



**Office of the Mayor  
The City of Harrisburg**

M.L.K. City Government Center  
10 North Second Street  
Harrisburg, PA 17101-1678

**Linda D. Thompson**  
Mayor

(717) 255-3040

February 24, 2012

To: Members of City Council

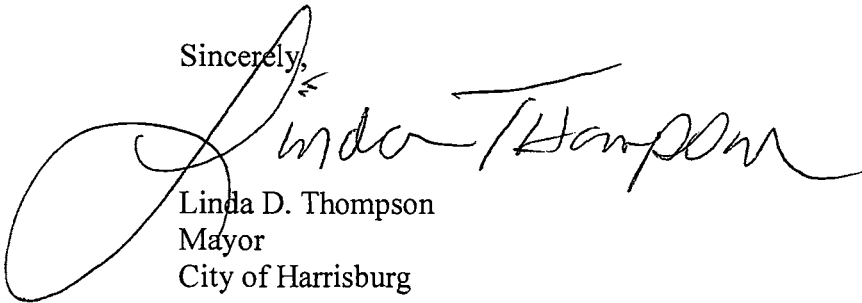
From: Mayor Linda D. Thompson

Please allow this correspondence to serve as notice that I am unable to sign the 2012 Budget Ordinance, as amended. As ten days will have expired since Council's adoption of the Budget as of today's date, it will become law without the Mayor's signature. Following are the reasons that I could not sign the Budget:

- (1) Pursuant to the Local Government Unit Debt Act, Act 177 of 1996, as amended, 53 Pa.C.S.A. § 8001, et seq. (Debt Act), the City is obligated to include the amount of debt service, including any amounts due in respect to its guarantees, for each fiscal year in which the sums are payable in its budget for that year. In accordance with section 8104 of the Debt Act, the City's ordinances do, in fact, provide that the City must budget and appropriate funds for payments on its guarantees for every budget year in which those payments come due. For this reason the Mayor's budget had accounted for debt service related to all of its General Obligation debt in addition to the debt service arising from the guarantees entered into by the City related to the retrofit of the Resource Recovery Facility (RRF). The final 2012 Budget, as adopted by City Council fails to include debt service for payment of the City's obligations related to the RRF debt, and thus constitutes a violation of the Debt Act.

- (2) City Council included an amendment to the 2012 Budget stating that “Council shall reinstate Health Care benefits for all part-time employees.” Such an amendment violates § 1011 of the Third Class City Code, 53 P.S. § 36011, which states that “proposed ordinances ... shall not be so altered or amended on their passage through council as to change their original purpose.” The purpose of the Budget Ordinance is to set forth the appropriations of the City for the year, not to dictate how the administration shall provide employee benefits, an area exclusively within the province of the executive branch. Furthermore, the amendment unlawfully seeks to overturn Mayoral Executive Order No. 5 of 2011 issued on December 30, 2011. City Council may not, by passage of legislation, usurp the power given to the executive under the City’s charter.
- (3) The 2012 budget failed to include positions which are necessary in order to regain fiscal solvency, as recognized by the Receiver’s Recovery Plan, date February 6, 2012 – the Director of Communications and the Assistant City Solicitor.

Sincerely,

A handwritten signature in black ink, appearing to read "Linda D. Thompson". The signature is fluid and cursive, with a large loop at the beginning and a long horizontal stroke at the end.

Linda D. Thompson  
Mayor  
City of Harrisburg

(As Amended)

BILL NO. 1 of 2012

Moved by: Brad Koplinski

An Ordinance establishing the amended budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Twelve (2012).

**SECTION 1. GENERAL FUND** **\$ 54,961,109**

Appropriations in the amount of **Fifty-Four Million Four Hundred Thirty Thousand Six Hundred Forty-Six Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

**FOR: GENERAL GOVERNMENT** **\$ 1,895,812**

**To: City Council (0101):**

Personnel Services	\$ 272,500	
Operating Expenses	\$ 96,086	
Capital Outlay	\$ 0	
Grants	\$ 0	
<b>Total - City Council</b>		<b>\$ 368,586</b>

**To: Mayor's Office (0102):**

Personnel Services	\$ 193,770	
Operating Expenses	\$ 9,080	
Capital Outlay	\$ 5,000	
<b>Total - Mayor's Office</b>		<b>\$ 207,850</b>

**To: City Controller's Office (0103):**

Personnel Services	\$ 146,129	
Operating Expenses	\$ 61,500	
Capital Outlay	\$ 0	
<b>Total - City Controller's Office</b>		<b>\$ 207,629</b>

37	<b>To: City Treasurer's Office (0104):</b>		
38	Personnel Services	\$ 430,418	
39	Operating Expenses	\$ 143,873	
40	Capital Outlay	<u>\$ 41,020</u>	
41	<b>Total - City Treasurer's Office</b>		\$ 615,311
42			
43	<b>To: City Solicitor's Office (0105):</b>		
44	Personnel Services	\$ 213,546	
45	Operating Expenses	\$ 282,890	
46	Capital Outlay	<u>\$ 0</u>	
47	<b>Total - City Solicitor's Office</b>		\$ 496,436
48			
49	<b>FOR: DEPARTMENT OF ADMINISTRATION</b>		<b>\$ 2,439,361</b>
50			
51	<b>To: Office of the Chief of Staff/Business Administrator (0110):</b>		
52	Personnel Services	\$ 162,744	
53	Operating Expenses	\$ 9,100	
54	Capital Outlay	<u>\$ 0</u>	
55	<b>Total - Chief of Staff/Business Admin.</b>		\$ 171,844
56			
57	<b>To: Bureau of Financial Management (0112):</b>		
58	Personnel Services	\$ 395,674	
59	Operating Expenses	\$ 144,850	
60	Capital Outlay	\$ 0	
61	Grants	\$ 0	
62	Non-Expenditure Items	<u>\$ 0</u>	
63	<b>Total - Financial Management</b>		\$ 540,524
64			
65	<b>To: Bureau of Information Technology (0116):</b>		
66	Personnel Services	\$ 446,717	
67	Operating Expenses	\$ 146,700	
68	Capital Outlay	\$ 81,188	
69	Non-Expenditure Items	<u>\$ 0</u>	
70	<b>Total - Information Technology</b>		\$ 674,605
71			
72	<b>To: Bureau of Human Resources (0117):</b>		
73	Personnel Services	\$ 326,056	
74	Operating Expenses	\$ 45,329	
75	Capital Outlay	<u>\$ 0</u>	
76	<b>Total - Human Resources</b>		\$ 371,385
77			
78	<b>To: Bureau of Operations and Revenue - (0124):</b>		
79	Personnel Services	\$ 436,378	
80	Operating Expenses	\$ 244,125	
81	Capital Outlay	<u>\$ 500</u>	
82	<b>Total - Director's Office</b>		\$ 681,003

83			
84			
85	<b>FOR: DEPARTMENT OF BUILDING &amp;</b>		
86	<b>HOUSING DEVELOPMENT</b>		<b>\$ 776,849</b>
87	<b>To: Office of the Director (0134):</b>		
88	<b>Personnel Services</b>	<b>\$ 83,967</b>	
89	<b>Operating Expenses</b>	<b>\$ 0</b>	
90	<b>Capital Outlay</b>	<b><u>\$ 0</u></b>	
91	<b>Total - Office of the Director</b>		<b>\$ 83,967</b>
92			
93	<b>To: Bureau of Planning (0135):</b>		
94	<b>Personnel Services</b>	<b>\$ 68,583</b>	
95	<b>Operating Expenses</b>	<b>\$ 28,825</b>	
96	<b>Capital Outlay</b>	<b>\$ 0</b>	
97	<b>Grants</b>	<b><u>\$ 0</u></b>	
98	<b>Total - Planning</b>		<b>\$ 97,408</b>
99			
100	<b>To: Bureau of Codes Enforcement (0137):</b>		
101	<b>Personnel Services</b>	<b>\$ 544,183</b>	
102	<b>Operating Expenses</b>	<b>\$ 17,110</b>	
103	<b>Capital Outlay</b>	<b>\$ 0</b>	
104	<b>Non-Expenditure Items</b>	<b><u>\$ 0</u></b>	
105	<b>Total - Codes Enforcement</b>		<b>\$ 561,293</b>
106			
107	<b>To: Office of Economic Opportunity (0139):</b>		
108	<b>Personnel Services</b>	<b>\$ 33,587</b>	
109	<b>Operating Expenses</b>	<b>\$ 0</b>	
110	<b>Capital Outlay</b>	<b>\$ 594</b>	
111	<b>Grants</b>	<b><u>\$ 0</u></b>	
112	<b>Total - Economic Opportunity</b>		<b>\$ 34,181</b>
113			
114	<b>FOR: DEPARTMENT OF PUBLIC SAFETY</b>		<b>\$ 23,694,732</b>
115			
116	<b>To: Bureau of Police (0141):</b>		
117	<b>Personnel Services</b>	<b>\$15,283,027</b>	
118	<b>Operating Expenses</b>	<b>\$ 613,300</b>	
119	<b>Capital Outlay</b>	<b><u>\$ 0</u></b>	
120	<b>Total - Bureau of Police</b>		<b>\$15,896,327</b>
121			
122	<b>To: Bureau of Fire (0151):</b>		
123	<b>Personnel Services</b>	<b>\$ 7,671,855</b>	
124	<b>Operating Expenses</b>	<b>\$ 126,550</b>	
125	<b>Capital Outlay</b>	<b>\$ 0</b>	
126	<b>Miscellaneous</b>	<b><u>\$ 0</u></b>	
127	<b>Total - Bureau of Fire</b>		<b>\$ 7,798,405</b>
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**FOR: DEPARTMENT OF PUBLIC WORKS** **\$ 5,718,607**

**To: Office of the Director (0160):**

Personnel Services	\$ <del>514,910</del> 475,969	
Operating Expenses	\$ 568,957	
Capital Outlay	\$ <del>374,071</del> 413,012	
Non-Expenditure Items	\$ <u>0</u>	
<b>Total - Office of the Director</b>		<b>\$ 1,457,938</b>

**To: Bureau of Neighborhood Services - City Services (0162):**

Personnel Services	\$ 1,565,795	
Operating Expenses	\$ 483,765	
Capital Outlay	\$ 9,434	
Non-Expenditure Items	\$ <u>0</u>	
<b>Total - Neighborhood Services</b>		<b>\$ 2,058,994</b>

**To: Bureau of Vehicle Management (0172):**

Personnel Services	\$ 473,893	
Operating Expenses	\$ 1,672,782	
Capital Outlay	\$ 55,000	
Non-Expenditure Items	\$ <u>0</u>	
<b>Total - Vehicle Management</b>		<b>\$ 2,201,675</b>

**FOR: DEPARTMENT OF PARKS, RECREATION & ENRICHMENT** **\$ 423,017**

**To: Office of the Director (0180):**

Personnel Services	\$ 395,267	
Operating Expenses	\$ 27,750	
Capital Outlay	\$ 0	
Grants	\$ <u>0</u>	
<b>Total - Office of the Director</b>		<b>\$ 423,017</b>

**FOR: GENERAL EXPENSES (0188):** **\$ 8,527,717**

<b>To: Personnel Services</b>	<b>\$ 7,103,236</b>	
<b>Operating Expenses</b>	<b>\$ 1,091,971</b>	
<b>Capital Outlay</b>	<b>\$ 0</b>	
<b>Subsidies and Grants</b>	<b>\$ 272,510</b>	
<b>Fines &amp; Settlements</b>	<b>\$ <u>110,000</u></b>	
<b>Total - General Expenses</b>		<b>\$ 8,527,717</b>

**FOR: TRANSFERS TO OTHER FUNDS (0189):** **\$11,485,014**

175 To: Debt Service Fund \$11,485,014

176

177 **SECTION 2. STATE LIQUID FUELS TAX FUND** \$ 945,279

178

179 Appropriations in the sum of **Nine Hundred Forty-Five Thousand Two Hundred**  
180 **Seventy-Nine Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in  
181 Exhibit "A" and summarized as follows:

182

183 To: Personnel Services \$ 0

184 Operations: \$ 945,279

185 Capital Outlay \$ 0

186 Transfer to Debt Service Fund \$ 0

187 Total - State Liquid Fuels Tax Fund: \$ 945,279

188

189 **SECTION 3. DEBT SERVICE FUND** \$11,985,164

190

191 Appropriations in the sum of **One Hundred Five Million Fifty-Six Thousand Two**  
192 **Hundred Three Dollars** are hereby made to the Debt Service Fund as specified in Exhibit "A"  
193 and summarized as follows:

194

195 To: Debt Service \$ 11,985,164

196

197 **SECTION 4. WATER UTILITY FUND** \$ 5,932,816

198

199 Appropriations in the sum of **Five Million Nine Hundred Thirty-Two Thousand Eight**  
200 **Hundred Sixteen Dollars** are hereby made to the Water Utility Fund as specified in Exhibit "A"  
201 and summarized as follows:

202

203 To: Administration Division (0210):

204 Personnel Services \$ 444,470

205 Operating Expenses \$ 710,387

206 Capital Outlay \$ 76,171

207 Debt Service \$ 0

208 Non-Expenditure Items \$ 0

209 Total - Administration Division \$ 1,231,028

210

211 To: Distribution Division (0220):

212 Personnel Services \$ 784,184

213 Operating Expenses \$ 1,029,531

214 Capital Outlay \$ 108,955

215 Non-Expenditure Items \$ 0

216 Total - Distribution Division \$ 1,922,670

217

218 To: Operations/Maintenance Division (0230):

219 Personnel Services \$ 1,183,046

220 Operating Expenses \$ 1,544,230

221	Capital Outlay	\$ 51,842	
222	Non-Expenditure Items	\$ <u>0</u>	
223	Total - Oper./Maint. Division		\$ 2,779,118

224

225 **SECTION 5. SANITATION UTILITY FUND** **\$ 4,417,463**

226

227 Appropriations in the sum of **Four Million Four Hundred Seventeen Thousand Four**

228 **Hundred Sixty-Three Dollars** are hereby made to the Sanitation Utility Fund as specified in

229 Exhibit "A" and summarized as follows:

230

231	<b>To: Bureau of Neighborhood Services - Sanitation (2710):</b>		
232	Personnel Services	\$ 1,302,117	
233	Operating Expenses	\$ 1,382,498	
234	Capital Outlay	\$ 43,909	
235	Debt Service	\$ 0	
236	Grants	\$ 0	
237	Transfers	\$ 1,688,939	
238	Non-Expenditure Items	\$ <u>0</u>	
239	Total - Sanitation		\$ 4,417,463

241 **SECTION 6. SEWERAGE UTILITY FUND** **\$14,688,008**

242

243 Appropriations in the sum of **Fourteen Million Six Hundred Eighty-Eight Thousand**

244 **Eight Dollars** are hereby made to the Sewerage Utility Fund as specified in Exhibit "A" and

245 summarized as follows:

246

247	<b>To: Administration Division (2910):</b>		
248	Personnel Services	\$ 433,381	
249	Operating Expenses	\$ 3,486,395	
250	Capital Outlay	\$ 0	
251	Debt Service	\$ 749,124	
252	Non-Expenditure Items	\$ <u>0</u>	
253	Total - Administration Division		\$ 4,668,900

255	<b>To: Operations Division (2920):</b>		
256	Personnel Services	\$ 1,464,843	
257	Operating Expenses	\$ 5,980,463	
258	Capital Outlay	\$ 0	
259	Non-Expenditure Items	\$ <u>0</u>	
260	Total - Operations Division		\$ 7,445,306

262	<b>To: Maintenance Division (2930):</b>		
263	Personnel Services	\$ 588,706	
264	Operating Expenses	\$ 849,851	
265	Capital Outlay	\$ <u>86,400</u>	
266	Total - Maintenance Division		\$ 1,524,957



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<b>To: Field Maintenance Division (2940):</b>		
<b>Personnel Services</b>	<b>\$ 270,289</b>	
<b>Operating Expenses</b>	<b>\$ 778,555</b>	
<b>Capital Outlay</b>	<b>\$ <u>0</u></b>	
<b>Total - Field Maint. Division</b>		<b>\$ 1,048,844</b>

**SECTION 7. ESTIMATED RESOURCES**

The estimated resources of the City of Harrisburg for the year 2012 are as follows:

<b>GENERAL FUND</b>	<b>\$ 54,961,109</b>
<b>STATE LIQUID FUELS TAX FUND</b>	<b>\$ 945,279</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 11,985,164</b>
<b>WATER UTILITY FUND</b>	<b>\$ 5,932,816</b>
<b>SANITATION UTILITY FUND</b>	<b>\$ 4,417,463</b>
<b>SEWERAGE UTILITY FUND</b>	<b>\$ 14,688,008</b>
<b><u>TOTAL 2012 PROPOSED BUDGET</u></b>	<b><u>\$92,929,839</u></b>

**SECTION 8. DELEGATION**

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

**SECTION 9. SEVERABILITY**

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

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**SECTION 10. REPEALER**

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**SECTION 11. EFFECTIVE DATE**

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: Susan Brown-Wilson

City Council: February 19, 2012  
Warrick R. Williams  
President of City Council  
Ken Peterson  
City Clerk

~~Approved~~

Returned to City Council with objections

\_\_\_\_\_  
Nays  
\_\_\_\_\_  
Date

YEAS		NAYS
<input checked="" type="checkbox"/>	KIM	
<input checked="" type="checkbox"/>	KOPLINSKI	
<input checked="" type="checkbox"/>	REID	
<input checked="" type="checkbox"/>	SMITH	
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<input checked="" type="checkbox"/>	WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

## Amendments

Public Works Department – Office of the Director (0160)

1. Reduction of Personnel -\$38, 941 and add \$38, 941 to Capital Outlay

Debt Service Fund

2. Reduction of Debt Service Fund Revenue-\$60,150

3. City Council shall reinstate Health Care Benefits for all Part-Time Employees.

**Itemized Changes from Council Adopted Budget 12/29 to Council Adopted Budget 2/14**

Rev/Exp	Budget		Account		Account Name	Adopted 12/29	Adopted 2/14	Increase / (Decrease)
	Fund	Unit	Bureau Name	Code				
Revenue	01	01000100	General Fund Revenue	305002	Tax Amount-2nd Prior	0.00	800,000.00	800,000.00
Revenue	01	01000100	General Fund Revenue	305003	Tax Amount-3rd Prior	0.00	95,000.00	95,000.00
Revenue	01	01000100	General Fund Revenue	306002	Penalty/Int 2nd Prior	0.00	165,000.00	165,000.00
Revenue	01	01000100	General Fund Revenue	306003	Penalty/Int 3rd Prior	0.00	40,000.00	40,000.00
Revenue	01	01000100	General Fund Revenue	384001	P.I.L.O.T.S	901,522.00	501,522.00	(400,000.00)
Revenue	01	01000100	General Fund Revenue	399099	Estimated Cash Carry Over	2,190.00	0.00	(2,190.00)
Revenue	07	07700700	Debt Service Fund Revenue	398001	Transfers From General Fund	10,985,014.08	11,485,014.08	500,000.00
Expense	01	01000101	City Council	414000	Wages	259,500.00	253,500.00	(6,000.00)
Expense	01	01000101	City Council	419001	Social Security	19,852.00	19,000.00	(852.00)
Expense	01	01000101	City Council	421010	Legal	33,000.00	63,000.00	30,000.00
Expense	01	01000101	City Council	429015	Travel	3,000.00	3,643.00	643.00
Expense	01	01000105	Solicitor	414000	Wages	184,370.00	198,370.00	14,000.00
Expense	01	01000105	Solicitor	419001	Social Security	14,105.00	15,176.00	1,071.00
Expense	01	01010110	Business Administrator	414000	Wages	131,000.00	151,000.00	20,000.00
Expense	01	01010110	Business Administrator	419001	Social Security	9,512.50	11,744.00	2,231.50
Expense	01	01010112	Finance	414000	Wages	312,555.00	367,555.00	55,000.00
Expense	01	01010112	Finance	419001	Social Security	23,911.00	28,119.00	4,208.00
Expense	01	01010189	Transfers to Debt Service	481007	Debt Service Transfers	10,985,014.08	11,485,014.08	500,000.00
Expense	01	01030135	Planning	421050	Other (Professional Services)	0.00	20,000.00	20,000.00
Expense	01	01030137	Codes	414000	Wages	462,672.00	505,512.00	42,840.00
Expense	01	01030137	Codes	419001	Social Security	35,394.00	38,671.00	3,277.00
Expense	01	01040151	Fire	416000	Fire	500,000.00	1,350,000.00	850,000.00
Expense	01	01060160	Public Works Director	414000	Wages	476,316.00	440,142.00	(36,174.00)
Expense	01	01060160	Public Works Director	419001	Social Security	36,594.00	33,827.00	(2,767.00)
Expense	01	01060160	Public Works Director	456000	Mains and Accessories	300,000.00	338,941.00	38,941.00
Expense	01	01060172	Vehicle Management	425000	Office Equipment	0.00	300.00	300.00

1. This amendment decreases the Assistant City Clerk by \$6,000 to \$42,000 less associated FICA
2. This amendment switches the Assistant Deputy Solicitor with the Deputy Solicitor position at a salary of \$69,000
3. This amendment adds \$20,000 to the Business Administrator's salary to \$110,000 plus associated FICA
4. This amendment adds the Senior Accountant position at \$55,000 plus associated FICA
5. This amendment adds the Health Officer at \$42,840 plus associated FICA
6. This amendment removes the funding for the Laborer II which was eliminated on 12/29, but remained funded

GENERAL GOVERNMENT

CITY COUNCIL - 0101

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
	CITY CLERK	1 1 2012	\$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00	
	ASSISTANT CITY CLERK	4 6 2009	\$ 48,000.00	0.00	0.00	0.00	42,000.00	0.00	3,213.00	0.00	45,213.00	
	PRESIDENT	1 5 2004	\$ 21,500.00	0.00	0.00	0.00	21,500.00	0.00	1,645.00	0.00	23,145.00	
	COUNCIL MEMBER	1 5 2004	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
	VICE PRESIDENT	1 3 2008	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
	COUNCIL MEMBER	1 3 2006	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
	COUNCIL MEMBER	1 7 2008	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
	COUNCIL MEMBER	1 4 2010	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
	COUNCIL MEMBER	1 4 2010	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00	
9.00	MANAGEMENT TOTALS		259,500.00	0.00	0.00	0.00	253,500.00	0.00	19,393.00	0.00	272,893.00	
9.00	TOTAL		259,500.00	0.00	0.00	0.00	253,500.00	0.00	19,393.00	0.00	272,893.00	
OVERTIME							0.00		0.00	0.00	0.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								253,500.00	0.00	19,393.00	0.00	272,893.00

Note: Severance and Unemployment Compensation cost are reflected in General Expenses (0188).

GENERAL GOVERNMENT

MAYOR - 0102

<u>EMPLOYEE</u>	<u>POSITION</u>	<u>ANNIV. / D.O.H.</u>			<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>2012</u>	<u>FICA</u>	<u>FRINGE</u>	<u>TOTAL</u>
					<u>END OF YR</u>	<u>GRADE/STEP</u>	<u>ANNUAL</u>	<u>LONG.</u>	<u>SALARY</u>	<u>LUMP SUM</u>	<u>BENEFITS</u>		
	MAYOR	1	7	2002	\$ 80,000.00	0.00	0.00	0.00	80,000.00	0.00	6,120.00	0.00	86,120.00
	ASSISTANT TO THE MAYOR	1	10	2011	\$ 40,000.00	0.00	0.00	0.00	40,000.00	0.00	3,060.00	0.00	43,060.00
	SENIOR ASSISTANT TO THE MAYOR	5	10	2011	60,000.00	0.00	0.00	0.00	60,000.00	0.00	4,590.00	0.00	64,590.00
3.00	MANAGEMENT TOTALS				180,000.00	0.00	0.00	0.00	180,000.00	0.00	13,770.00	0.00	193,770.00
3.00					180,000.00	0.00	0.00	0.00	180,000.00	0.00	13,770.00	0.00	193,770.00

CITY CONTROLLER

CITY CONTROLLER - 0103

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	CITY CONTROLLER	1 3 2006	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
	CHIEF DEPUTY CONTROLLER	2 1 1999	\$ 66,950.00	0.00	0.00	0.00	66,950.00	0.00	5,122.00	0.00	72,072.00
2.00	MANAGEMENT TOTALS		86,950.00	0.00	0.00	0.00	86,950.00	0.00	6,652.00	0.00	93,602.00
	AUDITOR	10 4 1977	\$ 43,660.00	0.00	1,309.80	899.40	45,869.00		3,509.00	0.00	49,378.00
1.00	BARGAINING UNIT TOTALS		43,660.00	0.00	1,309.80	899.40	45,869.00	0.00	3,509.00	0.00	49,378.00
	Working out of class	10 4 1977	\$ 2,925.00	0.00	0.00	0.00	2,925.00		224.00	0.00	3,149.00
3.00	TOTAL		133,535.00	0.00	1,309.80	899.40	135,744.00	0.00	10,385.00	0.00	146,129.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							135,744.00	0.00	10,385.00	0.00	146,129.00

GENERAL GOVERNMENT

CITY TREASURER - 0104

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	CITY TREASURER	1 6 1992	\$ 20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,530.00	0.00	21,530.00
	DEPUTY TREASURER	1 8 2007	\$ 68,000.00	0.00	0.00	0.00	68,000.00	0.00	5,202.00	0.00	73,202.00
	ASSISTANT DEPUTY TREASURER	1 1 2012	\$ 56,000.00	0.00	0.00	0.00	56,000.00	0.00	4,284.00	0.00	60,284.00
	IBM MAINFRAME COMPUTER PROGRAMMER	7 29 2002	\$ 65,994.43	0.00	0.00	0.00	65,994.00	0.00	5,049.00	0.00	71,043.00
	SYSTEMS PROGRAMMER 40%	11 16 1992	\$ 27,202.57	0.00	0.00	0.00	27,203.00	0.00	2,081.00	0.00	29,284.00
4.40	MANAGEMENT TOTALS		237,197.00	0.00	0.00	0.00	237,197.00	0.00	18,146.00	0.00	255,343.00
	ACCOUNTING CLERK IV	8 12 2002	\$ 39,594.27	0.00	1,187.83	203.91	40,986.00	0.00	3,135.00	0.00	44,121.00
	CASHIER III	10 30 1989	\$ 38,381.84	0.00	1,151.46	790.67	40,324.00	0.00	3,085.00	0.00	43,409.00
	CASHIER III	9 27 1999	38381.84	0.00	1,151.46	395.33	39,929.00	0.00	3,055.00	0.00	42,984.00
	IMAGING SPECIALIST	8 12 1996	\$ 39,594.27	0.00	1,187.83	611.73	41,394.00	0.00	3,167.00	0.00	44,561.00
3.00	BARGAINING UNIT TOTALS		155,952.22	0.00	4,678.57	2,001.64	162,633.00	0.00	12,442.00	0.00	175,075.00
7.40	TOTAL		393,149.22	0.00	4,678.57	2,001.64	399,830.00	0.00	30,588.00	0.00	430,418.00
	OVERTIME						0.00		0.00	0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						0.00	0.00	30,588.00	0.00	0.00

Based on current pending labor issues

NOTE



GENERAL GOVERNMENT

CITY SOLICITOR - 0105

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYORS CUTS	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	CITY SOLICITOR	7 18 2005	\$ 85,490.00	0.00	0.00	0.00	(490.00)	85,000.00	0.00	6,503.00		91,503.00
	CONFIDENTIAL LEGAL SECRETARY II	4 5 1982	\$ 44,370.00	0.00	0.00	0.00		44,370.00	0.00	3,394.00		47,764.00
2.00	MANAGEMENT TOTALS		129,860.00	0.00	0.00	0.00		129,370.00	0.00	9,897.00	0.00	139,267.00
NEW	POSITION	DEPUTY CITY SOLICITOR	1 1 2012	\$ 75,000.00	0.00	0.00	0.00	(6,000.00)	69,000.00	0.00	5,279.00	74,279.00
1.00 Changes/New	MANAGEMENT TOTALS		75,000.00	0.00	0.00	0.00		69,000.00	0.00	5,279.00	0.00	74,279.00
3.00	TOTAL		204,860.00	0.00	0.00	0.00		198,370.00	0.00	15,176.00	0.00	213,546.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								198,370.00	0.00	15,176.00	0.00	213,546.00

**BUSINESS ADMINISTRATOR**

BUSINESS ADMINISTRATOR - 0110

EMPLOYEE	POSITION	ANNIV. /			2011	2012	2012	2012	2012	2012	2012	FRINGE	TOTAL
		D.O.H.			END OF YR	GRADE/STEP	ANNUAL	LONG.	SALARY	LUMP SUM	FICA	BENEFITS	
					SALARY	INCREASE	INCREASE						
	CHIEF OF STAFF/BUSINESS ADMINISTRATOR	1	1	2012	\$ 125,000.00	0.00	0.00	0.00	110,000.00	0.00	8,415.00	0.00	118,415.00
	SPECIAL ASSISTANT TO THE CHIEF OF STAFF/BA	3	6	2008	\$ 41,000.00	0.00	0.00	0.00	41,000.00	0.00	3,137.00	0.00	44,137.00
2.00	MANAGEMENT TOTALS				166,000.00	0.00	0.00	0.00	151,000.00	0.00	11,552.00	0.00	162,552.00
2.00	TOTAL				166,000.00	0.00	0.00	0.00	151,000.00	0.00	11,552.00	0.00	162,552.00
OVERTIME									0.00		0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS									151,000.00	0.00	11,552.00	0.00	162,552.00

FINANCIAL MANAGEMENT

FINANCIAL MANAGEMENT - 0112

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR- FINANCIAL MANAGEMENT	4 26	2010 66,950.00	0.00	0.00	0.00	66,950.00	0.00	5,122.00	0.00	72,072.00
	BUDGET MANAGER	4 13	2009 \$ 47,800.00	0.00	0.00	0.00	47,800.00	0.00	3,657.00	0.00	51,457.00
	PURCHASING & INSURANCE CLAIMS/COLCT. MANAGER	10 24	1977 \$ 53,184.95	0.00	0.00	0.00	53,185.00	0.00	4,069.00	0.00	57,254.00
	ACCOUNTING MANAGER	4 26	2010 \$ 47,300.00	0.00	0.00	0.00	47,300.00	0.00	3,618.00	0.00	50,918.00
	GRANTS MANAGER	4 11	2011 \$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
5.00	MANAGEMENT TOTALS		270,234.95	0.00	0.00	0.00	270,235.00	0.00	20,674.00	0.00	290,909.00
	AUDITOR 1	4 17	2006 \$ 40,882.54	0.00	1,226.48	210.55	42,320.00	0.00	3,237.00	0.00	45,557.00
1.00	BARGAINING UNIT TOTALS		40,882.54	0.00	1,226.48	210.55	42,320.00	0.00	3,237.00	0.00	45,557.00
	SENIOR ACCOUNTANT	1 1	2012 \$ 55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
1.00 ACT 47	REQUESTED POSITION		55,000.00	0.00	0.00	0.00	55,000.00	0.00	4,208.00	0.00	59,208.00
7.00	TOTAL		366,117.49	0.00	1,226.48	210.55	367,555.00	0.00	28,119.00	0.00	395,674.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						367,555.00	0.00	28,119.00	0.00	395,674.00

Note: Severance and Unemployment Compensation costs are reflected in General Expenses (0188).

