

# 2010 Adopted Budget



**Paul A. Dyster**  
Mayor

**Donna D. Owens**  
City Administrator

# 2010 BUDGET INDEX

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|                       |   |
|-----------------------|---|
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|-----------------------|---|

|              |                            |   |
|--------------|----------------------------|---|
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### INTERFUND TRANSFERS

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|--------------|--------------------------|---|

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|                       |   |
|-----------------------|---|
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|-----------------------|---|

|              |                            |   |
|--------------|----------------------------|---|
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### INTERFUND TRANSFERS

|              |                   |   |
|--------------|-------------------|---|
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|--------------|-------------------|---|

### GOLF COURSE

|  |                       |   |
|--|-----------------------|---|
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|--|-----------------------|---|

|              |                              |   |
|--------------|------------------------------|---|
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|--------------|------------------------------|---|

|              |                              |   |
|--------------|------------------------------|---|
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|--------------|------------------------------|---|

### INTERFUND TRANSFERS

|              |                   |   |
|--------------|-------------------|---|
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|--------------|-------------------|---|

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|  |                              |   |
|--|------------------------------|---|
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|--|------------------------------|---|

### TOURISM FUND

|  |                       |   |
|--|-----------------------|---|
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|--|-----------------------|---|

|             |                             |   |
|-------------|-----------------------------|---|
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|-------------|-----------------------------|---|

### DEBT SERVICE FUND

|  |                       |   |
|--|-----------------------|---|
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|--|-----------------------|---|

|             |                         |   |
|-------------|-------------------------|---|
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|-------------|-------------------------|---|

|             |                                            |   |
|-------------|--------------------------------------------|---|
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|-------------|--------------------------------------------|---|

**CITY OF NIAGARA FALLS, NY**

**2010 ADOPTED BUDGET**

**SUMMARY OF APPROPRIATIONS & REVENUES**

| BUDGETARY FUNDS      | APPROPRIATIONS<br>(EXPENDITURES) | GENERAL FUND<br>TRANSFERS | REVENUES            |                     |
|----------------------|----------------------------------|---------------------------|---------------------|---------------------|
|                      |                                  |                           | OTHER               | PROPERTY TAX        |
| A GENERAL FUND       | \$79,288,582                     | \$2,022,345               | \$51,914,347        | \$25,351,890        |
| CE SURFACE LOT FUND  | 419,678                          |                           | 419,678             | 0                   |
| CR PARKING RAMP FUND | 353,969                          |                           | 330,302             | 23,667              |
| GC GOLF COURSE FUND  | 989,228                          |                           | 690,550             | 298,678             |
| L LIBRARY TRANSFER   | 1,700,000                        |                           | 0                   | 1,700,000           |
| T TOURISM FUND       | 1,250,000                        |                           | 1,250,000           | 0                   |
| V DEBT SERVICE FUND  | 9,143,681                        |                           | 9,143,681           | 0                   |
| GRAND TOTAL:         | <u>\$93,145,138</u>              | <u>\$2,022,345</u>        | <u>\$63,748,558</u> | <u>\$27,374,235</u> |

|                                     | <u>2009</u>  | <u>2010</u>  | <u>INC/(DEC)</u> |
|-------------------------------------|--------------|--------------|------------------|
| AMOUNT TO BE RAISED BY PROPERTY TAX | \$27,374,235 | \$27,374,235 | \$0              |

ASSESSED VALUATION OF TAXABLE PROPERTY

|               |             |             |              | <u>INC/(DEC)</u> |
|---------------|-------------|-------------|--------------|------------------|
| HOMESTEAD     | 869,655,980 | 869,473,315 | (\$182,665)  | (0.0002100)      |
| NON-HOMESTEAD | 385,402,734 | 408,127,067 | \$22,724,333 | 0.0589626        |

|                                 |          |          |
|---------------------------------|----------|----------|
| HOMESTEAD - BASE PROPORTION     | 53.65455 | 54.42545 |
| NON-HOMESTEAD - BASE PROPORTION | 46.34545 | 45.57455 |

| <u>PROPERTY TAX RATE PER \$1,000</u> |             |             |              | <u>INC/(DEC)</u> |
|--------------------------------------|-------------|-------------|--------------|------------------|
| HOMESTEAD                            | \$16.888888 | \$17.135144 | \$0.246256   | 0.0145809        |
| NON-HOMESTEAD                        | \$32.918065 | \$30.568138 | (\$2.349927) | (0.0713872)      |



**GENERAL FUND**

**REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 1/04/10  
 TIME 15:43:26

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

PAGE 1  
 BP0200  
 PEPLOE

| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| RE10 Real Prope                   |                           |                           |                           |                           |                            |
| 1001.000 Real Property Taxes      | 28,080,949                | 28,274,090                | 27,360,032                | 27,374,235                | 27,374,235                 |
| 1001.7520 Allowance/Uncollected   | 421,214-                  | 424,114-                  | 410,614-                  | 410,614-                  | 410,613-                   |
| 1002.000 Relieved Taxes           | 302,577                   | 219,441                   | 132,366                   | 124,000                   | 55,500-                    |
| 1003.001 School T/R Write Off     | 83,003-                   | 267,199-                  | 329,108-                  | 200,000-                  | 200,000-                   |
| 1003.002 City T/R Write Off       | 52,356-                   | 583,637-                  | 403,227-                  | 400,000-                  | 400,000-                   |
|                                   | -----                     | -----                     | -----                     | -----                     | -----                      |
| Real Prope TOTAL . . . . . :      | 27,826,953                | 27,218,581                | 26,349,449                | 26,487,621                | 26,308,122                 |
| RE12 Special As                   |                           |                           |                           |                           |                            |
| 1030.004 St. John St. Sp Assessmn | 9,629                     | 9,629                     | 9,629                     | 10,447                    | 10,447                     |
|                                   | -----                     | -----                     | -----                     | -----                     | -----                      |
| Special As TOTAL . . . . . :      | 9,629                     | 9,629                     | 9,629                     | 10,447                    | 10,447                     |
| RE15 Real Prope                   |                           |                           |                           |                           |                            |
| 1081.001 NF Housing Auth. In-Lieu | 34,196                    | 21,288                    | 46,760                    | 38,000                    | 42,000                     |
| 1081.002 Water Board Pilot        | 700,000                   | 700,000                   | 700,000                   | 700,000                   | 700,000                    |
| 1081.004 Monteagle Ridge In Lieu  | 80,413                    | 88,237                    | 90,887                    | 70,000                    | 80,000                     |
| 1081.012 Niagara Towers In Lieu   | 15,000                    | 25,000                    | 25,000                    | 25,000                    | 25,000                     |
| 1081.025 NF Bridge Commission     | 61,005                    | 65,460                    | 94,219                    | 40,000                    | 50,000                     |
| 1081.027 Cascade In Lieu          | 54,959                    | 56,797                    | 56,685                    | 54,495                    | 53,630                     |
| 1081.036 Cerebral Palsy In Lieu   | 5,000                     | 5,000                     | 5,000                     | 5,000                     | 5,000                      |
| 1081.037 Center City In Lieu      | 8,300                     | 8,300                     | 8,300                     | 8,300                     | 8,300                      |
| 1081.041 Severson Hotel Assoc.    | 60,313                    | 60,313                    | 0                         | 0                         | 0                          |
| 1081.042 General Abrasive, Inc.   | 8,474                     | 10,760                    | 10,552                    | 10,150                    | 9,983                      |
| 1081.043 Intertrust (Holiday I    | 118,117                   | 69,199                    | 0                         | 0                         | 0                          |
| 1081.044 Center City NDC In Lieu  | 4,000                     | 4,000                     | 4,000                     | 4,000                     | 4,000                      |
| 1081.047 American Ref-Fuel Co.    | 518,397                   | 526,691                   | 507,826                   | 479,836                   | 463,982                    |
| 1081.048 Tops Markets Inc. In Lie | 518,294                   | 462,535                   | 453,614                   | 436,089                   | 0                          |
| 1081.049 Center City N.D.C.       | 1,600                     | 1,654                     | 1,622                     | 1,559                     | 1,629                      |
| 1081.051 1035 South Ave - CCNDC   | 1,600                     | 1,654                     | 1,622                     | 1,559                     | 1,629                      |
| 1081.054 Teletech In Lieu         | 32,630                    | 32,314                    | 37,895                    | 38,467                    | 38,753                     |
| 1081.056 Ctr City - 1034 Mich Ave | 1,416                     | 1,463                     | 1,435                     | 1,378                     | 1,441                      |
| 1081.057 V. Morello Sr.Housing    | 14,922                    | 15,220                    | 15,527                    | 15,837                    | 16,153                     |
| 1081.058 C.H. Resources In Lieu   | 125,000                   | 135,150                   | 137,800                   | 143,100                   | 145,260                    |
| 1081.059 RECH 1 Inc Hampton Inn   | 31,310                    | 35,953                    | 38,785                    | 0                         | 0                          |
| 1081.062 7708 Niag. Falls Blvd    | 31,135                    | 37,984                    | 39,756                    | 40,629                    | 43,254                     |
| 1081.063 Rio Vista, Inc. In Lieu  | 41,027                    | 41,365                    | 0                         | 0                         | 0                          |
| 1081.064 NHS - 261 Portage Rd     | 3,864                     | 3,942                     | 4,020                     | 4,100                     | 4,182                      |
| 1081.065 Forest Glen Site Trust   | 0                         | 0                         | 0                         | 4,415                     | 4,447                      |
| 1081.066 NWP Enterprises In Lieu  | 7,941                     | 10,418                    | 3,985                     | 0                         | 0                          |
| 1081.067 G & A Warehouse In Lieu  | 0                         | 0                         | 6,231                     | 11,906                    | 11,717                     |
| 1081.068 Merani Hldng 114 Bflo Av | 132,578                   | 123,705                   | 121,319                   | 116,632                   | 114,780                    |
| 1081.069 Carolyn's House 6th St   | 7,300                     | 7,446                     | 7,595                     | 7,747                     | 7,901                      |

City of Niagara Falls \*\*LIVE\*\*  
DATE 1/04/10  
TIME 15:43:26

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

PAGE 2  
BP0200  
PEPLOE

| ACCOUNT                            | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 0000 - Revenue          |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 1081.070 Middle City Revitalizatr  | 1,873                     | 1,936                     | 1,899                     | 1,809                     | 1,907                      |
| 1081.071 Unity Park LLC            | 0                         | 0                         | 6,000                     | 6,120                     | 6,242                      |
| 1081.072 New Path International    | 0                         | 0                         | 24,947                    | 17,543                    | 17,265                     |
| 1081.073 Niagara Hospitalities LL  | 0                         | 0                         | 0                         | 101,499                   | 0                          |
| 1081.074 Niagara Group Hotels      | 0                         | 0                         | 0                         | 70,774                    | 0                          |
| 1081.075 Seven Group, Inc NFBldv   | 0                         | 0                         | 0                         | 3,150                     | 14,669                     |
| 1081.076 M & S Hotels 10111 NFBld  | 0                         | 0                         | 0                         | 4,252                     | 19,506                     |
| 1081.077 Ah-Shay Enterprise LLC    | 0                         | 0                         | 0                         | 1,357                     | 1,336                      |
| 1081.078 Graphite Mine Holding     | 0                         | 0                         | 0                         | 0                         | 7,021                      |
| 1085.000 Proceeds-In-Rem Sale      | 0                         | 0                         | 0                         | 450,000                   | 450,000                    |
| 1085.071 In-Rem Sale 06/27/07      | 0                         | 775,872                   | 0                         | 0                         | 0                          |
| 1090.001 Int/Pen City Taxes        | 520,863                   | 459,385                   | 499,946                   | 450,000                   | 490,000                    |
| 1090.002 Int/Pen County Taxes      | 13,499                    | 12,163                    | 13,002                    | 12,100                    | 12,100                     |
| -----                              |                           |                           |                           |                           |                            |
| Real Prope TOTAL . . . . . :       | 3,155,026                 | 3,801,204                 | 2,966,229                 | 3,376,803                 | 2,853,087                  |
| -----                              |                           |                           |                           |                           |                            |
| RE20 Non-Proper                    |                           |                           |                           |                           |                            |
| 1110.000 HRU Sales Tax - NYS       | 5,594,716                 | 5,583,244                 | 5,642,141                 | 5,500,000                 | 5,500,000                  |
| 1120.000 Sales Tax - Niag. County  | 7,546,733                 | 7,646,934                 | 8,164,243                 | 7,400,000                 | 7,700,000                  |
| 1130.000 Utilities Gross Rcpt Tax  | 1,452,377                 | 1,460,976                 | 1,149,025                 | 1,400,000                 | 1,200,000                  |
| 1170.000 Franchise Fees            | 502,112                   | 483,327                   | 496,677                   | 483,000                   | 500,000                    |
| -----                              |                           |                           |                           |                           |                            |
| Non-Proper TOTAL . . . . . :       | 15,095,938                | 15,174,481                | 15,452,086                | 14,783,000                | 14,900,000                 |
| -----                              |                           |                           |                           |                           |                            |
| RE25 Department                    |                           |                           |                           |                           |                            |
| 1230.001 Tax Searches              | 180                       | 315                       | 105                       | 1,500                     | 1,500                      |
| 1230.004 Duplicate Receipts        | 4                         | 2                         | 13                        | 0                         | 0                          |
| 1230.006 Combined Search Fee       | 29,940                    | 29,525                    | 23,880                    | 29,000                    | 29,000                     |
| 1232.000 5% Collection Fee School  | 18,653                    | 18,075                    | 10,202                    | 18,000                    | 18,000                     |
| 1232.2003 2003-04 School Tax 5% Fe | 4,145                     | 0                         | 0                         | 0                         | 0                          |
| 1232.2004 2004-05 School Tax 5% Fe | 23,101                    | 2,146                     | 0                         | 0                         | 0                          |
| 1232.2005 2005-06 School Tax 5% Fe | 42,311                    | 26,730                    | 3,911                     | 0                         | 0                          |
| 1232.2006 2006-07 School Tax 5% Fe | 0                         | 39,697                    | 25,387                    | 9,000                     | 0                          |
| 1232.2007 2007-08 School Tax 5% Fe | 0                         | 0                         | 58,547                    | 25,000                    | 1,500                      |
| 1232.2008 2008-09 School Tax 5% Fe | 0                         | 0                         | 0                         | 40,000                    | 25,000                     |
| 1232.2009 2009-10 School Tax 5% Fe | 0                         | 0                         | 0                         | 0                         | 40,000                     |
| 1255.001 Vital Statistics          | 64,680                    | 69,077                    | 81,827                    | 70,000                    | 70,000                     |
| 1255.002 Commissioner Deeds        | 235                       | 455                       | 190                       | 250                       | 250                        |
| 1255.003 Notary Fees               | 150                       | 102                       | 86                        | 100                       | 90                         |
| 1255.004 Miscellaneous             | 13,785                    | 12,605                    | 14,420                    | 12,000                    | 12,000                     |
| 1255.005 Dog Release Fee           | 5,850                     | 5,800                     | 5,550                     | 1,000                     | 4,000                      |
| 1255.006 License/Passport Photos   | 0                         | 1,332                     | 1,089                     | 1,000                     | 1,000                      |
| 1265.000 Law Dept Fees             | 15                        | 24                        | 0                         | 15                        | 15                         |
| 1265.001 In-Rem Fees               | 73,741                    | 14,020                    | 6,450                     | 15,000                    | 15,000                     |
| 1520.001 Transcopies               | 9,051                     | 8,222                     | 8,947                     | 9,000                     | 9,000                      |

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 1520.002 Record Checks            | 29,695                    | 23,335                    | 21,030                    | 23,500                    | 22,000                     |
| 1520.003 Citizen ID Cards         | 6,625                     | 5,705                     | 3,860                     | 5,500                     | 5,500                      |
| 1520.004 Fingerprinting           | 2,340                     | 3,529                     | 2,630                     | 3,000                     | 3,000                      |
| 1520.006 Avoidable Alarm Fees     | 2,550                     | 0                         | 1,325                     | 0                         | 0                          |
| 1520.599 Undesignated             | 5,998                     | 1,850                     | 0                         | 0                         | 0                          |
| 1540.000 Fire Dept Fees           | 10                        | 0                         | 0                         | 0                         | 0                          |
| 1540.001 Investigation Fee        | 615                       | 310                       | 160                       | 300                       | 300                        |
| 1540.003 E.M.S. Training          | 10,759                    | 637                       | 9,061                     | 12,000                    | 12,000                     |
| 1560.001 Certif Occupancy/Complnc | 1,995                     | 1,480                     | 1,840                     | 1,000                     | 1,000                      |
| 1560.003 Certificate of Capacity  | 105                       | 0                         | 0                         | 0                         | 0                          |
| 1570.000 Demolition Of Unsafe Bld | 12,370                    | 36,171                    | 48,506                    | 0                         | 0                          |
| 1589.010 Towing Fees & Permits    | 6,099                     | 930                       | 5,925                     | 2,100                     | 2,100                      |
| 1710.001 Sidewalk Searches        | 40                        | 0                         | 15                        | 0                         | 0                          |
| 1710.002 Weeds, Debris, Etc       | 32,826                    | 20,134                    | 11,996                    | 0                         | 0                          |
| 1710.006 Misc Other Improvements  | 0                         | 557                       | 0                         | 0                         | 0                          |
| 1980.002 Market Lease Payments    | 16,250                    | 17,213                    | 17,900                    | 17,900                    | 17,900                     |
| 1980.003 Stall Lease Payments     | 3,600                     | 3,600                     | 3,600                     | 3,600                     | 3,600                      |
| 2001.003 Boat Dock Fees           | 9                         | 0                         | 0                         | 0                         | 0                          |
| 2001.009 Recreational Court Fee   | 1,205                     | 420                       | 420                       | 500                       | 500                        |
| 2012.006 Vending Machines         | 4,889                     | 2,599                     | 915                       | 850                       | 850                        |
| 2012.007 Shelter Rental           | 11,155                    | 10,925                    | 12,050                    | 10,000                    | 10,500                     |
| 2110.000 Zoning Fees              | 12,762                    | 3,500                     | 3,450                     | 2,500                     | 2,500                      |
| 2130.000 Refuse/Garbage Removal   | 24,950                    | 27,729                    | 11,251                    | 6,500                     | 6,500                      |
| -----                             |                           |                           |                           |                           |                            |
| Department TOTAL . . . . . :      | 472,688                   | 388,751                   | 396,538                   | 320,115                   | 314,605                    |
| -----                             |                           |                           |                           |                           |                            |
| RE30 Intergover                   |                           |                           |                           |                           |                            |
| 2229.008 B.O.E. Tax Collections   | 51,243                    | 52,525                    | 54,678                    | 56,585                    | 56,585                     |
| 2229.009 Niagara County           | 9,025                     | 9,025                     | 9,025                     | 9,025                     | 9,025                      |
| 2229.010 City of Lockport         | 15,844                    | 0                         | 8,445                     | 0                         | 0                          |
| 2229.011 Town of Wilson           | 9,514                     | 28,823                    | 29,499                    | 29,000                    | 32,000                     |
| 2230.FA Water Board Water/Sewer   | 230,901                   | 264,415                   | 262,744                   | 80,000                    | 80,000                     |
| 2230.GA Water Board - Sewer Div   | 106,611                   | 0                         | 0                         | 0                         | 0                          |
| 2260.002 8th Jud Dist Security    | 301,583                   | 430,644                   | 467,454                   | 180,000                   | 0                          |
| 2260.004 DWI Program              | 24,064                    | 15,926                    | 21,692                    | 0                         | 0                          |
| 2260.008 Strike Force-Major Cr.   | 1,209                     | 0                         | 0                         | 0                         | 0                          |
| 2260.012 Metal Detectr Security   | 230,515                   | 220,556                   | 204,966                   | 96,000                    | 0                          |
| 2260.013 BOE Security             | 0                         | 0                         | 9,134                     | 0                         | 0                          |
| 2260.019 Seneca Casino Reimb.     | 0                         | 0                         | 1,185                     | 0                         | 0                          |
| 2260.2783 DCJS Domestic Violence  | 29,622                    | 31,960                    | 27,082                    | 35,600                    | 35,600                     |
| 2260.2785 Analyst/Liasion Grant   | 25,668                    | 0                         | 0                         | 0                         | 0                          |
| 2260.2786 BOE Resource Officer    | 153,628                   | 159,774                   | 161,983                   | 150,000                   | 75,000                     |
| 2260.2797 Project "Impact"        | 0                         | 31,764                    | 72,080                    | 0                         | 75,000                     |
| 2260.2799 Miscellaneous Grants    | 0                         | 0                         | 12,671                    | 0                         | 0                          |
| 2260.599 Undesignated Police Sv   | 1,424                     | 6,994                     | 358                       | 0                         | 0                          |

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 2270.001 E.M.T. Training          | 1,770                     | 0                         | 0                         | 0                         | 0                          |
| 2270.019 Seneca Niagara Casino    | 1,283                     | 1,671                     | 168                       | 0                         | 0                          |
| 2270.599 Miscellaneous Fire       | 0                         | 566                       | 3,417                     | 0                         | 0                          |
| 2300.001 Street/Highway Maint     | 401,625                   | 401,625                   | 401,625                   | 401,625                   | 401,625                    |
| -----                             |                           |                           |                           |                           |                            |
| Intergover TOTAL . . . . . :      | 1,595,529                 | 1,656,268                 | 1,731,316                 | 1,037,835                 | 764,835                    |
| -----                             |                           |                           |                           |                           |                            |
| RE35 Use Of Mon                   |                           |                           |                           |                           |                            |
| 2401.000 Interest Earnings        | 1,713,639                 | 2,433,927                 | 1,150,910                 | 1,200,000                 | 300,000                    |
| 2401.002 Int. Rebate NYS PSB      | 27,689                    | 25,584                    | 498,197                   | 424,911                   | 406,363                    |
| 2410.003 Miniature Golf Course    | 17,218                    | 15,000                    | 15,000                    | 15,000                    | 0                          |
| 2410.004 Ice Pavilion Lease       | 129,274                   | 130,272                   | 131,300                   | 132,270                   | 133,448                    |
| 2410.005 Buffalo Fire Dept FCU    | 4,800                     | 5,760                     | 5,760                     | 5,760                     | 5,760                      |
| 2412.003 East Mall Entertainmt    | 15,000                    | 18,750                    | 22,500                    | 0                         | 0                          |
| 2412.007 LaSalle Facility         | 2,431                     | 2,431                     | 2,431                     | 2,431                     | 2,431                      |
| 2414.000 Rental Equipment         | 1,100                     | 500                       | 3,600                     | 0                         | 0                          |
| 2417.002 Cash Short/Over B & C    | 291-                      | 227-                      | 39-                       | 0                         | 0                          |
| 2417.008 Cash Short/Over City Clr | 8-                        | 20-                       | 43-                       | 0                         | 0                          |
| 2450.001 Pay Phones Commissions   | 3,513                     | 5,462                     | 1,188                     | 1,200                     | 1,200                      |
| -----                             |                           |                           |                           |                           |                            |
| Use Of Mon TOTAL . . . . . :      | 1,914,365                 | 2,637,439                 | 1,830,804                 | 1,781,572                 | 849,202                    |
| -----                             |                           |                           |                           |                           |                            |
| RE40 Licenses A                   |                           |                           |                           |                           |                            |
| 2501.005 Junk Dealer License      | 900                       | 900                       | 900                       | 900                       | 900                        |
| 2501.006 Tourism License          | 8,850                     | 7,700                     | 9,200                     | 8,000                     | 8,000                      |
| 2501.007 Auction License          | 350                       | 500                       | 300                       | 150                       | 150                        |
| 2501.009 Helicopter License       | 750                       | 750                       | 750                       | 750                       | 750                        |
| 2501.011 Huckster Licenses        | 4,015                     | 3,405                     | 3,510                     | 2,500                     | 2,500                      |
| 2501.012 Taxi Driver License      | 5,060                     | 4,315                     | 6,370                     | 4,700                     | 4,700                      |
| 2501.013 TV Repairman License     | 34                        | 48                        | 82                        | 0                         | 0                          |
| 2501.014 Electrician License      | 6,125                     | 6,030                     | 6,205                     | 2,500                     | 2,500                      |
| 2501.015 Home Improvement License | 20,530                    | 19,875                    | 22,000                    | 19,000                    | 19,000                     |
| 2501.016 Stationary Fireman       | 10,959                    | 10,956                    | 10,761                    | 8,000                     | 8,000                      |
| 2501.021 Automatic Devices        | 6,480                     | 17,340                    | 5,100                     | 5,000                     | 5,000                      |
| 2501.024 Ambulance Licenses       | 980                       | 940                       | 1,960                     | 980                       | 980                        |
| 2501.025 Plumbers License         | 16,260                    | 15,675                    | 26,540                    | 15,000                    | 15,000                     |
| 2501.599 Undesignated             | 1,000                     | 550                       | 500                       | 0                         | 0                          |
| 2540.001 Bingo 3% License Fee     | 6,194                     | 6,693                     | 7,243                     | 5,000                     | 5,000                      |
| 2540.002 Bingo License Fee        | 3,023                     | 2,678                     | 2,685                     | 1,500                     | 1,500                      |
| 2541.001 5% Game of Chance Fee    | 0                         | 0                         | 20                        | 0                         | 0                          |
| 2541.002 Game of Chance License   | 50                        | 60                        | 10                        | 50                        | 50                         |
| 2541.005 Bell Jar License-City    | 140                       | 150                       | 170                       | 150                       | 150                        |
| 2542.000 Dog Licenses             | 23,590                    | 21,720                    | 23,743                    | 12,000                    | 12,000                     |
| 2544.000 Dog License Fund Aport   | 2,470                     | 2,554                     | 2,314                     | 2,500                     | 2,500                      |
| 2545.001 Marriage Licenses        | 5,288                     | 5,429                     | 5,798                     | 5,000                     | 5,000                      |

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| ACCOUNT                            | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 0000 - Revenue          |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 2545.010 Petroleum Use Inflammator | 1,870                     | 2,930                     | 3,400                     | 2,000                     | 2,000                      |
| 2545.021 Vending Machine License   | 15,040                    | 14,905                    | 10,630                    | 5,000                     | 5,000                      |
| 2545.023 Hunter Fees NYS DEC RAU   | 477                       | 356                       | 514                       | 350                       | 350                        |
| 2550.001 Loading Zones Permit Fee  | 1,815                     | 1,675                     | 1,530                     | 1,500                     | 1,500                      |
| 2550.002 Right-of-Way Permits      | 72,220                    | 55,745                    | 52,280                    | 57,000                    | 57,000                     |
| 2550.005 Driveway Sign Permits     | 25                        | 0                         | 50                        | 0                         | 0                          |
| 2550.006 Cellular Towers           | 32,176                    | 34,878                    | 37,361                    | 33,720                    | 33,720                     |
| 2555.000 Bldg Alteration Permits   | 441,260                   | 393,440                   | 281,341                   | 300,000                   | 300,000                    |
| 2555.001 Plan Review Fee           | 967                       | 1,502                     | 528                       | 500                       | 500                        |
| 2555.002 Code Enforcement Fee      | 0                         | 0                         | 0                         | 0                         | 36,000                     |
| 2556.000 Truss ID Fees             | 100                       | 400                       | 250                       | 200                       | 200                        |
| 2557.000 Plan Review Permit        | 530                       | 2,650                     | 2,570                     | 1,500                     | 1,500                      |
| 2565.000 Plumbing Permits          | 65,407                    | 68,840                    | 83,983                    | 40,000                    | 40,000                     |
| 2570.000 Security & Fire Alrm Prm  | 1,575                     | 1,820                     | 735                       | 500                       | 500                        |
| 2590.000 Other Permits             | 0                         | 2,500                     | 0                         | 0                         | 0                          |
| 2590.001 Electrical Permits        | 23,209                    | 23,162                    | 21,916                    | 15,000                    | 15,000                     |
| -----                              |                           |                           |                           |                           |                            |
| Licenses A TOTAL . . . . . :       | 779,719                   | 733,071                   | 633,249                   | 550,950                   | 586,950                    |
| -----                              |                           |                           |                           |                           |                            |
| RE45 Fines And                     |                           |                           |                           |                           |                            |
| 2610.001 City Court Criminal Fine  | 85,982                    | 114,178                   | 115,689                   | 85,000                    | 85,000                     |
| 2610.002 Traffic Violations Fines  | 149,033                   | 156,931                   | 131,798                   | 139,000                   | 139,000                    |
| 2610.006 Parking Violation Fines   | 766,780                   | 547,185                   | 516,657                   | 600,000                   | 700,000                    |
| 2610.007 Parking Violation - Cdn.  | 9,262                     | 5,115                     | 3,320                     | 6,000                     | 6,000                      |
| 2610.008 Parking Viol/Out-State    | 21,300                    | 9,255                     | 13,560                    | 10,000                    | 10,000                     |
| 2620.000 Forfeitures Of Deposits   | 950                       | 1,500                     | 500                       | 1,000                     | 1,000                      |
| -----                              |                           |                           |                           |                           |                            |
| Fines And TOTAL . . . . . :        | 1,033,307                 | 834,164                   | 781,524                   | 841,000                   | 941,000                    |
| -----                              |                           |                           |                           |                           |                            |
| RE50 Sale Of Pr                    |                           |                           |                           |                           |                            |
| 2650.000 Sale Of Scrap             | 92,093                    | 90,539                    | 93,599                    | 80,000                    | 80,000                     |
| 2655.001 Sale of Maps              | 140                       | 76                        | 54                        | 50                        | 50                         |
| 2655.002 Gasoline Sale to Agencie  | 26,024                    | 31,051                    | 0                         | 0                         | 0                          |
| 2655.004 Electrical Use Reimbrsmn  | 0                         | 1,893                     | 1,507                     | 0                         | 0                          |
| 2655.007 Photocopies Sales         | 558                       | 549                       | 628                       | 800                       | 800                        |
| 2655.008 Zoning Ordinance Books    | 547                       | 1,107                     | 0                         | 200                       | 200                        |
| 2655.599 Undesignated Sales        | 4,109                     | 5,406                     | 8,430                     | 6,000                     | 6,000                      |
| 2660.001 Miscellaneous Prop Sale   | 0                         | 1,751,479                 | 4,100                     | 0                         | 0                          |
| 2660.004 Cascade Loan Interest     | 16,502                    | 15,266                    | 13,992                    | 12,680                    | 11,327                     |
| 2660.005 Turtle Installment Sale   | 100,000                   | 100,000                   | 100,000                   | 100,000                   | 0                          |
| 2660.007 Wintergarden Interest     | 52,779                    | 47,026                    | 40,857                    | 0                         | 0                          |
| 2665.000 Sale-Equipment            | 0                         | 15,766                    | 14,999                    | 0                         | 0                          |
| 2690.001 Damages to City Prop Rec  | 11,329                    | 5,251                     | 5,291                     | 5,500                     | 5,500                      |
| -----                              |                           |                           |                           |                           |                            |
| Sale Of Pr TOTAL . . . . . :       | 304,081                   | 2,065,409                 | 280,443                   | 205,230                   | 103,877                    |

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| ACCOUNT                                                                                    | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                      |                           |                           |                           |                           |                            |
| =====                                                                                      |                           |                           |                           |                           |                            |
| Department 0000 - Revenue                                                                  |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                                                                            |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| RE55 Misc Local                                                                            |                           |                           |                           |                           |                            |
| 2700.000 Medicare Part D Reimbrsm                                                          | 164,288                   | 447,047                   | 493,107                   | 300,000                   | 400,000                    |
| 2701.000 Refund Appro Exp Prior Y                                                          | 1,159,000                 | 6,574-                    | 113,587                   | 0                         | 0                          |
| 2701.596 Prior Yr Fica Refund                                                              | 12,004                    | 8,314                     | 6,467                     | 0                         | 0                          |
| 2770.004 Engineering Overtime                                                              | 2,902                     | 0                         | 0                         | 0                         | 0                          |
| 2770.012 Community Foundation Bfl                                                          | 0                         | 0                         | 17,231                    | 0                         | 0                          |
| 2770.015 Bus Bench Advertisment                                                            | 2,828                     | 2,741                     | 2,465                     | 2,700                     | 2,700                      |
| 2770.1440 Engineering Inspct OT                                                            | 0                         | 0                         | 6,111                     | 0                         | 0                          |
| 2770.585 Western Region O.T.B.                                                             | 48,439                    | 42,566                    | 41,485                    | 42,500                    | 42,500                     |
| 2770.599 Undesignated                                                                      | 11,176                    | 142,069-                  | 26,475                    | 0                         | 0                          |
| -----                                                                                      |                           |                           |                           |                           |                            |
| Misc Local TOTAL . . . . . :                                                               | 1,400,637                 | 352,025                   | 706,928                   | 345,200                   | 445,200                    |
| -----                                                                                      |                           |                           |                           |                           |                            |
| RE60 Interfund                                                                             |                           |                           |                           |                           |                            |
| 2801.CD Interfd Rev From Comm De                                                           | 337,333                   | 167,993                   | 235,153                   | 237,700                   | 216,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.0000.2801.CD 2010 Reimbursement from Community Developmnt: |                           |                           |                           |                           |                            |
| Fire Safety Coordinator                                                                    | \$ 45,000                 | (A.3410.3020)             |                           |                           |                            |
| 2 Police Officers-3 sub-stations                                                           | \$120,000                 | (A.3120.2762)             |                           |                           |                            |
| Clean Neighborhood-temporary wages                                                         | \$ 25,000                 | (A.8510.0000)             |                           |                           |                            |
| Controller's staff-acting & overtime pay                                                   | \$ 26,000                 | (A.1315.0000)             |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| 2801.T Interfd Rev Fr Tourism                                                              | 64,261                    | 79,820                    | 60,290                    | 0                         | 0                          |
| -----                                                                                      |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :                                                                | 401,594                   | 247,813                   | 295,443                   | 237,700                   | 216,000                    |
| -----                                                                                      |                           |                           |                           |                           |                            |
| RE65 State Aid                                                                             |                           |                           |                           |                           |                            |
| 3001.000 State Revenue Sharing                                                             | 9,429,776                 | 13,845,691                | 15,634,087                | 15,694,475                | 15,392,553                 |
| 3005.000 Mortgage Tax                                                                      | 411,498                   | 529,347                   | 314,119                   | 450,000                   | 400,000                    |
| 3040.000 Real Property Tax (STAR)                                                          | 14,251                    | 14,191                    | 9,168                     | 9,000                     | 9,168                      |
| 3089.001 General Purpose/NYSUDC                                                            | 3,341,661                 | 3,341,661                 | 3,341,661                 | 3,341,661                 | 3,341,661                  |
| 3089.004 Econ Develop Casino Funds                                                         | 0                         | 0                         | 33,811                    | 534,121                   | 630,300                    |
| DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.004 2010 Economic/NFC Wage Reimbursements        |                           |                           |                           |                           |                            |
| Revenue is from the Economic Development Portion to pay for                                |                           |                           |                           |                           |                            |
| Director, 2 URA employees, 3 NFC employees, City match for the                             |                           |                           |                           |                           |                            |
| Underground Railroad Coordinator position                                                  |                           |                           |                           |                           |                            |
| -----                                                                                      |                           |                           |                           |                           |                            |
| 3089.005 NYS Heritage Grant                                                                | 0                         | 0                         | 0                         | 75,000                    | 75,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.005 2010 Reimbursement from NYS:                 |                           |                           |                           |                           |                            |
| for the Underground Railroad Coordinator position. Any cost above                          |                           |                           |                           |                           |                            |
| the \$75,000 is reimbursed by the City via Casino Economic Develop.                        |                           |                           |                           |                           |                            |
| funds.                                                                                     |                           |                           |                           |                           |                            |

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|         | 2006              | 2007              | 2008              | 2009              | 2010               |
|---------|-------------------|-------------------|-------------------|-------------------|--------------------|
| ACCOUNT | Actual<br>Revenue | Actual<br>Revenue | Actual<br>Revenue | Adopted<br>Budget | Council<br>Adopted |

Fund A - General Fund

Department 0000 - Revenue

Sub Dept ORG. 3

|           |                        |           |           |           |           |           |
|-----------|------------------------|-----------|-----------|-----------|-----------|-----------|
| 3089.3089 | Seneca Casino Proceeds | 1,745,515 | 2,159,454 | 4,396,251 | 4,584,561 | 4,440,163 |
|-----------|------------------------|-----------|-----------|-----------|-----------|-----------|

DOCUMENTS FOR ACCOUNT . . . : A.0000.3089.3089                      2010          Casino dollars:  
to offset increases in debt  
to cover the loss of tax revenue for the Casino land  
to cover a small portion of police & fire for increase in overtime  
costs for the Casino events/calls.

|           |                         |           |         |           |         |         |
|-----------|-------------------------|-----------|---------|-----------|---------|---------|
| 3389.005  | Court Facilities        | 154,394   | 151,227 | 149,875   | 205,347 | 230,007 |
| 3389.008  | Distressed Cities Aid   | 2,996,776 | 0       | 0         | 0       | 0       |
| 3389.009  | RPTL (Assessor)         | 110,230   | 240,000 | 0         | 0       | 0       |
| 3389.014  | Power Authority         | 1,360,000 | 518,056 | 1,261,072 | 750,000 | 700,000 |
| 3389.599  | Miscellaneous St Aid    | 51,785    | 62,285  | 109,486   | 0       | 0       |
| 3501.001  | Chips Program           | 209,998   | 211,472 | 232,251   | 210,000 | 210,000 |
| 3501.1440 | CHIPS Engineer Reimb    | 122,982   | 120,867 | 0         | 0       | 0       |
| 3820.000  | State Aid Youth Program | 68,849    | 822     | 80,920    | 44,394  | 44,394  |

|                             |            |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|------------|
| State Aid TOTAL . . . . . : | 20,017,715 | 21,195,073 | 25,562,701 | 25,898,559 | 25,473,246 |
|-----------------------------|------------|------------|------------|------------|------------|

RE70 Federal Ai

|          |                         |    |   |   |         |         |
|----------|-------------------------|----|---|---|---------|---------|
| 4000.001 | US OCDETF Nynyw097      | 40 | 0 | 0 | 0       | 0       |
| 4270.000 | Fire Safer Grant Reimb. | 0  | 0 | 0 | 303,600 | 269,840 |
| 4271.000 | Police Cops More Grant  | 0  | 0 | 0 | 0       | 322,440 |

|                              |    |   |   |         |         |
|------------------------------|----|---|---|---------|---------|
| Federal Ai TOTAL . . . . . : | 40 | 0 | 0 | 303,600 | 592,280 |
|------------------------------|----|---|---|---------|---------|

RE75 Operating

|         |          |    |              |           |         |         |           |           |
|---------|----------|----|--------------|-----------|---------|---------|-----------|-----------|
| 5031.CE | Transfer | Fr | Surface Lots | 74,504    | 183,388 | 191,824 | 99,024    | 77,566    |
| 5031.GC | Transfer | Fr | GolfCrS Fund | 0         | 0       | 23,903  | 0         | 0         |
| 5031.H  | Transfer | Fr | Capital Pd   | 0         | 18,600  | 0       | 0         | 0         |
| 5031.T  | Transfer | fr | Toursim Fund | 0         | 396,131 | 0       | 50,000    | 50,000    |
| 5031.TR | Transfer | fr | Tribal Fund  | 0         | 297,767 | 374,314 | 0         | 0         |
| 5031.V  | Transfer | Fr | Debt Service | 1,900,000 | 850,000 | 850,000 | 1,239,633 | 2,850,000 |

|                             |           |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|
| Operating TOTAL . . . . . : | 1,974,504 | 1,745,886 | 1,440,041 | 1,388,657 | 2,977,566 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|

RE80 Proceeds 0

|          |                          |   |         |   |   |   |
|----------|--------------------------|---|---------|---|---|---|
| 5785.000 | Proceeds-Installmt Purch | 0 | 148,692 | 0 | 0 | 0 |
|----------|--------------------------|---|---------|---|---|---|

|                              |   |         |   |   |   |
|------------------------------|---|---------|---|---|---|
| Proceeds 0 TOTAL . . . . . : | 0 | 148,692 | 0 | 0 | 0 |
|------------------------------|---|---------|---|---|---|

RE85 Appropriat

|          |                          |   |   |           |           |           |
|----------|--------------------------|---|---|-----------|-----------|-----------|
| 4999.000 | Appropriated Fund Balanc | 0 | 0 | 3,000,000 | 3,292,538 | 1,952,165 |
|----------|--------------------------|---|---|-----------|-----------|-----------|

DOCUMENTS FOR ACCOUNT . . . : A.0000.4999.000 2010 Appropriated Fund Balance:

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                                        | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                          |                           |                           |                           |                           |                            |
| Fund A - General Fund                          |                           |                           |                           |                           |                            |
| =====                                          |                           |                           |                           |                           |                            |
| Department 0000 - Revenue                      |                           |                           |                           |                           |                            |
| -----                                          |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                                |                           |                           |                           |                           |                            |
| -----                                          |                           |                           |                           |                           |                            |
| AIM Fund Balance used to reduce property Taxes | \$1,500,000               |                           |                           |                           |                            |
| Fire Safer Grant City Match                    | \$ 452,165                |                           |                           |                           |                            |
|                                                |                           |                           |                           |                           |                            |
| Appropriat TOTAL . . . . . :                   | 0                         | 0                         | 3,000,000                 | 3,292,538                 | 1,952,165                  |
|                                                |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . :                             | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :                      | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :                      | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| General Fu TOTAL REVENUE . :                   | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| General Fu TOTAL . . . . . :                   | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| =====                                          |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :                     | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |
|                                                |                           |                           |                           |                           |                            |
| =====                                          |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :                        | 75,981,725                | 78,208,486                | 81,436,380                | 80,860,827                | 79,288,582                 |



