

| ACCOUNT | 2008 Actual Revenue | 2009 Actual Revenue | 2010 Amended Budget | 2011 City Admin Requested | |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|------------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| REVENUE | | | | | |
| Department ORG. 2 | | | | | |
| ----- | | | | | |
| 311 Gen. Taxes | | | | | |
| 311.10 | Real Property | 6,566,258 | 7,225,100 | 7,564,286 | 8,096,069 |
| 311.11 | TAX DIFFERENTIAL REVENUE | 118- | 0 | 0 | 0 |
| 311.20 | Personal Property Local | 54,563 | 47,132 | 55,000 | 48,065 |
| 311.30 | Personal Property Corp | 1,980,775 | 2,023,141 | 2,551,669 | 2,238,359 |
| 311.32 | Tax Differential Rebate | 257 | 3 | 0 | 0 |
| 311.35 | Deferred Revenue Income | 277,012- | 21,263 | 0 | 0 |
| 311.40 | Additions & Abatements | 0 | 0 | 0 | 0 |
| 311.50 | Penalties & Interest | 247,191 | 273,801 | 280,000 | 280,000 |
| 312.05 | Property Tax Credits | 232,425- | 195,084- | 182,000- | 182,000- |
| 312.10 | Enterprise Zone Reimb | 16,222 | 14,733 | 16,000 | 16,000 |
| Gen. Taxes TOTAL : | | 8,355,711 | 9,410,089 | 10,284,955 | 10,496,493 |
| 318 Other Tax | | | | | |
| 318.10 | Admissions & Amusement | 30,770 | 4,621 | 31,007 | 14,851 |
| 318.30 | Hotel/Motel | 137,235 | 135,572 | 192,100 | 192,100 |
| 318.40 | Bingo Tax | 10,462 | 10,197 | 10,672 | 10,402 |
| Other Tax TOTAL : | | 178,467 | 150,390 | 233,779 | 217,353 |
| 321 Bus.Licens | | | | | |
| 321.10 | Alcoholic Beverages | 20,302 | 19,276 | 20,400 | 20,400 |
| 321.30 | Traders | 52,541 | 45,637 | 53,550 | 52,000 |
| 321.40 | Occupational Licenses | 2,890 | 2,365 | 2,958 | 3,000 |
| 321.50 | Pinball & Video Licenses | 1,300 | 1,350 | 1,220 | 1,200 |
| Bus.Licens TOTAL : | | 77,033 | 68,628 | 78,128 | 76,600 |
| 322 Nonbus.Lic | | | | | |
| 322.11 | Building | 155,034 | 103,528 | 75,000 | 75,000 |
| 322.12 | Plumbing | 25- | 0 | 26- | 0 |
| 322.13 | Electrical | 0 | 0 | 0 | 0 |
| 322.14 | Demolition | 0 | 50 | 0 | 50 |
| 322.15 | Utility | 30,113 | 42,632 | 30,600 | 30,600 |
| 322.90 | Other | 5,255 | 6,255 | 6,120 | 7,000 |
| 322.91 | Nuisance Abatement | 7,499 | 15,008 | 8,038 | 15,000 |
| Nonbus.Lic TOTAL : | | 197,876 | 167,473 | 119,732 | 127,650 |
| 330 Intergover | | | | | |
| 390.21C | C3I Clerical Reimb | 0 | 0 | 10,748 | 20,782 |
| 390.21PS | Dept Pub Sfty & Cor Svs | 0 | 27,800 | 0 | 28,000 |
| 390.26 | Paper Gaming | 5,146 | 5,271 | 5,100 | 3,500 |
| Intergover TOTAL : | | 5,146 | 33,071 | 15,848 | 52,282 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Revenue | 2009 Actual Revenue | 2010 Amended Budget | 2011 City Admin Requested |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 331 Grants | | | | |
| 331.11 | Flood Proj Maintenance | 0 | 0 | 0 |
| 331.17B | ARC/Memorial Hosp Evalut | 19,647 | 0 | 0 |
| 331.17C | ARC/Memorial Hosp Reuse | 40,000 | 0 | 0 |
| 331.17E | ARC Trails & Bike Grant | 0 | 0 | 0 |
| 331.17F | ARC/HRDC Comm Ctr | 0 | 0 | 0 |
| 331.20 | Emergency Reimbursement | 0 | 0 | 0 |
| Grants TOTAL : | | 59,647 | 0 | 0 |
| ----- | | | | |
| 334 St. Grants | | | | |
| 334.10 | Police Protection | 473,486 | 352,701 | 479,673 |
| 334.12 | Fire Protection | 21,503 | 29,242 | 30,000 |
| 334.14 | DOT DWI Enforcement | 0 | 0 | 0 |
| 334.15 | Drug Enforcement | 0 | 0 | 0 |
| 334.18 | App Regional Commission | 0 | 0 | 0 |
| 334.19 | DHCD Mall Managers | 0 | 0 | 0 |
| 334.20 | Comm Policing Grant | 0 | 0 | 0 |
| 334.23 | Cops Fast Grant | 0 | 0 | 0 |
| 334.25 | More Cops Grant | 0 | 0 | 0 |
| 334.26 | Cops Computer Equip Gran | 0 | 0 | 0 |
| 334.26B | LLEBG 2003 | 0 | 0 | 0 |
| 334.26D | Police Hot Spot | 0 | 0 | 0 |
| 334.26E | Police In-Car Computer | 0 | 0 | 0 |
| 334.26F | Police Community Mobile | 0 | 0 | 0 |
| 334.26G | Police LLEBG #2 | 0 | 0 | 0 |
| 334.26H | Police Grant LLEBG#3 | 0 | 0 | 0 |
| 334.26P | Indoor Shooting Range | 0 | 0 | 0 |
| 334.27 | Y's Guys After School | 0 | 0 | 0 |
| 334.28 | State DWI Grant | 0 | 0 | 0 |
| 334.29 | Green Street Survey | 0 | 0 | 0 |
| 334.30A | Trails & Bikeway Grant | 0 | 18,000 | 0 |
| 334.35 | State Cap. Improv. Asst. | 0 | 0 | 0 |
| 334.36 | Program Open Space | 0 | 0 | 0 |
| 334.37 | Bulletproof Vest Grant | 1,580 | 7,537 | 0 |
| 334.38 | Y2K Replacement Grant | 0 | 0 | 0 |
| 334.41 | Walking Tour Broch Grant | 0 | 0 | 0 |
| 334.43 | Indust Park Grant Study | 0 | 0 | 0 |
| 334.44 | Downtown Marketing Study | 0 | 0 | 0 |
| 334.49 | Natl Reg Survet Grant | 0 | 0 | 0 |
| 334.50 | Coloring Book Grant | 0 | 0 | 0 |
| 334.80B | MD DOAg HRDC Capital Grt | 0 | 0 | 0 |
| St. Grants TOTAL : | | 496,569 | 407,480 | 509,673 |
| ----- | | | | |
| 335 St.Revenue | | | | |
| 335.10 | Corporate Filing Fee | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Revenue | 2009 Actual Revenue | 2010 Amended Budget | 2011 City Admin Requested |
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| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 335.30 Highway User Revenue | 1,619,132 | 1,412,035 | 1,300,259 | 130,978 |
| 335.40 State Aid Highways | 0 | 18,596 | 43,715 | 43,715 |
| ----- | ----- | ----- | ----- | ----- |
| St.Revenue TOTAL : | 1,619,132 | 1,430,631 | 1,343,974 | 174,693 |
| | | | | |
| 337 Co. Grants | | | | |
| 337.10 Financial Corporations | 23,305 | 23,305 | 23,305 | 233,305 |
| 337.20 Fire Protection | 178,290 | 185,688 | 189,402 | 188,000 |
| 337.21 Police Protection | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- |
| Co. Grants TOTAL : | 201,595 | 208,993 | 212,707 | 421,305 |
| | | | | |
| 338 Co. Rev. | | | | |
| 338.10 Income Tax | 1,367,249 | 1,360,525 | 1,367,112 | 1,360,000 |
| ----- | ----- | ----- | ----- | ----- |
| Co. Rev. TOTAL : | 1,367,249 | 1,360,525 | 1,367,112 | 1,360,000 |
| | | | | |
| 339 OtherPymnt | | | | |
| 339.20 Cumb Housing Authority | 27,400 | 28,799 | 29,894 | 29,894 |
| 339.21 Booth Towers | 10,255 | 14,555 | 10,460 | 0 |
| 339.23 Water Fund | 0 | 0 | 0 | 0 |
| 339.24 Sewer Fund | 0 | 0 | 0 | 0 |
| 339.25 Scattered Sites | 3,509 | 3,854 | 3,570 | 3,274 |
| 339.26 YMCA | 0 | 0 | 0 | 0 |
| 339.27 PHA - Allegany County | 3,204 | 3,093 | 3,333 | 3,033 |
| ----- | ----- | ----- | ----- | ----- |
| OtherPymnt TOTAL : | 44,368 | 50,301 | 47,257 | 36,201 |
| | | | | |
| 340 Charges | | | | |
| 390.04 Grant Reimbursement | 2,500 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- |
| Charges TOTAL : | 2,500 | 0 | 0 | 0 |
| | | | | |
| 341 Gen. Govt. | | | | |
| 341.10 Zoning & Subdivision Fee | 200 | 0 | 0 | 0 |
| 341.11 Attorney Fees | 665 | 5,360 | 5,000 | 1,000 |
| 341.15 Police Software Reimb | 0 | 0 | 0 | 0 |
| 341.20 Zoning Publication Sales | 200 | 19 | 0 | 50 |
| 341.21 Duplicating Charges | 5,638 | 5,976 | 5,100 | 5,100 |
| 341.22 PIA Charges | 0 | 0 | 0 | 0 |
| 341.31 Admin Chgs Water Fund | 0 | 0 | 5,738 | 0 |
| 341.32 Admin Chgs Sewer Fund | 0 | 0 | 0 | 0 |
| 341.33 Admin Chgs Trash Fund | 0 | 0 | 0 | 0 |
| 341.36 Indirect Cost Allocation | 79,297 | 95,363 | 65,000 | 83,000 |
| 341.37 Employee Ben Allocation | 0 | 0 | 0 | 0 |
| 341.38 Street Repairs | 24,723 | 37,298 | 90,000 | 71,000 |
| 341.39 Vehicle Maintenance | 59,884 | 66,576 | 70,000 | 70,000 |

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| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 341.40 Street Sweeping | 1,549 | 0 | 0 | 0 |
| Gen. Govt. TOTAL : | 172,156 | 210,592 | 240,838 | 230,150 |
| | | | | |
| 342 Pub.Safety | | | | |
| 342.18 Ambulance Para. Intercep | 14,700 | 6,200 | 14,994 | 16,000 |
| 342.19 Ambulance Ser. Inside Co | 9,121 | 5,921 | 9,282 | 12,000 |
| 342.20 Ambulance Service Genera | 843,601 | 977,288 | 996,540 | 997,000 |
| 342.21 Ambulance Ser. Outside C | 1,250 | 2,264 | 1,700 | 1,700 |
| 342.21AC Mutual Aid Agrmt EMS Pro | 0 | 42,000 | 47,000 | 21,000 |
| 342.22 Police Training | 3,450 | 3,930 | 3,060 | 4,000 |
| 342.22A Police Testing Materials | 880 | 2,440 | 1,500 | 0 |
| 342.22B Fire Testing Materials | 0 | 1,860 | 2,000 | 0 |
| 342.23 Police OT Reimbursement | 7,217 | 10,598 | 10,294 | 13,000 |
| 342.24 Fire Hazmat Reimbursemen | 0 | 0 | 500 | 500 |
| 342.25 School Resource Officer | 55,000 | 56,650 | 55,000 | 60,098 |
| 342.26GFF Guaranty Fund Admin Fee | 0 | 0 | 0 | 0 |
| Pub.Safety TOTAL : | 935,219 | 1,109,151 | 1,141,870 | 1,125,298 |
| | | | | |
| 344 Sewerage | | | | |
| 344.90 State Reimb Landfill Fee | 0 | 0 | 0 | 0 |
| Sewerage TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 345 Refuse | | | | |
| 345.00 Refuse Collection | 0 | 0 | 350 | 350 |
| Refuse TOTAL : | 0 | 0 | 350 | 350 |
| | | | | |
| 346 Urban Dev | | | | |
| 361.01 Interest Income On Loans | 0 | 0 | 0 | 0 |
| Urban Dev TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 347 Recreation | | | | |
| 347.10 Swimming Pool | 43,710 | 36,590 | 40,000 | 35,000 |
| 347.20 Rents & Concessions | 30,100 | 35,739 | 30,000 | 33,000 |
| 347.30 Non-Resident Field Use | 3,992 | 0 | 4,000 | 4,000 |
| 347.31 Fishing Rodeo Donations | 1,364 | 32 | 1,400 | 1,400 |
| 347.32 Co-Ed Volley Ball | 0 | 872 | 0 | 600 |
| 347.35 Summer Playground Progra | 0 | 900 | 0 | 750 |
| 347.36 Summer Events | 18,195 | 9,904 | 18,564 | 11,000 |
| 347.40 Day Camp Fees | 30,391 | 32,683 | 36,000 | 31,000 |
| 347.40A Day Camp Bd Of Education | 0 | 0 | 0 | 0 |
| 347.41 Day Camp Lunch Program | 30,899 | 24,186 | 24,000 | 32,500 |
| 347.42 Rental Registration Fees | 39,990 | 82,695 | 112,575 | 112,575 |

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| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 347.43 Rental Registration Fine | 0 | 0 | 0 | 0 |
| 347.44 Day Camp Transportation | 0 | 5,000 | 0 | 5,750 |
| 347.45 Movie Equipment Income | 0 | 1,000 | 1,020 | 500 |
| 347.46 Craft House Income | 0 | 160 | 0 | 1,000 |
| | ----- | | | |
| Recreation TOTAL : | 198,641 | 229,761 | 267,559 | 269,075 |
| | | | | |
| 351 Fines | | | | |
| 351.10 Fines & Forfeitures | 250 | 0 | 2,500 | 2,000 |
| 351.20 Municipal Infractions | 125 | 500 | 0 | 0 |
| 351.21 Municipal Infraction - C | 0 | 0 | 0 | 0 |
| 351.22 Municipal Infraction - P | 0 | 0 | 0 | 0 |
| 351.30 Housing Code Violations | 0 | 0 | 0 | 0 |
| | ----- | | | |
| Fines TOTAL : | 375 | 500 | 2,500 | 2,000 |
| | | | | |
| 361 Interest | | | | |
| 361.00 Interest Income | 39,236 | 6,185 | 25,000 | 4,000 |
| 361.00FF Int Inc Fed Forfeiture | 14 | 71 | 0 | 0 |
| 361.02 Interest On Undrawn Proc | 4,677 | 43 | 0 | 305 |
| | ----- | | | |
| Interest TOTAL : | 43,927 | 6,299 | 25,000 | 4,305 |
| | | | | |
| 363 Rents | | | | |
| 363.02 Hangar Rental | 0 | 0 | 0 | 0 |
| 363.03 Public Safety Building | 11,982 | 11,982 | 12,000 | 11,982 |
| 363.05 Canada Hose House | 0 | 0 | 0 | 0 |
| 363.06 US Cellular | 24,906 | 32,707 | 32,150 | 33,544 |
| 363.07 Cumberland Cellular | 6,325 | 20,950 | 6,400 | 22,320 |
| 363.08 EQUIP RENTAL & MAINT | 0 | 10,000 | 0 | 0 |
| 363.10 Canal Place Authority | 0 | 0 | 0 | 0 |
| 363.11 Council Chambers | 0 | 0 | 0 | 0 |
| 363.13 Pay Phone Commissions | 0 | 0 | 0 | 0 |
| 363.14 Rent W&S Billing Area | 0 | 28,862 | 15,600 | 15,600 |
| 363.15 Caron East | 0 | 0 | 0 | 0 |
| 363.16 HRDC | 0 | 0 | 0 | 0 |
| 363.17 Naval Reserve Bldg Rent | 0 | 0 | 0 | 0 |
| 363.19 Lenny Kline | 0 | 0 | 0 | 0 |
| 363.21 Harold Talkington-Zimmer | 0 | 0 | 0 | 0 |
| 363.33 WiFi Rental | 0 | 0 | 0 | 20,400 |
| 363.88 Nextel Tower | 21,565 | 20,717 | 21,600 | 21,348 |
| 363.89 Voice Stream Tower | 19,612 | 20,397 | 21,213 | 21,350 |
| 363.90 TWR Tower | 1,200 | 1,200 | 1,200 | 1,200 |
| 363.99 Other Rents | 27 | 25 | 100 | 500 |
| | ----- | | | |
| Rents TOTAL : | 85,617 | 146,840 | 110,263 | 148,244 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Revenue | 2009 Actual Revenue | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 364 Fran Fees | | | | |
| 364.00 Franchise Fees | 247,550 | 276,445 | 275,000 | 278,000 |
| Fran Fees TOTAL : | 247,550 | 276,445 | 275,000 | 278,000 |
| | | | | |
| 365 Donations | | | | |
| 365.14 Xmas Lights Donation | 0 | 0 | 0 | 0 |
| 365.14A Day Camp Fee Donations | 0 | 0 | 0 | 0 |
| 365.14B Donations - Police | 12,200 | 0 | 0 | 0 |
| 365.14C Donations - Fire | 0 | 0 | 0 | 0 |
| 365.14D Donations - Miscellaneou | 0 | 0 | 400 | 400 |
| 365.14E Donations - Travelers' F | 0 | 0 | 0 | 0 |
| 365.14F Parks & Rec Donations | 1,978 | 1,916 | 2,000 | 2,000 |
| 365.14N Natl Rd Monumt Donations | 0 | 0 | 0 | 500 |
| 365.15 Housing Auth Donation | 0 | 0 | 0 | 0 |
| Donations TOTAL : | 14,178 | 1,916 | 2,400 | 2,900 |
| | | | | |
| 390 Other | | | | |
| 390.02 Miscellaneous Revenue | 12,074 | 3,339 | 20,000 | 20,000 |
| 390.03 Alley Closures | 1,000 | 250 | 1,000 | 1,000 |
| 390.05 Expenditure Reimbursemen | 3,822 | 25,120 | 0 | 16,500 |
