

*CITY OF DECATUR, ILLINOIS*

ANNUAL BUDGET

Fiscal Year 2011-2012

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May 1, 2011

# CITY OF DECATUR ILLINOIS

#1 GARY K. ANDERSON PLAZA

DECATUR, ILLINOIS 62523-1196

Nobody should be surprised that the FY 2012 budget is proving to be just as difficult as last year's budget. We have continually cautioned the community that the recovery from the recession would take several years. I acknowledge that we are beginning to see consistent signs of the beginning of the economic recovery. However, history shows that the recoveries from recessions are typically slow and last much longer than the recession itself.

In crafting last year's (FY 2011) budget, many difficult decisions were made. City services were eliminated, reduced, or delayed while funding of other agencies was reduced. Those of us working in city government for the residents of this community experienced something that has not been seen here in more than 15 years - the layoffs of some City employees.

The news is not all bad. Most of the City's major revenues are seeing gains of approximately 4% over last year, and our major employers are in a hiring mode. These positive moves will benefit the City's General Revenue Fund (GRF) balance as we expect to end the fiscal year with \$2.4 million in the bank. This is a monumental step forward considering we began the fiscal year with a negative GRF balance of \$600,000. That means we had a \$3 million turn-around of the GRF balance. I am certain the positive direction of the fund balance was a key component in the recent upgrading of the City's bond rating.

This improvement in the GRF balance is the result of Department Directors and other City staff making a consistent and deliberate effort to control costs. Current projections show that we expect GRF expenses to finish the fiscal year \$2.5 million (~ 5%) below budget. It demonstrates a philosophy of examining all expenditures and avoiding the instinct to expend funds just because they are in the budget.

The increasing fund balance is certainly a positive sign for City finances. However, that fund balance will be offset by the significant impact of salary and benefit expense increases with pension contributions being the largest factor. Historically, pension contributions were funded by the City's property tax levy, but taxpayers will not support a property tax levy that can meet all of the pension obligations. The past 3 years the City has used other funds (GRF, Capital, and Looking for Lincoln) to satisfy the pension obligations. This was done in an effort to avoid an increase in the City's property tax rate. During FY 2012, the amount of money obligated from the GRF to satisfy pension obligations will increase \$2.4 million. This limits our ability to utilize the projected revenue increases for other operating and capital improvement needs.

The City Council has taken the fiscally responsible lead in this community in its decision not to ask taxpayers to spend more to fund city government based on the community's demand that we find a way to operate within our means. Therefore, we are proposing a balanced budget that does not contain any tax increases on the residents of our City. We have made a significant effort to become more efficient and effective in providing necessary services to our residents. The only way to offset the pressure of increasing expenses is to continue our efforts to become

more efficient. We need to learn to operate city government with fewer employees and make investments in technology and infrastructure that generates long-term savings. That has been our direction the last 3 years, and that direction will continue during FY 2012.

### **Overall Budgetary Philosophies**

There are several budget recap sheets attached to this memorandum. The first one focuses just on the GRF with other sheets showing a summary of all other funds. Detailed budget line item information is available in the Budget Detail report included with your packet. We will make all of this available to the public via the City website.

Expense targets were set at 2% over expected expenditures for this year. This means that most departments saw an approximately 3% reduction in their discretionary expenditures from last year since we expect to significantly under spend the budget this year. This is an overall philosophy with specific exceptions made for some known expenses. Also, the GRF has a summary of all expense variances in excess of \$150,000. Total City headcount will reduce by 3 positions (1 Deputy Chief of Police, 1 Firefighter, and 1 Parking Meter Maintenance Worker) this year to a total of 516 funded positions. These are vacant positions, so no layoffs are necessary to achieve the headcount reductions.

This proposed budget allows for the replacement of only a minimal amount of equipment and vehicles. The budget to maintain the equipment and vehicles is fully funded, but replacement of equipment and vehicles will be at a bare minimum. This has been the direction for the last 2 years and has limited the fund balance available for replacement of equipment. It may be necessary to replace a piece of fire apparatus during the fiscal year. We are exploring the possibility of a lease-purchase arrangement because of the reduced balance in the Equipment Replacement Fund (ERF).

Projections for most major revenues were set at 2% above what we expect to receive this fiscal year. Some specific adjustments were made based on known conditions or where we have good reason to expect different revenue performance. We were not comfortable projecting a larger increase because some of our revenue increases for this fiscal year are the result of the State's tax amnesty program. Amnesty revenue will not continue next year, so we feel that this conservative revenue approach is warranted.

Also attached is the most recent version of the City of Decatur Goals, Priorities, and Actions. I was asked to provide this as reference during the budget discussions.

### **New Initiative: Improve City Appearance and Quality of Housing Stock**

We are proposing that the City make a concerted effort to improve the appearance of the city and the quality of its housing stock. Many residents have concern about properties in our city that are not adequately maintained. Furthermore, we expend significant resources on addressing these situations. Our efforts have not generated an acceptable outcome. Therefore, we are proposing that we institute new measures to address this problem. These efforts will be made on all types of properties in our city (owner occupied, rental, and commercial). We are suggesting several ways to reach this goal. Many of these will require approval of the City Council, so you should expect to have detailed discussions on them during upcoming meetings and study sessions. At this point, these are only proposals and are being made for discussion purposes only:

- Stricter enforcement of housing/property maintenance codes
- Increase fines for housing/property maintenance code violations (including grass and weed violations)
- Expansion of City Administrative Court to handle expanded volume of violations
  - Utilize Administrative Court for housing/property maintenance code cases, weed/grass cases, some low level misdemeanors
  - Continue use of Circuit Court for adjudication of some cases
- Creation of a Receivership Program to reduce demolition expenses
  - Attempt to rehabilitate qualified houses and avoid demolition
- Provide assistance to homeowners who are not financially able to make repairs
  - CDBG programs
  - Development of a "Loan A Tool" program through a local social service agency
- Develop strategies for developing lots left vacant from structure demolition
- Develop a community beautification competition similar to the "Springfield in Bloom" program utilized by the City of Springfield

The goal of the program is to improve the quality of the housing stock and the appearance of the city, not to create revenue to fund City operations. In the long run, taking these measures can reduce the resources expended on inadequately maintained property in our city and improve the overall tax base for all governmental agencies. We believe that these proposals can be completed within the proposed budget allocations. This initiative is in response to Council Goals #1, #3, and #4: Strengthen the Quality of Life for our Residents, Foster a Sense of Pride in Place, and Sustain Balanced Land Conservation and Development.

#### **New Initiative: Targeted Recruitment of Retail Establishments**

Decatur has several vacant retail locations. Signs of stability in the local labor market combined with improvements in the economy provide an opportunity to recruit new retailers to our community. This can be done by targeting retailers who generally locate in areas similar to Decatur. I will work with our Economic Development staff to generate a plan of action for this recruitment and bring that to the Council for review and approval. Increasing retail operations will improve our revenue flow and help to diversify the city's economy. This initiative is in response to Council Goal #2: Advance a Diversified Economy.

#### **New Initiative: Lakefront/Nelson Park Development**

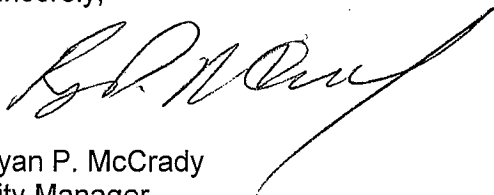
Exciting plans have been made for the Nelson Park and Chandler Park areas along Lake Decatur. The final economic estimates are due to be completed in the coming weeks. City staff is working with the staff at the Decatur Park District to define the duties and responsibilities of both parties as it relates to this development. Those are both financial and operational responsibilities. Another combined meeting of both bodies will be scheduled in the near future to discuss a more specific phasing strategy for the development. The Park District plans to start construction on some park facilities this year.

The City will need to make a financial commitment to this development. The City receives revenues from lake activities through boating and dock fees along with sales and food/beverage tax revenues. Those revenues could be combined with expenditures from the Water Fund to make a financial commitment. This financial commitment can be made without raising taxes on our residents. This initiative is in response to Council Goal #2: Advance a Diversified Economy.

## Summary

This proposed balanced budget represents the hard work and cooperation of the entire City staff to provide necessary public services with a reduced staff during difficult economic times. We are inspired by the signs of recovery in our economy, but still working hard to become more efficient and lower our cost of operations. Making these efforts now will allow us to take maximum advantage of an expanded economy. It will also allow us to keep the cost of living at a reasonable level for our current and prospective residents. Furthermore, it takes us closer to achieving the following Council priority: *“Operate the City of Decatur under a sustainable financial plan”*.

Sincerely,

A handwritten signature in black ink, appearing to read "R. P. McCrady", written in a cursive style.

Ryan P. McCrady  
City Manager

**BUDGET OVERVIEW**

**FY 2011-2012**



**RESOLUTION NO. R2011-43**

**RESOLUTION APPROVING THE ANNUAL BUDGET  
FOR THE CITY OF DECATUR  
FOR FISCAL YEAR 2011-2012**

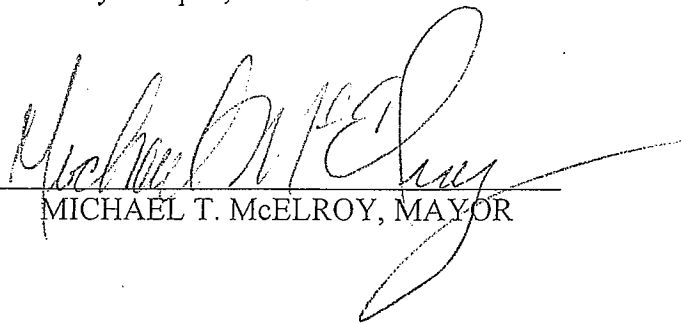
WHEREAS: The annual budget for the fiscal year beginning May 1, 2011 and ending April 30, 2012 has been proposed by the City Manager and reviewed by the City Council; and,

WHEREAS: The proposed budget was available for public inspection and a public hearing was held.

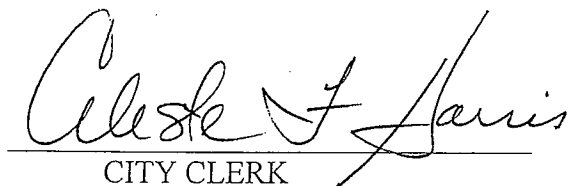
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF DECATUR, ILLINOIS:

Section 1. That the annual budget for fiscal year 2011-2012 is hereby approved.

PRESENTED AND ADOPTED this 18th day of April, 2011.

  
MICHAEL T. McELROY, MAYOR

ATTEST:

  
CITY CLERK

## OFFICERS AND OFFICIALS

### Mayor

Michael T. McElroy (2011-2015)

### Council

Jerry J. Dawson (2009-2013)

Pat McDaniel (2011-2013)

Larry W. Foster (2011-2015)

Julie Moore-Wolfe (2009-2013)

Patrick S. Laegeler (2011-2015)

Dana Ray (2011-2015)

### City Staff

Ryan P. McCrady  
City Manager

Matthew J. Sekosky, Chief  
Fire Department

Gerard J. Bauer  
Assistant City Manager - Administration

Wendy L. Morthland, Corporation Counsel  
Legal Department

Billy Tyus  
Assistant City Manager - Development Services

Lee Ann Fisher, Librarian  
Library

Richard G. Marley, Director  
Public Works Department

Todd Walker, Chief  
Police Department

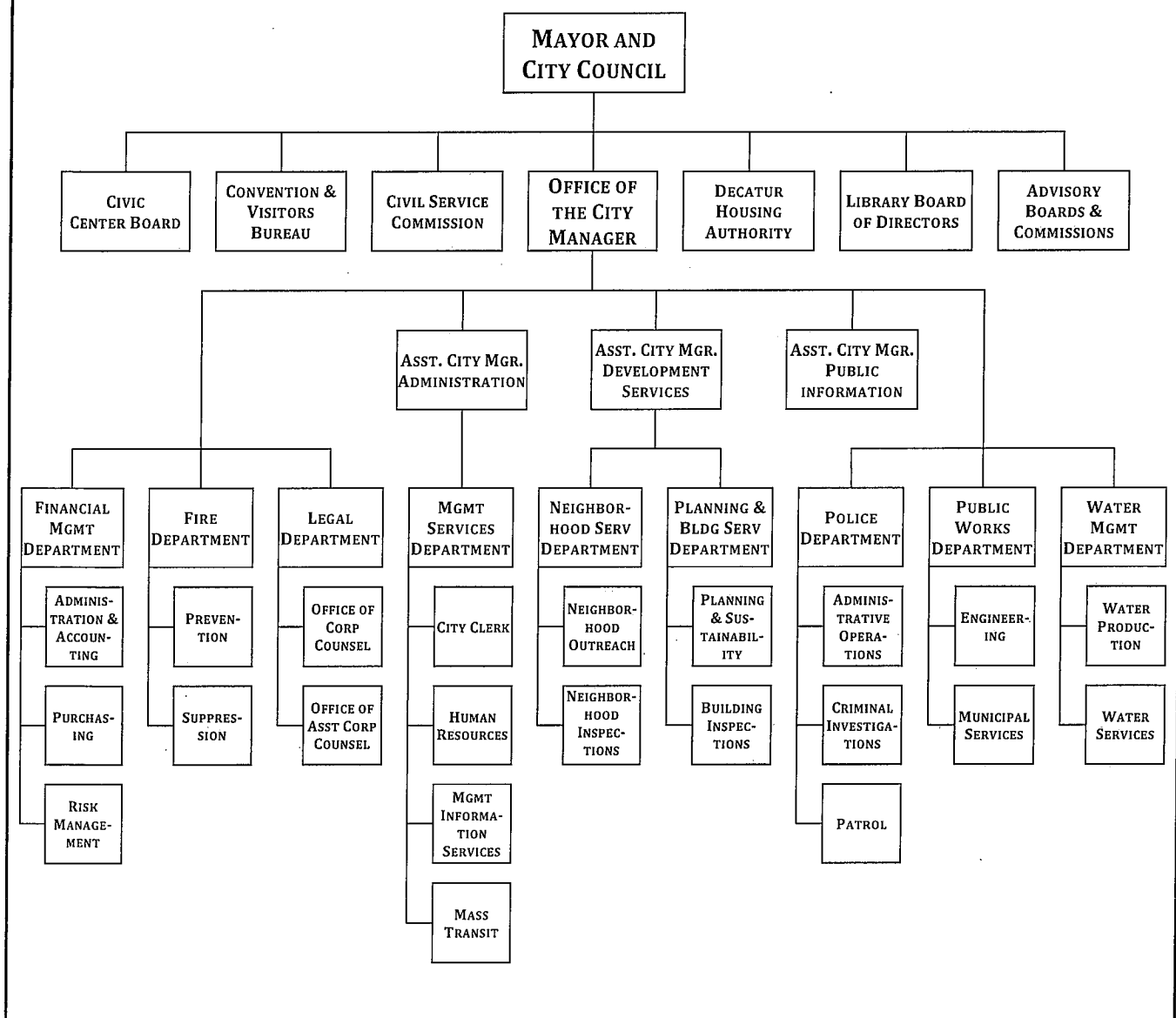
Ron E. Neufeld, Director  
Financial Management Department

Keith D. Alexander, Director  
Water Management Department

Celeste F. Harris  
City Clerk

Ron E. Neufeld  
Treasurer

# City of Decatur, Illinois Table of Organization



INTERGOVERNMENTAL REVENUES  
FISCAL YEAR 2011 - 2012

|                                | Government Source |                |              |
|--------------------------------|-------------------|----------------|--------------|
|                                | <u>State</u>      | <u>Federal</u> | <u>Local</u> |
| GENERAL FUND                   |                   |                |              |
| ESTB ENHANCED 911              |                   |                | 412,600      |
| FIRE TRAINING REIMBURSE        | 15,000            |                |              |
| GET THE LEAD OUT GRANT         |                   | 97,200         |              |
| GRANT REIMBURSEMENTS-POLICE OT |                   |                | 50,000       |
| POLICE TRAINING REIMBURSE      | 43,600            |                |              |
| STATE GRANTS OR OTHER          | 100,000           |                |              |
| STATE INCOME TAX               | 6,574,000         |                |              |
| STATE REPLACEMENT TAX          | 302,200           |                |              |
| STATE ROUTE MAINTENANCE        | 129,500           |                |              |
| PLANNING FUND                  |                   |                |              |
| IDOT - CORRIDOR GRANT          |                   |                | 120,000      |
| HOME FUND                      |                   |                |              |
| FEDERAL GRANTS                 |                   | 1,630,837      |              |
| CDBG FUND                      |                   |                |              |
| FEDERAL GRANTS                 |                   | 2,395,876      |              |
| DUATS FUND                     |                   |                |              |
| FEDERAL GRANTS                 |                   | 291,000        |              |
| STATE GRANTS OR OTHER          | 118,000           |                |              |
| WEED & SEED GRANT FUND         |                   |                |              |
| FEDERAL GRANTS                 |                   | 142,000        |              |
| RADIO COMMUNICATION            |                   |                | 54,338       |
| FIRE GRANT                     |                   |                |              |
| FEDERAL GRANTS                 |                   | 148,000        |              |
| LIBRARY FUND                   |                   |                |              |
| STATE GRANTS OR OTHER          | 115,000           |                |              |
| STATE REPLACEMENT TAX          | 300,000           |                |              |
| CAPITAL PROJECT FUND           |                   |                |              |
| STATE GRANTS OR OTHER          | 1,300,000         |                |              |
| MOTOR FUEL TAX FUND            |                   |                |              |
| MAINT INCOME FR STATE          | 99,923            |                |              |
| MFT TAX                        | 2,100,000         |                |              |
| MIS - OPERATIONS               |                   |                |              |
| SANITARY DISTRICT PAYMENT      |                   |                | 74,600       |
| MASS TRANSIT -OPERATION        |                   |                |              |
| FEDERAL GRANTS                 |                   | 1,215,045      |              |
| STATE GRANTS OR OTHER          | 3,478,020         |                |              |

**INTERGOVERNMENTAL REVENUES**  
**FISCAL YEAR 2011 - 2012**  
(Cont.)

|                          | <b>Government Source</b> |                     |                   |
|--------------------------|--------------------------|---------------------|-------------------|
|                          | <u>State</u>             | <u>Federal</u>      | <u>Local</u>      |
| MASS TRANSIT - CAPITAL   |                          |                     |                   |
| FEDERAL GRANT # 16       |                          | 2,846               |                   |
| FEDERAL GRANT #18        |                          | 179,000             |                   |
| MASS TRANSIT - INSURANCE |                          |                     |                   |
| STATE GRANTS OR OTHER    | 468,575                  |                     |                   |
| STIMULUS GRANT FUND      |                          |                     |                   |
| EECBG GRANT              |                          |                     | 140,000           |
| HPRP GRANT               |                          |                     | 100,000           |
| FIRE PENSION FUND        |                          |                     |                   |
| STATE REPLACEMENT TAX    | 355,000                  |                     |                   |
| POLICE PENSION FUND      |                          |                     |                   |
| STATE REPLACEMENT TAX    | 400,000                  |                     |                   |
|                          | <u>\$ 15,898,818</u>     | <u>\$ 6,101,804</u> | <u>\$ 951,538</u> |

**INTERGOVERNMENTAL REVENUES**  
**LAST TEN FISCAL YEARS**

| <u>Fiscal Year</u> | <u>State</u>  | <u>Federal</u> | <u>Other</u> | <u>Total</u>  |
|--------------------|---------------|----------------|--------------|---------------|
| 2011-12            | \$ 15,898,818 | \$ 6,101,804   | \$ 951,538   | \$ 22,952,160 |
| 2010-11            | \$ 17,563,592 | \$ 7,503,766   | \$ 483,330   | \$ 25,550,688 |
| 2009-10            | 16,245,211    | 7,265,354      | 483,330      | 23,993,895    |
| 2008-09            | 16,641,454    | 8,370,209      | 505,658      | 25,517,321    |
| 2007-08            | 15,580,564    | 7,468,260      | 513,419      | 23,562,243    |
| 2006-07            | 13,447,185    | 6,303,433      | 528,123      | 20,278,741    |
| 2005-06            | 12,039,438    | 5,424,379      | 541,643      | 18,005,460    |
| 2004-05            | 11,035,994    | 4,315,899      | 490,865      | 15,842,758    |
| 2003-04            | 11,254,671    | 4,674,451      | 380,057      | 16,309,179    |
| 2002-03            | 11,973,859    | 4,086,430      | 293,867      | 16,354,156    |