# **GENERAL FUND**

# **EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                              |                            |
| =====                                              |                           |                           |                           |                              |                            |
| EXPENSE                                            |                           |                           |                           |                              |                            |
| Department 1010 - Legislative Board                |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| Sub Dept 1010 - Council                            |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| EX09 PosControl                                    |                           |                           |                           |                              |                            |
| 0110.000 Biweekly Payroll                          | 66,623                    | 68,490                    | 89,518                    | 94,504                       | 94,504                     |
| -----                                              |                           |                           |                           |                              |                            |
| PosControl TOTAL . . . . . :                       | 66,623                    | 68,490                    | 89,518                    | 94,504                       | 94,504                     |
| EX10 Personnel                                     |                           |                           |                           |                              |                            |
| 0125.000 Insurance OPT Out                         | 0                         | 15,291                    | 17,244                    | 18,743                       | 0                          |
| 0140.000 Overtime                                  | 0                         | 10                        | 3,700                     | 5,000                        | 5,000                      |
| 0155.000 Holiday Pay                               | 1,181                     | 1,228                     | 1,413                     | 0                            | 0                          |
| 0181.000 Vacation Pay                              | 492                       | 1,014                     | 1,003                     | 0                            | 0                          |
| 0182.000 Personal Time                             | 394                       | 405                       | 462                       | 0                            | 0                          |
| 0183.000 Compensatory Time Off                     | 56                        | 246                       | 165                       | 0                            | 0                          |
| 0189.000 Sick Leave                                | 281                       | 695                       | 676                       | 0                            | 0                          |
| 0190.000 Vacation Cash Conversion                  | 492                       | 507                       | 577                       | 0                            | 0                          |
| -----                                              |                           |                           |                           |                              |                            |
| Personnel TOTAL . . . . . :                        | 2,896                     | 19,396                    | 25,240                    | 23,743                       | 5,000                      |
| EX20 Capital Ou                                    |                           |                           |                           |                              |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 178                       | 1,914                     | 0                            | 0                          |
| 0250.000 Other Equipment                           | 0                         | 448                       | 479                       | 0                            | 0                          |
| 0250.007 Computer Equipment                        | 0                         | 547                       | 0                         | 0                            | 0                          |
| -----                                              |                           |                           |                           |                              |                            |
| Capital Ou TOTAL . . . . . :                       | 0                         | 1,173                     | 2,393                     | 0                            | 0                          |
| EX40 Contractua                                    |                           |                           |                           |                              |                            |
| 0411.000 Office Supplies                           | 1,058                     | 1,421                     | 1,083                     | 1,500                        | 1,500                      |
| 0419.006 Construction/Repair                       | 0                         | 0                         | 2,445                     | 0                            | 0                          |
| 0419.598 HR Commission Supplies                    | 385                       | 468                       | 194                       | 600                          | 600                        |
| 0419.599 Undesignated Supplies                     | 426                       | 156                       | 689                       | 600                          | 600                        |
| 0421.001 Phone Extension Chgs                      | 2,210                     | 1,379                     | 923                       | 1,200                        | 1,200                      |
| 0421.002 Wireless Services                         | 33                        | 0                         | 0                         | 0                            | 0                          |
| 0433.000 Liability Insurance                       | 635                       | 760                       | 533                       | 904                          | 787                        |
| 0440.599 Undesignated Leases                       | 518                       | 525                       | 535                       | 280                          | 420                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1010.1010.0440.599 |                           |                           | 2010                      | Contractual lease of copier. |                            |
| 0442.001 Photocopy/Printing Chg                    | 120                       | 55                        | 0                         | 0                            | 0                          |
| 0444.000 Repair Of Equipment                       | 103                       | 0                         | 0                         | 125                          | 125                        |
| 0449.595 Diversity Council                         | 0                         | 2,000                     | 2,500                     | 2,500                        | 2,500                      |
| 0449.599 Undesignated Services                     | 0                         | 0                         | 7,000                     | 10,000                       | 10,000                     |
| 0451.000 Consultants                               | 2,000                     | 6,000                     | 6,000                     | 10,000                       | 25,000                     |
| 0461.000 Postage                                   | 127                       | 200                       | 160                       | 350                          | 350                        |
| 0463.000 Travel & Training Expens                  | 0                         | 0                         | 1,256                     | 5,000                        | 5,000                      |
| 0464.000 Local Mtng Cost/Mileage                   | 2,664                     | 3,278                     | 4,918                     | 4,200                        | 6,000                      |

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| ACCOUNT                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                               |                           |                           |                           |                           |                            |
| Fund A - General Fund               |                           |                           |                           |                           |                            |
| =====                               |                           |                           |                           |                           |                            |
| Department 1010 - Legislative Board |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| Sub Dept 1010 - Council             |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| 0466.000 Books,Mags. & Membership   | 191                       | 146                       | 317                       | 500                       | 500                        |
| 0467.000 Advertising                | 0                         | 240                       | 0                         | 0                         | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :        | 10,470                    | 16,628                    | 28,553                    | 37,759                    | 54,582                     |
| -----                               |                           |                           |                           |                           |                            |
| EX80 Employee B                     |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation      | 6,141                     | 6,871                     | 7,031                     | 10,506                    | 10,596                     |
| 0830.000 Life Insurance             | 352                       | 408                       | 551                       | 551                       | 580                        |
| 0860.000 Medical Insurance          | 37,689                    | 50,798                    | 60,011                    | 58,753                    | 100,112                    |
| 0861.000 Dental Insurance           | 2,688                     | 5,058                     | 5,016                     | 5,040                     | 7,056                      |
| -----                               |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :        | 46,870                    | 63,135                    | 72,609                    | 74,850                    | 118,344                    |
| -----                               |                           |                           |                           |                           |                            |
| EX81 FICA                           |                           |                           |                           |                           |                            |
| 0810.000 Social Security            | 5,318                     | 6,723                     | 8,779                     | 9,046                     | 7,612                      |
| -----                               |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :              | 5,318                     | 6,723                     | 8,779                     | 9,046                     | 7,612                      |
| -----                               |                           |                           |                           |                           |                            |
| Council TOTAL . . :                 | 132,177                   | 175,545                   | 227,092                   | 239,902                   | 280,042                    |
| -----                               |                           |                           |                           |                           |                            |
| Legislativ TOTAL . . . . :          | 132,177                   | 175,545                   | 227,092                   | 239,902                   | 280,042                    |

|             |              |
|-------------|--------------|
| DEPARTMENT: | LEGISLATIVE  |
| DIVISION:   | CITY COUNCIL |
| CODE:       | A.1010.1010  |

|                |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|----------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE      | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Council Member | 1400 | 5               | 60,000    | 5               | 60,000    |
| Secretary      | 1410 | 1               | 34,504    | 1               | 34,504    |
| TOTAL          |      | 6               | \$ 94,504 | 6               | \$ 94,504 |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                              |                            |
| =====                                              |                           |                           |                           |                              |                            |
| Department 1210 - Mayor                            |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| EX09 PosControl                                    |                           |                           |                           |                              |                            |
| 0110.000 Biweekly Payroll                          | 52,795                    | 52,788                    | 109,164                   | 112,504                      | 113,254                    |
| PosControl TOTAL . . . . . :                       | 52,795                    | 52,788                    | 109,164                   | 112,504                      | 113,254                    |
| -----                                              |                           |                           |                           |                              |                            |
| EX10 Personnel                                     |                           |                           |                           |                              |                            |
| 0140.000 Overtime                                  | 0                         | 2,621                     | 2,477                     | 3,000                        | 3,000                      |
| 0155.000 Holiday Pay                               | 2,320                     | 2,609                     | 1,447                     | 0                            | 0                          |
| 0181.000 Vacation Pay                              | 1,060                     | 2,262                     | 0                         | 0                            | 0                          |
| 0182.000 Personal Time                             | 424                       | 437                       | 362                       | 0                            | 0                          |
| 0183.000 Compensatory Time Off                     | 0                         | 0                         | 1,547                     | 0                            | 0                          |
| 0184.000 Funeral Leave                             | 0                         | 109                       | 531                       | 0                            | 0                          |
| 0189.000 Sick Leave                                | 962                       | 1,758                     | 76                        | 0                            | 0                          |
| 0190.000 Vacation Cash Conversion                  | 530                       | 0                         | 0                         | 0                            | 0                          |
| Personnel TOTAL . . . . . :                        | 5,296                     | 9,796                     | 6,440                     | 3,000                        | 3,000                      |
| -----                                              |                           |                           |                           |                              |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                              |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 2,868                     | 14,333                    | 0                            | 0                          |
| 0220.000 Office Equipment                          | 0                         | 174                       | 110                       | 0                            | 0                          |
| 0250.000 Other Equipment                           | 413                       | 0                         | 158                       | 0                            | 0                          |
| Capital Ou TOTAL . . . . . :                       | 413                       | 3,042                     | 14,601                    | 0                            | 0                          |
| -----                                              |                           |                           |                           |                              |                            |
| EX40 Contractua                                    |                           |                           |                           |                              |                            |
| 0411.000 Office Supplies                           | 299                       | 443                       | 1,787                     | 3,000                        | 3,000                      |
| 0414.000 Automotive-Gas,Oil,Greas                  | 1,417                     | 1,616                     | 865                       | 3,000                        | 1,500                      |
| 0416.000 Consumable Printed Forms                  | 5-                        | 0                         | 195                       | 300                          | 300                        |
| 0419.001 Automotive Parts                          | 83                        | 378                       | 135                       | 1,000                        | 1,000                      |
| 0419.599 Undesignated Supplies                     | 1,311                     | 528                       | 801                       | 1,500                        | 1,500                      |
| 0421.001 Phone Extension Chgs                      | 4,107                     | 2,947                     | 991                       | 1,200                        | 1,200                      |
| 0421.002 Wireless Services                         | 702                       | 1,249                     | 1,681                     | 1,600                        | 4,100                      |
| 0433.000 Liability Insurance                       | 512                       | 497                       | 397                       | 794                          | 657                        |
| 0440.599 Undesignated Leases                       | 131                       | 120                       | 136                       | 160                          | 270                        |
| -----                                              |                           |                           |                           |                              |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier. |                            |
| 0442.001 Photocopy/Printing Chg                    | 260                       | 598                       | 0                         | 700                          | 700                        |
| 0442.002 Office Equipment Rental                   | 0                         | 0                         | 0                         | 200                          | 200                        |
| 0444.000 Repair Of Equipment                       | 0                         | 90                        | 0                         | 300                          | 300                        |
| 0445.001 Promotional Materials                     | 1,907                     | 590                       | 2,230                     | 2,000                        | 2,000                      |
| 0461.000 Postage                                   | 165                       | 139                       | 252                       | 700                          | 700                        |
| 0463.000 Travel & Training Expens                  | 4,665                     | 4,407                     | 2,108                     | 6,000                        | 13,000                     |
| 0464.000 Local Mtng Cost/Mileage                   | 520                       | 1,682                     | 1,276                     | 4,000                        | 4,000                      |
| 0466.000 Books,Mags. & Membership                  | 0                         | 500                       | 500                       | 500                          | 500                        |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 1210 - Mayor        |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .              |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| 0467.000 Advertising           | 1,481                     | 549                       | 0                         | 300                       | 300                        |
| -----                          |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :   | 17,555                    | 16,333                    | 13,354                    | 27,254                    | 35,227                     |
| -----                          |                           |                           |                           |                           |                            |
| EX80 Employee B                |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation | 5,170                     | 5,938                     | 5,839                     | 10,040                    | 10,350                     |
| 0830.000 Life Insurance        | 355                       | 359                       | 681                       | 661                       | 682                        |
| 0860.000 Medical Insurance     | 19,702                    | 18,849                    | 28,426                    | 34,966                    | 34,923                     |
| 0861.000 Dental Insurance      | 1,246                     | 1,912                     | 2,376                     | 2,520                     | 2,520                      |
| -----                          |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :   | 26,473                    | 27,058                    | 37,322                    | 48,187                    | 48,475                     |
| -----                          |                           |                           |                           |                           |                            |
| EX81 FICA                      |                           |                           |                           |                           |                            |
| 0810.000 Social Security       | 4,444                     | 4,788                     | 8,858                     | 8,836                     | 8,893                      |
| -----                          |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :         | 4,444                     | 4,788                     | 8,858                     | 8,836                     | 8,893                      |
| -----                          |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :            | 106,976                   | 113,805                   | 189,739                   | 199,781                   | 208,849                    |

|             |             |
|-------------|-------------|
| DEPARTMENT: | EXECUTIVE   |
| DIVISION:   | MAYOR       |
| CODE:       | A.1210.0000 |

|           |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-----------|------|-----------------|------------|-----------------|------------|
| JOB TITLE | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Mayor     | 1404 | 1               | 78,000     | 1               | 78,000     |
| Secretary | 1408 | 1               | 34,504     | 1               | 35,254     |
| TOTAL     |      | 2               | \$ 112,504 | 2               | \$ 113,254 |

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| ACCOUNT                                                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget               | 2010<br>Council<br>Adopted |
|---------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                                               |                           |                           |                           |                                         |                            |
| Fund A - General Fund                                               |                           |                           |                           |                                         |                            |
| =====                                                               |                           |                           |                           |                                         |                            |
| Department 1210 - Mayor                                             |                           |                           |                           |                                         |                            |
| -----                                                               |                           |                           |                           |                                         |                            |
| Sub Dept 0001 - Administration                                      |                           |                           |                           |                                         |                            |
| -----                                                               |                           |                           |                           |                                         |                            |
| EX09 PosControl                                                     |                           |                           |                           |                                         |                            |
| 0110.000 Biweekly Payroll                                           | 80,453                    | 77,782                    | 91,774                    | 144,504                                 | 144,504                    |
| PosControl TOTAL . . . . . :                                        | 80,453                    | 77,782                    | 91,774                    | 144,504                                 | 144,504                    |
| -----                                                               |                           |                           |                           |                                         |                            |
| EX10 Personnel                                                      |                           |                           |                           |                                         |                            |
| 0125.000 Insurance OPT Out                                          | 2,030                     | 288                       | 0                         | 0                                       | 0                          |
| 0140.000 Overtime                                                   | 0                         | 0                         | 0                         | 3,000                                   | 2,000                      |
| 0155.000 Holiday Pay                                                | 3,855                     | 3,140                     | 5,026                     | 0                                       | 0                          |
| 0181.000 Vacation Pay                                               | 10,286                    | 2,465                     | 15,421                    | 0                                       | 0                          |
| 0182.000 Personal Time                                              | 1,529                     | 746                       | 1,640                     | 0                                       | 0                          |
| 0183.000 Compensatory Time Off                                      | 0                         | 45                        | 743                       | 0                                       | 0                          |
| 0189.000 Sick Leave                                                 | 3,990                     | 4,430                     | 4,192                     | 0                                       | 0                          |
| 0190.000 Vacation Cash Conversion                                   | 2,562                     | 0                         | 0                         | 0                                       | 0                          |
| Personnel TOTAL . . . . . :                                         | 24,252                    | 11,114                    | 27,022                    | 3,000                                   | 2,000                      |
| -----                                                               |                           |                           |                           |                                         |                            |
| EX20 Capital Ou                                                     |                           |                           |                           |                                         |                            |
| 0210.000 Furniture & Furnishings                                    | 1,731                     | 0                         | 159                       | 0                                       | 0                          |
| 0220.000 Office Equipment                                           | 95                        | 0                         | 0                         | 0                                       | 0                          |
| 0250.000 Other Equipment                                            | 0                         | 299                       | 0                         | 0                                       | 0                          |
| Capital Ou TOTAL . . . . . :                                        | 1,826                     | 299                       | 159                       | 0                                       | 0                          |
| -----                                                               |                           |                           |                           |                                         |                            |
| EX40 Contractua                                                     |                           |                           |                           |                                         |                            |
| 0411.000 Office Supplies                                            | 791                       | 491                       | 1,186                     | 1,200                                   | 1,500                      |
| 0414.000 Automotive-Gas,Oil,Greas                                   | 1,185                     | 958                       | 894                       | 1,200                                   | 750                        |
| 0416.000 Consumable Printed Forms                                   | 0                         | 0                         | 96                        | 0                                       | 0                          |
| 0419.001 Automotive Parts                                           | 34                        | 679                       | 231                       | 1,000                                   | 1,200                      |
| 0419.599 Undesignated Supplies                                      | 174                       | 76                        | 127                       | 1,000                                   | 500                        |
| -----                                                               |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0419.599                  |                           |                           | 2010                      | Undesignated Supplies Needs as follows: |                            |
| 1/2 cost of water shared with Mayor's Office for meetings, supplies |                           |                           |                           |                                         |                            |
| for meetings                                                        |                           |                           |                           |                                         |                            |
| 0421.001 Phone Extension Chgs                                       | 2,603                     | 1,851                     | 419                       | 800                                     | 900                        |
| 0421.002 Wireless Services                                          | 388                       | 1,501                     | 1,229                     | 2,400                                   | 1,500                      |
| 0433.000 Liability Insurance                                        | 834                       | 600                       | 479                       | 658                                     | 636                        |
| 0440.599 Undesignated Leases                                        | 366                       | 369                       | 432                       | 170                                     | 270                        |
| -----                                                               |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0440.599                  |                           |                           | 2010                      | Contractual lease of copier.            |                            |
| 0442.001 Photocopy/Printing Chg                                     | 14                        | 33                        | 0                         | 650                                     | 0                          |
| 0442.002 Office Equipment Rental                                    | 0                         | 0                         | 0                         | 250                                     | 250                        |
| 0444.000 Repair Of Equipment                                        | 104                       | 263                       | 265                       | 300                                     | 300                        |

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| ACCOUNT                                                                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                          |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                          |                           |                           |                           |                           |                            |
| =====                                                                          |                           |                           |                           |                           |                            |
| Department 1210 - Mayor                                                        |                           |                           |                           |                           |                            |
| -----                                                                          |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration                                                 |                           |                           |                           |                           |                            |
| -----                                                                          |                           |                           |                           |                           |                            |
| 0461.000 Postage                                                               | 1,141                     | 54                        | 14                        | 600                       | 600                        |
| 0463.000 Travel & Training Expens                                              | 50                        | 299                       | 626                       | 1,000                     | 1,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0463.000 2010 Travel & Training for: |                           |                           |                           |                           |                            |
| Conferences derived from professional members that ultimately                  |                           |                           |                           |                           |                            |
| cultivate growth and enhancement for our City. Other meetings as               |                           |                           |                           |                           |                            |
| needed. Training for Executive Assistant in computers and areas in             |                           |                           |                           |                           |                            |
| which will strengthen job skills.                                              |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                               | 932                       | 205                       | 163                       | 1,000                     | 1,000                      |
| 0466.000 Books,Mags. & Membership                                              | 681                       | 622                       | 0                         | 700                       | 1,300                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.0001.0466.000 2010 Books & Magazines:     |                           |                           |                           |                           |                            |
| Memberships ICMA and NFBPA as well as renewals for periodicals.                |                           |                           |                           |                           |                            |
| -----                                                                          |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                   | 9,297                     | 8,001                     | 6,161                     | 12,928                    | 12,206                     |
| EX80 Employee B                                                                |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                 | 8,483                     | 9,343                     | 9,188                     | 8,346                     | 13,218                     |
| 0830.000 Life Insurance                                                        | 408                       | 536                       | 635                       | 788                       | 801                        |
| 0860.000 Medical Insurance                                                     | 13,822                    | 12,744                    | 9,680                     | 12,608                    | 12,382                     |
| 0861.000 Dental Insurance                                                      | 1,246                     | 1,850                     | 1,294                     | 1,008                     | 908                        |
| -----                                                                          |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                   | 23,959                    | 24,473                    | 20,797                    | 22,750                    | 27,309                     |
| EX81 FICA                                                                      |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                       | 8,057                     | 6,866                     | 9,132                     | 11,284                    | 11,208                     |
| -----                                                                          |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                         | 8,057                     | 6,866                     | 9,132                     | 11,284                    | 11,208                     |
| -----                                                                          |                           |                           |                           |                           |                            |
| Administra TOTAL :                                                             | 147,844                   | 128,535                   | 155,045                   | 194,466                   | 197,227                    |

|             |               |
|-------------|---------------|
| DEPARTMENT: | EXECUTIVE     |
| DIVISION:   | ADMINISTRATOR |
| CODE:       | A.1210.0001   |

|               |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|---------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE     | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Administrator | 1402 | 1               | 110,000    | 1               | 110,000    |
| Secretary     | 1405 | 1               | 34,504     | 1               | 34,504     |
| TOTAL         |      | 2               | \$ 144,504 | 2               | \$ 144,504 |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 1210 - Mayor                            |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 1520 - Risk Management                    |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| EX09 PosControl                                    |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 57,541                    | 42,930                    | 38,135                    | 49,373                                   | 49,629                     |
| PosControl TOTAL . . . . .                         | 57,541                    | 42,930                    | 38,135                    | 49,373                                   | 49,629                     |
| -----                                              |                           |                           |                           |                                          |                            |
| EX10 Personnel                                     |                           |                           |                           |                                          |                            |
| 0140.000 Overtime                                  | 128                       | 100                       | 472                       | 500                                      | 500                        |
| 0150.000 Acting Next-In-Rank Pay                   | 277                       | 0                         | 0                         | 0                                        | 0                          |
| 0155.000 Holiday Pay                               | 3,294                     | 2,389                     | 2,177                     | 0                                        | 0                          |
| 0181.000 Vacation Pay                              | 3,727                     | 10,803                    | 3,969                     | 0                                        | 0                          |
| 0182.000 Personal Time                             | 1,373                     | 877                       | 746                       | 0                                        | 0                          |
| 0184.000 Funeral Leave                             | 1,217                     | 0                         | 0                         | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 4,228                     | 2,256                     | 1,654                     | 0                                        | 0                          |
| Personnel TOTAL . . . . .                          | 14,244                    | 16,425                    | 9,018                     | 500                                      | 500                        |
| -----                                              |                           |                           |                           |                                          |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                          |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 0                         | 2,089                     | 0                                        | 0                          |
| 0250.000 Other Equipment                           | 515                       | 0                         | 0                         | 0                                        | 0                          |
| Capital Ou TOTAL . . . . .                         | 515                       | 0                         | 2,089                     | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| EX40 Contractua                                    |                           |                           |                           |                                          |                            |
| 0411.000 Office Supplies                           | 509                       | 742                       | 452                       | 700                                      | 700                        |
| 0413.000 Safety Shoes                              | 75                        | 75                        | 0                         | 75                                       | 0                          |
| 0414.000 Automotive-Gas,Oil,Greas                  | 0                         | 0                         | 0                         | 400                                      | 0                          |
| 0416.000 Consumable Printed Forms                  | 0                         | 370                       | 0                         | 767                                      | 0                          |
| 0419.001 Automotive Parts                          | 0                         | 0                         | 0                         | 350                                      | 0                          |
| 0419.599 Undesignated Supplies                     | 40                        | 0                         | 0                         | 0                                        | 0                          |
| 0421.001 Phone Extension Chgs                      | 2,242                     | 1,740                     | 296                       | 600                                      | 600                        |
| 0421.002 Wireless Services                         | 230                       | 110                       | 0                         | 360                                      | 0                          |
| 0433.000 Liability Insurance                       | 756                       | 598                       | 460                       | 650                                      | 564                        |
| 0440.599 Undesignated Leases                       | 241                       | 678                       | 615                       | 350                                      | 550                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0440.599 |                           |                           | 2010                      | Contractual lease of copier.             |                            |
| 0442.001 Photocopy/Printing Chg                    | 162                       | 0                         | 0                         | 0                                        | 0                          |
| 0444.000 Repair Of Equipment                       | 28                        | 35                        | 35                        | 300                                      | 300                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0444.000 |                           |                           | 2010                      | Typewriter/Equipment Repairs             |                            |
| 0449.500 Safety-Contractual                        | 0                         | 0                         | 0                         | 10,000                                   | 10,000                     |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0449.500 |                           |                           | 2010                      | Contractual services for safety programs |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget            | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                      |                            |
| Fund A - General Fund                              |                           |                           |                           |                                      |                            |
| =====                                              |                           |                           |                           |                                      |                            |
| Department 1210 - Mayor                            |                           |                           |                           |                                      |                            |
| -----                                              |                           |                           |                           |                                      |                            |
| Sub Dept 1520 - Risk Management                    |                           |                           |                           |                                      |                            |
| -----                                              |                           |                           |                           |                                      |                            |
| 0449.599 Undesignated Services                     | 0                         | 0                         | 0                         | 1,000                                | 1,000                      |
| 0451.000 Consultants                               | 0                         | 0                         | 0                         | 42,000                               | 42,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0451.000 |                           |                           | 2010                      | Safety Officer services              |                            |
| 0458.000 Medical Fees                              | 0                         | 0                         | 0                         | 24,000                               | 24,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0458.000 |                           |                           | 2010                      | Drug testing fees                    |                            |
| 0461.000 Postage                                   | 153                       | 97                        | 87                        | 700                                  | 700                        |
| 0463.000 Travel & Training Expens                  | 1,356                     | 1,123                     | 1,019                     | 1,250                                | 0                          |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0463.000 |                           |                           | 2010                      | Safety and Workers' Comp conferences |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 0                         | 27                        | 150                                  | 150                        |
| 0466.000 Books,Mags. & Membership                  | 844                       | 2,723                     | 0                         | 1,500                                | 1,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1210.1520.0466.000 |                           |                           | 2010                      | OSHA guidelines and safety manuals   |                            |
| 0479.000 Fines and Penalties                       | 0                         | 0                         | 2,250                     | 0                                    | 0                          |
| Contractua TOTAL . . . . . :                       | 6,636                     | 8,291                     | 5,241                     | 85,152                               | 82,064                     |
| -----                                              |                           |                           |                           |                                      |                            |
| EX80 Employee B                                    |                           |                           |                           |                                      |                            |
| 0820.000 Worker's Compensation                     | 12,403                    | 7,414                     | 7,290                     | 6,925                                | 4,469                      |
| 0830.000 Life Insurance                            | 339                       | 229                       | 169                       | 372                                  | 180                        |
| 0860.000 Medical Insurance                         | 25,335                    | 19,626                    | 15,792                    | 24,006                               | 17,462                     |
| 0861.000 Dental Insurance                          | 1,771                     | 1,892                     | 1,320                     | 2,352                                | 1,260                      |
| Employee B TOTAL . . . . . :                       | 39,848                    | 29,161                    | 24,571                    | 33,655                               | 23,371                     |
| -----                                              |                           |                           |                           |                                      |                            |
| EX81 FICA                                          |                           |                           |                           |                                      |                            |
| 0810.000 Social Security                           | 5,491                     | 4,541                     | 3,607                     | 3,815                                | 3,835                      |
| FICA TOTAL . . . . . :                             | 5,491                     | 4,541                     | 3,607                     | 3,815                                | 3,835                      |
| -----                                              |                           |                           |                           |                                      |                            |
| Risk Manag TOTAL :                                 | 124,275                   | 101,348                   | 82,661                    | 172,495                              | 159,399                    |

# BUDGET PERSONNEL

DEPARTMENT: EXECUTIVE  
DIVISION: RISK MANAGEMENT  
CODE: A.1210.1520

|                          |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|--------------------------|-------|---|-----------------|---|-----------------|
| JOB TITLE                | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Administrative Assistant | 1559  | 1 | 49,373          | 1 | 49,629          |
|                          | TOTAL | 1 | \$ 49,373       | 1 | \$ 49,629       |

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| ACCOUNT                      | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                        |                           |                           |                           |                           |                            |
| Fund A - General Fund        |                           |                           |                           |                           |                            |
| =====                        |                           |                           |                           |                           |                            |
| Department 1210 - Mayor      |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| Sub Dept 1600 - EEOC         |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| EX09 PosControl              |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll    | 0                         | 0                         | 0                         | 0                         | 50,000                     |
| -----                        |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . : | 0                         | 0                         | 0                         | 0                         | 50,000                     |
| -----                        |                           |                           |                           |                           |                            |
| EX81 FICA                    |                           |                           |                           |                           |                            |
| 0810.000 Social Security     | 0                         | 0                         | 0                         | 0                         | 3,825                      |
| -----                        |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :       | 0                         | 0                         | 0                         | 0                         | 3,825                      |
| -----                        |                           |                           |                           |                           |                            |
| EEOC TOTAL . . . . . :       | 0                         | 0                         | 0                         | 0                         | 53,825                     |
| -----                        |                           |                           |                           |                           |                            |
| Mayor TOTAL . . . . . :      | 379,095                   | 343,688                   | 427,445                   | 566,742                   | 619,300                    |

# BUDGET PERSONNEL

**DEPARTMENT:** EXECUTIVE

**DIVISION:** EEOC

**CODE:** A.1210.1600

|                     |      | 2009<br>ADOPTED |   | 2010<br>ADOPTED |           |
|---------------------|------|-----------------|---|-----------------|-----------|
| JOB TITLE           | CODE | APPROPRIATION   |   | APPROPRIATION   |           |
| EEO Compliance Ofcr | 1722 | -               | - | 1               | 50,000    |
| TOTAL               |      | -               | - | 1               | \$ 50,000 |

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| ACCOUNT                                                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted                |
|----------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| =====                                                                      |                           |                           |                           |                           |                                           |
| Fund A - General Fund                                                      |                           |                           |                           |                           |                                           |
| =====                                                                      |                           |                           |                           |                           |                                           |
| Department 1315 - Controller                                               |                           |                           |                           |                           |                                           |
| -----                                                                      |                           |                           |                           |                           |                                           |
| Sub Dept 0000 - .                                                          |                           |                           |                           |                           |                                           |
| -----                                                                      |                           |                           |                           |                           |                                           |
| EX09 PosControl                                                            |                           |                           |                           |                           |                                           |
| 0110.000 Biweekly Payroll                                                  | 654,857                   | 680,113                   | 692,137                   | 871,204                   | 902,002                                   |
| -----                                                                      |                           |                           |                           |                           |                                           |
| PosControl TOTAL . . . . . :                                               | 654,857                   | 680,113                   | 692,137                   | 871,204                   | 902,002                                   |
| -----                                                                      |                           |                           |                           |                           |                                           |
| EX10 Personnel                                                             |                           |                           |                           |                           |                                           |
| 0111.000 Biwkly Comp Differential                                          | 994                       | 0                         | 0                         | 0                         | 0                                         |
| 0125.000 Insurance OPT Out                                                 | 12,106                    | 22,937                    | 25,866                    | 28,115                    | 28,083                                    |
| 0130.000 Temporary Payroll                                                 | 0                         | 3,231                     | 0                         | 0                         | 0                                         |
| 0140.000 Overtime                                                          | 11,991                    | 9,886                     | 16,877                    | 10,000                    | 12,000                                    |
| -----                                                                      |                           |                           |                           |                           |                                           |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0140.000                         |                           |                           |                           | 2010                      | Portion of overtime is reimb.             |
| Community Development reimburses a portion of overtime as a shared service |                           |                           |                           |                           |                                           |
| 0150.000 Acting Next-In-Rank Pay                                           | 460                       | 2,724                     | 4,916                     | 4,000                     | 2,000                                     |
| -----                                                                      |                           |                           |                           |                           |                                           |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0150.000                         |                           |                           |                           | 2010                      | Acting pay is reimbursed by Comm. Develop |
| 0155.000 Holiday Pay                                                       | 36,174                    | 37,389                    | 38,478                    | 0                         | 0                                         |
| 0181.000 Vacation Pay                                                      | 60,522                    | 62,003                    | 64,695                    | 0                         | 0                                         |
| 0182.000 Personal Time                                                     | 12,149                    | 11,289                    | 11,967                    | 0                         | 0                                         |
| 0183.000 Compensatory Time Off                                             | 1,448                     | 283                       | 139                       | 0                         | 0                                         |
| 0184.000 Funeral Leave                                                     | 2,080                     | 907                       | 1,805                     | 0                         | 0                                         |
| 0185.000 Jury Duty                                                         | 33                        | 91                        | 458                       | 0                         | 0                                         |
| 0187.000 Union Time                                                        | 1,725                     | 1,962                     | 2,186                     | 0                         | 0                                         |
| 0189.000 Sick Leave                                                        | 19,676                    | 16,373                    | 21,685                    | 0                         | 0                                         |
| 0190.000 Vacation Cash Conversion                                          | 3,834                     | 2,633                     | 2,808                     | 0                         | 0                                         |
| -----                                                                      |                           |                           |                           |                           |                                           |
| Personnel TOTAL . . . . . :                                                | 163,192                   | 171,708                   | 191,880                   | 42,115                    | 42,083                                    |
| -----                                                                      |                           |                           |                           |                           |                                           |
| EX20 Capital Ou                                                            |                           |                           |                           |                           |                                           |
| 0210.000 Furniture & Furnishings                                           | 696                       | 8,292                     | 2,710                     | 0                         | 0                                         |
| 0220.000 Office Equipment                                                  | 450                       | 278                       | 197                       | 0                         | 0                                         |
| 0250.000 Other Equipment                                                   | 439                       | 938                       | 459                       | 0                         | 0                                         |
| 0250.007 Computer Equipment                                                | 0                         | 4,424                     | 0                         | 0                         | 0                                         |
| -----                                                                      |                           |                           |                           |                           |                                           |
| Capital Ou TOTAL . . . . . :                                               | 1,585                     | 13,932                    | 3,366                     | 0                         | 0                                         |
| -----                                                                      |                           |                           |                           |                           |                                           |
| EX40 Contractua                                                            |                           |                           |                           |                           |                                           |
| 0411.000 Office Supplies                                                   | 11,204                    | 14,856                    | 12,072                    | 15,000                    | 15,000                                    |
| 0416.000 Consumable Printed Forms                                          | 27,708                    | 20,864                    | 22,001                    | 29,000                    | 29,000                                    |
| 0421.001 Phone Extension Chgs                                              | 8,874                     | 6,238                     | 3,065                     | 3,600                     | 3,600                                     |
| 0431.000 Surety Bonds                                                      | 0                         | 0                         | 0                         | 0                         | 130                                       |
| 0433.000 Liability Insurance                                               | 5,548                     | 6,453                     | 5,171                     | 6,148                     | 5,057                                     |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget       | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                 |                            |
| Fund A - General Fund                              |                           |                           |                           |                                 |                            |
| =====                                              |                           |                           |                           |                                 |                            |
| Department 1315 - Controller                       |                           |                           |                           |                                 |                            |
| -----                                              |                           |                           |                           |                                 |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                 |                            |
| -----                                              |                           |                           |                           |                                 |                            |
| 0440.599 Undesignated Leases                       | 3,121                     | 3,304                     | 3,383                     | 2,500                           | 3,030                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0440.599 |                           |                           | 2010                      | Contractual lease of 4 copiers. |                            |
| 0442.001 Photocopy/Printing Chg                    | 1,089                     | 2,271                     | 180                       | 2,000                           | 0                          |
| 0444.000 Repair Of Equipment                       | 3,746                     | 2,778                     | 2,244                     | 4,000                           | 4,000                      |
| 0444.007 Software Maintenance                      | 17                        | 0                         | 0                         | 0                               | 0                          |
| 0451.000 Consultants                               | 800                       | 4,300                     | 10,874                    | 20,000                          | 20,000                     |
| 0451.007 Computer Services                         | 0                         | 700                       | 2,819                     | 10,000                          | 10,000                     |
| 0459.000 Auditors                                  | 27,065                    | 31,988                    | 33,450                    | 50,000                          | 50,000                     |
| 0461.000 Postage                                   | 33,597                    | 38,883                    | 37,534                    | 45,000                          | 45,000                     |
| 0463.000 Travel & Training Expens                  | 1,166                     | 1,875                     | 1,678                     | 2,000                           | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1315.0000.0463.000 |                           |                           | 2010                      | Additional CPE for CPA licenses |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 43                        | 0                         | 100                             | 100                        |
| 0466.000 Books,Mags. & Membership                  | 1,440                     | 1,650                     | 510                       | 2,000                           | 2,000                      |
| Contractua TOTAL . . . . . :                       | 125,375                   | 136,203                   | 134,981                   | 191,348                         | 188,917                    |
| EX80 Employee B                                    |                           |                           |                           |                                 |                            |
| 0820.000 Worker's Compensation                     | 79,586                    | 86,800                    | 85,988                    | 82,101                          | 81,842                     |
| 0830.000 Life Insurance                            | 3,036                     | 3,095                     | 3,161                     | 3,290                           | 3,530                      |
| 0860.000 Medical Insurance                         | 201,009                   | 205,627                   | 229,678                   | 262,768                         | 277,578                    |
| 0861.000 Dental Insurance                          | 14,165                    | 20,843                    | 20,312                    | 19,992                          | 21,420                     |
| Employee B TOTAL . . . . . :                       | 297,796                   | 316,365                   | 339,139                   | 368,151                         | 384,370                    |
| EX81 FICA                                          |                           |                           |                           |                                 |                            |
| 0810.000 Social Security                           | 62,591                    | 65,174                    | 67,642                    | 69,869                          | 72,223                     |
| FICA TOTAL . . . . . :                             | 62,591                    | 65,174                    | 67,642                    | 69,869                          | 72,223                     |
| -----                                              |                           |                           |                           |                                 |                            |
| . TOTAL . . . . . :                                | 1,305,396                 | 1,383,495                 | 1,429,145                 | 1,542,687                       | 1,589,595                  |
| -----                                              |                           |                           |                           |                                 |                            |
| Controller TOTAL . . . . . :                       | 1,305,396                 | 1,383,495                 | 1,429,145                 | 1,542,687                       | 1,589,595                  |

# BUDGET PERSONNEL

DEPARTMENT: CITY CONTROLLER

DIVISION: FINANCE

CODE: A.1315.0000

|                                 |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|---------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                       | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Controller                      | 1105 | 1               | 81,937     | 1               | 82,125     |
| Junior Account Clerk            | 1112 | 3               | 82,859     | 1               | 21,220     |
| Account Clerk                   | 1115 | 3               | 92,443     | 5               | 147,850    |
| Payroll Clerk                   | 1118 | 1               | 26,111     | 1               | 26,190     |
| Senior Cashier                  | 1122 | 1               | 38,121     | 1               | 38,121     |
| Junior Parking Violation Clerk  | 1124 | 1               | 20,236     | 1               | 21,219     |
| Senior Account Clerk            | 1130 | 1               | 1          | 1               | 1          |
| Principal Account Clerk         | 1137 | 1               | 37,476     | 2               | 77,840     |
| Billing Supervisor              | 1138 | 1               | 57,587     | 1               | 57,587     |
| Senior Auditor                  | 1145 | 2               | 111,026    | 2               | 114,034    |
| Auditor - I                     | 1193 | -               | -          | 1               | 35,723     |
| Auditor                         | 1194 | 1               | 49,369     | -               | -          |
| Accountant                      | 1195 | 1               | 54,955     | 1               | 54,998     |
| Administrative Assistant        | 1559 | 1               | 41,644     | 1               | 43,928     |
| Senior Clerk                    | 1570 | 2               | 67,018     | 2               | 68,639     |
| Principal Clerk                 | 1580 | 3               | 107,421    | 3               | 109,528    |
| Stipend - Grants Administration |      |                 | 3,000      |                 | 3,000      |
| TOTAL                           |      | 23              | \$ 871,204 | 24              | \$ 902,002 |

