

FUND: GENERAL FUND (10)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
GENERAL GOVERNMENT -BEGINNING FUND					
100230 - 300000	BEGINNING FUND BALANCE	6,025,502	5,700,000	5,700,000	2,800,000
Total		<u>\$ 6,025,502</u>	<u>\$ 5,700,000</u>	<u>\$ 5,700,000</u>	<u>\$ 2,800,000</u>

GENERAL GOVERNMENT -TAXES					
100231 - 301201	STATE SALES TAX	11,135,273	11,510,000	11,510,000	11,800,000
100231 - 301202	TELEPHONE UTILITY TAX	2,902,953	2,800,200	2,800,200	3,083,000
100231 - 301203	FOOD & BEVERAGE TAX	2,877,615	2,995,400	2,995,400	3,008,000
100231 - 301204	HOTEL AND MOTEL TAX	454,322	447,000	447,000	735,000
100231 - 301205	LOCAL SALES TAX	9,106,332	9,415,700	9,415,700	10,612,000
100231 - 301207	LOCAL USE TAX	1,115,792	1,145,700	1,145,700	1,278,000
100231 - 301208	AUTO RENTAL TAX	33,523	44,000	44,000	35,000
100231 - 301209	UTILITY TAX	1,565,161	1,618,900	1,618,900	1,720,000
100231 - 301302	CABLE TV TAX	622,865	886,200	886,200	910,000
Total		<u>\$ 29,813,836</u>	<u>\$ 30,863,100</u>	<u>\$ 30,863,100</u>	<u>\$ 33,181,000</u>

GENERAL GOVERNMENT -INTERGOVERNMENTAL					
100232 - 302104	STATE REPLACEMENT TAX	653,102	984,900	984,900	788,000
100232 - 302105	STATE INCOME TAX	6,286,422	6,940,000	6,940,000	6,700,000
100232 - 302106	FEDERAL GRANTS	23,214	0	0	50,000
100232 - 302107	STATE GRANTS OR OTHER	86,999	10,000	10,000	10,000
100232 - 302109	GET THE LEAD OUT GRANT	32,410	92,000	92,000	92,000
100232 - 302112	FEMA REIMBURSEMENT	1,126,726	0	0	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	0	0	0	75,000
Total		<u>\$ 8,208,873</u>	<u>\$ 8,026,900</u>	<u>\$ 8,026,900</u>	<u>\$ 7,715,000</u>

GENERAL GOVERNMENT -CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT - ADMIN	67,970	111,500	111,500	80,000
100233 - 303600	FROM FLEET MAINTENANCE	112,308	118,140	118,140	120,732
100233 - 303604	FR WATER - SERVICES	1,146,000	1,181,316	1,181,316	1,220,016
100233 - 303605	FR WATER - BILLING	203,688	223,152	223,152	210,768
100233 - 303607	FR WATER -PILOT	666,060	651,780	651,780	610,332
100233 - 303608	FR SELF INSURANCE- ADMIN	170,400	170,400	170,400	148,882
100233 - 303609	FR MVPS- ADMIN SERVICES	58,000	59,520	59,520	60,264
100233 - 303610	FR LIBRARY - ADMIN	1,200	1,200	1,200	1,200
100233 - 303614	FR CDBG -INDIRECT COST	49,620	50,181	50,181	52,820
100233 - 303618	FR MASS TRANSIT -INDIRECT	127,234	138,778	138,778	130,954
100233 - 306753	TRANSFER FROM DUATS FUND	131,400	116,400	116,400	154,000
Total		<u>\$ 2,733,880</u>	<u>\$ 2,822,367</u>	<u>\$ 2,822,367</u>	<u>\$ 2,789,968</u>

FUND: GENERAL FUND (10)

		2007 - 2008	2008 - 2009	2008 - 2009	2009 - 2010
		Actual	Estimated	Budget	Budget
GENERAL GOVERNMENT -PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	11,855	12,000	12,000	6,000
100234 - 304302	GARBAGE HAULERS	33,402	33,400	33,400	33,000
100234 - 304303	CONTRACTOR LICENSES	15,730	19,000	19,000	16,000
100234 - 304304	LIQUOR LICENSES	306,131	310,000	310,000	295,000
100234 - 304306	BOAT LICENSES	89,225	91,000	91,000	91,000
100234 - 304307	OTHER LICENSES	24,385	25,000	25,000	24,000
100234 - 304401	BUILDING PERMITS	261,120	236,000	236,000	280,000
100234 - 304402	PIER PERMITS	32,046	30,000	30,000	32,000
	Total	<u>\$ 773,894</u>	<u>\$ 756,400</u>	<u>\$ 756,400</u>	<u>\$ 777,000</u>
GENERAL GOVERNMENT -FINES AND FEES					
100235 - 305501	COURT FINES	462,103	477,000	477,000	525,000
100235 - 305503	WEED CUTTING FEES	64,478	60,000	60,000	75,000
100235 - 305505	ILLEGAL USE OF VEHICLE	0	0	0	250,000
100235 - 305507	VARIANCE AND ZONING	10,588	10,000	10,000	12,000
100235 - 305513	OTHER FINES AND FEES	10,685	8,000	8,000	8,000
100235 - 305516	PET CITATIONS	34,809	35,000	35,000	25,000
100235 - 305517	DUCK BLIND FEES	750	1,000	1,000	1,000
100235 - 305520	TRASH & CLEAN UP FINES	48,173	44,000	44,000	44,000
	Total	<u>\$ 631,586</u>	<u>\$ 635,000</u>	<u>\$ 635,000</u>	<u>\$ 940,000</u>
GENERAL GOVERNMENT -INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	256,077	200,000	200,000	50,000
100237 - 307102	POOLED INTEREST	3	0	0	0
100237 - 307341	GAIN/LOSS HICKORY POINT BANK	-1,251	0	0	0
	Total	<u>\$ 254,829</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 50,000</u>
GENERAL GOVERNMENT -OTHER INCOME					
100238 - 303414	DARE PROGRAM INCOME	892	1,000	1,000	1,000
100238 - 303415	PROFESSIONAL STANDARDS INCOME	2,647	2,000	2,000	2,000
100238 - 306717	TRANSFER FM HOTEL FUND	0	0	0	27,512
100238 - 306744	TRANSFER FROM DCDF	0	0	0	500,000
100238 - 306745	TRANSFER FROM PLANNING	0	0	0	125,000
100238 - 306748	TRANSFER FR MIS CAPITAL	0	0	0	400,000
100238 - 306749	TRANSFER FR EQUIPMENT REPL	0	0	0	175,000
100238 - 308801	RENTAL OF CITY PROPERTY	1,210	1,200	1,200	1,200
100238 - 308802	SALE OF CITY PROPERTY	7,600	15,000	15,000	15,000
100238 - 308803	SALE OF OTHER PROPERTY	150	1,000	1,000	500
100238 - 308807	DEMOLITION PAYMENTS	24,788	30,000	30,000	30,000
100238 - 308810	DAMAGE TO CITY PROPERTY	1,360	2,000	2,000	1,500
100238 - 308814	INVENTORY REIMBURSEMENTS	4,049	3,000	3,000	0
100238 - 308816	PREPAID POSTAGE REIMBURSEMENT	24,801	24,000	24,000	0
100238 - 308817	NOISE ORDINANCE FINES	55,750	50,000	50,000	46,000
100238 - 308877	DUATS REIMBURSEMENT	0	70,000	70,000	0
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	528	0	0	0
100238 - 308899	MISCELLANEOUS INCOME	151,935	75,000	75,000	0
	Total	<u>\$ 275,709</u>	<u>\$ 274,200</u>	<u>\$ 274,200</u>	<u>\$ 1,324,712</u>

FUND: GENERAL FUND (10)

		2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
PUBLIC SAFETY -TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	2,640,251	2,723,274	2,723,274	2,995,601
100431 - 301105	PROPERTY TAX - FIRE PENSION	2,864,432	2,792,651	2,792,651	3,071,916
100431 - 301303	FOREIGN FIRE INSURANCE	81,142	85,000	85,000	95,000
	Total	\$ 5,585,826	\$ 5,600,925	\$ 5,600,925	\$ 6,162,517
PUBLIC SAFETY -INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	302,386	302,000	302,000	350,000
100432 - 302403	FIRE TRAINING REIMBURSE	18,999	20,000	20,000	20,000
100432 - 302404	POLICE TRAINING REIMBURSE	37,851	41,000	41,000	45,000
	Total	\$ 359,236	\$ 363,000	\$ 363,000	\$ 415,000
PUBLIC SAFETY -CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	3,286	3,286	3,286	3,400
100433 - 303612	FR FIRE PENSION -ADMIN	3,560	3,286	3,286	3,400
	Total	\$ 6,846	\$ 6,572	\$ 6,572	\$ 6,800
PUBLIC SAFETY -FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	50,079	58,200	58,200	30,000
	Total	\$ 50,079	\$ 58,200	\$ 58,200	\$ 30,000
HIGHWAYS AND STREETS -TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	311,044	316,000	316,000	322,000
	Total	\$ 311,044	\$ 316,000	\$ 316,000	\$ 322,000
HIGHWAYS AND STREETS -INTERGOVERNMENTAL					
100832 - 302401	STATE ROUTE MAINTENANCE	112,206	116,000	116,000	120,000
	Total	\$ 112,206	\$ 116,000	\$ 116,000	\$ 120,000
HIGHWAYS AND STREETS -CHARGES FOR SERVICES					
100833 - 303601	FR MFT - TRAF SIGNAL MAIN	319,733	390,000	390,000	390,000
100833 - 303602	FR CAPITAL - ENG SERVICES	446,486	473,594	473,594	527,330
100833 - 303603	FR WATER - ENG SERVICES	284,025	210,531	210,531	223,953
100833 - 303606	FR WATER-STREET CUTS	76,186	75,000	75,000	65,000
100833 - 303625	FR SEWER FUND - ENG SERV	499,474	499,474	499,474	499,474
	Total	\$ 1,625,903	\$ 1,648,599	\$ 1,648,599	\$ 1,705,757
Total General Fund Revenues		\$ 56,769,248	\$ 57,387,263	\$ 57,387,263	\$ 58,339,754

