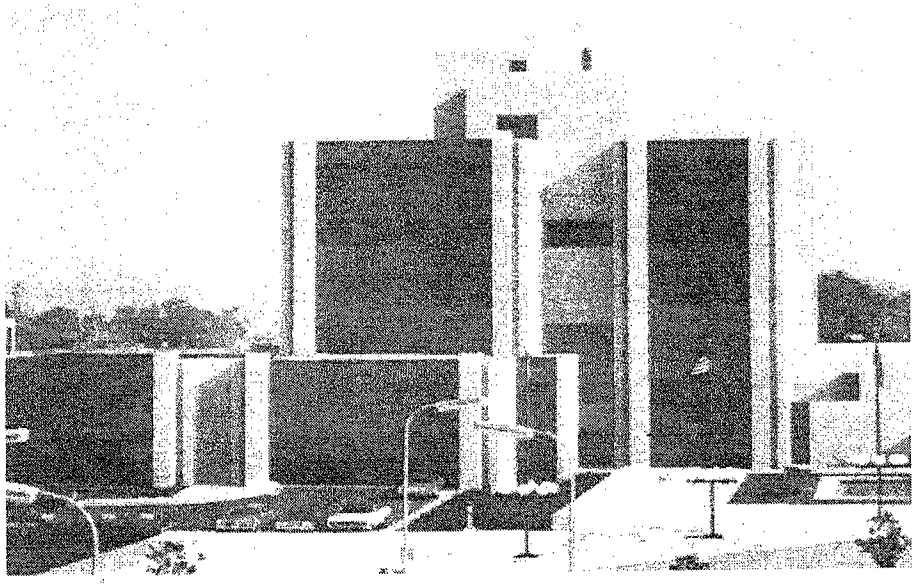
CITY OF

LA CROSSE

WISCONSIN



2011

MAYOR'S EXECUTIVE OPERATING BUDGET

SUBMITTED 9/20/10

FINANCE & PERSONNEL COMMITTEE - ADOPTED 10/18/10

COMMON COUNCIL - ADOPTED 11/16/10

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CITY OF LA CROSSE
2011 ADOPTED OPERATING BUDGET
AND SUPPORT DOCUMENATION

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ADOPTED OPERATING BUDGET FOR THE CITY OF LA CROSSE, WISCONSIN FOR THE YEAR 2011

	DEPARTMENT	2009 Actual	2010 Budget	2010 Rev-Budget	2010 Projection	2011 Adopted
1	ASSESSOR	690,540	706,994	706,994	705,694	735,598
2	ATTORNEY	462,563	462,599	462,599	462,599	601,051
3	MUNICIPAL PROSECUTOR	130,080	138,585	138,585	138,585	0
4	CLERK	443,311	545,011	545,011	538,061	498,559
5	CONTINGENCY	23,938	100,000	82,500	82,500	100,000
6	COUNCIL	75,808	78,239	78,239	78,239	79,101
7	DEBT SERVICE	14,765,526	18,906,000	18,906,000	18,906,000	18,612,000
8	FINANCE	1,137,800	1,238,368	1,238,368	1,206,200	1,274,727
9	FIRE	9,666,186	9,973,050	9,973,050	9,946,169	10,079,114
10	GEN EXP	4,253,288	4,599,086	4,599,086	4,244,205	4,187,821
11	EMPL BENEFIT	32,243	84,287	84,287	84,287	84,287
12	POLICE/FIRE	16,585	30,400	30,400	30,400	30,400
13	SPEC APPRO	286,701	0	722,000	0	0
14	INSURANCE	562,697	638,389	638,389	597,332	638,389
15	LIBRARY	4,885,854	4,840,654	4,840,654	4,871,792	4,991,626
16	MAYOR	192,941	189,430	189,430	189,430	187,713
17	INFO SYSTEMS/TECHNOLOG	1,131,953	1,169,671	1,169,671	1,112,781	1,158,367
18	MUN COURT	263,084	265,427	265,427	265,427	275,431
19	PARK	1,880,371	1,893,917	1,893,917	1,732,309	0
20	PARKS, RECREATION, & FORESTRY	1,125,283	1,173,981	1,173,981	1,173,981	3,066,997
21	HUMAN RESOURCE	309,138	318,845	318,845	318,845	332,576
22	ROOM TAX	672	647	647	647	647
23	PLNG & DEVELOPMENT	428,254	523,408	523,408	523,408	561,462
24	HARBOR	1,037	1,600	1,600	1,600	1,600
25	REDEV AUTH	819	975	975	975	975
26	HIST PRES COMM	891	3,550	3,550	3,550	3,550
27	POLICE	10,569,138	10,835,910	10,835,910	10,883,910	10,832,303
28	PUBL WORKS	385,649	438,598	438,598	438,598	440,106
29	ENGINEER	1,413,989	1,434,849	1,434,849	1,452,497	1,437,149
30	GRND/BLDGS	718,809	736,479	736,479	712,539	735,566
31	HIGHWAY	5,436,637	5,922,020	5,922,020	5,848,449	6,133,821
32	REFUSE & RECYCLING	2,170,451	2,309,327	2,326,827	1,969,627	2,414,666
33	PLNG & DEVELOPMENT (B & I)	624,650	650,818	650,818	650,818	676,581
34	LA CROSSE CENTER	1,980,718	2,236,441	2,236,441	1,993,305	2,236,441
	TOTAL EXPENSES	$ 66,067,607	$ 72,447,555	$ 73,169,555	$ 71,164,758	$ 72,408,624
	TOTAL REVENUES	(32,073,802)	(38,385,854)	(38,385,854)	(37,103,057)	(38,388,906)
		$ 33,993,804	$ 34,061,701	$ 34,783,701	$ 34,061,701	$ 34,019,718
35	LA CROSSE CITY TAX	31,237,425	33,203,189	33,203,189	33,203,189	35,278,692
36	LA CROSSE SCHOOL TAX	16,400	24,726	24,726	24,726	22,255
37	ONALASKA SCHOOL TAX	5	5	5	5	5
38	W, SALEM SCHOOL TAX	5,671,336	5,840,829	5,840,829	5,840,829	5,892,259
39	WWTC SCHOOL TAX	10,291,029	10,336,690	10,336,690	10,336,690	10,435,472
40	COUNTY TAX	530,704	536,650	536,650	536,650	530,473
41	STATE TAX	5,358,960	6,363,080	6,363,080	6,363,080	7,251,633
42	TAX INCREMENTAL DIST.					
	TOTAL PROPERTY TAX	$ 87,099,663	$ 90,366,871	$ 91,088,871	$ 90,366,871	$ 93,430,506

ESTIMATED INCOME FOR 2011 OTHER THAN MILL TAX LEVY

	DEPARTMENT	2009 Actual	2010 Budget	2010 Rev-Budget	2010 Projection	2011 Adopted
1	DEBT SERVICE	$ 5,139,832	$ 9,187,000	$ 9,187,000	$ 9,187,000	$ 10,261,000
2	FIRE	36,413	35,900	35,900	35,900	48,900
3	GENERAL	5,187,608	5,207,314	5,207,314	4,826,791	4,950,453
4	TAXES & SA	3,073,979	461,550	461,550	529,447	496,800
5	INTGOV CHG	17,553,378	17,364,946	17,364,946	17,373,957	16,924,934
6	INTDEP CHG	17,086	13,000	13,000	13,000	13,000
7	LICENSE	713,655	589,625	589,625	687,471	670,100
8	SPEC APPROPRIATIONS	(4,778,938)	700,000	700,000	(130,607)	315,765
9	INSURANCE	54,269	89,300	89,300	90,134	66,500
10	LIBRARY	543,209	529,881	529,881	547,431	523,290
11	PARK	143,371	114,575	114,575	114,575	-
12	PARKS, RECREATION, & FORESTRY	268,018	223,673	223,673	223,673	338,973
13	PLNG & DEVELOPMENT	28,401	145,757	145,757	145,757	105,000
14	POLICE	32,733	22,500	22,500	22,500	22,500
15	ENGINEER	138,955	151,420	151,420	151,420	148,650
16	HIGHWAY	1,412,175	773,000	773,000	783,537	775,000
17	REFUSE & RECYCLING	59,743	42,950	42,950	25,744	26,700
18	PLNG & DEVELOPMENT (B & I)	502,661	497,021	497,021	482,021	464,900
19	LA CROSSE CENTER	1,947,254	2,236,441	2,236,441	1,993,305	2,236,441
20						
	TOTAL REVENUES	**$ 32,073,802**	**$ 38,385,854**	**$ 38,385,854**	**$ 37,103,057**	**$ 38,388,906**

MILL RATE

	2010 LEVY	2010 MILL RATE	2009 MILL RATE	2008 MILL RATE	2007 MILL RATE
CITY OF LA CROSSE	36,920,690	0.01228	0.01228	0.01236	0.01215
LA CROSSE SCHOOL 2849	38,099,835	0.01091	0.01013	0.00944	0.00976
ONALASKA SCHOOL 4095	159,454	0.00742	0.00657	0.00622	0.00657
WEST SALEM SCHOOL 6370	5	0.00831	0.00768	0.00743	0.00815
WTC TCBD #200	6,394,712	0.00213	0.00211	0.00206	0.00212
COUNTY	11,325,338	0.00377	0.00373	0.00374	0.00376
STATE	530,473	0.00018	0.00018	0.00018	0.00019
TOTAL GROSS	93,430,506	0.02926	0.02844	0.02778	0.02798
STATE SCHOOL CREDIT	5,503,114				
NET LEVY/MILLS	87,927,392	0.02926	0.02844	0.02778	0.02798
EQUALIZED VALUE	3,125,836,800		3,162,233,300	3,127,195,600	3,087,923,900
ASSESSED VALUE	3,007,342,200		2,986,878,300	2,933,463,900	2,789,166,160
COMPUTER EXEMPT EQUALIZED VALUE	31,215,200		50,990,600	36,396,500	48,678,100
RATIO	96.20918789%		94.46980710%	93.80265380%	90.40623850%
POPULATION	51,900		51,900	51,840	51,380
LA CROSSE LOTTERY CREDIT	$106.66		$91.69	95.96	105.87
ONALASKA LOTTERY CREDIT	$77.09		$64.14	68.37	77.13
W. SALEM LOTTERY CREDIT	$84.40		$72.78	78.61	85.14
LA CROSSE FIRST DOLLAR CREDIT	$84.59		80.37	41.58	0
ONALASKA FIRST DOLLAR CREDIT	$61.14		56.22	29.63	0
W. SALEM FIRST DOLLAR CREDIT	$66.94		63.79	34.06	0
LA CROSSE SCHOOL NET MILL		0.02926	0.02843	0.02778	0.02798
ONALASKA SCHOOL NET MILL		0.02577	0.02487	0.02456	0.02479
WEST SALEM SCHOOL NET MILL		0.02666	0.02598	0.02577	0.02637

ASSESSORS OFFICE

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY ASSESSOR		7,088.17	PER MONTH	26.1	3262.5	3,262.50	85,151.25	85,151.25
3	PROPERTY APPRAISAL SPECIALISTS		28.12	PER HOUR	1958	28.12	28.12	165,176.88	165,176.88
3	PROPERTY APPRAISER		24.32	PER HOUR	1958	24.32	24.32	142,855.68	142,855.68
1	ASSESSMENT TECHNICIAN		19.83	PER HOUR	1958	19.83	19.83	38,827.14	38,827.14
1	ASSESSMENT CLERK		19.27	PER HOUR	1958	19.27	19.27	37,730.66	37,730.66
9					****			(23,608.00)	(23,608.00)
					SUBTOTAL			446,133.61	446,133.61
	****FURLOUGH FOR CITY ASSESSOR REDUCTION SAL/BEN OF $28,506.00				OVERTIME			-	-
					LONGEVITY			5,187.40	5,187.40
					SALARY ADJUST 07/01/11			2,348.18	2,348.18
					TOTAL			453,669.19	453,669.19
					FRINGE BENEFITS			238,549.47	238,549.47
					FRINGE ADJUST 07/01/11			473.16	473.16
					TOTAL FRINGE BENEFITS			239,022.63	239,022.63

FINANCE & PERSONNEL APPROVED ASSESSORS OFFICE

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY ASSESSOR		7,088.17	PER MONTH	26.1	3262.5	3,262.50	85,151.25	85,151.25
3	PROPERTY APPRAISAL SPECIALISTS		28.12	PER HOUR	1958	28.12	28.12	165,176.88	165,176.88
3	PROPERTY APPRAISER		24.32	PER HOUR	1958	24.32	24.32	142,855.68	142,855.68
1	ASSESSMENT TECHNICIAN		19.83	PER HOUR	1958	19.83	19.83	38,827.14	38,827.14
1	ASSESSMENT CLERK		19.27	PER HOUR	1958	19.27	19.27	37,730.66	37,730.66
9					SUBTOTAL			469,741.61	469,741.61
					OVERTIME			-	-
					LONGEVITY			5,187.40	5,187.40
				SALARY ADJUST	07/01/11			2,348.18	2,348.18
					TOTAL			477,277.19	477,277.19
					FRINGE BENEFITS			243,448.13	243,448.13
				FRINGE ADJUST	07/01/11			473.16	473.16
				TOTAL FRINGE	BENEFITS			243,921.29	243,921.29

ASSESSOR-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1001305 511100	SALARIES	463,994	465,806	465,806	365,463	465,806	477,277
1001305 511200	OVERTIME	502	0	0	0	0	0
1001305 513000	BNFTS BDGT	0	225,588	225,588	0	225,588	243,921
1001305 513100	HEALTH INS	127,812	0	0	109,773	0	0
1001305 513200	LIFE INS	1,278	0	0	1,316	0	0
1001305 513300	WRS	48,140	0	0	33,357	0	0
1001305 513400	FICA	35,002	0	0	27,583	0	0
1001305 513500	ICI	1,105	0	0	1,027	0	0
1001305 514100	CLTHG ALLW	31	200	200	0	200	200
1001305 522100	TELEPHONE	733	500	500	42	300	400
1001305 525000	TRAINING	1,979	1,500	1,500	1,129	1,500	1,500
1001305 531100	OFFICE SUP	1,433	1,700	1,700	998	1,600	1,600
1001305 531200	POSTAGE	2,604	4,000	4,000	3,330	3,800	3,800
1001305 532100	PUBLICATIO	697	800	800	746	800	800
1001305 532200	DUES	260	500	500	496	500	500
1001305 536000	TRAVEL	1,799	2,500	2,500	1,533	2,200	2,200
1001305 537100	CAR ALLW/M	2,824	3,500	3,500	1,957	3,100	3,100
1001305 539000	MISC	347	400	400	32	300	300
TOTAL ASSESSOR-EXPENSE		690,540	706,994	706,994	548,781	705,694	735,598

CITY ATTORNEY

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		CITY ATTORNEY		8,745.33	PER MONTH	26.1	4025.25	4,025.25	105,059.03	105,059.03
0.8	*X	DEPUTY CITY ATTORNEY		6,020.87	PER MONTH	26.1	2771.25	2,771.25	57,863.70	57,863.70
1	*	ASSISTANT CITY ATTORNEY I		6,185.45	PER MONTH	26.1	2847.00	2,847.00	74,306.70	74,306.70
0.8	*	ASSISTANT CITY ATTORNEY I		4,758.04	PER MONTH	26.1	2190.00	2,190.00	45,727.20	45,727.20
1		LEGAL SECRETARY		22.94	PER HOUR	1958	22.94	22.94	44,916.52	44,916.52
0	* #	LEGAL SECRETARY		20.17	PER HOUR	1958	20.17	20.17	-	-
1		ADMINISTRATIVE ASSISTANT		16.48	PER HOUR	1958	16.48	16.48	32,267.84	32,267.84
0.5		LEGAL INTERN							10,000.00	10,000.00
		EXTRA CLERICAL HELP							1,000.00	1,000.00
6.1	*	RESOLUTION DTD 2010-07-025 REORGANIZING				SUBTOTAL			371,140.99	371,140.99
		ATTORNEY & MUNICIPAL PROSECUTOR'S OFFICES			SALARY ADJUST	07/01/11			2,518.74	2,518.74
	X	TITLE CHANGE				TOTAL			373,659.73	373,659.73
	#	DELETE PT POSITION DECREASE SAL/BEN $23,969.25								
						FRINGE BENEFITS			156,070.95	156,070.95
					FRINGE ADJUST	07/01/11			507.53	507.53
					TOTAL FRINGE	BENEFITS			156,578.48	156,578.48

ATTORNEY-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1001405 511100	SALARIES	252,092	282,127	282,127	197,484	282,127	373,660
1001405 511200	OVERTIME	1,867	0	0	1,336	0	0
1001405 513000	BNFTS BDGT	0	121,338	121,338	0	121;338	156,579
1001405 513100	HEALTH INS	63,906	0	0	60,985	0	0
1001405 513200	LIFE INS	256	0	0	250	0	0
1001405 513300	WRS	26,047	0	0	17,029	0	0
1001405 513400	FICA	19,189	0	0	15,580	0	0
1001405 513500	ICI	519	0	0	439	0	0
1001405 521100	LEGAL SVCE	10,618	15,000	15,000	6,213	15,000	16,812
1001405 521905	INV EOC	0	5,000	5,000	0	5,000	5,000
1001405 522100	TELEPHONE	784	1,534	1,534	76	1,534	400
1001405 523100	PRNTG SVCE	0	100	100	7	100	150
1001405 531100	OFFICE SUP	6,575	11,500	11,500	5,693	11,500	13,000
1001405 531200	POSTAGE	385	1,500	1,500	611	1,500	2,500
1001405 532100	PUBLICATIO	11,693	15,000	15,000	5,699	15,000	15,700
1001405 536000	TRAVEL	5,991	6,000	6,000	3,496	6,000	9,750
1001405 539000	MISC	2,151	3,500	3,500	3,419	3,500	7,500
1001405 592299	TSFR BUDGT	60,491	0	0	0	0	0
TOTAL ATTORNEY-EXPENSE		462,563	462,599	462,599	318,316	462,599	601,051

MUNICIPAL PROSECUTOR

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0	*	ASSISTANT CITY ATTORNEY I		6,185.45	PER MONTH	26.1	2847.00	2,847.00	-	-
0	*	LEGAL SECRETARY		20.17	PER HOUR	1044	20.17	20.17	-	-
0										
	*	RESOLUTION DTD 2010-07-025 REORGANIZING				SUBTOTAL			-	-
		ATTORNEY & MUNICIPAL PROSECUTOR'S OFFICES			SALARY ADJUST	07/01/11			-	-
						TOTAL			-	-
						FRINGE BENEFITS			-	-
					FRINGE ADJUST	07/01/11			-	-
					TOTAL FRINGE	BENEFITS			-	-

MUNICIPAL PROSECUTOR EXP	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1001415 511100 SALARIES	94,249	94,412	94,412	74,115	94,412	0
1001415 513000 BENEFITS	0	33,661	33,661	0	33,661	0
1001415 513100 HEALTH	14,201	0	0	12,197	0	0
1001415 513200 LIFE INS	197	0	0	210	0	0
1001415 513300 WRS	9,772	0	0	6,769	0	0
1001415 513400 FICA	7,141	0	0	5,092	0	0
1001415 513500 ICI	212	0	0	195	0	0
1001415 521100 LGL SVCES	0	1,812	1,812	146	1,812	0
1001415 522100 TELEPHONE	258	900	900	16	900	0
1001415 531100 OFFICE SUP	852	1,500	1,500	537	1,500	0
1001415 531200 POSTAGE	479	1,000	1,000	423	1,000	0
1001415 531400 COPIES	0	50	50	26	50	0
1001415 532100 PUBLICATNS	618	2,000	2,000	500	2,000	0
1001415 536000 TRAVEL	1,654	2,000	2,000	1,309	2,000	0
1001415 539000 MISC	448	1,250	1,250	462	1,250	0
TOTAL MUNICIPAL PROSECUTOR E	130,080	138,585	138,585	101,996	138,585	0

CITY CLERK

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CITY CLERK		5,820.45	PER MONTH	26.1	2679.00	2,679.00	69,921.90	69,921.90
1	DEPUTY CITY CLERK		3,858.57	PER MONTH	26.1	1776.00	1,776.00	46,353.60	46,353.60
1	LICENSING/ELECTION CLERK III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	LICENSING/ELECTION CLERK II		17.35	PER HOUR	1958	17.35	17.35	33,971.30	33,971.30
1	LICENSING/ELECTION CLERK I		14.99	PER HOUR	1958	14.99	14.99	29,350.42	29,350.42
5					OVERTIME			1,000.00	1,000.00
					LONGEVITY			1,957.50	1,957.50
				SALARY ADJUST	07/01/11			1,100.39	1,100.39
				TOTAL REGULAR	SALARIES			221,366.19	221,366.19
3	** VOTING MACHINE PROGRAM/REPAIR PERSC		16.00	PER HOUR	50	16.00	16.00	2,400.00	2,400.00
3	** ELECTION CLERKS		10.00	PER HOUR	500	10.00	10.00	15,000.00	15,000.00
85	** ELECTION INSPECTORS		8.00	PER HOUR	30	8.00	8.00	20,400.00	20,400.00
17	** CHIEF ELECTION INSPECTORS		9.00	PER HOUR	30	9.00	9.00	4,590.00	4,590.00
34	** VOTER REGISTISTRATION DEPUTIES (EVE		8.00	PER HOUR	0	8.00	8.00	-	-
2	** SPECIAL VOTING DEPUTIES - DAYS		55.00	PER DAY	6	55.00	55.00	660.00	660.00
149				***	OVERTIME			2,000.00	2,000.00
				****	EXTRA LABOR			-	-
	** TWO ELECTIONS			TOTAL ELECTION	SALARIES			45,050.00	45,050.00
	*** TWO ELECTIONS - DECREASE OF $2,000.00			TOTAL	SALARIES			266,416.19	266,416.19
	****TWO ELECTIONS - DECREASE OF $5,000.00								
	NOTE: TOTAL DECREASE OF SALARY & BENEFITS $59,502.34			FRINGE	BENEFITS			147,516.79	147,516.79
				FRINGE ADJUST	07/01/11			224.92	224.92
				TOTAL FRINGE	BENEFITS			147,741.71	147,741.71

CLERK-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1002205 511100	SALARIES	244,621	312,763	312,763	204,020	312,763	263,417
1002205 511200	OVERTIME	1,172	5,000	5,000	1,812	5,000	3,000
1002205 513000	BNFTS BDGT	0	141,798	141,798	0	141,798	147,742
1002205 513100	HEALTH INS	85,208	0	0	73,182	0	0
1002205 513200	LIFE INS	480	0	0	513	0	0
1002205 513300	WRS	23,434	0	0	15,985	0	0
1002205 513400	FICA	17,179	0	0	13,819	0	0
1002205 513500	ICI	530	0	0	487	0	0
1002205 522100	TELEPHONE	730	500	500	30	500	250
1002205 522100	ELCTN TELE ELCTN	536	650	650	210	600	250
1002205 523101	PRNTG ELEC	5,635	4,000	4,000	2,769	4,000	4,000
1002205 523200	MICROFILM	1,288	1,000	1,000	0	0	1,600
1002205 524600	MTC EQUIPM	0	300	300	0	300	300
1002205 524602	R/MTC ELEC	10,042	13,000	13,000	0	10,000	10,000
1002205 531100	OFFICE SUP	8,195	8,000	8,000	6,956	9,000	9,000
1002205 531109	SUP ELECT	3,739	5,000	5,000	3,962	5,000	5,000
1002205 531200	POSTAGE	6,482	7,000	7,000	6,430	7,500	7,500
1002205 531201	PSTG ELECT	2,146	9,000	9,000	4,547	8,000	9,000
1002205 532100	PUBLICATIO	27,290	32,000	32,000	18,795	30,000	32,000
1002205 532102	PUBLC ELEC	703	1,200	1,200	186	800	1,200
1002205 536000	TRAVEL	2,766	2,000	2,000	1,077	1,100	2,000
1002205 539000	MISC	1,008	1,100	1,100	1,479	1,500	1,600
1002205 539001	MISC ELECT	127	700	700	211	200	700
TOTAL CLERK-EXPENSE		443,311	545,011	545,011	356,468	538,061	498,559

CONTINGENCY-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1002505 539208 ILLEGAL TX	10,823	0	0	0	0	0
1002505 595000 CONTNGNCY	0	100,000	64,500	0	64,500	100,000
1002505 595000 00433 CANCEL TAX	11,485	0	8,000	8,540	8,000	0
1002505 595000 01821 RMVL SIGN	629	0	0	0	0	0
1002505 595000 01822 HSPD COALI	1,000	0	0	0	0	0
1002505 595000 01857 SLDWST/REC	0	0	10,000	0	10,000	0
TOTAL CONTINGENCY-EXPENSE	23,938	100,000	82,500	8,540	82,500	100,000

CITY COUNCIL

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
17	COUNCIL MEMBERS		200.00	PER MONTH	26.1	92.06	92.06	40,847.02	40,847.02
17					TOTAL			40,847.02	40,847.02
					FRINGE BENEFITS			5,465.70	5,465.70

FINANCE & PERSONNEL APPROVED CITY COUNCIL

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
17	COUNCIL MEMBERS		200.00	PER MONTH	26.1	92.06	92.06	40,847.02	40,847.02
	COUNCIL PRESIDENT							800.00	800.00
17					TOTAL			41,647.02	41,647.02
					FRINGE BENEFITS			5,527.70	5,527.70

COUNCIL-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1002805 511100	SALARIES	39,288	40,848	40,848	33,257	40,848	41,648
1002805 513000	BNFTS BDGT	0	5,466	5,466	0	5,466	5,528
1002805 513400	FICA	5,281	0	0	4,294	0	0
1002805 525000	TRNG SVCES	1,000	1,000	1,000	0	1,000	1,000
1002805 531100	OFFICE SUP	139	225	225	65	225	225
1002805 531400	COPIES	94	100	100	17	100	100
1002805 537200	EXPENSE AC	30,007	30,600	30,600	22,887	30,600	30,600
TOTAL COUNCIL-EXPENSE		75,808	78,239	78,239	60,520	78,239	79,101

DEBT SERVICE-REVENUE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1003104 400000	REV BDGT	0	(9,187,000)	(9,187,000)	0	(9,187,000)	(10,261,000)
1003104 474000	LOCAL DEPT	(228,284)	0	0	0	0	0
1003104 491645	DEBT WATER	(880,506)	0	0	(326,516)	0	0
1003104 492281	TR LX PROP	(59,000)	0	0	0	0	0
1003104 492465	TR TIF 6	(2,603,500)	0	0	0	0	0
1003104 492467	TR TIF 7	(176,015)	0	0	0	0	0
1003104 492469	TR TIF 9	(117,592)	0	0	0	0	0
1003104 492470	TR TIF 9LS	(50,000)	0	0	0	0	0
1003104 492471	TSFR TIF10	(17,746)	0	0	0	0	0
1003104 492472	TSFR TIF11	(302,889)	0	0	0	0	0
1003104 492476	TSFR TIF13	(272,122)	0	0	0	0	0
1003104 492557	TR RM TAX	(275,000)	0	0	0	0	0
1003104 492600	TSFR F AP	(57,178)	0	0	0	0	0
1003104 492901	TR CENTTEL	(100,000)	0	0	0	0	0
TOTAL DEBT SERVICE-REVENUE		(5,139,832)	(9,187,000)	(9,187,000)	(326,516)	(9,187,000)	(10,261,000)

DEBT SERVICE-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1003105 561000 PRINCIPAL	0	18,906,000	18,906,000	0	18,906,000	18,612,000
1003105 592300 TRSR T DBT	14,765,526	0	0	0	0	0
TOTAL DEBT SERVICE-EXPENSE	14,765,526	18,906,000	18,906,000	0	18,906,000	18,612,000

DIRECTOR OF FINANCE AND PURCHASE/TREASURER

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR OF FINANCE & PURCHASE/TREA		8,489.51	PER MONTH	26.1	3907.50	3,907.50	101,985.75	101,985.75
1	DEPUTY FINANCE OFFICER/DEPUTY TREAS		6,234.33	PER MONTH	26.1	2869.50	2,869.50	74,893.95	74,893.95
1	FINANCIAL COORDINATOR		4,326.23	PER MONTH	26.1	1991.25	1,991.25	51,971.63	51,971.63
1	* PAYROLL SUPERVISOR		4,326.23	PER MONTH	8.5	1991.25	1,991.25	16,925.63	16,925.63
1	CASHIER SUPERVISOR		3,975.89	PER MONTH	26.1	1830.00	1,830.00	47,763.00	47,763.00
1	ACCOUNT ANALYST		23.90	PER HOUR	1958	23.90	23.90	46,796.20	46,796.20
2	PAYROLL TECHNICIANS		21.83	PER HOUR	1958	21.83	21.83	85,486.28	85,486.28
1	ACCOUNTING TECHNICIAN		20.86	PER HOUR	1958	20.86	20.86	40,843.88	40,843.88
1	PRINTING/STOREROOM CLERK		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	PURCHASING ASSISTANT		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	PURCHASING BUYER		19.41	PER HOUR	2088	19.41	19.41	40,528.08	40,528.08
1	ACCOUNTANT/BOOKKEEPER - FINANCE		17.99	PER HOUR	1958	17.99	17.99	35,224.42	35,224.42
3	CASHIERS		15.29	PER HOUR	1958	15.29	15.29	89,813.46	89,813.46
16					SUBTOTAL			707,654.44	707,654.44
				**	OVERTIME/PART TIME			9,180.00	9,180.00
					LONGEVITY			5,676.78	5,676.78
					SALARY ADJUST 07/01/11			3,715.72	3,715.72
					TOTAL			726,226.94	726,226.94
					FRINGE BENEFITS			450,186.82	450,186.82
					FRINGE ADJUST 07/01/11			748.72	748.72
					TOTAL FRINGE BENEFITS			450,935.55	450,935.55

* POSITION FILLED FT EFFECTIVE 09/01/11 - SAVINGS SAL/BEN $55,681.07

** REDUCTION OF SAL/BEN $7,016.05

FINANCE & PERSONNEL APPROVED DIRECTOR OF FINANCE AND PURCHASE/TREASURER

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF FINANCE & PURCHASE/TREA		8,489.51	PER MONTH	26.1	3907.50	3,907.50	101,985.75	101,985.75
1		DEPUTY FINANCE OFFICER/DEPUTY TREAS		6,234.33	PER MONTH	26.1	2869.50	2,869.50	74,893.95	74,893.95
1	*	FINANCIAL COORDINATOR		4,650.49	PER MONTH	26.1	2140.50	2,140.50	55,867.05	55,867.05
1	**	PAYROLL SUPERVISOR		4,326.23	PER MONTH	19.6	1991.25	1,991.25	39,028.50	39,028.50
1		CASHIER SUPERVISOR		3,975.89	PER MONTH	26.1	1830.00	1,830.00	47,763.00	47,763.00
1		ACCOUNT ANALYST		21.57	PER HOUR	1958	21.57	21.57	42,234.06	42,234.06
2		PAYROLL TECHNICIANS		21.83	PER HOUR	1958	21.83	21.83	85,486.28	85,486.28
1		ACCOUNTING TECHNICIAN		20.86	PER HOUR	1958	20.86	20.86	40,843.88	40,843.88
1		PRINTING/STOREROOM CLERK		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1		PURCHASING ASSISTANT		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1		PURCHASING BUYER		19.41	PER HOUR	2088	19.41	19.41	40,528.08	40,528.08
1		ACCOUNTANT/BOOKKEEPER - FINANCE		17.99	PER HOUR	1958	17.99	17.99	35,224.42	35,224.42
3		CASHIERS		15.29	PER HOUR	1958	15.29	15.29	89,813.46	89,813.46
		INTERN/PART TIME							8,990.40	8,990.40
16						SUBTOTAL			738,080.99	738,080.99
						OVERTIME			6,000.00	6,000.00
	*	POSITION FILLED AT STEP 3 VS STEP 1 INCR SAL/BEN $4,728.00				LONGEVITY			5,676.78	5,676.78
	**	POSITION FILLED FT EFFECTIVE 04/01/11 -				SALARY ADJUST 07/01/11			3,715.71	3,715.71
	**	SAVINGS SAL/BEN $22,337.18				TOTAL			753,473.48	753,473.48
						FRINGE BENEFITS			462,603.76	462,603.76
						FRINGE ADJUST 07/01/11			748.72	748.72
						TOTAL FRINGE BENEFITS			463,352.49	463,352.49