INFORMATION TECHNOLOGY

3.000% A  
0.000% M

FORMATION TECHNOLOGY 0116

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYOR CUT	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR - BUREAU OF INFORMATION TECHNOLOGY	1 22 1979	\$ 77,653.34	0.00	0.00	0.00		77,653.00	0.00	5,940.00	0.00	83,593.00
	LEAD PROGRAMMER	11 4 1981	\$ 71,088.33	0.00	0.00	0.00		71,088.00	0.00	5,437.00	0.00	76,505.00
	NETWORK ADMINISTRATOR	9 25 2000	\$ 67,786.88	0.00	0.00	0.00		67,787.00	0.00	5,186.00	0.00	72,973.00
	SYSTEMS PROGRAMMER	11 16 1992	40,803.85	0.00	0.00	0.00		40,804.00	0.00	3,122.00	0.00	43,926.00
	IBM MNFRM SYSTM PRGM/DATA BASE ADMINISTRATOR	8 13 2003	\$ 67,474.65	0.00	0.00	0.00		67,475.00	0.00	5,162.00	0.00	72,637.00
	HELP DESK/PC SPECIALIST	6 16 2003	\$ 44,805.00	0.00	0.00	0.00		44,805.00	0.00	3,428.00	0.00	48,233.00
5.60	MANAGEMENT TOTALS		369,592.05	0.00	0.00	0.00		369,592.00	0.00	28,275.00	0.00	397,867.00
	COMPUTER OPERATOR III	6 15 1992	\$ 43,405.98	0.00	1,302.18	670.62		45,379.00	0.00	3,471.00	0.00	48,850.00
1.00	BARGAINING UNIT TOTALS		43,405.98	0.00	1,302.18	670.62		45,379.00	0.00	3,471.00	0.00	48,850.00
#REF!	TOTAL		412,998.03	0.00	1,302.18	670.62	0.00	414,971.00	0.00	31,746.00	0.00	446,717.00
OVERTIME								0.00		0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								414,971.00	0.00	31,746.00	0.00	446,717.00

HUMAN RESOURCES

UMAN RESOURCES - 0117

EMPLOYEE	POSITION	ANNIV. /			2011	2012	2012	2012	2012	2012	FRINGE	TOTAL	
		D.O.H.	END OF YR	GRADE/STEP	ANNUAL	2012	2012	2012	2012	FICA	BENEFITS		
	DIRECTOR OF HUMAN RESOURCES	5	19	1980	\$ 65,383.31	0.00	0.00	0.00	65,383.00	0.00	5,002.00	0.00	70,385.00
	PERSONNEL OFFICER II	1	22	1990	\$ 54,841.63	0.00	0.00	0.00	54,842.00	0.00	4,195.00	0.00	59,037.00
	BENEFITS ADMINISTRATOR	6	1	2009	\$ 49,500.00	0.00	0.00	0.00	49,500.00	0.00	3,787.00	0.00	53,287.00
	HUMAN RESOURCES GENERALIST	11	13	2007	\$ 47,895.00	0.00	0.00	0.00	47,895.00	0.00	3,664.00	0.00	51,559.00
	CONFIDENTIAL SECRETARY - HUMAN RESOURCES	9	12	2011	\$ 35,265.00	0.00	0.00	0.00	35,265.00	0.00	2,698.00	0.00	37,963.00
	AFFIRMATIVE ACTION OFFICER	9	6	2011	\$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00	0.00	53,825.00
6.00	MANAGEMENT TOTALS				302,884.94	0.00	0.00	0.00	302,885.00	0.00	23,171.00	0.00	326,056.00
6.00	TOTAL				302,884.94	0.00	0.00	0.00	302,885.00	0.00	23,171.00	0.00	326,056.00
OVERTIME									0.00	0.00	0.00	0.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS									302,885.00	0.00	23,171.00	0.00	326,056.00

OPERATIONS & REVENUE

Operation and Revenue 0124

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYOR CUTS	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR BUREAU OPERATIONS & REVENUE	3 12 2007	\$ 65,000.00	0.00	0.00	0.00		65,000.00	0.00	4,973.00	0.00	69,973.00
	TAX & ENFORCEMENT ADMINISTRATOR	10 21 1996	\$ 58,000.00	0.00	0.00	0.00		58,000.00	0.00	4,437.00	0.00	62,437.00
2.00	MANAGEMENT TOTALS		123,000.00	0.00	0.00	0.00		123,000.00	0.00	9,410.00	0.00	132,410.00
	CENTRAL SUPPORT ASSISTANT II	9 26 1983	37182.03	0.00	1,115.46	765.95		39,063.00	0.00	2,988.00	0.00	42,051.00
	CLERK TYPIST/DATA ENTRY OPERATOR	7 8 1991	\$ 35,047.55	0.00	1,051.43	721.98		36,821.00	0.00	2,817.00	0.00	39,638.00
	CUSTOMER SERV. REPR./ACCOUNTS SPECIALIST II	6 2 1997	\$ 40,882.54	0.00	1,226.48	421.09		42,530.00	0.00	3,254.00	0.00	45,784.00
	CUSTOMER SERV. REPR./ACCOUNTS SPECIALIST II	7 2 1979	\$ 40,882.54	0.00	1,226.48	842.18		42,951.00	0.00	3,286.00	0.00	46,237.00
	PARALEGAL	4 15 1992	\$ 40,882.54	0.00	1,226.48	631.64		42,741.00	0.00	3,270.00	0.00	46,011.00
	POSTING SPECIALIST	12 12 1988	38381.84	0.00	1,151.46	790.67		40,324.00	0.00	3,085.00	0.00	43,409.00
	SECRETARY II	11 16 1981	\$ 36,108.48	0.00	1,083.25	743.83		37,936.00	0.00	2,902.00	0.00	40,838.00
7.00	BARGAINING UNIT TOTALS		269,367.52	0.00	8,081.03	4,917.34		282,366.00	0.00	21,602.00	0.00	303,968.00
#REF!	TOTAL		392,367.52	0.00	8,081.03	4,917.34	0.00	405,366.00	0.00	31,012.00	0.00	436,378.00
OVERTIME								0.00		0.00	0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								405,366.00	0.00	31,012.00	0.00	436,378.00

**BUILDING & HOUSING DEVELOPMENT**

DIRECTOR - 0134

EMPLOYEE	POSITION	ANNIV. /			2011	2012	2012	2012	2012	2012	2012	FRINGE	TOTAL
		D.O.H.	END OF YR	GRADE/STEP	ANNUAL	INCREASE	INCREASE						
	DIRECTOR (D.C.E.D.)	4	26	2010	\$ 78,000.00	0.00	0.00	0.00	78,000.00	0.00	5,967.00	0.00	83,967.00
1.00	MANAGEMENT TOTALS				78,000.00	0.00	0.00	0.00	78,000.00	0.00	5,967.00	0.00	83,967.00
1.00	TOTAL				78,000.00	0.00	0.00	0.00	78,000.00	0.00	5,967.00	0.00	83,967.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS									78,000.00	0.00	5,967.00	0.00	83,967.00

**BUILDING & HOUSING DEVELOPMENT**

PLANNING - 0135

EMPLOYEE	POSITION	ANNIV. / D.O.H.			2011	2012	2012	2012	2012	2012	2012	FRINGE	TOTAL
					END OF YR SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE	LONG.	SALARY	LUMP SUM	FICA	BENEFITS	
	URBAN PLANNER II	1	22	2008	\$ 48,410.00	0.00	0.00	0.00	48,410.00	0.00	3,703.00	0.00	52,113.00
	CURRENT PLANNER/ZONING OFFICER (34%)	5	23	2011	15,300.00	0.00	0.00	0.00	15,300.00	0.00	1,170.00	0.00	16,470.00
2.00	MANAGEMENT TOTALS				63,710.00	0.00	0.00	0.00	63,710.00	0.00	4,873.00	0.00	68,583.00
2.00	TOTAL				63,710.00	0.00	0.00	0.00	63,710.00	0.00	4,873.00	0.00	68,583.00
HEALTHCARE BENEFITS - RETIREES												0.00	0.00
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS									63,710.00	0.00	4,873.00	0.00	68,583.00

NOTE:



BUILDING & HOUSING DEVELOPMENT

CODES ENFORCEMENT - 0137

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	
	DEPUTY DIRECTOR FOR CODES	7 17	1995 \$ 65,356.92	0.00	0.00	0.00	65,357.00	0.00	5,000.00	0.00	70,357.00	
	ASSISTANT CODES ADMINISTRATOR	12 4	2000 \$ 55,055.12	0.00	0.00	0.00	55,055.00	0.00	4,212.00	0.00	59,267.00	
	HEALTH OFFICER	1 1	2012 \$ 42,840.00	0.00	0.00	0.00	42,840.00	0.00	3,277.00	0.00	46,117.00	
3.00	MANAGEMENT TOTALS		163,252.04	0.00	0.00	0.00	163,252.00	0.00	12,489.00	0.00	175,741.00	
	ADMINISTRATIVE ASSISTANT II	1 1	2012 \$ 38,313.65	0.00	1,149.41	0.00	39,463.00	0.00	3,019.00	0.00	42,482.00	
	SECRETARY I	1 1	2012 \$ 36,108.48	0.00	1,083.25	0.00	37,192.00	0.00	2,845.00	0.00	40,037.00	
	CODES ENFORCEMENT OFFICER II	3 19	2007 \$ 40,882.54	0.00	1,226.48	0.00	42,109.00	0.00	3,221.00	0.00	45,330.00	
	CODES ENFORCEMENT OFFICER III	2 16	1999 \$ 42,246.56	0.00	1,267.40	435.14	43,949.00	0.00	3,362.00	0.00	47,311.00	
	CODES ENFORCEMENT OFFICER IV	6 27	1994 \$ 43,610.57	0.00	1,308.32	673.78	45,593.00	0.00	3,488.00	0.00	49,081.00	
	CODES ENFORCEMENT OFFICER IV	8 17	1987 \$ 43,610.57	0.00	1,308.32	898.38	45,817.00	0.00	3,505.00	0.00	49,322.00	
	CODES ENFORCEMENT OFFICER IV	8 17	1987 \$ 43,610.57	0.00	1,308.32	898.38	45,817.00	0.00	3,505.00	0.00	49,322.00	
	PLUMBING INSPECTOR I	8 12	2002 \$ 40,882.54	0.00	1,226.48	210.55	42,320.00	0.00	3,237.00	0.00	45,557.00	
8.00	BARGAINING UNIT TOTALS		329,285.48	0.00	9,877.96	3,116.22	342,260.00	0.00	26,182.00	0.00	368,442.00	
#REF!	TOTAL		492,517.52	0.00	9,877.96	3,116.22	0.00	505,512.00	0.00	38,671.00	544,183.00	
TOTAL SALARIES, OVERTIME, FICA AND FRINGE BENEFITS								505,512.00	0.00	38,671.00	0.00	544,183.00

BUILDING & HOUSING DEVELOPMENT

Office of Economic Opportunity - 0139

EMPLOYEE	POSITION	ANNIV D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYOR CUTS	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	PRODUCTION TECHNICIAN MANAGER	1 14 2010	\$ 31,200.00	0.00	0.00	0.00		31,200.00	0.00	2,387.00	0.00	33,587.00
1.00	MANAGEMENT TOTALS		31,200.00	0.00	0.00	0.00		31,200.00	0.00	2,387.00	0.00	33,587.00
#REF!	TOTAL		31200.00	0.00	0.00	0.00	0.00	31200.00	0.00	2387.00	0.00	33587.00
	OVERTIME							0.00		0.00	0.00	0.00
	HEALTHCARE BENEFITS - RETIREES										0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							31,200.00	0.00	2,387.00	0.00	33,587.00

PUBLIC SAFETY

POLICE BUREAU - 0142

3.00% FOP  
Man  
3.00% AFSCME

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2011 END OF YR BASE SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayor Cuts	201 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	POLICE CHIEF	8 29 1980	92,652.33	0.00	2,088.8203	0.00		94,721.00	0.00	7,246.00	0.00	101,967.00
	POLICE CAPTAIN	8 1 1986	\$ 81,652.33	0.0000	2,088.8203	0.00		83,721.00	0.00	6,405.00	0.00	90,126.00
	POLICE CAPTAIN	5 21 1993	79,456.41	0.0000	2,088.8203	0.00		81,525.00	0.00	6,237.00	0.00	87,762.00
	POLICE CAPTAIN	1 6 1983	79,456.41	0.0000	2,088.8203	0.00		81,525.00	0.00	6,237.00	0.00	87,762.00
<b>4.00 MANAGEMENT TOTALS</b>			<b>333,217.48</b>	<b>0.00</b>	<b>8,275.28</b>	<b>0.00</b>		<b>341,492.00</b>	<b>0.00</b>	<b>26,125.00</b>	<b>0.00</b>	<b>367,617.00</b>
	DETECTIVE	8 1 1986	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	8 1 1986	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	7 31 1987	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	7 31 1987	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	8 3 1990	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 23 1991	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 22 1992	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 22 1992	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 22 1992	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 18 1995	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	9 15 1997	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	9 15 1997	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	9 15 1997	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	9 14 1998	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE	5 17 1999	62,549.37	0.00	1,876.48	6,442.58		70,968.00	0.00	1,028.00	0.00	71,996.00
	DETECTIVE	5 15 2000	62,549.37	0.00	1,876.48	5,798.33		70,224.00	0.00	1,018.00	0.00	71,242.00
	DETECTIVE	8 8 2001	62,549.37	0.00	1,876.48	5,154.07		69,580.00	0.00	1,009.00	0.00	70,589.00
	DETECTIVE	1 8 2001	62,549.37	0.00	1,876.48	5,154.07		69,580.00	0.00	1,009.00	0.00	70,589.00
	DETECTIVE	1 8 2001	62,549.37	0.00	1,876.48	5,154.07		69,580.00	0.00	1,009.00	0.00	70,589.00
	DETECTIVE/INSPECTOR	5 23 1991	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE/INSPECTOR	5 21 1993	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE/INSPECTOR	9 15 1997	62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	DETECTIVE/INSPECTOR	7 8 2002	62,549.37	0.00	1,876.48	4,509.81		68,938.00	0.00	1,000.00	0.00	69,938.00
	FORENSIC INVESTIGATOR	5 17 1999	62,549.37	0.00	1,876.48	6,442.58		70,868.00	0.00	1,028.00	0.00	71,896.00
	FORENSIC INVESTIGATOR	1 8 2001	62,549.37	0.00	1,876.48	5,154.07		69,580.00	0.00	1,009.00	0.00	70,589.00
	FORENSIC INVESTIGATOR	1 8 2001	62,549.37	0.00	1,876.48	5,154.07		69,580.00	0.00	1,009.00	0.00	70,589.00
	PATROL OFFICER	1 2 1980	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	0.00	0.00	68,107.00
	PATROL OFFICER	6 7 1985	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	0.00	0.00	68,107.00
	PATROL OFFICER	8 1 1986	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	7 31 1987	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	7 29 1988	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	8 3 1990	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	8 3 1990	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	8 3 1990	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	8 3 1990	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 23 1991	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 23 1991	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	1 10 1992	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 22 1992	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 21 1993	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 21 1993	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 21 1993	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 20 1994	\$ 59,570.83	0.00	1,787.12	6,749.3746		68,107.00	0.00	988.00	0.00	69,095.00
	PATROL OFFICER	5 17 1999	\$ 59,570.83	0.00	1,787.12	6,135.7951		67,494.00	0.00	979.00	0.00	68,473.00
	POLICE CORPORAL	6 7 1985	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	0.00	0.00	71,513.00
	POLICE CORPORAL	5 23 1991	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	5 22 1992	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	5 20 1994	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	5 18 1995	\$ 62,549.37	0.00	1,876.48	7,086.84		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	5 20 1998	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	9 14 1998	\$ 62,549.37	0.00	1,876.48	7,086.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	POLICE CORPORAL	5 17 1999	\$ 57,279.64	0.00	1,718.39	5,899.8030		64,988.00	0.00	941.00	0.00	65,929.00
	POLICE CORPORAL	7 5 2005	\$ 57,279.64	0.00	1,718.39	2,359.9212		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE LIEUTENANT	8 1 1986	68,960.68	0.00	2,088.82	7,813.2447		78,843.00	0.00	1,143.00	0.00	79,986.00
	POLICE LIEUTENANT	7 29 1988	\$ 68,960.68	0.00	2,088.82	7,813.2447		78,843.00	0.00	1,143.00	0.00	79,986.00
	POLICE LIEUTENANT	5 23 1991	\$ 68,960.68	0.00	2,088.82	7,813.2447		78,843.00	0.00	1,143.00	0.00	79,986.00
	POLICE LIEUTENANT	5 22 1992	\$ 68,960.68	0.00	2,088.82	7,813.2447		78,843.00	0.00	1,143.00	0.00	79,986.00



	POLICE OFFICER	1	20	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	1	20	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	1	20	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	1	20	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	7	6	2009	\$ 59,570.83	0.00	1,787.12	0.0000		61,358.00	0.00	890.00	0.00	62,248.00
	POLICE OFFICER	1	19	2010	\$ 57,951.73	0.00	1,738.55	0.0000		59,690.00	0.00	866.00	0.00	60,556.00
	POLICE OFFICER	1	19	2010	\$ 57,951.73	0.00	1,738.55	0.0000		59,690.00	0.00	866.00	0.00	60,556.00
	POLICE OFFICER	1	19	2010	\$ 57,951.73	0.00	1,738.55	0.0000		59,690.00	0.00	866.00	0.00	60,556.00
	POLICE OFFICER	1	19	2010	\$ 57,951.73	0.00	1,738.55	0.0000		59,690.00	0.00	866.00	0.00	60,556.00
	POLICE OFFICER	1	1	2012	\$ 54,538.57	0.00	1,636.16	0.0000		56,175.00	0.00	815.00	0.00	56,990.00
	POLICE OFFICER	1	1	2012	\$ 54,538.57	0.00	1,636.16	0.0000		56,175.00	0.00	815.00	0.00	56,990.00
	POLICE OFFICER	1	1	2012	\$ 54,538.57	0.00	1,636.16	0.0000		56,175.00	0.00	815.00	0.00	56,990.00
	POLICE OFFICER	1	1	2012	\$ 54,538.57	0.00	1,636.16	0.0000		56,175.00	0.00	815.00	0.00	56,990.00
	POLICE SERGEANT	7	29	1988	\$ 65,676.84	0.00	1,970.31	7,441.1855		75,088.00	0.00	1,089.00	0.00	76,177.00
	POLICE SERGEANT	8	3	1990	\$ 65,676.84	0.00	1,970.31	7,441.1855		75,088.00	0.00	1,089.00	0.00	76,177.00
	POLICE SERGEANT	5	22	1992	\$ 65,676.84	0.00	1,970.31	7,441.1855		75,088.00	0.00	1,089.00	0.00	76,177.00
	POLICE SERGEANT	1	14	1994	\$ 65,676.84	0.00	1,970.31	7,441.1855		75,088.00	0.00	1,089.00	0.00	76,177.00
	POLICE SERGEANT	5	18	1995	\$ 65,676.84	0.00	1,970.31	7,441.1855		75,088.00	0.00	1,089.00	0.00	76,177.00
	POLICE SERGEANT	5	18	1995	\$ 62,549.37	0.00	1,876.48	7,088.8433		71,513.00	0.00	1,037.00	0.00	72,550.00
	SERGEANT/INSPECTOR	5	23	1991	\$ 65,676.84	0.00	1,970.31	7,441.19		75,088.00	0.00	1,089.00	0.00	76,177.00
	RECORD CENTER OPERATOR I	1	2	2001	\$ 37,182.03	0.00	1,115.46	382.97		38,680.00	0.00	2,959.00	0.00	41,639.00
	RECORD CENTER OPERATOR I	1	1	2012	\$ 37,182.03	0.00	1,115.46	0.00		38,297.00	0.00	2,930.00	0.00	41,227.00
	RECORD CENTER OPERATOR IV	4	23	1979	\$ 40,738.54	0.00	1,222.16	839.21		42,800.00	0.00	3,274.00	0.00	46,074.00
	SECRETARY I	7	20	1998	\$ 37,182.03	0.00	1,115.46	382.97		38,680.00	0.00	2,959.00	0.00	41,639.00
	SECRETARY II	7	25	1994	\$ 38,313.65	0.00	1,149.41	591.95		40,055.00	0.00	3,064.00	0.00	43,119.00
	POLICE DATA TECHNICIAN I	7	20	1992	\$ 40,738.54	0.00	1,222.16	629.41		42,590.00	0.00	3,258.00	0.00	45,848.00
	POLICE DATA TECHNICIAN I	9	14	1998	\$ 40,738.54	0.00	1,222.16	419.61		42,380.00	0.00	3,242.00	0.00	45,622.00
	POLICE DATA TECHNICIAN II	9	3	1985	\$ 40,738.54	0.00	1,222.16	839.21		42,800.00	0.00	3,274.00	0.00	46,074.00
	PARKING ENFORCEMENT OFFICER I	2	17	2009	\$ 35,120.83	0.00	1,053.62	0.00		36,174.00	0.00	2,767.00	0.00	38,941.00
	PARKING ENFORCEMENT OFFICER I	4	6	2009	\$ 35,120.83	0.00	1,053.62	0.00		36,174.00	0.00	2,767.00	0.00	38,941.00
	PARKING ENFORCEMENT OFFICER I	5	26	2009	\$ 35,120.83	0.00	1,053.62	0.00		36,174.00	0.00	2,767.00	0.00	38,941.00
	PARKING ENFORCEMENT OFFICER I	6	22	2009	\$ 35,120.83	0.00	1,053.62	0.00		36,174.00	0.00	2,767.00	0.00	38,941.00
	PARKING ENFORCEMENT OFFICER I	1	1	2012	\$ 35,120.83	0.00	1,053.62	0.00		36,174.00	0.00	2,767.00	0.00	38,941.00
	PARKING ENFORCEMENT OFFICER II	10	20	1986	\$ 36,131.23	0.00	1,083.94	744.30		37,959.00	0.00	2,904.00	0.00	40,863.00
	PARKING ENFORCEMENT OFFICER II	4	4	1988	\$ 36,131.23	0.00	1,083.94	744.30		37,959.00	0.00	2,904.00	0.00	40,863.00
	PARKING ENFORCEMENT OFFICER II	8	5	1991	\$ 36,131.23	0.00	1,083.94	744.30		37,959.00	0.00	2,904.00	0.00	40,863.00
	PARKING ENFORCEMENT OFFICER II	11	30	1992	\$ 36,131.23	0.00	1,083.94	558.23		37,773.00	0.00	2,890.00	0.00	40,663.00
	PARKING ENFORCEMENT OFFICER II	10	30	1995	\$ 36,131.23	0.00	1,083.94	558.23		37,773.00	0.00	2,890.00	0.00	40,663.00
	PARKING ENFORCEMENT OFFICER II	8	14	2000	\$ 36,131.23	0.00	1,083.94	372.15		37,587.00	0.00	2,875.00	0.00	40,462.00
	PARKING ENFORCEMENT OFFICER II	12	31	2001	\$ 36,131.23	0.00	1,083.94	372.15		37,587.00	0.00	2,875.00	0.00	40,462.00
	DOG LAW ENFORCEMENT OFFICER II	11	04	1985	\$ 40,738.54	0.00	1,222.16	839.21		42,800.00	0.00	3,274.00	0.00	46,074.00
	ADMINISTRATIVE ASSISTANT I	7	7	2008	\$ 39,485.70	0.00	1,184.57	0.00		40,670.00	0.00	3,111.00	0.00	43,781.00
	CLERK TYPIST/DATA ENTRY OPERATOR	5	31	1994	\$ 37,182.03	0.00	1,115.46	574.46		38,872.00	0.00	2,974.00	0.00	41,846.00

177.00 BARGAINING UNIT TOTALS

10,413,592.43 0.00 312,407.77 741,416.35 11,467,410.00 0.00 218,725.00 0.00 11,686,135.00

VACANT	POSITION	Parking Enforcement Administrator	1	1	2012	50,000.00	0.0000	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
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0.00 MANAGEMENT TOTALS

50,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

181.00 TOTAL

10,796,808.91 0 320,683.05 741,416.35 11,808,902.00 0.00 244,850.00 0.00 12,053,752.00

Police Extra Duty	350,000.00	0.00	0.00	0.00	350,000.00	0.00	28,775.00	0.00	43,781.00
OVERTIME					250,000.00		3,625.00	0.00	#REF!
SICK LEAVE BUY-BACK					2,000.00		29.00	0.00	2,029.00
SEVERANCE PAY					300,000.00		22,950.00	0.00	322,950.00
UNIFORMED CLOTHING MAINTENANCE (165 x \$325)					50,700.00		735.00	0.00	51,435.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS					12,761,602.00	0.00	298,964.00	0.00	#REF!

PUBLIC SAFETY

FIRE - 0151

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	FIRE CHIEF	3 29	2010 \$ 78,000.00	0.00	0.00	0.00	78,000.00	0.00	1,131.00	0.00	79,131.00
	DEPUTY CHIEF	8 23	2010 \$ 66,500.00	0.00	0.00	0.00	66,500.00	0.00	964.00	0.00	67,464.00
2.00	MANAGEMENT TOTALS		144,500.00	0.00	0.00	0.00	144,500.00	0.00	2,095.00	0.00	146,595.00
	BATTALION CHIEF	3 4	1981 63,451.78	0.00	2,538.07	8,578.68	74,569.00	0.00	0.00	0.00	74,569.00
	BATTALION CHIEF	2 12	1987 \$ 63,451.78	0.00	2,538.07	8,578.68	74,569.00	0.00	1,081.00	0.00	75,650.00
	BATTALION CHIEF	10 6	1979 \$ 63,451.78	0.00	2,538.07	8,578.68	74,569.00	0.00	0.00	0.00	74,569.00
	BATTALION CHIEF	11 14	1990 \$ 63,451.78	0.00	2,538.07	8,578.68	74,569.00	0.00	1,081.00	0.00	75,650.00
	FIRE CAPTAIN	10 23	1989 \$ 61,158.84	0.00	2,446.35	8,268.68	71,874.00	0.00	1,042.00	0.00	72,916.00
	FIRE CAPTAIN	6 1	2000 \$ 61,158.84	0.00	2,446.35	5,724.47	69,330.00	0.00	1,005.00	0.00	70,335.00
	FIRE CAPTAIN	1 27	1979 \$ 61,158.84	0.00	2,446.35	8,268.68	71,874.00	0.00	0.00	0.00	71,874.00
	FIRE CAPTAIN	1 1	1996 \$ 61,158.84	0.00	2,446.35	8,268.68	71,874.00	0.00	1,042.00	0.00	72,916.00
	FIRE LIEUTENANT	5 25	2001 \$ 59,395.03	0.00	2,375.80	4,941.67	66,712.00	0.00	987.00	0.00	67,699.00
	FIRE LIEUTENANT	5 13	1996 \$ 59,395.03	0.00	2,375.80	8,030.21	69,801.00	0.00	1,012.00	0.00	70,813.00
	FIRE LIEUTENANT	5 26	2003 \$ 59,395.03	0.00	2,375.80	3,706.25	65,477.00	0.00	949.00	0.00	66,426.00
	FIRE LIEUTENANT	6 2	1997 \$ 59,395.03	0.00	2,375.80	7,412.50	69,183.00	0.00	1,003.00	0.00	70,186.00
	FIRE LIEUTENANT	6 27	1979 \$ 59,395.03	0.00	2,375.80	8,030.21	69,801.00	0.00	0.00	0.00	69,801.00
	FIRE LIEUTENANT	6 1	2000 \$ 59,395.03	0.00	2,375.80	5,559.37	67,330.00	0.00	976.00	0.00	68,308.00
	FIRE LIEUTENANT	6 27	1979 \$ 59,395.03	0.00	2,375.80	8,030.21	69,801.00	0.00	0.00	0.00	69,801.00
	FIRE LIEUTENANT	8 1	2000 \$ 59,395.03	0.00	2,375.80	5,559.37	67,330.00	0.00	976.00	0.00	68,306.00
	FIREFIGHTER DRIVER/OPERATOR	5 13	1996 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	5 30	2005 \$ 54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00
	FIREFIGHTER DRIVER/OPERATOR	5 15	1995 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	10 23	1989 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	5 30	2005 \$ 54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00
	FIREFIGHTER DRIVER/OPERATOR	6 2	1997 \$ 54,985.52	0.00	2,199.42	6,882.19	64,047.00	0.00	929.00	0.00	64,976.00
	FIREFIGHTER DRIVER/OPERATOR	11 14	1990 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	11 11	1998 \$ 54,985.52	0.00	2,199.42	6,290.34	63,475.00	0.00	920.00	0.00	64,395.00
	FIREFIGHTER DRIVER/OPERATOR	5 25	2001 \$ 54,985.52	0.00	2,199.42	4,574.80	61,760.00	0.00	896.00	0.00	62,656.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2003 \$ 54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
	FIREFIGHTER DRIVER/OPERATOR	5 15	1995 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	10 23	1989 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	11 22	2003 \$ 54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
	FIREFIGHTER DRIVER/OPERATOR	11 22	2003 \$ 54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
	FIREFIGHTER/INSPECTOR	11 7	1994 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	5 15	1995 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	11 14	1990 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	11 14	1990 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	6 2	1997 \$ 54,985.52	0.00	2,199.42	6,862.19	64,047.00	0.00	929.00	0.00	64,976.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2006 \$ 54,985.52	0.00	2,199.42	1,715.55	58,900.00	0.00	854.00	0.00	59,754.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2003 \$ 54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
	FIREFIGHTER DRIVER/OPERATOR	2 12	1987 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2003 \$ 54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
	FIREFIGHTER DRIVER/OPERATOR	6 2	1997 \$ 54,985.52	0.00	2,199.42	6,862.19	64,047.00	0.00	929.00	0.00	64,976.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2006 \$ 54,985.52	0.00	2,199.42	1,715.55	58,900.00	0.00	854.00	0.00	59,754.00
	FIREFIGHTER DRIVER/OPERATOR	6 1	2000 \$ 54,985.52	0.00	2,199.42	5,146.64	62,332.00	0.00	904.00	0.00	63,236.00
	FIREFIGHTER DRIVER/OPERATOR	6 1	2000 \$ 54,985.52	0.00	2,199.42	5,146.64	62,332.00	0.00	904.00	0.00	63,236.00
	FIREFIGHTER DRIVER/OPERATOR	30	2005 \$ 54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00
	FIREFIGHTER DRIVER/OPERATOR	5 26	2006 \$ 54,985.52	0.00	2,199.42	1,715.55	58,900.00	0.00	854.00	0.00	59,754.00
	FIREFIGHTER DRIVER/OPERATOR	11 14	1990 \$ 54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
	FIREFIGHTER DRIVER/OPERATOR	5 30	2005 \$ 54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00

FIREFIGHTER DRIVER/OPERATOR	2	12	1987	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	11	22	2003	\$	54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
FIREFIGHTER DRIVER/OPERATOR	4	1	1974	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	0.00	0.00	64,619.00
FIREFIGHTER DRIVER/OPERATOR	5	15	1995	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	5	17	1999	\$	54,985.52	0.00	2,199.42	5,718.49	62,903.00	0.00	912.00	0.00	63,815.00
FIREFIGHTER DRIVER/OPERATOR	5	30	2005	\$	54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00
FIREFIGHTER DRIVER/OPERATOR	11	22	2003	\$	54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
FIREFIGHTER DRIVER/OPERATOR	5	27	1998	\$	54,985.52	0.00	2,199.42	6,290.34	63,475.00	0.00	920.00	0.00	64,395.00
FIREFIGHTER DRIVER/OPERATOR	11	14	1990	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	5	26	2006	\$	54,985.52	0.00	2,199.42	1,715.55	58,900.00	0.00	854.00	0.00	59,754.00
FIREFIGHTER DRIVER/OPERATOR	5	17	1999	\$	54,985.52	0.00	2,199.42	5,718.49	62,903.00	0.00	912.00	0.00	63,815.00
FIREFIGHTER DRIVER/OPERATOR	9	19	1985	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	0.00	0.00	64,619.00
FIREFIGHTER DRIVER/OPERATOR	5	26	2003	\$	54,985.52	0.00	2,199.42	3,431.10	60,616.00	0.00	879.00	0.00	61,495.00
FIREFIGHTER DRIVER/OPERATOR	1	27	1979	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	0.00	0.00	64,619.00
FIREFIGHTER DRIVER/OPERATOR	10	23	1989	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	10	23	1989	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	11	7	1994	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	6	1	2000	\$	54,985.52	0.00	2,199.42	5,146.64	62,332.00	0.00	904.00	0.00	63,236.00
FIREFIGHTER DRIVER/OPERATOR	11	14	1990	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	11	14	1990	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	11	14	1990	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,556.00
FIREFIGHTER DRIVER/OPERATOR	11	14	1990	\$	54,985.52	0.00	2,199.42	7,434.04	64,619.00	0.00	937.00	0.00	65,558.00
FIREFIGHTER DRIVER/OPERATOR	5	30	2005	\$	54,985.52	0.00	2,199.42	2,287.40	59,472.00	0.00	862.00	0.00	60,334.00
FIREFIGHTER II	5	26	2008	\$	51,457.89	0.00	2,058.32	535.16	54,051.00	0.00	784.00	0.00	54,835.00
FIREFIGHTER II	5	26	2008	\$	51,457.89	0.00	2,058.32	535.16	54,051.00	0.00	784.00	0.00	54,835.00
FIREFIGHTER II	10	26	2009	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER II	5	26	2008	\$	51,457.89	0.00	2,058.32	535.16	54,051.00	0.00	784.00	0.00	54,835.00
FIREFIGHTER II	5	26	2008	\$	51,457.89	0.00	2,058.32	535.16	54,051.00	0.00	784.00	0.00	54,835.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00
FIREFIGHTER I	1	1	2012	\$	51,457.89	0.00	2,058.32	0.00	53,516.00	0.00	776.00	0.00	54,292.00

83.00 BARGAINING UNIT TOTALS 54 4,611,773.37 0.00 184,470.93 416,761.04 5,212,999.00 0.00 67,547.00 0.00 5,280,546.00

DAVID AGUAYO	FIREFIGHTER DRIVER/OPERATOR	5	26	2008	\$	4,167.86	0.00	166.71	43.35	4,378.00	0.00	63.00	0.00	4,441.00
JARED BRIGGS	FIREFIGHTER DRIVER/OPERATOR	5	26	2008	\$	4,167.86	0.00	166.71	43.35	4,378.00	0.00	63.00	0.00	4,441.00
BILLY-BOB HOLTZMAN	FIREFIGHTER DRIVER/OPERATOR	5	26	2008	\$	4,167.86	0.00	166.71	43.35	4,378.00	0.00	63.00	0.00	4,441.00
JEREMY SAUL	FIREFIGHTER DRIVER/OPERATOR	5	26	2008	\$	4,167.86	0.00	166.71	43.35	4,378.00	0.00	63.00	0.00	4,441.00

UNION UPGRADES 18,671.44 0.00 666.86 173.38 17,512.00 0.00 252.00 0.00 17,764.00

85.00 TOTAL 4,772,944.81 0.00 185,137.79 416,934.43 5,375,011.00 0.00 69,894.00 0.00 5,444,905.00



OVERTIME	500,000.00	7,250.00	0.00	507,250.00	
SEVERANCE PAY	450,000.00	6,525.00	0.00	456,525.00	
SICK-LEAVE BUY BACK	150,000.00	2,175.00	0.00	152,175.00	
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS	6,475,011.00	0.00	85,844.00	0.00	6,560,855.00