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: EXECUTIVE

DIVISION: LEGISLATIVE (010)

PERSONNEL SERVICES

10400101 - 409000	SALARIES	32,000	32,000	32,000	32,000
10400101 - 411400	WORKERS' COMPENSATION	2,024	2,219	2,219	2,513
Total		\$ 34,024	\$ 34,219	\$ 34,219	\$ 34,513

OPERATING EXPENSES

10400102 - 420100	ADVERTISING	0	250	250	250
10400102 - 420200	PRINTING AND BINDING	70	250	250	250
10400102 - 421300	SERVICE-OFFICE EQUIP	0	900	900	900
10400102 - 423000	MIS SERVICES	20,995	19,776	19,776	21,548
10400102 - 423300	TELEPHONE	3,799	4,300	4,300	4,300
10400102 - 424000	TRAINING SCHOOL EXPENSES	0	500	500	300
10400102 - 424100	CONFERENCES & TRAVEL	6,320	12,786	12,500	8,400
10400102 - 424200	AUTO MILEAGE EXPENSE	58	200	200	200
10400102 - 424500	POSTAGE	2,784	2,500	2,500	2,500
10400102 - 428400	MEMBERSHIP FEES	483	783	783	783
10400102 - 428800	RENTAL - COPY MACHINE	663	2,600	2,600	2,600
10400102 - 430200	PUBLICATIONS	0	150	150	150
10400102 - 434500	OFFICE SUPPLIES	1,244	1,317	1,200	1,200
10400102 - 442300	GENERAL LIABILITY INS	391	421	421	363
10400102 - 445400	SISTER CITY PROGRAM	20,000	20,000	20,000	15,000
Total		\$ 56,807	\$ 66,733	\$ 66,330	\$ 58,744

Division Expense Total	\$ 90,831	\$ 100,952	\$ 100,549	\$ 93,257
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: EXECUTIVE

DIVISION: EXECUTIVE (015)

PERSONNEL SERVICES

10400151 - 409000	SALARIES	376,313	381,689	381,689	410,226
10400151 - 411100	LIFE INSURANCE	1,913	1,301	1,301	1,394
10400151 - 411200	MEDICAL INSURANCE	27,214	31,320	31,320	30,804
10400151 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	65
10400151 - 411400	WORKERS' COMPENSATION	1,478	1,585	1,585	1,795
10400151 - 411500	SERVICE RECOGNITION	1,830	2,290	2,290	2,390
10400151 - 413000	ICMA BENEFIT	12,734	12,800	12,800	5,400
10400151 - 413100	CAR ALLOWANCE	6,000	6,000	6,000	6,600
Total		\$ 427,481	\$ 436,985	\$ 436,985	\$ 458,674

OPERATING EXPENSES

10400152 - 420100	ADVERTISING	5,752	3,400	3,400	3,400
10400152 - 420200	PRINTING AND BINDING	492	3,000	3,000	1,000
10400152 - 421300	SERV-OFFICE EQUIPMENT	0	624	624	624
10400152 - 423000	MIS SERVICES	27,779	23,495	23,495	24,514
10400152 - 423300	TELEPHONE	4,591	4,200	4,200	4,200
10400152 - 424000	TRAINING SCHOOL EXPENSES	0	1,000	1,000	700
10400152 - 424100	CONFERENCES & TRAVEL	7,036	14,000	14,000	9,400
10400152 - 424500	POSTAGE	761	1,200	1,200	1,200
10400152 - 428400	MEMBERSHIP FEES	8,838	7,000	7,000	7,000
10400152 - 428500	MONTHLY BUSINESS EXPENSES	2,598	6,000	6,000	4,000
10400152 - 428800	RENTAL - COPY MACHINE	393	2,050	2,050	2,050
10400152 - 430200	PUBLICATIONS	2,428	2,800	2,800	2,800
10400152 - 434500	OFFICE SUPPLIES	6,002	8,032	6,400	5,400
10400152 - 442300	GENERAL LIABILITY INS	782	728	728	518
10400152 - 442500	SURETY BONDS	0	75	75	75
10400152 - 449900	SMALL CAPITAL ITEMS	13,390	8,310	8,000	2,100
Total		\$ 80,842	\$ 85,914	\$ 83,972	\$ 68,981

Division Expense Total **\$ 508,323** **\$ 522,899** **\$ 520,957** **\$ 527,655**

Department Expense Total **\$ 599,154** **\$ 623,851** **\$ 621,506** **\$ 620,912**

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: MANAGEMENT SERVICES

DIVISION: HUMAN RESOURCES (016)

PERSONNEL SERVICES

10410161 - 409000	SALARIES	272,903	275,100	275,100	291,034
10410161 - 410100	OVERTIME	110	0	0	0
10410161 - 410200	TEMPORARY SALARIES	18,357	0	0	0
10410161 - 411100	LIFE INSURANCE	850	895	895	966
10410161 - 411200	MEDICAL INSURANCE	46,622	59,124	59,124	44,700
10410161 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	65
10410161 - 411400	WORKERS' COMPENSATION	1,880	1,585	1,585	1,795
10410161 - 411500	SERVICE RECOGNITION	203	105	105	125
Total		\$ 340,924	\$ 336,809	\$ 336,809	\$ 338,685

OPERATING EXPENSES

10410162 - 420100	ADVERTISING	25,229	25,000	25,000	20,000
10410162 - 420200	PRINTING AND BINDING	0	1,000	1,000	1,000
10410162 - 420700	CITY TRAINING CONTRACTS	0	3,500	3,500	2,500
10410162 - 421300	SERV-OFFICE EQUIPMENT	0	500	500	500
10410162 - 423000	MIS SERVICES	25,123	20,408	20,408	19,591
10410162 - 423300	TELEPHONE	2,295	1,800	1,800	1,800
10410162 - 424000	TRAINING SCHOOL EXPENSES	108	1,175	1,175	800
10410162 - 424100	CONFERENCES & TRAVEL	7,374	7,500	7,500	5,000
10410162 - 424500	POSTAGE	5,517	2,500	2,500	2,500
10410162 - 424700	COMPUTER SOFTWARE	0	200	200	200
10410162 - 426000	RECRUITING AND TESTING	40,623	40,000	40,000	30,000
10410162 - 426500	MEDICAL SERVICES	36,100	28,000	28,000	20,000
10410162 - 427200	TUITION REIMBURSEMENT	14,167	13,000	13,000	12,000
10410162 - 427300	TRAVEL INTERVIEW EXP	1,042	1,100	1,100	1,100
10410162 - 428000	PROFESSIONAL SERVICES	2,490	5,000	5,000	4,000
10410162 - 428400	MEMBERSHIP FEES	989	1,000	1,000	1,000
10410162 - 428800	RENTAL - COPY MACHINE	959	2,500	2,500	2,500
10410162 - 430200	PUBLICATIONS	56	325	325	325
10410162 - 434400	AUDIO VISUAL SUPPLIES	0	100	100	100
10410162 - 434500	OFFICE SUPPLIES	7,262	8,078	7,000	7,000
10410162 - 434600	TRAINING & TESTING SUPPLY	0	200	200	200
10410162 - 434800	MARKETING SUPPLIES	0	200	200	200
10410162 - 435700	EMPLOYEE RECOGNITION SUP	916	1,500	1,500	1,500
10410162 - 442300	GENERAL LIABILITY INS	579	652	652	591
Total		\$ 170,827	\$ 165,238	\$ 164,160	\$ 134,407

Division Expense Total **\$ 511,752** **\$ 502,047** **\$ 500,969** **\$ 473,092**

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: MANAGEMENT SERVICES

DIVISION: MANAGEMENT SERV ADMIN (018)

PERSONNEL SERVICES

10410181 - 409000	SALARIES	96,345	105,643	105,643	108,956
10410181 - 410100	OVERTIME	0	200	200	0
10410181 - 410200	TEMPORARY SALARIES	0	1,472	0	2,000
10410181 - 411100	LIFE INSURANCE	309	375	375	385
10410181 - 411200	MEDICAL INSURANCE	15,517	17,616	17,616	13,620
10410181 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	26
10410181 - 411400	WORKERS COMPENSATION	710	634	634	718
10410181 - 411500	SERVICE RECOGNITION	1,410	1,470	1,470	1,525
Total		\$ 114,291	\$ 127,410	\$ 125,938	\$ 127,230

OPERATING EXPENSES

10410182 - 423000	MIS SERVICES	6,014	5,627	5,627	5,375
10410182 - 424100	CONFERENCES & TRAVEL	0	1,000	1,000	700
10410182 - 428000	PROFESSIONAL SERVICES	80	0	0	0
10410182 - 428400	MEMBERSHIP FEES	0	600	600	300
10410182 - 430200	PUBLICATIONS	0	305	305	205
10410182 - 442300	GENERAL LIABILITY INSURANCE	193	217	217	197
Total		\$ 6,287	\$ 7,749	\$ 7,749	\$ 6,777

Division Expense Total	\$ 120,578	\$ 135,159	\$ 133,687	\$ 134,007
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Department Expense Total	\$ 632,330	\$ 637,206	\$ 634,656	\$ 607,099
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: LEGAL

DIVISION: LEGAL (020)

