund	1,795,360	1,795,360
	Total	1,795,360	1,795,360

City of Clearwater
07016 Res Transportn Impact Fees
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd	290,000	290,000
	Interfund	290,000	290,000
	Total	290,000	290,000

City of Clearwater
07017 Non-Dept Res Sales Tax Inf
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
592100	Princ-Tsf To Skg Fund		
592200	Int-Tsf To Skg Fund		
	Debt Service	0	0
590800	Contribution To Cip Fd	6,440,570	6,440,570
	Interfund	6,440,570	6,440,570
	Total	6,440,570	6,440,570

City of Clearwater
07021 Res Open Space Impact Fees
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd Interfund	0	0
	Total	0	0

City of Clearwater
07023 Res Recr Land Impact Fees
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd Interfund	0	0
	Total	0	0

City of Clearwater
07025 Res Drainage Impact Fees
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd Interfund	0	0
	Total	0	0

City of Clearwater
07027 Paymt In Lieu Of Pkging
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd Interfund	0	0
	Total	0	0

City of Clearwater
07035 Res - Local Option Gas Tax
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
590800	Contribution To Cip Fd	1,396,030	1,396,030
	Interfund	1,396,030	1,396,030
	Total	1,396,030	1,396,030

**City of Clearwater
09999 Closing Offset Acct
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

City of Clearwater
182 Downtown Development Fund
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

530100	Professional Services		
530200	Auditing Services		
530300	Other Contractual Serv		
542500	Postage		
543100	Advertising		
543200	Other Promotion Activity		
543400	Printing & Binding		
547200	Travel Expense-Emp		
550100	Office Supplies		
550400	Operating Supplies & Matls		
581000	Payment To Agencies		
582000	Aid To Prvt Organizations		
583000	Grants And Aids To Others		
	Other Operating	0	0
540700	Postal Service		
	Internal Services	0	0
	Total	0	0

City of Clearwater
09411 Downtown Development Board
Expenditure Preparation Worksheet
09/30/12

2012	
BUDGET	AMENDED

530100	Professional Services		
530200	Auditing Services		
530300	Other Contractual Serv		
542500	Postage		
543100	Advertising		
543200	Other Promotion Activity		
543400	Printing & Binding		
547200	Travel Expense-Emp		
550100	Office Supplies		
550400	Operating Supplies & Matls		
581000	Payment To Agencies		
582000	Aid To Prvt Organizations		
583000	Grants And Aids To Others		
	Other Operating	0	0
540700	Postal Service		
	Internal Services	0	0
	Total	0	0

**City of Clearwater
09999 Closing Offset Acct
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

City of Clearwater
188 Community Redevelopment Agency
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
520600	Social Security-Employee		
	Personal Services	0	0
530100	Professional Services	60,000	60,000
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542500	Postage	200	200
543100	Advertising	10,000	10,000
543200	Other Promotion Activity	10,000	10,000
543400	Printing & Binding	5,000	5,000
547100	Uniforms-Employee	150	150
547200	Travel Expense-Emp	5,000	5,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges	2,200	2,200
550100	Office Supplies	1,000	1,000
550400	Operating Supplies & Matls	3,000	3,000
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp	4,000	4,000
557200	Officl Recognition-Emp		
557300	Training & Ref Employee	4,000	4,000
581000	Payment To Agencies	367,252	367,252
582000	Aid To Prvt Organizations	6,000	6,000
	Other Operating	477,802	477,802
540300	Telephone Service Variable	1,500	1,500
540700	Postal Service	2,000	2,000
541500	Garage Variable	3,600	3,600
541600	Bldg & Maint-Variable		
	Internal Services	7,100	7,100
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	66,500	66,500
	Debt Service	66,500	66,500
590200	Interfund Transfer	355,801	355,801
590800	Contribution To Cip Fd	1,343,128	1,343,128
	Interfund	1,698,929	1,698,929
	Total	2,250,331	2,250,331

City of Clearwater
09311 Community Redevelmpt Agency
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
520600	Social Security-Employee		
	Personal Services	0	0
530100	Professional Services	60,000	60,000
530300	Other Contractual Serv		
542200	Elec-Util Charges		
542500	Postage	200	200
543100	Advertising	10,000	10,000
543200	Other Promotion Activity	10,000	10,000
543400	Printing & Binding	5,000	5,000
547100	Uniforms-Employee	150	150
547200	Travel Expense-Emp	5,000	5,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges	2,200	2,200
550100	Office Supplies	1,000	1,000
550400	Operating Supplies & Matls	3,000	3,000
550800	Construction Materials		
557100	Memberships/Subs/Lic Emp	4,000	4,000
557200	Officl Recognition-Emp		
557300	Training & Ref Employee	4,000	4,000
581000	Payment To Agencies	367,252	367,252
582000	Aid To Prvt Organizations	6,000	6,000
	Other Operating	477,802	477,802
540300	Telephone Service Variable	1,500	1,500
540700	Postal Service	2,000	2,000
541500	Garage Variable	3,600	3,600
541600	Bldg & Maint-Variable		
	Internal Services	7,100	7,100
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	66,500	66,500
	Debt Service	66,500	66,500
590200	Interfund Transfer	355,801	355,801
590800	Contribution To Cip Fd	1,343,128	1,343,128
	Interfund	1,698,929	1,698,929
	Total	2,250,331	2,250,331

**City of Clearwater
09999 Closing Offset Acct
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

**City of Clearwater
402 Airpark Fund
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	27,420	28,080
510200	Part Time Salaries & Wages	9,260	9,820
510400	Special Pay		
510500	Overtime	1,580	1,580
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	1,130	1,130
520700	Emp Pension Plan	7,160	7,160
520900	Workers Compensation	620	620
521000	Disability Insurance		
522000	CWA Life Insurance	80	80
529700	Net Pension Asset Adj		
	Personal Services	52,720	53,940
530100	Professional Services		
530300	Other Contractual Serv	1,000	1,000
534000	Legal Settlements		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl	35,000	35,000
542700	Interfd Svc Chg-Other Fund	8,270	8,270
542800	Interfd Other Serv Chgs	5,000	5,000
542900	Interfd Admin Service Chg	7,120	7,120
543000	Document Recording	150	150
543100	Advertising		
543400	Printing & Binding	200	200
545100	Insurance	22,740	22,740
546200	Other Equip Svc & Repair		
546800	R & R Inground Facil		
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	5,000	5,000
550800	Construction Materials		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
	Other Operating	84,480	84,480
540100	Garage Services	700	700
540300	Telephone Service Variable		
540900	Risk Mgmt Service	310	310

541000	Info Technology Charge	730	730
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	200	200
	Internal Services	1,940	1,940
561000	Grds-Prof Fees		
562000	Ground-Constr City Empl		
562300	Other Strc-Const City Empl		
562600	Buildgs-Matl Purchase		
563800	Other Strc-Contract		
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	2,450	2,450
	Debt Service	2,450	2,450
590200	Interfund Transfer	14,140	14,140
590800	Contribution To Cip Fd	10,000	185,000
	Interfund	24,140	199,140
	Total	165,730	341,950

**City of Clearwater
01325 Airpark Coordination
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	27,420	28,080
510200	Part Time Salaries & Wages	9,260	9,820
510400	Special Pay		
510500	Overtime	1,580	1,580
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	1,130	1,130
520700	Emp Pension Plan	7,160	7,160
520900	Workers Compensation	620	620
521000	Disability Insurance		
522000	CWA Life Insurance	80	80
529700	Net Pension Asset Adj		
	Personal Services	52,720	53,940
530100	Professional Services		
530300	Other Contractual Serv	1,000	1,000
534000	Legal Settlements		
542200	Elec-Util Charges		
542300	Gas,Water & Sanitation Utl	35,000	35,000
542700	Interfd Svc Chg-Other Fund	8,270	8,270
542800	Interfd Other Serv Chgs	5,000	5,000
542900	Interfd Admin Service Chg	7,120	7,120
543000	Document Recording	150	150
543100	Advertising		
543400	Printing & Binding	200	200
545100	Insurance	22,740	22,740
546200	Other Equip Svc & Repair		
546800	R & R Inground Facil		
547100	Uniforms-Employee		
547300	Mileage Reimbursement		
547400	Meals-Employee		
550400	Operating Supplies & Matls	5,000	5,000
550800	Construction Materials		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp		
	Other Operating	84,480	84,480
540100	Garage Services	700	700
540300	Telephone Service Variable		
540900	Risk Mgmt Service	310	310

541000	Info Technology Charge	730	730
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	200	200
	Internal Services	1,940	1,940
561000	Grds-Prof Fees		
562000	Ground-Constr City Empl		
562300	Other Strc-Const City Empl		
562600	Buildgs-Matl Purchase		
563800	Other Strc-Contract		
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	2,450	2,450
	Debt Service	2,450	2,450
590200	Interfund Transfer	14,140	14,140
590800	Contribution To Cip Fd	10,000	185,000
	Interfund	24,140	199,140
	Total	165,730	341,950

**City of Clearwater
419 Stormwater Utility Fun
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,979,830	2,021,440
510200	Part Time Salaries & Wages	11,700	11,700
510400	Special Pay		
510500	Overtime	19,680	19,680
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	60	60
520200	1% Life Insurance-Employee	1,880	1,880
520300	Samp Life Insurance	1,430	1,430
520400	Major Medical Ins-Emp	301,530	301,530
520600	Social Security-Employee	37,540	37,540
520700	Emp Pension Plan	448,160	448,160
520900	Workers Compensation	103,360	103,360
521000	Disability Insurance	1,090	1,090
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,290	3,290
529700	Net Pension Asset Adj		
	Personal Services	2,909,550	2,951,160
530100	Professional Services	83,000	83,000
530300	Other Contractual Serv	439,100	439,100
530400	Lot Mowing	900	900
542200	Elec-Util Charges	7,160	7,160
542300	Gas,Water & Sanitation Utl	10,180	10,180
542500	Postage	12,620	12,620
542700	Interfd Svc Chg-Other Fund	7,600	7,600
542800	Interfd Other Serv Chgs	406,620	406,620
542900	Interfd Admin Service Chg	548,210	548,210
543100	Advertising	780	780
543200	Other Promotion Activity	100	100
543300	Freight		
543400	Printing & Binding	6,200	6,200
543500	Dump Fee	180,000	180,000
543800	Fines And Penalties		
544100	Equipt Rental	22,100	22,100
545100	Insurance	50,470	50,470
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	3,450	3,450
546800	R & R Inground Facil		

546900	R & R Infrastructure		
547100	Uniforms-Employee	12,240	12,240
547200	Travel Expense-Emp	7,400	7,400
547300	Mileage Reimbursement	710	710
547400	Meals-Employee	680	680
548000	Other Services Or Charges	900	900
550100	Office Supplies	4,220	4,220
550400	Operating Supplies & Matls	204,640	194,810
550500	Fuel		
552500	\$750-5000 Mach & Equip	14,600	14,600
557100	Memberships/Subs/Lic Emp	4,610	4,610
557200	Officl Recognition-Emp	480	480
557300	Training & Ref Employee	11,860	11,860
	Other Operating	2,040,930	2,031,100
540100	Garage Services	901,100	901,100
540300	Telephone Service Variable	2,560	2,560
540500	Radio Svc-Fixed	10,320	10,320
540600	Telephone Svc Fixed	2,430	2,430
540700	Postal Service		
540900	Risk Mgmt Service	10,250	10,250
541000	Info Technology Charge	167,140	167,140
541100	Bldg & Maint Dept Svc Fx	920	920
541500	Garage Variable	10,000	10,000
541600	Bldg & Maint-Variable	410	410
541800	Administrative Charge	335,600	335,600
542000	Employee Benefits-Fixed	6,820	6,820
	Internal Services	1,447,550	1,447,550
562200	St,Walk,Drn-Const City Emp		
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services	430	430
591000	Contrib To Garage Fund		9,830
	Capital Items	430	10,260
571300	Principal-Leased Equipment	92,030	92,030
572200	Interest Other		
572300	Interest-Leased Equipt	12,390	12,390
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	1,196,250	1,196,250
592200	Int-Tsf To Skg Fund	1,696,440	1,696,440
	Debt Service	2,997,110	2,997,110
590200	Interfund Transfer	783,050	783,050
590800	Contribution To Cip Fd	5,600,100	5,600,100
	Interfund	6,383,150	6,383,150
	Total	15,778,720	15,820,330

City of Clearwater
02090 Pub Ser-Stormwater Util
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,368,450	1,398,610
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	18,910	18,910
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	230,030	230,030
520600	Social Security-Employee	25,730	25,730
520700	Emp Pension Plan	315,560	315,560
520900	Workers Compensation	98,950	98,950
521000	Disability Insurance	520	520
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,110	3,110
529700	Net Pension Asset Adj		
	Personal Services	2,061,420	2,091,580
530300	Other Contractual Serv	95,300	95,300
530400	Lot Mowing	900	900
542300	Gas,Water & Sanitation Utl	9,300	9,300
542500	Postage	120	120
542700	Interfd Svc Chg-Other Fund	7,600	7,600
542800	Interfd Other Serv Chgs	406,620	406,620
542900	Interfd Admin Service Chg	548,210	548,210
543200	Other Promotion Activity	100	100
543300	Freight		
543400	Printing & Binding	700	700
543500	Dump Fee	180,000	180,000
543800	Fines And Penalties		
544100	Equipt Rental	22,000	22,000
545100	Insurance	50,470	50,470
546200	Other Equip Svc & Repair	3,200	3,200
546800	R & R Inground Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	11,700	11,700
547200	Travel Expense-Emp	2,800	2,800
547300	Mileage Reimbursement	300	300
547400	Meals-Employee	600	600

548000	Other Services Or Charges	800	800
550100	Office Supplies	3,500	3,500
550400	Operating Supplies & Matls	200,000	190,170
550500	Fuel		
552500	\$750-5000 Mach & Equip	14,600	14,600
557100	Memberships/Subs/Lic Emp	2,150	2,150
557200	Officl Recognition-Emp	370	370
557300	Training & Ref Employee	5,860	5,860
	Other Operating	1,567,200	1,557,370
540100	Garage Services	890,820	890,820
540300	Telephone Service Variable	1,280	1,280
540500	Radio Svc-Fixed	10,320	10,320
540600	Telephone Svc Fixed	1,020	1,020
540900	Risk Mgmt Service	8,070	8,070
541000	Info Technology Charge	104,610	104,610
541100	Bldg & Maint Dept Svc Fx	920	920
541500	Garage Variable	10,000	10,000
541600	Bldg & Maint-Variable	410	410
541800	Administrative Charge	335,600	335,600
542000	Employee Benefits-Fixed	5,370	5,370
	Internal Services	1,368,420	1,368,420
562200	St,Walk,Drn-Const City Emp		
564000	>\$5,000 Machinery & Equip		
565800	Cost Matl & Services	430	430
591000	Contrib To Garage Fund		9,830
	Capital Items	430	10,260
571300	Principal-Leased Equipment	92,030	92,030
572300	Interest-Leased Equipt	12,390	12,390
	Debt Service	104,420	104,420
590200	Interfund Transfer		
590800	Contribution To Cip Fd	5,600,100	5,600,100
	Interfund	5,600,100	5,600,100
	Total	10,701,990	10,732,150

City of Clearwater
01365 Eng-Stormwater Management
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	611,380	622,830
510200	Part Time Salaries & Wages	11,700	11,700
510400	Special Pay		
510500	Overtime	770	770
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	1,880	1,880
520300	Samp Life Insurance	1,280	1,280
520400	Major Medical Ins-Emp	71,500	71,500
520600	Social Security-Employee	11,810	11,810
520700	Emp Pension Plan	132,600	132,600
520900	Workers Compensation	4,410	4,410
521000	Disability Insurance	570	570
521100	Unemployment Compensation		
522000	CWA Life Insurance	180	180
529700	Net Pension Asset Adj		
	Personal Services	848,130	859,580
530100	Professional Services	83,000	83,000
530300	Other Contractual Serv	343,800	343,800
542200	Elec-Util Charges	7,160	7,160
542300	Gas,Water & Sanitation Utl	880	880
542500	Postage	12,500	12,500
543100	Advertising	780	780
543400	Printing & Binding	5,500	5,500
544100	Equipt Rental	100	100
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	250	250
547100	Uniforms-Employee	540	540
547200	Travel Expense-Emp	4,600	4,600
547300	Mileage Reimbursement	410	410
547400	Meals-Employee	80	80
548000	Other Services Or Charges	100	100
550100	Office Supplies	720	720
550400	Operating Supplies & Matls	4,640	4,640
557100	Memberships/Subs/Lic Emp	2,460	2,460
557200	Officl Recognition-Emp	110	110
557300	Training & Ref Employee	6,000	6,000
	Other Operating	473,730	473,730
540100	Garage Services	10,280	10,280

540300	Telephone Service Variable	1,280	1,280
540600	Telephone Svc Fixed	1,410	1,410
540700	Postal Service		
540900	Risk Mgmt Service	2,180	2,180
541000	Info Technology Charge	62,530	62,530
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	1,450	1,450
	Internal Services	79,130	79,130
562200	St,Walk,Drn-Const City Emp Capital Items	0	0
572200	Interest Other		
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	1,196,250	1,196,250
592200	Int-Tsf To Skg Fund	1,696,440	1,696,440
	Debt Service	2,892,690	2,892,690
590200	Interfund Transfer	783,050	783,050
	Interfund	783,050	783,050
	Total	5,076,730	5,088,180

City of Clearwater
421 Water & Sewer Util Fd
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	6,901,640	7,051,933
510200	Part Time Salaries & Wages	19,760	19,760
510400	Special Pay		
510500	Overtime	444,750	444,750
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	150	157
520200	1% Life Insurance-Employee	2,760	2,760
520300	Samp Life Insurance	2,850	2,850
520400	Major Medical Ins-Emp	1,058,360	1,058,360
520600	Social Security-Employee	120,340	120,340
520700	Emp Pension Plan	1,724,050	1,724,050
520900	Workers Compensation	210,730	210,730
521000	Disability Insurance	2,680	2,680
521100	Unemployment Compensation		
522000	CWA Life Insurance	12,980	12,980
529700	Net Pension Asset Adj		
	Personal Services	10,501,050	10,651,350
530100	Professional Services	620,000	620,000
530300	Other Contractual Serv	1,045,370	1,045,370
531100	Inv Purchase-Resale	5,871,100	5,871,100
542100	Telephone-Util Chgs	9,850	9,850
542200	Elec-Util Charges	3,399,500	3,399,500
542300	Gas,Water & Sanitation Utl	272,800	272,800
542500	Postage	16,220	16,220
542700	Interfd Svc Chg-Other Fund	113,180	113,180
542800	Interfd Other Serv Chgs	1,703,810	1,703,810
542900	Interfd Admin Service Chg	2,472,240	2,472,240
543100	Advertising	3,250	3,250
543200	Other Promotion Activity	106,550	106,550
543300	Freight	400	400
543400	Printing & Binding	16,100	16,100
543500	Dump Fee	9,800	9,800
543600	Taxes	57,780	57,780
543800	Fines And Penalties		
543900	Other Refunds		

544100	Equipt Rental	54,450	54,450
544600	Unifom Rental		
545100	Insurance	667,000	667,000
546100	Ofc Equip Svc & Repair	150	150
546200	Other Equip Svc & Repair	46,700	46,700
546400	Bldg Repair Maint Svcs	6,000	6,000
546700	R & R Structural Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	47,290	47,290
547200	Travel Expense-Emp	48,260	48,260
547300	Mileage Reimbursement	11,150	11,150
547400	Meals-Employee	8,890	8,890
548000	Other Services Or Charges	5,450	5,450
550100	Office Supplies	29,200	29,200
550400	Operating Supplies & Matls	1,055,000	1,054,500
551000	Lab Chem Supplies	1,922,000	1,922,000
551500	Medical Supplies	2,350	2,350
552500	\$750-5000 Mach & Equip	14,200	14,200
557100	Memberships/Subs/Lic Emp	30,390	30,390
557200	Officl Recognition-Emp	1,670	2,170
557300	Training & Ref Employee	79,800	79,800
	Other Operating	19,747,900	19,747,900
540100	Garage Services	1,087,930	1,087,930
540300	Telephone Service Variable	79,930	79,930
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed	36,580	36,580
540600	Telephone Svc Fixed	13,840	13,840
540700	Postal Service	2,280	2,280
540900	Risk Mgmt Service	36,220	36,220
541000	Info Technology Charge	428,080	428,080
541100	Bldg & Maint Dept Svc Fx	827,420	827,420
541200	Custodial Service	29,060	29,060
541500	Garage Variable	50,000	50,000
541600	Bldg & Maint-Variable	5,950	5,950
541800	Administrative Charge	1,577,320	1,577,320
542000	Employee Benefits-Fixed	24,090	24,090
	Internal Services	4,200,500	4,200,500
564000	>\$5,000 Machinery & Equip	12,160	12,160
565800	Cost Matl & Services		
591000	Contrib To Garage Fund	7,500	7,500
	Capital Items	19,660	19,660
571300	Principal-Leased Equipment	55,650	55,650
572200	Interest Other	25,900	25,900
572300	Interest-Leased Equipt	5,210	5,210
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	5,394,170	5,394,170
592200	Int-Tsf To Skg Fund	8,724,980	8,724,980
	Debt Service	14,205,910	14,205,910
590200	Interfund Transfer	3,058,700	3,058,700
590800	Contribution To Cip Fd	13,186,810	13,186,810
593100	Reserve Renewal Replacemnt	2,849,460	2,849,460

Interfund	19,094,970	19,094,970
Total	67,769,990	67,920,290

City of Clearwater
01345 Pub Util Administration
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	356,110	362,360
510400	Special Pay		
510500	Overtime	3,750	3,750
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	390	390
520300	Samp Life Insurance	830	830
520400	Major Medical Ins-Emp	32,830	32,830
520600	Social Security-Employee	15,890	15,890
520700	Emp Pension Plan	42,100	42,100
520900	Workers Compensation	2,650	2,650
521000	Disability Insurance	1,430	1,430
521100	Unemployment Compensation		
529700	Net Pension Asset Adj		
	Personal Services	456,020	462,270
530100	Professional Services	80,000	80,000
530300	Other Contractual Serv	100	100
542500	Postage	70	70
542800	Interfd Other Serv Chgs	54,740	54,740
542900	Interfd Admin Service Chg	88,820	88,820
543100	Advertising	750	750
543200	Other Promotion Activity	750	750
543400	Printing & Binding	500	500
544100	Equipt Rental	600	600
545100	Insurance	1,100	1,100
546100	Ofc Equip Svc & Repair	50	50
546700	R & R Structural Facil		
547100	Uniforms-Employee	890	890
547200	Travel Expense-Emp	7,200	7,200
547300	Mileage Reimbursement	4,750	4,750
547400	Meals-Employee	200	200
548000	Other Services Or Charges	150	150
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	3,000	2,500
551500	Medical Supplies		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	23,140	23,140
557200	Officl Recognition-Emp	60	560
557300	Training & Ref Employee	11,020	11,020
	Other Operating	280,890	280,890

540300	Telephone Service Variable	940	940
540500	Radio Svc-Fixed	310	310
540600	Telephone Svc Fixed	560	560
540700	Postal Service	1,000	1,000
540900	Risk Mgmt Service	1,310	1,310
541000	Info Technology Charge	19,310	19,310
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	200	200
542000	Employee Benefits-Fixed	870	870
	Internal Services	25,500	25,500
590200	Interfund Transfer	109,890	109,890
	Interfund	109,890	109,890
	Total	872,300	878,550

**City of Clearwater
01346 Wastewater Collection
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	990,810	983,660
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	40,000	40,000
510600	Vacation Leave		
510700	Sick Leave		
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	110	37
520400	Major Medical Ins-Emp	180,520	176,873
520600	Social Security-Employee	14,290	13,857
520700	Emp Pension Plan	254,610	247,230
520900	Workers Compensation	26,250	26,250
522000	CWA Life Insurance	2,180	2,180
529700	Net Pension Asset Adj		
	Personal Services	1,508,780	1,490,097
530100	Professional Services	40,000	40,000
530300	Other Contractual Serv	10,820	10,820
542100	Telephone-Util Chgs	4,850	4,850
542300	Gas,Water & Sanitation Utl		
542500	Postage	300	300
542700	Interfd Svc Chg-Other Fund	28,300	28,300
542800	Interfd Other Serv Chgs	314,670	314,670
542900	Interfd Admin Service Chg	370,100	370,100
543100	Advertising	150	150
543200	Other Promotion Activity	300	300
543400	Printing & Binding	1,300	1,300
543500	Dump Fee	8,600	8,600
543600	Taxes	250	250
544100	Equipt Rental	4,000	4,000
544600	Unifom Rental		
545100	Insurance	155,740	155,740
546200	Other Equip Svc & Repair	4,000	4,000
546700	R & R Structural Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	7,250	6,960
547200	Travel Expense-Emp	3,500	2,750
547300	Mileage Reimbursement	500	500
547400	Meals-Employee	400	400
548000	Other Services Or Charges	500	500