1. Pending Civil Service Commission Approval

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget           | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                     |                            |
| Fund A - General Fund                              |                           |                           |                           |                                     |                            |
| =====                                              |                           |                           |                           |                                     |                            |
| Department 1345 - Purchasing                       |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| EX09 PosControl                                    |                           |                           |                           |                                     |                            |
| 0110.000 Biweekly Payroll                          | 105,844                   | 112,356                   | 123,422                   | 152,705                             | 173,129                    |
| -----                                              |                           |                           |                           |                                     |                            |
| PosControl TOTAL . . . . . :                       | 105,844                   | 112,356                   | 123,422                   | 152,705                             | 173,129                    |
| -----                                              |                           |                           |                           |                                     |                            |
| EX10 Personnel                                     |                           |                           |                           |                                     |                            |
| 0125.000 Insurance OPT Out                         | 6,053                     | 7,646                     | 8,622                     | 9,372                               | 9,361                      |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 0                         | 12,500                              | 0                          |
| 0140.000 Overtime                                  | 2,824                     | 9,945                     | 14,630                    | 15,000                              | 15,000                     |
| 0155.000 Holiday Pay                               | 6,278                     | 6,574                     | 7,032                     | 0                                   | 0                          |
| 0181.000 Vacation Pay                              | 13,016                    | 13,281                    | 11,448                    | 0                                   | 0                          |
| 0182.000 Personal Time                             | 2,093                     | 2,252                     | 2,079                     | 0                                   | 0                          |
| 0183.000 Compensatory Time Off                     | 3,773                     | 2,854                     | 4,316                     | 0                                   | 0                          |
| 0184.000 Funeral Leave                             | 130                       | 0                         | 0                         | 0                                   | 0                          |
| 0185.000 Jury Duty                                 | 173                       | 0                         | 0                         | 0                                   | 0                          |
| 0189.000 Sick Leave                                | 4,723                     | 3,912                     | 4,019                     | 0                                   | 0                          |
| 0190.000 Vacation Cash Conversion                  | 2,202                     | 2,268                     | 2,336                     | 0                                   | 0                          |
| -----                                              |                           |                           |                           |                                     |                            |
| Personnel TOTAL . . . . . :                        | 41,265                    | 48,732                    | 54,482                    | 36,872                              | 24,361                     |
| -----                                              |                           |                           |                           |                                     |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                     |                            |
| 0210.000 Furniture & Furnishings                   | 1,592                     | 0                         | 1,260                     | 0                                   | 0                          |
| 0220.000 Office Equipment                          | 0                         | 0                         | 125                       | 0                                   | 0                          |
| 0250.000 Other Equipment                           | 0                         | 140                       | 0                         | 0                                   | 0                          |
| 0250.007 Computer Equipment                        | 342                       | 0                         | 0                         | 0                                   | 0                          |
| -----                                              |                           |                           |                           |                                     |                            |
| Capital Ou TOTAL . . . . . :                       | 1,934                     | 140                       | 1,385                     | 0                                   | 0                          |
| -----                                              |                           |                           |                           |                                     |                            |
| EX40 Contractua                                    |                           |                           |                           |                                     |                            |
| 0411.000 Office Supplies                           | 301                       | 522                       | 1,433                     | 700                                 | 800                        |
| 0414.000 Automotive-Gas,Oil,Greas                  | 61                        | 89                        | 76                        | 100                                 | 100                        |
| 0416.000 Consumable Printed Forms                  | 832                       | 763                       | 1,244                     | 950                                 | 900                        |
| 0419.001 Automotive Parts                          | 0                         | 140                       | 123                       | 0                                   | 200                        |
| 0421.001 Phone Extension Chgs                      | 1,686                     | 918                       | 544                       | 800                                 | 800                        |
| 0433.000 Liability Insurance                       | 788                       | 864                       | 725                       | 961                                 | 884                        |
| 0440.599 Undesignated Leases                       | 1,264                     | 1,071                     | 1,074                     | 900                                 | 1,040                      |
| -----                                              |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier.        |                            |
| 0442.001 Photocopy/Printing Chg                    | 0                         | 98                        | 0                         | 0                                   | 0                          |
| 0444.000 Repair Of Equipment                       | 0                         | 0                         | 0                         | 150                                 | 0                          |
| 0461.000 Postage                                   | 1,613                     | 1,482                     | 1,466                     | 1,900                               | 1,700                      |
| 0463.000 Travel & Training Expens                  | 0                         | 0                         | 25                        | 0                                   | 0                          |
| -----                                              |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0463.000 |                           |                           | 2010                      | Purchasing & grant writing seminars |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 1345 - Purchasing                       |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 21                        | 0                         | 50                                       | 50                         |
| 0466.000 Books,Mags. & Membership                  | 517                       | 535                       | 537                       | 550                                      | 1,350                      |
|                                                    |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1345.0000.0466.000 |                           |                           | 2010                      | Various Purchasing subscriptions & grant |                            |
| writing on-line Foundation Directory               |                           |                           |                           |                                          |                            |
| 0467.000 Advertising                               | 961                       | 853                       | 922                       | 1,100                                    | 1,100                      |
| -----                                              |                           |                           |                           |                                          |                            |
| Contractua TOTAL . . . . . :                       | 8,023                     | 7,356                     | 8,169                     | 8,161                                    | 8,924                      |
|                                                    |                           |                           |                           |                                          |                            |
| EX80 Employee B                                    |                           |                           |                           |                                          |                            |
| 0820.000 Worker's Compensation                     | 12,524                    | 14,031                    | 14,054                    | 15,447                                   | 16,988                     |
| 0830.000 Life Insurance                            | 639                       | 658                       | 699                       | 703                                      | 779                        |
| 0860.000 Medical Insurance                         | 26,795                    | 27,708                    | 31,585                    | 34,966                                   | 50,056                     |
| 0861.000 Dental Insurance                          | 1,812                     | 2,732                     | 2,640                     | 2,520                                    | 3,612                      |
| -----                                              |                           |                           |                           |                                          |                            |
| Employee B TOTAL . . . . . :                       | 41,770                    | 45,129                    | 48,978                    | 53,636                                   | 71,435                     |
|                                                    |                           |                           |                           |                                          |                            |
| EX81 FICA                                          |                           |                           |                           |                                          |                            |
| 0810.000 Social Security                           | 11,268                    | 12,338                    | 13,626                    | 14,503                                   | 15,108                     |
| -----                                              |                           |                           |                           |                                          |                            |
| FICA TOTAL . . . . . :                             | 11,268                    | 12,338                    | 13,626                    | 14,503                                   | 15,108                     |
| -----                                              |                           |                           |                           |                                          |                            |
| . TOTAL . . . . . :                                | 210,104                   | 226,051                   | 250,062                   | 265,877                                  | 292,957                    |
| -----                                              |                           |                           |                           |                                          |                            |
| Purchasing TOTAL . . . . . :                       | 210,104                   | 226,051                   | 250,062                   | 265,877                                  | 292,957                    |

|             |                |
|-------------|----------------|
| DEPARTMENT: | ADMINISTRATION |
| DIVISION:   | PURCHASING     |
| CODE:       | A.1345.0000    |

|                               |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                     | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Purchasing Agent              | 1107 | 1               | 62,802     | 1               | 62,990     |
| Records/Asset Clerk           | 1126 |                 |            | 1               | 20,236     |
| Records/Asset Control Officer | 1557 | 1               | 50,504     | 1               | 50,504     |
| Senior Purchasing Clerk       | 1844 | 1               | 39,399     | 1               | 39,399     |
| TOTAL                         |      | 3               | \$ 152,705 | 4               | \$ 173,129 |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget          | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                    |                            |
| Fund A - General Fund                              |                           |                           |                           |                                    |                            |
| =====                                              |                           |                           |                           |                                    |                            |
| Department 1355 - Assessor                         |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| EX09 PosControl                                    |                           |                           |                           |                                    |                            |
| 0110.000 Biweekly Payroll                          | 191,529                   | 211,127                   | 211,349                   | 271,001                            | 274,652                    |
| PosControl TOTAL . . . . . :                       | 191,529                   | 211,127                   | 211,349                   | 271,001                            | 274,652                    |
|                                                    |                           |                           |                           |                                    |                            |
| EX10 Personnel                                     |                           |                           |                           |                                    |                            |
| 0125.000 Insurance OPT Out                         | 0                         | 0                         | 21,324                    | 9,372                              | 0                          |
| 0130.000 Temporary Payroll                         | 3,717                     | 4,122                     | 0                         | 0                                  | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0130.000 |                           |                           | 2010                      | Temporary Help to assist with Star |                            |
| 0140.000 Overtime                                  | 0                         | 2,139                     | 1,428                     | 1,200                              | 1,200                      |
| 0155.000 Holiday Pay                               | 10,591                    | 10,866                    | 11,237                    | 0                                  | 0                          |
| 0181.000 Vacation Pay                              | 22,947                    | 21,538                    | 33,125                    | 0                                  | 0                          |
| 0182.000 Personal Time                             | 3,824                     | 3,511                     | 3,531                     | 0                                  | 0                          |
| 0183.000 Compensatory Time Off                     | 0                         | 531                       | 1,390                     | 0                                  | 0                          |
| 0184.000 Funeral Leave                             | 514                       | 725                       | 433                       | 0                                  | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 173                       | 0                         | 0                                  | 0                          |
| 0189.000 Sick Leave                                | 9,165                     | 11,132                    | 17,383                    | 0                                  | 0                          |
| 0190.000 Vacation Cash Conversion                  | 0                         | 0                         | 2,311                     | 0                                  | 0                          |
| Personnel TOTAL . . . . . :                        | 50,758                    | 54,737                    | 92,162                    | 10,572                             | 6,200                      |
|                                                    |                           |                           |                           |                                    |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                    |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 7,066                     | 517                       | 0                                  | 0                          |
| 0220.000 Office Equipment                          | 133                       | 325                       | 0                         | 0                                  | 0                          |
| 0230.000 Motor Vehicle Equipment                   | 0                         | 6,110                     | 0                         | 0                                  | 0                          |
| 0250.000 Other Equipment                           | 100                       | 0                         | 0                         | 0                                  | 0                          |
| Capital Ou TOTAL . . . . . :                       | 233                       | 13,501                    | 517                       | 0                                  | 0                          |
|                                                    |                           |                           |                           |                                    |                            |
| EX40 Contractua                                    |                           |                           |                           |                                    |                            |
| 0411.000 Office Supplies                           | 1,597                     | 1,176                     | 988                       | 3,440                              | 3,440                      |
| 0413.000 Safety Shoes                              | 0                         | 75                        | 0                         | 75                                 | 75                         |
| 0414.000 Automotive-Gas,Oil,Greas                  | 238                       | 772                       | 1,377                     | 900                                | 900                        |
| 0419.001 Automotive Parts                          | 422                       | 199                       | 130                       | 500                                | 500                        |
| 0421.001 Phone Extension Chgs                      | 3,102                     | 2,251                     | 919                       | 1,200                              | 1,200                      |
| 0421.002 Wireless Services                         | 80                        | 171                       | 119                       | 150                                | 150                        |
| 0433.000 Liability Insurance                       | 1,836                     | 2,063                     | 1,677                     | 1,800                              | 1,447                      |
| 0440.599 Undesignated Leases                       | 1,043                     | 902                       | 876                       | 1,542                              | 830                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier.       |                            |
| 0442.001 Photocopy/Printing Chg                    | 0                         | 0                         | 181                       | 0                                  | 0                          |
| 0444.000 Repair Of Equipment                       | 70                        | 35                        | 35                        | 397                                | 397                        |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget              | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                        |                            |
| Fund A - General Fund                              |                           |                           |                           |                                        |                            |
| =====                                              |                           |                           |                           |                                        |                            |
| Department 1355 - Assessor                         |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| 0444.007 Software Maintenance                      | 0                         | 0                         | 7,270                     | 7,270                                  | 7,270                      |
| 0449.050 Licenses and Permits                      | 286                       | 0                         | 0                         | 300                                    | 900                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0449.050 |                           |                           | 2010                      | For Sketch Apex Software               |                            |
| 0449.599 Undesignated Services                     | 0                         | 800                       | 0                         | 0                                      | 0                          |
| 0452.000 Appraisers                                | 122,226                   | 58,703                    | 3,500                     | 5,000                                  | 5,000                      |
| 0457.000 Assessment Review Board                   | 1,188                     | 869                       | 1,181                     | 2,700                                  | 2,700                      |
| 0461.000 Postage                                   | 11,060                    | 2,650                     | 2,166                     | 5,500                                  | 5,500                      |
| 0463.000 Travel & Training Expens                  | 565                       | 175                       | 399                       | 1,080                                  | 1,080                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1355.0000.0463.000 |                           |                           | 2010                      | Staff Training for State Certification |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 0                         | 0                         | 387                                    | 387                        |
| 0466.000 Books,Mags. & Membership                  | 515                       | 307                       | 815                       | 525                                    | 525                        |
| 0467.000 Advertising                               | 2,092                     | 502                       | 805                       | 4,450                                  | 4,450                      |
| Contractua TOTAL . . . . . :                       | 146,320                   | 71,650                    | 22,438                    | 37,216                                 | 36,751                     |
| EX80 Employee B                                    |                           |                           |                           |                                        |                            |
| 0820.000 Worker's Compensation                     | 21,696                    | 24,486                    | 24,174                    | 25,858                                 | 25,232                     |
| 0830.000 Life Insurance                            | 973                       | 992                       | 1,011                     | 1,106                                  | 948                        |
| 0860.000 Medical Insurance                         | 40,886                    | 42,694                    | 48,168                    | 62,725                                 | 82,438                     |
| 0861.000 Dental Insurance                          | 3,738                     | 5,496                     | 4,154                     | 4,620                                  | 6,048                      |
| Employee B TOTAL . . . . . :                       | 67,293                    | 73,668                    | 77,507                    | 94,309                                 | 114,666                    |
| EX81 FICA                                          |                           |                           |                           |                                        |                            |
| 0810.000 Social Security                           | 18,549                    | 20,371                    | 23,262                    | 21,540                                 | 21,485                     |
| FICA TOTAL . . . . . :                             | 18,549                    | 20,371                    | 23,262                    | 21,540                                 | 21,485                     |
| . TOTAL . . . . . :                                | 474,682                   | 445,054                   | 427,235                   | 434,638                                | 453,754                    |
| -----                                              |                           |                           |                           |                                        |                            |
| Assessor TOTAL . . . . . :                         | 474,682                   | 445,054                   | 427,235                   | 434,638                                | 453,754                    |

|             |             |
|-------------|-------------|
| DEPARTMENT: | ASSESSORS   |
| DIVISION:   |             |
| CODE:       | A.1355.0000 |

**1. Services provided to Town of Wilson, NY per agreement**

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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 1362 - Tax Adv. & Expense |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| EX40 Contractua                      |                           |                           |                           |                           |                            |
| 0467.000 Advertising                 | 3,111                     | 2,840                     | 2,936                     | 3,500                     | 3,500                      |
| -----                                |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :         | 3,111                     | 2,840                     | 2,936                     | 3,500                     | 3,500                      |
| -----                                |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                  | 3,111                     | 2,840                     | 2,936                     | 3,500                     | 3,500                      |
| -----                                |                           |                           |                           |                           |                            |
| Tax Adv.Ex TOTAL . . . . . :         | 3,111                     | 2,840                     | 2,936                     | 3,500                     | 3,500                      |
| -----                                |                           |                           |                           |                           |                            |

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 1364 - Exp-Prop Acq'd For Taxes |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                            |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| EX40 Contractua                            |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                   | 50                        | 17                        | 0                         | 100                       | 100                        |
| 0442.001 Photocopy/Printing Chg            | 95                        | 0                         | 0                         | 200                       | 200                        |
| 0449.599 Undesignated Services             | 73,310                    | 183,039                   | 42,470                    | 120,000                   | 120,000                    |
| 0461.000 Postage                           | 1,574                     | 219                       | 34                        | 2,000                     | 2,000                      |
| 0467.000 Advertising                       | 0                         | 0                         | 0                         | 2,500                     | 2,500                      |
| -----                                      |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :               | 75,029                    | 183,275                   | 42,504                    | 124,800                   | 124,800                    |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                        | 75,029                    | 183,275                   | 42,504                    | 124,800                   | 124,800                    |
| -----                                      |                           |                           |                           |                           |                            |
| Exp/PropTx TOTAL . . . . . :               | 75,029                    | 183,275                   | 42,504                    | 124,800                   | 124,800                    |
| -----                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                     |                           |                           |                           |                           |                            |
| Department 1410 - City Clerk                                                              |                           |                           |                           |                           |                            |
| -----                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                     |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                 | 159,650                   | 170,008                   | 182,669                   | 218,326                   | 221,214                    |
| -----                                                                                     |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                              | 159,650                   | 170,008                   | 182,669                   | 218,326                   | 221,214                    |
| -----                                                                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                            |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential                                                         | 0                         | 298                       | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out                                                                | 1,199                     | 0                         | 0                         | 0                         | 8,731                      |
| 0130.000 Temporary Payroll                                                                | 0                         | 0                         | 0                         | 2,000                     | 1,000                      |
|                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0130.000                                        |                           |                           |                           |                           |                            |
| To cover staffing shortages due to contractual time off benefits for long term employees. |                           |                           | 2010                      | Amount includes:          |                            |
| 0140.000 Overtime                                                                         | 0                         | 0                         | 96                        | 2,000                     | 2,000                      |
|                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0140.000                                        |                           |                           |                           |                           |                            |
| To cover staffing shortages due to contractual time off benefits for long term employees. |                           |                           | 2010                      | Amount includes:          |                            |
| 0150.000 Acting Next-In-Rank Pay                                                          | 0                         | 0                         | 0                         | 0                         | 1,000                      |
|                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0150.000                                        |                           |                           |                           |                           |                            |
| Unexpective employee absences. Temporary reassignment of job duties.                      |                           |                           | 2010                      | Amount includes:          |                            |
| 0155.000 Holiday Pay                                                                      | 7,396                     | 7,658                     | 8,088                     | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                     | 9,374                     | 11,261                    | 11,158                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                    | 2,544                     | 1,811                     | 2,819                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                                            | 548                       | 246                       | 229                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                    | 747                       | 625                       | 0                         | 0                         | 0                          |
| 0185.000 Jury Duty                                                                        | 147                       | 115                       | 110                       | 0                         | 0                          |
| 0187.000 Union Time                                                                       | 3,889                     | 3,045                     | 1,326                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                                       | 6,237                     | 5,577                     | 9,765                     | 0                         | 0                          |
| -----                                                                                     |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                               | 32,081                    | 30,636                    | 33,591                    | 4,000                     | 12,731                     |
| -----                                                                                     |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                           |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                                                          | 187                       | 390                       | 0                         | 0                         | 0                          |
| 0220.000 Office Equipment                                                                 | 181                       | 0                         | 0                         | 0                         | 0                          |
| 0250.000 Other Equipment                                                                  | 1,148                     | 0                         | 0                         | 0                         | 0                          |
| 0250.007 Computer Equipment                                                               | 463                       | 5,200                     | 0                         | 0                         | 0                          |
| -----                                                                                     |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                              | 1,979                     | 5,590                     | 0                         | 0                         | 0                          |
| -----                                                                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                           |                           |                           |                           |                           |                            |

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| ACCOUNT                                                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                           |                           |                           |                           |                           |                            |
| =====                                                           |                           |                           |                           |                           |                            |
| Department 1410 - City Clerk                                    |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                               |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                        | 3,779                     | 3,263                     | 3,655                     | 4,300                     | 4,300                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0411.000              |                           |                           | 2010                      | Amount includes:          |                            |
| Safety paper costs.                                             |                           |                           |                           |                           |                            |
| 0414.000 Automotive-Gas,Oil,Greas                               | 0                         | 0                         | 0                         | 250                       | 0                          |
| 0416.000 Consumable Printed Forms                               | 0                         | 0                         | 80                        | 0                         | 0                          |
| 0421.001 Phone Extension Chgs                                   | 3,111                     | 2,167                     | 1,351                     | 1,800                     | 1,800                      |
| 0431.000 Surety Bonds                                           | 0                         | 0                         | 0                         | 0                         | 117                        |
| 0433.000 Liability Insurance                                    | 1,308                     | 1,352                     | 1,207                     | 1,596                     | 1,291                      |
| 0440.599 Undesignated Leases                                    | 11,598                    | 11,732                    | 11,702                    | 11,600                    | 11,860                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0440.599              |                           |                           | 2010                      | Contractual leases:       |                            |
| Copier \$ 1,550                                                 |                           |                           |                           |                           |                            |
| Mailing Equipment \$10,310                                      |                           |                           |                           |                           |                            |
| 0442.001 Photocopy/Printing Chg                                 | 745                       | 528                       | 9                         | 2,000                     | 0                          |
| 0444.000 Repair Of Equipment                                    | 2,455                     | 3,349                     | 3,563                     | 3,500                     | 4,620                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0444.000              |                           |                           | 2010                      | Contractual costs:        |                            |
| B.A.S. system with multiple users.                              |                           |                           |                           |                           |                            |
| AX system with multiple users.                                  |                           |                           |                           |                           |                            |
| Typewriter maintenance.                                         |                           |                           |                           |                           |                            |
| 0445.000 Printing-Books/Brochures                               | 130                       | 0                         | 0                         | 0                         | 0                          |
| 0445.001 Promotional Materials                                  | 0                         | 0                         | 439                       | 0                         | 0                          |
| 0446.007 Software                                               | 3,150                     | 1,031                     | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services                                  | 1,172                     | 1,408                     | 1,391                     | 1,760                     | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0449.599              |                           |                           | 2010                      | Amount includes:          |                            |
| Rental of P.O. Box.                                             |                           |                           |                           |                           |                            |
| Niagara County Clerk filing fees.                               |                           |                           |                           |                           |                            |
| 0461.000 Postage                                                | 2,010                     | 2,176                     | 2,076                     | 3,750                     | 4,100                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0461.000              |                           |                           | 2010                      | Amount includes:          |                            |
| Successful dog license reminder program that generates revenue. |                           |                           |                           |                           |                            |
| Increased postal rates.                                         |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens                               | 0                         | 0                         | 0                         | 500                       | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0463.000              |                           |                           | 2010                      | Amount Includes           |                            |
| Clerk to attend National Clerk's Conference                     |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                | 142                       | 117                       | 105                       | 300                       | 550                        |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1410 - City Clerk

Sub Dept 0000 - .

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0464.000 2010 Amount includes:  
Monthly clerk association meetings. Mileage for code compliance  
inspector.

|          |                          |     |     |     |     |     |
|----------|--------------------------|-----|-----|-----|-----|-----|
| 0466.000 | Books,Mags. & Membership | 171 | 422 | 199 | 900 | 900 |
|----------|--------------------------|-----|-----|-----|-----|-----|

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0466.000 2010 Amount includes:  
Niagara Gazette subscription. Clerk membership fees. City  
directory.

|          |             |       |       |     |       |       |
|----------|-------------|-------|-------|-----|-------|-------|
| 0467.000 | Advertising | 1,545 | 1,724 | 560 | 2,000 | 2,500 |
|----------|-------------|-------|-------|-----|-------|-------|

DOCUMENTS FOR ACCOUNT . . . : A.1410.0000.0467.000 2010 Amount includes:  
Charter requires legal notices to be published in the local newspaper

|                              |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|
| Contractua TOTAL . . . . . : | 31,316 | 29,269 | 26,337 | 34,256 | 34,538 |
|------------------------------|--------|--------|--------|--------|--------|

EX80 Employee B

|          |                       |        |        |        |        |        |
|----------|-----------------------|--------|--------|--------|--------|--------|
| 0820.000 | Worker's Compensation | 17,583 | 19,889 | 20,373 | 19,711 | 19,923 |
| 0830.000 | Life Insurance        | 751    | 766    | 842    | 886    | 870    |
| 0860.000 | Medical Insurance     | 53,403 | 66,183 | 84,182 | 93,718 | 87,307 |
| 0861.000 | Dental Insurance      | 4,610  | 7,016  | 7,084  | 6,804  | 7,560  |

|                              |        |        |         |         |         |
|------------------------------|--------|--------|---------|---------|---------|
| Employee B TOTAL . . . . . : | 76,347 | 93,854 | 112,481 | 121,119 | 115,660 |
|------------------------------|--------|--------|---------|---------|---------|

EX81 FICA

|          |                 |        |       |        |        |        |
|----------|-----------------|--------|-------|--------|--------|--------|
| 0810.000 | Social Security | 14,668 | 3,865 | 16,544 | 17,008 | 17,897 |
|----------|-----------------|--------|-------|--------|--------|--------|

|                        |        |       |        |        |        |
|------------------------|--------|-------|--------|--------|--------|
| FICA TOTAL . . . . . : | 14,668 | 3,865 | 16,544 | 17,008 | 17,897 |
|------------------------|--------|-------|--------|--------|--------|

|                     |         |         |         |         |         |
|---------------------|---------|---------|---------|---------|---------|
| . TOTAL . . . . . : | 316,041 | 333,222 | 371,622 | 394,709 | 402,040 |
|---------------------|---------|---------|---------|---------|---------|

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| City Clerk TOTAL . . . . . : | 316,041 | 333,222 | 371,622 | 394,709 | 402,040 |
|------------------------------|---------|---------|---------|---------|---------|

# BUDGET PERSONNEL

DEPARTMENT: CITY CLERK

DIVISION:

CODE: A.1410.0000

| JOB TITLE                        | CODE |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |  |
|----------------------------------|------|---|-----------------|---|-----------------|--|
|                                  |      |   | APPROPRIATION   |   | APPROPRIATION   |  |
| Junior Account Clerk             | 1112 | 1 | 20,236          | 1 | 22,127          |  |
| Account Clerk                    | 1115 | 1 | 28,983          | 1 | 29,135          |  |
| Principal Account Clerk          | 1137 | 1 | 37,748          | 1 | 38,711          |  |
| City Clerk                       | 1470 | 1 | 30,066          | 1 | 30,000          |  |
| Principal Clerk                  | 1580 | 2 | 70,136          | 2 | 70,365          |  |
| Senior Building Attendant        | 5380 | 1 | 28,117          | 1 | 29,036          |  |
| Stipend - License/Code Comp Insp | 4612 |   | 1,200           |   | -               |  |
| Recording Clerk/Secretary        | 6666 |   | 1,840           |   | 1,840           |  |
| TOTAL                            |      | 7 | \$ 218,326      | 7 | \$ 221,214      |  |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget             | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                       |                            |
| Fund A - General Fund                              |                           |                           |                           |                                       |                            |
| =====                                              |                           |                           |                           |                                       |                            |
| Department 1420 - Corporation Counsel              |                           |                           |                           |                                       |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                       |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| EX09 PosControl                                    |                           |                           |                           |                                       |                            |
| 0110.000 Biweekly Payroll                          | 251,541                   | 253,176                   | 198,349                   | 357,890                               | 361,414                    |
| -----                                              |                           |                           |                           |                                       |                            |
| PosControl TOTAL . . . . . :                       | 251,541                   | 253,176                   | 198,349                   | 357,890                               | 361,414                    |
| -----                                              |                           |                           |                           |                                       |                            |
| EX10 Personnel                                     |                           |                           |                           |                                       |                            |
| 0125.000 Insurance OPT Out                         | 2,861                     | 6,796                     | 0                         | 0                                     | 8,731                      |
| 0130.000 Temporary Payroll                         | 0                         | 1,491                     | 57                        | 0                                     | 0                          |
| 0140.000 Overtime                                  | 1,194                     | 1,150                     | 316                       | 1,000                                 | 500                        |
| 0150.000 Acting Next-In-Rank Pay                   | 126                       | 0                         | 0                         | 0                                     | 0                          |
| 0155.000 Holiday Pay                               | 12,517                    | 12,897                    | 10,776                    | 0                                     | 0                          |
| 0181.000 Vacation Pay                              | 28,182                    | 15,384                    | 16,297                    | 0                                     | 0                          |
| 0182.000 Personal Time                             | 3,612                     | 5,372                     | 3,505                     | 0                                     | 0                          |
| 0183.000 Compensatory Time Off                     | 397                       | 971                       | 205                       | 0                                     | 0                          |
| 0184.000 Funeral Leave                             | 0                         | 420                       | 262                       | 0                                     | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 790                       | 0                         | 0                                     | 0                          |
| 0189.000 Sick Leave                                | 4,634                     | 3,975                     | 3,831                     | 0                                     | 0                          |
| 0190.000 Vacation Cash Conversion                  | 4,284                     | 2,311                     | 2,615                     | 0                                     | 0                          |
| -----                                              |                           |                           |                           |                                       |                            |
| Personnel TOTAL . . . . . :                        | 57,807                    | 51,557                    | 37,864                    | 1,000                                 | 9,231                      |
| -----                                              |                           |                           |                           |                                       |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                       |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 200                       | 10,202                    | 0                                     | 0                          |
| 0250.007 Computer Equipment                        | 0                         | 1,075                     | 579                       | 0                                     | 0                          |
| -----                                              |                           |                           |                           |                                       |                            |
| Capital Ou TOTAL . . . . . :                       | 0                         | 1,275                     | 10,781                    | 0                                     | 0                          |
| -----                                              |                           |                           |                           |                                       |                            |
| EX40 Contractua                                    |                           |                           |                           |                                       |                            |
| 0411.000 Office Supplies                           | 1,750                     | 1,779                     | 1,621                     | 2,250                                 | 2,250                      |
| 0419.599 Undesignated Supplies                     | 483                       | 169                       | 415                       | 750                                   | 750                        |
| -----                                              |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0419.599 |                           |                           | 2010                      | Litigation supplies not covered under |                            |
| office supplies                                    |                           |                           |                           |                                       |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| 0421.001 Phone Extension Chgs                      | 3,419                     | 2,089                     | 1,288                     | 1,800                                 | 1,800                      |
| 0421.002 Wireless Services                         | 485                       | 533                       | 1,206                     | 800                                   | 1,600                      |
| 0433.000 Liability Insurance                       | 2,060                     | 2,242                     | 1,955                     | 2,767                                 | 2,539                      |
| 0440.599 Undesignated Leases                       | 1,892                     | 1,887                     | 1,136                     | 1,350                                 | 1,140                      |
| -----                                              |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier.          |                            |
| -----                                              |                           |                           |                           |                                       |                            |
| 0442.001 Photocopy/Printing Chg                    | 69                        | 1,152                     | 0                         | 1,000                                 | 0                          |
| 0444.000 Repair Of Equipment                       | 35                        | 0                         | 35                        | 500                                   | 500                        |
| 0446.007 Software                                  | 161                       | 0                         | 0                         | 500                                   | 500                        |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 0                         | 0                         | 0                                     | 20,000                     |

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| ACCOUNT                                                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget         | 2010<br>Council<br>Adopted |
|----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------------|
| =====                                                                |                           |                           |                           |                                   |                            |
| Fund A - General Fund                                                |                           |                           |                           |                                   |                            |
| =====                                                                |                           |                           |                           |                                   |                            |
| Department 1420 - Corporation Counsel                                |                           |                           |                           |                                   |                            |
| -----                                                                |                           |                           |                           |                                   |                            |
| Sub Dept 0000 - .                                                    |                           |                           |                           |                                   |                            |
| -----                                                                |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.000                   |                           |                           | 2010                      | Residency Investigations          |                            |
| 0449.006 Codification                                                | 0                         | 0                         | 0                         | 900                               | 900                        |
| 0449.599 Undesignated Services                                       | 210                       | 1,064                     | 764                       | 1,000                             | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0449.599                   |                           |                           | 2010                      | Court filing fees                 |                            |
| 0451.000 Consultants                                                 | 123,457                   | 67,907                    | 132,898                   | 125,000                           | 100,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0451.000                   |                           |                           | 2010                      | Nat'l Emp. Council; outside legal |                            |
| counsel; zoning amendment and comprehensive plan; general litigation |                           |                           |                           |                                   |                            |
| defense                                                              |                           |                           |                           |                                   |                            |
| 0452.000 Appraisers                                                  | 0                         | 0                         | 0                         | 750                               | 750                        |
| 0454.599 Undesignated Legal Srvic                                    | 0                         | 2,817                     | 50,498                    | 50,000                            | 0                          |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0454.599                   |                           |                           | 2010                      | see account 0449.000              |                            |
| 0461.000 Postage                                                     | 1,114                     | 909                       | 849                       | 1,600                             | 1,600                      |
| 0463.000 Travel & Training Expens                                    | 2,116                     | 933                       | 1,268                     | 2,500                             | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1420.0000.0463.000                   |                           |                           | 2010                      | Mandatory seminars                |                            |
| 0464.000 Local Mtng Cost/Mileage                                     | 546                       | 636                       | 651                       | 750                               | 1,000                      |
| 0466.000 Books,Mags. & Membership                                    | 8,647                     | 11,681                    | 10,447                    | 12,000                            | 14,000                     |
| Contractua TOTAL . . . . . :                                         | 146,444                   | 95,798                    | 205,031                   | 206,217                           | 152,829                    |
| -----                                                                |                           |                           |                           |                                   |                            |
| EX80 Employee B                                                      |                           |                           |                           |                                   |                            |
| 0820.000 Worker's Compensation                                       | 28,648                    | 32,075                    | 29,543                    | 31,243                            | 32,160                     |
| 0830.000 Life Insurance                                              | 1,472                     | 1,588                     | 1,229                     | 3,588                             | 1,976                      |
| 0860.000 Medical Insurance                                           | 67,480                    | 59,634                    | 45,563                    | 84,181                            | 91,275                     |
| 0861.000 Dental Insurance                                            | 4,696                     | 5,956                     | 3,784                     | 6,871                             | 7,644                      |
| Employee B TOTAL . . . . . :                                         | 102,296                   | 99,253                    | 80,119                    | 125,883                           | 133,055                    |
| -----                                                                |                           |                           |                           |                                   |                            |
| EX81 FICA                                                            |                           |                           |                           |                                   |                            |
| 0810.000 Social Security                                             | 23,677                    | 18,250                    | 18,087                    | 27,455                            | 28,354                     |
| FICA TOTAL . . . . . :                                               | 23,677                    | 18,250                    | 18,087                    | 27,455                            | 28,354                     |
| -----                                                                |                           |                           |                           |                                   |                            |
| . TOTAL . . . . . :                                                  | 581,765                   | 519,309                   | 550,231                   | 718,445                           | 684,883                    |
| -----                                                                |                           |                           |                           |                                   |                            |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 1420 - Corporation Counsel |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Corporatio TOTAL . . . :              | 581,765                   | 519,309                   | 550,231                   | 718,445                   | 684,883                    |

**DEPARTMENT:** CORPORATION COUNSEL

**DIVISION:**

**CODE:** A.1420.0000

|                                |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|--------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                      | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Legal Secretary                | 1571 | 2               | 47,711     | 2               | 51,236     |
| Principal Clerk                | 1580 | 1               | 35,750     | 1               | 35,750     |
| 1st Deputy Corporation Counsel | 1671 | 1               | 71,007     | 1               | 71,007     |
| Assistant Corporation Counsel  | 1676 | 1               | 49,168     | 1               | 49,168     |
| Deputy Corporation Counsel     | 1680 | 1               | 61,254     | 1               | 61,254     |
| Corporation Counsel            | 1682 | 1               | 93,000     | 1               | 93,000     |
| TOTAL                          |      | 7               | \$ 357,890 | 7               | \$ 361,414 |

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| ACCOUNT                                                                                                                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                           |                           |                           |                           |                           |                            |
| =====                                                                                                                           |                           |                           |                           |                           |                            |
| Department 1430 - Human Resources                                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                                                                 |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                       | 205,490                   | 191,225                   | 243,905                   | 322,505                   | 259,393                    |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                                                                    | 205,490                   | 191,225                   | 243,905                   | 322,505                   | 259,393                    |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                                                                  |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                                                                               | 2,366                     | 3,874                     | 6,043                     | 4,500                     | 4,500                      |
| 0150.000 Acting Next-In-Rank Pay                                                                                                | 322                       | 0                         | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay                                                                                                            | 10,648                    | 9,637                     | 12,777                    | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                                                           | 15,489                    | 11,977                    | 19,802                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                          | 3,655                     | 3,117                     | 3,731                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                                                                                  | 1,869                     | 1,054                     | 2,088                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                          | 682                       | 346                       | 1,229                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                             | 8,019                     | 6,511                     | 5,314                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                                                               | 5,315                     | 2,374                     | 3,687                     | 0                         | 0                          |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                                                                     | 48,365                    | 38,890                    | 54,671                    | 4,500                     | 4,500                      |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                 |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                                                                                                | 150                       | 0                         | 1,303                     | 0                         | 0                          |
| 0220.000 Office Equipment                                                                                                       | 162                       | 42                        | 234                       | 0                         | 0                          |
| 0250.500 Safety Equipment                                                                                                       | 0                         | 0                         | 42                        | 0                         | 0                          |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                    | 312                       | 42                        | 1,579                     | 0                         | 0                          |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                 |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                                                                                        | 1,284                     | 1,442                     | 1,933                     | 2,500                     | 3,000                      |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0411.000                                                                              |                           |                           | 2010                      | Office Supplies           |                            |
| Based on current usage plus additional supplies for EEO Officer.                                                                |                           |                           |                           |                           |                            |
| 0416.000 Consumable Printed Forms                                                                                               | 0                         | 0                         | 0                         | 400                       | 400                        |
| 0419.599 Undesignated Supplies                                                                                                  | 308                       | 91                        | 260                       | 500                       | 500                        |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0419.599                                                                              |                           |                           | 2010                      | Undesignated supplies     |                            |
| Misc CS supplies - batteries, audio tapes, transport cases, stop watches, wheeled carts, CD player (for CRT & Dispatcher exams) |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                                   | 3,086                     | 1,960                     | 965                       | 1,200                     | 1,500                      |
| -----                                                                                                                           |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0421.001                                                                              |                           |                           | 2010                      | Phone Ext Charges         |                            |
| Additional phone line & usage for EEO Officer position.                                                                         |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                                                                                                    | 1,707                     | 1,758                     | 1,463                     | 2,185                     | 1,927                      |
| 0440.599 Undesignated Leases                                                                                                    | 1,219                     | 1,601                     | 2,112                     | 1,500                     | 1,520                      |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1430 - Human Resources

Sub Dept 0000 - .

|          |                        |       |       |       |       |
|----------|------------------------|-------|-------|-------|-------|
| 0442.001 | Photocopy/Printing Chg | 1,508 | 3,555 | 0     | 0     |
| 0444.000 | Repair Of Equipment    | 140   | 140   | 250   | 250   |
| 0449.599 | Undesignated Services  | 310   | 3,391 | 5,990 | 8,000 |

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0449.599 2010 Undesignated Services  
CPAT test for Firefighter (\$100 per candidate), reader/transcriber  
services for special test accomodations

|          |              |        |        |        |        |
|----------|--------------|--------|--------|--------|--------|
| 0451.000 | Consultants  | 7,789  | 12,175 | 10,927 | 15,000 |
| 0458.000 | Medical Fees | 24,254 | 27,009 | 37,945 | 30,000 |
| 0461.000 | Postage      | 1,881  | 1,262  | 1,653  | 2,500  |

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0461.000 2010 Postage  
New UPS charge of \$10 per pick-up to return test materials to State

|          |                          |       |     |     |     |
|----------|--------------------------|-------|-----|-----|-----|
| 0463.000 | Travel & Training Expens | 2,109 | 663 | 100 | 500 |
|----------|--------------------------|-------|-----|-----|-----|

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0463.000 2010 Travel & Training  
ADA & Violance in Workplace mandated training

|          |                          |       |       |       |       |
|----------|--------------------------|-------|-------|-------|-------|
| 0464.000 | Local Mtng Cost/Mileage  | 34    | 396   | 78    | 500   |
| 0466.000 | Books,Mags. & Membership | 799   | 1,017 | 1,142 | 1,000 |
| 0467.000 | Advertising              | 2,990 | 2,355 | 7,026 | 5,000 |

DOCUMENTS FOR ACCOUNT . . . : A.1430.0000.0467.000 2010 Advertising  
Cover increases in advertising costs to accomodate expanded recruit-  
ment efforts by EEO Officer.

|                              |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|
| Contractua TOTAL . . . . . : | 49,418 | 58,815 | 71,734 | 70,720 | 72,597 |
|------------------------------|--------|--------|--------|--------|--------|

EX80 Employee B

|          |                       |        |        |         |         |
|----------|-----------------------|--------|--------|---------|---------|
| 0820.000 | Worker's Compensation | 20,218 | 22,613 | 22,237  | 27,714  |
| 0830.000 | Life Insurance        | 1,418  | 1,383  | 1,672   | 1,720   |
| 0860.000 | Medical Insurance     | 88,090 | 88,119 | 109,560 | 123,808 |
| 0861.000 | Dental Insurance      | 5,727  | 8,742  | 10,085  | 9,072   |

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| Employee B TOTAL . . . . . : | 115,453 | 120,857 | 143,554 | 162,314 | 185,206 |
|------------------------------|---------|---------|---------|---------|---------|

EX81 FICA

|          |                 |        |        |        |        |
|----------|-----------------|--------|--------|--------|--------|
| 0810.000 | Social Security | 19,435 | 17,624 | 22,871 | 25,016 |
|----------|-----------------|--------|--------|--------|--------|

|                        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|
| FICA TOTAL . . . . . : | 19,435 | 17,624 | 22,871 | 25,016 | 20,188 |
|------------------------|--------|--------|--------|--------|--------|

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 1430 - Human Resources |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                 |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| . TOTAL . . . . :                 | 438,473                   | 427,453                   | 538,314                   | 585,055                   | 541,884                    |
| -----                             |                           |                           |                           |                           |                            |
| HumanResrc TOTAL . . . :          | 438,473                   | 427,453                   | 538,314                   | 585,055                   | 541,884                    |

|             |                 |
|-------------|-----------------|
| DEPARTMENT: | ADMINISTRATION  |
| DIVISION:   | HUMAN RESOURCES |
| CODE:       | A.1430.0000     |

|                                    |      | 2009<br>ADOPTED |               |    | 2010<br>ADOPTED |  |
|------------------------------------|------|-----------------|---------------|----|-----------------|--|
| JOB TITLE                          | CODE |                 | APPROPRIATION |    | APPROPRIATION   |  |
| Principal Account Clerk            | 1137 | 1               | 38,300        | -  | -               |  |
| Civil Service Commission (\$4,500) | 1452 | 3               | 12,714        | 3  | 12,715          |  |
| Director of Personnel              | 1720 | 1               | 65,830        | 1  | 65,830          |  |
| EEO Compliance Officer             | 1722 | 0.5             | 25,000        | 1  | -               |  |
| Personnel Technician               | 1730 | 1               | 49,000        | 1  | 49,000          |  |
| Junior Human Resources Technician  | 1733 | 1               | 42,101        | 1  | 42,288          |  |
| Human Resources Specialist         | 1737 | 1               | 35,492        | 1  | 35,492          |  |
| Human Resources/Benefits Assistant | 1738 | 1               | 29,068        | 1  | 29,068          |  |
| Human Resources Assistant          | 1739 | 1               | 25,000        | 1  | 25,000          |  |
| TOTAL                              |      | 10.5            | \$ 322,505    | 10 | \$ 259,393      |  |