| 390.06 Sale of City Emblem Item | 0 | 0 | 100 | 0 |
| 390.08F Sale Of Fuel | 0 | 0 | 0 | 0 |
| 390.09 Premium Discount - W/C | 0 | 0 | 0 | 0 |
| 390.10 MML Conference Donations | 0 | 0 | 0 | 0 |
| 390.11 H.Miller Photos | 194 | 87 | 300 | 100 |
| 390.12 MCCMA Conference Fees | 730 | 0 | 0 | 0 |
| 390.13 Insurance Settlements | 23,979 | 3,072 | 0 | 5,000 |
| 390.13PS Insurance Settlements | 0 | 242,189 | 0 | 0 |
| 390.14 IWIF Refund | 0 | 0 | 0 | 0 |
| 390.18 Seized Drug Revenue | 4,745 | 65,541 | 0 | 0 |
| 390.18A C3I Fed Forfeiture Rev | 31,889 | 25,249 | 0 | 0 |
| 390.19 Seized Gambling Revenue | 0 | 0 | 0 | 0 |
| 390.20 C3I Reimbursement County | 19,094 | 30,044 | 19,476 | 20,126 |
| 390.21 C3I Reimbursement St Pol | 8,687 | 8,010 | 9,038 | 9,000 |
| 390.22 Allconet 2 Proceeds | 0 | 0 | 0 | 0 |
| 390.23 Ec Dev Reimb County | 0 | 0 | 0 | 0 |
| 390.25 City Vending Machines | 0 | 0 | 3,800 | 0 |
| 390.27 Restitution Payments | 201 | 404 | 0 | 100 |
| 390.28 BMX Ridership | 0 | 0 | 140 | 0 |
| 390.29 Shopping Cart Buy Back | 0 | 0 | 0 | 0 |
| 390.30 Service Vehicle Prkg Prm | 1,800 | 1,152 | 750 | 350 |
| 390.37 LEOPS Co-Pay | 0 | 5,281 | 5,600 | 5,600 |
| Other TOTAL : | 106,755 | 409,738 | 60,204 | 77,776 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Revenue | 2009 Actual Revenue | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department ORG. 2 | | | | |
| ----- | | | | |
| 391 Transfers | | | | |
| 391.010A Transfer from Clock Rep | 0 | 0 | 0 | 0 |
| 391.02 Transfer From Water | 321,253 | 1,006,951 | 0 | 27,281 |
| 391.025 Transfer From Water-PILO | 241,321 | 255,014 | 273,000 | 273,000 |
| 391.03 Transfer From Sewer | 0 | 0 | 0 | 0 |
| 391.035 Transfer From Sewer-PILO | 614,998 | 607,277 | 612,000 | 612,000 |
| 391.045 Transfer From Misc | 75,425 | 12,314 | 0 | 0 |
| 391.05 Financing Proceeds | 0 | 3,636,221 | 0 | 0 |
| 391.055 Fin Proceeds-Bond Refund | 0 | 0 | 0 | 0 |
| 391.056 Financing Proceeds-Lease | 820,600 | 84,872 | 320,000 | 771,300 |
| 391.06 Transfer In Veh Maint Ch | 0 | 0 | 0 | 0 |
| 391.08 Trans from Lenders Loan | 0 | 0 | 0 | 0 |
| 391.09 Transfer from MPA | 0 | 0 | 55,057 | 0 |
| 391.21 Transfer From Prop Renta | 88,620 | 175,000 | 0 | 0 |
| 391.22 Transfer from Trash Fund | 0 | 0 | 0 | 112,971 |
| ----- | | | | |
| Transfers TOTAL : | 2,162,217 | 5,777,649 | 1,260,057 | 1,796,552 |
| ----- | | | | |
| 392 Asset Sale | | | | |
| 392.00 Sale Of Surplus Property | 32,861 | 25,742 | 35,000 | 25,000 |
| 392.01 Sheriff/Tax Sale Revenue | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Asset Sale TOTAL : | 32,861 | 25,742 | 35,000 | 25,000 |
| ----- | | | | |
| Department TOTAL : | 16,604,789 | 21,482,214 | 17,634,206 | 17,287,938 |
| ----- | | | | |
| REVENUE TOTAL : | 16,604,789 | 21,482,214 | 17,634,206 | 17,287,938 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|--------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| EXPENSE | | | | | |
| Department 009 - Mayor's Office | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 7,227 | 7,227 | 7,172 | 7,145 |
| 11000 | Workers Compensation | 205 | 198 | 204 | 208 |
| 11500 | Social Security Contrib | 553 | 553 | 549 | 547 |
| 11600 | Health & Life Insurance | 0 | 0 | 0 | 0 |
| 12200 | YMCA Contributions | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | | 7,985 | 7,978 | 7,925 | 7,900 |
| 20 Other | | | | | |
| 20100 | Contractual Service | 18 | 17 | 20 | 20 |
| 20500 | Telephone | 818 | 1,397 | 1,488 | 1,488 |
| 20900 | Postage | 33 | 41 | 40 | 40 |
| 23500 | Bond Insurance | 0 | 0 | 0 | 0 |
| 23600 | Professional Liab Ins | 2,720 | 2,400 | 1,638 | 1,802 |
| 30100 | Office Supplies | 42 | 0 | 175 | 125 |
| 48100 | Equipment Maintenance | 95 | 95 | 96 | 96 |
| 50100 | Travel | 1,309 | 786 | 1,000 | 2,100 |
| 50200 | Dues & Publications | 0 | 60 | 80 | 80 |
| 53000 | Interest Expense | 21 | 14 | 7 | 7 |
| 53300 | Lease Purchase | 1,154 | 1,400 | 1,407 | 1,253 |
| 57010 | Promotions | 0 | 0 | 0 | 75 |
| 97000 | Administrative Fees | 5,334- | 6,383- | 6,410- | 4,756- |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| Other TOTAL : | | 876 | 173- | 459- | 2,330 |
| 60 Capital | | | | | |
| 64000 | Machinery & Equipment | 6,000 | 0 | 0 | 0 |
| 65000 | Software Upgrade | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| Capital TOTAL : | | 6,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| Mayor's Of TOTAL : | | 14,861 | 7,805 | 7,466 | 10,230 |
| Department 010 - City Council | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 19,088 | 19,272 | 19,127 | 19,053 |
| 11000 | Workers Compensation | 546 | 527 | 544 | 555 |
| 11500 | Social Security Contrib | 1,515 | 1,553 | 1,463 | 1,458 |
| 11600 | Health & Life Insurance | 0 | 0 | 0 | 0 |
| 12200 | YMCA Contributions | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 010 - City Council | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 21,149 | 21,352 | 21,134 | 21,066 |
| 20 Other | | | | |
| 20100 Contractual Service | 48 | 46 | 52 | 52 |
| 20500 Telephone | 546 | 497 | 505 | 505 |
| 20800 Advertising & Publishing | 2,118 | 2,993 | 1,500 | 1,500 |
| 20900 Postage | 173 | 170 | 150 | 150 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 0 | 650 | 0 | 0 |
| 23600 Professional Liab Ins | 10,880 | 9,600 | 6,552 | 7,207 |
| 30100 Office Supplies | 738 | 1,423 | 1,000 | 1,000 |
| 48100 Equipment Maintenance | 379 | 385 | 386 | 386 |
| 50100 Travel | 13,023 | 17,277 | 4,717 | 14,000 |
| 50200 Dues & Publications | 19,810 | 20,497 | 14,870 | 15,200 |
| 53000 Interest Expense | 83 | 55 | 26 | 2 |
| 53300 Lease Purchase | 1,277 | 1,394 | 1,423 | 811 |
| 57010 Promotions | 760 | 512 | 0 | 400 |
| 57100 Contributions | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 26,859 | 28,442 | 28,513 | 23,389 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 22,976 | 27,057 | 2,668 | 17,824 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 3,000 | 0 | 0 | 0 |
| Capital TOTAL : | 3,000 | 0 | 0 | 0 |
| City Counc TOTAL : | 47,125 | 48,409 | 23,802 | 38,890 |
| Department 011 - City Clerk | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 58,958 | 54,620 | 54,624 | 54,961 |
| 10200 Temp Employees Payroll | 2,624 | 912 | 15,492 | 5,092 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 1,546 | 1,845 | 1,995 | 1,750 |
| 11500 Social Security Contrib | 4,525 | 4,129 | 5,364 | 4,594 |
| 11600 Health & Life Insurance | 8,655 | 5,517 | 5,836 | 6,085 |
| 11700 Employee State Retirement | 7,191 | 5,304 | 7,150 | 8,101 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 011 - City Clerk | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 83,499 | 72,327 | 90,461 | 80,583 |
| 20 Other | | | | |
| 20100 Contractual Service | 137 | 161 | 162 | 162 |
| 20500 Telephone | 250 | 249 | 260 | 260 |
| 20900 Postage | 213 | 335 | 250 | 250 |
| 21200 Printing & Binding | 490 | 441 | 400 | 400 |
| 23600 Professional Liab Ins | 378 | 333 | 228 | 250 |
| 30100 Office Supplies | 2,751 | 2,659 | 1,000 | 1,500 |
| 30400 Computer Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 95 | 95 | 100 | 100 |
| 50200 Dues & Publications | 539 | 536 | 470 | 570 |
| 53000 Interest Expense | 21 | 14 | 7 | 7 |
| 53300 Lease Purchase | 826 | 800 | 807 | 1,486 |
| 57010 Promotions | 50 | 0 | 0 | 0 |
| 57200 Training | 3,825 | 3,219 | 1,700 | 4,700 |
| 97000 Administrative Fees | 36,850- | 40,045- | 40,247- | 25,926- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 27,275- | 31,203- | 34,863- | 16,241- |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 3,000 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 3,000 | 0 | 0 | 0 |
| ----- | | | | |
| City Clerk TOTAL : | 59,224 | 41,124 | 55,598 | 64,342 |
| ----- | | | | |
| Department 012 - City Administrator | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 140,796 | 146,498 | 146,470 | 147,346 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 1,766 | 1,818 | 1,818 | 1,837 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 4,059 | 4,037 | 4,168 | 4,293 |
| 11500 Social Security Contrib | 10,988 | 11,220 | 11,344 | 11,164 |
| 11600 Health & Life Insurance | 20,051 | 16,261 | 16,445 | 16,753 |
| 11700 Employee State Retirement | 5,803 | 4,371 | 6,048 | 6,668 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12100 Retirement Contributions | 6,921 | 7,120 | 7,500 | 7,633 |
| 12200 YMCA Contributions | 276 | 276 | 288 | 288 |
| ----- | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 012 - City Administrator | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 190,660 | 191,601 | 194,081 | 195,982 |
| 20 Other | | | | |
| 20100 Contractual Service | 360 | 503 | 550 | 337 |
| 20500 Telephone | 1,798 | 2,943 | 2,916 | 2,916 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 132 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 66 | 105 | 100 | 100 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 60 | 60 | 63 | 63 |
| 23600 Professional Liab Ins | 378 | 333 | 228 | 250 |
| 30100 Office Supplies | 2,167 | 2,950 | 1,500 | 1,500 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 284 | 284 | 284 | 284 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50100 Travel | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 817 | 1,791 | 1,350 | 1,450 |
| 53000 Interest Expense | 62 | 41 | 20 | 2 |
| 53300 Lease Purchase | 2,046 | 2,395 | 2,417 | 2,791 |
| 57010 Promotions | 217 | 97 | 0 | 100 |
| 57200 Training | 14,661 | 12,773 | 7,500 | 8,547 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 101,288- | 102,685- | 103,342- | 114,672- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 78,372- | 78,410- | 86,414- | 96,200- |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 9,000 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 9,000 | 0 | 0 | 0 |
| ----- | | | | |
| City Admin TOTAL : | 121,288 | 113,191 | 107,667 | 99,782 |
| ----- | | | | |
| Department 013 - Registration & Elections | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 28100 Property Rental | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 013 - Registration & Elections | | | | |
| ----- | | | | |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| ----- | | | | |
| Reg & Elec TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 014 - Community Relations | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| ----- | | | | |
| Comm Relat TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 015 - Comptroller | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 362,860 | 377,115 | 304,829 | 269,380 |
| 10200 Temp Employees Payroll | 7,500 | 4,464 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 229 | 109 | 100 | 250 |
| 11000 Workers Compensation | 43,571 | 9,532 | 8,675 | 7,856 |
| 11500 Social Security Contrib | 27,959 | 28,749 | 23,327 | 11,413 |
| 11600 Health & Life Insurance | 93,082 | 89,591 | 84,601 | 58,028 |
| 11700 Employee State Retirement | 39,066 | 28,127 | 29,742 | 27,293 |
| 11800 Deferred Comp Match | 13,268 | 11,630 | 14,352 | 11,630 |
| 12000 Am Heritage - Disab Ins | 251 | 251 | 232 | 232 |
| 12100 Retirement Contributions | 1,270 | 1,270 | 1,265 | 1,265 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| 12300 St Retire Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 015 - Comptroller | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 589,056 | 550,838 | 467,123 | 387,347 |
| 20 Other | | | | |
| 20100 Contractual Service | 834 | 7,100 | 7,000 | 7,000 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20400 Natural Gas | 0 | 0 | 0 | 0 |
| 20500 Telephone | 1,465 | 1,242 | 1,450 | 1,250 |
| 20501 Phone Maint Contract | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 646 | 415 | 750 | 750 |
| 20900 Postage | 11,942 | 7,892 | 12,000 | 8,000 |
| 21000 Accounting & Auditing | 47,563 | 65,805 | 40,000 | 65,000 |
| 21200 Printing & Binding | 2,653 | 1,245 | 1,000 | 1,500 |
| 21700 Bank Service Charges | 9,399 | 11,423 | 10,500 | 11,500 |
| 21701 CC Processing Fees | 352 | 1,607 | 2,500 | 2,500 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 20 | 20 | 20 | 20 |
| 23600 Professional Liab Ins | 378 | 333 | 350 | 250 |
| 23700 Elevator Insurance | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 15,659 | 8,732 | 7,500 | 8,500 |
| 38400 Gasoline & Diesel Fuel | 292 | 258 | 300 | 300 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 1,845 | 945 | 900 | 950 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 1,700 | 1,544 | 1,700 | 1,700 |
| 53000 Interest Expense | 207 | 137 | 65 | 5 |
| 53300 Lease Purchase | 4,902 | 6,780 | 6,853 | 8,656 |
| 53500 Meal Allowance | 0 | 0 | 0 | 0 |
| 57010 Promotions | 696 | 590 | 0 | 750 |