PERSONNEL SERVICES

10420201 - 409000	SALARIES	397,531	444,332	444,332	476,481
10420201 - 410100	OVERTIME	0	600	600	600
10420201 - 411100	LIFE INSURANCE	1,255	1,553	1,553	1,657
10420201 - 411200	MEDICAL INSURANCE	49,594	57,204	57,204	44,160
10420201 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	91
10420201 - 411400	WORKERS' COMPENSATION	2,204	2,471	2,471	2,513
10420201 - 411500	SERVICE RECOGNITION	1,665	1,835	1,835	2,130
Total		\$ 452,249	\$ 507,995	\$ 507,995	\$ 527,632

OPERATING EXPENSES

10420202 - 421300	SERV-OFFICE EQUIPMENT	2,718	4,971	3,500	3,500
10420202 - 423000	MIS SERVICES	24,571	23,180	23,180	22,237
10420202 - 423300	TELEPHONE	4,130	4,000	4,000	4,800
10420202 - 424100	CONFERENCES & TRAVEL	9,017	12,500	12,500	8,400
10420202 - 424500	POSTAGE	8,330	8,000	8,000	8,900
10420202 - 424600	LEGAL SERVICES	168	500	500	500
10420202 - 424700	COMPUTER SOFTWARE	10,081	11,000	11,000	11,000
10420202 - 426300	LITIGATION SERVICES	9,243	12,148	12,148	13,000
10420202 - 426500	MEDICAL EXPENSES	0	120	120	120
10420202 - 428400	MEMBERSHIP FEES	4,169	4,300	4,300	4,300
10420202 - 428800	RENTAL - COPY MACHINE	74	575	575	575
10420202 - 430200	PUBLICATIONS	4,000	5,800	5,800	4,800
10420202 - 434500	OFFICE SUPPLIES	3,702	2,530	2,500	2,500
10420202 - 442300	GENERAL LIABILITY INS	670	722	722	726
10420202 - 442500	SURETY BONDS	0	120	120	120
10420202 - 449900	SMALL CAPITAL ITEMS	0	2,500	2,500	1,000
Total		\$ 80,873	\$ 92,966	\$ 91,465	\$ 86,478

Division Expense Total	\$ 533,122	\$ 600,961	\$ 599,460	\$ 614,110
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Department Expense Total	\$ 533,122	\$ 600,961	\$ 599,460	\$ 614,110
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FINANCE

DIVISION: RISK MANAGEMENT (030)

PERSONNEL SERVICES

10430301 - 409000	SALARIES	112,694	115,509	115,509	127,590
10430301 - 411100	LIFE INSURANCE	364	407	407	446
10430301 - 411200	MEDICAL INSURANCE	14,146	17,616	17,616	0
10430301 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	124
10430301 - 411400	WORKERS' COMPENSATION	630	694	694	764
10430301 - 411500	SERVICE RECOGNITION	425	740	740	670
Total		\$ 128,259	\$ 134,966	\$ 134,966	\$ 129,594

OPERATING EXPENSES

10430302 - 420200	PRINTING AND BINDING	0	200	200	200
10430302 - 421300	SERV-OFFICE EQUIPMENT	0	250	250	250
10430302 - 423000	MIS SERVICES	6,256	5,889	5,889	5,675
10430302 - 423300	TELEPHONE	475	750	750	750
10430302 - 424000	TRAINING SCHOOL EXPENSES	215	300	300	200
10430302 - 424100	CONFERENCES & TRAVEL	2,876	3,000	3,000	2,000
10430302 - 424500	POSTAGE	1,333	900	900	900
10430302 - 428400	MEMB	350	400	400	400
10430302 - 428800	RENTAL - COPY MACHINE	1,280	1,000	1,000	1,000
10430302 - 430200	PUBLICATIONS	97	250	250	250
10430302 - 434500	OFFICE SUPPLIES	570	800	800	800
10430302 - 442300	GENERAL LIABILITY INS	176	177	177	217
Total		\$ 13,628	\$ 13,916	\$ 13,916	\$ 12,642

Division Expense Total	\$ 141,887	\$ 148,882	\$ 148,882	\$ 142,236
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FINANCE

DIVISION: FINANCE (035)

PERSONNEL SERVICES

10430351 - 409000	SALARIES	604,449	735,000	735,000	807,983
10430351 - 410100	OVERTIME	5,331	12,000	12,000	7,000
10430351 - 410200	TEMPORARY SALARIES	10,850	0	0	0
10430351 - 411100	LIFE INSURANCE	1,279	1,703	1,703	2,095
10430351 - 411200	MEDICAL INSURANCE	145,851	164,436	164,436	95,724
10430351 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	930
10430351 - 411400	WORKERS' COMPENSATION	4,122	5,175	5,175	5,730
10430351 - 411500	SERVICE RECOGNITION	3,060	3,065	3,065	4,095
Total		\$ 774,943	\$ 921,379	\$ 921,379	\$ 923,557

OPERATING EXPENSES

10430352 - 420100	ADVERTISING	3,301	3,400	3,400	3,400
10430352 - 420200	PRINTING AND BINDING	1,178	3,100	3,100	3,100
10430352 - 421300	SERV-OFFICE EQUIPMENT	2,212	3,825	2,400	2,400
10430352 - 423000	MIS SERVICES	51,640	49,717	49,717	47,255
10430352 - 423300	TELEPHONE	6,173	5,000	5,000	5,000
10430352 - 423900	BANKING SERVICES	6,354	6,000	6,000	6,000
10430352 - 423901	BANKING SERVICE CHARGES	277	0	0	0
10430352 - 424000	TRAINING SCHOOL EXPENSES	1,698	0	0	0
10430352 - 424100	CONFERENCES & TRAVEL	4,364	4,200	4,200	2,800
10430352 - 424500	POSTAGE	11,909	16,500	16,500	16,500
10430352 - 424700	COMPUTER SOFTWARE	6,420	5,400	5,400	5,400
10430352 - 425400	FISCAL AGENT FEES	1,162	1,100	1,100	1,100
10430352 - 425500	APPLICATION FEES	550	500	500	500
10430352 - 426200	INVESTMENT FEES	0	200	200	200
10430352 - 426500	MEDICAL SERVICES	330	300	300	300
10430352 - 428000	PROFESSIONAL SERVICES	1,329	0	0	0
10430352 - 428400	MEMBERSHIP FEES	1,060	2,500	2,500	2,500
10430352 - 428800	RENTAL - COPY MACHINE	1,602	1,500	1,500	1,500
10430352 - 430200	PUBLICATIONS	585	600	600	600
10430352 - 431500	LICENSING SUPPLIES	7,402	6,500	6,500	6,500
10430352 - 431800	PAYROLL SUPPLIES	2,717	138	0	0
10430352 - 434500	OFFICE SUPPLIES	13,860	10,789	10,500	10,500
10430352 - 442300	GENERAL LIABILITY INS	1,234	1,247	1,247	1,529
10430352 - 449900	SMALL CAPITAL ITEMS	4,297	2,000	2,000	2,000
10430352 - 451500	OFFICE EQUIPMENT	105	0	0	0
Total		\$ 131,760	\$ 124,516	\$ 122,664	\$ 119,084

Division Expense Total	\$ 906,703	\$ 1,045,895	\$ 1,044,043	\$ 1,042,641
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FUND: GENERAL FUND (10)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FINANCE

DIVISION: PURCHASING (037)

PERSONNEL SERVICES

10430371 - 409000	SALARIES	142,630	155,100	155,100	170,607
10430371 - 411100	LIFE INSURANCE	292	332	332	420
10430371 - 411200	MEDICAL INSURANCE	40,611	43,980	43,980	31,896
10430371 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	186
10430371 - 411400	WORKERS' COMPENSATION	927	1,041	1,041	1,146
10430371 - 411500	SERVICE RECOGNITION	1,720	2,400	2,400	2,450
Total		\$ 186,180	\$ 202,853	\$ 202,853	\$ 206,705

OPERATING EXPENSES

10430372 - 420100	ADVERTISING	2,629	0	0	1,750
10430372 - 420200	PRINTING AND BINDING	0	500	500	500
10430372 - 421300	SERV-OFFICE EQUIPMENT	1,300	2,000	2,000	1,000
10430372 - 423000	MIS SERVICES	9,689	8,742	8,742	8,358
10430372 - 423300	TELEPHONE	1,520	2,200	2,200	1,700
10430372 - 424000	TRAINING SCHOOL EXPENSES	170	200	200	100
10430372 - 424100	CONFERENCES & TRAVEL	214	1,900	1,900	500
10430372 - 424500	POSTAGE	847	2,200	2,200	1,500
10430372 - 427100	TEMP AGENCY SERVICES	0	300	300	0
10430372 - 428400	MEMBERSHIP FEES	395	400	400	400
10430372 - 428800	RENTAL - COPY MACHINE	1,175	1,500	1,500	1,200
10430372 - 428900	RENTAL - EQUIPMENT	0	1,200	1,200	400
10430372 - 430200	PUBLICATIONS	0	100	100	100
10430372 - 432800	MATERIALS - EQUIPMENT	0	200	200	200
10430372 - 434500	OFFICE SUPPLIES	1,922	1,398	1,398	1,398
10430372 - 442300	GENERAL LIABILITY INS	265	267	267	327
10430372 - 449900	SMALL CAPITAL ITEMS	518	300	300	300
10430372 - 451500	OFFICE EQUIPMENT	54	900	900	600
Total		\$ 20,697	\$ 24,307	\$ 24,307	\$ 20,333
Division Expense Total		\$ 206,877	\$ 227,160	\$ 227,160	\$ 227,038

DIVISION: CIVIC CENTER (038)