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| ACCOUNT                                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget        | 2010<br>Council<br>Adopted |
|--------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|----------------------------|
| =====                                                  |                           |                           |                           |                                  |                            |
| Fund A - General Fund                                  |                           |                           |                           |                                  |                            |
| =====                                                  |                           |                           |                           |                                  |                            |
| Department 1440 - Engineering                          |                           |                           |                           |                                  |                            |
| -----                                                  |                           |                           |                           |                                  |                            |
| Sub Dept 0000 - .                                      |                           |                           |                           |                                  |                            |
| -----                                                  |                           |                           |                           |                                  |                            |
| EX09 PosControl                                        |                           |                           |                           |                                  |                            |
| 0110.000 Biweekly Payroll                              | 386,378                   | 440,996                   | 388,256                   | 525,963                          | 543,084                    |
| -----                                                  |                           |                           |                           |                                  |                            |
| PosControl TOTAL . . . . . :                           | 386,378                   | 440,996                   | 388,256                   | 525,963                          | 543,084                    |
| -----                                                  |                           |                           |                           |                                  |                            |
| EX10 Personnel                                         |                           |                           |                           |                                  |                            |
| 0125.000 Insurance OPT Out                             | 6,053                     | 7,646                     | 8,622                     | 9,372                            | 9,361                      |
| 0140.000 Overtime                                      | 2,094                     | 176                       | 21,346                    | 1,000                            | 5,000                      |
| 0155.000 Holiday Pay                                   | 22,057                    | 22,841                    | 20,937                    | 0                                | 0                          |
| 0163.000 Uniform/DetectivAllowanc                      | 0                         | 142                       | 1,575                     | 1,050                            | 1,050                      |
| 0170.000 Overtime Meals                                | 4                         | 0                         | 95                        | 0                                | 0                          |
| 0181.000 Vacation Pay                                  | 35,822                    | 49,383                    | 29,043                    | 0                                | 0                          |
| 0182.000 Personal Time                                 | 7,880                     | 7,404                     | 6,381                     | 0                                | 0                          |
| 0183.000 Compensatory Time Off                         | 2,822                     | 775                       | 1,885                     | 0                                | 0                          |
| 0184.000 Funeral Leave                                 | 436                       | 105                       | 0                         | 0                                | 0                          |
| 0189.000 Sick Leave                                    | 23,153                    | 19,791                    | 13,350                    | 0                                | 0                          |
| 0190.000 Vacation Cash Conversion                      | 0                         | 1,275                     | 0                         | 0                                | 0                          |
| -----                                                  |                           |                           |                           |                                  |                            |
| Personnel TOTAL . . . . . :                            | 100,321                   | 109,538                   | 103,234                   | 11,422                           | 15,411                     |
| -----                                                  |                           |                           |                           |                                  |                            |
| EX20 Capital Ou                                        |                           |                           |                           |                                  |                            |
| 0210.000 Furniture & Furnishings                       | 0                         | 1,231                     | 473                       | 0                                | 0                          |
| 0220.000 Office Equipment                              | 69                        | 1,087                     | 503                       | 0                                | 0                          |
| 0250.000 Other Equipment                               | 125                       | 0                         | 294                       | 0                                | 0                          |
| 0250.007 Computer Equipment                            | 304                       | 15,196                    | 941                       | 0                                | 0                          |
| -----                                                  |                           |                           |                           |                                  |                            |
| Capital Ou TOTAL . . . . . :                           | 498                       | 17,514                    | 2,211                     | 0                                | 0                          |
| -----                                                  |                           |                           |                           |                                  |                            |
| EX40 Contractua                                        |                           |                           |                           |                                  |                            |
| 0411.000 Office Supplies                               | 1,172                     | 2,046                     | 1,819                     | 2,000                            | 2,900                      |
| 0412.000 Uniforms                                      | 735                       | 0                         | 0                         | 0                                | 0                          |
| 0413.000 Safety Shoes                                  | 413                       | 560                       | 440                       | 675                              | 1,000                      |
| 0414.000 Automotive-Gas,Oil,Greas                      | 3,407                     | 3,331                     | 4,958                     | 4,500                            | 4,500                      |
| 0419.001 Automotive Parts                              | 621                       | 110                       | 448                       | 500                              | 500                        |
| 0419.005 Tools & Machine Parts                         | 128                       | 68                        | 114                       | 100                              | 120                        |
| 0419.500 Safety Supplies                               | 85                        | 76                        | 82                        | 100                              | 120                        |
| 0419.599 Undesignated Supplies                         | 1,320                     | 1,612                     | 1,646                     | 3,500                            | 3,600                      |
| 0421.001 Phone Extension Chgs                          | 3,872                     | 2,363                     | 1,272                     | 1,800                            | 1,800                      |
| 0421.002 Wireless Services                             | 1,257                     | 1,465                     | 1,236                     | 1,800                            | 1,800                      |
| 0433.000 Liability Insurance                           | 2,715                     | 3,071                     | 2,526                     | 3,224                            | 2,834                      |
| 0440.003 Motor Vehicle Equipment                       | 9,468                     | 9,468                     | 11,805                    | 10,764                           | 10,764                     |
| -----                                                  |                           |                           |                           |                                  |                            |
| DOCUMENTS FOR ACCOUNT . . . . . : A.1440.0000.0440.003 |                           |                           | 2010                      | Contractual lease of 3 vehicles. |                            |
| 0440.599 Undesignated Leases                           | 602                       | 897                       | 822                       | 450                              | 780                        |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget               | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                         |                            |
| Fund A - General Fund                              |                           |                           |                           |                                         |                            |
| =====                                              |                           |                           |                           |                                         |                            |
| Department 1440 - Engineering                      |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier.            |                            |
| 0442.001 Photocopy/Printing Chg                    | 530                       | 0                         | 0                         | 900                                     | 0                          |
| 0444.000 Repair Of Equipment                       | 2,640                     | 2,640                     | 3,030                     | 5,000                                   | 5,000                      |
| 0446.007 Software                                  | 1,077                     | 9,483                     | 2,258                     | 7,500                                   | 7,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0446.007 |                           |                           | 2010                      | 2010 Autocad Design Software            |                            |
| 0449.599 Undesignated Services                     | 0                         | 695                       | 7,366                     | 9,200                                   | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0449.599 |                           |                           | 2010                      | City-wide bridge washing project        |                            |
| and bridge maintenance                             |                           |                           |                           |                                         |                            |
| 0451.000 Consultants                               | 600                       | 3,130                     | 693                       | 1,200                                   | 1,200                      |
| 0461.000 Postage                                   | 344                       | 519                       | 622                       | 600                                     | 600                        |
| 0463.000 Travel & Training Expens                  | 1,797                     | 5,199                     | 431                       | 2,000                                   | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0463.000 |                           |                           | 2010                      | Annual meetings, conferences & seminars |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 1,605                     | 1,535                     | 90                        | 1,200                                   | 1,200                      |
| 0466.000 Books,Mags. & Membership                  | 113                       | 1,342                     | 544                       | 2,000                                   | 2,400                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0466.000 |                           |                           | 2010                      | Code and specification publications     |                            |
| to enhance the department                          |                           |                           |                           |                                         |                            |
| 0467.000 Advertising                               | 986                       | 1,165                     | 1,415                     | 1,600                                   | 2,400                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1440.0000.0467.000 |                           |                           | 2010                      | Increased costs of advertising various  |                            |
| projects and requests for proposals                |                           |                           |                           |                                         |                            |
| Contractua TOTAL . . . . . :                       | 35,487                    | 50,775                    | 43,617                    | 60,613                                  | 63,018                     |
| EX80 Employee B                                    |                           |                           |                           |                                         |                            |
| 0820.000 Worker's Compensation                     | 44,749                    | 45,247                    | 49,631                    | 47,475                                  | 48,155                     |
| 0830.000 Life Insurance                            | 1,870                     | 1,822                     | 1,631                     | 2,082                                   | 2,187                      |
| 0860.000 Medical Insurance                         | 90,859                    | 104,853                   | 111,363                   | 138,960                                 | 148,791                    |
| 0861.000 Dental Insurance                          | 6,588                     | 10,558                    | 8,668                     | 10,164                                  | 10,668                     |
| Employee B TOTAL . . . . . :                       | 144,066                   | 162,480                   | 171,293                   | 198,681                                 | 209,801                    |
| EX81 FICA                                          |                           |                           |                           |                                         |                            |
| 0810.000 Social Security                           | 37,235                    | 9,032                     | 37,603                    | 41,110                                  | 42,725                     |
| -----                                              |                           |                           |                           |                                         |                            |

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| ACCOUNT                       | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                         |                           |                           |                           |                           |                            |
| Fund A - General Fund         |                           |                           |                           |                           |                            |
| =====                         |                           |                           |                           |                           |                            |
| Department 1440 - Engineering |                           |                           |                           |                           |                            |
| -----                         |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .             |                           |                           |                           |                           |                            |
| -----                         |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :        | 37,235                    | 9,032                     | 37,603                    | 41,110                    | 42,725                     |
|                               |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :           | 703,985                   | 790,335                   | 746,214                   | 837,789                   | 874,039                    |
|                               |                           |                           |                           |                           |                            |
| Engineerin TOTAL . . . . . :  | 703,985                   | 790,335                   | 746,214                   | 837,789                   | 874,039                    |

# BUDGET PERSONNEL

DEPARTMENT: ENGINEERING

DIVISION:

CODE: A.1440.0000

|                              |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                    | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Account Clerk                | 1115 | 1               | 29,753     | 1               | 29,753     |
| Principal Clerk              | 1580 | 1               | 35,706     | 1               | 35,750     |
| Civil Engineer               | 2630 | 1               | 56,092     | 1               | 56,092     |
| Senior Project Designer      | 2650 | 1               | 58,160     | 1               | 58,160     |
| Civil Engineer III           | 2666 | 1               | 68,134     | 1               | 69,402     |
| City Engineer                | 2690 | 1               | 68,000     | 1               | 90,000     |
| Engineering Aide             | 2810 | 1               | 31,891     | 1               | 32,652     |
| Survey Instrument Technician | 2825 | 1               | 36,113     | 1               | 30,225     |
| Engineering Technician II    | 2840 | 1               | 44,745     | 1               | 44,745     |
| Construction Inspector       | 4450 | 2               | 95,370     | 2               | 96,305     |
| Stipend - Civil Engineer III |      |                 | 2,000      |                 | -          |
| TOTAL                        |      | 11              | \$ 525,964 | 11              | \$ 543,084 |

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| ACCOUNT                                                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                    |                           |                           |                           |                           |                            |
| =====                                                                    |                           |                           |                           |                           |                            |
| Department 1450 - Elections                                              |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                          |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| EX40 Contractua                                                          |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                           | 780                       | 520                       | 780                       | 520                       | 520                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1450.0000.0449.599 2010 Amount includes: |                           |                           |                           |                           |                            |
| City is required to fund party reps. for primary and general elections.  |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                             | 780                       | 520                       | 780                       | 520                       | 520                        |
| -----                                                                    |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                                                      | 780                       | 520                       | 780                       | 520                       | 520                        |
| -----                                                                    |                           |                           |                           |                           |                            |
| Elections TOTAL . . . . . :                                              | 780                       | 520                       | 780                       | 520                       | 520                        |
| -----                                                                    |                           |                           |                           |                           |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget          | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                    |                            |
| Fund A - General Fund                              |                           |                           |                           |                                    |                            |
| =====                                              |                           |                           |                           |                                    |                            |
| Department 1460 - Records Management               |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                    |                            |
| 0250.007 Computer Equipment                        | 248                       | 0                         | 0                         | 0                                  | 0                          |
|                                                    | -----                     | -----                     | -----                     | -----                              | -----                      |
| Capital Ou TOTAL . . . . . :                       | 248                       | 0                         | 0                         | 0                                  | 0                          |
|                                                    |                           |                           |                           |                                    |                            |
| EX40 Contractua                                    |                           |                           |                           |                                    |                            |
| 0411.000 Office Supplies                           | 0                         | 165                       | 80                        | 200                                | 200                        |
| 0421.001 Phone Extension Chgs                      | 213                       | 0                         | 0                         | 150                                | 0                          |
| 0444.000 Repair Of Equipment                       | 795                       | 675                       | 0                         | 700                                | 0                          |
| 0444.007 Software Maintenance                      | 0                         | 630                       | 640                       | 700                                | 1,150                      |
| 0446.007 Software                                  | 1,891                     | 0                         | 0                         | 0                                  | 0                          |
| 0449.599 Undesignated Services                     | 1,501                     | 4,166                     | 3,752                     | 5,500                              | 5,500                      |
|                                                    |                           |                           |                           |                                    |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1460.0000.0449.599 |                           |                           | 2010                      | Microfilming & records destruction |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Contractua TOTAL . . . . . :                       | 4,400                     | 5,636                     | 4,472                     | 7,250                              | 6,850                      |
| -----                                              |                           |                           |                           |                                    |                            |
| . TOTAL . . . . . :                                | 4,648                     | 5,636                     | 4,472                     | 7,250                              | 6,850                      |
| -----                                              |                           |                           |                           |                                    |                            |
| RecordsMgt TOTAL . . . . . :                       | 4,648                     | 5,636                     | 4,472                     | 7,250                              | 6,850                      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget          | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                    |                            |
| Fund A - General Fund                              |                           |                           |                           |                                    |                            |
| =====                                              |                           |                           |                           |                                    |                            |
| Department 1490 - Dept. Of Public Works            |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| EX09 PosControl                                    |                           |                           |                           |                                    |                            |
| 0110.000 Biweekly Payroll                          | 102,200                   | 109,419                   | 126,809                   | 147,791                            | 151,229                    |
| -----                                              |                           |                           |                           |                                    |                            |
| PosControl TOTAL . . . . . :                       | 102,200                   | 109,419                   | 126,809                   | 147,791                            | 151,229                    |
| -----                                              |                           |                           |                           |                                    |                            |
| EX10 Personnel                                     |                           |                           |                           |                                    |                            |
| 0125.000 Insurance OPT Out                         | 0                         | 12,589                    | 8,781                     | 13,743                             | 13,727                     |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 0                         | 0                                  | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0130.000 |                           |                           | 2010                      | DPW seasonal clerical.             |                            |
| 0140.000 Overtime                                  | 0                         | 710                       | 3,584                     | 500                                | 3,600                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0140.000 |                           |                           | 2010                      | Increased adm. clerical workload   |                            |
| 0155.000 Holiday Pay                               | 5,591                     | 5,748                     | 6,841                     | 0                                  | 0                          |
| 0170.000 Overtime Meals                            | 0                         | 4                         | 3                         | 50                                 | 50                         |
| 0181.000 Vacation Pay                              | 9,014                     | 25,920                    | 5,854                     | 0                                  | 0                          |
| 0182.000 Personal Time                             | 1,776                     | 1,858                     | 1,958                     | 0                                  | 0                          |
| 0183.000 Compensatory Time Off                     | 1,235                     | 1,186                     | 2,932                     | 0                                  | 0                          |
| 0184.000 Funeral Leave                             | 96                        | 88                        | 794                       | 0                                  | 0                          |
| 0186.000 Call-In Time                              | 0                         | 0                         | 34                        | 0                                  | 0                          |
| 0187.000 Union Time                                | 0                         | 517                       | 486                       | 0                                  | 0                          |
| 0189.000 Sick Leave                                | 1,789                     | 8,659                     | 4,122                     | 0                                  | 0                          |
| 0190.000 Vacation Cash Conversion                  | 956                       | 2,060                     | 1,058                     | 0                                  | 0                          |
| -----                                              |                           |                           |                           |                                    |                            |
| Personnel TOTAL . . . . . :                        | 20,457                    | 59,339                    | 36,447                    | 14,293                             | 27,377                     |
| -----                                              |                           |                           |                           |                                    |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                    |                            |
| 0210.000 Furniture & Furnishings                   | 185                       | 5,376                     | 745                       | 0                                  | 0                          |
| 0220.000 Office Equipment                          | 0                         | 171                       | 0                         | 0                                  | 0                          |
| 0250.000 Other Equipment                           | 399                       | 0                         | 0                         | 0                                  | 0                          |
| 0250.007 Computer Equipment                        | 478                       | 1,881                     | 96                        | 0                                  | 0                          |
| -----                                              |                           |                           |                           |                                    |                            |
| Capital Ou TOTAL . . . . . :                       | 1,062                     | 7,428                     | 841                       | 0                                  | 0                          |
| -----                                              |                           |                           |                           |                                    |                            |
| EX40 Contractua                                    |                           |                           |                           |                                    |                            |
| 0411.000 Office Supplies                           | 619                       | 1,775                     | 1,596                     | 1,100                              | 1,100                      |
| 0413.000 Safety Shoes                              | 0                         | 0                         | 0                         | 220                                | 220                        |
| 0419.003 Cleaning/Sanitary                         | 237                       | 258                       | 563                       | 585                                | 585                        |
| 0419.599 Undesignated Supplies                     | 135                       | 837                       | 452                       | 450                                | 450                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0419.599 |                           |                           | 2010                      | Extension cords, surge protectors, |                            |
| replacement parts for office equipment.            |                           |                           |                           |                                    |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget         | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                   |                            |
| Fund A - General Fund                              |                           |                           |                           |                                   |                            |
| =====                                              |                           |                           |                           |                                   |                            |
| Department 1490 - Dept. Of Public Works            |                           |                           |                           |                                   |                            |
| -----                                              |                           |                           |                           |                                   |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                                   |                            |
| -----                                              |                           |                           |                           |                                   |                            |
| 0421.001 Phone Extension Chgs                      | 6,970                     | 4,614                     | 2,095                     | 3,000                             | 3,000                      |
| 0421.002 Wireless Services                         | 348                       | 2,536                     | 2,571                     | 2,700                             | 2,700                      |
| 0423.000 Water/Sewer                               | 321                       | 353                       | 368                       | 400                               | 400                        |
| 0424.000 Gas                                       | 3,754                     | 3,668                     | 4,193                     | 4,200                             | 4,200                      |
| 0433.000 Liability Insurance                       | 784                       | 1,014                     | 895                       | 1,198                             | 1,201                      |
| 0440.599 Undesignated Leases                       | 2,333                     | 2,070                     | 753                       | 450                               | 610                        |
|                                                    |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0440.599 |                           |                           | 2010                      | Contractual lease of copier.      |                            |
| 0443.000 Repair Of Real Property                   | 0                         | 0                         | 0                         | 450                               | 450                        |
| 0444.000 Repair Of Equipment                       | 135                       | 568                       | 0                         | 200                               | 200                        |
| 0449.004 Special Security                          | 83,833                    | 88,924                    | 113,665                   | 120,000                           | 120,000                    |
|                                                    |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0449.004 |                           |                           | 2010                      | Contract expires 12/31/09. Amount |                            |
| subject to negotiations.                           |                           |                           |                           |                                   |                            |
| 0449.599 Undesignated Services                     | 0                         | 100                       | 0                         | 0                                 | 0                          |
| 0461.000 Postage                                   | 121                       | 76                        | 136                       | 800                               | 800                        |
| 0463.000 Travel & Training Expens                  | 850                       | 0                         | 99                        | 500                               | 500                        |
| 0464.000 Local Mtng Cost/Mileage                   | 4                         | 45                        | 66                        | 135                               | 135                        |
| 0466.000 Books,Mags. & Membership                  | 90                        | 271                       | 288                       | 350                               | 350                        |
|                                                    |                           |                           |                           |                                   |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1490.0001.0466.000 |                           |                           | 2010                      | City directory.                   |                            |
|                                                    |                           |                           |                           |                                   |                            |
| Contractua TOTAL . . . . . :                       | 100,534                   | 107,109                   | 127,740                   | 136,738                           | 136,901                    |
|                                                    |                           |                           |                           |                                   |                            |
| EX80 Employee B                                    |                           |                           |                           |                                   |                            |
| 0820.000 Worker's Compensation                     | 12,317                    | 11,675                    | 11,428                    | 13,782                            | 14,524                     |
| 0830.000 Life Insurance                            | 449                       | 485                       | 654                       | 693                               | 700                        |
| 0860.000 Medical Insurance                         | 15,276                    | 19,049                    | 15,792                    | 17,483                            | 17,462                     |
| 0861.000 Dental Insurance                          | 1,967                     | 3,152                     | 1,848                     | 1,890                             | 1,890                      |
| -----                                              |                           |                           |                           |                                   |                            |
| Employee B TOTAL . . . . . :                       | 30,009                    | 34,361                    | 29,722                    | 33,848                            | 34,576                     |
|                                                    |                           |                           |                           |                                   |                            |
| EX81 FICA                                          |                           |                           |                           |                                   |                            |
| 0810.000 Social Security                           | 9,410                     | 13,209                    | 12,518                    | 12,399                            | 13,663                     |
| -----                                              |                           |                           |                           |                                   |                            |
| FICA TOTAL . . . . . :                             | 9,410                     | 13,209                    | 12,518                    | 12,399                            | 13,663                     |
| -----                                              |                           |                           |                           |                                   |                            |
| Administra TOTAL :                                 | 263,672                   | 330,865                   | 334,077                   | 345,069                           | 363,746                    |
| -----                                              |                           |                           |                           |                                   |                            |
| D.P.W. TOTAL . . . . . :                           | 263,672                   | 330,865                   | 334,077                   | 345,069                           | 363,746                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC WORKS - ADMINISTRATION

CODE: A.1490.0001

| JOB TITLE                                     | CODE | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-----------------------------------------------|------|-----------------|------------|-----------------|------------|
|                                               |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Account Clerk                                 | 1115 | 1               | 28,429     | 1               | 29,752     |
| Director - Public Works <sup>1</sup>          | 1409 | 0.5             | 31,528     | 0.5             | 31,528     |
| Deputy Director - Public Works <sup>1</sup>   | 1441 | 0.5             | 27,500     | 0.5             | 27,500     |
| Principal Clerk                               | 1580 | 1               | 35,990     | 1               | 36,317     |
| Public Works Project Coordinator <sup>1</sup> | 5429 | 0.5             | 24,344     | 0.5             | 26,131     |
| TOTAL                                         |      | 3.5             | \$ 147,791 | 3.5             | \$ 151,229 |

1. 50% balance of position shown in A.1610.0001

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1610 - Public Property                                     |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration                                        |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 128,051                   | 134,596                   | 150,802                   | 192,105                   | 196,580                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                          | 128,051                   | 134,596                   | 150,802                   | 192,105                   | 196,580                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX10 Personnel                                                        |                           |                           |                           |                           |                            |
| 0125.000 Insurance OPT Out                                            | 11,684                    | 14,603                    | 16,723                    | 31,855                    | 31,818                     |
| 0130.000 Temporary Payroll                                            | 4,742                     | 2,492                     | 7,947                     | 5,000                     | 5,000                      |
| 0140.000 Overtime                                                     | 178                       | 1,962                     | 5,024                     | 0                         | 0                          |
| 0150.000 Acting Next-In-Rank Pay                                      | 158                       | 199                       | 677                       | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay                                                  | 6,802                     | 6,565                     | 8,555                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 0                         | 4                         | 3                         | 0                         | 0                          |
| 0181.000 Vacation Pay                                                 | 4,549                     | 4,529                     | 12,682                    | 0                         | 0                          |
| 0182.000 Personal Time                                                | 2,192                     | 1,802                     | 2,442                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                        | 4,994                     | 5,042                     | 2,880                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 251                       | 442                       | 658                       | 0                         | 0                          |
| 0185.000 Jury Duty                                                    | 0                         | 155                       | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 0                         | 0                         | 34                        | 0                         | 0                          |
| 0187.000 Union Time                                                   | 294                       | 261                       | 649                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                   | 241                       | 1,517                     | 8,970                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 2,956                     | 2,060                     | 1,058                     | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                           | 39,041                    | 41,633                    | 68,302                    | 37,855                    | 37,818                     |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                       |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                                      | 0                         | 266                       | 1,957                     | 0                         | 0                          |
| 0250.000 Other Equipment                                              | 0                         | 408                       | 0                         | 0                         | 0                          |
| 0250.007 Computer Equipment                                           | 0                         | 0                         | 493                       | 0                         | 0                          |
| 0250.500 Safety Equipment                                             | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                          | 0                         | 674                       | 4,122                     | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX40 Contractua                                                       |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                              | 1,392                     | 1,455                     | 2,142                     | 2,000                     | 2,000                      |
| 0413.000 Safety Shoes                                                 | 75                        | 159                       | 100                       | 220                       | 220                        |
| 0419.599 Undesignated Supplies                                        | 229                       | 230                       | 243                       | 250                       | 250                        |
| -----                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0419.599                    |                           |                           |                           |                           |                            |
| 2010                                                                  |                           |                           |                           |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                            |
| not designated as a tool, machine part or construction material       |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                            | 3,857                     | 3,097                     | 3,369                     | 2,930                     | 2,930                      |
| 0421.003 Blackberry Data Line                                         | 0                         | 0                         | 0                         | 600                       | 300                        |
| 0432.000 Property Insurance                                           | 3,075                     | 1,878                     | 2,590                     | 2,290                     | 2,377                      |
| 0433.000 Liability Insurance                                          | 663                       | 835                       | 686                       | 1,183                     | 998                        |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 1610 - Public Property                  |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0440.599 Undesignated Leases                       | 0                         | 0                         | 1,162                     | 1,050                     | 1,350                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1610.0001.0440.599 |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                       | 16                        | 35                        | 500                       | 100                       | 100                        |
| 0461.000 Postage                                   | 172                       | 312                       | 136                       | 300                       | 300                        |
| 0463.000 Travel & Training Expens                  | 950                       | 0                         | 0                         | 0                         | 0                          |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 0                         | 77                        | 0                         | 0                          |
| -----                                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                       | 10,429                    | 8,001                     | 11,005                    | 10,923                    | 10,825                     |
| EX80 Employee B                                    |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                     | 10,859                    | 13,396                    | 12,943                    | 19,773                    | 20,607                     |
| 0830.000 Life Insurance                            | 659                       | 681                       | 796                       | 854                       | 868                        |
| 0860.000 Medical Insurance                         | 21,424                    | 20,204                    | 15,792                    | 17,483                    | 17,462                     |
| 0861.000 Dental Insurance                          | 2,315                     | 3,355                     | 3,168                     | 3,150                     | 3,150                      |
| -----                                              |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                       | 35,257                    | 37,636                    | 32,699                    | 41,260                    | 42,087                     |
| EX81 FICA                                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security                           | 12,786                    | 13,486                    | 16,790                    | 17,592                    | 17,931                     |
| -----                                              |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                             | 12,786                    | 13,486                    | 16,790                    | 17,592                    | 17,931                     |
| -----                                              |                           |                           |                           |                           |                            |
| Administra TOTAL :                                 | 225,564                   | 236,026                   | 283,720                   | 299,735                   | 305,241                    |
| -----                                              |                           |                           |                           |                           |                            |
| PublicProp TOTAL . . . . . :                       | 225,564                   | 236,026                   | 283,720                   | 299,735                   | 305,241                    |

|             |                                  |
|-------------|----------------------------------|
| DEPARTMENT: | PARKS & PUBLIC WORKS             |
| DIVISION:   | PUBLIC PROPERTY - ADMINISTRATION |
| CODE:       | A.1610.0001                      |

**1. 50% balance of position shown in A.1490.0001**

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                           |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2300 - City Hall                                             |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 89,203                    | 94,030                    | 105,283                   | 115,042                   | 116,269                    |
| PosControl TOTAL . . . . . :                                          | 89,203                    | 94,030                    | 105,283                   | 115,042                   | 116,269                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX10 Personnel                                                        |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                     | 97                        | 569                       | 1,817                     | 1,200                     | 1,200                      |
| 0155.000 Holiday Pay                                                  | 4,791                     | 4,940                     | 5,017                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 0                         | 18                        | 48                        | 90                        | 90                         |
| 0181.000 Vacation Pay                                                 | 6,899                     | 7,389                     | 9,800                     | 0                         | 0                          |
| 0182.000 Personal Time                                                | 1,015                     | 913                       | 1,266                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 514                       | 125                       | 520                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 0                         | 17                        | 11                        | 250                       | 250                        |
| 0187.000 Union Time                                                   | 1,231                     | 1,525                     | 1,796                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                   | 2,010                     | 2,001                     | 2,267                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 971                       | 971                       | 1,148                     | 0                         | 0                          |
| Personnel TOTAL . . . . . :                                           | 17,528                    | 18,468                    | 23,690                    | 1,540                     | 1,540                      |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                       |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                              | 0                         | 2,256                     | 2,201                     | 0                         | 0                          |
| 0250.500 Safety Equipment                                             | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :                                          | 0                         | 2,256                     | 3,873                     | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX40 Contractua                                                       |                           |                           |                           |                           |                            |
| 0413.000 Safety Shoes                                                 | 223                       | 75                        | 110                       | 440                       | 440                        |
| 0419.003 Cleaning/Sanitary                                            | 4,000                     | 6,533                     | 5,399                     | 5,000                     | 5,000                      |
| 0419.004 Agricultural/Botanical                                       | 170                       | 0                         | 195                       | 700                       | 700                        |
| 0419.005 Tools & Machine Parts                                        | 2,360                     | 2,171                     | 7,293                     | 3,000                     | 3,000                      |
| 0419.006 Construction/Repair                                          | 4,100                     | 3,421                     | 6,480                     | 4,000                     | 4,000                      |
| 0419.009 Misc Chemicals                                               | 244                       | 622                       | 199                       | 800                       | 800                        |
| 0419.500 Safety Supplies                                              | 331                       | 249                       | 624                       | 1,200                     | 1,200                      |
| 0419.599 Undesignated Supplies                                        | 730                       | 300                       | 862                       | 1,000                     | 1,000                      |
| -----                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0419.599                    |                           |                           |                           |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                            |
| not designated as a tool, machine part or construction material       |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 3,338                     | 10,275                    | 998                       | 1,200                     | 1,200                      |
| 0421.007 Data Lines/Internet                                          | 0                         | 839                       | 7,995                     | 8,100                     | 8,100                      |
| 0422.000 Light & Power                                                | 73,040                    | 73,891                    | 38,116                    | 46,200                    | 38,500                     |
| 0423.000 Water/Sewer                                                  | 20,701                    | 7,733                     | 22,560                    | 22,000                    | 23,000                     |
| 0424.000 Gas                                                          | 32,199                    | 30,380                    | 32,095                    | 35,000                    | 35,000                     |
| 0432.000 Property Insurance                                           | 12,041                    | 7,081                     | 9,771                     | 8,639                     | 8,967                      |

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| ACCOUNT                                                                                                                 | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                   |                           |                           |                           |                           |                            |
| =====                                                                                                                   |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                             |                           |                           |                           |                           |                            |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| Sub Dept 2300 - City Hall                                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                                                                                            | 1,060                     | 1,185                     | 1,098                     | 1,506                     | 1,241                      |
| 0442.599 Undesignated Rentals                                                                                           | 0                         | 0                         | 747                       | 0                         | 0                          |
| 0444.000 Repair Of Equipment                                                                                            | 397                       | 4,574                     | 4,022                     | 5,000                     | 5,000                      |
|                                                                                                                         |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0444.000                                                                      |                           |                           | 2010                      | Contracted repairs        |                            |
| Elevator, boiler, door etc repairs as completed by outside contractors including maintenance contracts                  |                           |                           |                           |                           |                            |
|                                                                                                                         |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                          | 2,530                     | 2,692                     | 4,267                     | 3,000                     | 3,000                      |
|                                                                                                                         |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2300.0449.599                                                                      |                           |                           | 2010                      | .                         |                            |
| Contracted services to clean carpets, inspect boilers and fire extinguishers, provide rest room sanitizing services etc |                           |                           |                           |                           |                            |
| Water backflow inspections                                                                                              |                           |                           |                           |                           |                            |
|                                                                                                                         |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning                                                                                             | 1,201                     | 710                       | 819                       | 1,300                     | 1,300                      |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                                            | 158,665                   | 152,731                   | 143,650                   | 148,085                   | 141,448                    |
|                                                                                                                         |                           |                           |                           |                           |                            |
| EX80 Employee B                                                                                                         |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                                          | 9,711                     | 11,126                    | 11,019                    | 10,345                    | 10,447                     |
| 0830.000 Life Insurance                                                                                                 | 340                       | 403                       | 377                       | 407                       | 400                        |
| 0860.000 Medical Insurance                                                                                              | 18,331                    | 30,488                    | 27,807                    | 38,939                    | 38,018                     |
| 0861.000 Dental Insurance                                                                                               | 1,246                     | 3,121                     | 2,442                     | 2,268                     | 2,814                      |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                                                            | 29,628                    | 45,138                    | 41,645                    | 51,959                    | 51,679                     |
|                                                                                                                         |                           |                           |                           |                           |                            |
| EX81 FICA                                                                                                               |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                                | 8,165                     | 8,606                     | 9,866                     | 8,919                     | 9,012                      |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                                                                  | 8,165                     | 8,606                     | 9,866                     | 8,919                     | 9,012                      |
| -----                                                                                                                   |                           |                           |                           |                           |                            |
| City Hall TOTAL :                                                                                                       | 303,189                   | 321,229                   | 328,007                   | 325,545                   | 319,948                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: BUILDINGS - CITY HALL

CODE: A.1620.2300

|           |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-----------|------|-----------------|------------|-----------------|------------|
| JOB TITLE | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Cleaner   | 5340 | 3               | 80,435     | 3               | 81,662     |
| MW - 2    | 5770 | 1               | 34,607     | 1               | 34,607     |
| TOTAL     |      | 4               | \$ 115,042 | 4               | \$ 116,269 |

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                           |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2310 - Public Safety Building                                |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 74,407                    | 67,164                    | 78,072                    | 45,004                    | 0                          |
|                                                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| PosControl TOTAL . . . . . :                                          | 74,407                    | 67,164                    | 78,072                    | 45,004                    | 0                          |
|                                                                       |                           |                           |                           |                           |                            |
| EX10 Personnel                                                        |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                     | 22                        | 249                       | 532                       | 600                       | 0                          |
| 0155.000 Holiday Pay                                                  | 4,087                     | 3,724                     | 4,108                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 0                         | 7                         | 15                        | 100                       | 0                          |
| 0181.000 Vacation Pay                                                 | 9,396                     | 5,891                     | 6,275                     | 0                         | 0                          |
| 0182.000 Personal Time                                                | 1,137                     | 980                       | 898                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 356                       | 235                       | 496                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 0                         | 0                         | 0                         | 100                       | 0                          |
| 0189.000 Sick Leave                                                   | 1,946                     | 3,241                     | 4,247                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 0                         | 1,140                     | 69                        | 0                         | 0                          |
|                                                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| Personnel TOTAL . . . . . :                                           | 16,944                    | 15,467                    | 16,640                    | 800                       | 0                          |
|                                                                       |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                       |                           |                           |                           |                           |                            |
| 0250.500 Safety Equipment                                             | 0                         | 0                         | 1,672                     | 0                         | 0                          |
|                                                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| Capital Ou TOTAL . . . . . :                                          | 0                         | 0                         | 1,672                     | 0                         | 0                          |
|                                                                       |                           |                           |                           |                           |                            |
| EX40 Contractua                                                       |                           |                           |                           |                           |                            |
| 0413.000 Safety Shoes                                                 | 225                       | 150                       | 110                       | 770                       | 0                          |
| 0419.003 Cleaning/Sanitary                                            | 3,045                     | 3,799                     | 3,598                     | 3,100                     | 900                        |
| 0419.004 Agricultural/Botanical                                       | 0                         | 0                         | 0                         | 500                       | 0                          |
| 0419.005 Tools & Machine Parts                                        | 1,930                     | 1,917                     | 2,108                     | 2,500                     | 0                          |
| 0419.006 Construction/Repair                                          | 1,647                     | 2,247                     | 2,160                     | 3,000                     | 1,000                      |
| 0419.009 Misc Chemicals                                               | 0                         | 769                       | 500                       | 500                       | 0                          |
| 0419.500 Safety Supplies                                              | 341                       | 200                       | 1,104                     | 1,200                     | 0                          |
| 0419.599 Undesignated Supplies                                        | 897                       | 1,156                     | 994                       | 1,000                     | 0                          |
|                                                                       |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0419.599                    |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                            |
| not designated as a tool, machine or construction material            |                           |                           |                           |                           |                            |
|                                                                       |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 2,463                     | 9,063                     | 644                       | 1,200                     | 800                        |
| 0421.007 Data Lines/Internet                                          | 0                         | 0                         | 6,026                     | 0                         | 0                          |
| 0422.000 Light & Power                                                | 124,212                   | 117,219                   | 50,452                    | 35,000                    | 0                          |
| 0423.000 Water/Sewer                                                  | 8,944                     | 9,246                     | 10,513                    | 5,500                     | 5,500                      |
| 0424.000 Gas                                                          | 45,061                    | 41,164                    | 35,462                    | 27,000                    | 27,000                     |
| 0432.000 Property Insurance                                           | 17,521                    | 10,116                    | 13,958                    | 12,340                    | 12,808                     |
| 0433.000 Liability Insurance                                          | 1,763                     | 1,475                     | 1,898                     | 2,303                     | 619                        |
| 0444.000 Repair Of Equipment                                          | 12,290                    | 14,838                    | 11,237                    | 14,000                    | 4,000                      |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2310 - Public Safety Building

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0444.000 2010 .  
HVAC Contracted services as needed, Elevator maintenance agreement

|          |                       |       |        |       |        |       |
|----------|-----------------------|-------|--------|-------|--------|-------|
| 0449.040 | Asbestos Services     | 0     | 0      | 0     | 10,000 | 0     |
| 0449.599 | Undesignated Services | 4,399 | 10,028 | 1,974 | 5,500  | 8,027 |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2310.0449.599 2010 .  
Contracted services as needed for cleaning, inspections of fire  
equipment and boilers. Water backflow inspections. \$4,000

Security for Building \$4,027

|                              |                    |         |         |         |         |        |
|------------------------------|--------------------|---------|---------|---------|---------|--------|
| 0465.000                     | Laundry & Cleaning | 380     | 594     | 949     | 1,000   | 0      |
| Contractua TOTAL . . . . . : |                    | 225,118 | 223,981 | 143,687 | 126,413 | 60,654 |

EX80 Employee B

|          |                       |        |        |        |        |   |
|----------|-----------------------|--------|--------|--------|--------|---|
| 0820.000 | Worker's Compensation | 8,052  | 8,963  | 8,549  | 8,377  | 0 |
| 0830.000 | Life Insurance        | 367    | 297    | 292    | 120    | 0 |
| 0860.000 | Medical Insurance     | 33,162 | 32,326 | 34,907 | 20,635 | 0 |
| 0861.000 | Dental Insurance      | 2,574  | 3,138  | 2,948  | 1,512  | 0 |

|                              |  |        |        |        |        |   |
|------------------------------|--|--------|--------|--------|--------|---|
| Employee B TOTAL . . . . . : |  | 44,155 | 44,724 | 46,696 | 30,644 | 0 |
|------------------------------|--|--------|--------|--------|--------|---|

EX81 FICA

|                        |                 |       |       |       |       |   |
|------------------------|-----------------|-------|-------|-------|-------|---|
| 0810.000               | Social Security | 6,988 | 6,321 | 7,245 | 3,504 | 0 |
| FICA TOTAL . . . . . : |                 | 6,988 | 6,321 | 7,245 | 3,504 | 0 |

|                     |  |         |         |         |         |        |
|---------------------|--|---------|---------|---------|---------|--------|
| 520 PSB TOTAL . . : |  | 367,612 | 357,657 | 294,012 | 206,365 | 60,654 |
|---------------------|--|---------|---------|---------|---------|--------|

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| ACCOUNT                                                                                                                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                               |                           |                           |                           |                           |                            |
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Sub Dept 2315 - City Court Facility Aid                                                                                             |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                                                                     |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                           | 55,683                    | 60,575                    | 63,816                    | 98,243                    | 104,016                    |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                                                                        | 55,683                    | 60,575                    | 63,816                    | 98,243                    | 104,016                    |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                                                                      |                           |                           |                           |                           |                            |
| 0125.000 Insurance OPT Out                                                                                                          | 0                         | 0                         | 0                         | 0                         | 9,361                      |
| 0140.000 Overtime                                                                                                                   | 240                       | 632                       | 624                       | 1,000                     | 2,000                      |
| 0155.000 Holiday Pay                                                                                                                | 2,608                     | 3,183                     | 3,185                     | 0                         | 0                          |
| 0165.000 Military Leave                                                                                                             | 160                       | 0                         | 0                         | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                                                             | 7                         | 4                         | 0                         | 50                        | 50                         |
| 0181.000 Vacation Pay                                                                                                               | 3,778                     | 4,434                     | 2,493                     | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                              | 671                       | 586                       | 683                       | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                              | 174                       | 97                        | 97                        | 0                         | 0                          |
| 0186.000 Call-In Time                                                                                                               | 22                        | 0                         | 0                         | 200                       | 200                        |
| 0187.000 Union Time                                                                                                                 | 0                         | 505                       | 1,164                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                                 | 2,401                     | 3,830                     | 4,375                     | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                                                                         | 10,061                    | 13,271                    | 12,621                    | 1,250                     | 11,611                     |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                     |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                                                                                                    | 0                         | 0                         | 0                         | 10,000                    | 10,000                     |
| 0250.000 Other Equipment                                                                                                            | 739                       | 1,878                     | 1,800                     | 1,800                     | 5,000                      |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                        | 739                       | 1,878                     | 1,800                     | 11,800                    | 15,000                     |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                     |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                                                                                                                   | 0                         | 0                         | 0                         | 400                       | 400                        |
| 0413.000 Safety Shoes                                                                                                               | 134                       | 225                       | 110                       | 440                       | 440                        |
| 0419.003 Cleaning/Sanitary                                                                                                          | 2,902                     | 3,497                     | 4,594                     | 3,600                     | 6,000                      |
| 0419.005 Tools & Machine Parts                                                                                                      | 633                       | 194                       | 3,935                     | 5,000                     | 5,000                      |
| 0419.006 Construction/Repair                                                                                                        | 1,684                     | 1,399                     | 1,723                     | 8,000                     | 8,000                      |
| 0419.009 Misc Chemicals                                                                                                             | 0                         | 175                       | 0                         | 0                         | 0                          |
| 0419.500 Safety Supplies                                                                                                            | 0                         | 0                         | 0                         | 200                       | 1,000                      |
| 0419.599 Undesignated Supplies                                                                                                      | 1,352                     | 1,306                     | 1,073                     | 1,300                     | 2,000                      |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0419.599                                                                                  |                           |                           |                           | 2010                      |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine or construction material |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                                                                                                        | 0                         | 804                       | 0                         | 0                         | 0                          |
| 0443.000 Repair Of Real Property                                                                                                    | 0                         | 0                         | 0                         | 2,000                     | 4,000                      |
| 0444.000 Repair Of Equipment                                                                                                        | 1,570                     | 1,800                     | 718                       | 2,500                     | 10,000                     |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0444.000 2010 .