| 57200 Training | 12,806 | 9,056 | 8,800 | 10,000 |
| 57800 Medical Exams | 137 | 0 | 0 | 0 |
| 57801 Medical Testing | 94 | 375 | 374 | 275 |
| 97000 Administrative Fees | 326,367- | 285,920- | 286,865- | 302,748- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 212,777- | 160,421- | 184,803- | 173,842- |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 18,000 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 18,000 | 0 | 0 | 0 |
| ----- | | | | |
| Comptrolle TOTAL : | 394,279 | 390,417 | 282,320 | 213,505 |
| ----- | | | | |
| Department 016 - Accounting | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 016 - Accounting | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Accounting TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Department 017 - Personnel | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 83,063 | 82,535 | 82,534 | 83,450 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 952 | 479 | 0 | 0 |
| 11000 Workers Compensation | 2,297 | 2,275 | 2,349 | 2,432 |
| 11500 Social Security Contrib | 6,116 | 6,135 | 6,314 | 6,211 |
| 11600 Health & Life Insurance | 16,030 | 15,933 | 16,396 | 16,763 |
| 11700 Employee State Retiremen | 11,220 | 7,991 | 11,104 | 12,301 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 017 - Personnel | | | | |
| ----- | | | | |
| 12500 Employee Assistance Prog | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 119,678 | 115,348 | 118,697 | 121,157 |
| 20 Other | | | | |
| 20100 Contractual Service | 14,599 | 8,742 | 9,000 | 3,000 |
| 20500 Telephone | 273 | 249 | 300 | 300 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 362 | 532 | 500 | 500 |
| 21200 Printing & Binding | 30 | 0 | 100 | 100 |
| 30100 Office Supplies | 791 | 863 | 3,500 | 2,000 |
| 30200 Testing Materials | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 189 | 189 | 190 | 190 |
| 50200 Dues & Publications | 530 | 645 | 500 | 500 |
| 53000 Interest Expense | 41 | 27 | 13 | 1 |
| 53300 Lease Purchase | 1,914 | 2,195 | 2,210 | 2,738 |
| 57010 Promotions | 9,509 | 4,227 | 0 | 0 |
| 57200 Training | 2,599 | 4,604 | 500 | 1,500 |
| 57801 Medical Testing | 0 | 125 | 0 | 0 |
| 97000 Administrative Fees | 63,394- | 64,781- | 64,659- | 50,992- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 32,557- | 42,383- | 47,846- | 40,163- |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 9,000 | 0 | 0 | 0 |
| Capital TOTAL : | 9,000 | 0 | 0 | 0 |
| Personnel TOTAL : | 96,121 | 72,965 | 70,851 | 80,994 |
| Department 020 - Stores | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 020 - Stores | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Stores TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 023 - Utility Billing | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 023 - Utility Billing | | | | |
| ----- | | | | |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| ----- | | | | |
| Ut Billing TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 025 - City Solicitor | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 20 | 16,840 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 2 | 1,288 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 22 | 18,128 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 141,171 | 197,306 | 130,000 | 130,000 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 1,100 | 439 | 1,800 | 0 |
| 20900 Postage | 0 | 22 | 0 | 0 |
| 21200 Printing & Binding | 3,048 | 2,744 | 1,000 | 1,000 |
| 23500 Bond Insurance | 20 | 20 | 20 | 380 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|--------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 025 - City Solicitor | | | | | |
| ----- | | | | | |
| 50100 | Travel | 501 | 145 | 45 | 200 |
| 50200 | Dues & Publications | 4,341 | 5,565 | 3,885 | 3,800 |
| 51300 | Court & Recording Fees | 3,269 | 948 | 1,250 | 2,500 |
| 57010 | Promotions | 0 | 0 | 0 | 0 |
| 58200 | Judgements & Losses | 0 | 1,075 | 0 | 0 |
| 97000 | Administrative Fees | 66,443 | 60,748 | 60,748 | 89,640 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 87,007 | 147,516 | 77,252 | 48,240 |
| ----- | | | | | |
| 60 Capital | | | | | |
| 64000 | Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 | Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| City Solic TOTAL : | | 87,029 | 165,644 | 77,252 | 48,240 |
| ----- | | | | | |
| Department 028 - Civil Service Commission | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10200 | Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 11000 | Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 | Social Security Contrib | 0 | 0 | 0 | 0 |
| 12200 | YMCA Contributions | 0 | 0 | 0 | 0 |
| 12500 | Employee Assistance Prog | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| 20 Other | | | | | |
| 20100 | Contractual Service | 0 | 0 | 0 | 0 |
| 20800 | Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 | Postage | 1 | 0 | 0 | 0 |
| 21200 | Printing & Binding | 0 | 0 | 0 | 0 |
| 30100 | Office Supplies | 0 | 0 | 0 | 0 |
| 30200 | Testing Materials | 0 | 0 | 0 | 0 |
| 50200 | Dues & Publications | 0 | 0 | 0 | 0 |
| 57800 | Medical Exams | 0 | 0 | 0 | 0 |
| 97000 | Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 1 | 0 | 0 | 0 |
| ----- | | | | | |
| Civil Serv TOTAL : | | 1 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|---------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 030 - Planning & Zoning | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 0 | 62,081 | 61,854 | 64,946 |
| 10200 | Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10500 | Department Overtime | 0 | 0 | 0 | 0 |
| 11000 | Workers Compensation | 0 | 1,705 | 1,760 | 1,892 |
| 11500 | Social Security Contrib | 0 | 4,643 | 4,732 | 4,968 |
| 11600 | Health & Life Insurance | 0 | 5,054 | 5,836 | 0 |
| 11700 | Employee State Retiremen | 0 | 6,026 | 8,322 | 9,573 |
| 12500 | Employee Assistance Prog | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| PerServS/W TOTAL | 0 | 79,509 | 82,504 | 81,379 | |
| 20 Other | | | | | |
| 20100 | Contractual Service | 0 | 149 | 500 | 1,000 |
| 20800 | Advertising & Publishing | 0 | 150 | 250 | 250 |
| 20900 | Postage | 0 | 0 | 0 | 0 |
| 21200 | Printing & Binding | 0 | 0 | 0 | 0 |
| 30100 | Office Supplies | 0 | 0 | 0 | 0 |
| 50200 | Dues & Publications | 0 | 570 | 780 | 670 |
| 53300 | Lease Purchase | 0 | 0 | 0 | 833 |
| 57200 | Training | 0 | 900 | 200 | 1,025 |
| 57801 | Medical Testing | 0 | 76 | 100 | 49 |
| 97000 | Administrative Fees | 0 | 42,694- | 42,477- | 29,604- |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| Other TOTAL | 0 | 40,849- | 40,647- | 25,777- | |
| ----- | | | | | |
| Plan & Zon TOTAL | 0 | 38,660 | 41,857 | 55,602 | |
| ----- | | | | | |
| Department 031 - Memorial Hospital Bldg | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 0 | 0 | 0 | 0 |
| 10200 | Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 | Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 | Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 | Department Overtime | 0 | 0 | 0 | 0 |
| 11000 | Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 | Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 | Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 | Employee State Retiremen | 0 | 0 | 0 | 0 |
| 11800 | Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12000 | Am Heritage - Disab Ins | 0 | 0 | 0 | 0 |
| 12100 | Retirement Contributions | 0 | 0 | 0 | 0 |
| 12200 | YMCA Contributions | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 031 - Memorial Hospital Bldg | | | | |
| ----- | | | | |
| 12300 St Retire Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 39,800 | 0 | 0 | 0 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20400 Natural Gas | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20501 Phone Maint Contract | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21000 Accounting & Auditing | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 21700 Bank Service Charges | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 23700 Elevator Insurance | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 53000 Interest Expense | 0 | 0 | 0 | 0 |
| 53300 Lease Purchase | 0 | 0 | 0 | 0 |
| 53500 Meal Allowance | 0 | 0 | 0 | 0 |
| 57010 Promotions | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 39,800 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Mem Hosp B TOTAL : | 39,800 | 0 | 0 | 0 |
| ----- | | | | |
| Department 032 - City Hall | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|---------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 032 - City Hall | | | | | |
| ----- | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 28,838 | 29,711 | 29,712 | 0 |
| 10300 | Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 | Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 | Department Overtime | 0 | 0 | 0 | 0 |
| 11000 | Workers Compensation | 823 | 819 | 846 | 0 |
| 11500 | Social Security Contrib | 2,067 | 2,134 | 2,273 | 0 |
| 11600 | Health & Life Insurance | 10,324 | 10,258 | 10,560 | 0 |
| 11700 | Employee State Retiremen | 4,059 | 2,881 | 3,998 | 0 |
| 12200 | YMCA Contributions | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL | : | 46,111 | 45,803 | 47,389 | 0 |
| 20 Other | | | | | |
| 20100 | Contractual Service | 12,152 | 19,439 | 27,240 | 37,500 |
| 20300 | Electricity | 17,033 | 17,165 | 25,500 | 25,000 |
| 20400 | Natural Gas | 4,164 | 6,477 | 6,361 | 7,000 |
| 20500 | Telephone | 546 | 497 | 500 | 500 |
| 20501 | Phone Maint Contract | 0 | 0 | 0 | 0 |
| 20900 | Postage | 0 | 0 | 338 | 0 |
| 23200 | Fire Insurance | 2,141 | 2,445 | 3,600 | 4,373 |
| 23300 | Contractor Insurance | 268 | 306 | 440 | 547 |
| 23400 | Boiler Insurance | 9 | 10 | 15 | 18 |
| 23700 | Elevator Insurance | 145 | 123 | 176 | 184 |
| 28000 | Equipment Rental | 500 | 4,355 | 6,107 | 5,000 |
| 29100 | Water Charges | 0 | 0 | 0 | 0 |
| 29200 | Sewer Charges | 0 | 0 | 0 | 0 |
| 30100 | Office Supplies | 514 | 526 | 951 | 1,146 |
| 40100 | Building Maint Supplies | 8,088 | 6,843 | 8,000 | 8,000 |
| 48100 | Equipment Maintenance | 1,637 | 516 | 750 | 600 |
| 50200 | Dues & Publications | 0 | 0 | 0 | 0 |
| 53000 | Interest Expense | 83 | 55 | 26 | 2 |
| 53300 | Lease Purchase | 5,856 | 794 | 823 | 1,044 |
| 57010 | Promotions | 150 | 47 | 7 | 300 |
| 57100 | Contributions | 90,875 | 70,775 | 36,500 | 55,000 |
| 57801 | Medical Testing | 47 | 49 | 0 | 0 |
| 97000 | Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| Other TOTAL | : | 144,208 | 130,422 | 117,334 | 146,214 |
| 40 Transfers | | | | | |
| 70000 | Transfer Other Fund/Dept | 16,145 | 17,048 | 0 | 16,000 |
| 70300 | Fund Transfer To MPA | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- |
| Transfers TOTAL | : | 16,145 | 17,048 | 0 | 16,000 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 032 - City Hall | | | | |
| ----- | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| City Hall TOTAL : | 206,464 | 193,273 | 164,723 | 162,214 |
| ----- | | | | |
| Department 033 - Management Info Systems | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 245,722 | 224,483 | 227,662 | 229,074 |
| 10200 Temp Employees Payroll | 15,280 | 14,023 | 3,338 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 7,261 | 6,724 | 6,929 | 6,675 |
| 11500 Social Security Contrib | 19,676 | 17,911 | 18,627 | 17,524 |
| 11600 Health & Life Insurance | 39,841 | 39,028 | 41,045 | 42,634 |
| 11700 Employee State Retirement | 34,896 | 22,142 | 30,630 | 33,766 |
| 11800 Deferred Comp Match | 2,962 | 2,990 | 2,990 | 2,990 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 365,638 | 327,301 | 331,221 | 332,663 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 12,613 | 37,318 | 35,050 | 36,500 |
| 20133 WiFi Services | 0 | 0 | 0 | 14,316 |
| 20500 Telephone | 3,530 | 5,151 | 4,812 | 4,812 |
| 20800 Advertising & Publishing | 0 | 131 | 0 | 0 |
| 20900 Postage | 35 | 64 | 100 | 0 |
| 21200 Printing & Binding | 0 | 0 | 50 | 0 |
| 21600 Consulting Services | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 378 | 333 | 350 | 250 |
| 28000 Equipment Rental | 0 | 2,044 | 0 | 0 |
| 30100 Office Supplies | 2,387 | 343 | 1,000 | 1,000 |
| 30400 Computer Supplies | 29,397 | 17,618 | 21,175 | 26,150 |
| 48100 Equipment Maintenance | 5,513 | 6,381 | 8,066 | 8,100 |
| 48200 Software Maintenance | 50,920 | 56,255 | 66,200 | 75,950 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 53000 Interest Expense | 103 | 1,806 | 1,559 | 674 |
| 53300 Lease Purchase | 33,751 | 29,300 | 29,113 | 32,532 |
| 53500 Meal Allowance | 0 | 0 | 0 | 0 |
| 57010 Promotions | 559 | 17 | 80 | 0 |