OPERATING EXPENSES

10430382 - 421000	SERVICE TO MAINT BUILDINGS	77,819	88,868	75,000	70,000
10430382 - 423100	ELECTRICITY	73,826	84,000	84,000	75,000
10430382 - 429900	CONTRACTUAL SERVICES	596	1,500	1,500	1,000
10430382 - 431200	JANITORIAL SUPPLIES	6,126	5,900	5,900	5,000
10430382 - 442000	BOILER INSURANCE	1,546	3,200	3,200	3,200
10430382 - 442100	PROPERTY INSURANCE	12,892	19,038	19,038	7,600
10430382 - 442600	COLLISION DEDUCTIBLE	0	1,000	1,000	1,000
10430382 - 449900	SMALL CAPITAL ITEMS	0	81,492	48,700	0
Total		\$ 172,805	\$ 284,997	\$ 238,338	\$ 162,800
Division Expense Total		\$ 172,805	\$ 284,997	\$ 238,338	\$ 162,800

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FINANCE

DIVISION: NON-DEPARTMENTAL (039)

OPERATING EXPENSES

10430392 - 423800	AUDITING SERVICES	0	0	0	70,000
10430392 - 423850	ACTUARIAL SERVICES	0	0	0	17,000
10430392 - 423860	LOBBYING SERVICES	0	0	0	30,000
10430392 - 424600	LEGAL SERVICES	177,550	125,000	125,000	125,000
10430392 - 424800	DEMOLITION EXPENSES	233,372	486,432	425,000	325,000
10430392 - 425300	RECORDING FEES	58,787	72,000	72,000	90,000
10430392 - 428100	TRANSFER TO IMRF	1,000,000	1,000,000	1,000,000	241,600
10430392 - 429100	RETROACTIVE PAY-GENERAL FUND	0	1,100,000	1,100,000	0
10430392 - 435400	CIVIC CENTER LEASE	338,633	350,000	350,000	360,000
10430392 - 440000	CONTINGENCIES	260,663	329,178	325,000	225,000
10430392 - 440300	FOREIGN FIRE INSURANCE	81,142	85,000	85,000	92,000
10430392 - 440501	RESERVE SUBDIVISION TAX REBATE	12,433	12,500	12,500	27,300
10430392 - 440650	TENT SALE REBATE	20,592	15,500	15,500	10,200
10430392 - 441300	DOWNTOWN DECATUR COUNCIL	50,000	50,000	50,000	25,000
10430392 - 441710	DUATS	11,046	12,500	12,500	0
10430392 - 442000	BOILER INSURANCE	1,629	810	810	810
10430392 - 442100	PROPERTY INSURANCE	12,875	16,025	16,025	14,040
10430392 - 443400	ECONOMIC DEVELOPMENT	100,000	100,000	100,000	60,000
10430392 - 443800	CONVENTION BUREAU	255,000	225,000	255,000	240,000
10430392 - 444100	TRANSFER TO DEBT SERVICE	447,782	300,000	300,000	0
10430392 - 445000	SENIOR CENTER CONTRACT	81,000	71,000	71,000	71,000
10430392 - 445300	ICE STORM CLEANUP	286,000	0	0	0
10430392 - 445300	ICE STORM CLEANUP	401,999	0	0	0
10430392 - 445300	ICE STORM CLEANUP	79,066	0	0	0
10430392 - 445500	ANIMAL CONTROL	350,000	360,000	360,000	378,000
10430392 - 445801	TRANS TO NEIGHBORHOOD IMPR FND	0	50,000	50,000	50,000
10430392 - 445802	DECATUR ARTS FESTIVAL	5,000	0	0	0
10430392 - 445900	TRANSFER TO MVPS FUND	10,000	115,000	115,000	150,000
10430392 - 448500	HUMAN RELATIONS COMMISSION	6,000	26,000	26,000	10,000
10430392 - 449901	IMPROVEMENTS TO TRANSFER HOUSE	5,960	0	0	0
10430392 - 449901	IMPROVEMENTS TO TRANSFER HOUSE	70,640	0	0	0
10430392 - 455100	LEC LEASE PAYMENT	199,637	225,000	225,000	278,000
10430392 - 474000	LEAD BASE PAINT PROGRAM	140,290	92,000	92,000	92,000
10430392 - 474002	GEOGRAPHIC INFORMATION SYSTEM	175,695	87,519	70,000	0
10430392 - 474004	BROWNFIELD REDEVELOPMENT PROJ	24,344	36,677	0	0
10430392 - 474005	REGIONAL NGHBRHD NETWORK CONF	0	65,000	65,000	59,000

Total	\$ 4,897,135	\$ 5,408,140	\$ 5,318,335	\$ 3,040,950
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Division Expense Total	\$ 4,897,135	\$ 5,408,140	\$ 5,318,335	\$ 3,040,950
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Department Expense Total	\$ 6,325,406	\$ 7,115,074	\$ 6,976,758	\$ 4,615,665
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: ECON DEVELOP & PLANNING (050)

PERSONNEL SERVICES

10450501 - 409000	SALARIES	426,376	588,700	588,700	471,100
10450501 - 410200	TEMPORARY SALARIES	30,631	7,500	7,500	7,500
10450501 - 411100	LIFE INSURANCE	1,278	1,950	1,950	1,600
10450501 - 411200	MEDICAL INSURANCE	79,101	102,624	102,624	49,400
10450501 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,000
10450501 - 411400	WORKERS' COMPENSATION	3,851	3,170	3,170	2,700
10450501 - 411500	SERVICE RECOGNITION	471	460	460	608
Total		\$ 541,709	\$ 704,404	\$ 704,404	\$ 533,908

OPERATING EXPENSES

10450502 - 420100	ADVERTISING	2,039	6,000	6,000	6,000
10450502 - 420200	PRINTING AND BINDING	5,296	4,500	4,500	4,500
10450502 - 423000	MIS SERVICES	59,860	54,838	54,838	60,067
10450502 - 423300	TELEPHONE	7,355	7,300	7,300	6,300
10450502 - 424000	TRAINING SCHOOL EXPENSES	1,238	5,000	5,000	1,500
10450502 - 424100	CONFERENCES & TRAVEL	7,501	8,000	8,000	5,300
10450502 - 424300	MOTOR VEHICLE EXPENSES	4,058	3,211	3,211	2,770
10450502 - 424500	POSTAGE	1,263	2,700	2,700	1,400
10450502 - 424700	COMPUTER SOFTWARE	2,232	9,000	9,000	3,000
10450502 - 426500	MEDICAL EXPENSES	390	175	175	175
10450502 - 427100	TEMP AGENCY SERVICES	0	5,000	5,000	1,000
10450502 - 428000	PROFESSIONAL SERVICES	39,361	130,000	130,000	80,000
10450502 - 428400	MEMBERSHIP FEES	2,174	3,500	3,500	3,500
10450502 - 428800	RENTAL - COPY MACHINE	709	0	0	0
10450502 - 430200	PUBLICATIONS	1,656	1,500	1,500	1,500
10450502 - 434500	OFFICE SUPPLIES	531	125	100	100
10450502 - 442300	GENERAL LIABILITY INS	1,024	1,130	1,130	1,556
10450502 - 442600	COLLISION DEDUCTIBLE	0	500	500	500
10450502 - 449900	SMALL CAPITAL ITEMS	4,511	3,520	3,500	1,500
Total		\$ 141,198	\$ 245,999	\$ 245,954	\$ 180,668

Division Expense Total	\$ 682,906	\$ 950,403	\$ 950,358	\$ 714,576
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: CONSTRUCTION INSPECTIONS (052)

PERSONNEL SERVICES

10450521 - 409000	SALARIES	357,256	397,000	397,000	472,404
10450521 - 410100	OVERTIME	870	1,200	1,200	1,200
10450521 - 410200	TEMPORARY SALARIES	864	11,000	11,000	11,000
10450521 - 411100	LIFE INSURANCE	368	426	426	694
10450521 - 411200	MEDICAL INSURANCE	94,378	96,036	96,036	71,340
10450521 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,032
10450521 - 411400	WORKERS' COMPENSATION	2,492	2,219	2,219	2,872
10450521 - 411500	SERVICE RECOGNITION	1,605	1,740	1,740	2,400
Total		\$ 457,834	\$ 509,621	\$ 509,621	\$ 562,942

OPERATING EXPENSES

10450522 - 420100	ADVERTISING	0	300	300	300
10450522 - 420200	PRINTING AND BINDING	2,081	1,200	1,200	1,200
10450522 - 421700	SERV TO MAINT COMM EQUIP	282	1,500	1,500	1,500
10450522 - 423000	MIS SERVICES	12,144	8,765	8,765	8,378
10450522 - 423300	TELEPHONE	7,794	10,000	10,000	10,000
10450522 - 424000	TRAINING SCHOOL EXPENSES	1,474	4,000	4,000	2,700
10450522 - 424100	CONFERENCES & TRAVEL	3,192	2,600	2,600	1,700
10450522 - 424300	MOTOR VEHICLE EXPENSES	29,853	29,862	29,862	42,460
10450522 - 424500	POSTAGE	4,096	4,000	4,000	4,000
10450522 - 424700	COMPUTER SOFTWARE	7,424	10,000	10,000	7,000
10450522 - 427100	TEMP AGENCY SERVICES	0	12,000	12,000	7,000
10450522 - 428000	PROFESSIONAL SERVICES	0	500	500	500
10450522 - 428400	MEMBERSHIP FEES	690	800	800	800
10450522 - 428800	RENTAL - COPY MACHINE	542	0	0	0
10450522 - 430200	PUBLICATIONS	611	2,500	2,500	2,500
10450522 - 430400	CLOTHING	1,561	2,000	2,000	2,000
10450522 - 434000	MINOR EQUIP & TOOLS	518	1,200	1,200	1,200
10450522 - 434500	OFFICE SUPPLIES	205	100	100	100
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	0	500	500	500
10450522 - 442100	PROPERTY INSURANCE	129	161	161	103
10450522 - 442300	GENERAL LIABILITY INS	716	793	793	1,092
10450522 - 442600	COLLISION DEDUCTIBLE	1,309	750	750	750
Total		\$ 74,621	\$ 93,531	\$ 93,531	\$ 95,783