550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	130,000	130,000
551500	Medical Supplies	50	50
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	1,000	880
557200	Officl Recognition-Emp	250	250
557300	Training & Ref Employee	3,630	3,130
	Other Operating	1,093,460	1,091,800
540100	Garage Services	377,510	377,510
540300	Telephone Service Variable	3,150	3,150
540500	Radio Svc-Fixed	8,180	8,180
540600	Telephone Svc Fixed	2,820	2,820
540700	Postal Service	30	30
540900	Risk Mgmt Service	5,450	5,450
541000	Info Technology Charge	52,160	52,160
541500	Garage Variable	29,000	29,000
541800	Administrative Charge	536,960	536,960
542000	Employee Benefits-Fixed	3,630	3,630
	Internal Services	1,018,890	1,018,890
591000	Contrib To Garage Fund		
	Capital Items	0	0
572300	Interest-Leased Equipt		
	Debt Service	0	0
590200	Interfund Transfer	457,890	457,890
590800	Contribution To Cip Fd	4,506,940	4,506,940
593100	Reserve Renewal Replacemnt	1,333,060	1,333,060
	Interfund	6,297,890	6,297,890
	Total	9,919,020	9,898,677

**City of Clearwater
01347 Wastewater Maintenance
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	829,920	878,343
510400	Special Pay		
510500	Overtime	66,000	66,000
510600	Vacation Leave		
510700	Sick Leave		
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		7
520300	Samp Life Insurance		73
520400	Major Medical Ins-Emp	132,680	136,327
520600	Social Security-Employee	10,870	11,303
520700	Emp Pension Plan	221,290	228,670
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,700	1,700
529700	Net Pension Asset Adj		
	Personal Services	1,262,460	1,322,423
530100	Professional Services	40,000	40,000
530300	Other Contractual Serv	5,500	5,500
542200	Elec-Util Charges	258,000	258,000
542300	Gas,Water & Sanitation Util	9,000	9,000
542500	Postage	400	400
542700	Interfd Svc Chg-Other Fund	2,260	2,260
542800	Interfd Other Serv Chgs	177,040	177,040
542900	Interfd Admin Service Chg	281,270	281,270
543100	Advertising	100	100
543400	Printing & Binding	100	100
543600	Taxes	30	30
544100	Equipmt Rental	5,000	5,000
544600	Unifom Rental		
545100	Insurance	19,110	19,110
546200	Other Equip Svc & Repair	4,000	4,000
546900	R & R Infrastructure		
547100	Uniforms-Employee	5,510	5,800
547200	Travel Expense-Emp	1,500	2,250
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	400	400
548000	Other Services Or Charges	600	600
550100	Office Supplies	2,500	2,500
550400	Operating Supplies & Matls	170,000	170,000
551000	Lab Chem Supplies	20,000	20,000
551500	Medical Supplies	100	100
552500	\$750-5000 Mach & Equip	2,800	2,800

557100	Memberships/Subs/Lic Emp	760	880
557200	Officl Recognition-Emp	190	190
557300	Training & Ref Employee	6,190	6,690
	Other Operating	1,012,760	1,014,420
540100	Garage Services	94,320	94,320
540300	Telephone Service Variable	4,650	4,650
540500	Radio Svc-Fixed		
540900	Risk Mgmt Service	4,140	4,140
541000	Info Technology Charge	44,040	44,040
541100	Bldg & Maint Dept Svc Fx	403,110	403,110
541500	Garage Variable	6,000	6,000
541600	Bldg & Maint-Variable	1,000	1,000
542000	Employee Benefits-Fixed	2,760	2,760
	Internal Services	560,020	560,020
591000	Contrib To Garage Fund	7,500	7,500
	Capital Items	7,500	7,500
571300	Principal-Leased Equipment	12,460	12,460
572300	Interest-Leased Equipt	1,450	1,450
	Debt Service	13,910	13,910
590200	Interfund Transfer	348,000	348,000
590800	Contribution To Cip Fd	1,250,000	1,250,000
	Interfund	1,598,000	1,598,000
	Total	4,454,650	4,516,273

City of Clearwater
01351 Wpc Plant Operations
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,645,370	1,682,240
510200	Part Time Salaries & Wages	19,760	19,760
510400	Special Pay		
510500	Overtime	190,000	190,000
510600	Vacation Leave		
510700	Sick Leave		
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	270	270
520400	Major Medical Ins-Emp	234,740	234,740
520600	Social Security-Employee	31,360	31,360
520700	Emp Pension Plan	436,000	436,000
520900	Workers Compensation	109,260	109,260
521000	Disability Insurance	410	410
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,430	3,430
529700	Net Pension Asset Adj		
	Personal Services	2,670,610	2,707,480
530100	Professional Services	210,000	210,000
530300	Other Contractual Serv	807,910	807,910
542200	Elec-Util Charges	2,412,800	2,412,800
542300	Gas,Water & Sanitation Utl	220,000	220,000
542500	Postage	14,000	14,000
542800	Interfd Other Serv Chgs	364,960	364,960
542900	Interfd Admin Service Chg	592,150	592,150
543100	Advertising	1,000	1,000
543200	Other Promotion Activity		
543300	Freight	400	400
543400	Printing & Binding	300	300
543500	Dump Fee		
543600	Taxes	45,000	45,000
543800	Fines And Penalties		
544100	Equipt Rental	40,000	40,000
544600	Unifom Rental		
545100	Insurance	255,810	255,810
546100	Ofc Equip Svc & Repair		
546200	Other Equip Svc & Repair	23,000	23,000
546400	Bldg Repair Maint Svcs	3,000	3,000
546900	R & R Infrastructure		
547100	Uniforms-Employee	11,600	11,600
547200	Travel Expense-Emp	2,950	2,950

547300	Mileage Reimbursement	2,600	2,600
547400	Meals-Employee	6,000	6,000
548000	Other Services Or Charges	1,500	1,500
550100	Office Supplies	9,000	9,000
550400	Operating Supplies & Matls	200,000	200,000
551000	Lab Chem Supplies	1,450,000	1,450,000
551500	Medical Supplies	1,000	1,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	2,470	2,470
557200	Officl Recognition-Emp	400	400
557300	Training & Ref Employee	4,690	4,690
	Other Operating	6,682,540	6,682,540
540100	Garage Services	133,960	133,960
540300	Telephone Service Variable	41,560	41,560
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	7,860	7,860
540600	Telephone Svc Fixed	5,710	5,710
540700	Postal Service	350	350
540900	Risk Mgmt Service	8,730	8,730
541000	Info Technology Charge	89,590	89,590
541100	Bldg & Maint Dept Svc Fx	263,750	263,750
541200	Custodial Service	17,340	17,340
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	750	750
542000	Employee Benefits-Fixed	5,800	5,800
	Internal Services	577,300	577,300
564000	>\$5,000 Machinery & Equip		
591000	Contrib To Garage Fund		
	Capital Items	0	0
572200	Interest Other	11,800	11,800
	Debt Service	11,800	11,800
590200	Interfund Transfer	732,620	732,620
590800	Contribution To Cip Fd	4,500,000	4,500,000
593100	Reserve Renewal Replacemnt	300,000	300,000
	Interfund	5,532,620	5,532,620
	Total	15,474,870	15,511,740

City of Clearwater
01352 Wpc Laboratory Operations
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	364,920	370,390
510200	Part Time Salaries & Wages		
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	1,130	1,130
520300	Samp Life Insurance	880	880
520400	Major Medical Ins-Emp	58,470	58,470
520600	Social Security-Employee	8,770	8,770
520700	Emp Pension Plan	74,860	74,860
520900	Workers Compensation	3,530	3,530
521000	Disability Insurance	470	470
521100	Unemployment Compensation		
529700	Net Pension Asset Adj		
	Personal Services	513,080	518,550
530100	Professional Services	20,000	20,000
530300	Other Contractual Serv	106,390	106,390
542300	Gas,Water & Sanitation Utl	34,800	34,800
542500	Postage	100	100
542800	Interfd Other Serv Chgs	73,000	73,000
542900	Interfd Admin Service Chg	118,430	118,430
543400	Printing & Binding	100	100
543600	Taxes	4,500	4,500
544100	Equipt Rental	3,350	3,350
544600	Unifom Rental		
545100	Insurance	1,370	1,370
546200	Other Equip Svc & Repair	5,000	5,000
547100	Uniforms-Employee	2,320	2,320
547200	Travel Expense-Emp	3,900	3,900
547300	Mileage Reimbursement	700	700
547400	Meals-Employee	100	100
548000	Other Services Or Charges	200	200
550100	Office Supplies	2,500	2,500
550400	Operating Supplies & Matls	5,000	5,000
551000	Lab Chem Supplies	100,000	100,000
557100	Memberships/Subs/Lic Emp	400	400
557200	Officl Recognition-Emp	80	80
557300	Training & Ref Employee	4,600	4,600
	Other Operating	486,840	486,840

540100	Garage Services	5,120	5,120
540300	Telephone Service Variable		
540500	Radio Svc-Fixed		
540900	Risk Mgmt Service	1,750	1,750
541000	Info Technology Charge	26,150	26,150
541100	Bldg & Maint Dept Svc Fx	38,500	38,500
541200	Custodial Service	8,240	8,240
541500	Garage Variable	6,000	6,000
541600	Bldg & Maint-Variable	1,000	1,000
542000	Employee Benefits-Fixed	1,160	1,160
	Internal Services	87,920	87,920
571300	Principal-Leased Equipment	8,200	8,200
572300	Interest-Leased Equipt	180	180
	Debt Service	8,380	8,380
590200	Interfund Transfer	146,530	146,530
	Interfund	146,530	146,530
	Total	1,242,750	1,248,220

City of Clearwater
01353 Industrial Pretreatment PI
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	261,820	267,750
510400	Special Pay		
510500	Overtime	15,000	15,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	630	630
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	35,870	35,870
520600	Social Security-Employee	4,020	4,020
520700	Emp Pension Plan	68,380	68,380
520900	Workers Compensation	4,270	4,270
522000	CWA Life Insurance	450	450
529700	Net Pension Asset Adj Personal Services	390,600	396,530
530100	Professional Services	25,000	25,000
530300	Other Contractual Serv	33,500	33,500
542500	Postage	300	300
542800	Interfd Other Serv Chgs	54,750	54,750
542900	Interfd Admin Service Chg	88,820	88,820
543100	Advertising	650	650
543200	Other Promotion Activity	40,000	40,000
543400	Printing & Binding	300	300
544100	Equipt Rental	500	500
544600	Unifom Rental		
545100	Insurance	970	970
546200	Other Equip Svc & Repair	1,700	1,700
547100	Uniforms-Employee	1,740	1,740
547200	Travel Expense-Emp	4,210	4,210
547300	Mileage Reimbursement	500	500
547400	Meals-Employee	120	120
548000	Other Services Or Charges	200	200
550100	Office Supplies	1,500	1,500
550400	Operating Supplies & Matls	12,000	12,000
551000	Lab Chem Supplies	2,000	2,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	780	780
557200	Officl Recognition-Emp	60	60
557300	Training & Ref Employee	2,940	2,940
	Other Operating	272,540	272,540

540100	Garage Services	13,750	13,750
540300	Telephone Service Variable	1,280	1,280
540500	Radio Svc-Fixed	1,570	1,570
540700	Postal Service	400	400
540900	Risk Mgmt Service	1,310	1,310
541000	Info Technology Charge	22,000	22,000
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	1,000	1,000
542000	Employee Benefits-Fixed	870	870
	Internal Services	43,180	43,180
564000	>\$5,000 Machinery & Equip	12,160	12,160
565800	Cost Matl & Services		
	Capital Items	12,160	12,160
590200	Interfund Transfer	109,890	109,890
	Interfund	109,890	109,890
	Total	828,370	834,300

**City of Clearwater
02051 Water Distribution
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,349,120	1,380,340
510400	Special Pay		
510500	Overtime	80,000	80,000
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	610	610
520300	Samp Life Insurance	310	310
520400	Major Medical Ins-Emp	209,260	209,260
520600	Social Security-Employee	20,720	20,720
520700	Emp Pension Plan	341,880	341,880
520900	Workers Compensation	6,620	6,620
521000	Disability Insurance	370	370
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,870	2,870
529700	Net Pension Asset Adj		
	Personal Services	2,011,770	2,042,990
530100	Professional Services	81,000	81,000
530300	Other Contractual Serv	4,800	4,800
542100	Telephone-Util Chgs	5,000	5,000
542200	Elec-Util Charges	700	700
542500	Postage	300	300
542700	Interfd Svc Chg-Other Fund	75,830	75,830
542800	Interfd Other Serv Chgs	403,920	403,920
542900	Interfd Admin Service Chg	518,140	518,140
543100	Advertising	300	300
543200	Other Promotion Activity	500	500
543400	Printing & Binding	6,100	6,100
543500	Dump Fee	200	200
544100	Equipt Rental	500	500
544600	Unifom Rental		
545100	Insurance	176,970	176,970
546200	Other Equip Svc & Repair	5,000	5,000
546700	R & R Structural Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	10,150	10,150

547200	Travel Expense-Emp	15,350	15,350
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	1,000	1,000
548000	Other Services Or Charges	1,200	1,200
550100	Office Supplies	5,000	5,000
550400	Operating Supplies & Matls	360,000	360,000
551500	Medical Supplies	800	800
552500	\$750-5000 Mach & Equip	7,500	7,500
557100	Memberships/Subs/Lic Emp	990	990
557200	Officl Recognition-Emp	350	350
557300	Training & Ref Employee	29,030	29,030
	Other Operating	1,711,630	1,711,630
540100	Garage Services	293,320	293,320
540300	Telephone Service Variable	4,440	4,440
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	13,630	13,630
540600	Telephone Svc Fixed	4,090	4,090
540700	Postal Service	500	500
540900	Risk Mgmt Service	7,640	7,640
541000	Info Technology Charge	86,080	86,080
541500	Garage Variable	4,000	4,000
541600	Bldg & Maint-Variable	1,000	1,000
541800	Administrative Charge	832,280	832,280
542000	Employee Benefits-Fixed	5,080	5,080
	Internal Services	1,252,960	1,252,960
591000	Contrib To Garage Fund		
	Capital Items	0	0
571300	Principal-Leased Equipment	13,990	13,990
572200	Interest Other	13,900	13,900
572300	Interest-Leased Equipt	1,600	1,600
579500	Interest Exp - Bonded Debt		
	Debt Service	29,490	29,490
590200	Interfund Transfer	641,040	641,040
590800	Contribution To Cip Fd	2,929,870	2,929,870
593100	Reserve Renewal Replacemnt	1,216,400	1,216,400
	Interfund	4,787,310	4,787,310
	Total	9,793,160	9,824,380

**City of Clearwater
02053 Water Supply
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	448,520	457,620
510400	Special Pay		
510500	Overtime	20,000	20,000
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
511600	Flsa Overtime		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	68,130	68,130
520600	Social Security-Employee	6,020	6,020
520700	Emp Pension Plan	115,720	115,720
520900	Workers Compensation	46,180	46,180
522000	CWA Life Insurance	900	900
529700	Net Pension Asset Adj		
	Personal Services	705,630	714,730
530100	Professional Services	86,000	86,000
530300	Other Contractual Serv	76,200	76,200
531100	Inv Purchase-Resale	5,871,100	5,871,100
542200	Elec-Util Charges	728,000	728,000
542300	Gas,Water & Sanitation Utl	9,000	9,000
542500	Postage	600	600
542700	Interfd Svc Chg-Other Fund	6,790	6,790
542800	Interfd Other Serv Chgs	102,510	102,510
542900	Interfd Admin Service Chg	162,840	162,840
543100	Advertising	300	300
543200	Other Promotion Activity		
543400	Printing & Binding	1,000	1,000
543500	Dump Fee	1,000	1,000
543600	Taxes	8,000	8,000
544100	Equipt Rental	500	500
544600	Unifom Rental		
545100	Insurance	43,790	43,790
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	4,000	4,000
546400	Bldg Repair Maint Svcs	3,000	3,000
546900	R & R Infrastructure		
547100	Uniforms-Employee	3,190	3,190
547200	Travel Expense-Emp	4,800	4,800
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	350	350

548000	Other Services Or Charges	800	800
550100	Office Supplies	2,000	2,000
550400	Operating Supplies & Matls	150,000	150,000
551000	Lab Chem Supplies	350,000	350,000
551500	Medical Supplies	400	400
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	650	650
557200	Officl Recognition-Emp	110	110
557300	Training & Ref Employee	3,240	3,240
	Other Operating	7,620,470	7,620,470
540100	Garage Services	72,660	72,660
540300	Telephone Service Variable	21,360	21,360
540500	Radio Svc-Fixed	2,200	2,200
540600	Telephone Svc Fixed	280	280
540700	Postal Service		
540900	Risk Mgmt Service	2,400	2,400
541000	Info Technology Charge	59,740	59,740
541100	Bldg & Maint Dept Svc Fx	122,060	122,060
541200	Custodial Service	3,480	3,480
541500	Garage Variable	1,000	1,000
541600	Bldg & Maint-Variable	1,000	1,000
542000	Employee Benefits-Fixed	1,600	1,600
	Internal Services	287,780	287,780
564000	>\$5,000 Machinery & Equip Capital Items	0	0
572300	Interest-Leased Equipt Debt Service	0	0
590200	Interfund Transfer	201,470	201,470
	Interfund	201,470	201,470
	Total	8,815,350	8,824,450

**City of Clearwater
02054 Reclaimed Water
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	655,050	669,230
510400	Special Pay		
510500	Overtime	30,000	30,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	105,860	105,860
520600	Social Security-Employee	8,400	8,400
520700	Emp Pension Plan	169,210	169,210
520900	Workers Compensation	11,970	11,970
522000	CWA Life Insurance	1,450	1,450
529700	Net Pension Asset Adj		
	Personal Services	982,100	996,280
530100	Professional Services	38,000	38,000
530300	Other Contractual Serv	150	150
542500	Postage	150	150
542800	Interfd Other Serv Chgs	158,220	158,220
542900	Interfd Admin Service Chg	251,670	251,670
543200	Other Promotion Activity	65,000	65,000
543400	Printing & Binding	6,400	6,400
543900	Other Refunds		
544600	Unifom Rental		
545100	Insurance	12,140	12,140
546900	R & R Infrastructure		
547100	Uniforms-Employee	4,640	4,640
547200	Travel Expense-Emp	4,850	4,850
547300	Mileage Reimbursement	500	500
547400	Meals-Employee	320	320
548000	Other Services Or Charges	300	300
550100	Office Supplies	700	700
550400	Operating Supplies & Matls	25,000	25,000
551500	Medical Supplies		
552500	\$750-5000 Mach & Equip	3,900	3,900
557100	Memberships/Subs/Lic Emp	200	200
557200	Officl Recognition-Emp	170	170
557300	Training & Ref Employee	14,460	14,460
	Other Operating	586,770	586,770
540100	Garage Services	97,290	97,290
540300	Telephone Service Variable	2,550	2,550

540500	Radio Svc-Fixed	2,830	2,830
540600	Telephone Svc Fixed	380	380
540900	Risk Mgmt Service	3,490	3,490
541000	Info Technology Charge	29,010	29,010
541500	Garage Variable	1,000	1,000
541800	Administrative Charge	208,080	208,080
542000	Employee Benefits-Fixed	2,320	2,320
	Internal Services	346,950	346,950
591000	Contrib To Garage Fund		
	Capital Items	0	0
571300	Principal-Leased Equipment	21,000	21,000
572200	Interest Other	200	200
572300	Interest-Leased Equipt	1,980	1,980
	Debt Service	23,180	23,180
590200	Interfund Transfer	311,370	311,370
	Interfund	311,370	311,370
	Total	2,250,370	2,264,550

City of Clearwater
07000 Non Departmental
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
592100	Princ-Tsf To Skg Fund	5,394,170	5,394,170
592200	Int-Tsf To Skg Fund	8,724,980	8,724,980
	Debt Service	14,119,150	14,119,150
	Total	14,119,150	14,119,150

**City of Clearwater
423 Gas Utility Fund
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	3,267,170	3,339,300
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	181,450	181,450
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
511500	Commissions	186,000	186,000
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	130	130
520200	1% Life Insurance-Employee	1,140	1,140
520300	Samp Life Insurance	1,800	1,800
520400	Major Medical Ins-Emp	484,860	484,860
520600	Social Security-Employee	57,040	57,040
520700	Emp Pension Plan	847,560	847,560
520900	Workers Compensation	103,980	103,980
521000	Disability Insurance	1,420	1,420
521100	Unemployment Compensation		
521500	Medical Examinations	140	140
522000	CWA Life Insurance	5,210	5,210
529700	Net Pension Asset Adj		
	Personal Services	5,137,900	5,210,030
530100	Professional Services	190,000	203,540
530300	Other Contractual Serv	87,160	88,580
531100	Inv Purchase-Resale	734,900	734,900
531200	Propane	700,000	700,000
531300	Gas Commodity Chg-Natl	12,000,000	12,000,000
531400	Gas Demand Chg-Natl	1,650,000	1,650,000
542100	Telephone-Util Chgs	6,200	6,200
542200	Elec-Util Charges	64,600	65,820
542300	Gas,Water & Sanitation Utl	39,050	59,170
542400	Other Util Charges	3,150	3,150
542500	Postage	30,650	30,650
542700	Interfd Svc Chg-Other Fund		40
542800	Interfd Other Serv Chgs	150	150
542900	Interfd Admin Service Chg	1,375,820	1,375,820
543100	Advertising	39,500	39,500
543200	Other Promotion Activity	681,450	684,450
543400	Printing & Binding	11,870	11,900

543600	Taxes	2,301,500	2,301,500
544100	Equipt Rental	12,120	12,150
545100	Insurance	365,720	365,720
546100	Ofc Equip Svc & Repair	2,530	2,680
546200	Other Equip Svc & Repair	21,800	22,460
546800	R & R Inground Facil	310	310
546900	R & R Infrastructure	5,000	5,000
547100	Uniforms-Employee	23,010	23,090
547200	Travel Expense-Emp	34,060	35,060
547300	Mileage Reimbursement	15,830	15,830
547400	Meals-Employee	2,760	2,760
548000	Other Services Or Charges	22,230	23,730
549500	P-Card Disputes		
550100	Office Supplies	2,620	2,630
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	283,390	288,495
550500	Fuel		
552000	\$750-5000 Computer Softwar		2,120
552500	\$750-5000 Mach & Equip	7,200	5,700
553500	Nat Gas Veh Fuel		14,760
557100	Memberships/Subs/Lic Emp	70,060	70,060
557200	Officl Recognition-Emp	790	805
557300	Training & Ref Employee	47,740	50,140
	Other Operating	20,833,170	20,898,870
540100	Garage Services	510,820	510,820
540300	Telephone Service Variable	31,460	31,460
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed	4,610	4,610
540600	Telephone Svc Fixed	34,390	34,390
540700	Postal Service	12,570	12,570
540900	Risk Mgmt Service	16,800	16,800
541000	Info Technology Charge	293,320	293,320
541100	Bldg & Maint Dept Svc Fx	77,540	77,540
541200	Custodial Service	31,350	31,350
541500	Garage Variable		
541600	Bldg & Maint-Variable		
541800	Administrative Charge	930,520	930,520
542000	Employee Benefits-Fixed	11,180	11,180
	Internal Services	1,956,360	1,956,360
564200	>\$5,000 Furn & Off Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment		
572200	Interest Other	30,000	30,000
572300	Interest-Leased Equipt		
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	797,500	797,500
592200	Int-Tsf To Skg Fund	646,900	646,900
	Debt Service	1,474,400	1,474,400
590200	Interfund Transfer	1,700,000	3,466,077
590800	Contribution To Cip Fd	2,730,000	2,730,000

Interfund	4,430,000	6,196,077
Total	33,831,830	35,735,737

**City of Clearwater
Administration & Supply
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	503,150	512,530
510400	Special Pay		
510500	Overtime	1,200	1,200
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	1,030	1,030
520300	Samp Life Insurance	760	760
520400	Major Medical Ins-Emp	61,850	61,850
520600	Social Security-Employee	14,450	14,450
520700	Emp Pension Plan	97,110	97,110
520900	Workers Compensation	3,790	3,790
521000	Disability Insurance	740	740
521100	Unemployment Compensation		
522000	CWA Life Insurance	260	260
529700	Net Pension Asset Adj		
	Personal Services	684,380	693,760
530100	Professional Services	189,000	189,000
530300	Other Contractual Serv	8,520	8,520
531200	Propane	700,000	700,000
531300	Gas Commodity Chg-Natl	12,000,000	12,000,000
531400	Gas Demand Chg-Natl	1,650,000	1,650,000
542100	Telephone-Util Chgs	3,770	3,770
542200	Elec-Util Charges	32,000	32,000
542300	Gas,Water & Sanitation Utl	32,800	32,800
542400	Other Util Charges	2,000	2,000
542500	Postage	20,100	20,100
542700	Interfd Svc Chg-Other Fund		40
542800	Interfd Other Serv Chgs	150	150
542900	Interfd Admin Service Chg	1,274,820	1,274,820
543100	Advertising	1,500	1,500
543200	Other Promotion Activity	5,500	5,500
543400	Printing & Binding	3,040	3,040
543600	Taxes	2,204,000	2,204,000
544100	Equipt Rental	8,000	8,000
545100	Insurance	133,740	133,740
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	10,000	10,000
546900	R & R Infrastructure		
547100	Uniforms-Employee	950	950
547200	Travel Expense-Emp	20,570	20,570