FINANCE-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1003405 511100 SALARIES	644,924	733,786	733,786	517,060	715,000	747,474
1003405 511100 01259 ST HWY 35	24	0	0	1,213	0	0
1003405 511100 01835 SAL EECGB	0	0	0	118	0	0
1003405 511100 FI903 SAL CDBGR	95	0	0	189	0	0
1003405 511100 FI905 SAL MTU VE	1,288	0	0	38	0	0
1003405 511100 FI906 SAL ARRA E	687	0	0	159	0	0
1003405 511100 FIN00 RVS RDV SA	0	0	0	24	0	0
1003405 511100 FIN10 SAL-RADIO	486	0	0	47	0	0
1003405 511100 FIN31 SAL CDBG	3,251	0	0	4,827	0	0
1003405 511100 FIN41 RPMNT HS S	816	0	0	1,585	0	0
1003405 511100 FIN51 HR SAL	1,173	0	0	1,834	0	0
1003405 511100 FIN61 SAL HOME	3,202	0	0	2,543	0	0
1003405 511100 FIN71 SAL SBDL	1,029	0	0	1,431	0	0
1003405 511200 OVERTIME	5,470	14,991	14,991	2,628	5,000	6,000
1003405 511200 FIN71 OT SBDL	324	0	0	0	0	0
1003405 513000 BNFTS BDGT	0	428,391	428,391	0	425,000	463,353
1003405 513100 HEALTH INS	269,826	0	0	227,677	0	0
1003405 513200 LIFE INS	1,443	0	0	1,273	0	0
1003405 513300 WRS	67,276	0	0	47,783	0	0
1003405 513400 FICA	49,279	0	0	40,021	0	0
1003405 513500 ICI	1,480	0	0	1,399	0	0
1003405 522100 TELEPHONE	2,852	5,000	5,000	96	4,000	700
1003405 529000 OTH CON SV	3,267	8,300	8,300	3,370	6,000	6,000
1003405 531100 OFFICE SUP	15,706	15,000	15,000	6,374	16,000	16,000
1003405 531101 SUPP STKRM	4,302	2,000	2,000	148	2,000	4,000
1003405 531105 SUPP PETS	1,271	1,100	1,100	1,388	2,000	2,000
1003405 531200 POSTAGE	2,298	8,000	8,000	1,335	4,000	5,000
1003405 531202 PSTG TREAS	4,361	5,000	5,000	5,263	7,000	7,000
1003405 531205 PSTG PETS	2,568	3,000	3,000	1,140	3,000	3,500
1003405 531400 COPIES	(15,887)	2,000	2,000	(947)	2,000	2,000
1003405 531402 COPY RISOG	(1,717)	3,000	3,000	563	3,000	3,000
1003405 536000 TRAVEL	1,320	5,000	5,000	300	1,000	3,000
1003405 537100 CAR ALLW/M	227	500	500	138	500	500
1003405 539000 MISC	1,834	2,300	2,300	1,372	2,300	2,300
1003405 539100 BANK CHGS	203	1,000	1,000	0	1,000	1,000
1003405 539101 INT REIMB	13,123	0	0	6,591	7,400	1,900
1003405 592299 TSFR BUDGT	50,000	0	0	0	0	0
TOTAL FINANCE-EXPENSE	1,137,800	1,238,368	1,238,368	878,983	1,206,200	1,274,727

FIRE DEPARTMENT

actual	bdgt	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY W/ LONGEVITY	ADJ BIWK/ HOURLY W/ LONGEVITY	YEARLY	ADJUSTED YEARLY
	1	FIRE CHIEF		8,530.57	PER MONTH	26.1	3926.40	3,926.40	102,479.04	102,479.04
	1	ASSISTANT FIRE CHIEF		7,704.98	PER MONTH	27.2	3546.40	3,546.40	96,462.08	96,462.08
	1	DIVISION CHIEF OF SUPPRESSION		7,492.23	PER MONTH	27.2	3448.48	3,448.48	93,798.66	93,798.66
	1	DIVISION CHIEF OF SUPPRESSION		6,949.60	PER MONTH	27.2	3198.72	3,198.72	87,005.18	87,005.18
	1	DIVISION CHIEF OF SUPPRESSION		6,438.60	PER MONTH	26.1	2963.52	2,963.52	77,347.87	77,347.87
	1	DIVISION CHIEF OF INSPECTION		7,479.02	PER MONTH	27.2	3442.40	3,442.40	93,633.28	93,633.28
	1	DIVISION CHIEF OF TRAINING		6,446.60	PER MONTH	27.2	2967.20	2,967.20	80,707.84	80,707.84
	1	FACILITIES MAINTENANCE MECHANIC		27.07	PER HOUR	2176	27.07	27.07	58,904.32	58,904.32
	1	CAPTAIN OF INSPECTION		27.03	PER HOUR	2176	27.03	27.03	58,817.28	58,817.28
	1	LIEUTENANT OF INSPECTION		27.03	PER HOUR	2176	27.03	27.03	58,817.28	58,817.28
	15	CAPTAINS		19.30	PER HOUR	3056	19.30	19.30	884,712.00	884,712.00
	1	EMS TRAINERS (ENGINEERS)		18.83	PER HOUR	3056	18.83	18.83	57,544.48	57,544.48
	9	LIEUTENANTS		18.50	PER HOUR	3056	18.50	18.50	508,824.00	508,824.00
	2	EMS TRAINER (FIREFIGHTER)		18.13	PER HOUR	3056	18.13	18.13	110,810.56	110,810.56
	3	ASSISTANT MECHANIC		18.15	PER HOUR	3056	18.15	18.15	166,399.20	166,399.20
	2	COMPUTER TRAINERS		18.15	PER HOUR	3056	18.15	18.15	110,932.80	110,932.80
	1	COMPUTER TRAINER		17.80	PER HOUR	3056	17.80	17.80	54,396.80	54,396.80
	3	SQUAD DRIVERS		17.47	PER HOUR	3056	17.47	17.47	160,164.96	160,164.96
	23	ENGINEERS		17.21	PER HOUR	3056	17.21	17.21	1,209,656.48	1,209,656.48
	3	HOUSE SECURITY		16.72	PER HOUR	3056	16.72	16.72	153,288.96	153,288.96
	15	FIREFIGHTERS		16.51	PER HOUR	3056	16.51	16.51	756,818.40	756,818.40
	2	FIREFIGHTERS		14.68	PER HOUR	3056	14.68	14.68	89,724.16	89,724.16
	5	FIREFIGHTERS		13.61	PER HOUR	3056	13.61	13.61	207,960.80	207,960.80
	1	FIREFIGHTERS		13.30	PER HOUR	3056	13.30	13.30	40,644.80	40,644.80
	1	CLERK STENO III		18.38	PER HOUR	2088	18.38	18.38	38,377.44	38,377.44
	1	DISABLED		531.33	PER MONTH	12	531.33	531.33	6,375.96	6,375.96
	*	INTERN		12.00	PER HOUR	0	12.00	12.00	-	-
								V	(203,886.15)	(203,886.15)
								**	(10,000.00)	(10,000.00)
97										
						TOTAL SALARIES			5,150,718.48	5,150,718.48
					***	OVERTIME (REGULAR)			199,000.00	199,000.00
					****	OVERTIME (WATER RESCUE)			12,000.00	12,000.00
					X	OVERTIME (HIGH LEVEL/CONFINE)			12,000.00	12,000.00
					XX	OVERTIME (FAIR LABOR)			74,000.00	74,000.00
						OVERTIME (FIRE SAFETY HOUSE)			6,000.00	6,000.00
						HOLIDAY @ 0.5			62,620.00	62,620.00
						OVER THE CAP SICK LEAVE PAYOUT			45,450.00	45,450.00
						PAGER PAY			2,160.00	2,160.00
						OTHER TEAM PAY			7,100.00	7,100.00
						LONGEVITY			229,206.28	229,206.28
						SALARY ADJUST 07/01/11			26,713.95	26,713.95
						TOTAL			5,826,968.71	5,826,968.71
						FRINGE BENEFITS			3,718,788.99	3,718,788.99
						FRINGE ADJUST 07/01/11			6,050.84	6,050.84
						TOTAL FRINGE BENEFITS			3,729,514.82	3,729,514.82

* REDUCTION OF SAL/BEN $20,113.33
** HAZMAT ADMIN SALARIES
*** INCREASE OF $2,000.00
**** DECREASE OF $500.00
X INCREASE OF $500.00
XX INCREASE OF $900.00
V REDUCTION OF SAL/BEN $295,417.31

FINANCE & PERSONNEL APPROVED FIRE DEPARTMENT

actual	bdgt	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY W/ LONGEVITY	ADJ BIWK/ HOURLY W/ LONGEVITY	YEARLY	ADJUSTED YEARLY
1		FIRE CHIEF		8,530.57	PER MONTH	26.1	3926.40	3,926.40	102,479.04	102,479.04
1		ASSISTANT FIRE CHIEF		7,704.98	PER MONTH	27.2	3546.40	3,546.40	96,462.08	96,462.08
1		DIVISION CHIEF OF SUPPRESSION		7,492.23	PER MONTH	27.2	3448.48	3,448.48	93,798.66	93,798.66
1		DIVISION CHIEF OF SUPPRESSION		6,949.60	PER MONTH	27.2	3198.72	3,198.72	87,005.18	87,005.18
1		DIVISION CHIEF OF SUPPRESSION		6,438.60	PER MONTH	26.1	2963.52	2,963.52	77,347.87	77,347.87
1		DIVISION CHIEF OF INSPECTION		7,479.02	PER MONTH	27.2	3442.40	3,442.40	93,633.28	93,633.28
1		DIVISION CHIEF OF TRAINING		6,446.60	PER MONTH	27.2	2967.20	2,967.20	80,707.84	80,707.84
1		FACILITIES MAINTENANCE MECHANIC		27.07	PER HOUR	2176	27.07	27.07	58,904.32	58,904.32
1		CAPTAIN OF INSPECTION		27.03	PER HOUR	2176	27.03	27.03	58,817.28	58,817.28
1		LIEUTENANT OF INSPECTION		27.03	PER HOUR	2176	27.03	27.03	58,817.28	58,817.28
15		CAPTAINS		19.30	PER HOUR	3056	19.30	19.30	884,712.00	884,712.00
1		EMS TRAINERS (ENGINEERS)		18.83	PER HOUR	3056	18.83	18.83	57,544.48	57,544.48
9		LIEUTENANTS		18.50	PER HOUR	3056	18.50	18.50	508,824.00	508,824.00
2		EMS TRAINER (FIREFIGHTER)		18.13	PER HOUR	3056	18.13	18.13	110,810.56	110,810.56
3		ASSISTANT MECHANIC		18.15	PER HOUR	3056	18.15	18.15	166,399.20	166,399.20
2		COMPUTER TRAINERS		18.15	PER HOUR	3056	18.15	18.15	110,932.80	110,932.80
1		COMPUTER TRAINER		17.80	PER HOUR	3056	17.80	17.80	54,396.80	54,396.80
3		SQUAD DRIVERS		17.47	PER HOUR	3056	17.47	17.47	160,164.96	160,164.96
23		ENGINEERS		17.21	PER HOUR	3056	17.21	17.21	1,209,656.48	1,209,656.48
3		HOUSE SECURITY		16.72	PER HOUR	3056	16.72	16.72	153,288.96	153,288.96
15		FIREFIGHTERS		16.51	PER HOUR	3056	16.51	16.51	756,818.40	756,818.40
2		FIREFIGHTERS		14.68	PER HOUR	3056	14.68	14.68	89,724.16	89,724.16
5		FIREFIGHTERS		13.61	PER HOUR	3056	13.61	13.61	207,960.80	207,960.80
1		FIREFIGHTERS		13.30	PER HOUR	3056	13.30	13.30	40,644.80	40,644.80
1		CLERK STENO III		18.38	PER HOUR	2088	18.38	18.38	38,377.44	38,377.44
1		DISABLED		531.33	PER MONTH	12	531.33	531.33	6,375.96	6,375.96
	*	INTERN		12.00	PER HOUR	0	12.00	12.00	-	-
								V	(164,152.00)	(164,152.00)
97								**	(10,000.00)	(10,000.00)
						TOTAL SALARIES			5,190,452.63	5,190,452.63
					***	OVERTIME (REGULAR)			199,000.00	199,000.00
					****	OVERTIME (WATER RESCUE)			12,000.00	12,000.00
					X	OVERTIME (HIGH LEVEL/CONFINE)			12,000.00	12,000.00
					XX	OVERTIME (FAIR LABOR)			74,000.00	74,000.00
						OVERTIME (FIRE SAFETY HOUSE)			6,000.00	6,000.00
						HOLIDAY @ 0.5			62,620.00	62,620.00
						OVER THE CAP SICK LEAVE PAYOUT			45,450.00	45,450.00
						PAGER PAY			2,160.00	2,160.00
						OTHER TEAM PAY			7,100.00	7,100.00
						LONGEVITY			229,206.28	229,206.28
						SALARY ADJUST 07/01/11			26,713.95	26,713.95
						TOTAL			5,866,702.86	5,866,702.86
						FRINGE BENEFITS			3,749,450.61	3,749,450.61
						FRINGE ADJUST 07/01/11			6,284.75	6,284.75
						TOTAL FRINGE BENEFITS			3,755,735.36	3,755,735.36

* NEW FUNDING - INCREASE OF SAL/BEN $0.00 (REMOVED F&P)
** HAZMAT ADMIN SALARIES
*** INCREASE OF $2,000.00
**** DECREASE OF $500.00
X INCREASE OF $500.00
XX INCREASE OF $900.00
V FIREFIGHTER PHASE INS OCT 2010 RESOLUTION

FIRE-REVENUE

		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1003704 449000	PERMITS	0	0	0	0	0	(13,000)
1003704 462200	EXTRCTN FE	(731)	(900)	(900)	0	(900)	(900)
1003704 462209	SAL INSPCT	(25)	0	0	0	0	0
1003704 462212	UNDRGD TNK	(12,694)	(11,500)	(11,500)	(10,212)	(11,500)	(11,500)
1003704 463512	EE SHR UNI	(13,650)	(13,500)	(13,500)	(50)	(13,500)	(13,500)
1003704 483001	SALES EQP	0	(2,500)	(2,500)	(4,823)	(2,500)	(2,500)
1003704 483003	SALES MTLS	(270)	(500)	(500)	(60)	(500)	(500)
1003704 489000	MISC	(228)	(7,000)	(7,000)	(569)	(7,000)	(7,000)
1003704 489003	MIS WC WGE	(8,816)	0	0	0	0	0
TOTAL FIRE-REVENUE		(36,413)	(35,900)	(35,900)	(15,714)	(35,900)	(48,900)

FIRE-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1003705 511100 SALARIES	5,615,212	5,692,641	5,692,641	4,183,967	5,692,641	5,563,703
1003705 511200 OVERTIME	228,199	197,000	197,000	425,993	197,000	199,000
1003705 511200 CNTRC OT CNTRC	19,754	0	0	16,323	0	0
1003705 511201 OT FLSA	73,899	73,100	73,100	54,829	73,100	74,000
1003705 511204 OT SFTY HS	4,794	6,000	6,000	4,046	6,000	6,000
1003705 511205 OT HLVL CN	9,989	11,500	11,500	8,496	11,500	12,000
1003705 511206 OT WTR RSC	8,663	12,500	12,500	5,936	12,500	12,000
1003705 513000 BNFTS BDGT	0	3,494,806	3,494,806	0	3,494,806	3,755,736
1003705 513100 HEALTH INS	1,945,587	0	0	1,658,789	0	0
1003705 513200 LIFE INS	13,529	0	0	12,465	0	0
1003705 513300 WRS	1,218,915	0	0	862,521	0	0
1003705 513400 FICA	65,318	0	0	53,634	0	0
1003705 513500 ICI	14,047	0	0	12,374	0	0
1003705 514100 CLTH/UNIFM	87,551	73,520	73,520	48,849	73,420	74,000
1003705 522100 TELEPHONE	529	7,000	7,000	1,895	6,500	3,200
1003705 522100 F1000 TELEPHONE	3,450	0	0	1,276	0	0
1003705 522101 CELLULAR	2,159	0	0	0	0	0
1003705 522200 ELECTRICIT	0	40,000	40,000	0	32,000	32,000
1003705 522200 F1000 ELECTRIC	14,182	0	0	12,414	0	0
1003705 522200 F2000 ELECTRIC	3,981	0	0	3,614	0	0
1003705 522200 F3000 ELECTRIC	6,567	0	0	4,908	0	0
1003705 522200 F4000 ELECTRIC	3,645	0	0	2,954	0	0
1003705 522200 F7000 ELEC CL/ST	844	0	0	415	0	0
1003705 522300 WATER	0	4,300	4,300	0	3,500	3,800
1003705 522300 F1000 WATER	1,625	0	0	902	0	0
1003705 522300 F2000 WATER	245	0	0	198	0	0
1003705 522300 F3000 WATER	223	0	0	202	0	0
1003705 522300 F4000 WATER	184	0	0	117	0	0
1003705 522400 NATRL GAS	0	49,000	49,000	0	39,000	33,000
1003705 522400 F1000 NATRL GAS	12,918	0	0	7,958	0	0
1003705 522400 F2000 NATRL GAS	5,791	0	0	3,893	0	0
1003705 522400 F3000 NATRL GAS	4,834	0	0	2,698	0	0
1003705 522400 F4000 NATRL GAS	3,586	0	0	2,223	0	0
1003705 522500 SEWER	0	4,000	4,000	0	3,000	3,950
1003705 522500 F1000 SEWER	417	0	0	366	0	0
1003705 522500 F2000 SEWER	248	0	0	171	0	0
1003705 522500 F3000 SEWER	213	0	0	184	0	0
1003705 522500 F4000 SEWER	159	0	0	92	0	0
1003705 525000 TRNG REG	14,405	16,000	16,000	2,099	16,000	16,000
1003705 525000 CNTRC TRNG CNTRC	9,146	27,500	27,500	8,586	25,500	27,500
1003705 525005 TRN MGMT T	7,489	8,000	8,000	2,953	7,500	8,000
1003705 529100 LAUNDRY SV	146	9,900	9,900	1,146	9,895	10,100
1003705 529100 F1000 LNDRY SVCE	3,232	0	0	3,067	0	0
1003705 529100 F2000 LNDRY SVCE	1,532	0	0	1,233	0	0
1003705 529100 F3000 LNDRY SVCE	1,258	0	0	1,142	0	0
1003705 529100 F4000 LNDRY SVCE	1,402	0	0	1,041	0	0
1003705 529607 FIRE PREVE	6,939	4,733	4,733	3,926	4,713	4,700
1003705 531100 OFFICE SUP	13,461	12,500	12,500	4,636	12,480	12,500
1003705 531200 POSTAGE	1,792	3,000	3,000	1,098	2,800	2,500
1003705 533100 GASOLINE	8,365	7,725	7,725	5,967	7,272	10,725
1003705 533200 OIL	1,805	2,000	2,000	1,403	1,990	2,200
1003705 533201 DIESEL OIL	18,674	29,725	29,725	18,132	26,725	33,300
1003705 533400 TRNOT GEAR	26,094	25,000	25,000	20,942	24,950	25,000
1003705 533500 DEPT SUPPL	11,498	12,000	12,000	9,407	11,990	12,600
1003705 533504 HOSE	6,499	2,150	2,150	0	2,145	6,500
1003705 533505 MED SUPPLI	11,493	12,000	12,000	10,349	11,999	13,000
1003705 534200 R/MTC BLDG	(1,045)	31,000	31,000	1,124	30,990	31,000
1003705 534200 F1000 REP/MT ST1	24,217	0	0	7,699	0	0
1003705 534200 F2000 REP/MT ST2	6,343	0	0	2,188	0	0
1003705 534200 F3000 REP/MT ST3	3,574	0	0	1,383	0	0

1003705 534200 F4000 REP/MT ST4	1,731	0	0	2,891	0	0
1003705 534600 R/MTC EQP	19,994	20,000	20,000	16,288	19,990	30,000
1003705 534601 R/MTC APPA	8,725	37,000	37,000	7,299	36,990	37,000
1003705 534601 CAR61 RM CAR61	1,065	0	0	63	0	0
1003705 534601 CAR62 MTSP CAR62	0	0	0	346	0	0
1003705 534601 DLV93 DRY LAND A	0	0	0	472	0	0
1003705 534601 ENG1 RM 09 PIER	0	0	0	4,479	0	0
1003705 534601 F0001 97 FRD CRW	185	0	0	0	0	0
1003705 534601 F0003 96 PIERCE	716	0	0	216	0	0
1003705 534601 F0004 91 GRUMMAN	1,028	0	0	1,082	0	0
1003705 534601 F0007 2005 DODGE	452	0	0	86	0	0
1003705 534601 F0008 00 FORD TR	0	0	0	357	0	0
1003705 534601 F0009 96 FRD CRW	24	0	0	0	0	0
1003705 534601 F0011 AIR TRLR	0	0	0	844	0	0
1003705 534601 F0012 BOAT 1	39	0	0	316	0	0
1003705 534601 F0014 99 PIERCE	2,900	0	0	2,470	0	0
1003705 534601 F0015 BOAT 2	36	0	0	1,388	0	0
1003705 534601 F0016 68 GMC	191	0	0	0	0	0
1003705 534601 F0019 85 INTL	4,144	0	0	159	0	0
1003705 534601 F0020 97 FORD TR	3	0	0	295	0	0
1003705 534601 F0021 90 PIERCE	84	0	0	13	0	0
1003705 534601 F0023 80 PIERCE	0	0	0	1,006	0	0
1003705 534601 F0029 2001 PIERC	3,808	0	0	4,395	0	0
1003705 534601 F0030 MTSP JEEP	11	0	0	2	0	0
1003705 534601 F0031 ASTRO VAN	154	0	0	54	0	0
1003705 534601 F0032 ENG 4 03 P	7,790	0	0	4,287	0	0
1003705 534601 F0034 05 RSCE 3	2,551	0	0	3,387	0	0
1003705 534601 F0035 06 QNT 3	2,211	0	0	148	0	0
1003705 534601 F0037 02 RSCE HZ	163	0	0	229	0	0
1003705 534601 F0038 04 TCH RSC	143	0	0	813	0	0
1003705 534601 F0039 05 IMP CHF	91	0	0	0	0	0
1003705 534601 F0040 05 RSCE 2	407	0	0	518	0	0
1003705 534601 F0041 ARMY DLAV	68	0	0	100	0	0
1003705 534701 R/MTC RADI	34,745	35,000	35,000	25,338	34,950	14,600
1003705 536000 TRAVEL	5,790	9,000	9,000	4,556	8,900	6,000
1003705 537100 CAR ALLW/M	310	350	350	181	325	400
1003705 539000 MISC	1,252	2,500	2,500	1,126	2,499	2,500
1003705 539020 EXPLORERS	600	600	600	80	599	600
1003705 592299 TSFR BUDGT	15,200	0	0	0	0	0
TOTAL FIRE-EXPENSE	9,666,186	9,973,050	9,973,050	7,589,505	9,946,169	10,079,114

GENERAL-REVENUE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004004 411112	ERR TX STA	(1,350)	0	0	0	0	0
1004004 411113	ERR TX CNT	(2,369)	0	0	0	0	0
1004004 411114	ERR TX SCH	(10,683)	0	0	0	0	0
1004004 411115	ERR TX WWT	(1,983)	0	0	0	0	0
1004004 411116	PY PP CHGB	(6,545)	(6,000)	(6,000)	(3,340)	(6,000)	(6,000)
1004004 411201	OMTD PY TX	(193)	0	0	(401)	0	0
1004004 412201	STAX DISCN	(882)	(600)	(600)	(648)	(700)	(700)
1004004 413100	PILOT UTIL	(747,342)	(770,000)	(770,000)	(815,763)	(815,763)	(858,000)
1004004 418001	INT/PEN TX	(100,579)	(100,000)	(100,000)	(109,996)	(109,497)	(100,000)
1004004 418002	INT RM TAX	(266)	0	0	(366)	0	0
1004004 444002	PLAT FEES	(850)	(200)	(200)	(400)	(250)	(200)
1004004 461102	NSF CK CHG	(1,929)	0	0	(975)	(975)	(900)
1004004 461107	EASEMENTS	0	0	0	(25)	0	0
1004004 461109	PUBLICATNS	(3,210)	(2,000)	(2,000)	(3,015)	(3,000)	(3,000)
1004004 461110	TX EXMPT F	0	0	0	(1,020)	(1,020)	0
1004004 461112	LAXPLYR LI	0	0	0	(25)	(25)	0
1004004 461122	MATRL SALE	(75)	0	0	(410)	(207)	(200)
1004004 461123	ORDINANCES	(240)	0	0	(240)	(240)	0
1004004 461124	COPIES	(2,322)	0	0	(1,546)	(1,442)	(500)
1004004 461126	VOTR REGST	(905)	0	0	(57)	(56)	0
1004004 461128	PP JUDGEMT	(284)	(2,000)	(2,000)	(376)	(375)	(200)
1004004 463906	PMPHSE MTC	(2,671)	0	0	(2,328)	(1,845)	(1,000)
1004004 463909	PMPHSE INS	(1,129)	0	0	(702)	(701)	(700)
1004004 467215	HARBOR CHG	(7,648)	(6,000)	(6,000)	(7,648)	(7,648)	(7,000)
1004004 469102	00717 PUMP HOUSE	(4,558)	(3,700)	(3,700)	(3,798)	(3,700)	(3,700)
1004004 473401	REFSE UTIL	(12,338)	(10,000)	(10,000)	(12,338)	(12,338)	(12,000)
1004004 474000	LOCAL DEPT	0	0	0	(21,238)	0	0
1004004 474002	LD WATER	(291,065)	(301,100)	(301,100)	(204,151)	(313,000)	(299,000)
1004004 474003	LD PKG UTI	(97,169)	(97,866)	(97,866)	(99,558)	(99,558)	(76,000)
1004004 474005	LD AIRPRT	(32,539)	(32,539)	(32,539)	(35,798)	(35,797)	(32,000)
1004004 474006	LD TRANSIT	(93,288)	(93,288)	(93,288)	(92,508)	(92,508)	(90,000)
1004004 474009	LD SSD #1	(21,018)	(20,754)	(20,754)	0	(21,238)	(21,000)
1004004 474012	LD SEWER	(75,214)	(71,362)	(71,362)	(73,003)	(73,092)	(71,000)
1004004 474021	LD ICE ARN	(13,350)	(13,350)	(13,350)	0	(13,350)	0
1004004 481000	INVESTMENT	(296,864)	(500,000)	(500,000)	(90,259)	(100,000)	(100,000)
1004004 482307	BNKRPTCY	(5,600)	(2,000)	(2,000)	(4,840)	(3,960)	(3,000)
1004004 482312	GNDSN SKWY	(1)	0	0	(1)	(1)	0
1004004 482314	ISLE LPLME	(7,349)	(6,000)	(6,000)	(5,700)	(7,000)	(7,000)
1004004 482315	LAX SOCCR	(1)	0	0	(1)	(1)	0
1004004 482319	BROSIS	(2,801)	0	0	0	0	0
1004004 482321	LSE OF LND	(25,806)	(25,000)	(25,000)	(25,144)	(21,655)	(22,000)
1004004 482322	NXTL PRTNR	(60,288)	(50,000)	(50,000)	(52,546)	(59,000)	(55,000)
1004004 482324	W BOAT CLB	(20,955)	(18,000)	(18,000)	(20,955)	(20,954)	(20,900)
1004004 482326	RENT-GRT R	(2,400)	(2,400)	(2,400)	(2,000)	(2,400)	(2,400)
1004004 482500	SSD SR CTR	(300)	(300)	(300)	(300)	(300)	(300)
1004004 482502	ADVTNG SGN	(4,325)	(3,000)	(3,000)	(3,537)	(3,000)	(3,000)
1004004 482503	HJ OLSON	(300)	(300)	(300)	(300)	(300)	(300)
1004004 483016	AUCTION	(19,433)	(7,000)	(7,000)	(36,174)	(34,417)	(15,000)
1004004 485001	REIMBRSMNT	(46)	0	0	(38)	(28)	0
1004004 489000	MISC	(6,072)	0	0	(7,868)	(7,567)	(3,000)
1004004 489000	00945 RETD SALAR	0	0	0	(5,152)	0	0
1004004 489008	RM TX ADMN	(17,005)	(15,000)	(15,000)	(10,297)	(15,000)	(15,000)
1004004 489013	GARNSHMENT	(120)	0	0	(45)	(45)	0
1004004 489014	JURY DUTY	(185)	0	0	(234)	(216)	0
1004004 489016	WTNSS FEE	0	0	0	(40)	(40)	0
1004004 489017	CH SUPPORT	(2,571)	(1,800)	(1,800)	(1,983)	(1,692)	(1,800)
1004004 489023	BUS SUB RE	(2,172,569)	(2,065,102)	(2,065,102)	0	(1,964,000)	(2,148,000)
1004004 492102	TSFR LAX C	(8,500)	(8,500)	(8,500)	(6,390)	(8,500)	(8,500)
1004004 492200	TF SPECIAL	(4,641)	0	0	0	0	0
1004004 492290	TF F INDPK	(22,153)	(22,153)	(22,153)	0	(22,153)	(22,153)

1004004 492558 TR F MCPCT	(748,329)	(725,000)	(725,000)	(522,678)	(715,000)	(715,000)
1004004 492610 TR F PU	(225,000)	(225,000)	(225,000)	0	(225,000)	(225,000)
TOTAL GENERAL-REVENUE	(5,187,608)	(5,207,314)	(5,207,314)	(2,288,154)	(4,826,553)	(4,950,453)

TAXES & SA-REVENUE			2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004014	411100	RE TAX	(33,993,805)	(34,061,701)	(34,061,701)	(34,061,701)	(34,061,701)	0
1004014	411300	OCCPTL TAX	0	0	0	(401)	0	0
1004014	411400	MOBILE HME	(128,770)	(130,000)	(130,000)	(106,351)	(130,000)	(130,000)
1004014	413200	CMPBLL FRE	(33,959)	(30,000)	(30,000)	(35,004)	(30,000)	(35,000)
1004014	413203	PILOT HATH	(160,692)	(150,000)	(150,000)	(166,794)	(150,000)	(165,000)
1004014	413204	PILOT FISH	(733)	0	0	(845)	0	(800)
1004014	413206	PILOT-FRAN	(91,424)	(80,000)	(80,000)	(93,508)	(80,000)	(90,000)
1004014	413210	PILOT DNR	(503)	0	0	(504)	0	(500)
1004014	413211	PILOT RVRF	(22,207)	(20,000)	(20,000)	(11,062)	(20,000)	(11,000)
1004014	413212	PILOT BLUT	(14,889)	(12,000)	(12,000)	(14,011)	(12,000)	(14,000)
1004014	413213	PILOT BSTJ	(7,587)	(7,000)	(7,000)	(7,140)	(7,000)	(7,000)
1004014	413214	PILOT-CNDL	(13,231)	(5,000)	(5,000)	(16,628)	(5,000)	(10,000)
1004014	413215	PILOT-RVRO	(8,845)	(2,000)	(2,000)	(8,845)	(2,000)	(8,000)
1004014	413217	PILOT- CHI	(29,387)	(25,000)	(25,000)	(27,655)	(25,000)	(25,000)
1004014	413218	PILOT - AD	(563)	(550)	(550)	(859)	(550)	(500)
TOTAL TAXES & SA-REVENUE			(34,506,595)	(34,523,251)	(34,523,251)	(34,551,307)	(34,523,251)	(496,800)

INTGOV CHG-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004024 434100 SHARED REV	(10,737,442)	(9,816,085)	(9,816,085)	(1,574,767)	(9,816,085)	(9,816,085)
1004024 434100 01596 SR UTIL PY	0	(682,363)	(682,363)	0	(658,273)	(669,831)
1004024 434101 ERP	(2,260,328)	(2,312,252)	(2,312,252)	(2,312,252)	(2,285,046)	(2,055,044)
1004024 434200 FIRE INS	(85,272)	(85,272)	(85,272)	(89,571)	(89,571)	(86,000)
1004024 435300 TRNSP AID	(2,219,493)	(2,258,989)	(2,258,989)	(2,262,531)	(2,258,989)	(2,278,989)
1004024 435303 CNNTG STS	(463,324)	(449,985)	(449,985)	(452,492)	(449,985)	(449,985)
1004024 435401 RECYCLING	(246,567)	(250,000)	(250,000)	(259,416)	(259,416)	(250,000)
1004024 436002 FIRE MS FIRE	(606,258)	(472,000)	(472,000)	(472,908)	(472,908)	(482,000)
1004024 436002 POLIC MS POLICE	(512,712)	(488,000)	(488,000)	(492,210)	(492,210)	(472,000)
1004024 436005 CMPTR XMPT	(421,981)	(550,000)	(550,000)	(591,474)	(591,474)	(365,000)
TOTAL INTGOV CHG-REVENUE	(17,553,378)	(17,364,946)	(17,364,946)	(8,507,622)	(17,373,957)	(16,924,934)

INTDEP CHG-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004044 433000 01803 ARRA VEH	(1,288)	0	0	(38)	0	0
1004044 433000 01804 ARRA EQUIP	(653)	0	0	(149)	0	0
1004044 433000 01831 BUS WASH R	0	0	0	(902)	0	0
1004044 474001 LD HUD ADM	(15,145)	(13,000)	(13,000)	0	(13,000)	(13,000)
TOTAL INTDEP CHG-REVENUE	(17,086)	(13,000)	(13,000)	(1,089)	(13,000)	(13,000)