414-419-XXX

Personnel Services

2010 Proposed

PUBLIC WORKS

Office of Director Public Works - 0160

EMPLOYEE	POSITION	ANNIV D.O.B.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYOR CUTS	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR (PUBLIC WORKS)	6 28 2010	77000	0.00	0.00	0.00		77,000.00	0.00	5,891.00	0.00	82,891.00
	CITY ENGINEER	1 18 2011	75000	0.00	0.00	0.00		75,000.00	0.00	5,738.00	0.00	80,738.00
	STREETS LIGHT FOREMAN	7 25 2011	45760	0.00	0.00	0.00		45,760.00	0.00	3,501.00	0.00	49,261.00
3.00	MANAGEMENT TOTALS		197,760.00	0.00	0.00	0.00	0.00	197,760.00	0.00	15,130.00	0.00	212,890.00
	ENGINEER'S REPRESENTATIVE IV	11 4 1985	49159.57	0.00	1,474.79	1,012.69		51,647.00	0.00	3,951.00	0.00	55,598.00
	LABORER II	7 30 1979	35120.83	0.00	1,053.62	723.49		36,898.00	0.00	2,823.00	0.00	39,721.00
	LABORER II	11 25 1991	35120.83	0.00	1,053.62	723.49		36,898.00	0.00	2,823.00	0.00	39,721.00
	LABORER II	10 15 1974	35120.83	0.00	1,053.62	723.49		36,898.00	0.00	2,823.00	0.00	39,721.00
	REGISTRAR OF REAL ESTATE III	7 31 1995	42031.83	0.00	1,260.95	649.39		43,942.00	0.00	3,362.00	0.00	47,304.00
	SECRETARY I	3 16 2009	35047.55	0.00	1,051.43	0.00		36,099.00	0.00	2,762.00	0.00	38,861.00
6.00	BARGAINING UNIT TOTALS		231,601.44	0.00	6,948.04	3,832.55		242,382.00	0.00	18,544.00	0.00	260,926.00
#REF!	TOTAL		429,361.44	0.00	6,948.04	3,832.55	0.00	440,142.00	0.00	33,674.00	0.00	473,816.00
	OVERTIME							2,000.00		153.00	0.00	2,153.00
	HEALTHCARE BENEFITS - RETIREES										0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							442,142.00	0.00	33,827.00	0.00	475,969.00

NOTE: Severance and unemployment costs are reflected in General Expenses (0188)

PUBLIC WORKS

NEIGHBORHOOD SERVICES - CITY SERVICES - 0162

EMPLOYEE	POSITION	ANNIV D.O.B.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	MAYORS CUTS	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DEPUTY DIRECTOR FOR PUBLIC WORKS 50%	9 16 1996	\$ 30,000.00	0.00	0.00	0.00		30,000.00	0.00	2,295.00	0.00	32,295.00
0.50	MANAGEMENT TOTALS		30,000.00	0.00	0.00	0.00		30,000.00	0.00	2,295.00	0.00	32,295.00
	DEMOLITION CREW LEADER	2 11 2002	46235.03	0.00	1,387.05	238.11		47,860.00	0.00	3,661.00	0.00	51,521.00
	TRAFFIC ENGINEERING TECHNICIAN III	5 23 1985	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	TRAFFIC ENGINEERING TECHNICIAN III	8 27 1990	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	TRAFFIC ENGINEERING TECHNICIAN III	7 6 1987	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	TRAFFIC ENGINEERING TECHNICIAN III	7 8 1995	44820.51	0.00	1,344.62	692.46		46,858.00	0.00	3,585.00	0.00	50,443.00
	CONSTRUCTION TRADESMAN	10 27 1986	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	HEAVY EQUIPMENT OPERATOR II	3 26 1990	43405.98	0.00	1,302.18	894.16		45,602.00	0.00	3,489.00	0.00	49,091.00
	HEAVY EQUIPMENT OPERATOR III	3 15 1977	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	HEAVY EQUIPMENT OPERATOR III	12 27 1990	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	HEAVY EQUIPMENT OPERATOR III	2 10 2003	44820.51	0.00	1,344.62	230.83		46,396.00	0.00	3,549.00	0.00	49,945.00
	HEAVY EQUIPMENT OPERATOR III	4 30 1979	44820.51	0.00	1,344.62	923.30		47,088.00	0.00	3,602.00	0.00	50,690.00
	STREETS MAINTENANCE WORKER I	7 27 1992	39485.7	0.00	1,184.57	610.05		41,280.00	0.00	3,158.00	0.00	44,438.00
	STREETS MAINTENANCE WORKER I	5 8 2000	39485.7	0.00	1,184.57	406.70		41,077.00	0.00	3,142.00	0.00	44,219.00
	STREETS MAINTENANCE WORKER I	3 12 2001	39485.7	0.00	1,184.57	406.70		41,077.00	0.00	3,142.00	0.00	44,219.00
	STREETS MAINTENANCE WORKER I	10 20 2008	39485.7	0.00	1,184.57	0.00		40,670.00	0.00	3,111.00	0.00	43,781.00
	STREETS MAINTENANCE WORKER II	3 16 1998	42031.83	0.00	1,260.95	432.93		43,726.00	0.00	3,345.00	0.00	47,071.00
	STREETS MAINTENANCE WORKER II	6 29 1987	42031.83	0.00	1,260.95	665.86		44,159.00	0.00	3,378.00	0.00	47,537.00
	DEMOLITION SPECIALIST I	8 15 2011	33562.85	0.00	1,008.89	0.00		34,570.00	0.00	2,845.00	0.00	37,215.00
	DEMOLITION SPECIALIST II	4 3 1995	43405.98	0.00	1,302.18	670.62		45,379.00	0.00	3,471.00	0.00	48,850.00
	MOTOR EQUIPMENT OPERATOR	7 2 2001	38313.85	0.00	1,149.41	394.63		39,858.00	0.00	3,049.00	0.00	42,907.00
	MAINTENANCE WORKER IV - AWTF	4 29 1974	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00	0.00	52,291.00
21.00	BARGAINING UNIT TOTALS		896,549.57	0.00	26,896.49	13,258.63		936,703.00	0.00	71,655.00	0.00	1,008,358.00
	BOTANICAL SPECIALIST I	3 24 1997	\$ 43,405.98	0.00	1,302.18	447.08		45,155.00	0.00	3,454.00	0.00	48,609.00
	CONSTRUCTION TRADESMAN II	10 7 1987	\$ 46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00	0.00	52,291.00
	CREW LEADER IV	7 11 1994	\$ 46,235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00	0.00	52,034.00
	CREW LEADER IV	6 17 1991	\$ 46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00	0.00	52,291.00
	GARDENER I	8 8 1977	\$ 37,182.03	0.00	1,115.46	765.95		39,063.00	0.00	2,988.00	0.00	42,051.00
	LABORER III	2 17 2009	\$ 36,131.23	0.00	1,083.94	0.00		37,215.00	0.00	2,847.00	0.00	40,062.00
	LABORER III	12 28 2005	\$ 36,131.23	0.00	1,083.94	186.08		37,401.00	0.00	2,861.00	0.00	40,262.00
	LANDSCAPE SPECIALIST II	5 8 2000	\$ 43,405.98	0.00	1,302.18	447.08		45,155.00	0.00	3,454.00	0.00	48,609.00
	STADIUM GROUNDSKEEPER	5 4 1998	46,235.03	0.00	1,387.05	476.22		48,098.00	0.00	3,679.00	0.00	51,777.00
	TRADESMAN	6 24 1991	\$ 38,313.65	0.00	1,149.41	789.26		40,252.00	0.00	3,079.00	0.00	43,331.00
10.00	TOTAL MOVED FROM PARKS MAINT.		419,510.22	0.00	12,565.31	5,730.89		437,825.00	0.00	33,492.00	0.00	471,317.00
31.50	TOTAL		1,346,059.79	0.00	39,461.79	18,969.52		1,404,528.00	0.00	107,442.00	0.00	1,511,970.00
	OVERTIME							50,000.00		3,825.00	0.00	53,825.00
	HEALTHCARE BENEFITS - RETIREES										0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							1,454,528.00	0.00	111,267.00	0.00	1,565,795.00

NOTE: Severance and unemployment costs are reflected in General Expenses (0188)

PUBLIC WORKS

VEHICLE MANAGEMENT CENTER - 0172

EMPLOYEE	POSITION	ANNIV./ D.Q.H.	2011 END OF YR	2012 GRADE/STEP	2012 ANNUAL INCREASE	2012 LONG.	MAYOR CUT	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL		
	AUTOMOTIVE BODY MECHANIC IV	10 15	1979		\$ 46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00	0.00	52,291.00
	AUTOMOTIVE MECHANIC I	8 3	1992		\$ 39,485.70	0.00	1,184.57	610.05		41,280.00	0.00	3,158.00	0.00	44,438.00
	AUTOMOTIVE MECHANIC IV	1 6	1997		\$ 46,235.03	0.00	1,387.05	476.22		48,098.00	0.00	3,679.00	0.00	51,777.00
	AUTOMOTIVE MECHANIC IV	7 20	1988		\$ 47,685.64	0.00	1,430.57	982.32		50,099.00	0.00	3,833.00	0.00	53,932.00
	AUTOMOTIVE MECHANIC IV	6 5	1989		\$ 47,685.64	0.00	1,430.57	982.32		50,099.00	0.00	3,833.00	0.00	53,932.00
	AUTOMOTIVE MECHANIC IV	3 3	1975		\$ 47,685.64	0.00	1,430.57	982.32		50,099.00	0.00	3,833.00	0.00	53,932.00
	AUTOMOTIVE MECHANIC IV	4 14	1975		\$ 46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00	0.00	52,291.00
	AUTOMOTIVE MECHANIC IV	8 10	1987		\$ 47,685.64	0.00	1,430.57	982.32		50,099.00	0.00	3,833.00	0.00	53,932.00
	PARTS PERSON II	1 7	1991		\$ 42,031.83	0.00	1,260.95	865.86		44,159.00	0.00	3,378.00	0.00	47,537.00
9.00	BARGAINING UNIT TOTALS				410,955.18	0.00	12,328.96	7,786.31	0.00	431,083.00	0.00	32,979.00	0.00	464,062.00
#REF!	TOTAL				410,955.18	0.00	12,328.96	7,786.31	0.00	431,083.00	0.00	32,979.00	0.00	464,062.00
OVERTIME										8,100.00		620.00	0.00	8,720.00
HEALTHCARE BENEFITS - RETIREES													0.00	0.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS										439,183.00	0.00	33,599.00	0.00	472,782.00

PARKS & RECREATION

FFICE OF THE DIRECTOR - 0180

EMPLOYEE	POSITION	ANNIV. D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR (PARKS & RECREATION)	1 4	2010 \$ 70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
1.00	MANAGEMENT TOTALS		70,000.00	0.00	0.00	0.00	70,000.00	0.00	5,355.00	0.00	75,355.00
	PARKS AND RECREATION SECRETARY I	6 2	2000 \$ 37,182.03	0.00	1,115.46	382.97	38,680.00	0.00	2,959.00	0.00	41,639.00
1.00	BARGAINING UNIT TOTALS		37,182.03	0.00	1,115.46	382.97	38,680.00	0.00	2,959.00	0.00	41,639.00
	Recreation Director	10 31	2005 \$ 48,000.00	0.00	0.00	0.00	48,000.00	0.00	3,672.00	0.00	51,672.00
	PARKS AND RECREATION ASSISTANT	6 2	2000 \$ 37,967.02	0.00	1,139.01	391.06	39,497.00	0.00	3,022.00	0.00	42,519.00
2.00	Total Transfer IN		\$ 85,967.02	\$ -	\$ 1,139.01	\$ 391.06	\$ 87,497.00	\$ -	\$ 6,694.00	\$ -	\$ 94,191.00
4.00	TOTAL		193,149.05	0.00	2,254.47	774.04	196,177.00	0.00	15,008.00	0.00	211,185.00
TEMP	EMPLOYEES		VARIOUS POSITIONS - RECREATIONS PROGRAMS				0.00	0.00	0.00	0.00	177,623.00
							165,000.00	0.00	12,623.00	0.00	177,623.00
	OVERTIME						6,000.00		459.00	0.00	6,459.00
	HEALTHCARE BENEFITS - RETIREES									0.00	0.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS						367,177.00	0.00	28,090.00	0.00	395,267.00

Note: Severance and Unemployment Compensation costs are reflected in General Expenses (0188).

WATER UTILITY FUND

ADMINISTRATION DIVISION - 0210

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayor Cut	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DIRECTOR (WATER)	6 27 1994	65000	0.00	0.00	0.00		65,000.00	0.00	4,973.00		69,973.00
	MAINTENANCE/DEHART SUPERINTENDENT	3 20 1995	45320	0.00	0.00	0.00		45,320.00	0.00	3,467.00		48,787.00
	CURRENT PLANNER/ZONING OFFICER 33%	5 23 2011	14850	1.00	0.00	1.00		14,852.00	1.00	1,136.00		15,989.00
	PROGRAMMER III 50%	5 13 1998	25041.775	0.00	0.00	0.00		25,042.00	0.00	1,916.00		26,958.00
	WATER QUALITY ADMINISTRATOR	9 02 2011	47,380.00	0.00	0.00	0.00		47,380.00	0.00	3,625.00		51,005.00
3.83	MANAGEMENT TOTALS		197,591.78	1.00	0.00	1.00		197,594.00	1.00	15,117.00	0.00	212,712.00
	PARALEGAL III	6 11 1990	46439.33	0.00	1,393.18	956.65		48,789.00	0.00	3,732.00		52,521.00
	SECRETARY II	6 23 1980	38313.65	0.00	1,149.41	789.26		40,252.00	0.00	3,079.00		43,331.00
2.00	BARGAINING UNIT TOTALS		84,752.98	0.00	2,542.59	1,745.91		89,041.00	0.00	6,811.00	0.00	95,852.00
	MAINTENANCE/DEHART SUPERINTENDENT	1 1 2012	0.00	6,680.00	0.00	0.00	(6,880.00)	0.00	0.00	0.00		0.00
	UPGRADE/ TOTALS		0.00	6,680.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
5.83	TOTAL		282,344.76	6,681.00	2,542.59	1,746.91		286,635.00	1.00	21,928.00	0.00	308,564.00
OVERTIME								0.00		0.00	0.00	0.00
SICK-LEAVE BUY-BACK								2,900.00		222.00	0.00	3,122.00
SEVERANCE PAY								30,000.00		2,295.00	0.00	32,295.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								319,535.00	1.00	24,445.00	0.00	343,981.00

WATER UTILITY FUND

MAINTENANCE DIVISION - 0220

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011	2012	2012	2012 LONG.	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
			END OF YR SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE						
	DISTRIBUTION SUPERINTENDENT	2 23 1987	58000	0.00	0.00	0.00	58,000.00	0.00	4,437.00		62,437.00
1.00	MANAGEMENT TOTALS		58,000.00	0.00	0.00	0.00	58,000.00	0.00	4,437.00	0.00	62,437.00
	LABORER III	7 15 1991	36131.23	0.00	1,083.94	744.30	37,959.00	0.00	2,904.00		40,863.00
	LABORER III	8 23 1977	36131.23	0.00	1,083.94	744.30	37,959.00	0.00	2,904.00		40,863.00
	SECRETARY II	9 4 1990	38313.65	0.00	1,149.41	789.26	40,252.00	0.00	3,079.00		43,331.00
	SERVICE PERSON II	6 17 1991	40738.54	0.00	1,222.16	839.21	42,800.00	0.00	3,274.00		46,074.00
	SERVICE PERSON III	5 23 1989	43405.98	0.00	1,302.18	894.16	45,602.00	0.00	3,489.00		49,091.00
	SERVICE PERSON III	2 15 1989	43405.98	0.00	1,302.18	894.16	45,602.00	0.00	3,489.00		49,091.00
	SERVICE PERSON IV	6 8 1992	46235.03	0.00	1,387.05	714.33	48,336.00	0.00	3,698.00		52,034.00
	SERVICE PERSON IV	7 11 1994	46235.03	0.00	1,387.05	714.33	48,336.00	0.00	3,698.00		52,034.00
	SERVICE PERSON IV	5 21 1990	46235.03	0.00	1,387.05	952.44	48,575.00	0.00	3,716.00		52,291.00
	SERVICE PERSON IV	7 12 1974	46235.03	0.00	1,387.05	952.44	48,575.00	0.00	3,716.00		52,291.00
	WATER METER READER II	5 12 1986	40738.54	0.00	1,222.16	839.21	42,800.00	0.00	3,274.00		46,074.00
11.00	BARGAINING UNIT TOTALS		463,805.27	0.00	13,914.16	9,078.17	486,796.00	0.00	37,241.00	0.00	524,037.00
12.00	TOTAL		521,805.27	0.00	13,914.16	9,078.17	544,796.00	0.00	41,678.00	0.00	586,474.00
OVERTIME							28,000.00		2,142.00	0.00	30,142.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							572,796.00	0.00	43,820.00	0.00	616,616.00

WATER UTILITY FUND

OPERATIONS DIVISION - 0230

EMPLOYEE	POSITION	ANNIV. / D.O.B.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayors Cuts	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	OPERATION/MAINTENANCE SUPERINTENDENT	7 8 1998	49802.26	0.00	0.00	0.00		49,802.00	0.00	3,810.00		53,612.00
1.00	MANAGEMENT TOTALS		49,802.26	0.00	0.00	0.00		49,802.00	0.00	3,810.00	0.00	53,612.00
	ELECTRONICS TECHNICIAN	6 8 2009	46235.03	0.00	1,387.05	0.00		47,622.00	0.00	3,643.00		51,265.00
	MAINTENANCE SPECIALIST III	5 26 1987	43405.98	0.00	1,302.18	894.18		45,802.00	0.00	3,489.00		49,091.00
	MAINTENANCE SPECIALIST IV	3 31 1980	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00
	MAINTENANCE SPECIALIST IV	7 25 1994	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	MAINTENANCE SPECIALIST IV	4 7 1980	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00
	OPERATOR I - WATER	7 10 1991	39485.7	0.00	1,184.57	813.41		41,484.00	0.00	3,174.00		44,658.00
	OPERATOR II - WATER	4 8 1992	43405.98	0.00	1,302.18	670.62		45,379.00	0.00	3,471.00		48,850.00
	OPERATOR III - WATER	7 24 1985	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	OPERATOR III - WATER	5 28 1986	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	OPERATOR III - WATER	8 22 1994	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	OPERATOR III - WATER	9 27 1989	46235.03	0.00	1,387.05	476.22		48,098.00	0.00	3,679.00		51,777.00
	OPERATOR III - WATER	7 18 1994	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	OPERATOR III - WATER	2 18 1992	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00
	OPERATOR III - WATER	3 28 1988	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00
14.00	BARGAINING UNIT TOTALS		634,882.99	0.00	19,046.49	9,997.72		683,928.00	0.00	50,792.00	0.00	714,718.00
	MAINTENANCE SPECIALIST IV (UPGRADE)	5 26 1987	0.00	2829.05	84.87	58.28	(2,972.00)	0.00	0.00	0.00		0.00
	OPERATOR III - WATER (UPGRADE)	4 6 1992	0.00	2829.05	84.87	43.71	(2,958.00)	0.00	0.00	0.00		0.00
	OPERATOR I	1 1 2012	0.00	39485.7	1,184.57	0.00		40,670.00	0.00	3,111.00		43,781.00
1.00	UPGRADE/NEW TOTALS		0.00	45,143.80	1,354.31	101.99		40,670.00	0.00	3,111.00	0.00	43,781.00
16.00	TOTAL		684,885.25	45,143.80	20,400.80	10,099.71		754,398.00	0.00	57,713.00	0.00	812,111.00
	OVERTIME							150,000.00		11,475.00	0.00	161,475.00
	TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS							904,398.00	0.00	69,188.00	0.00	973,586.00

NOTE: Severance and unemployment costs reflected in 0210.



SANITATION UTILITY FUND

NEIGHBORHOOD SERVICES - SANITATION - 2710

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayors Cuts	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	DEPUTY DIRECTOR FOR PUBLIC WORKS 50%	9 16 1996	\$ 30,000.00	0.00	0.00	0.00		30,000.00	0.00	2,295.00		32,295.00
0.50	MANAGEMENT TOTALS		30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	2,295.00	0.00	32,295.00
	LABORER III	8 7 1995	34024.55	0.00	1,020.74	525.68		35,571.00	0.00	2,721.00		38,292.00
	LABORER III	8 1 2011	27342.81	0.00	820.28	0.00		28,163.00	0.00	2,154.00		30,317.00
	LABORER III	3 25 2002	34024.55	0.00	1,020.74	175.23		35,221.00	0.00	2,694.00		37,915.00
	LABORER III	6 21 1999	34024.55	0.00	1,020.74	350.45		35,396.00	0.00	2,708.00		38,104.00
	LABORER III	11 24 2008	34024.55	0.00	1,020.74	0.00		35,045.00	0.00	2,681.00		37,726.00
	LABORER III	7 30 2001	34024.55	0.00	1,020.74	350.45		35,396.00	0.00	2,708.00		38,104.00
	LABORER III	8 19 1991	34024.55	0.00	1,020.74	700.91		35,746.00	0.00	2,735.00		38,481.00
	LABORER III	2 13 1989	34024.55	0.00	1,020.74	700.91		35,746.00	0.00	2,735.00		38,481.00
	LABORER III	9 28 1992	34024.55	0.00	1,020.74	525.68		35,571.00	0.00	2,721.00		38,292.00
	LABORER III	11 27 1989	34024.55	0.00	1,020.74	700.91		35,746.00	0.00	2,735.00		38,481.00
	LABORER III	1 1 2012	34024.55	0.00	1,020.74	0.00		35,045.00	0.00	2,681.00		37,726.00
	MOTOR EQUIPMENT OPERATOR	2 1 1988	36108.48	0.00	1,083.25	743.83		37,936.00	0.00	2,902.00		40,838.00
	MOTOR EQUIPMENT OPERATOR	5 9 1995	36108.48	0.00	1,083.25	557.88		37,750.00	0.00	2,888.00		40,638.00
	MOTOR EQUIPMENT OPERATOR	6 7 1999	36108.48	0.00	1,083.25	371.92		37,564.00	0.00	2,874.00		40,438.00
	MOTOR EQUIPMENT OPERATOR	9 13 1999	36108.48	0.00	1,083.25	371.92		37,564.00	0.00	2,874.00		40,438.00
	MOTOR EQUIPMENT OPERATOR	10 24 2011	36108.48	0.00	1,083.25	0.00		37,192.00	0.00	2,845.00		40,037.00
	MOTOR EQUIPMENT OPERATOR	3 20 2006	36108.48	0.00	1,083.25	185.96		37,378.00	0.00	2,859.00		40,237.00
	MOTOR EQUIPMENT OPERATOR	3 16 2009	36108.48	0.00	1,083.25	0.00		37,192.00	0.00	2,845.00		40,037.00
	MOTOR EQUIPMENT OPERATOR	4 27 2009	36108.48	0.00	1,083.25	0.00		37,192.00	0.00	2,845.00		40,037.00
	MOTOR EQUIPMENT OPERATOR	11 9 2009	35047.55	0.00	1,051.43	0.00		36,099.00	0.00	2,762.00		38,861.00
	MOTOR EQUIPMENT OPERATOR	7 18 2011	28920.67	0.00	867.63	0.00		29,788.00	0.00	2,279.00		32,067.00
	MOTOR EQUIPMENT OPERATOR	1 1 2012	36108.48	0.00	1,083.25	0.00		37,192.00	0.00	2,845.00		40,037.00
21.00	BARGAINING UNIT TOTALS		756,533.05	0.00	22,695.99	6,261.71	0.00	785,493.00	0.00	60,091.00	0.00	845,584.00
21.50	TOTAL		786,533.05	0.00	22,695.99	6,261.71	0.00	815,493.00	0.00	62,386.00	0.00	877,879.00
OVERTIME								20,000.00		1,530.00	0.00	21,530.00
SICK-LEAVE BUY BACK								3,600.00		275.00	0.00	3,875.00
SEVERANCE PAY								5,500.00		421.00	0.00	5,921.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								844,593.00	0.00	64,612.00	0.00	909,205.00

Position	Budget	Current
MEO		12
Laborer		11
		11
		10

SEWERAGE UTILITY FUND

ADMINISTRATION DIVISION - 2910

EMPLOYEE	POSITION	ANNIV. / D.O.H.	END OF YR	2011	2012	2012	2012 LONG	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
				SALARY	GRADE/STEP INCREASE	ANNUAL INCREASE						
	SUPERINTENDENT	1 20	1987	\$ 68,000.00	0.00	0.00	0.00	68,000.00	0.00	5,202.00		73,202.00
	DIRECTOR ADMINISTRATION & MAINT. (A.W.T.F.)	9 12	2012	\$ 50,000.00	0.00	0.00	0.00	50,000.00	0.00	3,825.00		53,825.00
	CURRENT PLANNER/ZONING OFFICER 33%	5 23	2011	\$ 14,850.00	0.00	0.00	0.00	14,850.00	0.00	1,136.00		15,986.00
	PROGRAMMER III 50%	5 13	1996	\$ 25,041.78	0.00	0.00	0.00	25,042.00	0.00	1,916.00		26,958.00
2.83	MANAGEMENT TOTALS			157,891.78	0.00	0.00	0.00	157,892.00	0.00	12,079.00	0.00	169,971.00
	ADMINISTRATIVE ASSISTANT I	6 27	2005	\$ 39,485.70	0.00	1,184.57	203.35	40,874.00	0.00	3,127.00		44,001.00
	ADMINISTRATIVE ASSISTANT II	10 20	2003	\$ 40,738.54	0.00	1,222.16	209.80	42,170.00	0.00	3,226.00		45,396.00
2.00	BARGAINING UNIT TOTALS			80,224.24	0.00	2,406.73	413.15	83,044.00	0.00	6,353.00	0.00	89,397.00
4.83	TOTAL			238,116.02	0.00	2,406.73	413.15	240,936.00	0.00	18,432.00	0.00	259,368.00
<b>OVERTIME</b>								500.00		38.25	0.00	538.25
<b>SICK LEAVE BUY-BACK</b>								2,400.00		184.00	0.00	2,584.00
<b>SEVERANCE PAY</b>								15,000.00		1,148.00	0.00	16,148.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								258,836.00	0.00	19,802.25	0.00	278,638.25

SEWERAGE UTILITY FUND

OPERATIONS DIVISION - 2920

EMPLOYEE	POSITION	ANNIV. / D.Q.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayors Cuts	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	TOTAL
	PRETREATMENT COORDINATOR	3 6 1989	54866.64	0.00	0.00	0.00		54,867.00	0.00	4,199.00		59,066.00	59,066.00
	SHIFT SUPERVISOR (A.W.T.F.)	11 29 2004	47012.29	0.00	0.00	0.00		47,012.00	0.00	3,596.00		50,608.00	50,608.00
2.00	MANAGEMENT TOTALS		101,898.93	0.00	0.00	0.00		101,899.00	0.00	7,795.00	0.00	109,694.00	109,694.00
	LAB TECHNICIAN II	1 21 1985	42031.83	0.00	1,260.95	865.86		44,159.00	0.00	3,378.00		47,537.00	47,537.00
	LAB TECHNICIAN IV	5 21 1979	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR I - AWTF	2 16 1988	39485.7	0.00	1,184.57	813.41		41,484.00	0.00	3,174.00		44,658.00	44,658.00
	OPERATOR I - AWTF	7 15 1991	39485.7	0.00	1,184.57	813.41		41,484.00	0.00	3,174.00		44,658.00	44,658.00
	OPERATOR I - AWTF	10 15 1991	39485.7	0.00	1,184.57	813.41		41,484.00	0.00	3,174.00		44,658.00	44,658.00
	OPERATOR II - AWTF	8 12 2002	40738.54	0.00	1,222.16	209.80		42,170.00	0.00	3,226.00		45,396.00	45,396.00
	OPERATOR IV - AWTF	7 28 1988	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	2 17 1981	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	7 1 1985	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	2 9 1981	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	1 25 1972	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	8 12 1983	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	7 13 1981	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	OPERATOR IV - AWTF	9 28 1992	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00	52,034.00
	OPERATOR IV - AWTF	5 2 1994	46235.03	0.00	1,387.05	714.33		48,336.00	0.00	3,698.00		52,034.00	52,034.00
	OPERATOR IV - AWTF	12 15 1980	46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	WATER METER READER II	4 28 1975	40738.54	0.00	1,222.16	839.21		42,800.00	0.00	3,274.00		46,074.00	46,074.00
17.00	BARGAINING UNIT TOTALS		750,551.34	0.00	22,516.54	14,355.73		787,428.00	0.00	80,240.00	0.00	847,668.00	847,668.00
	OPERATOR I - AWTF	8 12 2002	-1252.84	0.00	(37.59)	(6.45)		(1,297.00)	0.00	(99.00)		(1,396.00)	(1,396.00)
	UPGRADE/NEW TOTALS		(1,252.84)	0.00	(37.59)	(6.45)		(1,297.00)	0.00	(99.00)	0.00	(1,396.00)	(1,396.00)
19.00	TOTAL		851,197.43	0.00	22,478.96	14,349.27		888,030.00	0.00	87,938.00	0.00	955,966.00	955,966.00
<b>OVERTIME</b>								<b>226,253.00</b>		<b>17,308.00</b>	<b>0.00</b>	<b>243,561.00</b>	<b>243,561.00</b>
<b>TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS</b>								<b>1,114,283.00</b>	<b>0.00</b>	<b>85,244.00</b>	<b>0.00</b>	<b>1,199,527.00</b>	<b>1,199,527.00</b>

SEWERAGE UTILITY FUND

MAINTENANCE DIVISION - 2830

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG	Mayor Cuts	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL	TOTAL
	MAINTENANCE SUPERVISOR (A.W.T.F.)	2 20 1973	\$ 57,250.87	0.00	0.00	0.00		57,251.00	0.00	4,380.00		61,631.00	61,631.00
1.00	MANAGEMENT TOTALS		57,250.87	0.00	0.00	0.00		57,251.00	0.00	4,380.00	0.00	61,631.00	61,631.00
	ELECTRICIAN III	1 1 2012	47,160.00	0.00	1,414.80	0.00		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	LABORER I	3 18 1992	34,150.88	0.00	1,024.53	527.63		35,703.00	0.00	2,731.00		38,434.00	38,434.00
	LABORER III	8 25 1997	38,131.23	0.00	1,083.94	372.15		37,587.00	0.00	2,875.00		40,462.00	40,462.00
	MAINTENANCE WORKER IV - AWTF	8 27 1979	46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	MAINTENANCE WORKER IV - AWTF	4 2 1979	46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	MAINTENANCE WORKER IV - AWTF	7 5 1974	46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
	MAINTENANCE WORKER IV - AWTF	4 30 1979	46,235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00	52,291.00
7.00	BARGAINING UNIT TOTALS		302,382.21	0.00	9,071.47	4,709.55		316,185.00	0.00	24,186.00	0.00	340,351.00	340,351.00
	MAINTENANCE WORKER I - AWTF	1 1 2012	39,485.70	0.00	1,184.57	0.00		40,670.00	0.00	3,111.00		43,781.00	43,781.00
1.00	UPGRADE/NEW TOTALS		39,485.70	0.00	1,184.57	0.00		40,670.00	0.00	3,111.00	0.00	43,781.00	43,781.00
9.00	TOTAL		399,118.58	0.00	10,256.04	4,709.55		414,088.00	0.00	31,677.00	0.00	445,763.00	445,763.00
<b>OVERTIME</b>								5,855.00		448.00	0.00	6,303.00	6,303.00
TOTAL SALARIES, LUMP SUM, OVERTIME, FICA AND FRINGE BENEFITS								419,941.00	0.00	32,125.00	0.00	452,066.00	452,066.00

SEWERAGE UTILITY FUND

FIELD MAINTENANCE DIVISION - 2940

EMPLOYEE	POSITION	ANNIV. / D.O.H.	2011 END OF YR SALARY	2012 GRADE/STEP INCREASE	2012 ANNUAL INCREASE	2012 LONG.	Mayor Cuts	2012 SALARY	2012 LUMP SUM	FICA	FRINGE BENEFITS	TOTAL
	FIELD MAINTENANCE SPECIALIST II	9 8	1987 46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00
	FIELD MAINTENANCE SPECIALIST II	4 4	1988 46235.03	0.00	1,387.05	952.44		48,575.00	0.00	3,716.00		52,291.00
	FIELD MAINTENANCE WORKER I	1 6	1997 38313.65	0.00	1,149.41	384.63		39,858.00	0.00	3,049.00		42,907.00
	FIELD MAINTENANCE WORKER II	12 16	1985 40738.54	0.00	1,222.16	839.21		42,800.00	0.00	3,274.00		46,074.00
4.00	BARGAINING UNIT TOTALS		171,522.25	0.00	5,145.67	3,138.73		179,808.00	0.00	13,755.00	0.00	193,563.00
#REF!	TOTAL		171,522.25	0.00	5,145.67	3,138.73	0.00	179,808.00	0.00	13,755.00	0.00	193,563.00
<b>OVERTIME</b>								19,387.00		1,483.00	0.00	20,870.00
TOTAL SALARIES, LUMPSUM, OVERTIME, FICA AND FRINGE BENEFITS								199,195.00	0.00	15,238.00	0.00	214,433.00



Bureau Name	Category	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
City Council	Total Personnel	279,352	279,352	(6,852)	272,500	-	272,500
	Total Operating	78,688	65,443	30,643	96,086	-	96,086
	<b>Total</b>	<b>358,040</b>	<b>344,795</b>	<b>23,791</b>	<b>368,586</b>	<b>-</b>	<b>368,586</b>
Mayor Office	Total Personnel	335,869	193,770	-	193,770	-	193,770
	Total Operating	21,645	9,080	-	9,080	-	9,080
	Total Capital	5,000	5,000	-	5,000	-	5,000
	<b>Total</b>	<b>362,514</b>	<b>207,850</b>	<b>-</b>	<b>207,850</b>	<b>-</b>	<b>207,850</b>
City Controller	Total Personnel	146,129	146,129	-	146,129	-	146,129
	Total Operating	61,500	61,500	-	61,500	-	61,500
	<b>Total</b>	<b>207,629</b>	<b>207,629</b>	<b>-</b>	<b>207,629</b>	<b>-</b>	<b>207,629</b>
City Treasurer	Total Personnel	430,418	430,418	-	430,418	-	430,418
	Total Operating	169,773	143,873	-	143,873	-	143,873
	Total Capital	41,020	41,020	-	41,020	-	41,020
	<b>Total</b>	<b>641,211</b>	<b>615,311</b>	<b>-</b>	<b>615,311</b>	<b>-</b>	<b>615,311</b>
City Solicitor	Total Personnel	272,754	198,475	15,071	213,546	-	213,546
	Total Operating	336,590	282,890	-	282,890	-	282,890
	<b>Total</b>	<b>609,344</b>	<b>481,365</b>	<b>15,071</b>	<b>496,436</b>	<b>-</b>	<b>496,436</b>
Business Administrator	Total Personnel	178,700	140,513	22,232	162,744	-	162,744
	Total Operating	11,760	9,100	-	9,100	-	9,100
	<b>Total</b>	<b>190,460</b>	<b>149,613</b>	<b>22,232</b>	<b>171,844</b>	<b>-</b>	<b>171,844</b>
Financial Management	Total Personnel	395,674	336,466	59,208	395,674	-	395,674
	Total Operating	232,700	144,850	-	144,850	-	144,850
	Total Grants	-	-	-	-	-	-
	<b>Total</b>	<b>628,374</b>	<b>481,316</b>	<b>59,208</b>	<b>540,524</b>	<b>-</b>	<b>540,524</b>
Information Technology	Total Personnel	491,936	446,717	-	446,717	-	446,717
	Total Operating	190,550	146,700	-	146,700	-	146,700
	Total Capital	81,188	81,188	-	81,188	-	81,188
	<b>Total</b>	<b>763,674</b>	<b>674,605</b>	<b>-</b>	<b>674,605</b>	<b>-</b>	<b>674,605</b>