Division Expense Total	\$ 532,454	\$ 603,152	\$ 603,152	\$ 658,725
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: NEIGHBORHOOD INSPECTIONS (053)

PERSONNEL SERVICES

10450531 - 409000	SALARIES	253,905	273,300	273,300	342,478
10450531 - 410100	OVERTIME	0	1,600	1,600	0
10450531 - 410200	TEMPORARY SALARIES	10,800	15,000	15,000	13,400
10450531 - 411100	LIFE INSURANCE	320	361	361	587
10450531 - 411200	MEDICAL INSURANCE	59,610	64,860	64,860	46,212
10450531 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	774
10450531 - 411400	WORKERS' COMPENSATION	1,737	1,585	1,585	2,154
10450531 - 411500	SERVICE RECOGNITION	1,561	1,530	1,530	2,160
Total		\$ 327,933	\$ 358,236	\$ 358,236	\$ 407,765

OPERATING EXPENSES

10450532 - 420100	ADVERTISING	1,254	1,600	1,600	1,600
10450532 - 420200	PRINTING AND BINDING	0	200	200	200
10450532 - 420300	GRAPHIC REPRODUCTIONS	0	150	150	150
10450532 - 420600	SECURING PROPERTY	0	500	500	500
10450532 - 421700	SERV TO MAINT COMM EQUIP	589	350	350	350
10450532 - 423000	MIS SERVICES	15,705	14,780	14,780	14,196
10450532 - 423300	TELEPHONE	3,389	4,800	4,800	3,800
10450532 - 424000	TRAINING SCHOOL EXPENSES	200	4,500	4,500	1,000
10450532 - 424100	CONFERENCES & TRAVEL	0	1,500	1,500	1,000
10450532 - 424300	MOTOR VEHICLE EXPENSES	31,920	32,292	32,292	36,352
10450532 - 424500	POSTAGE	8,342	8,100	8,100	8,100
10450532 - 426700	PEST CONTOL	4	350	350	350
10450532 - 428400	MEMBERSHIP FEES	215	250	250	250
10450532 - 428800	RENTAL - COPY MACHINE	361	0	0	0
10450532 - 430200	PUBLICATIONS	938	400	400	400
10450532 - 430400	CLOTHING	555	1,500	1,500	500
10450532 - 430800	PERSONAL SAFETY GEAR	0	200	200	200
10450532 - 434000	MINOR EQUIP & TOOLS	47	500	500	500
10450532 - 434500	OFFICE SUPPLIES	125	100	100	100
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	2,466	5,139	5,000	3,700
10450532 - 442300	GENERAL LIABILITY INSURANCE	511	566	566	780
10450532 - 442600	COLLISION DEDUCTIBLE	0	750	750	750
10450532 - 449900	SMALL CAPITAL ITEMS	0	900	900	900
Total		\$ 66,621	\$ 79,427	\$ 79,288	\$ 75,678

Division Expense Total	\$ 394,554	\$ 437,663	\$ 437,524	\$ 483,443
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ECON DEVELOPMENT

DIVISION: NEIGHBORHOOD OUTREACH (054)

PERSONNEL SERVICES

10450541 - 409000	SALARIES	126,223	149,000	149,000	188,393
10450541 - 410200	TEMPORARY SALARIES	6,904	2,300	2,300	0
10450541 - 411100	LIFE INSURANCE	223	265	265	577
10450541 - 411200	MEDICAL INSURANCE	33,739	30,444	30,444	21,996
10450541 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	452
10450541 - 411400	WORKERS' COMPENSATION	1,656	1,427	1,427	1,257
10450541 - 411500	SERVICE RECOGNITION	630	605	605	50
Total		\$ 169,375	\$ 184,041	\$ 184,041	\$ 212,725

OPERATING EXPENSES

10450542 - 423000	MIS SERVICES	15,172	13,955	13,955	13,732
10450542 - 423300	TELEPHONE	561	500	500	500
10450542 - 424000	TRAINING SCHOOL EXPENSES	1,047	2,000	2,000	1,300
10450542 - 424500	POSTAGE	0	50	50	50
10450542 - 428800	RENTAL - COPY MACHINE	2,668	6,556	5,013	5,013
10450542 - 434500	OFFICE SUPPLIES	10,689	10,007	10,000	10,000
10450542 - 442300	GENERAL LIABILITY INS	409	454	454	625
10450542 - 449900	SMALL CAPITAL ITEMS	1,200	1,200	1,200	1,200
Total		\$ 31,745	\$ 34,722	\$ 33,172	\$ 32,420

Division Expense Total	\$ 201,119	\$ 218,763	\$ 217,213	\$ 245,145
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Department Expense Total	\$ 1,811,034	\$ 2,209,980	\$ 2,208,247	\$ 2,101,889
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: POLICE

DIVISION: EMERGENCY COMMUNICATIONS (060)

PERSONNEL SERVICES

10460601 - 409000	SALARIES	1,168,958	1,546,400	1,546,400	1,704,207
10460601 - 410100	OVERTIME	227,410	82,125	82,125	82,125
10460601 - 411100	LIFE INSURANCE	1,891	2,410	2,410	3,281
10460601 - 411200	MEDICAL INSURANCE	283,559	398,724	398,724	273,012
10460601 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	928
10460601 - 411400	WORKERS' COMPENSATION	74,495	87,456	87,456	110,784
10460601 - 411500	SERVICE RECOGNITION	5,348	6,875	6,875	7,325
Total		\$ 1,761,660	\$ 2,123,990	\$ 2,123,990	\$ 2,181,662

OPERATING EXPENSES

10460602 - 421300	SERVICE-OFFICE EQUIP	220	511	511	511
10460602 - 421700	SERV TO MAINT COMM EQUIP	26,411	75,000	75,000	75,000
10460602 - 423000	MIS SERVICES	82,235	69,333	69,333	65,988
10460602 - 423300	TELEPHONE	35,293	37,000	37,000	37,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	18,592	16,400	16,400	11,000
10460602 - 424100	CONFERENCES & TRAVEL	7,384	5,200	5,200	3,400
10460602 - 424500	POSTAGE	186	2,000	2,000	2,000
10460602 - 424700	COMPUTER SOFTWARE	36,152	40,700	40,700	40,700
10460602 - 428400	MEMBERSHIP FEES	1,235	1,400	1,400	1,400
10460602 - 430200	PUBLICATIONS	496	400	400	400
10460602 - 430400	CLOTHING	5,687	6,000	6,000	6,000
10460602 - 434000	MINOR EQUIP & TOOLS	4,836	8,000	8,000	8,000
10460602 - 434500	OFFICE SUPPLIES	3,237	3,342	3,000	3,000
10460602 - 442300	GENERAL LIABILITY INS	6,467	5,489	5,489	11,003
10460602 - 449900	SMALL CAPITAL ITEMS	2,017	10,200	10,200	10,200
10460602 - 451500	OFFICE EQUIPMENT	2,909	10,552	10,552	10,552
Total		\$ 233,357	\$ 291,527	\$ 291,185	\$ 286,154

Division Expense Total	\$ 1,995,017	\$ 2,415,517	\$ 2,415,175	\$ 2,467,816
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FUND: GENERAL FUND (10)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: POLICE**DIVISION: POLICE (065)****PERSONNEL SERVICES**

10460651 - 409000	SALARIES	10,735,203	10,507,700	10,507,700	11,244,782
10460651 - 410100	OVERTIME	1,091,832	814,600	814,600	814,600
10460651 - 410800	CONTRIBUTION - POLICE PENSION	2,640,251	2,723,274	2,723,274	2,995,601
10460651 - 411100	LIFE INSURANCE	13,615	15,876	15,876	16,509
10460651 - 411200	MEDICAL INSURANCE	1,795,072	1,918,416	1,909,089	1,491,828
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	5,007	4,961	4,961	4,370
10460651 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	5,046
10460651 - 411400	WORKERS' COMPENSATION	464,526	464,610	464,610	602,388
10460651 - 411500	SERVICE RECOGNITION	13,764	444,437	444,437	489,312
Total		\$ 16,759,270	\$ 16,893,874	\$ 16,884,547	\$ 17,664,436