LICENSE-REVENUE			2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004054	441101	CLASS A BR	(2,300)	(2,500)	(2,500)	(2,300)	(2,300)	(2,300)
1004054	441102	CLASS B BR	(1,458)	(600)	(600)	(1,050)	(1,050)	(1,000)
1004054	441103	CLASS A LQ	(10,500)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
1004054	441104	CLS B BR/L	(84,751)	(83,000)	(83,000)	(85,000)	(84,600)	(84,000)
1004054	441107	SP CLS B B	(345)	(300)	(300)	(430)	(370)	(300)
1004054	441109	WHSLE BEER	(675)	(625)	(625)	(775)	(750)	(700)
1004054	441110	BEER GRDN	(1,400)	0	0	(2,800)	(2,800)	(2,500)
1004054	441111	BR/LQ PENL	(120)	0	0	(1,180)	(1,180)	0
1004054	441112	BEV OPERTR	(35,465)	(27,500)	(27,500)	(32,095)	(27,850)	(27,500)
1004054	441113	CLSS C WNE	(308)	0	0	(100)	(100)	0
1004054	441120	ELEC AN PL	(4,800)	(2,000)	(2,000)	(8,864)	(8,864)	(4,800)
1004054	441122	ELEC CLS A	(150)	0	0	(375)	0	0
1004054	441124	ELEC INDEL	(704)	0	0	0	0	0
1004054	441125	ELEC CONTR	(7,920)	(5,000)	(5,000)	(2,640)	(2,560)	(5,000)
1004054	441126	ELEC PLANT	(3,104)	(2,000)	(2,000)	0	(2,000)	(2,000)
1004054	441127	ELEC ALRM	(800)	(400)	(400)	(3,008)	(3,000)	(800)
1004054	441128	ELC ALM IN	(1,888)	(600)	(600)	(256)	(256)	(600)
1004054	441129	ELEC OTHER	(816)	(300)	(300)	(528)	(512)	(500)
1004054	441150	BD OF APPL	(1,600)	0	0	(2,300)	(1,800)	(1,000)
1004054	441151	CABARET	(10,200)	(9,000)	(9,000)	(11,100)	(11,000)	(10,000)
1004054	441152	CARNIVAL	(450)	0	0	(450)	0	0
1004054	441153	CIGARETTE	(6,050)	(10,000)	(10,000)	(8,400)	(8,300)	(8,000)
1004054	441155	CLOSE SALE	(300)	0	0	(150)	0	0
1004054	441156	CNDTL USE	(1,600)	(2,500)	(2,500)	(4,200)	(3,600)	(3,000)
1004054	441157	DANCE HALL	(100)	(100)	(100)	(100)	(100)	(100)
1004054	441158	DIGGING	(10,163)	(8,000)	(8,000)	(7,840)	(7,245)	(8,000)
1004054	441159	DRWY CONST	(340)	(500)	(500)	0	0	(500)
1004054	441162	GAS CLS A	(6,544)	(4,000)	(4,000)	(1,795)	(1,520)	(4,000)
1004054	441163	GAS CLS B	(1,552)	(500)	(500)	(192)	(192)	(500)
1004054	441164	GAS CLS C	(4,640)	(2,500)	(2,500)	(1,360)	(1,260)	(2,500)
1004054	441166	JNK DEALER	(150)	(150)	(150)	(150)	(150)	(150)
1004054	441169	MOVING	(1,150)	0	0	(450)	(458)	0
1004054	441172	PARADES	(1,700)	(1,400)	(1,400)	(1,700)	(1,300)	(1,400)
1004054	441175	RECYCLING	(650)	(500)	(500)	(600)	(600)	(600)
1004054	441177	WSTE HLR	(250)	(900)	(900)	(625)	(625)	(600)
1004054	441178	2ND HD DLR	(165)	0	0	0	0	0
1004054	441179	2ND HNDDLR	(2,183)	(1,500)	(1,500)	(1,140)	(1,040)	(1,500)
1004054	441180	SOLCTR/PED	(1,000)	(750)	(750)	(900)	(600)	(750)
1004054	441181	ST PRIVLGE	(7,298)	(2,000)	(2,000)	(8,404)	(4,848)	(4,000)
1004054	441183	TXI/CAB CO	(2,295)	(1,000)	(1,000)	(1,905)	(255)	(1,000)
1004054	441184	TXI OPERTR	(1,510)	(1,700)	(1,700)	(1,145)	(1,025)	(1,200)
1004054	441185	TELEVISION	(482,201)	(400,000)	(400,000)	(402,627)	(480,000)	(470,000)
1004054	441186	THEATRE	(1,575)	(1,500)	(1,500)	(1,575)	(1,575)	(1,500)
1004054	441199	LICEN MISC	(1,785)	(1,500)	(1,500)	(1,280)	(1,240)	(1,500)
1004054	441302	GRMNG SHOP	(50)	0	0	0	0	0
1004054	442100	CAT	(35)	0	0	(2,462)	0	0
1004054	442200	BICYCLE	(238)	(300)	(300)	(337)	(271)	(300)
1004054	443008	ALARM	(3,408)	(1,000)	(1,000)	(533)	(466)	(1,000)
1004054	443009	ALARM RNWL	(1,664)	0	0	(4,884)	(4,824)	(1,000)
1004054	443011	RMTX PRMT	(5)	0	0	(10)	(10)	0
1004054	444001	REZONING	(3,300)	(2,500)	(2,500)	(3,600)	(3,600)	(3,000)
TOTAL LICENSE-REVENUE			(713,655)	(589,625)	(589,625)	(624,615)	(687,096)	(670,100)

GENL EXP-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004205 521200 AUDT/ACCTG	403	8,000	8,000	0	8,000	0
1004205 521200 00598 AUDT GENRL	15,000	15,000	15,000	15,700	15,000	16,000
1004205 521200 00599 AUDT SNGLE	6,500	6,500	6,500	6,700	6,500	6,700
1004205 521200 00600 AUDT WDRF&	4,500	4,500	4,500	4,600	4,500	4,600
1004205 521200 00601 AUDT LEASE	1,500	1,500	1,500	1,500	1,500	1,500
1004205 521602 INDUST DEV	22,153	22,153	22,153	22,153	22,153	22,153
1004205 521603 ECON DEV	20,000	20,000	20,000	20,000	20,000	20,000
1004205 521604 IND PRK CO	0	4,800	4,800	0	4,800	4,800
1004205 521606 LAPC	26,468	26,468	26,468	26,278	26,468	26,468
1004205 521608 SISTER CTE	1,680	10,000	10,000	1,000	5,000	10,000
1004205 524200 01683 AMTRAK	0	5,000	5,000	0	5,000	5,000
1004205 524400 R/MTC STRM	416,495	540,000	540,000	0	540,000	500,000
1004205 526116 HYDRANT SV	704,775	295,000	295,000	170,000	295,000	0
1004205 529601 ANML CNTRL	123,000	123,000	123,000	70,536	85,000	52,000
1004205 529608 MEMRL DAY	1,000	1,000	1,000	1,000	1,000	1,000
1004205 529609 WATER FNTN	5,750	5,750	5,750	0	5,800	6,000
1004205 529610 ANX/PETITN	0	2,600	2,600	0	2,600	2,600
1004205 531200 POSTAGE	7,086	28,000	28,000	692	15,000	20,000
1004205 532200 DUES	13,964	19,000	19,000	13,854	14,000	11,000
1004205 536000 TRAVEL	5,910	5,000	5,000	4,267	6,000	6,000
1004205 539000 MISC	9,024	40,000	40,000	4,710	18,000	25,000
1004205 539000 TIF07 MISC TIF07	1,219	0	0	0	0	0
1004205 539209 CHARGEBACK	36,591	40,000	40,000	29,753	40,000	40,000
1004205 539350 MANUFCTNG	13,102	13,500	13,500	13,339	13,500	16,000
1004205 539519 TX PY PROP	1,181	5,000	5,000	3	2,000	5,000
1004205 539550 TX FR ANNX	45,439	51,000	51,000	47,877	48,000	52,000
1004205 579900 TIF MISC TIF P	0	0	0	1,650	1,650	4,000
1004205 579900 TIF06 TIF6 ADMIN	0	0	0	685	700	0
1004205 579900 TIF12 TIF CAPITL	0	0	0	1,593	1,450	0
1004205 579900 TIF13 TIF #13	1,067	0	0	0	0	0
1004205 579990 TIF CONTRA	(2,286)	0	0	0	0	0
1004205 583002 ST LGHTNG	414,596	460,000	460,000	304,381	460,000	468,000
1004205 592576 TT TUITION	4,090	0	0	0	0	10,000
1004205 592720 TRSF HCCC	1,002	0	26,500	26,500	26,500	24,000
1004205 593000 TR T TRNST	2,351,000	2,791,115	2,791,115	1,048,000	2,493,884	2,726,000
1004205 599002 SALARY INC	1,080	55,200	28,700	0	55,200	102,000
TOTAL GENL EXP-EXPENSE	4,253,288	4,599,086	4,599,086	1,836,770	4,244,205	4,187,821

EMPL BENEFIT-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004215 511300 SEVERANCE	0	34,635	34,635	0	34,635	34,635
1004215 513600 UNEMPLYMNT	5,610	12,000	12,000	18,427	12,000	12,000
1004215 519001 ADA CLS/JB	621	3,750	3,750	0	3,750	3,750
1004215 519002 AIRPT AL/DRG-AIR	390	250	250	391	250	250
1004215 519002 FIRE AL/DRG-FIR	0	250	250	0	250	250
1004215 519002 GENL AL/DRG-GEN	1,245	2,600	2,600	531	2,600	2,600
1004215 519002 POLIC AL/DRG-POL	48	350	350	455	350	350
1004215 519002 SSU AL/DRG-SSU	764	1,250	1,250	527	1,250	1,250
1004215 519002 STREE AL/DRG-STR	1,204	2,310	2,310	707	2,310	2,310
1004215 519002 TRNST AL/DRG-TRN	841	2,800	2,800	987	2,800	2,800
1004215 519003 AIRPT EE HS-AIR	319	389	389	40	389	389
1004215 519003 FIRE EE H/S FIR	3,174	778	778	279	778	778
1004215 519003 GENL EE H/S GEN	2,538	5,340	5,340	374	5,340	5,340
1004215 519003 POLIC EE H/S POL	1,608	667	667	118	667	667
1004215 519003 SSU EE H/S SSU	552	1,111	1,111	233	1,111	1,111
1004215 519003 STREE EE H/S STR	1,062	1,111	1,111	430	1,111	1,111
1004215 519003 TRNST EE H/S TRN	1,132	556	556	101	556	556
1004215 519004 PAY/CLASS	5,490	4,140	4,140	1,012	4,140	4,140
1004215 519005 SUP/EE TRN	5,644	10,000	10,000	7,073	10,000	10,000
TOTAL EMPL BENEFIT-EXPENSE	32,243	84,287	84,287	31,685	84,287	84,287

POLICE/FIRE-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004225 511100 SALARIES	2,336	5,500	5,500	1,922	5,500	5,500
1004225 514903 MED EVAL	4,063	8,000	8,000	2,548	8,000	8,000
1004225 521500 RECRUITMNT	1,897	5,000	5,000	997	5,000	5,000
1004225 521905 INVSTGN	7,302	5,000	5,000	0	5,000	5,000
1004225 531100 OFFICE SUP	0	400	400	15	400	400
1004225 531200 POSTAGE	354	1,000	1,000	549	1,000	1,000
1004225 531400 COPIES	545	500	500	413	500	500
1004225 539000 MISC	89	5,000	5,000	1,040	5,000	5,000
TOTAL POLICE/FIRE-EXPENSE	16,585	30,400	30,400	7,483	30,400	30,400

SPEC APPROPRIATIONS-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004234 463449 01730 PLN/DSGN T	(5,040)	0	0	0	0	0
1004234 472300 01713 COOK/SWIFT	(42,422)	0	0	0	0	0
1004234 486911 01788 ARRA 09	(89)	0	0	(169)	0	0
1004234 492000 TSFR F FND	(26,183)	0	0	0	0	0
1004234 492299 TSFR FR CO	(19,759)	0	0	0	0	0
1004234 492400 TSFR F CAP	(150,000)	0	0	(42,422)	0	0
1004234 499000 FB REAPPR	0	(700,000)	(700,000)	0	(700,000)	(315,765)
TOTAL SPEC APPROPRIATIONS-RE	(243,494)	(700,000)	(700,000)	(42,591)	(700,000)	(315,765)

SPEC APPRO-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004235 521100 01787 ETHICS CMP	7,542	0	0	0	0	0
1004235 579900 TIF CAPITL	0	0	20,000	0	0	0
1004235 592299 TR T BDG C	165,672	0	0	0	0	0
1004235 592485 TSFR T C/E	0	0	500,000	500,000	0	0
1004235 596000 00433 CANCEL TAX	106;660	0	0	0	0	0
1004235 596000 01001 TAX APPEAL	0	0	15,000	15,000	0	0
1004235 596000 01332 PATROS PRO	0	0	187,000	187,000	0	0
1004235 596000 01788 COBRA ACT	89	0	0	0	0	0
1004235 596000 01811 DEMO MSNC	6,589	0	0	0	0	0
1004235 596000 01824 NVL RES ST	150	0	0	0	0	0
TOTAL SPEC APPRO-EXPENSE	286,701	0	722,000	702,000	0	0

INSURANCE-REVENUE

	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004604 484003 DIVIDENDS	(54,269)	(88,000)	(88,000)	0	(88,000)	(65,000)
1004604 484004 RTND PREMN	0	0	0	(43,424)	0	0
1004604 484006 FOREST HLL	0	(1,300)	(1,300)	(787)	(1,234)	(1,200)
1004604 484008 LAVCB	0	0	0	(944)	(900)	(300)
TOTAL INSURANCE-REVENUE	(54,269)	(89,300)	(89,300)	(45,156)	(90,134)	(66,500)

INSURANCE-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1004605 521100	LEGAL SVCE	12,500	40,000	40,000	58,213	40,000	40,000
1004605 521902	MEDICAL CN	3,656	5,000	5,000	3,731	5,300	5,300
1004605 521903	INVEST LCF	180	6,000	6,000	633	6,000	3,000
1004605 521904	INVEST WC	0	6,000	6,000	0	6,000	3,000
1004605 525000	TRAINING	410	2,500	2,500	400	1,500	1,500
1004605 531100	OFFICE SUP	50	500	500	0	300	300
1004605 531200	POSTAGE	88	250	250	100	250	200
1004605 531400	COPIES	349	400	400	280	400	400
1004605 551000	STRGE TANK	5,252	5,410	5,410	5,425	5,425	5,600
1004605 551001	PROP INS	79,718	84,000	84,000	76,728	76,728	81,000
1004605 551002	BOILER INS	2,341	2,591	2,591	3,022	3,022	3,200
1004605 551003	EE BONDS	2,686	2,700	2,700	1,759	1,759	2,000
1004605 551004	EXCSS LIAB	145,620	150,000	150,000	144,536	137,236	143,000
1004605 551005	WC INS	130,000	150,000	150,000	121,667	150,000	183,864
1004605 551006	EXCESS WC	34,346	35,138	35,138	32,843	35,735	38,000
1004605 551007	LIAB CL FD	140,000	140,000	140,000	116,667	120,000	120,000
1004605 551008	ST WC ASSM	2,315	5,000	5,000	2,892	2,892	3,000
1004605 551009	SP EVENTS	3,115	1,600	1,600	2,678	3,200	3,200
1004605 551010	TRAVEL	70	500	500	13	300	500
1004605 551014	MNY & SEC	0	800	800	1,285	1,285	1,325
TOTAL INSURANCE-EXPENSE		562,697	638,389	638,389	572,872	597,332	638,389

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	LIBRARY DIRECTOR		7,548.55	PER MONTH	26.1	3474.40	3,474.40	90,681.84	90,681.84
1	AUTOMATION/TECHNICAL SERVICES COORI		5,579.29	PER MONTH	26.1	2568.00	2,568.00	67,024.80	67,024.80
1	BUILDING MAINTENANCE COORDINATOR		4,642.45	PER MONTH	26.1	2136.80	2,136.80	55,770.48	55,770.48
1	ADMINISTRATIVE ASSISTANT		1,988.38	PER MONTH	26.1	915.20	915.20	23,886.72	23,886.72
1	LIBRARIAN/SERVICE COORDINATOR		4,529.48	PER MONTH	26.1	2084.80	2,084.80	54,413.28	54,413.28
1	LIBRARIAN/SERVICE COORDINATOR		4,642.45	PER MONTH	26.1	2136.80	2,136.80	55,770.48	55,770.48
1	LIBRARIAN/SERVICE COORDINATOR		4,308.74	PER MONTH	26.1	1983.20	1,983.20	51,761.52	51,761.52
1	LIBRARIAN/SERVICE COORDINATOR		4,751.95	PER MONTH	26.1	2187.20	2,187.20	57,085.92	57,085.92
1	BUSINESS OFFICE COORDINATOR		5,104.79	PER MONTH	26.1	2349.60	2,349.60	61,324.56	61,324.56
1	ARCHIVIST		4,529.48	PER MONTH	26.1	2084.80	2,084.80	54,413.28	54,413.28
1	ARCHIVIST		1,854.55	PER MONTH	26.1	853.60	853.60	22,278.96	22,278.96
1	LIBRARIAN		4,724.14	PER MONTH	26.1	2174.40	2,174.40	56,751.84	56,751.84
2	LIBRARIAN		4,619.86	PER MONTH	26.1	2126.40	2,126.40	110,998.08	110,998.08
1	LIBRARIAN		4,305.26	PER MONTH	26.1	1981.60	1,981.60	51,719.76	51,719.76
1	LIBRARIAN		4,409.55	PER MONTH	26.1	2029.60	2,029.60	52,972.56	52,972.56
2	LIBRARIAN		3,672.60	PER MONTH	26.1	1690.40	1,690.40	88,238.88	88,238.88
1	LIBRARIAN - BRANCHES		3,780.36	PER MONTH	26.1	1740.00	1,740.00	45,414.00	45,414.00
2	LIBRARIAN		3,780.36	PER MONTH	26.1	1740.00	1,740.00	90,828.00	90,828.00
5	LIBRARIANS		3,888.12	PER MONTH	26.1	1789.60	1,789.60	233,542.80	233,542.80
1	LIBRARIAN		4,093.21	PER MONTH	26.1	1884.00	1,884.00	49,172.40	49,172.40
1	LIBRARIAN		2,754.45	PER MONTH	26.1	1267.80	1,267.80	33,089.58	33,089.58
2	ASSOCIATE LIBRARIAN		3,848.14	PER MONTH	26.1	1771.20	1,771.20	92,456.64	92,456.64
1	ASSOCIATE LIBRARIAN		1,644.24	PER MONTH	26.1	756.80	756.80	19,752.48	19,752.48
1	ASSOCIATE LIBRARIAN		3,288.48	PER MONTH	26.1	1513.60	1,513.60	39,504.96	39,504.96
1	AUTOMATION SPECIALIST		3,881.17	PER MONTH	26.1	1786.40	1,786.40	46,625.04	46,625.04
1	COMMUNITY RELATIONS COORDINATOR		4,225.31	PER MONTH	26.1	1944.80	1,944.80	50,759.28	50,759.28
1	PC SPECIALIST		3,535.29	PER MONTH	26.1	1627.20	1,627.20	42,469.92	42,469.92
1	LIBRARY ASSISTANT II		19.53	PER HOUR	1462	19.53	19.53	28,552.86	28,552.86
1	LIBRARY ASSISTANT II		19.04	PER HOUR	2088	19.04	19.04	39,755.52	39,755.52
1	LIBRARY ASSISTANT II		19.04	PER HOUR	1044	19.04	19.04	19,877.76	19,877.76
1	LIBRARY ASSISTANT II		18.57	PER HOUR	2088	18.57	18.57	38,774.16	38,774.16
1	LIBRARY ASSISTANT II		18.57	PER HOUR	1044	18.57	18.57	19,387.08	19,387.08
1	LIBRARY ASSISTANT II		18.10	PER HOUR	2088	18.10	18.10	37,792.80	37,792.80
1	LIBRARY ASSISTANT II		17.63	PER HOUR	2088	17.63	17.63	36,811.44	36,811.44
6	LIBRARY ASSISTANT II'S		16.65	PER HOUR	1044	16.65	16.65	104,295.60	104,295.60
2	LIBRARY ASSISTANT II		16.65	PER HOUR	1462	16.65	16.65	48,684.60	48,684.60
3	LIBRARY ASSISTANT I'S		17.79	PER HOUR	2088	17.79	17.79	111,436.56	111,436.56
1	LIBRARY ASSISTANT I		17.34	PER HOUR	2088	17.34	17.34	36,205.92	36,205.92
1	LIBRARY ASSISTANT I		16.90	PER HOUR	1044	16.90	16.90	17,643.60	17,643.60
2	LIBRARY ASSISTANT I'S		15.56	PER HOUR	1044	15.56	15.56	32,489.28	32,489.28
1	LIBRARY ASSISTANT I		15.28	PER HOUR	2088	15.28	15.28	31,904.64	31,904.64
2	CIRCULATION ASSISTANTS		14.43	PER HOUR	1044	14.43	14.43	30,129.84	30,129.84
1	LEAD CUSTODIAN		21.16	PER HOUR	2088	21.16	21.16	44,182.08	44,182.08
2	CUSTODIANS		18.57	PER HOUR	2088	18.57	18.57	77,548.32	77,548.32
1	CUSTODIAN		17.63	PER HOUR	2088	17.63	17.63	36,811.44	36,811.44
2	JANITORS		11.10	PER HOUR	1044	11.10	11.10	23,176.80	23,176.80
1	GAMING ASSISTANT		11.10	PER HOUR	793	11.10	11.10	8,802.30	8,802.30
2	LEAD AIDE		11.10	PER HOUR	1566	11.10	11.10	34,765.20	34,765.20
	LIBRARY AIDES		9.61		3810.6	9.61	9.61	36,619.87	36,619.87
	LIBRARY AIDES		8.89		5481	8.89	8.89	48,726.09	48,726.09
	LIBRARY AIDES		8.20		7464.6	8.20	8.20	61,209.72	61,209.72
	LIBRARY AIDES		7.75		1044	7.75	7.75	8,091.00	8,091.00
	LIBRARY AIDES		7.25		3393	7.25	7.25	24,599.25	24,599.25
							*	(259,223.08)	(259,223.08)
				SALARY ADJUST 07/01/11				14,536.48	14,536.48

	TOTAL	2,492,295.19	2,492,295.19
* REDUCTION OF SAL/BEN $313,011.87	FRINGE BENEFITS	1,282,456.62	1,282,456.62
	FRINGE ADJUST 07/01/11	3,016.32	3,016.32
	TOTAL FRINGE BENEFITS	1,285,472.94	1,285,472.94

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	LIBRARY DIRECTOR		7,548.55	PER MONTH	26.1	3,474.40	3,474.40	90,681.84	90,681.84
1	AUTOMATION/TECHNICAL SERVICES COORI		5,579.29	PER MONTH	26.1	2,568.00	2,568.00	67,024.80	67,024.80
1	BUILDING MAINTENANCE COORDINATOR		4,642.45	PER MONTH	26.1	2,136.80	2,136.80	55,770.48	55,770.48
1	ADMINISTRATIVE ASSISTANT		1,988.38	PER MONTH	26.1	915.20	915.20	23,886.72	23,886.72
1	LIBRARIAN/SERVICE COORDINATOR		4,529.48	PER MONTH	26.1	2,084.80	2,084.80	54,413.28	54,413.28
1	LIBRARIAN/SERVICE COORDINATOR		4,642.45	PER MONTH	26.1	2,136.80	2,136.80	55,770.48	55,770.48
1	LIBRARIAN/SERVICE COORDINATOR		4,308.74	PER MONTH	26.1	1,983.20	1,983.20	51,761.52	51,761.52
1	LIBRARIAN/SERVICE COORDINATOR		4,751.95	PER MONTH	26.1	2,187.20	2,187.20	57,085.92	57,085.92
1	BUSINESS OFFICE COORDINATOR		5,104.79	PER MONTH	26.1	2,349.60	2,349.60	61,324.56	61,324.56
1	ARCHIVIST		4,529.48	PER MONTH	26.1	2,084.80	2,084.80	54,413.28	54,413.28
1	ARCHIVIST		1,854.55	PER MONTH	26.1	853.60	853.60	22,278.96	22,278.96
1	LIBRARIAN		4,724.14	PER MONTH	26.1	2,174.40	2,174.40	56,751.84	56,751.84
2	LIBRARIAN		4,619.86	PER MONTH	26.1	2,126.40	2,126.40	110,998.08	110,998.08
1	LIBRARIAN		4,305.26	PER MONTH	26.1	1,981.60	1,981.60	51,719.76	51,719.76
1	LIBRARIAN		4,409.55	PER MONTH	26.1	2,029.60	2,029.60	52,972.56	52,972.56
2	LIBRARIAN		3,672.60	PER MONTH	26.1	1,690.40	1,690.40	88,238.88	88,238.88
1	LIBRARIAN - BRANCHES		3,780.36	PER MONTH	26.1	1,740.00	1,740.00	45,414.00	45,414.00
2	LIBRARIAN		3,780.36	PER MONTH	26.1	1,740.00	1,740.00	90,828.00	90,828.00
5	LIBRARIANS		3,888.12	PER MONTH	26.1	1,789.60	1,789.60	233,542.80	233,542.80
1	LIBRARIAN		4,093.21	PER MONTH	26.1	1,884.00	1,884.00	49,172.40	49,172.40
1	LIBRARIAN		2,754.45	PER MONTH	26.1	1,267.80	1,267.80	33,089.58	33,089.58
2	ASSOCIATE LIBRARIAN		3,848.14	PER MONTH	26.1	1,771.20	1,771.20	92,456.64	92,456.64
1	ASSOCIATE LIBRARIAN		1,644.24	PER MONTH	26.1	756.80	756.80	19,752.48	19,752.48
1	ASSOCIATE LIBRARIAN		3,288.48	PER MONTH	26.1	1,513.60	1,513.60	39,504.96	39,504.96
1	AUTOMATION SPECIALIST		3,881.17	PER MONTH	26.1	1,786.40	1,786.40	46,625.04	46,625.04
1	COMMUNITY RELATIONS COORDINATOR		4,225.31	PER MONTH	26.1	1,944.80	1,944.80	50,759.28	50,759.28
1	PC SPECIALIST		3,535.29	PER MONTH	26.1	1,627.20	1,627.20	42,469.92	42,469.92
1	LIBRARY ASSISTANT II		19.53	PER HOUR	1462	19.53	19.53	28,552.86	28,552.86
1	LIBRARY ASSISTANT II		19.04	PER HOUR	2088	19.04	19.04	39,755.52	39,755.52
1	LIBRARY ASSISTANT II		19.04	PER HOUR	1044	19.04	19.04	19,877.76	19,877.76
1	LIBRARY ASSISTANT II		18.57	PER HOUR	2088	18.57	18.57	38,774.16	38,774.16
1	LIBRARY ASSISTANT II		18.57	PER HOUR	1044	18.57	18.57	19,387.08	19,387.08
1	LIBRARY ASSISTANT II		18.10	PER HOUR	2088	18.10	18.10	37,792.80	37,792.80
1	LIBRARY ASSISTANT II		17.63	PER HOUR	2088	17.63	17.63	36,811.44	36,811.44
6	LIBRARY ASSISTANT II'S		16.65	PER HOUR	1044	16.65	16.65	104,295.60	104,295.60
2	LIBRARY ASSISTANT II		16.65	PER HOUR	1462	16.65	16.65	48,684.60	48,684.60
3	LIBRARY ASSISTANT I'S		17.79	PER HOUR	2088	17.79	17.79	111,436.56	111,436.56
1	LIBRARY ASSISTANT I		17.34	PER HOUR	2088	17.34	17.34	36,205.92	36,205.92
1	LIBRARY ASSISTANT I		16.90	PER HOUR	1044	16.90	16.90	17,643.60	17,643.60
2	LIBRARY ASSISTANT I'S		15.56	PER HOUR	1044	15.56	15.56	32,489.28	32,489.28
1	LIBRARY ASSISTANT I		15.28	PER HOUR	2088	15.28	15.28	31,904.64	31,904.64
2	CIRCULATION ASSISTANTS		14.43	PER HOUR	1044	14.43	14.43	30,129.84	30,129.84
1	LEAD CUSTODIAN		21.16	PER HOUR	2088	21.16	21.16	44,182.08	44,182.08
2	CUSTODIANS		18.57	PER HOUR	2088	18.57	18.57	77,548.32	77,548.32
1	CUSTODIAN		17.63	PER HOUR	2088	17.63	17.63	36,811.44	36,811.44
2	JANITORS		11.10	PER HOUR	1044	11.10	11.10	23,176.80	23,176.80
1	GAMING ASSISTANT		11.10	PER HOUR	793	11.10	11.10	8,802.30	8,802.30
2	LEAD AIDE		11.10	PER HOUR	1566	11.10	11.10	34,765.20	34,765.20
	LIBRARY AIDES		9.61		3810.6	9.61	9.61	36,619.87	36,619.87
	LIBRARY AIDES		8.89		5481	8.89	8.89	48,726.09	48,726.09
	LIBRARY AIDES		8.20		7464.6	8.20	8.20	61,209.72	61,209.72
	LIBRARY AIDES		7.75		1044	7.75	7.75	8,091.00	8,091.00
	LIBRARY AIDES		7.25		3393	7.25	7.25	24,599.25	24,599.25
				SALARY ADJUST 07/01/11				14,536.48	14,536.48
				TOTAL				2,751,518.27	2,751,518.27

FRINGE BENEFITS	1,336,245.41	1,336,245.41
FRINGE ADJUST 07/01/11	3,016.32	3,016.32
TOTAL FRINGE BENEFITS	1,339,261.73	1,339,261.73

LIBRARY-REVENUE

		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1005204 435702	GRNT SDIST	(3,800)	0	0	0	0	0
1005204 435707	WRLSWEB	(87,527)	(96,000)	(96,000)	0	(96,000)	(96,000)
1005204 463449	CO CONTRIB	(189,175)	(212,081)	(212,081)	(212,081)	(212,081)	(198,815)
1005204 467102	SVCE CHGS	(95,086)	(80,000)	(80,000)	(76,621)	(80,000)	(85,000)
1005204 467103	OUT ST REG	(5,544)	(4,000)	(4,000)	(3,995)	(4,000)	(4,000)
1005204 467104	CORP REGST	0	0	0	(5)	0	0
1005204 467105	FAX FEES	(27)	0	0	(461)	0	0
1005204 467106	RESRCH FEE	(1,417)	(1,800)	(1,800)	(912)	(1,800)	(1,800)
1005204 467107	MISC	(1,341)	(300)	(300)	(974)	(300)	(1,000)
1005204 467108	MATRL LOST	(17,148)	(15,000)	(15,000)	(14,756)	(15,000)	(15,500)
1005204 467109	MCRO PRNTG	(1,872)	(2,000)	(2,000)	(983)	(2,000)	(2,000)
1005204 467111	OVER/SHORT	181	0	0	28	0	0
1005204 467218	MTNG ROOM	(2,453)	(3,000)	(3,000)	(2,822)	(3,000)	(3,000)
1005204 473600	LCL WRLS S	(138,000)	(115,700)	(115,700)	(76,700)	(115,700)	(116,175)
1005204 485000	DONATIONS	0	0	0	(17,550)	(17,550)	0
TOTAL LIBRARY-REVENUE		(543,209)	(529,881)	(529,881)	(407,832)	(547,431)	(523,290)