Bureau Name	Category	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
Human Resources	Total Personnel	326,056	326,056	-	326,056	-	326,056
	Total Operating	54,838	45,329	-	45,329	-	45,329
	<b>Total</b>	<b>380,894</b>	<b>371,385</b>	<b>-</b>	<b>371,385</b>	<b>-</b>	<b>371,385</b>
Operations and Revenue	Total Personnel	436,378	436,378	-	436,378	-	436,378
	Total Operating	280,350	244,125	-	244,125	-	244,125
	Total Capital	1,900	500	-	500	-	500
	<b>Total</b>	<b>718,628</b>	<b>681,003</b>	<b>-</b>	<b>681,003</b>	<b>-</b>	<b>681,003</b>
General Expenses	Total Personnel	7,103,236	7,053,236	-	7,053,236	-	7,053,236
	Total Operating	1,197,042	1,091,971	-	1,091,971	-	1,091,971
	Total Capital	-	-	-	-	-	-
	Total Grants	272,510	272,510	-	272,510	-	272,510
	Total Misc.	110,000	110,000	-	110,000	-	110,000
	<b>Total</b>	<b>8,682,788</b>	<b>8,527,717</b>	<b>-</b>	<b>8,527,717</b>	<b>-</b>	<b>8,527,717</b>
Transfers	Total Transfers	10,985,014	10,985,014	500,000	11,485,014	-	11,485,014
	<b>Total</b>	<b>10,985,014</b>	<b>10,985,014</b>	<b>500,000</b>	<b>11,485,014</b>	<b>-</b>	<b>11,485,014</b>
Director DBHD	Total Personnel	83,967	83,967	-	83,967	-	83,967
	Total Operating	250	-	-	-	-	-
	<b>Total</b>	<b>84,217</b>	<b>83,967</b>	<b>-</b>	<b>83,967</b>	<b>-</b>	<b>83,967</b>
Planning	Total Personnel	68,583	68,583	-	68,583	-	68,583
	Total Operating	55,500	8,825	20,000	28,825	-	28,825
	<b>Total</b>	<b>124,083</b>	<b>77,408</b>	<b>20,000</b>	<b>97,408</b>	<b>-</b>	<b>97,408</b>
Codes	Total Personnel	544,183	498,066	46,117	544,183	-	544,183
	Total Operating	33,240	17,110	-	17,110	-	17,110
	<b>Total</b>	<b>577,423</b>	<b>515,176</b>	<b>46,117</b>	<b>561,293</b>	<b>-</b>	<b>561,293</b>
Economic Development	Total Personnel	173,094	33,587	-	33,587	-	33,587
	Total Operating	6,430	-	-	-	-	-
	Total Capital	594	594	-	594	-	594
	<b>Total</b>	<b>180,118</b>	<b>34,181</b>	<b>-</b>	<b>34,181</b>	<b>-</b>	<b>34,181</b>



<b>Bureau Name</b>	<b>Category</b>	<b>2012 Proposed Budget</b>	<b>Adopted By Council 12/29</b>	<b>City Council Amendments to 12/29 Budget</b>	<b>Reopened Budget</b>	<b>Council's Amendments to Reopened Budget</b>	<b>Council's Final Reopened Budget</b>
Police	Total Personnel	15,283,027	15,283,027	-	15,283,027	-	15,283,027
	Total Operating	731,550	613,300	-	613,300	-	613,300
	Total Capital	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-
	Total Misc.	-	-	-	-	-	-
	<b>Total</b>	<b>16,014,577</b>	<b>15,896,327</b>	<b>-</b>	<b>15,896,327</b>	<b>-</b>	<b>15,896,327</b>
Fire	Total Personnel	6,864,855	6,821,855	850,000	7,671,855	-	7,671,855
	Total Operating	223,500	126,550	-	126,550	-	126,550
	Total Capital	-	-	-	-	-	-
	<b>Total</b>	<b>7,088,355</b>	<b>6,948,405</b>	<b>850,000</b>	<b>7,798,405</b>	<b>-</b>	<b>7,798,405</b>
Director Public Works	Total Personnel	514,910	514,910	-	514,910	(38,941)	475,969
	Total Operating	621,212	568,957	-	568,957	-	568,957
	Total Capital	574,071	374,071	-	374,071	38,941	413,012
	<b>Total</b>	<b>1,710,193</b>	<b>1,457,938</b>	<b>-</b>	<b>1,457,938</b>	<b>-</b>	<b>1,457,938</b>
City Services	Total Personnel	1,645,492	1,565,795	-	1,565,795	-	1,565,795
	Total Operating	682,885	483,765	-	483,765	-	483,765
	Total Capital	9,434	9,434	-	9,434	-	9,434
	<b>Total</b>	<b>2,337,811</b>	<b>2,058,994</b>	<b>-</b>	<b>2,058,994</b>	<b>-</b>	<b>2,058,994</b>
Vehicle Maint. Center	Total Personnel	526,184	473,893	-	473,893	-	473,893
	Total Operating	1,709,745	1,672,482	300	1,672,782	-	1,672,782
	Total Capital	55,000	55,000	-	55,000	-	55,000
	<b>Total</b>	<b>2,290,929</b>	<b>2,201,375</b>	<b>300</b>	<b>2,201,675</b>	<b>-</b>	<b>2,201,675</b>
Director of Parks and Rec	Total Personnel	395,267	395,267	-	395,267	-	395,267
	Total Operating	159,658	27,750	-	27,750	-	27,750
	Total Capital	19,350	-	-	-	-	-
	<b>Total</b>	<b>574,275</b>	<b>423,017</b>	<b>-</b>	<b>423,017</b>	<b>-</b>	<b>423,017</b>
<b>TOTAL GENERAL FUND</b>		<b>55,510,551</b>	<b>53,424,391</b>	<b>1,536,719</b>	<b>54,961,110</b>	<b>-</b>	<b>54,961,110</b>

Bureau Name	Category	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
Administration	Total Personnel	444,470	444,470	-	444,470	-	444,470
	Total Operating	710,387	710,387	-	710,387	-	710,387
	Total Capital	76,171	76,171	-	76,171	-	76,171
	Total Debt Service	-	-	-	-	-	-
	Total Misc.	-	-	-	-	-	-
	<b>Total</b>	<b>1,231,028</b>	<b>1,231,028</b>	<b>-</b>	<b>1,231,028</b>	<b>-</b>	<b>1,231,028</b>
Distribution	Total Personnel	784,184	784,184	-	784,184	-	784,184
	Total Operating	1,029,531	1,029,531	-	1,029,531	-	1,029,531
	Total Capital	108,955	108,955	-	108,955	-	108,955
	<b>Total</b>	<b>1,922,670</b>	<b>1,922,670</b>	<b>-</b>	<b>1,922,670</b>	<b>-</b>	<b>1,922,670</b>
Maintenance	Total Personnel	1,183,046	1,183,046	-	1,183,046	-	1,183,046
	Total Operating	1,544,230	1,544,230	-	1,544,230	-	1,544,230
	Total Capital	51,842	51,842	-	51,842	-	51,842
	<b>Total</b>	<b>2,779,118</b>	<b>2,779,118</b>	<b>-</b>	<b>2,779,118</b>	<b>-</b>	<b>2,779,118</b>
	<b>TOTAL WATER FUND</b>	<b>5,932,816</b>	<b>5,932,816</b>	<b>-</b>	<b>5,932,816</b>	<b>-</b>	<b>5,932,816</b>
Debt Service	Total Debt Service	105,056,203	11,985,164	-	11,985,164	-	11,985,164
	<b>Total</b>	<b>105,056,203</b>	<b>11,985,164</b>	<b>-</b>	<b>11,985,164</b>	<b>-</b>	<b>11,985,164</b>
	<b>TOTAL DEBT SERVICE FUND</b>	<b>105,056,203</b>	<b>11,985,164</b>	<b>-</b>	<b>11,985,164</b>	<b>-</b>	<b>11,985,164</b>
State Liquid Fuels Tax Fund	Total Operating	945,279	945,279	-	945,279	-	945,279
	Total Capital	-	-	-	-	-	-
	Total Misc.	-	-	-	-	-	-
	<b>Total</b>	<b>945,279</b>	<b>945,279</b>	<b>-</b>	<b>945,279</b>	<b>-</b>	<b>945,279</b>
	<b>TOTAL STATE LIQUID FUELS TAX FUND</b>	<b>945,279</b>	<b>945,279</b>	<b>-</b>	<b>945,279</b>	<b>-</b>	<b>945,279</b>
Sanitation	Total Personnel	1,302,117	1,302,117	-	1,302,117	-	1,302,117
	Total Operating	1,382,498	1,382,498	-	1,382,498	-	1,382,498
	Total Capital	43,909	43,909	-	43,909	-	43,909
	Total Grants	-	-	-	-	-	-
	Total Misc.	1,688,939	1,688,939	-	1,688,939	-	1,688,939
	<b>Total</b>	<b>4,417,463</b>	<b>4,417,463</b>	<b>-</b>	<b>4,417,463</b>	<b>-</b>	<b>4,417,463</b>

Bureau Name	Category	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
<b>TOTAL SANITATION FUND</b>		<b>4,417,463</b>	<b>4,417,463</b>	-	<b>4,417,463</b>	-	<b>4,417,463</b>
Administration	Total Personnel	433,381	433,381	-	433,381	-	433,381
	Total Operating	3,486,395	3,486,395	-	3,486,395	-	3,486,395
	Total Capital	-	-	-	-	-	-
	Total Debt Service	749,124	749,124	-	749,124	-	749,124
	Total Misc.	-	-	-	-	-	-
	<b>Total</b>	<b>4,668,900</b>	<b>4,668,900</b>	-	<b>4,668,900</b>	-	<b>4,668,900</b>
Operations	Total Personnel	1,464,843	1,464,843	-	1,464,843	-	1,464,843
	Total Operating	5,980,463	5,980,463	-	5,980,463	-	5,980,463
	Total Capital	-	-	-	-	-	-
	<b>Total</b>	<b>7,445,306</b>	<b>7,445,306</b>	-	<b>7,445,306</b>	-	<b>7,445,306</b>
Maintenance	Total Personnel	588,706	588,706	-	588,706	-	588,706
	Total Operating	849,851	849,851	-	849,851	-	849,851
	Total Capital	86,400	86,400	-	86,400	-	86,400
	<b>Total</b>	<b>1,524,957</b>	<b>1,524,957</b>	-	<b>1,524,957</b>	-	<b>1,524,957</b>
Field Maintenance	Total Personnel	270,289	270,289	-	270,289	-	270,289
	Total Operating	778,555	778,555	-	778,555	-	778,555
	Total Capital	-	-	-	-	-	-
	<b>Total</b>	<b>1,048,844</b>	<b>1,048,844</b>	-	<b>1,048,844</b>	-	<b>1,048,844</b>
<b>TOTAL SEWERAGE FUND</b>		<b>14,688,008</b>	<b>14,688,008</b>	-	<b>14,688,008</b>	-	<b>14,688,008</b>
<b>TOTAL CITY</b>		<b>186,550,321</b>	<b>91,393,122</b>	<b>1,536,719</b>	<b>92,929,841</b>	-	<b>92,929,841</b>

## 2012 Budget

### Revenue Budget Worksheets

**Budget Unit: 01000100 GENERAL REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
301100	301001	DISCOUNT PERIOD	\$12,371,187.56	\$12,371,187.56		\$12,371,187.56		\$12,371,187.56
	301002	FLAT PERIOD	\$1,366,614.84	\$1,366,614.84		\$1,366,614.84		\$1,366,614.84
	301003	PENALTY PERIOD	\$1,720,932.02	\$1,720,932.02		\$1,720,932.02		\$1,720,932.02
	301004	REFUND PRIOR YR RE TAX	\$0.00	\$0.00		\$0.00		\$0.00
	302001	DISCOUNT AMOUNT	(\$247,423.75)	(\$247,423.75)		(\$247,423.75)		(\$247,423.75)
	302003	PENALTY AMOUNT	\$172,093.02	\$172,093.02		\$172,093.02		\$172,093.02
	304001	TAX LIENS - PRINCIPAL	\$0.00	\$0.00		\$0.00		\$0.00
	305001	TAX AMOUNT-1ST PRIOR YEAR	\$642,300.00	\$642,300.00		\$642,300.00		\$642,300.00
	305002	TAX AMOUNT-2ND PRIOR YEAR	\$0.00	\$0.00	800,000.00	\$800,000.00		\$800,000.00
	305003	TAX AMOUNT-3RD PRIOR YEAR	\$0.00	\$0.00	95,000.00	\$95,000.00		\$95,000.00
	306001	PENALTY/INT 1ST YR PRIOR	\$82,994.91	\$82,994.91		\$82,994.91		\$82,994.91
	306002	PENALTY/INT 2ND YR PRIOR	\$0.00	\$0.00	165,000.00	\$165,000.00		\$165,000.00
	306003	PENALTY/INT 3RD YR PRIOR	\$0.00	\$0.00	40,000.00	\$40,000.00		\$40,000.00
	307000	TAX AMOUNT/TAX SALES	\$0.00	\$0.00		\$0.00		\$0.00
	308000	PENALTY/INTEREST TAX SALE	\$0.00	\$0.00		\$0.00		\$0.00
<b>301100</b>			<b>\$16,108,698.60</b>	<b>\$16,108,698.60</b>	<b>\$1,100,000.00</b>	<b>\$17,208,698.60</b>	<b>\$0.00</b>	<b>\$17,208,698.60</b>
309100	309000	TRANSFER TAX REVENUE	\$390,000.00	\$390,000.00		\$390,000.00		\$390,000.00
<b>309100</b>			<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>
310100	310000	HOTEL TAX REVENUE	\$714,000.00	\$714,000.00		\$714,000.00		\$714,000.00
<b>310100</b>			<b>\$714,000.00</b>	<b>\$714,000.00</b>	<b>\$0.00</b>	<b>\$714,000.00</b>	<b>\$0.00</b>	<b>\$714,000.00</b>
311100	311000	OPT CURRENT YR REVENUE	\$0.00	\$0.00		\$0.00		\$0.00
	312003	OPT CURRENT YR PENALTY	\$0.00	\$0.00		\$0.00		\$0.00
	313000	OPT PRIOR YR TAX	\$0.00	\$0.00		\$0.00		\$0.00
	314050	OPT PRIOR YR PENALTY	\$0.00	\$0.00		\$0.00		\$0.00
	315001	OPT CUR YR COMMISSION	\$0.00	\$0.00		\$0.00		\$0.00
	315002	OPT PRIOR YR COMMISSION	\$0.00	\$0.00		\$0.00		\$0.00
<b>311100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316100	316000	EMERGENCY/MUN SERVICES	\$1,648,223.34	\$1,648,223.34		\$1,648,223.34		\$1,648,223.34
	316003	CURR YR PENALTY	\$2,288.00	\$2,288.00		\$2,288.00		\$2,288.00
	316005	E.M.S. TAX REBATE	\$0.00	\$0.00		\$0.00		\$0.00
	316006	EMS TAX PRIOR YEAR	\$569,993.45	\$569,993.45		\$569,993.45		\$569,993.45
	316007	PEN PRIOR YEAR	\$1,183.00	\$1,183.00		\$1,183.00		\$1,183.00
	318000	EMS TAX COMMISSIONS	(\$1,619.00)	(\$1,619.00)		(\$1,619.00)		(\$1,619.00)
	318006	PRIOR YR EMS COMMISSION	(\$570.00)	(\$570.00)		(\$570.00)		(\$570.00)
<b>316100</b>			<b>\$2,219,498.79</b>	<b>\$2,219,498.79</b>	<b>\$0.00</b>	<b>\$2,219,498.79</b>	<b>\$0.00</b>	<b>\$2,219,498.79</b>
321100	321000	EIT - CURR YR	\$3,238,185.00	\$3,238,185.00		\$3,238,185.00		\$3,238,185.00

# 2012 Budget

## Revenue Budget Worksheets

**Budget Unit: 01000100 GENERAL REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	323000	EIT - PRIOR YR	\$0.00	\$0.00		\$0.00		\$0.00
	323001	EIT COMMISSIONS	(\$63,586.00)	(\$63,586.00)		(\$63,586.00)		(\$63,586.00)
	323002	EIT EQUITY DISTRIBUTION	\$0.00	\$0.00		\$0.00		\$0.00
<b>321100</b>			<b>\$3,174,599.00</b>	<b>\$3,174,599.00</b>	<b>\$0.00</b>	<b>\$3,174,599.00</b>	<b>\$0.00</b>	<b>\$3,174,599.00</b>
324100	324001	MERCANTILE/BUS LIC CUR YR	\$170,000.00	\$170,000.00		\$170,000.00		\$170,000.00
	324002	MERCANTILE/BUS LIC PR YR	\$8,000.00	\$8,000.00		\$8,000.00		\$8,000.00
	324004	MERC/LANDLORD LIC CURR YR	\$75,000.00	\$75,000.00		\$75,000.00		\$75,000.00
	324005	MERC/LANDLORD LIC PRIORYR	\$7,000.00	\$7,000.00		\$7,000.00		\$7,000.00
<b>324100</b>			<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>
325100	325001	MBP TAX - CURRENT YR	\$2,400,000.00	\$2,400,000.00		\$2,400,000.00		\$2,400,000.00
	325002	MBP TAX - PRIOR YR	\$100,000.00	\$100,000.00		\$100,000.00		\$100,000.00
	325003	MBP TAX - PENALTY	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	325004	MBP TAX - INTEREST	\$8,500.00	\$8,500.00		\$8,500.00		\$8,500.00
	326001	MBP AMUSEMENT TAX	\$300,383.00	\$300,383.00		\$300,383.00		\$300,383.00
	326011	AMUSEMENT TAX PENALTY	\$700.00	\$700.00		\$700.00		\$700.00
	327000	MBP PARKING TAXES CURRENT	\$1,528,632.00	\$1,528,632.00		\$1,528,632.00		\$1,528,632.00
	327001	MBP PARKING FEE	\$12,900.00	\$12,900.00		\$12,900.00		\$12,900.00
	327002	PARKING LICENSE FEE-PRIOR	\$475.00	\$475.00		\$475.00		\$475.00
	327003	PARKING LICENSE FEE-PENAL	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00
	329000	MBP GENERAL LICENSE TAX	\$33,000.00	\$33,000.00		\$33,000.00		\$33,000.00
<b>325100</b>			<b>\$4,416,090.00</b>	<b>\$4,416,090.00</b>	<b>\$0.00</b>	<b>\$4,416,090.00</b>	<b>\$0.00</b>	<b>\$4,416,090.00</b>
340100	340002	HBG WATER UTILITY FUND	\$1,501,096.89	\$1,501,096.89		\$1,501,096.89		\$1,501,096.89
	340008	GRANTS FUND	\$87,866.00	\$87,866.00		\$87,866.00		\$87,866.00
	340027	SANITATION UTILITY FUND	\$957,745.00	\$957,745.00		\$957,745.00		\$957,745.00
	340029	SEWERAGE UTILITY FUND	\$6,776,450.88	\$6,776,450.88		\$6,776,450.88		\$6,776,450.88
	340040	SATISFACTION FEES	\$1,859.00	\$1,859.00		\$1,859.00		\$1,859.00
	340050	FILING FEE RETURNS	\$2,465.00	\$2,465.00		\$2,465.00		\$2,465.00
	340055	ADVANCED COSTS RETURN	\$10.00	\$10.00		\$10.00		\$10.00
	340060	METRO	\$174,475.00	\$174,475.00		\$174,475.00		\$174,475.00
	340061	LIFE PARTNERSHIP REGISTRY	\$25.00	\$25.00		\$25.00		\$25.00
	340065	LIENS - COURT COSTS	\$18.00	\$18.00		\$18.00		\$18.00
	340080	COLLECTION REV (SCHOOL)	\$155,881.00	\$155,881.00		\$155,881.00		\$155,881.00
	340081	COLLECTION FEES(SCHOOL)	\$88,875.00	\$88,875.00		\$88,875.00		\$88,875.00
	340085	NSF CHECK FEE	\$8,365.00	\$8,365.00		\$8,365.00		\$8,365.00
	340090	OTHER ADMINISTRATIVE	\$78,324.00	\$78,324.00		\$78,324.00		\$78,324.00
	340091	MERCANTILE DOCS/PUBLICATE	\$85.00	\$85.00		\$85.00		\$85.00

# 2012 Budget

## Revenue Budget Worksheets

### Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	340092	D.P. CHARGEBACKS	\$0.00	\$0.00		\$0.00		\$0.00
<b>340100</b>			<b>\$9,833,540.77</b>	<b>\$9,833,540.77</b>	<b>\$0.00</b>	<b>\$9,833,540.77</b>	<b>\$0.00</b>	<b>\$9,833,540.77</b>
341100	341001	ROOMING HOUSE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	341002	APPEAL HEARING FEES	\$457.59	\$457.59		\$457.59		\$457.59
	341011	LICENSE RENEWAL FEES	\$84,653.61	\$84,653.61		\$84,653.61		\$84,653.61
	341020	ELECTRICAL PERMIT FEE	\$68,638.07	\$68,638.07		\$68,638.07		\$68,638.07
	341021	PLUMBING PERMIT FEE	\$51,478.55	\$51,478.55		\$51,478.55		\$51,478.55
	341022	BUILDING PERMIT FEE	\$400,388.71	\$400,388.71		\$400,388.71		\$400,388.71
	341023	LOW VOLTAGE ELEC. PERMITS	\$2,287.94	\$2,287.94		\$2,287.94		\$2,287.94
	341024	DUMPSTER PERMIT FEES	\$2,287.94	\$2,287.94		\$2,287.94		\$2,287.94
	341025	DEMOLITION PERMIT FEES	\$6,863.81	\$6,863.81		\$6,863.81		\$6,863.81
	341026	FIRE PREVENTION CODE	\$17,159.52	\$17,159.52		\$17,159.52		\$17,159.52
	341027	SPECIAL PERMIT FEES	\$2,516.73	\$2,516.73		\$2,516.73		\$2,516.73
	341028	FLOOD PLAIN CERTIFICATION	\$1,100.00	\$1,100.00		\$1,100.00		\$1,100.00
	341030	BUYER NOTIFY FEES	\$80,077.74	\$80,077.74		\$80,077.74		\$80,077.74
	341033	CODES INSPECT SERVICE	\$0.00	\$0.00		\$0.00		\$0.00
	341040	EMG ORD LIENS /PRINCIPAL	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	341041	EMG ORD LIEN/INTEREST	\$600.00	\$600.00		\$600.00		\$600.00
	341050	PLANNING FEES	\$9,151.74	\$9,151.74		\$9,151.74		\$9,151.74
	341051	HEALTH INSPECT FEES	\$68,638.07	\$68,638.07		\$68,638.07		\$68,638.07
	341060	ZONING HEARING BOARD FEES	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	341061	PERMIT FEES-ZONING SIGN	\$48,000.00	\$48,000.00		\$48,000.00		\$48,000.00
	341070	DEMO LIENS-PRINCIPAL	\$0.00	\$0.00		\$0.00		\$0.00
	341071	DEMO LIENS-PENALTY	\$0.00	\$0.00		\$0.00		\$0.00
	341072	RENTAL INSPECTION INCOME	\$20,000.00	\$20,000.00		\$20,000.00		\$20,000.00
	341080	SALE OF PUB/MAPS/GIS DATA	\$0.00	\$0.00		\$0.00		\$0.00
	341089	HHA REIMBURSEMENT	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00
	341090	OTHER DBHD	\$100.00	\$100.00		\$100.00		\$100.00
	341091	GOVERNMENT GRANTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>341100</b>			<b>\$901,400.02</b>	<b>\$901,400.02</b>	<b>\$0.00</b>	<b>\$901,400.02</b>	<b>\$0.00</b>	<b>\$901,400.02</b>
342100	342007	TEMP. "NO PARKING" SIGNS	\$432.00	\$432.00		\$432.00		\$432.00
	342008	BURG/FIRE ALARMS	\$35,536.00	\$35,536.00		\$35,536.00		\$35,536.00
	342009	VEHICLE EXTRACTION FEES	\$100.00	\$100.00		\$100.00		\$100.00
	342015	TOWING FEES	\$25,500.00	\$25,500.00		\$25,500.00		\$25,500.00
	342020	POLICE INV REPORTS	\$64,000.00	\$64,000.00		\$64,000.00		\$64,000.00
	342021	BOOKING PROCESSING FEE	\$0.00	\$0.00		\$0.00		\$0.00

# 2012 Budget

## Revenue Budget Worksheets

**Budget Unit: 01000100 GENERAL REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	342030	FIRE INV REPORTS	\$1,090.00	\$1,090.00		\$1,090.00		\$1,090.00
	342042	POLICE APP PROCESS FEE	\$0.00	\$0.00		\$0.00		\$0.00
	342043	FIREFIGHTER APP FEES	\$0.00	\$0.00		\$0.00		\$0.00
	342050	METER BAG RENTAL	\$165,789.00	\$165,789.00		\$165,789.00		\$165,789.00
	342051	FIRE GRANTS (SAFER)	\$630,573.00	\$630,573.00		\$630,573.00		\$630,573.00
	342070	ARRA COPS 2009	\$351,905.00	\$351,905.00		\$351,905.00		\$351,905.00
	342071	ARRA ENERGY BLOCK GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342072	ARRA JAG	\$0.00	\$0.00		\$0.00		\$0.00
	342073	GREAT GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342074	POLICE ON PATROL	\$0.00	\$0.00		\$0.00		\$0.00
	342075	TRAINING GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342079	DOMESTIC VIOLENCE GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342080	AUTO THEFT GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342081	ACADEMY GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342082	WEED 'N SEED GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342083	UNIVERSAL HIRING GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342084	PROBATION/PAROLE GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342085	COUNTER-TERRORISM GRANT	\$0.00	\$0.00		\$0.00		\$0.00
	342086	FEMA/USAR CONTRACT	\$315,000.00	\$315,000.00		\$315,000.00		\$315,000.00
	342088	PSP REIMBURSEMENT	\$0.00	\$0.00		\$0.00		\$0.00
	342089	HHA REIMBURSEMENT	\$277,545.00	\$277,545.00		\$277,545.00		\$277,545.00
	342090	OTHER PUBLIC SAFETY	\$65,000.00	\$65,000.00		\$65,000.00		\$65,000.00
	342091	PERMIT PARKING FEES	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	342092	FINE AND COSTS	\$59,878.00	\$59,878.00		\$59,878.00		\$59,878.00
	342093	DRUG TASK FORCE REIMBURS	\$96,134.00	\$96,134.00		\$96,134.00		\$96,134.00
	342094	HIGHWAY SAFETY GRANT	\$16,144.00	\$16,144.00		\$16,144.00		\$16,144.00
	342095	VICE REIMBURSEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
	342096	E911 SURCHARGE	\$0.00	\$0.00		\$0.00		\$0.00
	342097	SCHOOL DIST REIMBURSEMENT	\$0.00	\$0.00		\$0.00		\$0.00
	342098	DOG AND CAT LICENSES	\$7,154.00	\$7,154.00		\$7,154.00		\$7,154.00
	342099	BOOTING FEES	\$9,255.00	\$9,255.00		\$9,255.00		\$9,255.00
	342901	POLICE EXTRA DUTY	\$420,000.00	\$420,000.00		\$420,000.00		\$420,000.00
<b>342100</b>			<b>\$2,591,035.00</b>	<b>\$2,591,035.00</b>	<b>\$0.00</b>	<b>\$2,591,035.00</b>	<b>\$0.00</b>	<b>\$2,591,035.00</b>
343100	343002	STREET CUT INSPECT	\$35,000.00	\$35,000.00		\$35,000.00		\$35,000.00
	343003	ST CUT DEGRADATION FEES	\$11,000.00	\$11,000.00		\$11,000.00		\$11,000.00
	343010	SEWER TAPPAGE PERMIT	\$55,000.00	\$55,000.00		\$55,000.00		\$55,000.00

# 2012 Budget

## Revenue Budget Worksheets

### Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	343029	VMC CHARGES - DAUPHIN CTY	\$40,000.00	\$40,000.00		\$40,000.00		\$40,000.00
	343030	VMC CHARGES THA-COVANTA	\$80,000.00	\$80,000.00		\$80,000.00		\$80,000.00
	343032	VMC CHRGS - WATER UTILITY	\$63,000.00	\$63,000.00		\$63,000.00		\$63,000.00
	343035	VMC CHRGS - FED GRANT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	343036	VMC CHARGES-STEELTON BOR	\$82,000.00	\$82,000.00		\$82,000.00		\$82,000.00
	343037	VMC CHRGS/SANITATION FUND	\$227,000.00	\$227,000.00		\$227,000.00		\$227,000.00
	343039	VMC CHRGS/SEWERAGE UTY	\$41,283.00	\$41,283.00		\$41,283.00		\$41,283.00
	343040	VMC CHRGS/STATE LIQ FUEL	\$101,938.00	\$101,938.00		\$101,938.00		\$101,938.00
	343043	VMC CHARGES-HBG PARK AUTH	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	343044	VMC CHARGES-HBG REDEVELOP.	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	343045	VMC CHARGES-HBG SCHOOL	\$330,000.00	\$330,000.00		\$330,000.00		\$330,000.00
	343046	VMC CHARGES-HBG HOUS AUTH	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
	343050	SEWER MAINT CHARGE	\$925,000.00	\$925,000.00		\$925,000.00		\$925,000.00
	343051	SEWER MAINT LIENS-PRINCIP	\$7,500.00	\$7,500.00		\$7,500.00		\$7,500.00
	343052	SEWER MAINT LIENS-PENALTY	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	343080	PUBLICATIONS/MAPS REVENUE	\$0.00	\$0.00		\$0.00		\$0.00
	343084	CDBG REIMB. - DEMOLITION	\$200,000.00	\$200,000.00		\$200,000.00		\$200,000.00
	343090	OTHER PUB WORKS	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>343100</b>			<b>\$2,247,721.00</b>	<b>\$2,247,721.00</b>	<b>\$0.00</b>	<b>\$2,247,721.00</b>	<b>\$0.00</b>	<b>\$2,247,721.00</b>
345100	345001	POOL #1	\$13,000.00	\$13,000.00		\$13,000.00		\$13,000.00
	345002	POOL #2	\$13,000.00	\$13,000.00		\$13,000.00		\$13,000.00
	345011	SHADE TREE FEES	\$200.00	\$200.00		\$200.00		\$200.00
	345081	SPEC PARK FEES-CITY ISLAN	\$0.00	\$0.00		\$0.00		\$0.00
	345082	CONTRIBUTIONS/DONATIONS	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	345084	PUBLICATION ADVERTISING	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	345090	OTHER PARKS & REC	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00
<b>345100</b>			<b>\$66,200.00</b>	<b>\$66,200.00</b>	<b>\$0.00</b>	<b>\$66,200.00</b>	<b>\$0.00</b>	<b>\$66,200.00</b>
346100	346012	DJ-TRAFF VIOLATINS	\$422,202.49	\$422,202.49		\$422,202.49		\$422,202.49
	346013	DJ-SUMMARY CRIMINAL OFF	\$150,000.00	\$150,000.00		\$150,000.00		\$150,000.00
	346015	DJ-CODES VIOLATIONS	\$105,000.00	\$105,000.00		\$105,000.00		\$105,000.00
	346020	PARK TICKETS-VIO FINE	\$1,400,000.00	\$1,400,000.00		\$1,400,000.00		\$1,400,000.00
<b>346100</b>			<b>\$2,077,202.49</b>	<b>\$2,077,202.49</b>	<b>\$0.00</b>	<b>\$2,077,202.49</b>	<b>\$0.00</b>	<b>\$2,077,202.49</b>
347100	347010	ALCOHOLIC BEVERAGE LICENS	\$31,800.00	\$31,800.00		\$31,800.00		\$31,800.00
	347020	TV FRANCHISE LICENSE	\$544,040.00	\$544,040.00		\$544,040.00		\$544,040.00
<b>347100</b>			<b>\$575,840.00</b>	<b>\$575,840.00</b>	<b>\$0.00</b>	<b>\$575,840.00</b>	<b>\$0.00</b>	<b>\$575,840.00</b>
350100	350000	SAVINGS ACCT INTEREST	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00