OPERATING EXPENSES

10460652 - 420100	ADVERTISING	0	200	200	200
10460652 - 420200	PRINTING AND BINDING	7,132	12,025	12,000	12,000
10460652 - 421300	SERV-OFFICE EQUIPMENT	258	500	500	500
10460652 - 421400	SERVICE- OTHER EQUIP	5,231	17,000	17,000	17,000
10460652 - 421500	IN-CAR VIDEO REPAIR	2,642	10,000	10,000	10,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	11,331	22,500	22,500	22,500
10460652 - 423000	MIS SERVICES	388,709	371,265	371,265	367,592
10460652 - 423100	ELECTRICITY	1,014	2,100	2,100	2,100
10460652 - 423300	TELEPHONE	13,579	20,000	20,000	20,000
10460652 - 424000	TRAINING SCHOOL EXPENSES	85,763	96,082	90,973	111,000
10460652 - 424100	CONFERENCES & TRAVEL	2,314	3,000	3,000	2,000
10460652 - 424200	AUTO MILEAGE EXPENSE	0	500	500	500
10460652 - 424300	MOTOR VEHICLE EXPENSES	738,766	828,909	828,909	972,873
10460652 - 424500	POSTAGE	5,975	9,500	9,500	9,500
10460652 - 424700	COMPUTER SOFTWARE	21,025	50,000	50,000	50,000
10460652 - 426000	RECRUITING AND TESTING	17,438	15,000	15,000	15,000
10460652 - 426500	MEDICAL SERVICES	7,182	4,500	4,500	4,500
10460652 - 427000	SPECIAL INVESTIGATION FEES	2,000	2,000	2,000	2,000
10460652 - 427101	CROSSING GUARD EXPENSE	83,756	88,000	88,000	88,000
10460652 - 427400	TOWING CARS	0	1,000	1,000	1,000
10460652 - 428000	PROFESSIONAL SERVICES	2,105	2,000	2,000	2,000
10460652 - 428300	LAUNDRY SERVICES	25	200	200	200
10460652 - 428400	MEMBERSHIP FEES	16,440	21,000	21,000	21,000
10460652 - 428500	RECEPTION & ENTERTAINMENT	1,259	2,000	2,000	2,000
10460652 - 428800	RENTAL - COPY MACHINE	9,826	23,698	19,588	19,588
10460652 - 428900	RENTAL - EQUIPMENT	40,908	50,000	50,000	65,000
10460652 - 429000	RENTAL - LEC PARKING	4,320	6,000	6,000	6,000
10460652 - 430200	PUBLICATIONS	900	2,000	2,000	2,000
10460652 - 430400	CLOTHING	70,005	113,231	95,141	95,141
10460652 - 430500	AMMUNITION	32,803	39,968	30,000	40,000
10460652 - 430700	GENERAL SAFETY GEAR	1,082	3,000	3,000	3,000

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: POLICE

DIVISION: POLICE (065)

OPERATING EXPENSES

10460652 - 431000	GASOLINE	9,756	10,000	10,000	20,000
10460652 - 431600	REGULATORY SUPPLIES	7,217	12,000	12,000	12,000
10460652 - 432800	MATERIALS - EQUIPMENT	1,113	1,900	1,900	1,900
10460652 - 434000	MINOR EQUIP & TOOLS	7,503	13,252	13,000	13,000
10460652 - 434500	OFFICE SUPPLIES	12,043	16,259	16,000	26,000
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	450	500	500	500
10460652 - 435100	DOG EXPENSES	2,499	6,600	6,600	6,600
10460652 - 435110	DARE PROGRAM EXPENSE	0	1,000	1,000	1,000
10460652 - 435120	PROFESSIONAL STANDARDS EXPENSE	999	2,543	11,327	2,000
10460652 - 442100	PROPERTY INSURANCE	7,769	9,992	9,992	3,381
10460652 - 442300	GEN LIABILITY INSURANCE	34,357	29,164	29,164	58,463
10460652 - 442600	COLLISION DEDUCTIBLE	12,732	20,000	20,000	20,000
10460652 - 449900	SMALL CAPITAL ITEMS	11,862	26,929	5,929	5,929
Total		<u>\$ 1,682,089</u>	<u>\$ 1,967,317</u>	<u>\$ 1,917,288</u>	<u>\$ 2,134,967</u>

Division Expense Total	<u><u>\$ 18,441,359</u></u>	<u><u>\$ 18,861,191</u></u>	<u><u>\$ 18,801,835</u></u>	<u><u>\$ 19,799,403</u></u>
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Department Expense Total	\$ 20,436,376	\$ 21,276,708	\$ 21,217,010	\$ 22,267,219
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FUND: GENERAL FUND (10)

	2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FIRE**DIVISION: FIRE (070)****PERSONNEL SERVICES**

10470701 - 409000	SALARIES	6,604,701	7,699,054	7,699,054	8,239,900
10470701 - 410100	OVERTIME	826,135	477,951	477,951	250,000
10470701 - 410801	CONTRIBUTION - FIRE PENSION	2,864,432	2,792,651	2,792,651	3,071,916
10470701 - 411100	LIFE INSURANCE	9,288	11,451	11,451	11,560
10470701 - 411200	MEDICAL INSURANCE	1,499,659	1,756,863	1,756,863	1,330,812
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	35,473	14,882	14,882	43,610
10470701 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,599
10470701 - 411400	WORKERS' COMPENSATION	419,431	531,100	531,100	635,910
10470701 - 411500	SERVICE RECOGNITION	4,240	335,525	335,525	402,761
	Total	\$ 12,263,359	\$ 13,619,477	\$ 13,619,477	\$ 13,988,068

OPERATING EXPENSES

10470702 - 420200	PRINTING AND BINDING	408	1,000	1,000	1,000
10470702 - 421000	SERVICE TO MAINT BUILDINGS	43,444	46,210	45,400	45,400
10470702 - 421100	SERV TO MAINT IMPROVEMENT	0	1,400	1,400	0
10470702 - 421400	SERVICE- OTHER EQUIP	18,091	29,331	28,200	24,200
10470702 - 421700	SERV TO MAINT COMM EQUIP	8,326	14,110	12,750	12,750
10470702 - 423000	MIS SERVICES	68,721	67,681	67,681	105,884
10470702 - 423100	ELECTRICITY	62,702	56,000	56,000	56,000
10470702 - 423200	NATURAL GAS	697	11,000	11,000	11,000
10470702 - 423300	TELEPHONE	35,667	39,500	39,500	34,500
10470702 - 423400	WATER	3,897	3,200	3,200	3,200
10470702 - 424000	TRAINING SCHOOL EXPENSES	15,643	35,475	34,400	23,000
10470702 - 424100	CONFERENCES & TRAVEL	1,325	4,900	4,900	3,200
10470702 - 424300	MOTOR VEHICLE EXPENSES	601,146	683,028	683,028	658,054
10470702 - 424400	BOAT EXPENSES	0	275	275	275
10470702 - 424500	POSTAGE	993	750	750	750
10470702 - 424700	COMPUTER SOFTWARE	1,899	3,600	3,600	2,000
10470702 - 426000	RECRUITING AND TRAINING	2,000	2,000	2,000	1,000
10470702 - 426600	PHYSICAL EXAM FEES	6,888	11,500	11,500	8,000
10470702 - 426700	PEST CONTROL	1,848	2,350	2,350	2,350
10470702 - 428000	PROFESSIONAL FEES	277	138	0	0
10470702 - 428400	MEMBERSHIP FEES	2,745	2,406	2,406	2,406
10470702 - 428500	RECEPTION & ENTERTAINMENT	426	450	450	450
10470702 - 428800	RENTAL - COPY MACHINE	4,221	5,898	3,500	3,500
10470702 - 430200	PUBLICATIONS	1,852	1,800	1,800	1,800
10470702 - 430300	HORTICULTURAL SUPPLIES	295	525	525	525
10470702 - 430400	CLOTHING	79,713	75,490	74,000	74,000
10470702 - 430800	PERSONAL SAFETY GEAR	1,477	1,625	1,400	1,400
10470702 - 430900	CHEMICALS	5,043	3,400	3,400	4,800
10470702 - 431200	JANITORIAL SUPPLIES	6,971	7,000	7,000	7,000
10470702 - 432000	MATERIALS - BUILDINGS	4,609	5,300	5,300	5,300
10470702 - 432800	MATERIALS - EQUIPMENT	13,239	15,383	14,500	13,500

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: FIRE

DIVISION: FIRE (070)

OPERATING EXPENSES

10470702 - 433100	MEDICAL SUPPLIES	7,116	6,500	6,500	5,000
10470702 - 434000	MINOR EQUIP & TOOLS	4,991	9,953	6,300	6,300
10470702 - 434500	OFFICE SUPPLIES	4,238	4,500	4,500	4,500
10470702 - 434600	TRAINING & TESTING SUPPLY	3,530	2,000	2,000	2,000
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	1,465	500	500	500
10470702 - 437000	OTHER COMMODITIES	3,485	2,850	2,850	2,850
10470702 - 442000	BOILER INSURANCE	813	407	407	407
10470702 - 442100	PROPERTY INSURANCE	6,305	8,438	8,438	7,093
10470702 - 442300	GENERAL LIABILITY INS	14,262	16,392	16,392	13,997
10470702 - 442600	COLLISION DEDUCTIBLE	0	3,000	3,000	3,000
10470702 - 442700	TR TO EQUIP REPLACEMENT	74,936	74,936	74,936	74,936
10470702 - 446700	EDUCATIONAL SUPPLIES	7,503	7,500	7,500	7,500
10470702 - 449900	SMALL CAPITAL ITEMS	35,896	122,842	59,015	36,715
10470702 - 452000	OTHER EQUIPMENT	12,453	29,518	18,000	10,000

Total		\$ 1,171,554	\$ 1,422,061	\$ 1,333,553	\$ 1,282,042
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Division Expense Total		\$ 13,434,913	\$ 15,041,538	\$ 14,953,030	\$ 15,270,110
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Department Expense Total		\$ 13,434,913	\$ 15,041,538	\$ 14,953,030	\$ 15,270,110
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: ENGINEERING & INFRASTRUC ADMIN (080)

PERSONNEL SERVICES

10480801 - 409000	SALARIES	290,362	330,100	330,100	348,431
10480801 - 410100	OVERTIME	941	500	500	500
10480801 - 411100	LIFE INSURANCE	818	987	987	1,089
10480801 - 411200	MEDICAL INSURANCE	57,236	66,048	66,048	48,900
10480801 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	246
10480801 - 411400	WORKERS' COMPENSATION	24,075	39,648	39,648	39,090
10480801 - 411500	SERVICE RECOGNITION	1,156	1,230	1,230	1,470
Total		\$ 374,589	\$ 438,513	\$ 438,513	\$ 439,726