**CITY OF DECATUR, ILLINOIS**

**CITY GOVERNMENT TAX LEVIES**

**LAST TEN YEARS**

| <b><u>Purpose</u></b>          | <b><u>2001</u></b>         | <b><u>2002</u></b>         | <b><u>2003</u></b>         | <b><u>2004</u></b>          |
|--------------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|
| Library                        | \$ 2,768,212               | \$ 2,851,258               | \$ 2,936,796               | \$ 3,024,900                |
| Police Pension                 | 1,406,909                  | 1,564,070                  | 1,915,100                  | 2,066,400                   |
| Fire Pension                   | 1,429,022                  | 1707994                    | 1,791,190                  | 1,972,000                   |
| Public Health                  | 0                          | 0                          | 0                          | 0                           |
| Municipal Band                 | 61,500                     | 65,000                     | 65,000                     | 65,000                      |
| Mass Transit                   | 151,332                    | 151,332                    | 151,332                    | 151,332                     |
| Social Security and Retirement | 636,425                    | 436,425                    | 295,000                    | 515,900                     |
| Police Protection              | 838,893                    | 838,459                    | 838,893                    | 196,568                     |
| Health Insurance               | 0                          | 0                          | 0                          | 400,000                     |
| Law Enforcement Facility Lease | 609,480                    | 640,891                    | 658,728                    | 410,471                     |
| General Obligation Bonds       | <u>982,625</u>             | <u>1,000,001</u>           | <u>981,730</u>             | <u>1,357,010</u>            |
| <b>TOTAL TAX LEVIES</b>        | <b>\$ <u>8,884,398</u></b> | <b>\$ <u>9,255,430</u></b> | <b>\$ <u>9,633,769</u></b> | <b>\$ <u>10,159,581</u></b> |

Source: "Certificate of Tax Extended", Macon County Clerk

**CITY OF DECATUR, ILLINOIS**  
**CITY GOVERNMENT TAX LEVIES**  
**LAST TEN YEARS**  
(Cont.)

|    | <u>2005</u>              | <u>2006</u>              | <u>2007</u>              | <u>2008</u>              | <u>2009</u>              | <u>2010</u>              |
|----|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| \$ | 3,116,708                | \$ 3,272,543             | \$ 3,501,664             | \$ 3,387,001             | \$ 3,000,000             | \$ 3,000,000             |
|    | 2,521,759                | 2,645,037                | 2,723,274                | 2,995,601                | 2,824,595                | 3,577,137                |
|    | 2,582,070                | 2,869,618                | 2,792,651                | 3,071,916                | 3,073,829                | 3,593,894                |
|    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                        |
|    | 70,000                   | 70,000                   | 75,000                   | 75,000                   | 0                        | 60,000                   |
|    | 218,623                  | 218,623                  | 218,623                  | 218,623                  | 0                        | 0                        |
|    | 765,083                  | 653,043                  | 749,641                  | 1,052,801                | 1,152,771                | 0                        |
|    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                        |
|    | 0                        | 0                        | 0                        | 0                        | 0                        | 0                        |
|    | 280,564                  | 0                        | 0                        | 0                        | 0                        | 0                        |
|    | <u>1,151,053</u>         | <u>956,142</u>           | <u>948,551</u>           | <u>201,048</u>           | <u>1,246,143</u>         | <u>1,236,043</u>         |
| \$ | <u><u>10,705,860</u></u> | <u><u>10,685,006</u></u> | <u><u>11,009,404</u></u> | <u><u>11,001,990</u></u> | <u><u>11,297,338</u></u> | <u><u>11,467,074</u></u> |

**2011-2012 ANNUAL BUDGET - EXPENSES**

| Department or Fund         | 2010<br>Actual<br>Expenses | 2011<br>Revised Budget<br>Expenses | 2011<br>Projected<br>Expenses | 2012<br>Budgeted<br>Expenses |
|----------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|
| <b><u>GENERAL FUND</u></b> |                            |                                    |                               |                              |
| LEGISLATIVE                | 69,094                     | 72,776                             | 68,184                        | 68,867                       |
| EXECUTIVE                  | 498,886                    | 502,381                            | 503,625                       | 418,661                      |
| HUMAN RESOURCES            | 418,172                    | 412,205                            | 399,412                       | 404,114                      |
| MANAGEMENT SERV ADMIN      | 127,897                    | 131,368                            | 127,965                       | 129,700                      |
| LEGAL                      | 575,749                    | 594,941                            | 570,384                       | 579,397                      |
| RISK MANAGEMENT            | 128,968                    | 144,420                            | 147,330                       | 150,820                      |
| FINANCE                    | 991,420                    | 757,512                            | 743,443                       | 758,004                      |
| WATER CUSTOMER SERVICE     | 0                          | 224,175                            | 207,635                       | 215,800                      |
| PURCHASING                 | 216,206                    | 172,120                            | 169,190                       | 174,277                      |
| CIVIC CENTER               | 200,254                    | 152,689                            | 144,600                       | 149,314                      |
| NON-DEPARTMENTAL           | 2,760,962                  | 2,986,253                          | 2,854,883                     | 3,495,391                    |
| PLANNING & SUSTAINABILITY  | 523,062                    | 664,382                            | 563,717                       | 568,885                      |
| BUILDING INSPECTIONS       | 564,017                    | 565,623                            | 497,615                       | 538,661                      |
| NEIGHBORHOOD INSPECTIONS   | 407,932                    | 417,825                            | 418,981                       | 462,100                      |
| NEIGHBORHOOD OUTREACH      | 148,079                    | 115,014                            | 100,306                       | 98,479                       |
| EMERGENCY COMMUNICATIONS   | 2,262,636                  | 2,256,097                          | 2,179,160                     | 2,006,068                    |
| POLICE                     | 19,104,343                 | 19,096,539                         | 18,066,473                    | 19,967,474                   |
| FIRE                       | 14,777,048                 | 14,150,448                         | 14,095,639                    | 15,556,727                   |
| PUBLIC WORKS ADMIN         | 478,303                    | 224,089                            | 218,823                       | 284,648                      |
| ENGINEERING                | 1,061,068                  | 1,190,876                          | 1,018,863                     | 1,134,518                    |
| MUNICIPAL SERVICES         | 0                          | 3,488,848                          | 3,215,430                     | 3,744,134                    |
| STREETS                    | 2,933,379                  | 1,145,942                          | 1,041,992                     | 1,230,446                    |
| TRAFFIC & PARKING          | 1,812,720                  | 1,512,790                          | 1,166,390                     | 2,253,709                    |
| URBAN FORESTRY             | 1,288,757                  | 377,822                            | 370,712                       | 371,452                      |
| <b>Total General Fund</b>  | <b>51,348,952</b>          | <b>51,357,135</b>                  | <b>48,890,752</b>             | <b>54,761,646</b>            |
| <b><u>OTHER FUNDS</u></b>  |                            |                                    |                               |                              |
| LOOKING FOR LINCOLN        | 714,814                    | 7,600                              | 7,590                         | 0                            |
| PLANNING FUND              | 535,212                    | 557,535                            | 395,585                       | 717,203                      |
| IMRF/SOCIAL SECURITY FUND  | 1,240,427                  | 1,822,100                          | 1,559,140                     | 1,787,500                    |
| MAIN PLACE - SECTION 108   | 155,356                    | 0                                  | 0                             | 0                            |
| HOME FUND                  | 733,836                    | 1,607,983                          | 1,146,213                     | 1,306,069                    |
| CDBG FUND                  | 1,652,828                  | 2,197,314                          | 1,593,436                     | 2,191,416                    |
| OLDE TOWNE TIF FUND        | 864,604                    | 1,790,855                          | 1,623,906                     | 1,540,862                    |
| SE PLAZA TIF FUND          | 433,845                    | 435,000                            | 417,000                       | 402,000                      |
| WABASH CROSSING TIF        | 239,978                    | 239,000                            | 199,000                       | 200,000                      |
| DUATS FUND                 | 201,339                    | 261,000                            | 221,025                       | 428,739                      |
| EASTGATE TIF FUND          | 128,853                    | 140,000                            | 140,000                       | 190,000                      |
| WEED & SEED FUND           | 22,624                     | 142,000                            | 145,255                       | 142,000                      |



**2011-2012 ANNUAL BUDGET - EXPENSES**

| Department or Fund                    | 2010<br>Actual<br>Expenses | 2011<br>Revised Budget<br>Expenses | 2011<br>Projected<br>Expenses | 2012<br>Budgeted<br>Expenses |
|---------------------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|
| <b><u>Other Funds - Continued</u></b> |                            |                                    |                               |                              |
| DRUG ENFORCEMENT FUND                 | 274,564                    | 341,750                            | 251,850                       | 352,450                      |
| DUI FINES AND FEES FUND               | 102,470                    | 140,000                            | 100,725                       | 152,000                      |
| POLICE LAB & PROGRAMS                 | 10,613                     | 25,000                             | 12,725                        | 25,500                       |
| RADIO COMMUNICATION                   | 992,164                    | 177,960                            | 177,960                       | 177,960                      |
| FIRE PROGRAMS & CADETS                | 44,302                     | 98,280                             | 94,043                        | 98,280                       |
| FIRE GRANT                            | 47,874                     | 185,000                            | 43,120                        | 185,000                      |
| LIBRARY FUND                          | 3,950,838                  | 3,691,541                          | 3,422,542                     | 3,713,820                    |
| MUNICIPAL BAND FUND                   | 69,951                     | 74,000                             | 66,810                        | 69,987                       |
| 2010 PROJECT FUND                     | 0                          | 0                                  | 3,605,954                     | 8,321,074                    |
| 2008 PROJECT FUND                     | 3,600,311                  | 840,101                            | 4,151,860                     | 675,000                      |
| CAPITAL PROJECT FUND                  | 3,305,976                  | 1,323,366                          | 2,035,466                     | 1,428,743                    |
| MOTOR FUEL TAX FUND                   | 2,921,536                  | 4,944,100                          | 1,635,350                     | 4,921,632                    |
| 2004 BOND CAPITAL FUND                | 1,727                      | 0                                  | 0                             | 0                            |
| WABASH CROSSING LOC FUND              | 250,682                    | 0                                  | 0                             | 0                            |
| DEBT FUND                             | 6,097,033                  | 6,044,986                          | 6,044,354                     | 8,939,221                    |
| LIBRARY TRUST FUNDS                   | 17,149                     | 325,000                            | 26,500                        | 325,000                      |
| FLEET MAINTENANCE                     | 1,623,453                  | 2,221,136                          | 2,227,598                     | 2,324,173                    |
| EQUIPMENT REPLACEMENT                 | 1,440,156                  | 500,000                            | 612,268                       | 573,000                      |
| SELF INSURANCE FUND                   | 10,378,667                 | 10,824,182                         | 10,060,900                    | 10,465,211                   |
| MIS - OPERATIONS                      | 999,911                    | 1,295,276                          | 1,296,523                     | 1,347,499                    |
| MIS - CAPITAL                         | 541,768                    | 90,000                             | 96,550                        | 324,750                      |
| MASS TRANSIT - OPERATION              | 5,089,490                  | 5,378,905                          | 5,107,451                     | 5,387,361                    |
| MASS TRANSIT - CAPITAL                | 1,604,340                  | 212,368                            | 1,787,455                     | 182,600                      |
| MASS TRANSIT - INSURANCE              | 190,646                    | 436,060                            | 528,960                       | 307,728                      |
| PARKING SYSTEM FUND                   | 640,516                    | 517,812                            | 447,081                       | 200,000                      |
| SEWER FUND                            | 2,309,249                  | 3,187,778                          | 2,910,178                     | 3,142,788                    |
| WATER - OPERATING                     | 13,696,400                 | 11,446,744                         | 10,925,107                    | 11,206,934                   |
| WATER - NON-LAKE CAPITAL              | 223,953                    | 416,699                            | 416,699                       | 442,727                      |
| WATER - DEBT SERVICE                  | 4,595,777                  | 4,703,631                          | 4,582,185                     | 5,708,664                    |
| WATER CAPITAL                         | 2,422,532                  | 12,387,895                         | 7,773,310                     | 1,751,000                    |
| DCDF FUND                             | 513,515                    | 319,350                            | 312,010                       | 57,850                       |
| NEIGHBORHOOD IMPROVEMENTS             | 2,052                      | 35,000                             | 12,015                        | 24,948                       |
| STIMULUS GRANT                        | 188,069                    | 1,495,885                          | 1,516,500                     | 240,000                      |
| HOME MORTGAGE FUND                    | 2,000                      | 1,300                              | 0                             | 0                            |
| RECYCLING PROGRAM                     | 546,030                    | 561,078                            | 543,253                       | 1,067,227                    |
| FIRE PENSION FUND                     | 5,460,946                  | 5,697,162                          | 5,804,877                     | 6,130,980                    |
| POLICE PENSION FUND                   | 4,817,520                  | 5,010,822                          | 5,261,497                     | 5,492,390                    |
| HOTEL FUND                            | 7,627,895                  | 0                                  | 0                             | 0                            |
| <b>Total - All Funds</b>              | <b>144,874,743</b>         | <b>145,507,689</b>                 | <b>140,230,578</b>            | <b>149,430,932</b>           |
| Less Interfund Transfers              | 24,751,933                 | 22,696,813                         | 22,969,813                    | 26,463,627                   |
| <b>Net Expenses</b>                   | <b>120,122,810</b>         | <b>122,810,876</b>                 | <b>117,260,765</b>            | <b>122,967,305</b>           |

**2011-2012 ANNUAL BUDGET - REVENUES**

| Fund                      | 2010<br>Actual<br>Revenues | 2011<br>Revised Budget<br>Revenues | 2011<br>Projected<br>Revenues | 2012<br>Budgeted<br>Revenues |
|---------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|
| GENERAL FUND              | 51,555,302                 | 51,752,824                         | 51,981,523                    | 55,196,262                   |
| LOOKING FOR LINCOLN       | 1,306                      | 0                                  | 1,030                         | 0                            |
| PLANNING FUND             | 310,557                    | 360,400                            | 690,238                       | 128,100                      |
| IMRF/SOCIAL SECURITY FUND | 1,249,389                  | 1,827,371                          | 1,814,501                     | 1,291,353                    |
| MAIN PLACE - SECTION 108  | 155,247                    | 0                                  | 0                             | 0                            |
| HOME FUND                 | 778,238                    | 1,693,721                          | 1,365,184                     | 1,685,721                    |
| CDBG FUND                 | 1,639,482                  | 2,403,076                          | 1,862,000                     | 2,400,076                    |
| OLDE TOWNE TIF FUND       | 1,004,263                  | 1,293,800                          | 1,290,807                     | 1,322,000                    |
| SE PLAZA TIF FUND         | 393,722                    | 411,000                            | 393,604                       | 401,100                      |
| WABASH CROSSING TIF       | 240,032                    | 240,500                            | 199,592                       | 200,200                      |
| DUATS FUND                | 193,344                    | 251,500                            | 251,500                       | 434,500                      |
| EASTGATE TIF FUND         | 134,022                    | 130,400                            | 145,621                       | 146,200                      |
| WEED & SEED FUND          | 22,624                     | 142,000                            | 145,255                       | 142,000                      |
| DRUG ENFORCEMENT FUND     | 360,219                    | 211,500                            | 330,500                       | 231,500                      |
| DUI FINES AND FEES FUND   | 105,217                    | 70,600                             | 88,000                        | 70,600                       |
| POLICE LAB & PROGRAMS     | 33,660                     | 21,350                             | 22,300                        | 21,350                       |
| RADIO COMMUNICATION       | 950,969                    | 165,946                            | 173,982                       | 180,298                      |
| FIRE PROGRAMS & CADETS    | 51,133                     | 15,300                             | 51,250                        | 55,300                       |
| FIRE GRANT                | 44,313                     | 185,000                            | 43,120                        | 185,000                      |
| LIBRARY FUND              | 3,865,246                  | 3,591,600                          | 3,462,265                     | 3,495,800                    |
| MUNICIPAL BAND FUND       | 76,971                     | 62,100                             | 60,710                        | 61,000                       |
| 2010 PROJECT FUND         | 0                          | 0                                  | 0                             | 150,000                      |
| 2008 PROJECT FUND         | 53,139                     | 8,400                              | 2,007,800                     | 4,000                        |
| CAPITAL PROJECT FUND      | 1,640,609                  | 431,100                            | 1,340,929                     | 1,741,446                    |
| MOTOR FUEL TAX FUND       | 2,132,934                  | 4,956,000                          | 4,805,500                     | 2,241,190                    |
| 2004 BOND CAPITAL FUND    | 4                          | 0                                  | 0                             | 0                            |
| WABASH CROSSING LOC FUND  | 250,003                    | 0                                  | 0                             | 0                            |
| DEBT FUND                 | 6,037,623                  | 6,222,008                          | 6,201,348                     | 8,868,899                    |
| LIBRARY TRUST FUNDS       | 6,298                      | 6,849                              | 4,662                         | 6,849                        |
| FLEET MAINTENANCE         | 1,623,453                  | 2,221,136                          | 2,231,468                     | 2,324,173                    |
| EQUIPMENT REPLACEMENT     | -337,115                   | 116,623                            | 164,677                       | 182,895                      |
| SELF INSURANCE FUND       | 9,876,222                  | 10,064,040                         | 9,965,907                     | 10,776,758                   |
| MIS - OPERATIONS          | 999,911                    | 1,295,276                          | 1,296,523                     | 1,347,499                    |
| MIS - CAPITAL             | -252,695                   | 93,313                             | 155,900                       | 185,811                      |
| MASS TRANSIT -OPERATION   | 5,464,485                  | 5,427,792                          | 5,429,842                     | 5,458,604                    |
| MASS TRANSIT - STUDY      | 88                         | 0                                  | 0                             | 0                            |
| MASS TRANSIT - CAPITAL    | 1,610,412                  | 1,633,053                          | 1,631,294                     | 186,846                      |
| MASS TRANSIT - INSURANCE  | 219,490                    | 436,250                            | 434,200                       | 471,825                      |

**2011-2012 ANNUAL BUDGET - REVENUES**

| Fund                             | 2010<br>Actual<br>Revenues | 2011<br>Revised Budget<br>Revenues | 2011<br>Projected<br>Revenues | 2012<br>Budgeted<br>Revenues |
|----------------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|
| <b><u>FUNDS - Continued</u></b>  |                            |                                    |                               |                              |
| PARKING SYSTEM FUND              | 706,003                    | 522,300                            | 567,300                       | 0                            |
| SEWER FUND                       | 1,960,200                  | 2,017,000                          | 2,027,200                     | 2,298,800                    |
| WATER FUND                       | 13,986,539                 | 15,269,250                         | 15,669,664                    | 14,694,250                   |
| WATER CAPITAL                    | 3,529,223                  | 11,117,000                         | 8,067,593                     | 4,705,000                    |
| DCDF FUND                        | 48,823                     | 45,100                             | 37,130                        | 36,420                       |
| NEIGHBORHOOD IMPROVEMENTS        | 492                        | 35,200                             | 35,250                        | 200                          |
| STIMULUS GRANT FUND              | 191,744                    | 1,495,885                          | 1,516,500                     | 240,000                      |
| HOME MORTGAGE FUND               | 980                        | 1,300                              | 0                             | 0                            |
| RECYCLING PROGRAM                | 572,095                    | 562,300                            | 580,100                       | 953,500                      |
| FIRE PENSION FUND                | 5,451,965                  | 5,856,329                          | 6,497,320                     | 7,273,894                    |
| POLICE PENSION FUND              | 6,231,146                  | 6,063,295                          | 6,746,113                     | 7,707,737                    |
| HOTEL FUND                       | 206,099                    | 0                                  | 0                             | 0                            |
| <b>Total Revenue - All Funds</b> | <b>125,375,424</b>         | <b>140,726,787</b>                 | <b>141,787,202</b>            | <b>139,504,956</b>           |
| Less Interfund Transfers         | 24,751,933                 | 22,696,813                         | 22,969,813                    | 26,463,627                   |
| <b>Net Revenues</b>              | <b>100,623,491</b>         | <b>118,029,974</b>                 | <b>118,817,389</b>            | <b>113,041,329</b>           |
| Use of (credit to) Fund Reserves | 19,499,319                 | 4,780,902                          | (1,556,624)                   | 9,925,976                    |
| <b>Total Resources</b>           | <b>120,122,810</b>         | <b>122,810,876</b>                 | <b>117,260,765</b>            | <b>122,967,305</b>           |