547300	Mileage Reimbursement	770	770
547400	Meals-Employee	520	520
548000	Other Services Or Charges	8,500	8,500
550100	Office Supplies	1,300	1,310
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	90,000	89,985
552000	\$750-5000 Computer Softwar		2,120
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	43,200	43,200
557200	Officl Recognition-Emp	790	805
557300	Training & Ref Employee	29,320	29,320
	Other Operating	18,474,960	18,477,130
540100	Garage Services	24,330	24,330
540300	Telephone Service Variable	2,570	2,570
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	2,860	2,860
540700	Postal Service	1,390	1,390
540900	Risk Mgmt Service	1,880	1,880
541000	Info Technology Charge	151,580	151,580
541100	Bldg & Maint Dept Svc Fx	55,580	55,580
541200	Custodial Service	15,700	15,700
541600	Bldg & Maint-Variable		
541800	Administrative Charge	858,550	858,550
542000	Employee Benefits-Fixed	1,250	1,250
	Internal Services	1,116,590	1,116,590
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	30,000	30,000
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	797,500	797,500
592200	Int-Tsf To Skg Fund	646,900	646,900
	Debt Service	1,474,400	1,474,400
590200	Interfund Transfer	1,575,230	3,211,688
590800	Contribution To Cip Fd	100,000	100,000
	Interfund	1,675,230	3,311,688
	Total	23,425,560	25,073,568

City of Clearwater
02064 Gas Adm & Training
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	360,350	367,610
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	800	800
520300	Samp Life Insurance	700	700
520400	Major Medical Ins-Emp	45,300	45,300
520600	Social Security-Employee	12,720	12,720
520700	Emp Pension Plan	67,640	67,640
520900	Workers Compensation	3,110	3,110
521000	Disability Insurance	570	570
521100	Unemployment Compensation		
522000	CWA Life Insurance	150	150
529700	Net Pension Asset Adj		
	Personal Services	491,370	498,630
530100	Professional Services	59,000	59,000
530300	Other Contractual Serv	1,260	1,260
542200	Elec-Util Charges	16,000	16,000
542300	Gas,Water & Sanitation Utl	25,500	25,500
542500	Postage	100	100
542900	Interfd Admin Service Chg	211,680	211,680
543200	Other Promotion Activity	500	500
543400	Printing & Binding	40	40
543600	Taxes	2,200,000	2,200,000
544100	Equipt Rental	3,000	3,000
545100	Insurance	17,480	17,480
546100	Ofc Equip Svc & Repair	100	100
547100	Uniforms-Employee	400	400
547200	Travel Expense-Emp	1,370	1,370
547300	Mileage Reimbursement	150	150
547400	Meals-Employee	330	330
548000	Other Services Or Charges	1,000	1,000
550100	Office Supplies	1,300	1,300
550400	Operating Supplies & Matls	5,000	4,985
557100	Memberships/Subs/Lic Emp	9,430	9,430
557200	Officl Recognition-Emp	790	805
557300	Training & Ref Employee	13,410	13,410
	Other Operating	2,567,840	2,567,840

540100	Garage Services	4,770	4,770
540300	Telephone Service Variable	1,630	1,630
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	2,580	2,580
540700	Postal Service	1,290	1,290
540900	Risk Mgmt Service	1,880	1,880
541000	Info Technology Charge	151,580	151,580
541100	Bldg & Maint Dept Svc Fx	55,580	55,580
541200	Custodial Service	15,700	15,700
541600	Bldg & Maint-Variable		
541800	Administrative Charge	149,830	149,830
542000	Employee Benefits-Fixed	1,250	1,250
	Internal Services	386,990	386,990
565800	Cost Matl & Services		
	Capital Items	0	0
572200	Interest Other	30,000	30,000
579500	Interest Exp - Bonded Debt		
592100	Princ-Tsf To Skg Fund	797,500	797,500
592200	Int-Tsf To Skg Fund	646,900	646,900
	Debt Service	1,474,400	1,474,400
590200	Interfund Transfer	274,510	559,690
	Interfund	274,510	559,690
	Total	5,195,110	5,487,550

City of Clearwater
02078 Gas Supply(Pga Recovery)
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	142,800	144,920
510400	Special Pay		
510500	Overtime	1,200	1,200
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	230	230
520300	Samp Life Insurance	60	60
520400	Major Medical Ins-Emp	16,550	16,550
520600	Social Security-Employee	1,730	1,730
520700	Emp Pension Plan	29,470	29,470
520900	Workers Compensation	680	680
521000	Disability Insurance	170	170
522000	CWA Life Insurance	110	110
529700	Net Pension Asset Adj		
	Personal Services	193,010	195,130
530100	Professional Services	85,000	85,000
530300	Other Contractual Serv	7,260	7,260
531200	Propane	700,000	700,000
531300	Gas Commodity Chg-Natl	12,000,000	12,000,000
531400	Gas Demand Chg-Natl	1,650,000	1,650,000
542100	Telephone-Util Chgs	3,770	3,770
542200	Elec-Util Charges	16,000	16,000
542300	Gas,Water & Sanitation Utl	7,300	7,300
542400	Other Util Charges	2,000	2,000
542500	Postage	20,000	20,000
542700	Interfd Svc Chg-Other Fund		40
542800	Interfd Other Serv Chgs	150	150
542900	Interfd Admin Service Chg	1,052,690	1,052,690
543100	Advertising	1,500	1,500
543200	Other Promotion Activity	5,000	5,000
543400	Printing & Binding	3,000	3,000
543600	Taxes	4,000	4,000
544100	Equipt Rental	5,000	5,000
545100	Insurance	100,370	100,370
546200	Other Equip Svc & Repair	10,000	10,000
547100	Uniforms-Employee	550	550
547200	Travel Expense-Emp	17,250	17,250
547300	Mileage Reimbursement	620	620
547400	Meals-Employee	190	190
548000	Other Services Or Charges	7,500	7,500
550100	Office Supplies		10

550300	Meter Repair Parts		
550400	Operating Supplies & Matls	85,000	85,000
552000	\$750-5000 Computer Softwar		2,120
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	33,770	33,770
557300	Training & Ref Employee	10,710	10,710
	Other Operating	15,828,630	15,830,800
540100	Garage Services	19,560	19,560
540300	Telephone Service Variable	940	940
540600	Telephone Svc Fixed	280	280
540700	Postal Service	100	100
541000	Info Technology Charge		
541800	Administrative Charge	708,720	708,720
	Internal Services	729,600	729,600
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	1,300,720	2,651,998
	Interfund	1,300,720	2,651,998
	Total	18,051,960	19,407,528

City of Clearwater
02079 Gas Environmental(Eia Rec)
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530100	Professional Services		
530300	Other Contractual Serv		
542900	Interfd Admin Service Chg	10,450	10,450
545100	Insurance	15,890	15,890
546900	R & R Infrastructure		
	Other Operating	26,340	26,340
590800	Contribution To Cip Fd	100,000	100,000
	Interfund	100,000	100,000
	Total	126,340	126,340

City of Clearwater
02179 Gas Other Regulatory (ORA Rec)
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530100	Professional Services	45,000	45,000
547200	Travel Expense-Emp	1,950	1,950
550400	Operating Supplies & Matls		
557300	Training & Ref Employee	5,200	5,200
	Other Operating	52,150	52,150
	Total	52,150	52,150

**City of Clearwater
Pinellas Gas Ops
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,757,450	1,800,260
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	156,000	156,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	490	490
520400	Major Medical Ins-Emp	277,090	277,090
520600	Social Security-Employee	21,390	21,390
520700	Emp Pension Plan	472,620	472,620
520900	Workers Compensation	80,160	80,160
521000	Disability Insurance		
521100	Unemployment Compensation		
521500	Medical Examinations	140	140
522000	CWA Life Insurance	3,520	3,520
529700	Net Pension Asset Adj		
	Personal Services	2,768,880	2,811,690
530100	Professional Services		13,540
530300	Other Contractual Serv	71,260	71,260
531100	Inv Purchase-Resale	278,900	278,900
542100	Telephone-Util Chgs	2,000	2,000
542200	Elec-Util Charges	32,300	32,300
542300	Gas,Water & Sanitation Utl	6,000	6,000
542400	Other Util Charges	1,150	1,150
542500	Postage	280	280
542900	Interfd Admin Service Chg	45,070	45,070
543200	Other Promotion Activity	750	750
543400	Printing & Binding	780	810
543600	Taxes	500	500
544100	Equipt Rental	2,620	2,650
545100	Insurance	97,930	97,930
546100	Ofc Equip Svc & Repair	2,430	2,430
546200	Other Equip Svc & Repair	9,100	9,100
546800	R & R Inground Facil	250	250
546900	R & R Infrastructure	5,000	5,000
547100	Uniforms-Employee	14,880	14,880

547200	Travel Expense-Emp	8,090	8,090
547300	Mileage Reimbursement	160	160
547400	Meals-Employee	1,030	1,030
548000	Other Services Or Charges	4,730	4,730
550100	Office Supplies	850	850
550400	Operating Supplies & Matls	121,310	120,310
550500	Fuel		
552500	\$750-5000 Mach & Equip	3,600	3,600
557100	Memberships/Subs/Lic Emp	1,730	1,730
557300	Training & Ref Employee	12,590	12,590
	Other Operating	725,290	737,890
540100	Garage Services	318,570	318,570
540300	Telephone Service Variable	20,470	20,470
540500	Radio Svc-Fixed	4,610	4,610
540600	Telephone Svc Fixed	5,480	5,480
540700	Postal Service	180	180
540900	Risk Mgmt Service	9,600	9,600
541000	Info Technology Charge	92,060	92,060
541100	Bldg & Maint Dept Svc Fx	16,780	16,780
541200	Custodial Service	9,030	9,030
541500	Garage Variable		
541600	Bldg & Maint-Variable		
541800	Administrative Charge	25,520	25,520
542000	Employee Benefits-Fixed	6,390	6,390
	Internal Services	508,690	508,690
564200	>\$5,000 Furn & Off Equip		
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	55,680	113,524
590800	Contribution To Cip Fd	1,680,000	1,680,000
	Interfund	1,735,680	1,793,524
	Total	5,738,540	5,851,794

City of Clearwater
02065 Pin-Gas Lp
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	212,330	217,850
510400	Special Pay		
510500	Overtime	13,000	13,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	35,870	35,870
520600	Social Security-Employee	3,270	3,270
520700	Emp Pension Plan	55,660	55,660
520900	Workers Compensation	8,820	8,820
521500	Medical Examinations		
522000	CWA Life Insurance	510	510
529700	Net Pension Asset Adj		
	Personal Services	329,460	334,980
530100	Professional Services		1,000
531100	Inv Purchase-Resale	1,000	1,000
542200	Elec-Util Charges	800	800
542300	Gas,Water & Sanitation Util	4,000	4,000
542900	Interfd Admin Service Chg	45,070	45,070
543200	Other Promotion Activity	700	700
543400	Printing & Binding		
544100	Equipt Rental	620	620
545100	Insurance	4,760	4,760
546100	Ofc Equip Svc & Repair	1,830	1,830
546200	Other Equip Svc & Repair	5,000	5,000
547100	Uniforms-Employee	3,000	3,000
547300	Mileage Reimbursement	160	160
548000	Other Services Or Charges	150	150
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	22,000	21,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	3,050	3,050
	Other Operating	92,240	92,240
540100	Garage Services	101,480	101,480
540300	Telephone Service Variable	2,490	2,490
540600	Telephone Svc Fixed	490	490
541000	Info Technology Charge		
541100	Bldg & Maint Dept Svc Fx	16,780	16,780
541200	Custodial Service	9,030	9,030
541800	Administrative Charge	25,520	25,520
	Internal Services	155,790	155,790

590200	Interfund Transfer	55,680	113,524
	Interfund	55,680	113,524
	Total	633,170	696,534

**City of Clearwater
02066 Pin-Gas Maintenance
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	348,020	357,110
510400	Special Pay		
510500	Overtime	42,000	42,000
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	67,560	67,560
520600	Social Security-Employee	4,840	4,840
520700	Emp Pension Plan	96,330	96,330
520900	Workers Compensation	14,430	14,430
521100	Unemployment Compensation		
522000	CWA Life Insurance	810	810
529700	Net Pension Asset Adj		
	Personal Services	573,990	583,080
530100	Professional Services		
530300	Other Contractual Serv	66,000	66,000
531100	Inv Purchase-Resale	2,000	2,000
542100	Telephone-Util Chgs	2,000	2,000
542300	Gas,Water & Sanitation Utl	500	500
542500	Postage		
543400	Printing & Binding	80	80
544100	Equipt Rental	1,000	1,000
545100	Insurance	19,050	19,050
546200	Other Equip Svc & Repair	500	500
546800	R & R Inground Facil	250	250
546900	R & R Infrastructure	5,000	5,000
547100	Uniforms-Employee	3,000	3,000
547200	Travel Expense-Emp	500	500
547300	Mileage Reimbursement		
547400	Meals-Employee	100	100
548000	Other Services Or Charges	100	100
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	48,000	48,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	150	150
557300	Training & Ref Employee	1,350	1,350
	Other Operating	149,680	149,680
540100	Garage Services	59,960	59,960
540300	Telephone Service Variable	2,850	2,850

540500	Radio Svc-Fixed	630	630
540600	Telephone Svc Fixed	950	950
540700	Postal Service	50	50
541000	Info Technology Charge		
	Internal Services	64,440	64,440
564200	>\$5,000 Furn & Off Equip		
	Capital Items	0	0
590800	Contribution To Cip Fd	1,680,000	1,680,000
	Interfund	1,680,000	1,680,000
	Total	2,468,110	2,477,200

**City of Clearwater
02067 S Pin Gas Svc & Repair
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	372,690	381,800
510400	Special Pay		
510500	Overtime	73,000	73,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	53,810	53,810
520600	Social Security-Employee	4,830	4,830
520700	Emp Pension Plan	110,090	110,090
520900	Workers Compensation	16,030	16,030
522000	CWA Life Insurance	790	790
529700	Net Pension Asset Adj		
	Personal Services	631,240	640,350
531100	Inv Purchase-Resale	33,000	33,000
542500	Postage		
543400	Printing & Binding	700	700
544100	Equipt Rental	1,000	1,000
545100	Insurance	17,790	17,790
546200	Other Equip Svc & Repair	400	400
547100	Uniforms-Employee	2,580	2,580
547300	Mileage Reimbursement		
547400	Meals-Employee	100	100
548000	Other Services Or Charges		
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	14,800	14,800
550500	Fuel		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	950	950
	Other Operating	71,420	71,420
540100	Garage Services	69,540	69,540
540300	Telephone Service Variable	2,530	2,530
540500	Radio Svc-Fixed	2,200	2,200
540600	Telephone Svc Fixed	560	560
540700	Postal Service	70	70
541000	Info Technology Charge		
	Internal Services	74,900	74,900
	Total	777,560	786,670

**City of Clearwater
02068 S Pin Gas Installation
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	236,630	242,530
510400	Special Pay		
510500	Overtime	4,500	4,500
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512600	Union Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	39,830	39,830
520600	Social Security-Employee	2,720	2,720
520700	Emp Pension Plan	59,560	59,560
520900	Workers Compensation	12,830	12,830
521500	Medical Examinations		
522000	CWA Life Insurance	560	560
529700	Net Pension Asset Adj		
	Personal Services	356,630	362,530
531100	Inv Purchase-Resale	240,000	240,000
542500	Postage	100	100
543400	Printing & Binding		
545100	Insurance	12,910	12,910
546200	Other Equip Svc & Repair	300	300
547100	Uniforms-Employee	2,500	2,500
547200	Travel Expense-Emp	450	450
547300	Mileage Reimbursement		
547400	Meals-Employee	100	100
548000	Other Services Or Charges	150	150
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	20,000	20,000
550500	Fuel		
552500	\$750-5000 Mach & Equip	3,600	3,600
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	1,080	1,080
	Other Operating	281,290	281,290
540100	Garage Services	22,030	22,030
540300	Telephone Service Variable	1,260	1,260
540500	Radio Svc-Fixed	310	310
540600	Telephone Svc Fixed	840	840
541000	Info Technology Charge	21,260	21,260
	Internal Services	45,700	45,700
	Total	683,620	689,520

City of Clearwater
02069 Gas Sys Dispatch
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	114,680	116,660
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	21,500	21,500
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	16,420	16,420
520600	Social Security-Employee	1,460	1,460
520700	Emp Pension Plan	33,640	33,640
520900	Workers Compensation	8,820	8,820
521100	Unemployment Compensation		
521500	Medical Examinations	140	140
522000	CWA Life Insurance	310	310
529700	Net Pension Asset Adj		
	Personal Services	196,970	198,950
530100	Professional Services		12,540
542300	Gas,Water & Sanitation Util	1,500	1,500
542400	Other Util Charges	1,150	1,150
544100	Equipt Rental		30
545100	Insurance	6,340	6,340
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	800	800
547400	Meals-Employee	530	530
548000	Other Services Or Charges	130	130
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	700	700
	Other Operating	11,750	24,320
540300	Telephone Service Variable	7,540	7,540
540500	Radio Svc-Fixed	840	840
540600	Telephone Svc Fixed	560	560
540900	Risk Mgmt Service	9,600	9,600
541000	Info Technology Charge		
542000	Employee Benefits-Fixed	6,390	6,390
	Internal Services	24,930	24,930
590200	Interfund Transfer		
	Interfund	0	0
	Total	233,650	248,200

**City of Clearwater
02073 Cathodic Protection
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	128,220	131,500
510400	Special Pay		
510500	Overtime	1,500	1,500
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	22,830	22,830
520600	Social Security-Employee	1,050	1,050
520700	Emp Pension Plan	32,040	32,040
520900	Workers Compensation	4,010	4,010
522000	CWA Life Insurance	270	270
529700	Net Pension Asset Adj		
	Personal Services	189,920	193,200
531100	Inv Purchase-Resale		
542500	Postage		
545100	Insurance	19,050	19,050
546100	Ofc Equip Svc & Repair	100	100
546200	Other Equip Svc & Repair	2,000	2,000
547100	Uniforms-Employee	1,000	1,000
547200	Travel Expense-Emp	200	200
547400	Meals-Employee		
548000	Other Services Or Charges		
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	8,600	8,600
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	240	240
557300	Training & Ref Employee	660	660
	Other Operating	31,950	31,950
540100	Garage Services	22,180	22,180
540300	Telephone Service Variable	1,580	1,580
540600	Telephone Svc Fixed	460	460
540700	Postal Service	60	60
541000	Info Technology Charge		
	Internal Services	24,280	24,280
	Total	246,150	249,430

**City of Clearwater
02076 Pin-Gas Construction
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	140,180	144,000
510400	Special Pay		
510500	Overtime	500	500
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	17,940	17,940
520600	Social Security-Employee	1,280	1,280
520700	Emp Pension Plan	34,740	34,740
520900	Workers Compensation	4,000	4,000
522000	CWA Life Insurance	270	270
529700	Net Pension Asset Adj		
	Personal Services	198,910	202,730
543400	Printing & Binding		30
545100	Insurance	5,080	5,080
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee	1,300	1,300
547200	Travel Expense-Emp	300	300
548000	Other Services Or Charges		
550100	Office Supplies	50	50
550400	Operating Supplies & Matls	2,210	2,210
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	600	600
	Other Operating	9,540	9,570
540100	Garage Services	20,480	20,480
540300	Telephone Service Variable	1,260	1,260
540600	Telephone Svc Fixed	490	490
540700	Postal Service		
541000	Info Technology Charge		
	Internal Services	22,230	22,230
	Total	230,680	234,530

City of Clearwater
02176 Pin Gas Oper Control&Ware
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	204,700	208,810
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	490	490
520400	Major Medical Ins-Emp	22,830	22,830
520600	Social Security-Employee	1,940	1,940
520700	Emp Pension Plan	50,560	50,560
520900	Workers Compensation	11,220	11,220
521000	Disability Insurance		
529700	Net Pension Asset Adj		
	Personal Services	291,760	295,870
530300	Other Contractual Serv	5,260	5,260
531100	Inv Purchase-Resale	2,900	2,900
542200	Elec-Util Charges	31,500	31,500
542500	Postage	180	180
543200	Other Promotion Activity	50	50
543400	Printing & Binding		
543600	Taxes	500	500
544100	Equipt Rental		
545100	Insurance	12,950	12,950
546200	Other Equip Svc & Repair	100	100
547100	Uniforms-Employee	1,500	1,500
547200	Travel Expense-Emp	6,640	6,640
547300	Mileage Reimbursement		
547400	Meals-Employee	200	200
548000	Other Services Or Charges	4,200	4,200
550100	Office Supplies	200	200
550400	Operating Supplies & Matls	5,000	5,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	1,340	1,340
557300	Training & Ref Employee	4,900	4,900
	Other Operating	77,420	77,420
540100	Garage Services	22,900	22,900
540300	Telephone Service Variable	960	960
540500	Radio Svc-Fixed	630	630
540600	Telephone Svc Fixed	1,130	1,130
540700	Postal Service		
541000	Info Technology Charge	70,800	70,800
541500	Garage Variable		

541600	Bldg & Maint-Variable Internal Services	96,420	96,420
565800	Cost Matl & Services Capital Items	0	0
	Total	465,600	469,710

**City of Clearwater
Pasco Gas Ops
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	668,470	681,830
510400	Special Pay		
510500	Overtime	15,250	15,250
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	110	110
520400	Major Medical Ins-Emp	98,850	98,850
520600	Social Security-Employee	9,170	9,170
520700	Emp Pension Plan	168,890	168,890
520900	Workers Compensation	16,330	16,330
521500	Medical Examinations		
522000	CWA Life Insurance	1,340	1,340
529700	Net Pension Asset Adj		
	Personal Services	978,420	991,780
530100	Professional Services	1,000	1,000
530300	Other Contractual Serv	5,000	6,420
531100	Inv Purchase-Resale	55,000	55,000
542100	Telephone-Util Chgs	430	430
542200	Elec-Util Charges		1,220
542300	Gas,Water & Sanitation Utl		20,120
542500	Postage	100	100
543200	Other Promotion Activity		3,000
543400	Printing & Binding	1,120	1,120
544100	Equipt Rental	500	500
545100	Insurance	47,640	47,640
546100	Ofc Equip Svc & Repair		150
546200	Other Equip Svc & Repair	2,700	3,360
546800	R & R Inground Facil	60	60
547100	Uniforms-Employee	5,480	5,560
547200	Travel Expense-Emp	1,000	2,000
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	580	580
548000	Other Services Or Charges	2,200	3,700
550100	Office Supplies	370	370
550400	Operating Supplies & Matls	66,980	73,100
550500	Fuel		
552500	\$750-5000 Mach & Equip	3,600	2,100

553500	Nat Gas Veh Fuel		14,760
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	2,770	5,170
	Other Operating	196,930	247,860
540100	Garage Services	164,960	164,960
540300	Telephone Service Variable	4,780	4,780
540600	Telephone Svc Fixed	3,020	3,020
540700	Postal Service	260	260
540900	Risk Mgmt Service	3,490	3,490
541000	Info Technology Charge	28,460	28,460
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	2,320	2,320
	Internal Services	207,290	207,290
571300	Principal-Leased Equipment		
572300	Interest-Leased Equipt		
	Debt Service	0	0
590800	Contribution To Cip Fd	400,000	400,000
	Interfund	400,000	400,000
	Total	1,782,640	1,846,930

City of Clearwater
02170 Natural Gas Vehicles
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510400	Special Pay		
510500	Overtime		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
	Personal Services	0	0
530300	Other Contractual Serv		600
542200	Elec-Util Charges		1,220
542300	Gas,Water & Sanitation Utl		20,120
543200	Other Promotion Activity		3,000
550400	Operating Supplies & Matls		6,120
553500	Nat Gas Veh Fuel		14,760
	Other Operating	0	45,820
	Total	0	45,820