LIBRARY-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1005205 511100	SALARIES	2,617,858	2,670,700	2,670,700	2,058,821	2,670,700	2,751,519
1005205 511200	OVERTIME	982	0	0	234	0	0
1005205 513000	BNFTS BDGT	0	1,246,781	1,246,781	0	1,246,781	1,339,262
1005205 513100	HEALTH INS	695,867	0	0	597,652	0	0
1005205 513200	LIFE INS	8,279	0	0	8,525	0	0
1005205 513300	WRS	259,782	0	0	177,350	0	0
1005205 513400	FICA	197,227	0	0	155,230	0	0
1005205 513500	ICI	5,640	0	0	5,238	0	0
1005205 513600	UNEMPLYMNT	376	0	0	23	0	0
1005205 519007	BNFTS MISC	1,217	0	0	210	0	0
1005205 521900	OTH PRF SV	1,000	0	0	0	0	0
1005205 522100	TELEPHONE	22,060	25,500	25,500	30,191	25,500	25,500
1005205 522101	CELLULAR	2,285	0	0	0	0	0
1005205 522200	ELECTRICIT	106,287	60,311	60,311	78,836	60,311	90,000
1005205 522300	WATER	2,244	2,500	2,500	1,676	2,500	2,500
1005205 522400	NATRL GAS	40,553	42,419	42,419	29,823	42,419	60,000
1005205 522500	SEWER	2,933	4,500	4,500	2,046	4,500	4,500
1005205 523100	PRNTG SVCS	1,737	2,500	2,500	1,406	2,500	2,500
1005205 523102	BNDNG SVCS	1,571	1,750	1,750	688	1,750	1,750
1005205 523103	CATLNG UTL	35,000	35,000	35,000	35,000	35,000	35,000
1005205 523700	DELIVERY	9,367	9,500	9,500	7,514	9,500	9,500
1005205 524100	R/MTC GRDS	42,015	40,500	40,500	41,968	40,500	45,500
1005205 524600	R/MTC EQP	76	500	500	10	500	5,500
1005205 524801	AUTOMATION	78,997	79,000	79,000	38,018	79,000	91,000
1005205 525000	PROF DVLP	12,760	15,000	15,000	13,605	15,000	15,000
1005205 529000	OTH CON SV	11,524	11,300	11,300	9,572	11,300	11,300
1005205 529200	ELEC RESC	15,000	15,000	15,000	15,000	15,000	15,000
1005205 529612	SRKLR SYS	118	118	118	88	118	120
1005205 531100	OFFICE SUP	39,709	38,000	38,000	35,339	38,000	42,000
1005205 531200	POSTAGE	16,183	16,000	16,000	16,607	16,000	17,000
1005205 532200	DUES	2,718	1,600	1,600	2,507	1,600	2,000
1005205 533100	GASOLINE	561	1,500	1,500	673	1,500	1,500
1005205 533200	OIL	21	75	75	10	75	75
1005205 533501	MATRL CIRC	350,570	350,000	350,000	372,403	350,000	400,000
1005205 533515	PRGM MATRL	493	2,000	2,000	1,060	2,000	2,000
1005205 533518	WRLSWEB	46,606	56,000	56,000	39,411	56,000	56,000
1005205 533519	WRLS AUTMT	5,550	5,400	5,400	0	5,400	5,400
1005205 533520	WRLS LIB S	800	600	600	0	600	600
1005205 533521	WRLS COLLT	95,300	73,000	73,000	0	73,000	73,000
1005205 534200	R/MTC BLDG	19,079	17,000	17,000	18,640	17,000	20,000
1005205 536000	TRAVEL	6,856	7,000	7,000	4,961	7,000	7,000
1005205 537100	CAR ALLW/M	657	600	600	141	600	600
1005205 537101	WRLS CALLW	320	0	0	1,252	0	0
1005205 539000	MISC	1,686	1,000	1,000	1,564	1,000	1,000
1005205 582000	C/O BLDG	6,956	8,000	8,000	5,620	8,000	8,000
1005205 586000	GATES GATES EQP	0	0	0	31,138	31,138	0
1005205 592299	TSFR BUDGT	119,034	0	0	0	0	0
1005205 599010	RDCTN BDGT	0	0	0	0	0	(150,000)
TOTAL LIBRARY-EXPENSE		4,885,854	4,840,654	4,840,654	3,840,053	4,871,792	4,991,626

MAYOR

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		MAYOR		6,426.28	PER MONTH	26.1	2957.85	2,957.85	77,199.74	77,199.74
1		EXECUTIVE SECRETARY		3,575.04	PER MONTH	26.1	1645.50	1,645.50	42,947.55	42,947.55
0	*	GRANT WRITER		3,858.57	PER MONTH	26.1	1776.00	1,776.00	-	-
		EXTRA CLERICAL HELP		7.50	PER HOUR	225	7.50	7.50	1,687.50	1,687.50
2	*	UNFUNDED EFFECTIVE 2009 BUDGET				TOTAL			121,834.79	121,834.79
					SALARY ADJUST	07/01/11			216.15	216.15
						TOTAL			122,050.94	122,050.94
						FRINGE BENEFITS			58,572.13	58,572.13
					FRINGE ADJUST	07/01/11			43.55	43.55
					TOTAL FRINGE	BENEFITS			58,615.69	58,615.69

FINANCE & PERSONNEL APPROVED MAYOR

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		MAYOR		6,426.28	PER MONTH	26.1	2957.85	2,957.85	77,199.74	77,199.74
1		EXECUTIVE SECRETARY		3,575.04	PER MONTH	26.1	1645.50	1,645.50	42,947.55	42,947.55
0	*	GRANT WRITER		3,858.57	PER MONTH	26.1	1776.00	1,776.00	-	-
	**	EXTRA CLERICAL HELP		7.50	PER HOUR	0	7.50	7.50	-	-
2	*	UNFUNDED EFFECTIVE 2009 BUDGET				TOTAL			120,147.29	120,147.29
	**	REDUCTION OF SAL/BEN OF $1,817.00			SALARY ADJUST 07/01/11				216.15	216.15
						TOTAL			120,363.44	120,363.44
						FRINGE BENEFITS			58,443.04	58,443.04
					FRINGE ADJUST 07/01/11				43.55	43.55
					TOTAL FRINGE BENEFITS				58,486.59	58,486.59

MAYOR-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1005505 511100	SALARIES	119,724	121,405	121,405	94,031	121,405	120,364
1005505 513000	BNFTS BDGT	0	54,740	54,740	0	54,740	58,486
1005505 513100	HEALTH INS	42,604	0	0	24,394	0	0
1005505 513200	LIFE INS	(4)	0	0	92	0	0
1005505 513300	WRS	13,278	0	0	9,030	0	0
1005505 513400	FICA	9,390	0	0	7,405	0	0
1005505 513500	ICI	227	0	0	245	0	0
1005505 521600	PRM & ADVT	637	1,500	1,500	207	1,500	400
1005505 522100	TELEPHONE	640	1,000	1,000	37	1,000	200
1005505 523300	TEMP HELP	0	1,463	1,463	0	1,463	588
1005505 531100	OFFICE SUP	426	1,127	1,127	194	1,127	350
1005505 531200	POSTAGE	307	720	720	177	720	350
1005505 532100	PUBLICATNS	235	400	400	10	400	150
1005505 536000	TRAVEL	1,113	2,000	2,000	0	2,000	1,750
1005505 537100	CAR ALLW/M	2,308	3,000	3,000	2,375	3,000	3,000
1005505 537200	EXP ACCT	2,057	2,075	2,075	1,636	2,075	2,075
TOTAL MAYOR-EXPENSE		192,941	189,430	189,430	139,833	189,430	187,713

INFORMATION SERVICES

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR OF INFORMATION & TECHNOLOC		7,172.90	PER MONTH	26.1	3301.50	3,301.50	86,169.15	86,169.15
1	IST NETWORK SPECIALIST		4,670.04	PER MONTH	26.1	2149.50	2,149.50	56,101.95	56,101.95
1	IST COMPUTER SPECIALIST		3,371.36	PER MONTH	26.1	1551.75	1,551.75	40,500.68	40,500.68
1	COMPUTER PROGRAMMER		3,710.29	PER MONTH	26.1	1707.75	1,707.75	44,572.28	44,572.28
1	INTERN / PART TIME HELP			PER HOUR				10,000.00	10,000.00
5					TEMP HELP			101,200.00	101,200.00
					TOTAL			338,544.06	338,544.06
				SALARY ADJUST 07/01/11				1,149.52	1,149.52
					TOTAL			339,693.58	339,693.58
					FRINGE BENEFITS			120,080.85	120,080.85
				FRINGE ADJUST 07/01/11				231.63	231.63
				TOTAL FRINGE BENEFITS				120,312.48	120,312.48

INFORMATION SERVICES EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1005805 511100 SALARIES	315,432	348,743	336,743	190,605	348,743	339,694
1005805 511100 01855 ANLYS DEPT	0	0	12,000	0	0	0
1005805 511200 OVERTIME	2,654	0	0	62	0	0
1005805 513000 BNFTS BDGT	0	114,918	114,918	0	114,918	120,313
1005805 513100 HEALTH INS	56,805	0	0	48,788	0	0
1005805 513200 LIFE INS	324	0	0	239	0	0
1005805 513300 WRS	30,882	0	0	16,072	0	0
1005805 513400 FICA	23,938	0	0	14,276	0	0
1005805 513500 ICI	544	0	0	479	0	0
1005805 521500 RECRUITMNT	2,500	2,500	2,500	450	1,520	2,500
1005805 522100 TELEPHONE	12,257	127,300	127,300	76,495	124,500	125,400
1005805 522100 PDA TREO	44,958	0	0	0	0	0
1005805 522101 CELLULAR	65	0	0	0	0	0
1005805 522103 TLPHN COMM	45,900	0	0	0	0	0
1005805 523100 PRNTG SVCS	1,000	1,000	1,000	0	200	1,000
1005805 523901 DATA PRCSG	67	533,460	533,460	170,488	497,000	530,960
1005805 523901 ASSR DP ASSESSO	12,500	0	0	469	0	0
1005805 523901 ATTY DP ATTORNE	1,500	0	0	0	0	0
1005805 523901 B&I DP BLD INS	4,500	0	0	0	0	0
1005805 523901 CLERK DP CLERK	214	0	0	82	0	0
1005805 523901 CNCL DP COUNCIL	342	0	0	51	0	0
1005805 523901 ENG DP ENGINEE	6,384	0	0	0	0	0
1005805 523901 FIN DP FINANCE	108,908	0	0	8,222	0	0
1005805 523901 FIRE DP FIRE	11,891	0	0	6,721	0	0
1005805 523901 GIS DP GIS	28,616	0	0	0	0	0
1005805 523901 HR DP HRESOUR	3,232	0	0	0	0	0
1005805 523901 HWY DP HIGHWAY	0	0	0	71	0	0
1005805 523901 IS DP INFO SV	317,426	0	0	111,163	0	0
1005805 523901 MAYOR DP MAYOR	86	0	0	0	0	0
1005805 523901 MCRT DP MCOURT	0	0	0	10,359	0	0
1005805 523901 PARK DP PARK	13,695	0	0	1,881	0	0
1005805 523901 PLNG DP PLANNIN	92	0	0	82	0	0
1005805 523901 POL DP POLICE	16,541	0	0	7,627	0	0
1005805 523901 PW DP PBLC WR	293	0	0	0	0	0
1005805 523901 REC DP RECREAT	0	0	0	326	0	0
1005805 523901 WATER DP WATER	133	0	0	33	0	0
1005805 524900 R/MTC OTHR	5,000	5,000	5,000	1,434	4,000	5,000
1005805 525000 TRNG SVCS	15,000	15,000	15,000	980	9,000	12,000
1005805 531100 OFFICE SUP	2,548	3,500	3,500	301	3,500	3,500
1005805 531200 POSTAGE	460	500	500	332	500	1,000
1005805 531400 COPIES	260	750	750	82	100	500
1005805 532200 DUES	1,413	1,500	1,500	0	300	1,000
1005805 532300 SUBSCRPTNS	1,313	1,500	1,500	418	1,000	1,500
1005805 533600 SM TOOLS	2,582	3,500	3,500	12	3,500	3,500
1005805 536000 TRAVEL	999	6,500	6,500	51	1,000	6,500
1005805 537100 CAR ALLW/M	843	1,500	1,500	0	500	1,500
1005805 539000 MISC	354	2,500	2,500	666	2,500	2,500
1005805 592299 TSFR BUDGT	37,500	0	0	0	0	0
TOTAL INFORMATION SERVICES E	1,131,953	1,169,671	1,169,671	669,319	1,112,781	1,158,367

MUNICIPAL COURT

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	MUNICIPAL JUDGE		3,082.95	PER MONTH	26.1	1419.00	1,419.00	37,035.90	37,035.90
1	MUNICIPAL COURT CLERK		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
2	CLERK STENO II'S		17.35	PER HOUR	1958	17.35	17.35	67,942.60	67,942.60
0.5	CLERK STENO II		17.35	PER HOUR	1044	17.35	17.35	18,113.40	18,113.40
4.5					SUBTOTAL			160,802.98	160,802.98
					OVERTIME AND EXTRA HELP			-	-
					LONGEVITY			3,327.76	3,327.76
					SALARY ADJUST 07/01/11			796.13	796.13
					TOTAL			164,926.87	164,926.87
					FRINGE BENEFITS			99,086.90	99,086.90
					FRINGE ADJUST 07/01/11			162.10	162.10
					TOTAL FRINGE BENEFITS			99,249.00	99,249.00

MCPL COURT-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1006705 511100	SALARIES	165,890	162,544	162,544	129,743	162,544	164,927
1006705 511200	OVERTIME	234	0	0	234	0	0
1006705 511902	SUB JUDGES	0	200	200	0	200	200
1006705 513000	BNFTS BDGT	0	91,628	91,628	0	91,628	99,249
1006705 513100	HEALTH INS	56,805	0	0	48,788	0	0
1006705 513200	LIFE INS	747	0	0	738	0	0
1006705 513300	WRS	17,579	0	0	12,148	0	0
1006705 513400	FICA	12,325	0	0	9,655	0	0
1006705 513500	ICI	403	0	0	384	0	0
1006705 522100	TELEPHONE	714	930	930	20	930	200
1006705 525008	JDCL EDUCT	650	725	725	725	725	725
1006705 529000	OTH CON SV	0	1,200	1,200	900	1,200	1,200
1006705 531100	OFFICE SUP	2,493	3,000	3,000	1,575	3,000	3,000
1006705 531200	POSTAGE	4,742	4,000	4,000	4,164	4,000	4,730
1006705 536000	TRAVEL	496	1,000	1,000	80	1,000	1,000
1006705 539202	INTRPR FEE	0	100	100	0	100	100
1006705 539204	WTNSS FEES	5	100	100	5	100	100
TOTAL MCPL COURT-EXPENSE		263,084	265,427	265,427	209,161	265,427	275,431

PARK DEPARTMENT

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY HOURLY	ADJ BIWK HOURLY	YEARLY	ADJUSTED YEARLY
	REGULAR:								
0	SUPERINTENDENT OF PARKS		5,772.21	PER MONTH	0	2656.80	2,656.80	-	-
0	CITY FORESTER		5,111.74	PER MONTH	0	2352.80	2,352.80	-	-
0	PARK MAINTENANCE SUPERVISOR		3,931.57	PER MONTH	0	1809.60	1,809.60	-	-
0	MAINTENANCE CREW LEADER		20.12	PER HOUR	2088	20.12	20.12	-	-
0	HEAVY EQUIPMENT OPERATOR-PARKS		19.38	PER HOUR	2088	19.38	19.38	-	-
0	CERTIFIED ARBORIST		20.12	PER HOUR	2088	20.12	20.12	-	-
0	ARBORIST		19.64	PER HOUR	2088	19.64	19.64	-	-
0	TREE TRIMMER/MAINTENANCE		19.03	PER HOUR	2088	19.03	19.03	-	-
0	MAINTENANCE WORKER II'S		18.94	PER HOUR	2088	18.94	18.94	-	-
0	MAINTENANCE WORKER I'S		18.58	PER HOUR	2088	18.58	18.58	-	-
0	LABORER II		18.42	PER HOUR	2088	18.42	18.42	-	-
0	LABORER II'S		18.42	PER HOUR	1048	18.42	18.42	-	-
0	LABORER I		17.98	PER HOUR	2088	17.98	17.98	-	-
0	LABORER I		15.60	PER HOUR	1048	15.60	15.60	-	-
	MEDICARE PART B PREMIUM		109.40		0	109.40	109.40	-	-
					SUBTOTAL			-	-
					OVERTIME AND EXTRA HELP			-	-
					LONGEVITY			-	-
					SALARY ADJUST 07/01/11			-	-
					TOTAL - REGULAR EMPLOYEES			-	-
	SEASONAL EMPLOYEES		$7.25 - $19.00	PER HOUR				-	-
					TOTAL TEMPORARY EMPLOYEES			-	-
					TOTAL PARK DEPT EMPLOYEES			-	-
					FRINGE BENEFITS			-	-
					FRINGE ADJUST 07/01/11			-	-
					TOTAL FRINGE BENEFITS			-	-

NOTE: PARK & RECREATION DEPARTMENTS MERGED

PARK-REVENUE

		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007604 435717	SGRNT FRST	(10,493)	0	0	0	0	0
1007604 467203	VANDALISM	(471)	(500)	(500)	0	(500)	0
1007604 467204	SHLTR RESV	(36,763)	(39,600)	(39,600)	(49,118)	(39,600)	0
1007604 467205	CONC BNCLR	(1,631)	(1,750)	(1,750)	(1,491)	(1,750)	0
1007604 467209	LAND RENT	(38,564)	(38,500)	(38,500)	(31,148)	(38,500)	0
1007604 467210	BOAT HSE L	(12,054)	(15,500)	(15,500)	0	(15,500)	0
1007604 467211	WEED CNTRL	(11,550)	(12,500)	(12,500)	0	(12,500)	0
1007604 467217	SS NEIGHNR	(5,517)	(3,750)	(3,750)	(4,997)	(3,750)	0
1007604 467219	MISC	(2,412)	(2,200)	(2,200)	(6,693)	(2,200)	0
1007604 482101	GRNDD TOWR	(250)	(275)	(275)	0	(275)	0
1007604 482201	GLFCSE BSE	(22,251)	0	0	0	0	0
1007604 482202	GLFCSE 3%	(1,415)	0	0	0	0	0
TOTAL PARK-REVENUE		(143,371)	(114,575)	(114,575)	(93,447)	(114,575)	0

PARK-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007605 511100 SALARIES	727,890	826,459	826,459	568,395	728,108	0
1007605 511200 OVERTIME	21,406	17,500	17,500	27,321	27,366	0
1007605 511201 OT FLSA	157	0	0	295	0	0
1007605 513000 BNFTS BDGT	0	468,681	468,681	0	468,681	0
1007605 513100 HEALTH INS	270,288	0	0	233,550	0	0
1007605 513200 LIFE INS	2,992	0	0	2,292	0	0
1007605 513300 WRS	77,297	0	0	44,726	0	0
1007605 513400 FICA	60,611	0	0	45,399	0	0
1007605 513500 ICI	1,554	0	0	1,255	0	0
1007605 514100 CLTHG ALLW	4,385	5,000	5,000	308	4,307	0
1007605 521607 ECO PARK	62,947	118,800	118,800	45,677	77,094	0
1007605 522100 TELEPHONE	4,873	5,400	5,400	3,791	3,066	0
1007605 522200 ELECTRICIT	105,371	92,000	92,000	88,878	110,925	0
1007605 522213 ELEC FORHL	82	500	500	0	500	0
1007605 522300 WATER	24,388	33,000	33,000	18,207	21,968	0
1007605 522400 NATRL GAS	13,922	18,000	18,000	9,249	11,379	0
1007605 522406 NAT GAS FH	84	200	200	0	200	0
1007605 522500 SEWER	12,318	17,000	17,000	9,085	11,723	0
1007605 524101 FLORICULTU	5,474	8,000	8,000	6,942	6,941	0
1007605 529400 CONCRT BND	3,500	3,500	3,500	3,500	3,500	0
1007605 531100 OFFICE SUP	1,378	2,500	2,500	1,011	2,500	0
1007605 531200 POSTAGE	95	345	345	52	345	0
1007605 533100 GASOLINE	41,960	51,800	51,800	37,836	33,865	0
1007605 533200 OIL	348	700	700	323	700	0
1007605 533300 GREASE	18	650	650	0	650	0
1007605 533500 DEPT SUPPL	96,145	61,312	61,312	54,212	74,225	0
1007605 533500 POOLE D SUP-ERIC	3,185	6,200	6,200	432	6,200	0
1007605 533500 POOLG D SUP-GENL	5,146	6,200	6,200	2,533	6,200	0
1007605 533500 POOLM D SUP-MEML	5,053	6,200	6,200	1,786	6,200	0
1007605 533500 POOLN D SUP-NSDE	3,180	6,200	6,200	3,788	6,200	0
1007605 533538 TREES	2,000	2,000	2,000	0	2,000	0
1007605 534200 R/MTC BLDG	2,353	0	0	27	0	0
1007605 534500 R/MTC VEHI	55,551	53,000	53,000	45,346	42,439	0
1007605 534701 R/MTC RADI	4,550	4,331	4,331	6,480	6,700	0
1007605 534900 R/MTC OTHR	67,638	62,389	62,389	42,177	52,315	0
1007605 534900 POOLE R/M O-ERIC	1,539	2,000	2,000	913	2,000	0
1007605 534900 POOLG R/M O-GENL	5,481	2,500	2,500	2,338	2,500	0
1007605 534900 POOLM R/M O-MEML	0	2,000	2,000	528	2,000	0
1007605 534900 POOLN R/M O-NOSD	86	2,000	2,000	1,731	2,000	0
1007605 536000 TRAVEL	488	800	800	513	762	0
1007605 539000 MISC	160	250	250	12	250	0
1007605 581815 01724 09 SDWLK	1,723	0	0	0	0	0
1007605 583001 00894 SDWLKS	0	6,500	6,500	2,800	6,500	0
1007605 592299 TSFR BUDGT	182,754	0	0	0	0	0
TOTAL PARK-EXPENSE	1,880,371	1,893,917	1,893,917	1,313,708	1,732,309	0

PARK, RECREATION , & FORESTRY DEPARTMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR		7,269.04	PER MONTH	26.1	3345.75	3,345.75	87,324.08	87,324.08
1		SUPERINTENDENT OF PARKS		5,772.21	PER MONTH	26.1	2656.80	2,656.80	69,342.48	69,342.48
1		CITY FORESTER		5,111.74	PER MONTH	26.1	2352.80	2,352.80	61,408.08	61,408.08
0	*	SUPERINTENDENT OF RECREATION		4,326.23	PER MONTH	26.1	1991.25	1,991.25	-	-
0	**	PARK MAINTENANCE SUPERVISOR		3,931.57	PER MONTH	0	1809.60	1,809.60	-	-
0	***	RECREATION PROGRAM SUPERVISOR		2,954.22	PER MONTH	0	1359.75	1,359.75	-	-
1		SPECIAL RECREATION SUPERVISOR		3,286.63	PER MONTH	26.1	1512.75	1,512.75	39,482.78	39,482.78
1		YOUTH RECREATION SUPERVISOR		3,066.65	PER MONTH	26.1	1411.50	1,411.50	36,840.15	36,840.15
1		MAINTENANCE CREW LEADER		20.12	PER HOUR	2088	20.12	20.12	42,010.56	42,010.56
1		HEAVY EQUIPMENT OPERATOR-PARKS		19.38	PER HOUR	2088	19.38	19.38	40,465.44	40,465.44
1		CERTIFIED ARBORIST		20.12	PER HOUR	2088	20.12	20.12	42,010.56	42,010.56
1		ARBORIST		19.64	PER HOUR	2088	19.64	19.64	41,008.32	41,008.32
1		PARK AND RECREATION SECRETARY		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
0.67		TREE TRIMMER/MAINTENANCE		19.03	PER HOUR	2088	19.03	19.03	26,622.21	26,622.21
2		MAINTENANCE WORKER II'S		18.94	PER HOUR	2088	18.94	18.94	79,093.44	79,093.44
2		MAINTENANCE WORKER I'S		18.58	PER HOUR	2088	18.58	18.58	77,590.08	77,590.08
1		LABORER II		18.42	PER HOUR	2088	18.42	18.42	38,460.96	38,460.96
2	XX	LABORER II'S		18.42	PER HOUR	1048	18.42	18.42	38,608.32	38,608.32
2		LABORER I		17.98	PER HOUR	2088	17.98	17.98	75,084.48	75,084.48
1	X	LABORER I		15.60	PER HOUR	1048	15.60	15.60	16,348.80	16,348.80
1	#	RECREATION SPECIALIST		8.00	PER HOUR	1876	8.00	8.00	15,008.00	15,008.00
		MEDICARE PART B PREMIUM		109.40		4	109.40	109.40	437.60	437.60
21.67						SUBTOTAL			864,857.42	864,857.42
						OVERTIME AND EXTRA HELP			17,500.00	17,500.00
	*	DELETE-DECREASE SAL/BEN $78,855.79				LONGEVITY			11,081.58	11,081.58
	**	DELETE-DECREASE SAL/BEN $73,130.94				## POSSIBLE REGRADE TO POSITIONS			25,000.00	25,000.00
	***	DELETE-DECREASE SAL/BEN $58,953.59				SALARY ADJUST 07/01/11			5,125.58	5,125.58
	XX	FILL POSITIONS 07/01/11 SAVINGS SAL/BEN $59,565.65				TOTAL - REGULAR EMPLOYEES			923,564.58	923,564.58
	X	FILL POSITION 07/01/11 SAVINGS SAL/BEN $30,216.50								
	#	INCREASE OF 825 HOURS INCREASE SAL BEN $7,104.90								
	##	INCREASE OF SAL/BEN $30,187.50								
		SEASONAL EMPLOYEES		$7.25 - $19.00	PER HOUR				781,099.12	781,099.12
						TOTAL - SEASONAL EMPLOYEES			781,099.12	781,099.12
						TOTAL - PARK, RECREATION, & FORESTRY EMPLOYEES			1,704,663.70	1,704,663.70
						FRINGE BENEFITS			696,524.76	696,524.76
						FRINGE ADJUST 07/01/11			1,032.80	1,032.80
		NOTE: PARK & RECREATION DEPARTMENTS MERGED				TOTAL FRINGE BENEFITS			697,557.56	697,557.56

PARK RECREATION FORESTRY-REVENUE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007614 467111	OVER/SHORT	0	0	0	0	0	0
1007614 467203	VANDALISM	0	0	0	0	0	(500)
1007614 467204	SHELTR RES	0	0	0	0	0	(39,600)
1007614 467205	BINOCULARS	0	0	0	0	0	(1,750)
1007614 467209	LAND RENT	0	0	0	0	0	(38,500)
1007614 467210	BH LEASE	0	0	0	0	0	(15,500)
1007614 467211	WEED CNTRL	0	0	0	0	0	(12,500)
1007614 467217	SS NEIGHNR	0	0	0	0	0	(3,750)
1007614 467219	MISC PARK	0	0	0	0	0	(2,200)
1007614 467340	ERKSN POOL	(35,398)	(36,623)	(36,623)	(43,239)	(36,623)	(36,623)
1007614 467343	MEMRL POOL	(8,511)	(12,000)	(12,000)	(7,325)	(12,000)	(12,000)
1007614 467345	BLK RVR BE	0	0	0	(2,204)	0	(1,000)
1007614 467346	NSD POOL	(14,763)	(20,900)	(20,900)	(16,203)	(20,900)	(20,900)
1007614 467347	DISC TCKTS	(25,554)	(22,000)	(22,000)	(21,747)	(22,000)	(22,000)
1007614 467350	ICE ARENA	(46,962)	(19,000)	(19,000)	(23,824)	(19,000)	(19,000)
1007614 467501	ADULT REC	(86,191)	(72,000)	(72,000)	(75,250)	(72,000)	(72,000)
1007614 467502	YOUTH REC	(45,066)	(38,000)	(38,000)	(38,461)	(38,000)	(38,000)
1007614 467507	SP REC PRO	7,413	0	0	0	0	0
1007614 467508	VNDG MACHN	(2,503)	(1,500)	(1,500)	(2,187)	(1,500)	(1,500)
1007614 489000	MISC	(2,224)	(1,650)	(1,650)	(1,674)	(1,650)	(1,650)
1007614 498999	PY REVENUE	(8,259)	0	0	0	0	0
TOTAL PARK RECREATION FORESTRY-REVE		(268,018)	(223,673)	(223,673)	(232,116)	(223,673)	(338,973)

PARK RECREATION FORESTRY-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007615 511100 SALARIES	802,269	820,267	820,267	678,549	820,267	1,687,164
1007615 511100 CD278 SAL SSNC	18,503	0	0	11,729	0	0
1007615 511101 SAL RET PK	13,350	13,350	13,350	0	13,350	0
1007615 511200 OVERTIME	477	0	0	17	0	17,500
1007615 513000 BNFTS BDGT	0	276,494	276,494	0	276,494	697,558
1007615 513100 HEALTH INS	94,723	0	0	93,551	0	0
1007615 513200 LIFE INS	742	0	0	673	0	0
1007615 513300 WRS	37,567	0	0	25,121	0	0
1007615 513400 FICA	58,332	0	0	51,689	0	0
1007615 513500 ICI	403	0	0	351	0	0
1007615 514100 CLTHG ALLW	0	0	0	0	0	5,000
1007615 521600 MARKETING	75	100	100	0	100	2,000
1007615 521607 ECO PARK	0	0	0	0	0	118,800
1007615 521900 PRFSNL SVC	0	0	0	0	0	2,000
1007615 522100 TELEPHONE	0	500	500	600	500	5,000
1007615 522101 CELLULAR	794	0	0	0	0	0
1007615 522200 ELECTRIC	0	0	0	0	0	97,000
1007615 522300 WATER	0	0	0	0	0	33,000
1007615 522400 NATRL GAS	0	0	0	0	0	19,000
1007615 522500 SEWER	0	0	0	0	0	17,000
1007615 522850 LNDSCPNG	0	0	0	0	0	10,000
1007615 523100 PRNTG SVCE	5,632	6,500	6,500	1,591	6,500	8,500
1007615 524900 MTCE	6,925	5,000	5,000	0	5,000	58,300
1007615 525000 TRNG SVCES	0	0	0	0	0	3,000
1007615 529000 CONTR SV	0	0	0	0	0	43,000
1007615 529400 CNCRT BAND	0	0	0	0	0	3,500
1007615 531100 OFFICE SUP	11,919	8,120	8,120	8,906	8,120	10,000
1007615 531200 POSTAGE	10,122	8,000	8,000	8,109	8,000	9,500
1007615 532100 PUBLICATNS	0	0	0	0	0	500
1007615 533100 GAS	0	0	0	0	0	52,000
1007615 533500 DEPT SUPPL	47,897	29,550	29,550	20,977	29,550	92,400
1007615 534900 REPAIRS	0	0	0	0	0	65,000
1007615 536000 TRAVEL	1,512	2,500	2,500	1,926	2,500	3,300
1007615 537100 CAR ALLW/M	424	600	600	744	600	875
1007615 539000 MISC	0	0	0	0	0	2,250
1007615 571430 MRCHNT FEE	3,458	3,000	3,000	3,366	3,000	3,850
1007615 591100 BDA DEBT	10,159	0	0	0	0	0
TOTAL PARK RECREATION FORESTRY-EXPE	1,125,283	1,173,981	1,173,981	907,896	1,173,981	3,066,997

HUMAN RESOURCES

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF HUMAN RESOURCES & RISK		6,874.71	PER MONTH	26.1	3164.25	3,164.25	82,586.93	82,586.93
0	*	HUMAN RESOURCES COORDINATOR		4,326.23	PER MONTH	26.1	1991.25	1,991.25	-	-
0.3	**	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	14,328.90	14,328.90
1		HUMAN RESOURCES SPECIALIST		3,615.78	PER MONTH	26.1	1664.25	1,664.25	43,436.93	43,436.93
1		HUMAN RESOURCES ASSISTANT		3,286.63	PER MONTH	26.1	1512.75	1,512.75	39,482.78	39,482.78
2		GRADUATE INTERN(S)			PER HOUR				1,421.27	1,421.27
					SUBTOTAL GENERAL LEVY				181,256.81	181,256.81
		CITY WIDE ASSISTANCE TO BE GOVERNED BY HUMAN RESOURCE DIRECTOR							500.00	500.00
					SALARY ADJUST 07/01/11				896.04	896.04
	*	2011 UNFUNDED-REDUCTION OF SAL/BENEFITS $79,174.52			TOTAL GENERAL SALARY LEVY				182,652.85	182,652.85
	**	GENERAL FUND PORTION ONLY - BALANCE IS IN UTILITY BUDGETS								
					FRINGE BENEFITS GENERAL LEVY				90,592.98	90,592.98
					FRINGE ADJUST 07/01/11				180.55	180.55
					TOTAL GENERAL FRINGE LEVY				90,773.53	90,773.53
1	X	EMPLOYEE BENEFITS COORDINATOR		26.85	PER HOUR	1566	26.85	26.85	42,047.10	42,047.10
1	X	EMPLOYEE BENEFITS & WELLNESS SPECIA		3,252.41	PER MONTH	26.1	1497.00	1,497.00	39,071.70	39,071.70
					SUBTOTAL EE BENEFITS SALARY				81,118.80	81,118.80
7.3					SALARY ADJUST 07/01/11				366.28	366.28
					TOTAL EE BENEFITS SALARY				81,485.08	81,485.08
	X	CHARGE TO EE BENEFITS NOT GENERAL LEVY								
					SUBTOTAL EE BENEFITS FRINGE BENEFITS				32,932.19	32,932.19
					FRINGE ADJUST 07/01/11				73.81	73.81
					TOTAL EE BENEFITS FRINGE BENEFITS				33,006.00	33,006.00
					TOTAL DEPARTMENT SALARY				262,716.66	262,716.66
					TOTAL DEPARTMENT BENEFITS				123,670.81	123,670.81