## 2012 Budget

### Revenue Budget Worksheets

#### Budget Unit: 01000100 GENERAL REVENUE

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	350001	TAX APPEAL INT EARNINGS	\$200.00	\$200.00		\$200.00		\$200.00
	350003	INT SAVINGS-COLL SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	350009	INTEREST EARNINGS EDCL	\$700.00	\$700.00		\$700.00		\$700.00
	350024	TRAN INTEREST	\$0.00	\$0.00		\$0.00		\$0.00
	350070	EMS TAX INTEREST	\$160.00	\$160.00		\$160.00		\$160.00
	351000	INT ON CDS	\$55,000.00	\$55,000.00		\$55,000.00		\$55,000.00
	351091	PNI LOAN INTEREST	\$16,000.00	\$16,000.00		\$16,000.00		\$16,000.00
	352000	INT ON INVSTMTS/GRANT	\$500.00	\$500.00		\$500.00		\$500.00
	352053	INT INSURANCE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	352099	INT WATER SALE PCDS	\$0.00	\$0.00		\$0.00		\$0.00
<b>350100</b>			<b>\$76,560.00</b>	<b>\$76,560.00</b>	<b>\$0.00</b>	<b>\$76,560.00</b>	<b>\$0.00</b>	<b>\$76,560.00</b>
355100	355000	RENTAL INCOME	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	355001	HPA RENTAL INCOME	\$20,800.00	\$20,800.00		\$20,800.00		\$20,800.00
	356000	EASEMENT FEES	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	358090	SALE OF ASSETS	\$0.00	\$0.00		\$0.00		\$0.00
<b>355100</b>			<b>\$55,800.00</b>	<b>\$55,800.00</b>	<b>\$0.00</b>	<b>\$55,800.00</b>	<b>\$0.00</b>	<b>\$55,800.00</b>
380100	380000	REIMB FOR LOSS /DAMAGE	\$0.00	\$0.00		\$0.00		\$0.00
	380002	STOP LOSS RECOVERIES	\$0.00	\$0.00		\$0.00		\$0.00
	380033	INSURANCE REIMB FOR LOSS	\$80,000.00	\$80,000.00		\$80,000.00		\$80,000.00
	382000	CONTRIBUTIONS AND DONAT	\$0.00	\$0.00		\$0.00		\$0.00
	384000	MISCELLANEOUS CONT.	\$0.00	\$0.00		\$0.00		\$0.00
	384001	P.I.L.O.T.S.	\$901,522.00	\$901,522.00	(400,000.00)	\$501,522.00		\$501,522.00
	384007	HBG BROADCASTING NTKW	\$24,300.00	\$24,300.00		\$24,300.00		\$24,300.00
	385000	REFUNDS OF EXPENDITURES	\$142,411.00	\$142,411.00		\$142,411.00		\$142,411.00
	385003	EXPRESS SCRIPT REBATE	\$170,000.00	\$170,000.00		\$170,000.00		\$170,000.00
	385006	MEDICARE PART D PROGRAM	\$85,000.00	\$85,000.00		\$85,000.00		\$85,000.00
	385090	MISCELLANEOUS	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>380100</b>			<b>\$1,408,233.00</b>	<b>\$1,408,233.00</b>	<b>(\$400,000.00)</b>	<b>\$1,008,233.00</b>	<b>\$0.00</b>	<b>\$1,008,233.00</b>
390100	392000	PENSION SYSTEM STATE AID	\$1,517,751.00	\$1,517,751.00		\$1,517,751.00		\$1,517,751.00
	393000	GAMING FUNDS	\$0.00	\$0.00		\$0.00		\$0.00
	394000	PUB UTILITY REALTY TAX	\$38,000.00	\$38,000.00		\$38,000.00		\$38,000.00
	395000	CAPITAL FIRE PROTECTION	\$2,500,000.00	\$2,500,000.00		\$2,500,000.00		\$2,500,000.00
	396000	GRANT PROCEEDS	\$0.00	\$0.00		\$0.00		\$0.00
	396010	FED/STATE(FED)PASS THR GR	\$0.00	\$0.00		\$0.00		\$0.00
	397000	HBG PRK AUTH COORD PKG	\$1,400,000.00	\$1,400,000.00		\$1,400,000.00		\$1,400,000.00
<b>390100</b>			<b>\$5,455,751.00</b>	<b>\$5,455,751.00</b>	<b>\$0.00</b>	<b>\$5,455,751.00</b>	<b>\$0.00</b>	<b>\$5,455,751.00</b>

## 2012 Budget

### Revenue Budget Worksheets

**Budget Unit: 01000100 GENERAL REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
398100	398002	HBG WATER UTILITY FUND	\$0.00	\$0.00		\$0.00		\$0.00
	398006	CAPITOL PROJECTS FUND	\$0.00	\$0.00		\$0.00		\$0.00
	398027	SANITATION UTILITY FUND	\$1,688,938.76	\$1,688,938.76		\$1,688,938.76		\$1,688,938.76
<b>398100</b>			<b>\$1,688,938.76</b>	<b>\$1,688,938.76</b>	<b>\$0.00</b>	<b>\$1,688,938.76</b>	<b>\$0.00</b>	<b>\$1,688,938.76</b>
399100	399099	ESTIMATED CASH CARRYOVER	\$1,249,443.00	\$2,190.00		\$0.00		\$0.00
<b>399100</b>			<b>\$1,249,443.00</b>	<b>\$2,190.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>
<b>01000100</b>	<b>GENERAL REVENUE</b>		<b>\$55,510,551.43</b>	<b>\$54,263,298.43</b>	<b>\$700,000.00</b>	<b>\$54,961,108.43</b>	<b>\$0.00</b>	<b>\$54,961,108.43</b>

# 2012 Budget

## Revenue Budget Worksheets

### Budget Unit: 02200200 WATER REVENUE

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
	398000	OPERATING TRANSFERS IN	\$5,932,816.48	\$5,932,816.48	\$0.00	\$5,932,816.48	\$0.00	\$5,932,816.48
			<b>\$5,932,816.48</b>	<b>\$5,932,816.48</b>	<b>\$0.00</b>	<b>\$5,932,816.48</b>	<b>\$0.00</b>	<b>\$5,932,816.48</b>
350100	350000	SAVINGS ACCT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	352000	INT ON INVSTMTS/GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
355100	358090	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>355100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
362100	361001	UNMETERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	361002	UNMTRD WAT READY TO SERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362001	METERED WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362002	MTRD WAT READY TO SERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362003	METER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362005	METER PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362006	WATER CONSV DEVICE SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362007	FIRELINE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362009	OTHER HBG WATER OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362010	METER/TAP VALVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362014	WATER SERVICE INIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362048	WATER RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362049	WATER TERMINATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362050	WATER SHUT OFF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362051	HBG WATER LIENS-PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	362052	HBG WATER LIENS-INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>362100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
363100	363001	SUSQ. WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	363002	SUSQ. READY-TO-SERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>363100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380100	380033	INSURANCE REIMB FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	385000	REFUNDS OF EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	385090	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
390100	390000	THE HBG AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>390100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
02200200		WATER REVENUE	<b>\$5,932,816.48</b>	<b>\$5,932,816.48</b>	<b>\$0.00</b>	<b>\$5,932,816.48</b>	<b>\$0.00</b>	<b>\$5,932,816.48</b>

## 2012 Budget

### Revenue Budget Worksheets

<b>Budget Unit: 07700700</b>		<b>DEBT SERVICE REVENUE</b>						
Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
345100	345081	SPEC PARK FEES-CITY ISLAN	\$60,000.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00
<b>345100</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
350100	350000	SAVINGS ACCT INTEREST	\$150.00	\$150.00		\$150.00	\$0.00	\$150.00
	352000	INT ON INVSTMTS/GRANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>350100</b>			<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
355100	355002	COMMERCE BANK PARK	\$440,000.00	\$440,000.00		\$440,000.00	\$0.00	\$440,000.00
	358090	SALE OF ASSETS	\$93,571,039.00	\$93,571,039.00	(\$93,510,889.00)	\$60,150.00	(\$60,150.00)	\$0.00
<b>355100</b>			<b>\$94,011,039.00</b>	<b>\$94,011,039.00</b>	<b>(\$93,510,889.00)</b>	<b>\$500,150.00</b>	<b>(\$60,150.00)</b>	<b>\$440,000.00</b>
389000	389002	CITY GUARANTEE FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>389000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398100	398001	GENERAL FUND	\$10,985,014.08	\$10,985,014.08	\$500,000.00	\$11,485,014.08	\$0.00	\$11,485,014.08
	398020	STATE LIQ FUELS TAX FUND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
<b>398100</b>			<b>\$10,985,014.08</b>	<b>\$10,985,014.08</b>	<b>\$500,000.00</b>	<b>\$11,485,014.08</b>	<b>\$0.00</b>	<b>\$11,485,014.08</b>
<b>07700700</b>	<b>DEBT SERVICE REVENUE</b>		<b>\$105,056,203.08</b>	<b>\$105,056,203.08</b>	<b>(\$93,010,889.00)</b>	<b>\$12,045,314.08</b>	<b>(\$60,150.00)</b>	<b>\$11,985,164.08</b>

# 2012 Budget

## Revenue Budget Worksheets

<b>Budget Unit: 20062000</b>		<b>STATE LIQUID FUEL REVENUE</b>						
Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
350100	350000	SAVINGS ACCT INTEREST	\$359.00	\$359.00	\$0.00	\$359.00	\$0.00	\$359.00
	352000	INT ON INVSTMTS/GRANT	\$261.00	\$261.00	\$0.00	\$261.00	\$0.00	\$261.00
<b>350100</b>			<b>\$620.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$620.00</b>
390100	396000	GRANT PROCEEDS	\$944,659.43	\$944,659.43	\$0.00	\$944,659.43	\$0.00	\$944,659.43
<b>390100</b>			<b>\$944,659.43</b>	<b>\$944,659.43</b>	<b>\$0.00</b>	<b>\$944,659.43</b>	<b>\$0.00</b>	<b>\$944,659.43</b>
20062000		STATE LIQUID FUEL REVENUE	<b>\$945,279.43</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>

# 2012 Budget

## Revenue Budget Worksheets

**Budget Unit: 27272700 SANITATION REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
350100	350000	SAVINGS ACCT INTEREST	\$947.00	\$947.00		\$947.00		\$947.00
	352000	INT ON INVSTMTS/GRANT	\$3.00	\$3.00		\$3.00		\$3.00
<b>350100</b>			<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>
355100	358090	SALE OF ASSETS	\$0.00	\$0.00		\$0.00		\$0.00
<b>355100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
367100	367007	GARBAGE AND REFUSE COLL	\$4,315,048.00	\$4,315,048.00		\$4,315,048.00		\$4,315,048.00
	367009	OTHER SANITATION FUND REV	\$11,438.00	\$11,438.00		\$11,438.00		\$11,438.00
	367051	SANITATION LIENS PRINC	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	367052	SANITATION LIENS INT	\$2,353.00	\$2,353.00		\$2,353.00		\$2,353.00
<b>367100</b>			<b>\$4,343,839.00</b>	<b>\$4,343,839.00</b>	<b>\$0.00</b>	<b>\$4,343,839.00</b>	<b>\$0.00</b>	<b>\$4,343,839.00</b>
380100	380033	INSURANCE REIMB FOR LOSS	\$0.00	\$0.00		\$0.00		\$0.00
	385000	REFUNDS OF EXPENDITURES	\$0.00	\$0.00		\$0.00		\$0.00
<b>380100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
390100	396000	GRANT PROCEEDS	\$72,674.00	\$72,674.00		\$72,674.00		\$72,674.00
<b>390100</b>			<b>\$72,674.00</b>	<b>\$72,674.00</b>	<b>\$0.00</b>	<b>\$72,674.00</b>	<b>\$0.00</b>	<b>\$72,674.00</b>
27272700		SANITATION REVENUE	<b>\$4,417,463.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>

# 2012 Budget

## Revenue Budget Worksheets

**Budget Unit: 29292900 SEWER REVENUE**

Sub Account	Revenue Account Code	Revenue Account Title	2012 Proposed Budget	2012 Budget Passed on 12/29	City Council Adjustments to 12/29 Budget	Council Reopened Budget	Council's Amendments to Reopened Budget	Final Reopened Budget
350100	350000	SAVINGS ACCT INTEREST	\$0.00	\$0.00		\$0.00		\$0.00
	350002	INT SAVINGS-CONVEY/TRTMNT	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
	350003	INT SAVINGS-COLL SYSTEM	\$600.00	\$600.00		\$600.00		\$600.00
	352002	INT OTHER-CONVEY/TREATMNT	\$0.00	\$0.00		\$0.00		\$0.00
	352003	INT OTHER-COLL SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
<b>350100</b>			<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>
355100	358090	SALE OF ASSETS	\$0.00	\$0.00		\$0.00		\$0.00
<b>355100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
369100	369002	CONVEY/TREATMENT	\$5,151,670.00	\$5,151,670.00		\$5,151,670.00		\$5,151,670.00
	369003	COLLECTION SYSTEM	\$928,190.00	\$928,190.00		\$928,190.00		\$928,190.00
	369005	SALE OF SCRAP	\$350.00	\$350.00		\$350.00		\$350.00
	369008	SALES TO PUBLIC AUTH.	\$7,945,148.00	\$7,945,148.00		\$7,945,148.00		\$7,945,148.00
	369010	SLUDGE HANDLING CHGS	\$425,000.00	\$425,000.00		\$425,000.00		\$425,000.00
	369011	SALE OF ELECTRIC	\$150,000.00	\$150,000.00		\$150,000.00		\$150,000.00
	369012	CONTR WASTE HAUL CHARGES	\$1,950.00	\$1,950.00		\$1,950.00		\$1,950.00
	369013	PRETREATMENT CHARGES	\$8,100.00	\$8,100.00		\$8,100.00		\$8,100.00
	369014	CONT WASTE HAUL LAB FEE	\$23,000.00	\$23,000.00		\$23,000.00		\$23,000.00
	369015	PRETREATMENT LAB FEES	\$16,000.00	\$16,000.00		\$16,000.00		\$16,000.00
	369053	LIENS PRINC-CONVEY/TRTMNT	\$24,000.00	\$24,000.00		\$24,000.00		\$24,000.00
	369054	LIENS INT-CONVEY/TREATMNT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	369055	LIENS PRINC-COLL SYSTEM	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	369056	LIENS INT-COLL SYSTEM	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
<b>369100</b>			<b>\$14,684,408.00</b>	<b>\$14,684,408.00</b>	<b>\$0.00</b>	<b>\$14,684,408.00</b>	<b>\$0.00</b>	<b>\$14,684,408.00</b>
380100	380000	REIMB FOR LOSS /DAMAGE	\$0.00	\$0.00		\$0.00		\$0.00
	385000	REFUNDS OF EXPENDITURES	\$0.00	\$0.00		\$0.00		\$0.00
	385090	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>380100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
390100	390000	THE HBG AUTHORITY	\$0.00	\$0.00		\$0.00		\$0.00
	396000	GRANT PROCEEDS	\$0.00	\$0.00		\$0.00		\$0.00
<b>390100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29292900	SEWER REVENUE		<b>\$14,688,008.00</b>	<b>\$14,688,008.00</b>	<b>\$0.00</b>	<b>\$14,688,008.00</b>	<b>\$0.00</b>	<b>\$14,688,008.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01000101 COUNCIL**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$259,500.00	\$259,500.00	(\$6,000.00)	\$253,500.00		\$253,500.00
<b>414100</b>			<b>\$259,500.00</b>	<b>\$259,500.00</b>	<b>(\$6,000.00)</b>	<b>\$253,500.00</b>	<b>\$0.00</b>	<b>\$253,500.00</b>
419100	419001	SOCIAL SECURITY	\$19,852.00	\$19,852.00	(\$852.00)	\$19,000.00		\$19,000.00
<b>419100</b>			<b>\$19,852.00</b>	<b>\$19,852.00</b>	<b>(\$852.00)</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
420100	420010	ADVERTISING	\$8,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	420020	PRINTING	\$1,125.00	\$500.00		\$500.00		\$500.00
	420030	PHOTOGRAPHY	\$250.00	\$250.00		\$250.00		\$250.00
	420050	POSTAGE	\$100.00	\$50.00		\$50.00		\$50.00
<b>420100</b>			<b>\$9,475.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>
421100	421010	LEGAL	\$33,000.00	\$33,000.00	\$30,000.00	\$63,000.00		\$63,000.00
<b>421100</b>			<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$30,000.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>
425100	425000	OFFICE EQUIPMENT	\$450.00	\$200.00		\$200.00		\$200.00
	425050	COMMUNICATIONS EQUIPMENT	\$500.00	\$500.00		\$500.00		\$500.00
	425090	MAINT SERV CONTRACT	\$4,300.00	\$4,300.00		\$4,300.00		\$4,300.00
<b>425100</b>			<b>\$5,250.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
429100	429001	TUITION/TRAINING	\$400.00	\$200.00		\$200.00		\$200.00
	429009	ADMIN/TRUSTEE FEE	\$100.00	\$80.00		\$80.00		\$80.00
	429015	TRAVEL	\$8,400.00	\$3,000.00	\$643.00	\$3,643.00		\$3,643.00
	429016	CONFERENCES	\$1,350.00	\$1,000.00		\$1,000.00		\$1,000.00
	429017	MEMBERSHIPS	\$3,813.00	\$3,813.00		\$3,813.00		\$3,813.00
	429090	MISC CONTRACTED SRVCS	\$225.00	\$225.00		\$225.00		\$225.00
	429093	NLC COMMITTEE CONFERENCES	\$2,250.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$16,538.00</b>	<b>\$8,318.00</b>	<b>\$643.00</b>	<b>\$8,961.00</b>	<b>\$0.00</b>	<b>\$8,961.00</b>
430100	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$125.00	\$75.00		\$75.00		\$75.00
	430009	OFFICE	\$1,300.00	\$250.00		\$250.00		\$250.00
	430099	MISCELLANEOUS	\$13,000.00	\$13,000.00		\$13,000.00		\$13,000.00
<b>430100</b>			<b>\$14,425.00</b>	<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$13,325.00</b>
01000101	COUNCIL		<b>\$358,040.00</b>	<b>\$344,795.00</b>	<b>\$23,791.00</b>	<b>\$368,586.00</b>	<b>\$0.00</b>	<b>\$368,586.00</b>





## 2012 Budget

**Fund: 01**

**Budget Unit: 01000102      MAYOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
450100	453049	LEASE PURCHASE	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>450100</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
453100	453015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01000102	MAYOR		<b>\$362,514.00</b>	<b>\$207,850.00</b>	<b>\$0.00</b>	<b>\$207,850.00</b>	<b>\$0.00</b>	<b>\$207,850.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01000103 CONTROLLER**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$135,744.00	\$135,744.00		\$135,744.00		\$135,744.00
<b>414100</b>			<b>\$135,744.00</b>	<b>\$135,744.00</b>	<b>\$0.00</b>	<b>\$135,744.00</b>	<b>\$0.00</b>	<b>\$135,744.00</b>
419100	419001	SOCIAL SECURITY	\$10,385.00	\$10,385.00		\$10,385.00		\$10,385.00
<b>419100</b>			<b>\$10,385.00</b>	<b>\$10,385.00</b>	<b>\$0.00</b>	<b>\$10,385.00</b>	<b>\$0.00</b>	<b>\$10,385.00</b>
420100	420040	TELEPHONE	\$0.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$0.00	\$0.00		\$0.00		\$0.00
<b>420100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
421100	421010	LEGAL	\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00
	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00
<b>425100</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01000103	CONTROLLER		<b>\$207,629.00</b>	<b>\$207,629.00</b>	<b>\$0.00</b>	<b>\$207,629.00</b>	<b>\$0.00</b>	<b>\$207,629.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01000104      TREASURER**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$399,830.00	\$399,830.00		\$399,830.00		\$399,830.00
	415000	TEMPORARY	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$399,830.00</b>	<b>\$399,830.00</b>	<b>\$0.00</b>	<b>\$399,830.00</b>	<b>\$0.00</b>	<b>\$399,830.00</b>
419100	419001	SOCIAL SECURITY	\$30,588.00	\$30,588.00		\$30,588.00		\$30,588.00
<b>419100</b>			<b>\$30,588.00</b>	<b>\$30,588.00</b>	<b>\$0.00</b>	<b>\$30,588.00</b>	<b>\$0.00</b>	<b>\$30,588.00</b>
420100	420010	ADVERTISING	\$1,000.00	\$250.00		\$250.00		\$250.00
	420020	PRINTING	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	420040	TELEPHONE	\$800.00	\$550.00		\$550.00		\$550.00
	420050	POSTAGE	\$7,000.00	\$4,000.00		\$4,000.00		\$4,000.00
<b>420100</b>			<b>\$10,800.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>
421100	421010	LEGAL	\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00
	421030	CONSULTING	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
423100	423090	PUBLIC OFF PREM	\$2,000.00	\$1,500.00		\$1,500.00		\$1,500.00
	423091	PUBLIC OFF DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
<b>423100</b>			<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
425100	425000	OFFICE EQUIPMENT	\$2,000.00	\$1,500.00		\$1,500.00		\$1,500.00
	425030	BUILDING MAINT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$50,500.00	\$46,000.00		\$46,000.00		\$46,000.00
<b>425100</b>			<b>\$52,500.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>
429100	429001	TUITION/TRAINING	\$100.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$200.00	\$200.00		\$200.00		\$200.00
	429025	DISASTER RECOVERY SYSTEM	\$10,400.00	\$10,400.00		\$10,400.00		\$10,400.00
<b>429100</b>			<b>\$10,700.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>\$10,600.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$16,073.00	\$16,073.00		\$16,073.00		\$16,073.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01000104      TREASURER**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$1,500.00	\$850.00		\$850.00		\$850.00
	430009	OFFICE	\$1,000.00	\$500.00		\$500.00		\$500.00
	430042	TOOLS & HARDWARE	\$200.00	\$50.00		\$50.00		\$50.00
	430099	MISCELLANEOUS	\$15,000.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$33,773.00</b>	<b>\$17,473.00</b>	<b>\$0.00</b>	<b>\$17,473.00</b>	<b>\$0.00</b>	<b>\$17,473.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453049	LEASE PURCHASE	\$41,020.00	\$41,020.00		\$41,020.00		\$41,020.00
<b>450100</b>			<b>\$41,020.00</b>	<b>\$41,020.00</b>	<b>\$0.00</b>	<b>\$41,020.00</b>	<b>\$0.00</b>	<b>\$41,020.00</b>
01000104	TREASURER		<b>\$641,211.00</b>	<b>\$615,311.00</b>	<b>\$0.00</b>	<b>\$615,311.00</b>	<b>\$0.00</b>	<b>\$615,311.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01000105 SOLICITOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$253,370.00	\$184,370.00	\$14,000.00	\$198,370.00		\$198,370.00
<b>414100</b>			<b>\$253,370.00</b>	<b>\$184,370.00</b>	<b>\$14,000.00</b>	<b>\$198,370.00</b>	<b>\$0.00</b>	<b>\$198,370.00</b>
419100	419001	SOCIAL SECURITY	\$19,384.00	\$14,105.00	\$1,071.00	\$15,176.00		\$15,176.00
<b>419100</b>			<b>\$19,384.00</b>	<b>\$14,105.00</b>	<b>\$1,071.00</b>	<b>\$15,176.00</b>	<b>\$0.00</b>	<b>\$15,176.00</b>
420100	420010	ADVERTISING	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$900.00	\$600.00		\$600.00		\$600.00
	420050	POSTAGE	\$500.00	\$450.00		\$450.00		\$450.00
<b>420100</b>			<b>\$2,400.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>
421100	421010	LEGAL	\$300,000.00	\$250,000.00		\$250,000.00		\$250,000.00
	421030	CONSULTING	\$2,000.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	421060	STENOGRAPHER	\$500.00	\$250.00		\$250.00		\$250.00
	421080	FILING FEES	\$100.00	\$100.00		\$100.00		\$100.00
<b>421100</b>			<b>\$302,600.00</b>	<b>\$250,350.00</b>	<b>\$0.00</b>	<b>\$250,350.00</b>	<b>\$0.00</b>	<b>\$250,350.00</b>
429100	429001	TUITION/TRAINING	\$1,000.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$40.00	\$40.00		\$40.00		\$40.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$450.00	\$450.00		\$450.00		\$450.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$1,490.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$490.00</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$100.00	\$0.00		\$0.00		\$0.00
	430010	FURNITURE	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$30,100.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>01000105</b>	<b>SOLICITOR</b>		<b>\$609,344.00</b>	<b>\$481,365.00</b>	<b>\$15,071.00</b>	<b>\$496,436.00</b>	<b>\$0.00</b>	<b>\$496,436.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010110 BUSINESS ADMINISTRATOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$166,000.00	\$131,000.00	\$20,000.00	\$151,000.00		\$151,000.00
<b>414100</b>			<b>\$166,000.00</b>	<b>\$131,000.00</b>	<b>\$20,000.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>
419100	419001	SOCIAL SECURITY	\$12,700.00	\$9,512.50	\$2,231.50	\$11,744.00		\$11,744.00
<b>419100</b>			<b>\$12,700.00</b>	<b>\$9,512.50</b>	<b>\$2,231.50</b>	<b>\$11,744.00</b>	<b>\$0.00</b>	<b>\$11,744.00</b>
420100	420010	ADVERTISING	\$2,400.00	\$2,000.00		\$2,000.00		\$2,000.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$900.00	\$700.00		\$700.00		\$700.00
	420050	POSTAGE	\$660.00	\$500.00		\$500.00		\$500.00
<b>420100</b>			<b>\$3,960.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421030	CONSULTING	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	421070	ARBITRATION	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
<b>421100</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429001	TUITION/TRAINING	\$2,500.00	\$900.00		\$900.00		\$900.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$2,500.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,300.00	\$1,000.00		\$1,000.00		\$1,000.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010110 BUSINESS ADMINISTRATOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
<b>430100</b>			<b>\$1,300.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
01010110	BUSINESS ADMINISTRATOR		<b>\$190,460.00</b>	<b>\$149,612.50</b>	<b>\$22,231.50</b>	<b>\$171,844.00</b>	<b>\$0.00</b>	<b>\$171,844.00</b>



## 2012 Budget

**Fund: 01**

**Budget Unit: 0101012 FINANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$367,555.00	\$312,555.00	\$55,000.00	\$367,555.00		\$367,555.00
<b>414100</b>			<b>\$367,555.00</b>	<b>\$312,555.00</b>	<b>\$55,000.00</b>	<b>\$367,555.00</b>	<b>\$0.00</b>	<b>\$367,555.00</b>
419100	419001	SOCIAL SECURITY	\$28,119.00	\$23,911.00	\$4,208.00	\$28,119.00		\$28,119.00
<b>419100</b>			<b>\$28,119.00</b>	<b>\$23,911.00</b>	<b>\$4,208.00</b>	<b>\$28,119.00</b>	<b>\$0.00</b>	<b>\$28,119.00</b>
420100	420010	ADVERTISING	\$900.00	\$700.00		\$700.00		\$700.00
	420020	PRINTING	\$2,500.00	\$900.00		\$900.00		\$900.00
	420040	TELEPHONE	\$0.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$3,000.00	\$2,100.00		\$2,100.00		\$2,100.00
<b>420100</b>			<b>\$6,400.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421020	AUDIT	\$90,000.00	\$90,000.00		\$90,000.00		\$90,000.00
	421030	CONSULTING	\$110,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$200,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
424100	424060	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>424100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$20,000.00	\$20,000.00		\$20,000.00		\$20,000.00
<b>425100</b>			<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$100.00	\$50.00		\$50.00		\$50.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$100.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$200.00	\$100.00		\$100.00		\$100.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010112 FINANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430009	OFFICE	\$2,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$0.00	\$0.00		\$0.00		\$0.00
	430016	MEDICAL/LAB	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$4,000.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$6,200.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>460100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01010112	FINANCE		<b>\$628,374.00</b>	<b>\$481,316.00</b>	<b>\$59,208.00</b>	<b>\$540,524.00</b>	<b>\$0.00</b>	<b>\$540,524.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010116 INFORMATION TECHNOLOGY**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$456,977.00	\$414,971.00		\$414,971.00		\$414,971.00
<b>414100</b>			<b>\$456,977.00</b>	<b>\$414,971.00</b>	<b>\$0.00</b>	<b>\$414,971.00</b>	<b>\$0.00</b>	<b>\$414,971.00</b>
419100	419001	SOCIAL SECURITY	\$34,959.00	\$31,746.00		\$31,746.00		\$31,746.00
<b>419100</b>			<b>\$34,959.00</b>	<b>\$31,746.00</b>	<b>\$0.00</b>	<b>\$31,746.00</b>	<b>\$0.00</b>	<b>\$31,746.00</b>
420100	420010	ADVERTISING	\$0.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$1,880.00	\$1,000.00		\$1,000.00		\$1,000.00
	420041	E-MAIL/INTERNET	\$7,400.00	\$5,000.00		\$5,000.00		\$5,000.00
	420050	POSTAGE	\$400.00	\$50.00		\$50.00		\$50.00
<b>420100</b>			<b>\$9,680.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>
421100	421030	CONSULTING	\$25,000.00	\$20,000.00		\$20,000.00		\$20,000.00
<b>421100</b>			<b>\$25,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
425100	425030	BUILDING MAINT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425080	SERVICE CONTRACTS	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	425090	MAINT SERV CONTRACT	\$76,000.00	\$70,000.00		\$70,000.00		\$70,000.00
	425099	OTHER CONT MAINT	\$9,000.00	\$4,000.00		\$4,000.00		\$4,000.00
<b>425100</b>			<b>\$90,000.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>
429100	429001	TUITION/TRAINING	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$33,570.00	\$15,000.00		\$15,000.00		\$15,000.00
	430009	OFFICE	\$2,000.00	\$150.00		\$150.00		\$150.00
	430010	FURNITURE	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010116 INFORMATION TECHNOLOGY**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$60,570.00</b>	<b>\$40,150.00</b>	<b>\$0.00</b>	<b>\$40,150.00</b>	<b>\$0.00</b>	<b>\$40,150.00</b>
439100	439015	OFFICE EQUIPMENT	\$4,300.00	\$500.00		\$500.00		\$500.00
<b>439100</b>			<b>\$4,300.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$2,188.44	\$2,188.44		\$2,188.44		\$2,188.44
<b>450100</b>			<b>\$2,188.44</b>	<b>\$2,188.44</b>	<b>\$0.00</b>	<b>\$2,188.44</b>	<b>\$0.00</b>	<b>\$2,188.44</b>
453100	453051	EQUIPMENT-DATA PROCESSING	\$79,000.00	\$79,000.00		\$79,000.00		\$79,000.00
<b>453100</b>			<b>\$79,000.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$79,000.00</b>
01010116		INFORMATION TECHNOLOGY	<b>\$763,674.44</b>	<b>\$674,605.44</b>	<b>\$0.00</b>	<b>\$674,605.44</b>	<b>\$0.00</b>	<b>\$674,605.44</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010117 HUMAN RESOURCES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$302,885.00	\$302,885.00		\$302,885.00		\$302,885.00
<b>414100</b>			<b>\$302,885.00</b>	<b>\$302,885.00</b>	<b>\$0.00</b>	<b>\$302,885.00</b>	<b>\$0.00</b>	<b>\$302,885.00</b>
419100	419001	SOCIAL SECURITY	\$23,171.00	\$23,171.00		\$23,171.00		\$23,171.00
<b>419100</b>			<b>\$23,171.00</b>	<b>\$23,171.00</b>	<b>\$0.00</b>	<b>\$23,171.00</b>	<b>\$0.00</b>	<b>\$23,171.00</b>
420100	420010	ADVERTISING	\$700.00	\$100.00		\$100.00		\$100.00
	420020	PRINTING	\$450.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$1,800.00	\$1,800.00		\$1,800.00		\$1,800.00
<b>420100</b>			<b>\$2,950.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	421051	NON-CDL DRUG/ALC/MED TEST	\$2,000.00	\$1,500.00		\$1,500.00		\$1,500.00
	421052	CDL DRUG/ALC/MED TESTING	\$3,500.00	\$2,500.00		\$2,500.00		\$2,500.00
	421053	CREDIT REPORTS	\$310.00	\$310.00		\$310.00		\$310.00
	421054	CRIMINAL HIST RPTS	\$3,500.00	\$1,000.00		\$1,000.00		\$1,000.00
	421055	CHILD ABUSE HIST CLEARANC	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$9,310.00</b>	<b>\$5,310.00</b>	<b>\$0.00</b>	<b>\$5,310.00</b>	<b>\$0.00</b>	<b>\$5,310.00</b>
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429001	TUITION/TRAINING	\$2,500.00	\$500.00		\$500.00		\$500.00
	429009	ADMIN/TRUSTEE FEE	\$38.17	\$38.17		\$38.17		\$38.17
	429014	CONTRACTED PERSONNEL SVS.	\$36,326.26	\$36,326.26		\$36,326.26		\$36,326.26
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$380.00	\$380.00		\$380.00		\$380.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$39,244.43</b>	<b>\$37,244.43</b>	<b>\$0.00</b>	<b>\$37,244.43</b>	<b>\$0.00</b>	<b>\$37,244.43</b>
430100	430001	EDUCATIONAL	\$600.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$200.00	\$75.00		\$75.00		\$75.00
	430003	SUBSCRIPTIONS	\$1,413.95	\$100.00		\$100.00		\$100.00
	430006	PHOTOGRAPHY	\$500.00	\$500.00		\$500.00		\$500.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010117 HUMAN RESOURCES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430009	OFFICE	\$620.00	\$200.00		\$200.00		\$200.00
<b>430100</b>			<b>\$3,333.95</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$875.00</b>
01010117		HUMAN RESOURCES	<b>\$380,894.38</b>	<b>\$371,385.43</b>	<b>\$0.00</b>	<b>\$371,385.43</b>	<b>\$0.00</b>	<b>\$371,385.43</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010124 O & R DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$405,366.00	\$405,366.00		\$405,366.00		\$405,366.00
	416000	OVERTIME	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$405,366.00</b>	<b>\$405,366.00</b>	<b>\$0.00</b>	<b>\$405,366.00</b>	<b>\$0.00</b>	<b>\$405,366.00</b>
419100	419001	SOCIAL SECURITY	\$31,012.00	\$31,012.00		\$31,012.00		\$31,012.00
<b>419100</b>			<b>\$31,012.00</b>	<b>\$31,012.00</b>	<b>\$0.00</b>	<b>\$31,012.00</b>	<b>\$0.00</b>	<b>\$31,012.00</b>
420100	420010	ADVERTISING	\$0.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$4,000.00	\$2,500.00		\$2,500.00		\$2,500.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$1,400.00	\$1,400.00		\$1,400.00		\$1,400.00
	420050	POSTAGE	\$140,000.00	\$115,000.00		\$115,000.00		\$115,000.00
<b>420100</b>			<b>\$145,400.00</b>	<b>\$118,900.00</b>	<b>\$0.00</b>	<b>\$118,900.00</b>	<b>\$0.00</b>	<b>\$118,900.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421040	COLLECTION(OPT & LIENS)	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	421080	FILING FEES	\$1,900.00	\$1,400.00		\$1,400.00		\$1,400.00
<b>421100</b>			<b>\$6,900.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>
424100	424050	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	424060	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	424100	RENTALS	\$0.00	\$0.00		\$0.00		\$0.00
<b>424100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
425100	425030	BUILDING MAINT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$90,000.00	\$85,000.00		\$85,000.00		\$85,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$90,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>
429100	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$100.00	\$75.00		\$75.00		\$75.00
	429015	TRAVEL	\$350.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$350.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$50.00	\$50.00		\$50.00		\$50.00
	429090	MISC CONTRACTED SRVCS	\$8,000.00	\$4,500.00		\$4,500.00		\$4,500.00
<b>429100</b>			<b>\$8,850.00</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>	<b>\$0.00</b>	<b>\$4,625.00</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010124 O & R DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$24,000.00	\$24,000.00		\$24,000.00		\$24,000.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	430010	FURNITURE	\$0.00	\$0.00		\$0.00		\$0.00
	430011	CUSTODIAL	\$0.00	\$0.00		\$0.00		\$0.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00		\$0.00		\$0.00
	430013	FIREFIGHTING	\$0.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$200.00	\$200.00		\$200.00		\$200.00
	430030	SNOW CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430055	MECH EQUIP PARTS	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
	<b>430100</b>		<b>\$29,200.00</b>	<b>\$29,200.00</b>	<b>\$0.00</b>	<b>\$29,200.00</b>	<b>\$0.00</b>	<b>\$29,200.00</b>
	439100	439020 BUILDINGS & STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
	<b>439100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	450100	452000 BUILDINGS AND STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
		453000 OPERATIONS EQUIPMENT	\$1,900.00	\$500.00		\$500.00		\$500.00
		453049 LEASE PURCHASE	\$0.00	\$0.00		\$0.00		\$0.00
	<b>450100</b>		<b>\$1,900.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	480100	486000 PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
	<b>480100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01010124	O & R DIRECTOR		<b>\$718,628.00</b>	<b>\$681,003.00</b>	<b>\$0.00</b>	<b>\$681,003.00</b>	<b>\$0.00</b>	<b>\$681,003.00</b>