## FUND BALANCE REPORT

| Fund                      | Beginning<br>Fund Balance<br>May 1, 2011 | Proposed<br>Revenues<br>2011-2012 | Proposed<br>Expenses<br>2011-2012 | Ending Fund<br>Balance<br>April 30, 2012 |
|---------------------------|--|-----------------------------------|-----------------------------------|--|
| GENERAL FUND              | 2,400,000                                | 55,196,262                        | 54,761,646                        | 2,834,616                                |
| PLANNING FUND             | 610,000                                  | 128,100                           | 717,203                           | 20,897                                   |
| IMRF/SOCIAL SECURITY FUND | 509,000                                  | 1,291,353                         | 1,787,500                         | 12,853                                   |
| HOME FUND                 | 160,000                                  | 1,685,721                         | 1,306,069                         | 539,652                                  |
| CDBG FUND                 | 38,000                                   | 2,400,076                         | 2,191,416                         | 246,660                                  |
| OLDE TOWNE TIF FUND       | 428,000                                  | 1,322,000                         | 1,540,862                         | 209,138                                  |
| SE PLAZA TIF FUND         | 31,000                                   | 401,100                           | 402,000                           | 30,100                                   |
| WABASH CROSSING TIF       | 700                                      | 200,200                           | 200,000                           | 900                                      |
| DUATS FUND                | 139,000                                  | 434,500                           | 428,739                           | 144,761                                  |
| EASTGATE TIF FUND         | 45,400                                   | 146,200                           | 190,000                           | 1,600                                    |
| WEED & SEED FUND          | 0  | 142,000                           | 142,000                           | 0  |
| DRUG ENFORCEMENT FUND     | 518,000                                  | 231,500                           | 352,450                           | 397,050                                  |
| DUI FINES AND FEES FUND   | 125,000                                  | 70,600                            | 152,000                           | 43,600                                   |
| POLICE LAB & PROGRAMS     | 86,300                                   | 21,350                            | 25,500                            | 82,150                                   |
| RADIO COMMUNICATION       | 600                                      | 180,298                           | 177,960                           | 2,938                                    |
| FIRE PROGRAMS & CADETS    | 76,300                                   | 55,300                            | 98,280                            | 33,320                                   |
| FIRE GRANT                | 0  | 185,000                           | 185,000                           | 0  |
| LIBRARY FUND              | 325,000                                  | 3,495,800                         | 3,713,820                         | 106,980                                  |
| MUNICIPAL BAND FUND       | 9,000                                    | 61,000                            | 69,987                            | 13                                       |
| 2010 PROJECT FUND         | 27,300,000                               | 150,000                           | 8,321,074                         | 19,128,926                               |
| 2008 PROJECT FUND         | 671,000                                  | 4,000                             | 675,000                           | 0  |
| CAPITAL PROJECT FUND      | 886,977                                  | 1,741,446                         | 1,428,743                         | 1,199,680                                |
| MOTOR FUEL TAX FUND       | 5,067,190                                | 2,241,190                         | 4,921,632                         | 2,386,748                                |
| DEBT FUND                 | 300,000                                  | 8,868,899                         | 8,939,221                         | 229,678                                  |
| LIBRARY TRUST FUNDS       | 384,275                                  | 6,849                             | 325,000                           | 66,124                                   |
| FLEET MAINTENANCE         | 150                                      | 2,324,173                         | 2,324,173                         | 150                                      |
| EQUIPMENT REPLACEMENT     | 1,075,000                                | 182,895                           | 573,000                           | 684,895                                  |
| SELF INSURANCE FUND       | 2,637,700                                | 10,776,758                        | 10,465,211                        | 2,949,247                                |
| MIS - OPERATIONS          | 0  | 1,347,499                         | 1,347,499                         | 0  |
| MIS - CAPITAL             | 900,000                                  | 185,811                           | 324,750                           | 761,061                                  |
| MASS TRANSIT              | 1,464,000                                | 6,117,275                         | 5,877,689                         | 1,703,586                                |
| PARKING SYSTEM FUND       | 200,000                                  | 0                                 | 200,000                           | 0  |
| SEWER FUND                | 1,425,651                                | 2,298,800                         | 3,142,788                         | 581,663                                  |
| WATER FUND                | 8,000,000                                | 14,694,250                        | 17,358,325                        | 5,335,925                                |
| WATER CAPITAL             | 1,400,000                                | 4,705,000                         | 1,751,000                         | 4,354,000                                |
| DCDF FUND                 | 50,000                                   | 36,420                            | 57,850                            | 28,570                                   |
| NEIGHBORHOOD IMPROVEMENTS | 84,200                                   | 200                               | 24,948                            | 59,452                                   |
| STIMULUS GRANT FUND       | 0  | 240,000                           | 240,000                           | 0  |
| RECYCLING PROGRAM         | 135,000                                  | 953,500                           | 1,067,227                         | 21,273                                   |

**FUND BALANCE REPORT**

| Fund                            | Beginning<br>Fund Balance<br>May 1, 2011 | Proposed<br>Revenues<br>2011-2012 | Proposed<br>Expenses<br>2011-2012 | Ending Fund<br>Balance<br>April 30, 2012 |
|---------------------------------|--|-----------------------------------|-----------------------------------|--|
| <b><u>FUNDS - Continued</u></b> |  |                                   |                                   |  |
| FIRE PENSION FUND               | 52,635,200                               | 7,273,894                         | 6,130,980                         | 53,778,114                               |
| POLICE PENSION FUND             | 64,387,200                               | 7,707,737                         | 5,492,390                         | 66,602,547                               |
| <b>Total - All Funds</b>        | <b>174,504,843</b>                       | <b>139,504,956</b>                | <b>149,430,932</b>                | <b>164,578,867</b>                       |
| Less Interfund Transfers        |  | 26,463,627                        | 26,463,627                        |  |
| <b>Net Balances</b>             | <b>174,504,843</b>                       | <b>113,041,329</b>                | <b>122,967,305</b>                | <b>164,578,867</b>                       |

**BUDGET DETAIL**

**FY 2011-2012**

**FUND: GENERAL FUND (10)**

|   |                                | 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget  |
|---|--------------------------------|-----------------------|------------------------|-----------------------|----------------------|
| <b>GENERAL GOVERNMENT -BEGINNING FUND BALANCE</b> |                                |                       |                        |                       |                      |
| 100230 - 300000                                   | BEGINNING FUND BALANCE         | 1,190,962             | 1,409,331              | 600,000               | 2,400,000            |
|   | Total                          | <u>\$ 1,190,962</u>   | <u>\$ 1,409,331</u>    | <u>600,000</u>        | <u>\$ 2,400,000</u>  |
| <b>GENERAL GOVERNMENT -TAXES</b>                  |                                |                       |                        |                       |                      |
| 100231 - 301201                                   | STATE SALES TAX                | 10,485,624            | 10,884,200             | 10,500,000            | 11,220,000           |
| 100231 - 301202                                   | TELEPHONE UTILITY TAX          | 2,933,054             | 2,770,200              | 3,057,200             | 2,773,900            |
| 100231 - 301203                                   | FOOD & BEVERAGE TAX            | 2,893,444             | 2,962,700              | 2,884,000             | 3,086,600            |
| 100231 - 301204                                   | HOTEL AND MOTEL TAX            | 555,277               | 559,800                | 594,000               | 597,000              |
| 100231 - 301205                                   | LOCAL SALES TAX                | 9,177,337             | 10,328,700             | 10,100,000            | 10,617,000           |
| 100231 - 301207                                   | LOCAL USE TAX                  | 978,506               | 1,062,100              | 1,043,800             | 1,121,300            |
| 100231 - 301208                                   | AUTO RENTAL TAX                | 22,353                | 26,300                 | 22,300                | 26,800               |
| 100231 - 301209                                   | UTILITY TAX                    | 1,565,000             | 1,744,900              | 1,585,000             | 1,744,900            |
| 100231 - 301302                                   | CABLE TV TAX                   | 901,782               | 1,000,000              | 910,000               | 1,000,000            |
|   | Total                          | <u>\$ 29,512,377</u>  | <u>\$ 31,338,900</u>   | <u>30,696,300</u>     | <u>\$ 32,187,500</u> |
| <b>GENERAL GOVERNMENT -INTERGOVERNMENTAL REV</b>  |                                |                       |                        |                       |                      |
| 100232 - 302104                                   | STATE REPLACEMENT TAX          | 540,583               | 590,100                | 573,600               | 302,200              |
| 100232 - 302105                                   | STATE INCOME TAX               | 4,392,623             | 6,162,300              | 6,700,000             | 6,574,000            |
| 100232 - 302106                                   | FEDERAL GRANTS                 | 58,822                | 0                      | 50,000                | 0                    |
| 100232 - 302107                                   | STATE GRANTS OR OTHER          | 36,362                | 100,000                | 10,000                | 100,000              |
| 100232 - 302109                                   | GET THE LEAD OUT GRANT         | 89,547                | 97,200                 | 100,000               | 97,200               |
| 100232 - 302114                                   | GRANT REIMBURSEMENTS-POLICE OT | 68,784                | 50,000                 | 75,000                | 50,000               |
|   | Total                          | <u>\$ 5,186,721</u>   | <u>\$ 6,999,600</u>    | <u>7,508,600</u>      | <u>\$ 7,123,400</u>  |
| <b>GENERAL GOVERNMENT -CHARGES FOR SERVICES</b>   |                                |                       |                        |                       |                      |
| 100233 - 303408                                   | SANITARY DISTRICT - ADMIN      | 88,178                | 84,455                 | 84,200                | 85,741               |
| 100233 - 303600                                   | FROM FLEET MAINTENANCE         | 120,732               | 99,324                 | 99,324                | 109,464              |
| 100233 - 303604                                   | FR WATER - SERVICES            | 1,220,016             | 1,058,916              | 1,058,916             | 1,156,932            |
| 100233 - 303605                                   | FR WATER - BILLING             | 210,768               | 224,172                | 224,172               | 223,392              |
| 100233 - 303607                                   | FR WATER -PILOT                | 610,332               | 573,456                | 573,456               | 575,304              |
| 100233 - 303608                                   | FR SELF INSURANCE- ADMIN       | 148,807               | 148,882                | 148,882               | 148,882              |
| 100233 - 303609                                   | FR MVPS- ADMIN SERVICES        | 60,264                | 60,552                 | 60,552                | 0                    |
| 100233 - 303610                                   | FR LIBRARY - ADMIN             | 1,200                 | 1,200                  | 1,200                 | 1,200                |
| 100233 - 303614                                   | FR CDBG -INDIRECT COST         | 52,820                | 58,045                 | 58,045                | 58,111               |
| 100233 - 303618                                   | FR MASS TRANSIT -INDIRECT      | 130,954               | 130,142                | 130,142               | 158,279              |
| 100233 - 306753                                   | TRANSFER FROM DUATS FUND       | 105,524               | 131,556                | 135,000               | 135,000              |
|   | Total                          | <u>\$ 2,749,595</u>   | <u>\$ 2,570,700</u>    | <u>2,573,889</u>      | <u>\$ 2,652,305</u>  |

**FUND: GENERAL FUND (10)**

|   |                               | 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|---|-------------------------------|-----------------------|------------------------|-----------------------|---------------------|
| <b>GENERAL GOVERNMENT -PERMITS &amp; LICENSES</b> |                               |                       |                        |                       |                     |
| 100234 - 304300                                   | ANIMAL REGISTRATION LATE FEES | 5,032                 | 5,000                  | 5,000                 | 5,000               |
| 100234 - 304302                                   | GARBAGE HAULERS               | 30,400                | 27,000                 | 33,000                | 27,000              |
| 100234 - 304303                                   | CONTRACTOR LICENSES           | 26,660                | 32,000                 | 25,000                | 32,000              |
| 100234 - 304304                                   | LIQUOR LICENSES               | 303,187               | 298,000                | 298,000               | 298,000             |
| 100234 - 304306                                   | BOAT LICENSES                 | 89,153                | 90,000                 | 86,000                | 90,000              |
| 100234 - 304307                                   | OTHER LICENSES                | 23,879                | 25,000                 | 25,000                | 25,000              |
| 100234 - 304401                                   | BUILDING PERMITS              | 237,622               | 152,400                | 256,000               | 152,400             |
| 100234 - 304402                                   | PIER PERMITS                  | 32,330                | 30,000                 | 30,000                | 30,000              |
| Total   |                               | <u>\$ 748,262</u>     | <u>\$ 659,400</u>      | <u>758,000</u>        | <u>\$ 659,400</u>   |

|   |                               |                     |                   |                  |                     |
|---|-------------------------------|---------------------|-------------------|------------------|---------------------|
| <b>GENERAL GOVERNMENT -FINES AND FEES</b> |                               |                     |                   |                  |                     |
| 100235 - 303300                           | PARKING LOT 5                 | 0                   | 0                 | 0                | 24,200              |
| 100235 - 303301                           | ON STREET PARKING             | 0                   | 0                 | 0                | 121,000             |
| 100235 - 303302                           | PARKING LOT 1                 | 0                   | 0                 | 0                | 33,000              |
| 100235 - 303303                           | LINCOLN SQUARE PARKING LOTS   | 0                   | 0                 | 0                | 7,500               |
| 100235 - 303305                           | PARKING LOT 4                 | 0                   | 0                 | 0                | 13,800              |
| 100235 - 303306                           | PARKING LOT 10                | 0                   | 0                 | 0                | 19,000              |
| 100235 - 303307                           | GARAGE B                      | 0                   | 0                 | 0                | 16,000              |
| 100235 - 303308                           | GARAGE C                      | 0                   | 0                 | 0                | 90,000              |
| 100235 - 303310                           | RESIDENTIAL PARKING           | 0                   | 0                 | 0                | 2,000               |
| 100235 - 303312                           | DOWNTOWN EMPL PARKING PERMITS | 0                   | 0                 | 0                | 4,500               |
| 100235 - 305501                           | COURT FINES                   | 553,628             | 399,200           | 563,000          | 409,200             |
| 100235 - 305502                           | BOOT FEE                      | 0                   | 0                 | 0                | 500                 |
| 100235 - 305503                           | WEED CUTTING FEES             | 93,654              | 51,800            | 95,000           | 51,800              |
| 100235 - 305505                           | ILLEGAL USE OF VEHICLE        | 302,810             | 318,600           | 360,000          | 318,600             |
| 100235 - 305506                           | OVERTIME PARKING FEES         | 0                   | 0                 | 0                | 180,000             |
| 100235 - 305507                           | VARIANCE AND ZONING           | 6,369               | 7,400             | 7,000            | 7,400               |
| 100235 - 305513                           | OTHER FINES AND FEES          | 7,895               | 16,000            | 5,000            | 16,000              |
| 100235 - 305516                           | PET CITATIONS                 | 26,908              | 29,000            | 24,000           | 29,000              |
| 100235 - 305517                           | DUCK BLIND FEES               | 750                 | 600               | 750              | 600                 |
| 100235 - 305520                           | TRASH & CLEAN UP FINES        | 35,157              | 32,200            | 40,000           | 32,200              |
| Total                                     |                               | <u>\$ 1,027,171</u> | <u>\$ 854,800</u> | <u>1,094,750</u> | <u>\$ 1,376,300</u> |

|  |                   |                 |                 |               |                 |
|--|-------------------|-----------------|-----------------|---------------|-----------------|
| <b>GENERAL GOVERNMENT -INVESTMENTS</b> |                   |                 |                 |               |                 |
| 100237 - 307101                        | INVESTMENT INCOME | 1,228           | 5,600           | 25,000        | 5,000           |
| Total                                  |                   | <u>\$ 1,228</u> | <u>\$ 5,600</u> | <u>25,000</u> | <u>\$ 5,000</u> |



**FUND: GENERAL FUND (10)**

|   | 2009 - 2010<br>Actual            | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |           |
|---|----------------------------------|------------------------|-----------------------|---------------------|-----------|
| <b>GENERAL GOVERNMENT -OTHER INCOME</b>     |                                  |                        |                       |                     |           |
| 100238 - 303413                             | AMEREN FRANCHISE PAYMENTS        | 0                      | 0                     | 0                   | 1,176,550 |
| 100238 - 303415                             | PROFESSIONAL STANDARDS INCOME    | 1,835                  | 1,000                 | 1,000               | 1,000     |
| 100238 - 306713                             | TRANSFER FR LOOKING FOR LINCLN   | 17,700                 | 0                     | 0                   | 0         |
| 100238 - 306717                             | TRANSFER FM HOTEL FUND           | 30,788                 | 0                     | 0                   | 0         |
| 100238 - 306744                             | TRANSFER FROM DCDF               | 500,000                | 300,000               | 300,000             | 0         |
| 100238 - 306745                             | TRANSFER FROM PLANNING           | 125,000                | 0                     | 0                   | 0         |
| 100238 - 306748                             | TRANSFER FR MIS CAPITAL          | 400,000                | 0                     | 0                   | 77,100    |
| 100238 - 306749                             | TRANSFER FR EQUIPMENT REPL       | 175,000                | 0                     | 0                   | 73,000    |
| 100238 - 306765                             | TRANSFER FROM OLDE TIF           | 82,600                 | 0                     | 0                   | 0         |
| 100238 - 306766                             | TRANSFER FR WABASH CROSNQ TIF    | 92,600                 | 0                     | 0                   | 0         |
| 100238 - 306799                             | INTERFUND LOAN FROM 08 PROJ FUND | 2,000,000              | 0                     | 0                   | 0         |
| 100238 - 308801                             | RENTAL OF CITY PROPERTY          | 1,010                  | 1,200                 | 1,200               | 1,200     |
| 100238 - 308802                             | SALE OF CITY PROPERTY            | 2,707                  | 50,000                | 5,000               | 50,000    |
| 100238 - 308803                             | SALE OF OTHER PROPERTY           | 18,810                 | 3,000                 | 5,000               | 3,000     |
| 100238 - 308807                             | DEMOLITION PAYMENTS              | 39,404                 | 11,600                | 48,000              | 11,600    |
| 100238 - 308810                             | DAMAGE TO CITY PROPERTY          | 6,622                  | 3,200                 | 2,500               | 3,200     |
| 100238 - 308817                             | NOISE ORDINANCE FINES            | 44,750                 | 12,800                | 50,000              | 12,800    |
| 100238 - 308814                             | INVENTORY REIMBURSEMENTS         | 0                      | 400                   | 0                   | 400       |
| 100238 - 308818                             | REGIONAL NGHBRHD NETWORK CONF    | 57,177                 | 0                     | 0                   | 0         |
| 100238 - 308898                             | BANK RECONCILIATION ADJUSTMENT   | 336                    | 0                     | 0                   | 0         |
| 100238 - 308899                             | MISCELLANEOUS INCOME             | 84,332                 | 45,900                | 25,000              | 45,900    |
| Total                                       | <b>\$ 3,680,670</b>              | <b>\$ 429,100</b>      | <b>437,700</b>        | <b>\$ 1,455,750</b> |           |
| <b>PUBLIC SAFETY -TAXES</b>                 |                                  |                        |                       |                     |           |
| 100431 - 301104                             | PROPERTY TAX - POLICE PENSION    | 2,971,354              | 2,798,696             | 2,824,595           | 3,577,137 |
| 100431 - 301105                             | PROPERTY TAX - FIRE PENSION      | 3,047,070              | 3,045,620             | 3,073,829           | 3,593,894 |
| 100431 - 301303                             | FOREIGN FIRE INSURANCE           | 111,576                | 0                     | 115,000             | 0         |
| Total                                       | <b>\$ 6,130,000</b>              | <b>\$ 5,844,316</b>    | <b>6,013,424</b>      | <b>\$ 7,171,031</b> |           |
| <b>PUBLIC SAFETY -INTERGOVERNMENTAL REV</b> |                                  |                        |                       |                     |           |
| 100432 - 302110                             | ESTB ENHANCED 911                | 350,261                | 412,600               | 360,000             | 412,600   |
| 100432 - 302403                             | FIRE TRAINING REIMBURSE          | 26,301                 | 15,000                | 23,000              | 15,000    |
| 100432 - 302404                             | POLICE TRAINING REIMBURSE        | 55,039                 | 43,600                | 50,000              | 43,600    |
| Total                                       | <b>\$ 431,601</b>                | <b>\$ 471,200</b>      | <b>433,000</b>        | <b>\$ 471,200</b>   |           |
| <b>PUBLIC SAFETY -CHARGES FOR SERVICES</b>  |                                  |                        |                       |                     |           |
| 100433 - 302613                             | FR POLICE PENSION - ADMIN        | 3,400                  | 3,161                 | 3,161               | 3,295     |
| 100433 - 303612                             | FR FIRE PENSION -ADMIN           | 3,400                  | 3,161                 | 3,161               | 3,295     |
| Total                                       | <b>\$ 6,800</b>                  | <b>\$ 6,322</b>        | <b>6,322</b>          | <b>\$ 6,590</b>     |           |