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| ACCOUNT                                                                                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                                     |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 2315 - City Court Facility Aid                                                                   |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Elevator, boiler, door etc repairs as completed by outside<br>contractors including maintenance contracts |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                            | 930                       | 3,859                     | 810                       | 1,500                     | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2315.0449.599 2010 Miscellaneous services                            |                           |                           |                           |                           |                            |
| Window, carpet, duct cleaning done by outside contractors. Rest                                           |                           |                           |                           |                           |                            |
| room sanitizing services. Boiler and fire extinguisher inspections.                                       |                           |                           |                           |                           |                            |
| Water backflow inspections                                                                                |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                              | 9,205                     | 13,259                    | 12,963                    | 24,940                    | 51,840                     |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                                                                                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                            | 6,483                     | 7,520                     | 7,618                     | 6,616                     | 8,916                      |
| 0830.000 Life Insurance                                                                                   | 140                       | 274                       | 246                       | 357                       | 357                        |
| 0860.000 Medical Insurance                                                                                | 20,905                    | 25,399                    | 20,728                    | 52,925                    | 28,017                     |
| 0861.000 Dental Insurance                                                                                 | 1,278                     | 2,566                     | 1,778                     | 2,671                     | 2,121                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                                              | 28,806                    | 35,759                    | 30,370                    | 62,569                    | 39,411                     |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                                                                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                  | 5,029                     | 5,649                     | 5,847                     | 7,611                     | 8,845                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                                                    | 5,029                     | 5,649                     | 5,847                     | 7,611                     | 8,845                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| CityCourt TOTAL :                                                                                         | 109,523                   | 130,391                   | 127,417                   | 206,413                   | 230,723                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: PUBLIC SAFETY BUILDING COURT FACILITIES

CODE: A.1620.2315

| JOB TITLE            | CODE | 2009<br>ADOPTED |           | 2010<br>ADOPTED |            |
|----------------------|------|-----------------|-----------|-----------------|------------|
|                      |      | APPROPRIATION   |           | APPROPRIATION   |            |
| Cleaner <sup>1</sup> | 5340 | 4               | 98,243    | 3               | 76,074     |
| MW- 2                | 5770 |                 |           | 1               | 27,942     |
| TOTAL                |      | 4               | \$ 98,243 | 4               | \$ 104,016 |

1. Fully funded by courts.

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| ACCOUNT                                                                                                                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                               |                           |                           |                           |                           |                            |
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Sub Dept 2320 - Miscellaneous Buildings                                                                                             |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                     |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                                                                                            | 0                         | 0                         | 4,056                     | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                        | 0                         | 0                         | 4,056                     | 0                         | 0                          |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                     |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary                                                                                                          | 1,199                     | 1,190                     | 1,842                     | 1,300                     | 2,500                      |
| 0419.004 Agricultural/Botanical                                                                                                     | 399                       | 418                       | 0                         | 700                       | 0                          |
| 0419.005 Tools & Machine Parts                                                                                                      | 2,205                     | 3,019                     | 2,687                     | 4,000                     | 4,000                      |
| 0419.006 Construction/Repair                                                                                                        | 5,111                     | 4,150                     | 14,045                    | 9,250                     | 9,250                      |
| 0419.009 Misc Chemicals                                                                                                             | 152                       | 143                       | 183                       | 200                       | 200                        |
| 0419.500 Safety Supplies                                                                                                            | 0                         | 0                         | 977                       | 1,300                     | 100                        |
| 0419.599 Undesignated Supplies                                                                                                      | 500                       | 480                       | 471                       | 500                       | 500                        |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0419.599                                                                                  |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine or construction material |                           |                           |                           |                           |                            |
| 0432.000 Property Insurance                                                                                                         | 5,421                     | 2,221                     | 3,066                     | 2,710                     | 2,813                      |
| 0433.000 Liability Insurance                                                                                                        | 12,399                    | 171                       | 77                        | 131                       | 275                        |
| 0443.000 Repair Of Real Property                                                                                                    | 0                         | 0                         | 0                         | 300                       | 300                        |
| 0444.000 Repair Of Equipment                                                                                                        | 2,853                     | 8,617                     | 5,186                     | 5,000                     | 5,700                      |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0444.000                                                                                  |                           |                           | 2010                      |                           |                            |
| Elevator, boiler, door etc repairs as completed by outside<br>contractors including maintenance contracts                           |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                                                      | 83                        | 367                       | 819                       | 500                       | 500                        |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2320.0449.599                                                                                  |                           |                           | 2010                      |                           |                            |
| Water backflow inspections, fire extinguisher inspection                                                                            |                           |                           |                           |                           |                            |
| 0467.000 Advertising                                                                                                                | 0                         | 0                         | 230                       | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                                                        | 30,322                    | 20,776                    | 29,583                    | 25,891                    | 26,138                     |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Miscellane TOTAL :                                                                                                                  | 30,322                    | 20,776                    | 33,639                    | 25,891                    | 26,138                     |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2325 - Municipal Complex Bldg

EX09 PosControl

|                           |   |   |   |        |         |
|---------------------------|---|---|---|--------|---------|
| 0110.000 Biweekly Payroll | 0 | 0 | 0 | 93,774 | 192,769 |
|---------------------------|---|---|---|--------|---------|

|                            |   |   |   |        |         |
|----------------------------|---|---|---|--------|---------|
| PosControl TOTAL . . . . . | 0 | 0 | 0 | 93,774 | 192,769 |
|----------------------------|---|---|---|--------|---------|

EX10 Personnel

|                         |   |   |   |     |       |
|-------------------------|---|---|---|-----|-------|
| 0140.000 Overtime       | 0 | 0 | 0 | 700 | 1,500 |
| 0170.000 Overtime Meals | 0 | 0 | 0 | 200 | 200   |

|                           |   |   |   |     |       |
|---------------------------|---|---|---|-----|-------|
| Personnel TOTAL . . . . . | 0 | 0 | 0 | 900 | 1,700 |
|---------------------------|---|---|---|-----|-------|

EX40 Contractua

|                                 |   |   |   |       |       |
|---------------------------------|---|---|---|-------|-------|
| 0413.000 Safety Shoes           | 0 | 0 | 0 | 440   | 660   |
| 0419.003 Cleaning/Sanitary      | 0 | 0 | 0 | 4,000 | 6,000 |
| 0419.004 Agricultural/Botanical | 0 | 0 | 0 | 3,500 | 4,000 |
| 0419.005 Tools & Machine Parts  | 0 | 0 | 0 | 5,000 | 6,000 |
| 0419.006 Construction/Repair    | 0 | 0 | 0 | 8,000 | 9,000 |
| 0419.009 Misc Chemicals         | 0 | 0 | 0 | 660   | 1,660 |
| 0419.500 Safety Supplies        | 0 | 0 | 0 | 840   | 1,000 |
| 0419.599 Undesignated Supplies  | 0 | 0 | 0 | 840   | 1,500 |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0419.599 2010  
Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine part or construction material

|                                  |   |   |   |         |         |
|----------------------------------|---|---|---|---------|---------|
| 0421.001 Phone Extension Chgs    | 0 | 0 | 0 | 0       | 3,000   |
| 0421.007 Data Lines/Internet     | 0 | 0 | 0 | 50,000  | 50,000  |
| 0422.000 Light & Power           | 0 | 0 | 0 | 200,000 | 200,000 |
| 0423.000 Water/Sewer             | 0 | 0 | 0 | 13,000  | 14,000  |
| 0424.000 Gas                     | 0 | 0 | 0 | 70,000  | 70,000  |
| 0432.000 Property Insurance      | 0 | 0 | 0 | 44,091  | 45,765  |
| 0443.000 Repair Of Real Property | 0 | 0 | 0 | 2,000   | 2,000   |
| 0444.000 Repair Of Equipment     | 0 | 0 | 0 | 14,000  | 14,000  |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0444.000 2010 Equipment Maintenance  
Elevators, Floor Machines, Heating Ventilation and Air Conditioning  
as completed by outside contractors including maintenance contracts

|                                |   |   |   |        |        |
|--------------------------------|---|---|---|--------|--------|
| 0449.599 Undesignated Services | 0 | 0 | 0 | 31,000 | 31,000 |
|--------------------------------|---|---|---|--------|--------|

DOCUMENTS FOR ACCOUNT . . . : A.1620.2325.0449.599 2010  
Carpet, window, blind cleaning as done by outside contractors. Rest  
room sanitizing services, Fire equipment annual inspections, jail cell  
sanitizing as needed. Water backflow inspections

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| ACCOUNT                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 1620 - Buildings            |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| Sub Dept 2325 - Municipal Complex Bldg |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| 0465.000 Laundry & Cleaning            | 0                         | 0                         | 0                         | 850                       | 4,000                      |
| -----                                  |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :           | 0                         | 0                         | 0                         | 448,221                   | 463,585                    |
| -----                                  |                           |                           |                           |                           |                            |
| EX80 Employee B                        |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation         | 0                         | 0                         | 0                         | 0                         | 16,643                     |
| 0830.000 Life Insurance                | 0                         | 0                         | 0                         | 208                       | 778                        |
| 0860.000 Medical Insurance             | 0                         | 0                         | 0                         | 48,607                    | 110,589                    |
| 0861.000 Dental Insurance              | 0                         | 0                         | 0                         | 3,528                     | 7,896                      |
| -----                                  |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :           | 0                         | 0                         | 0                         | 52,343                    | 135,906                    |
| -----                                  |                           |                           |                           |                           |                            |
| EX81 FICA                              |                           |                           |                           |                           |                            |
| 0810.000 Social Security               | 0                         | 0                         | 0                         | 7,243                     | 14,877                     |
| -----                                  |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                 | 0                         | 0                         | 0                         | 7,243                     | 14,877                     |
| -----                                  |                           |                           |                           |                           |                            |
| Muni Bldg TOTAL :                      | 0                         | 0                         | 0                         | 602,481                   | 808,837                    |

# BUDGET PERSONNEL

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** BUILDINGS - MUNICIPAL COMPLEX (MAIN STREET)

**CODE:** A.1620.2325

|           |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |            |
|-----------|------|-----------------|-----------|-----------------|------------|
| JOB TITLE | CODE | APPROPRIATION   |           | APPROPRIATION   |            |
| Cleaner   | 5340 | 4               | 44,001    | 4               | 100,161    |
| MW - 1    | 5760 | 1               | 16,106    | 1               | 24,592     |
| MW - 2    | 5770 | 2               | 33,667    | 2               | 68,016     |
| TOTAL     |      | 7               | \$ 93,774 | 7               | \$ 192,769 |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1620 - Buildings

Sub Dept 2330 - Carnegie Building

EX09 PosControl

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| 0110.000 Biweekly Payroll  | 21,071 | 21,625 | 25,546 | 28,544 | 30,323 |
| PosControl TOTAL . . . . . | 21,071 | 21,625 | 25,546 | 28,544 | 30,323 |

EX10 Personnel

|                            |       |       |        |       |       |
|----------------------------|-------|-------|--------|-------|-------|
| 0125.000 Insurance OPT Out | 5,631 | 6,957 | 7,957  | 8,742 | 8,731 |
| 0155.000 Holiday Pay       | 1,085 | 1,111 | 1,194  | 0     | 0     |
| 0181.000 Vacation Pay      | 723   | 413   | 810    | 0     | 0     |
| 0182.000 Personal Time     | 271   | 266   | 424    | 0     | 0     |
| 0189.000 Sick Leave        | 362   | 551   | 622    | 0     | 0     |
| Personnel TOTAL . . . . .  | 8,072 | 9,298 | 11,007 | 8,742 | 8,731 |

EX20 Capital Ou

|                            |   |   |       |   |   |
|----------------------------|---|---|-------|---|---|
| 0250.000 Other Equipment   | 0 | 0 | 926   | 0 | 0 |
| 0250.500 Safety Equipment  | 0 | 0 | 1,672 | 0 | 0 |
| Capital Ou TOTAL . . . . . | 0 | 0 | 2,598 | 0 | 0 |

EX40 Contractua

|                                 |       |     |       |       |       |
|---------------------------------|-------|-----|-------|-------|-------|
| 0413.000 Safety Shoes           | 0     | 0   | 110   | 110   | 110   |
| 0419.003 Cleaning/Sanitary      | 1,018 | 951 | 1,383 | 1,200 | 1,200 |
| 0419.004 Agricultural/Botanical | 0     | 0   | 0     | 700   | 700   |
| 0419.005 Tools & Machine Parts  | 35    | 100 | 56    | 1,000 | 1,000 |
| 0419.006 Construction/Repair    | 304   | 315 | 727   | 875   | 875   |
| 0419.500 Safety Supplies        | 75    | 0   | 164   | 300   | 300   |
| 0419.599 Undesignated Supplies  | 0     | 400 | 310   | 400   | 400   |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0419.599 2010  
Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine part or construction material

|                               |       |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|-------|
| 0421.001 Phone Extension Chgs | 0     | 0     | 30    | 0     | 100   |
| 0433.000 Liability Insurance  | 192   | 206   | 152   | 209   | 175   |
| 0444.000 Repair Of Equipment  | 1,984 | 1,267 | 1,344 | 2,500 | 2,500 |

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0444.000 2010  
Elevator, boiler, door etc repairs as completed by outside  
contractors including maintenance contracts

|                                |     |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|-----|
| 0449.599 Undesignated Services | 843 | 825 | 975 | 900 | 900 |
|--------------------------------|-----|-----|-----|-----|-----|

DOCUMENTS FOR ACCOUNT . . . : A.1620.2330.0449.599 2010  
Sanitary rest room services, boiler and fire equipment inspections,

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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 1620 - Buildings          |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 2330 - Carnegie Building    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| water backflow preventor inspections |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :         | 4,451                     | 4,064                     | 5,251                     | 8,194                     | 8,260                      |
| -----                                |                           |                           |                           |                           |                            |
| EX80 Employee B                      |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation       | 2,901                     | 2,417                     | 2,418                     | 3,021                     | 3,341                      |
| 0830.000 Life Insurance              | 83                        | 86                        | 90                        | 101                       | 108                        |
| 0861.000 Dental Insurance            | 830                       | 1,366                     | 1,320                     | 1,260                     | 1,260                      |
| -----                                |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :         | 3,814                     | 3,869                     | 3,828                     | 4,382                     | 4,709                      |
| -----                                |                           |                           |                           |                           |                            |
| EX81 FICA                            |                           |                           |                           |                           |                            |
| 0810.000 Social Security             | 2,229                     | 2,365                     | 2,796                     | 2,852                     | 2,988                      |
| -----                                |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :               | 2,229                     | 2,365                     | 2,796                     | 2,852                     | 2,988                      |
| -----                                |                           |                           |                           |                           |                            |
| Carnegie B TOTAL :                   | 39,637                    | 41,221                    | 51,026                    | 52,714                    | 55,011                     |

**BUDGET  
PERSONNEL**

**DIVISION:** BUILDINGS - CARNEGIE

**CODE:** A.1620.2330

|           |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|-----------|-------|---|-----------------|---|-----------------|
| JOB TITLE | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| MW - 1    | 5760  | 1 | 28,544          | 1 | 30,323          |
|           |       |   |                 |   |                 |
|           | TOTAL | 1 | \$ 28,544       | 1 | \$ 30,323       |

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| Department 1620 - Buildings                                           |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2350 - Central Trades                                        |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 349,614                   | 359,998                   | 439,302                   | 542,671                   | 542,945                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                          | 349,614                   | 359,998                   | 439,302                   | 542,671                   | 542,945                    |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX10 Personnel                                                        |                           |                           |                           |                           |                            |
| 0125.000 Insurance OPT Out                                            | 0                         | 0                         | 0                         | 0                         | 9,361                      |
| 0140.000 Overtime                                                     | 4,730                     | 5,164                     | 11,347                    | 5,500                     | 6,500                      |
| 0155.000 Holiday Pay                                                  | 20,031                    | 19,934                    | 24,357                    | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 109                       | 208                       | 288                       | 500                       | 500                        |
| 0181.000 Vacation Pay                                                 | 46,627                    | 31,825                    | 38,244                    | 0                         | 0                          |
| 0182.000 Personal Time                                                | 7,491                     | 4,874                     | 6,112                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 1,458                     | 3,377                     | 2,898                     | 0                         | 0                          |
| 0185.000 Jury Duty                                                    | 0                         | 192                       | 354                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 539                       | 1,180                     | 2,334                     | 2,000                     | 2,000                      |
| 0187.000 Union Time                                                   | 10,685                    | 9,047                     | 5,992                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                   | 20,660                    | 13,068                    | 18,893                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 2,771                     | 1,903                     | 5,618                     | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                           | 115,101                   | 90,772                    | 116,437                   | 8,000                     | 18,361                     |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                       |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                              | 2,544                     | 2,672                     | 3,586                     | 0                         | 3,000                      |
| 0250.007 Computer Equipment                                           | 0                         | 1,411                     | 0                         | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                          | 2,544                     | 4,083                     | 3,586                     | 0                         | 3,000                      |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX40 Contractua                                                       |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                                                     | 0                         | 937                       | 0                         | 0                         | 0                          |
| 0413.000 Safety Shoes                                                 | 525                       | 919                       | 1,071                     | 1,375                     | 1,375                      |
| 0414.000 Automotive-Gas,Oil,Greas                                     | 8,934                     | 10,051                    | 14,508                    | 12,500                    | 11,000                     |
| 0417.000 Tool Allowance                                               | 1,183                     | 1,048                     | 1,679                     | 2,025                     | 2,025                      |
| 0419.001 Automotive Parts                                             | 5,430                     | 3,309                     | 2,721                     | 5,500                     | 5,500                      |
| 0419.005 Tools & Machine Parts                                        | 571                       | 1,176                     | 1,285                     | 1,500                     | 1,500                      |
| 0419.006 Construction/Repair                                          | 707                       | 574                       | 982                       | 1,000                     | 1,000                      |
| 0419.009 Misc Chemicals                                               | 0                         | 41                        | 37                        | 200                       | 200                        |
| 0419.500 Safety Supplies                                              | 307                       | 146                       | 291                       | 300                       | 500                        |
| 0419.599 Undesignated Supplies                                        | 250                       | 198                       | 250                       | 250                       | 250                        |
| -----                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1620.2350.0419.599                    |                           |                           |                           |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                            |
| not designated as a tool, machine part or construction material       |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 1,348                     | 1,049                     | 154                       | 300                       | 300                        |
| 0421.002 Wireless Services                                            | 588                       | 727                       | 865                       | 800                       | 800                        |

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| ACCOUNT                          | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                            |                           |                           |                           |                           |                            |
| Fund A - General Fund            |                           |                           |                           |                           |                            |
| =====                            |                           |                           |                           |                           |                            |
| Department 1620 - Buildings      |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| Sub Dept 2350 - Central Trades   |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| 0432.000 Property Insurance      | 200                       | 0                         | 0                         | 0                         | 0                          |
| 0433.000 Liability Insurance     | 2,296                     | 2,672                     | 2,264                     | 3,227                     | 2,883                      |
| 0442.599 Undesignated Rentals    | 0                         | 0                         | 14                        | 150                       | 150                        |
| 0449.599 Undesignated Services   | 1,200                     | 66                        | 0                         | 0                         | 0                          |
| 0463.500 Safety Training         | 0                         | 0                         | 0                         | 500                       | 500                        |
| 0464.000 Local Mtng Cost/Mileage | 23                        | 14                        | 16                        | 50                        | 50                         |
| 0465.000 Laundry & Cleaning      | 283                       | 213                       | 925                       | 1,000                     | 1,000                      |
| -----                            |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :     | 23,845                    | 23,140                    | 27,062                    | 30,677                    | 29,033                     |
| -----                            |                           |                           |                           |                           |                            |
| EX80 Employee B                  |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation   | 37,565                    | 44,458                    | 43,715                    | 50,152                    | 49,346                     |
| 0830.000 Life Insurance          | 1,609                     | 1,688                     | 1,906                     | 1,948                     | 1,948                      |
| 0860.000 Medical Insurance       | 92,422                    | 96,724                    | 122,366                   | 158,774                   | 149,955                    |
| 0861.000 Dental Insurance        | 6,473                     | 9,705                     | 10,384                    | 11,592                    | 10,920                     |
| -----                            |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :     | 138,069                   | 152,575                   | 178,371                   | 222,466                   | 212,169                    |
| -----                            |                           |                           |                           |                           |                            |
| EX81 FICA                        |                           |                           |                           |                           |                            |
| 0810.000 Social Security         | 35,558                    | 34,495                    | 42,520                    | 42,126                    | 42,940                     |
| -----                            |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :           | 35,558                    | 34,495                    | 42,520                    | 42,126                    | 42,940                     |
| -----                            |                           |                           |                           |                           |                            |
| Trades TOTAL . . . :             | 664,731                   | 665,063                   | 807,278                   | 845,940                   | 848,448                    |
| -----                            |                           |                           |                           |                           |                            |
| Buildings TOTAL . . . :          | 1,515,014                 | 1,536,337                 | 1,641,379                 | 2,265,349                 | 2,349,759                  |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: CENTRAL TRADES

CODE: A.1620.2350

| JOB TITLE                     | CODE | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-------------------------------|------|-----------------|------------|-----------------|------------|
|                               |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Supervisor HVAC/Refrigeration | 5471 | 1               | 53,865     | 1               | 53,865     |
| Supervisor Plumbing/HVAC      | 5473 | 1               | 57,587     | 1               | 57,587     |
| Skilled Trades Leader         | 5980 | 1               | 54,064     | 1               | 54,064     |
| Bricklayer                    | 5985 | 1               | 48,176     | 1               | 48,176     |
| Plumber                       | 5986 | 1               | 51,339     | 1               | 51,613     |
| Carpenter                     | 5990 | 2               | 92,003     | 2               | 92,003     |
| Electrician                   | 5995 | 2               | 96,890     | 2               | 96,890     |
| Painter                       | 5997 | 2               | 88,747     | 2               | 88,747     |
| TOTAL                         |      | 11              | \$ 542,671 | 11              | \$ 542,945 |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 1640 - Central Garage

Sub Dept 0000 - .

EX09 PosControl

|                           |         |         |         |         |         |
|---------------------------|---------|---------|---------|---------|---------|
| 0110.000 Biweekly Payroll | 358,551 | 411,745 | 402,307 | 520,614 | 519,326 |
|---------------------------|---------|---------|---------|---------|---------|

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| PosControl TOTAL . . . . . : | 358,551 | 411,745 | 402,307 | 520,614 | 519,326 |
|------------------------------|---------|---------|---------|---------|---------|

EX10 Personnel

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| 0111.000 Biwkly Comp Differential | 2,098  | 2,359  | 1,497  | 0      | 0      |
| 0125.000 Insurance OPT Out        | 11,684 | 11,109 | 8,622  | 9,372  | 9,361  |
| 0140.000 Overtime                 | 12,699 | 20,875 | 31,360 | 20,000 | 20,000 |

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0140.000 2010 Automotive overtime is dependent on increased potholes, paving, sidewalks and snow removal seasons.

|                                  |        |        |        |       |       |
|----------------------------------|--------|--------|--------|-------|-------|
| 0150.000 Acting Next-In-Rank Pay | 692    | 451    | 897    | 880   | 880   |
| 0155.000 Holiday Pay             | 20,267 | 20,536 | 21,947 | 0     | 0     |
| 0170.000 Overtime Meals          | 413    | 747    | 1,204  | 1,500 | 1,500 |
| 0181.000 Vacation Pay            | 39,794 | 29,641 | 39,788 | 0     | 0     |
| 0182.000 Personal Time           | 6,113  | 6,140  | 7,503  | 0     | 0     |
| 0183.000 Compensatory Time Off   | 997    | 851    | 2,514  | 0     | 0     |
| 0184.000 Funeral Leave           | 1,650  | 1,141  | 460    | 0     | 0     |
| 0185.000 Jury Duty               | 0      | 133    | 170    | 0     | 0     |
| 0186.000 Call-In Time            | 263    | 1,612  | 3,854  | 3,000 | 4,000 |
| 0187.000 Union Time              | 2,567  | 572    | 1,333  | 0     | 0     |
| 0189.000 Sick Leave              | 15,838 | 13,997 | 18,552 | 0     | 0     |

|                             |         |         |         |        |        |
|-----------------------------|---------|---------|---------|--------|--------|
| Personnel TOTAL . . . . . : | 115,075 | 110,164 | 139,701 | 34,752 | 35,741 |
|-----------------------------|---------|---------|---------|--------|--------|

EX20 Capital Ou

|                                  |       |       |       |   |   |
|----------------------------------|-------|-------|-------|---|---|
| 0210.000 Furniture & Furnishings | 0     | 0     | 564   | 0 | 0 |
| 0220.000 Office Equipment        | 0     | 0     | 197   | 0 | 0 |
| 0250.000 Other Equipment         | 5,106 | 4,889 | 9,100 | 0 | 0 |
| 0250.007 Computer Equipment      | 37    | 1,535 | 106   | 0 | 0 |

|                              |       |       |       |   |   |
|------------------------------|-------|-------|-------|---|---|
| Capital Ou TOTAL . . . . . : | 5,143 | 6,424 | 9,967 | 0 | 0 |
|------------------------------|-------|-------|-------|---|---|

EX40 Contractua

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| 0411.000 Office Supplies          | 1,673  | 2,336  | 1,575  | 1,000  | 1,000  |
| 0412.000 Uniforms                 | 1,065  | 485    | 47     | 540    | 540    |
| 0413.000 Safety Shoes             | 525    | 872    | 1,293  | 975    | 975    |
| 0414.000 Automotive-Gas,Oil,Greas | 20,036 | 26,525 | 22,815 | 30,000 | 25,000 |

DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0414.000 2010 Fuel for Central Garage vehicles and all lubricants, antifreeze, engine oil and transmission oil

|                                   |     |   |     |     |     |
|-----------------------------------|-----|---|-----|-----|-----|
| 0416.000 Consumable Printed Forms | 696 | 0 | 927 | 500 | 500 |
|-----------------------------------|-----|---|-----|-----|-----|

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget               | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                                         |                            |
| Fund A - General Fund                                                 |                           |                           |                           |                                         |                            |
| =====                                                                 |                           |                           |                           |                                         |                            |
| Department 1640 - Central Garage                                      |                           |                           |                           |                                         |                            |
| -----                                                                 |                           |                           |                           |                                         |                            |
| Sub Dept 0000 - .                                                     |                           |                           |                           |                                         |                            |
| -----                                                                 |                           |                           |                           |                                         |                            |
| 0417.000 Tool Allowance                                               | 1,380                     | 1,192                     | 1,599                     | 2,000                                   | 2,000                      |
| 0419.001 Automotive Parts                                             | 1,568                     | 5,813                     | 5,115                     | 8,000                                   | 7,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.001                    |                           |                           | 2010                      | Vehicle/truck repairs and maintenance   |                            |
| for Central Garage vehicles and trucks.                               |                           |                           |                           |                                         |                            |
| 0419.003 Cleaning/Sanitary                                            | 2,432                     | 2,995                     | 2,416                     | 2,620                                   | 2,620                      |
| 0419.005 Tools & Machine Parts                                        | 4,281                     | 2,691                     | 2,608                     | 4,500                                   | 4,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.005                    |                           |                           | 2010                      | Scanners and diagnostic tools needed to |                            |
| repair newer model vehicles, trucks, plows and street sweepers        |                           |                           |                           |                                         |                            |
| 0419.006 Construction/Repair                                          | 0                         | 1,944                     | 1,692                     | 0                                       | 0                          |
| 0419.009 Misc Chemicals                                               | 0                         | 496                       | 496                       | 500                                     | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.009                    |                           |                           | 2010                      | Absorbent granules needed for all oil   |                            |
| and grease spills on City streets and garage floors and bays          |                           |                           |                           |                                         |                            |
| 0419.500 Safety Supplies                                              | 2,133                     | 1,237                     | 2,104                     | 2,500                                   | 2,500                      |
| 0419.599 Undesignated Supplies                                        | 11,115                    | 14,252                    | 13,480                    | 11,000                                  | 15,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0419.599                    |                           |                           | 2010                      | Welding supplies, rods, steel, oxygen,  |                            |
| acetylene, propane, nuts, bolts, wires and fabricate parts for plows/ |                           |                           |                           |                                         |                            |
| trucks, salt spreaders. Other office machine replacement parts        |                           |                           |                           |                                         |                            |
| 0421.001 Phone Extension Chgs                                         | 5,149                     | 3,336                     | 1,454                     | 1,800                                   | 1,800                      |
| 0421.002 Wireless Services                                            | 176                       | 290                       | 157                       | 600                                     | 600                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0421.002                    |                           |                           | 2010                      | Cell phone for Chief of Automotive for  |                            |
| 24/7 emergency call-ins for New Road Complex Fueling Station          |                           |                           |                           |                                         |                            |
| 0422.000 Light & Power                                                | 69,061                    | 69,257                    | 28,934                    | 30,000                                  | 30,000                     |
| 0423.000 Water/Sewer                                                  | 1,615                     | 1,751                     | 2,124                     | 2,000                                   | 2,200                      |
| 0424.000 Gas                                                          | 74,635                    | 69,192                    | 79,554                    | 75,000                                  | 80,000                     |
| 0432.000 Property Insurance                                           | 4,961                     | 2,467                     | 3,403                     | 3,009                                   | 3,124                      |
| 0433.000 Liability Insurance                                          | 3,941                     | 4,303                     | 3,443                     | 4,442                                   | 3,629                      |
| 0440.599 Undesignated Leases                                          | 330                       | 281                       | 497                       | 185                                     | 530                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0440.599                    |                           |                           | 2010                      | Contractual lease of 2 copiers.         |                            |
| 0442.599 Undesignated Rentals                                         | 1,519                     | 1,778                     | 1,197                     | 1,575                                   | 1,575                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0442.599                    |                           |                           | 2010                      | Rental of propane, oxygen and acetelyne |                            |
| tanks for welding repairs.                                            |                           |                           |                           |                                         |                            |

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| ACCOUNT                                                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget              | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                                                  |                           |                           |                           |                                        |                            |
| Fund A - General Fund                                                  |                           |                           |                           |                                        |                            |
| =====                                                                  |                           |                           |                           |                                        |                            |
| Department 1640 - Central Garage                                       |                           |                           |                           |                                        |                            |
| -----                                                                  |                           |                           |                           |                                        |                            |
| Sub Dept 0000 - .                                                      |                           |                           |                           |                                        |                            |
| -----                                                                  |                           |                           |                           |                                        |                            |
| 0443.000 Repair Of Real Property                                       | 1,627                     | 7,132                     | 2,440                     | 8,000                                  | 8,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0443.000                     |                           |                           | 2010                      | Replacement garage doors               |                            |
| 0444.000 Repair Of Equipment                                           | 8,820                     | 5,153                     | 4,673                     | 10,000                                 | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0444.000                     |                           |                           | 2010                      | Repairs to all tires, New Road Complex |                            |
| Fueling Station, overhead cranes, jacks and all other equipment        |                           |                           |                           |                                        |                            |
| 0446.007 Software                                                      | 1,140                     | 1,338                     | 1,239                     | 2,000                                  | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0446.007                     |                           |                           | 2010                      | Customer Vehicle Fleet Maintenance     |                            |
| Program software support to track vehicle repairs and parts issued.    |                           |                           |                           |                                        |                            |
| Yearly support for Gasboy Fueling software.                            |                           |                           |                           |                                        |                            |
| 0449.050 Licenses and Permits                                          | 0                         | 45                        | 898                       | 500                                    | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.050                     |                           |                           | 2010                      | NYS Inspection Recertification         |                            |
| 0449.599 Undesignated Services                                         | 0                         | 0                         | 0                         | 0                                      | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0449.599                     |                           |                           | 2010                      | Online technical information for truck |                            |
| repairs and software to allow us to communicate with heavy trucks.     |                           |                           |                           |                                        |                            |
| 0461.000 Postage                                                       | 0                         | 4                         | 0                         | 0                                      | 0                          |
| 0463.000 Travel & Training Expens                                      | 700                       | 0                         | 0                         | 0                                      | 0                          |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0463.000                     |                           |                           | 2010                      | Mechanics to be trained for new        |                            |
| technology and updates for repairs on newer model vehicles and trucks. |                           |                           |                           |                                        |                            |
| 0464.000 Local Mtng Cost/Mileage                                       | 44                        | 0                         | 0                         | 0                                      | 0                          |
| 0465.000 Laundry & Cleaning                                            | 1,650                     | 1,580                     | 1,267                     | 3,000                                  | 3,000                      |
| 0466.000 Books,Mags. & Membership                                      | 1,961                     | 1,961                     | 2,423                     | 2,231                                  | 2,231                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1640.0000.0466.000                     |                           |                           | 2010                      | Online Subscription for Repair Manuals |                            |
| for light/heavy duty trucks and all passenger vehicles. Some manuals   |                           |                           |                           |                                        |                            |
| are no longer available in printed form.                               |                           |                           |                           |                                        |                            |
| -----                                                                  |                           |                           |                           |                                        |                            |
| Contractua TOTAL . . . . . :                                           | 224,233                   | 230,706                   | 189,870                   | 208,477                                | 213,824                    |
| -----                                                                  |                           |                           |                           |                                        |                            |
| EX80 Employee B                                                        |                           |                           |                           |                                        |                            |
| 0820.000 Worker's Compensation                                         | 48,179                    | 50,546                    | 49,972                    | 49,706                                 | 49,766                     |
| 0830.000 Life Insurance                                                | 1,696                     | 1,802                     | 1,824                     | 1,887                                  | 1,829                      |
| 0860.000 Medical Insurance                                             | 126,962                   | 140,448                   | 168,109                   | 191,409                                | 193,252                    |

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| ACCOUNT                          | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                            |                           |                           |                           |                           |                            |
| Fund A - General Fund            |                           |                           |                           |                           |                            |
| =====                            |                           |                           |                           |                           |                            |
| Department 1640 - Central Garage |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                |                           |                           |                           |                           |                            |
| -----                            |                           |                           |                           |                           |                            |
| 0861.000 Dental Insurance        | 8,798                     | 14,512                    | 14,190                    | 13,944                    | 13,894                     |
| -----                            |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :     | 185,635                   | 207,308                   | 234,095                   | 256,946                   | 258,741                    |
| -----                            |                           |                           |                           |                           |                            |
| EX81 FICA                        |                           |                           |                           |                           |                            |
| 0810.000 Social Security         | 36,275                    | 39,926                    | 41,463                    | 42,485                    | 42,463                     |
| -----                            |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :           | 36,275                    | 39,926                    | 41,463                    | 42,485                    | 42,463                     |
| -----                            |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :              | 924,912                   | 1,006,273                 | 1,017,403                 | 1,063,274                 | 1,070,095                  |
| -----                            |                           |                           |                           |                           |                            |
| CentralGar TOTAL . . . . . :     | 924,912                   | 1,006,273                 | 1,017,403                 | 1,063,274                 | 1,070,095                  |
| -----                            |                           |                           |                           |                           |                            |

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** CENTRAL GARAGE

**CODE:** A.1640.0000

|                        |      | 2009<br>ADOPTED |               | 2010<br>ADOPTED |               |
|------------------------|------|-----------------|---------------|-----------------|---------------|
| JOB TITLE              | CODE |                 | APPROPRIATION |                 | APPROPRIATION |
| Senior Account Clerk   | 1130 | 1               | 36,317        | 1               | 36,317        |
| Storekeeper            | 1820 | 1               | 27,051        | 1               | 26,012        |
| Senior Storekeeper     | 1840 | 1               | 35,750        | 1               | 35,750        |
| Senior Auto Mechanic   | 5407 | 2               | 84,381        | 2               | 88,362        |
| Crew Leader/Welder     | 5413 | 1               | 39,476        | 1               | 40,562        |
| Chief of Automotive    | 5475 | 1               | 50,239        | 1               | 50,504        |
| MW - 2                 | 5770 | 1               | 33,376        | 1               | 33,984        |
| Auto Mechanic          | 5930 | 4               | 145,720       | 4               | 146,804       |
| Auto Mechanic's Helper | 5935 | 1               | 31,534        | 1               | 32,378        |
| Welder - I             | 5975 | 1               | 36,770        | 1               | 28,653        |
| TOTAL                  |      | 14              | \$ 520,614    | 14              | \$ 519,326    |

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| ACCOUNT                                                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                                                |                           |                           |                           |                              |                            |
| Fund A - General Fund                                                |                           |                           |                           |                              |                            |
| =====                                                                |                           |                           |                           |                              |                            |
| Department 1680 - Management Info Services                           |                           |                           |                           |                              |                            |
| -----                                                                |                           |                           |                           |                              |                            |
| Sub Dept 0000 - .                                                    |                           |                           |                           |                              |                            |
| -----                                                                |                           |                           |                           |                              |                            |
| EX09 PosControl                                                      |                           |                           |                           |                              |                            |
| 0110.000 Biweekly Payroll                                            | 166,024                   | 181,978                   | 177,718                   | 214,260                      | 216,472                    |
| -----                                                                |                           |                           |                           |                              |                            |
| PosControl TOTAL . . . . . :                                         | 166,024                   | 181,978                   | 177,718                   | 214,260                      | 216,472                    |
| -----                                                                |                           |                           |                           |                              |                            |
| EX10 Personnel                                                       |                           |                           |                           |                              |                            |
| 0140.000 Overtime                                                    | 0                         | 0                         | 0                         | 1,000                        | 1,000                      |
| 0155.000 Holiday Pay                                                 | 8,814                     | 8,882                     | 9,693                     | 0                            | 0                          |
| 0181.000 Vacation Pay                                                | 9,520                     | 10,042                    | 13,136                    | 0                            | 0                          |
| 0182.000 Personal Time                                               | 2,433                     | 2,290                     | 3,724                     | 0                            | 0                          |
| 0183.000 Compensatory Time Off                                       | 1,800                     | 3,117                     | 2,784                     | 0                            | 0                          |
| 0184.000 Funeral Leave                                               | 951                       | 1,189                     | 1,643                     | 0                            | 0                          |
| 0185.000 Jury Duty                                                   | 0                         | 2,230                     | 0                         | 0                            | 0                          |
| 0189.000 Sick Leave                                                  | 1,440                     | 1,207                     | 2,433                     | 0                            | 0                          |
| -----                                                                |                           |                           |                           |                              |                            |
| Personnel TOTAL . . . . . :                                          | 24,958                    | 28,957                    | 33,413                    | 1,000                        | 1,000                      |
| -----                                                                |                           |                           |                           |                              |                            |
| EX20 Capital Ou                                                      |                           |                           |                           |                              |                            |
| 0210.000 Furniture & Furnishings                                     | 248                       | 0                         | 0                         | 0                            | 0                          |
| 0250.000 Other Equipment                                             | 0                         | 212                       | 0                         | 0                            | 0                          |
| 0250.007 Computer Equipment                                          | 9,294                     | 25,469                    | 0                         | 0                            | 0                          |
| 0260.007 Install/Purch Computer E                                    | 66,400                    | 207,468                   | 62,209                    | 37,703                       | 0                          |
| -----                                                                |                           |                           |                           |                              |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0260.007                   |                           |                           | 2010                      | Install/Purch Computer Eq    |                            |
| We will be upgrading the IBM iSeries in Fall 2009 using Casino Funds |                           |                           |                           |                              |                            |
| -----                                                                |                           |                           |                           |                              |                            |
| Capital Ou TOTAL . . . . . :                                         | 75,942                    | 233,149                   | 62,209                    | 37,703                       | 0                          |
| -----                                                                |                           |                           |                           |                              |                            |
| EX40 Contractua                                                      |                           |                           |                           |                              |                            |
| 0411.000 Office Supplies                                             | 681                       | 332                       | 469                       | 500                          | 500                        |
| 0416.000 Consumable Printed Forms                                    | 3,426                     | 0                         | 3,769                     | 5,000                        | 5,000                      |
| 0419.005 Tools & Machine Parts                                       | 0                         | 0                         | 1,039                     | 0                            | 0                          |
| 0419.599 Undesignated Supplies                                       | 3,459                     | 5,718                     | 2,179                     | 2,000                        | 2,000                      |
| -----                                                                |                           |                           |                           |                              |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0419.599                   |                           |                           | 2010                      | Printer supplies             |                            |
| 0421.001 Phone Extension Chgs                                        | 5,691                     | 3,608                     | 1,780                     | 2,100                        | 2,100                      |
| 0421.002 Wireless Services                                           | 879                       | 524                       | 537                       | 900                          | 900                        |
| 0421.007 Data Lines/Internet                                         | 0                         | 0                         | 172                       | 0                            | 0                          |
| 0433.000 Liability Insurance                                         | 1,813                     | 2,100                     | 1,717                     | 1,969                        | 1,556                      |
| 0440.599 Undesignated Leases                                         | 181                       | 201                       | 300                       | 100                          | 90                         |
| -----                                                                |                           |                           |                           |                              |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0440.599                   |                           |                           | 2010                      | Contractual lease of copier. |                            |

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| ACCOUNT                                                                                                                                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                                              |                           |                           |                           |                           |                            |
| =====                                                                                                                                                              |                           |                           |                           |                           |                            |
| Department 1680 - Management Info Services                                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                                                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                                                                                                                  |                           |                           |                           |                           |                            |
| -----                                                                                                                                                              |                           |                           |                           |                           |                            |
| 0442.001 Photocopy/Printing Chg                                                                                                                                    | 9,313                     | 1,942                     | 0                         | 0                         | 0                          |
| 0444.000 Repair Of Equipment                                                                                                                                       | 12,559                    | 7,073                     | 8,205                     | 20,000                    | 20,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.000 2010 Maintenance agreements for printers, tape drives, networks, pressure sealer, paper folder & WiFi equipment |                           |                           |                           |                           |                            |
| 0444.007 Software Maintenance                                                                                                                                      | 70,932                    | 88,556                    | 71,098                    | 84,725                    | 84,725                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0444.007 2010 Software Maintenance for New World Systems w/40 hrs PSMA support, Lotus Notes, DBU, Anti-spam & virus      |                           |                           |                           |                           |                            |
| 0446.007 Software                                                                                                                                                  | 4,988                     | 7,215                     | 5,200                     | 5,000                     | 0                          |
| 0449.599 Undesignated Services                                                                                                                                     | 725                       | 0                         | 0                         | 0                         | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0449.599 2010 Hosting Website Support                                                                                    |                           |                           |                           |                           |                            |
| 0451.000 Consultants                                                                                                                                               | 0                         | 0                         | 2,967                     | 10,000                    | 10,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0451.000 2010 Consultants and Support for IBM iSeries, Network and Network equipment, Lotus Notes, Security, etc.        |                           |                           |                           |                           |                            |
| 0451.007 Computer Services                                                                                                                                         | 11,389                    | 2,223                     | 0                         | 0                         | 0                          |
| 0461.000 Postage                                                                                                                                                   | 5                         | 6                         | 705                       | 200                       | 200                        |
| 0463.000 Travel & Training Expens                                                                                                                                  | 0                         | 52                        | 0                         | 2,500                     | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.1680.0000.0463.000 2010 Network and Technical Training                                                                             |                           |                           |                           |                           |                            |
| 0464.000 Local Mtng Cost/Mileage                                                                                                                                   | 456                       | 356                       | 49                        | 500                       | 500                        |
| 0466.000 Books,Mags. & Membership                                                                                                                                  | 234                       | 234                       | 234                       | 400                       | 400                        |
| Contractua TOTAL . . . . . :                                                                                                                                       | 126,731                   | 120,140                   | 100,420                   | 135,894                   | 135,471                    |
| EX80 Employee B                                                                                                                                                    |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                                                                                     | 17,306                    | 20,874                    | 19,630                    | 18,706                    | 19,289                     |
| 0830.000 Life Insurance                                                                                                                                            | 624                       | 698                       | 760                       | 778                       | 783                        |
| 0860.000 Medical Insurance                                                                                                                                         | 34,962                    | 37,698                    | 42,973                    | 47,574                    | 47,515                     |
| 0861.000 Dental Insurance                                                                                                                                          | 2,492                     | 3,824                     | 3,696                     | 3,528                     | 3,528                      |
| Employee B TOTAL . . . . . :                                                                                                                                       | 55,384                    | 63,094                    | 67,059                    | 70,586                    | 71,115                     |
| EX81 FICA                                                                                                                                                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                                                                           | 14,615                    | 16,142                    | 16,159                    | 16,467                    | 16,637                     |
| FICA TOTAL . . . . . :                                                                                                                                             | 14,615                    | 16,142                    | 16,159                    | 16,467                    | 16,637                     |

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 1680 - Management Info Services |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                          |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                        | 463,654                   | 643,460                   | 456,978                   | 475,910                   | 440,695                    |
| -----                                      |                           |                           |                           |                           |                            |
| M.I.S. TOTAL . . . . . :                   | 463,654                   | 643,460                   | 456,978                   | 475,910                   | 440,695                    |

# BUDGET PERSONNEL

**DEPARTMENT:** ADMINISTRATION

**DIVISION:** MANAGEMENT INFORMATION SERVICES

**CODE:** A.1680.0000

|                            |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|----------------------------|-------|---|-----------------|---|-----------------|
| JOB TITLE                  | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Lead Systems Engineer      | 1161  | 1 | 65,566          | 1 | 66,154          |
| Network Technician         | 1162  | 1 | 50,924          | 1 | 52,401          |
| Production Control Manager | 1163  | 1 | 42,772          | 1 | 42,919          |
| Systems Engineer           | 1165  | 1 | 54,998          | 1 | 54,998          |
|                            |       |   |                 |   |                 |
|                            | TOTAL | 4 | \$ 214,260      | 4 | \$ 216,472      |

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| ACCOUNT                                 | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                   |                           |                           |                           |                           |                            |
| =====                                   |                           |                           |                           |                           |                            |
| Department 1910 - Unallocated Insurance |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                       |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| EX80 Employee B                         |                           |                           |                           |                           |                            |
| 0860.000 Medical Insurance              | 0                         | 32,558                    | 26,899                    | 19,375                    | 0                          |
| -----                                   |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :            | 0                         | 32,558                    | 26,899                    | 19,375                    | 0                          |
| -----                                   |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                     | 0                         | 32,558                    | 26,899                    | 19,375                    | 0                          |
| -----                                   |                           |                           |                           |                           |                            |
| UnallocIns TOTAL . . . . . :            | 0                         | 32,558                    | 26,899                    | 19,375                    | 0                          |
| -----                                   |                           |                           |                           |                           |                            |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

=====

Fund A - General Fund

=====

Department 1920 - Municipal Assoc. Dues

-----

Sub Dept 0000 - .