## 2012 Budget

**Fund: 01**

**Budget Unit: 01010188 GENERAL EXPENSES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$0.00	\$0.00		\$0.00		\$0.00
	417000	SICK LEAVE BUY-BACK	\$16,000.00	\$16,000.00		\$16,000.00		\$16,000.00
	419006	MANDATORY MEDICARE	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
419100	419001	SOCIAL SECURITY	\$31,824.00	\$31,824.00		\$31,824.00		\$31,824.00
	419002	MEDICAL	\$5,900,000.00	\$5,900,000.00		\$5,900,000.00		\$5,900,000.00
	419005	SEVERANCE PAY	\$400,000.00	\$400,000.00		\$400,000.00		\$400,000.00
	419007	MEDICARE - PART B	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	419010	UNEMPLOYMENT COMPENSAT	\$230,296.00	\$230,296.00		\$230,296.00		\$230,296.00
	419011	WORKERS' COMP-ADJ FEES	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	419012	LOSS TIME & MED	\$350,000.00	\$300,000.00		\$300,000.00		\$300,000.00
	419014	STATE FEES & ASSESSMENTS	\$38,500.00	\$38,500.00		\$38,500.00		\$38,500.00
	419015	EXCESS POLICY & BOND	\$81,616.00	\$81,616.00		\$81,616.00		\$81,616.00
	419017	EXCESS POLICY/OTHER RECOV	\$0.00	\$0.00		\$0.00		\$0.00
	419020	POLICE PENSION PLAN A	\$0.00	\$0.00		\$0.00		\$0.00
	419022	POLICE PENSION PLAN B	\$0.00	\$0.00		\$0.00		\$0.00
	419023	FIRE PENSION PLAN B	\$0.00	\$0.00		\$0.00		\$0.00
<b>419100</b>			<b>\$7,087,236.00</b>	<b>\$7,037,236.00</b>	<b>\$0.00</b>	<b>\$7,037,236.00</b>	<b>\$0.00</b>	<b>\$7,037,236.00</b>
420100	420010	ADVERTISING	\$0.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$85,000.00	\$85,000.00		\$85,000.00		\$85,000.00
	420041	E-MAIL/INTERNET	\$21,000.00	\$10,500.00		\$10,500.00		\$10,500.00
	420050	POSTAGE	\$0.00	\$0.00		\$0.00		\$0.00
<b>420100</b>			<b>\$106,000.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>\$95,500.00</b>	<b>\$0.00</b>	<b>\$95,500.00</b>
421100	421010	LEGAL	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	421030	CONSULTING	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	421050	OTHER	\$600.00	\$600.00		\$600.00		\$600.00
<b>421100</b>			<b>\$60,600.00</b>	<b>\$60,600.00</b>	<b>\$0.00</b>	<b>\$60,600.00</b>	<b>\$0.00</b>	<b>\$60,600.00</b>
423100	423002	STOP/LOSS PREMIUM	\$360,000.00	\$310,000.00		\$310,000.00		\$310,000.00
	423010	AUTOMOBILE PREM	\$171,000.00	\$171,000.00		\$171,000.00		\$171,000.00
	423011	AUTO DEDUCT	\$25,708.00	\$16,000.00		\$16,000.00		\$16,000.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010188 GENERAL EXPENSES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423020	GENERAL LIABILITY PREM	\$130,000.00	\$120,000.00		\$120,000.00		\$120,000.00
	423021	GEN LIAB DEDUCT	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	423030	BOILER	\$12,010.00	\$12,010.00		\$12,010.00		\$12,010.00
	423040	PROPERTY & CRIME PREM	\$85,780.81	\$85,780.81		\$85,780.81		\$85,780.81
	423041	PROPERTY DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
	423050	INLAND MARINE	\$13,063.00	\$11,000.00		\$11,000.00		\$11,000.00
	423060	FLOOD PREM	\$25,000.00	\$24,000.00		\$24,000.00		\$24,000.00
	423080	POLICE PROF PREM	\$0.00	\$0.00		\$0.00		\$0.00
	423081	POLICE PROF DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
	423090	PUBLIC OFF PREM	\$42,300.00	\$42,300.00		\$42,300.00		\$42,300.00
	423091	PUBLIC OFF DEDUCT	\$15,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	423095	EXCESS LIABILITY	\$45,000.00	\$40,000.00		\$40,000.00		\$40,000.00
	423097	TERRORISM	\$10,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>423100</b>			<b>\$984,861.81</b>	<b>\$894,090.81</b>	<b>\$0.00</b>	<b>\$894,090.81</b>	<b>\$0.00</b>	<b>\$894,090.81</b>
425100	425090	MAINT SERV CONTRACT	\$10,000.00	\$7,500.00		\$7,500.00		\$7,500.00
<b>425100</b>			<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
429100	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$6,000.00	\$4,700.00		\$4,700.00		\$4,700.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$19,580.00	\$19,580.00		\$19,580.00		\$19,580.00
	429025	DISASTER RECOVERY SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
	429095	BANK SERV CHARGES	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
<b>429100</b>			<b>\$35,580.00</b>	<b>\$34,280.00</b>	<b>\$0.00</b>	<b>\$34,280.00</b>	<b>\$0.00</b>	<b>\$34,280.00</b>
430100	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010188 GENERAL EXPENSES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453049	LEASE PURCHASE	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453006	EQUIPMENT-PENTAMATION SYS	\$0.00	\$0.00		\$0.00		\$0.00
	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453099	EQUIPMENT-OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
460100	462000	GRANTS TO LOCAL UNITS	\$0.00	\$0.00		\$0.00		\$0.00
	462001	GRANTS TO DAU CO LIBRARY	\$0.00	\$0.00		\$0.00		\$0.00
	462002	GRANTS TO CAT	\$272,510.00	\$272,510.00		\$272,510.00		\$272,510.00
	462004	COMMUNITY LIFE TEAM	\$0.00	\$0.00		\$0.00		\$0.00
	462005	FAMILY CTR. LINCOLN SCHOO	\$0.00	\$0.00		\$0.00		\$0.00
	462012	DOWNTOWN IMPROVMENT DISTR	\$0.00	\$0.00		\$0.00		\$0.00
	462013	HBG REGIONAL CHAMBER	\$0.00	\$0.00		\$0.00		\$0.00
<b>460100</b>			<b>\$272,510.00</b>	<b>\$272,510.00</b>	<b>\$0.00</b>	<b>\$272,510.00</b>	<b>\$0.00</b>	<b>\$272,510.00</b>
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.00		\$0.00		\$0.00
<b>480000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	483000	CASH UNDER/OVER	\$0.00	\$0.00		\$0.00		\$0.00
	484000	UNCOLLECTIBLE ACCOUNTS	\$0.00	\$0.00		\$0.00		\$0.00
	485000	REFUND PRIOR YEAR REVENUE	\$0.00	\$0.00		\$0.00		\$0.00
	485002	FINES AND SETTLEMENTS	\$110,000.00	\$110,000.00		\$110,000.00		\$110,000.00
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
	487000	E.M.S. TAX PROCEEDS	\$0.00	\$0.00		\$0.00		\$0.00
	487500	HOTEL TAX USES	\$0.00	\$0.00		\$0.00		\$0.00
	488001	REPYMT OF FED GRANTS FUND	\$0.00	\$0.00		\$0.00		\$0.00
	488002	WORKERS' COMP FUND REPYMT	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>
01010188	GENERAL EXPENSES		<b>\$8,682,787.81</b>	<b>\$8,527,716.81</b>	<b>\$0.00</b>	<b>\$8,527,716.81</b>	<b>\$0.00</b>	<b>\$8,527,716.81</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01010189      TRANSFERS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
480100	481006	CAPITOL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	481007	DEBT SERVICE FUND TRANS	\$10,985,014.08	\$10,985,014.08	\$500,000.00	\$11,485,014.08		\$11,485,014.08
<b>480100</b>			<b>\$10,985,014.08</b>	<b>\$10,985,014.08</b>	<b>\$500,000.00</b>	<b>\$11,485,014.08</b>	<b>\$0.00</b>	<b>\$11,485,014.08</b>
01010189	TRANSFERS		<b>\$10,985,014.08</b>	<b>\$10,985,014.08</b>	<b>\$500,000.00</b>	<b>\$11,485,014.08</b>	<b>\$0.00</b>	<b>\$11,485,014.08</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030134 DBHD DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$78,000.00	\$78,000.00		\$78,000.00		\$78,000.00
<b>414100</b>			<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>
419100	419001	SOCIAL SECURITY	\$5,967.00	\$5,967.00		\$5,967.00		\$5,967.00
<b>419100</b>			<b>\$5,967.00</b>	<b>\$5,967.00</b>	<b>\$0.00</b>	<b>\$5,967.00</b>	<b>\$0.00</b>	<b>\$5,967.00</b>
420100	420010	ADVERTISING	\$0.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$0.00	\$0.00		\$0.00		\$0.00
<b>420100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$250.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430100	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
439100	439010	LAND IMPROVEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01030134	DBHD DIRECTOR		<b>\$84,217.00</b>	<b>\$83,967.00</b>	<b>\$0.00</b>	<b>\$83,967.00</b>	<b>\$0.00</b>	<b>\$83,967.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030135 PLANNING**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$63,710.00	\$63,710.00		\$63,710.00		\$63,710.00
<b>414100</b>			<b>\$63,710.00</b>	<b>\$63,710.00</b>	<b>\$0.00</b>	<b>\$63,710.00</b>	<b>\$0.00</b>	<b>\$63,710.00</b>
419100	419001	SOCIAL SECURITY	\$4,873.00	\$4,873.00		\$4,873.00		\$4,873.00
<b>419100</b>			<b>\$4,873.00</b>	<b>\$4,873.00</b>	<b>\$0.00</b>	<b>\$4,873.00</b>	<b>\$0.00</b>	<b>\$4,873.00</b>
420100	420010	ADVERTISING	\$15,000.00	\$6,000.00		\$6,000.00		\$6,000.00
	420020	PRINTING	\$2,500.00	\$100.00		\$100.00		\$100.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$1,000.00	\$250.00		\$250.00		\$250.00
<b>420100</b>			<b>\$18,500.00</b>	<b>\$6,350.00</b>	<b>\$0.00</b>	<b>\$6,350.00</b>	<b>\$0.00</b>	<b>\$6,350.00</b>
421100	421020	AUDIT	\$0.00	\$0.00		\$0.00		\$0.00
	421030	CONSULTING	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00
	421060	STENOGRAPHER	\$2,100.00	\$2,100.00		\$2,100.00		\$2,100.00
<b>421100</b>			<b>\$22,100.00</b>	<b>\$2,100.00</b>	<b>\$20,000.00</b>	<b>\$22,100.00</b>	<b>\$0.00</b>	<b>\$22,100.00</b>
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$500.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$500.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$1,500.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430100	430001	EDUCATIONAL	\$250.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$10,000.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$150.00	\$75.00		\$75.00		\$75.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,500.00	\$300.00		\$300.00		\$300.00
	430010	FURNITURE	\$0.00	\$0.00		\$0.00		\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$11,900.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030135 PLANNING**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
439100	439015	OFFICE EQUIPMENT	\$500.00	\$0.00		\$0.00		\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01030135	PLANNING		<b>\$124,083.00</b>	<b>\$77,408.00</b>	<b>\$20,000.00</b>	<b>\$97,408.00</b>	<b>\$0.00</b>	<b>\$97,408.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030137 CODES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$505,512.00	\$462,672.00	\$42,840.00	\$505,512.00		\$505,512.00
	416000	OVERTIME	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$505,512.00</b>	<b>\$462,672.00</b>	<b>\$42,840.00</b>	<b>\$505,512.00</b>	<b>\$0.00</b>	<b>\$505,512.00</b>
419100	419001	SOCIAL SECURITY	\$38,671.00	\$35,394.00	\$3,277.00	\$38,671.00		\$38,671.00
<b>419100</b>			<b>\$38,671.00</b>	<b>\$35,394.00</b>	<b>\$3,277.00</b>	<b>\$38,671.00</b>	<b>\$0.00</b>	<b>\$38,671.00</b>
420100	420010	ADVERTISING	\$3,500.00	\$1,000.00		\$1,000.00		\$1,000.00
	420020	PRINTING	\$900.00	\$250.00		\$250.00		\$250.00
	420040	TELEPHONE	\$600.00	\$600.00		\$600.00		\$600.00
	420050	POSTAGE	\$8,000.00	\$7,000.00		\$7,000.00		\$7,000.00
<b>420100</b>			<b>\$13,000.00</b>	<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$8,850.00</b>	<b>\$0.00</b>	<b>\$8,850.00</b>
421100	421010	LEGAL	\$5,400.00	\$5,400.00		\$5,400.00		\$5,400.00
	421015	MEDICAL LAB SERV	\$500.00	\$0.00		\$0.00		\$0.00
	421060	STENOGRAPHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$5,900.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>
425100	425090	MAINT SERV CONTRACT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429001	TUITION/TRAINING	\$4,000.00	\$2,500.00		\$2,500.00		\$2,500.00
	429009	ADMIN/TRUSTEE FEE	\$360.00	\$50.00		\$50.00		\$50.00
	429015	TRAVEL	\$150.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$180.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$4,690.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>
430100	430001	EDUCATIONAL	\$800.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$100.00	\$60.00		\$60.00		\$60.00
	430006	PHOTOGRAPHY	\$200.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$270.00	\$0.00		\$0.00		\$0.00
	430033	STREET SIGN	\$90.00	\$0.00		\$0.00		\$0.00
	430035	VECTOR CONTROL	\$90.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$800.00	\$250.00		\$250.00		\$250.00
	430099	MISCELLANEOUS	\$7,200.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$9,550.00</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$310.00</b>



## 2012 Budget

**Fund: 01**

**Budget Unit: 01030137    CODES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
439100	439015	OFFICE EQUIPMENT	\$100.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01030137	CODES		<b>\$577,423.00</b>	<b>\$515,176.00</b>	<b>\$46,117.00</b>	<b>\$561,293.00</b>	<b>\$0.00</b>	<b>\$561,293.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030139 ECONOMIC DEVELOPMENT**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$160,793.00	\$31,200.00		\$31,200.00		\$31,200.00
<b>414100</b>			<b>\$160,793.00</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$31,200.00</b>	<b>\$0.00</b>	<b>\$31,200.00</b>
419100	419001	SOCIAL SECURITY	\$12,301.00	\$2,387.00		\$2,387.00		\$2,387.00
<b>419100</b>			<b>\$12,301.00</b>	<b>\$2,387.00</b>	<b>\$0.00</b>	<b>\$2,387.00</b>	<b>\$0.00</b>	<b>\$2,387.00</b>
420100	420010	ADVERTISING	\$1,000.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$600.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$1,150.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$500.00	\$0.00		\$0.00		\$0.00
<b>420100</b>			<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
421100	421010	LEGAL	\$180.00	\$0.00		\$0.00		\$0.00
	421020	AUDIT	\$0.00	\$0.00		\$0.00		\$0.00
	421030	CONSULTING	\$2,000.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$100.00	\$0.00		\$0.00		\$0.00
	421080	FILING FEES	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$2,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
424100	424040	REAL ESTATE	\$0.00	\$0.00		\$0.00		\$0.00
	424050	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>424100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$300.00	\$0.00		\$0.00		\$0.00
	429092	MISC CONTRACTED SRVCS M-M	\$0.00	\$0.00		\$0.00		\$0.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01030139 ECONOMIC DEVELOPMENT**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430009	OFFICE	\$500.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
	<b>430100</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
439100	439015	OFFICE EQUIPMENT	\$100.00	\$0.00		\$0.00		\$0.00
	<b>439100</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$593.84	\$593.84		\$593.84		\$593.84
	<b>450100</b>		<b>\$593.84</b>	<b>\$593.84</b>	<b>\$0.00</b>	<b>\$593.84</b>	<b>\$0.00</b>	<b>\$593.84</b>
01030139	ECONOMIC DEVELOPMENT		<b>\$180,117.84</b>	<b>\$34,180.84</b>	<b>\$0.00</b>	<b>\$34,180.84</b>	<b>\$0.00</b>	<b>\$34,180.84</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01040142 POLICE CHIEF**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$11,892,695.00	\$11,892,695.00		\$11,892,695.00		\$11,892,695.00
	414900	SALARIES/WAGES-EXTRA DUTY	\$350,000.00	\$350,000.00		\$350,000.00		\$350,000.00
	416000	OVERTIME	\$250,000.00	\$250,000.00		\$250,000.00		\$250,000.00
	417000	SICK LEAVE BUY-BACK	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	419006	MANDATORY MEDICARE	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$12,494,695.00</b>	<b>\$12,494,695.00</b>	<b>\$0.00</b>	<b>\$12,494,695.00</b>	<b>\$0.00</b>	<b>\$12,494,695.00</b>
419100	419001	SOCIAL SECURITY	\$300,099.00	\$300,099.00		\$300,099.00		\$300,099.00
	419005	SEVERANCE PAY	\$300,000.00	\$300,000.00		\$300,000.00		\$300,000.00
	419007	MEDICARE - PART B	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	419012	LOSS TIME & MED	\$511,282.00	\$511,282.00		\$511,282.00		\$511,282.00
	419020	POLICE PENSION PLAN A	\$1,517,751.00	\$1,517,751.00		\$1,517,751.00		\$1,517,751.00
	419028	CLOTHING ALLOWANCE	\$97,500.00	\$97,500.00		\$97,500.00		\$97,500.00
	419029	CLOTHING MAINT ALLOWANCE	\$50,700.00	\$50,700.00		\$50,700.00		\$50,700.00
	419049	COLLEGE CREDITS	\$9,000.00	\$9,000.00		\$9,000.00		\$9,000.00
	419900	MEDICARE - EXTRA DUTY	\$0.00	\$0.00		\$0.00		\$0.00
<b>419100</b>			<b>\$2,788,332.00</b>	<b>\$2,788,332.00</b>	<b>\$0.00</b>	<b>\$2,788,332.00</b>	<b>\$0.00</b>	<b>\$2,788,332.00</b>
420100	420010	ADVERTISING	\$700.00	\$400.00		\$400.00		\$400.00
	420020	PRINTING	\$9,000.00	\$8,000.00		\$8,000.00		\$8,000.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$60,000.00	\$60,000.00		\$60,000.00		\$60,000.00
	420050	POSTAGE	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
<b>420100</b>			<b>\$79,700.00</b>	<b>\$78,400.00</b>	<b>\$0.00</b>	<b>\$78,400.00</b>	<b>\$0.00</b>	<b>\$78,400.00</b>
421100	421030	CONSULTING	\$15,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	421040	COLLECTION(OPT & LIENS)	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$30,000.00	\$20,000.00		\$20,000.00		\$20,000.00
	421060	STENOGRAPHER	\$950.00	\$350.00		\$350.00		\$350.00
	421070	ARBITRATION	\$14,000.00	\$14,000.00		\$14,000.00		\$14,000.00
	421080	FILING FEES	\$1,000.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$60,950.00</b>	<b>\$35,350.00</b>	<b>\$0.00</b>	<b>\$35,350.00</b>	<b>\$0.00</b>	<b>\$35,350.00</b>
422100	422000	SEWERAGE	\$0.00	\$0.00		\$0.00		\$0.00
	422010	WATER	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01040142 POLICE CHIEF**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	422020	ELECTRICITY	\$14,500.00	\$13,000.00		\$13,000.00		\$13,000.00
	422030	HEAT	\$0.00	\$0.00		\$0.00		\$0.00
	422080	SEWERAGE MAINT CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>422100</b>			<b>\$14,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
423100	423011	AUTO DEDUCT	\$45,000.00	\$25,000.00		\$25,000.00		\$25,000.00
	423020	GENERAL LIABILITY PREM	\$0.00	\$0.00		\$0.00		\$0.00
	423021	GEN LIAB DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
	423080	POLICE PROF PREM	\$292,000.00	\$275,000.00		\$275,000.00		\$275,000.00
	423081	POLICE PROF DEDUCT	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
<b>423100</b>			<b>\$367,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
424100	424060	OTHER	\$14,000.00	\$500.00		\$500.00		\$500.00
<b>424100</b>			<b>\$14,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425010	VEHICULAR EQUIPMENT	\$4,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425090	MAINT SERV CONTRACT	\$25,000.00	\$24,000.00		\$24,000.00		\$24,000.00
	425099	OTHER CONT MAINT	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
<b>425100</b>			<b>\$32,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>
429100	429001	TUITION/TRAINING	\$15,000.00	\$13,000.00		\$13,000.00		\$13,000.00
	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429008	POLICE & FIRE MEAL ALLOW.	\$850.00	\$100.00		\$100.00		\$100.00
	429009	ADMIN/TRUSTEE FEE	\$250.00	\$250.00		\$250.00		\$250.00
	429010	PRISONER CARE	\$450.00	\$100.00		\$100.00		\$100.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$2,000.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$3,500.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$85,000.00	\$70,000.00		\$70,000.00		\$70,000.00
<b>429100</b>			<b>\$107,050.00</b>	<b>\$83,450.00</b>	<b>\$0.00</b>	<b>\$83,450.00</b>	<b>\$0.00</b>	<b>\$83,450.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$2,500.00	\$2,000.00		\$2,000.00		\$2,000.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01040142 POLICE CHIEF**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430003	SUBSCRIPTIONS	\$350.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$3,000.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430011	CUSTODIAL	\$0.00	\$0.00		\$0.00		\$0.00
	430012	PERSONAL SAFETY	\$40,000.00	\$35,000.00		\$35,000.00		\$35,000.00
	430014	WEARING APPAREL	\$1,600.00	\$1,600.00		\$1,600.00		\$1,600.00
	430016	MEDICAL/LAB	\$4,500.00	\$2,500.00		\$2,500.00		\$2,500.00
	430034	TRAFFIC CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430037	CHEMICALS	\$500.00	\$500.00		\$500.00		\$500.00
	430052	VEHICLE PARTS & SUPPLIES	\$400.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>430100</b>			<b>\$55,850.00</b>	<b>\$44,600.00</b>	<b>\$0.00</b>	<b>\$44,600.00</b>	<b>\$0.00</b>	<b>\$44,600.00</b>
439100	439015	OFFICE EQUIPMENT	\$500.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>460100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
	490000	AUDIT EXCEPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01040142	POLICE CHIEF		<b>\$16,014,577.00</b>	<b>\$15,896,327.00</b>	<b>\$0.00</b>	<b>\$15,896,327.00</b>	<b>\$0.00</b>	<b>\$15,896,327.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01040151 FIRE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$5,375,011.00	\$5,375,011.00		\$5,375,011.00		\$5,375,011.00
	416000	OVERTIME	\$500,000.00	\$500,000.00	\$850,000.00	\$1,350,000.00		\$1,350,000.00
	417000	SICK LEAVE BUY-BACK	\$150,000.00	\$125,000.00		\$125,000.00		\$125,000.00
	419006	MANDATORY MEDICARE	\$0.00	\$0.00		\$0.00		\$0.00
<b>414100</b>			<b>\$6,025,011.00</b>	<b>\$6,000,011.00</b>	<b>\$850,000.00</b>	<b>\$6,850,011.00</b>	<b>\$0.00</b>	<b>\$6,850,011.00</b>
419100	419001	SOCIAL SECURITY	\$85,844.00	\$85,844.00		\$85,844.00		\$85,844.00
	419003	GROUP LIFE	\$0.00	\$0.00		\$0.00		\$0.00
	419005	SEVERANCE PAY	\$450,000.00	\$450,000.00		\$450,000.00		\$450,000.00
	419007	MEDICARE - PART B	\$45,000.00	\$45,000.00		\$45,000.00		\$45,000.00
	419012	LOSS TIME & MED	\$175,000.00	\$175,000.00		\$175,000.00		\$175,000.00
	419027	HEARING AID -FIRE	\$800.00	\$0.00		\$0.00		\$0.00
	419028	CLOTHING ALLOWANCE	\$70,000.00	\$55,000.00		\$55,000.00		\$55,000.00
	419029	CLOTHING MAINT ALLOWANCE	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
	419049	COLLEGE CREDITS	\$7,200.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>419100</b>			<b>\$839,844.00</b>	<b>\$821,844.00</b>	<b>\$0.00</b>	<b>\$821,844.00</b>	<b>\$0.00</b>	<b>\$821,844.00</b>
420100	420010	ADVERTISING	\$3,000.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$5,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	420041	E-MAIL/INTERNET	\$6,000.00	\$4,700.00		\$4,700.00		\$4,700.00
	420050	POSTAGE	\$1,000.00	\$800.00		\$800.00		\$800.00
<b>420100</b>			<b>\$15,000.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00
	421070	ARBITRATION	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>421100</b>			<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
422100	422000	SEWERAGE	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00
	422010	WATER	\$4,100.00	\$4,100.00		\$4,100.00		\$4,100.00
	422020	ELECTRICITY	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	422030	HEAT	\$40,500.00	\$30,000.00		\$30,000.00		\$30,000.00
	422080	SEWERAGE MAINT CHARGES	\$300.00	\$300.00		\$300.00		\$300.00
	422091	DISPOSAL	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01040151 FIRE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	422095	UTILITIES & SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
<b>422100</b>			<b>\$76,100.00</b>	<b>\$65,600.00</b>	<b>\$0.00</b>	<b>\$65,600.00</b>	<b>\$0.00</b>	<b>\$65,600.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425010	VEHICULAR EQUIPMENT	\$3,000.00	\$2,250.00		\$2,250.00		\$2,250.00
	425030	BUILDING MAINT	\$40,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$6,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425060	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$53,000.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>
429100	429001	TUITION/TRAINING	\$12,000.00	\$7,500.00		\$7,500.00		\$7,500.00
	429004	OFFICER I CERT. (FIRE)	\$6,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$900.00	\$200.00		\$200.00		\$200.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429029	FIRE ACCREDITATION	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$18,900.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>\$11,700.00</b>
430100	430001	EDUCATIONAL	\$500.00	\$375.00		\$375.00		\$375.00
	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$300.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$900.00	\$125.00		\$125.00		\$125.00
	430009	OFFICE	\$500.00	\$0.00		\$0.00		\$0.00
	430011	CUSTODIAL	\$8,000.00	\$7,000.00		\$7,000.00		\$7,000.00