**FUND: GENERAL FUND (10)**

|  |                           | 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|--|---------------------------|-----------------------|------------------------|-----------------------|---------------------|
| <b>PUBLIC SAFETY -FINES AND FEES</b>               |                           |                       |                        |                       |                     |
| 100435 - 305512                                    | FIRE & BURGLAR ALARMS     | 18,103                | 16,200                 | 20,000                | 16,200              |
| Total  |                           | <u>\$ 18,103</u>      | <u>\$ 16,200</u>       | <u>20,000</u>         | <u>\$ 16,200</u>    |
| <b>HIGHWAYS AND STREETS -TAXES</b>                 |                           |                       |                        |                       |                     |
| 100831 - 301102                                    | PROP TAX- ROAD & BRIDGE   | 326,585               | 330,746                | 336,000               | 337,300             |
| Total  |                           | <u>\$ 326,585</u>     | <u>\$ 330,746</u>      | <u>336,000</u>        | <u>\$ 337,300</u>   |
| <b>HIGHWAYS AND STREETS -INTERGOVERNMENTAL REV</b> |                           |                       |                        |                       |                     |
| 100832 - 302401                                    | STATE ROUTE MAINTENANCE   | 122,829               | 127,000                | 109,000               | 129,500             |
| Total  |                           | <u>\$ 122,829</u>     | <u>\$ 127,000</u>      | <u>109,000</u>        | <u>\$ 129,500</u>   |
| <b>HIGHWAYS AND STREETS -CHARGES FOR SERVICES</b>  |                           |                       |                        |                       |                     |
| 100833 - 303601                                    | FR MFT - TRAF SIGNAL MAIN | 287,647               | 310,600                | 318,300               | 318,300             |
| 100833 - 303602                                    | FR CAPITAL - ENG SERVICES | 527,330               | 456,366                | 456,366               | 283,990             |
| 100833 - 303603                                    | FR WATER - ENG SERVICES   | 223,953               | 416,699                | 416,699               | 442,727             |
| 100833 - 303606                                    | FR WATER-STREET CUTS      | 74,957                | 55,300                 | 50,000                | 55,300              |
| 100833 - 303625                                    | FR SEWER FUND - ENG SERV  | 499,474               | 499,474                | 499,474               | 504,469             |
| Total  |                           | <u>\$ 1,613,360</u>   | <u>\$ 1,738,439</u>    | <u>1,740,839</u>      | <u>\$ 1,604,786</u> |
| Total General Fund Revenues                        |                           | <b>\$ 52,746,264</b>  | <b>\$ 52,801,654</b>   | <b>52,352,824</b>     | <b>57,596,262</b>   |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: EXECUTIVE**

**DIVISION: LEGISLATIVE (010)**

**PERSONNEL SERVICES**

|                   |                       |                  |                  |                  |               |
|-------------------|-----------------------|------------------|------------------|------------------|---------------|
| 10400101 - 409000 | SALARIES              | 33,077           | 32,000           | 32000            | 32,000        |
| 10400101 - 411400 | WORKERS' COMPENSATION | 2,407            | 2,500            | 2492             | 2,870         |
| Total             |                       | <u>\$ 35,484</u> | <u>\$ 34,500</u> | <u>\$ 34,492</u> | <u>34,870</u> |

**OPERATING EXPENSES**

|                   |                          |                  |                  |                  |               |
|-------------------|--------------------------|------------------|------------------|------------------|---------------|
| 10400102 - 420100 | ADVERTISING              | 0                | 0                | 250              | 150           |
| 10400102 - 420200 | PRINTING AND BINDING     | 290              | 500              | 50               | 50            |
| 10400102 - 421300 | SERVICE-OFFICE EQUIP     | 0                | 0                | 450              | 250           |
| 10400102 - 423000 | MIS SERVICES             | 7,183            | 18,058           | 18058            | 17,911        |
| 10400102 - 423300 | TELEPHONE                | 1,766            | 1,500            | 2800             | 1,700         |
| 10400102 - 424000 | TRAINING SCHOOL EXPENSES | 0                | 0                | 250              | 150           |
| 10400102 - 424100 | CONFERENCES & TRAVEL     | 3,092            | 2,000            | 2000             | 2,000         |
| 10400102 - 424200 | AUTO MILEAGE EXPENSE     | 10               | 100              | 50               | 0             |
| 10400102 - 424500 | POSTAGE                  | 2,760            | 1,200            | 2500             | 1,200         |
| 10400102 - 428400 | MEMBERSHIP FEES          | 255              | 450              | 450              | 400           |
| 10400102 - 428800 | RENTAL - COPY MACHINE    | 1,599            | 1,000            | 2200             | 1,000         |
| 10400102 - 430200 | PUBLICATIONS             | 189              | 0                | 150              | 150           |
| 10400102 - 434500 | OFFICE SUPPLIES          | 1,105            | 1,000            | 1200             | 1,000         |
| 10400102 - 442300 | GENERAL LIABILITY INS    | 363              | 376              | 376              | 536           |
| 10400102 - 445400 | SISTER CITY PROGRAM      | 15,000           | 7,500            | 7500             | 7,500         |
| Total             |                          | <u>\$ 33,610</u> | <u>\$ 33,684</u> | <u>\$ 38,284</u> | <u>33,997</u> |

|                               |                         |                         |                         |                      |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 69,094</u></u> | <u><u>\$ 68,184</u></u> | <u><u>\$ 72,776</u></u> | <u><u>68,867</u></u> |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: EXECUTIVE**

**DIVISION: EXECUTIVE (015)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10400151 - 409000 | SALARIES               | 411,060           | 398,100           | 398838            | 320,825        |
| 10400151 - 410200 | TEMPORARY SALARIES     | 308               | 0                 | 0                 | 0              |
| 10400151 - 411100 | LIFE INSURANCE         | 1,347             | 1,280             | 1357              | 1,088          |
| 10400151 - 411200 | MEDICAL INSURANCE      | 33,928            | 41,700            | 41882             | 31,956         |
| 10400151 - 411300 | UNEMPLOYMENT INSURANCE | 62                | 90                | 90                | 144            |
| 10400151 - 411400 | WORKERS' COMPENSATION  | 1,729             | 1,825             | 1780              | 1,640          |
| 10400151 - 411500 | SERVICE RECOGNITION    | 2,190             | 2,390             | 2390              | 2,385          |
| 10400151 - 413000 | ICMA BENEFIT           | 5,400             | 5,400             | 5400              | 5,400          |
| 10400151 - 413100 | CAR ALLOWANCE          | 6,854             | 6,600             | 6600              | 6,600          |
| Total             |                        | <u>\$ 462,879</u> | <u>\$ 457,385</u> | <u>\$ 458,337</u> | <u>370,038</u> |

**OPERATING EXPENSES**

|                   |                           |                  |                  |                  |               |
|-------------------|---------------------------|------------------|------------------|------------------|---------------|
| 10400152 - 420100 | ADVERTISING               | 7,130            | 6,800            | 1500             | 6,000         |
| 10400152 - 420200 | PRINTING AND BINDING      | 350              | 0                | 500              | 500           |
| 10400152 - 421300 | SERV-OFFICE EQUIPMENT     | 0                | 0                | 624              | 624           |
| 10400152 - 423000 | MIS SERVICES              | 8,171            | 20,976           | 20976            | 20,840        |
| 10400152 - 423300 | TELEPHONE                 | 3,240            | 2,700            | 3780             | 3,780         |
| 10400152 - 424000 | TRAINING SCHOOL EXPENSES  | 0                | 100              | 500              | 500           |
| 10400152 - 424100 | CONFERENCES & TRAVEL      | 1,583            | 4,100            | 2000             | 4,100         |
| 10400152 - 424500 | POSTAGE                   | 809              | 300              | 1200             | 1,200         |
| 10400152 - 428400 | MEMBERSHIP FEES           | 3,331            | 3,200            | 2500             | 2,500         |
| 10400152 - 428500 | MONTHLY BUSINESS EXPENSES | 2,381            | 1,400            | 2000             | 2,000         |
| 10400152 - 428800 | RENTAL - COPY MACHINE     | 45               | 0                | 1025             | 1,800         |
| 10400152 - 430200 | PUBLICATIONS              | 1,724            | 1,500            | 1400             | 1,400         |
| 10400152 - 434500 | OFFICE SUPPLIES           | 5,209            | 4,600            | 5400             | 2,500         |
| 10400152 - 442300 | GENERAL LIABILITY INS     | 518              | 564              | 564              | 804           |
| 10400152 - 442500 | SURETY BONDS              | 0                | 0                | 75               | 75            |
| 10400152 - 449900 | SMALL CAPITAL ITEMS       | 1,516            | 0                | 0                | 0             |
| Total             |                           | <u>\$ 36,007</u> | <u>\$ 46,240</u> | <u>\$ 44,044</u> | <u>48,623</u> |

|                               |                   |                   |                   |                |
|-------------------------------|-------------------|-------------------|-------------------|----------------|
| <b>Division Expense Total</b> | <u>\$ 498,886</u> | <u>\$ 503,625</u> | <u>\$ 502,381</u> | <u>418,661</u> |
|-------------------------------|-------------------|-------------------|-------------------|----------------|

|                                 |                   |                   |                   |                |
|---------------------------------|-------------------|-------------------|-------------------|----------------|
| <b>Department Expense Total</b> | <b>\$ 567,980</b> | <b>\$ 571,809</b> | <b>\$ 575,157</b> | <b>487,528</b> |
|---------------------------------|-------------------|-------------------|-------------------|----------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: MANAGEMENT SERVICES**

**DIVISION: HUMAN RESOURCES (016)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10410161 - 409000 | SALARIES               | 279,057           | 274,300           | 287919            | 276,270        |
| 10410161 - 410100 | OVERTIME               | 1,010             | 400               | 0                 | 0              |
| 10410161 - 411100 | LIFE INSURANCE         | 904               | 1,611             | 956               | 916            |
| 10410161 - 411200 | MEDICAL INSURANCE      | 42,827            | 49,400            | 49704             | 52,251         |
| 10410161 - 411300 | UNEMPLOYMENT INSURANCE | 63                | 90                | 90                | 770            |
| 10410161 - 411400 | WORKERS' COMPENSATION  | 1,798             | 1,825             | 1825              | 2,275          |
| 10410161 - 411500 | SERVICE RECOGNITION    | 130               | 130               | 130               | 150            |
| Total             |                        | <u>\$ 325,788</u> | <u>\$ 327,756</u> | <u>\$ 340,624</u> | <u>332,632</u> |

**OPERATING EXPENSES**

|                   |                           |                  |                  |                  |               |
|-------------------|---------------------------|------------------|------------------|------------------|---------------|
| 10410162 - 420100 | ADVERTISING               | 11,065           | 6,900            | 7500             | 7,500         |
| 10410162 - 420200 | PRINTING AND BINDING      | 0                | 0                | 500              | 500           |
| 10410162 - 420700 | CITY TRAINING CONTRACTS   | 0                | 0                | 1000             | 1,000         |
| 10410162 - 421300 | SERV-OFFICE EQUIPMENT     | 0                | 250              | 250              | 250           |
| 10410162 - 423000 | MIS SERVICES              | 6,530            | 16,347           | 16347            | 16,187        |
| 10410162 - 423300 | TELEPHONE                 | 1,991            | 1,000            | 1800             | 1,800         |
| 10410162 - 424000 | TRAINING SCHOOL EXPENSES  | 800              | 100              | 500              | 500           |
| 10410162 - 424100 | CONFERENCES & TRAVEL      | 1,458            | 500              | 2000             | 2,000         |
| 10410162 - 424500 | POSTAGE                   | 3,797            | 2,900            | 2500             | 2,500         |
| 10410162 - 424700 | COMPUTER SOFTWARE         | 0                | 0                | 100              | 100           |
| 10410162 - 426000 | RECRUITING AND TESTING    | 38,357           | 20,100           | 10000            | 10,000        |
| 10410162 - 426500 | MEDICAL SERVICES          | 5,755            | 6,000            | 7000             | 7,000         |
| 10410162 - 427200 | TUITION REIMBURSEMENT     | 9,593            | 11,000           | 10000            | 10,000        |
| 10410162 - 427300 | TRAVEL INTERVIEW EXP      | 0                | 0                | 750              | 750           |
| 10410162 - 428000 | PROFESSIONAL SERVICES     | 1,149            | 0                | 0                | 0             |
| 10410162 - 428400 | MEMBERSHIP FEES           | 1,330            | 500              | 750              | 750           |
| 10410162 - 428800 | RENTAL - COPY MACHINE     | 674              | 500              | 2500             | 2,500         |
| 10410162 - 430200 | PUBLICATIONS              | 0                | 0                | 325              | 325           |
| 10410162 - 434400 | AUDIO VISUAL SUPPLIES     | 0                | 0                | 50               | 50            |
| 10410162 - 434500 | OFFICE SUPPLIES           | 5,513            | 4,300            | 6200             | 6,200         |
| 10410162 - 434600 | TRAINING & TESTING SUPPLY | 282              | 100              | 200              | 200           |
| 10410162 - 434800 | MARKETING SUPPLIES        | 0                | 50               | 50               | 50            |
| 10410162 - 435700 | EMPLOYEE RECOGNITION SUP  | 3,498            | 600              | 750              | 750           |
| 10410162 - 442300 | GENERAL LIABILITY INS     | 591              | 509              | 509              | 570           |
| Total             |                           | <u>\$ 92,384</u> | <u>\$ 71,656</u> | <u>\$ 71,581</u> | <u>71,482</u> |

|                               |                          |                          |                          |                       |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 418,172</u></u> | <u><u>\$ 399,412</u></u> | <u><u>\$ 412,205</u></u> | <u><u>404,114</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: MANAGEMENT SERVICES**

**DIVISION: MANAGEMENT SERV ADMIN (018)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10410181 - 409000 | SALARIES               | 108,321           | 105,500           | 108400            | 105,445        |
| 10410181 - 410100 | OVERTIME               | 117               | 0                 | 0                 | 0              |
| 10410181 - 410200 | TEMPORARY SALARIES     | 382               | 0                 | 0                 | 0              |
| 10410181 - 411100 | LIFE INSURANCE         | 372               | 380               | 384               | 374            |
| 10410181 - 411200 | MEDICAL INSURANCE      | 13,963            | 15,000            | 15104             | 15,843         |
| 10410181 - 411300 | UNEMPLOYMENT INSURANCE | 25                | 36                | 36                | 308            |
| 10410181 - 411400 | WORKERS COMPENSATION   | 692               | 730               | 730               | 910            |
| 10410181 - 411500 | SERVICE RECOGNITION    | 1,545             | 1,580             | 1580              | 1,635          |
| Total             |                        | <u>\$ 125,417</u> | <u>\$ 123,226</u> | <u>\$ 126,234</u> | <u>124,515</u> |

**OPERATING EXPENSES**

|                   |                             |                 |                 |                 |              |
|-------------------|-----------------------------|-----------------|-----------------|-----------------|--------------|
| 10410182 - 423000 | MIS SERVICES                | 1,792           | 4,514           | 4514            | 4,456        |
| 10410182 - 424100 | CONFERENCES & TRAVEL        | 436             | 0               | 250             | 260          |
| 10410182 - 428000 | PROFESSIONAL SERVICES       | 55              | 55              | 0               | 0            |
| 10410182 - 428400 | MEMBERSHIP FEES             | 0               | 0               | 100             | 100          |
| 10410182 - 430200 | PUBLICATIONS                | 0               | 0               | 100             | 100          |
| 10410182 - 442300 | GENERAL LIABILITY INSURANCE | 197             | 170             | 170             | 269          |
| Total             |                             | <u>\$ 2,480</u> | <u>\$ 4,739</u> | <u>\$ 5,134</u> | <u>5,185</u> |

|                               |  |                          |                          |                          |                       |
|-------------------------------|--|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> |  | <u><u>\$ 127,897</u></u> | <u><u>\$ 127,965</u></u> | <u><u>\$ 131,368</u></u> | <u><u>129,700</u></u> |
|-------------------------------|--|--------------------------|--------------------------|--------------------------|-----------------------|

|                                 |  |                   |                   |                   |                |
|---------------------------------|--|-------------------|-------------------|-------------------|----------------|
| <b>Department Expense Total</b> |  | <b>\$ 546,069</b> | <b>\$ 527,377</b> | <b>\$ 543,573</b> | <b>533,814</b> |
|---------------------------------|--|-------------------|-------------------|-------------------|----------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: LEGAL**

**DIVISION: LEGAL (020)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10420201 - 409000 | SALARIES               | 454,770           | 441,800           | 461420            | 441,768        |
| 10420201 - 410200 | TEMPORARY SALARIES     | 2,000             | 0                 | 0                 | 0              |
| 10420201 - 411100 | LIFE INSURANCE         | 1,537             | 1,600             | 1608              | 1,545          |
| 10420201 - 411200 | MEDICAL INSURANCE      | 44,436            | 44,400            | 45252             | 47,490         |
| 10420201 - 411300 | UNEMPLOYMENT INSURANCE | 88                | 126               | 126               | 252            |
| 10420201 - 411400 | WORKERS' COMPENSATION  | 2,447             | 2,555             | 2555              | 2,870          |
| 10420201 - 411500 | SERVICE RECOGNITION    | 2,055             | 2,160             | 2160              | 2,265          |
| Total             |                        | <u>\$ 507,334</u> | <u>\$ 492,641</u> | <u>\$ 513,121</u> | <u>496,190</u> |

**OPERATING EXPENSES**

|                   |                       |                  |                  |                  |               |
|-------------------|-----------------------|------------------|------------------|------------------|---------------|
| 10420202 - 421300 | SERV-OFFICE EQUIPMENT | 2,570            | 2,600            | 3500             | 3,500         |
| 10420202 - 423000 | MIS SERVICES          | 7,412            | 18,709           | 18709            | 18,560        |
| 10420202 - 423300 | TELEPHONE             | 4,334            | 3,500            | 4800             | 4,800         |
| 10420202 - 424100 | CONFERENCES & TRAVEL  | 6,989            | 11,600           | 7107             | 7,250         |
| 10420202 - 424500 | POSTAGE               | 9,958            | 8,800            | 9500             | 9,500         |
| 10420202 - 424700 | COMPUTER SOFTWARE     | 11,155           | 13,000           | 13000            | 13,600        |
| 10420202 - 426300 | LITIGATION SERVICES   | 11,970           | 6,300            | 13000            | 13,000        |
| 10420202 - 428400 | MEMBERSHIP FEES       | 3,963            | 5,200            | 4300             | 4,500         |
| 10420202 - 428800 | RENTAL - COPY MACHINE | 129              | 50               | 200              | 200           |
| 10420202 - 430200 | PUBLICATIONS          | 4,774            | 6,500            | 4800             | 5,119         |
| 10420202 - 434500 | OFFICE SUPPLIES       | 3,381            | 600              | 1500             | 1,500         |
| 10420202 - 442100 | PROPERTY INSURANCE    | 0                | 126              | 126              | 120           |
| 10420202 - 442300 | GENERAL LIABILITY INS | 726              | 658              | 658              | 938           |
| 10420202 - 442500 | SURETY BONDS          | 40               | 100              | 120              | 120           |
| 10420202 - 449900 | SMALL CAPITAL ITEMS   | 1,013            | 0                | 500              | 500           |
| Total             |                       | <u>\$ 68,415</u> | <u>\$ 77,743</u> | <u>\$ 81,820</u> | <u>83,207</u> |

|                               |                          |                          |                          |                       |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 575,749</u></u> | <u><u>\$ 570,384</u></u> | <u><u>\$ 594,941</u></u> | <u><u>579,397</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|

|                                 |                   |                   |                   |                |
|---------------------------------|-------------------|-------------------|-------------------|----------------|
| <b>Department Expense Total</b> | <b>\$ 575,749</b> | <b>\$ 570,384</b> | <b>\$ 594,941</b> | <b>579,397</b> |
|---------------------------------|-------------------|-------------------|-------------------|----------------|

**FUND: GENERAL FUND (10)**

| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FINANCE****DIVISION: RISK MANAGEMENT (030)****PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10430301 - 409000 | SALARIES               | 122,098           | 125,800           | 123400            | 128,107        |
| 10430301 - 411100 | LIFE INSURANCE         | 353               | 450               | 460               | 447            |
| 10430301 - 411200 | MEDICAL INSURANCE      | 0                 | 11,500            | 11200             | 11,747         |
| 10430301 - 411300 | UNEMPLOYMENT INSURANCE | 94                | 190               | 190               | 356            |
| 10430301 - 411400 | WORKERS' COMPENSATION  | 580               | 740               | 740               | 828            |
| 10430301 - 411500 | SERVICE RECOGNITION    | 640               | 1,565             | 1565              | 1,620          |
| Total             |                        | <b>\$ 123,766</b> | <b>\$ 140,245</b> | <b>\$ 137,555</b> | <b>143,105</b> |

**OPERATING EXPENSES**

|                   |                       |                 |                 |                 |              |
|-------------------|-----------------------|-----------------|-----------------|-----------------|--------------|
| 10430302 - 423000 | MIS SERVICES          | 1,892           | 4,765           | 4765            | 4,707        |
| 10430302 - 423300 | TELEPHONE             | 285             | 235             | 200             | 225          |
| 10430302 - 424100 | CONFERENCES & TRAVEL  | 1,169           | 600             | 200             | 500          |
| 10430302 - 424500 | POSTAGE               | 681             | 700             | 900             | 900          |
| 10430302 - 428400 | MEMBERSHIP FEES       | 350             | 385             | 0               | 400          |
| 10430302 - 428800 | RENTAL - COPY MACHINE | 410             | 400             | 700             | 600          |
| 10430302 - 434500 | OFFICE SUPPLIES       | 198             | 0               | 100             | 100          |
| 10430302 - 442300 | GENERAL LIABILITY INS | 217             | 0               | 0               | 283          |
| Total             |                       | <b>\$ 5,202</b> | <b>\$ 7,085</b> | <b>\$ 6,865</b> | <b>7,715</b> |

|                               |  |                   |                   |                   |                |
|-------------------------------|--|-------------------|-------------------|-------------------|----------------|
| <b>Division Expense Total</b> |  | <b>\$ 128,968</b> | <b>\$ 147,330</b> | <b>\$ 144,420</b> | <b>150,820</b> |
|-------------------------------|--|-------------------|-------------------|-------------------|----------------|