-----

EX40 Contractua

|                                   |       |        |       |        |        |
|-----------------------------------|-------|--------|-------|--------|--------|
| 0466.000 Books,Mags. & Membership | 8,401 | 13,684 | 8,738 | 14,000 | 19,500 |
|-----------------------------------|-------|--------|-------|--------|--------|

DOCUMENTS FOR ACCOUNT . . . : A.1920.0000.0466.000

2010 City Memberships:

NYCOM \$9,000

US Conference of Mayors \$5,500

CEO's for Cities \$5,000

|                              |       |        |       |        |        |
|------------------------------|-------|--------|-------|--------|--------|
| Contractua TOTAL . . . . . : | 8,401 | 13,684 | 8,738 | 14,000 | 19,500 |
|------------------------------|-------|--------|-------|--------|--------|

|                     |       |        |       |        |        |
|---------------------|-------|--------|-------|--------|--------|
| . TOTAL . . . . . : | 8,401 | 13,684 | 8,738 | 14,000 | 19,500 |
|---------------------|-------|--------|-------|--------|--------|

|                            |       |        |       |        |        |
|----------------------------|-------|--------|-------|--------|--------|
| MuniDues TOTAL . . . . . : | 8,401 | 13,684 | 8,738 | 14,000 | 19,500 |
|----------------------------|-------|--------|-------|--------|--------|

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 1930 - Judgements & Claims     |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 7320 - Small Claims Agst Reserve |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                           |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services            | 60                        | 0                         | 0                         | 0                         | 0                          |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :              | 60                        | 0                         | 0                         | 0                         | 0                          |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| Small Clai TOTAL :                        | 60                        | 0                         | 0                         | 0                         | 0                          |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| Judge/Clms TOTAL . . . . . :              | 60                        | 0                         | 0                         | 0                         | 0                          |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget  | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| =====                                              |                           |                           |                           |                            |                            |
| Fund A - General Fund                              |                           |                           |                           |                            |                            |
| =====                                              |                           |                           |                           |                            |                            |
| Department 1990 - Contingency Account              |                           |                           |                           |                            |                            |
| -----                                              |                           |                           |                           |                            |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                            |                            |
| -----                                              |                           |                           |                           |                            |                            |
| EX40 Contractua                                    |                           |                           |                           |                            |                            |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 0                         | 0                         | 337,900                    | 297,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.0000.0449.000 |                           |                           | 2010                      | Fire Dept. Retiree Buyouts |                            |
| Contractua TOTAL . . . . . :                       | 0                         | 0                         | 0                         | 337,900                    | 297,000                    |
|                                                    |                           |                           |                           |                            |                            |
| . TOTAL . . . . . :                                | 0                         | 0                         | 0                         | 337,900                    | 297,000                    |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account              |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 7590 - Undesignated                       |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| EX40 Contractua                                    |                           |                           |                           |                           |                            |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 254,418                   | 254,418-                  | 556,300                   | 574,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.7590.0449.000 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                     | 167,000                   | 0                         | 2,200,000                 | 0                         | 0                          |
| -----                                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                       | 167,000                   | 254,418                   | 1,945,582                 | 556,300                   | 574,000                    |
| -----                                              |                           |                           |                           |                           |                            |
| Undesignat TOTAL :                                 | 167,000                   | 254,418                   | 1,945,582                 | 556,300                   | 574,000                    |

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| ACCOUNT                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                    |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account    |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 7600 - Vacation Cash Conversion |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| EX40 Contractua                          |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services           | 0                         | 0                         | 0                         | 148,762                   | 157,659                    |
| -----                                    |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :             | 0                         | 0                         | 0                         | 148,762                   | 157,659                    |
| -----                                    |                           |                           |                           |                           |                            |
| Vacation C TOTAL :                       | 0                         | 0                         | 0                         | 148,762                   | 157,659                    |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 7630 - Contingency account   |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX40 Contractua                       |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services        | 0                         | 0                         | 0                         | 193,171                   | 212,455                    |
| -----                                 |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :          | 0                         | 0                         | 0                         | 193,171                   | 212,455                    |
| -----                                 |                           |                           |                           |                           |                            |
| Contingncy TOTAL :                    | 0                         | 0                         | 0                         | 193,171                   | 212,455                    |
| -----                                 |                           |                           |                           |                           |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 1990 - Contingency Account              |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 7650 - Employee Adjustment                |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| EX40 Contractua                                    |                           |                           |                           |                           |                            |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 0                         | 0                         | 200,000                   | 400,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.1990.7650.0449.000 |                           |                           | 2010                      | Union Retiree Buyouts:    |                            |
| All other Unions other than Police & Fire.         |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                       | 0                         | 0                         | 0                         | 200,000                   | 400,000                    |
| Employee A TOTAL :                                 | 0                         | 0                         | 0                         | 200,000                   | 400,000                    |
| Contingent TOTAL . . . . . :                       | 167,000                   | 254,418                   | 1,945,582                 | 1,436,133                 | 1,641,114                  |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3020 - Pub. Safety Communication        |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 2000 - Police Dispatch (911E)             |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| EX09 PosControl                                    |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 373,689                   | 414,508                   | 424,013                   | 493,077                                  | 506,443                    |
| PosControl TOTAL . . . . . :                       | 373,689                   | 414,508                   | 424,013                   | 493,077                                  | 506,443                    |
| -----                                              |                           |                           |                           |                                          |                            |
| EX10 Personnel                                     |                           |                           |                           |                                          |                            |
| 0125.000 Insurance OPT Out                         | 5,631                     | 6,957                     | 7,957                     | 8,742                                    | 8,731                      |
| 0140.000 Overtime                                  | 109,294                   | 71,889                    | 76,516                    | 80,000                                   | 80,000                     |
| 0140.500 OT Safety Training                        | 1,043                     | 0                         | 0                         | 1,000                                    | 1,000                      |
| 0152.000 Shift Premium Pay                         | 3,404                     | 3,787                     | 3,628                     | 4,000                                    | 4,000                      |
| 0155.000 Holiday Pay                               | 28,186                    | 30,009                    | 31,832                    | 32,000                                   | 32,000                     |
| 0158.000 Line Up Pay                               | 1,705                     | 2,005                     | 2,036                     | 1,958                                    | 1,958                      |
| 0161.000 Court Appearance- Outsid                  | 190                       | 198                       | 0                         | 200                                      | 200                        |
| 0163.000 Uniform/DetectivAllowanc                  | 3,650                     | 3,410                     | 2,950                     | 3,500                                    | 2,960                      |
| 0170.000 Overtime Meals                            | 0                         | 0                         | 0                         | 0                                        | 100                        |
| 0181.000 Vacation Pay                              | 51,500                    | 18,884                    | 25,567                    | 0                                        | 0                          |
| 0182.000 Personal Time                             | 8,624                     | 7,152                     | 8,498                     | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                     | 13,593                    | 7,597                     | 13,711                    | 0                                        | 0                          |
| 0184.000 Funeral Leave                             | 203                       | 1,518                     | 677                       | 0                                        | 0                          |
| 0186.002 On Call at Home Pay                       | 0                         | 51                        | 480                       | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 45,994                    | 12,270                    | 19,277                    | 0                                        | 0                          |
| Personnel TOTAL . . . . . :                        | 273,017                   | 165,727                   | 193,129                   | 131,400                                  | 130,949                    |
| -----                                              |                           |                           |                           |                                          |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                          |                            |
| 0250.000 Other Equipment                           | 970                       | 1,993                     | 1,116                     | 0                                        | 0                          |
| Capital Ou TOTAL . . . . . :                       | 970                       | 1,993                     | 1,116                     | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| EX40 Contractua                                    |                           |                           |                           |                                          |                            |
| 0411.000 Office Supplies                           | 0                         | 264                       | 0                         | 50                                       | 50                         |
| 0419.005 Tools & Machine Parts                     | 267                       | 448                       | 389                       | 400                                      | 400                        |
| 0419.006 Construction/Repair                       | 0                         | 67                        | 390                       | 400                                      | 400                        |
| 0419.008 Signals/Communication                     | 5,535                     | 10,842                    | 8,564                     | 11,610                                   | 11,610                     |
| 0419.599 Undesignated Supplies                     | 243                       | 169                       | 179                       | 250                                      | 250                        |
| 0421.001 Phone Extension Chgs                      | 11,375                    | 12,834                    | 9,997                     | 9,200                                    | 11,500                     |
| 0433.000 Liability Insurance                       | 3,323                     | 3,778                     | 3,085                     | 3,604                                    | 3,074                      |
| 0440.599 Undesignated Leases                       | 473                       | 553                       | 705                       | 340                                      | 780                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0440.599 |                           |                           | 2010                      | Contractual lease of copier.             |                            |
| 0443.007 Computer Wiring                           | 0                         | 0                         | 0                         | 2,071                                    | 2,071                      |
| 0444.000 Repair Of Equipment                       | 3,040                     | 3,007                     | 3,811                     | 8,299                                    | 32,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3020.2000.0444.000 |                           |                           | 2010                      | Maintenance contract for taping 911 call |                            |

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| ACCOUNT                                     | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 3020 - Pub. Safety Communication |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 2000 - Police Dispatch (911E)      |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services              | 1,056                     | 1,025                     | 982                       | 2,224                     | 2,224                      |
| Contractua TOTAL . . . . . :                | 25,312                    | 32,987                    | 28,102                    | 38,448                    | 64,359                     |
| -----                                       |                           |                           |                           |                           |                            |
| EX80 Employee B                             |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation              | 53,736                    | 54,185                    | 60,936                    | 58,485                    | 55,959                     |
| 0830.000 Life Insurance                     | 1,713                     | 1,691                     | 1,699                     | 1,757                     | 1,824                      |
| 0860.000 Medical Insurance                  | 119,118                   | 112,669                   | 139,330                   | 153,899                   | 153,709                    |
| 0861.000 Dental Insurance                   | 9,120                     | 12,858                    | 12,782                    | 12,600                    | 12,600                     |
| Employee B TOTAL . . . . . :                | 183,687                   | 181,403                   | 214,747                   | 226,741                   | 224,092                    |
| -----                                       |                           |                           |                           |                           |                            |
| EX81 FICA                                   |                           |                           |                           |                           |                            |
| 0810.000 Social Security                    | 49,458                    | 44,345                    | 47,196                    | 47,772                    | 48,760                     |
| FICA TOTAL . . . . . :                      | 49,458                    | 44,345                    | 47,196                    | 47,772                    | 48,760                     |
| -----                                       |                           |                           |                           |                           |                            |
| Police911E TOTAL :                          | 906,133                   | 840,963                   | 908,303                   | 937,438                   | 974,603                    |
| -----                                       |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: COMMUNICATIONS

CODE: A.3020.2000

|                                  |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|----------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                        | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Communications Technician        | 8240 | 2               | 77,292     | 2               | 82,023     |
| Senior Communications Technician | 8250 | 1               | 54,862     | 1               | 54,862     |
| Police Dispatcher                | 8280 | 5               | 212,760    | 5               | 218,216    |
| Complaint Report Technician      | 8285 | 5               | 148,163    | 5               | 151,343    |
| TOTAL                            |      | 13              | \$ 493,077 | 13              | \$ 506,443 |

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| ACCOUNT                                     | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 3020 - Pub. Safety Communication |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 3000 - Fire Dispatch (911E)        |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| EX09 PosControl                             |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                   | 170,317                   | 186,094                   | 194,773                   | 227,266                   | 222,673                    |
| PosControl TOTAL . . . . . :                | 170,317                   | 186,094                   | 194,773                   | 227,266                   | 222,673                    |
| -----                                       |                           |                           |                           |                           |                            |
| EX10 Personnel                              |                           |                           |                           |                           |                            |
| 0140.000 Overtime                           | 22,259                    | 35,822                    | 10,233                    | 23,000                    | 20,000                     |
| 0152.000 Shift Premium Pay                  | 2,345                     | 2,446                     | 2,446                     | 2,440                     | 2,600                      |
| 0153.000 Stand-By/Stipend                   | 735                       | 1,004                     | 1,008                     | 1,060                     | 1,060                      |
| 0155.000 Holiday Pay                        | 12,386                    | 13,038                    | 13,636                    | 13,240                    | 13,240                     |
| 0159.000 Work Schedule Adjmt.               | 31,357                    | 30,546                    | 32,909                    | 38,000                    | 38,000                     |
| 0163.000 Uniform/DetectivAllowanc           | 1,250                     | 1,250                     | 1,250                     | 1,250                     | 1,250                      |
| 0166.000 Emerg. Medical Dispatch            | 1,250                     | 1,250                     | 1,250                     | 1,250                     | 1,250                      |
| 0181.000 Vacation Pay                       | 20,569                    | 16,910                    | 22,891                    | 0                         | 0                          |
| 0182.000 Personal Time                      | 4,612                     | 5,373                     | 5,097                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off              | 331                       | 545                       | 1,915                     | 0                         | 0                          |
| 0184.000 Funeral Leave                      | 1,465                     | 1,372                     | 176                       | 0                         | 0                          |
| 0189.000 Sick Leave                         | 15,477                    | 24,499                    | 2,474                     | 0                         | 0                          |
| Personnel TOTAL . . . . . :                 | 114,036                   | 134,055                   | 95,285                    | 80,240                    | 77,400                     |
| -----                                       |                           |                           |                           |                           |                            |
| EX20 Capital Ou                             |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings            | 0                         | 0                         | 595                       | 0                         | 0                          |
| 0220.000 Office Equipment                   | 0                         | 0                         | 140                       | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :                | 0                         | 0                         | 735                       | 0                         | 0                          |
| -----                                       |                           |                           |                           |                           |                            |
| EX40 Contractua                             |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                    | 0                         | 0                         | 157                       | 300                       | 500                        |
| 0421.001 Phone Extension Chgs               | 1,315                     | 9,447                     | 18,685                    | 21,000                    | 21,000                     |
| 0433.000 Liability Insurance                | 1,472                     | 1,628                     | 1,326                     | 1,727                     | 1,484                      |
| Contractua TOTAL . . . . . :                | 2,787                     | 11,075                    | 20,168                    | 23,027                    | 22,984                     |
| -----                                       |                           |                           |                           |                           |                            |
| EX80 Employee B                             |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation              | 26,071                    | 28,954                    | 28,545                    | 28,890                    | 27,556                     |
| 0830.000 Life Insurance                     | 836                       | 866                       | 930                       | 918                       | 796                        |
| 0860.000 Medical Insurance                  | 43,726                    | 46,973                    | 53,869                    | 65,056                    | 64,976                     |
| 0861.000 Dental Insurance                   | 3,104                     | 4,692                     | 5,016                     | 4,788                     | 4,788                      |
| Employee B TOTAL . . . . . :                | 73,737                    | 81,485                    | 88,360                    | 99,652                    | 98,116                     |
| -----                                       |                           |                           |                           |                           |                            |
| EX81 FICA                                   |                           |                           |                           |                           |                            |
| 0810.000 Social Security                    | 21,753                    | 24,439                    | 22,189                    | 23,524                    | 22,956                     |
| -----                                       |                           |                           |                           |                           |                            |

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| ACCOUNT                                     | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 3020 - Pub. Safety Communication |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 3000 - Fire Dispatch (911E)        |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                      | 21,753                    | 24,439                    | 22,189                    | 23,524                    | 22,956                     |
|                                             |                           |                           |                           |                           |                            |
| Fire911E TOTAL . . :                        | 382,630                   | 437,148                   | 421,510                   | 453,709                   | 444,129                    |
|                                             |                           |                           |                           |                           |                            |
| Pub. Safet TOTAL . . . :                    | 1,288,763                 | 1,278,111                 | 1,329,813                 | 1,391,147                 | 1,418,732                  |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

CODE: A.3020.3000

|                     |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|---------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE           | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Fire Alarm Operator | 8290 | 5               | 227,266    | 5               | 222,673    |
| TOTAL               |      | 5               | \$ 227,266 | 5               | \$ 222,673 |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0001 - Administration    |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 532,230                   | 688,524                   | 682,224                   | 930,796                   | 893,192                    |
| -----                             |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :      | 532,230                   | 688,524                   | 682,224                   | 930,796                   | 893,192                    |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 50,737                    | 10,975                    | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 5,631                     | 6,957                     | 10,261                    | 8,742                     | 8,731                      |
| 0130.000 Temporary Payroll        | 0                         | 554                       | 0                         | 0                         | 0                          |
| 0140.000 Overtime                 | 20,841                    | 28,130                    | 26,124                    | 40,000                    | 40,000                     |
| 0140.500 OT Safety Training       | 2,237                     | 659                       | 1,626                     | 2,500                     | 2,500                      |
| 0152.000 Shift Premium Pay        | 9,510                     | 10,340                    | 9,482                     | 10,400                    | 10,400                     |
| 0155.000 Holiday Pay              | 37,341                    | 47,640                    | 47,231                    | 57,000                    | 57,000                     |
| 0158.000 Line Up Pay              | 15,182                    | 20,401                    | 20,108                    | 20,500                    | 20,500                     |
| 0160.000 Court Appearance - Local | 245                       | 707                       | 106                       | 2,300                     | 1,500                      |
| 0161.000 Court Appearance- Outsid | 196                       | 314                       | 104                       | 400                       | 400                        |
| 0163.000 Uniform/DetectivAllowanc | 7,700                     | 5,250                     | 7,100                     | 8,400                     | 7,100                      |
| 0165.000 Military Leave           | 0                         | 4,136                     | 2,895                     | 0                         | 0                          |
| 0167.000 Educational Incentive    | 200                       | 100                       | 100                       | 200                       | 100                        |
| 0181.000 Vacation Pay             | 27,104                    | 55,679                    | 59,177                    | 0                         | 0                          |
| 0182.000 Personal Time            | 8,713                     | 10,362                    | 13,253                    | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 987                       | 451                       | 317                       | 0                         | 0                          |
| 0184.000 Funeral Leave            | 2,650                     | 1,745                     | 397                       | 0                         | 0                          |
| 0186.001 On Call Time             | 618                       | 0                         | 0                         | 0                         | 0                          |
| 0186.002 On Call at Home Pay      | 5,609                     | 1,255                     | 5,288                     | 7,200                     | 7,200                      |
| 0189.000 Sick Leave               | 4,663                     | 15,090                    | 36,507                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 12,488                    | 14,863                    | 13,969                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :       | 212,652                   | 235,608                   | 254,045                   | 157,642                   | 155,431                    |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0220.000 Office Equipment         | 0                         | 0                         | 590                       | 0                         | 0                          |
| 0250.000 Other Equipment          | 1,865                     | 550                       | 1,436                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :      | 1,865                     | 550                       | 2,026                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies          | 14,413                    | 20,994                    | 22,374                    | 24,000                    | 24,000                     |
| 0412.000 Uniforms                 | 0                         | 419                       | 0                         | 500                       | 500                        |
| 0416.000 Consumable Printed Forms | 5,212                     | 750                       | 1,807                     | 1,500                     | 1,800                      |
| 0419.599 Undesignated Supplies    | 578                       | 0                         | 1,278                     | 1,500                     | 1,300                      |

DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0419.599  
workers

2010 Personal protective supplies for jail

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                      | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                                |                            |
| Fund A - General Fund                              |                           |                           |                           |                                                |                            |
| =====                                              |                           |                           |                           |                                                |                            |
| Department 3120 - Police                           |                           |                           |                           |                                                |                            |
| -----                                              |                           |                           |                           |                                                |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                                                |                            |
| -----                                              |                           |                           |                           |                                                |                            |
| 0421.001 Phone Extension Chgs                      | 9,133                     | 7,812                     | 3,673                     | 4,200                                          | 4,200                      |
| 0421.002 Wireless Services                         | 586                       | 1,670                     | 1,089                     | 1,620                                          | 1,600                      |
| 0433.000 Liability Insurance                       | 4,080                     | 5,259                     | 4,285                     | 5,843                                          | 5,782                      |
| 0440.599 Undesignated Leases                       | 8,381                     | 7,872                     | 6,473                     | 8,100                                          | 8,060                      |
|                                                    |                           |                           |                           |                                                |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0440.599 |                           |                           | 2010                      | Contractual lease of 2 copiers.                |                            |
| 0444.000 Repair Of Equipment                       | 397                       | 0                         | 160                       | 1,000                                          | 1,000                      |
| 0446.007 Software                                  | 0                         | 0                         | 0                         | 34,000                                         | 34,000                     |
|                                                    |                           |                           |                           |                                                |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0446.007 |                           |                           | 2010                      | Service contract for records management system |                            |
| 0449.010 Prisoner Meals                            | 0                         | 13,294                    | 10,100                    | 32,000                                         | 32,000                     |
| 0449.011 Prisoner Medical                          | 0                         | 0                         | 0                         | 200                                            | 0                          |
| 0449.599 Undesignated Services                     | 25,581                    | 1,543                     | 3,604                     | 5,000                                          | 5,000                      |
| 0451.000 Consultants                               | 1,421                     | 3,000                     | 3,000                     | 3,000                                          | 3,000                      |
| 0461.000 Postage                                   | 2,869                     | 2,467                     | 2,546                     | 3,500                                          | 3,500                      |
| 0463.000 Travel & Training Expens                  | 7,989                     | 3,291                     | 2,449                     | 2,720                                          | 2,700                      |
| 0464.000 Local Mtng Cost/Mileage                   | 596                       | 271                       | 45                        | 425                                            | 425                        |
| 0465.000 Laundry & Cleaning                        | 1,437                     | 1,463                     | 418                       | 1,750                                          | 1,750                      |
| 0466.000 Books,Mags. & Membership                  | 1,611                     | 1,872                     | 2,007                     | 2,300                                          | 2,300                      |
| 0467.000 Advertising                               | 0                         | 0                         | 0                         | 100                                            | 0                          |
| 0470.000 Special Funds                             | 10,000                    | 12,000                    | 38,500                    | 15,000                                         | 16,000                     |
|                                                    |                           |                           |                           |                                                |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.0001.0470.000 |                           |                           | 2010                      | Informant fees/buy money                       |                            |
|                                                    |                           |                           |                           |                                                |                            |
| Contractua TOTAL . . . . . :                       | 94,284                    | 83,977                    | 103,808                   | 148,258                                        | 148,917                    |
|                                                    |                           |                           |                           |                                                |                            |
| EX80 Employee B                                    |                           |                           |                           |                                                |                            |
| 0820.000 Worker's Compensation                     | 61,614                    | 89,274                    | 78,351                    | 94,316                                         | 97,535                     |
| 0830.000 Life Insurance                            | 2,673                     | 3,094                     | 3,292                     | 3,368                                          | 3,824                      |
| 0860.000 Medical Insurance                         | 157,112                   | 191,101                   | 207,282                   | 285,126                                        | 278,480                    |
| 0861.000 Dental Insurance                          | 10,943                    | 20,140                    | 18,832                    | 18,396                                         | 21,504                     |
| -----                                              |                           |                           |                           |                                                |                            |
| Employee B TOTAL . . . . . :                       | 232,342                   | 303,609                   | 307,757                   | 401,206                                        | 401,343                    |
|                                                    |                           |                           |                           |                                                |                            |
| EX81 FICA                                          |                           |                           |                           |                                                |                            |
| 0810.000 Social Security                           | 59,793                    | 70,583                    | 71,710                    | 83,266                                         | 80,220                     |
| -----                                              |                           |                           |                           |                                                |                            |
| FICA TOTAL . . . . . :                             | 59,793                    | 70,583                    | 71,710                    | 83,266                                         | 80,220                     |
| -----                                              |                           |                           |                           |                                                |                            |
| Administra TOTAL :                                 | 1,133,166                 | 1,382,851                 | 1,421,570                 | 1,721,168                                      | 1,679,103                  |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: ADMINISTRATION

CODE: A.3120.0001

| JOB TITLE                     | CODE | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-------------------------------|------|-----------------|------------|-----------------|------------|
|                               |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Junior Account Clerk          | 1112 | 2               | 51,286     | 2               | 51,361     |
| Account Clerk                 | 1115 | 2               | 60,072     | 2               | 60,616     |
| Administrative Assistant      | 1559 | 1               | 47,263     | 1               | 47,804     |
| Police Law Advisor            | 1683 | 0.5             | 10,609     | 0.5             | 10,609     |
| Superintendent                | 8605 | 1               | 83,134     | 1               | 83,134     |
| Police Officer                | 8630 | 8               | 395,585    | 6               | 294,175    |
| Police Officer - Detective    | 8631 | 2               | 105,765    | 2               | 107,147    |
| Police Lieutenant             | 8650 | -               | -          | 1               | 61,005     |
| Police Lieutenant - Detective | 8651 | 1               | 64,625     | 1               | 64,888     |
| Police Captain                | 8670 | 1               | 68,902     | 1               | 68,902     |
| Community Policing Liaison    | 8820 |                 |            | 1               | 43,550     |
| Grant Coordinator             | 8830 | 1               | 43,555     | -               | -          |
| TOTAL                         |      | 19.5            | \$ 930,796 | 18.5            | \$ 893,192 |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2700 - Patrol            |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 3,500,936                 | 3,313,384                 | 3,807,662                 | 4,250,472                 | 4,612,885                  |
| PosControl TOTAL . . . . . :      | 3,500,936                 | 3,313,384                 | 3,807,662                 | 4,250,472                 | 4,612,885                  |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 48,267                    | 99,167                    | 12,756                    | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 24,340                    | 29,892                    | 34,971                    | 44,337                    | 35,553                     |
| 0130.000 Temporary Payroll        | 228,706                   | 0                         | 0                         | 0                         | 0                          |
| 0140.000 Overtime                 | 380,042                   | 422,012                   | 469,969                   | 391,000                   | 491,000                    |
| 0140.500 OT Safety Training       | 47,321                    | 42,394                    | 46,340                    | 46,800                    | 46,800                     |
| 0152.000 Shift Premium Pay        | 104,653                   | 102,936                   | 107,774                   | 106,778                   | 108,000                    |
| 0155.000 Holiday Pay              | 285,157                   | 299,550                   | 314,024                   | 316,578                   | 316,578                    |
| 0156.000 Extra Duty Pay           | 0                         | 0                         | 0                         | 1,500                     | 1,500                      |
| 0157.000 Field Training Program   | 11,172                    | 13,692                    | 29,775                    | 38,400                    | 38,400                     |
| 0158.000 Line Up Pay              | 162,727                   | 163,228                   | 173,371                   | 186,226                   | 180,000                    |
| 0160.000 Court Appearance - Local | 285,500                   | 276,061                   | 266,222                   | 290,000                   | 290,000                    |
| 0161.000 Court Appearance- Outsid | 53,255                    | 68,308                    | 59,576                    | 74,500                    | 74,500                     |
| 0163.000 Uniform/DetectivAllowanc | 58,100                    | 62,300                    | 62,350                    | 62,350                    | 68,600                     |
| 0165.000 Military Leave           | 23,937                    | 30,118                    | 29,711                    | 0                         | 0                          |
| 0167.000 Educational Incentive    | 500                       | 750                       | 850                       | 850                       | 1,000                      |
| 0181.000 Vacation Pay             | 270,327                   | 394,551                   | 239,423                   | 0                         | 0                          |
| 0182.000 Personal Time            | 79,668                    | 80,090                    | 80,392                    | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 55,209                    | 131,711                   | 145,787                   | 0                         | 0                          |
| 0184.000 Funeral Leave            | 6,803                     | 8,041                     | 7,030                     | 0                         | 0                          |
| 0185.000 Jury Duty                | 0                         | 538                       | 160                       | 0                         | 0                          |
| 0186.001 On Call Time             | 16,464                    | 20,146                    | 34,658                    | 17,472                    | 35,000                     |
| 0186.002 On Call at Home Pay      | 3,375                     | 1,298                     | 1,996                     | 3,820                     | 3,800                      |
| 0187.000 Union Time               | 0                         | 986                       | 1,233                     | 0                         | 0                          |
| 0189.000 Sick Leave               | 160,669                   | 256,404                   | 115,110                   | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 30,469                    | 29,022                    | 25,275                    | 0                         | 0                          |
| Personnel TOTAL . . . . . :       | 2,336,661                 | 2,533,195                 | 2,258,753                 | 1,580,611                 | 1,690,731                  |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings  | 0                         | 1,185                     | 0                         | 0                         | 0                          |
| 0230.000 Motor Vehicle Equipment  | 0                         | 11,961                    | 0                         | 0                         | 0                          |
| 0250.001 Police Service Revolver  | 1,827                     | 0                         | 900                       | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :      | 1,827                     | 13,146                    | 900                       | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                 | 13,370                    | 18,688                    | 26,869                    | 18,000                    | 18,000                     |
| 0414.000 Automotive-Gas,Oil,Greas | 155,351                   | 173,016                   | 233,095                   | 275,000                   | 200,000                    |
| 0419.001 Automotive Parts         | 54,062                    | 55,012                    | 66,646                    | 55,558                    | 67,000                     |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget          | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                    |                            |
| Fund A - General Fund                              |                           |                           |                           |                                    |                            |
| =====                                              |                           |                           |                           |                                    |                            |
| Department 3120 - Police                           |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| Sub Dept 2700 - Patrol                             |                           |                           |                           |                                    |                            |
| -----                                              |                           |                           |                           |                                    |                            |
| 0419.036 - Ammunition Supplies                     | 15,240                    | 21,411                    | 17,212                    | 24,670                             | 25,000                     |
| 0419.500 Safety Supplies                           | 223                       | 372                       | 233                       | 400                                | 400                        |
| 0419.599 Undesignated Supplies                     | 5,784                     | 2,524                     | 2,971                     | 6,000                              | 6,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0419.599 |                           |                           | 2010                      | Batteries, keys                    |                            |
| 0421.001 Phone Extension Chgs                      | 2,549                     | 2,825                     | 4,197                     | 4,800                              | 4,800                      |
| 0433.000 Liability Insurance                       | 33,056                    | 35,535                    | 28,299                    | 32,835                             | 30,383                     |
| 0444.000 Repair Of Equipment                       | 9,616                     | 9,447                     | 9,274                     | 6,000                              | 9,300                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0444.000 |                           |                           | 2010                      | Repair/maintenance of firearms and |                            |
| related equipment                                  |                           |                           |                           |                                    |                            |
| 0449.599 Undesignated Services                     | 498                       | 2,553                     | 1,185                     | 2,120                              | 2,120                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2700.0449.599 |                           |                           | 2010                      | Care and feeding of canine         |                            |
| 0463.000 Travel & Training Expens                  | 0                         | 6,860                     | 11,783                    | 7,760                              | 7,760                      |
| 0464.000 Local Mtng Cost/Mileage                   | 1                         | 286                       | 414                       | 300                                | 300                        |
| Contractua TOTAL . . . . . :                       | 289,750                   | 328,529                   | 402,178                   | 433,443                            | 371,063                    |
| -----                                              |                           |                           |                           |                                    |                            |
| EX80 Employee B                                    |                           |                           |                           |                                    |                            |
| 0820.000 Worker's Compensation                     | 523,876                   | 567,392                   | 567,578                   | 524,279                            | 548,903                    |
| 0830.000 Life Insurance                            | 19,743                    | 18,584                    | 17,737                    | 19,449                             | 19,348                     |
| 0860.000 Medical Insurance                         | 1,129,148                 | 1,019,574                 | 1,049,083                 | 1,117,769                          | 1,206,203                  |
| 0861.000 Dental Insurance                          | 77,679                    | 103,803                   | 93,254                    | 98,280                             | 99,053                     |
| Employee B TOTAL . . . . . :                       | 1,750,446                 | 1,709,353                 | 1,727,652                 | 1,759,777                          | 1,873,507                  |
| -----                                              |                           |                           |                           |                                    |                            |
| EX81 FICA                                          |                           |                           |                           |                                    |                            |
| 0810.000 Social Security                           | 438,608                   | 445,071                   | 470,695                   | 446,078                            | 482,227                    |
| FICA TOTAL . . . . . :                             | 438,608                   | 445,071                   | 470,695                   | 446,078                            | 482,227                    |
| -----                                              |                           |                           |                           |                                    |                            |
| Patrol TOTAL . . . :                               | 8,318,228                 | 8,342,678                 | 8,667,840                 | 8,470,381                          | 9,030,413                  |
| -----                                              |                           |                           |                           |                                    |                            |

|             |             |
|-------------|-------------|
| DEPARTMENT: | POLICE      |
| DIVISION:   | PATROL      |
| CODE:       | A.3120.2700 |

|                   |      | 2009<br>ADOPTED |              | 2010<br>ADOPTED |              |
|-------------------|------|-----------------|--------------|-----------------|--------------|
| JOB TITLE         | CODE | APPROPRIATION   |              | APPROPRIATION   |              |
| Police Officer    | 8630 | 69              | 3,096,011    | 77              | 3,456,730    |
| Police Lieutenant | 8650 | 14              | 875,888      | 14              | 876,260      |
| Police Captain    | 8670 | 4               | 278,573      | 4               | 279,895      |
| TOTAL             |      | 87              | \$ 4,250,472 | 95              | \$ 4,612,885 |

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| ACCOUNT                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 3120 - Police               |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| Sub Dept 2710 - Detention Aid Division |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| EX09 PosControl                        |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll              | 0                         | 43,419                    | 39,808                    | 20,800                    | 0                          |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| PosControl TOTAL . . . . . :           | 0                         | 43,419                    | 39,808                    | 20,800                    | 0                          |
|                                        |                           |                           |                           |                           |                            |
| EX10 Personnel                         |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll             | 0                         | 218,092                   | 224,051                   | 256,589                   | 0                          |
| 0140.000 Overtime                      | 0                         | 12,263                    | 17,616                    | 17,000                    | 0                          |
| 0160.000 Court Appearance - Local      | 0                         | 0                         | 71                        | 0                         | 0                          |
| 0185.000 Jury Duty                     | 0                         | 197                       | 0                         | 0                         | 0                          |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Personnel TOTAL . . . . . :            | 0                         | 230,552                   | 241,738                   | 273,589                   | 0                          |
|                                        |                           |                           |                           |                           |                            |
| EX40 Contractua                        |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance           | 0                         | 0                         | 1,419                     | 1,585                     | 1,167                      |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :           | 0                         | 0                         | 1,419                     | 1,585                     | 1,167                      |
|                                        |                           |                           |                           |                           |                            |
| EX80 Employee B                        |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation         | 0                         | 0                         | 34,655                    | 31,496                    | 0                          |
| 0860.000 Medical Insurance             | 0                         | 1,665                     | 5,599                     | 6,304                     | 0                          |
| 0861.000 Dental Insurance              | 0                         | 192                       | 519                       | 504                       | 0                          |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :           | 0                         | 1,857                     | 40,773                    | 38,304                    | 0                          |
|                                        |                           |                           |                           |                           |                            |
| EX81 FICA                              |                           |                           |                           |                           |                            |
| 0810.000 Social Security               | 0                         | 20,959                    | 21,538                    | 22,521                    | 0                          |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| FICA TOTAL . . . . . :                 | 0                         | 20,959                    | 21,538                    | 22,521                    | 0                          |
|                                        |                           |                           |                           |                           |                            |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Detention TOTAL :                      | 0                         | 296,787                   | 345,276                   | 356,799                   | 1,167                      |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 3120 - Police                  |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 2750 - Strike Force-Major Crimes |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                            |                           |                           |                           |                           |                            |
| 0140.000 Overtime                         | 958                       | 261                       | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :               | 958                       | 261                       | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                  | 73                        | 20                        | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                    | 73                        | 20                        | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| Strike For TOTAL :                        | 1,031                     | 281                       | 0                         | 0                         | 0                          |