FINANCE & PERSONNEL APPROVED HUMAN RESOURCES

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF HUMAN RESOURCES & RISK		6,874.71	PER MONTH	26.1	3164.25	3,164.25	82,586.93	82,586.93
0	*	HUMAN RESOURCES COORDINATOR		4,326.23	PER MONTH	26.1	1991.25	1,991.25	-	-
0.3	**	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	14,328.90	14,328.90
1		HUMAN RESOURCES SPECIALIST		3,615.78	PER MONTH	26.1	1664.25	1,664.25	43,436.93	43,436.93
1		HUMAN RESOURCES ASSISTANT		3,286.63	PER MONTH	26.1	1512.75	1,512.75	39,482.78	39,482.78
2	***	GRADUATE INTERN(S)			PER HOUR				14,000.00	14,000.00
					SUBTOTAL GENERAL LEVY				193,835.54	193,835.54
		CITY WIDE ASSISTANCE TO BE GOVERNED BY HUMAN RESOURCE DIRECTOR							500.00	500.00
					SALARY ADJUST 07/01/11				896.04	896.04
	*	2011 UNFUNDED-REDUCTION OF SAL/BENEFITS $79,174.52			TOTAL GENERAL SALARY LEVY				195,231.58	195,231.58
	**	GENERAL FUND PORTION ONLY - BALANCE IS IN UTILITY BUDGETS								
	***	REDUCTION OF SAL/BEN $6,459.00			FRINGE BENEFITS GENERAL LEVY				91,555.26	91,555.26
					FRINGE ADJUST 07/01/11				180.55	180.55
					TOTAL GENERAL FRINGE LEVY				91,735.81	91,735.81
1	X	EMPLOYEE BENEFITS COORDINATOR		26.85	PER HOUR	1566	26.85	26.85	42,047.10	42,047.10
1	X	EMPLOYEE BENEFITS & WELLNESS SPECI/		3,252.41	PER MONTH	26.1	1497.00	1,497.00	39,071.70	39,071.70
					SUBTOTAL EE BENEFITS SALARY				81,118.80	81,118.80
7.3					SALARY ADJUST 07/01/11				366.28	366.28
					TOTAL EE BENEFITS SALARY				81,485.08	81,485.08
	X	CHARGE TO EE BENEFITS NOT GENERAL LEVY								
					SUBTOTAL EE BENEFITS FRINGE BENEFITS				32,932.19	32,932.19
					FRINGE ADJUST 07/01/11				73.81	73.81
					TOTAL EE BENEFITS FRINGE BENEFITS				33,006.00	33,006.00
					TOTAL DEPARTMENT SALARY				276,716.66	276,716.66
					TOTAL DEPARTMENT BENEFITS				124,741.81	124,741.81

HUMAN RESOURCE EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007905 511100	SALARIES	186,119	198,551	198,551	139,851	198,551	195,232
1007905 513000	BNFTS BDGT	0	71,110	71,110	0	71,110	91,736
1007905 513100	HEALTH INS	46,864	0	0	16,760	0	0
1007905 513200	LIFE INS	155	0	0	353	0	0
1007905 513300	WRS	18,710	0	0	13,198	0	0
1007905 513400	FICA	15,274	0	0	11,287	0	0
1007905 513500	ICI	465	0	0	458	0	0
1007905 514100	CLTHG ALLW	(106)	1,000	1,000	(19)	1,000	200
1007905 514905	EXEC/EE AW	106	200	200	0	200	200
1007905 519008	LMC LCL180	25	250	250	60	250	150
1007905 521500	RECRUITMNT	60	500	500	7	500	500
1007905 522100	TELEPHONE	1,746	1,610	1,610	67	1,610	300
1007905 523100	PRNTG SVCE	250	700	700	127	700	1,200
1007905 523300	TEMP HELP	13,575	0	0	10,006	0	0
1007905 526118	CS SFTY CO	0	1,000	1,000	0	1,000	1,000
1007905 531100	OFFICE SUP	2,767	4,824	4,824	1,439	4,824	3,824
1007905 531110	SUPL SAFTY	851	1,000	1,000	943	1,000	1,000
1007905 531200	POSTAGE	563	1,600	1,600	657	1,600	1,000
1007905 531400	COPIES	3,499	2,500	2,500	3,142	2,500	3,500
1007905 532100	PUBLICATNS	1,990	2,700	2,700	924	2,700	2,450
1007905 536000	TRAVEL	1,974	3,500	3,500	230	3,500	2,984
1007905 536001	TRAVEL	0	1,500	1,500	0	1,500	1,000
1007905 537100	CAR ALLW/M	0	200	200	0	200	200
1007905 537101	SFTY CAR	500	1,000	1,000	182	1,000	1,000
1007905 539000	MISC	20	100	100	0	100	100
1007905 539204	WTNSS FEES	3,731	25,000	25,000	8,134	25,000	25,000
1007905 592299	TSFR BUDGT	10,000	0	0	0	0	0
TOTAL HUMAN RESOURCE EXPENSE		309,138	318,845	318,845	207,806	318,845	332,576

ROOM TAX-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1007915 511100 SALARIES	239	492	492	110	492	492
1007915 531200 POSTAGE	47	75	75	49	75	75
1007915 531400 COPIES	34	80	80	26	80	80
1007915 539306 RMTX YREND	351	0	0	0	0	0
TOTAL ROOM TAX-EXPENSE	672	647	647	185	647	647

PLANNING & DEVELOPMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF PLANNING & DEVELOPMENT		8,337.97	PER MONTH	26.1	3837.75	3,837.75	100,165.28	100,165.28
1		PLANNING & ECONOMIC DVLP ADMINISTRA		5,867.70	PER MONTH	26.1	2700.75	2,700.75	70,489.58	70,489.58
1		SENIOR PLANNER		4,521.76	PER MONTH	26.1	2081.25	2,081.25	54,320.63	54,320.63
1	*	ASSOCIATE PLANNER - ECONOMIC DEVEL(		3,575.04	PER MONTH	0	1645.50	1,645.50	-	-
1		ASSOCIATE PLANNER-COMMUNITY		3,575.04	PER MONTH	26.1	1645.50	1,645.50	42,947.55	42,947.55
1		CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	**	STUDENT INTERN (GIS)		10.00	PER HOUR	460	10.00	10.00	4,600.00	4,600.00
7					SUBTOTAL GENERAL SALARY LEVY				310,234.12	310,234.12
	*	POSITION UNFILLED IN 2011 SAL/BEN $68,212.99				LONGEVITY			-	-
	**	REDUCTION OF SAL/BEN $734.17			SALARY ADJUST 07/01/11				1,527.74	1,527.74
					TOTAL GENERAL SALARY LEVY				311,761.86	311,761.86
				SUB TOTAL GENERAL LEVY FRINGE BENEFITS					192,571.30	192,571.30
					FRINGE ADJUST 07/01/11				307.84	307.84
				TOTAL GENERAL LEVY FRINGE BENEFITS					192,879.14	192,879.14
1	**	COMMUNITY DEVELOPMENT ADMINISTRATOI		5,867.70	PER MONTH	26.1	2700.75	2,700.75	70,489.58	70,489.58
1	**	HOUSING REHABILITATION SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	61,406.78	61,406.78
1	**	ASSISTANT HOUSING SPECIALIST		23.57	PER HOUR	1958	23.57	23.57	46,150.06	46,150.06
1	**	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	**	FEDERAL PROGRAMS ASSISTANT		18.44	PER HOUR	1958	18.44	18.44	36,105.52	36,105.52
5					SUBTOTAL CDBG SALARY FUNDING				251,863.02	251,863.02
	**	GRANT FUNDED SALARIES & BENEFITS				LONGEVITY			978.76	978.76
					SALARY ADJUST 07/01/11				1,257.59	1,257.59
					TOTAL CDBG SALARY FUNDING				254,099.37	254,099.37
				SUBTOTAL CDBG FUNDING FRINGE BENEFITS					132,964.87	132,964.87
					FRINGE ADJUST 07/01/11				253.41	253.41
				TOTAL CDBG FUNDING FRINGE BENEFITS					133,218.28	133,218.28

FINANCE & PERSONNEL APPROVED PLANNING & DEVELOPMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF PLANNING & DEVELOPMENT		8,337.97	PER MONTH	26.1	3837.75	3,837.75	100,165.28	100,165.28
1		PLANNING & ECONOMIC DVLP ADMINISTRA		5,471.74	PER MONTH	26.1	2518.50	2,518.50	65,732.85	65,732.85
1		SENIOR PLANNER		4,521.76	PER MONTH	26.1	2081.25	2,081.25	54,320.63	54,320.63
1	*	ASSOCIATE PLANNER - ECONOMIC DEVELC		3,575.04	PER MONTH	22.7	1645.50	1,645.50	37,352.85	37,352.85
1	*	ASSOCIATE PLANNER-COMMUNITY		3,575.04	PER MONTH	22.7	1645.50	1,645.50	37,352.85	37,352.85
1		CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1		STUDENT INTERN (GIS)		10.00	PER HOUR	460	10.00	10.00	4,600.00	4,600.00
7					SUBTOTAL GENERAL SALARY LEVY				337,235.54	337,235.54
	*	POSITIONS FILLED 03/01/11				LONGEVITY			-	-
		SAVINGS SAL/BEN $24,137.23			SALARY ADJUST 07/01/11				1,729.19	1,729.19
					TOTAL GENERAL SALARY LEVY				338,964.73	338,964.73
				SUB TOTAL GENERAL LEVY FRINGE BENEFITS					203,648.11	203,648.11
					FRINGE ADJUST 07/01/11				348.44	348.44
				TOTAL GENERAL LEVY FRINGE BENEFITS					203,996.54	203,996.54
1	**	COMMUNITY DEVELOPMENT ADMINISTRATOF		5,867.70	PER MONTH	26.1	2700.75	2,700.75	70,489.58	70,489.58
1	**	HOUSING REHABILITATION SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	61,406.78	61,406.78
1	**	ASSISTANT HOUSING SPECIALIST		23.57	PER HOUR	1958	23.57	23.57	46,150.06	46,150.06
1	**	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
1	**	FEDERAL PROGRAMS ASSISTANT		18.44	PER HOUR	1958	18.44	18.44	36,105.52	36,105.52
5					SUBTOTAL CDBG SALARY FUNDING				251,863.02	251,863.02
	**	GRANT FUNDED SALARIES & BENEFITS				LONGEVITY			978.76	978.76
					SALARY ADJUST 07/01/11				1,257.59	1,257.59
					TOTAL CDBG SALARY FUNDING				254,099.37	254,099.37
				SUBTOTAL CDBG FUNDING FRINGE BENEFITS					132,964.87	132,964.87
					FRINGE ADJUST 07/01/11				253.41	253.41
				TOTAL CDBG FUNDING FRINGE BENEFITS					336,612.98	336,612.98

PLANNING-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008204 474015 CDBG	(27,401)	(80,000)	(80,000)	(22,090)	(80,000)	(80,000)
1008204 489000 MISC	(1,000)	(65,757)	(65,757)	(25)	(65,757)	(25,000)
TOTAL PLANNING-REVENUE	(28,401)	(145,757)	(145,757)	(22,115)	(145,757)	(105,000)

PLANNING-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008205 511100 SALARIES	239,061	307,785	307,785	124,667	307,785	338,965
1008205 511100 CD331 PRGAD SAL	10,259	0	0	25,691	0	0
1008205 511100 CD346 6/MRKT SAL	0	0	0	1,631	0	0
1008205 511100 CD350 1120 KANE	0	0	0	2,330	0	0
1008205 511100 CD351 HRP SAL	11,982	0	0	21,610	0	0
1008205 511100 CD371 ECN DV SAL	428	0	0	0	0	0
1008205 511100 CD381 NGHBRHD SA	746	0	0	0	0	0
1008205 511100 CD583 SAL 1614 M	0	0	0	1,360	0	0
1008205 511100 CD667 SAL 1603 9	0	0	0	466	0	0
1008205 511100 HO361 HOME SAL	0	0	0	4,156	0	0
1008205 511100 PL212 SAL-TIF#12	0	0	0	760	0	0
1008205 511100 PL213 LHI-TIF#11	1,556	0	0	0	0	0
1008205 511100 PL217 TIF#7 SAL	529	0	0	0	0	0
1008205 511100 PL219 TIF#9 SAL	71	0	0	0	0	0
1008205 511100 PL222 SAL TIF13	963	0	0	0	0	0
1008205 511100 PL240 600-610 HA	0	0	0	2,562	0	0
1008205 513000 BNFTS BDGT	0	195,123	195,123	0	195,123	203,997
1008205 513100 HEALTH INS	100,487	0	0	118,973	0	0
1008205 513200 LIFE INS	1,106	0	0	763	0	0
1008205 513300 WRS	25,824	0	0	12,423	0	0
1008205 513400 FICA	20,027	0	0	13,714	0	0
1008205 513500 ICI	1,041	0	0	843	0	0
1008205 522100 TELEPHONE	1,575	1,500	1,500	91	1,500	500
1008205 531100 OFFICE SUP	7,214	6,000	6,000	4,971	6,000	6,000
1008205 531200 POSTAGE	1,234	3,000	3,000	931	3,000	2,000
1008205 531400 COPIES	0	2,000	2,000	0	2,000	2,000
1008205 533500 DEPT SUPPL	5,000	5,000	5,000	3,964	5,000	5,000
1008205 536000 TRAVEL	2,269	3,000	3,000	2,171	3,000	3,000
1008205 579990 TIF CONTRA	(3,118)	0	0	0	0	0
TOTAL PLANNING-EXPENSE	428,254	523,408	523,408	344,075	523,408	561,462

HARBOR-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008225 531100 OFFICE SUP	6	200	200	13	200	200
1008225 531200 POSTAGE	173	300	300	8	300	300
1008225 531400 COPIES	366	325	325	274	325	325
1008225 536000 TRAVEL	263	475	475	145	475	475
1008225 539000 MISC	229	300	300	100	300	300
TOTAL HARBOR-EXPENSE	1,037	1,600	1,600	541	1,600	1,600

REDEV AUTH-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008235 531100 OFFICE SUP	200	200	200	46	200	200
1008235 531200 POSTAGE	62	300	300	1	300	300
1008235 531400 COPIES	558	475	475	426	475	475
TOTAL REDEV AUTH-EXPENSE	819	975	975	473	975	975

HIST PRES COMM-EXPENSES	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008245 531100 OFFICE SUP	79	250	250	235	250	250
1008245 531200 POSTAGE	175	300	300	126	300	300
1008245 531400 COPIES	338	400	400	257	400	400
1008245 533502 PLAQUES	0	2,200	2,200	0	2,200	2,200
1008245 536000 TRAVEL	278	300	300	70	300	300
1008245 539000 MISC	21	100	100	0	100	100
TOTAL HIST PRES COMM-EXPENSE	891	3,550	3,550	688	3,550	3,550

POLICE DEPARTMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		CHIEF OF POLICE		8,530.25		26.1	3926.25	3,926.25	102,475.13	102,475.13
1		ASSISTANT CHIEF OF POLICE		7,704.98		27.2	3546.40	3,546.40	96,462.08	96,462.08
2		CAPTAIN		7,479.02		27.2	3442.40	3,442.40	187,266.56	187,266.56
1		CAPTAIN		7,303.48		26.1	3361.60	3,361.60	87,737.76	87,737.76
6		INVESTIGATORS		4,562.50		27.2	2100.00	2,100.00	342,720.00	342,720.00
2		LIEUTENANTS		5,307.17		27.2	2442.75	2,442.75	132,885.60	132,885.60
1	X	LIEUTENANTS		5,307.17		27.2	2442.75	2,442.75	66,442.80	66,442.80
2		LIEUTENANTS		5,202.88		27.2	2394.75	2,394.75	130,274.40	130,274.40
1		LIEUTENANT		5,150.74		27.2	2370.75	2,370.75	64,484.40	64,484.40
2		LIEUTENANT		5,100.22		27.2	2347.50	2,347.50	127,704.00	127,704.00
1	X	SERGEANT		4,852.54		27.2	2233.50	2,233.50	60,751.20	60,751.20
4		SERGEANTS		4,852.54		27.2	2233.50	2,233.50	243,004.80	243,004.80
5		SERGEANTS		4,762.92		27.2	2192.25	2,192.25	298,146.00	298,146.00
3		SERGEANTS		4,717.30		27.2	2171.25	2,171.25	177,174.00	177,174.00
3		SERGEANTS		4,665.16		27.2	2147.25	2,147.25	175,215.60	175,215.60
50		PATROL OFFICERS		4,174.69		27.2	1921.50	1,921.50	2,613,240.00	2,613,240.00
4		PATROL OFFICERS		3,625.56		27.2	1668.75	1,668.75	181,560.00	181,560.00
3		PATROL OFFICER		3,548.97		27.2	1633.50	1,633.50	133,293.60	133,293.60
3	*	PATROL OFFICERS		3,474.02		27.2	1599.00	1,599.00	130,478.40	130,478.40
1		ADMINISTRATIVE ASSISTANT		21.43		1958	21.43	21.43	41,959.94	41,959.94
3		POLICE RECORDS SPECIALISTS		18.44		1958	18.44	18.44	108,316.56	108,316.56
1		CUSTOMER SERVICE SPECIALIST-POLICE		17.98		1958	17.98	17.98	35,204.84	35,204.84
1		CIVILIAN SERVICE EMPLOYEES - PROPEI		18.58		2088	18.58	18.58	38,795.04	38,795.04
3		CIVILIAN SERVICE EMPLOYEES		16.58		2088	16.58	16.58	103,857.12	103,857.12
1		CIVILIAN SERVICE EMPLOYEES		15.92		2088	15.92	15.92	33,240.96	33,240.96
3		CIVILIAN SERVICE EMPLOYEE		15.58		2088	15.58	15.58	97,593.12	97,593.12
1		CIVILIAN SERVICE EMPLOYEES		16.33		2088	16.33	16.33	34,097.04	34,097.04
20		CROSSING GUARDS		8.75		5142.86	8.75	8.75	45,000.00	45,000.00
2		MEDICARE PART B PREMIUM		109.40		12	109.40	109.40	2,625.60	2,625.60
5		NIGHT PREMIUM		0.35		2088	0.35	0.35	3,654.00	3,654.00
0.8	X	REGIONAL ADMINISTRATOR/PROGRAMER		22.77		1958	22.77	22.77	35,666.93	35,666.93
0.7	X	ADMINISTRATIVE SERVICES SPECIALIST - GREAT							36,980.01	36,980.01
					XX	POL NON SUP GRANT SALARIES			(130,478.40)	(130,478.40)
					X	POL SUP GRANT SALARIES			(156,200.00)	(156,200.00)
95		TOTAL SWORN OFFICERS				X POL GRANT SALARIES			(127,194.00)	(127,194.00)
129.8		TOTAL EMPLOYEES				TOTAL SALARIES			(72,646.94)	(72,646.94)
									5,481,788.15	5,481,788.15
						LONGEVITY			205,727.54	205,727.54
	*	LEAVE UNFUNDED 2011 SAL/BEN $216,943.46				EDUCATION INCENTIVE - BACHELOR'S DEGREE			24,200.00	24,200.00
	**	REDUCTION OF SAL/BEN $52,931.41				EDUCATION INCENTIVE - ASSOCIATE'S DEGREE			8,900.00	8,900.00
						CERTIFICATION / OTHER SPECIAL MONTHLY PAYMENTS			3,640.00	3,640.00
						VSAP & OTHER SHIFT DIFFERENTIALS			51,000.00	51,000.00
						CIVIL YR END COMP/OT			28,280.00	28,280.00
						** OVERTIME - REGULAR			189,643.70	189,643.70
						OVERTIME - TRAINING			60,000.00	60,000.00
						EXTRA POLICE HELP			8,000.00	8,000.00
						HOLIDAY @ 0.5			45,450.00	45,450.00
	X	FEDERAL/STATE GRANT FUNDED				OVER THE CAP SICK LEAVE PAYOUT			20,200.00	20,200.00
	XX	SCHOOL DISTRICT FUNDED				SALARY ADJUST 07/01/11			78,217.44	78,217.44
		TOTAL GRANT FUNDED SALARIES & BENEFITS $407,664.85				TOTAL			6,205,046.83	6,205,046.83
		NOTE: F&P APPROVED 2 GRANT PAID PATROL				FRINGE BENEFITS			3,910,725.62	3,910,725.62
		OFFICERS - NO EFFECT TO LEVY				SALARY ADJUST 07/01/11			22,165.23	22,165.23
						TOTAL FRINGE BENEFITS			3,932,890.85	3,932,890.85

POLICE-REVENUE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008504 462100	ENFORCEMNT	0	0	0	(3,782)	0	0
1008504 462101	ANSWERING	(5,400)	(6,000)	(6,000)	(3,800)	(6,000)	(6,000)
1008504 462104	IDNTIFCATN	(320)	0	0	(600)	0	0
1008504 462106	PRKG VLTN	(2)	0	0	135	0	0
1008504 462107	REPORT CPY	(14,555)	(15,000)	(15,000)	(10,708)	(15,000)	(15,000)
1008504 462109	SAL SVCES	(1,215)	0	0	(81)	0	0
1008504 462110	SALE AB VE	(3,180)	(1,500)	(1,500)	(1,193)	(1,500)	(1,500)
1008504 484000	INS RECVRY	(6,982)	0	0	(6,437)	0	0
1008504 489000	MISC	(1,079)	0	0	(873)	0	0
TOTAL POLICE-REVENUE		(32,733)	(22,500)	(22,500)	(27,337)	(22,500)	(22,500)

POLICE-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008505 511100 SALARIES	5,857,470	6,079,143	6,079,143	4,266,404	6,079,143	5,955,404
1008505 511200 OVERTIME	363,010	293,480	293,480	320,462	293,480	249,644
1008505 511200 MEGOT OT MEG	0	0	0	4,723	0	0
1008505 511201 OT FLSA	10	0	0	7	0	0
1008505 513000 BNFTS BDGT	(62,137)	3,814,650	3,814,650	(56,410)	3,814,650	3,932,891
1008505 513100 HEALTH INS	1,988,191	0	0	1,745,975	0	0
1008505 513200 LIFE INS	13,964	0	0	12,679	0	0
1008505 513300 WRS	1,196,029	0	0	780,326	0	0
1008505 513400 FICA	502,793	0	0	383,455	0	0
1008505 513500 ICI	14,813	0	0	13,238	0	0
1008505 514100 CLTHG/UNFR	57,188	55,250	55,250	53,700	55,250	55,250
1008505 514903 WLLNSS APP	1,101	3,000	3,000	404	3,000	3,000
1008505 521400 CNSLTNG SV	679	1,000	1,000	117	1,000	1,000
1008505 521905 INVEST OTH	24,519	25,000	25,000	18,257	25,000	25,000
1008505 522100 TELEPHONE	17,422	37,872	37,872	20,453	37,872	34,600
1008505 522101 CELLULAR	25,224	0	0	0	0	0
1008505 522200 ELECTRICIT	6,328	4,500	4,500	3,423	8,000	9,000
1008505 522300 WATER	200	400	400	185	400	400
1008505 524803 TIME SPPRT	3,912	4,020	4,020	4,020	4,020	4,020
1008505 525000 TRNG SVCES	24,829	25,000	25,000	24,985	25,000	25,000
1008505 525009 ACCREDTATN	550	500	500	0	500	500
1008505 529000 OTH CON SV	0	25,000	25,000	7,033	35,000	35,000
1008505 529100 LNDRY SVCE	100	100	100	60	100	100
1008505 529603 BOAT PATRL	4,500	4,500	4,500	4,500	4,500	4,500
1008505 529604 COMM CN SV	4,618	5,000	5,000	3,644	5,000	5,000
1008505 529605 CRME PREVE	3,939	5,000	5,000	3,566	5,000	5,000
1008505 529614 OKTOBERFST	1,200	1,200	1,200	942	1,200	1,200
1008505 531100 OFFICE SUP	37,632	38,000	38,000	32,103	45,000	45,000
1008505 531200 POSTAGE	6,065	6,180	6,180	4,286	6,180	6,180
1008505 531800 PHOTO SUPP	2,885	3,000	3,000	1,957	3,000	3,000
1008505 533100 GASOLINE	143,887	129,900	129,900	95,553	129,900	129,900
1008505 533200 OIL	0	1,245	1,245	0	1,245	1,245
1008505 533539 SFTY EQP	6,659	7,500	7,500	5,219	10,000	10,000
1008505 534500 R/MTC VEHI	133,073	120,000	120,000	97,595	145,000	145,000
1008505 534602 R/MTC PSTL	19,359	20,000	20,000	18,720	20,000	20,000
1008505 534701 R/MTC RADI	25,273	23,270	23,270	16,780	23,270	23,269
1008505 534702 R/MTC RADR	0	1,000	1,000	80	1,000	1,000
1008505 534900 R/MTC OTHR	4,193	5,200	5,200	2,208	5,200	5,200
1008505 536000 TRAVEL	3,939	4,000	4,000	2,611	4,000	4,000
1008505 539000 MISC	7,497	8,000	8,000	5,669	8,000	8,000
1008505 539400 PRSNR BRD	75,380	84,000	84,000	43,505	84,000	84,000
1008505 586000 EQP09 09 EQP	21,165	0	0	0	0	0
1008505 592299 TSFR BUDGT	31,500	0	0	0	0	0
1008505 599900 PRIOR EXPE	181	0	0	0	0	0
TOTAL POLICE-EXPENSE	10,569,138	10,835,910	10,835,910	7,942,432	10,883,910	10,832,303

DIRECTOR OF PUBLIC WORKS

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF PUBLIC WORKS		8,699.71	PER MONTH	26.1	4004.25	4,004.25	104,510.93	104,510.93
1		ASSISTANT DIRECTOR OF PUBLIC WORKS		7,448.28	PER MONTH	26.1	3428.25	3,428.25	89,477.33	89,477.33
0.95	*	PUBLIC WORKS SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	58,336.44	58,336.44
0.85	**	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	32,054.42	32,054.42
3.8						SUBTOTAL			284,379.12	284,379.12
						LONGEVITY			1,957.50	1,957.50
	*	5% CHARGED TO PARKING UTILITY SAL/BEN $4,512.44			SALARY ADJUST 07/01/11				1,475.61	1,475.61
	**	15% CHARGED TO PARKING UTILITY SAL/BEN $9,245.42				TOTAL			287,812.23	287,812.23
						FRINGE BENEFITS			136,695.04	136,695.04
					FRINGE ADJUST 07/01/11				297.34	297.34
					TOTAL FRINGE BENEFITS				136,992.38	136,992.38

FINANCE & PERSONNEL APPROVED DIRECTOR OF PUBLIC WORKS

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		DIRECTOR OF PUBLIC WORKS		8,699.71	PER MONTH	26.1	4004.25	4,004.25	104,510.93	104,510.93
1		ASSISTANT DIRECTOR OF PUBLIC WORKS		7,448.28	PER MONTH	26.1	3428.25	3,428.25	89,477.33	89,477.33
0.95	*	PUBLIC WORKS SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	58,336.44	58,336.44
0.85	**	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	32,054.42	32,054.42
3.8						SUBTOTAL			284,379.12	284,379.12
						LONGEVITY			1,957.50	1,957.50
	*	5% CHARGED TO PARKING UTILITY SAL/BEN $4,512.44			SALARY ADJUST	07/01/11			1,475.61	1,475.61
	**	15% CHARGED TO PARKING UTILITY SAL/BEN $9,245.42				TOTAL			287,812.23	287,812.23
						FRINGE BENEFITS			136,695.04	136,695.04
					FRINGE ADJUST	07/01/11			297.34	297.34
					TOTAL FRINGE	BENEFITS			136,992.38	136,992.38

PUBL WORKS-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008805 511100	SALARIES	248,292	291,482	291,482	228,935	291,482	287,813
1008805 513000	BFNTS BDGT	0	131,916	131,916	0	131,916	136,993
1008805 513100	HEALTH INS	71,007	0	0	60,985	0	0
1008805 513200	LIFE INS	1,934	0	0	2,059	0	0
1008805 513300	WRS	29,837	0	0	20,883	0	0
1008805 513400	FICA	21,863	0	0	17,419	0	0
1008805 513500	ICI	566	0	0	523	0	0
1008805 522100	TELEPHONE	715	2,200	2,200	536	2,200	900
1008805 522101	CELLULAR	432	0	0	0	0	0
1008805 525000	TRNG SVCES	1,539	3,000	3,000	521	3,000	3,000
1008805 531100	OFFICE SUP	2,165	1,800	1,800	1,641	1,800	2,000
1008805 531200	POSTAGE	118	500	500	17	500	500
1008805 533100	GASOLINE	1,200	2,000	2,000	985	2,000	2,000
1008805 533200	OIL	0	100	100	0	100	100
1008805 534500	R/MTC VEHI	846	1,000	1,000	548	1,000	1,000
1008805 534600	R/MTC EQP	0	100	100	0	100	100
1008805 534701	R/MTC RADI	1,575	1,500	1,500	1,654	1,500	1,500
1008805 536000	TRAVEL	664	1,000	1,000	821	1,000	1,000
1008805 539000	MISC	2,895	2,000	2,000	685	2,000	3,200
TOTAL PUBL WORKS-EXPENSE		385,649	438,598	438,598	338,211	438,598	440,106

ENGINEERING DEPARTMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		CITY ENGINEER		7,761.14	PER MONTH	26.1	3572.25	3,572.25	93,235.73	93,235.73
1		ASSISTANT CITY ENGINEER		6,020.87	PER MONTH	26.1	2771.25	2,771.25	72,329.63	72,329.63
1	*	TRAFFIC ENGINEER		6,234.33	PER MONTH	26.1	2869.50	2,869.50	74,893.95	74,893.95
1		CIVIL ENGINEER IV		6,803.01	PER MONTH	26.1	3131.25	3,131.25	81,725.63	81,725.63
1		CIVIL ENGINEER III		6,185.45	PER MONTH	26.1	2847.00	2,847.00	74,306.70	74,306.70
1		CIVIL ENGINEER I		5,111.63	PER MONTH	26.1	2352.75	2,352.75	61,406.78	61,406.78
1	**	CIVIL ENGINEER I		4,521.76	PER MONTH	20.1	2081.25	2,081.25	41,833.13	41,833.13
1		LAND SURVEYOR/CONSTRUCTION ENGINEEF		5,624.91	PER MONTH	26.1	2589.00	2,589.00	67,572.90	67,572.90
1		DRAFTER II		23.96	PER HOUR	1958	23.96	23.96	46,913.68	46,913.68
1	***	CITY SEALER OF WEIGHTS & MEASURES		24.86	PER HOUR	1020	24.86	24.86	25,357.20	25,357.20
1		ENGINEERING AIDE III		23.30	PER HOUR	1958	23.30	23.30	45,621.40	45,621.40
2		ENGINEERING AIDE II'S		21.75	PER HOUR	1958	21.75	21.75	85,173.00	85,173.00
1		ENGINEERING AIDE I		20.26	PER HOUR	1958	20.26	20.26	39,669.08	39,669.08
1		ENGINEERING PROGRAM ASSISTANT		19.44	PER HOUR	1958	19.44	19.44	38,063.52	38,063.52
0.5		CLERK TYPIST I		12.27	PER HOUR	2088	12.27	12.27	12,809.88	12,809.88
15.5						SUBTOTAL			860,912.21	860,912.21
						LONGEVITY			3,132.02	3,132.02
						OVERTIME			5,000.00	5,000.00
						EXTRA CLERICAL HELP			1,500.00	1,500.00
						TEMPORARY SUMMER HELP $12.00 PER HR			18,000.00	18,000.00
						SALARY ADJUST 07/01/11			4,440.89	4,440.89
						TOTAL			892,985.12	892,985.12
						FRINGE BENEFITS			470,234.14	470,234.14
						FRINGE ADJUST 07/01/11			958.85	958.85
						TOTAL FRINGE BENEFITS			471,192.99	471,192.99

* CHG OF GRADE PER HR COMMUNICATION INCREASE OF SAL/BEN $710.11

** FILL POSITION 04/01/11 SAL/BEN $21,840.68

*** FILL POSITION 07/01/11 SAL/BEN $38,944.33

ENGINEER-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008814 441191 DMPSTR FEE	(7,070)	(10,000)	(10,000)	(11,241)	(10,000)	(10,000)
1008814 441192 WGHT/MSRE	(6,482)	(17,000)	(17,000)	(576)	(17,000)	(17,000)
1008814 443005 SIDEWALK	(210)	(500)	(500)	0	(500)	(500)
1008814 443012 SW/BLVD SN	(415)	(270)	(270)	(970)	(270)	(500)
1008814 463101 PRINTS	(50)	(50)	(50)	0	(50)	0
1008814 463102 CITY MAPS	(85)	(100)	(100)	(181)	(100)	(100)
1008814 463113 WTR QLTY M	(100)	(500)	(500)	(150)	(500)	(50)
1008814 472300 01785 FANTA REED	(28,733)	0	0	0	0	0
1008814 474000 LOCAL DEPT	(35)	0	0	0	0	0
1008814 474002 LD WATER	(77,880)	(50,000)	(50,000)	0	(50,000)	(60,500)
1008814 474012 LD SEWER	(2,275)	(65,000)	(65,000)	0	(65,000)	(50,000)
1008814 489000 MISC	(6,971)	(3,000)	(3,000)	(6,418)	(3,000)	(5,000)
1008814 489000 SNOW ADMN SNOW	(8,650)	(5,000)	(5,000)	(5,650)	(5,000)	(5,000)
TOTAL ENGINEER-REVENUE	(138,955)	(151,420)	(151,420)	(25,186)	(151,420)	(148,650)