| 57200 Training | 6,420 | 4,177 | 10,300 | 10,300 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 033 - Management Info Systems | | | | |
| ----- | | | | |
| 57801 Medical Testing | 98 | 49 | 0 | 0 |
| 97000 Administrative Fees | 206,787- | 216,356- | 217,293- | 208,006- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 61,083- | 55,369- | 39,438- | 2,578 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 84,872 | 0 | 0 |
| 65000 Software Upgrade | 10,958 | 68,725 | 0 | 14,000 |
| Capital TOTAL : | 10,958 | 153,597 | 0 | 14,000 |
| | | | | |
| M I S TOTAL : | 315,513 | 425,529 | 291,783 | 349,241 |
| | | | | |
| Department 034 - Purchasing | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 30600 Duplicating Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 034 - Purchasing | | | | |
| ----- | | | | |
| Purchasing TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 037 - Public Officers | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Public Off TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 038 - Drug Enforcement | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Drug Enfor TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 039 - County DWI Enforcement | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 039 - County DWI Enforcement | | | | |
| ----- | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| County DWI TOTAL . . . : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 040 - Police | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 112,803 | 98,564 | 94,641 | 95,790 |
| 10200 Temp Employees Payroll | 4,341 | 10,790 | 21,497 | 21,497 |
| 10300 Sick bonus/Vacation acc | 7,594 | 6,863 | 7,000 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10400 Uniform Officers Payroll | 2,259,752 | 2,318,595 | 2,122,457 | 2,153,315 |
| 10500 Department Overtime | 144,926 | 139,604 | 125,000 | 125,000 |
| 10501 Department Court Time | 136,051 | 77,392 | 41,236 | 75,000 |
| 10502 Dept Overtime Rocky Gap | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 112,937 | 229,498 | 334,172 | 222,671 |
| 11100 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 44,585 | 45,673 | 41,214 | 41,651 |
| 11600 Health & Life Insurance | 567,141 | 511,936 | 564,483 | 546,361 |
| 11700 Employee State Retirement | 535,265 | 772,580 | 795,925 | 719,112 |
| 11800 Deferred Comp Match | 49,531 | 37,716 | 25,740 | 26,910 |
| 12200 YMCA Contributions | 640 | 719 | 800 | 800 |
| PerServS/W TOTAL : | 3,975,566 | 4,249,930 | 4,174,165 | 4,028,107 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 140,522 | 142,180 | 136,349 | 153,215 |
| 20500 Telephone | 30,667 | 40,991 | 39,600 | 39,600 |
| 20600 Radio Rental & Maint | 3,325 | 2,012 | 3,300 | 4,000 |
| 20800 Advertising & Publishing | 50 | 1,637 | 0 | 0 |
| 20900 Postage | 2,241 | 2,074 | 2,200 | 2,500 |
| 21200 Printing & Binding | 892 | 447 | 4,380 | 2,000 |
| 23100 Fleet Insurance | 25,458 | 25,237 | 26,519 | 27,451 |
| 23200 Fire Insurance | 12 | 13 | 13 | 17 |
| 23300 Contractor Insurance | 2 | 2 | 2 | 2 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 100 | 100 | 100 | 110 |
| 23600 Professional Liab Ins | 38,878 | 38,833 | 34,836 | 38,051 |
| 23601 Police Liab Deductible | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 586 | 388 | 1,000 | 1,000 |
| 30100 Office Supplies | 16,632 | 18,389 | 16,526 | 17,000 |
| 38400 Gasoline & Diesel Fuel | 103,536 | 86,524 | 90,036 | 90,000 |
| 39000 Small Tools & Supplies | 25,553 | 13,725 | 11,398 | 9,000 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 040 - Police | | | | |
| ----- | | | | |
| 39001 | Replacement tools & supp | 0 | 20,674 | 0 |
| 40200 | Maintenance Materials | 0 | 6,722 | 1,442 |
| 48100 | Equipment Maintenance | 6,121 | 8,118 | 8,655 |
| 48200 | Software Maintenance | 8,771 | 7,000 | 7,694 |
| 48400 | Auto & Truck Repairs | 51,395 | 47,307 | 50,000 |
| 48401 | Veh Maint Charge | 57,465 | 53,507 | 40,000 |
| 50200 | Dues & Publications | 4,535 | 5,626 | 4,324 |
| 51300 | Court & Recording Fees | 127 | 0 | 0 |
| 52100 | Police Widow Pension | 4,340 | 3,600 | 3,600 |
| 52200 | Supplmt Police Retiremen | 0 | 0 | 0 |
| 53000 | Interest Expense | 3,976 | 44,619 | 1,252 |
| 53100 | Uniforms & Accessories | 94,023 | 66,833 | 56,581 |
| 53300 | Lease Purchase | 50,771 | 54,900 | 56,287 |
| 54200 | Criminal Identification | 4,923 | 25,846 | 1,854 |
| 54400 | Traffic Control & Survey | 89 | 0 | 0 |
| 54500 | Animal Food & Expense | 5,640 | 3,398 | 14,533 |
| 54600 | Rocky Gap | 0 | 0 | 0 |
| 55400 | Special Events | 1,769 | 304 | 342 |
| 57000 | Miscellaneous | 0 | 0 | 0 |
| 57010 | Promotions | 1,695 | 7,483 | 0 |
| 57200 | Training | 61,109 | 54,592 | 62,672 |
| 57202 | Police/Fire Promo Testin | 0 | 0 | 0 |
| 57800 | Medical Exams | 5,244 | 6,607 | 3,500 |
| 57801 | Medical Testing | 648 | 1,561 | 2,250 |
| 58200 | Judgements & Losses | 0 | 0 | 0 |
| 59300 | Martin's Substation | 0 | 10,800 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL | 751,095 | 802,049 | 681,245 | 707,133 |
| | | | | |
| 40 Transfers | | | | |
| 70400 | Fund Transfer To FD 030 | 0 | 0 | 0 |
| 70600 | Fund Transfer To C3I | 0 | 0 | 0 |
| 70700 | Fund Transfer to Sp Rec | 0 | 31,766 | 0 |
| ----- | | | | |
| Transfers TOTAL | 0 | 31,766 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 62000 | Buildings | 0 | 0 | 0 |
| 64000 | Machinery & Equipment | 186,564 | 0 | 110,000 |
| 65000 | Software Upgrade | 757- | 9,552 | 0 |
| ----- | | | | |
| Capital TOTAL | 185,807 | 9,552 | 110,000 | 110,000 |
| ----- | | | | |
| Police TOTAL | 4,912,468 | 5,093,297 | 4,965,410 | 4,845,240 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 040A - Police - Equipment Grant | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Pol-Equip TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 040B - LLEBG Grant #1 | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| LLEBG Gt#1 TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 040D - Hot Spot Grant | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 040D - Hot Spot Grant | | | | |
| ----- | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Hot Spot TOTAL : | 0 | 0 | 0 | 0 |
| Department 040E - In-Car Computer Grant | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| In- Car TOTAL : | 0 | 0 | 0 | 0 |
| Department 040F - Community Mobil Grant | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 57100 Contributions | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Comm Mobil TOTAL : | 0 | 0 | 0 | 0 |
| Department 040G - LLEBG Grant #2 | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 040G - LLEBG Grant #2 | | | | |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| LLEBG Gt#2 TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 040H - LLEBG Grant #3 | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| LLEBG #3 TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 040N - Police - Software Upgrade | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12100 Retirement Contributions | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 040N - Police - Software Upgrade | | | | |
| ----- | | | | |
| 30400 Computer Supplies | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Pol-Softwa TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 0403 - Combined 3 Investigations | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 4,144 | 3,186 | 0 | 0 |
| 10200 Temp Employees Payroll | 331 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 10501 Department Court Time | 0 | 0 | 0 | 0 |
| 10502 Dept Overtime Rocky Gap | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 335 | 237 | 0 | 0 |
| 11600 Health & Life Insurance | 1,350 | 900 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 3 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 6,163 | 4,323 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 13,120 | 13,402 | 0 | 0 |
| 20600 Radio Rental & Maint | 257 | 374 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 280 | 370 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23300 Contractor Insurance | 0 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 0403 - Combined 3 Investigations | | | | |
| ----- | | | | |
| 23500 Bond Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 23601 Police Liab Deductible | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 385 | 179 | 0 | 0 |
| 30100 Office Supplies | 1,688 | 2,528 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 30 | 0 | 0 |
| 39000 Small Tools & Supplies | 1,451 | 80 | 0 | 0 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 2,569 | 2,459 | 0 | 0 |
| 48200 Software Maintenance | 3,569 | 38 | 0 | 0 |
| 48400 Auto & Truck Repairs | 65 | 110 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 52100 Police Widow Pension | 0 | 0 | 0 | 0 |
| 52200 Supplmt Police Retiremen | 0 | 0 | 0 | 0 |
| 53000 Interest Expense | 537 | 357 | 169 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 53300 Lease Purchase | 11,381 | 11,150 | 11,338 | 0 |
| 54200 Criminal Identification | 728 | 1,130 | 0 | 0 |
| 54400 Traffic Control & Survey | 0 | 0 | 0 | 0 |
| 54500 Animal Food & Expense | 0 | 0 | 0 | 0 |
| 54600 Rocky Gap | 0 | 0 | 0 | 0 |
| 57010 Promotions | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57202 Police/Fire Promo Testin | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 36,030 | 32,207 | 11,507 | 0 |
| ----- | | | | |
| 40 Transfers | | | | |
| 70400 Fund Transfer To FD 030 | 0 | 0 | 0 | 0 |
| 70600 Fund Transfer To C3I | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 30,000 | 0 | 25,157 | 0 |
| 65000 Software Upgrade | 6,750 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 36,750 | 0 | 25,157 | 0 |
| ----- | | | | |
| C3I TOTAL : | 78,943 | 36,530 | 36,664 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 0403F - C3I Federal Forfeiture Fd | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 10501 Department Court Time | 0 | 0 | 0 | 0 |
| 10502 Dept Overtime Rocky Gap | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 406 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 21700 Bank Service Charges | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23300 Contractor Insurance | 0 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 23601 Police Liab Deductible | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 15,856 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 14,729 | 0 | 0 |
| 40100 Building Maint Supplies | 0 | 1,813 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48200 Software Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 52100 Police Widow Pension | 0 | 0 | 0 | 0 |
| 52200 Supplmt Police Retirement | 0 | 0 | 0 | 0 |
| 53000 Interest Expense | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 53300 Lease Purchase | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 0403F - C3I Federal Forfeiture Fd | | | | |
| ----- | | | | |
| 54200 Criminal Identification | 0 | 0 | 0 | 0 |
| 54400 Traffic Control & Survey | 0 | 0 | 0 | 0 |
| 54500 Animal Food & Expense | 0 | 0 | 0 | 0 |
| 54600 Rocky Gap | 0 | 0 | 0 | 0 |
| 57010 Promotions | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | | | |
| Other TOTAL : | 0 | 32,804 | 0 | 0 |
| | | | | |
| 40 Transfers | | | | |
| 70400 Fund Transfer To FD 030 | 0 | 0 | 0 | 0 |
| 70600 Fund Transfer To C3I | 0 | 0 | 0 | 0 |
| | ----- | | | |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| | ----- | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| C3I Fed Fr TOTAL : | 0 | 32,804 | 0 | 0 |
| | | | | |
| Department 0403N - C3I Narcotics | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 83 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 4,341 | 10,790 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 10501 Department Court Time | 0 | 0 | 0 | 0 |
| 10502 Dept Overtime Rocky Gap | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 338 | 825 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| | ----- | | | |
| PerServS/W TOTAL : | 4,762 | 11,615 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 0403N - C3I Narcodics | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23300 Contractor Insurance | 0 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 23601 Police Liab Deductible | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 52200 Supplmt Police Retirement | 0 | 0 | 0 | 0 |
| 54200 Criminal Identification | 0 | 0 | 0 | 0 |
| 57010 Promotions | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| C3I Narcod TOTAL : | 4,762 | 11,615 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Department 041 - Comm Policing Grant | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| 20 Other | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 041 - Comm Policing Grant | | | | |