**City of Clearwater
02171 Pasco Gas Lp
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	31,570	32,340
510400	Special Pay		
510500	Overtime	5,500	5,500
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	540	540
520700	Emp Pension Plan	9,160	9,160
520900	Workers Compensation	490	490
521500	Medical Examinations		
522000	CWA Life Insurance	90	90
529700	Net Pension Asset Adj		
	Personal Services	52,820	53,590
545100	Insurance	5,080	5,080
546200	Other Equip Svc & Repair	1,000	1,000
547100	Uniforms-Employee	1,000	1,000
547400	Meals-Employee	340	340
548000	Other Services Or Charges		
550400	Operating Supplies & Matls	5,000	5,000
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	400	400
	Other Operating	12,820	12,820
540100	Garage Services	42,980	42,980
540300	Telephone Service Variable	320	320
541000	Info Technology Charge	28,460	28,460
	Internal Services	71,760	71,760
	Total	137,400	138,170

City of Clearwater
02172 Pasco Service & Repair
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	86,520	88,370
510400	Special Pay		
510500	Overtime	2,200	2,200
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	1,280	1,280
520700	Emp Pension Plan	21,910	21,910
520900	Workers Compensation	980	980
522000	CWA Life Insurance	180	180
529700	Net Pension Asset Adj		
	Personal Services	124,010	125,860
531100	Inv Purchase-Resale	5,000	5,000
545100	Insurance	5,080	5,080
547100	Uniforms-Employee	300	300
547400	Meals-Employee	110	110
548000	Other Services Or Charges	200	200
550100	Office Supplies	130	130
550400	Operating Supplies & Matls	6,500	6,500
550500	Fuel		
557300	Training & Ref Employee	400	400
	Other Operating	17,720	17,720
540100	Garage Services	8,840	8,840
540300	Telephone Service Variable	640	640
	Internal Services	9,480	9,480
	Total	151,210	153,060

**City of Clearwater
02173 Pasco Gas Maintenance
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	85,090	87,210
510400	Special Pay		
510500	Overtime	3,750	3,750
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	15,840	15,840
520600	Social Security-Employee	1,280	1,280
520700	Emp Pension Plan	21,950	21,950
520900	Workers Compensation	980	980
522000	CWA Life Insurance	180	180
529700	Net Pension Asset Adj		
	Personal Services	129,070	131,190
542100	Telephone-Util Chgs	430	430
545100	Insurance	5,080	5,080
546200	Other Equip Svc & Repair	200	200
546800	R & R Inground Facil	60	60
547100	Uniforms-Employee	500	500
548000	Other Services Or Charges		
550400	Operating Supplies & Matls	8,000	8,000
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	350	350
	Other Operating	14,620	14,620
540100	Garage Services	36,160	36,160
540300	Telephone Service Variable	320	320
	Internal Services	36,480	36,480
590800	Contribution To Cip Fd	300,000	300,000
	Interfund	300,000	300,000
	Total	480,170	482,290

**City of Clearwater
02174 Pasco Installation
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	134,920	138,030
510400	Special Pay		
510500	Overtime	1,500	1,500
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	16,420	16,420
520600	Social Security-Employee	1,980	1,980
520700	Emp Pension Plan	33,700	33,700
520900	Workers Compensation	3,100	3,100
522000	CWA Life Insurance	270	270
529700	Net Pension Asset Adj		
	Personal Services	191,890	195,000
531100	Inv Purchase-Resale	50,000	50,000
542500	Postage		
545100	Insurance	12,710	12,710
546200	Other Equip Svc & Repair	400	400
547100	Uniforms-Employee	2,000	2,000
547400	Meals-Employee	100	100
548000	Other Services Or Charges		1,500
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	14,580	14,580
552500	\$750-5000 Mach & Equip	3,600	2,100
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	600	600
	Other Operating	84,090	84,090
540100	Garage Services	58,280	58,280
540300	Telephone Service Variable	1,620	1,620
540600	Telephone Svc Fixed	1,400	1,400
540900	Risk Mgmt Service	3,490	3,490
541000	Info Technology Charge		
541500	Garage Variable		
542000	Employee Benefits-Fixed	2,320	2,320
	Internal Services	67,110	67,110
	Total	343,090	346,200

**City of Clearwater
02175 Pasco Construction
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	88,720	89,720
510400	Special Pay		
510500	Overtime	300	300
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	570	570
520700	Emp Pension Plan	21,980	21,980
520900	Workers Compensation	1,300	1,300
522000	CWA Life Insurance	180	180
529700	Net Pension Asset Adj		
	Personal Services	123,990	124,990
545100	Insurance	5,080	5,080
546200	Other Equip Svc & Repair	100	100
547100	Uniforms-Employee	680	680
548000	Other Services Or Charges		
550100	Office Supplies		
550400	Operating Supplies & Matls	4,000	4,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp		
557300	Training & Ref Employee	420	420
	Other Operating	10,280	10,280
540100	Garage Services	17,950	17,950
540300	Telephone Service Variable	640	640
	Internal Services	18,590	18,590
	Total	152,860	153,860

**City of Clearwater
02074 Gas Sys Metering
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	151,660	153,870
510400	Special Pay		
510500	Overtime	1,000	1,000
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	110	110
520400	Major Medical Ins-Emp	28,300	28,300
520600	Social Security-Employee	2,210	2,210
520700	Emp Pension Plan	37,710	37,710
520900	Workers Compensation	3,760	3,760
522000	CWA Life Insurance	260	260
529700	Net Pension Asset Adj		
	Personal Services	225,020	227,230
530100	Professional Services		
530300	Other Contractual Serv	5,000	5,820
543400	Printing & Binding	150	150
545100	Insurance	6,990	6,990
546200	Other Equip Svc & Repair	1,000	1,000
547100	Uniforms-Employee	1,000	1,000
547200	Travel Expense-Emp	1,000	2,000
547300	Mileage Reimbursement	200	200
550100	Office Supplies	90	90
550400	Operating Supplies & Matls	25,900	25,900
557300	Training & Ref Employee	600	3,000
	Other Operating	41,930	46,150
540100	Garage Services	90	90
540300	Telephone Service Variable	940	940
540600	Telephone Svc Fixed	670	670
540700	Postal Service	20	20
541000	Info Technology Charge		
541600	Bldg & Maint-Variable		
	Internal Services	1,720	1,720
590800	Contribution To Cip Fd	100,000	100,000
	Interfund	100,000	100,000
	Total	368,670	375,100

**City of Clearwater
02075 Gas Sys Draft & Design
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	89,990	92,290
510400	Special Pay		
510500	Overtime	1,000	1,000
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	10,940	10,940
520600	Social Security-Employee	1,310	1,310
520700	Emp Pension Plan	22,480	22,480
520900	Workers Compensation	5,720	5,720
522000	CWA Life Insurance	180	180
529700	Net Pension Asset Adj		
	Personal Services	131,620	133,920
530100	Professional Services	1,000	1,000
542500	Postage	100	100
543400	Printing & Binding	970	970
544100	Equipt Rental	500	500
545100	Insurance	7,620	7,620
546100	Ofc Equip Svc & Repair		150
546200	Other Equip Svc & Repair		660
547100	Uniforms-Employee		80
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	30	30
548000	Other Services Or Charges	2,000	2,000
550100	Office Supplies	50	50
550400	Operating Supplies & Matls	3,000	3,000
557100	Memberships/Subs/Lic Emp		
	Other Operating	15,470	16,360
540100	Garage Services	660	660
540300	Telephone Service Variable	300	300
540600	Telephone Svc Fixed	950	950
540700	Postal Service	240	240
541000	Info Technology Charge		
	Internal Services	2,150	2,150
571300	Principal-Leased Equipment		
572300	Interest-Leased Equipt		
	Debt Service	0	0
	Total	149,240	152,430

**City of Clearwater
Marketing & Sales
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	338,100	344,680
510400	Special Pay		
510500	Overtime	9,000	9,000
510600	Vacation Leave		
510700	Sick Leave		
511500	Commissions	186,000	186,000
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	60	60
520200	1% Life Insurance-Employee	110	110
520300	Samp Life Insurance	440	440
520400	Major Medical Ins-Emp	47,070	47,070
520600	Social Security-Employee	12,030	12,030
520700	Emp Pension Plan	108,940	108,940
520900	Workers Compensation	3,700	3,700
521000	Disability Insurance	680	680
522000	CWA Life Insurance	90	90
529700	Net Pension Asset Adj		
	Personal Services	706,220	712,800
530100	Professional Services		
530300	Other Contractual Serv	2,380	2,380
531100	Inv Purchase-Resale	401,000	401,000
542200	Elec-Util Charges	300	300
542300	Gas,Water & Sanitation Utl	250	250
542500	Postage	10,170	10,170
542900	Interfd Admin Service Chg	55,930	55,930
543100	Advertising	38,000	38,000
543200	Other Promotion Activity	675,200	675,200
543400	Printing & Binding	6,930	6,930
543600	Taxes	97,000	97,000
544100	Equipt Rental	1,000	1,000
545100	Insurance	86,410	86,410
547100	Uniforms-Employee	1,700	1,700
547200	Travel Expense-Emp	4,400	4,400
547300	Mileage Reimbursement	14,500	14,500
547400	Meals-Employee	630	630
548000	Other Services Or Charges	6,800	6,800
549500	P-Card Disputes		
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	5,100	5,100
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	25,130	25,130
557300	Training & Ref Employee	3,060	3,060

	Other Operating	1,435,990	1,435,990
540100	Garage Services	2,960	2,960
540300	Telephone Service Variable	3,640	3,640
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	23,030	23,030
540700	Postal Service	10,740	10,740
540900	Risk Mgmt Service	1,830	1,830
541000	Info Technology Charge	21,220	21,220
541100	Bldg & Maint Dept Svc Fx	5,180	5,180
541200	Custodial Service	6,620	6,620
541500	Garage Variable		
541800	Administrative Charge	46,450	46,450
542000	Employee Benefits-Fixed	1,220	1,220
	Internal Services	123,790	123,790
590200	Interfund Transfer	69,090	140,865
590800	Contribution To Cip Fd	550,000	550,000
	Interfund	619,090	690,865
	Total	2,885,090	2,963,445

City of Clearwater
02063 Pin-Mark & Sales-Gas Sys
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	143,920	149,740
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
511500	Commissions	30,000	30,000
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	70	70
520400	Major Medical Ins-Emp	17,880	17,880
520600	Social Security-Employee	7,010	7,010
520700	Emp Pension Plan	23,280	23,280
520900	Workers Compensation	1,850	1,850
521000	Disability Insurance	60	60
522000	CWA Life Insurance	80	80
529700	Net Pension Asset Adj		
	Personal Services	224,170	229,990
530300	Other Contractual Serv	50	50
531100	Inv Purchase-Resale	360,000	360,000
542200	Elec-Util Charges		
542500	Postage	170	170
543100	Advertising	6,000	6,000
543200	Other Promotion Activity	5,000	5,000
543400	Printing & Binding	4,800	4,800
544100	Equipt Rental	1,000	1,000
545100	Insurance	22,870	22,870
547200	Travel Expense-Emp	3,200	3,200
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	430	430
548000	Other Services Or Charges	6,800	6,800
549500	P-Card Disputes		
550100	Office Supplies	100	100
550400	Operating Supplies & Matls	2,000	2,000
557100	Memberships/Subs/Lic Emp	3,060	3,060
557300	Training & Ref Employee	2,160	2,160
	Other Operating	418,640	418,640
540100	Garage Services	2,960	2,960
540300	Telephone Service Variable	2,680	2,680
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	1,860	1,860
540700	Postal Service	2,140	2,140
540900	Risk Mgmt Service	1,830	1,830

541000	Info Technology Charge	21,220	21,220
541100	Bldg & Maint Dept Svc Fx	5,180	5,180
541200	Custodial Service	6,620	6,620
541500	Garage Variable		
542000	Employee Benefits-Fixed	1,220	1,220
	Internal Services	46,610	46,610
590800	Contribution To Cip Fd	150,000	150,000
	Interfund	150,000	150,000
	Total	839,420	845,240

City of Clearwater
02077 Gas Energy Conserv(Eca Rc)
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	178,550	179,310
510400	Special Pay		
510500	Overtime	9,000	9,000
510600	Vacation Leave		
510700	Sick Leave		
511500	Commissions	150,000	150,000
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	110	110
520300	Samp Life Insurance	360	360
520400	Major Medical Ins-Emp	26,020	26,020
520600	Social Security-Employee	4,710	4,710
520700	Emp Pension Plan	80,320	80,320
520900	Workers Compensation	1,110	1,110
521000	Disability Insurance	560	560
522000	CWA Life Insurance	10	10
529700	Net Pension Asset Adj		
	Personal Services	450,780	451,540
530100	Professional Services		
530300	Other Contractual Serv	30	30
531100	Inv Purchase-Resale		
542200	Elec-Util Charges		
542500	Postage	10,000	10,000
542900	Interfd Admin Service Chg	55,930	55,930
543100	Advertising	30,000	30,000
543200	Other Promotion Activity	667,900	667,900
543400	Printing & Binding	2,130	2,130
545100	Insurance	63,540	63,540
547100	Uniforms-Employee	1,700	1,700
547200	Travel Expense-Emp	1,100	1,100
547300	Mileage Reimbursement	12,000	12,000
547400	Meals-Employee	200	200
550100	Office Supplies		
550400	Operating Supplies & Matls	3,100	3,100
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	21,670	21,670
557300	Training & Ref Employee	400	400
	Other Operating	869,700	869,700
540300	Telephone Service Variable	620	620
540600	Telephone Svc Fixed	21,170	21,170
540700	Postal Service	8,200	8,200

541000	Info Technology Charge		
541800	Administrative Charge	46,450	46,450
	Internal Services	76,440	76,440
590200	Interfund Transfer	69,090	140,865
590800	Contribution To Cip Fd	400,000	400,000
	Interfund	469,090	540,865
	Total	1,866,010	1,938,545

City of Clearwater
02070 Pas-Mark & Sales-Gas Sys
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	15,630	15,630
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
511500	Commissions	6,000	6,000
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	10	10
520400	Major Medical Ins-Emp	3,170	3,170
520600	Social Security-Employee	310	310
520700	Emp Pension Plan	5,340	5,340
520900	Workers Compensation	740	740
521000	Disability Insurance	60	60
529700	Net Pension Asset Adj		
	Personal Services	31,270	31,270
530300	Other Contractual Serv	2,300	2,300
531100	Inv Purchase-Resale	41,000	41,000
542200	Elec-Util Charges	300	300
542300	Gas,Water & Sanitation Utl	250	250
543100	Advertising	2,000	2,000
543200	Other Promotion Activity	2,300	2,300
543400	Printing & Binding		
543600	Taxes	97,000	97,000
547200	Travel Expense-Emp	100	100
547300	Mileage Reimbursement	1,500	1,500
547400	Meals-Employee		
557100	Memberships/Subs/Lic Emp	400	400
557300	Training & Ref Employee	500	500
	Other Operating	147,650	147,650
540100	Garage Services		
540300	Telephone Service Variable	340	340
540700	Postal Service	400	400
541000	Info Technology Charge		
	Internal Services	740	740
	Total	179,660	179,660

City of Clearwater
424 Solid Waste Utility Fd
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	3,845,770	3,929,030
510200	Part Time Salaries & Wages	16,020	16,020
510400	Special Pay		
510500	Overtime	214,950	213,950
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	940	940
520300	Samp Life Insurance	800	800
520400	Major Medical Ins-Emp	675,830	674,530
520600	Social Security-Employee	66,560	66,560
520700	Emp Pension Plan	961,530	959,030
520900	Workers Compensation	153,830	153,830
521000	Disability Insurance	700	700
521100	Unemployment Compensation		
522000	CWA Life Insurance	8,970	8,970
529700	Net Pension Asset Adj		
	Personal Services	5,945,930	6,024,390
530100	Professional Services	23,100	23,100
530300	Other Contractual Serv	46,360	46,360
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	46,610	46,610
542300	Gas,Water & Sanitation Utl	48,500	48,500
542500	Postage	220	220
542700	Interfd Svc Chg-Other Fund	1,890	1,890
542800	Interfd Other Serv Chgs	8,860	8,860
542900	Interfd Admin Service Chg	701,630	701,630
543100	Advertising	6,690	6,690
543200	Other Promotion Activity	60	60
543400	Printing & Binding	5,060	5,060
543500	Dump Fee	4,798,080	4,607,040
543600	Taxes	12,500	12,500
544100	Equipt Rental	2,830	2,830
545100	Insurance	157,930	157,930
546100	Ofc Equip Svc & Repair	200	200
546200	Other Equip Svc & Repair	16,200	16,200
546500	Garage Eq Repair Svcs	24,150	24,150
547100	Uniforms-Employee	46,320	46,320
547200	Travel Expense-Emp	10,350	10,350

547300	Mileage Reimbursement	5,030	5,030
547400	Meals-Employee	850	850
550100	Office Supplies	7,220	7,220
550400	Operating Supplies & Matls	145,170	145,170
552500	\$750-5000 Mach & Equip	2,000	7,250
557100	Memberships/Subs/Lic Emp	5,430	5,430
557200	Officl Recognition-Emp	1,130	1,130
557300	Training & Ref Employee	6,250	6,250
	Other Operating	6,130,620	5,944,830
540100	Garage Services	3,464,200	3,532,200
540300	Telephone Service Variable	10,010	10,010
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	33,050	33,050
540600	Telephone Svc Fixed	6,770	6,770
540700	Postal Service		
540900	Risk Mgmt Service	24,440	24,440
541000	Info Technology Charge	136,880	136,880
541100	Bldg & Maint Dept Svc Fx	58,010	58,010
541200	Custodial Service	2,440	2,440
541500	Garage Variable	42,500	42,500
541600	Bldg & Maint-Variable	2,000	2,000
541700	Radio Service-Variable	1,000	1,000
541800	Administrative Charge	369,160	369,160
542000	Employee Benefits-Fixed	16,260	16,260
	Internal Services	4,167,620	4,235,620
571300	Principal-Leased Equipment	82,670	82,670
572200	Interest Other		
572300	Interest-Leased Equipt	7,150	7,150
	Debt Service	89,820	89,820
590200	Interfund Transfer	999,060	999,060
590800	Contribution To Cip Fd	415,000	415,000
	Interfund	1,414,060	1,414,060
	Total	17,748,050	17,708,720

**City of Clearwater
Collection
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	2,771,330	2,828,860
510200	Part Time Salaries & Wages	16,020	16,020
510400	Special Pay		
510500	Overtime	168,010	167,010
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	240	240
520400	Major Medical Ins-Emp	508,470	507,170
520600	Social Security-Employee	41,260	41,260
520700	Emp Pension Plan	725,790	723,290
520900	Workers Compensation	136,180	136,180
521100	Unemployment Compensation		
522000	CWA Life Insurance	6,950	6,950
529700	Net Pension Asset Adj		
	Personal Services	4,374,260	4,426,990
530100	Professional Services	7,000	7,000
530300	Other Contractual Serv	40,000	40,000
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	8,460	8,460
542500	Postage	80	80
542900	Interfd Admin Service Chg	476,270	476,270
543100	Advertising	6,690	6,690
543200	Other Promotion Activity	60	60
543400	Printing & Binding	2,270	2,270
543500	Dump Fee	4,798,080	4,607,040
543600	Taxes	12,500	12,500
544100	Equipt Rental	100	100
545100	Insurance	133,790	133,790
546200	Other Equip Svc & Repair	1,990	1,990
546500	Garage Eq Repair Svcs	17,780	17,780
547100	Uniforms-Employee	35,470	35,470
547200	Travel Expense-Emp	2,360	2,360
547300	Mileage Reimbursement	280	280
547400	Meals-Employee	650	650
550100	Office Supplies	1,990	1,990
550400	Operating Supplies & Matls	82,630	82,630
552500	\$750-5000 Mach & Equip		2,625
557100	Memberships/Subs/Lic Emp	3,460	3,460

557200	Officl Recognition-Emp	850	850
557300	Training & Ref Employee	2,130	2,130
	Other Operating	5,634,890	5,446,475
540100	Garage Services	3,076,050	3,134,050
540300	Telephone Service Variable	2,550	2,550
540500	Radio Svc-Fixed	22,940	22,940
540900	Risk Mgmt Service	18,550	18,550
541500	Garage Variable	22,000	22,000
541600	Bldg & Maint-Variable	1,500	1,500
541800	Administrative Charge	369,160	369,160
542000	Employee Benefits-Fixed	12,340	12,340
	Internal Services	3,525,090	3,583,090
571300	Principal-Leased Equipment	82,670	82,670
572300	Interest-Leased Equipt	7,150	7,150
	Debt Service	89,820	89,820
590200	Interfund Transfer	767,470	767,470
590800	Contribution To Cip Fd	360,000	360,000
	Interfund	1,127,470	1,127,470
	Total	14,751,530	14,673,845

City of Clearwater
02082 S-W Collection-Residential
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,588,300	1,627,370
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	99,540	99,540
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	140	140
520400	Major Medical Ins-Emp	286,850	286,850
520600	Social Security-Employee	22,960	22,960
520700	Emp Pension Plan	416,900	416,900
520900	Workers Compensation	106,930	106,930
521100	Unemployment Compensation		
522000	CWA Life Insurance	3,870	3,870
529700	Net Pension Asset Adj		
	Personal Services	2,525,500	2,564,570
530100	Professional Services	3,000	3,000
530300	Other Contractual Serv	40,000	40,000
542500	Postage		
542900	Interfd Admin Service Chg	296,940	296,940
543100	Advertising	4,730	4,730
543400	Printing & Binding	1,660	1,660
543500	Dump Fee	2,206,000	2,110,000
545100	Insurance	67,500	67,500
546200	Other Equip Svc & Repair		
546500	Garage Eq Repair Svcs	13,780	13,780
547100	Uniforms-Employee	19,750	19,750
547200	Travel Expense-Emp	1,350	1,350
547300	Mileage Reimbursement	210	210
547400	Meals-Employee	500	500
550100	Office Supplies	1,110	1,110
550400	Operating Supplies & Matls	37,010	37,010
552500	\$750-5000 Mach & Equip		2,625
557100	Memberships/Subs/Lic Emp	1,740	1,740
557200	Officl Recognition-Emp	480	480
557300	Training & Ref Employee	1,180	1,180
	Other Operating	2,696,940	2,603,565
540100	Garage Services	2,070,030	2,070,030
540300	Telephone Service Variable	1,590	1,590

540500	Radio Svc-Fixed	15,880	15,880
540900	Risk Mgmt Service	10,470	10,470
541500	Garage Variable	15,000	15,000
541600	Bldg & Maint-Variable	1,000	1,000
541800	Administrative Charge	221,480	221,480
542000	Employee Benefits-Fixed	6,970	6,970
	Internal Services	2,342,420	2,342,420
590200	Interfund Transfer	438,770	438,770
590800	Contribution To Cip Fd	110,000	110,000
	Interfund	548,770	548,770
	Total	8,113,630	8,059,325

City of Clearwater
02083 S-W Collection-Commercial
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	919,260	942,660
510200	Part Time Salaries & Wages	16,020	16,020
510400	Special Pay		
510500	Overtime	52,600	52,600
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens		
520300	Samp Life Insurance	100	100
520400	Major Medical Ins-Emp	174,800	174,800
520600	Social Security-Employee	14,250	14,250
520700	Emp Pension Plan	239,820	239,820
520900	Workers Compensation	25,720	25,720
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,380	2,380
529700	Net Pension Asset Adj		
	Personal Services	1,444,950	1,468,350
530100	Professional Services	3,000	3,000
542200	Elec-Util Charges	8,460	8,460
542900	Interfd Admin Service Chg	146,220	146,220
543100	Advertising	960	960
543200	Other Promotion Activity	60	60
543400	Printing & Binding	500	500
543500	Dump Fee	1,658,040	1,600,040
543600	Taxes	12,500	12,500
544100	Equipt Rental	100	100
545100	Insurance	54,200	54,200
546200	Other Equip Svc & Repair	400	400
546500	Garage Eq Repair Svcs	4,000	4,000
547100	Uniforms-Employee	12,340	12,340
547200	Travel Expense-Emp	790	790
547300	Mileage Reimbursement	70	70
547400	Meals-Employee	100	100
550100	Office Supplies	880	880
550400	Operating Supplies & Matls	32,200	32,200
557100	Memberships/Subs/Lic Emp	1,190	1,190
557200	Officl Recognition-Emp	290	290
557300	Training & Ref Employee	750	750
	Other Operating	1,937,050	1,879,050
540100	Garage Services	731,700	789,700

540300	Telephone Service Variable	640	640
540500	Radio Svc-Fixed	6,540	6,540
540900	Risk Mgmt Service	6,330	6,330
541500	Garage Variable	5,000	5,000
541600	Bldg & Maint-Variable	500	500
541800	Administrative Charge	147,680	147,680
542000	Employee Benefits-Fixed	4,210	4,210
	Internal Services	902,600	960,600
571300	Principal-Leased Equipment	24,160	24,160
572300	Interest-Leased Equipt	1,200	1,200
	Debt Service	25,360	25,360
590200	Interfund Transfer	319,330	319,330
590800	Contribution To Cip Fd	110,000	110,000
	Interfund	429,330	429,330
	Total	4,739,290	4,762,690