ENGINEER-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008815 511100 SALARIES	423,705	909,476	909,476	306,551	909,476	887,986
1008815 511100 81102 AP PRK-HWY	1,043	0	0	0	0	0
1008815 511100 82100 AP RDS	646	0	0	0	0	0
1008815 511100 82102 AP RDS-HWY	15,866	0	0	1,018	0	0
1008815 511100 82103 AP RDS-STM	247	0	0	0	0	0
1008815 511100 83100 ILP TRL	2,858	0	0	0	0	0
1008815 511100 83102 ILP TRL-HW	8,028	0	0	2,624	0	0
1008815 511100 84102 ILP BRD-HW	0	0	0	5,056	0	0
1008815 511100 86100 EAGLE WTCH	604	0	0	0	0	0
1008815 511100 EN900 SAL ARRA B	601	0	0	301	0	0
1008815 511100 ENG02 SAL-HWY	326,097	0	0	211,966	0	0
1008815 511100 ENG03 SAL STSWR	77,754	0	0	77,744	0	0
1008815 511100 ENG04 SAL FED RE	3,893	0	0	331	0	0
1008815 511100 ENG05 SAL POLICE	4,741	0	0	188	0	0
1008815 511100 ENG07 SAL W&M	923	0	0	0	0	0
1008815 511100 ENG08 SAL DOT	2,414	0	0	2,993	0	0
1008815 511100 ENG09 SAL TRN PR	0	0	0	589	0	0
1008815 511100 ENG11 SAL WTR PJ	9,898	0	0	27,303	0	0
1008815 511100 TIF06 TIF#6 SAL	0	0	0	5,126	0	0
1008815 511100 TIF07 TIF#7 SAL	0	0	0	4,319	0	0
1008815 511100 TIF11 TIF#11 SAL	0	0	0	6,742	0	0
1008815 511100 TIF12 TIF#12 SAL	0	0	0	1,778	0	0
1008815 511100 TIF13 SAL TIF13	0	0	0	12	0	0
1008815 511200 OVERTIME	8,682	5,000	5,000	7,998	5,000	5,000
1008815 511200 ENG02 OT	1,673	0	0	358	0	0
1008815 511200 ENG03 OT-STSWR	0	0	0	131	0	0
1008815 511200 ENG11 OT WTR PRJ	29	0	0	202	0	0
1008815 513000 BNFTS BDGT	0	474,621	474,621	0	474,621	471,193
1008815 513100 HEALTH INS	298,229	0	0	243,940	0	0
1008815 513200 LIFE INS	2,851	0	0	2,695	0	0
1008815 513300 WRS	89,357	0	0	58,089	0	0
1008815 513400 FICA	66,987	0	0	50,198	0	0
1008815 513500 ICI	1,794	0	0	1,539	0	0
1008815 514100 CLTHG ALLW	27	0	0	0	0	0
1008815 522100 TELEPHONE	2,086	5,800	5,800	2,479	600	4,400
1008815 522101 CELLULAR	3,504	0	0	0	0	0
1008815 529000 DIGGERS	12,343	15,000	15,000	15,160	20,000	20,000
1008815 529002 WGHT&MSRES	0	0	0	0	18,000	18,000
1008815 531100 OFFICE SUP	12,029	10,000	10,000	7,395	5,000	6,670
1008815 531200 POSTAGE	1,716	1,200	1,200	1,109	1,200	1,200
1008815 532202 MMBRSHPS	0	0	0	0	500	500
1008815 533100 GASOLINE	2,922	4,000	4,000	2,774	3,500	4,500
1008815 533200 OIL	12	50	50	0	50	50
1008815 533500 ENG SPPLS	0	0	0	0	5,000	5,000
1008815 534500 R/MTC VEHI	1,460	1,900	1,900	1,830	1,900	1,900
1008815 534701 R/MTC RADI	2,975	2,670	2,670	2,899	3,550	3,550
1008815 534900 R/MTC OTHR	60	2,000	2,000	179	1,000	2,000
1008815 536000 TRVL/ED/CN	4,887	2,382	2,382	2,313	2,400	4,500
1008815 537100 CAR ALLW/M	492	750	750	622	600	600
1008815 539000 MISC	3,355	0	0	3,519	100	100
1008815 592299 TSFR BUDGT	17,200	0	0	0	0	0
TOTAL ENGINEER-EXPENSE	1,413,989	1,434,849	1,434,849	1,060,071	1,452,497	1,437,149

GROUNDS AND BUILDINGS

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.25	MAINTENANCE ELECTRICIAN - PUBLIC WC		22.82	PER HOUR	2088	22.82	22.82	11,912.04	11,912.04
1	MAINTENANCE PAINTER		18.14	PER HOUR	2088	18.14	18.14	37,876.32	37,876.32
1	CUSTODIAN 1 - CITY HALL		19.98	PER HOUR	2088	19.98	19.98	41,718.24	41,718.24
2	JANITOR		18.31	PER HOUR	2088	18.31	18.31	76,462.56	76,462.56
0.6	* JANITOR		15.60	PER HOUR	2088	15.60	15.60	19,543.68	19,543.68
1	COUNCIL ATTENDANT		140.00	PER MONTH	26.1	64.44	64.44	1,681.88	1,681.88
5.85					SUBTOTAL			189,194.72	189,194.72
			** EXTRA LABOR, OUT OF CLASS, & OVERTIME					7,000.00	7,000.00
					NIGHT DIFFERENTIAL			1,850.00	1,850.00
					LONGEVITY			3,967.20	3,967.20
	* POSITION BUDGETED 60% GRDS & BLDG 40% PU GROUNDS				SALARY ADJUST 07/01/11			932.81	932.81
	** REDUCTION OF SAL/BEN OF $1,207.50				TOTAL			202,944.73	202,944.73
					FRINGE BENEFITS			151,982.42	151,982.42
					FRINGE ADJUST 07/01/11			187.96	187.96
					TOTAL FRINGE BENEFITS			152,170.38	152,170.38

GRND/BLDGS-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008825 511100 SALARIES	193,049	199,828	199,828	150,532	199,828	202,945
1008825 511200 OVERTIME	2,195	0	0	1,121	0	0
1008825 513000 BNFTS BDGT	0	154,951	154,951	0	154,951	152,171
1008825 513100 HEALTH INS	111,481	0	0	95,746	0	0
1008825 513200 LIFE INS	548	0	0	575	0	0
1008825 513300 WRS	19,792	0	0	13,729	0	0
1008825 513400 FICA	14,570	0	0	11,238	0	0
1008825 513500 ICI	396	0	0	431	0	0
1008825 514100 CLTHG ALLW	55	0	0	0	60	0
1008825 522100 TELEPHONE	928	1,000	1,000	(40)	1,000	100
1008825 522200 ELECTRICIT	131,109	120,000	120,000	84,936	120,000	125,000
1008825 522300 WATER	912	1,000	1,000	839	1,000	1,000
1008825 522400 NATRL GAS	73,721	120,000	120,000	26,617	90,000	110,000
1008825 522500 SEWER	857	1,000	1,000	798	1,000	1,000
1008825 524100 R/MTC GRDS	723	600	600	521	600	750
1008825 524363 R/MTC CNTR	30,052	35,000	35,000	30,702	35,000	35,000
1008825 524500 R/MTC VEHI	26	1,000	1,000	534	1,000	1,000
1008825 524900 R/MTC OTHR	19,933	25,000	25,000	12,969	25,000	28,000
1008825 531100 OFFICE SUP	120	400	400	68	400	400
1008825 531200 POSTAGE	8	200	200	11	200	200
1008825 533100 GASOLINE	326	1,000	1,000	381	1,000	1,000
1008825 533202 FUEL OIL	0	1,500	1,500	0	0	1,500
1008825 533500 DEPT SUPPL	23,719	30,000	30,000	19,873	32,000	32,000
1008825 533500 00538 NSD POL CT	541	1,000	1,000	574	1,000	3,000
1008825 533500 01859 GRAFFITI	0	0	0	358	1,500	1,500
1008825 534200 00717 R&M PMPHSE	2,093	1,000	1,000	2,722	3,000	5,000
1008825 534200 01837 SR CTR MTC	2,288	32,000	32,000	75	32,000	22,000
1008825 534600 R/MTC EQP	7,819	8,000	8,000	3,502	10,000	10,000
1008825 534606 R/MT FURNT	1,838	2,000	2,000	81	2,000	2,000
1008825 592299 TSFR BUDGT	79,712	0	0	0	0	0
TOTAL GRND/BLDGS-EXPENSE	718,809	736,479	736,479	458,893	712,539	735,566

HIGHWAY DEPARTMENT

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		SUPERINTENDENT OF STREETS		6,663.86	PER MONTH	26.1	3067.20	3,067.20	80,053.92	80,053.92
1		MAINTENANCE SERVICE GARAGE SUPERVIS		4,812.79	PER MONTH	26.1	2215.20	2,215.20	57,816.72	57,816.72
1		ASSISTANT SUPERINTENDENT OF STREETS		4,670.26	PER MONTH	26.1	2149.60	2,149.60	56,104.56	56,104.56
0.25	***	RECYCLING COORDINATOR/STREET SUPERV		3,931.57	PER MONTH	26.1	1809.60	1,809.60	11,807.64	11,807.64
0.5		MAINTENANCE ELECTRICIAN - PUBLIC WC		22.82	PER HOUR	2088	22.82	22.82	23,824.08	23,824.08
1		SIGN SHOP FOREMAN		21.75	PER HOUR	2088	21.75	21.75	45,414.00	45,414.00
1		EQUIPMENT CREW LEADER		22.26	PER HOUR	2088	22.26	22.26	46,478.88	46,478.88
3	*	HEAVY EQUIPMENT MECHANICS		21.57	PER HOUR	2088	21.57	21.57	135,114.48	135,114.48
2		UTILITY OPENING WORKERS		21.38	PER HOUR	2088	21.38	21.38	89,282.88	89,282.88
1		EQUIPMENT OPERATOR IV		21.16	PER HOUR	2088	21.16	21.16	44,182.08	44,182.08
3		AUTOMOTIVE MECHANICS		20.93	PER HOUR	2088	20.93	20.93	131,105.52	131,105.52
1		MAINTENANCE WORKER II - STREETS/MSC		18.94	PER HOUR	2088	18.94	18.94	39,546.72	39,546.72
1		BUILDING MAINTENANCE ENGINEER		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		EQUIPMENT OPERATOR III		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		SWEEPER OPERATOR MECHANIC		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
6		EQUIPMENT OPERATOR II'S		19.97	PER HOUR	2088	19.97	19.97	250,184.16	250,184.16
2		EQUIPMENT OPERATOR I'S		19.38	PER HOUR	2088	19.38	19.38	80,930.88	80,930.88
1		SUPPLY/FLEET PARTS PERSON		19.31	PER HOUR	2088	19.31	19.31	40,319.28	40,319.28
2	*	MAINTENANCE WORKER II'S		18.94	PER HOUR	2088	18.94	18.94	79,093.44	79,093.44
1		ACCOUNT CLERK-HIGHWAY		18.72	PER HOUR	2088	18.72	18.72	39,087.36	39,087.36
10	*	MAINTENANCE WORKER I'S		18.58	PER HOUR	2088	18.58	18.58	387,950.40	387,950.40
1	*	LABORER I		15.60	PER HOUR	2088	15.60	15.60	32,572.80	32,572.80
1		JANITOR		15.35	PER HOUR	2088	15.35	15.35	32,050.80	32,050.80
0.33		TREE TRIMMER/LABORER I		19.03	PER HOUR	2088	19.03	19.03	13,112.43	13,112.43
1		CLERK TYPIST I		12.52	PER HOUR	2088	12.52	12.52	26,141.76	26,141.76
44.08								*	(155,952.72)	(155,952.72)

SUBTOTAL	1,714,696.71
OVERTIME	55,000.00
** EXTRA LABOR	-
NIGHT DIFFERENTIAL	5,800.00
LONGEVITY	24,951.60
SALARY ADJUST 07/01/11	9,436.70
TOTAL	1,809,885.01
FRINGE BENEFITS	1,319,470.37
FRINGE ADJUST 07/01/11	1,901.50
TOTAL FRINGE BENEFITS	1,321,371.87

* 1 POSITION EACH UNFILLED FOR SALARY/BENEFIT REDUCTION $188,312.9

** REDUCTION OF SAL/BEN OF $48,300.00

*** 75% CHARGED TO RECYCLING SAL/BEN $55065.41

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		SUPERINTENDENT OF STREETS		6,663.86	PER MONTH	26.1	3067.20	3,067.20	80,053.92	80,053.92
1		MAINTENANCE SERVICE GARAGE SUPERVIS		4,812.79	PER MONTH	26.1	2215.20	2,215.20	57,816.72	57,816.72
1		ASSISTANT SUPERINTENDENT OF STREETS		4,670.26	PER MONTH	26.1	2149.60	2,149.60	56,104.56	56,104.56
0.25	***	RECYCLING COORDINATOR/STREET SUPERV		3,931.57	PER MONTH	26.1	1809.60	1,809.60	11,807.64	11,807.64
0.5		MAINTENANCE ELECTRICIAN - PUBLIC WO		22.82	PER HOUR	2088	22.82	22.82	23,824.08	23,824.08
1		SIGN SHOP FOREMAN		21.75	PER HOUR	2088	21.75	21.75	45,414.00	45,414.00
1		EQUIPMENT CREW LEADER		22.26	PER HOUR	2088	22.26	22.26	46,478.88	46,478.88
3	*	HEAVY EQUIPMENT MECHANICS		21.57	PER HOUR	2088	21.57	21.57	135,114.48	135,114.48
2		UTILITY OPENING WORKERS		21.38	PER HOUR	2088	21.38	21.38	89,282.88	89,282.88
1		EQUIPMENT OPERATOR IV		21.16	PER HOUR	2088	21.16	21.16	44,182.08	44,182.08
3		AUTOMOTIVE MECHANICS		20.93	PER HOUR	2088	20.93	20.93	131,105.52	131,105.52
1		MAINTENANCE WORKER II - STREETS/MSC		18.94	PER HOUR	2088	18.94	18.94	39,546.72	39,546.72
1		BUILDING MAINTENANCE ENGINEER		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		EQUIPMENT OPERATOR III		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		SWEEPER OPERATOR MECHANIC		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
6		EQUIPMENT OPERATOR II'S		19.97	PER HOUR	2088	19.97	19.97	250,184.16	250,184.16
2		EQUIPMENT OPERATOR I'S		19.38	PER HOUR	2088	19.38	19.38	80,930.88	80,930.88
1		SUPPLY/FLEET PARTS PERSON		19.31	PER HOUR	2088	19.31	19.31	40,319.28	40,319.28
2	*	MAINTENANCE WORKER II'S		18.94	PER HOUR	2088	18.94	18.94	79,093.44	79,093.44
1		ACCOUNT CLERK-HIGHWAY		18.72	PER HOUR	2088	18.72	18.72	39,087.36	39,087.36
10	*	MAINTENANCE WORKER I'S		18.58	PER HOUR	2088	18.58	18.58	387,950.40	387,950.40
1	*	LABORER I		15.60	PER HOUR	2088	15.60	15.60	32,572.80	32,572.80
1		JANITOR		15.35	PER HOUR	2088	15.35	15.35	32,050.80	32,050.80
0.33		TREE TRIMMER/LABORER I		19.03	PER HOUR	2088	19.03	19.03	13,112.43	13,112.43
1		CLERK TYPIST I		12.52	PER HOUR	2088	12.52	12.52	26,141.76	26,141.76
44.08								*	(155,952.72)	(155,952.72)
						SUBTOTAL			1,714,696.71	1,714,696.71
						OVERTIME			55,000.00	55,000.00
						EXTRA LABOR			40,000.00	40,000.00
						NIGHT DIFFERENTIAL			5,800.00	5,800.00
						LONGEVITY			24,951.60	24,951.60
						SALARY ADJUST 07/01/11			9,436.70	9,436.70
						TOTAL			1,849,885.01	1,849,885.01
						FRINGE BENEFITS			1,328,281.62	1,328,281.62
						FRINGE ADJUST 07/01/11			1,901.50	1,901.50
						TOTAL FRINGE BENEFITS			1,330,183.12	1,330,183.12

* 1 POSITION EACH UNFILLED FOR SALARY/BENEFIT REDUCTION $188,312.91

HIGHWAY-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008834 451900 OTH VIOLTN	(6,238)	0	0	0	0	0
1008834 463104 DMGE PROP	0	0	0	(123)	0	0
1008834 463106 SIGN REPR	(2,375)	(2,000)	(2,000)	(3,781)	(4,000)	(3,000)
1008834 463107 SGNL INSTL	(930)	(1,000)	(1,000)	(520)	(1,000)	(1,000)
1008834 463108 SGNL REPR	(29,204)	(17,000)	(17,000)	(24,848)	(22,000)	(22,000)
1008834 463109 SNOW REMVL	(5,189)	(5,000)	(5,000)	(584)	(1,000)	(1,000)
1008834 463110 ST OPNGS	(1,177)	0	0	(699)	(537)	0
1008834 463111 ST CONSTR	(1,040)	0	0	0	0	0
1008834 463441 GAS TAX	(21,879)	(8,000)	(8,000)	(50,664)	(40,000)	(40,000)
1008834 472300 01785 FANTA REED	(189,467)	0	0	0	0	0
1008834 474000 LOCAL DEPT	(826,926)	(600,000)	(600,000)	(679,953)	(600,000)	(600,000)
1008834 474002 LD WATER	(214,457)	(80,000)	(80,000)	(101,535)	(80,000)	(80,000)
1008834 474003 LD PU	(257)	(5,000)	(5,000)	0	0	0
1008834 474005 LD AIRPORT	(394)	0	0	(40)	0	0
1008834 474006 LD TRANSIT	(333)	0	0	0	0	0
1008834 474012 LD SEWER	(187)	0	0	(58)	0	0
1008834 483000 PROP SALES	(8,451)	0	0	(15,341)	(15,000)	(8,000)
1008834 489000 MISC	(103,672)	(55,000)	(55,000)	(17,449)	(20,000)	(20,000)
TOTAL HIGHWAY-REVENUE	(1,412,175)	(773,000)	(773,000)	(895,596)	(783,537)	(775,000)

HIGHWAY-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008835 511100 SALARIES	1,716,453	1,788,410	1,788,410	1,319,121	1,788,410	1,754,886
1008835 511200 OVERTIME	64,747	55,000	55,000	14,294	55,000	55,000
1008835 511208 OT LTE	37,911	40,000	40,000	26,556	40,000	40,000
1008835 513000 BNFTS BDGT	0	1,202,804	1,202,804	0	1,202,804	1,330,184
1008835 513100 HEALTH INS	834,330	0	0	686,080	0	0
1008835 513200 LIFE INS	4,427	0	0	4,830	0	0
1008835 513300 WRS	184,355	0	0	123,166	0	0
1008835 513400 FICA	136,496	0	0	102,523	0	0
1008835 513500 ICI	4,349	0	0	4,165	0	0
1008835 514100 CLTHG ALLW	31	10,000	10,000	0	0	0
1008835 522100 TELEPHONE	1,381	4,930	4,930	1,378	4,930	2,000
1008835 522101 CELLULAR	1,541	0	0	0	0	0
1008835 522200 ELECTRICIT	68,632	80,000	80,000	44,759	70,000	70,000
1008835 522300 WATER	2,864	3,400	3,400	1,359	3,400	4,400
1008835 522400 NATRL GAS	26,771	102,500	102,500	18,297	80,000	45,000
1008835 522500 SEWER	2,295	2,500	2,500	798	2,500	3,000
1008835 526100 CITY SVCES	0	35,500	35,500	0	35,500	28,200
1008835 529000 CNTRC SVCE	0	0	0	0	0	50,000
1008835 531100 OFFICE SUP	2,956	6,200	6,200	1,675	6,200	6,200
1008835 531200 POSTAGE	361	650	650	366	650	650
1008835 533100 GASOLINE	238,048	457,000	457,000	222,887	400,000	442,975
1008835 533201 DIESEL OIL	617,459	839,000	839,000	570,490	839,000	839,000
1008835 533202 FUEL OIL	0	1,500	1,500	0	1,500	1,500
1008835 533500 DEPT SUPPL	73,617	51,226	51,226	38,586	51,226	51,226
1008835 533506 SALT	202,302	130,000	130,000	155,929	155,929	160,000
1008835 533509 ASPHALT	520,261	500,000	500,000	358,386	500,000	622,000
1008835 533510 CEMENT	47,491	44,000	44,000	24,705	44,000	44,000
1008835 533510 01732 09 C&G	97,597	100,000	0	2,387	100,000	0
1008835 533510 01848 10 CG&PV	0	0	100,000	100,000	0	100,000
1008835 533511 PAINT	31,547	39,000	39,000	32,519	39,000	39,000
1008835 533512 SIGNS	27,022	25,000	25,000	23,459	25,000	30,000
1008835 533513 SIGNALS	22,830	44,000	44,000	25,224	44,000	44,000
1008835 533514 WHITEWAYS	42,071	34,000	34,000	17,906	34,000	34,000
1008835 533539 SFTY SUP/E	4,387	4,000	4,000	4,377	4,000	5,000
1008835 533600 SM TLS/EQP	4,548	6,900	6,900	5,483	6,900	6,900
1008835 534200 R/MTC BLDG	91,166	48,500	48,500	36,409	48,500	48,500
1008835 534500 RM VEH/EQP	38,795	45,000	45,000	27,565	45,000	45,000
1008835 534600 R/MTC EQP	189,957	145,000	145,000	136,954	145,000	155,000
1008835 534600 00066 R/MTC STSC	0	12,500	12,500	0	12,500	12,500
1008835 534600 01305 RM CVL DEF	0	5,000	5,000	1,222	5,000	5,000
1008835 534701 R/MTC RADI	12,495	11,500	11,500	12,869	11,500	11,700
1008835 535100 EQUIP RNTL	70,230	40,000	40,000	14,426	40,000	40,000
1008835 536000 TRAVEL	5,138	5,000	5,000	1,581	5,000	5,000
1008835 539000 MISC	2,236	2,000	2,000	1,132	2,000	2,000
1008835 579990 TIF CONTRA	(26,378)	0	0	0	0	0
1008835 582215 01724 09 SDWLK	950	0	0	0	0	0
1008835 592299 TSFR BUDGT	32,968	0	0	0	0	0
TOTAL HIGHWAY-EXPENSE	5,436,637	5,922,020	5,922,020	4,163,861	5,848,449	6,133,821

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.75	*	RECYCLING COORDINATOR/STREET SUPERV		3,931.57	PER MONTH	26.1	1809.60	1,809.60	35,422.92	35,422.92
					SALARY ADJUST 07/01/11				180.78	180.78
0.75						TOTAL			35,603.70	35,603.70
	*	25% CHARGED TO HIGHWAY DEPT SAL/BEN $16,381.24				FRINGE BENEFITS			19,425.29	19,425.29
					FRINGE ADJUST 07/01/11				36.43	36.43
					TOTAL FRINGE BENEFITS				19,461.71	19,461.71

REFUSE & RECYCLING-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008864 435401 EFFCNY GRT	(28,917)	0	0	0	0	0
1008864 437500 OTHR LGOVN	(8,879)	(10,000)	(10,000)	(8,847)	0	0
1008864 464201 CONTAINERS	(1,323)	(600)	(600)	(2,481)	(3,145)	(3,200)
1008864 464204 AIR CNDTNR	(400)	(1,500)	(1,500)	(125)	(113)	(200)
1008864 464205 DRYER	(550)	(2,800)	(2,800)	(225)	(338)	(400)
1008864 464206 WASHER	(725)	(3,500)	(3,500)	(225)	(338)	(400)
1008864 464207 DEHMDIFIER	(925)	(1,000)	(1,000)	(700)	(863)	(900)
1008864 464208 DISHWASHER	(1,050)	(1,800)	(1,800)	(325)	(413)	(500)
1008864 464209 FREEZER	(625)	(1,500)	(1,500)	(250)	(338)	(400)
1008864 464210 FURNACE	0	(150)	(150)	0	(50)	(100)
1008864 464211 HWTR HEATR	(950)	(3,000)	(3,000)	(575)	(713)	(800)
1008864 464212 MICROWAVE	(1,250)	(3,000)	(3,000)	(350)	(488)	(500)
1008864 464213 OVEN	(25)	(500)	(500)	(50)	(75)	(100)
1008864 464214 REFRDGERTR	(2,000)	(3,000)	(3,000)	(800)	(1,050)	(1,100)
1008864 464215 STOVE	(600)	(1,500)	(1,500)	(325)	(450)	(500)
1008864 464216 MISC APPL	(25)	(200)	(200)	(50)	(75)	(100)
1008864 464217 ELCTRONICS	0	0	0	0	(273)	(300)
1008864 473420 TWN CAMPBL	(8,315)	(8,900)	(8,900)	(10,689)	(11,224)	(11,300)
1008864 489000 MISC	(3,184)	0	0	(3,900)	(5,802)	(5,900)
TOTAL REFUSE & RECYCLING-REV	(59,743)	(42,950)	(42,950)	(29,918)	(25,744)	(26,700)

REFUSE & RECYCLING-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008865 511100 SALARIES	39,873	41,656	41,656	26,334	41,656	35,604
1008865 511200 OVERTIME	1,596	0	0	0	0	0
1008865 513000 BNFTS BDGT	0	19,371	19,371	0	19,371	19,462
1008865 513100 HEALTH INS	10,651	0	0	9,148	0	0
1008865 513300 WRS	4,328	0	0	2,985	0	0
1008865 513400 FICA	3,226	0	0	2,558	0	0
1008865 522100 TELEPHONE	591	900	900	287	600	300
1008865 522600 RECYL SVCE	182,043	192,000	209,500	161,255	200,000	291,500
1008865 522601 RECYL YDWS	145,061	164,800	164,800	106,325	145,000	166,300
1008865 522602 HH HAZ WST	51,840	57,000	57,000	53,080	57,000	57,000
1008865 522700 GRBGE SVCE	788,066	825,000	825,000	599,560	800,000	835,000
1008865 522701 APPL DISPL	8,267	25,000	25,000	3,384	23,000	25,000
1008865 522703 FUEL CRDT	4,847	0	0	822	0	0
1008865 524600 R/MTC EQP	3,744	5,000	5,000	3,964	5,000	5,000
1008865 526403 LDFLL CHRG	884,631	916,500	916,500	568,855	625,000	916,500
1008865 529001 RVRFRNT YD	30,132	35,700	35,700	23,009	32,000	36,600
1008865 531100 OFFICE SUP	0	500	500	220	500	500
1008865 531103 SUPP RECYL	2,722	12,500	12,500	7,414	10,000	12,500
1008865 531203 PSTG RECYL	3,528	4,400	4,400	528	900	4,400
1008865 531401 COPY RCYCL	379	300	300	554	900	300
1008865 533100 GAS	1,251	1,100	1,100	989	1,100	1,100
1008865 536000 TRAVEL	69	1,100	1,100	0	1,100	1,100
1008865 539207 ABAND LDFL	3,605	6,500	6,500	6,206	6,500	6,500
TOTAL REFUSE & RECYCLING-EXP	2,170,451	2,309,327	2,326,827	1,577,477	1,969,627	2,414,666

PLANNING & DEVELOPMENT (BUILDING AND INSPECTIONS)

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	CHIEF INSPECTOR		4,758.04	PER MONTH	26.1	2190.00	2,190.00	57,159.00	57,159.00
1	PLUMBING INSPECTOR		26.77	PER HOUR	1958	26.77	26.77	52,415.66	52,415.66
3	BUILDING/HOUSING INSPECTORS		27.46	PER HOUR	1958	27.46	27.46	161,300.04	161,300.04
1	* BUILDING/HOUSING INSPECTOR		24.86	PER HOUR	1057.5	24.86	24.86	26,289.45	26,289.45
1	ELECTRICAL INSPECTOR		27.46	PER HOUR	1958	27.46	27.46	53,766.68	53,766.68
1	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
8					SUBTOTAL			388,641.91	388,641.91
	* FILL POSITION 07/01/11 SAL/BEN $44,002.00				OVERTIME			300.00	300.00
					LONGEVITY			978.76	978.76
				SALARY ADJUST	07/01/11			1,954.35	1,954.35
					TOTAL			391,875.02	391,875.02
					FRINGE BENEFITS			198,975.50	198,975.50
				FRINGE ADJUST	07/01/11			395.42	395.42
				TOTAL FRINGE	BENEFITS			199,370.92	199,370.92

FINANCE & PERSONNEL APPROVED PLANNING & DEVELOPMENT (BUILDING AND INSPECTIONS)

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		CHIEF INSPECTOR		4,758.04	PER MONTH	26.1	2190.00	2,190.00	57,159.00	57,159.00
1		PLUMBING INSPECTOR		26.77	PER HOUR	1958	26.77	26.77	52,415.66	52,415.66
3		BUILDING/HOUSING INSPECTORS		27.46	PER HOUR	1958	27.46	27.46	161,300.04	161,300.04
1	*	BUILDING/HOUSING INSPECTOR		24.86	PER HOUR	1658	24.86	24.86	41,217.88	41,217.88
1		ELECTRICAL INSPECTOR		27.46	PER HOUR	1958	27.46	27.46	53,766.68	53,766.68
1		CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	37,711.08	37,711.08
8						SUBTOTAL			403,570.34	403,570.34
	*	FILL POSITION JAN 2011 03/01/10				OVERTIME			300.00	300.00
						LONGEVITY			978.76	978.76
					SALARY ADJUST	07/01/11			1,962.35	1,962.35
						TOTAL			406,811.45	406,811.45
						FRINGE BENEFITS			207,673.59	207,673.59
					FRINGE ADJUST	07/01/11			395.42	395.42
					TOTAL FRINGE	BENEFITS			208,069.00	208,069.00

PLNG & DEVELOPMENT REV (BI)	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008894 441189 SIGN PRMTS	(7,764)	(8,000)	(8,000)	(5,024)	(8,000)	(8,000)
1008894 443000 BUILDING	(323,310)	(277,121)	(277,121)	(349,100)	(277,121)	(280,000)
1008894 443001 RNTL EFF S	(815)	(20,000)	(20,000)	(1,110)	(20,000)	(5,000)
1008894 443002 ELECTRICAL	(74,431)	(60,000)	(60,000)	(68,442)	(60,000)	(60,000)
1008894 443003 HEATING	(44,324)	(20,000)	(20,000)	(37,316)	(20,000)	(20,000)
1008894 443004 PLUMBING	(38,156)	(40,000)	(40,000)	(40,182)	(40,000)	(35,000)
1008894 443006 PRMT MISC	(10,416)	(100)	(100)	(645)	(100)	(100)
1008894 443007 LND DISTBN	(2,920)	(1,800)	(1,800)	(2,460)	(1,800)	(1,800)
1008894 443013 PROP REC M	0	(70,000)	(70,000)	(43,142)	(55,000)	(55,000)
1008894 451900 VTWNG ADMN	(525)	0	0	0	0	0
TOTAL PLNG & DEVELOPMENT REV	(502,661)	(497,021)	(497,021)	(547,419)	(482,021)	(464,900)

PLNG & DEVELOPMENT EXP (BI)			2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1008895	511100	SALARIES	387,104	397,607	397,607	313,922	397,607	406,512
1008895	511200	OVERTIME	183	300	300	183	300	300
1008895	513000	BNFTS BDGT	0	193,611	193,611	0	193,611	208,069
1008895	513100	HEALTH INS	113,611	0	0	94,527	0	0
1008895	513200	LIFE INS	795	0	0	757	0	0
1008895	513300	WRS	37,310	0	0	25,556	0	0
1008895	513400	FICA	27,029	0	0	21,034	0	0
1008895	513500	ICI	881	0	0	817	0	0
1008895	514100	CLTHG ALLW	82	1,000	1,000	338	1,000	1,000
1008895	522100	TELEPHONE	2,790	8,000	8,000	3,130	8,000	3,900
1008895	522101	CELLULAR	3,476	0	0	0	0	0
1008895	523300	TEMP HELP	3,500	3,500	3,500	0	3,500	10,000
1008895	531100	OFFICE SUP	6,877	7,500	7,500	2,333	7,500	7,500
1008895	531200	POSTAGE	2,010	5,100	5,100	1,318	5,100	5,100
1008895	531400	COPIES	0	0	0	20	0	0
1008895	533100	GASOLINE	0	0	0	(144)	0	0
1008895	534701	R/MTC RADI	1,333	0	0	0	0	0
1008895	536000	TRAVEL	2,649	5,000	5,000	2,391	5,000	5,000
1008895	537100	CAR ALLW/M	16,857	27,000	27,000	11,712	27,000	27,000
1008895	571430	FEES	554	2,200	2,200	435	2,200	2,200
1008895	592299	TSFR BUDGT	17,608	0	0	0	0	0
TOTAL PLNG & DEVELOPMENT EXP			624,650	650,818	650,818	478,328	650,818	676,581