**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FINANCE**

**DIVISION: FINANCE (035)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10430351 - 409000 | SALARIES               | 790,130           | 555,800           | 577200            | 565,421        |
| 10430351 - 410100 | OVERTIME               | 4,191             | 800               | 500               | 500            |
| 10430351 - 411100 | LIFE INSURANCE         | 1,990             | 1,400             | 1500              | 1,440          |
| 10430351 - 411200 | MEDICAL INSURANCE      | 102,065           | 95,700            | 94900             | 100,800        |
| 10430351 - 411300 | UNEMPLOYMENT INSURANCE | 869               | 900               | 920               | 1,780          |
| 10430351 - 411400 | WORKERS' COMPENSATION  | 5,498             | 3,700             | 3720              | 4,140          |
| 10430351 - 411500 | SERVICE RECOGNITION    | 3,510             | 2,385             | 2385              | 3,015          |
| Total             |                        | <u>\$ 908,253</u> | <u>\$ 660,685</u> | <u>\$ 681,125</u> | <u>677,096</u> |

**OPERATING EXPENSES**

|                   |                          |                  |                  |                  |               |
|-------------------|--------------------------|------------------|------------------|------------------|---------------|
| 10430352 - 420100 | ADVERTISING              | 1,023            | 950              | 1100             | 1,000         |
| 10430352 - 420200 | PRINTING AND BINDING     | 1,356            | 0                | 500              | 0             |
| 10430352 - 421300 | SERV-OFFICE EQUIPMENT    | 3,832            | 2,200            | 2500             | 2,200         |
| 10430352 - 423000 | MIS SERVICES             | 15,752           | 30,985           | 30985            | 30,734        |
| 10430352 - 423300 | TELEPHONE                | 5,080            | 1,800            | 2700             | 1,850         |
| 10430352 - 423900 | BANKING SERVICES         | 7,093            | 7,100            | 7100             | 7,200         |
| 10430352 - 423901 | BANKING SERVICE CHARGES  | 231              | 200              | 400              | 200           |
| 10430352 - 424000 | TRAINING SCHOOL EXPENSES | 0                | 150              | 0                | 0             |
| 10430352 - 424100 | CONFERENCES & TRAVEL     | 721              | 1,500            | 400              | 1,500         |
| 10430352 - 424500 | POSTAGE                  | 14,180           | 11,500           | 2400             | 11,700        |
| 10430352 - 424700 | COMPUTER SOFTWARE        | 8,100            | 8,136            | 8100             | 8,150         |
| 10430352 - 425400 | FISCAL AGENT FEES        | 0                | 0                | 1200             | 0             |
| 10430352 - 425500 | APPLICATION FEES         | 580              | 600              | 600              | 600           |
| 10430352 - 426500 | MEDICAL SERVICES         | 180              | 275              | 0                | 300           |
| 10430352 - 428000 | PROFESSIONAL SERVICES    | 748              | 0                | 0                | 0             |
| 10430352 - 428400 | MEMBERSHIP FEES          | 1,750            | 1,760            | 1300             | 1,760         |
| 10430352 - 428800 | RENTAL - COPY MACHINE    | 1,430            | 350              | 1200             | 350           |
| 10430352 - 430200 | PUBLICATIONS             | 260              | 0                | 600              | 0             |
| 10430352 - 431500 | LICENSING SUPPLIES       | 3,771            | 4,000            | 4300             | 4,100         |
| 10430352 - 431800 | PAYROLL SUPPLIES         | 1,124            | 850              | 1500             | 850           |
| 10430352 - 434500 | OFFICE SUPPLIES          | 11,933           | 6,400            | 8100             | 6,500         |
| 10430352 - 442300 | GENERAL LIABILITY INS    | 1,529            | 1,402            | 1402             | 1,414         |
| 10430352 - 449900 | SMALL CAPITAL ITEMS      | 2,495            | 2,600            | 0                | 500           |
| Total             |                          | <u>\$ 83,167</u> | <u>\$ 82,758</u> | <u>\$ 76,387</u> | <u>80,908</u> |

|                               |                          |                          |                          |                       |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 991,420</u></u> | <u><u>\$ 743,443</u></u> | <u><u>\$ 757,512</u></u> | <u><u>758,004</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FINANCE**

**DIVISION: WATER CUSTOMER SERVICE (036)**

**PERSONNEL SERVICES**

|                   |                        |             |                   |                   |                |
|-------------------|------------------------|-------------|-------------------|-------------------|----------------|
| 10430361 - 409000 | SALARIES               | 0           | 173,000           | 181100            | 176,483        |
| 10430361 - 410100 | OVERTIME               | 0           | 100               | 1000              | 1,000          |
| 10430361 - 411100 | LIFE INSURANCE         | 0           | 410               | 400               | 407            |
| 10430361 - 411200 | MEDICAL INSURANCE      | 0           | 15,700            | 15800             | 16,629         |
| 10430361 - 411300 | UNEMPLOYMENT INSURANCE | 0           | 380               | 380               | 712            |
| 10430361 - 411400 | WORKERS COMPENSATION   | 0           | 1,480             | 1480              | 1,656          |
| 10430361 - 411500 | SERVICE RECOGNITION    | 0           | 315               | 315               | 620            |
| Total             |                        | <u>\$ 0</u> | <u>\$ 191,385</u> | <u>\$ 200,475</u> | <u>197,507</u> |

**OPERATING EXPENSES**

|                               |                             |                    |                          |                          |                       |
|-------------------------------|-----------------------------|--------------------|--------------------------|--------------------------|-----------------------|
| 10430362 - 420200             | PRINTING AND BINDING        | 0                  | 300                      | 1000                     | 1,020                 |
| 10430362 - 423000             | MIS SERVICES                | 0                  | 9,316                    | 9316                     | 9,283                 |
| 10430362 - 423300             | TELEPHONE                   | 0                  | 900                      | 800                      | 816                   |
| 10430362 - 424100             | CONFERENCES & TRAVEL        | 0                  | 0                        | 100                      | 102                   |
| 10430362 - 424500             | POSTAGE                     | 0                  | 1,000                    | 9600                     | 1,200                 |
| 10430362 - 428800             | RENTAL-COPY MACHINE         | 0                  | 350                      | 300                      | 306                   |
| 10430362 - 434500             | OFFICE SUPPLIES             | 0                  | 4,000                    | 2200                     | 5,000                 |
| 10430362 - 442300             | GENERAL LIABILITY INSURANCE | 0                  | 384                      | 384                      | 566                   |
| Total                         |                             | <u>\$ 0</u>        | <u>\$ 16,250</u>         | <u>\$ 23,700</u>         | <u>18,293</u>         |
| <b>Division Expense Total</b> |                             | <u><u>\$ 0</u></u> | <u><u>\$ 207,635</u></u> | <u><u>\$ 224,175</u></u> | <u><u>215,800</u></u> |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FINANCE**

**DIVISION: PURCHASING (037)**

PERSONNEL SERVICES

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10430371 - 409000 | SALARIES               | 172,491           | 131,900           | 132300            | 132,346        |
| 10430371 - 411100 | LIFE INSURANCE         | 410               | 350               | 400               | 349            |
| 10430371 - 411200 | MEDICAL INSURANCE      | 30,268            | 23,200            | 23300             | 24,539         |
| 10430371 - 411300 | UNEMPLOYMENT INSURANCE | 179               | 190               | 190               | 356            |
| 10430371 - 411400 | WORKERS' COMPENSATION  | 1,104             | 740               | 740               | 828            |
| 10430371 - 411500 | SERVICE RECOGNITION    | 2,442             | 1,950             | 1950              | 2,000          |
| Total             |                        | <u>\$ 206,895</u> | <u>\$ 158,330</u> | <u>\$ 158,880</u> | <u>160,418</u> |

OPERATING EXPENSES

|                   |                       |                 |                  |                  |               |
|-------------------|-----------------------|-----------------|------------------|------------------|---------------|
| 10430372 - 420100 | ADVERTISING           | 808             | 400              | 1000             | 1,000         |
| 10430372 - 420200 | PRINTING AND BINDING  | 0               | 200              | 0                | 300           |
| 10430372 - 421300 | SERV-OFFICE EQUIPMENT | 558             | 650              | 600              | 600           |
| 10430372 - 423000 | MIS SERVICES          | 2,786           | 7,060            | 7060             | 7,018         |
| 10430372 - 423300 | TELEPHONE             | 1,123           | 900              | 800              | 1,300         |
| 10430372 - 424100 | CONFERENCES & TRAVEL  | 92              | 0                | 200              | 200           |
| 10430372 - 424500 | POSTAGE               | 813             | 600              | 1000             | 700           |
| 10430372 - 428400 | MEMBERSHIP FEES       | 395             | 400              | 330              | 400           |
| 10430372 - 428800 | RENTAL - COPY MACHINE | 1,089           | 350              | 1000             | 600           |
| 10430372 - 434500 | OFFICE SUPPLIES       | 1,321           | 300              | 1250             | 1,458         |
| 10430372 - 442300 | GENERAL LIABILITY INS | 327             | 0                | 0                | 283           |
| Total             |                       | <u>\$ 9,312</u> | <u>\$ 10,860</u> | <u>\$ 13,240</u> | <u>13,859</u> |

|                               |  |                          |                          |                          |                       |
|-------------------------------|--|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> |  | <u><u>\$ 216,206</u></u> | <u><u>\$ 169,190</u></u> | <u><u>\$ 172,120</u></u> | <u><u>174,277</u></u> |
|-------------------------------|--|--------------------------|--------------------------|--------------------------|-----------------------|

**DIVISION: CIVIC CENTER (038)**

OPERATING EXPENSES

|                               |                            |                          |                          |                          |                       |
|-------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| 10430382 - 421000             | SERVICE TO MAINT BUILDINGS | 69,149                   | 50,000                   | 48000                    | 51,000                |
| 10430382 - 423100             | ELECTRICITY                | 117,489                  | 80,000                   | 86000                    | 81,600                |
| 10430382 - 429900             | CONTRACTUAL SERVICES       | 844                      | 800                      | 600                      | 800                   |
| 10430382 - 431200             | JANITORIAL SUPPLIES        | 4,775                    | 4,000                    | 5000                     | 4,100                 |
| 10430382 - 442000             | BOILER INSURANCE           | 391                      | 200                      | 954                      | 1,065                 |
| 10430382 - 442100             | PROPERTY INSURANCE         | 7,606                    | 4,600                    | 11135                    | 9,749                 |
| 10430382 - 442600             | COLLISION DEDUCTIBLE       | 0                        | 0                        | 1000                     | 1,000                 |
| 10430382 - 449900             | SMALL CAPITAL ITEMS        | 0                        | 5,000                    | 0                        | 0                     |
| <b>Division Expense Total</b> |                            | <u><u>\$ 200,254</u></u> | <u><u>\$ 144,600</u></u> | <u><u>\$ 152,689</u></u> | <u><u>149,314</u></u> |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FINANCE**

**DIVISION: NON-DEPARTMENTAL (039)**

**OPERATING EXPENSES**

|                   |                                 |                            |                            |                            |                         |
|-------------------|---------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| 10430392 - 423800 | AUDITING SERVICES               | 61,400                     | 63,500                     | 62500                      | 65,100                  |
| 10430392 - 423850 | ACTUARIAL SERVICES              | 16,800                     | 9,000                      | 10000                      | 10,000                  |
| 10430392 - 423860 | LOBBYING SERVICES               | 30,000                     | 30,000                     | 30000                      | 30,000                  |
| 10430392 - 423902 | CREDIT CARD FEES                | 99                         | 250                        | 150                        | 300                     |
| 10430392 - 424500 | POSTAGE                         | 771                        | 100                        | 1200                       | 300                     |
| 10430392 - 424600 | LEGAL SERVICES                  | 76,074                     | 102,300                    | 75000                      | 75,000                  |
| 10430392 - 424800 | DEMOLITION EXPENSES             | 324,136                    | 9,983                      | 0                          | 0                       |
| 10430392 - 425300 | RECORDING FEES                  | 77,322                     | 91,000                     | 90000                      | 90,000                  |
| 10430392 - 428100 | TRANSFER TO IMRF                | 168,500                    | 653,800                    | 653800                     | 1,273,053               |
| 10430392 - 434900 | STARCOM RADIO EXPENSE           | 0                          | 12,500                     | 0                          | 0                       |
| 10430392 - 435400 | CIVIC CENTER LEASE              | 360,000                    | 370,000                    | 370000                     | 380,000                 |
| 10430392 - 440000 | CONTINGENCIES                   | 50,763                     | 72,000                     | 75000                      | 205,000                 |
| 10430392 - 440300 | FOREIGN FIRE INSURANCE          | 111,576                    | 0                          | 115000                     | 0                       |
| 10430392 - 440501 | RESERVE SUBDIVISION TAX REBATE  | 27,367                     | 29,829                     | 31000                      | 31,000                  |
| 10430392 - 440502 | PRIMROSE RETIREMENT TAX REBATE  | 0                          | 33,792                     | 34000                      | 35,000                  |
| 10430392 - 441300 | DOWNTOWN DECATUR COUNCIL        | 25,000                     | 0                          | 0                          | 0                       |
| 10430392 - 442000 | BOILER INSURANCE                | 810                        | 634                        | 634                        | 711                     |
| 10430392 - 442100 | PROPERTY INSURANCE              | 14,040                     | 10,469                     | 10469                      | 9,427                   |
| 10430392 - 443400 | ECONOMIC DEVELOPMENT            | 63,333                     | 60,000                     | 60000                      | 60,000                  |
| 10430392 - 443800 | CONVENTION BUREAU               | 240,000                    | 240,000                    | 240000                     | 240,000                 |
| 10430392 - 445000 | SENIOR CENTER CONTRACT          | 71,000                     | 67,000                     | 67000                      | 67,000                  |
| 10430392 - 445500 | ANIMAL CONTROL                  | 374,342                    | 377,330                    | 380000                     | 380,000                 |
| 10430392 - 445801 | TRANS TO NEIGHBORHOOD IMPR FND  | 0                          | 35,000                     | 0                          | 0                       |
| 10430392 - 445802 | DECATUR ARTS FESTIVAL           | 5,000                      | 5,000                      | 0                          | 5,000                   |
| 10430392 - 445900 | TRANSFER TO MVPS FUND           | 150,000                    | 0                          | 0                          | 0                       |
| 10430392 - 445901 | TRANSFER TO LOOKING FOR LINCLN  | 0                          | 1,030                      | 0                          | 0                       |
| 10430392 - 445908 | TRANSFER TO MASS TRANSIT        | 0                          | 178,000                    | 178000                     | 180,000                 |
| 10430392 - 445912 | TRANSFER TO MUNICIPAL BAND      | 0                          | 60,000                     | 60000                      | 0                       |
| 10430392 - 448500 | HUMAN RELATIONS COMMISSION      | 10,705                     | 6,000                      | 10000                      | 10,000                  |
| 10430392 - 449200 | TAX & INSURANCE PAYMENTS        | 0                          | 400                        | 0                          | 500                     |
| 10430392 - 455100 | LEC LEASE PAYMENT               | 278,092                    | 289,216                    | 285000                     | 298,000                 |
| 10430392 - 474000 | LEAD BASE PAINT PROGRAM         | 103,827                    | 46,000                     | 100000                     | 50,000                  |
| 10430392 - 474002 | GEOGRAPHIC INFORMATION SYSTEM   | 8,000                      | 0                          | 0                          | 0                       |
| 10430392 - 474004 | BROWNFIELD REDEVELOPMENT PROJ   | 24,012                     | 0                          | 0                          | 0                       |
| 10430392 - 474005 | REGIONAL NGHBRHD NETWORK CONF   | 87,781                     | 750                        | 0                          | 0                       |
| 10430392 - 474006 | P-E-G PROGRAMMING               | 211                        | 0                          | 0                          | 0                       |
|                   | <b>Division Expense Total</b>   | <b><u>\$ 2,760,962</u></b> | <b><u>\$ 2,854,883</u></b> | <b><u>\$ 2,938,753</u></b> | <b><u>3,495,391</u></b> |
|                   | <b>Department Expense Total</b> | <b>\$ 4,297,811</b>        | <b>\$ 4,267,081</b>        | <b>\$ 4,389,669</b>        | <b>4,943,606</b>        |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PLANNING & BUILDING SERVICES**

**DIVISION: PLANNING & SUSTAINABILITY (050)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10450501 - 409000 | SALARIES               | 378,531           | 406,100           | 451828            | 416,974        |
| 10450501 - 410200 | TEMPORARY SALARIES     | 3,229             | 0                 | 7500              | 7,500          |
| 10450501 - 411100 | LIFE INSURANCE         | 1,185             | 1,400             | 1431              | 1,349          |
| 10450501 - 411200 | MEDICAL INSURANCE      | 37,845            | 33,800            | 34021             | 35,941         |
| 10450501 - 411300 | UNEMPLOYMENT INSURANCE | 827               | 1,300             | 560               | 1,386          |
| 10450501 - 411400 | WORKERS' COMPENSATION  | 2,301             | 6,979             | 6979              | 6,769          |
| 10450501 - 411500 | SERVICE RECOGNITION    | 413               | 573               | 573               | 685            |
| Total             |                        | <u>\$ 424,330</u> | <u>\$ 450,152</u> | <u>\$ 502,892</u> | <u>470,604</u> |

**OPERATING EXPENSES**

|                   |                          |                  |                   |                   |               |
|-------------------|--------------------------|------------------|-------------------|-------------------|---------------|
| 10450502 - 420100 | ADVERTISING              | 1,121            | 1,400             | 6000              | 2,750         |
| 10450502 - 420200 | PRINTING AND BINDING     | 1,506            | 3,300             | 4500              | 2,500         |
| 10450502 - 423000 | MIS SERVICES             | 20,022           | 43,779            | 43779             | 43,510        |
| 10450502 - 423300 | TELEPHONE                | 3,900            | 1,700             | 6300              | 2,000         |
| 10450502 - 424000 | TRAINING SCHOOL EXPENSES | 466              | 0                 | 1500              | 1,000         |
| 10450502 - 424100 | CONFERENCES & TRAVEL     | 2,950            | 5,200             | 5300              | 4,000         |
| 10450502 - 424300 | MOTOR VEHICLE EXPENSES   | 923              | 380               | 380               | 2,458         |
| 10450502 - 424500 | POSTAGE                  | 1,271            | 700               | 1400              | 500           |
| 10450502 - 424700 | COMPUTER SOFTWARE        | 428              | 300               | 3000              | 500           |
| 10450502 - 426500 | MEDICAL EXPENSES         | 360              | 600               | 175               | 400           |
| 10450502 - 427100 | TEMP AGENCY SERVICES     | 2,297            | 0                 | 1000              | 1,000         |
| 10450502 - 428000 | PROFESSIONAL SERVICES    | 40,391           | 50,000            | 80000             | 30,000        |
| 10450502 - 428400 | MEMBERSHIP FEES          | 3,016            | 3,500             | 3500              | 3,000         |
| 10450502 - 428800 | RENTAL - COPY MACHINE    | 383              | 100               | 0                 | 100           |
| 10450502 - 430200 | PUBLICATIONS             | 1,470            | 800               | 1500              | 1,000         |
| 10450502 - 434500 | OFFICE SUPPLIES          | 148              | 50                | 100               | 100           |
| 10450502 - 442300 | GENERAL LIABILITY INS    | 1,556            | 1,056             | 1056              | 1,463         |
| 10450502 - 442600 | COLLISION DEDUCTIBLE     | 0                | 0                 | 500               | 500           |
| 10450502 - 449900 | SMALL CAPITAL ITEMS      | 16,524           | 700               | 1500              | 1,500         |
| Total             |                          | <u>\$ 98,732</u> | <u>\$ 113,565</u> | <u>\$ 161,490</u> | <u>98,281</u> |

|                               |                          |                          |                          |                       |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 523,062</u></u> | <u><u>\$ 563,717</u></u> | <u><u>\$ 664,382</u></u> | <u><u>568,885</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PLANNING & BUILDING SERVICES**