## 2012 Budget

**Fund: 01**

**Budget Unit: 01040151 FIRE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430012	PERSONAL SAFETY	\$5,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430013	FIREFIGHTING	\$7,500.00	\$6,300.00		\$6,300.00		\$6,300.00
	430014	WEARING APPAREL	\$28,000.00	\$0.00		\$0.00		\$0.00
	430016	MEDICAL/LAB	\$1,000.00	\$250.00		\$250.00		\$250.00
	430042	TOOLS & HARDWARE	\$1,300.00	\$1,300.00		\$1,300.00		\$1,300.00
	430050	MOTOR FUELS/LUBRICANTS	\$1,000.00	\$0.00		\$0.00		\$0.00
	430051	TIRES & BATTERIES	\$0.00	\$0.00		\$0.00		\$0.00
	430052	VEHICLE PARTS & SUPPLIES	\$2,500.00	\$2,250.00		\$2,250.00		\$2,250.00
	430053	VEHICLE REPAIR TOOLS	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$500.00	\$400.00		\$400.00		\$400.00
<b>430100</b>			<b>\$57,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>
439100	439020	BUILDINGS & STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453032	AUTOMOTIVE	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01040151	FIRE		<b>\$7,088,355.00</b>	<b>\$6,948,405.00</b>	<b>\$850,000.00</b>	<b>\$7,798,405.00</b>	<b>\$0.00</b>	<b>\$7,798,405.00</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060160 PUBLIC WORKS DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$476,316.00	\$476,316.00		\$476,316.00	(\$36,174.00)	\$440,142.00
	416000	OVERTIME	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>414100</b>			<b>\$478,316.00</b>	<b>\$478,316.00</b>	<b>\$0.00</b>	<b>\$478,316.00</b>	<b>(\$36,174.00)</b>	<b>\$442,142.00</b>
419100	419001	SOCIAL SECURITY	\$36,594.00	\$36,594.00		\$36,594.00	(\$2,767.00)	\$33,827.00
<b>419100</b>			<b>\$36,594.00</b>	<b>\$36,594.00</b>	<b>\$0.00</b>	<b>\$36,594.00</b>	<b>(\$2,767.00)</b>	<b>\$33,827.00</b>
420100	420010	ADVERTISING	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	420040	TELEPHONE	\$3,270.00	\$2,000.00		\$2,000.00		\$2,000.00
	420050	POSTAGE	\$700.00	\$100.00		\$100.00		\$100.00
<b>420100</b>			<b>\$5,970.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>
421100	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	421080	FILING FEES	\$180.00	\$180.00		\$180.00		\$180.00
<b>421100</b>			<b>\$180.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>
422100	422000	SEWERAGE	\$3,600.00	\$3,600.00		\$3,600.00		\$3,600.00
	422010	WATER	\$18,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	422020	ELECTRICITY	\$251,100.00	\$251,100.00		\$251,100.00		\$251,100.00
	422030	HEAT	\$198,000.00	\$170,000.00		\$170,000.00		\$170,000.00
	422070	POWER-TRAFFIC LIGHTS	\$0.00	\$0.00		\$0.00		\$0.00
	422080	SEWERAGE MAINT CHARGES	\$675.00	\$600.00		\$600.00		\$600.00
	422090	REFUSE	\$540.00	\$0.00		\$0.00		\$0.00
<b>422100</b>			<b>\$471,915.00</b>	<b>\$440,300.00</b>	<b>\$0.00</b>	<b>\$440,300.00</b>	<b>\$0.00</b>	<b>\$440,300.00</b>
424100	424100	RENTALS	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>424100</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
425100	425021	STREET LIGHTS	\$0.00	\$0.00		\$0.00		\$0.00
	425030	BUILDING MAINT	\$1,850.00	\$1,850.00		\$1,850.00		\$1,850.00
	425090	MAINT SERV CONTRACT	\$106,977.00	\$106,977.00		\$106,977.00		\$106,977.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$108,827.00</b>	<b>\$108,827.00</b>	<b>\$0.00</b>	<b>\$108,827.00</b>	<b>\$0.00</b>	<b>\$108,827.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060160 PUBLIC WORKS DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	429017	MEMBERSHIPS	\$100.00	\$50.00		\$50.00		\$50.00
<b>429100</b>			<b>\$100.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$500.00	\$500.00		\$500.00		\$500.00
	430011	CUSTODIAL	\$20,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430013	FIREFIGHTING	\$450.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$0.00	\$0.00		\$0.00		\$0.00
	430030	SNOW CONTROL	\$270.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$5,000.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$1,500.00	\$0.00		\$0.00		\$0.00
	430055	MECH EQUIP PARTS	\$1,500.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$29,220.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	452000	BUILDINGS AND STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$74,070.84	\$74,070.84		\$74,070.84		\$74,070.84
	456000	MAINS AND ACCESSORIES	\$500,000.00	\$300,000.00		\$300,000.00	\$38,941.00	\$338,941.00
	458060	STREETS AND ROADS	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$574,070.84</b>	<b>\$374,070.84</b>	<b>\$0.00</b>	<b>\$374,070.84</b>	<b>\$38,941.00</b>	<b>\$413,011.84</b>
456100	456014	SEWER MAINS & ACCESSORIES	\$0.00	\$0.00		\$0.00		\$0.00
<b>456100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01060160		PUBLIC WORKS DIRECTOR	<b>\$1,710,192.84</b>	<b>\$1,457,937.84</b>	<b>\$0.00</b>	<b>\$1,457,937.84</b>	<b>\$0.00</b>	<b>\$1,457,937.84</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060162 CITY SERVICES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$1,478,561.00	\$1,404,528.00		\$1,404,528.00		\$1,404,528.00
	416000	OVERTIME	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
<b>414100</b>			<b>\$1,528,561.00</b>	<b>\$1,454,528.00</b>	<b>\$0.00</b>	<b>\$1,454,528.00</b>	<b>\$0.00</b>	<b>\$1,454,528.00</b>
419100	419001	SOCIAL SECURITY	\$116,931.00	\$111,267.47		\$111,267.47		\$111,267.47
<b>419100</b>			<b>\$116,931.00</b>	<b>\$111,267.47</b>	<b>\$0.00</b>	<b>\$111,267.47</b>	<b>\$0.00</b>	<b>\$111,267.47</b>
420100	420010	ADVERTISING	\$645.00	\$645.00		\$645.00		\$645.00
	420020	PRINTING	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$10,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	420050	POSTAGE	\$90.00	\$50.00		\$50.00		\$50.00
<b>420100</b>			<b>\$10,735.00</b>	<b>\$5,695.00</b>	<b>\$0.00</b>	<b>\$5,695.00</b>	<b>\$0.00</b>	<b>\$5,695.00</b>
421100	421050	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
	421070	ARBITRATION	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
422100	422000	SEWERAGE	\$18,550.00	\$10,000.00		\$10,000.00		\$10,000.00
	422010	WATER	\$40,840.00	\$40,840.00		\$40,840.00		\$40,840.00
	422020	ELECTRICITY	\$10,750.00	\$3,500.00		\$3,500.00		\$3,500.00
	422030	HEAT	\$59,300.00	\$55,000.00		\$55,000.00		\$55,000.00
	422070	POWER-TRAFFIC LIGHTS	\$47,950.00	\$47,950.00		\$47,950.00		\$47,950.00
	422080	SEWERAGE MAINT CHARGES	\$1,530.00	\$1,530.00		\$1,530.00		\$1,530.00
	422090	REFUSE	\$1,350.00	\$1,350.00		\$1,350.00		\$1,350.00
	422091	DISPOSAL	\$0.00	\$0.00		\$0.00		\$0.00
	422095	UTILITIES & SERVICES	\$0.00	\$0.00		\$0.00		\$0.00
<b>422100</b>			<b>\$180,270.00</b>	<b>\$160,170.00</b>	<b>\$0.00</b>	<b>\$160,170.00</b>	<b>\$0.00</b>	<b>\$160,170.00</b>
424100	424000	VEHICULAR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	424010	HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	424060	OTHER	\$2,000.00	\$1,800.00		\$1,800.00		\$1,800.00
<b>424100</b>			<b>\$2,000.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425010	VEHICULAR EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425030	BUILDING MAINT	\$8,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	425031	POOLS/RECREATIONAL EQUIP	\$38,500.00	\$22,500.00		\$22,500.00		\$22,500.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060162 CITY SERVICES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	425050	COMMUNICATIONS EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425060	OPERATIONS EQUIPMENT	\$1,800.00	\$1,000.00		\$1,000.00		\$1,000.00
	425090	MAINT SERV CONTRACT	\$7,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	425099	OTHER CONT MAINT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
<b>425100</b>			<b>\$62,300.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429005	NUISANCE	\$150.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429011	DEMOLITION & CLEARING	\$100,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	429014	CONTRACTED PERSONNEL SVS.	\$4,000.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$104,150.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$540.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$800.00	\$100.00		\$100.00		\$100.00
	430011	CUSTODIAL	\$4,000.00	\$3,100.00		\$3,100.00		\$3,100.00
	430012	PERSONAL SAFETY	\$2,200.00	\$1,000.00		\$1,000.00		\$1,000.00
	430013	FIREFIGHTING	\$270.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$10,500.00	\$8,000.00		\$8,000.00		\$8,000.00
	430016	MEDICAL/LAB	\$300.00	\$300.00		\$300.00		\$300.00
	430030	SNOW CONTROL	\$35,300.00	\$20,000.00		\$20,000.00		\$20,000.00
	430031	ASPHALT	\$15,000.00	\$14,000.00		\$14,000.00		\$14,000.00
	430032	CONCRETE	\$6,500.00	\$1,000.00		\$1,000.00		\$1,000.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060162 CITY SERVICES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430033	STREET SIGN	\$5,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430034	TRAFFIC CONTROL	\$15,000.00	\$11,000.00		\$11,000.00		\$11,000.00
	430035	VECTOR CONTROL	\$500.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$5,120.00	\$5,000.00		\$5,000.00		\$5,000.00
	430037	CHEMICALS	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430038	SEWER GRATES/MANHOLE CVR	\$50,000.00	\$20,000.00		\$20,000.00		\$20,000.00
	430040	BOTANICAL	\$10,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	430041	PLAYGROUND	\$2,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430042	TOOLS & HARDWARE	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
	430043	DECORATIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430050	MOTOR FUELS/LUBRICANTS	\$800.00	\$0.00		\$0.00		\$0.00
	430051	TIRES & BATTERIES	\$0.00	\$0.00		\$0.00		\$0.00
	430052	VEHICLE PARTS & SUPPLIES	\$2,500.00	\$0.00		\$0.00		\$0.00
	430053	VEHICLE REPAIR TOOLS	\$700.00	\$0.00		\$0.00		\$0.00
	430055	MECH EQUIP PARTS	\$4,000.00	\$100.00		\$100.00		\$100.00
	430056	STREET LIGHTS	\$138,000.00	\$125,000.00		\$125,000.00		\$125,000.00
	430057	PIPE CONNECTIONS	\$900.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$500.00	\$0.00		\$0.00		\$0.00
	<b>430100</b>		<b>\$323,430.00</b>	<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>
450100	452000	BUILDINGS AND STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$9,433.96	\$9,433.96		\$9,433.96		\$9,433.96
	456000	MAINS AND ACCESSORIES	\$0.00	\$0.00		\$0.00		\$0.00
	458010	TRAFFIC SIGNS	\$0.00	\$0.00		\$0.00		\$0.00
	<b>450100</b>		<b>\$9,433.96</b>	<b>\$9,433.96</b>	<b>\$0.00</b>	<b>\$9,433.96</b>	<b>\$0.00</b>	<b>\$9,433.96</b>
453100	453037	EQUIPMENT-GARAGE	\$0.00	\$0.00		\$0.00		\$0.00
	453039	EQUIPMENT-COMMUNICATION	\$0.00	\$0.00		\$0.00		\$0.00
	<b>453100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01060162	CITY SERVICES		<b>\$2,337,810.96</b>	<b>\$2,058,994.43</b>	<b>\$0.00</b>	<b>\$2,058,994.43</b>	<b>\$0.00</b>	<b>\$2,058,994.43</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060172 VEHICLE MANAGEMENT**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$480,690.00	\$432,115.00		\$432,115.00		\$432,115.00
	416000	OVERTIME	\$8,100.00	\$8,100.00		\$8,100.00		\$8,100.00
<b>414100</b>			<b>\$488,790.00</b>	<b>\$440,215.00</b>	<b>\$0.00</b>	<b>\$440,215.00</b>	<b>\$0.00</b>	<b>\$440,215.00</b>
419100	419001	SOCIAL SECURITY	\$37,394.00	\$33,678.01		\$33,678.01		\$33,678.01
<b>419100</b>			<b>\$37,394.00</b>	<b>\$33,678.01</b>	<b>\$0.00</b>	<b>\$33,678.01</b>	<b>\$0.00</b>	<b>\$33,678.01</b>
420100	420010	ADVERTISING	\$400.00	\$300.00		\$300.00		\$300.00
	420020	PRINTING	\$175.00	\$175.00		\$175.00		\$175.00
	420040	TELEPHONE	\$170.00	\$50.00		\$50.00		\$50.00
	420050	POSTAGE	\$100.00	\$75.00		\$75.00		\$75.00
<b>420100</b>			<b>\$845.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
422100	422000	SEWERAGE	\$630.00	\$630.00		\$630.00		\$630.00
	422010	WATER	\$13,500.00	\$13,500.00		\$13,500.00		\$13,500.00
	422020	ELECTRICITY	\$13,500.00	\$13,500.00		\$13,500.00		\$13,500.00
	422030	HEAT	\$90.00	\$0.00		\$0.00		\$0.00
	422080	SEWERAGE MAINT CHARGES	\$1,000.00	\$100.00		\$100.00		\$100.00
<b>422100</b>			<b>\$28,720.00</b>	<b>\$27,730.00</b>	<b>\$0.00</b>	<b>\$27,730.00</b>	<b>\$0.00</b>	<b>\$27,730.00</b>
424100	424050	OFFICE EQUIPMENT	\$1,700.00	\$0.00		\$0.00		\$0.00
	424060	OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>424100</b>			<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$300.00	\$300.00		\$300.00
	425010	VEHICULAR EQUIPMENT	\$100,000.00	\$100,000.00		\$100,000.00		\$100,000.00
	425021	STREET LIGHTS	\$0.00	\$0.00		\$0.00		\$0.00
	425030	BUILDING MAINT	\$8,500.00	\$8,500.00		\$8,500.00		\$8,500.00
	425050	COMMUNICATIONS EQUIPMENT	\$630.00	\$500.00		\$500.00		\$500.00
	425060	OPERATIONS EQUIPMENT	\$20,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	425080	SERVICE CONTRACTS	\$658.00	\$550.00		\$550.00		\$550.00
	425090	MAINT SERV CONTRACT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$134,788.00</b>	<b>\$124,550.00</b>	<b>\$300.00</b>	<b>\$124,850.00</b>	<b>\$0.00</b>	<b>\$124,850.00</b>
429100	429001	TUITION/TRAINING	\$1,500.00	\$0.00		\$0.00		\$0.00
	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01060172 VEHICLE MANAGEMENT**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429012	LAUNDRY	\$4,680.00	\$4,500.00		\$4,500.00		\$4,500.00
	429014	CONTRACTED PERSONNEL SVS.	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$6,180.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
430100	430001	EDUCATIONAL	\$1,500.00	\$1,000.00		\$1,000.00		\$1,000.00
	430002	SOFTWARE	\$2,500.00	\$2,000.00		\$2,000.00		\$2,000.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$0.00	\$0.00		\$0.00		\$0.00
	430011	CUSTODIAL	\$1,200.00	\$600.00		\$600.00		\$600.00
	430012	PERSONAL SAFETY	\$500.00	\$500.00		\$500.00		\$500.00
	430013	FIREFIGHTING	\$160.00	\$100.00		\$100.00		\$100.00
	430014	WEARING APPAREL	\$0.00	\$0.00		\$0.00		\$0.00
	430016	MEDICAL/LAB	\$0.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430037	CHEMICALS	\$1,350.00	\$1,350.00		\$1,350.00		\$1,350.00
	430042	TOOLS & HARDWARE	\$1,350.00	\$0.00		\$0.00		\$0.00
	430050	MOTOR FUELS/LUBRICANTS	\$1,304,052.00	\$1,304,052.00		\$1,304,052.00		\$1,304,052.00
	430051	TIRES & BATTERIES	\$60,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$164,000.00	\$155,000.00		\$155,000.00		\$155,000.00
	430053	VEHICLE REPAIR TOOLS	\$900.00	\$500.00		\$500.00		\$500.00
	430055	MECH EQUIP PARTS	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$1,537,512.00</b>	<b>\$1,515,102.00</b>	<b>\$0.00</b>	<b>\$1,515,102.00</b>	<b>\$0.00</b>	<b>\$1,515,102.00</b>
453100	453099	EQUIPMENT-OTHER	\$55,000.00	\$55,000.00		\$55,000.00		\$55,000.00
<b>453100</b>			<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>



## 2012 Budget

**Fund: 01**

**Budget Unit: 01060172      VEHICLE MANAGEMENT**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
01060172	VEHICLE MANAGEMENT		<b>\$2,290,929.00</b>	<b>\$2,201,375.01</b>	<b>\$300.00</b>	<b>\$2,201,675.01</b>	<b>\$0.00</b>	<b>\$2,201,675.01</b>

## 2012 Budget

**Fund: 01**

**Budget Unit: 01080180      PARKS & REC DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$196,177.00	\$196,177.00		\$196,177.00		\$196,177.00
	415000	TEMPORARY	\$165,000.00	\$165,000.00		\$165,000.00		\$165,000.00
	416000	OVERTIME	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
<b>414100</b>			<b>\$367,177.00</b>	<b>\$367,177.00</b>	<b>\$0.00</b>	<b>\$367,177.00</b>	<b>\$0.00</b>	<b>\$367,177.00</b>
419100	419001	SOCIAL SECURITY	\$28,090.00	\$28,090.00		\$28,090.00		\$28,090.00
	419010	UNEMPLOYMENT COMPENSAT	\$0.00	\$0.00		\$0.00		\$0.00
<b>419100</b>			<b>\$28,090.00</b>	<b>\$28,090.00</b>	<b>\$0.00</b>	<b>\$28,090.00</b>	<b>\$0.00</b>	<b>\$28,090.00</b>
420100	420010	ADVERTISING	\$3,000.00	\$1,500.00		\$1,500.00		\$1,500.00
	420020	PRINTING	\$3,500.00	\$0.00		\$0.00		\$0.00
	420030	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	420040	TELEPHONE	\$5,500.00	\$3,000.00		\$3,000.00		\$3,000.00
	420041	E-MAIL/INTERNET	\$0.00	\$0.00		\$0.00		\$0.00
	420050	POSTAGE	\$3,900.00	\$500.00		\$500.00		\$500.00
<b>420100</b>			<b>\$15,900.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
421100	421030	CONSULTING	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$3,000.00	\$0.00		\$0.00		\$0.00
	421080	FILING FEES	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
424100	424060	OTHER	\$29,000.00	\$2,500.00		\$2,500.00		\$2,500.00
<b>424100</b>			<b>\$29,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
425100	425000	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425030	BUILDING MAINT	\$1,500.00	\$0.00		\$0.00		\$0.00
	425031	POOLS/RECREATIONAL EQUIP	\$0.00	\$0.00		\$0.00		\$0.00
	425080	SERVICE CONTRACTS	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$1,500.00	\$0.00		\$0.00		\$0.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429012	LAUNDRY	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 01**

**Budget Unit: 01080180      PARKS & REC DIRECTOR**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	429014	CONTRACTED PERSONNEL SVS.	\$55,020.00	\$20,000.00		\$20,000.00		\$20,000.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$2,500.00	\$0.00		\$0.00		\$0.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
	429099	VACCINATION	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$57,520.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
430100	430001	EDUCATIONAL	\$0.00	\$0.00		\$0.00		\$0.00
	430002	SOFTWARE	\$2,000.00	\$0.00		\$0.00		\$0.00
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430004	AUDIO-VISUAL	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$210.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$600.00	\$250.00		\$250.00		\$250.00
	430011	CUSTODIAL	\$0.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$7,500.00	\$0.00		\$0.00		\$0.00
	430016	MEDICAL/LAB	\$900.00	\$0.00		\$0.00		\$0.00
	430034	TRAFFIC CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$1,000.00	\$0.00		\$0.00		\$0.00
	430043	DECORATIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430098	SPECIAL EVENTS - MISC	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$39,028.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$51,238.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
460100	462000	GRANTS TO LOCAL UNITS	\$350.00	\$0.00		\$0.00		\$0.00
	463000	MATCHING SHARE GRANTS	\$19,000.00	\$0.00		\$0.00		\$0.00
<b>460100</b>			<b>\$19,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PARKS AND REC DIRECTOR</b>			<b>\$574,275.00</b>	<b>\$423,017.00</b>	<b>\$0.00</b>	<b>\$423,017.00</b>	<b>\$0.00</b>	<b>\$423,017.00</b>

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200210 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$286,635.00	\$286,635.00		\$286,635.00		\$286,635.00
	415000	TEMPORARY	\$0.00	\$0.00		\$0.00		\$0.00
	416000	OVERTIME	\$0.00	\$0.00		\$0.00		\$0.00
	417000	SICK LEAVE BUY-BACK	\$2,900.00	\$2,900.00		\$2,900.00		\$2,900.00
<b>414100</b>			<b>\$289,535.00</b>	<b>\$289,535.00</b>	<b>\$0.00</b>	<b>\$289,535.00</b>	<b>\$0.00</b>	<b>\$289,535.00</b>
419100	419001	SOCIAL SECURITY	\$24,445.00	\$24,445.00		\$24,445.00		\$24,445.00
	419002	MEDICAL	\$86,040.00	\$86,040.00		\$86,040.00		\$86,040.00
	419005	SEVERANCE PAY	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	419010	UNEMPLOYMENT COMPENSAT	\$6,250.00	\$6,250.00		\$6,250.00		\$6,250.00
	419011	WORKERS' COMP-ADJ FEES	\$2,200.00	\$2,200.00		\$2,200.00		\$2,200.00
	419012	LOSS TIME & MED	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	419014	STATE FEES & ASSESSMENTS	\$1,300.00	\$1,300.00		\$1,300.00		\$1,300.00
	419015	EXCESS POLICY & BOND	\$3,700.00	\$3,700.00		\$3,700.00		\$3,700.00
<b>419100</b>			<b>\$154,935.00</b>	<b>\$154,935.00</b>	<b>\$0.00</b>	<b>\$154,935.00</b>	<b>\$0.00</b>	<b>\$154,935.00</b>
420100	420010	ADVERTISING	\$600.00	\$600.00		\$600.00		\$600.00
	420020	PRINTING	\$11,500.00	\$11,500.00		\$11,500.00		\$11,500.00
	420040	TELEPHONE	\$9,000.00	\$9,000.00		\$9,000.00		\$9,000.00
	420050	POSTAGE	\$4,500.00	\$4,500.00		\$4,500.00		\$4,500.00
<b>420100</b>			<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>
421100	421020	AUDIT	\$21,000.00	\$21,000.00		\$21,000.00		\$21,000.00
	421030	CONSULTING	\$22,500.00	\$22,500.00		\$22,500.00		\$22,500.00
	421040	COLLECTION(OPT & LIENS)	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	421050	OTHER	\$6,500.00	\$6,500.00		\$6,500.00		\$6,500.00
<b>421100</b>			<b>\$54,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>
422100	422030	HEAT	\$0.00	\$0.00		\$0.00		\$0.00
<b>422100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
423100	423002	STOP/LOSS PREMIUM	\$21,500.00	\$21,500.00		\$21,500.00		\$21,500.00
	423010	AUTOMOBILE PREM	\$12,000.00	\$12,000.00		\$12,000.00		\$12,000.00
	423011	AUTO DEDUCT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	423020	GENERAL LIABILITY PREM	\$25,053.00	\$25,053.00		\$25,053.00		\$25,053.00
	423021	GEN LIAB DEDUCT	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200210 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423030	BOILER	\$0.00	\$0.00		\$0.00		\$0.00
	423040	PROPERTY & CRIME PREM	\$36,000.00	\$36,000.00		\$36,000.00		\$36,000.00
	423041	PROPERTY DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
	423050	INLAND MARINE	\$7,242.00	\$7,242.00		\$7,242.00		\$7,242.00
	423090	PUBLIC OFF PREM	\$17,000.00	\$17,000.00		\$17,000.00		\$17,000.00
	423091	PUBLIC OFF DEDUCT	\$1,300.00	\$1,300.00		\$1,300.00		\$1,300.00
	423095	EXCESS LIABILITY	\$5,981.00	\$5,981.00		\$5,981.00		\$5,981.00
	423097	TERRORISM	\$2,600.00	\$2,600.00		\$2,600.00		\$2,600.00
<b>423100</b>			<b>\$135,676.00</b>	<b>\$135,676.00</b>	<b>\$0.00</b>	<b>\$135,676.00</b>	<b>\$0.00</b>	<b>\$135,676.00</b>
425100	425000	OFFICE EQUIPMENT	\$200.00	\$200.00		\$200.00		\$200.00
	425010	VEHICULAR EQUIPMENT	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$40,500.00	\$40,500.00		\$40,500.00		\$40,500.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$65,700.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429003	GENERAL ADMIN. CHARGES	\$315,230.60	\$315,230.60		\$315,230.60		\$315,230.60
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$300.00	\$300.00		\$300.00		\$300.00
	429017	MEMBERSHIPS	\$1,800.00	\$1,800.00		\$1,800.00		\$1,800.00
	429025	DISASTER RECOVERY SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$2,225.00	\$2,225.00		\$2,225.00		\$2,225.00
	429095	BANK SERV CHARGES	\$12,000.00	\$12,000.00		\$12,000.00		\$12,000.00
<b>429100</b>			<b>\$331,555.60</b>	<b>\$331,555.60</b>	<b>\$0.00</b>	<b>\$331,555.60</b>	<b>\$0.00</b>	<b>\$331,555.60</b>
430100	430001	EDUCATIONAL	\$350.00	\$350.00		\$350.00		\$350.00
	430002	SOFTWARE	\$17,680.08	\$17,680.08		\$17,680.08		\$17,680.08
	430003	SUBSCRIPTIONS	\$95.00	\$95.00		\$95.00		\$95.00
	430005	DUPLICATING	\$100.00	\$100.00		\$100.00		\$100.00
	430006	PHOTOGRAPHY	\$100.00	\$100.00		\$100.00		\$100.00
	430008	DATA PROCESSING	\$750.00	\$750.00		\$750.00		\$750.00

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200210 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430009	OFFICE	\$700.00	\$700.00		\$700.00		\$700.00
	430012	PERSONAL SAFETY	\$0.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$3,600.00	\$3,600.00		\$3,600.00		\$3,600.00
	430016	MEDICAL/LAB	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	430040	BOTANICAL	\$250.00	\$250.00		\$250.00		\$250.00
	430042	TOOLS & HARDWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430043	DECORATIONS	\$50.00	\$50.00		\$50.00		\$50.00
	430050	MOTOR FUELS/LUBRICANTS	\$35,000.00	\$35,000.00		\$35,000.00		\$35,000.00
	430051	TIRES & BATTERIES	\$2,800.00	\$2,800.00		\$2,800.00		\$2,800.00
	430052	VEHICLE PARTS & SUPPLIES	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430099	MISCELLANEOUS	\$300.00	\$300.00		\$300.00		\$300.00
<b>430100</b>			<b>\$86,775.08</b>	<b>\$86,775.08</b>	<b>\$0.00</b>	<b>\$86,775.08</b>	<b>\$0.00</b>	<b>\$86,775.08</b>
439100	439015	OFFICE EQUIPMENT	\$11,079.92	\$11,079.92		\$11,079.92		\$11,079.92
<b>439100</b>			<b>\$11,079.92</b>	<b>\$11,079.92</b>	<b>\$0.00</b>	<b>\$11,079.92</b>	<b>\$0.00</b>	<b>\$11,079.92</b>
449100	449090	PAYMNTS OTHER TRANSFERS	\$0.00	\$0.00		\$0.00		\$0.00
<b>449100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453049	LEASE PURCHASE	\$76,171.32	\$76,171.32		\$76,171.32		\$76,171.32
	454000	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$76,171.32</b>	<b>\$76,171.32</b>	<b>\$0.00</b>	<b>\$76,171.32</b>	<b>\$0.00</b>	<b>\$76,171.32</b>
453100	453007	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.00		\$0.00		\$0.00
<b>480000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
02200210	ADMINISTRATION		<b>\$1,231,027.92</b>	<b>\$1,231,027.92</b>	<b>\$0.00</b>	<b>\$1,231,027.92</b>	<b>\$0.00</b>	<b>\$1,231,027.92</b>

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200220      DISTRIBUTION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$544,796.00	\$544,796.00		\$544,796.00		\$544,796.00
	415000	TEMPORARY	\$0.00	\$0.00		\$0.00		\$0.00
	416000	OVERTIME	\$28,000.00	\$28,000.00		\$28,000.00		\$28,000.00
<b>414100</b>			<b>\$572,796.00</b>	<b>\$572,796.00</b>	<b>\$0.00</b>	<b>\$572,796.00</b>	<b>\$0.00</b>	<b>\$572,796.00</b>
419100	419001	SOCIAL SECURITY	\$43,820.00	\$43,820.00		\$43,820.00		\$43,820.00
	419002	MEDICAL	\$167,568.00	\$167,568.00		\$167,568.00		\$167,568.00
	419100	FRINGE BENEFITS	\$0.00	\$0.00		\$0.00		\$0.00
<b>419100</b>			<b>\$211,388.00</b>	<b>\$211,388.00</b>	<b>\$0.00</b>	<b>\$211,388.00</b>	<b>\$0.00</b>	<b>\$211,388.00</b>
420100	420020	PRINTING	\$300.00	\$300.00		\$300.00		\$300.00
	420030	PHOTOGRAPHY	\$200.00	\$200.00		\$200.00		\$200.00
	420040	TELEPHONE	\$1,950.00	\$1,950.00		\$1,950.00		\$1,950.00
	420050	POSTAGE	\$100.00	\$100.00		\$100.00		\$100.00
<b>420100</b>			<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>
424100	424010	HEAVY EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	424060	OTHER	\$1,700.00	\$1,700.00		\$1,700.00		\$1,700.00
<b>424100</b>			<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$500.00	\$500.00		\$500.00		\$500.00
	425090	MAINT SERV CONTRACT	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
	425099	OTHER CONT MAINT	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
<b>425100</b>			<b>\$19,500.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>
429100	429001	TUITION/TRAINING	\$250.00	\$250.00		\$250.00		\$250.00
	429003	GENERAL ADMIN. CHARGES	\$795,580.83	\$795,580.83		\$795,580.83		\$795,580.83
	429015	TRAVEL	\$100.00	\$100.00		\$100.00		\$100.00
	429016	CONFERENCES	\$250.00	\$250.00		\$250.00		\$250.00
	429017	MEMBERSHIPS	\$200.00	\$200.00		\$200.00		\$200.00
	429018	PERMITS	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
<b>429100</b>			<b>\$802,380.83</b>	<b>\$802,380.83</b>	<b>\$0.00</b>	<b>\$802,380.83</b>	<b>\$0.00</b>	<b>\$802,380.83</b>
430100	430001	EDUCATIONAL	\$100.00	\$100.00		\$100.00		\$100.00
	430004	AUDIO-VISUAL	\$200.00	\$200.00		\$200.00		\$200.00
	430006	PHOTOGRAPHY	\$100.00	\$100.00		\$100.00		\$100.00





## 2012 Budget

**Fund: 02**

**Budget Unit: 02200220      DISTRIBUTION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
02200220	DISTRIBUTION		<b>\$1,922,669.99</b>	<b>\$1,922,669.99</b>	<b>\$0.00</b>	<b>\$1,922,669.99</b>	<b>\$0.00</b>	<b>\$1,922,669.99</b>

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200230 MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$754,398.00	\$754,398.00		\$754,398.00		\$754,398.00
	415000	TEMPORARY	\$0.00	\$0.00		\$0.00		\$0.00
	416000	OVERTIME	\$150,000.00	\$150,000.00		\$150,000.00		\$150,000.00
<b>414100</b>			<b>\$904,398.00</b>	<b>\$904,398.00</b>	<b>\$0.00</b>	<b>\$904,398.00</b>	<b>\$0.00</b>	<b>\$904,398.00</b>
419100	419001	SOCIAL SECURITY	\$69,188.00	\$69,188.00		\$69,188.00		\$69,188.00
	419002	MEDICAL	\$209,460.00	\$209,460.00		\$209,460.00		\$209,460.00
	419100	FRINGE BENEFITS	\$0.00	\$0.00		\$0.00		\$0.00
<b>419100</b>			<b>\$278,648.00</b>	<b>\$278,648.00</b>	<b>\$0.00</b>	<b>\$278,648.00</b>	<b>\$0.00</b>	<b>\$278,648.00</b>
420100	420010	ADVERTISING	\$500.00	\$500.00		\$500.00		\$500.00
	420020	PRINTING	\$100.00	\$100.00		\$100.00		\$100.00
	420030	PHOTOGRAPHY	\$250.00	\$250.00		\$250.00		\$250.00
	420040	TELEPHONE	\$750.00	\$750.00		\$750.00		\$750.00
	420050	POSTAGE	\$125.00	\$125.00		\$125.00		\$125.00
<b>420100</b>			<b>\$1,725.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>
421100	421030	CONSULTING	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
<b>421100</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
422100	422000	SEWERAGE	\$276,000.00	\$276,000.00		\$276,000.00		\$276,000.00
	422010	WATER	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
	422020	ELECTRICITY	\$270,000.00	\$270,000.00		\$270,000.00		\$270,000.00
	422030	HEAT	\$140,000.00	\$140,000.00		\$140,000.00		\$140,000.00
	422080	SEWERAGE MAINT CHARGES	\$33,000.00	\$33,000.00		\$33,000.00		\$33,000.00
	422090	REFUSE	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
<b>422100</b>			<b>\$728,000.00</b>	<b>\$728,000.00</b>	<b>\$0.00</b>	<b>\$728,000.00</b>	<b>\$0.00</b>	<b>\$728,000.00</b>
424100	424060	OTHER	\$350.00	\$350.00		\$350.00		\$350.00
<b>424100</b>			<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
425100	425000	OFFICE EQUIPMENT	\$300.00	\$300.00		\$300.00		\$300.00
	425010	VEHICULAR EQUIPMENT	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00
	425020	TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00		\$0.00
	425030	BUILDING MAINT	\$14,000.00	\$14,000.00		\$14,000.00		\$14,000.00
	425060	OPERATIONS EQUIPMENT	\$40,000.00	\$40,000.00		\$40,000.00		\$40,000.00
	425090	MAINT SERV CONTRACT	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200230 MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	425099	OTHER CONT MAINT	\$17,500.00	\$17,500.00		\$17,500.00		\$17,500.00
<b>425100</b>			<b>\$77,300.00</b>	<b>\$77,300.00</b>	<b>\$0.00</b>	<b>\$77,300.00</b>	<b>\$0.00</b>	<b>\$77,300.00</b>
429100	429001	TUITION/TRAINING	\$400.00	\$400.00		\$400.00		\$400.00
	429003	GENERAL ADMIN. CHARGES	\$390,285.46	\$390,285.46		\$390,285.46		\$390,285.46
	429005	NUISANCE	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$20.00	\$20.00		\$20.00		\$20.00
	429015	TRAVEL	\$400.00	\$400.00		\$400.00		\$400.00
	429016	CONFERENCES	\$500.00	\$500.00		\$500.00		\$500.00
	429017	MEMBERSHIPS	\$950.00	\$950.00		\$950.00		\$950.00
	429018	PERMITS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$12,000.00	\$12,000.00		\$12,000.00		\$12,000.00
<b>429100</b>			<b>\$404,555.46</b>	<b>\$404,555.46</b>	<b>\$0.00</b>	<b>\$404,555.46</b>	<b>\$0.00</b>	<b>\$404,555.46</b>
430100	430001	EDUCATIONAL	\$250.00	\$250.00		\$250.00		\$250.00
	430003	SUBSCRIPTIONS	\$100.00	\$100.00		\$100.00		\$100.00
	430004	AUDIO-VISUAL	\$200.00	\$200.00		\$200.00		\$200.00
	430009	OFFICE	\$0.00	\$0.00		\$0.00		\$0.00
	430012	PERSONAL SAFETY	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	430013	FIREFIGHTING	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	430014	WEARING APPAREL	\$5,200.00	\$5,200.00		\$5,200.00		\$5,200.00
	430016	MEDICAL/LAB	\$9,000.00	\$9,000.00		\$9,000.00		\$9,000.00
	430030	SNOW CONTROL	\$550.00	\$550.00		\$550.00		\$550.00
	430032	CONCRETE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430036	BLDG CONSTRUCTION	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430037	CHEMICALS	\$250,000.00	\$250,000.00		\$250,000.00		\$250,000.00
	430040	BOTANICAL	\$500.00	\$500.00		\$500.00		\$500.00
	430042	TOOLS & HARDWARE	\$8,000.00	\$8,000.00		\$8,000.00		\$8,000.00
	430050	MOTOR FUELS/LUBRICANTS	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	430051	TIRES & BATTERIES	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$5,500.00	\$5,500.00		\$5,500.00		\$5,500.00
	430055	MECH EQUIP PARTS	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	430057	PIPE CONNECTIONS	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00

## 2012 Budget

**Fund: 02**

**Budget Unit: 02200230 MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430062	GENERAL WATER SYSTEM	\$8,000.00	\$8,000.00		\$8,000.00		\$8,000.00
	430099	MISCELLANEOUS	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
<b>430100</b>			<b>\$328,300.00</b>	<b>\$328,300.00</b>	<b>\$0.00</b>	<b>\$328,300.00</b>	<b>\$0.00</b>	<b>\$328,300.00</b>
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453049	LEASE PURCHASE	\$51,842.00	\$51,842.00		\$51,842.00		\$51,842.00
	457000	PLANT EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	458050	DAMS AND FLOOD PROTECTION	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$51,842.00</b>	<b>\$51,842.00</b>	<b>\$0.00</b>	<b>\$51,842.00</b>	<b>\$0.00</b>	<b>\$51,842.00</b>
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453033	EQUIPMENT-ROAD CONSTRUCT	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
02200230	MAINTENANCE		<b>\$2,779,118.46</b>	<b>\$2,779,118.46</b>	<b>\$0.00</b>	<b>\$2,779,118.46</b>	<b>\$0.00</b>	<b>\$2,779,118.46</b>

## 2012 Budget

**Fund: 07**

**Budget Unit: 07700703 PA INFRA BANK NOTES**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
447100	447030	GO INTEREST PMT	\$76,111.97	\$76,111.97		\$76,111.97		\$76,111.97
448100	448030	GO PRINCIPAL PMT	\$291,629.62	\$291,629.62		\$291,629.62		\$291,629.62
07700703	PA INFRA BANK NOTES		<b>\$367,741.59</b>	<b>\$367,741.59</b>	<b>\$0.00</b>	<b>\$367,741.59</b>	<b>\$0.00</b>	<b>\$367,741.59</b>