LA CROSSE CENTER

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	DIRECTOR		7,953.52	PER MONTH	26.1	3660.80	3,660.80	95,546.88	95,546.88
1	BUSINESS MANAGER		5,471.52	PER MONTH	26.1	2518.40	2,518.40	65,730.24	65,730.24
1	OPERATIONS/SALES MANAGER		5,111.74	PER MONTH	26.1	2352.80	2,352.80	61,408.08	61,408.08
1	FOOD & BEVERAGE MANAGER		4,647.67	PER MONTH	26.1	2139.20	2,139.20	55,833.12	55,833.12
1	ASSISTANT BUILDING SUPERVISOR		3,858.57	PER MONTH	26.1	1776.00	1,776.00	46,353.60	46,353.60
1	BOX OFFICE SUPERVISOR		3,397.98	PER MONTH	26.1	1564.00	1,564.00	40,820.40	40,820.40
1	ASSISTANT FOOD & BEVERAGE SUPERVIS(		3,288.48	PER MONTH	26.1	1513.60	1,513.60	39,504.96	39,504.96
1	SALES REPRESENTATIVE		3,288.48	PER MONTH	26.1	1513.60	1,513.60	39,504.96	39,504.96
1	BUILDING MAINTENANCE ENGINEER		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
5	LEAD JANITORS		16.88	PER HOUR	2088	16.88	16.88	176,227.20	176,227.20
1	BOOKKEEPER - LA CROSSE CENTER		16.58	PER HOUR	2088	16.58	16.58	34,619.04	34,619.04
15					SUBTOTAL			698,373.36	698,373.36
					OVERTIME & PART-TIME			184,000.00	184,000.00
					LONGEVITY			4,384.80	4,384.80
					SALARY ADJUST 07/01/11			3,516.36	3,516.36
					TOTAL			890,274.52	890,274.52
					FRINGE BENEFITS			461,602.96	461,602.96
					FRINGE ADJUST 07/01/11			708.55	708.55
					TOTAL FRINGE BENEFITS			462,311.50	462,311.50

LACROSSE CENTER-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1014904 463501 ADVERTISNG	(44,400)	(44,400)	(44,400)	(44,400)	(44,400)	(44,400)
1014904 467803 LIQUOR FND	(389,727)	(350,000)	(350,000)	(245,000)	(350,000)	(400,000)
1014904 467806 MISC	(16,260)	(2,000)	(2,000)	(4,066)	(2,000)	(2,000)
1014904 467808 BANQT COMM	(106,983)	(110,000)	(110,000)	(77,175)	(90,000)	(95,000)
1014904 467815 RENTAL	(433,485)	(390,000)	(390,000)	(389,965)	(425,000)	(420,000)
1014904 467822 GRATUITIES	(10,269)	(9,000)	(9,000)	(8,723)	(9,000)	(10,000)
1014904 481000 INVESTMENT	(1,483)	(1,500)	(1,500)	(395)	(500)	(500)
1014904 489007 RMTX LAX C	(315,000)	(320,000)	(320,000)	(188,170)	(320,000)	(320,000)
1014904 492102 TR F LXCSP	(629,647)	(1,009,541)	(1,009,541)	0	(752,405)	(944,541)
TOTAL LACROSSE CENTER-REVENU	(1,947,254)	(2,236,441)	(2,236,441)	(957,893)	(1,993,305)	(2,236,441)

LACROSSE CENTER-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
1014905 511100 SALARIES	722,075	878,490	878,490	553,410	775,000	890,275
1014905 511200 OVERTIME	3,448	0	0	2,210	0	0
1014905 513000 BNFTS BDGT	0	460,176	460,176	0	450,000	462,312
1014905 513100 HEALTH INS	244,468	0	0	219,546	0	0
1014905 513200 LIFE INS	2,232	0	0	2,344	0	0
1014905 513300 WRS	92,537	0	0	56,531	0	0
1014905 513400 FICA	82,621	0	0	63,908	0	0
1014905 513500 ICI	1,610	0	0	1,525	0	0
1014905 513600 UNEMPLYMNT	4,979	0	0	2,078	0	0
1014905 521201 RM TX AUDT	1,700	1,750	1,750	1,750	1,750	1,800
1014905 521600 PROM & ADV	27,779	28,539	28,539	20,900	28,539	29,966
1014905 522100 TELEPHONE	7,651	8,500	8,500	2,713	7,000	7,000
1014905 522100 PDA TREO	94	0	0	0	0	0
1014905 522101 CELLULAR	117	0	0	0	0	0
1014905 522200 ELECTRICIT	222,699	260,000	260,000	176,867	235,000	260,000
1014905 522300 WATER	3,057	4,000	4,000	2,333	4,000	5,500
1014905 522400 NATRL GAS	80,626	200,000	200,000	57,894	110,000	150,000
1014905 522500 SEWER	3,751	4,500	4,500	2,813	4,500	7,500
1014905 522700 GBGE SVCES	15,904	19,000	19,000	12,904	19,000	22,000
1014905 529000 OTH CON SV	101,545	110,000	110,000	94,893	105,000	120,000
1014905 531100 OFFICE SUP	4,669	6,000	6,000	2,962	5,000	6,000
1014905 531200 POSTAGE	976	2,000	2,000	806	1,500	2,000
1014905 533500 DEPT SUPPL	67,964	85,000	85,000	59,766	85,000	90,000
1014905 534500 R/MTC VEHI	3,779	3,000	3,000	1,973	3,000	3,500
1014905 534900 R/MTC OTHR	54,090	66,658	66,658	38,860	66,658	78,000
1014905 536000 TRAVEL	2,348	8,500	8,500	2,108	3,000	8,000
1014905 537200 EXP ACCT	456	500	500	40	200	500
1014905 539000 MISC	2,386	4,670	4,670	3,161	4,000	5,000
1014905 551005 WC INS	37,210	31,419	31,419	26,284	31,419	32,659
1014905 551011 FIRE INS	21,744	23,475	23,475	11,868	23,475	23,484
1014905 551013 LIQ LIAB	5,720	7,500	7,500	7,500	7,500	9,000
1014905 551016 LIABLTY IN	13,714	14,264	14,264	12,731	14,264	13,445
1014905 588117 COMPUTER	589	0	0	0	0	0
1014905 591100 BDA DEBT	0	0	0	656	0	0
1014905 592100 TSFR T GF	8,500	8,500	8,500	6,390	8,500	8,500
1014905 592200 TRSR T SRF	137,681	0	0	0	0	0
TOTAL LACROSSE CENTER-EXPENS	1,980,718	2,236,441	2,236,441	1,449,724	1,993,305	2,236,441

AIRPORT UTILITY

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		AIRPORT MANAGER		7,409.50	PER MONTH	26.1	3410.40	3,410.40	89,011.44	89,011.44
1		ASSISTANT AIRPORT MANAGER		4,812.79	PER MONTH	26.1	2215.20	2,215.20	57,816.72	57,816.72
0.1	*	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	4,776.30	4,776.30
1		CLERK STENO III		18.38	PER HOUR	2088	18.38	18.38	38,377.44	38,377.44
1		CREW LEADER		22.26	PER HOUR	2088	22.26	22.26	46,478.88	46,478.88
5		MAINTENANCE PERSONS - AIRPORT		19.94	PER HOUR	2088	19.94	19.94	208,173.60	208,173.60
1		MAINTENANCE ELECTRICIAN - AIRPORT		22.82	PER HOUR	2088	22.82	22.82	47,648.16	47,648.16
1		BUILDING MAINTENANCE ENGINEER		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		CHIEF-OPERATIONS (1ST RESP W/DEFIB		3,908.15	PER MONTH	28.5	1798.82	1,798.82	51,266.37	51,266.37
1		OPERATIONS OFFICER (1ST RESP W/ DEI		3,429.13	PER MONTH	27.3	1578.34	1,578.34	43,088.68	43,088.68
1		OPERATIONS OFFICER (1ST RESP W/ DEI		3,631.79	PER MONTH	27.3	1671.62	1,671.62	45,635.23	45,635.23
1		OPERATIONS OFFICER (1ST RESP W/DEFI		2,945.51	PER MONTH	27.3	1355.74	1,355.74	37,011.70	37,011.70
15.1						SUBTOTAL			712,109.40	712,109.40
						** OVERTIME			45,000.00	45,000.00
						*** PART-TIME HELP			21,250.00	21,250.00
						LONGEVITY			8,247.60	8,247.60
						NIGHT DIFFERENTIAL			1,600.00	1,600.00
						PAGER KEEPER			2,620.00	2,620.00
						SALARY ADJUST 07/01/11			10,086.27	10,086.27
						TOTAL			800,913.27	800,913.27
						FRINGE BENEFITS			580,818.96	580,818.96
						FRINGE ADJUST 07/01/11			2,288.26	2,288.26
						TOTAL FRINGE BENEFITS			583,107.22	583,107.22

* AIRPORT PORTION ONLY - BALANCE IS IN OTHER BUDGETS
** INCREASE OF $14,000.00
*** INCREASE OF $21,250.00

AIRPORT-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6001004 432100 FGRNT SFTY	(54,544)	(42,500)	(42,500)	(41,562)	(42,500)	(41,820)
6001004 463300 FLGTMBR PK	(1,920)	(1,600)	(1,600)	(2,610)	(1,600)	(1,600)
6001004 463401 BEMID USRF BEMID	(550)	(600)	(600)	(550)	(600)	(600)
6001004 463401 MESBA USRF MESBA	(600)	0	0	(200)	0	0
6001004 463405 AEAGL SLDF AEAGL	(123,687)	(125,000)	(125,000)	(178,031)	(125,000)	(262,946)
6001004 463405 DELTA SLF DELTA	0	0	0	(191,644)	0	(294,800)
6001004 463405 MESBA SLDF MESBA	(98,021)	(150,000)	(150,000)	(10,258)	(150,000)	0
6001004 463405 NRWST SLDF NRWST	(28,393)	(30,000)	(30,000)	(1,990)	(30,000)	0
6001004 463405 PNCLE SCH LD PNN	(44,756)	(5,500)	(5,500)	(38,434)	(5,500)	0
6001004 463410 LNDG FEES	(14,753)	(13,500)	(13,500)	(54,714)	(13,500)	(14,000)
6001004 463410 BEMID LNDF BEMID	(4,768)	(4,000)	(4,000)	(4,879)	(4,000)	(5,500)
6001004 463415 AEAGL BGGE AEAGL	(17,843)	(14,500)	(14,500)	(24,371)	(14,500)	0
6001004 463415 DELTA BGGE CLM	0	0	0	(22,306)	0	0
6001004 463415 MESBA BGGE MESBA	(15,778)	(18,000)	(18,000)	(2,328)	(18,000)	0
6001004 463415 NRWST BGGE NRWST	(11,532)	(12,500)	(12,500)	(6,217)	(12,500)	0
6001004 463416 AEAGL INBG AEAGL	(17,293)	(13,500)	(13,500)	(23,619)	(13,500)	0
6001004 463416 DELTA INBD BGGE	0	0	0	(21,617)	0	0
6001004 463416 MESBA INBG MESBA	(15,292)	(15,000)	(15,000)	(2,256)	(15,000)	0
6001004 463416 NRWST INBG NRWST	(11,176)	(6,000)	(6,000)	(6,026)	(6,000)	0
6001004 463417 AEAGL SCRM AEAGL	(58,963)	(45,000)	(45,000)	(77,835)	(45,000)	0
6001004 463417 DELTA SEC HD RM	0	0	0	(70,398)	0	0
6001004 463417 MESBA SCRM MESBA	(52,139)	(60,000)	(60,000)	(7,692)	(60,000)	0
6001004 463417 NRWST SCRM NRWST	(38,106)	(27,000)	(27,000)	(20,545)	(27,000)	0
6001004 463418 AEAGL AWLK AEAGL	(5,549)	(4,500)	(4,500)	(17,192)	(4,500)	0
6001004 463418 DELTA ARVL WKWY	0	0	0	(18,731)	0	0
6001004 463418 MESBA AWLK MESBA	(4,907)	(6,500)	(6,500)	(724)	(6,500)	0
6001004 463418 NRWST AWLK NRWST	(3,586)	(1,500)	(1,500)	(1,933)	(1,500)	0
6001004 463419 AEAGL ADBG AEAGL	(3,792)	(3,700)	(3,700)	(1,264)	(3,700)	0
6001004 463420 AEAGL OTBND BGGE	0	0	0	(28,820)	0	0
6001004 463420 DELTA OTBND BGGE	0	0	0	(35,358)	0	0
6001004 463426 SHOESHINE	0	(25)	(25)	0	(25)	0
6001004 463427 AVIS 10%G AVIS	(99,798)	(105,000)	(105,000)	(73,811)	(105,000)	(97,147)
6001004 463427 ENPRS 10%G ENPRS	(15,760)	(6,500)	(6,500)	(29,520)	(6,500)	(6,650)
6001004 463427 HERTZ 10%G HERTZ	(138,722)	(146,200)	(146,200)	(129,578)	(146,200)	(150,300)
6001004 463427 NATNL 10%G NATNL	(91,693)	(86,500)	(86,500)	(65,618)	(86,500)	(85,500)
6001004 463429 RNT GFTSHP	(6,591)	(6,500)	(6,500)	(6,042)	(6,500)	(6,500)
6001004 463430 COLGN 1.5% CAP	(18,268)	(13,500)	(13,500)	(17,050)	(13,500)	(13,500)
6001004 463435 AEAGL TKCT AEAGL	(22,610)	(24,610)	(24,610)	(24,740)	(24,610)	0
6001004 463435 AVIS TKCT AVIS	(5,227)	(5,187)	(5,187)	(4,790)	(5,187)	(5,289)
6001004 463435 DELTA TCKT CNTR	0	0	0	(94,466)	0	0
6001004 463435 HERTZ TKCT HERTZ	(5,227)	(5,187)	(5,187)	(4,790)	(5,187)	(5,289)
6001004 463435 NATNL TKCT NATNL	(5,227)	(5,187)	(5,187)	(4,790)	(5,187)	(5,289)
6001004 463435 NRWST TKCT NRWST	(66,799)	(62,105)	(62,105)	(20,702)	(62,105)	0
6001004 463436 FUELFLW FE	(27,635)	(20,000)	(20,000)	(27,794)	(20,000)	(20,000)
6001004 463437 COLGN LDFF CAP	(3,143)	(2,950)	(2,950)	(2,877)	(2,950)	(2,750)
6001004 463441 GAS TX REF	(2,424)	(1,750)	(1,750)	0	(1,750)	(1,150)
6001004 463442 NON AERONT	(31,986)	(7,500)	(7,500)	(20,246)	(7,500)	(7,500)
6001004 463444 STNSFLD VD	(5,176)	(5,000)	(5,000)	(5,741)	(5,000)	(5,500)
6001004 463445 REIM CHRC	(294)	(250)	(250)	0	(250)	(250)
6001004 463446 REIMB BTRN	0	(475)	(475)	(720)	(475)	(450)
6001004 463447 INT PYMNTS	1	(20)	(20)	0	(20)	(20)
6001004 463450 APCOA ELEC TSA E	(713)	(1,200)	(1,200)	(926)	(1,200)	(1,200)
6001004 463499 MISC	(20,963)	(13,500)	(13,500)	(16,833)	(13,500)	(13,500)
6001004 467223 COLGN RAMP RENT	(3,067)	(2,850)	(2,850)	(2,842)	(2,850)	(2,800)
6001004 481000 INVESTMENT	(10,205)	(20,000)	(20,000)	(2,806)	(20,000)	(5,000)
6001004 482000 PLESH RNTL PLESH	(7,304)	(7,000)	(7,000)	(8,312)	(7,000)	(7,000)
6001004 482401 RNT T-HNGR	(62,572)	(57,500)	(57,500)	(67,048)	(57,500)	(62,500)
6001004 482402 AMNTW TOWER	(17,078)	(19,189)	(19,189)	(16,068)	(19,189)	(19,765)
6001004 482402 APCOA RNT ST PRK	(390,907)	(420,000)	(420,000)	(283,333)	(420,000)	(390,000)
6001004 482402 AVIS RNLD AVIS	(3,157)	(3,175)	(3,175)	(2,892)	(3,175)	(3,200)

6001004	482402	COLGN RENT LAND	(5,945)	(4,550)	(4,550)	(5,508)	(4,550)	(4,575)
6001004	482402	DAIRY RTLD DAIRY	(5,535)	(5,350)	(5,350)	(5,075)	(5,350)	(5,365)
6001004	482402	HERTZ RTLD HERTZ	(23,889)	(24,000)	(24,000)	(21,779)	(24,000)	(24,000)
6001004	482402	MWHGR RENT LAND	(7,433)	(6,575)	(6,575)	(6,926)	(6,575)	(6,600)
6001004	482402	NOENG RTND COLGA	(20,300)	(25,500)	(25,500)	(24,434)	(25,500)	(25,500)
6001004	482402	R&ROO RTLD R&ROO	(526)	(530)	(530)	(532)	(530)	(535)
6001004	482403	AMEEX AM EG EX	0	0	0	0	0	(29,616)
6001004	482403	AMEJT AMEG JTUSE	0	0	0	0	0	(228,500)
6001004	482403	DLTEX DELTA EX	0	0	0	0	0	(87,199)
6001004	482403	DLTJT DLTA JTUSE	0	0	0	0	0	(295,600)
6001004	482404	ARCWA BLDG CWA	(4,682)	0	0	0	0	0
6001004	482404	AVIS RTBD AVIS	(967)	(2,000)	(2,000)	0	(2,000)	(2,000)
6001004	482404	DAIRY RTBD DAIRY	(19,444)	(18,500)	(18,500)	(17,817)	(18,500)	(18,575)
6001004	482405	COLGN RTLB CAP	(5,594)	(2,500)	(2,500)	(2,229)	(2,500)	(2,550)
6001004	482407	ARCWA CR SPC CWA	(212)	0	0	0	0	0
6001004	482407	AVIS RDCS AVIS	(5,226)	(5,188)	(5,188)	(4,791)	(5,188)	(5,200)
6001004	482407	HERTZ RDCS HERTZ	(5,464)	(5,423)	(5,423)	(5,008)	(5,423)	(5,450)
6001004	482407	NATNL RDCS NATNL	(5,226)	(5,188)	(5,188)	(4,791)	(5,188)	(5,200)
6001004	482408	COLGN RTLS CAP	(6,837)	(6,100)	(6,100)	(6,334)	(6,100)	(6,150)
6001004	482409	COLGN RLS3 CAP	(1,114)	(1,075)	(1,075)	(1,032)	(1,075)	(1,080)
6001004	482410	COLGN RRMP CAP	(3,664)	(3,575)	(3,575)	(3,358)	(3,575)	(3,575)
6001004	482411	COLGN PA&B CAP	(7,280)	(6,850)	(6,850)	(6,661)	(6,850)	(6,850)
6001004	482412	COLGN RLS2 CAP	(1,769)	(1,650)	(1,650)	(1,638)	(1,650)	(1,650)
6001004	482415	RNT AMELIA	(12,400)	(13,000)	(13,000)	(11,367)	(13,000)	(13,000)
6001004	482416	LHNGR BLDG DAWSO	(25,632)	(22,000)	(22,000)	(23,454)	(22,000)	(22,000)
6001004	482417	RNT 2717 F	0	(3,500)	(3,500)	0	(3,500)	0
6001004	482418	PRAIRE MN	0	(4,000)	(4,000)	0	(4,000)	(2,000)
6001004	482419	WELL LEASE	(17,993)	0	0	0	0	(17,993)
6001004	482423	COLGN RTUN CAP	(150)	(150)	(150)	(138)	(150)	(150)
6001004	482424	TSA RENT TSA	(38,749)	(38,857)	(38,857)	(28,671)	(38,857)	(30,000)
6001004	482425	AVIS RBLD AVIS	(8,713)	(8,672)	(8,672)	(7,985)	(8,672)	(8,675)
6001004	482426	COLGN RTLD CAP	(1,330)	(1,900)	(1,900)	(1,330)	(1,900)	(2,400)
6001004	482427	COLGN RTLD CAP	(384)	(2,400)	(2,400)	0	(2,400)	0
6001004	482430	AVIS RTPP AVIS	(524)	(528)	(528)	(480)	(528)	(527)
6001004	482430	HERTZ RTPP HERTZ	(524)	(528)	(528)	(480)	(528)	(527)
6001004	482430	NATNL RTPP NATNL	(524)	(528)	(528)	(480)	(528)	(527)
6001004	484000	INS RECVRY	(27,398)	0	0	(38,179)	0	0
6001004	486120	CNTR F OTH	(5,602,506)	0	0	0	0	0
6001004	489000	MISC	(3,650)	0	0	245	0	0
TOTAL AIRPORT-REVENUE			(7,562,068)	(1,869,877)	(1,869,877)	(2,078,668)	(1,869,877)	(2,402,884)

AIRPORT-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6001005 511100 SALARIES	536,892	726,530	726,530	393,957	726,530	755,914
6001005 511100 00823 SAL CFR	178,451	0	0	143,625	0	0
6001005 511200 OVERTIME	38,539	31,000	31,000	14,888	31,000	45,000
6001005 511200 00823 OT CFR	11,847	0	0	6,714	0	0
6001005 513000 BNFTS BDGT	0	524,186	524,186	0	524,186	583,108
6001005 513100 HEALTH INS	299,504	0	0	270,457	0	0
6001005 513200 LIFE INS	2,279	0	0	1,805	0	0
6001005 513300 WRS	109,919	0	0	60,550	0	0
6001005 513400 FICA	58,120	0	0	42,878	0	0
6001005 513500 ICI	1,839	0	0	1,529	0	0
6001005 514100 CLTHNG/UNI	871	1,500	1,500	705	1,500	1,500
6001005 514100 00823 CLTH/UN CF	500	500	500	500	500	500
6001005 514907 CH RECORDS	2,100	250	250	1,250	250	2,500
6001005 519900 CHG LIAB/S	(3,597)	0	0	0	0	0
6001005 521200 AUD&ACCTG	3,500	3,600	3,600	3,600	3,600	3,700
6001005 521600 PROM/AD SV	32	150	150	70	150	1,500
6001005 522100 TELEPHONE	944	2,000	2,000	881	2,000	1,300
6001005 522100 A2841 TELE A2841	1,008	1,300	1,300	947	1,300	1,300
6001005 522100 A2850 TELE A2850	2,730	6,000	6,000	4,706	6,000	6,500
6001005 522100 PDA TREO	81	0	0	0	0	0
6001005 522101 CELLULAR	455	0	0	0	0	0
6001005 522200 A2805 ELEC A2805	19,780	30,000	30,000	13,295	30,000	31,620
6001005 522200 A2810 ELEC A2810	8,131	12,500	12,500	5,351	12,500	13,175
6001005 522200 A2834 ELEC A2834	2,359	3,750	3,750	1,324	3,750	3,953
6001005 522200 A2841 ELEC A2841	1,859	3,500	3,500	1,551	3,500	3,689
6001005 522200 A2842 ELEC A2842	238	500	500	161	500	527
6001005 522200 A2848 ELEC A2848	2,691	3,100	3,100	2,540	3,100	3,250
6001005 522200 A2850 ELEC A2850	1,568	1,350	1,350	1,123	1,350	1,423
6001005 522206 ELEC ESIGN	1,322	1,300	1,300	655	1,300	1,373
6001005 522208 ELEC REILS	13,620	22,000	22,000	7,979	22,000	23,232
6001005 522209 ELEC RW18	1,534	750	750	559	750	1,750
6001005 522300 WATER	1,069	1,200	1,200	1,309	1,200	2,750
6001005 522300 A2850 WTR A2850	1,568	1,500	1,500	1,321	1,500	3,964
6001005 522400 A2810 NGAS A2810	13,871	27,000	27,000	7,711	27,000	29,700
6001005 522400 A2842 NGAS A2842	5,427	15,000	15,000	1,946	15,000	16,500
6001005 522400 A2850 NGAS A2850	99,248	95,000	95,000	72,473	95,000	104,500
6001005 522500 SEWER	2,252	2,000	2,000	2,146	2,000	2,000
6001005 522700 GRBGE SVCE	7,514	7,514	7,514	7,514	7,514	7,600
6001005 523500 JNTRL SVCE	39,000	40,000	40,000	32,175	40,000	44,708
6001005 523600 HVAC	13,672	17,500	17,500	13,513	17,500	20,500
6001005 524601 R/MT EL/ES	12,858	13,500	13,500	14,496	13,500	15,500
6001005 525007 TRNG CFR	2,278	500	500	2,328	500	3,500
6001005 526100 CITY SVCES	33,949	44,500	44,500	36,898	44,500	45,500
6001005 526118 SFTY COORD	69	500	500	0	500	500
6001005 531100 OFFICE SUP	2,010	4,000	4,000	2,059	4,000	4,500
6001005 531200 POSTAGE	976	1,950	1,950	945	1,950	2,059
6001005 532300 SUBSCRPTNS	3,590	3,200	3,200	2,695	3,200	4,250
6001005 533100 GASOLINE	11,029	16,500	16,500	12,784	16,500	25,000
6001005 533200 OIL	1,421	2,500	2,500	2,201	2,500	4,500
6001005 533201 DIESEL OIL	27,724	30,000	30,000	26,321	30,000	46,909
6001005 533202 A2850 FOIL A2850	3,120	3,000	3,000	0	3,000	5,625
6001005 533300 GREASE	0	450	450	62	450	750
6001005 533303 SHOP SPPLY	133	2,000	2,000	375	2,000	3,500
6001005 533525 CFR SPPLYS	781	1,500	1,500	629	1,500	2,500
6001005 534101 MTC AIR FL	1,412	4,500	4,500	2,122	4,500	10,000
6001005 534102 MTC FLD LT	10,085	7,000	7,000	31,748	7,000	15,000
6001005 534103 MTC T HNGR	1,531	2,500	2,500	2,147	2,500	3,500
6001005 534104 MTC TRMLPK	0	250	250	442	250	1,000
6001005 534105 MTC E PRKG	0	0	0	0	0	10,000

6001005 534106 MTC RAMPS	0	100	100	167	100	750
6001005 534107 MTC ROADS	110	500	500	0	500	750
6001005 534108 MTC RNW/TX	54,091	75,000	75,000	49,182	75,000	77,500
6001005 534200 A2805 RMBD A2805	0	1,500	1,500	0	1,500	35,000
6001005 534200 A2810 RMBD A2810	12,913	13,500	13,500	12,505	13,500	15,000
6001005 534200 A2834 RMBD A2834	0	100	100	2,365	100	250
6001005 534200 A2837 RMBD A2837	165	250	250	0	250	1,500
6001005 534200 A2841 RMBD A2841	4,208	5,500	5,500	2,786	5,500	50,000
6001005 534200 A2842 RMBD A2842	0	500	500	54	500	500
6001005 534200 A2848 RMBD A2848	34	150	150	0	150	250
6001005 534200 A2850 RMBD A2850	65,900	75,000	75,000	0	75,000	87,569
6001005 534200 A2906 RMBD A2906	0	0	0	8,200	0	0
6001005 534500 R/MTC VEHI	663	4,000	4,000	119	4,000	5,000
6001005 534603 MTC CFR EQ	5,463	3,500	3,500	4,750	3,500	4,500
6001005 534604 MTC FLD EQ	3,847	14,000	14,000	5,249	14,000	18,000
6001005 534605 MTC SNW EQ	25,658	16,500	16,500	23,534	16,500	25,000
6001005 534699 MTC SML EQ	88	150	150	533	150	250
6001005 534701 R/MTC RADI	4,315	5,500	5,500	4,252	5,500	5,500
6001005 534900 R/MTC OTHR	58	100	100	500	100	500
6001005 536000 TRNG&TRVL	1,440	8,000	8,000	750	8,000	20,000
6001005 539000 MISC	394	5,000	5,000	0	5,000	5,000
6001005 551005 WC INS	38,113	31,022	31,022	25,942	31,022	23,273
6001005 551011 FIRE INS	17,056	17,762	17,762	9,264	17,762	19,445
6001005 551016 LIAB INS	25,379	33,224	33,224	25,276	33,224	29,268
6001005 554001 DEPR	1,031,971	0	0	0	0	0
6001005 581040 A2846 NW ARFF GR	0	0	0	0	0	750
6001005 586000 EQP09 2009 EQP	3,585	0	0	268	0	0
6001005 591100 BDA DEBT	57,810	0	0	0	0	0
6001005 592100 TSFR T GF	57,178	0	0	0	0	0
6001005 592720 TRSF HCCC	(2,015)	2,200	2,200	1,200	2,200	2,200
TOTAL AIRPORT-EXPENSE	3,004,124	2,033,888	2,033,888	0	2,033,888	2,350,884

PARKING UTILITY - POLICE

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
2	PARKING TICKET PROCESSORS		18.09	PER HOUR	1958	18.09	18.09	70,840.44	70,840.44
2	CIVILIAN SERVICE EMPLOYEE		16.58	PER HOUR	2088	16.58	16.58	69,238.08	69,238.08
1	CIVILIAN SERVICE EMPLOYEE		16.08	PER HOUR	2088	16.08	16.08	33,575.04	33,575.04
1	CLERK TYPIST I - POLICE PARKING UT]		13.37	PER HOUR	2088	13.37	13.37	27,916.56	27,916.56
6				EXTRA LABOR AND OVERTIME				7,800.00	7,800.00
				LONGEVITY				2,936.26	2,936.26
				HOLIDAY PAY				700.00	700.00
				SALARY ADJUST 07/01/11				2,088.00	2,088.00
				NIGHT DIFFERENTIAL				1,500.00	1,500.00
				TOTAL				216,594.38	216,594.38
				FRINGE BENEFITS				141,110.31	141,110.31
				FRINGE ADJUST 07/01/11				631.10	631.10
				TOTAL FRINGE BENEFITS				141,741.41	141,741.41

PARKING UTIL POL-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6107014 463301 PRKG VIOLT	(856,697)	(720,000)	(720,000)	(609,295)	(750,000)	0
6107014 463314 PKG TK SUS	(16,305)	(10,000)	(10,000)	(14,291)	(15,000)	0
6107014 463315 PKG VIO WR	(150,480)	(50,000)	(50,000)	(131,863)	(120,000)	0
6107014 463441 GAS TAX	(1,270)	0	0	0	0	0
6107014 498999 PY REVENUE	(7,385)	0	0	0	0	0
TOTAL PARKING UTIL POL-REVEN	(1,032,137)	(780,000)	(780,000)	(755,449)	(885,000)	0

PARKING UTILITY POL-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6107015 511100	SALARIES	198,732	210,902	210,902	156,399	210,902	208,795
6107015 511200	OVERTIME	1,708	0	0	1,470	600	7,800
6107015 513000	BNFTS BDGT	0	130,315	130,315	0	130,315	141,742
6107015 513100	HEALTH INS	81,313	0	0	73,182	0	0
6107015 513200	LIFE INS	580	0	0	565	0	0
6107015 513300	WRS	20,692	0	0	14,389	0	0
6107015 513400	FICA	15,128	0	0	11,871	0	0
6107015 513500	ICI	394	0	0	384	0	0
6107015 514100	CLTHG/UNIF	1,313	1,400	1,400	788	1,400	1,400
6107015 521918	WORK STUDY	0	1,000	1,000	0	0	0
6107015 522100	TELEPHONE	218	1,500	1,500	29	1,500	1,500
6107015 531100	OFFICE SUP	3,499	4,000	4,000	2,882	4,000	4,000
6107015 531200	POSTAGE	14,523	14,000	14,000	15,257	16,000	16,000
6107015 533100	GASOLINE	17,783	25,000	25,000	15,806	24,000	24,000
6107015 533200	OIL	0	75	75	0	75	75
6107015 534600	R/MTC EQP	27,794	20,000	20,000	15,271	25,000	25,000
6107015 539000	MISC	1,099	3,000	3,000	314	3,000	3,000
6107015 539003	MISC REFND	5,716	0	0	4,286	0	0
6107015 539005	MISC STPRG	0	3,700	3,700	0	3,700	3,700
6107015 539021	SUSPEN FEE	24,000	20,000	20,000	12,000	20,000	20,000
6107015 588006	CLANCY	14,487	36,000	36,000	19,776	36,000	36,000
6107015 591100	BDA DEBT	84,076	0	0	0	0	0
TOTAL PARKING UTILITY POL-EX		513,054	470,892	470,892	344,667	476,492	493,012