**DIVISION: BUILDING INSPECTIONS (052)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10450521 - 409000 | SALARIES               | 466,267           | 374,000           | 402541            | 401,086        |
| 10450521 - 410100 | OVERTIME               | 516               | 700               | 1200              | 1,200          |
| 10450521 - 410200 | TEMPORARY SALARIES     | 2,610             | 2,300             | 11000             | 11,000         |
| 10450521 - 411100 | LIFE INSURANCE         | 618               | 600               | 626               | 626            |
| 10450521 - 411200 | MEDICAL INSURANCE      | 55,475            | 59,800            | 64684             | 68,362         |
| 10450521 - 411220 | VSP INSURANCE PREMIUMS | 1,200             | 2,400             | 2400              | 2,400          |
| 10450521 - 411300 | UNEMPLOYMENT INSURANCE | 909               | 1,220             | 560               | 1,386          |
| 10450521 - 411400 | WORKERS' COMPENSATION  | 2,530             | 6,712             | 6979              | 6,769          |
| 10450521 - 411500 | SERVICE RECOGNITION    | 1,298             | 1,300             | 1300              | 1,320          |
| Total             |                        | <u>\$ 531,424</u> | <u>\$ 449,032</u> | <u>\$ 491,290</u> | <u>494,149</u> |

**OPERATING EXPENSES**

|                   |                           |        |        |       |        |
|-------------------|---------------------------|--------|--------|-------|--------|
| 10450522 - 420100 | ADVERTISING               | 226    | 0      | 300   | 0      |
| 10450522 - 420200 | PRINTING AND BINDING      | 742    | 900    | 1200  | 1,200  |
| 10450522 - 421700 | SERV TO MAINT COMM EQUIP  | 289    | 300    | 1500  | 250    |
| 10450522 - 423000 | MIS SERVICES              | 2,793  | 6,975  | 6975  | 6,930  |
| 10450522 - 423300 | TELEPHONE                 | 3,770  | 2,700  | 10000 | 4,900  |
| 10450522 - 424000 | TRAINING SCHOOL EXPENSES  | 1,790  | 600    | 2700  | 2,500  |
| 10450522 - 424100 | CONFERENCES & TRAVEL      | 376    | 900    | 1700  | 1,000  |
| 10450522 - 424300 | MOTOR VEHICLE EXPENSES    | 14,153 | 22,788 | 22788 | 18,372 |
| 10450522 - 424500 | POSTAGE                   | 3,956  | 3,100  | 4000  | 3,000  |
| 10450522 - 424700 | COMPUTER SOFTWARE         | 0      | 0      | 7000  | 500    |
| 10450522 - 427100 | TEMP AGENCY SERVICES      | 0      | 1,700  | 7000  | 1,500  |
| 10450522 - 428000 | PROFESSIONAL SERVICES     | 0      | 0      | 500   | 0      |
| 10450522 - 428400 | MEMBERSHIP FEES           | 474    | 400    | 800   | 500    |
| 10450522 - 428800 | RENTAL - COPY MACHINE     | 381    | 50     | 0     | 250    |
| 10450522 - 430200 | PUBLICATIONS              | 774    | 2,700  | 2500  | 500    |
| 10450522 - 430400 | CLOTHING                  | 270    | 1,300  | 2000  | 500    |
| 10450522 - 434000 | MINOR EQUIP & TOOLS       | 112    | 1,300  | 1200  | 500    |
| 10450522 - 434500 | OFFICE SUPPLIES           | 1,292  | 900    | 100   | 100    |
| 10450522 - 435000 | PHOTO & DRAFTING SUPPLIES | 0      | 150    | 500   | 100    |
| 10450522 - 442100 | PROPERTY INSURANCE        | 103    | 80     | 80    | 57     |
| 10450522 - 442300 | GENERAL LIABILITY INS     | 1,092  | 740    | 740   | 1,103  |
| 10450522 - 442600 | COLLISION DEDUCTIBLE      | 0      | 1,000  | 750   | 750    |

|       |  |                  |                  |                  |               |
|-------|--|------------------|------------------|------------------|---------------|
| Total |  | <u>\$ 32,593</u> | <u>\$ 48,583</u> | <u>\$ 74,333</u> | <u>44,512</u> |
|-------|--|------------------|------------------|------------------|---------------|

|                        |  |                   |                   |                   |                |
|------------------------|--|-------------------|-------------------|-------------------|----------------|
| Division Expense Total |  | <u>\$ 564,017</u> | <u>\$ 497,615</u> | <u>\$ 565,623</u> | <u>538,661</u> |
|------------------------|--|-------------------|-------------------|-------------------|----------------|

|                          |  |                     |                     |                     |                     |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|
| Department Expense Total |  | <u>\$ 1,087,080</u> | <u>\$ 1,061,332</u> | <u>\$ 1,230,005</u> | <u>\$ 1,107,546</u> |
|--------------------------|--|---------------------|---------------------|---------------------|---------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: NEIGHBORHOOD SERVICES**

**DIVISION: NEIGHBORHOOD INSPECTIONS (053)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10450531 - 409000 | SALARIES               | 293,742           | 277,300           | 279707            | 281,724        |
| 10450531 - 410100 | OVERTIME               | 185               | 300               | 0                 | 0              |
| 10450531 - 411100 | LIFE INSURANCE         | 518               | 513               | 509               | 509            |
| 10450531 - 411200 | MEDICAL INSURANCE      | 55,518            | 59,500            | 52421             | 63,062         |
| 10450531 - 411300 | UNEMPLOYMENT INSURANCE | 639               | 905               | 400               | 990            |
| 10450531 - 411400 | WORKERS' COMPENSATION  | 1,779             | 4,985             | 4985              | 4,985          |
| 10450531 - 411500 | SERVICE RECOGNITION    | 1,864             | 1,890             | 1890              | 2,020          |
| Total             |                        | <u>\$ 354,246</u> | <u>\$ 345,393</u> | <u>\$ 339,912</u> | <u>353,290</u> |

**OPERATING EXPENSES**

|                               |                             |                          |                          |                          |                       |
|-------------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| 10450532 - 420100             | ADVERTISING                 | 586                      | 700                      | 1600                     | 750                   |
| 10450532 - 420200             | PRINTING AND BINDING        | 228                      | 0                        | 200                      | 200                   |
| 10450532 - 420300             | GRAPHIC REPRODUCTIONS       | 0                        | 0                        | 150                      | 0                     |
| 10450532 - 420600             | SECURING PROPERTY           | 0                        | 0                        | 500                      | 25,000                |
| 10450532 - 421700             | SERV TO MAINT COMM EQUIP    | 647                      | 525                      | 350                      | 500                   |
| 10450532 - 423000             | MIS SERVICES                | 4,732                    | 11,969                   | 11969                    | 11,866                |
| 10450532 - 423300             | TELEPHONE                   | 1,393                    | 2,100                    | 3800                     | 2,500                 |
| 10450532 - 424000             | TRAINING SCHOOL EXPENSES    | 634                      | 500                      | 1000                     | 350                   |
| 10450532 - 424100             | CONFERENCES & TRAVEL        | 180                      | 500                      | 1000                     | 400                   |
| 10450532 - 424300             | MOTOR VEHICLE EXPENSES      | 12,117                   | 27,666                   | 27666                    | 21,930                |
| 10450532 - 424500             | POSTAGE                     | 11,140                   | 11,800                   | 8100                     | 10,000                |
| 10450532 - 426700             | PEST CONTOL                 | 0                        | 0                        | 350                      | 0                     |
| 10450532 - 427100             | TEMP AGENCY SERVICES        | 0                        | 0                        | 0                        | 15,000                |
| 10450532 - 428000             | PROFESSIONAL SERVICES       | 17,450                   | 13,400                   | 0                        | 15,000                |
| 10450532 - 428400             | MEMBERSHIP FEES             | 215                      | 300                      | 250                      | 250                   |
| 10450532 - 428800             | RENTAL - COPY MACHINE       | 167                      | 200                      | 0                        | 250                   |
| 10450532 - 430200             | PUBLICATIONS                | 860                      | 600                      | 400                      | 750                   |
| 10450532 - 430400             | CLOTHING                    | 0                        | 700                      | 500                      | 500                   |
| 10450532 - 430800             | PERSONAL SAFETY GEAR        | 6                        | 50                       | 200                      | 50                    |
| 10450532 - 434000             | MINOR EQUIP & TOOLS         | 15                       | 550                      | 500                      | 500                   |
| 10450532 - 434500             | OFFICE SUPPLIES             | 132                      | 100                      | 100                      | 100                   |
| 10450532 - 435000             | PHOTO & DRAFTING SUPPLIES   | 2,059                    | 0                        | 3700                     | 750                   |
| 10450532 - 442300             | GENERAL LIABILITY INSURANCE | 780                      | 528                      | 528                      | 664                   |
| 10450532 - 442600             | COLLISION DEDUCTIBLE        | 0                        | 1,000                    | 750                      | 750                   |
| 10450532 - 449900             | SMALL CAPITAL ITEMS         | 344                      | 400                      | 900                      | 750                   |
| Total                         |                             | <u>\$ 53,686</u>         | <u>\$ 73,588</u>         | <u>\$ 64,513</u>         | <u>108,810</u>        |
| <b>Division Expense Total</b> |                             | <u><u>\$ 407,932</u></u> | <u><u>\$ 418,981</u></u> | <u><u>\$ 404,425</u></u> | <u><u>462,100</u></u> |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: NEIGHBORHOOD SERVICES**

**DIVISION: NEIGHBORHOOD OUTREACH (054)**

**PERSONNEL SERVICES**

|                   |                        |                   |                  |                  |               |
|-------------------|------------------------|-------------------|------------------|------------------|---------------|
| 10450541 - 409000 | SALARIES               | 111,052           | 57,600           | 72,498           | 59,289        |
| 10450541 - 410200 | TEMPORARY SALARIES     | 5,539             | 3,900            | 0                | 0             |
| 10450541 - 411100 | LIFE INSURANCE         | 333               | 198              | 215              | 208           |
| 10450541 - 411200 | MEDICAL INSURANCE      | 9,827             | 11,100           | 11,193           | 11,747        |
| 10450541 - 411220 | VSP INSURANCE PREMIUMS | 1,772             | 0                | 0                | 0             |
| 10450541 - 411300 | UNEMPLOYMENT INSURANCE | 311               | 340              | 80               | 198           |
| 10450541 - 411400 | WORKERS' COMPENSATION  | 865               | 1,900            | 997              | 982           |
| 10450541 - 411500 | SERVICE RECOGNITION    | 20                | 73               | 73               | 105           |
| Total             |                        | <u>\$ 129,718</u> | <u>\$ 75,111</u> | <u>\$ 85,056</u> | <u>72,529</u> |

**OPERATING EXPENSES**

|                   |                          |                  |                  |                  |               |
|-------------------|--------------------------|------------------|------------------|------------------|---------------|
| 10450542 - 423000 | MIS SERVICES             | 4,577            | 11,472           | 11,472           | 11,369        |
| 10450542 - 423300 | TELEPHONE                | 906              | 900              | 500              | 750           |
| 10450542 - 424000 | TRAINING SCHOOL EXPENSES | 0                | 0                | 1,300            | 250           |
| 10450542 - 424500 | POSTAGE                  | 44               | 0                | 50               | 50            |
| 10450542 - 428800 | RENTAL - COPY MACHINE    | 2,767            | 2,200            | 5,013            | 2,000         |
| 10450542 - 434500 | OFFICE SUPPLIES          | 9,385            | 8,500            | 10,000           | 9,000         |
| 10450542 - 442300 | GENERAL LIABILITY INS    | 625              | 423              | 423              | 531           |
| 10450542 - 449900 | SMALL CAPITAL ITEMS      | 56               | 1,700            | 1,200            | 2,000         |
| Total             |                          | <u>\$ 18,361</u> | <u>\$ 25,195</u> | <u>\$ 29,958</u> | <u>25,950</u> |

|                               |                          |                          |                          |                      |
|-------------------------------|--------------------------|--------------------------|--------------------------|----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 148,079</u></u> | <u><u>\$ 100,306</u></u> | <u><u>\$ 115,014</u></u> | <u><u>98,479</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|----------------------|

|                                 |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Department Expense Total</b> | <b>\$ 556,011</b> | <b>\$ 519,287</b> | <b>\$ 519,439</b> | <b>\$ 560,579</b> |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|



**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: POLICE**

**DIVISION: EMERGENCY COMMUNICATIONS (060)**

**PERSONNEL SERVICES**

|                   |                        |                     |                     |                     |                  |
|-------------------|------------------------|---------------------|---------------------|---------------------|------------------|
| 10460601 - 409000 | SALARIES               | 1,485,306           | 1,520,500           | 1535395             | 1,317,036        |
| 10460601 - 410100 | OVERTIME               | 187,588             | 100,000             | 82125               | 82,125           |
| 10460601 - 411100 | LIFE INSURANCE         | 2,818               | 2,700               | 3031                | 2,347            |
| 10460601 - 411200 | MEDICAL INSURANCE      | 227,037             | 246,000             | 265360              | 252,281          |
| 10460601 - 411220 | VSP INSURANCE PREMIUMS | 5,756               | 0                   | 0                   | 0                |
| 10460601 - 411300 | UNEMPLOYMENT INSURANCE | 758                 | 1,400               | 1450                | 2,132            |
| 10460601 - 411400 | WORKERS' COMPENSATION  | 90,780              | 87,800              | 92713               | 81,718           |
| 10460601 - 411500 | SERVICE RECOGNITION    | 6,243               | 6,620               | 6620                | 4,480            |
| Total             |                        | <u>\$ 2,006,284</u> | <u>\$ 1,965,020</u> | <u>\$ 1,986,694</u> | <u>1,742,119</u> |

**OPERATING EXPENSES**

|                   |                               |                   |                   |                   |                |
|-------------------|-------------------------------|-------------------|-------------------|-------------------|----------------|
| 10460602 - 421300 | SERVICE-OFFICE EQUIP          | 0                 | 0                 | 511               | 511            |
| 10460602 - 421700 | SERV TO MAINT COMM EQUIP      | 75,772            | 41,000            | 75000             | 119,960        |
| 10460602 - 423000 | MIS SERVICES                  | 21,996            | 52,487            | 52487             | 52,114         |
| 10460602 - 423300 | TELEPHONE                     | 59,231            | 59,000            | 37000             | 34,000         |
| 10460602 - 424000 | TRAINING SCHOOL EXPENSES      | 6,823             | 4,000             | 11000             | 5,000          |
| 10460602 - 424100 | CONFERENCES & TRAVEL          | 6,124             | 0                 | 3400              | 1,000          |
| 10460602 - 424500 | POSTAGE                       | 221               | 100               | 2000              | 1,000          |
| 10460602 - 424700 | COMPUTER SOFTWARE             | 40,700            | 35,000            | 40700             | 15,000         |
| 10460602 - 428400 | MEMBERSHIP FEES               | 1,087             | 1,000             | 1400              | 1,400          |
| 10460602 - 430200 | PUBLICATIONS                  | 780               | 300               | 400               | 400            |
| 10460602 - 430400 | CLOTHING                      | 9,660             | 8,800             | 6000              | 6,000          |
| 10460602 - 434000 | MINOR EQUIP & TOOLS           | 9,415             | 2,200             | 8000              | 2,000          |
| 10460602 - 434500 | OFFICE SUPPLIES               | 2,864             | 2,500             | 3000              | 3,000          |
| 10460602 - 442300 | GENERAL LIABILITY INS         | 11,003            | 7,753             | 7753              | 7,524          |
| 10460602 - 445911 | TRANSFER TO RADIO COMMUNICATN | 0                 | 0                 | 0                 | 5,040          |
| 10460602 - 449900 | SMALL CAPITAL ITEMS           | 5,750             | 0                 | 10200             | 5,000          |
| 10460602 - 451500 | OFFICE EQUIPMENT              | 4,925             | 0                 | 10552             | 5,000          |
| Total             |                               | <u>\$ 256,351</u> | <u>\$ 214,140</u> | <u>\$ 269,403</u> | <u>263,949</u> |

|                               |                            |                            |                            |                         |
|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| <b>Division Expense Total</b> | <u><u>\$ 2,262,636</u></u> | <u><u>\$ 2,179,160</u></u> | <u><u>\$ 2,256,097</u></u> | <u><u>2,006,068</u></u> |
|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|

**FUND: GENERAL FUND (10)**

| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: POLICE****DIVISION: POLICE (065)****PERSONNEL SERVICES**

|                   |                               |                      |                      |                      |                   |
|-------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------|
| 10460651 - 409000 | SALARIES                      | 12,106,315           | 11,045,000           | 11558320             | 11,889,962        |
| 10460651 - 410100 | OVERTIME                      | 921,430              | 600,000              | 814600               | 814,600           |
| 10460651 - 410800 | CONTRIBUTION - POLICE PENSION | 2,971,354            | 2,798,696            | 2824595              | 3,577,137         |
| 10460651 - 411100 | LIFE INSURANCE                | 15,951               | 15,100               | 15835                | 15,741            |
| 10460651 - 411200 | MEDICAL INSURANCE             | 1,480,542            | 1,539,100            | 1603653              | 1,702,961         |
| 10460651 - 411210 | DUTY DISABILITY INS PREMIUMS  | 3,589                | 4,624                | 4370                 | 4,370             |
| 10460651 - 411220 | VSP INSURANCE PREMIUMS        | 31,064               | 16,800               | 16800                | 16,000            |
| 10460651 - 411300 | UNEMPLOYMENT INSURANCE        | 4,709                | 8,000                | 8300                 | 13,612            |
| 10460651 - 411400 | WORKERS' COMPENSATION         | 564,642              | 510,200              | 530702               | 521,738           |
| 10460651 - 411500 | SERVICE RECOGNITION           | 17,243               | 16,000               | 16000                | 16,000            |
| Total             |                               | <b>\$ 18,116,839</b> | <b>\$ 16,553,520</b> | <b>\$ 17,393,175</b> | <b>18,572,121</b> |

**OPERATING EXPENSES**

|                   |                            |         |         |        |         |
|-------------------|----------------------------|---------|---------|--------|---------|
| 10460652 - 420100 | ADVERTISING                | 0       | 50      | 200    | 100     |
| 10460652 - 420200 | PRINTING AND BINDING       | 7,308   | 6,500   | 12000  | 9,500   |
| 10460652 - 421300 | SERV-OFFICE EQUIPMENT      | 270     | 400     | 500    | 400     |
| 10460652 - 421400 | SERVICE- OTHER EQUIP       | 1,094   | 1,900   | 17000  | 8,000   |
| 10460652 - 421500 | IN-CAR VIDEO REPAIR        | 0       | 1,000   | 10000  | 3,000   |
| 10460652 - 421700 | SERV TO MAINT COMM EQUIP   | 9,253   | 10,000  | 22500  | 22,000  |
| 10460652 - 423000 | MIS SERVICES               | 122,531 | 300,229 | 300229 | 320,404 |
| 10460652 - 423100 | ELECTRICITY                | 1,623   | 1,400   | 2100   | 2,000   |
| 10460652 - 423300 | TELEPHONE                  | 19,798  | 20,000  | 20000  | 20,000  |
| 10460652 - 424000 | TRAINING SCHOOL EXPENSES   | 59,196  | 18,000  | 63948  | 63,000  |
| 10460652 - 424100 | CONFERENCES & TRAVEL       | 462     | 0       | 0      | 0       |
| 10460652 - 424300 | MOTOR VEHICLE EXPENSES     | 324,291 | 767,286 | 767286 | 431,827 |
| 10460652 - 424500 | POSTAGE                    | 4,747   | 5,000   | 9500   | 6,800   |
| 10460652 - 424700 | COMPUTER SOFTWARE          | 34,049  | 37,000  | 50000  | 50,000  |
| 10460652 - 426000 | RECRUITING AND TESTING     | 4,031   | 25      | 0      | 1,000   |
| 10460652 - 426500 | MEDICAL SERVICES           | 3,688   | 3,900   | 4500   | 4,500   |
| 10460652 - 427000 | SPECIAL INVESTIGATION FEES | 2,000   | 2,000   | 2000   | 2,000   |
| 10460652 - 427101 | CROSSING GUARD EXPENSE     | 64,876  | 0       | 0      | 0       |
| 10460652 - 427400 | TOWING CARS                | 0       | 0       | 1000   | 1,000   |
| 10460652 - 428000 | PROFESSIONAL SERVICES      | 1,130   | 1,800   | 2000   | 2,000   |
| 10460652 - 428300 | LAUNDRY SERVICES           | 24      | 100     | 200    | 100     |
| 10460652 - 428400 | MEMBERSHIP FEES            | 20,255  | 20,000  | 21000  | 21,000  |
| 10460652 - 428500 | RECEPTION & ENTERTAINMENT  | 1,360   | 0       | 0      | 0       |
| 10460652 - 428800 | RENTAL - COPY MACHINE      | 4,939   | 4,400   | 19588  | 8,000   |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: POLICE**