**City of Clearwater
02089 S-W Roll-Off Collection
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	263,770	258,830
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	15,870	14,870
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512600	Union Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	46,820	45,520
520600	Social Security-Employee	4,050	4,050
520700	Emp Pension Plan	69,070	66,570
520900	Workers Compensation	3,530	3,530
522000	CWA Life Insurance	700	700
529700	Net Pension Asset Adj		
	Personal Services	403,810	394,070
530100	Professional Services	1,000	1,000
531100	Inv Purchase-Resale		
542500	Postage	80	80
542900	Interfd Admin Service Chg	33,110	33,110
543100	Advertising	1,000	1,000
543400	Printing & Binding	110	110
543500	Dump Fee	934,040	897,000
545100	Insurance	12,090	12,090
546200	Other Equip Svc & Repair	1,590	1,590
546500	Garage Eq Repair Svcs		
547100	Uniforms-Employee	3,380	3,380
547200	Travel Expense-Emp	220	220
547400	Meals-Employee	50	50
550400	Operating Supplies & Matls	13,420	13,420
557100	Memberships/Subs/Lic Emp	530	530
557200	Officl Recognition-Emp	80	80
557300	Training & Ref Employee	200	200
	Other Operating	1,000,900	963,860
540100	Garage Services	274,320	274,320
540300	Telephone Service Variable	320	320
540500	Radio Svc-Fixed	520	520
540900	Risk Mgmt Service	1,750	1,750
541500	Garage Variable	2,000	2,000
542000	Employee Benefits-Fixed	1,160	1,160
	Internal Services	280,070	280,070

571300	Principal-Leased Equipment	58,510	58,510
572300	Interest-Leased Equipt	5,950	5,950
	Debt Service	64,460	64,460
590200	Interfund Transfer	9,370	9,370
590800	Contribution To Cip Fd	140,000	140,000
	Interfund	149,370	149,370
	Total	1,898,610	1,851,830

**City of Clearwater
SW Administration
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	343,400	350,850
510400	Special Pay		
510500	Overtime	4,400	4,400
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	940	940
520300	Samp Life Insurance	560	560
520400	Major Medical Ins-Emp	42,500	42,500
520600	Social Security-Employee	12,010	12,010
520700	Emp Pension Plan	56,420	56,420
520900	Workers Compensation	2,870	2,870
521000	Disability Insurance	330	330
522000	CWA Life Insurance	270	270
529700	Net Pension Asset Adj		
	Personal Services	463,720	471,170
530100	Professional Services	5,300	5,300
530300	Other Contractual Serv	110	110
542200	Elec-Util Charges	15,150	15,150
542300	Gas,Water & Sanitation Util	18,500	18,500
542500	Postage	140	140
542700	Interfd Svc Chg-Other Fund	1,890	1,890
542800	Interfd Other Serv Chgs	8,860	8,860
542900	Interfd Admin Service Chg	96,680	96,680
543400	Printing & Binding	2,430	2,430
544100	Equipmt Rental	2,000	2,000
545100	Insurance	850	850
546100	Ofc Equip Svc & Repair	200	200
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee	2,330	2,330
547200	Travel Expense-Emp	7,180	7,180
547300	Mileage Reimbursement	4,500	4,500
547400	Meals-Employee	50	50
550100	Office Supplies	4,580	4,580
550400	Operating Supplies & Matls	5,990	5,990
557100	Memberships/Subs/Lic Emp	1,720	1,720
557200	Officl Recognition-Emp	70	70
557300	Training & Ref Employee	3,160	3,160
	Other Operating	181,690	181,690
540100	Garage Services	2,530	2,530
540300	Telephone Service Variable	6,340	6,340

540400	Messenger Service	900	900
540500	Radio Svc-Fixed	2,350	2,350
540600	Telephone Svc Fixed	5,360	5,360
540700	Postal Service		
540900	Risk Mgmt Service	1,420	1,420
541000	Info Technology Charge	136,880	136,880
541100	Bldg & Maint Dept Svc Fx	41,250	41,250
541200	Custodial Service	2,440	2,440
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	940	940
	Internal Services	200,410	200,410
572200	Interest Other		
	Debt Service	0	0
590200	Interfund Transfer	51,000	51,000
	Interfund	51,000	51,000
	Total	896,820	904,270

**City of Clearwater
02088 Solid Waste Administration
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	343,400	350,850
510400	Special Pay		
510500	Overtime	4,400	4,400
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	940	940
520300	Samp Life Insurance	560	560
520400	Major Medical Ins-Emp	42,500	42,500
520600	Social Security-Employee	12,010	12,010
520700	Emp Pension Plan	56,420	56,420
520900	Workers Compensation	2,870	2,870
521000	Disability Insurance	330	330
522000	CWA Life Insurance	270	270
529700	Net Pension Asset Adj		
	Personal Services	463,720	471,170
530100	Professional Services	5,300	5,300
530300	Other Contractual Serv	110	110
542200	Elec-Util Charges	15,150	15,150
542300	Gas,Water & Sanitation Util	18,500	18,500
542500	Postage	140	140
542700	Interfd Svc Chg-Other Fund	1,890	1,890
542800	Interfd Other Serv Chgs	8,860	8,860
542900	Interfd Admin Service Chg	96,680	96,680
543400	Printing & Binding	2,430	2,430
544100	Equipmt Rental	2,000	2,000
545100	Insurance	850	850
546100	Ofc Equip Svc & Repair	200	200
546200	Other Equip Svc & Repair		
547100	Uniforms-Employee	2,330	2,330
547200	Travel Expense-Emp	7,180	7,180
547300	Mileage Reimbursement	4,500	4,500
547400	Meals-Employee	50	50
550100	Office Supplies	4,580	4,580
550400	Operating Supplies & Matls	5,990	5,990
557100	Memberships/Subs/Lic Emp	1,720	1,720
557200	Officl Recognition-Emp	70	70
557300	Training & Ref Employee	3,160	3,160
	Other Operating	181,690	181,690
540100	Garage Services	2,530	2,530
540300	Telephone Service Variable	6,340	6,340

540400	Messenger Service	900	900
540500	Radio Svc-Fixed	2,350	2,350
540600	Telephone Svc Fixed	5,360	5,360
540700	Postal Service		
540900	Risk Mgmt Service	1,420	1,420
541000	Info Technology Charge	136,880	136,880
541100	Bldg & Maint Dept Svc Fx	41,250	41,250
541200	Custodial Service	2,440	2,440
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	940	940
	Internal Services	200,410	200,410
572200	Interest Other		
	Debt Service	0	0
590200	Interfund Transfer	51,000	51,000
	Interfund	51,000	51,000
	Total	896,820	904,270

**City of Clearwater
SW Transfer
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	421,970	432,350
510400	Special Pay		
510500	Overtime	24,650	24,650
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	69,770	69,770
520600	Social Security-Employee	5,600	5,600
520700	Emp Pension Plan	110,320	110,320
520900	Workers Compensation	9,930	9,930
522000	CWA Life Insurance	1,000	1,000
529700	Net Pension Asset Adj		
	Personal Services	643,240	653,620
530100	Professional Services	10,800	10,800
530300	Other Contractual Serv	1,900	1,900
542200	Elec-Util Charges	23,000	23,000
542300	Gas,Water & Sanitation Utl	10,000	10,000
542900	Interfd Admin Service Chg	64,340	64,340
543400	Printing & Binding	200	200
544100	Equipt Rental	630	630
545100	Insurance	17,860	17,860
546200	Other Equip Svc & Repair	10,000	10,000
546500	Garage Eq Repair Svcs	6,370	6,370
547100	Uniforms-Employee	4,850	4,850
547200	Travel Expense-Emp	590	590
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	100	100
550100	Office Supplies	650	650
550400	Operating Supplies & Matls	17,640	17,640
552500	\$750-5000 Mach & Equip		2,625
557100	Memberships/Subs/Lic Emp	150	150
557200	Officl Recognition-Emp	120	120
557300	Training & Ref Employee	760	760
	Other Operating	170,160	172,785
540100	Garage Services	332,000	332,000
540300	Telephone Service Variable	800	800
540500	Radio Svc-Fixed	4,220	4,220
540600	Telephone Svc Fixed	1,130	1,130
540900	Risk Mgmt Service	2,510	2,510
541100	Bldg & Maint Dept Svc Fx	16,760	16,760
541500	Garage Variable	20,000	20,000

541600	Bldg & Maint-Variable	500	500
541700	Radio Service-Variable	1,000	1,000
542000	Employee Benefits-Fixed	1,670	1,670
	Internal Services	380,590	380,590
590200	Interfund Transfer	99,030	99,030
590800	Contribution To Cip Fd	55,000	55,000
	Interfund	154,030	154,030
	Total	1,348,020	1,361,025

City of Clearwater
02084 Solid Waste Transfer
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	421,970	432,350
510400	Special Pay		
510500	Overtime	24,650	24,650
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	69,770	69,770
520600	Social Security-Employee	5,600	5,600
520700	Emp Pension Plan	110,320	110,320
520900	Workers Compensation	9,930	9,930
522000	CWA Life Insurance	1,000	1,000
529700	Net Pension Asset Adj		
	Personal Services	643,240	653,620
530100	Professional Services	10,800	10,800
530300	Other Contractual Serv	1,900	1,900
542200	Elec-Util Charges	23,000	23,000
542300	Gas,Water & Sanitation Utl	10,000	10,000
542900	Interfd Admin Service Chg	64,340	64,340
543400	Printing & Binding	200	200
544100	Equipt Rental	630	630
545100	Insurance	17,860	17,860
546200	Other Equip Svc & Repair	10,000	10,000
546500	Garage Eq Repair Svcs	6,370	6,370
547100	Uniforms-Employee	4,850	4,850
547200	Travel Expense-Emp	590	590
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	100	100
550100	Office Supplies	650	650
550400	Operating Supplies & Matls	17,640	17,640
552500	\$750-5000 Mach & Equip		2,625
557100	Memberships/Subs/Lic Emp	150	150
557200	Officl Recognition-Emp	120	120
557300	Training & Ref Employee	760	760
	Other Operating	170,160	172,785
540100	Garage Services	332,000	332,000
540300	Telephone Service Variable	800	800
540500	Radio Svc-Fixed	4,220	4,220
540600	Telephone Svc Fixed	1,130	1,130
540900	Risk Mgmt Service	2,510	2,510
541100	Bldg & Maint Dept Svc Fx	16,760	16,760
541500	Garage Variable	20,000	20,000

541600	Bldg & Maint-Variable	500	500
541700	Radio Service-Variable	1,000	1,000
542000	Employee Benefits-Fixed	1,670	1,670
	Internal Services	380,590	380,590
590200	Interfund Transfer	99,030	99,030
590800	Contribution To Cip Fd	55,000	55,000
	Interfund	154,030	154,030
	Total	1,348,020	1,361,025

**City of Clearwater
SW Container Maintenance
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	309,070	316,970
510400	Special Pay		
510500	Overtime	17,890	17,890
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	55,090	55,090
520600	Social Security-Employee	7,690	7,690
520700	Emp Pension Plan	69,000	69,000
520900	Workers Compensation	4,850	4,850
521000	Disability Insurance	370	370
522000	CWA Life Insurance	750	750
529700	Net Pension Asset Adj		
	Personal Services	464,710	472,610
530300	Other Contractual Serv	4,350	4,350
542300	Gas,Water & Sanitation Utl	20,000	20,000
542900	Interfd Admin Service Chg	64,340	64,340
543400	Printing & Binding	160	160
544100	Equipt Rental	100	100
545100	Insurance	5,430	5,430
546200	Other Equip Svc & Repair	4,210	4,210
547100	Uniforms-Employee	3,670	3,670
547200	Travel Expense-Emp	220	220
547300	Mileage Reimbursement	50	50
547400	Meals-Employee	50	50
550400	Operating Supplies & Matls	38,910	38,910
552500	\$750-5000 Mach & Equip	2,000	2,000
557100	Memberships/Subs/Lic Emp	100	100
557200	Officl Recognition-Emp	90	90
557300	Training & Ref Employee	200	200
	Other Operating	143,880	143,880
540100	Garage Services	53,620	63,620
540300	Telephone Service Variable	320	320
540500	Radio Svc-Fixed	3,540	3,540
540600	Telephone Svc Fixed	280	280
540900	Risk Mgmt Service	1,960	1,960
541500	Garage Variable	500	500
542000	Employee Benefits-Fixed	1,310	1,310
	Internal Services	61,530	71,530
590200	Interfund Transfer	81,560	81,560
	Interfund	81,560	81,560

Total

751,680

769,580

City of Clearwater
02087 S-W Container Maintenance
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	309,070	316,970
510400	Special Pay		
510500	Overtime	17,890	17,890
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	55,090	55,090
520600	Social Security-Employee	7,690	7,690
520700	Emp Pension Plan	69,000	69,000
520900	Workers Compensation	4,850	4,850
521000	Disability Insurance	370	370
522000	CWA Life Insurance	750	750
529700	Net Pension Asset Adj		
	Personal Services	464,710	472,610
530300	Other Contractual Serv	4,350	4,350
542300	Gas,Water & Sanitation Utl	20,000	20,000
542900	Interfd Admin Service Chg	64,340	64,340
543400	Printing & Binding	160	160
544100	Equipt Rental	100	100
545100	Insurance	5,430	5,430
546200	Other Equip Svc & Repair	4,210	4,210
547100	Uniforms-Employee	3,670	3,670
547200	Travel Expense-Emp	220	220
547300	Mileage Reimbursement	50	50
547400	Meals-Employee	50	50
550400	Operating Supplies & Matls	38,910	38,910
552500	\$750-5000 Mach & Equip	2,000	2,000
557100	Memberships/Subs/Lic Emp	100	100
557200	Officl Recognition-Emp	90	90
557300	Training & Ref Employee	200	200
	Other Operating	143,880	143,880
540100	Garage Services	53,620	63,620
540300	Telephone Service Variable	320	320
540500	Radio Svc-Fixed	3,540	3,540
540600	Telephone Svc Fixed	280	280
540900	Risk Mgmt Service	1,960	1,960
541500	Garage Variable	500	500
542000	Employee Benefits-Fixed	1,310	1,310
	Internal Services	61,530	71,530
590200	Interfund Transfer	81,560	81,560
	Interfund	81,560	81,560

Total

751,680

769,580

**City of Clearwater
426 Recycling Utility Fund
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	716,840	732,470
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	43,020	43,020
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	130	130
520400	Major Medical Ins-Emp	116,460	116,460
520600	Social Security-Employee	11,010	11,010
520700	Emp Pension Plan	187,690	187,690
520900	Workers Compensation	13,910	13,910
522000	CWA Life Insurance	1,700	1,700
529700	Net Pension Asset Adj Personal Services	1,090,770	1,106,400
530100	Professional Services	1,000	1,000
530300	Other Contractual Serv	1,950	1,950
531100	Inv Purchase-Resale	300,000	285,000
542200	Elec-Util Charges	12,000	12,000
542500	Postage	100	100
542700	Interfd Svc Chg-Other Fund	228,650	228,650
542900	Interfd Admin Service Chg	113,510	113,510
543100	Advertising	18,140	18,140
543200	Other Promotion Activity	50	50
543400	Printing & Binding	4,500	4,500
544100	Equipmt Rental	1,200	1,200
545100	Insurance	35,460	35,460
546200	Other Equip Svc & Repair	13,700	13,700
546500	Garage Eq Repair Svcs	1,600	1,600
547100	Uniforms-Employee	9,460	9,460
547200	Travel Expense-Emp	1,810	1,810
547300	Mileage Reimbursement	620	620
547400	Meals-Employee	320	320
550100	Office Supplies	2,600	2,600
550400	Operating Supplies & Matls	62,000	62,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	1,010	1,010
557200	Officl Recognition-Emp	230	230
557300	Training & Ref Employee	940	940
	Other Operating	810,850	795,850

540100	Garage Services	470,320	510,320
540300	Telephone Service Variable	960	960
540500	Radio Svc-Fixed	5,030	5,030
540700	Postal Service		
540900	Risk Mgmt Service	4,870	4,870
541000	Info Technology Charge	33,400	33,400
541500	Garage Variable		
541600	Bldg & Maint-Variable	1,060	1,060
541800	Administrative Charge	201,360	201,360
542000	Employee Benefits-Fixed	3,240	3,240
	Internal Services	720,240	760,240
571300	Principal-Leased Equipment	48,310	48,310
572300	Interest-Leased Equipt	2,560	2,560
	Debt Service	50,870	50,870
590200	Interfund Transfer	148,260	148,260
	Interfund	148,260	148,260
	Total	2,820,990	2,861,620

City of Clearwater
02041 Recycling - Residential
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	292,990	301,120
510400	Special Pay		
510500	Overtime	18,800	18,800
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	49,430	49,430
520600	Social Security-Employee	4,520	4,520
520700	Emp Pension Plan	77,010	77,010
520900	Workers Compensation	4,620	4,620
522000	CWA Life Insurance	770	770
529700	Net Pension Asset Adj		
	Personal Services	448,140	456,270
530100	Professional Services	1,000	1,000
530300	Other Contractual Serv		
542700	Interfd Svc Chg-Other Fund	89,840	89,840
542900	Interfd Admin Service Chg	87,150	87,150
543100	Advertising	4,000	4,000
543400	Printing & Binding	3,000	3,000
544100	Equipt Rental	300	300
545100	Insurance	12,720	12,720
546200	Other Equip Svc & Repair	6,000	6,000
547100	Uniforms-Employee	4,000	4,000
547300	Mileage Reimbursement	70	70
547400	Meals-Employee	80	80
550100	Office Supplies	1,200	1,200
550400	Operating Supplies & Matls	21,000	21,000
557100	Memberships/Subs/Lic Emp	360	360
557200	Officl Recognition-Emp	90	90
	Other Operating	230,810	230,810
540100	Garage Services	230,790	230,790
540300	Telephone Service Variable	320	320
540500	Radio Svc-Fixed	3,150	3,150
540900	Risk Mgmt Service	2,010	2,010
541000	Info Technology Charge	33,400	33,400
541800	Administrative Charge	80,730	80,730
542000	Employee Benefits-Fixed	1,340	1,340
	Internal Services	351,740	351,740
590200	Interfund Transfer	25,510	25,510
	Interfund	25,510	25,510

Total

1,056,200

1,064,330

**City of Clearwater
02042 Recycling - Multifamily
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	114,540	116,080
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	7,420	7,420
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	25,050	25,050
520600	Social Security-Employee	1,770	1,770
520700	Emp Pension Plan	30,130	30,130
520900	Workers Compensation	3,960	3,960
522000	CWA Life Insurance	280	280
529700	Net Pension Asset Adj		
	Personal Services	183,150	184,690
542700	Interfd Svc Chg-Other Fund	94,960	94,960
542900	Interfd Admin Service Chg	13,200	13,200
543100	Advertising	3,140	3,140
544100	Equipt Rental	300	300
545100	Insurance	2,230	2,230
546200	Other Equip Svc & Repair	1,700	1,700
546500	Garage Eq Repair Svcs		
547100	Uniforms-Employee	1,560	1,560
547300	Mileage Reimbursement	50	50
547400	Meals-Employee	140	140
550400	Operating Supplies & Matls	14,000	14,000
557200	Officl Recognition-Emp	40	40
557300	Training & Ref Employee		
	Other Operating	131,320	131,320
540100	Garage Services	41,060	41,060
540500	Radio Svc-Fixed	940	940
540900	Risk Mgmt Service	790	790
541500	Garage Variable		
541800	Administrative Charge	43,880	43,880
542000	Employee Benefits-Fixed	520	520
	Internal Services	87,190	87,190
572300	Interest-Leased Equipt		
	Debt Service	0	0
590200	Interfund Transfer	50,520	50,520
	Interfund	50,520	50,520

Total

452,180

453,720

City of Clearwater
02043 Recycling - Commercial
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	309,310	315,270
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	16,800	16,800
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	130	130
520400	Major Medical Ins-Emp	41,980	41,980
520600	Social Security-Employee	4,720	4,720
520700	Emp Pension Plan	80,550	80,550
520900	Workers Compensation	5,330	5,330
522000	CWA Life Insurance	650	650
529700	Net Pension Asset Adj		
	Personal Services	459,480	465,440
530100	Professional Services		
530300	Other Contractual Serv	1,950	1,950
531100	Inv Purchase-Resale	300,000	285,000
542200	Elec-Util Charges	12,000	12,000
542500	Postage	100	100
542700	Interfd Svc Chg-Other Fund	43,850	43,850
542900	Interfd Admin Service Chg	13,160	13,160
543100	Advertising	11,000	11,000
543200	Other Promotion Activity	50	50
543400	Printing & Binding	1,500	1,500
544100	Equipmt Rental	600	600
545100	Insurance	20,510	20,510
546200	Other Equip Svc & Repair	6,000	6,000
546500	Garage Eq Repair Svcs	1,600	1,600
547100	Uniforms-Employee	3,900	3,900
547200	Travel Expense-Emp	1,810	1,810
547300	Mileage Reimbursement	500	500
547400	Meals-Employee	100	100
550100	Office Supplies	1,400	1,400
550400	Operating Supplies & Matls	27,000	27,000
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	650	650
557200	Officl Recognition-Emp	100	100
557300	Training & Ref Employee	940	940
	Other Operating	448,720	433,720

540100	Garage Services	198,470	238,470
540300	Telephone Service Variable	640	640
540500	Radio Svc-Fixed	940	940
540700	Postal Service		
540900	Risk Mgmt Service	2,070	2,070
541500	Garage Variable		
541600	Bldg & Maint-Variable	1,060	1,060
541800	Administrative Charge	76,750	76,750
542000	Employee Benefits-Fixed	1,380	1,380
	Internal Services	281,310	321,310
571300	Principal-Leased Equipment	48,310	48,310
572300	Interest-Leased Equipt	2,560	2,560
	Debt Service	50,870	50,870
590200	Interfund Transfer	72,230	72,230
	Interfund	72,230	72,230
	Total	1,312,610	1,343,570

City of Clearwater
432 Marina Operat & Skg Fd
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	616,890	629,900
510200	Part Time Salaries & Wages	48,190	49,370
510400	Special Pay		
510500	Overtime	11,260	11,260
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	1,110	1,110
520300	Samp Life Insurance	520	520
520400	Major Medical Ins-Emp	81,170	81,170
520600	Social Security-Employee	22,350	22,350
520700	Emp Pension Plan	109,950	109,950
520900	Workers Compensation	16,990	16,990
521000	Disability Insurance	1,360	1,360
521100	Unemployment Compensation		
522000	CWA Life Insurance	970	970
529700	Net Pension Asset Adj		
	Personal Services	910,780	924,970
530100	Professional Services		
530300	Other Contractual Serv	35,500	35,500
531000	Cost Of Goods Sold	2,700,000	2,700,000
531100	Inv Purchase-Resale	8,000	8,000
542200	Elec-Util Charges	110,000	110,000
542300	Gas,Water & Sanitation Utl	110,000	110,000
542500	Postage	250	250
542800	Interfd Other Serv Chgs	22,910	22,910
542900	Interfd Admin Service Chg	172,880	172,880
543000	Document Recording	700	700
543100	Advertising	20,000	20,000
543200	Other Promotion Activity	2,000	2,000
543400	Printing & Binding	3,000	3,000
543600	Taxes	500	500
544100	Equipt Rental	2,400	2,400
545100	Insurance	35,660	35,660
546100	Ofc Equip Svc & Repair		
546200	Other Equip Svc & Repair	8,000	8,000
547100	Uniforms-Employee	3,000	3,000
547200	Travel Expense-Emp	2,000	2,000
547300	Mileage Reimbursement	6,000	6,000

547400	Meals-Employee	70	70
548000	Other Services Or Charges	88,000	88,000
550100	Office Supplies	5,000	5,000
550400	Operating Supplies & Matls	20,000	19,770
550800	Construction Materials		
552000	\$750-5000 Computer Softwar		
557100	Memberships/Subs/Lic Emp	800	800
557200	Officl Recognition-Emp	190	420
557300	Training & Ref Employee	2,000	2,000
	Other Operating	3,358,860	3,358,860
540100	Garage Services	5,830	5,830
540300	Telephone Service Variable	8,980	8,980
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	2,450	2,450
540600	Telephone Svc Fixed	1,220	1,220
540700	Postal Service	1,000	1,000
540900	Risk Mgmt Service	3,510	3,510
541000	Info Technology Charge	27,470	27,470
541100	Bldg & Maint Dept Svc Fx	23,580	23,580
541600	Bldg & Maint-Variable	2,000	2,000
542000	Employee Benefits-Fixed	2,340	2,340
	Internal Services	79,280	79,280
562300	Other Strc-Const City Empl		
562800	Other Strc-Matl Purchase		
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	217,320	217,320
590800	Contribution To Cip Fd	100,000	100,000
	Interfund	317,320	317,320
	Total	4,666,240	4,680,430