**Budget Unit: 07700704 CAPITAL LEASE**

447100	447030	GO INTEREST PMT	\$98,890.37	\$98,890.37		\$98,890.37		\$98,890.37
448100	448030	GO PRINCIPAL PMT	\$1,322,165.27	\$1,322,165.27		\$1,322,165.27		\$1,322,165.27
07700704	CAPITAL LEASE		<b>\$1,421,055.64</b>	<b>\$1,421,055.64</b>	<b>\$0.00</b>	<b>\$1,421,055.64</b>	<b>\$0.00</b>	<b>\$1,421,055.64</b>

**Budget Unit: 07700706 2006 COMMERCE BANK NOTE**

447100	447030	GO INTEREST PMT	\$64,541.85	\$64,541.85		\$64,541.85		\$64,541.85
448100	448030	GO PRINCIPAL PMT	\$785,000.00	\$785,000.00		\$785,000.00		\$785,000.00
07700706	2006 COMMERCE BANK NOTE		<b>\$849,541.85</b>	<b>\$849,541.85</b>	<b>\$0.00</b>	<b>\$849,541.85</b>	<b>\$0.00</b>	<b>\$849,541.85</b>

**Budget Unit: 07700709 REV BONDS SER A-2 OF 2005**

447100	447030	GO INTEREST PMT	\$396,825.00	\$396,825.00		\$396,825.00		\$396,825.00
448100	448030	GO PRINCIPAL PMT	\$260,000.00	\$260,000.00		\$260,000.00		\$260,000.00
07700709	REV BONDS SER A-2 OF 2005		<b>\$656,825.00</b>	<b>\$656,825.00</b>	<b>\$0.00</b>	<b>\$656,825.00</b>	<b>\$0.00</b>	<b>\$656,825.00</b>

**Budget Unit: 07700710 THA/RRF GUARANTEED DEBT**

449100	449090	PAYMNTS OTHER TRANSFERS	\$93,071,039.00	\$0.00		\$0.00		\$0.00
07700710	THA/RRF GUARANTEED DEBT		<b>\$93,071,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Budget Unit: 07700711 DCED ALT LOAN**

447100	447030	GO INTEREST PMT	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
448100	448030	GO PRINCIPAL PMT	\$22,000.00	\$22,000.00		\$22,000.00		\$22,000.00
07700711	DCED ALT LOAN		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

**Budget Unit: 07700797 GO SER D-F OF 97**

448100	448030	GO PRINCIPAL PMT	\$8,665,000.00	\$8,665,000.00		\$8,665,000.00		\$8,665,000.00
07700797	GO SER D-F OF 97		<b>\$8,665,000.00</b>	<b>\$8,665,000.00</b>	<b>\$0.00</b>	<b>\$8,665,000.00</b>	<b>\$0.00</b>	<b>\$8,665,000.00</b>
07			<b>\$105,056,203.08</b>	<b>\$11,985,164.08</b>	<b>\$0.00</b>	<b>\$11,985,164.08</b>	<b>\$0.00</b>	<b>\$11,985,164.08</b>

## 2012 Budget

**Fund: 20**

**Budget Unit: 20062020 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
422100	422060	POWER-STREET LIGHTS	\$730,000.00	\$730,000.00		\$730,000.00		\$730,000.00
	422070	POWER-TRAFFIC LIGHTS	\$45,000.00	\$45,000.00		\$45,000.00		\$45,000.00
<b>422100</b>			<b>\$775,000.00</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$775,000.00</b>	<b>\$0.00</b>	<b>\$775,000.00</b>
423100	423002	STOP/LOSS PREMIUM	\$0.00	\$0.00		\$0.00		\$0.00
	423021	GEN LIAB DEDUCT	\$0.00	\$0.00		\$0.00		\$0.00
<b>423100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$45,000.00	\$45,000.00		\$45,000.00		\$45,000.00
	425099	OTHER CONT MAINT	\$0.00	\$0.00		\$0.00		\$0.00
<b>425100</b>			<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
429100	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
430100	430030	SNOW CONTROL	\$54,453.44	\$54,453.44		\$54,453.44		\$54,453.44
	430031	ASPHALT	\$0.00	\$0.00		\$0.00		\$0.00
	430032	CONCRETE	\$0.00	\$0.00		\$0.00		\$0.00
	430033	STREET SIGN	\$825.99	\$825.99		\$825.99		\$825.99
	430034	TRAFFIC CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
	430038	SEWER GRATES/MANHOLE CVR	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
	430050	MOTOR FUELS/LUBRICANTS	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	430051	TIRES & BATTERIES	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$27,000.00	\$27,000.00		\$27,000.00		\$27,000.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$125,279.43</b>	<b>\$125,279.43</b>	<b>\$0.00</b>	<b>\$125,279.43</b>	<b>\$0.00</b>	<b>\$125,279.43</b>
450100	458030	STREETLIGHTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453099	EQUIPMENT-OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	481007	DEBT SERVICE FUND TRANS	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>20062020</b>	<b>OPERATIONS</b>		<b>\$945,279.43</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>
20			<b>\$945,279.43</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>	<b>\$0.00</b>	<b>\$945,279.43</b>

## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$815,493.00	\$815,493.00		\$815,493.00		\$815,493.00
	415000	TEMPORARY	\$0.00	\$0.00		\$0.00		\$0.00
	416000	OVERTIME	\$20,000.00	\$20,000.00		\$20,000.00		\$20,000.00
	417000	SICK LEAVE BUY-BACK	\$3,600.00	\$3,600.00		\$3,600.00		\$3,600.00
<b>414100</b>			<b>\$839,093.00</b>	<b>\$839,093.00</b>	<b>\$0.00</b>	<b>\$839,093.00</b>	<b>\$0.00</b>	<b>\$839,093.00</b>
419100	419001	SOCIAL SECURITY	\$64,612.00	\$64,612.00		\$64,612.00		\$64,612.00
	419002	MEDICAL	\$327,462.00	\$327,462.00		\$327,462.00		\$327,462.00
	419005	SEVERANCE PAY	\$5,500.00	\$5,500.00		\$5,500.00		\$5,500.00
	419010	UNEMPLOYMENT COMPENSAT	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	419011	WORKERS' COMP-ADJ FEES	\$4,950.00	\$4,950.00		\$4,950.00		\$4,950.00
	419012	LOSS TIME & MED	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	419014	STATE FEES & ASSESSMENTS	\$2,500.00	\$2,500.00		\$2,500.00		\$2,500.00
	419015	EXCESS POLICY & BOND	\$3,000.00	\$3,000.00		\$3,000.00		\$3,000.00
<b>419100</b>			<b>\$463,024.00</b>	<b>\$463,024.00</b>	<b>\$0.00</b>	<b>\$463,024.00</b>	<b>\$0.00</b>	<b>\$463,024.00</b>
420100	420010	ADVERTISING	\$0.00	\$0.00		\$0.00		\$0.00
	420020	PRINTING	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	420040	TELEPHONE	\$300.00	\$300.00		\$300.00		\$300.00
	420050	POSTAGE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
<b>420100</b>			<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421020	AUDIT	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
	421040	COLLECTION(OPT & LIENS)	\$1,250.00	\$1,250.00		\$1,250.00		\$1,250.00
	421050	OTHER	\$175.00	\$175.00		\$175.00		\$175.00
	421070	ARBITRATION	\$0.00	\$0.00		\$0.00		\$0.00
<b>421100</b>			<b>\$5,425.00</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>	<b>\$0.00</b>	<b>\$5,425.00</b>
422100	422000	SEWERAGE	\$100.00	\$100.00		\$100.00		\$100.00
	422010	WATER	\$500.00	\$500.00		\$500.00		\$500.00
	422080	SEWERAGE MAINT CHARGES	\$100.00	\$100.00		\$100.00		\$100.00
	422090	REFUSE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
<b>422100</b>			<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>
423100	423002	STOP/LOSS PREMIUM	\$21,500.00	\$21,500.00		\$21,500.00		\$21,500.00

## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423010	AUTOMOBILE PREM	\$21,000.00	\$21,000.00		\$21,000.00		\$21,000.00
	423011	AUTO DEDUCT	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	423020	GENERAL LIABILITY PREM	\$5,011.00	\$5,011.00		\$5,011.00		\$5,011.00
	423021	GEN LIAB DEDUCT	\$3,200.00	\$3,200.00		\$3,200.00		\$3,200.00
	423095	EXCESS LIABILITY	\$1,196.00	\$1,196.00		\$1,196.00		\$1,196.00
<b>423100</b>			<b>\$66,907.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>
424100	424000	VEHICULAR EQUIPMENT	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>424100</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$98,600.00	\$98,600.00		\$98,600.00		\$98,600.00
	425030	BUILDING MAINT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00
	425090	MAINT SERV CONTRACT	\$25,772.24	\$25,772.24		\$25,772.24		\$25,772.24
<b>425100</b>			<b>\$126,572.24</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>
429100	429003	GENERAL ADMIN. CHARGES	\$957,745.00	\$957,745.00		\$957,745.00		\$957,745.00
	429005	NUISANCE	\$500.00	\$500.00		\$500.00		\$500.00
	429009	ADMIN/TRUSTEE FEE	\$200.00	\$200.00		\$200.00		\$200.00
	429012	LAUNDRY	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429013	INCINERATOR TRUCK PERMIT	\$4,600.00	\$4,600.00		\$4,600.00		\$4,600.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429025	DISASTER RECOVERY SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$983,045.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>
430100	430002	SOFTWARE	\$15,269.16	\$15,269.16		\$15,269.16		\$15,269.16
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$280.00	\$280.00		\$280.00		\$280.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00



## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423010	AUTOMOBILE PREM	\$21,000.00	\$21,000.00		\$21,000.00		\$21,000.00
	423011	AUTO DEDUCT	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	423020	GENERAL LIABILITY PREM	\$5,011.00	\$5,011.00		\$5,011.00		\$5,011.00
	423021	GEN LIAB DEDUCT	\$3,200.00	\$3,200.00		\$3,200.00		\$3,200.00
	423095	EXCESS LIABILITY	\$1,196.00	\$1,196.00		\$1,196.00		\$1,196.00
<b>423100</b>			<b>\$66,907.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>
424100	424000	VEHICULAR EQUIPMENT	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>424100</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$98,600.00	\$98,600.00		\$98,600.00		\$98,600.00
	425030	BUILDING MAINT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00
	425090	MAINT SERV CONTRACT	\$25,772.24	\$25,772.24		\$25,772.24		\$25,772.24
<b>425100</b>			<b>\$126,572.24</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>
429100	429003	GENERAL ADMIN. CHARGES	\$957,745.00	\$957,745.00		\$957,745.00		\$957,745.00
	429005	NUISANCE	\$500.00	\$500.00		\$500.00		\$500.00
	429009	ADMIN/TRUSTEE FEE	\$200.00	\$200.00		\$200.00		\$200.00
	429012	LAUNDRY	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429013	INCINERATOR TRUCK PERMIT	\$4,600.00	\$4,600.00		\$4,600.00		\$4,600.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429025	DISASTER RECOVERY SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$983,045.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>
430100	430002	SOFTWARE	\$15,269.16	\$15,269.16		\$15,269.16		\$15,269.16
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$280.00	\$280.00		\$280.00		\$280.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00

## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423010	AUTOMOBILE PREM	\$21,000.00	\$21,000.00		\$21,000.00		\$21,000.00
	423011	AUTO DEDUCT	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	423020	GENERAL LIABILITY PREM	\$5,011.00	\$5,011.00		\$5,011.00		\$5,011.00
	423021	GEN LIAB DEDUCT	\$3,200.00	\$3,200.00		\$3,200.00		\$3,200.00
	423095	EXCESS LIABILITY	\$1,196.00	\$1,196.00		\$1,196.00		\$1,196.00
<b>423100</b>			<b>\$66,907.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>	<b>\$0.00</b>	<b>\$66,907.00</b>
424100	424000	VEHICULAR EQUIPMENT	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>424100</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$98,600.00	\$98,600.00		\$98,600.00		\$98,600.00
	425030	BUILDING MAINT	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	425050	COMMUNICATIONS EQUIPMENT	\$1,200.00	\$1,200.00		\$1,200.00		\$1,200.00
	425090	MAINT SERV CONTRACT	\$25,772.24	\$25,772.24		\$25,772.24		\$25,772.24
<b>425100</b>			<b>\$126,572.24</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>	<b>\$0.00</b>	<b>\$126,572.24</b>
429100	429003	GENERAL ADMIN. CHARGES	\$957,745.00	\$957,745.00		\$957,745.00		\$957,745.00
	429005	NUISANCE	\$500.00	\$500.00		\$500.00		\$500.00
	429009	ADMIN/TRUSTEE FEE	\$200.00	\$200.00		\$200.00		\$200.00
	429012	LAUNDRY	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429013	INCINERATOR TRUCK PERMIT	\$4,600.00	\$4,600.00		\$4,600.00		\$4,600.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429025	DISASTER RECOVERY SYSTEM	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$983,045.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>	<b>\$0.00</b>	<b>\$983,045.00</b>
430100	430002	SOFTWARE	\$15,269.16	\$15,269.16		\$15,269.16		\$15,269.16
	430003	SUBSCRIPTIONS	\$0.00	\$0.00		\$0.00		\$0.00
	430005	DUPLICATING	\$280.00	\$280.00		\$280.00		\$280.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00

## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430011	CUSTODIAL	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	430012	PERSONAL SAFETY	\$500.00	\$500.00		\$500.00		\$500.00
	430013	FIREFIGHTING	\$0.00	\$0.00		\$0.00		\$0.00
	430014	WEARING APPAREL	\$4,500.00	\$4,500.00		\$4,500.00		\$4,500.00
	430037	CHEMICALS	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$500.00	\$500.00		\$500.00		\$500.00
	430049	TRASH REMOVAL	\$1,500.00	\$1,500.00		\$1,500.00		\$1,500.00
	430050	MOTOR FUELS/LUBRICANTS	\$90,000.00	\$90,000.00		\$90,000.00		\$90,000.00
	430051	TIRES & BATTERIES	\$11,000.00	\$11,000.00		\$11,000.00		\$11,000.00
	430052	VEHICLE PARTS & SUPPLIES	\$65,000.00	\$65,000.00		\$65,000.00		\$65,000.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$191,549.16</b>	<b>\$191,549.16</b>	<b>\$0.00</b>	<b>\$191,549.16</b>	<b>\$0.00</b>	<b>\$191,549.16</b>
439100	439015	OFFICE EQUIPMENT	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
<b>439100</b>			<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
450100	453049	LEASE PURCHASE	\$43,908.84	\$43,908.84		\$43,908.84		\$43,908.84
<b>450100</b>			<b>\$43,908.84</b>	<b>\$43,908.84</b>	<b>\$0.00</b>	<b>\$43,908.84</b>	<b>\$0.00</b>	<b>\$43,908.84</b>
453100	453004	EQUIPMENT-VEHICLE	\$0.00	\$0.00		\$0.00		\$0.00
	453030	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	453099	EQUIPMENT-OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
454100	454032	AUTOMOTIVE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>454100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
455100	455003	EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	455004	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>455100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
460100	463000	MATCHING SHARE GRANTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>460100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.00		\$0.00		\$0.00
<b>480000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	481001	GENERAL FUND TRANSFERS	\$1,688,938.76	\$1,688,938.76		\$1,688,938.76		\$1,688,938.76

## 2012 Budget

**Fund: 27**

**Budget Unit: 27272710 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29' Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	481028	LANDFILL/INCIN UTILITY FD	\$0.00	\$0.00		\$0.00		\$0.00
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$1,688,938.76</b>	<b>\$1,688,938.76</b>	<b>\$0.00</b>	<b>\$1,688,938.76</b>	<b>\$0.00</b>	<b>\$1,688,938.76</b>
27272710		OPERATIONS	<b>\$4,417,463.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>
27			<b>\$4,417,463.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>	<b>\$0.00</b>	<b>\$4,417,463.00</b>

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292910 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$240,936.00	\$240,936.00		\$240,936.00		\$240,936.00
	416000	OVERTIME	\$500.00	\$500.00		\$500.00		\$500.00
	417000	SICK LEAVE BUY-BACK	\$2,400.00	\$2,400.00		\$2,400.00		\$2,400.00
<b>414100</b>			<b>\$243,836.00</b>	<b>\$243,836.00</b>	<b>\$0.00</b>	<b>\$243,836.00</b>	<b>\$0.00</b>	<b>\$243,836.00</b>
419100	419001	SOCIAL SECURITY	\$19,802.14	\$19,802.14		\$19,802.14		\$19,802.14
	419002	MEDICAL	\$134,761.00	\$134,761.00		\$134,761.00		\$134,761.00
	419005	SEVERANCE PAY	\$15,000.00	\$15,000.00		\$15,000.00		\$15,000.00
	419010	UNEMPLOYMENT COMPENSAT	\$8,000.00	\$8,000.00		\$8,000.00		\$8,000.00
	419011	WORKERS' COMP-ADJ FEES	\$2,000.00	\$2,000.00		\$2,000.00		\$2,000.00
	419012	LOSS TIME & MED	\$4,682.00	\$4,682.00		\$4,682.00		\$4,682.00
	419014	STATE FEES & ASSESSMENTS	\$1,300.00	\$1,300.00		\$1,300.00		\$1,300.00
	419015	EXCESS POLICY & BOND	\$4,000.00	\$4,000.00		\$4,000.00		\$4,000.00
<b>419100</b>			<b>\$189,545.14</b>	<b>\$189,545.14</b>	<b>\$0.00</b>	<b>\$189,545.14</b>	<b>\$0.00</b>	<b>\$189,545.14</b>
420100	420010	ADVERTISING	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	420020	PRINTING	\$6,400.00	\$6,400.00		\$6,400.00		\$6,400.00
	420040	TELEPHONE	\$16,000.00	\$16,000.00		\$16,000.00		\$16,000.00
	420050	POSTAGE	\$1,100.00	\$1,100.00		\$1,100.00		\$1,100.00
<b>420100</b>			<b>\$24,500.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>
421100	421010	LEGAL	\$0.00	\$0.00		\$0.00		\$0.00
	421020	AUDIT	\$21,930.00	\$21,930.00		\$21,930.00		\$21,930.00
	421030	CONSULTING	\$12,000.00	\$12,000.00		\$12,000.00		\$12,000.00
	421040	COLLECTION(OPT & LIENS)	\$0.00	\$0.00		\$0.00		\$0.00
	421050	OTHER	\$90,000.00	\$90,000.00		\$90,000.00		\$90,000.00
<b>421100</b>			<b>\$123,930.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>	<b>\$0.00</b>	<b>\$123,930.00</b>
423100	423002	STOP/LOSS PREMIUM	\$25,600.00	\$25,600.00		\$25,600.00		\$25,600.00
	423010	AUTOMOBILE PREM	\$19,000.00	\$19,000.00		\$19,000.00		\$19,000.00
	423011	AUTO DEDUCT	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	423020	GENERAL LIABILITY PREM	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00
	423030	BOILER	\$0.00	\$0.00		\$0.00		\$0.00
	423040	PROPERTY & CRIME PREM	\$128,376.00	\$128,376.00		\$128,376.00		\$128,376.00
	423041	PROPERTY DEDUCT	\$8,000.00	\$8,000.00		\$8,000.00		\$8,000.00

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292910 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	423050	INLAND MARINE	\$30,000.00	\$30,000.00		\$30,000.00		\$30,000.00
	423060	FLOOD PREM	\$100,000.00	\$100,000.00		\$100,000.00		\$100,000.00
	423090	PUBLIC OFF PREM	\$41,294.26	\$41,294.26		\$41,294.26		\$41,294.26
	423095	EXCESS LIABILITY	\$13,000.00	\$13,000.00		\$13,000.00		\$13,000.00
	423097	TERRORISM	\$11,000.00	\$11,000.00		\$11,000.00		\$11,000.00
<b>423100</b>			<b>\$436,270.26</b>	<b>\$436,270.26</b>	<b>\$0.00</b>	<b>\$436,270.26</b>	<b>\$0.00</b>	<b>\$436,270.26</b>
425100	425080	SERVICE CONTRACTS	\$0.00	\$0.00		\$0.00		\$0.00
	425090	MAINT SERV CONTRACT	\$28,887.72	\$28,887.72		\$28,887.72		\$28,887.72
<b>425100</b>			<b>\$28,887.72</b>	<b>\$28,887.72</b>	<b>\$0.00</b>	<b>\$28,887.72</b>	<b>\$0.00</b>	<b>\$28,887.72</b>
429100	429001	TUITION/TRAINING	\$500.00	\$500.00		\$500.00		\$500.00
	429003	GENERAL ADMIN. CHARGES	\$2,830,617.14	\$2,830,617.14		\$2,830,617.14		\$2,830,617.14
	429007	FREIGHT	\$0.00	\$0.00		\$0.00		\$0.00
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429012	LAUNDRY	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$300.00	\$300.00		\$300.00		\$300.00
	429017	MEMBERSHIPS	\$150.00	\$150.00		\$150.00		\$150.00
	429025	DISASTER RECOVERY SYSTEM	\$9,583.56	\$9,583.56		\$9,583.56		\$9,583.56
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
	429095	BANK SERV CHARGES	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$2,851,150.70</b>	<b>\$2,851,150.70</b>	<b>\$0.00</b>	<b>\$2,851,150.70</b>	<b>\$0.00</b>	<b>\$2,851,150.70</b>
430100	430002	SOFTWARE	\$16,876.44	\$16,876.44		\$16,876.44		\$16,876.44
	430003	SUBSCRIPTIONS	\$330.00	\$330.00		\$330.00		\$330.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430009	OFFICE	\$4,450.00	\$4,450.00		\$4,450.00		\$4,450.00
	430099	MISCELLANEOUS	\$0.00	\$0.00		\$0.00		\$0.00
<b>430100</b>			<b>\$21,656.44</b>	<b>\$21,656.44</b>	<b>\$0.00</b>	<b>\$21,656.44</b>	<b>\$0.00</b>	<b>\$21,656.44</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
447100	447030	GO INTEREST PMT	\$0.00	\$0.00		\$0.00		\$0.00

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292910 ADMINISTRATION**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
<b>447100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
448100	448030	GO PRINCIPAL PMT	\$0.00	\$0.00		\$0.00		\$0.00
<b>448100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
449000	449031	PENNVEST	\$359,124.00	\$359,124.00		\$359,124.00		\$359,124.00
<b>449000</b>			<b>\$359,124.00</b>	<b>\$359,124.00</b>	<b>\$0.00</b>	<b>\$359,124.00</b>	<b>\$0.00</b>	<b>\$359,124.00</b>
449100	449030	LEASE/RENTL DEBT	\$390,000.00	\$390,000.00		\$390,000.00		\$390,000.00
<b>449100</b>			<b>\$390,000.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>
450100	452000	BUILDINGS AND STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
452100	452008	PLANT IMPROVEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
<b>452100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453051	EQUIPMENT-DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
455100	455001	LAND IMPROVEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
	455002	BUILDINGS AND STRUCTURES	\$0.00	\$0.00		\$0.00		\$0.00
	455003	EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	455004	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	455006	MAINS AND ACCESSORIES	\$0.00	\$0.00		\$0.00		\$0.00
	455007	PLANT EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	455008	INFRASTRUCTURE	\$0.00	\$0.00		\$0.00		\$0.00
<b>455100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480000	481055	LIABILITY INSURANCE CLAIM	\$0.00	\$0.00		\$0.00		\$0.00
<b>480000</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
480100	485002	FINES AND SETTLEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
	486000	PYMT OF PRIOR YR EXPEND.	\$0.00	\$0.00		\$0.00		\$0.00
<b>480100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29292910	ADMINISTRATION		<b>\$4,668,900.26</b>	<b>\$4,668,900.26</b>	<b>\$0.00</b>	<b>\$4,668,900.26</b>	<b>\$0.00</b>	<b>\$4,668,900.26</b>

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292920 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$888,030.00	\$888,030.00		\$888,030.00		\$888,030.00
	416000	OVERTIME	\$226,253.00	\$226,253.00		\$226,253.00		\$226,253.00
<b>414100</b>			<b>\$1,114,283.00</b>	<b>\$1,114,283.00</b>	<b>\$0.00</b>	<b>\$1,114,283.00</b>	<b>\$0.00</b>	<b>\$1,114,283.00</b>
419100	419001	SOCIAL SECURITY	\$85,244.00	\$85,244.00		\$85,244.00		\$85,244.00
	419002	MEDICAL	\$265,316.00	\$265,316.00		\$265,316.00		\$265,316.00
<b>419100</b>			<b>\$350,560.00</b>	<b>\$350,560.00</b>	<b>\$0.00</b>	<b>\$350,560.00</b>	<b>\$0.00</b>	<b>\$350,560.00</b>
422100	422000	SEWERAGE	\$0.00	\$0.00		\$0.00		\$0.00
	422010	WATER	\$110,000.00	\$110,000.00		\$110,000.00		\$110,000.00
	422020	ELECTRICITY	\$995,000.00	\$995,000.00		\$995,000.00		\$995,000.00
	422030	HEAT	\$125,500.00	\$125,500.00		\$125,500.00		\$125,500.00
	422090	REFUSE	\$745,000.00	\$745,000.00		\$745,000.00		\$745,000.00
<b>422100</b>			<b>\$1,975,500.00</b>	<b>\$1,975,500.00</b>	<b>\$0.00</b>	<b>\$1,975,500.00</b>	<b>\$0.00</b>	<b>\$1,975,500.00</b>
424100	424010	HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	424060	OTHER	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
<b>424100</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
425100	425080	SERVICE CONTRACTS	\$162,360.00	\$162,360.00		\$162,360.00		\$162,360.00
	425090	MAINT SERV CONTRACT	\$0.00	\$0.00		\$0.00		\$0.00
	425099	OTHER CONT MAINT	\$40,000.00	\$40,000.00		\$40,000.00		\$40,000.00
<b>425100</b>			<b>\$202,360.00</b>	<b>\$202,360.00</b>	<b>\$0.00</b>	<b>\$202,360.00</b>	<b>\$0.00</b>	<b>\$202,360.00</b>
429100	429001	TUITION/TRAINING	\$0.00	\$0.00		\$0.00		\$0.00
	429003	GENERAL ADMIN. CHARGES	\$2,958,403.43	\$2,958,403.43		\$2,958,403.43		\$2,958,403.43
	429009	ADMIN/TRUSTEE FEE	\$0.00	\$0.00		\$0.00		\$0.00
	429012	LAUNDRY	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$0.00	\$0.00		\$0.00		\$0.00
<b>429100</b>			<b>\$2,958,403.43</b>	<b>\$2,958,403.43</b>	<b>\$0.00</b>	<b>\$2,958,403.43</b>	<b>\$0.00</b>	<b>\$2,958,403.43</b>
430100	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430011	CUSTODIAL	\$7,000.00	\$7,000.00		\$7,000.00		\$7,000.00



## 2012 Budget

**Fund: 29**

**Budget Unit: 29292920 OPERATIONS**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430012	PERSONAL SAFETY	\$1,000.00	\$1,000.00		\$1,000.00		\$1,000.00
	430013	FIREFIGHTING	\$0.00	\$0.00		\$0.00		\$0.00
	430016	MEDICAL/LAB	\$90,000.00	\$90,000.00		\$90,000.00		\$90,000.00
	430037	CHEMICALS	\$332,700.00	\$332,700.00		\$332,700.00		\$332,700.00
	430055	MECH EQUIP PARTS	\$0.00	\$0.00		\$0.00		\$0.00
	430099	MISCELLANEOUS	\$412,500.00	\$412,500.00		\$412,500.00		\$412,500.00
<b>430100</b>			<b>\$843,200.00</b>	<b>\$843,200.00</b>	<b>\$0.00</b>	<b>\$843,200.00</b>	<b>\$0.00</b>	<b>\$843,200.00</b>
439100	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29292920		OPERATIONS	<b>\$7,445,306.43</b>	<b>\$7,445,306.43</b>	<b>\$0.00</b>	<b>\$7,445,306.43</b>	<b>\$0.00</b>	<b>\$7,445,306.43</b>

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292930 MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
414100	414000	SALARIES & WAGES	\$414,086.00	\$414,086.00		\$414,086.00		\$414,086.00
	416000	OVERTIME	\$5,855.00	\$5,855.00		\$5,855.00		\$5,855.00
<b>414100</b>			<b>\$419,941.00</b>	<b>\$419,941.00</b>	<b>\$0.00</b>	<b>\$419,941.00</b>	<b>\$0.00</b>	<b>\$419,941.00</b>
419100	419001	SOCIAL SECURITY	\$32,125.00	\$32,125.00		\$32,125.00		\$32,125.00
	419002	MEDICAL	\$136,640.00	\$136,640.00		\$136,640.00		\$136,640.00
<b>419100</b>			<b>\$168,765.00</b>	<b>\$168,765.00</b>	<b>\$0.00</b>	<b>\$168,765.00</b>	<b>\$0.00</b>	<b>\$168,765.00</b>
425100	425010	VEHICULAR EQUIPMENT	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	425030	BUILDING MAINT	\$0.00	\$0.00		\$0.00		\$0.00
	425060	OPERATIONS EQUIPMENT	\$5,200.00	\$5,200.00		\$5,200.00		\$5,200.00
<b>425100</b>			<b>\$15,200.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>	<b>\$0.00</b>	<b>\$15,200.00</b>
429100	429003	GENERAL ADMIN. CHARGES	\$561,301.07	\$561,301.07		\$561,301.07		\$561,301.07
	429012	LAUNDRY	\$0.00	\$0.00		\$0.00		\$0.00
	429015	TRAVEL	\$0.00	\$0.00		\$0.00		\$0.00
	429016	CONFERENCES	\$0.00	\$0.00		\$0.00		\$0.00
	429017	MEMBERSHIPS	\$0.00	\$0.00		\$0.00		\$0.00
	429090	MISC CONTRACTED SRVCS	\$6,000.00	\$6,000.00		\$6,000.00		\$6,000.00
<b>429100</b>			<b>\$567,301.07</b>	<b>\$567,301.07</b>	<b>\$0.00</b>	<b>\$567,301.07</b>	<b>\$0.00</b>	<b>\$567,301.07</b>
430100	430002	SOFTWARE	\$0.00	\$0.00		\$0.00		\$0.00
	430006	PHOTOGRAPHY	\$0.00	\$0.00		\$0.00		\$0.00
	430008	DATA PROCESSING	\$0.00	\$0.00		\$0.00		\$0.00
	430012	PERSONAL SAFETY	\$300.00	\$300.00		\$300.00		\$300.00
	430016	MEDICAL/LAB	\$0.00	\$0.00		\$0.00		\$0.00
	430030	SNOW CONTROL	\$0.00	\$0.00		\$0.00		\$0.00
	430031	ASPHALT	\$0.00	\$0.00		\$0.00		\$0.00
	430032	CONCRETE	\$0.00	\$0.00		\$0.00		\$0.00
	430036	BLDG CONSTRUCTION	\$0.00	\$0.00		\$0.00		\$0.00
	430037	CHEMICALS	\$0.00	\$0.00		\$0.00		\$0.00
	430040	BOTANICAL	\$0.00	\$0.00		\$0.00		\$0.00
	430042	TOOLS & HARDWARE	\$5,000.00	\$5,000.00		\$5,000.00		\$5,000.00
	430045	UTILITY PLANT FUELS/LUBE	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430050	MOTOR FUELS/LUBRICANTS	\$15,250.00	\$15,250.00		\$15,250.00		\$15,250.00

## 2012 Budget

**Fund: 29**

**Budget Unit: 29292930 MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
	430051	TIRES & BATTERIES	\$2,800.00	\$2,800.00		\$2,800.00		\$2,800.00
	430052	VEHICLE PARTS & SUPPLIES	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00
	430055	MECH EQUIP PARTS	\$195,000.00	\$195,000.00		\$195,000.00		\$195,000.00
	430057	PIPE CONNECTIONS	\$13,000.00	\$13,000.00		\$13,000.00		\$13,000.00
	430099	MISCELLANEOUS	\$16,000.00	\$16,000.00		\$16,000.00		\$16,000.00
<b>430100</b>			<b>\$267,350.00</b>	<b>\$267,350.00</b>	<b>\$0.00</b>	<b>\$267,350.00</b>	<b>\$0.00</b>	<b>\$267,350.00</b>
439100	439010	LAND IMPROVEMENTS	\$0.00	\$0.00		\$0.00		\$0.00
	439015	OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	439030	VEHICULAR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	439070	PLANT EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>439100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450100	457000	PLANT EQUIPMENT	\$86,400.00	\$86,400.00		\$86,400.00		\$86,400.00
<b>450100</b>			<b>\$86,400.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453099	EQUIPMENT-OTHER	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29292930		MAINTENANCE	<b>\$1,524,957.07</b>	<b>\$1,524,957.07</b>	<b>\$0.00</b>	<b>\$1,524,957.07</b>	<b>\$0.00</b>	<b>\$1,524,957.07</b>



## 2012 Budget

**Fund: 29**

**Budget Unit: 29292940 FIELD MAINTENANCE**

Sub Account	Account	Account Title	2012 Proposed Budget	Adopted By Council 12/29	City Council Amendments to 12/29 Budget	Reopened Budget	Council's Amendments to Reopened Budget	Council's Final Reopened Budget
450100	453000	OPERATIONS EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>450100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
453100	453030	MOTOR EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
	453090	OTHER CAPITAL EQUIPMENT	\$0.00	\$0.00		\$0.00		\$0.00
<b>453100</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29292940	FIELD MAINTENANCE		<b>\$1,048,844.24</b>	<b>\$1,048,844.24</b>	<b>\$0.00</b>	<b>\$1,048,844.24</b>	<b>\$0.00</b>	<b>\$1,048,844.24</b>