**DIVISION: POLICE (065)**

**OPERATING EXPENSES**

|                   |                                |        |        |       |        |
|-------------------|--------------------------------|--------|--------|-------|--------|
| 10460652 - 428900 | RENTAL - EQUIPMENT             | 48,204 | 34,000 | 30000 | 30,000 |
| 10460652 - 429000 | RENTAL - LEC PARKING           | 4,320  | 4,320  | 6000  | 4,000  |
| 10460652 - 430200 | PUBLICATIONS                   | 793    | 400    | 2000  | 1,000  |
| 10460652 - 430400 | CLOTHING                       | 41,126 | 25,000 | 80312 | 74,000 |
| 10460652 - 430500 | AMMUNITION                     | 22,458 | 57,000 | 40000 | 40,000 |
| 10460652 - 430700 | GENERAL SAFETY GEAR            | 1,118  | 1,600  | 3000  | 1,500  |
| 10460652 - 431000 | GASOLINE                       | 12,845 | 15,000 | 20000 | 20,000 |
| 10460652 - 431600 | REGULATORY SUPPLIES            | 3,199  | 5,500  | 10000 | 10,000 |
| 10460652 - 432800 | MATERIALS - EQUIPMENT          | 1,369  | 300    | 1900  | 1,500  |
| 10460652 - 434000 | MINOR EQUIP & TOOLS            | 5,663  | 2,000  | 13000 | 8,000  |
| 10460652 - 434500 | OFFICE SUPPLIES                | 13,347 | 10,000 | 21429 | 21,500 |
| 10460652 - 435000 | PHOTO & DRAFTING SUPPLIES      | 219    | 100    | 500   | 150    |
| 10460652 - 435100 | DOG EXPENSES                   | 2,802  | 3,100  | 6600  | 5,000  |
| 10460652 - 435110 | DARE PROGRAM EXPENSE           | 906    | 0      | 0     | 0      |
| 10460652 - 435120 | PROFESSIONAL STANDARDS EXPENSE | 875    | 500    | 2000  | 2,000  |
| 10460652 - 442100 | PROPERTY INSURANCE             | 3,381  | 1,591  | 1591  | 1,378  |
| 10460652 - 442300 | GEN LIABILITY INSURANCE        | 58,463 | 41,192 | 41192 | 39,974 |
| 10460652 - 442600 | COLLISION DEDUCTIBLE           | 8,587  | 12,000 | 20000 | 20,000 |
| 10460652 - 445911 | TRANSFER TO RADIO COMMUNICATN  | 54,270 | 72,360 | 72360 | 84,720 |
| 10460652 - 449900 | SMALL CAPITAL ITEMS            | 16,635 | 26,000 | 5929  | 54,000 |

|       |                   |                     |                     |                  |
|-------|-------------------|---------------------|---------------------|------------------|
| Total | <u>\$ 987,504</u> | <u>\$ 1,512,953</u> | <u>\$ 1,703,364</u> | <u>1,395,353</u> |
|-------|-------------------|---------------------|---------------------|------------------|

|                               |                             |                             |                             |                          |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <b>Division Expense Total</b> | <u><b>\$ 19,104,343</b></u> | <u><b>\$ 18,066,473</b></u> | <u><b>\$ 19,096,539</b></u> | <u><b>19,967,474</b></u> |
|-------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|

|                                 |                      |                      |                      |                   |
|---------------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>Department Expense Total</b> | <b>\$ 21,366,978</b> | <b>\$ 20,245,633</b> | <b>\$ 21,352,636</b> | <b>21,973,542</b> |
|---------------------------------|----------------------|----------------------|----------------------|-------------------|

**FUND: GENERAL FUND (10)**

| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FIRE****DIVISION: FIRE (070)****PERSONNEL SERVICES**

|                   |                              |                      |                      |                      |                   |
|-------------------|------------------------------|----------------------|----------------------|----------------------|-------------------|
| 10470701 - 409000 | SALARIES                     | 8,668,450            | 8,021,600            | 8127790              | 8,461,603         |
| 10470701 - 410100 | OVERTIME                     | 315,793              | 54,400               | 50000                | 75,000            |
| 10470701 - 410801 | CONTRIBUTION - FIRE PENSION  | 3,047,070            | 3,045,620            | 3073829              | 3,593,894         |
| 10470701 - 411100 | LIFE INSURANCE               | 11,183               | 11,200               | 11639                | 11,146            |
| 10470701 - 411200 | MEDICAL INSURANCE            | 1,308,845            | 1,411,200            | 1396051              | 1,490,713         |
| 10470701 - 411210 | DUTY DISABILITY INS PREMIUMS | 54,123               | 64,300               | 43610                | 43,610            |
| 10470701 - 411220 | VSP INSURANCE PREMIUMS       | 35,522               | 33,600               | 33600                | 33,600            |
| 10470701 - 411300 | UNEMPLOYMENT INSURANCE       | 1,487                | 2,120                | 2142                 | 4,248             |
| 10470701 - 411400 | WORKERS' COMPENSATION        | 593,014              | 695,200              | 699958               | 756,616           |
| 10470701 - 411500 | SERVICE RECOGNITION          | 9,364                | 10,000               | 10000                | 10,000            |
| 10470701 - 414000 | PEHP ACCOUNT                 | 31,950               | 0                    | 0                    | 0                 |
| Total             |                              | <b>\$ 14,076,801</b> | <b>\$ 13,349,240</b> | <b>\$ 13,448,619</b> | <b>14,480,430</b> |

**OPERATING EXPENSES**

|                   |                            |         |         |        |         |
|-------------------|----------------------------|---------|---------|--------|---------|
| 10470702 - 420200 | PRINTING AND BINDING       | 227     | 600     | 500    | 500     |
| 10470702 - 421000 | SERVICE TO MAINT BUILDINGS | 25,459  | 54,000  | 24400  | 24,400  |
| 10470702 - 421100 | SERV TO MAINT IMPROVEMENT  | 0       | 50      | 0      | 0       |
| 10470702 - 421400 | SERVICE- OTHER EQUIP       | 16,289  | 24,000  | 24200  | 20,200  |
| 10470702 - 421700 | SERV TO MAINT COMM EQUIP   | 7,124   | 6,000   | 5015   | 5,015   |
| 10470702 - 423000 | MIS SERVICES               | 35,295  | 81,267  | 81267  | 96,354  |
| 10470702 - 423100 | ELECTRICITY                | 66,924  | 60,000  | 56000  | 56,000  |
| 10470702 - 423200 | NATURAL GAS                | 835     | 2,200   | 11000  | 3,000   |
| 10470702 - 423300 | TELEPHONE                  | 36,624  | 36,000  | 34500  | 34,500  |
| 10470702 - 423400 | WATER                      | 3,992   | 3,900   | 3200   | 3,200   |
| 10470702 - 424000 | TRAINING SCHOOL EXPENSES   | 5,902   | 11,500  | 13000  | 13,000  |
| 10470702 - 424100 | CONFERENCES & TRAVEL       | 849     | 200     | 1200   | 1,200   |
| 10470702 - 424300 | MOTOR VEHICLE EXPENSES     | 219,351 | 266,983 | 266983 | 602,202 |
| 10470702 - 424400 | BOAT EXPENSES              | 65      | 0       | 275    | 275     |
| 10470702 - 424500 | POSTAGE                    | 701     | 600     | 750    | 750     |
| 10470702 - 424700 | COMPUTER SOFTWARE          | 1,435   | 1,435   | 2000   | 2,000   |
| 10470702 - 426000 | RECRUITING AND TRAINING    | 1,415   | 0       | 500    | 500     |
| 10470702 - 426600 | PHYSICAL EXAM FEES         | 7,666   | 9,400   | 8000   | 9,300   |
| 10470702 - 426700 | PEST CONTROL               | 2,034   | 2,350   | 2350   | 2,350   |
| 10470702 - 428400 | MEMBERSHIP FEES            | 1,638   | 1,500   | 1000   | 2,000   |
| 10470702 - 428500 | RECEPTION & ENTERTAINMENT  | 446     | 100     | 450    | 450     |
| 10470702 - 428800 | RENTAL - COPY MACHINE      | 3,973   | 3,500   | 3500   | 3,500   |
| 10470702 - 430200 | PUBLICATIONS               | 1,411   | 1,800   | 1000   | 1,250   |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: FIRE**

**DIVISION: FIRE (070)**

**OPERATING EXPENSES**

|                   |                                 |                             |                             |                             |                          |
|-------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| 10470702 - 430300 | HORTICULTURAL SUPPLIES          | 379                         | 500                         | 525                         | 525                      |
| 10470702 - 430400 | CLOTHING                        | 29,761                      | 68,000                      | 44000                       | 44,000                   |
| 10470702 - 430800 | PERSONAL SAFETY GEAR            | 1,268                       | 1,000                       | 1400                        | 1,400                    |
| 10470702 - 430900 | CHEMICALS                       | 2,801                       | 3,300                       | 4800                        | 3,500                    |
| 10470702 - 431200 | JANITORIAL SUPPLIES             | 6,332                       | 9,000                       | 6000                        | 7,500                    |
| 10470702 - 432000 | MATERIALS - BUILDINGS           | 5,202                       | 5,300                       | 3300                        | 3,300                    |
| 10470702 - 432800 | MATERIALS - EQUIPMENT           | 10,430                      | 10,000                      | 8500                        | 8,500                    |
| 10470702 - 433100 | MEDICAL SUPPLIES                | 4,769                       | 5,300                       | 4000                        | 6,000                    |
| 10470702 - 434000 | MINOR EQUIP & TOOLS             | 6,059                       | 2,400                       | 5000                        | 2,500                    |
| 10470702 - 434500 | OFFICE SUPPLIES                 | 3,752                       | 3,800                       | 4500                        | 4,500                    |
| 10470702 - 434600 | TRAINING & TESTING SUPPLY       | 3,665                       | 100                         | 2000                        | 2,000                    |
| 10470702 - 435000 | PHOTO & DRAFTING SUPPLIES       | 253                         | 100                         | 500                         | 500                      |
| 10470702 - 437000 | OTHER COMMODITIES               | 1,055                       | 2,500                       | 2000                        | 2,000                    |
| 10470702 - 442000 | BOILER INSURANCE                | 407                         | 378                         | 378                         | 441                      |
| 10470702 - 442100 | PROPERTY INSURANCE              | 7,093                       | 5,896                       | 5896                        | 5,413                    |
| 10470702 - 442300 | GENERAL LIABILITY INS           | 13,997                      | 11,760                      | 11760                       | 17,464                   |
| 10470702 - 442600 | COLLISION DEDUCTIBLE            | 0                           | 0                           | 3000                        | 3,000                    |
| 10470702 - 442700 | TR TO EQUIP REPLACEMENT         | 74,936                      | 0                           | 0                           | 0                        |
| 10470702 - 445911 | TRANSFER TO RADIO COMMUNICATN   | 23,760                      | 31,680                      | 31680                       | 35,700                   |
| 10470702 - 446700 | EDUCATIONAL SUPPLIES            | 3,718                       | 3,900                       | 3500                        | 3,500                    |
| 10470702 - 449900 | SMALL CAPITAL ITEMS             | 60,496                      | 7,900                       | 9000                        | 42,108                   |
| 10470702 - 452000 | OTHER EQUIPMENT                 | 460                         | 6,200                       | 9000                        | 500                      |
| Total             |                                 | <u>\$ 700,247</u>           | <u>\$ 746,399</u>           | <u>\$ 701,829</u>           | <u>1,076,297</u>         |
|                   | <b>Division Expense Total</b>   | <u><u>\$ 14,777,048</u></u> | <u><u>\$ 14,095,639</u></u> | <u><u>\$ 14,150,448</u></u> | <u><u>15,556,727</u></u> |
|                   | <b>Department Expense Total</b> | <b>\$ 14,777,048</b>        | <b>\$ 14,095,639</b>        | <b>\$ 14,150,448</b>        | <b>15,556,727</b>        |

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PUBLIC WORKS**

**DIVISION: PUBLIC WORKS ADMIN (080)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10480801 - 409000 | SALARIES               | 347,300           | 150,817           | 150817            | 154,108        |
| 10480801 - 410100 | OVERTIME               | 1,011             | 0                 | 0                 | 0              |
| 10480801 - 411100 | LIFE INSURANCE         | 1,035             | 510               | 521               | 532            |
| 10480801 - 411200 | MEDICAL INSURANCE      | 42,040            | 23,300            | 23149             | 24,293         |
| 10480801 - 411300 | UNEMPLOYMENT INSURANCE | 318               | 104               | 104               | 270            |
| 10480801 - 411400 | WORKERS' COMPENSATION  | 38,435            | 10,210            | 10236             | 15,520         |
| 10480801 - 411500 | SERVICE RECOGNITION    | 1,366             | 55                | 55                | 65             |
| Total             |                        | <u>\$ 431,505</u> | <u>\$ 184,996</u> | <u>\$ 184,882</u> | <u>194,788</u> |

**OPERATING EXPENSES**

|                   |                           |                  |                  |                  |               |
|-------------------|---------------------------|------------------|------------------|------------------|---------------|
| 10480802 - 420200 | PRINTING AND BINDING      | 0                | 0                | 50               | 50            |
| 10480802 - 421700 | SERV TO MAINT COMM EQUIP  | 108              | 100              | 100              | 100           |
| 10480802 - 423000 | MIS CHARGES               | 3,540            | 9,038            | 9038             | 9,005         |
| 10480802 - 423300 | TELEPHONE                 | 3,267            | 3,100            | 1000             | 1,000         |
| 10480802 - 424000 | TRAINING SCHOOL EXPENSES  | 0                | 0                | 500              | 1,000         |
| 10480802 - 424100 | CONFERENCES & TRAVEL      | 257              | 500              | 500              | 3,500         |
| 10480802 - 424300 | MOTOR VEHICLE EXPENSES    | 1,762            | 0                | 0                | 0             |
| 10480802 - 424500 | POSTAGE                   | 21               | 50               | 80               | 80            |
| 10480802 - 424700 | COMPUTER SOFTWARE         | 0                | 0                | 200              | 200           |
| 10480802 - 426500 | MEDICAL EXPENSES          | 120              | 50               | 50               | 50            |
| 10480802 - 426900 | WEATHER SERVICES          | 4,100            | 0                | 0                | 0             |
| 10480802 - 427100 | TEMP AGENCY SERVICES      | 0                | 0                | 400              | 400           |
| 10480802 - 428000 | PROFESSIONAL FEES         | 101              | 100              | 200              | 500           |
| 10480802 - 428400 | MEMBERSHIP FEES           | 286              | 1,000            | 500              | 700           |
| 10480802 - 428500 | RECEPTION & ENTERTAINMENT | 187              | 100              | 300              | 300           |
| 10480802 - 428800 | RENTAL - COPY MACHINE     | 1,644            | 1,700            | 0                | 0             |
| 10480802 - 430200 | PUBLICATIONS              | 257              | 0                | 500              | 500           |
| 10480802 - 434000 | MINOR EQUIP & TOOLS       | 0                | 100              | 100              | 100           |
| 10480802 - 434500 | OFFICE SUPPLIES           | 6,749            | 6,500            | 7400             | 8,000         |
| 10480802 - 435700 | EMPLOYEE RECOG SUPPLIES   | 738              | 600              | 1400             | 1,400         |
| 10480802 - 442000 | BOILER INSURANCE          | 211              | 225              | 225              | 251           |
| 10480802 - 442100 | PROPERTY INSURANCE        | 15,196           | 4,801            | 4801             | 5,006         |
| 10480802 - 442300 | GENERAL LIABILITY INS     | 6,595            | 563              | 563              | 46,418        |
| 10480802 - 442600 | COLLISION DEDUCTIBLE      | 0                | 5,000            | 11000            | 11,000        |
| 10480802 - 449900 | SMALL CAPITAL ITEMS       | 1,658            | 300              | 300              | 300           |
| Total             |                           | <u>\$ 46,798</u> | <u>\$ 33,827</u> | <u>\$ 39,207</u> | <u>89,860</u> |

|                               |                          |                          |                          |                       |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>Division Expense Total</b> | <u><u>\$ 478,303</u></u> | <u><u>\$ 218,823</u></u> | <u><u>\$ 224,089</u></u> | <u><u>284,648</u></u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PUBLIC WORKS**

**DIVISION: ENGINEERING (082)**

**PERSONNEL SERVICES**

|                   |                        |                   |                   |                   |                |
|-------------------|------------------------|-------------------|-------------------|-------------------|----------------|
| 10480821 - 409000 | SALARIES               | 725,575           | 674,300           | 774249            | 713,693        |
| 10480821 - 410100 | OVERTIME               | 13,090            | 11,000            | 20000             | 20,000         |
| 10480821 - 411100 | LIFE INSURANCE         | 1,664             | 1,600             | 1755              | 1,678          |
| 10480821 - 411200 | MEDICAL INSURANCE      | 103,075           | 112,400           | 129924            | 126,583        |
| 10480821 - 411300 | UNEMPLOYMENT INSURANCE | 468               | 725               | 676               | 1,620          |
| 10480821 - 411400 | WORKERS' COMPENSATION  | 91,818            | 54,600            | 66534             | 93,120         |
| 10480821 - 411500 | SERVICE RECOGNITION    | 3,092             | 3,840             | 3840              | 4,710          |
| Total             |                        | <u>\$ 938,782</u> | <u>\$ 858,465</u> | <u>\$ 996,978</u> | <u>961,404</u> |

**OPERATING EXPENSES**

|                   |                           |                   |                   |                   |                |
|-------------------|---------------------------|-------------------|-------------------|-------------------|----------------|
| 10480822 - 420300 | GRAPHIC REPRODUCTIONS     | 19                | 500               | 400               | 400            |
| 10480822 - 421300 | SERV-OFFICE EQUIPMENT     | 375               | 0                 | 1000              | 400            |
| 10480822 - 421400 | SERVICE- OTHER EQUIP      | 1,772             | 1,300             | 1400              | 2,000          |
| 10480822 - 421700 | SERV TO MAINT COMM EQUIP  | 740               | 800               | 1100              | 1,100          |
| 10480822 - 423000 | MIS SERVICES              | 26,597            | 60,006            | 60006             | 59,574         |
| 10480822 - 423300 | TELEPHONE                 | 7,507             | 4,800             | 10000             | 6,000          |
| 10480822 - 424000 | TRAINING SCHOOL EXPENSES  | 2,870             | 2,200             | 10000             | 10,000         |
| 10480822 - 424100 | CONFERENCES & TRAVEL      | 5,137             | 4,000             | 6000              | 6,000          |
| 10480822 - 424300 | MOTOR VEHICLE EXPENSES    | 14,608            | 22,070            | 22070             | 41,696         |
| 10480822 - 424500 | POSTAGE                   | 1,335             | 1,800             | 1100              | 1,100          |
| 10480822 - 424700 | COMPUTER SOFTWARE         | 9,832             | 9,700             | 9700              | 9,700          |
| 10480822 - 426500 | MEDICAL EXPENSES          | 100               | 125               | 125               | 125            |
| 10480822 - 427100 | TEMP AGENCY SERVICES      | 15,468            | 17,000            | 34000             | 13,919         |
| 10480822 - 427500 | UTILITY LICENSE           | 1,234             | 500               | 1300              | 1,300          |
| 10480822 - 428000 | PROFESSIONAL SERVICES     | 6,145             | 18,000            | 15000             | 10,000         |
| 10480822 - 428400 | MEMBERSHIP FEES           | 2,112             | 2,300             | 2100              | 2,100          |
| 10480822 - 428800 | RENTAL - COPY MACHINE     | 3,546             | 2,300             | 3200              | 3,200          |
| 10480822 - 430200 | PUBLICATIONS              | 690               | 500               | 800               | 800            |
| 10480822 - 430700 | GENERAL SAFETY GEAR       | 0                 | 0                 | 600               | 600            |
| 10480822 - 430800 | PERSONAL SAFETY GEAR      | 459               | 500               | 500               | 600            |
| 10480822 - 434000 | MINOR EQUIP & TOOLS       | 2,698             | 1,000             | 1500              | 1,500          |
| 10480822 - 435000 | PHOTO & DRAFTING SUPPLIES | 172               | 0                 | 500               | 0              |
| 10480822 - 442300 | GENERAL LIABILITY INS     | 14,371            | 10,497            | 10497             | 0              |
| 10480822 - 449900 | SMALL CAPITAL ITEMS       | 4,501             | 500               | 1000              | 1,000          |
| Total             |                           | <u>\$ 122,286</u> | <u>\$ 160,398</u> | <u>\$ 193,898</u> | <u>173,114</u> |