City of Clearwater
01371 Marina Operations
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	616,890	629,900
510200	Part Time Salaries & Wages	48,190	49,370
510400	Special Pay		
510500	Overtime	11,260	11,260
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520200	1% Life Insurance-Employee	1,110	1,110
520300	Samp Life Insurance	520	520
520400	Major Medical Ins-Emp	81,170	81,170
520600	Social Security-Employee	22,350	22,350
520700	Emp Pension Plan	109,950	109,950
520900	Workers Compensation	16,990	16,990
521000	Disability Insurance	1,360	1,360
521100	Unemployment Compensation		
522000	CWA Life Insurance	970	970
529700	Net Pension Asset Adj		
	Personal Services	910,780	924,970
530100	Professional Services		
530300	Other Contractual Serv	35,500	35,500
531000	Cost Of Goods Sold	2,700,000	2,700,000
531100	Inv Purchase-Resale	8,000	8,000
542200	Elec-Util Charges	110,000	110,000
542300	Gas,Water & Sanitation Utl	110,000	110,000
542500	Postage	250	250
542800	Interfd Other Serv Chgs	22,910	22,910
542900	Interfd Admin Service Chg	172,880	172,880
543000	Document Recording	700	700
543100	Advertising	20,000	20,000
543200	Other Promotion Activity	2,000	2,000
543400	Printing & Binding	3,000	3,000
543600	Taxes	500	500
544100	Equipt Rental	2,400	2,400
545100	Insurance	35,660	35,660
546100	Ofc Equip Svc & Repair		
546200	Other Equip Svc & Repair	8,000	8,000
547100	Uniforms-Employee	3,000	3,000
547200	Travel Expense-Emp	2,000	2,000
547300	Mileage Reimbursement	6,000	6,000

547400	Meals-Employee	70	70
548000	Other Services Or Charges	88,000	88,000
550100	Office Supplies	5,000	5,000
550400	Operating Supplies & Matls	20,000	19,770
550800	Construction Materials		
552000	\$750-5000 Computer Softwar		
557100	Memberships/Subs/Lic Emp	800	800
557200	Officl Recognition-Emp	190	420
557300	Training & Ref Employee	2,000	2,000
	Other Operating	3,358,860	3,358,860
540100	Garage Services	5,830	5,830
540300	Telephone Service Variable	8,980	8,980
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	2,450	2,450
540600	Telephone Svc Fixed	1,220	1,220
540700	Postal Service	1,000	1,000
540900	Risk Mgmt Service	3,510	3,510
541000	Info Technology Charge	27,470	27,470
541100	Bldg & Maint Dept Svc Fx	23,580	23,580
541600	Bldg & Maint-Variable	2,000	2,000
542000	Employee Benefits-Fixed	2,340	2,340
	Internal Services	79,280	79,280
562300	Other Strc-Const City Empl		
562800	Other Strc-Matl Purchase		
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer	217,320	217,320
590800	Contribution To Cip Fd	100,000	100,000
	Interfund	317,320	317,320
	Total	4,666,240	4,680,430

**City of Clearwater
433 Clearwater Harbor Marina Fund
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	99,400	101,330
510200	Part Time Salaries & Wages	35,260	35,910
510400	Special Pay		
510500	Overtime	1,730	1,730
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	21,890	21,890
520600	Social Security-Employee	4,170	4,170
520700	Emp Pension Plan	24,980	24,980
520900	Workers Compensation	2,470	2,470
522000	CWA Life Insurance	270	270
	Personal Services	190,170	192,750
530300	Other Contractual Serv	11,000	11,000
531000	Cost Of Goods Sold	1,000	1,000
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	35,000	35,000
542300	Gas,Water & Sanitation Util	25,000	25,000
542500	Postage	1,000	1,000
542700	Interfd Svc Chg-Other Fund	22,700	22,700
542900	Interfd Admin Service Chg	17,310	17,310
543100	Advertising	10,000	10,000
543200	Other Promotion Activity	500	500
543400	Printing & Binding		
545100	Insurance	12,840	12,840
546200	Other Equip Svc & Repair	2,000	2,000
547100	Uniforms-Employee	500	500
547300	Mileage Reimbursement	500	500
548000	Other Services Or Charges	7,000	7,000
550100	Office Supplies	500	500
550400	Operating Supplies & Matls	5,000	5,000
552500	\$750-5000 Mach & Equip		
557200	Officl Recognition-Emp	30	30
	Other Operating	151,880	151,880
540100	Garage Services	660	660
540300	Telephone Service Variable	320	320
540600	Telephone Svc Fixed		
540900	Risk Mgmt Service	1,220	1,220
541000	Info Technology Charge	4,330	4,330
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	810	810
	Internal Services	7,340	7,340

565300	Bond Issue-Misc Costs Capital Items	0	0
579500	Interest Exp - Bonded Debt Debt Service	0	0
590200	Interfund Transfer	2,420	2,420
590800	Contribution To Cip Fd Interfund	15,000 17,420	15,000 17,420
	Total	366,810	369,390

City of Clearwater
01376 Operations - Clearwater Harbor Marina
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	99,400	101,330
510200	Part Time Salaries & Wages	35,260	35,910
510400	Special Pay		
510500	Overtime	1,730	1,730
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp	21,890	21,890
520600	Social Security-Employee	4,170	4,170
520700	Emp Pension Plan	24,980	24,980
520900	Workers Compensation	2,470	2,470
522000	CWA Life Insurance	270	270
	Personal Services	190,170	192,750
530300	Other Contractual Serv	11,000	11,000
531000	Cost Of Goods Sold	1,000	1,000
531100	Inv Purchase-Resale		
542200	Elec-Util Charges	35,000	35,000
542300	Gas,Water & Sanitation Util	25,000	25,000
542500	Postage	1,000	1,000
542700	Interfd Svc Chg-Other Fund	22,700	22,700
542900	Interfd Admin Service Chg	17,310	17,310
543100	Advertising	10,000	10,000
543200	Other Promotion Activity	500	500
543400	Printing & Binding		
545100	Insurance	12,840	12,840
546200	Other Equip Svc & Repair	2,000	2,000
547100	Uniforms-Employee	500	500
547300	Mileage Reimbursement	500	500
548000	Other Services Or Charges	7,000	7,000
550100	Office Supplies	500	500
550400	Operating Supplies & Matls	5,000	5,000
552500	\$750-5000 Mach & Equip		
557200	Officl Recognition-Emp	30	30
	Other Operating	151,880	151,880
540100	Garage Services	660	660
540300	Telephone Service Variable	320	320
540600	Telephone Svc Fixed		
540900	Risk Mgmt Service	1,220	1,220
541000	Info Technology Charge	4,330	4,330
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	810	810
	Internal Services	7,340	7,340

565300	Bond Issue-Misc Costs Capital Items	0	0
579500	Interest Exp - Bonded Debt Debt Service	0	0
590200	Interfund Transfer	2,420	2,420
590800	Contribution To Cip Fd Interfund	15,000 17,420	15,000 17,420
	Total	366,810	369,390

**City of Clearwater
435 Parking Sys Operatg Fd
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	621,250	640,800
510200	Part Time Salaries & Wages	278,050	278,050
510400	Special Pay		
510500	Overtime	14,700	14,700
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	300	300
520400	Major Medical Ins-Emp	96,060	96,060
520600	Social Security-Employee	29,350	29,350
520700	Emp Pension Plan	163,870	163,870
520900	Workers Compensation	26,780	26,780
521100	Unemployment Compensation		
522000	CWA Life Insurance	1,320	1,320
529700	Net Pension Asset Adj		
	Personal Services	1,231,690	1,251,240
530100	Professional Services	50,000	50,000
530300	Other Contractual Serv	329,650	329,650
542200	Elec-Util Charges	50,400	50,400
542300	Gas,Water & Sanitation Utl	14,200	14,200
542500	Postage	750	750
542700	Interfd Svc Chg-Other Fund	92,920	92,920
542800	Interfd Other Serv Chgs	644,980	644,980
542900	Interfd Admin Service Chg	139,900	139,900
543100	Advertising	1,500	1,500
543200	Other Promotion Activity	450	450
543400	Printing & Binding	16,400	16,400
543600	Taxes	100	100
544100	Equipt Rental	500	500
544300	Land Rental	315,000	315,000
545100	Insurance	24,880	24,880
546200	Other Equip Svc & Repair	5,000	5,000
546700	R & R Structural Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	5,500	5,500
547200	Travel Expense-Emp	4,020	4,020
547300	Mileage Reimbursement	1,450	1,450
547400	Meals-Employee	250	250

548000	Other Services Or Charges	48,300	48,300
550100	Office Supplies	5,200	5,200
550400	Operating Supplies & Matls	65,500	65,500
557100	Memberships/Subs/Lic Emp	1,640	1,640
557200	Officl Recognition-Emp	370	370
557300	Training & Ref Employee	4,150	6,650
581000	Payment To Agencies	22,900	22,900
582000	Aid To Prvt Organizations	150,000	163,443
	Other Operating	1,995,910	2,011,853
540100	Garage Services	68,850	68,850
540300	Telephone Service Variable	2,850	2,850
540400	Messenger Service		
540500	Radio Svc-Fixed	8,490	8,490
540600	Telephone Svc Fixed	2,590	2,590
540700	Postal Service	100	100
540900	Risk Mgmt Service	6,890	6,890
541000	Info Technology Charge	35,630	35,630
541100	Bldg & Maint Dept Svc Fx	51,310	51,310
541200	Custodial Service	4,180	4,180
541500	Garage Variable	1,050	1,050
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	4,590	4,590
	Internal Services	187,030	187,030
565800	Cost Matl & Services	500	500
	Capital Items	500	500
571300	Principal-Leased Equipment		
572200	Interest Other		
572300	Interest-Leased Equipmt		
	Debt Service	0	0
590200	Interfund Transfer	351,590	351,590
590800	Contribution To Cip Fd	495,000	495,000
	Interfund	846,590	846,590
	Total	4,261,720	4,297,213

**City of Clearwater
01333 Parking System
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	290,670	301,190
510200	Part Time Salaries & Wages	146,690	146,690
510400	Special Pay		
510500	Overtime	4,070	4,070
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	300	300
520400	Major Medical Ins-Emp	45,290	45,290
520600	Social Security-Employee	14,340	14,340
520700	Emp Pension Plan	75,610	75,610
520900	Workers Compensation	8,790	8,790
522000	CWA Life Insurance	450	450
529700	Net Pension Asset Adj		
	Personal Services	586,220	596,740
530100	Professional Services	50,000	50,000
530300	Other Contractual Serv	154,600	154,600
542200	Elec-Util Charges	48,000	48,000
542300	Gas,Water & Sanitation Utl	13,000	13,000
542500	Postage	500	500
542700	Interfd Svc Chg-Other Fund	92,920	92,920
542800	Interfd Other Serv Chgs	644,980	644,980
542900	Interfd Admin Service Chg	139,900	139,900
543100	Advertising	1,500	1,500
543200	Other Promotion Activity	450	450
543400	Printing & Binding	15,000	15,000
543600	Taxes	100	100
544100	Equipt Rental	500	500
544300	Land Rental	315,000	315,000
545100	Insurance	21,360	21,360
546200	Other Equip Svc & Repair	3,500	3,500
546700	R & R Structural Facil		
546900	R & R Infrastructure		
547100	Uniforms-Employee	1,500	1,500
547200	Travel Expense-Emp	2,820	2,820
547300	Mileage Reimbursement	700	700
547400	Meals-Employee	100	100
548000	Other Services Or Charges	46,000	46,000
550100	Office Supplies	3,500	3,500

550400	Operating Supplies & Matls	50,000	50,000
557100	Memberships/Subs/Lic Emp	860	860
557200	Officl Recognition-Emp	160	160
557300	Training & Ref Employee	1,850	1,850
581000	Payment To Agencies	22,900	22,900
582000	Aid To Prvt Organizations	150,000	163,443
	Other Operating	1,781,700	1,795,143
540100	Garage Services	21,020	21,020
540300	Telephone Service Variable	2,530	2,530
540400	Messenger Service		
540500	Radio Svc-Fixed	1,260	1,260
540600	Telephone Svc Fixed	2,420	2,420
540700	Postal Service	100	100
540900	Risk Mgmt Service	3,420	3,420
541000	Info Technology Charge	22,290	22,290
541100	Bldg & Maint Dept Svc Fx	48,400	48,400
541200	Custodial Service	4,180	4,180
541500	Garage Variable	550	550
541600	Bldg & Maint-Variable	500	500
542000	Employee Benefits-Fixed	2,280	2,280
	Internal Services	108,950	108,950
565800	Cost Matl & Services	500	500
	Capital Items	500	500
571300	Principal-Leased Equipment		
572200	Interest Other		
572300	Interest-Leased Equipt		
	Debt Service	0	0
590200	Interfund Transfer	238,880	238,880
590800	Contribution To Cip Fd	445,000	445,000
	Interfund	683,880	683,880
	Total	3,161,250	3,185,213

City of Clearwater
01334 Parking Enforcement
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	173,570	177,940
510400	Special Pay		
510500	Overtime	6,130	6,130
510600	Vacation Leave		
510700	Sick Leave		
510800	Other Paid Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	23,410	23,410
520600	Social Security-Employee	2,610	2,610
520700	Emp Pension Plan	48,370	48,370
520900	Workers Compensation	4,930	4,930
522000	CWA Life Insurance	460	460
529700	Net Pension Asset Adj		
	Personal Services	259,480	263,850
530300	Other Contractual Serv	173,250	173,250
542500	Postage	250	250
543400	Printing & Binding	1,400	1,400
545100	Insurance	1,860	1,860
547100	Uniforms-Employee	1,500	1,500
547200	Travel Expense-Emp	1,200	1,200
547300	Mileage Reimbursement	150	150
547400	Meals-Employee	150	150
548000	Other Services Or Charges	2,300	2,300
550100	Office Supplies	1,500	1,500
550400	Operating Supplies & Matls	3,000	3,000
557100	Memberships/Subs/Lic Emp	180	180
557200	Officl Recognition-Emp	60	60
557300	Training & Ref Employee	1,500	1,500
	Other Operating	188,300	188,300
540100	Garage Services	26,510	26,510
540300	Telephone Service Variable	320	320
540500	Radio Svc-Fixed	2,200	2,200
540900	Risk Mgmt Service	1,310	1,310
541000	Info Technology Charge	7,800	7,800
541500	Garage Variable	500	500
542000	Employee Benefits-Fixed	870	870
	Internal Services	39,510	39,510
590200	Interfund Transfer	112,710	112,710
	Interfund	112,710	112,710

Total

600,000

604,370

**City of Clearwater
01372 Beach Guards
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	157,010	161,670
510200	Part Time Salaries & Wages	131,360	131,360
510400	Special Pay		
510500	Overtime	4,500	4,500
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp	27,360	27,360
520600	Social Security-Employee	12,400	12,400
520700	Emp Pension Plan	39,890	39,890
520900	Workers Compensation	13,060	13,060
521100	Unemployment Compensation		
522000	CWA Life Insurance	410	410
529700	Net Pension Asset Adj		
	Personal Services	385,990	390,650
530300	Other Contractual Serv	1,800	1,800
542200	Elec-Util Charges	2,400	2,400
542300	Gas,Water & Sanitation Util	1,200	1,200
543400	Printing & Binding		
545100	Insurance	1,660	1,660
546200	Other Equip Svc & Repair	1,500	1,500
547100	Uniforms-Employee	2,500	2,500
547300	Mileage Reimbursement	600	600
547400	Meals-Employee		
550100	Office Supplies	200	200
550400	Operating Supplies & Matls	12,500	12,500
557100	Memberships/Subs/Lic Emp	600	600
557200	Officl Recognition-Emp	150	150
557300	Training & Ref Employee	800	3,300
	Other Operating	25,910	28,410
540100	Garage Services	21,320	21,320
540500	Radio Svc-Fixed	5,030	5,030
540600	Telephone Svc Fixed	170	170
540900	Risk Mgmt Service	2,160	2,160
541000	Info Technology Charge	5,540	5,540
541100	Bldg & Maint Dept Svc Fx	2,910	2,910
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	1,440	1,440
	Internal Services	38,570	38,570

565800	Cost Matl & Services		
	Capital Items	0	0
590800	Contribution To Cip Fd	50,000	50,000
	Interfund	50,000	50,000
	Total	500,470	507,630

City of Clearwater
462 Harborview Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
542200	Elec-Util Charges	10,000	10,000
542300	Gas,Water & Sanitation Utl	10,000	10,000
542800	Interfd Other Serv Chgs	6,480	6,480
543400	Printing & Binding		
543600	Taxes	34,000	34,000
546700	R & R Structural Facil		
	Other Operating	60,480	60,480
540100	Garage Services	910	910
540300	Telephone Service Variable		
540600	Telephone Svc Fixed		
541000	Info Technology Charge		
541600	Bldg & Maint-Variable		
	Internal Services	910	910
	Total	61,390	61,390

City of Clearwater
01570 Harborview Center
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
530300	Other Contractual Serv		
542200	Elec-Util Charges	10,000	10,000
542300	Gas,Water & Sanitation Utl	10,000	10,000
542800	Interfd Other Serv Chgs	6,480	6,480
543400	Printing & Binding		
543600	Taxes	34,000	34,000
546700	R & R Structural Facil		
	Other Operating	60,480	60,480
540100	Garage Services	910	910
540300	Telephone Service Variable		
540600	Telephone Svc Fixed		
541000	Info Technology Charge		
541600	Bldg & Maint-Variable		
	Internal Services	910	910
	Total	61,390	61,390

City of Clearwater
555 Administrative Svcs Fd
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	3,301,270	3,349,470
510200	Part Time Salaries & Wages	62,200	64,370
510400	Special Pay		
510500	Overtime	17,480	17,480
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	270	270
520200	1% Life Insurance-Employee	2,600	2,600
520300	Samp Life Insurance	5,430	5,430
520400	Major Medical Ins-Emp	444,020	444,020
520600	Social Security-Employee	53,850	53,850
520700	Emp Pension Plan	795,570	795,570
520900	Workers Compensation	44,530	44,530
521000	Disability Insurance	130	130
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,660	2,660
529700	Net Pension Asset Adj		
	Personal Services	4,730,010	4,780,380
530100	Professional Services	60,000	76,000
530300	Other Contractual Serv	237,000	237,000
534000	Legal Settlements		
542100	Telephone-Util Chgs	659,440	659,440
542500	Postage	405,000	405,000
542700	Interfd Svc Chg-Other Fund	4,000	4,000
543400	Printing & Binding	36,500	36,500
544100	Equipt Rental	8,100	8,100
544500	Computer Equipment Rental	365,520	365,520
545100	Insurance	19,450	19,450
546100	Ofc Equip Svc & Repair	1,200	1,200
546200	Other Equip Svc & Repair	986,890	986,890
547100	Uniforms-Employee	5,480	5,480
547200	Travel Expense-Emp	24,050	24,050
547300	Mileage Reimbursement	11,850	11,850
547400	Meals-Employee	1,000	1,000
548000	Other Services Or Charges	1,000	1,000
550100	Office Supplies	5,580	5,580
550400	Operating Supplies & Matls	31,260	31,260
551800	Computer Parts (9860)	15,000	15,000
552000	\$750-5000 Computer Softwar		

552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	1,790	1,790
557200	Officl Recognition-Emp	770	770
557300	Training & Ref Employee	52,280	52,280
582000	Aid To Prvt Organizations	12,000	12,000
	Other Operating	2,945,160	2,961,160
540100	Garage Services	71,600	71,600
540300	Telephone Service Variable	28,090	28,090
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed		
540600	Telephone Svc Fixed	20,670	20,670
540700	Postal Service	11,450	11,450
540800	Bldg Svcs-Fixed	160,820	160,820
540900	Risk Mgmt Service	16,860	16,860
541000	Info Technology Charge	164,490	164,490
541500	Garage Variable	5,800	5,800
541600	Bldg & Maint-Variable	6,600	6,600
542000	Employee Benefits-Fixed	11,240	11,240
	Internal Services	499,420	499,420
564000	>\$5,000 Machinery & Equip		
564300	>\$5,000 Computer Software		
	Capital Items	0	0
571300	Principal-Leased Equipment	299,450	299,450
572200	Interest Other	19,260	19,260
572300	Interest-Leased Equipt	33,790	33,790
	Debt Service	352,500	352,500
590200	Interfund Transfer		
590800	Contribution To Cip Fd	125,000	125,000
	Interfund	125,000	125,000
	Total	8,652,090	8,718,460

City of Clearwater
09225 Graphic Communications
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
510700	Sick Leave		
512700	Holiday Time		
520600	Social Security-Employee		
520700	Emp Pension Plan		
521100	Unemployment Compensation		
529700	Net Pension Asset Adj		
	Personal Services	0	0
	Total	0	0

**City of Clearwater
09872 Courier Service
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	16,630	16,630
510200	Part Time Salaries & Wages		540
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee	1,090	1,090
520700	Emp Pension Plan		
520900	Workers Compensation	1,090	1,090
522000	CWA Life Insurance		
529700	Net Pension Asset Adj		
	Personal Services	18,810	19,350
542500	Postage	125,000	125,000
544100	Equipt Rental		
545100	Insurance	500	500
547100	Uniforms-Employee	50	50
547300	Mileage Reimbursement	50	50
	Other Operating	125,600	125,600
540100	Garage Services	7,480	7,480
540300	Telephone Service Variable	510	510
540800	Bldg Svcs-Fixed	3,320	3,320
540900	Risk Mgmt Service	170	170
541000	Info Technology Charge	1,980	1,980
542000	Employee Benefits-Fixed	120	120
	Internal Services	13,580	13,580
	Total	157,990	158,530

**City of Clearwater
09999 Closing Offset Acct
Expenditure Preparation Worksheet
09/30/12**

<u>2012</u>	
<u>BUDGET</u>	<u>AMENDED</u>

**City of Clearwater
Information Technology
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,683,230	1,697,730
510200	Part Time Salaries & Wages	30,700	31,710
510400	Special Pay		
510500	Overtime	320	320
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	190	190
520200	1% Life Insurance-Employee	1,750	1,750
520300	Samp Life Insurance	4,020	4,020
520400	Major Medical Ins-Emp	181,550	181,550
520600	Social Security-Employee	29,370	29,370
520700	Emp Pension Plan	395,830	395,830
520900	Workers Compensation	13,890	13,890
521000	Disability Insurance	130	130
521100	Unemployment Compensation		
522000	CWA Life Insurance	60	60
529700	Net Pension Asset Adj		
	Personal Services	2,341,040	2,356,550
530100	Professional Services	60,000	76,000
530300	Other Contractual Serv	96,500	96,500
542100	Telephone-Util Chgs	659,440	659,440
543400	Printing & Binding	3,500	3,500
544100	Equipt Rental	4,100	4,100
544500	Computer Equipment Rental	365,520	365,520
545100	Insurance	3,030	3,030
546200	Other Equip Svc & Repair	878,290	878,290
547200	Travel Expense-Emp	18,500	18,500
547300	Mileage Reimbursement	6,800	6,800
547400	Meals-Employee	500	500
550100	Office Supplies	2,400	2,400
550400	Operating Supplies & Matls	12,000	12,000
551800	Computer Parts (9860)	15,000	15,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	1,390	1,390
557200	Officl Recognition-Emp	320	320
557300	Training & Ref Employee	47,400	47,400
	Other Operating	2,174,690	2,190,690
540100	Garage Services	4,890	4,890
540300	Telephone Service Variable	21,510	21,510

540400	Messenger Service	900	900
540600	Telephone Svc Fixed	8,220	8,220
540700	Postal Service	1,950	1,950
540800	Bldg Svcs-Fixed	82,810	82,810
540900	Risk Mgmt Service	6,870	6,870
541500	Garage Variable	1,600	1,600
541600	Bldg & Maint-Variable	4,200	4,200
542000	Employee Benefits-Fixed	4,580	4,580
	Internal Services	137,530	137,530
564000	>\$5,000 Machinery & Equip		
564300	>\$5,000 Computer Software Capital Items	0	0
571300	Principal-Leased Equipment	297,560	297,560
572200	Interest Other	19,260	19,260
572300	Interest-Leased Equipt Debt Service	33,750 350,570	33,750 350,570
590200	Interfund Transfer		
590800	Contribution To Cip Fd Interfund	75,000 75,000	75,000 75,000
	Total	5,078,830	5,110,340