PARKING UTILITY - GROUNDS

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.05	*	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	2,388.15	2,388.15
1		PARKING/MAINTENANCE PERSON		18.58	PER HOUR	2088	18.58	18.58	38,795.04	38,795.04
0.4	**	JANITOR		15.60	PER HOUR	2088	15.60	15.60	13,029.12	13,029.12
0.25		MAINTENANCE ELECTRICIAN - PUBLIC WC		22.82	PER HOUR	2088	22.82	22.82	11,912.04	11,912.04
0.05	***	PUBLIC WORKS SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	3,070.34	3,070.34
0.15	X	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	5,656.66	5,656.66
		MEDICARE PART B PREMIUM		109.40		12	109.40	109.40	1,312.80	1,312.80
1.9					NIGHT DIFFERENTIAL AND OVERTIME				5,000.00	5,000.00
						HOLIDAY PAY			1,700.00	1,700.00
	*	PARKING PORTION ONLY - BALANCE IS IN OTHER BUDGETS				LONGEVITY			1,957.50	1,957.50
	**	POSITION BUDGETED 40% PU GROUNDS 60% GRDS & BLDG				SALARY ADJUST			325.21	325.21
	***	5% CHARGED TO PARKING UTILITY FROM PUBLIC WORKS SAL/BEN $4,512.4				TOTAL			85,146.86	85,146.86
	X	15% CHARGED TO PARKING UTILITY FROM PUBLIC WORKS SAL/BEN $9,245.42								
						FRINGE BENEFITS			50,066.42	50,066.42
					FRINGE ADJUST 07/01/11				67.91	67.91
					TOTAL FRINGE BENEFITS				50,134.32	50,134.32

FINANCE & PERSONNEL APPROVED PARKING UTILITY - GROUNDS

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
0.05	*	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	2,388.15	2,388.15
1		PARKING/MAINTENANCE PERSON		18.58	PER HOUR	2088	18.58	18.58	38,795.04	38,795.04
0.4	**	JANITOR		15.60	PER HOUR	2088	15.60	15.60	13,029.12	13,029.12
0.25		MAINTENANCE ELECTRICIAN - PUBLIC WC		22.82	PER HOUR	2088	22.82	22.82	11,912.04	11,912.04
0.05	***	PUBLIC WORKS SPECIALIST		5,111.63	PER MONTH	26.1	2352.75	2,352.75	3,070.34	3,070.34
0.15	X	CLERK STENO III		19.26	PER HOUR	1958	19.26	19.26	5,656.66	5,656.66
		MEDICARE PART B PREMIUM		109.40		12	109.40	109.40	1,312.80	1,312.80
					NIGHT DIFFERENTIAL & OVERTIME				5,000.00	5,000.00
						HOLIDAY PAY			1,700.00	1,700.00
	*	PARKING PORTION ONLY - BALANCE IS IN OTHER BUDGETS				LONGEVITY			1,957.50	1,957.50
	**	POSITION BUDGETED 40% PU GROUNDS 60% GRDS & BLDG			SALARY ADJUST 07/01/11				325.21	325.21
						TOTAL			85,146.86	85,146.86
						FRINGE BENEFITS			50,066.52	50,066.52
					FRINGE ADJUST 07/01/11				67.91	67.91
					TOTAL FRINGE BENEFITS				50,134.42	50,134.42

PARKING UTILITY GRDS-REVENUE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6107024 463302 LSD LOT	(15,148)	(15,000)	(15,000)	(11,799)	(15,000)	(10,300)
6107024 463304 MRKT SQ RM	(116,584)	(130,000)	(130,000)	(92,049)	(105,000)	(120,000)
6107024 463305 MAIN ST RM	(63,556)	(80,000)	(80,000)	(55,265)	(80,000)	(80,000)
6107024 463307 LAX CTR RM	(33,810)	(37,000)	(37,000)	(28,350)	(34,000)	(35,000)
6107024 463308 BKE LCR RN	(90)	(100)	(100)	0	(100)	(100)
6107024 463310 PRKG DSTRK	(97,263)	(97,128)	(97,128)	(97,127)	(97,128)	(99,071)
6107024 463311 MN RMP MTR	(720)	0	0	(720)	(720)	(720)
6107024 463312 MK RMP MTR	(4,717)	(5,500)	(5,500)	(452)	(450)	(5,000)
6107024 481000 INVESTMENT	(7,108)	(50,000)	(50,000)	(2,397)	(3,400)	(3,400)
6107024 481005 INT ON ADV	(10,267)	0	0	0	0	0
6107024 486120 CNTR F OTH	(9,791)	0	0	0	0	0
6107024 489000 MISC	(1,041)	(1,500)	(1,500)	(1,073)	(1,500)	(1,500)
6107024 492400 TSFR F CAP	(2,100)	0	0	0	0	0
TOTAL PARKING UTILITY GRDS-R	(362,197)	(416,228)	(416,228)	(289,232)	(337,298)	(355,091)

PARKING UTILITY GRDS-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6107025 511100 SALARIES	68,227	73,162	73,162	54,784	73,162	80,147
6107025 511200 OVERTIME	1,536	0	0	361	0	5,000
6107025 513000 BNFTS BDGT	0	58,553	58,553	0	58,553	50,135
6107025 513100 HEALTH INS	36,591	0	0	32,932	0	0
6107025 513200 LIFE INS	107	0	0	103	0	0
6107025 513300 WRS	11,154	0	0	4,975	0	0
6107025 513400 FICA	5,321	0	0	4,136	0	0
6107025 513500 ICI	111	0	0	99	0	0
6107025 519900 CHG LIAB/S	49	0	0	0	0	0
6107025 521200 AUDT/ACCTG	2,300	0	0	2,300	2,500	2,500
6107025 522100 TELEPHONE	578	800	800	690	800	800
6107025 524361 R/MTC LOTS	571	5,000	5,000	0	5,000	5,000
6107025 524362 R/MTC RMPS	114,202	100,000	100,000	79,932	106,000	145,921
6107025 524700 R/MTC COMM	175	200	200	1,015	1,400	400
6107025 526100 CITY SVCES	93,654	110,000	110,000	95,963	110,000	110,000
6107025 526118 SFTY COORD	1,160	0	0	0	0	0
6107025 531100 OFFICE SUP	952	250	250	13	250	250
6107025 531200 POSTAGE	467	300	300	502	500	500
6107025 533100 GASOLINE	2,520	3,200	3,200	2,590	3,200	3,200
6107025 534600 R/MT EQP	1,769	3,000	3,000	1,720	3,000	3,000
6107025 539000 MISC	76	500	500	138	500	500
6107025 551001 PROP INS	15,620	16,280	16,280	7,531	16,280	16,280
6107025 551005 WC INS	5,137	4,600	4,600	3,854	4,600	4,600
6107025 551016 LIAB INS	15,080	16,890	16,890	14,394	16,890	16,890
6107025 554001 DEPR	558,917	400,000	400,000	0	550,000	550,000
6107025 555000 TAXES	3,514	3,600	3,600	3,595	3,600	3,600
6107025 579900 01388 2ND B JY/K	0	0	0	4,360	4,360	0
6107025 591004 LSS SLE FA	3,871	0	0	0	0	0
6107025 592100 TR T GENFD	225,000	225,000	225,000	0	225,000	225,000
6107025 592640 TR T TRNST	55,000	55,000	55,000	0	55,000	55,000
6107025 599900 PRIOR EXPE	0	0	0	(29,517)	0	0
TOTAL PARKING UTILITY GRDS-E	1,223,659	1,076,335	1,076,335	286,471	1,240,595	1,278,723

SSD#1-REVENUE

		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6209004 400000	REV BDGT	0	0	0	(60,791)	0	0
6209004 464100	SEWER SVCE	(33,234)	(33,000)	(33,000)	0	(37,389)	(37,000)
6209004 464101	MTCE	(8,011)	(7,970)	(7,970)	0	(9,387)	(9,000)
6209004 464102	OPERATION	(18,850)	(20,568)	(20,568)	0	(22,990)	(21,870)
6209004 464109	FRFTD DISC	(977)	(800)	(800)	0	(714)	(700)
6209004 481000	INVESTMENT	(2,682)	(3,000)	(3,000)	(388)	(663)	(500)
TOTAL SSD#1-REVENUE		(63,756)	(65,338)	(65,338)	(61,179)	(71,145)	(69,070)

SSD#1-EXPENSE		2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6209005 521200	AUD/ACCTNG	1,000	1,000	1,000	1,000	1,000	1,000
6209005 522503	SWGE TRMNT	33,057	33,000	33,000	37,389	37,389	37,000
6209005 524400	R/MTC UTIL	7,969	7,970	7,970	9,387	9,387	9,000
6209005 526100	CITY SVCES	21,018	21,238	21,238	21,238	21,238	19,940
6209005 531200	POSTAGE	123	200	200	0	200	200
6209005 554000	DEPR & AMO	1,925	1,930	1,930	0	1,930	1,930
TOTAL SSD#1-EXPENSE		65,091	65,338	65,338	69,015	71,145	69,070

SANITARY SEWER UTILITY

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		WATER/WWTP UTILITIES MANAGER		7,448.28	PER MONTH	13.1	3428.25	3,428.25	44,910.08	44,910.08
1		GENERAL SUPERINTENDENT		6,187.62	PER MONTH	26.1	2848.00	2,848.00	74,332.80	74,332.80
1		ASSISTANT SUPERINTENDENT OF SEWERS		5,462.83	PER MONTH	26.1	2514.40	2,514.40	65,625.84	65,625.84
1		ASSISTANT SUPERINTENDENT OF DISPOSA		4,487.76	PER MONTH	26.1	2065.60	2,065.60	53,912.16	53,912.16
0.25	*	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	11,940.75	11,940.75
1		MAINTENANCE ELECTRICIAN		26.11	PER HOUR	2096	26.11	26.11	54,726.56	54,726.56
1		SPECIAL PROJECTS COORDINATOR		26.08	PER HOUR	2096	26.08	26.08	54,663.68	54,663.68
1		LAB TECHNICIAN/PRETREATMENT AIDE		22.69	PER HOUR	2096	22.69	22.69	47,558.24	47,558.24
1		MAINTENANCE CHIEF - WWTP		21.92	PER HOUR	2096	21.92	21.92	45,944.32	45,944.32
1		UTILITY OPERATION & LAB SPECIALIST		21.85	PER HOUR	2096	21.85	21.85	45,797.60	45,797.60
5	**	WWTP MECHANIC II'S		21.40	PER HOUR	2096	21.40	21.40	224,272.00	224,272.00
1		CREW LEADER-SEWER		21.38	PER HOUR	2096	21.38	21.38	44,812.48	44,812.48
1		LEAD VACUUM JET OPERATOR		21.16	PER HOUR	2096	21.16	21.16	44,351.36	44,351.36
4		WWTP OPERATORS		19.97	PER HOUR	2096	19.97	19.97	167,428.48	167,428.48
2		EQUIPMENT OPERATOR II'S		19.97	PER HOUR	2096	19.97	19.97	83,714.24	83,714.24
1		UTILITY LOCATOR		19.58	PER HOUR	2096	19.58	19.58	41,039.68	41,039.68
1		GROUNDS-FACILITIES MTCE PERSON		19.58	PER HOUR	2096	19.58	19.58	41,039.68	41,039.68
1		MAINTENANCE WORKER III		19.38	PER HOUR	2096	19.38	19.38	40,620.48	40,620.48
2	***	EQUIPMENT OPERATOR I'S		19.38	PER HOUR	2096	19.38	19.38	81,240.96	81,240.96
2		MAINTENANCE WORKER I'S		18.58	PER HOUR	2096	18.58	18.58	77,887.36	77,887.36
								**	(44,854.40)	(44,854.40)
29.25								***	(81,240.96)	(81,240.96)
						SUBTOTAL			1,219,723.39	1,219,723.39
						EXTRA LABOR			14,000.00	14,000.00
						X OVERTIME			35,000.00	35,000.00
						NIGHT DIFFERENTIAL			1,000.00	1,000.00
						LONGEVITY			31,616.40	31,616.40
						PAGER			5,200.00	5,200.00
						HOLIDAY PAY			17,000.00	17,000.00
						SALARY ADJUST 07/01/11			16,310.34	16,310.34
						TOTAL			1,339,850.13	1,339,850.13
						FRINGE BENEFITS			896,140.17	896,140.17
						FRINGE ADJUST 07/01/11			3,309.84	3,309.84
						TOTAL FRINGE BENEFITS			899,450.01	899,450.01

* SSU PORTION ONLY - BALANCE IS IN OTHER BUDGETS

** EVALUATING POSITIONS 1 POSITION VACANT & UNFUNDED SAL/BEN $70,261.73

*** EVALUATING POSITIONS VACANT & UNFUNDED SAL/BEN $130,298.54

X INCREASE OF SAL/BEN $9,660.00

SANITARY SEWER UTILITY

	2009 ACTUAL	2010 REVISED BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
COSTS				
1 WASTE WATER TREATMENT	4,133,661.13	4,330,253.45	4,198,665.60	4,367,790.89
2 INDUSTRIAL PRE-TREATMENT	32,431.89	34,210.88	31,811.28	33,278.67
3 STORM SEWER MAINTENANCE	416,495.09	539,276.86	458,929.06	492,358.63
4 DEBT SERVICE	173,037.96	173,244.52	173,244.52	174,252.10
5 ADMINISTRATION	525,856.53	657,767.00	665,000.00	665,000.00
6 TRANSFER TO EQUIP. REPLACE. FUND	285,010.00	286,580.00	286,580.00	294,560.00
7 CAPITAL OUTLAY	106,078.11	6,600.00	6,600.00	25,650.00
8 DEPRECIATION	703,745.24	970,000.00	704,000.00	704,000.00
9 SAFETY PROGRAM - NON SSU SHARE	0.00	0.00	0.00	0.00
10 CAPT REPLACEMENT MAINS/RESERVE	(354,971.54)	(1,070,880.84)	(56,211.40)	(403,131.67)
11 TOTAL COST	$ 6,021,344.41	$5,927,051.86	$ 6,468,619.06	$ 6,353,758.63
REVENUES				
12 CONTRACTED SERVICE FEES	1,115,613.34	1,129,750.00	1,203,877.00	1,202,400.00
13 INDUSTRIAL PRE-TREATMENT	25,199.45	34,000.00	29,000.00	30,000.00
14 STORM SEWER LEVY	416,495.09	539,276.86	458,929.06	492,358.63
15 SEWER SERVICE FEES	4,325,187.57	4,133,725.00	4,550,067.00	4,537,250.00
16 NON-OPERATING REVENUE	25,303.29	16,700.00	13,000.00	11,500.00
17 OTHER OPERATING SUPPORT	96,644.90	3,000.00	143,146.00	3,000.00
18 TRANS. FROM EQUIP. REPLACE FUND	16,900.77	70,600.00	70,600.00	77,250.00
19 SAFETY PROGRAM INCOME	0.00	0.00	0.00	0.00
20 PRIOR YEAR ACCT REC	0.00	0.00	0.00	0.00
21 TOTAL REVENUES	$ 6,021,344.41	$5,927,051.86	$ 6,468,619.06	$ 6,353,758.63

EQUIPMENT REPLACEMENT FUND

22 NEW EQUIPMENT	1,259	600	600	7,250
23 EQUIPMENT REPAIR	15,642	70,000	70,000	70,000
24 EQUIPMENT REPLACE/REPAIR - CAPITAL	0	0	0	0
25 TRANSFER TO WWU	49,985	0	0	0
26 TOTAL EQUIPMENT REPLACEMENT FUND EXPENSES	$ 66,886	$ 70,600	$ 70,600	$ 77,250
27 PAYMENT FROM SEWER UTILITY	285,010	286,580.0	286,580	294,560
28 INTEREST ON RESERVES	10,472	10,000.0	4,810	10,000
29 TOTAL EQUIPMENT REPLACEMENT FUND REVENUE	$295,482	$296,580	$291,390	$304,560

MUNICIPAL TRANSIT UTILITY

	SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1	TRANSIT MANAGER		7,145.31	PER MONTH	26.1	3288.80	3,288.80	85,837.68	85,837.68
1	OPERATIONS MANAGER		5,111.74	PER MONTH	26.1	2352.80	2,352.80	61,408.08	61,408.08
1	SUPERVISOR II		4,818.00	PER MONTH	26.1	2217.60	2,217.60	57,879.36	57,879.36
1	SUPERVISOR I		4,225.31	PER MONTH	26.1	1944.80	1,944.80	50,759.28	50,759.28
0.1	* SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	4,776.30	4,776.30
1	TRANSIT CLERK SERVICE REPRESENTATIV		18.38	PER HOUR	2088	18.38	18.38	38,377.44	38,377.44
3	MECHANICS		21.81	PER HOUR	2120	21.81	21.81	138,711.60	138,711.60
2	SERVICEMEN		20.93	PER HOUR	2120	20.93	20.93	88,743.20	88,743.20
1	SERVICEMAN		18.81	PER HOUR	2120	18.81	18.81	39,877.20	39,877.20
20	BUS DRIVERS		21.45	PER HOUR	2120	21.45	21.45	909,480.00	909,480.00
3	BUS DRIVERS		20.82	PER HOUR	2120	20.82	20.82	132,415.20	132,415.20
2	BUS DRIVERS		17.80	PER HOUR	2120	17.80	17.80	75,472.00	75,472.00
4	BUS DRIVERS		17.17	PER HOUR	2120	17.17	17.17	145,601.60	145,601.60
2	BUS DRIVERS		16.57	PER HOUR	2120	16.57	16.57	70,256.80	70,256.80
	PART-TIME BUS OPERATORS		16.90	PER HOUR	4000	16.90	16.90	67,600.00	67,600.00
	MEDICARE PART B PREMIUM		109.40		12	109.40	109.40	2,625.60	2,625.60
42.1					SUBTOTAL			1,969,821.34	1,969,821.34
					NIGHT SHIFT PREMIUM			990.00	990.00
	* TRANSIT PORTION ONLY - BALANCE IS IN OTHER BUDGETS				SAFE RIDE PREMIUM			1,500.00	1,500.00
					DRIVER TRAINING PREMIUM			450.00	450.00
					OVER THE CAP SICK LEAVE PAYOUT			3,500.00	3,500.00
					OVERTIME			20,000.00	20,000.00
					HOLIDAYS			10,704.71	10,704.71
	INCLUDES SERVICE TO:				LONGEVITY			18,061.20	18,061.20
	LA CRESCENT, MN				SALARY ADJUST 07/01/11			9,699.02	9,699.02
	FRENCH ISLAND, ONALASKA, & INDUSTRIAL PARKS				TOTAL			2,034,726.27	2,034,726.27
	U-PASS SERVICE								
					FRINGE BENEFITS			1,243,665.15	1,243,665.15
					FRINGE ADJUST 07/01/11			1,946.85	1,946.85
					TOTAL FRINGE BENEFITS			1,245,612.00	1,245,612.00

TRANSIT UTILITY-REVENUE			2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6406404	432501	FGRNT HUD	0	0	0	(55,375)	(49,075)	(40,000)
6406404	433000	WI FED SHR	(1,841,599)	(1,980,102)	(1,980,102)	(1,934,091)	(1,741,599)	(1,902,997)
6406404	433001	MN FED SHR	(85,000)	(85,000)	(85,000)	(110,350)	(85,000)	(95,000)
6406404	436000	WI DOT	(1,225,436)	(1,500,077)	(1,500,077)	(1,166,976)	(1,380,305)	(1,499,422)
6406404	436006	MN DOT	(95,172)	(96,003)	(96,003)	(41,830)	(95,680)	(95,680)
6406404	463441	GAS TAX	(22,510)	(35,000)	(35,000)	0	(30,000)	(25,000)
6406404	463501	ADVERTISNG	(31,433)	(36,000)	(36,000)	(10,274)	(31,000)	(31,000)
6406404	463509	FAREBOX	(199,356)	(230,000)	(230,000)	(156,969)	(230,000)	(230,000)
6406404	463510	TOKEN SALE	(27,794)	(15,000)	(15,000)	(15,275)	(15,000)	(15,000)
6406404	463511	PASS	(325,084)	(255,000)	(255,000)	(216,083)	(280,000)	(280,000)
6406404	463599	MISC	(300)	(2,000)	(2,000)	(111,698)	(6,105)	(2,000)
6406404	467221	LEASE/RENT	0	0	0	0	(111,000)	(100,000)
6406404	473910	CO SUBSDY	0	0	0	(381)	0	0
6406404	473911	CO PARATRN	(743,298)	(1,035,552)	(1,035,552)	(564,448)	(850,000)	(1,019,380)
6406404	473912	LACSCNT SB	(11,293)	(33,910)	(33,910)	(25,433)	(33,910)	(33,910)
6406404	473913	ONAL SBSDY	(29,014)	(48,217)	(48,217)	(36,128)	(48,217)	(48,217)
6406404	473914	CMPBLL SUB	(26,687)	(31,353)	(31,353)	(25,433)	(31,353)	(31,353)
6406404	473916	UWL SHARE	(152,903)	(162,000)	(162,000)	(107,248)	(155,115)	(162,000)
6406404	473918	WWTC SUBSD	(41,860)	(43,120)	(43,120)	(64,680)	(41,860)	(43,120)
6406404	473919	VTRBO SBSD	(28,941)	(28,496)	(28,496)	(28,289)	(28,941)	(28,496)
6406404	484000	INS RECVRY	(22,418)	0	0	(4,607)	0	0
6406404	484003	DIVIDENDS	(20,000)	(20,000)	(20,000)	0	(20,000)	(30,000)
6406404	486120	CNTR F OTH	(2,215,864)	0	0	0	0	0
6406404	489023	CITY SUBSD	(178,431)	(576,005)	(576,005)	(1,048,000)	(529,254)	(577,427)
6406404	492603	TR F PU	(55,000)	(50,000)	(50,000)	0	(50,000)	(50,000)
TOTAL TRANSIT UTILITY-REVENU			(7,379,392)	(6,262,835)	(6,262,835)	(5,723,567)	(5,843,414)	(6,340,002)

TRANSIT UTILITY-EXPENSE	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 ACTUAL BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
6406405 511100 SALARIES	1,942,768	2,010,289	2,010,289	1,509,204	2,010,289	2,014,727
6406405 511200 OVERTIME	15,280	20,359	20,359	18,828	20,359	20,000
6406405 513000 BNFTS BDGT	0	1,171,546	1,171,546	0	1,171,546	1,245,612
6406405 513100 HEALTH INS	667,585	0	0	614,819	0	0
6406405 513200 LIFE INS	7,432	0	0	7,340	0	0
6406405 513300 WRS	234,799	0	0	136,412	0	0
6406405 513400 FICA	146,510	0	0	114,360	0	0
6406405 513500 ICI	4,415	0	0	4,198	0	0
6406405 513600 UNEMPLYMNT	0	9,230	9,230	0	9,230	9,230
6406405 514100 CLTHG/UNIF	3,722	5,000	5,000	2,423	5,000	5,000
6406405 514101 TOOL ALLW	1,271	1,275	1,275	1,275	1,275	1,425
6406405 514906 SEC/ARBITR	0	0	0	35	0	0
6406405 519000 OTHR EMPLY	214	0	0	7	0	0
6406405 519002 ALCH/DRUG	220	0	0	584	0	0
6406405 519003 EE HEALTH	0	0	0	1,504	0	0
6406405 521200 AUD/ACCTNG	6,500	6,500	6,500	6,500	6,500	7,000
6406405 521600 SCHED/MRKT	28,845	40,000	40,000	28,054	35,000	30,000
6406405 522100 TELEPHONE	1,458	5,600	5,600	3,383	5,600	4,000
6406405 522100 PDA TREO	81	0	0	0	0	0
6406405 522101 CELLULAR	584	0	0	0	0	0
6406405 522200 ELECTRICIT	13,197	40,000	40,000	9,538	22,500	42,000
6406405 522300 WATER	1,104	5,000	5,000	1,081	5,000	5,000
6406405 522400 NATRL GAS	12,405	45,000	45,000	8,613	22,500	47,000
6406405 523400 SECURITY	0	35,000	35,000	9,953	35,000	39,000
6406405 523800 PURC TRANS	1,089,391	1,528,850	1,528,850	678,574	1,200,000	1,499,877
6406405 524200 R/MTC BLDG	28,758	46,000	46,000	21,286	41,000	46,000
6406405 524500 R/MTC VEHI	872	2,000	2,000	1,308	2,000	2,000
6406405 524501 R/MTC BUSE	154,837	210,000	210,000	154,038	200,000	215,000
6406405 524600 R/MTC EQP	4,476	20,000	20,000	5,627	20,000	20,000
6406405 524700 R/MTC COMM	6,833	7,000	7,000	7,651	7,000	7,000
6406405 525000 TRNG SVCES	1,133	2,500	2,500	15	1,000	2,500
6406405 526100 CITY SVCES	93,288	97,775	97,775	92,508	97,775	90,006
6406405 531100 OFFICE SUP	5,725	8,500	8,500	5,342	8,000	8,500
6406405 531200 POSTAGE	1,010	1,500	1,500	859	1,000	1,500
6406405 532202 MMBR/PUBLI	11,820	12,100	12,100	11,300	11,820	12,100
6406405 533100 GASOLINE	4,821	9,913	9,913	4,086	4,500	9,913
6406405 533150 DSL FUEL	354,983	594,415	594,415	314,432	567,500	594,415
6406405 533200 OIL	19,303	15,000	15,000	16,890	25,000	20,000
6406405 533301 ANTI FR/LU	4,104	8,000	8,000	2,748	3,000	8,000
6406405 534501 TIRES	25,731	37,000	37,000	14,762	35,000	25,000
6406405 536000 TRAVEL	1,680	2,000	2,000	360	1,000	2,000
6406405 551005 WC INS	95,425	90,279	90,279	75,433	90,279	101,674
6406405 551015 PHY DMGE I	21,950	18,297	18,297	18,803	18,803	25,000
6406405 551016 LIAB INS	147,746	155,057	155,057	157,088	157,088	177,423
6406405 591004 LSS SLE FA	23,957	0	0	0	0	0
6406405 591100 BDA DEBT	1,003	0	0	0	0	0
6406405 592720 TRSF HCCC	252	1,850	1,850	2,800	1,850	2,100
TOTAL TRANSIT UTILITY-EXPENS	5,187,484	6,262,835	6,262,835	4,064,017	5,843,414	6,340,002

WATER UTILITY

		SALARY SCHEDULE	ADJUSTED MONTHLY	MONTHLY/ HOURLY	PER MONTH/HOUR	PAY PERIODS OR HRS/YR	BIWEEKLY/ HOURLY	ADJ BIWK/ HOURLY	YEARLY	ADJUSTED YEARLY
1		WATER/WWTP UTILITIES MANAGER		7,448.28	PER MONTH	13.0	3428.25	3,428.25	44,567.25	44,567.25
1		OFFICE SUPERVISOR		4,326.23	PER MONTH	26.1	1991.25	1,991.25	51,971.63	51,971.63
1		WATER DISTRIBUTION SUPERVISOR		5,136.07	PER MONTH	26.1	2364.00	2,364.00	61,700.40	61,700.40
1		SUPERINTENDENT		5,115.21	PER MONTH	26.1	2354.40	2,354.40	61,449.84	61,449.84
0.2	*	SAFETY COORDINATOR/RISK MANAGER		3,975.89	PER MONTH	26.1	1830.00	1,830.00	9,552.60	9,552.60
1		MAINTENANCE CHIEF - WATER		21.92	PER HOUR	2088	21.92	21.92	45,768.96	45,768.96
2		UTILITY OPENING WORKERS		21.38	PER HOUR	2088	21.38	21.38	89,282.88	89,282.88
4		MAINTENANCE MECHANIC II'S		21.07	PER HOUR	2088	21.07	21.07	175,976.64	175,976.64
0		OPERATOR MECHANIC		20.60	PER HOUR	2088	20.60	20.60	-	-
1		OPERATOR III		20.51	PER HOUR	2088	20.51	20.51	42,824.88	42,824.88
1		UTILITY LOCATOR		19.58	PER HOUR	2088	19.58	19.58	40,883.04	40,883.04
2	**	EQUIPMENT OPERATOR I		19.38	PER HOUR	2088	19.38	19.38	80,930.88	80,930.88
1		METER READER II		19.27	PER HOUR	2088	19.27	19.27	40,235.76	40,235.76
3	**	MAINTENANCE WORKER II'S		18.94	PER HOUR	2088	18.94	18.94	118,640.16	118,640.16
1		METER READER I		18.72	PER HOUR	2088	18.72	18.72	39,087.36	39,087.36
3	****	MAINTENANCE WORKER I'S		18.58	PER HOUR	2088	18.58	18.58	116,385.12	116,385.12
2		WATER CLERKS		18.28	PER HOUR	1958	18.28	18.28	71,584.48	71,584.48
3	V	LABORER I		15.60	PER HOUR	2088	15.60	15.60	97,718.40	97,718.40
1		CLERK TYPIST I		15.36	PER HOUR	2088	15.36	15.36	32,071.68	32,071.68
								***	(459.36)	(459.36)
									(97,718.40)	(97,718.40)
29.2						SUBTOTAL			1,122,454.20	1,122,454.20
						X EXTRA LABOR			15,200.00	15,200.00
						NIGHT DIFFERENTIAL AND PAGER			2,880.00	2,880.00
						HOLIDAY PAY			1,095.93	1,095.93
						XX OVERTIME			20,900.00	20,900.00
						LONGEVITY			19,040.60	19,040.60
						SALARY ADJUST 07/01/11			12,422.47	12,422.47
						TOTAL			1,193,993.20	1,193,993.20
						FRINGE BENEFITS			945,625.28	945,625.28
						FRINGE ADJUST 07/01/11			2,539.43	2,539.43
						TOTAL FRINGE BENEFITS			948,164.71	948,164.71

* WATER PORTION ONLY - BALANCE IS IN OTHER BUDGETS
** INCREASE OF 1 POSITION TO MTCE MECH II & DECREASE TO OPER MECH
*** EQUIPMENT OPERATOR I UNDERFILLED W/MTCE WORKER II 1/2 TIME
**** PROPOSED INCREASE OF 1 POSITION SAL/BEN $62,945.05
V POSITIONS LEFT UNFILLED SAL/BEN $117,994.97
X INCREASE OF SAL/BEN OF $6,2079.00
XX INCREASE OF SAL/BEN OF $2,898.00

WATER UTILITY

	2009 ACTUAL	2010 BDGT	2010 REVISED BDGT	2010 PROJECTED BDGT	2011 ADOPTED BDGT
REVENUE - OPERATING	$ 4,597,599	$ 4,765,000	$ 4,765,000	$ 4,464,000	$ 4,463,000
REVENUE - OTHER OPERATING	$ 127,173	$ 179,000	$ 179,000	$ 70,000	$ 151,000
TOTAL REVENUE	$4,724,772	$4,944,000	$4,944,000	$4,534,000	$4,614,000
EXPENSES - OPERATING					
SOURCE OF SUPPLY	$ 19,566	$49,000	$49,000	$34,000	$49,000
PUMPING	$ 799,863	$975,000	$975,000	$669,000	$874,000
WATER TREATMENT	$ 173,392	$271,000	$271,000	$178,000	$196,000
DISTRIBUTION	$ 712,120	$1,195,000	$1,195,000	$848,000	$1,073,000
CUSTOMER ACCOUNTS	$ 169,424	$196,000	$196,000	$155,000	$174,000
ADMINISTRATIVE AND GENERAL	$ 986,160	$1,075,000	$1,075,000	$995,000	$1,020,000
TOTAL OPERATING EXPENSES	$ 2,860,525	$3,761,000	$3,761,000	$2,879,000	$3,386,000
DEPRECIATION	$ 532,432	$526,000	$526,000	$570,000	$591,000
TAXES	$ 844,993	855,000	855,000	866,000	896,000
INTEREST ON BOND DEBT	$ 170,650	132,000	132,000	153,400	126,000
OTHER INCOME DEDUCTIONS	$ 89,269	138,000	138,000	135,000	138,000
TOTAL REVENUE DEDUCTIONS	$ 4,497,869	$5,412,000	$5,412,000	$4,603,400	$5,137,000
AVAILABLE FUNDS:					
GROSS INCOME	$ 226,903	($468,000)	($468,000)	($69,400)	($523,000)
RETAINED EARNINGS	$ -	2,578,850	2,578,850	1,033,859	2,163,930
FROM BONDS	$ -	453,000	453,000	0	1,270,000
TOTAL AVAILABLE FUNDS	$226,903	$2,563,850	$2,563,850	$964,459	$2,910,930
NEEDED FUNDS:					
DEBT RETIREMENT	$0	$708,850	$708,850	$770,459	$680,930
CAPITAL IMPROVEMENTS	0	725,000	725,000	0	1,270,000
UTILITY PLANT ADDITION & IMPROVEMENTS	0	1,120,000	1,120,000	194,000	845,000
SUB TOTAL NEEDED FUNDS	$0	$2,553,850	$2,553,850	$964,459	$2,795,930
NEW EQUIPMENT	0	10,000	10,000	0	115,000
TOTAL NEEDED FUNDS	$0	$2,563,850	$2,563,850	$964,459	$2,910,930