| ----- | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Comm Polic TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 042 - More Cops Grant | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| More Cops TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 043 - Fire | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 2,724,695 | 2,863,179 | 2,842,965 | 2,551,100 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 176,165 | 223,401 | 235,339 | 258,600 |
| 10502 Dept Overtime Rocky Gap | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 336,518 | 245,002 | 403,397 | 265,696 |
| 11500 Social Security Contrib | 216,713 | 232,111 | 230,425 | 215,258 |
| 11600 Health & Life Insurance | 762,490 | 698,580 | 733,305 | 707,262 |
| 11700 Employee State Retirement | 358,533 | 265,306 | 311,947 | 370,984 |
| 11800 Deferred Comp Match | 22,595 | 16,445 | 14,950 | 11,960 |
| 11900 Prescription Drugs | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 5,463 | 5,796 | 3,727 | 5,694 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 4,603,172 | 4,549,820 | 4,776,055 | 4,386,554 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 043 - Fire | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 79,810 | 78,481 | 88,389 | 89,730 |
| 20300 Electricity | 2,430 | 2,502 | 2,500 | 2,500 |
| 20400 Natural Gas | 4,907 | 5,041 | 5,500 | 5,500 |
| 20500 Telephone | 11,973 | 12,632 | 12,000 | 12,000 |
| 20600 Radio Rental & Maint | 12,267 | 9,444 | 13,587 | 13,587 |
| 20900 Postage | 493 | 453 | 500 | 500 |
| 21100 Laundry & Dry Cleaning | 303 | 799 | 500 | 1,000 |
| 21200 Printing & Binding | 2,331 | 2,105 | 2,000 | 2,000 |
| 21500 Personnel Study | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 22,703 | 22,290 | 17,289 | 19,087 |
| 23200 Fire Insurance | 623 | 681 | 681 | 848 |
| 23300 Contractor Insurance | 78 | 85 | 85 | 107 |
| 23400 Boiler Insurance | 3 | 3 | 3 | 3 |
| 23600 Professional Liab Ins | 378 | 667 | 670 | 250 |
| 30100 Office Supplies | 16,405 | 6,472 | 2,700 | 7,900 |
| 33100 Fire Fighting Supplies | 19,855 | 15,666 | 10,834 | 40,834 |
| 38400 Gasoline & Diesel Fuel | 41,905 | 39,913 | 40,000 | 40,000 |
| 39000 Small Tools & Supplies | 2,938 | 2,072 | 2,200 | 2,400 |
| 40100 Building Maint Supplies | 18,121 | 11,371 | 8,000 | 25,000 |
| 43200 Alarm System | 210 | 210 | 210 | 210 |
| 48100 Equipment Maintenance | 14,762 | 17,779 | 16,712 | 21,212 |
| 48200 Software Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 56,633 | 50,386 | 72,000 | 50,000 |
| 48401 Veh Maint Charge | 17,069 | 24,209 | 18,000 | 27,000 |
| 50200 Dues & Publications | 1,882 | 1,772 | 1,920 | 2,626 |
| 53000 Interest Expense | 3,429 | 2,275 | 1,080 | 78 |
| 53100 Uniforms & Accessories | 81,133 | 55,710 | 23,205 | 59,010 |
| 53300 Lease Purchase | 34,636 | 37,655 | 38,851 | 52,649 |
| 54100 Fire Prevention Supplies | 979 | 1,806 | 1,000 | 3,000 |
| 57010 Promotions | 0 | 2,138 | 0 | 0 |
| 57200 Training | 8,222 | 13,584 | 3,750 | 7,550 |
| 57202 Police/Fire Promo Testin | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 5,435 | 717 | 700 | 2,300 |
| 57801 Medical Testing | 897 | 2,137 | 1,800 | 1,200 |
| 58400 First Aid Medical Supply | 30,786 | 28,872 | 30,170 | 68,620 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 493,596 | 449,927 | 416,836 | 558,701 |
| ----- | | | | |
| 40 Transfers | | | | |
| 70000 Transfer Other Fund/Dept | 0 | 0 | 0 | 0 |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 8,850 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 043 - Fire | | | | |
| ----- | | | | |
| 64000 Machinery & Equipment | 69,733 | 0 | 0 | 246,000 |
| 65000 Software Upgrade | 0 | 0 | 0 | 1,500 |
| Capital TOTAL : | 69,733 | 8,850 | 0 | 247,500 |
| ----- | | | | |
| Fire TOTAL : | 5,166,501 | 5,008,597 | 5,192,891 | 5,192,755 |
| ----- | | | | |
| Department 044 - Ambulance Service | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 20 Other | | | | |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 21100 Laundry & Dry Cleaning | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 58400 First Aid Medical Supply | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 044 - Ambulance Service | | | | |
| ----- | | | | |
| Amb Servic TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 045 - COPS Fast Grant | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| COPS Fast TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 046 - Code Enforcement | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 046 - Code Enforcement | | | | |
| ----- | | | | |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Code Enfor TOTAL : | | | | |
| ----- | | | | |
| | | | | |
| Department 047 - Civil Defense | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Civil Def TOTAL : | | | | |
| ----- | | | | |
| | | | | |
| Department 048 - Public Safety Building | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 14,024 | 13,931 | 14,925 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 392 | 399 | 545 | 70 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 048 - Public Safety Building | | | | |
| ----- | | | | |
| 11500 Social Security Contrib | 1,073 | 1,066 | 1,142 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 15,489 | 15,396 | 16,612 | 70 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 36,631 | 40,526 | 32,000 | 79,950 |
| 20300 Electricity | 59,538 | 62,274 | 58,000 | 58,000 |
| 20400 Natural Gas | 15,060 | 17,352 | 15,000 | 15,000 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20501 Phone Maint Contract | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 4,349 | 4,756 | 4,800 | 5,922 |
| 23300 Contractor Insurance | 544 | 595 | 600 | 740 |
| 23400 Boiler Insurance | 18 | 20 | 20 | 24 |
| 23700 Elevator Insurance | 435 | 353 | 360 | 367 |
| 29100 Water Charges | 0 | 0 | 0 | 0 |
| 40100 Building Maint Supplies | 13,791 | 82,327 | 18,574 | 25,000 |
| 45700 Grounds Maint Supplies | 378 | 0 | 500 | 500 |
| 48100 Equipment Maintenance | 977 | 0 | 1,000 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 57801 Medical Testing | 0 | 49 | 0 | 0 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 131,721 | 208,252 | 130,854 | 185,503 |
| | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Pub Sf Blg TOTAL : | 147,210 | 223,648 | 147,466 | 185,573 |
| | | | | |
| Department 049 - State DWI Grant | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10400 Uniform Officers Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 049 - State DWI Grant | | | | |
| ----- | | | | |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| State DWI TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 050 - Public works | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 136,802 | 142,731 | 140,813 | 142,021 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 1,306 | 1,230 | 1,200 | 450 |
| 11000 Workers Compensation | 6,782 | 4,955 | 13,367 | 9,550 |
| 11100 Unemployment Insurance | 4,420 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 10,138 | 10,606 | 10,864 | 10,899 |
| 11600 Health & Life Insurance | 37,459 | 35,077 | 33,914 | 35,220 |
| 11700 Employee State Retiremen | 18,583 | 13,399 | 18,945 | 20,934 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 299 | 230 | 0 | 0 |
| PerServS/W TOTAL : | 202,225 | 208,228 | 219,103 | 219,074 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 339 | 343 | 343 | 326 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20500 Telephone | 2,326 | 2,051 | 2,000 | 2,300 |
| 20600 Radio Rental & Maint | 352 | 352 | 300 | 132 |
| 20800 Advertising & Publishing | 0 | 164 | 0 | 0 |
| 20900 Postage | 13 | 68 | 100 | 100 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|----------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 050 - Public works | | | | | |
| ----- | | | | | |
| 23100 | Fleet Insurance | 813 | 845 | 0 | 559 |
| 30100 | Office Supplies | 4,958 | 4,292 | 1,000 | 4,000 |
| 38400 | Gasoline & Diesel Fuel | 1,237 | 289 | 83 | 100 |
| 48100 | Equipment Maintenance | 3,122 | 3,122 | 0 | 0 |
| 48400 | Auto & Truck Repairs | 1,512 | 75 | 250 | 250 |
| 48401 | Veh Maint Charge | 2,791 | 393 | 250 | 250 |
| 50200 | Dues & Publications | 228 | 375 | 360 | 235 |
| 53000 | Interest Expense | 682 | 453 | 215 | 16 |
| 53100 | Uniforms & Accessories | 300 | 149 | 140 | 250 |
| 53300 | Lease Purchase | 8,645 | 9,420 | 9,658 | 6,279 |
| 53500 | Meal Allowance | 43 | 18 | 35 | 35 |
| 54400 | Traffic Control & Survey | 0 | 0 | 0 | 0 |
| 54900 | Emp Incentive Program | 0 | 0 | 0 | 0 |
| 57010 | Promotions | 293 | 1,581 | 0 | 0 |
| 57200 | Training | 3,582 | 3,084 | 911 | 2,000 |
| 57201 | Safety Program | 685 | 666 | 0 | 500 |
| 57800 | Medical Exams | 60 | 65 | 0 | 0 |
| 57801 | Medical Testing | 0 | 125 | 125 | 200 |
| 97000 | Administrative Fees | 105,868- | 120,804- | 121,499- | 106,945- |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 73,887- | 92,874- | 105,729- | 89,413- |
| ----- | | | | | |
| 60 Capital | | | | | |
| 63000 | Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 | Machinery & Equipment | 14,400 | 0 | 0 | 0 |
| 65000 | Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | | 14,400 | 0 | 0 | 0 |
| ----- | | | | | |
| Public Wks TOTAL : | | 142,738 | 115,354 | 113,374 | 129,661 |
| ----- | | | | | |
| Department 051 - Vehicle Maintenance | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 150,480 | 164,376 | 160,686 | 164,992 |
| 10300 | Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 | Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 | Department Overtime | 5,318 | 5,249 | 7,000 | 7,000 |
| 11000 | Workers Compensation | 17,149 | 5,115 | 5,087 | 5,194 |
| 11500 | Social Security Contrib | 11,648 | 12,691 | 12,946 | 13,275 |
| 11600 | Health & Life Insurance | 32,326 | 34,042 | 34,795 | 54,998 |
| 11700 | Employee State Retirement | 19,394 | 15,764 | 21,619 | 24,320 |
| 11800 | Deferred Comp Match | 3,515 | 2,990 | 2,340 | 0 |
| 12200 | YMCA Contributions | 483 | 276 | 0 | 276 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 051 - Vehicle Maintenance | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 240,313 | 240,503 | 244,473 | 270,055 |
| 20 Other | | | | |
| 20100 Contractual Service | 1,294 | 408 | 1,000 | 10,400 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 283 | 283 | 283 | 264 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 5 | 7 | 35 | 35 |
| 23100 Fleet Insurance | 643 | 690 | 690 | 703 |
| 30100 Office Supplies | 981 | 2,751 | 1,300 | 1,250 |
| 38400 Gasoline & Diesel Fuel | 780 | 947 | 1,000 | 1,000 |
| 38500 Oil & Lubricants | 12,580 | 13,604 | 16,300 | 20,000 |
| 39000 Small Tools & Supplies | 31,534 | 13,985 | 17,712 | 30,000 |
| 48100 Equipment Maintenance | 2,200 | 944 | 2,900 | 3,000 |
| 48400 Auto & Truck Repairs | 623 | 108 | 200 | 200 |
| 48401 Veh Maint Charge | 212,419- | 211,814- | 265,625- | 260,650- |
| 50200 Dues & Publications | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 4,248 | 4,353 | 5,750 | 5,600 |
| 53300 Lease Purchase | 389 | 480 | 480 | 2,979 |
| 53500 Meal Allowance | 201 | 171 | 200 | 200 |
| 57010 Promotions | 481 | 0 | 0 | 0 |
| 57200 Training | 3,575 | 2,453 | 1,000 | 2,500 |
| 57201 Safety Program | 1,710 | 0 | 0 | 1,000 |
| 57800 Medical Exams | 110 | 370 | 0 | 0 |
| 57801 Medical Testing | 125 | 147 | 200 | 200 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 150,657- | 170,113- | 216,575- | 181,319- |
| 40 Transfers | | | | |
| 70000 Transfer Other Fund/Dept | 0 | 0 | 0 | 0 |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 67,877 | 0 | 0 | 32,000 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 67,877 | 0 | 0 | 32,000 |
| Veh Maint TOTAL : | 157,533 | 70,390 | 27,898 | 120,736 |

Department 052 - Engineering Services

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 052 - Engineering Services | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 302,103 | 269,118 | 269,344 | 271,979 |
| 10200 Temp Employees Payroll | 10,957 | 12,176 | 7,176 | 10,400 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 293 | 18 | 0 | 750 |
| 11000 Workers Compensation | 11,794 | 7,913 | 8,724 | 8,215 |
| 11100 Unemployment Insurance | 0 | 1,826 | 0 | 0 |
| 11500 Social Security Contrib | 23,368 | 20,415 | 22,261 | 21,715 |
| 11600 Health & Life Insurance | 54,496 | 52,263 | 53,248 | 68,292 |
| 11700 Employee State Retirement | 39,236 | 28,014 | 27,454 | 30,406 |
| 11800 Deferred Comp Match | 8,058 | 8,911 | 8,060 | 7,624 |
| 12000 Am Heritage - Disab Ins | 475 | 475 | 475 | 475 |