OPERATING EXPENSES

10480802 - 420200	PRINTING AND BINDING	0	50	50	50
10480802 - 421300	SERV-OFFICE EQUIPMENT	320	650	650	650
10480802 - 421700	SERV TO MAINT COMM EQUIP	94	300	300	300
10480802 - 423000	MIS CHARGES	14,940	14,038	14,038	10,620
10480802 - 423300	TELEPHONE	4,325	4,000	4,000	4,000
10480802 - 424000	TRAINING SCHOOL EXPENSES	308	1,500	1,500	500
10480802 - 424100	CONFERENCES & TRAVEL	3,774	5,800	5,800	3,800
10480802 - 424300	MOTOR VEHICLE EXPENSES	5,049	0	0	5,286
10480802 - 424500	POSTAGE	41	80	80	80
10480802 - 424700	COMPUTER SOFTWARE	0	200	200	200
10480802 - 426500	MEDICAL EXPENSES	123	150	150	150
10480802 - 426900	WEATHER SERVICES	4,100	4,305	4,305	4,305
10480802 - 427100	TEMP AGENCY SERVICES	7,716	2,400	2,400	400
10480802 - 428000	PROFESSIONAL FEES	190	200	200	200
10480802 - 428400	MEMBERSHIP FEES	212	1,000	1,000	1,000
10480802 - 428500	RECEPTION & ENTERTAINMENT	175	300	300	300
10480802 - 428800	RENTAL - COPY MACHINE	1,741	2,599	1,640	1,650
10480802 - 430200	PUBLICATIONS	138	500	500	500
10480802 - 434000	MINOR EQUIP & TOOLS	0	100	100	100
10480802 - 434500	OFFICE SUPPLIES	1,986	1,500	1,500	7,400
10480802 - 435000	PHOTO & DRAFTING SUPPLIES	0	50	50	0
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	1,350	850	850	1,400
10480802 - 442000	BOILER INSURANCE	423	210	210	211
10480802 - 442100	PROPERTY INSURANCE	13,881	13,413	13,413	15,196
10480802 - 442300	GENERAL LIABILITY INS	7,026	10,159	10,159	6,595
10480802 - 442600	COLLISION DEDUCTIBLE	0	0	0	11,000
10480802 - 449900	SMALL CAPITAL ITEMS	22,770	27,818	800	300
Total		\$ 90,684	\$ 92,172	\$ 64,195	\$ 76,193

Division Expense Total	\$ 465,273	\$ 530,685	\$ 502,708	\$ 515,919
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: ENGINEERING (082)

PERSONNEL SERVICES

10480821 - 409000	SALARIES	623,639	754,300	754,300	759,300
10480821 - 410100	OVERTIME	17,920	22,000	16,400	16,400
10480821 - 410200	TEMPORARY SALARIES	31,025	0	0	0
10480821 - 411100	LIFE INSURANCE	1,045	1,829	1,829	2,000
10480821 - 411200	MEDICAL INSURANCE	128,195	157,128	157,128	106,584
10480821 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	492
10480821 - 411400	WORKERS' COMPENSATION	59,751	85,904	85,904	78,180
10480821 - 411500	SERVICE RECOGNITION	2,850	3,085	3,085	3,440
Total		\$ 864,426	\$ 1,024,246	\$ 1,018,646	\$ 966,396

OPERATING EXPENSES

10480822 - 420300	GRAPHIC REPRODUCTIONS	391	400	400	400
10480822 - 421300	SERV-OFFICE EQUIPMENT	559	1,000	2,000	1,000
10480822 - 421400	SERVICE- OTHER EQUIP	2,353	1,000	1,400	1,400
10480822 - 421700	SERV TO MAINT COMM EQUIP	846	1,000	1,100	1,100
10480822 - 423000	MIS SERVICES	84,110	75,302	75,302	79,790
10480822 - 423300	TELEPHONE	12,079	12,000	12,500	12,500
10480822 - 424000	TRAINING SCHOOL EXPENSES	6,868	7,000	11,000	10,000
10480822 - 424100	CONFERENCES & TRAVEL	8,944	9,000	9,000	6,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	56,063	52,566	52,566	43,823
10480822 - 424500	POSTAGE	1,245	1,000	1,100	1,100
10480822 - 424700	COMPUTER SOFTWARE	8,532	8,500	9,000	9,000
10480822 - 426500	MEDICAL EXPENSES	30	125	0	125
10480822 - 427100	TEMP AGENCY SERVICES	6,035	34,000	34,000	34,000
10480822 - 427500	UTILITY LICENSE	1,433	1,300	1,300	1,300
10480822 - 428000	PROFESSIONAL SERVICES	9,107	18,000	20,000	20,000
10480822 - 428400	MEMBERSHIP FEES	2,367	3,000	3,000	3,000
10480822 - 428800	RENTAL - COPY MACHINE	3,268	3,200	2,000	2,000
10480822 - 430200	PUBLICATIONS	1,106	1,100	1,300	1,300
10480822 - 430700	GENERAL SAFETY GEAR	0	200	600	600
10480822 - 430800	PERSONAL SAFETY GEAR	160	200	200	200
10480822 - 434000	MINOR EQUIP & TOOLS	2,778	1,600	1,500	1,500
10480822 - 434500	OFFICE SUPPLIES	5,420	3,400	3,400	0
10480822 - 435000	PHOTO & DRAFTING SUPPLIES	492	500	2,000	2,000
10480822 - 442300	GENERAL LIABILITY INS	15,223	22,137	22,137	14,371
10480822 - 442600	COLLISION DEDUCTIBLE	426	400	400	0
10480822 - 449900	SMALL CAPITAL ITEMS	2,580	92,326	1,000	1,000
Total		\$ 232,415	\$ 350,256	\$ 268,205	\$ 247,509

Division Expense Total	\$ 1,096,841	\$ 1,374,502	\$ 1,286,851	\$ 1,213,905
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FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: STREETS (084)

PERSONNEL SERVICES

10480841 - 409000	SALARIES	1,116,760	1,381,500	1,381,500	1,483,460
10480841 - 410100	OVERTIME	117,635	75,000	75,000	115,000
10480841 - 411100	LIFE INSURANCE	1,545	1,694	1,694	2,619
10480841 - 411200	MEDICAL INSURANCE	381,161	409,284	409,284	255,956
10480841 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	1,313
10480841 - 411400	WORKERS' COMPENSATION	174,831	218,064	218,064	208,495
10480841 - 411500	SERVICE RECOGNITION	5,844	7,695	7,695	8,420
Total		\$ 1,797,776	\$ 2,093,237	\$ 2,093,237	\$ 2,075,263

OPERATING EXPENSES

10480842 - 420200	PRINTING AND BINDING	691	0	750	750
10480842 - 421400	SERVICE- OTHER EQUIP	2,402	4,600	4,600	4,600
10480842 - 421700	SERV TO MAINT COMM EQUIP	2,226	4,500	4,500	4,500
10480842 - 422000	SERV- PUMPING STATIONS	281	8,000	8,000	8,000
10480842 - 423000	MIS SERVICES	17,459	16,377	16,377	15,739
10480842 - 423100	ELECTRICITY	24,971	26,000	26,000	26,000
10480842 - 423200	NATURAL GAS	0	800	800	800
10480842 - 423300	TELEPHONE	5,146	4,800	4,800	4,800
10480842 - 424000	TRAINING SCHOOL EXPENSES	4,911	5,000	5,000	3,300
10480842 - 424100	CONFERENCES & TRAVEL	2,703	5,000	5,000	3,300
10480842 - 424300	MOTOR VEHICLE EXPENSES	967,865	1,060,535	1,060,535	1,182,552
10480842 - 424500	POSTAGE	44	100	100	100
10480842 - 424900	EMERG STREET REPAIRS	0	4,000	4,000	4,000
10480842 - 425100	EMERG SEWER REPAIRS	186	8,000	8,000	8,000
10480842 - 426400	LANDFILL SERVICES	131,860	160,000	160,000	160,000
10480842 - 426500	MEDICAL SERVICES	360	750	750	750
10480842 - 427100	TEMP AGENCY SERVICES	0	5,400	4,000	10,000
10480842 - 428400	MEMBERSHIP FEES	458	900	900	900
10480842 - 428900	RENTAL - EQUIPMENT	0	1,500	1,500	1,500
10480842 - 430200	PUBLICATIONS	259	250	250	250
10480842 - 430400	CLOT	0	750	750	750
10480842 - 430700	GENERAL SAFETY GEAR	2,657	2,100	1,200	1,200
10480842 - 430800	PERSONAL SAFETY GEAR	5,199	5,000	5,000	5,000
10480842 - 430900	CHEMICALS	1,069	1,000	1,000	1,000
10480842 - 432200	MAT FOR STREETS & ALLEYS	131,696	141,517	140,000	140,000
10480842 - 432300	MATERIAL FOR CULVERTS	11,690	20,000	20,000	20,000
10480842 - 432400	MATERIALS - SEWERS	13,939	15,000	15,000	15,000
10480842 - 432600	MATERIAL FOR SIDEWALKS	168	55,300	55,300	55,300
10480842 - 432800	MATERIALS - EQUIPMENT	1,615	2,000	2,000	2,000
10480842 - 434000	MINOR EQUIP & TOOLS	8,239	17,500	17,500	17,500
10480842 - 434500	OFFICE SUPPLIES	1,255	2,000	2,000	0
10480842 - 434600	TRAINING & TESTING SUPPLY	188	300	300	300
10480842 - 435000	PHOTO & DRAFTING SUPPLIES	0	300	300	300

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: STREETS (084)