**City of Clearwater
IT - Administration
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	168,540	171,790
510400	Special Pay		
510500	Overtime	320	320
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	1,010	1,010
520300	Samp Life Insurance	360	360
520400	Major Medical Ins-Emp	16,410	16,410
520600	Social Security-Employee	2,450	2,450
520700	Emp Pension Plan	41,710	41,710
520900	Workers Compensation	1,320	1,320
521100	Unemployment Compensation		
522000	CWA Life Insurance	60	60
529700	Net Pension Asset Adj		
	Personal Services	232,190	235,440
530100	Professional Services		
530300	Other Contractual Serv	1,000	1,000
543400	Printing & Binding	3,500	3,500
544100	Equipt Rental	2,000	2,000
545100	Insurance	280	280
547200	Travel Expense-Emp	2,500	2,500
547300	Mileage Reimbursement	4,500	4,500
547400	Meals-Employee	50	50
550100	Office Supplies	800	800
550400	Operating Supplies & Matls	2,500	2,500
557100	Memberships/Subs/Lic Emp	450	450
557200	Officl Recognition-Emp	320	320
557300	Training & Ref Employee	4,500	4,500
	Other Operating	22,400	22,400
540300	Telephone Service Variable	1,120	1,120
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	1,590	1,590
540700	Postal Service	1,000	1,000
540800	Bldg Svcs-Fixed	82,810	82,810
540900	Risk Mgmt Service	650	650
541600	Bldg & Maint-Variable	4,200	4,200
542000	Employee Benefits-Fixed	440	440
	Internal Services	92,710	92,710
590200	Interfund Transfer		

Interfund	0	0
Total	347,300	350,550

**City of Clearwater
09861 It Administration
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	168,540	171,790
510400	Special Pay		
510500	Overtime	320	320
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee	1,010	1,010
520300	Samp Life Insurance	360	360
520400	Major Medical Ins-Emp	16,410	16,410
520600	Social Security-Employee	2,450	2,450
520700	Emp Pension Plan	41,710	41,710
520900	Workers Compensation	1,320	1,320
521100	Unemployment Compensation		
522000	CWA Life Insurance	60	60
529700	Net Pension Asset Adj		
	Personal Services	232,190	235,440
530100	Professional Services		
530300	Other Contractual Serv	1,000	1,000
543400	Printing & Binding	3,500	3,500
544100	Equipt Rental	2,000	2,000
545100	Insurance	280	280
547200	Travel Expense-Emp	2,500	2,500
547300	Mileage Reimbursement	4,500	4,500
547400	Meals-Employee	50	50
550100	Office Supplies	800	800
550400	Operating Supplies & Matls	2,500	2,500
557100	Memberships/Subs/Lic Emp	450	450
557200	Officl Recognition-Emp	320	320
557300	Training & Ref Employee	4,500	4,500
	Other Operating	22,400	22,400
540300	Telephone Service Variable	1,120	1,120
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	1,590	1,590
540700	Postal Service	1,000	1,000
540800	Bldg Svcs-Fixed	82,810	82,810
540900	Risk Mgmt Service	650	650
541600	Bldg & Maint-Variable	4,200	4,200
542000	Employee Benefits-Fixed	440	440
	Internal Services	92,710	92,710
590200	Interfund Transfer		

Interfund	0	0
Total	347,300	350,550

**City of Clearwater
Network Services
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	549,240	559,220
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	70	70
520300	Samp Life Insurance	1,340	1,340
520400	Major Medical Ins-Emp	62,660	62,660
520600	Social Security-Employee	7,080	7,080
520700	Emp Pension Plan	135,660	135,660
520900	Workers Compensation	4,850	4,850
529700	Net Pension Asset Adj		
	Personal Services	760,900	770,880
530100	Professional Services	35,000	35,000
530300	Other Contractual Serv	91,000	91,000
544100	Equipt Rental	550	550
544500	Computer Equipment Rental	365,520	365,520
545100	Insurance	1,120	1,120
546200	Other Equip Svc & Repair	271,500	271,500
547200	Travel Expense-Emp	6,000	6,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	200	200
550100	Office Supplies	600	600
550400	Operating Supplies & Matls	5,500	5,500
551800	Computer Parts (9860)	15,000	15,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	130	130
557300	Training & Ref Employee	20,000	20,000
	Other Operating	813,120	813,120
540100	Garage Services	4,890	4,890
540300	Telephone Service Variable	17,930	17,930
540600	Telephone Svc Fixed	4,740	4,740
540700	Postal Service	680	680
540900	Risk Mgmt Service	2,400	2,400
541500	Garage Variable	1,600	1,600
542000	Employee Benefits-Fixed	1,600	1,600
	Internal Services	33,840	33,840
564000	>\$5,000 Machinery & Equip		
564300	>\$5,000 Computer Software		
	Capital Items	0	0

571300	Principal-Leased Equipment	228,990	228,990
572200	Interest Other	19,260	19,260
572300	Interest-Leased Equipt	23,090	23,090
	Debt Service	271,340	271,340
	Total	1,879,200	1,889,180

City of Clearwater
09862 It Network Services
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	549,240	559,220
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	70	70
520300	Samp Life Insurance	1,340	1,340
520400	Major Medical Ins-Emp	62,660	62,660
520600	Social Security-Employee	7,080	7,080
520700	Emp Pension Plan	135,660	135,660
520900	Workers Compensation	4,850	4,850
529700	Net Pension Asset Adj		
	Personal Services	760,900	770,880
530100	Professional Services	35,000	35,000
530300	Other Contractual Serv	91,000	91,000
544100	Equipt Rental	550	550
544500	Computer Equipment Rental	365,520	365,520
545100	Insurance	1,120	1,120
546200	Other Equip Svc & Repair	271,500	271,500
547200	Travel Expense-Emp	6,000	6,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	200	200
550100	Office Supplies	600	600
550400	Operating Supplies & Matls	5,500	5,500
551800	Computer Parts (9860)	15,000	15,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	130	130
557300	Training & Ref Employee	20,000	20,000
	Other Operating	813,120	813,120
540100	Garage Services	4,890	4,890
540300	Telephone Service Variable	17,930	17,930
540600	Telephone Svc Fixed	4,740	4,740
540700	Postal Service	680	680
540900	Risk Mgmt Service	2,400	2,400
541500	Garage Variable	1,600	1,600
542000	Employee Benefits-Fixed	1,600	1,600
	Internal Services	33,840	33,840
564000	>\$5,000 Machinery & Equip		
564300	>\$5,000 Computer Software		
	Capital Items	0	0

571300	Principal-Leased Equipment	228,990	228,990
572200	Interest Other	19,260	19,260
572300	Interest-Leased Equipt	23,090	23,090
	Debt Service	271,340	271,340
	Total	1,879,200	1,889,180

**City of Clearwater
Software Application
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	910,220	910,480
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	100	100
520200	1% Life Insurance-Employee	740	740
520300	Samp Life Insurance	2,190	2,190
520400	Major Medical Ins-Emp	95,490	95,490
520600	Social Security-Employee	16,690	16,690
520700	Emp Pension Plan	204,820	204,820
520900	Workers Compensation	7,060	7,060
521000	Disability Insurance	130	130
521100	Unemployment Compensation		
529700	Net Pension Asset Adj		
	Personal Services	1,237,440	1,237,700
530100	Professional Services	25,000	41,000
530300	Other Contractual Serv	4,500	4,500
543400	Printing & Binding		
544100	Equipt Rental	1,000	1,000
545100	Insurance	1,490	1,490
546200	Other Equip Svc & Repair	606,790	606,790
547200	Travel Expense-Emp	9,000	9,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	200	200
550100	Office Supplies	700	700
550400	Operating Supplies & Matls	3,000	3,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	610	610
557300	Training & Ref Employee	22,000	22,000
	Other Operating	675,290	691,290
540300	Telephone Service Variable	1,240	1,240
540600	Telephone Svc Fixed	1,890	1,890
540700	Postal Service	130	130
540900	Risk Mgmt Service	3,490	3,490
542000	Employee Benefits-Fixed	2,320	2,320
	Internal Services	9,070	9,070
564300	>\$5,000 Computer Software		
	Capital Items	0	0

571300	Principal-Leased Equipment	6,550	6,550
572300	Interest-Leased Equipt	1,070	1,070
	Debt Service	7,620	7,620
590800	Contribution To Cip Fd	75,000	75,000
	Interfund	75,000	75,000
	Total	2,004,420	2,020,680

City of Clearwater
09864 It-Software Application
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	910,220	910,480
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	100	100
520200	1% Life Insurance-Employee	740	740
520300	Samp Life Insurance	2,190	2,190
520400	Major Medical Ins-Emp	95,490	95,490
520600	Social Security-Employee	16,690	16,690
520700	Emp Pension Plan	204,820	204,820
520900	Workers Compensation	7,060	7,060
521000	Disability Insurance	130	130
521100	Unemployment Compensation		
529700	Net Pension Asset Adj		
	Personal Services	1,237,440	1,237,700
530100	Professional Services	25,000	41,000
530300	Other Contractual Serv	4,500	4,500
543400	Printing & Binding		
544100	Equipt Rental	1,000	1,000
545100	Insurance	1,490	1,490
546200	Other Equip Svc & Repair	606,790	606,790
547200	Travel Expense-Emp	9,000	9,000
547300	Mileage Reimbursement	1,000	1,000
547400	Meals-Employee	200	200
550100	Office Supplies	700	700
550400	Operating Supplies & Matls	3,000	3,000
552000	\$750-5000 Computer Softwar		
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	610	610
557300	Training & Ref Employee	22,000	22,000
	Other Operating	675,290	691,290
540300	Telephone Service Variable	1,240	1,240
540600	Telephone Svc Fixed	1,890	1,890
540700	Postal Service	130	130
540900	Risk Mgmt Service	3,490	3,490
542000	Employee Benefits-Fixed	2,320	2,320
	Internal Services	9,070	9,070
564300	>\$5,000 Computer Software		
	Capital Items	0	0

571300	Principal-Leased Equipment	6,550	6,550
572300	Interest-Leased Equipt	1,070	1,070
	Debt Service	7,620	7,620
590800	Contribution To Cip Fd	75,000	75,000
	Interfund	75,000	75,000
	Total	2,004,420	2,020,680

**City of Clearwater
Telecommunications
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	55,230	56,240
510200	Part Time Salaries & Wages	30,700	31,710
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	130	130
520400	Major Medical Ins-Emp	6,990	6,990
520600	Social Security-Employee	3,150	3,150
520700	Emp Pension Plan	13,640	13,640
520900	Workers Compensation	660	660
529700	Net Pension Asset Adj		
	Personal Services	110,510	112,530
530300	Other Contractual Serv		
542100	Telephone-Util Chgs	659,440	659,440
544100	Equipt Rental	550	550
545100	Insurance	140	140
547200	Travel Expense-Emp	1,000	1,000
547300	Mileage Reimbursement	300	300
547400	Meals-Employee	50	50
550100	Office Supplies	300	300
550400	Operating Supplies & Matls	1,000	1,000
557100	Memberships/Subs/Lic Emp	200	200
557300	Training & Ref Employee	900	900
	Other Operating	663,880	663,880
540300	Telephone Service Variable	1,220	1,220
540700	Postal Service	140	140
540900	Risk Mgmt Service	330	330
542000	Employee Benefits-Fixed	220	220
	Internal Services	1,910	1,910
571300	Principal-Leased Equipment	62,020	62,020
572300	Interest-Leased Equipt	9,590	9,590
	Debt Service	71,610	71,610
	Total	847,910	849,930

City of Clearwater
09865 Telecommunications
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	55,230	56,240
510200	Part Time Salaries & Wages	30,700	31,710
510400	Special Pay		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	130	130
520400	Major Medical Ins-Emp	6,990	6,990
520600	Social Security-Employee	3,150	3,150
520700	Emp Pension Plan	13,640	13,640
520900	Workers Compensation	660	660
529700	Net Pension Asset Adj		
	Personal Services	110,510	112,530
530300	Other Contractual Serv		
542100	Telephone-Util Chgs	659,440	659,440
544100	Equipt Rental	550	550
545100	Insurance	140	140
547200	Travel Expense-Emp	1,000	1,000
547300	Mileage Reimbursement	300	300
547400	Meals-Employee	50	50
550100	Office Supplies	300	300
550400	Operating Supplies & Matls	1,000	1,000
557100	Memberships/Subs/Lic Emp	200	200
557300	Training & Ref Employee	900	900
	Other Operating	663,880	663,880
540300	Telephone Service Variable	1,220	1,220
540700	Postal Service	140	140
540900	Risk Mgmt Service	330	330
542000	Employee Benefits-Fixed	220	220
	Internal Services	1,910	1,910
571300	Principal-Leased Equipment	62,020	62,020
572300	Interest-Leased Equipt	9,590	9,590
	Debt Service	71,610	71,610
	Total	847,910	849,930

**City of Clearwater
Clearwater Customer Service
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,601,410	1,635,110
510200	Part Time Salaries & Wages	31,500	32,120
510400	Special Pay		
510500	Overtime	17,160	17,160
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	80	80
520200	1% Life Insurance-Employee	850	850
520300	Samp Life Insurance	1,410	1,410
520400	Major Medical Ins-Emp	262,470	262,470
520600	Social Security-Employee	23,390	23,390
520700	Emp Pension Plan	399,740	399,740
520900	Workers Compensation	29,550	29,550
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,600	2,600
529700	Net Pension Asset Adj		
	Personal Services	2,370,160	2,404,480
530300	Other Contractual Serv	140,500	140,500
534000	Legal Settlements		
542500	Postage	280,000	280,000
542700	Interfd Svc Chg-Other Fund	4,000	4,000
543400	Printing & Binding	33,000	33,000
544100	Equipt Rental	4,000	4,000
545100	Insurance	15,920	15,920
546100	Ofc Equip Svc & Repair	1,200	1,200
546200	Other Equip Svc & Repair	108,600	108,600
547100	Uniforms-Employee	5,430	5,430
547200	Travel Expense-Emp	5,550	5,550
547300	Mileage Reimbursement	5,000	5,000
547400	Meals-Employee	500	500
548000	Other Services Or Charges	1,000	1,000
550100	Office Supplies	3,180	3,180
550400	Operating Supplies & Matls	19,260	19,260
552500	\$750-5000 Mach & Equip		
557100	Memberships/Subs/Lic Emp	400	400
557200	Officl Recognition-Emp	450	450
557300	Training & Ref Employee	4,880	4,880
582000	Aid To Prvt Organizations	12,000	12,000
	Other Operating	644,870	644,870

540100	Garage Services	59,230	59,230
540300	Telephone Service Variable	6,070	6,070
540400	Messenger Service	900	900
540500	Radio Svc-Fixed		
540600	Telephone Svc Fixed	12,450	12,450
540700	Postal Service	9,500	9,500
540800	Bldg Svcs-Fixed	74,690	74,690
540900	Risk Mgmt Service	9,820	9,820
541000	Info Technology Charge	162,510	162,510
541500	Garage Variable	4,200	4,200
541600	Bldg & Maint-Variable	2,400	2,400
542000	Employee Benefits-Fixed	6,540	6,540
	Internal Services	348,310	348,310
571300	Principal-Leased Equipment	1,890	1,890
572300	Interest-Leased Equipt	40	40
	Debt Service	1,930	1,930
590200	Interfund Transfer		
590800	Contribution To Cip Fd	50,000	50,000
	Interfund	50,000	50,000
	Total	3,415,270	3,449,590

City of Clearwater
09884 Ccs-Accounting
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	184,030	188,390
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	700	700
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	120	120
520400	Major Medical Ins-Emp	37,140	37,140
520600	Social Security-Employee	2,090	2,090
520700	Emp Pension Plan	45,610	45,610
520900	Workers Compensation	13,500	13,500
522000	CWA Life Insurance	320	320
529700	Net Pension Asset Adj		
	Personal Services	283,520	287,880
530300	Other Contractual Serv	140,500	140,500
534000	Legal Settlements		
542500	Postage	280,000	280,000
542700	Interfd Svc Chg-Other Fund	4,000	4,000
543400	Printing & Binding	30,000	30,000
544100	Equipt Rental	3,100	3,100
546100	Ofc Equip Svc & Repair	1,200	1,200
546200	Other Equip Svc & Repair	96,000	96,000
547100	Uniforms-Employee	270	270
547200	Travel Expense-Emp	250	250
547300	Mileage Reimbursement	100	100
547400	Meals-Employee	100	100
548000	Other Services Or Charges	1,000	1,000
550100	Office Supplies	840	840
550400	Operating Supplies & Matls	15,600	15,600
552500	\$750-5000 Mach & Equip		
557300	Training & Ref Employee	440	440
582000	Aid To Prvt Organizations	12,000	12,000
	Other Operating	585,400	585,400
540300	Telephone Service Variable	210	210
540400	Messenger Service	900	900
540500	Radio Svc-Fixed		
540600	Telephone Svc Fixed	12,450	12,450
540700	Postal Service	9,500	9,500
540800	Bldg Svcs-Fixed	74,690	74,690

540900	Risk Mgmt Service	1,960	1,960
541000	Info Technology Charge	162,510	162,510
541600	Bldg & Maint-Variable	2,400	2,400
542000	Employee Benefits-Fixed	1,310	1,310
	Internal Services	265,930	265,930
590200	Interfund Transfer		
590800	Contribution To Cip Fd	50,000	50,000
	Interfund	50,000	50,000
	Total	1,184,850	1,189,210

**City of Clearwater
09883 Credit & Collection
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	292,630	299,890
510200	Part Time Salaries & Wages	12,500	13,120
510400	Special Pay		
510500	Overtime	1,700	1,700
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512400	Military Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	110	110
520400	Major Medical Ins-Emp	43,780	43,780
520600	Social Security-Employee	4,600	4,600
520700	Emp Pension Plan	72,700	72,700
520900	Workers Compensation	2,210	2,210
522000	CWA Life Insurance	630	630
529700	Net Pension Asset Adj		
	Personal Services	430,870	438,750
542500	Postage		
543400	Printing & Binding	1,000	1,000
545100	Insurance	7,080	7,080
547100	Uniforms-Employee	900	900
547200	Travel Expense-Emp	250	250
547300	Mileage Reimbursement	100	100
547400	Meals-Employee	100	100
550100	Office Supplies	240	240
550400	Operating Supplies & Matls	600	600
557300	Training & Ref Employee	320	320
	Other Operating	10,590	10,590
540100	Garage Services	9,710	9,710
540300	Telephone Service Variable	960	960
540900	Risk Mgmt Service	1,090	1,090
541500	Garage Variable	1,200	1,200
542000	Employee Benefits-Fixed	730	730
	Internal Services	13,690	13,690
	Total	455,150	463,030

**City of Clearwater
09885 Meter Reading
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	328,720	335,850
510400	Special Pay		
510500	Overtime	11,250	11,250
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	120	120
520400	Major Medical Ins-Emp	61,710	61,710
520600	Social Security-Employee	4,310	4,310
520700	Emp Pension Plan	83,960	83,960
520900	Workers Compensation	13,840	13,840
522000	CWA Life Insurance	730	730
529700	Net Pension Asset Adj		
	Personal Services	504,650	511,780
543400	Printing & Binding	500	500
545100	Insurance	8,840	8,840
546200	Other Equip Svc & Repair	12,600	12,600
547100	Uniforms-Employee	3,600	3,600
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	100	100
547400	Meals-Employee	100	100
550100	Office Supplies	360	360
550400	Operating Supplies & Matls	1,020	1,020
557300	Training & Ref Employee		
	Other Operating	27,120	27,120
540100	Garage Services	49,520	49,520
540300	Telephone Service Variable	3,500	3,500
540700	Postal Service		
540900	Risk Mgmt Service	2,180	2,180
541500	Garage Variable	3,000	3,000
542000	Employee Benefits-Fixed	1,450	1,450
	Internal Services	59,650	59,650
571300	Principal-Leased Equipment	1,890	1,890
572300	Interest-Leased Equipt	40	40
	Debt Service	1,930	1,930
	Total	593,350	600,480

City of Clearwater
09886 Ccs-Customer Care
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	385,210	393,290
510200	Part Time Salaries & Wages	19,000	19,000
510400	Special Pay		
510500	Overtime	3,270	3,270
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	130	130
520400	Major Medical Ins-Emp	80,020	80,020
520600	Social Security-Employee	6,430	6,430
520700	Emp Pension Plan	95,940	95,940
521100	Unemployment Compensation		
522000	CWA Life Insurance	850	850
529700	Net Pension Asset Adj		
	Personal Services	590,860	598,940
543400	Printing & Binding	1,000	1,000
544100	Equipt Rental	900	900
547100	Uniforms-Employee	420	420
547200	Travel Expense-Emp	250	250
547300	Mileage Reimbursement	100	100
547400	Meals-Employee	100	100
550100	Office Supplies	1,200	1,200
550400	Operating Supplies & Matls	1,020	1,020
557300	Training & Ref Employee	560	560
	Other Operating	5,550	5,550
540600	Telephone Svc Fixed		
540900	Risk Mgmt Service	2,840	2,840
542000	Employee Benefits-Fixed	1,890	1,890
	Internal Services	4,730	4,730
	Total	601,140	609,220

City of Clearwater
09887 Ccs-Administration
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	410,820	417,690
510400	Special Pay		
510500	Overtime	240	240
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	40	40
520200	1% Life Insurance-Employee	850	850
520300	Samp Life Insurance	930	930
520400	Major Medical Ins-Emp	39,820	39,820
520600	Social Security-Employee	5,960	5,960
520700	Emp Pension Plan	101,530	101,530
522000	CWA Life Insurance	70	70
529700	Net Pension Asset Adj		
	Personal Services	560,260	567,130
543400	Printing & Binding	500	500
547100	Uniforms-Employee	240	240
547200	Travel Expense-Emp	4,800	4,800
547300	Mileage Reimbursement	4,600	4,600
547400	Meals-Employee	100	100
550100	Office Supplies	540	540
550400	Operating Supplies & Matls	1,020	1,020
557100	Memberships/Subs/Lic Emp	400	400
557200	Officl Recognition-Emp	450	450
557300	Training & Ref Employee	3,560	3,560
	Other Operating	16,210	16,210
540300	Telephone Service Variable	1,400	1,400
540900	Risk Mgmt Service	1,750	1,750
542000	Employee Benefits-Fixed	1,160	1,160
	Internal Services	4,310	4,310
590200	Interfund Transfer		
	Interfund	0	0
	Total	580,780	587,650

**City of Clearwater
565 General Services Fund
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,532,540	1,567,130
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	29,910	29,910
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520300	Samp Life Insurance	720	720
520400	Major Medical Ins-Emp	243,900	243,900
520600	Social Security-Employee	25,980	25,980
520700	Emp Pension Plan	361,270	361,270
520900	Workers Compensation	45,990	45,990
521000	Disability Insurance	720	720
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,780	2,780
529700	Net Pension Asset Adj		
	Personal Services	2,243,840	2,278,430
530300	Other Contractual Serv	806,930	806,930
542200	Elec-Util Charges	330,000	330,000
542300	Gas,Water & Sanitation Utl	171,000	171,000
543400	Printing & Binding	40	40
544100	Equip Rental	13,000	13,000
545100	Insurance	25,650	25,650
546200	Other Equip Svc & Repair	140,000	140,000
547100	Uniforms-Employee	12,050	12,050
547200	Travel Expense-Emp	3,400	3,400
547300	Mileage Reimbursement	4,900	4,900
547400	Meals-Employee	200	200
549500	P-Card Disputes		
550100	Office Supplies	6,400	6,400
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	27,050	26,900
550600	Vehicle Parts		
550800	Construction Materials	316,000	316,000
551300	Small Tools & Implements	9,000	9,000
552500	\$750-5000 Mach & Equip	3,000	3,000
557100	Memberships/Subs/Lic Emp	1,330	1,330

557200	Officl Recognition-Emp	370	520
557300	Training & Ref Employee	4,560	4,560
557400	Tool Allowance-Emp		
	Other Operating	1,874,880	1,874,880
540100	Garage Services	164,960	164,960
540300	Telephone Service Variable	11,500	11,500
540400	Messenger Service	1,800	1,800
540500	Radio Svc-Fixed	13,210	13,210
540600	Telephone Svc Fixed	4,230	4,230
540700	Postal Service	50	50
540900	Risk Mgmt Service	10,150	10,150
541000	Info Technology Charge	75,970	75,970
541300	Print Shop Svcs		
541500	Garage Variable		
542000	Employee Benefits-Fixed	6,740	6,740
	Internal Services	288,610	288,610
562300	Other Strc-Const City Empl		
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment		
572300	Interest-Leased Equipt		
	Debt Service	0	0
590200	Interfund Transfer		
	Interfund	0	0
	Total	4,407,330	4,441,920

**City of Clearwater
06510 General Services Adm
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	308,180	313,180
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	530	530
520400	Major Medical Ins-Emp	42,410	42,410
520600	Social Security-Employee	10,090	10,090
520700	Emp Pension Plan	51,480	51,480
520900	Workers Compensation	2,860	2,860
521000	Disability Insurance	720	720
522000	CWA Life Insurance	220	220
529700	Net Pension Asset Adj		
	Personal Services	416,510	421,510
530300	Other Contractual Serv		
542200	Elec-Util Charges		
543400	Printing & Binding	40	40
545100	Insurance	1,230	1,230
547100	Uniforms-Employee	50	50
547200	Travel Expense-Emp	2,600	2,600
547300	Mileage Reimbursement	4,500	4,500
550100	Office Supplies	1,800	1,800
550400	Operating Supplies & Matls	50	50
557100	Memberships/Subs/Lic Emp	130	130
557200	Officl Recognition-Emp	60	60
557300	Training & Ref Employee	1,060	1,060
	Other Operating	11,520	11,520
540300	Telephone Service Variable	5,730	5,730
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	840	840
540900	Risk Mgmt Service	1,420	1,420
541000	Info Technology Charge	11,710	11,710
542000	Employee Benefits-Fixed	940	940
	Internal Services	21,540	21,540
590200	Interfund Transfer		
	Interfund	0	0
	Total	449,570	454,570