| 12200 YMCA Contributions | 276 | 276 | 0 | 276 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 451,056 | 401,405 | 396,742 | 420,132 |
| 20 Other | | | | |
| 20100 Contractual Service | 7,574 | 1,647 | 5,000 | 5,000 |
| 20500 Telephone | 4,591 | 6,688 | 6,960 | 7,100 |
| 20600 Radio Rental & Maint | 283 | 113 | 150 | 0 |
| 20800 Advertising & Publishing | 181 | 272 | 650 | 500 |
| 20900 Postage | 437 | 608 | 450 | 500 |
| 23100 Fleet Insurance | 1,986 | 1,974 | 2,100 | 2,992 |
| 23600 Professional Liab Ins | 378 | 0 | 398 | 250 |
| 30100 Office Supplies | 14,712 | 9,344 | 13,200 | 13,800 |
| 30400 Computer Supplies | 20,069 | 7,932 | 10,750 | 8,500 |
| 35200 Survey Crew Supplies | 0 | 249 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 2,178 | 2,105 | 1,800 | 1,800 |
| 39000 Small Tools & Supplies | 1,972 | 285 | 1,000 | 1,150 |
| 48100 Equipment Maintenance | 7,013 | 3,123 | 3,685 | 3,685 |
| 48200 Software Maintenance | 13,676 | 15,695 | 22,808 | 27,950 |
| 48400 Auto & Truck Repairs | 551 | 678 | 1,000 | 1,000 |
| 48401 Veh Maint Charge | 2,585 | 3,161 | 1,500 | 2,500 |
| 50200 Dues & Publications | 1,317 | 2,012 | 2,099 | 2,099 |
| 53000 Interest Expense | 331 | 220 | 104 | 8 |
| 53100 Uniforms & Accessories | 495 | 0 | 0 | 0 |
| 53300 Lease Purchase | 6,961 | 7,970 | 8,085 | 12,914 |
| 57010 Promotions | 366 | 568 | 295 | 300 |
| 57200 Training | 9,961 | 2,316 | 2,500 | 11,156 |
| 57801 Medical Testing | 121 | 299 | 300 | 300 |
| 97000 Administrative Fees | 308,939- | 265,921- | 266,860- | 321,845- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 211,201- | 198,662- | 182,026- | 218,341- |
| 40 Transfers | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 052 - Engineering Services | | | | |
| ----- | | | | |
| 70000 Transfer Other Fund/Dept | 0 | 0 | 0 | 0 |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 66,398 | 0 | 0 | 25,300 |
| Capital TOTAL : | 66,398 | 0 | 0 | 25,300 |
| ----- | | | | |
| Eng Servic TOTAL : | 306,253 | 202,743 | 214,716 | 227,091 |
| | | | | |
| Department 054 - Waste Collection | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 22000 Recycling Costs | 0 | 0 | 0 | 0 |
| 51800 Yard Waste Program | 0 | 0 | 0 | 0 |
| 51900 Landfill Fee | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Waste Coll TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 056 - Street Maintenance | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 682,659 | 724,064 | 722,175 | 655,460 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 37,087 | 41,765 | 88,000 | 48,000 |
| 11000 Workers Compensation | 132,431 | 39,261 | 66,332 | 46,209 |
| 11100 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 53,983 | 57,443 | 59,111 | 54,008 |
| 11600 Health & Life Insurance | 224,687 | 222,464 | 226,627 | 182,971 |
| 11700 Employee State Retirement | 97,841 | 70,052 | 94,534 | 84,081 |
| 11800 Deferred Comp Match | 2,965 | 2,990 | 2,340 | 2,340 |
| 12200 YMCA Contributions | 1,219 | 1,403 | 1,495 | 1,276 |
| PerServS/W TOTAL : | 1,232,872 | 1,159,442 | 1,260,614 | 1,074,345 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 056 - Street Maintenance | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 1,888 | 3,465 | 0 | 1,770 |
| 20500 Telephone | 1,587 | 2,906 | 3,326 | 2,600 |
| 20600 Radio Rental & Maint | 2,088 | 2,088 | 2,760 | 3,168 |
| 20800 Advertising & Publishing | 0 | 50 | 0 | 50 |
| 20900 Postage | 18 | 11 | 25 | 25 |
| 23100 Fleet Insurance | 15,287 | 14,762 | 14,288 | 16,723 |
| 28000 Equipment Rental | 281 | 0 | 0 | 0 |
| 30100 Office Supplies | 1,970 | 297 | 1,250 | 2,000 |
| 36000 Chemicals | 2,468 | 802 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 46,128 | 41,048 | 48,000 | 48,000 |
| 39000 Small Tools & Supplies | 11,169 | 11,918 | 7,000 | 11,600 |
| 40200 Maintenance Materials | 53,346 | 50,800 | 40,813 | 50,000 |
| 40400 Inventory Adjustment | 40,291 | 7,180 | 0 | 0 |
| 40700 Bridge Maintenance | 9,500 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 7,905 | 12,397 | 12,500 | 10,000 |
| 48400 Auto & Truck Repairs | 36,326 | 28,706 | 35,000 | 25,000 |
| 48401 Veh Maint Charge | 98,022 | 91,052 | 70,000 | 50,000 |
| 50200 Dues & Publications | 290 | 282 | 300 | 300 |
| 51300 Court & Recording Fees | 112 | 0 | 0 | 0 |
| 51900 Landfill Fee | 0 | 0 | 17,500 | 18,000 |
| 51901 Landfill-State Reimburse | 15,078 | 12,378 | 0 | 0 |
| 53000 Interest Expense | 2,386 | 1,583 | 752 | 54 |
| 53100 Uniforms & Accessories | 3,625 | 2,127 | 4,410 | 4,000 |
| 53300 Lease Purchase | 23,230 | 24,305 | 25,137 | 17,492 |
| 53500 Meal Allowance | 1,592 | 1,574 | 1,500 | 2,000 |
| 54400 Traffic Control & Survey | 70,578 | 74,300 | 38,000 | 71,847 |
| 57000 Miscellaneous | 0 | 0 | 0 | 0 |
| 57010 Promotions | 0 | 0 | 0 | 0 |
| 57200 Training | 989 | 1,301 | 1,000 | 1,000 |
| 57201 Safety Program | 440 | 0 | 0 | 0 |
| 57800 Medical Exams | 630 | 890 | 600 | 400 |
| 57801 Medical Testing | 215 | 740 | 400 | 200 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 59,749- | 0 | 0 | 0 |
| Other TOTAL : | 387,690 | 386,962 | 324,561 | 336,229 |
| ----- | | | | |
| 40 Transfers | | | | |
| 70000 Transfer Other Fund/Dept | 0 | 0 | 0 | 0 |
| Transfers TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 18,596 | 0 | 0 |
| 64000 Machinery & Equipment | 327,200 | 0 | 125,000 | 280,000 |
| ----- | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 056 - Street Maintenance | | | | |
| ----- | | | | |
| Capital TOTAL : | 327,200 | 18,596 | 125,000 | 280,000 |
| ----- | | | | |
| Street Mai TOTAL : | 1,947,762 | 1,565,000 | 1,710,175 | 1,690,574 |
| ----- | | | | |
| Department 057 - Snow Removal | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 1,380 | 1,422 | 26,986 | 1,500 |
| 36000 Chemicals | 101,944 | 94,935 | 153,065 | 100,000 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 2,369 | 2,488 | 917 | 1,000 |
| 40200 Maintenance Materials | 2,351 | 2,867 | 1,000 | 3,000 |
| 48100 Equipment Maintenance | 4,938 | 1,688 | 2,500 | 2,500 |
| 48400 Auto & Truck Repairs | 26,758 | 28,615 | 30,000 | 20,000 |
| 48401 Veh Maint Charge | 19,173 | 14,363 | 20,000 | 30,000 |
| 53500 Meal Allowance | 0 | 0 | 0 | 0 |
| 57200 Training | 2,394 | 2,070 | 0 | 1,000 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 161,307 | 148,448 | 234,468 | 159,000 |
| ----- | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 6,000 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 6,000 |
| ----- | | | | |
| Snow Remov TOTAL : | 161,307 | 148,448 | 234,468 | 165,000 |
| ----- | | | | |
| Department 058 - Flood Project Maintenance | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 058 - Flood Project Maintenance | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11100 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20600 Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23300 Contractor Insurance | 0 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |
| 28000 Equipment Rental | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 36000 Chemicals | 0 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 0 | 0 | 0 | 0 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 40200 Maintenance Materials | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48400 Auto & Truck Repairs | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 51900 Landfill Fee | 0 | 0 | 0 | 0 |
| 53100 Uniforms & Accessories | 0 | 0 | 0 | 0 |
| 53500 Meal Allowance | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57201 Safety Program | 0 | 0 | 0 | 0 |
| 57700 Property Tax | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 058 - Flood Project Maintenance | | | | |
| ----- | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Flood Proj TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Department 059 - Street Lighting | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10200 Temp Employees Payroll | 2,153 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 165 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 2,318 | 0 | 0 | 0 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 800 | 0 | 0 | 0 |
| 20300 Electricity | 452,489 | 418,451 | 424,962 | 387,500 |
| 20301 Electricity - Traffic Si | 12,447 | 9,697 | 12,625 | 13,000 |
| 39000 Small Tools & Supplies | 0 | 0 | 183 | 0 |
| 40200 Maintenance Materials | 6,121 | 3,484 | 2,800 | 3,000 |
| 48100 Equipment Maintenance | 7,520 | 7,401 | 1,929 | 2,000 |
| 54400 Traffic Control & Survey | 1,731 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 481,108 | 439,033 | 442,499 | 405,500 |
| ----- | | | | |
| St Lightin TOTAL : | 483,426 | 439,033 | 442,499 | 405,500 |
| ----- | | | | |
| Department 070 - Building Maintenance | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 35,370 | 38,607 | 38,461 | 39,084 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 6,061 | 5,481 | 1,500 | 1,500 |
| 11000 Workers Compensation | 9,794 | 1,115 | 1,445 | 1,361 |
| 11500 Social Security Contrib | 3,080 | 3,291 | 3,057 | 3,105 |
| 11600 Health & Life Insurance | 8,647 | 10,311 | 10,609 | 11,007 |
| 11700 Employee State Retirement | 10,227 | 3,736 | 5,175 | 5,761 |
| 11800 Deferred Comp Match | 205 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 070 - Building Maintenance | | | | |
| ----- | | | | |
| PerServS/W TOTAL : | 73,384 | 62,541 | 60,247 | 61,818 |
| 20 Other | | | | |
| 20100 Contractual Service | 304 | 98 | 28 | 97 |
| 20300 Electricity | 793 | 0 | 0 | 0 |
| 20400 Natural Gas | 0 | 0 | 0 | 0 |
| 20500 Telephone | 214 | 617 | 560 | 600 |
| 20600 Radio Rental & Maint | 200 | 122 | 170 | 170 |
| 20800 Advertising & Publishing | 306 | 0 | 0 | 0 |
| 20900 Postage | 3 | 2 | 0 | 0 |
| 23100 Fleet Insurance | 811 | 100- | 0 | 1,349 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23300 Contractor Insurance | 18 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 1 | 0 | 0 | 0 |
| 23700 Elevator Insurance | 218 | 0 | 0 | 0 |
| 30100 Office Supplies | 17 | 0 | 0 | 0 |
| 38400 Gasoline & Diesel Fuel | 2,789 | 3,121 | 3,000 | 3,000 |
| 39000 Small Tools & Supplies | 1,003 | 1,241 | 500 | 1,000 |
| 40100 Building Maint Supplies | 536 | 483 | 1,622 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 10 | 0 |
| 48400 Auto & Truck Repairs | 2,333 | 1,713 | 1,000 | 1,000 |
| 48401 Veh Maint Charge | 5,220 | 2,872 | 1,500 | 2,500 |
| 50200 Dues & Publications | 0 | 130 | 0 | 0 |
| 53100 Uniforms & Accessories | 746 | 1,073 | 544 | 750 |
| 53300 Lease Purchase | 0 | 0 | 0 | 833 |
| 53500 Meal Allowance | 281 | 214 | 200 | 200 |
| 57200 Training | 216 | 0 | 0 | 250 |
| 57201 Safety Program | 598 | 17 | 0 | 150 |
| 57800 Medical Exams | 60 | 0 | 0 | 0 |
| 57801 Medical Testing | 49 | 0 | 75 | 75 |
| 97000 Administrative Fees | 30,007- | 28,095- | 28,253- | 28,255- |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 13,291- | 16,492- | 19,044- | 16,281- |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Bldg Maint TOTAL : | 60,093 | 46,049 | 41,203 | 45,537 |

Department 071 - Municipal Service Center

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 071 - Municipal Service Center | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 30,315 | 31,118 | 31,007 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 5,838 | 4,618 | 1,500 | 0 |
| 11000 Workers Compensation | 901 | 1,386 | 925 | 0 |
| 11500 Social Security Contrib | 2,766 | 2,734 | 2,532 | 0 |
| 11600 Health & Life Insurance | 10,324 | 10,258 | 10,560 | 0 |
| 11700 Employee State Retiremen | 4,237 | 3,012 | 4,172 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 54,381 | 53,126 | 50,696 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 14,697 | 17,592 | 18,400 | 31,875 |
| 20300 Electricity | 18,578 | 20,212 | 19,000 | 19,000 |
| 20400 Natural Gas | 15,248 | 18,010 | 14,300 | 15,500 |
| 20500 Telephone | 754 | 1,170 | 1,000 | 1,000 |
| 20501 Phone Maint Contract | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 2,180 | 2,384 | 2,400 | 2,969 |
| 23300 Contractor Insurance | 273 | 298 | 300 | 372 |
| 23400 Boiler Insurance | 9 | 10 | 10 | 12 |
| 38400 Gasoline & Diesel Fuel | 0 | 78 | 100 | 0 |
| 39000 Small Tools & Supplies | 0 | 121 | 10 | 100 |
| 40100 Building Maint Supplies | 9,055 | 10,593 | 4,835 | 12,000 |
| 45700 Grounds Maint Supplies | 0 | 320 | 0 | 0 |
| 48100 Equipment Maintenance | 592 | 297 | 1,616 | 500 |
| 48400 Auto & Truck Repairs | 619 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |
| 51900 Landfill Fee | 0 | 0 | 0 | 0 |
| 53000 Interest Expense | 21 | 14 | 20 | 1 |
| 53100 Uniforms & Accessories | 0 | 217 | 190 | 0 |
| 53300 Lease Purchase | 193 | 200 | 200 | 886 |
| 53500 Meal Allowance | 299 | 195 | 150 | 0 |
| 57800 Medical Exams | 0 | 0 | 0 | 0 |