OPERATING EXPENSES

10480842 - 435800	MAT FOR SNOW & ICE	119,740	150,000	75,000	150,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	3,317	7,000	7,000	7,000
10480842 - 442300	GENERAL LIABILITY INS	38,645	56,251	56,251	36,516
10480842 - 442600	COLLISION DEDUCTIBLE	4,000	5,500	5,500	0
10480842 - 449900	SMALL CAPITAL ITEMS	7,003	14,000	14,000	14,000
10480842 - 452000	OTHER EQUIPMENT	0	10,000	10,000	4,000
	Total	<u>\$ 1,512,243</u>	<u>\$ 1,822,030</u>	<u>\$ 1,743,963</u>	<u>\$ 1,909,707</u>
	Division Expense Total	<u><u>\$ 3,310,020</u></u>	<u><u>\$ 3,915,267</u></u>	<u><u>\$ 3,837,200</u></u>	<u><u>\$ 3,984,970</u></u>

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: TRAFFIC & PARKING (086)

PERSONNEL SERVICES

10480861 - 409000	SALARIES	322,070	370,300	370,300	407,166
10480861 - 410100	OVERTIME	6,172	4,000	5,000	5,000
10480861 - 410200	TEMPORARY SALARIES	0	0	3,700	0
10480861 - 411100	LIFE INSURANCE	337	423	423	657
10480861 - 411200	MEDICAL INSURANCE	110,345	121,920	121,920	78,948
10480861 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	328
10480861 - 411400	WORKERS' COMPENSATION	40,791	52,864	52,864	52,120
10480861 - 411500	SERVICE RECOGNITION	3,070	3,600	3,600	3,830
Total		\$ 482,786	\$ 553,107	\$ 557,807	\$ 548,049

OPERATING EXPENSES

10480862 - 421400	SERVICE- OTHER EQUIP	145	500	500	500
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,408	1,800	1,800	1,800
10480862 - 422100	SERV - STREET LIGHTING	6,292	3,000	25,000	15,000
10480862 - 422200	SERV - TRAFFIC EQUIP	20,828	9,000	6,200	9,000
10480862 - 423000	MIS SERVICES	17,146	16,092	16,092	15,591
10480862 - 423100	ELECTRICITY	6,029	10,800	6,500	10,600
10480862 - 423200	NATURAL GAS	0	0	1,000	1,000
10480862 - 423300	TELEPHONE	3,603	3,100	4,500	4,500
10480862 - 423500	ELECTRICITY-STREET LIGHTS	898,487	998,800	960,000	1,125,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	93,826	61,000	100,000	60,000
10480862 - 424000	TRAINING SCHOOL EXPENSES	1,127	2,000	8,500	5,700
10480862 - 424100	CONFERENCES & TRAVEL	1,756	1,000	5,000	3,300
10480862 - 424300	MOTOR VEHICLE EXPENSES	75,025	80,760	80,760	90,943
10480862 - 424500	POSTAGE	439	800	400	400
10480862 - 424700	COMPUTER SOFTWARE	1,008	1,000	6,000	6,000
10480862 - 426500	MEDICAL EXPENSES	240	300	100	100
10480862 - 427100	TEMP AGENCY SERVICES	9,889	10,000	9,000	12,700
10480862 - 428400	MEMBERSHIP FEES	320	500	1,000	1,000
10480862 - 428800	RENTAL - COPY MACHINE	11	0	0	0
10480862 - 430200	PUBLICATIONS	11	200	1,000	1,000
10480862 - 430400	CLOTHING	7	50	0	0
10480862 - 430700	GENERAL SAFETY GEAR	336	55	0	0
10480862 - 430800	PERSONAL SAFETY GEAR	491	1,000	1,000	1,000
10480862 - 432000	MATERIALS - BUILDINGS	894	500	250	250
10480862 - 432100	MATERIAL FOR SIGNS	52,712	80,000	90,000	86,000
10480862 - 432700	MAT - TRANSPORTATION	222	0	0	0
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	22,439	45,000	50,000	50,000

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: TRAFFIC & PARKING (086)

OPERATING EXPENSES

10480862 - 432800	MATERIALS - EQUIPMENT	56	200	200	200
10480862 - 432900	MATERIAL - STREET LIGHTS	16,414	22,000	10,000	20,000
10480862 - 433000	MATERIAL- REMOTE SITES	4,121	8,000	12,900	10,000
10480862 - 434000	MINOR EQUIP & TOOLS	287	500	500	500
10480862 - 434500	OFFICE SUPPLIES	477	400	400	0
10480862 - 442300	GENERAL LIABILITY INS	9,368	13,646	13,646	8,859
10480862 - 442600	COLLISION DEDUCTIBLE	1,000	0	400	0
10480862 - 449900	SMALL CAPITAL ITEMS	7,351	4,012	5,000	5,000
	Total	<u>\$ 1,253,765</u>	<u>\$ 1,376,015</u>	<u>\$ 1,417,648</u>	<u>\$ 1,545,943</u>
	Division Expense Total	<u>\$ 1,736,551</u>	<u>\$ 1,929,122</u>	<u>\$ 1,975,455</u>	<u>\$ 2,093,992</u>

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: URBAN FORESTRY (088)

PERSONNEL SERVICES

10480881 - 409000	SALARIES	523,064	626,200	626,200	644,511
10480881 - 410100	OVERTIME	4,852	2,500	2,500	2,500
10480881 - 411100	LIFE INSURANCE	658	825	825	1,217
10480881 - 411200	MEDICAL INSURANCE	146,075	187,068	187,068	113,648
10480881 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	575
10480881 - 411400	WORKERS' COMPENSATION	68,089	99,120	99,120	91,225
10480881 - 411500	SERVICE RECOGNITION	3,109	3,220	3,220	3,400
Total		\$ 745,848	\$ 918,933	\$ 918,933	\$ 857,076

OPERATING EXPENSES

10480882 - 420400	HAZARDOUS TREE REMOVAL	42,106	32,000	22,000	20,000
10480882 - 420800	LANDSCAPE MAINTENANCE	9,451	60,465	52,000	45,000
10480882 - 420900	SERV- CENTRAL PARK	1,360	2,072	1,400	1,400
10480882 - 421000	SERVICE TO MAINT BUILDINGS	27,651	28,000	28,000	28,000
10480882 - 421400	SERVICE- OTHER EQUIP	2,727	3,200	3,200	3,200
10480882 - 421700	SERV TO MAINT COMM EQUIP	1,503	1,500	1,500	1,500
10480882 - 423000	MIS SERVICES	10,730	10,045	10,045	9,918
10480882 - 423100	ELECTRICITY	13,904	18,000	18,000	15,000
10480882 - 423300	TELEPHONE	1,830	1,700	1,700	1,700
10480882 - 423400	WATER	26	50	50	50
10480882 - 424000	TRAINING SCHOOL EXPENSES	774	3,608	2,000	2,000
10480882 - 424300	MOTOR VEHICLE EXPENSES	326,814	377,983	377,983	468,229
10480882 - 424500	POSTAGE	38	75	100	100
10480882 - 426400	LANDFILL SERVICES	0	0	500	500
10480882 - 426500	MEDICAL EXPENSES	210	100	250	250
10480882 - 426700	PEST CONTROL	191	195	1,000	200
10480882 - 427100	TEMP AGENCY SERVICES	61,974	68,000	55,000	62,000
10480882 - 427800	TREE REPLACEMENT	22,245	21,000	18,000	13,000
10480882 - 428400	MEMBERSHIP FEES	615	615	615	615
10480882 - 429900	CONTRACTUAL SERVICES	48,895	48,250	40,500	40,500
10480882 - 430200	PUBLICATIONS	0	60	60	60
10480882 - 430300	HORTICULTURAL SUPPLIES	1,633	1,644	1,500	1,500
10480882 - 430700	GENERAL SAFETY GEAR	611	750	1,000	1,000
10480882 - 430800	PERSONAL SAFETY GEAR	2,244	1,800	1,700	1,700
10480882 - 430900	CHEMICALS	1,526	1,000	1,750	1,750
10480882 - 431200	JANITORIAL SUPPLIES	2,783	2,600	2,500	2,500

FUND: GENERAL FUND (10)

2007 - 2008 Actual	2008 - 2009 Estimated	2008 - 2009 Budget	2009 - 2010 Budget
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DEPARTMENT: ENG AND INFRASTRUCTURE

DIVISION: URBAN FORESTRY (088)

PERSONNEL SERVICES

10480882 - 432000	MATERIALS - BUILDINGS	4,754	3,400	3,400	3,400
10480882 - 432500	MATERIAL FOR CENTRAL PK	2,679	3,209	3,000	3,000
10480882 - 432800	MATERIALS - EQUIPMENT	7,230	12,000	6,253	6,250
10480882 - 434000	MINOR EQUIP & TOOLS	3,124	2,500	4,000	4,000
10480882 - 434500	OFFICE SUPPLIES	23	100	100	0
10480882 - 435900	MATERIAL FOR TREES	0	0	400	400
10480882 - 442300	GENERAL LIABILITY INS	17,566	25,624	25,624	16,634
10480882 - 442600	COLLISION DEDUCTIBLE	0	0	4,700	0
10480882 - 449900	SMALL CAPITAL ITEMS	4,520	7,407	5,500	5,500
	Total	\$ 621,734	\$ 738,952	\$ 695,330	\$ 760,856

Division Expense Total	\$ 1,367,581	\$ 1,657,885	\$ 1,614,263	\$ 1,617,932
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Department Expense Total	\$ 7,976,266	\$ 9,407,461	\$ 9,216,477	\$ 9,426,718
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Fund Expense Total	\$ 51,748,601	\$ 56,912,779	\$ 56,427,144	\$ 55,523,722
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