**City of Clearwater
Building & Maintenance
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,224,360	1,253,950
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	29,910	29,910
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	190	190
520400	Major Medical Ins-Emp	201,490	201,490
520600	Social Security-Employee	15,890	15,890
520700	Emp Pension Plan	309,790	309,790
520900	Workers Compensation	43,130	43,130
521000	Disability Insurance		
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,560	2,560
529700	Net Pension Asset Adj		
	Personal Services	1,827,330	1,856,920
530300	Other Contractual Serv	806,930	806,930
542200	Elec-Util Charges	330,000	330,000
542300	Gas,Water & Sanitation Utl	171,000	171,000
543400	Printing & Binding		
544100	Equip Rental	13,000	13,000
545100	Insurance	24,420	24,420
546200	Other Equip Svc & Repair	140,000	140,000
547100	Uniforms-Employee	12,000	12,000
547200	Travel Expense-Emp	800	800
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	200	200
549500	P-Card Disputes		
550100	Office Supplies	4,600	4,600
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	27,000	26,850
550600	Vehicle Parts		
550800	Construction Materials	316,000	316,000
551300	Small Tools & Implements	9,000	9,000
552500	\$750-5000 Mach & Equip	3,000	3,000
557100	Memberships/Subs/Lic Emp	1,200	1,200

557200	Officl Recognition-Emp	310	460
557300	Training & Ref Employee	3,500	3,500
557400	Tool Allowance-Emp		
	Other Operating	1,863,360	1,863,360
540100	Garage Services	164,960	164,960
540300	Telephone Service Variable	5,770	5,770
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	13,210	13,210
540600	Telephone Svc Fixed	3,390	3,390
540700	Postal Service	50	50
540900	Risk Mgmt Service	8,730	8,730
541000	Info Technology Charge	64,260	64,260
541300	Print Shop Svcs		
541500	Garage Variable		
542000	Employee Benefits-Fixed	5,800	5,800
	Internal Services	267,070	267,070
562300	Other Strc-Const City Empl		
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment		
572300	Interest-Leased Equipt		
	Debt Service	0	0
	Total	3,957,760	3,987,350

**City of Clearwater
06531 Building & Maintenance
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,224,360	1,253,950
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	29,910	29,910
510600	Vacation Leave		
510700	Sick Leave		
510900	Special Acting Pay		
511600	Flsa Overtime		
512200	Injury Time		
512300	Funeral Time		
512400	Military Leave		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520300	Samp Life Insurance	190	190
520400	Major Medical Ins-Emp	201,490	201,490
520600	Social Security-Employee	15,890	15,890
520700	Emp Pension Plan	309,790	309,790
520900	Workers Compensation	43,130	43,130
521000	Disability Insurance		
521100	Unemployment Compensation		
522000	CWA Life Insurance	2,560	2,560
529700	Net Pension Asset Adj		
	Personal Services	1,827,330	1,856,920
530300	Other Contractual Serv	806,930	806,930
542200	Elec-Util Charges	330,000	330,000
542300	Gas,Water & Sanitation Utl	171,000	171,000
543400	Printing & Binding		
544100	Equip Rental	13,000	13,000
545100	Insurance	24,420	24,420
546200	Other Equip Svc & Repair	140,000	140,000
547100	Uniforms-Employee	12,000	12,000
547200	Travel Expense-Emp	800	800
547300	Mileage Reimbursement	400	400
547400	Meals-Employee	200	200
549500	P-Card Disputes		
550100	Office Supplies	4,600	4,600
550300	Meter Repair Parts		
550400	Operating Supplies & Matls	27,000	26,850
550600	Vehicle Parts		
550800	Construction Materials	316,000	316,000
551300	Small Tools & Implements	9,000	9,000
552500	\$750-5000 Mach & Equip	3,000	3,000
557100	Memberships/Subs/Lic Emp	1,200	1,200

557200	Officl Recognition-Emp	310	460
557300	Training & Ref Employee	3,500	3,500
557400	Tool Allowance-Emp		
	Other Operating	1,863,360	1,863,360
540100	Garage Services	164,960	164,960
540300	Telephone Service Variable	5,770	5,770
540400	Messenger Service	900	900
540500	Radio Svc-Fixed	13,210	13,210
540600	Telephone Svc Fixed	3,390	3,390
540700	Postal Service	50	50
540900	Risk Mgmt Service	8,730	8,730
541000	Info Technology Charge	64,260	64,260
541300	Print Shop Svcs		
541500	Garage Variable		
542000	Employee Benefits-Fixed	5,800	5,800
	Internal Services	267,070	267,070
562300	Other Strc-Const City Empl		
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment		
572300	Interest-Leased Equipt		
	Debt Service	0	0
	Total	3,957,760	3,987,350

**City of Clearwater
566 Garage Fund
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,599,930	1,635,760
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	19,460	19,460
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	195,670	195,670
520600	Social Security-Employee	21,080	21,080
520700	Emp Pension Plan	395,650	395,650
520900	Workers Compensation	44,470	44,470
522000	CWA Life Insurance	3,080	3,080
529700	Net Pension Asset Adj		
529900	Contra Account		
	Personal Services	2,279,500	2,315,330
530100	Professional Services		
530300	Other Contractual Serv	335,820	335,820
534000	Legal Settlements		
542200	Elec-Util Charges	78,000	78,000
542300	Gas,Water & Sanitation Utl	50,000	50,000
542900	Interfd Admin Service Chg	253,560	253,560
543400	Printing & Binding	280	280
543600	Taxes	5,000	5,000
544100	Eqipt Rental	3,100	3,100
544600	Unifom Rental	11,000	11,000
545100	Insurance	35,310	35,310
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	200	200
546300	Equip Repair Svs-Ins		
546500	Garage Eq Repair Svcs	320,000	320,000
547100	Uniforms-Employee	3,500	3,500
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	120	120
549500	P-Card Disputes		
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	137,850	137,700

550500	Fuel	3,384,590	3,384,590
550600	Vehicle Parts	970,000	970,000
550700	Tires	395,000	395,000
550800	Construction Materials		
550900	Radio Repair Parts	50,000	50,000
552000	\$750-5000 Computer Softwar	1,500	1,500
552500	\$750-5000 Mach & Equip		
553500	Nat Gas Veh Fuel		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp	340	490
557300	Training & Ref Employee	800	800
557400	Tool Allowance-Emp	5,000	5,000
	Other Operating	6,044,670	6,044,670
540300	Telephone Service Variable	10,550	10,550
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	7,610	7,610
540700	Postal Service	50	50
540900	Risk Mgmt Service	8,070	8,070
541000	Info Technology Charge	101,820	101,820
541100	Bldg & Maint Dept Svc Fx	136,330	136,330
541200	Custodial Service	18,460	18,460
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	5,370	5,370
	Internal Services	289,160	289,160
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment	3,178,120	3,178,120
572300	Interest-Leased Equipt	301,990	301,990
	Debt Service	3,480,110	3,480,110
590200	Interfund Transfer		
590800	Contribution To Cip Fd	142,000	142,000
	Interfund	142,000	142,000
	Total	12,235,440	12,271,270

City of Clearwater
06620 Radio Communications
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	31,540	32,640
510400	Special Pay		
510500	Overtime	100	100
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520400	Major Medical Ins-Emp	5,470	5,470
520600	Social Security-Employee	460	460
520700	Emp Pension Plan	7,810	7,810
520900	Workers Compensation	440	440
522000	CWA Life Insurance	90	90
529700	Net Pension Asset Adj		
	Personal Services	45,910	47,010
530100	Professional Services		
530300	Other Contractual Serv	280,080	280,080
542200	Elec-Util Charges	12,700	12,700
550400	Operating Supplies & Matls	450	450
550600	Vehicle Parts		
550900	Radio Repair Parts	50,000	50,000
552500	\$750-5000 Mach & Equip		
557200	Officl Recognition-Emp	10	10
	Other Operating	343,240	343,240
540300	Telephone Service Variable	2,500	2,500
540600	Telephone Svc Fixed	560	560
540900	Risk Mgmt Service	220	220
541000	Info Technology Charge	3,880	3,880
541100	Bldg & Maint Dept Svc Fx	8,440	8,440
542000	Employee Benefits-Fixed	150	150
	Internal Services	15,750	15,750
571300	Principal-Leased Equipment	60,890	60,890
572300	Interest-Leased Equipt	2,350	2,350
	Debt Service	63,240	63,240
	Total	468,140	469,240

**City of Clearwater
Fleet
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	1,568,390	1,603,120
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	19,360	19,360
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	190,200	190,200
520600	Social Security-Employee	20,620	20,620
520700	Emp Pension Plan	387,840	387,840
520900	Workers Compensation	44,030	44,030
522000	CWA Life Insurance	2,990	2,990
529700	Net Pension Asset Adj		
529900	Contra Account		
	Personal Services	2,233,590	2,268,320
530100	Professional Services		
530300	Other Contractual Serv	55,740	55,740
534000	Legal Settlements		
542200	Elec-Util Charges	65,300	65,300
542300	Gas,Water & Sanitation Utl	50,000	50,000
542900	Interfd Admin Service Chg	253,560	253,560
543400	Printing & Binding	280	280
543600	Taxes	5,000	5,000
544100	Eqipt Rental	3,100	3,100
544600	Unifom Rental	11,000	11,000
545100	Insurance	35,310	35,310
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	200	200
546300	Equip Repair Svs-Ins		
546500	Garage Eq Repair Svcs	320,000	320,000
547100	Uniforms-Employee	3,500	3,500
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	120	120
549500	P-Card Disputes		
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	137,400	137,250

550500	Fuel	3,384,590	3,384,590
550600	Vehicle Parts	970,000	970,000
550700	Tires	395,000	395,000
550800	Construction Materials		
550900	Radio Repair Parts		
552000	\$750-5000 Computer Softwar	1,500	1,500
552500	\$750-5000 Mach & Equip		
553500	Nat Gas Veh Fuel		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp	330	480
557300	Training & Ref Employee	800	800
557400	Tool Allowance-Emp	5,000	5,000
	Other Operating	5,701,430	5,701,430
540300	Telephone Service Variable	8,050	8,050
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	7,050	7,050
540700	Postal Service	50	50
540900	Risk Mgmt Service	7,850	7,850
541000	Info Technology Charge	97,940	97,940
541100	Bldg & Maint Dept Svc Fx	127,890	127,890
541200	Custodial Service	18,460	18,460
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	5,220	5,220
	Internal Services	273,410	273,410
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment	3,117,230	3,117,230
572300	Interest-Leased Equipt	299,640	299,640
	Debt Service	3,416,870	3,416,870
590200	Interfund Transfer		
590800	Contribution To Cip Fd	142,000	142,000
	Interfund	142,000	142,000
	Total	11,767,300	11,802,030

**City of Clearwater
Fleet Maintenance
Expenditure Preparation Worksheet
09/30/12**

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,568,390	1,603,120
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	19,360	19,360
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	190,200	190,200
520600	Social Security-Employee	20,620	20,620
520700	Emp Pension Plan	387,840	387,840
520900	Workers Compensation	44,030	44,030
522000	CWA Life Insurance	2,990	2,990
529700	Net Pension Asset Adj		
529900	Contra Account		
	Personal Services	2,233,590	2,268,320
530100	Professional Services		
530300	Other Contractual Serv	55,740	55,740
534000	Legal Settlements		
542200	Elec-Util Charges	65,300	65,300
542300	Gas,Water & Sanitation Utl	50,000	50,000
542900	Interfd Admin Service Chg	253,560	253,560
543400	Printing & Binding	280	280
543600	Taxes	5,000	5,000
544100	Equip Rental	3,100	3,100
544600	Unifom Rental	11,000	11,000
545100	Insurance	35,310	35,310
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	200	200
546300	Equip Repair Svs-Ins		
546500	Garage Eq Repair Svcs	320,000	320,000
547100	Uniforms-Employee	3,500	3,500
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	120	120
549500	P-Card Disputes		
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	137,400	137,250

550500	Fuel	3,384,590	3,384,590
550600	Vehicle Parts	970,000	970,000
550700	Tires	395,000	395,000
550800	Construction Materials		
550900	Radio Repair Parts		
552000	\$750-5000 Computer Softwar	1,500	1,500
552500	\$750-5000 Mach & Equip		
553500	Nat Gas Veh Fuel		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp	330	480
557300	Training & Ref Employee	800	800
557400	Tool Allowance-Emp	5,000	5,000
	Other Operating	5,701,430	5,701,430
540300	Telephone Service Variable	8,050	8,050
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	7,050	7,050
540700	Postal Service	50	50
540900	Risk Mgmt Service	7,850	7,850
541000	Info Technology Charge	97,940	97,940
541100	Bldg & Maint Dept Svc Fx	127,890	127,890
541200	Custodial Service	18,460	18,460
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	5,220	5,220
	Internal Services	273,410	273,410
565800	Cost Matl & Services		
	Capital Items	0	0
571300	Principal-Leased Equipment	3,117,230	3,117,230
572300	Interest-Leased Equipt	299,640	299,640
	Debt Service	3,416,870	3,416,870
590200	Interfund Transfer		
590800	Contribution To Cip Fd	142,000	142,000
	Interfund	142,000	142,000
	Total	11,767,300	11,802,030

City of Clearwater
06611 Fleet Maintenance Operatio
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	1,568,390	1,603,120
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime	19,360	19,360
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512300	Funeral Time		
512500	Jury Holiday		
512600	Union Leave		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	10	10
520200	1% Life Insurance-Employee		
520300	Samp Life Insurance	150	150
520400	Major Medical Ins-Emp	190,200	190,200
520600	Social Security-Employee	20,620	20,620
520700	Emp Pension Plan	387,840	387,840
520900	Workers Compensation	44,030	44,030
522000	CWA Life Insurance	2,990	2,990
529700	Net Pension Asset Adj		
529900	Contra Account		
	Personal Services	2,233,590	2,268,320
530100	Professional Services		
530300	Other Contractual Serv	55,740	55,740
534000	Legal Settlements		
542200	Elec-Util Charges	65,300	65,300
542300	Gas,Water & Sanitation Utl	50,000	50,000
542900	Interfd Admin Service Chg	253,560	253,560
543400	Printing & Binding	280	280
543600	Taxes	5,000	5,000
544100	Equipmt Rental	3,100	3,100
544600	Unifom Rental	11,000	11,000
545100	Insurance	35,310	35,310
546100	Ofc Equip Svc & Repair	500	500
546200	Other Equip Svc & Repair	200	200
546300	Equip Repair Svs-Ins		
546500	Garage Eq Repair Svcs	320,000	320,000
547100	Uniforms-Employee	3,500	3,500
547200	Travel Expense-Emp		
547300	Mileage Reimbursement	200	200
547400	Meals-Employee	120	120
549500	P-Card Disputes		
550100	Office Supplies	3,000	3,000
550400	Operating Supplies & Matls	137,400	137,250

550500	Fuel	3,384,590	3,384,590
550600	Vehicle Parts	970,000	970,000
550700	Tires	395,000	395,000
550800	Construction Materials		
550900	Radio Repair Parts		
552000	\$750-5000 Computer Softwar	1,500	1,500
552500	\$750-5000 Mach & Equip		
553500	Nat Gas Veh Fuel		
557100	Memberships/Subs/Lic Emp		
557200	Officl Recognition-Emp	330	480
557300	Training & Ref Employee	800	800
557400	Tool Allowance-Emp	5,000	5,000
	Other Operating	5,701,430	5,701,430
540300	Telephone Service Variable	8,050	8,050
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	7,050	7,050
540700	Postal Service	50	50
540900	Risk Mgmt Service	7,850	7,850
541000	Info Technology Charge	97,940	97,940
541100	Bldg & Maint Dept Svc Fx	127,890	127,890
541200	Custodial Service	18,460	18,460
541500	Garage Variable		
541600	Bldg & Maint-Variable		
542000	Employee Benefits-Fixed	5,220	5,220
	Internal Services	273,410	273,410
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer		
590800	Contribution To Cip Fd	142,000	142,000
	Interfund	142,000	142,000
	Total	8,350,430	8,385,160

City of Clearwater
06612 Fleet Maint Vehicle Replac
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512200	Injury Time		
512600	Union Leave		
512700	Holiday Time		
520400	Major Medical Ins-Emp		
520600	Social Security-Employee		
520700	Emp Pension Plan		
522000	CWA Life Insurance		
529700	Net Pension Asset Adj		
	Personal Services	0	0
540300	Telephone Service Variable		
	Internal Services	0	0
571300	Principal-Leased Equipment	3,117,230	3,117,230
572300	Interest-Leased Equipt	299,640	299,640
	Debt Service	3,416,870	3,416,870
	Total	3,416,870	3,416,870

City of Clearwater
06613 Fire Maintenance Shop
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages		
510600	Vacation Leave		
529700	Net Pension Asset Adj		
	Personal Services	0	0
	Total	0	0

City of Clearwater
590 Central Insurance Fund
Expenditure Preparation Worksheet
09/30/12

		<u>2012</u>	
		<u>BUDGET</u>	<u>AMENDED</u>
510100	Full Time Salaries & Wages	373,390	380,490
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	50	50
520200	1% Life Insurance-Employee	680	680
520300	Samp Life Insurance	910	910
520400	Major Medical Ins-Emp	41,060	41,060
520600	Social Security-Employee	3,980	3,980
520700	Emp Pension Plan	92,230	92,230
520900	Workers Compensation	3,310	3,310
521000	Disability Insurance		
521500	Medical Examinations	15,000	15,000
522000	CWA Life Insurance		
529700	Net Pension Asset Adj		
	Personal Services	530,610	537,710
530100	Professional Services	1,295,000	1,295,000
530300	Other Contractual Serv	31,030	63,030
542200	Elec-Util Charges	3,000	3,000
542500	Postage	350	350
543400	Printing & Binding	5,750	5,750
543800	Fines And Penalties	25,000	25,000
544100	Equipt Rental	600	600
544200	Building Rental	44,450	44,450
545100	Insurance	2,705,540	2,705,540
545500	Life Insurance Premium	275,660	275,660
545600	Major Medical Premium	9,697,420	9,697,420
545601	Eap Premium	180,000	180,000
545700	Disability Ins Premiums	35,000	35,000
545800	Insurance Exp Fund 590	2,529,500	2,529,500
545900	Ins Damage Clms Fund 590	1,374,070	1,374,070
546100	Ofc Equip Svc & Repair	300	300
547200	Travel Expense-Emp	2,900	2,900
547300	Mileage Reimbursement	750	750
547400	Meals-Employee	200	200
548000	Other Services Or Charges	75,000	75,000
550100	Office Supplies	500	500
550400	Operating Supplies & Matls	8,930	8,930
551400	Medicine & Drugs	240,000	240,000

551500	Medical Supplies	10,000	10,000
557100	Memberships/Subs/Lic Emp	3,640	3,640
557200	Officl Recognition-Emp	800	800
557300	Training & Ref Employee	6,390	6,390
	Other Operating	18,551,780	18,583,780
540200	Doc Repro & Print Shop Svc		
540300	Telephone Service Variable	1,800	1,800
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	2,250	2,250
540700	Postal Service	500	500
540800	Bldg Svcs-Fixed	13,970	13,970
540900	Risk Mgmt Service	550	550
541000	Info Technology Charge	12,630	12,630
541500	Garage Variable		
541600	Bldg & Maint-Variable	1,200	1,200
542000	Employee Benefits-Fixed	730	730
	Internal Services	34,530	34,530
565800	Cost Matl & Services		
	Capital Items	0	0
590200	Interfund Transfer		22,366
	Interfund	0	22,366
	Total	19,116,920	19,178,386

**City of Clearwater
07000 Non Departmental
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510400	Special Pay		
520600	Social Security-Employee		
521500	Medical Examinations	15,000	15,000
	Personal Services	15,000	15,000
530100	Professional Services	50,000	50,000
530300	Other Contractual Serv		32,000
543400	Printing & Binding	1,000	1,000
543800	Fines And Penalties	25,000	25,000
545100	Insurance	2,705,540	2,705,540
545500	Life Insurance Premium	275,660	275,660
545600	Major Medical Premium	9,697,420	9,697,420
545601	Eap Premium	180,000	180,000
545700	Disability Ins Premiums	35,000	35,000
545800	Insurance Exp Fund 590	2,529,500	2,529,500
545900	Ins Damage Clms Fund 590	1,374,070	1,374,070
550400	Operating Supplies & Matls	7,000	7,000
557200	Officl Recognition-Emp	750	750
	Other Operating	16,880,940	16,912,940
540200	Doc Repro & Print Shop Svc		
	Internal Services	0	0
590200	Interfund Transfer		22,366
	Interfund	0	22,366
	Total	16,895,940	16,950,306

**City of Clearwater
09830 Risk Management
Expenditure Preparation Worksheet
09/30/12**

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	248,350	252,800
510200	Part Time Salaries & Wages		
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	30	30
520200	1% Life Insurance-Employee	680	680
520300	Samp Life Insurance	600	600
520400	Major Medical Ins-Emp	23,410	23,410
520600	Social Security-Employee	2,620	2,620
520700	Emp Pension Plan	61,340	61,340
520900	Workers Compensation	2,210	2,210
521000	Disability Insurance		
522000	CWA Life Insurance		
529700	Net Pension Asset Adj		
	Personal Services	339,240	343,690
530100	Professional Services		
530300	Other Contractual Serv	21,550	21,550
542500	Postage	350	350
543400	Printing & Binding	250	250
544100	Equipt Rental	600	600
546100	Ofc Equip Svc & Repair	300	300
547200	Travel Expense-Emp	900	900
547300	Mileage Reimbursement	750	750
547400	Meals-Employee	200	200
550100	Office Supplies	500	500
550400	Operating Supplies & Matls	1,930	1,930
557100	Memberships/Subs/Lic Emp	1,890	1,890
557200	Officl Recognition-Emp	50	50
557300	Training & Ref Employee	1,890	1,890
	Other Operating	31,160	31,160
540400	Messenger Service	900	900
540600	Telephone Svc Fixed	1,970	1,970
540700	Postal Service	500	500
540800	Bldg Svcs-Fixed	13,970	13,970
541000	Info Technology Charge	9,030	9,030
542000	Employee Benefits-Fixed	730	730
	Internal Services	27,100	27,100

Total

397,500

401,950

City of Clearwater
09831 Employee Benefits
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
510100	Full Time Salaries & Wages	125,040	127,690
510400	Special Pay		
510500	Overtime		
510600	Vacation Leave		
510700	Sick Leave		
512300	Funeral Time		
512500	Jury Holiday		
512700	Holiday Time		
520100	Life Ins \$2500 Empl & Pens	20	20
520300	Samp Life Insurance	310	310
520400	Major Medical Ins-Emp	17,650	17,650
520600	Social Security-Employee	1,360	1,360
520700	Emp Pension Plan	30,890	30,890
520900	Workers Compensation	1,100	1,100
529700	Net Pension Asset Adj		
	Personal Services	176,370	179,020
530100	Professional Services	43,000	43,000
542500	Postage		
543400	Printing & Binding	4,500	4,500
547200	Travel Expense-Emp	2,000	2,000
547300	Mileage Reimbursement		
547400	Meals-Employee		
548000	Other Services Or Charges	75,000	75,000
557100	Memberships/Subs/Lic Emp	1,750	1,750
557200	Officl Recognition-Emp		
557300	Training & Ref Employee	4,500	4,500
	Other Operating	130,750	130,750
540600	Telephone Svc Fixed	280	280
540900	Risk Mgmt Service	550	550
541000	Info Technology Charge	3,600	3,600
541500	Garage Variable		
	Internal Services	4,430	4,430
	Total	311,550	314,200

City of Clearwater
09835 Clearwater Health Clinic
Expenditure Preparation Worksheet
09/30/12

		2012	
		BUDGET	AMENDED
530100	Professional Services	1,202,000	1,202,000
530300	Other Contractual Serv	9,480	9,480
542200	Elec-Util Charges	3,000	3,000
544200	Building Rental	44,450	44,450
550100	Office Supplies		
551400	Medicine & Drugs	240,000	240,000
551500	Medical Supplies	10,000	10,000
	Other Operating	1,508,930	1,508,930
540300	Telephone Service Variable	1,800	1,800
541600	Bldg & Maint-Variable	1,200	1,200
	Internal Services	3,000	3,000
565800	Cost Matl & Services		
	Capital Items	0	0
	Total	1,511,930	1,511,930