| 57801 Medical Testing | 0 | 0 | 49 | 0 |
| 97000 Administrative Fees | 25,563 | 31,568 | 31,653 | 49,902 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 36,955 | 40,143 | 30,927 | 34,313 |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 10,463 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 8,000 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 85,000 |
| | ----- | ----- | ----- | ----- |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 071 - Municipal Service Center | | | | |
| ----- | | | | |
| Capital TOTAL : | 0 | 10,463 | 0 | 93,000 |
| | | | | |
| Mun Svc Cr TOTAL : | 91,336 | 103,732 | 81,623 | 127,313 |
| | | | | |
| Department 075 - Director of Parks & Rec | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 75,192 | 66,740 | 64,854 | 65,513 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 820 | 653 | 750 | 750 |
| 11000 Workers Compensation | 2,420 | 2,157 | 2,107 | 2,070 |
| 11500 Social Security Contrib | 5,390 | 4,764 | 5,142 | 5,192 |
| 11600 Health & Life Insurance | 22,533 | 19,807 | 20,034 | 20,422 |
| 11700 Employee State Retirement | 10,547 | 7,513 | 8,726 | 9,638 |
| 11800 Deferred Comp Match | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 276 | 276 | 0 | 276 |
| | | | | |
| PerServS/W TOTAL : | 117,178 | 101,910 | 101,613 | 103,861 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 5,692 | 189 | 198 | 151 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 20400 Natural Gas | 0 | 0 | 0 | 0 |
| 20500 Telephone | 985 | 1,399 | 1,798 | 1,400 |
| 20600 Radio Rental & Maint | 137 | 120 | 0 | 0 |
| 20900 Postage | 613 | 468 | 650 | 550 |
| 23100 Fleet Insurance | 486 | 788 | 670 | 594 |
| 23700 Elevator Insurance | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 2,034 | 1,451 | 951 | 3,000 |
| 38400 Gasoline & Diesel Fuel | 329 | 308 | 400 | 400 |
| 39000 Small Tools & Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 473 | 473 | 473 | 450 |
| 48400 Auto & Truck Repairs | 100 | 81 | 150 | 150 |
| 48401 Veh Maint Charge | 398 | 1,011 | 500 | 500 |
| 50100 Travel | 15 | 0 | 0 | 0 |
| 50200 Dues & Publications | 182 | 183 | 185 | 185 |
| 53000 Interest Expense | 103 | 69 | 70 | 70 |
| 53300 Lease Purchase | 955 | 990 | 990 | 1,096 |
| 57010 Promotions | 93 | 20 | 0 | 0 |
| 57801 Medical Testing | 0 | 0 | 87 | 100 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | | | | |
| Other TOTAL : | 12,595 | 7,550 | 7,122 | 8,646 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 075 - Director of Parks & Rec | | | | |
| ----- | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 14,660 | 0 | 0 |
| 65000 Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 14,660 | 0 | 0 |
| ----- | | | | |
| Dir P & R TOTAL : | 129,773 | 124,120 | 108,735 | 112,507 |
| ----- | | | | |
| Department 076 - Recreation Activities | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 58,900 | 57,886 | 49,410 | 58,868 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 25,312 | 109,134 | 132,165 | 76,934 |
| 11100 Unemployment Insurance | 0 | 530 | 0 | 0 |
| 11500 Social Security Contrib | 4,506 | 4,428 | 6,003 | 4,503 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 88,718 | 171,978 | 187,578 | 140,305 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 655 | 629 | 486 | 485 |
| 20300 Electricity | 394 | 591 | 400 | 475 |
| 20400 Natural Gas | 0 | 0 | 0 | 0 |
| 20500 Telephone | 383 | 378 | 350 | 375 |
| 20800 Advertising & Publishing | 609 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 37000 Fall/Winter Prog Supplie | 1,726 | 2,234 | 1,050 | 1,500 |
| 37100 Baseball Program Supplie | 262 | 549 | 0 | 0 |
| 37600 Playground Supplies | 3,302 | 3,262 | 2,750 | 2,750 |
| 37800 Day Camp Lunch Program | 23,562 | 21,339 | 24,000 | 32,500 |
| 37801 Day Camp Transportation | 5,070 | 4,000 | 5,000 | 5,000 |
| 37899 Trails & Bikeway Grant | 25,200 | 10,800 | 0 | 0 |
| 37900 Other Summer Events | 19,742 | 13,312 | 18,000 | 13,500 |
| 39000 Small Tools & Supplies | 508 | 465 | 394 | 400 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 40200 Maintenance Materials | 0 | 0 | 0 | 0 |
| 45700 Grounds Maint Supplies | 0 | 0 | 0 | 0 |
| 48100 Equipment Maintenance | 0 | 0 | 0 | 0 |
| 48401 Veh Maint Charge | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 076 - Recreation Activities | | | | |
| ----- | | | | |
| 50100 Travel | 0 | 0 | 0 | 0 |
| 50500 Winter Holiday Program | 0 | 0 | 0 | 800 |
| 50600 Park Summer Program | 533 | 1,986 | 500 | 3,000 |
| 53100 Uniforms & Accessories | 232 | 197 | 250 | 250 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 82,178 | 59,742 | 53,180 | 61,035 |
| | | | | |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Rec Active TOTAL : | 170,896 | 231,720 | 240,758 | 201,340 |
| | | | | |
| Department 077 - Swimming Pool | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 3 | 3- | 0 | 0 |
| 10200 Temp Employees Payroll | 49,330 | 48,392 | 52,625 | 52,625 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 1,342 | 1,415 | 1,668 | 1,533 |
| 11500 Social Security Contrib | 3,774 | 3,702 | 4,485 | 4,026 |
| ----- | | | | |
| PerServS/W TOTAL : | 54,449 | 53,506 | 58,778 | 58,184 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 118 | 124 | 124 | 135 |
| 20300 Electricity | 19,544 | 23,831 | 21,500 | 21,500 |
| 20500 Telephone | 782 | 568 | 700 | 600 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 36000 Chemicals | 23,996 | 16,139 | 22,215 | 18,000 |
| 39000 Small Tools & Supplies | 5,305 | 1,780 | 2,500 | 2,500 |
| 40100 Building Maint Supplies | 0 | 0 | 0 | 0 |
| 40200 Maintenance Materials | 0 | 450 | 500 | 500 |
| 48100 Equipment Maintenance | 6,122 | 10,508 | 5,600 | 6,000 |
| 53100 Uniforms & Accessories | 1,453 | 1,511 | 1,500 | 1,500 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 57,320 | 54,911 | 54,639 | 50,735 |
| | | | | |
| 60 Capital | | | | |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 077 - Swimming Pool | | | | |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Swim Pool TOTAL : | 111,769 | 108,417 | 113,417 | 108,919 |
| ----- | | | | |
| Department 078 - Parks | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 229,509 | 242,667 | 243,971 | 160,239 |
| 10200 Temp Employees Payroll | 24,855 | 23,795 | 19,400 | 23,400 |
| 10300 Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 19,745 | 15,995 | 15,000 | 15,000 |
| 11000 Workers Compensation | 9,472 | 7,737 | 8,178 | 5,788 |
| 11100 Unemployment Insurance | 5,671 | 5,632 | 0 | 0 |
| 11500 Social Security Contrib | 20,538 | 21,177 | 22,147 | 15,359 |
| 11600 Health & Life Insurance | 59,115 | 61,167 | 62,901 | 54,998 |
| 11700 Employee State Retirement | 30,797 | 22,991 | 30,057 | 21,993 |
| 11800 Deferred Comp Match | 2,505 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 402,207 | 401,161 | 401,654 | 296,777 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 2,938 | 2,887 | 2,600 | 2,600 |
| 20300 Electricity | 10,501 | 9,177 | 10,000 | 9,200 |
| 20400 Natural Gas | 11,105 | 13,705 | 10,988 | 11,400 |
| 20500 Telephone | 1,430 | 1,870 | 1,500 | 1,500 |
| 20600 Radio Rental & Maint | 411 | 412 | 410 | 410 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 23100 Fleet Insurance | 3,311 | 3,300 | 2,332 | 5,933 |
| 23200 Fire Insurance | 4,284 | 4,685 | 4,700 | 5,834 |
| 23300 Contractor Insurance | 536 | 586 | 590 | 730 |
| 23400 Boiler Insurance | 18 | 19 | 19 | 24 |
| 29100 Water Charges | 0 | 254 | 160 | 160 |
| 36000 Chemicals | 0 | 0 | 0 | 3,600 |
| 37900 Other Summer Events | 488 | 670 | 400 | 400 |
| 38400 Gasoline & Diesel Fuel | 9,896 | 9,859 | 10,000 | 10,000 |
| 39000 Small Tools & Supplies | 13,869 | 13,302 | 8,000 | 12,000 |
| 40100 Building Maint Supplies | 2,315 | 5,173 | 1,394 | 2,000 |
| 40200 Maintenance Materials | 1,770 | 1,711 | 1,000 | 7,000 |
| 45700 Grounds Maint Supplies | 13,370 | 12,602 | 17,997 | 15,000 |
| 48100 Equipment Maintenance | 3,947 | 1,562 | 5,342 | 4,500 |
| 48400 Auto & Truck Repairs | 3,054 | 2,158 | 3,606 | 4,000 |
| 48401 Veh Maint Charge | 9,919 | 15,058 | 8,000 | 15,000 |
| 50500 Winter Holiday Program | 2,215 | 1,092 | 950 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|---------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 078 - Parks | | | | | |
| ----- | | | | | |
| 50600 | Park Summer Program | 2,335 | 2,200 | 2,500 | 0 |
| 51300 | Court & Recording Fees | 66 | 0 | 0 | 0 |
| 51900 | Landfill Fee | 1,915 | 1,788 | 2,000 | 2,500 |
| 51903 | Property Clean-up | 21,990 | 0 | 0 | 0 |
| 53000 | Interest Expense | 1,284 | 852 | 1,800 | 29 |
| 53100 | Uniforms & Accessories | 1,322 | 1,105 | 1,200 | 1,200 |
| 53300 | Lease Purchase | 11,871 | 12,302 | 12,302 | 6,590 |
| 53500 | Meal Allowance | 311 | 92 | 0 | 500 |
| 54500 | Animal Food & Expense | 18 | 0 | 0 | 0 |
| 57000 | Miscellaneous | 0 | 0 | 0 | 0 |
| 57010 | Promotions | 0 | 0 | 0 | 0 |
| 57200 | Training | 575 | 271 | 0 | 1,000 |
| 57201 | Safety Program | 220 | 0 | 0 | 1,000 |
| 57800 | Medical Exams | 285 | 455 | 0 | 0 |
| 57801 | Medical Testing | 191 | 49 | 250 | 200 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 137,760 | 119,196 | 110,040 | 124,310 |
| ----- | | | | | |
| 60 Capital | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 0 |
| 63000 | Improvements Not Bldgs | 0 | 0 | 0 | 18,000 |
| 64000 | Machinery & Equipment | 35,000 | 6,897 | 0 | 45,000 |
| Capital TOTAL : | | 35,000 | 6,897 | 0 | 63,000 |
| ----- | | | | | |
| Parks TOTAL : | | 574,967 | 527,254 | 511,694 | 484,087 |
| ----- | | | | | |
| Department 079 - Grounds Maintenance | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10200 | Temp Employees Payroll | 62,606 | 64,102 | 20,873 | 0 |
| 11000 | Workers Compensation | 1,840 | 1,758 | 1,427 | 0 |
| 11100 | Unemployment Insurance | 3,883 | 14,130 | 3,000 | 0 |
| 11500 | Social Security Contrib | 4,789 | 4,904 | 1,597 | 0 |
| PerServS/W TOTAL : | | 73,118 | 84,894 | 26,897 | 0 |
| ----- | | | | | |
| 20 Other | | | | | |
| 20100 | Contractual Service | 271 | 154 | 0 | 0 |
| 20500 | Telephone | 0 | 0 | 0 | 0 |
| 20800 | Advertising & Publishing | 50 | 0 | 0 | 0 |
| 36000 | Chemicals | 5,232 | 3,483 | 2,290 | 0 |
| 38400 | Gasoline & Diesel Fuel | 2,399 | 2,463 | 2,000 | 0 |
| 39000 | Small Tools & Supplies | 3,969 | 4,926 | 5,526 | 0 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|---------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 079 - Grounds Maintenance | | | | | |
| ----- | | | | | |
| 48400 | Auto & Truck Repairs | 3,070 | 367 | 400 | 0 |
| 50200 | Dues & Publications | 0 | 140 | 0 | 0 |
| 57010 | Promotions | 0 | 0 | 0 | 0 |
| 57201 | Safety Program | 0 | 30 | 0 | 0 |
| 58200 | Judgements & Losses | 0 | 0 | 710 | 0 |
| 97000 | Administrative Fees | 31,123- | 37,028- | 36,752- | 0 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 16,132- | 25,465- | 25,826- | 0 |
| ----- | | | | | |
| 60 Capital | | | | | |
| 64000 | Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | | 0 | 0 | 0 | 0 |
| ----- | | | | | |
| Grds Maint TOTAL : | | 56,986 | 59,429 | 1,071 | 0 |
| ----- | | | | | |
| Department 080 - Community Development | | | | | |
| ----- | | | | | |
| 10 PerServS/W | | | | | |
| 10100 | Department Payroll | 237,647 | 249,063 | 215,494 | 179,645 |
| 10200 | Temp Employees Payroll | 43,192 | 47,389 | 37,009 | 20,500 |
| 10300 | Sick bonus/Vacation acc | 0 | 0 | 0 | 0 |
| 10302 | Compensated Absences | 0 | 0 | 0 | 0 |
| 10500 | Department Overtime | 1,955 | 2,665 | 2,500 | 2,500 |
| 11000 | Workers Compensation | 8,223 | 7,988 | 7,208 | 5,905 |
| 11500 | Social Security Contrib | 21,049 | 22,255 | 19,408 | 15,502 |
| 11600 | Health & Life Insurance | 58,194 | 57,441 | 37,056 | 50,414 |
| 11700 | Employee State Retirement | 34,199 | 25,566 | 26,890 | 26,485 |
| 11800 | Deferred Comp Match | 6,932 | 5,980 | 2,340 | 2,990 |
| 12000 | Am Heritage - Disab Ins | 137 | 137 | 206 | 206 |
| 12100 | Retirement Contributions | 1,926 | 1,962 | 2,485 | 2,485 |
| 12200 | YMCA Contributions | 276 | 276 | 0 | 0 |
| PerServS/W TOTAL : | | 413,730 | 420,722 | 350,596 | 306,632 |
| ----- | | | | | |
| 20 Other | | | | | |
| 20100 | Contractual Service | 69,737 | 89,970 | 11,244 | 3,800 |
| 20300 | Electricity | 3,117 | 2,407 | 0 | 0 |
| 20400 | Natural Gas | 762 | 1,081 | 0 | 0 |
| 20500 | Telephone | 4,552 | 5,856 | 5,500 | 5,500 |
| 20501 | Phone Maint Contract | 0 | 0 | 0 | 0 |
| 20600 | Radio Rental & Maint | 0 | 0 | 0 | 0 |
| 20800 | Advertising & Publishing | 2,020 | 1,541 | 1,600 | 2,000 |
| 20900 | Postage | 6,433 | 7,143 | 9,850 | 9,500 |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested | |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|--------|