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| ACCOUNT                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                               |                           |                           |                           |                           |                            |
| Fund A - General Fund               |                           |                           |                           |                           |                            |
| =====                               |                           |                           |                           |                           |                            |
| Department 3120 - Police            |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| Sub Dept 2753 - City Court Security |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| EX09 PosControl                     |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll           | 29,676                    | 76,686                    | 58,150                    | 351,419                   | 0                          |
| PosControl TOTAL . . . . . :        | 29,676                    | 76,686                    | 58,150                    | 351,419                   | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| EX10 Personnel                      |                           |                           |                           |                           |                            |
| 0140.000 Overtime                   | 53,549                    | 71,708                    | 76,011                    | 10,000                    | 0                          |
| 0140.500 OT Safety Training         | 432                       | 899                       | 760                       | 0                         | 0                          |
| 0152.000 Shift Premium Pay          | 794                       | 2,073                     | 1,659                     | 0                         | 0                          |
| 0155.000 Holiday Pay                | 3,428                     | 5,688                     | 4,559                     | 0                         | 0                          |
| 0158.000 Line Up Pay                | 1,341                     | 3,403                     | 2,782                     | 25,500                    | 0                          |
| 0160.000 Court Appearance - Local   | 433                       | 260                       | 0                         | 0                         | 0                          |
| 0161.000 Court Appearance- Outsid   | 0                         | 0                         | 127                       | 0                         | 0                          |
| 0163.000 Uniform/DetectivAllowanc   | 0                         | 1,400                     | 700                       | 0                         | 0                          |
| 0167.000 Educational Incentive      | 0                         | 50                        | 50                        | 0                         | 0                          |
| 0181.000 Vacation Pay               | 2,016                     | 26,357                    | 1,266                     | 0                         | 0                          |
| 0182.000 Personal Time              | 1,155                     | 1,810                     | 1,005                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off      | 260                       | 369                       | 355                       | 0                         | 0                          |
| 0186.002 On Call at Home Pay        | 0                         | 0                         | 63                        | 0                         | 0                          |
| 0189.000 Sick Leave                 | 462                       | 21,757                    | 1,520                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion   | 0                         | 2,533                     | 0                         | 0                         | 0                          |
| Personnel TOTAL . . . . . :         | 63,870                    | 138,307                   | 90,857                    | 35,500                    | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| EX40 Contractua                     |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance        | 0                         | 0                         | 1,808                     | 2,283                     | 0                          |
| Contractua TOTAL . . . . . :        | 0                         | 0                         | 1,808                     | 2,283                     | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| EX80 Employee B                     |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation      | 0                         | 0                         | 39,229                    | 37,125                    | 0                          |
| 0830.000 Life Insurance             | 108                       | 320                       | 253                       | 253                       | 0                          |
| 0860.000 Medical Insurance          | 5,546                     | 20,781                    | 15,792                    | 122,380                   | 0                          |
| 0861.000 Dental Insurance           | 498                       | 2,012                     | 1,320                     | 1,260                     | 0                          |
| Employee B TOTAL . . . . . :        | 6,152                     | 23,113                    | 56,594                    | 161,018                   | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| EX81 FICA                           |                           |                           |                           |                           |                            |
| 0810.000 Social Security            | 7,088                     | 16,348                    | 11,318                    | 29,599                    | 0                          |
| FICA TOTAL . . . . . :              | 7,088                     | 16,348                    | 11,318                    | 29,599                    | 0                          |
| -----                               |                           |                           |                           |                           |                            |
| CtSecurity TOTAL :                  | 106,786                   | 254,454                   | 218,727                   | 579,819                   | 0                          |

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| ACCOUNT                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 3120 - Police               |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| Sub Dept 2759 - Streets Special Patrol |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| EX10 Personnel                         |                           |                           |                           |                           |                            |
| 0140.000 Overtime                      | 0                         | 0                         | 29,468                    | 0                         | 0                          |
| -----                                  |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :            | 0                         | 0                         | 29,468                    | 0                         | 0                          |
| -----                                  |                           |                           |                           |                           |                            |
| EX81 FICA                              |                           |                           |                           |                           |                            |
| 0810.000 Social Security               | 0                         | 0                         | 2,254                     | 0                         | 0                          |
| -----                                  |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                 | 0                         | 0                         | 2,254                     | 0                         | 0                          |
| -----                                  |                           |                           |                           |                           |                            |
| Streets TOTAL . . :                    | 0                         | 0                         | 31,722                    | 0                         | 0                          |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2760 - DWI Program       |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0140.000 Overtime                 | 19,935                    | 13,832                    | 15,168                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :       | 19,935                    | 13,832                    | 15,168                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment          | 1,452                     | 0                         | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :      | 1,452                     | 0                         | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services    | 0                         | 0                         | 2,500                     | 0                         | 0                          |
| 0463.000 Travel & Training Expens | 0                         | 503                       | 1,407                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :      | 0                         | 503                       | 3,907                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX81 FICA                         |                           |                           |                           |                           |                            |
| 0810.000 Social Security          | 2,677                     | 1,592                     | 2,617                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :            | 2,677                     | 1,592                     | 2,617                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| DWI Prog. TOTAL :                 | 24,064                    | 15,927                    | 21,692                    | 0                         | 0                          |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 3120 - Police           |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 2762 - Police Substations |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| EX09 PosControl                    |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll          | 70,666                    | 50,703                    | 43,340                    | 88,483                    | 89,212                     |
| -----                              |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :       | 70,666                    | 50,703                    | 43,340                    | 88,483                    | 89,212                     |
| -----                              |                           |                           |                           |                           |                            |
| EX10 Personnel                     |                           |                           |                           |                           |                            |
| 0140.000 Overtime                  | 1,398                     | 0                         | 536                       | 0                         | 1,000                      |
| 0140.500 OT Safety Training        | 0                         | 211                       | 0                         | 0                         | 0                          |
| 0152.000 Shift Premium Pay         | 1,852                     | 1,382                     | 1,298                     | 2,400                     | 2,400                      |
| 0155.000 Holiday Pay               | 5,566                     | 3,545                     | 3,573                     | 6,710                     | 6,710                      |
| 0158.000 Line Up Pay               | 3,242                     | 2,395                     | 2,026                     | 4,858                     | 4,858                      |
| 0160.000 Court Appearance - Local  | 961                       | 0                         | 104                       | 1,000                     | 1,000                      |
| 0161.000 Court Appearance- Outsid  | 98                        | 0                         | 0                         | 100                       | 100                        |
| 0163.000 Uniform/DetectivAllowanc  | 700                       | 1,400                     | 700                       | 1,400                     | 1,400                      |
| 0181.000 Vacation Pay              | 1,666                     | 197                       | 598                       | 0                         | 0                          |
| 0182.000 Personal Time             | 1,104                     | 985                       | 1,193                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off     | 1,406                     | 2,128                     | 2,839                     | 0                         | 0                          |
| 0189.000 Sick Leave                | 186                       | 1,395                     | 4,123                     | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :        | 18,179                    | 13,638                    | 16,990                    | 16,468                    | 17,468                     |
| -----                              |                           |                           |                           |                           |                            |
| EX80 Employee B                    |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation     | 10,348                    | 11,574                    | 11,373                    | 9,879                     | 9,405                      |
| 0830.000 Life Insurance            | 215                       | 244                       | 193                       | 209                       | 351                        |
| 0860.000 Medical Insurance         | 14,687                    | 16,163                    | 15,792                    | 28,672                    | 32,595                     |
| 0861.000 Dental Insurance          | 1,029                     | 1,532                     | 1,540                     | 2,268                     | 2,352                      |
| -----                              |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :       | 26,279                    | 29,513                    | 28,898                    | 41,028                    | 44,703                     |
| -----                              |                           |                           |                           |                           |                            |
| EX81 FICA                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security           | 6,797                     | 4,922                     | 4,615                     | 8,029                     | 8,161                      |
| -----                              |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :             | 6,797                     | 4,922                     | 4,615                     | 8,029                     | 8,161                      |
| -----                              |                           |                           |                           |                           |                            |
| Substation TOTAL :                 | 121,921                   | 98,776                    | 93,843                    | 154,008                   | 159,544                    |

# BUDGET PERSONNEL

DEPARTMENT: POLICE  
DIVISION: SUBSTATIONS  
CODE: A.3120.2762

|                |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|----------------|-------|---|-----------------|---|-----------------|
| JOB TITLE      | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Police Officer | 8630  | 2 | 88,483          | 2 | 89,212          |
|                |       |   |                 |   |                 |
|                | TOTAL | 2 | \$ 88,483       | 2 | \$ 89,212       |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget               | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                         |                            |
| Fund A - General Fund                              |                           |                           |                           |                                         |                            |
| =====                                              |                           |                           |                           |                                         |                            |
| Department 3120 - Police                           |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| Sub Dept 2780 - Traffic                            |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| EX09 PosControl                                    |                           |                           |                           |                                         |                            |
| 0110.000 Biweekly Payroll                          | 377,293                   | 383,235                   | 310,911                   | 427,908                                 | 465,631                    |
| -----                                              |                           |                           |                           |                                         |                            |
| PosControl TOTAL . . . . . :                       | 377,293                   | 383,235                   | 310,911                   | 427,908                                 | 465,631                    |
| -----                                              |                           |                           |                           |                                         |                            |
| EX10 Personnel                                     |                           |                           |                           |                                         |                            |
| 0125.000 Insurance OPT Out                         | 6,053                     | 7,646                     | 8,622                     | 9,372                                   | 9,361                      |
| 0140.000 Overtime                                  | 28,922                    | 35,632                    | 38,413                    | 37,800                                  | 37,800                     |
| 0140.500 OT Safety Training                        | 3,415                     | 3,931                     | 2,915                     | 5,200                                   | 5,200                      |
| 0152.000 Shift Premium Pay                         | 10,585                    | 10,988                    | 9,696                     | 11,264                                  | 11,264                     |
| 0155.000 Holiday Pay                               | 28,438                    | 29,900                    | 28,578                    | 31,192                                  | 31,192                     |
| 0156.000 Extra Duty Pay                            | 0                         | 0                         | 0                         | 1,276                                   | 1,276                      |
| 0157.000 Field Training Program                    | 0                         | 165                       | 5,224                     | 0                                       | 0                          |
| 0158.000 Line Up Pay                               | 17,073                    | 17,754                    | 14,712                    | 22,420                                  | 22,420                     |
| 0160.000 Court Appearance - Local                  | 30,170                    | 27,201                    | 11,629                    | 29,700                                  | 29,700                     |
| 0161.000 Court Appearance- Outsid                  | 5,996                     | 5,701                     | 3,827                     | 7,000                                   | 7,000                      |
| 0163.000 Uniform/DetectivAllowanc                  | 4,900                     | 5,600                     | 4,900                     | 4,900                                   | 5,600                      |
| 0165.000 Military Leave                            | 8,418                     | 8,924                     | 8,950                     | 0                                       | 0                          |
| 0167.000 Educational Incentive                     | 50                        | 50                        | 50                        | 50                                      | 50                         |
| 0181.000 Vacation Pay                              | 20,938                    | 42,001                    | 27,885                    | 0                                       | 0                          |
| 0182.000 Personal Time                             | 5,911                     | 9,146                     | 8,213                     | 0                                       | 0                          |
| 0183.000 Compensatory Time Off                     | 2,109                     | 7,048                     | 12,186                    | 0                                       | 0                          |
| 0184.000 Funeral Leave                             | 186                       | 0                         | 209                       | 0                                       | 0                          |
| 0186.001 On Call Time                              | 13                        | 0                         | 0                         | 0                                       | 0                          |
| 0186.002 On Call at Home Pay                       | 392                       | 596                       | 800                       | 1,280                                   | 1,280                      |
| 0187.000 Union Time                                | 0                         | 0                         | 296                       | 0                                       | 0                          |
| 0189.000 Sick Leave                                | 3,305                     | 30,278                    | 1,579                     | 0                                       | 0                          |
| 0190.000 Vacation Cash Conversion                  | 7,378                     | 7,009                     | 4,894                     | 0                                       | 0                          |
| -----                                              |                           |                           |                           |                                         |                            |
| Personnel TOTAL . . . . . :                        | 184,252                   | 249,570                   | 193,578                   | 161,454                                 | 162,143                    |
| -----                                              |                           |                           |                           |                                         |                            |
| EX40 Contractua                                    |                           |                           |                           |                                         |                            |
| 0412.000 Uniforms                                  | 0                         | 964                       | 0                         | 2,000                                   | 2,000                      |
| 0419.002 Photograghic                              | 0                         | 0                         | 0                         | 100                                     | 100                        |
| 0419.599 Undesignated Supplies                     | 1,523                     | 1,999                     | 2,537                     | 2,625                                   | 2,625                      |
| -----                                              |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0419.599 |                           |                           | 2010                      | Keys,flares,and other safety equipment/ |                            |
| items                                              |                           |                           |                           |                                         |                            |
| 0421.001 Phone Extension Chgs                      | 2,173                     | 1,509                     | 1,325                     | 1,800                                   | 1,800                      |
| 0421.002 Wireless Services                         | 0                         | 0                         | 0                         | 600                                     | 0                          |
| 0433.000 Liability Insurance                       | 2,531                     | 2,749                     | 2,628                     | 3,249                                   | 2,724                      |
| 0440.599 Undesignated Leases                       | 0                         | 89                        | 162                       | 150                                     | 230                        |
| -----                                              |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2780.0440.599 |                           |                           | 2010                      | Contractual lease of copier.            |                            |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2780 - Traffic           |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment      | 1,479                     | 793                       | 450                       | 2,150                     | 2,150                      |
| 0463.000 Travel & Training Expens | 0                         | 750                       | 921                       | 1,850                     | 1,850                      |
| Contractua TOTAL . . . . . :      | 7,706                     | 8,853                     | 8,023                     | 14,524                    | 13,479                     |
| -----                             |                           |                           |                           |                           |                            |
| EX80 Employee B                   |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation    | 43,706                    | 49,208                    | 55,288                    | 54,676                    | 52,813                     |
| 0830.000 Life Insurance           | 1,156                     | 1,372                     | 1,659                     | 1,734                     | 1,879                      |
| 0860.000 Medical Insurance        | 70,818                    | 80,814                    | 99,500                    | 111,201                   | 137,363                    |
| 0861.000 Dental Insurance         | 4,846                     | 8,030                     | 8,360                     | 8,064                     | 9,912                      |
| Employee B TOTAL . . . . . :      | 120,526                   | 139,424                   | 164,807                   | 175,675                   | 201,967                    |
| -----                             |                           |                           |                           |                           |                            |
| EX81 FICA                         |                           |                           |                           |                           |                            |
| 0810.000 Social Security          | 42,941                    | 48,320                    | 38,623                    | 45,086                    | 48,025                     |
| FICA TOTAL . . . . . :            | 42,941                    | 48,320                    | 38,623                    | 45,086                    | 48,025                     |
| -----                             |                           |                           |                           |                           |                            |
| Traffic TOTAL . . . . . :         | 732,718                   | 829,402                   | 715,942                   | 824,647                   | 891,245                    |
| -----                             |                           |                           |                           |                           |                            |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: TRAFFIC

CODE: A.3120.2780

|                |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|----------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE      | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Officer | 8630 | 7               | 358,473    | 8               | 396,196    |
| Police Captain | 8670 | 1               | 69,435     | 1               | 69,435     |
| TOTAL          |      | 8               | \$ 427,908 | 9               | \$ 465,631 |

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| ACCOUNT                                 | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                   |                           |                           |                           |                           |                            |
| Fund A - General Fund                   |                           |                           |                           |                           |                            |
| =====                                   |                           |                           |                           |                           |                            |
| Department 3120 - Police                |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| Sub Dept 2782 - Resource Officer (NFHS) |                           |                           |                           |                           |                            |
| -----                                   |                           |                           |                           |                           |                            |
| EX09 PosControl                         |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll               | 102,919                   | 86,703                    | 88,922                    | 103,019                   | 103,300                    |
| PosControl TOTAL . . . . . :            | 102,919                   | 86,703                    | 88,922                    | 103,019                   | 103,300                    |
| -----                                   |                           |                           |                           |                           |                            |
| EX10 Personnel                          |                           |                           |                           |                           |                            |
| 0140.000 Overtime                       | 37                        | 481                       | 860                       | 0                         | 1,000                      |
| 0140.500 OT Safety Training             | 0                         | 211                       | 424                       | 0                         | 0                          |
| 0152.000 Shift Premium Pay              | 2,876                     | 2,578                     | 2,595                     | 3,480                     | 3,480                      |
| 0155.000 Holiday Pay                    | 6,840                     | 7,027                     | 6,704                     | 9,000                     | 9,000                      |
| 0158.000 Line Up Pay                    | 3,741                     | 4,135                     | 4,257                     | 6,980                     | 6,980                      |
| 0160.000 Court Appearance - Local       | 0                         | 0                         | 79                        | 0                         | 0                          |
| 0161.000 Court Appearance- Outsid       | 0                         | 0                         | 32                        | 0                         | 100                        |
| 0163.000 Uniform/DetectivAllowanc       | 1,400                     | 1,400                     | 1,400                     | 1,400                     | 1,400                      |
| 0181.000 Vacation Pay                   | 6,711                     | 6,815                     | 6,742                     | 0                         | 0                          |
| 0182.000 Personal Time                  | 2,039                     | 1,974                     | 1,585                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off          | 0                         | 613                       | 897                       | 0                         | 0                          |
| 0184.000 Funeral Leave                  | 1,696                     | 797                       | 199                       | 0                         | 0                          |
| 0186.001 On Call Time                   | 0                         | 0                         | 4,471                     | 0                         | 0                          |
| 0189.000 Sick Leave                     | 2,796                     | 992                       | 2,968                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion       | 1,856                     | 1,969                     | 0                         | 0                         | 0                          |
| Personnel TOTAL . . . . . :             | 29,992                    | 28,992                    | 33,213                    | 20,860                    | 21,960                     |
| -----                                   |                           |                           |                           |                           |                            |
| EX80 Employee B                         |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation          | 10,854                    | 11,991                    | 11,932                    | 11,678                    | 11,101                     |
| 0830.000 Life Insurance                 | 333                       | 420                       | 416                       | 417                       | 417                        |
| 0860.000 Medical Insurance              | 24,065                    | 27,708                    | 31,585                    | 34,966                    | 34,923                     |
| 0861.000 Dental Insurance               | 1,726                     | 2,732                     | 2,420                     | 2,520                     | 2,520                      |
| Employee B TOTAL . . . . . :            | 36,978                    | 42,851                    | 46,353                    | 49,581                    | 48,961                     |
| -----                                   |                           |                           |                           |                           |                            |
| EX81 FICA                               |                           |                           |                           |                           |                            |
| 0810.000 Social Security                | 10,168                    | 8,862                     | 9,343                     | 9,477                     | 9,582                      |
| FICA TOTAL . . . . . :                  | 10,168                    | 8,862                     | 9,343                     | 9,477                     | 9,582                      |
| -----                                   |                           |                           |                           |                           |                            |
| ResOffnNFHS TOTAL :                     | 180,057                   | 167,408                   | 177,831                   | 182,937                   | 183,803                    |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** POLICE

**DIVISION:** RESOURCE OFFICERS (NFHS)

**CODE:** A.3120.2782

|                |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|----------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE      | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Officer | 8630 | 2               | 103,019    | 2               | 103,300    |
| TOTAL          |      | 2               | \$ 103,019 | 2               | \$ 103,300 |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 3120 - Police                  |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 2783 - NYS DCJS Domestic Violenc |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX09 PosControl                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                 | 21,747                    | 29,542                    | 20,273                    | 33,197                    | 29,071                     |
| PosControl TOTAL . . . . . :              | 21,747                    | 29,542                    | 20,273                    | 33,197                    | 29,071                     |
| -----                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                            |                           |                           |                           |                           |                            |
| 0140.000 Overtime                         | 2,871                     | 264                       | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay                      | 1,271                     | 1,303                     | 1,123                     | 0                         | 0                          |
| 0181.000 Vacation Pay                     | 1,155                     | 971                       | 3,422                     | 0                         | 0                          |
| 0182.000 Personal Time                    | 462                       | 250                       | 557                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off            | 1,815                     | 294                       | 292                       | 0                         | 0                          |
| 0184.000 Funeral Leave                    | 0                         | 0                         | 128                       | 0                         | 0                          |
| 0189.000 Sick Leave                       | 2,657                     | 599                       | 843                       | 0                         | 0                          |
| Personnel TOTAL . . . . . :               | 10,231                    | 3,681                     | 6,365                     | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation            | 8,021                     | 3,883                     | 3,824                     | 2,942                     | 2,975                      |
| 0830.000 Life Insurance                   | 316                       | 222                       | 92                        | 123                       | 107                        |
| 0860.000 Medical Insurance                | 25,626                    | 15,008                    | 11,844                    | 17,483                    | 6,296                      |
| 0861.000 Dental Insurance                 | 962                       | 1,366                     | 990                       | 1,260                     | 504                        |
| Employee B TOTAL . . . . . :              | 34,925                    | 20,479                    | 16,750                    | 21,808                    | 9,882                      |
| -----                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                  | 2,446                     | 2,542                     | 2,038                     | 2,540                     | 2,224                      |
| FICA TOTAL . . . . . :                    | 2,446                     | 2,542                     | 2,038                     | 2,540                     | 2,224                      |
| -----                                     |                           |                           |                           |                           |                            |
| DomViolenc TOTAL :                        | 69,349                    | 56,244                    | 45,426                    | 57,545                    | 41,177                     |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: DOMESTIC VIOLENCE

CODE: A.3120.2783

|                            |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|----------------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE                  | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Domestic Violence Advocate | 8825 | 1               | 33,197    | 1               | 29,071    |
| TOTAL                      |      | 1               | \$ 33,197 | 1               | \$ 29,071 |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 3120 - Police              |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 2785 - Crime Analyst/Liasion |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll             | 22,372                    | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :          | 22,372                    | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| EX10 Personnel                        |                           |                           |                           |                           |                            |
| 0155.000 Holiday Pay                  | 988                       | 0                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay                 | 988                       | 0                         | 0                         | 0                         | 0                          |
| 0182.000 Personal Time                | 359                       | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :           | 2,335                     | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| EX80 Employee B                       |                           |                           |                           |                           |                            |
| 0830.000 Life Insurance               | 108                       | 54                        | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :          | 108                       | 54                        | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| EX81 FICA                             |                           |                           |                           |                           |                            |
| 0810.000 Social Security              | 1,890                     | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                | 1,890                     | 0                         | 0                         | 0                         | 0                          |
| -----                                 |                           |                           |                           |                           |                            |
| Liasion TOTAL . . . . . :             | 26,705                    | 54                        | 0                         | 0                         | 0                          |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3120 - Police          |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 2790 - Youth Aid         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 151,415                   | 124,977                   | 184,835                   | 289,515                   | 236,116                    |
| PosControl TOTAL . . . . . :      | 151,415                   | 124,977                   | 184,835                   | 289,515                   | 236,116                    |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 61,142                    | 32,142                    | 0                         | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 4,402                     | 7,646                     | 16,940                    | 9,372                     | 9,361                      |
| 0140.000 Overtime                 | 9,962                     | 9,855                     | 13,710                    | 13,000                    | 14,000                     |
| 0140.500 OT Safety Training       | 1,868                     | 1,538                     | 3,154                     | 2,730                     | 3,000                      |
| 0152.000 Shift Premium Pay        | 1,610                     | 731                       | 2,542                     | 5,160                     | 5,160                      |
| 0155.000 Holiday Pay              | 10,501                    | 11,079                    | 16,716                    | 14,300                    | 14,300                     |
| 0158.000 Line Up Pay              | 6,436                     | 5,466                     | 8,485                     | 9,835                     | 9,835                      |
| 0160.000 Court Appearance - Local | 544                       | 1,236                     | 2,839                     | 2,500                     | 2,500                      |
| 0161.000 Court Appearance- Outsid | 1,145                     | 987                       | 3,118                     | 1,900                     | 1,900                      |
| 0163.000 Uniform/DetectivAllowanc | 1,400                     | 700                       | 2,250                     | 6,300                     | 2,250                      |
| 0165.000 Military Leave           | 7,534                     | 8,971                     | 6,982                     | 0                         | 0                          |
| 0181.000 Vacation Pay             | 8,991                     | 61,131                    | 12,004                    | 0                         | 0                          |
| 0182.000 Personal Time            | 3,501                     | 3,422                     | 4,020                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 781                       | 7,518                     | 7,801                     | 0                         | 0                          |
| 0184.000 Funeral Leave            | 0                         | 817                       | 0                         | 0                         | 0                          |
| 0186.001 On Call Time             | 0                         | 0                         | 6,593                     | 12,200                    | 12,200                     |
| 0186.002 On Call at Home Pay      | 5,670                     | 9,072                     | 3,982                     | 5,000                     | 5,000                      |
| 0189.000 Sick Leave               | 3,294                     | 21,481                    | 1,834                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 2,725                     | 82                        | 1,489                     | 0                         | 0                          |
| Personnel TOTAL . . . . . :       | 131,506                   | 183,874                   | 114,459                   | 82,297                    | 79,506                     |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                 | 0                         | 0                         | 0                         | 600                       | 600                        |
| 0419.002 Photograghic             | 0                         | 0                         | 0                         | 100                       | 0                          |
| 0419.599 Undesignated Supplies    | 258                       | 263                       | 0                         | 300                       | 0                          |
| 0421.001 Phone Extension Chgs     | 10,227                    | 7,303                     | 2,765                     | 3,600                     | 3,600                      |
| 0421.002 Wireless Services        | 0                         | 169                       | 368                       | 250                       | 400                        |
| 0433.000 Liability Insurance      | 2,850                     | 3,110                     | 2,118                     | 2,555                     | 2,422                      |
| 0444.000 Repair Of Equipment      | 500                       | 0                         | 0                         | 150                       | 150                        |
| 0463.000 Travel & Training Expens | 0                         | 0                         | 1,512                     | 1,500                     | 1,500                      |
| 0467.000 Advertising              | 0                         | 100                       | 38                        | 175                       | 175                        |
| Contractua TOTAL . . . . . :      | 13,835                    | 10,945                    | 6,801                     | 9,230                     | 8,847                      |
| -----                             |                           |                           |                           |                           |                            |
| EX80 Employee B                   |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation    | 29,377                    | 38,194                    | 27,127                    | 21,669                    | 33,318                     |
| 0830.000 Life Insurance           | 1,103                     | 896                       | 922                       | 949                       | 959                        |
| 0860.000 Medical Insurance        | 41,969                    | 28,690                    | 21,487                    | 58,753                    | 41,219                     |

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| ACCOUNT                      | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                        |                           |                           |                           |                           |                            |
| Fund A - General Fund        |                           |                           |                           |                           |                            |
| =====                        |                           |                           |                           |                           |                            |
| Department 3120 - Police     |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| Sub Dept 2790 - Youth Aid    |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| 0861.000 Dental Insurance    | 2,807                     | 2,864                     | 1,848                     | 3,024                     | 3,024                      |
| -----                        |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . : | 75,256                    | 70,644                    | 51,384                    | 84,395                    | 78,520                     |
| -----                        |                           |                           |                           |                           |                            |
| EX81 FICA                    |                           |                           |                           |                           |                            |
| 0810.000 Social Security     | 16,953                    | 21,169                    | 22,279                    | 28,444                    | 24,145                     |
| -----                        |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :       | 16,953                    | 21,169                    | 22,279                    | 28,444                    | 24,145                     |
| -----                        |                           |                           |                           |                           |                            |
| Youth Aid TOTAL :            | 388,965                   | 411,609                   | 379,758                   | 493,881                   | 427,134                    |

|             |             |
|-------------|-------------|
| DEPARTMENT: | POLICE      |
| DIVISION:   | YOUTH AID   |
| CODE:       | A.3120.2790 |

|                            |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|----------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                  | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Police Officer - Detective | 8631 | 4               | 217,167    | 3               | 163,769    |
| Police Captain - Detective | 8671 | 1               | 72,348     | 1               | 72,348     |
| TOTAL                      |      | 5               | \$ 289,515 | 4               | \$ 236,116 |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 3120 - Police                  |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 2792 - Office-Professnl Standard |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX09 PosControl                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                 | 44,957                    | 1,500                     | 0                         | 0                         | 0                          |
| PosControl TOTAL . . . . . :              | 44,957                    | 1,500                     | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                            |                           |                           |                           |                           |                            |
| 0140.000 Overtime                         | 117                       | 0                         | 0                         | 0                         | 0                          |
| 0155.000 Holiday Pay                      | 3,509                     | 0                         | 0                         | 0                         | 0                          |
| 0158.000 Line Up Pay                      | 1,970                     | 0                         | 0                         | 0                         | 0                          |
| 0165.000 Military Leave                   | 4,288                     | 0                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay                     | 2,924                     | 0                         | 0                         | 0                         | 0                          |
| 0182.000 Personal Time                    | 1,004                     | 0                         | 0                         | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion         | 1,949                     | 0                         | 0                         | 0                         | 0                          |
| Personnel TOTAL . . . . . :               | 15,761                    | 0                         | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation            | 5,864                     | 0                         | 0                         | 0                         | 0                          |
| 0830.000 Life Insurance                   | 0                         | 0                         | 15                        | 0                         | 0                          |
| Employee B TOTAL . . . . . :              | 5,864                     | 0                         | 15                        | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                  | 4,645                     | 115                       | 0                         | 0                         | 0                          |
| FICA TOTAL . . . . . :                    | 4,645                     | 115                       | 0                         | 0                         | 0                          |
| -----                                     |                           |                           |                           |                           |                            |
| O.P.S. TOTAL . . . :                      | 71,227                    | 1,615                     | 15                        | 0                         | 0                          |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget               | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                         |                            |
| Fund A - General Fund                              |                           |                           |                           |                                         |                            |
| =====                                              |                           |                           |                           |                                         |                            |
| Department 3120 - Police                           |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| Sub Dept 2810 - Criminal Investigation             |                           |                           |                           |                                         |                            |
| -----                                              |                           |                           |                           |                                         |                            |
| EX09 PosControl                                    |                           |                           |                           |                                         |                            |
| 0110.000 Biweekly Payroll                          | 924,245                   | 981,084                   | 918,868                   | 1,050,878                               | 1,193,248                  |
| -----                                              |                           |                           |                           |                                         |                            |
| PosControl TOTAL . . . . . :                       | 924,245                   | 981,084                   | 918,868                   | 1,050,878                               | 1,193,248                  |
| -----                                              |                           |                           |                           |                                         |                            |
| EX10 Personnel                                     |                           |                           |                           |                                         |                            |
| 0111.000 Biwkly Comp Differential                  | 5,384                     | 0                         | 0                         | 0                                       | 0                          |
| 0125.000 Insurance OPT Out                         | 11,684                    | 14,603                    | 11,685                    | 8,742                                   | 17,462                     |
| 0140.000 Overtime                                  | 92,167                    | 72,860                    | 73,771                    | 103,350                                 | 103,350                    |
| 0140.500 OT Safety Training                        | 10,359                    | 8,621                     | 11,609                    | 11,200                                  | 11,200                     |
| 0152.000 Shift Premium Pay                         | 14,744                    | 16,031                    | 16,183                    | 25,146                                  | 25,146                     |
| 0155.000 Holiday Pay                               | 71,773                    | 73,603                    | 69,991                    | 69,634                                  | 70,000                     |
| 0156.000 Extra Duty Pay                            | 0                         | 0                         | 0                         | 3,000                                   | 3,000                      |
| 0157.000 Field Training Program                    | 0                         | 0                         | 103                       | 0                                       | 0                          |
| 0158.000 Line Up Pay                               | 42,356                    | 45,246                    | 44,390                    | 47,150                                  | 47,150                     |
| 0160.000 Court Appearance - Local                  | 40,087                    | 33,149                    | 55,140                    | 46,000                                  | 46,000                     |
| 0161.000 Court Appearance- Outsid                  | 28,377                    | 32,353                    | 21,339                    | 36,000                                  | 36,000                     |
| 0162.000 Clothing Allowance                        | 0                         | 0                         | 0                         | 8,400                                   | 8,400                      |
| 0163.000 Uniform/DetectivAllowanc                  | 5,600                     | 3,500                     | 11,650                    | 7,000                                   | 11,700                     |
| 0167.000 Educational Incentive                     | 50                        | 50                        | 50                        | 50                                      | 50                         |
| 0181.000 Vacation Pay                              | 91,428                    | 99,747                    | 70,694                    | 0                                       | 0                          |
| 0182.000 Personal Time                             | 18,985                    | 18,938                    | 16,104                    | 0                                       | 0                          |
| 0183.000 Compensatory Time Off                     | 8,459                     | 17,390                    | 27,068                    | 0                                       | 0                          |
| 0184.000 Funeral Leave                             | 1,821                     | 1,269                     | 891                       | 0                                       | 0                          |
| 0186.001 On Call Time                              | 30,330                    | 31,098                    | 32,799                    | 36,040                                  | 36,040                     |
| 0186.002 On Call at Home Pay                       | 29,868                    | 27,331                    | 40,173                    | 38,900                                  | 38,900                     |
| 0187.000 Union Time                                | 0                         | 0                         | 1,073                     | 0                                       | 0                          |
| 0189.000 Sick Leave                                | 21,183                    | 44,282                    | 12,147                    | 0                                       | 0                          |
| 0190.000 Vacation Cash Conversion                  | 7,224                     | 9,892                     | 10,488                    | 0                                       | 0                          |
| -----                                              |                           |                           |                           |                                         |                            |
| Personnel TOTAL . . . . . :                        | 531,879                   | 549,963                   | 527,348                   | 440,612                                 | 454,398                    |
| -----                                              |                           |                           |                           |                                         |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                         |                            |
| 0250.000 Other Equipment                           | 625                       | 3,486                     | 150                       | 0                                       | 0                          |
| -----                                              |                           |                           |                           |                                         |                            |
| Capital Ou TOTAL . . . . . :                       | 625                       | 3,486                     | 150                       | 0                                       | 0                          |
| -----                                              |                           |                           |                           |                                         |                            |
| EX40 Contractua                                    |                           |                           |                           |                                         |                            |
| 0412.000 Uniforms                                  | 0                         | 605                       | 1,075                     | 3,400                                   | 3,400                      |
| 0419.002 Photograghic                              | 0                         | 0                         | 0                         | 3,000                                   | 3,000                      |
| 0419.599 Undesignated Supplies                     | 6,246                     | 7,124                     | 9,740                     | 7,100                                   | 7,100                      |
| -----                                              |                           |                           |                           |                                         |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0419.599 |                           |                           | 2010                      | Evidence collecting/processing supplies |                            |
| 0421.001 Phone Extension Chgs                      | 11,442                    | 7,219                     | 4,323                     | 5,400                                   | 5,400                      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget           | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                     |                            |
| Fund A - General Fund                              |                           |                           |                           |                                     |                            |
| =====                                              |                           |                           |                           |                                     |                            |
| Department 3120 - Police                           |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| Sub Dept 2810 - Criminal Investigation             |                           |                           |                           |                                     |                            |
| -----                                              |                           |                           |                           |                                     |                            |
| 0421.002 Wireless Services                         | 5,636                     | 4,679                     | 5,084                     | 4,875                               | 4,875                      |
| 0433.000 Liability Insurance                       | 7,789                     | 8,492                     | 6,580                     | 9,212                               | 7,056                      |
| 0440.599 Undesignated Leases                       | 670                       | 752                       | 1,000                     | 400                                 | 1,020                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0440.599 |                           |                           | 2010                      | Contractual lease of copier.        |                            |
| 0444.000 Repair Of Equipment                       | 2,624                     | 1,680                     | 1,785                     | 2,500                               | 2,500                      |
|                                                    |                           |                           |                           |                                     |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2810.0444.000 |                           |                           | 2010                      | Service contract(s) for maintenance |                            |
| 0449.599 Undesignated Services                     | 50                        | 40                        | 235                       | 120                                 | 120                        |
| 0463.000 Travel & Training Expens                  | 0                         | 0                         | 817                       | 1,950                               | 1,950                      |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 62                        | 19                        | 100                                 | 100                        |
| -----                                              |                           |                           |                           |                                     |                            |
| Contractua TOTAL . . . . . :                       | 34,457                    | 30,653                    | 30,658                    | 38,057                              | 36,521                     |
|                                                    |                           |                           |                           |                                     |                            |
| EX80 Employee B                                    |                           |                           |                           |                                     |                            |
| 0820.000 Worker's Compensation                     | 130,823                   | 149,724                   | 137,445                   | 155,957                             | 133,652                    |
| 0830.000 Life Insurance                            | 2,572                     | 3,658                     | 3,935                     | 3,807                               | 4,827                      |
| 0860.000 Medical Insurance                         | 137,726                   | 206,615                   | 243,634                   | 314,691                             | 335,733                    |
| 0861.000 Dental Insurance                          | 9,377                     | 20,828                    | 21,560                    | 21,168                              | 26,796                     |
| -----                                              |                           |                           |                           |                                     |                            |
| Employee B TOTAL . . . . . :                       | 280,498                   | 380,825                   | 406,574                   | 495,623                             | 501,008                    |
|                                                    |                           |                           |                           |                                     |                            |
| EX81 FICA                                          |                           |                           |                           |                                     |                            |
| 0810.000 Social Security                           | 111,080                   | 116,529                   | 110,251                   | 114,099                             | 126,045                    |
| -----                                              |                           |                           |                           |                                     |                            |
| FICA TOTAL . . . . . :                             | 111,080                   | 116,529                   | 110,251                   | 114,099                             | 126,045                    |
| -----                                              |                           |                           |                           |                                     |                            |
| Criminal I TOTAL :                                 | 1,882,784                 | 2,062,540                 | 1,993,849                 | 2,139,269                           | 2,311,220                  |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATION

CODE: A.3120.2810

|                               |       |    | 2009<br>ADOPTED |    | 2010<br>ADOPTED |
|-------------------------------|-------|----|-----------------|----|-----------------|
| JOB TITLE                     | CODE  |    | APPROPRIATION   |    | APPROPRIATION   |
| Police Officer                | 8630  | 7  | 355,532         | 9  | 441,772         |
| Police Officer - Detective    | 8631  | 9  | 491,481         | 10 | 547,067         |
| Police Lieutenant - Detective | 8651  | 2  | 130,958         | 2  | 131,502         |
| Police Captain - Detective    | 8671  | 1  | 72,907          | 1  | 72,907          |
|                               |       |    |                 |    |                 |
|                               | TOTAL | 19 | \$ 1,050,878    | 22 | \$ 1,193,248    |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget            | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                      |                            |
| Fund A - General Fund                              |                           |                           |                           |                                      |                            |
| =====                                              |                           |                           |                           |                                      |                            |
| Department 3120 - Police                           |                           |                           |                           |                                      |                            |
| -----                                              |                           |                           |                           |                                      |                            |
| Sub Dept 2840 - Narcotics Investigation            |                           |                           |                           |                                      |                            |
| -----                                              |                           |                           |                           |                                      |                            |
| EX09 PosControl                                    |                           |                           |                           |                                      |                            |
| 0110.000 Biweekly Payroll                          | 467,571                   | 491,074                   | 455,285                   | 514,311                              | 570,888                    |
| PosControl TOTAL . . . . . :                       | 467,571                   | 491,074                   | 455,285                   | 514,311                              | 570,888                    |
| -----                                              |                           |                           |                           |                                      |                            |
| EX10 Personnel                                     |                           |                           |                           |                                      |                            |
| 0111.000 Biwkly Comp Differential                  | 0                         | 1,034                     | 0                         | 0                                    | 0                          |
| 0125.000 Insurance OPT Out                         | 5,631                     | 6,957                     | 9,813                     | 18,113                               | 18,092                     |
| 0140.000 Overtime                                  | 57,031                    | 64,709                    | 65,842                    | 62,700                               | 62,700                     |
| 0140.500 OT Safety Training                        | 4,463                     | 3,383                     | 1,854                     | 5,520                                | 5,520                      |
| 0152.000 Shift Premium Pay                         | 3,460                     | 4,583                     | 5,255                     | 9,357                                | 9,357                      |
| 0155.000 Holiday Pay                               | 37,604                    | 35,166                    | 31,700                    | 25,910                               | 25,910                     |
| 0156.000 Extra Duty Pay                            | 0                         | 0                         | 0                         | 750                                  | 750                        |
| 0158.000 Line Up Pay                               | 21,214                    | 22,300                    | 21,471                    | 24,900                               | 24,900                     |
| 0160.000 Court Appearance - Local                  | 9,230                     | 7,514                     | 8,984                     | 11,461                               | 11,461                     |
| 0161.000 Court Appearance- Outsid                  | 17,054                    | 14,170                    | 8,820                     | 38,160                               | 38,160                     |
| 0163.000 Uniform/DetectivAllowanc                  | 0                         | 0                         | 5,250                     | 0                                    | 6,000                      |
| 0165.000 Military Leave                            | 3,635                     | 811                       | 0                         | 0                                    | 0                          |
| 0167.000 Educational Incentive                     | 50                        | 100                       | 100                       | 50                                   | 100                        |
| 0181.000 Vacation Pay                              | 30,904                    | 31,006                    | 49,196                    | 0                                    | 0                          |
| 0182.000 Personal Time                             | 9,667                     | 9,123                     | 9,558                     | 0                                    | 0                          |
| 0183.000 Compensatory Time Off                     | 6,359                     | 7,219                     | 4,105                     | 0                                    | 0                          |
| 0184.000 Funeral Leave                             | 803                       | 1,042                     | 1,422                     | 0                                    | 0                          |
| 0186.001 On Call Time                              | 19,045                    | 22,181                    | 19,985                    | 23,120                               | 23,120                     |
| 0186.002 On Call at Home Pay                       | 2,819                     | 3,046                     | 4,710                     | 3,394                                | 3,394                      |
| 0189.000 Sick Leave                                | 8,038                     | 11,380                    | 31,819                    | 0                                    | 0                          |
| 0190.000 Vacation Cash Conversion                  | 8,716                     | 11,508                    | 11,446                    | 0                                    | 0                          |
| Personnel TOTAL . . . . . :                        | 245,723                   | 257,232                   | 291,330                   | 223,435                              | 229,464                    |
| -----                                              |                           |                           |                           |                                      |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                      |                            |
| 0250.007 Computer Equipment                        | 0                         | 0                         | 319                       | 0                                    | 0                          |
| Capital Ou TOTAL . . . . . :                       | 0                         | 0                         | 319                       | 0                                    | 0                          |
| -----                                              |                           |                           |                           |                                      |                            |
| EX40 Contractua                                    |                           |                           |                           |                                      |                            |
| 0419.002 Photograghic                              | 0                         | 0                         | 0                         | 350                                  | 350                        |
| 0419.009 Misc Chemicals                            | 658                       | 0                         | 786                       | 800                                  | 800                        |
| 0419.599 Undesignated Supplies                     | 360                       | 1,308                     | 416                       | 1,000                                | 1,000                      |
| -----                                              |                           |                           |                           |                                      |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0419.599 |                           |                           | 2010                      | For narcotics collection and testing |                            |
| 0421.001 Phone Extension Chgs                      | 3,801                     | 2,529                     | 2,016                     | 2,400                                | 2,400                      |
| 0421.002 Wireless Services                         | 5,605                     | 7,665                     | 8,387                     | 8,650                                | 8,650                      |
| 0433.000 Liability Insurance                       | 3,596                     | 3,782                     | 3,330                     | 4,278                                | 3,313                      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                              |                            |
| =====                                              |                           |                           |                           |                              |                            |
| Department 3120 - Police                           |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| Sub Dept 2840 - Narcotics Investigation            |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| 0440.599 Undesignated Leases                       | 636                       | 535                       | 398                       | 350                          | 320                        |
| DOCUMENTS FOR ACCOUNT . . . : A.3120.2840.0440.599 |                           |                           | 2010                      | Contractual lease of copier. |                            |
| 0444.000 Repair Of Equipment                       | 185                       | 89                        | 0                         | 235                          | 235                        |
| 0446.007 Software                                  | 0                         | 0                         | 0                         | 800                          | 800                        |
| -----                                              |                           |                           |                           |                              |                            |
| Contractua TOTAL . . . . . :                       | 14,841                    | 15,908                    | 15,333                    | 18,863                       | 17,868                     |
| EX80 Employee B                                    |                           |                           |                           |                              |                            |
| 0820.000 Worker's Compensation                     | 63,410                    | 68,892                    | 69,643                    | 71,518                       | 66,109                     |
| 0830.000 Life Insurance                            | 1,175                     | 1,777                     | 2,262                     | 2,318                        | 2,318                      |
| 0860.000 Medical Insurance                         | 60,428                    | 94,668                    | 134,236                   | 104,897                      | 139,691                    |
| 0861.000 Dental Insurance                          | 4,999                     | 10,836                    | 12,210                    | 11,340                       | 11,340                     |
| -----                                              |                           |                           |                           |                              |                            |
| Employee B TOTAL . . . . . :                       | 130,012                   | 176,173                   | 218,351                   | 190,073                      | 219,458                    |
| EX81 FICA                                          |                           |                           |                           |                              |                            |
| 0810.000 Social Security                           | 54,821                    | 58,010                    | 58,464                    | 56,438                       | 61,227                     |
| -----                                              |                           |                           |                           |                              |                            |
| FICA TOTAL . . . . . :                             | 54,821                    | 58,010                    | 58,464                    | 56,438                       | 61,227                     |
| -----                                              |                           |                           |                           |                              |                            |
| NarcInvest TOTAL :                                 | 912,968                   | 998,397                   | 1,039,082                 | 1,003,120                    | 1,098,905                  |
| -----                                              |                           |                           |                           |                              |                            |
| Police TOTAL . . . . . :                           | 13,969,969                | 14,919,023                | 15,152,573                | 15,983,574                   | 15,823,711                 |