**Division Expense Total**    \$ 1,061,068    \$ 1,018,863    \$ 1,190,876    1,134,518

**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PUBLIC WORKS**

**DIVISION: MUNICIPAL SERVICES (083)**

**PERSONNEL SERVICES**

|                   |                        |             |                     |                     |                  |
|-------------------|------------------------|-------------|---------------------|---------------------|------------------|
| 10480831 - 409000 | SALARIES               | 0           | 2,138,200           | 2404938             | 2,535,027        |
| 10480831 - 410100 | OVERTIME               | 0           | 122,500             | 122500              | 122,500          |
| 10480831 - 410200 | TEMPORARY SALARIES     | 0           | 1,000               | 0                   | 0                |
| 10480831 - 411100 | LIFE INSURANCE         | 0           | 4,500               | 4546                | 4,747            |
| 10480831 - 411200 | MEDICAL INSURANCE      | 0           | 458,000             | 480359              | 514,947          |
| 10480831 - 411220 | VSP INSURANCE PREMIUMS | 0           | 27,000              | 31200               | 24,000           |
| 10480831 - 411300 | UNEMPLOYMENT INSURANCE | 0           | 2,700               | 2652                | 7,290            |
| 10480831 - 411400 | WORKERS COMPENSATION   | 0           | 262,700             | 261018              | 419,040          |
| 10480831 - 411500 | SERVICE RECOGNITION    | 0           | 14,920              | 14920               | 16,875           |
| Total             |                        | <u>\$ 0</u> | <u>\$ 3,031,520</u> | <u>\$ 3,322,133</u> | <u>3,644,426</u> |

**OPERATING EXPENSES**

|                   |                             |             |                   |                   |               |
|-------------------|-----------------------------|-------------|-------------------|-------------------|---------------|
| 10480832 - 423000 | MIS SERVICES                | 0           | 30,588            | 30588             | 18,733        |
| 10480832 - 423100 | ELECTRICITY                 | 0           | 71,000            | 51600             | 38,700        |
| 10480832 - 423300 | TELEPHONE                   | 0           | 14,400            | 14400             | 14,400        |
| 10480832 - 423400 | WATER                       | 0           | 0                 | 50                | 50            |
| 10480832 - 424300 | MOTOR VEHICLE EXPENSES      | 0           | 1,671             | 1671              | 3,075         |
| 10480832 - 426500 | MEDICAL EXPENSES            | 0           | 700               | 1100              | 1,100         |
| 10480832 - 426900 | WEATHER SERVICES            | 0           | 4,000             | 4305              | 4,200         |
| 10480832 - 427100 | TEMPORARY AGENCY FEES       | 0           | 0                 | 0                 | 17,800        |
| 10480832 - 428800 | RENTAL-COPY MACHINE         | 0           | 200               | 1650              | 1,650         |
| 10480832 - 442000 | BOILER INSURANCE            | 0           | 225               | 225               | 0             |
| 10480832 - 442100 | PROPERTY INSURANCE          | 0           | 4,801             | 4801              | 0             |
| 10480832 - 442300 | GENERAL LIABILITY INSURANCE | 0           | 56,325            | 56325             | 0             |
| Total             |                             | <u>\$ 0</u> | <u>\$ 183,910</u> | <u>\$ 166,715</u> | <u>99,708</u> |

|                               |  |                    |                            |                            |                         |
|-------------------------------|--|--------------------|----------------------------|----------------------------|-------------------------|
| <b>Division Expense Total</b> |  | <u><u>\$ 0</u></u> | <u><u>\$ 3,215,430</u></u> | <u><u>\$ 3,488,848</u></u> | <u><u>3,744,134</u></u> |
|-------------------------------|--|--------------------|----------------------------|----------------------------|-------------------------|



**FUND: GENERAL FUND (10)**

|                       |                        |                       |                     |
|-----------------------|------------------------|-----------------------|---------------------|
| 2009 - 2010<br>Actual | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|-----------------------|------------------------|-----------------------|---------------------|

**DEPARTMENT: PUBLIC WORKS**

**DIVISION: STREETS (084)**

**PERSONNEL SERVICES**

|                   |                        |                     |             |             |          |
|-------------------|------------------------|---------------------|-------------|-------------|----------|
| 10480841 - 409000 | SALARIES               | 1,384,217           | 0           | 0           | 0        |
| 10480841 - 410100 | OVERTIME               | 89,390              | 0           | 0           | 0        |
| 10480841 - 411100 | LIFE INSURANCE         | 2,572               | 0           | 0           | 0        |
| 10480841 - 411200 | MEDICAL INSURANCE      | 268,595             | 0           | 0           | 0        |
| 10480841 - 411220 | VSP INSURANCE PREMIUMS | 3,600               | 0           | 0           | 0        |
| 10480841 - 411300 | UNEMPLOYMENT INSURANCE | 1,322               | 0           | 0           | 0        |
| 10480841 - 411400 | WORKERS' COMPENSATION  | 239,053             | 0           | 0           | 0        |
| 10480841 - 411500 | SERVICE RECOGNITION    | 6,854               | 0           | 0           | 0        |
| Total             |                        | <u>\$ 1,995,603</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>0</u> |

**OPERATING EXPENSES**

|                   |                           |                   |                     |                     |                  |
|-------------------|---------------------------|-------------------|---------------------|---------------------|------------------|
| 10480842 - 420200 | PRINTING AND BINDING      | 694               | 750                 | 750                 | 750              |
| 10480842 - 421400 | SERVICE- OTHER EQUIP      | 8,330             | 2,000               | 4000                | 4,000            |
| 10480842 - 421700 | SERV TO MAINT COMM EQUIP  | 2,264             | 2,900               | 4500                | 4,500            |
| 10480842 - 422000 | SERV- PUMPING STATIONS    | 3,835             | 8,500               | 8000                | 8,000            |
| 10480842 - 423000 | MIS SERVICES              | 5,246             | 0                   | 0                   | 0                |
| 10480842 - 423100 | ELECTRICITY               | 32,651            | 0                   | 0                   | 0                |
| 10480842 - 423300 | TELEPHONE                 | 4,187             | 0                   | 0                   | 0                |
| 10480842 - 424000 | TRAINING SCHOOL EXPENSES  | 1,624             | 1,100               | 2000                | 2,000            |
| 10480842 - 424100 | CONFERENCES & TRAVEL      | 353               | 0                   | 3300                | 1,500            |
| 10480842 - 424300 | MOTOR VEHICLE EXPENSES    | 394,184           | 514,842             | 514842              | 636,196          |
| 10480842 - 424500 | POSTAGE                   | 20                | 100                 | 100                 | 100              |
| 10480842 - 424900 | EMERG STREET REPAIRS      | 3,216             | 0                   | 4000                | 0                |
| 10480842 - 425100 | EMERG SEWER REPAIRS       | 168               | 0                   | 8000                | 0                |
| 10480842 - 426400 | LANDFILL SERVICES         | 111,040           | 137,300             | 160000              | 160,000          |
| 10480842 - 426500 | MEDICAL SERVICES          | 462               | 0                   | 0                   | 0                |
| 10480842 - 428400 | MEMBERSHIP FEES           | 902               | 900                 | 900                 | 900              |
| 10480842 - 428900 | RENTAL - EQUIPMENT        | 0                 | 0                   | 1500                | 1,500            |
| 10480842 - 430200 | PUBLICATIONS              | 260               | 300                 | 300                 | 300              |
| 10480842 - 430400 | CLOTHING                  | 0                 | 0                   | 750                 | 0                |
| 10480842 - 430700 | GENERAL SAFETY GEAR       | 2,268             | 1,600               | 2200                | 2,200            |
| 10480842 - 430800 | PERSONAL SAFETY GEAR      | 2,578             | 1,800               | 4000                | 4,000            |
| 10480842 - 430900 | CHEMICALS                 | 1,100             | 0                   | 1000                | 1,000            |
| 10480842 - 432200 | MAT FOR STREETS & ALLEYS  | 124,847           | 154,000             | 140000              | 150,000          |
| 10480842 - 432300 | MATERIAL FOR CULVERTS     | 9,307             | 14,200              | 20000               | 20,000           |
| 10480842 - 432400 | MATERIALS - SEWERS        | 6,167             | 17,100              | 15000               | 15,000           |
| 10480842 - 432600 | MATERIAL FOR SIDEWALKS    | 10,055            | 14,300              | 56000               | 30,200           |
| 10480842 - 432800 | MATERIALS - EQUIPMENT     | 2,130             | 7,200               | 2000                | 3,000            |
| 10480842 - 434000 | MINOR EQUIP & TOOLS       | 5,250             | 7,900               | 17500               | 15,000           |
| 10480842 - 434600 | TRAINING & TESTING SUPPLY | 0                 | 0                   | 300                 | 300              |
| 10480842 - 435800 | MAT FOR SNOW & ICE        | 161,486           | 150,000             | 150000              | 150,000          |
| 10480842 - 436000 | TRAFFIC CONTROL SUPPLIES  | 4,471             | 4,200               | 7000                | 6,000            |
| 10480842 - 442300 | GENERAL LIABILITY INS     | 36,516            | 0                   | 0                   | 0                |
| 10480842 - 449900 | SMALL CAPITAL ITEMS       | 2,165             | 1,000               | 14000               | 10,000           |
| 10480842 - 452000 | OTHER EQUIPMENT           | 0                 | 0                   | 4000                | 4,000            |
| Total             |                           | <u>\$ 937,775</u> | <u>\$ 1,041,992</u> | <u>\$ 1,145,942</u> | <u>1,230,446</u> |

|                               |                            |                            |                            |                         |
|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|
| <b>Division Expense Total</b> | <u><u>\$ 2,933,379</u></u> | <u><u>\$ 1,041,992</u></u> | <u><u>\$ 1,145,942</u></u> | <u><u>1,230,446</u></u> |
|-------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|

**FUND: GENERAL FUND (10)**

|  | 2009 - 2010<br>Actual      | 2010 - 11<br>Estimated | 2010 - 11<br>Orig Bud | 2011 - 12<br>Budget |
|--|----------------------------|------------------------|-----------------------|---------------------|
| <b>DEPARTMENT: PUBLIC WORKS</b>              |                            |                        |                       |                     |
| <b>DIVISION: TRAFFIC &amp; PARKING (086)</b> |                            |                        |                       |                     |
| <b>PERSONNEL SERVICES</b>                    |                            |                        |                       |                     |
| 10480861 - 409000                            | SALARIES                   | 368,895                | 0                     | 0                   |
| 10480861 - 410100                            | OVERTIME                   | 5,177                  | 0                     | 0                   |
| 10480861 - 411100                            | LIFE INSURANCE             | 547                    | 0                     | 0                   |
| 10480861 - 411200                            | MEDICAL INSURANCE          | 50,105                 | 0                     | 0                   |
| 10480861 - 411220                            | VSP INSURANCE PREMIUMS     | 14,400                 | 0                     | 0                   |
| 10480861 - 411300                            | UNEMPLOYMENT INSURANCE     | 252                    | 0                     | 0                   |
| 10480861 - 411400                            | WORKERS' COMPENSATION      | 49,376                 | 0                     | 0                   |
| 10480861 - 411500                            | SERVICE RECOGNITION        | 2,723                  | 0                     | 0                   |
| Total  | <b>\$ 491,476</b>          | <b>\$ 0</b>            | <b>\$ 0</b>           | <b>0</b>            |
| <b>OPERATING EXPENSES</b>                    |                            |                        |                       |                     |
| 10480862 - 421000                            | SERVICE TO MAINT BUILDINGS | 0                      | 0                     | 5,700               |
| 10480862 - 421400                            | SERVICE- OTHER EQUIP       | 18                     | 500                   | 5,000               |
| 10480862 - 421700                            | SERV TO MAINT COMM EQUIP   | 1,934                  | 1,400                 | 3,100               |
| 10480862 - 422100                            | SERV - STREET LIGHTING     | 2,335                  | 12,100                | 15,000              |
| 10480862 - 422200                            | SERV - TRAFFIC EQUIP       | 15,049                 | 14,000                | 15,000              |
| 10480862 - 423000                            | MIS SERVICES               | 5,197                  | 0                     | 18,187              |
| 10480862 - 423100                            | ELECTRICITY                | 7,853                  | 0                     | 75,000              |
| 10480862 - 423300                            | TELEPHONE                  | 4,621                  | 0                     | 0                   |
| 10480862 - 423500                            | ELECTRICITY-STREET LIGHTS  | 1,041,571              | 900,000               | 1,130,000           |
| 10480862 - 423600                            | ELECTRICITY-TRAFFIC LIGHTS | 105,149                | 127,000               | 110,000             |
| 10480862 - 424000                            | TRAINING SCHOOL EXPENSES   | 475                    | 500                   | 5,000               |
| 10480862 - 424100                            | CONFERENCES & TRAVEL       | 579                    | 500                   | 3,000               |
| 10480862 - 424300                            | MOTOR VEHICLE EXPENSES     | 30,314                 | 24,590                | 76,409              |
| 10480862 - 424500                            | POSTAGE                    | 306                    | 1,200                 | 8,000               |
| 10480862 - 424700                            | COMPUTER SOFTWARE          | 0                      | 0                     | 3,000               |
| 10480862 - 425700                            | FACILITIES OPERATING CONT  | 0                      | 0                     | 88,000              |
| 10480862 - 426500                            | MEDICAL EXPENSES           | 160                    | 0                     | 0                   |
| 10480862 - 427100                            | TEMP AGENCY SERVICES       | 19,300                 | 2,500                 | 12,700              |
| 10480862 - 428400                            | MEMBERSHIP FEES            | 120                    | 100                   | 1,000               |
| 10480862 - 428800                            | RENTAL - COPY MACHINE      | 12                     | 0                     | 0                   |
| 10480862 - 430200                            | PUBLICATIONS               | 0                      | 0                     | 500                 |
| 10480862 - 430400                            | CLOTHING                   | 90                     | 0                     | 1,000               |
| 10480862 - 430800                            | PERSONAL SAFETY GEAR       | 934                    | 300                   | 700                 |
| 10480862 - 431200                            | JANITORIAL SUPPLIES        | 0                      | 0                     | 500                 |
| 10480862 - 432000                            | MATERIALS - BUILDINGS      | 314                    | 0                     | 100                 |
| 10480862 - 432100                            | MATERIAL FOR SIGNS         | 24,674                 | 36,000                | 86,000              |
| 10480862 - 432710                            | MATERIAL TRAFFIC SIGNALS   | 30,905                 | 22,000                | 50,000              |
| 10480862 - 432800                            | MATERIALS - EQUIPMENT      | 104                    | 100                   | 200                 |
| 10480862 - 432900                            | MATERIAL - STREET LIGHTS   | 13,497                 | 15,400                | 20,000              |
| 10480862 - 433000                            | MATERIAL- REMOTE SITES     | 4,501                  | 8,100                 | 33,000              |
| 10480862 - 434000                            | MINOR EQUIP & TOOLS        | 355                    | 100                   | 500                 |
| 10480862 - 436500                            | COMPUTER FORMS/ SUPPLIES   | 0                      | 0                     | 3,600               |
| 10480862 - 442000                            | BOILER INSURANCE           | 0                      | 0                     | 832                 |
| 10480862 - 442100                            | PROPERTY INSURANCE         | 0                      | 0                     | 7,258               |
| 10480862 - 442300                            | GENERAL LIABILITY INS      | 8,859                  | 0                     | 29,023              |
| 10480862 - 442600                            | COLLISION DEDUCTIBLE       | 578                    | 0                     | 0                   |
| 10480862 - 449900                            | SMALL CAPITAL ITEMS        | 1,441                  | 0                     | 5,000               |
| Total  | <b>\$ 1,321,244</b>        | <b>\$ 1,166,390</b>    | <b>\$ 1,512,790</b>   | <b>2,253,709</b>    |
| <b>Division Expense Total</b>                | <b>\$ 1,812,720</b>        | <b>\$ 1,166,390</b>    | <b>\$ 1,512,790</b>   | <b>2,253,709</b>    |

**FUND: GENERAL FUND (10)**

2009 - 2010 Actual      2010 - 11 Estimated      2010 - 11 Orig Bud      2011 - 12 Budget

**DEPARTMENT: PUBLIC WORKS**

**DIVISION: URBAN FORESTRY (088)**

**PERSONNEL SERVICES**

|                   |                        |                   |             |             |          |
|-------------------|------------------------|-------------------|-------------|-------------|----------|
| 10480881 - 409000 | SALARIES               | 625,314           | 0           | 0           | 0        |
| 10480881 - 410100 | OVERTIME               | 6,288             | 0           | 0           | 0        |
| 10480881 - 411100 | LIFE INSURANCE         | 1,143             | 0           | 0           | 0        |
| 10480881 - 411200 | MEDICAL INSURANCE      | 120,250           | 0           | 0           | 0        |
| 10480881 - 411300 | UNEMPLOYMENT INSURANCE | 524               | 0           | 0           | 0        |
| 10480881 - 411400 | WORKERS' COMPENSATION  | 102,693           | 0           | 0           | 0        |
| 10480881 - 411500 | SERVICE RECOGNITION    | 2,804             | 0           | 0           | 0        |
| Total             |                        | <b>\$ 859,015</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>0</b> |

**OPERATING EXPENSES**

|                   |                            |                   |                   |                   |                |
|-------------------|----------------------------|-------------------|-------------------|-------------------|----------------|
| 10480882 - 420200 | PRINTING AND BINDING       | 0                 | 0                 | 100               | 100            |
| 10480882 - 420400 | HAZARDOUS TREE REMOVAL     | 9,375             | 10,000            | 10000             | 14,640         |
| 10480882 - 420800 | LANDSCAPE MAINTENANCE      | 46,882            | 0                 | 0                 | 0              |
| 10480882 - 420900 | SERV- CENTRAL PARK         | 2,396             | 1,500             | 1700              | 1,700          |
| 10480882 - 421000 | SERVICE TO MAINT BUILDINGS | 36,011            | 36,000            | 28000             | 28,000         |
| 10480882 - 421400 | SERVICE- OTHER EQUIP       | 3,963             | 1,000             | 3200              | 3,200          |
| 10480882 - 421700 | SERV TO MAINT COMM EQUIP   | 800               | 700               | 1500              | 1,500          |
| 10480882 - 423000 | MIS SERVICES               | 3,306             | 0                 | 0                 | 0              |
| 10480882 - 423100 | ELECTRICITY                | 8,966             | 0                 | 0                 | 0              |
| 10480882 - 423300 | TELEPHONE                  | 1,590             | 0                 | 0                 | 0              |
| 10480882 - 423400 | WATER                      | 6                 | 0                 | 0                 | 0              |
| 10480882 - 424000 | TRAINING SCHOOL EXPENSES   | 2,063             | 2,400             | 2000              | 2,000          |
| 10480882 - 424300 | MOTOR VEHICLE EXPENSES     | 156,076           | 224,462           | 224462            | 202,752        |
| 10480882 - 424500 | POSTAGE                    | 110               | 150               | 100               | 100            |
| 10480882 - 426500 | MEDICAL EXPENSES           | 100               | 0                 | 0                 | 0              |
| 10480882 - 426700 | PEST CONTROL               | 298               | 100               | 300               | 360            |
| 10480882 - 427100 | TEMP AGENCY SERVICES       | 62,104            | 600               | 0                 | 0              |
| 10480882 - 427800 | TREE REPLACEMENT           | 5,471             | 100               | 0                 | 100            |
| 10480882 - 428400 | MEMBERSHIP FEES            | 505               | 500               | 500               | 500            |
| 10480882 - 429900 | CONTRACTUAL SERVICES       | 35,191            | 69,000            | 71500             | 72,500         |
| 10480882 - 430200 | PUBLICATIONS               | 0                 | 0                 | 60                | 0              |
| 10480882 - 430300 | HORTICULTURAL SUPPLIES     | 2,478             | 0                 | 2500              | 2,500          |
| 10480882 - 430700 | GENERAL SAFETY GEAR        | 564               | 200               | 1000              | 1,000          |
| 10480882 - 430800 | PERSONAL SAFETY GEAR       | 1,371             | 1,500             | 1500              | 1,500          |
| 10480882 - 430900 | CHEMICALS                  | 1,686             | 700               | 2000              | 2,000          |
| 10480882 - 431200 | JANITORIAL SUPPLIES        | 2,696             | 2,000             | 3000              | 3,000          |
| 10480882 - 432000 | MATERIALS - BUILDINGS      | 3,306             | 2,800             | 3400              | 3,400          |
| 10480882 - 432500 | MATERIAL FOR CENTRAL PK    | 4,834             | 4,000             | 4000              | 4,000          |
| 10480882 - 432800 | MATERIALS - EQUIPMENT      | 11,360            | 11,700            | 7500              | 9,000          |
| 10480882 - 434000 | MINOR EQUIP & TOOLS        | 5,571             | 1,300             | 4000              | 4,000          |
| 10480882 - 442300 | GENERAL LIABILITY INS      | 16,634            | 0                 | 0                 | 0              |
| 10480882 - 449900 | SMALL CAPITAL ITEMS        | 4,028             | 0                 | 5500              | 13,600         |
| Total             |                            | <b>\$ 429,743</b> | <b>\$ 370,712</b> | <b>\$ 377,822</b> | <b>371,452</b> |

**Division Expense Total      \$ 1,288,757      \$ 370,712      \$ 377,822      371,452**

**Department Expense Total      \$ 7,574,227      \$ 7,032,210      \$ 7,940,367      9,018,907**

**Fund Expense Total      \$ 51,348,952      \$ 48,890,752      \$ 51,296,235      54,761,646**