| ===== | | | | | |
| Fund 001 - General Fund | | | | | |
| ===== | | | | | |
| Department 080 - Community Development | | | | | |
| ----- | | | | | |
| 21200 | Printing & Binding | 184 | 0 | 280 | 300 |
| 23100 | Fleet Insurance | 1,926 | 3,166 | 3,040 | 2,543 |
| 23200 | Fire Insurance | 392 | 423 | 425 | 0 |
| 23300 | Contractor Insurance | 49 | 53 | 0 | 0 |
| 23400 | Boiler Insurance | 2 | 2 | 0 | 0 |
| 23600 | Professional Liab Ins | 378 | 333 | 228 | 250 |
| 23700 | Elevator Insurance | 27 | 21 | 21 | 0 |
| 29300 | Permit Adjustment Exp | 42,484 | 0 | 0 | 0 |
| 30100 | Office Supplies | 7,313 | 6,679 | 7,000 | 14,350 |
| 38400 | Gasoline & Diesel Fuel | 2,019 | 2,103 | 2,000 | 2,000 |
| 39000 | Small Tools & Supplies | 138 | 326 | 250 | 425 |
| 40100 | Building Maint Supplies | 1,480 | 953 | 0 | 0 |
| 48100 | Equipment Maintenance | 1,233 | 945 | 500 | 1,000 |
| 48400 | Auto & Truck Repairs | 1,148 | 1,557 | 1,500 | 3,850 |
| 48401 | Veh Maint Charge | 5,066 | 6,188 | 4,675 | 4,700 |
| 50200 | Dues & Publications | 265 | 390 | 1,400 | 1,400 |
| 51200 | Legal Fees | 0 | 0 | 0 | 0 |
| 51300 | Court & Recording Fees | 50 | 25 | 50 | 50 |
| 51900 | Landfill Fee | 0 | 0 | 0 | 0 |
| 51902 | Nuisance Property Remova | 48 | 674 | 1,000 | 1,000 |
| 53000 | Interest Expense | 207 | 137 | 65 | 150 |
| 53300 | Lease Purchase | 4,395 | 4,980 | 5,052 | 11,132 |
| 53403 | Sub Recipient Disb CD | 0 | 0 | 0 | 0 |
| 55300 | Public Relations | 0 | 0 | 0 | 0 |
| 56000 | Historic Preservation | 896 | 1,708 | 1,000 | 3,000 |
| 57010 | Promotions | 724 | 439 | 100 | 100 |
| 57200 | Training | 2,590 | 2,179 | 1,800 | 1,800 |
| 57800 | Medical Exams | 0 | 0 | 0 | 0 |
| 57801 | Medical Testing | 145 | 17 | 100 | 100 |
| 58200 | Judgements & Losses | 0 | 0 | 0 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | | 159,780 | 141,296 | 58,680 | 68,950 |
| ----- | | | | | |
| 60 Capital | | | | | |
| 62000 | Buildings | 0 | 0 | 0 | 0 |
| 64000 | Machinery & Equipment | 30,000 | 0 | 0 | 0 |
| 65000 | Software Upgrade | 0 | 0 | 0 | 0 |
| Capital TOTAL : | | 30,000 | 0 | 0 | 0 |
| ----- | | | | | |
| 80 Other Obj. | | | | | |
| 58201 | Loss on Disposal of Asse | 0 | 0 | 0 | 0 |
| Other Obj. TOTAL : | | 0 | 0 | 0 | 0 |
| ----- | | | | | |

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 080 - Community Development | | | | |
| ----- | | | | |
| Comm Devel TOTAL : | 603,510 | 562,018 | 409,276 | 375,582 |
| | | | | |
| Department 081 - Strategic Plan - MOP | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 50100 Travel | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| St Plan MP TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 081A - Naval Reserve | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20300 Electricity | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23400 Boiler Insurance | 0 | 0 | 0 | 0 |
| 23600 Professional Liab Ins | 0 | 0 | 0 | 0 |
| 40200 Maintenance Materials | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Naval TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 082 - Debt Retirement | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 11,000 | 0 | 0 |
| 23500 Bond Insurance | 0 | 0 | 0 | 0 |
| 51200 Legal Fees | 0 | 0 | 0 | 0 |
| 52900 Principal Payment | 547,153 | 690,663 | 659,708 | 682,543 |
| 53000 Interest Expense | 292,923 | 461,306 | 247,710 | 446,506 |
| 53200 Bond Issuance Cost | 11 | 222,282 | 0 | 0 |
| 53210 Pymt To Refund Bonds | 0 | 3,148,677 | 0 | 0 |
| 53300 Lease Purchase | 92,237 | 194,261 | 214,707 | 177,217 |
| 56200 Serial Bonds Matured | 0 | 0 | 0 | 0 |
| 57000 Miscellaneous | 0 | 0 | 0 | 0 |
| 57701 Personal Property Taxes | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 932,324 | 4,728,189 | 1,122,125 | 1,306,266 |
| | ----- | ----- | ----- | ----- |
| Debt Retir TOTAL : | 932,324 | 4,728,189 | 1,122,125 | 1,306,266 |
| | | | | |
| Department 085 - Insurance | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11100 Unemployment Insurance | 0 | 0 | 0 | 0 |
| 11900 Prescription Drugs | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 23200 Fire Insurance | 0 | 0 | 0 | 0 |
| 23500 Bond Insurance | 1,264 | 1,356 | 1,264 | 1,264 |
| 52000 Retiree Health Insurance | 305,236 | 246,758 | 216,636 | 73,000 |
| 52300 Death Benefit | 0 | 0 | 0 | 0 |
| 97000 Administrative Fees | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 306,500 | 248,114 | 217,900 | 74,264 |
| | ----- | ----- | ----- | ----- |
| Insurance TOTAL : | 306,500 | 248,114 | 217,900 | 74,264 |
| | | | | |
| Department 089 - Miscellaneous | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 089 - Miscellaneous | | | | |
| ----- | | | | |
| 10301 Comp Time Payout | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 12200 YMCA Contributions | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 10700 Flex Spending Shortage | 0 | 0 | 0 | 0 |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 20500 Telephone | 0 | 0 | 0 | 0 |
| 20800 Advertising & Publishing | 0 | 0 | 0 | 0 |
| 20900 Postage | 0 | 0 | 0 | 0 |
| 21000 Accounting & Auditing | 0 | 0 | 0 | 0 |
| 21001 Audit GASB #34 | 0 | 0 | 0 | 0 |
| 21200 Printing & Binding | 0 | 0 | 0 | 0 |
| 21400 Fixed Asset Study | 0 | 0 | 0 | 0 |
| 21500 Personnel Study | 0 | 0 | 0 | 0 |
| 21700 Bank Service Charges | 0 | 0 | 0 | 0 |
| 21800 Y's Guys After School | 0 | 0 | 0 | 0 |
| 21900 Business Info Center | 0 | 0 | 0 | 0 |
| 28100 Property Rental | 0 | 0 | 0 | 0 |
| 29100 Water Charges | 0 | 0 | 0 | 0 |
| 29200 Sewer Charges | 0 | 0 | 0 | 0 |
| 29900 Operation Bootstrap | 0 | 0 | 0 | 0 |
| 30100 Office Supplies | 0 | 0 | 0 | 0 |
| 40400 Inventory Adjustment | 0 | 0 | 0 | 0 |
| 50900 Christmas Lights | 0 | 0 | 0 | 0 |
| 51200 Legal Fees | 0 | 0 | 0 | 0 |
| 51700 Property Acquisitions | 0 | 0 | 0 | 0 |
| 52100 Police Widow Pension | 0 | 0 | 0 | 0 |
| 52200 Supplmt Police Retirement | 0 | 0 | 0 | 0 |
| 52700 Arbitrage Penalty | 0 | 0 | 0 | 0 |
| 53301 Rent for Office Space | 0 | 0 | 0 | 0 |
| 55300 Public Relations | 0 | 0 | 0 | 0 |
| 56000 Historic Preservation | 0 | 0 | 0 | 0 |
| 56600 Western MD Scenic RR | 0 | 0 | 0 | 0 |
| 56700 MCCMA Conference | 0 | 0 | 0 | 0 |
| 57000 Miscellaneous | 0 | 0 | 0 | 0 |
| 57100 Contributions | 0 | 0 | 0 | 0 |
| 57101 City of Cumb Scholarship | 0 | 0 | 0 | 0 |
| 57200 Training | 0 | 0 | 0 | 0 |
| 57400 MML Conference | 0 | 0 | 0 | 0 |
| 57700 Property Tax | 0 | 0 | 0 | 0 |
| 57702 Brownsfield Tax Contrib. | 0 | 0 | 0 | 0 |
| 57900 Building Demolition | 0 | 0 | 0 | 0 |
| 58200 Judgements & Losses | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 089 - Miscellaneous | | | | |
| ----- | | | | |
| 92000 | Bad Debt Expense | 0 | 0 | 0 |
| 97000 | Administrative Fees | 0 | 0 | 0 |
| 97001 | Admin Fees - Sewer | 0 | 0 | 0 |
| 97002 | Admin Fees - Trash | 0 | 0 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| Other TOTAL | : | 0 | 0 | 0 |
| | | | | |
| 40 Transfers | | | | |
| 70000 | Transfer Other Fund/Dept | 334,781 | 182,317 | 4,000 |
| 70300 | Fund Transfer To MPA | 0 | 0 | 0 |
| 70500 | Fund Trans To Tree Plant | 0 | 0 | 0 |
| 70700 | Fund Transfer to Sp Rec | 0 | 0 | 0 |
| 70800 | Transfer to LLEBG | 0 | 0 | 0 |
| 70850 | Fund Trans To Fire Dept | 0 | 0 | 0 |
| 70900 | Fund Trans To Econ Devel | 0 | 175,000 | 0 |
| 70901 | Transfer to Street Dept | 0 | 0 | 241,960 |
| 70925 | Fund Trans To Capt Proj | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| Transfers TOTAL | : | 334,781 | 357,317 | 245,960 |
| | | | | |
| 80 Other Obj. | | | | |
| 58100 | Alley Closures | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| Other Obj. TOTAL | : | 0 | 0 | 0 |
| | | | | |
| Miscellane TOTAL | | : | 334,781 | 357,317 |
| | | | 245,960 | 366,960 |
| | | | | |
| Department 090 - Reserves | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 57300 | Contingent | 0 | 0 | 0 |
| 99900 | Appropriation | 0 | 0 | 0 |
| | | ----- | ----- | ----- |
| Other TOTAL | : | 0 | 0 | 0 |
| | | | | |
| Reserves TOTAL | | : | 0 | 0 |
| | | | | |
| Department 099A - Valley Street Bridge | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 | Department Payroll | 0 | 0 | 0 |
| 10500 | Department Overtime | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|--|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099A - Valley Street Bridge | | | | |
| ----- | | | | |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Valley St TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 099B - Market Street Bridge | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Market St TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099C - Braddock Road | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10200 Temp Employees Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Braddock TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 099D - Holland Street | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099D - Holland Street | | | | |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Holland TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Department 099E - City Hall Improvements | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 57900 Building Demolition | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| City Hall TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Department 099F - Public Saftey Bldg/M.I.S. | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| ----- | | | | |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099F - Public Saftey Bldg/M.I.S. | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 57900 Building Demolition | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Pub Saf TOTAL : | 0 | 0 | 0 | 0 |
| ----- | | | | |
| Department 099G - Dingle Area Paving Imp. | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 57900 Building Demolition | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Dingle TOTAL : | 0 | 0 | 0 | 0 |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099H - White Oaks (Beechwood Dr) | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retiremen | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 57900 Building Demolition | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 62000 Buildings | 0 | 0 | 0 | 0 |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| White Oak TOTAL : | 0 | 0 | 0 | 0 |
| Department 099I - Traffic Lights/Pool Renov | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| 64000 Machinery & Equipment | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| | ----- | ----- | ----- | ----- |
| Lghts/Pool TOTAL : | 0 | 0 | 0 | 0 |
| Department 099J - Const Park Pool | | | | |
| ----- | | | | |

| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|---|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| ===== | | | | |
| Department 099J - Const Park Pool | | | | |
| ----- | | | | |
| 20 Other | | | | |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Park Pool TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| Department 099Z - Combined Capital Projects | | | | |
| ----- | | | | |
| 10 PerServS/W | | | | |
| 10100 Department Payroll | 0 | 0 | 0 | 0 |
| 10500 Department Overtime | 0 | 0 | 0 | 0 |
| 11000 Workers Compensation | 0 | 0 | 0 | 0 |
| 11500 Social Security Contrib | 0 | 0 | 0 | 0 |
| 11600 Health & Life Insurance | 0 | 0 | 0 | 0 |
| 11700 Employee State Retirement | 0 | 0 | 0 | 0 |
| PerServS/W TOTAL : | 0 | 0 | 0 | 0 |
| 20 Other | | | | |
| 20100 Contractual Service | 0 | 0 | 0 | 0 |
| 99900 Appropriation | 0 | 0 | 0 | 0 |
| Other TOTAL : | 0 | 0 | 0 | 0 |
| 60 Capital | | | | |
| 63000 Improvements Not Bldgs | 0 | 0 | 0 | 0 |
| Capital TOTAL : | 0 | 0 | 0 | 0 |
| Comb Cap TOTAL : | 0 | 0 | 0 | 0 |
| | | | | |
| EXPENSE TOTAL : | 18,263,543 | 21,540,835 | 17,302,642 | 17,287,945 |
| ===== | | | | |

City of Cumberland
 DATE 5/17/10
 TIME 14:59:38

F I N A N C I A L M A N A G E M E N T
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| ACCOUNT | 2008 Actual Expense | 2009 Actual Expense | 2010 Amended Budget | 2011 City Admin Requested |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|
| ===== | | | | |
| Fund 001 - General Fund | | | | |
| General TOTAL REVENUE : | 16,604,789 | 21,482,214 | 17,634,206 | 17,287,938 |
| General TOTAL EXPENSE : | 18,263,543 | 21,540,835 | 17,302,642 | 17,287,945 |
| General TOTAL NET : | 1,658,754- | 58,621- | 331,564 | 7- |
| ===== | | | | |
| TOTAL REVENUES : | 16,604,789 | 21,482,214 | 17,634,206 | 17,287,938 |
| ===== | | | | |
| TOTAL EXPENSES : | 18,263,543 | 21,540,835 | 17,302,642 | 17,287,945 |
| ===== | | | | |
| NET TOTAL : | 1,658,754- | 58,621- | 331,564 | 7- |