# BUDGET PERSONNEL

DEPARTMENT: POLICE

DIVISION: NARCOTICS INVESTIGATION DIVISION

CODE: A.3120.2840

|                               |       |   | 2009<br>ADOPTED |    | 2010<br>ADOPTED |
|-------------------------------|-------|---|-----------------|----|-----------------|
| JOB TITLE                     | CODE  |   | APPROPRIATION   |    | APPROPRIATION   |
| Police Officer - Detective    | 8631  | 7 | 376,783         | 8  | 432,812         |
| Police Lieutenant - Detective | 8651  | 1 | 64,055          | 1  | 64,603          |
| Police Captain - Detective    | 8671  | 1 | 73,473          | 1  | 73,473          |
|                               |       |   |                 |    |                 |
|                               | TOTAL | 9 | \$ 514,311      | 10 | \$ 570,888      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget              | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                        |                            |
| Fund A - General Fund                              |                           |                           |                           |                                        |                            |
| =====                                              |                           |                           |                           |                                        |                            |
| Department 3310 - Traffic Engineering              |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| EX09 PosControl                                    |                           |                           |                           |                                        |                            |
| 0110.000 Biweekly Payroll                          | 204,033                   | 219,472                   | 230,156                   | 260,916                                | 262,070                    |
| -----                                              |                           |                           |                           |                                        |                            |
| PosControl TOTAL . . . . . :                       | 204,033                   | 219,472                   | 230,156                   | 260,916                                | 262,070                    |
| -----                                              |                           |                           |                           |                                        |                            |
| EX10 Personnel                                     |                           |                           |                           |                                        |                            |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 5,760                     | 6,000                                  | 6,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0130.000 |                           |                           | 2010                      | Crews for street & crosswalk painting. |                            |
| 0140.000 Overtime                                  | 3,649                     | 4,942                     | 5,777                     | 5,350                                  | 6,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0140.000 |                           |                           | 2010                      | Emergency traffic signal/sign repair   |                            |
| 0150.000 Acting Next-In-Rank Pay                   | 0                         | 0                         | 0                         | 500                                    | 500                        |
| 0155.000 Holiday Pay                               | 10,996                    | 11,126                    | 11,825                    | 0                                      | 0                          |
| 0170.000 Overtime Meals                            | 193                       | 267                       | 358                       | 800                                    | 800                        |
| 0181.000 Vacation Pay                              | 14,725                    | 15,354                    | 14,963                    | 0                                      | 0                          |
| 0182.000 Personal Time                             | 2,810                     | 2,395                     | 2,595                     | 0                                      | 0                          |
| 0184.000 Funeral Leave                             | 580                       | 615                       | 0                         | 0                                      | 0                          |
| 0186.000 Call-In Time                              | 1,023                     | 1,606                     | 4,170                     | 4,800                                  | 4,800                      |
| 0189.000 Sick Leave                                | 9,577                     | 7,688                     | 11,135                    | 0                                      | 0                          |
| 0190.000 Vacation Cash Conversion                  | 2,518                     | 2,518                     | 2,924                     | 0                                      | 0                          |
| -----                                              |                           |                           |                           |                                        |                            |
| Personnel TOTAL . . . . . :                        | 46,071                    | 46,511                    | 59,507                    | 17,450                                 | 18,100                     |
| -----                                              |                           |                           |                           |                                        |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                        |                            |
| 0220.000 Office Equipment                          | 205                       | 0                         | 0                         | 0                                      | 0                          |
| 0250.000 Other Equipment                           | 4,550                     | 828                       | 210                       | 0                                      | 0                          |
| -----                                              |                           |                           |                           |                                        |                            |
| Capital Ou TOTAL . . . . . :                       | 4,755                     | 828                       | 210                       | 0                                      | 0                          |
| -----                                              |                           |                           |                           |                                        |                            |
| EX40 Contractua                                    |                           |                           |                           |                                        |                            |
| 0411.000 Office Supplies                           | 309                       | 454                       | 354                       | 350                                    | 350                        |
| 0413.000 Safety Shoes                              | 150                       | 375                       | 210                       | 660                                    | 660                        |
| 0414.000 Automotive-Gas,Oil,Greas                  | 6,573                     | 7,804                     | 10,820                    | 12,000                                 | 8,000                      |
| 0417.000 Tool Allowance                            | 0                         | 150                       | 157                       | 400                                    | 400                        |
| 0419.001 Automotive Parts                          | 2,193                     | 4,755                     | 2,994                     | 6,250                                  | 6,250                      |
| 0419.002 Photograghic                              | 169                       | 0                         | 0                         | 225                                    | 0                          |
| 0419.003 Cleaning/Sanitary                         | 179                       | 457                       | 275                       | 325                                    | 325                        |
| 0419.005 Tools & Machine Parts                     | 440                       | 213                       | 271                       | 450                                    | 450                        |
| 0419.008 Signals/Communication                     | 23,976                    | 22,628                    | 21,011                    | 25,000                                 | 35,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0419.008 |                           |                           | 2010                      | Road striping, signs & signal supplies |                            |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 3310 - Traffic Engineering

Sub Dept 0000 - .

|          |                       |       |       |       |       |       |
|----------|-----------------------|-------|-------|-------|-------|-------|
| 0419.500 | Safety Supplies       | 294   | 1,097 | 139   | 1,295 | 1,295 |
| 0419.599 | Undesignated Supplies | 256   | 417   | 391   | 750   | 750   |
| 0421.001 | Phone Extension Chgs  | 4,123 | 1,969 | 496   | 900   | 900   |
| 0421.002 | Wireless Services     | 32    | 102   | 116   | 250   | 250   |
| 0423.000 | Water/Sewer           | 333   | 374   | 368   | 400   | 400   |
| 0424.000 | Gas                   | 5,175 | 5,211 | 6,022 | 5,600 | 6,100 |
| 0432.000 | Property Insurance    | 861   | 517   | 714   | 632   | 656   |
| 0433.000 | Liability Insurance   | 1,588 | 1,813 | 1,462 | 1,866 | 1,604 |
| 0440.599 | Undesignated Leases   | 0     | 0     | 54    | 100   | 110   |

DOCUMENTS FOR ACCOUNT . . . : A.3310.0000.0440.599

2010 Contractual lease of copier.

|          |                          |     |     |     |       |       |
|----------|--------------------------|-----|-----|-----|-------|-------|
| 0442.599 | Undesignated Rentals     | 130 | 208 | 193 | 225   | 225   |
| 0443.000 | Repair Of Real Property  | 0   | 382 | 0   | 0     | 0     |
| 0444.000 | Repair Of Equipment      | 0   | 0   | 0   | 450   | 450   |
| 0449.500 | Safety-Contractual       | 800 | 0   | 800 | 1,250 | 1,250 |
| 0449.599 | Undesignated Services    | 36  | 324 | 330 | 450   | 450   |
| 0461.000 | Postage                  | 29  | 9   | 47  | 45    | 45    |
| 0463.000 | Travel & Training Expens | 0   | 0   | 126 | 0     | 0     |
| 0464.000 | Local Mtng Cost/Mileage  | 3   | 0   | 0   | 45    | 45    |
| 0465.000 | Laundry & Cleaning       | 684 | 673 | 580 | 855   | 855   |

|                              |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|
| Contractua TOTAL . . . . . : | 48,333 | 49,932 | 47,930 | 60,773 | 66,820 |
|------------------------------|--------|--------|--------|--------|--------|

EX80 Employee B

|          |                       |        |        |        |        |        |
|----------|-----------------------|--------|--------|--------|--------|--------|
| 0820.000 | Worker's Compensation | 23,347 | 25,838 | 25,408 | 24,282 | 24,944 |
| 0830.000 | Life Insurance        | 882    | 879    | 846    | 942    | 945    |
| 0860.000 | Medical Insurance     | 61,454 | 65,406 | 74,558 | 82,539 | 82,438 |
| 0861.000 | Dental Insurance      | 4,284  | 6,556  | 6,336  | 6,048  | 6,048  |

|                              |        |        |         |         |         |
|------------------------------|--------|--------|---------|---------|---------|
| Employee B TOTAL . . . . . : | 89,967 | 98,679 | 107,148 | 113,811 | 114,375 |
|------------------------------|--------|--------|---------|---------|---------|

EX81 FICA

|          |                 |        |        |        |        |        |
|----------|-----------------|--------|--------|--------|--------|--------|
| 0810.000 | Social Security | 19,133 | 20,348 | 22,160 | 21,295 | 21,433 |
|----------|-----------------|--------|--------|--------|--------|--------|

|                        |        |        |        |        |        |
|------------------------|--------|--------|--------|--------|--------|
| FICA TOTAL . . . . . : | 19,133 | 20,348 | 22,160 | 21,295 | 21,433 |
|------------------------|--------|--------|--------|--------|--------|

|                   |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|
| TOTAL . . . . . : | 412,292 | 435,770 | 467,111 | 474,245 | 482,798 |
|-------------------|---------|---------|---------|---------|---------|

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| Traffic En TOTAL . . . . . : | 412,292 | 435,770 | 467,111 | 474,245 | 482,798 |
|------------------------------|---------|---------|---------|---------|---------|

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: TRAFFIC ENGINEERING

CODE: A.3310.0000

|                                    |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|------------------------------------|-------|---|-----------------|---|-----------------|
| JOB TITLE                          | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Traffic Planner                    | 2635  | 1 | 57,587          | 1 | 57,587          |
| Traffic Signal Technician          | 2835  | 1 | 40,789          | 1 | 41,139          |
| Foreman - Traffic & Elec Signals   | 5470  | 1 | 52,169          | 1 | 52,308          |
| Traffic Signal Repairman           | 5720  | 1 | 39,997          | 1 | 40,258          |
| Traffic Control Maintenance Helper | 5721  | 1 | 34,008          | 1 | 34,008          |
| Traffic Control Maintenance Worker | 5722  | 1 | 36,366          | 1 | 36,770          |
|                                    |       |   |                 |   |                 |
|                                    | TOTAL | 6 | \$ 260,916      | 6 | \$ 262,070      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| EX09 PosControl                                    |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 112,460                   | 132,545                   | 132,787                   | 150,068                                  | 150,068                    |
| -----                                              |                           |                           |                           |                                          |                            |
| PosControl TOTAL . . . . . :                       | 112,460                   | 132,545                   | 132,787                   | 150,068                                  | 150,068                    |
| -----                                              |                           |                           |                           |                                          |                            |
| EX10 Personnel                                     |                           |                           |                           |                                          |                            |
| 0125.000 Insurance OPT Out                         | 5,119                     | 6,957                     | 7,957                     | 8,742                                    | 8,731                      |
| 0140.000 Overtime                                  | 538                       | 573                       | 525                       | 600                                      | 600                        |
| 0150.000 Acting Next-In-Rank Pay                   | 0                         | 47                        | 0                         | 0                                        | 0                          |
| 0155.000 Holiday Pay                               | 4,996                     | 6,253                     | 7,042                     | 0                                        | 0                          |
| 0163.000 Uniform/DetectivAllowanc                  | 0                         | 0                         | 0                         | 200                                      | 200                        |
| 0181.000 Vacation Pay                              | 6,862                     | 8,464                     | 6,178                     | 0                                        | 0                          |
| 0182.000 Personal Time                             | 1,255                     | 2,209                     | 1,880                     | 0                                        | 0                          |
| 0184.000 Funeral Leave                             | 563                       | 263                       | 0                         | 0                                        | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 225                       | 0                         | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 930                       | 1,910                     | 3,450                     | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| Personnel TOTAL . . . . . :                        | 20,263                    | 26,901                    | 27,032                    | 9,542                                    | 9,531                      |
| -----                                              |                           |                           |                           |                                          |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                                          |                            |
| 0260.003 Inst/Purch MV Equipment                   | 3,360                     | 0                         | 0                         | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| Capital Ou TOTAL . . . . . :                       | 3,360                     | 0                         | 0                         | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| EX40 Contractua                                    |                           |                           |                           |                                          |                            |
| 0411.000 Office Supplies                           | 5,315                     | 5,770                     | 6,037                     | 6,200                                    | 6,500                      |
| 0412.000 Uniforms                                  | 0                         | 133                       | 0                         | 225                                      | 250                        |
| 0416.000 Consumable Printed Forms                  | 1,209                     | 747                       | 983                       | 1,200                                    | 1,200                      |
| 0419.599 Undesignated Supplies                     | 30                        | 0                         | 692                       | 2,500                                    | 2,500                      |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0419.599 |                           |                           | 2010                      | Propane for emergency stand by generator |                            |
| 0421.001 Phone Extension Chgs                      | 4,981                     | 2,328                     | 971                       | 1,500                                    | 1,500                      |
| 0421.002 Wireless Services                         | 368                       | 660                       | 745                       | 1,500                                    | 1,500                      |
| 0422.000 Light & Power                             | 5,388                     | 5,895                     | 2,922                     | 3,500                                    | 3,200                      |
| 0423.000 Water/Sewer                               | 308                       | 355                       | 355                       | 500                                      | 500                        |
| 0424.000 Gas                                       | 6,580                     | 5,786                     | 6,198                     | 7,000                                    | 7,000                      |
| 0432.000 Property Insurance                        | 10,388                    | 6,554                     | 9,044                     | 7,995                                    | 8,299                      |
| 0433.000 Liability Insurance                       | 927                       | 945                       | 809                       | 1,016                                    | 853                        |
| 0440.599 Undesignated Leases                       | 1,808                     | 2,012                     | 1,747                     | 1,300                                    | 1,420                      |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0440.599 |                           |                           | 2010                      | Contractual lease of copier.             |                            |
| 0442.001 Photocopy/Printing Chg                    | 0                         | 257                       | 0                         | 450                                      | 450                        |
| 0442.599 Undesignated Rentals                      | 0                         | 0                         | 4,433                     | 5,910                                    | 6,250                      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget              | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                        |                            |
| Fund A - General Fund                              |                           |                           |                           |                                        |                            |
| =====                                              |                           |                           |                           |                                        |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| Sub Dept 0001 - Administration                     |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0442.599 |                           |                           | 2010                      | Propane tank rentals for generators.   |                            |
| 0444.000 Repair Of Equipment                       | 138                       | 0                         | 78                        | 405                                    | 405                        |
| 0446.007 Software                                  | 0                         | 0                         | 0                         | 2,000                                  | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0446.007 |                           |                           | 2010                      | Staff mgmt. and records mgmt.          |                            |
| 0449.000 Service Peculiar / Dept.                  | 0                         | 0                         | 0                         | 0                                      | 5,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0449.000 |                           |                           | 2010                      | Internet access for work locations     |                            |
| 0449.599 Undesignated Services                     | 766                       | 842                       | 1,612                     | 2,000                                  | 2,000                      |
| 0461.000 Postage                                   | 319                       | 262                       | 353                       | 400                                    | 400                        |
| 0463.000 Travel & Training Expens                  | 160                       | 7                         | 372                       | 1,000                                  | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.0001.0463.000 |                           |                           | 2010                      | NYS Fire Chief workshop & IAFC seminar |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 30                        | 36                        | 0                         | 25                                     | 250                        |
| 0466.000 Books,Mags. & Membership                  | 1,359                     | 861                       | 900                       | 1,100                                  | 1,100                      |
| Contractua TOTAL . . . . . :                       | 40,074                    | 33,450                    | 38,251                    | 47,726                                 | 54,577                     |
| -----                                              |                           |                           |                           |                                        |                            |
| EX80 Employee B                                    |                           |                           |                           |                                        |                            |
| 0820.000 Worker's Compensation                     | 11,525                    | 13,127                    | 14,077                    | 14,281                                 | 14,303                     |
| 0830.000 Life Insurance                            | 534                       | 707                       | 736                       | 745                                    | 736                        |
| 0860.000 Medical Insurance                         | 15,825                    | 18,157                    | 21,487                    | 23,787                                 | 23,758                     |
| 0861.000 Dental Insurance                          | 1,844                     | 3,221                     | 3,168                     | 3,024                                  | 3,024                      |
| Employee B TOTAL . . . . . :                       | 29,728                    | 35,212                    | 39,468                    | 41,837                                 | 41,821                     |
| -----                                              |                           |                           |                           |                                        |                            |
| EX81 FICA                                          |                           |                           |                           |                                        |                            |
| 0810.000 Social Security                           | 10,161                    | 12,207                    | 12,235                    | 12,210                                 | 12,209                     |
| FICA TOTAL . . . . . :                             | 10,161                    | 12,207                    | 12,235                    | 12,210                                 | 12,209                     |
| -----                                              |                           |                           |                           |                                        |                            |
| Administra TOTAL :                                 | 216,046                   | 240,315                   | 249,773                   | 261,383                                | 268,206                    |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

CODE: A.3410.0001

|                                   |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|-----------------------------------|-------|---|-----------------|---|-----------------|
| JOB TITLE                         | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Junior Account Clerk - Fire Dept. | 1119  | 1 | 32,856          | 1 | 32,856          |
| Principal Clerk                   | 1580  | 1 | 38,120          | 1 | 38,121          |
| Fire Chief                        | 8495  | 1 | 79,092          | 1 | 79,092          |
|                                   |       |   |                 |   |                 |
|                                   | TOTAL | 3 | \$ 150,068      | 3 | \$ 150,068      |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 3410 - Fire            |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 3010 - Fire Fighting     |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 4,859,211                 | 4,927,851                 | 5,333,155                 | 6,658,900                 | 6,678,735                  |
| PosControl TOTAL . . . . . :      | 4,859,211                 | 4,927,851                 | 5,333,155                 | 6,658,900                 | 6,678,735                  |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 288,155                   | 200,227                   | 100,510                   | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 32,731                    | 50,045                    | 55,878                    | 61,820                    | 79,207                     |
| 0140.000 Overtime                 | 556,431                   | 534,029                   | 587,562                   | 591,168                   | 596,168                    |
| 0140.500 OT Safety Training       | 0                         | 0                         | 0                         | 0                         | 25,000                     |
| 0152.000 Shift Premium Pay        | 275,759                   | 295,197                   | 301,835                   | 310,576                   | 310,576                    |
| 0153.000 Stand-By/Stipend         | 3,758                     | 2,312                     | 4,322                     | 3,500                     | 4,500                      |
| 0154.000 NFFD Special Duty        | 0                         | 7,064                     | 8,180                     | 8,000                     | 9,700                      |
| 0155.000 Holiday Pay              | 469,885                   | 493,101                   | 514,323                   | 520,913                   | 525,913                    |
| 0159.000 Work Schedule Adjmt.     | 408,285                   | 323,110                   | 368,885                   | 360,000                   | 370,000                    |
| 0160.000 Court Appearance - Local | 332                       | 0                         | 242                       | 400                       | 400                        |
| 0162.000 Clothing Allowance       | 2,041                     | 2,010                     | 2,017                     | 2,000                     | 2,025                      |
| 0163.000 Uniform/DetectivAllowanc | 74,200                    | 82,600                    | 79,100                    | 89,600                    | 89,600                     |
| 0163.999 Uniform Built-In Rate    | 1,400                     | 0                         | 2,100                     | 1,500                     | 1,500                      |
| 0164.000 E.M.T. Incentive         | 90,100                    | 88,400                    | 91,800                    | 124,100                   | 124,100                    |
| 0165.000 Military Leave           | 23,739                    | 23,388                    | 23,033                    | 0                         | 0                          |
| 0181.000 Vacation Pay             | 420,842                   | 465,918                   | 488,729                   | 0                         | 0                          |
| 0182.000 Personal Time            | 98,196                    | 113,825                   | 118,492                   | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 13,492                    | 112,746                   | 106,729                   | 0                         | 0                          |
| 0184.000 Funeral Leave            | 10,680                    | 10,538                    | 5,632                     | 0                         | 0                          |
| 0185.000 Jury Duty                | 754                       | 0                         | 474                       | 0                         | 0                          |
| 0187.000 Union Time               | 1,493                     | 8,766                     | 9,328                     | 0                         | 0                          |
| 0189.000 Sick Leave               | 271,128                   | 202,971                   | 308,113                   | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 3,594                     | 8,782                     | 15,563                    | 0                         | 0                          |
| Personnel TOTAL . . . . . :       | 3,046,995                 | 3,025,029                 | 3,192,847                 | 2,073,577                 | 2,138,689                  |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment          | 3,378                     | 37,941                    | 21,489                    | 0                         | 0                          |
| 0250.500 Safety Equipment         | 0                         | 0                         | 4,225                     | 0                         | 0                          |
| 0260.003 Inst/Purch MV Equipment  | 3,694                     | 0                         | 0                         | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :      | 7,072                     | 37,941                    | 25,714                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies          | 0                         | 0                         | 158                       | 350                       | 450                        |
| 0412.000 Uniforms                 | 27,454                    | 26,489                    | 62,897                    | 35,000                    | 65,000                     |
| 0414.000 Automotive-Gas,Oil,Greas | 26,094                    | 34,225                    | 48,973                    | 45,000                    | 40,000                     |
| 0419.001 Automotive Parts         | 19,646                    | 23,945                    | 20,631                    | 27,000                    | 27,000                     |
| 0419.003 Cleaning/Sanitary        | 6,766                     | 7,093                     | 7,109                     | 7,500                     | 8,500                      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 3010 - Fire Fighting                      |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| 0419.005 Tools & Machine Parts                     | 380                       | 3,206                     | 1,774                     | 2,800                                    | 2,800                      |
| 0419.006 Construction/Repair                       | 0                         | 0                         | 0                         | 1,200                                    | 1,200                      |
| 0419.009 Misc Chemicals                            | 0                         | 5,856                     | 4,387                     | 4,000                                    | 4,500                      |
| 0419.599 Undesignated Supplies                     | 2,885                     | 7,721                     | 10,705                    | 6,200                                    | 6,200                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0419.599 |                           |                           | 2010                      | Welding gas, shop supplies               |                            |
| 0421.001 Phone Extension Chgs                      | 4,158                     | 6,262                     | 4,818                     | 5,100                                    | 5,100                      |
| 0421.002 Wireless Services                         | 0                         | 182                       | 153                       | 100                                      | 200                        |
| 0422.000 Light & Power                             | 27,655                    | 32,293                    | 17,037                    | 20,000                                   | 19,000                     |
| 0423.000 Water/Sewer                               | 5,189                     | 5,458                     | 5,805                     | 6,000                                    | 6,000                      |
| 0424.000 Gas                                       | 36,866                    | 36,849                    | 37,957                    | 40,000                                   | 40,000                     |
| 0433.000 Liability Insurance                       | 40,697                    | 45,443                    | 36,878                    | 46,137                                   | 41,369                     |
| 0444.000 Repair Of Equipment                       | 16,235                    | 9,234                     | 21,777                    | 30,000                                   | 25,000                     |
| 0449.500 Safety-Contractual                        | 2,803                     | 5,044                     | 9,972                     | 10,500                                   | 11,500                     |
| 0449.599 Undesignated Services                     | 2,895                     | 2,118                     | 2,765                     | 3,000                                    | 3,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0449.599 |                           |                           | 2010                      | EAP Program                              |                            |
| 0451.000 Consultants                               | 0                         | 0                         | 0                         | 2,000                                    | 2,000                      |
| 0458.000 Medical Fees                              | 2,651                     | 2,090                     | 1,441                     | 3,000                                    | 3,000                      |
| 0463.000 Travel & Training Expens                  | 1,592                     | 1,142                     | 24,262                    | 7,500                                    | 7,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3010.0463.000 |                           |                           | 2010                      | Cover workforce development & promotions |                            |
| 0465.000 Laundry & Cleaning                        | 3,662                     | 3,940                     | 2,842                     | 4,200                                    | 4,200                      |
| 0466.000 Books,Mags. & Membership                  | 0                         | 0                         | 0                         | 500                                      | 500                        |
| Contractua TOTAL . . . . . :                       | 227,628                   | 258,590                   | 322,341                   | 307,087                                  | 324,019                    |
| EX80 Employee B                                    |                           |                           |                           |                                          |                            |
| 0820.000 Worker's Compensation                     | 678,087                   | 773,768                   | 757,061                   | 755,510                                  | 782,520                    |
| 0830.000 Life Insurance                            | 22,882                    | 24,579                    | 24,578                    | 26,321                                   | 27,396                     |
| 0860.000 Medical Insurance                         | 1,302,113                 | 1,357,343                 | 1,523,427                 | 1,866,438                                | 1,698,446                  |
| 0861.000 Dental Insurance                          | 93,479                    | 141,355                   | 136,872                   | 143,388                                  | 140,028                    |
| Employee B TOTAL . . . . . :                       | 2,096,561                 | 2,297,045                 | 2,441,938                 | 2,791,657                                | 2,648,390                  |
| EX81 FICA                                          |                           |                           |                           |                                          |                            |
| 0810.000 Social Security                           | 581,159                   | 602,790                   | 640,798                   | 668,034                                  | 674,533                    |
| FICA TOTAL . . . . . :                             | 581,159                   | 602,790                   | 640,798                   | 668,034                                  | 674,533                    |
| -----                                              |                           |                           |                           |                                          |                            |
| Fire Fight TOTAL :                                 | 10,818,626                | 11,149,246                | 11,956,793                | 12,499,255                               | 12,464,366                 |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE FIGHTING

CODE: A.3410.3010

|                                    |      |    | 2009<br>ADOPTED  | 2010<br>ADOPTED  |
|------------------------------------|------|----|------------------|------------------|
| JOB TITLE                          | CODE |    | APPROPRIATION    | APPROPRIATION    |
| Fire Fighter                       | 8410 | 87 | 4,095,810        | 4,115,863        |
| Assistant Master Mechanic          | 8420 | 1  | 57,102           | 57,565           |
| Equipment Repair Specialist        | 8425 | 1  | 58,214           | 58,844           |
| Fire Captain                       | 8430 | 35 | 2,047,483        | 2,045,114        |
| Master Mechanic/Chief of Apparatus | 8460 | 1  | 65,442           | 65,438           |
| Battalion Fire Chief               | 8470 | 5  | 334,849          | 335,912          |
| TOTAL                              |      |    | 130 \$ 6,658,900 | 130 \$ 6,678,735 |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 3410 - Fire

Sub Dept 3020 - Fire Prevention

EX09 PosControl

|                            |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|
| 0110.000 Biweekly Payroll  | 158,668 | 226,832 | 172,533 | 253,536 | 253,518 |
| PosControl TOTAL . . . . . | 158,668 | 226,832 | 172,533 | 253,536 | 253,518 |

EX10 Personnel

|                                   |         |         |        |        |        |
|-----------------------------------|---------|---------|--------|--------|--------|
| 0111.000 Biwkly Comp Differential | 32,734  | 54      | 0      | 0      | 0      |
| 0140.000 Overtime                 | 15,057  | 10,819  | 9,161  | 15,000 | 15,500 |
| 0152.000 Shift Premium Pay        | 10,115  | 12,004  | 9,696  | 10,730 | 10,730 |
| 0153.000 Stand-By/Stipend         | 3,508   | 4,216   | 3,259  | 4,200  | 4,200  |
| 0154.000 NFFD Special Duty        | 0       | 7,002   | 7,450  | 7,354  | 7,354  |
| 0155.000 Holiday Pay              | 17,220  | 15,261  | 11,242 | 18,300 | 18,300 |
| 0159.000 Work Schedule Adjmt.     | 10,187  | 8,301   | 4,151  | 12,000 | 12,000 |
| 0160.000 Court Appearance - Local | 70      | 314     | 0      | 700    | 700    |
| 0162.000 Clothing Allowance       | 169     | 402     | 403    | 400    | 400    |
| 0163.000 Uniform/DetectivAllowanc | 3,500   | 2,800   | 2,100  | 2,800  | 2,800  |
| 0164.000 E.M.T. Incentive         | 1,700   | 2,550   | 2,550  | 3,400  | 3,400  |
| 0181.000 Vacation Pay             | 10,464  | 43,054  | 14,066 | 0      | 0      |
| 0182.000 Personal Time            | 3,670   | 3,983   | 3,671  | 0      | 0      |
| 0183.000 Compensatory Time Off    | 0       | 944     | 1,164  | 0      | 0      |
| 0184.000 Funeral Leave            | 1,068   | 1,225   | 0      | 0      | 0      |
| 0187.000 Union Time               | 0       | 5,180   | 5,768  | 0      | 0      |
| 0189.000 Sick Leave               | 4,335   | 23,125  | 8,062  | 0      | 0      |
| 0190.000 Vacation Cash Conversion | 1,863   | 0       | 2,508  | 0      | 0      |
| Personnel TOTAL . . . . .         | 115,660 | 141,234 | 85,251 | 74,884 | 75,384 |

EX40 Contractua

|                                |     |       |       |       |       |
|--------------------------------|-----|-------|-------|-------|-------|
| 0411.000 Office Supplies       | 0   | 29    | 28    | 0     | 0     |
| 0419.002 Photographic          | 180 | 28    | 0     | 500   | 500   |
| 0419.007 Rec/Educ Materials    | 753 | 1,215 | 1,865 | 2,000 | 3,000 |
| 0419.599 Undesignated Supplies | 144 | 216   | 1,174 | 1,200 | 1,300 |

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0419.599

2010 Forensic collection & processing

|                               |       |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|-------|
| 0421.001 Phone Extension Chgs | 1,874 | 1,289 | 1,009 | 1,200 | 1,200 |
| 0433.000 Liability Insurance  | 2,509 | 2,714 | 1,401 | 1,978 | 1,687 |
| 0444.000 Repair Of Equipment  | 0     | 78    | 0     | 600   | 600   |
| 0446.007 Software             | 2,572 | 2,667 | 2,762 | 2,800 | 2,950 |

DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0446.007

2010 Red alert records mgmt software

|                                   |       |     |       |        |        |
|-----------------------------------|-------|-----|-------|--------|--------|
| 0449.012 Demo & Board Up Costs    | 0     | 0   | 376   | 15,000 | 12,000 |
| 0449.599 Undesignated Services    | 689   | 308 | 138   | 600    | 600    |
| 0463.000 Travel & Training Expens | 1,558 | 41  | 2,938 | 5,200  | 5,200  |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted            |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|
| =====                                              |                           |                           |                           |                           |                                       |
| Fund A - General Fund                              |                           |                           |                           |                           |                                       |
| =====                                              |                           |                           |                           |                           |                                       |
| Department 3410 - Fire                             |                           |                           |                           |                           |                                       |
| -----                                              |                           |                           |                           |                           |                                       |
| Sub Dept 3020 - Fire Prevention                    |                           |                           |                           |                           |                                       |
| -----                                              |                           |                           |                           |                           |                                       |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3020.0463.000 |                           |                           |                           | 2010                      | Mandated training for fire prevention |
| 0466.000 Books,Mags. & Membership                  | 0                         | 0                         | 0                         | 500                       | 1,000                                 |
| Contractua TOTAL . . . . . :                       | 10,279                    | 8,585                     | 11,691                    | 31,578                    | 30,037                                |
| EX80 Employee B                                    |                           |                           |                           |                           |                                       |
| 0820.000 Worker's Compensation                     | 42,391                    | 26,311                    | 28,886                    | 31,023                    | 29,430                                |
| 0830.000 Life Insurance                            | 1,327                     | 1,382                     | 921                       | 1,093                     | 1,086                                 |
| 0860.000 Medical Insurance                         | 59,694                    | 58,329                    | 48,693                    | 87,414                    | 87,307                                |
| 0861.000 Dental Insurance                          | 4,011                     | 6,442                     | 5,170                     | 6,132                     | 6,300                                 |
| Employee B TOTAL . . . . . :                       | 107,423                   | 92,464                    | 83,670                    | 125,662                   | 124,123                               |
| EX81 FICA                                          |                           |                           |                           |                           |                                       |
| 0810.000 Social Security                           | 18,571                    | 28,322                    | 19,505                    | 25,124                    | 25,161                                |
| FICA TOTAL . . . . . :                             | 18,571                    | 28,322                    | 19,505                    | 25,124                    | 25,161                                |
| Fire Preve TOTAL :                                 | 410,601                   | 497,437                   | 372,650                   | 510,784                   | 508,223                               |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

CODE: A.3410.3020

|                                 |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|---------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                       | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Life/Safety Educator            | 8292 | 1               | 28,002     | 1               | 28,000     |
| Fire Fighter                    | 8410 | 2               | 102,310    | 2               | 101,991    |
| Fire Captain - Training Officer | 8431 | 1               | 58,016     | 1               | 58,016     |
| Battalion Chief [70 hr BW]      | 8471 | 1               | 65,208     | 1               | 65,512     |
| TOTAL                           |      | 5               | \$ 253,536 | 5               | \$ 253,518 |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 3410 - Fire                |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 3030 - Hydrant/Water Service |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX40 Contractua                       |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services        | 59,435                    | 57,175                    | 0                         | 57,175                    | 57,175                     |
| -----                                 |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :          | 59,435                    | 57,175                    | 0                         | 57,175                    | 57,175                     |
| -----                                 |                           |                           |                           |                           |                            |
| Hydrant/Wa TOTAL :                    | 59,435                    | 57,175                    | 0                         | 57,175                    | 57,175                     |
| -----                                 |                           |                           |                           |                           |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 3410 - Fire                             |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 3060 - Fire Training/EMS Service          |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| EX09 PosControl                                    |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 54,835                    | 59,618                    | 55,325                    | 65,205                                   | 65,205                     |
| PosControl TOTAL . . . . . :                       | 54,835                    | 59,618                    | 55,325                    | 65,205                                   | 65,205                     |
| -----                                              |                           |                           |                           |                                          |                            |
| EX10 Personnel                                     |                           |                           |                           |                                          |                            |
| 0140.000 Overtime                                  | 1,150                     | 1,357                     | 1,542                     | 2,800                                    | 3,000                      |
| 0152.000 Shift Premium Pay                         | 3,512                     | 3,683                     | 3,683                     | 3,800                                    | 3,800                      |
| 0153.000 Stand-By/Stipend                          | 1,100                     | 1,104                     | 1,087                     | 1,200                                    | 1,200                      |
| 0154.000 NFFD Special Duty                         | 0                         | 3,725                     | 3,867                     | 3,915                                    | 3,915                      |
| 0155.000 Holiday Pay                               | 6,524                     | 3,138                     | 3,060                     | 6,900                                    | 6,900                      |
| 0159.000 Work Schedule Adjmt.                      | 0                         | 0                         | 4,015                     | 0                                        | 0                          |
| 0162.000 Clothing Allowance                        | 400                       | 402                       | 380                       | 400                                      | 400                        |
| 0163.000 Uniform/DetectivAllowanc                  | 700                       | 700                       | 700                       | 700                                      | 700                        |
| 0164.000 E.M.T. Incentive                          | 850                       | 850                       | 850                       | 850                                      | 850                        |
| 0181.000 Vacation Pay                              | 4,255                     | 4,929                     | 5,123                     | 0                                        | 0                          |
| 0182.000 Personal Time                             | 946                       | 1,014                     | 978                       | 0                                        | 0                          |
| 0183.000 Compensatory Time Off                     | 253                       | 269                       | 340                       | 0                                        | 0                          |
| 0187.000 Union Time                                | 0                         | 752                       | 1,254                     | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 473                       | 709                       | 251                       | 0                                        | 0                          |
| Personnel TOTAL . . . . . :                        | 20,163                    | 22,632                    | 27,130                    | 20,565                                   | 20,765                     |
| -----                                              |                           |                           |                           |                                          |                            |
| EX40 Contractua                                    |                           |                           |                           |                                          |                            |
| 0419.007 Rec/Educ Materials                        | 809                       | 923                       | 1,665                     | 2,800                                    | 3,400                      |
| 0419.500 Safety Supplies                           | 7,542                     | 11,043                    | 14,216                    | 15,000                                   | 30,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3410.3060.0419.500 |                           |                           | 2010                      | EMS service & blood born pathogen protct |                            |
| 0419.599 Undesignated Supplies                     | 362                       | 791                       | 756                       | 700                                      | 800                        |
| 0433.000 Liability Insurance                       | 448                       | 484                       | 402                       | 552                                      | 523                        |
| 0458.000 Medical Fees                              | 0                         | 0                         | 0                         | 3,500                                    | 3,500                      |
| 0463.000 Travel & Training Expens                  | 512                       | 167                       | 1,027                     | 2,000                                    | 2,000                      |
| 0463.500 Safety Training                           | 0                         | 0                         | 0                         | 0                                        | 1,800                      |
| Contractua TOTAL . . . . . :                       | 9,673                     | 13,408                    | 18,066                    | 24,552                                   | 42,023                     |
| -----                                              |                           |                           |                           |                                          |                            |
| EX80 Employee B                                    |                           |                           |                           |                                          |                            |
| 0820.000 Worker's Compensation                     | 6,958                     | 7,718                     | 7,868                     | 8,077                                    | 7,686                      |
| 0830.000 Life Insurance                            | 253                       | 268                       | 265                       | 266                                      | 266                        |
| 0860.000 Medical Insurance                         | 12,973                    | 13,854                    | 14,476                    | 17,483                                   | 17,462                     |
| 0861.000 Dental Insurance                          | 896                       | 1,366                     | 1,320                     | 1,260                                    | 1,260                      |
| Employee B TOTAL . . . . . :                       | 21,080                    | 23,206                    | 23,929                    | 27,086                                   | 26,674                     |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 3410 - Fire                    |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 3060 - Fire Training/EMS Service |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                  | 5,720                     | 6,276                     | 6,310                     | 6,561                     | 6,577                      |
| -----                                     |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                    | 5,720                     | 6,276                     | 6,310                     | 6,561                     | 6,577                      |
| -----                                     |                           |                           |                           |                           |                            |
| Fire Train TOTAL :                        | 111,471                   | 125,140                   | 130,760                   | 143,969                   | 161,244                    |
| -----                                     |                           |                           |                           |                           |                            |
| Fire TOTAL . . . . . :                    | 11,616,179                | 12,069,313                | 12,709,976                | 13,472,566                | 13,459,214                 |

# BUDGET PERSONNEL

DEPARTMENT: FIRE

DIVISION: FIRE TRAINING / EMS SERVICE

CODE: A.3410.3060

|                            |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|----------------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE                  | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Battalion Chief [70 hr BW] | 8471 | 1               | 65,205    | 1               | 65,205    |
| TOTAL                      |      | 1               | \$ 65,205 | 1               | \$ 65,205 |

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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 3510 - Control Of Animals |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| EX40 Contractua                      |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services       | 79,545                    | 79,545                    | 79,545                    | 79,545                    | 83,520                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :         | 79,545                    | 79,545                    | 79,545                    | 79,545                    | 83,520                     |
| -----                                |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                  | 79,545                    | 79,545                    | 79,545                    | 79,545                    | 83,520                     |
| -----                                |                           |                           |                           |                           |                            |
| Control Of TOTAL . . . . . :         | 79,545                    | 79,545                    | 79,545                    | 79,545                    | 83,520                     |
| -----                                |                           |                           |                           |                           |                            |

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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 3610 - Examining Boards   |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 3110 - Stationary Engineers |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| EX09 PosControl                      |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll            | 4,500                     | 4,517                     | 4,534                     | 4,500                     | 4,500                      |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| PosControl TOTAL . . . . . :         | 4,500                     | 4,517                     | 4,534                     | 4,500                     | 4,500                      |
| -----                                |                           |                           |                           |                           |                            |
| EX81 FICA                            |                           |                           |                           |                           |                            |
| 0810.000 Social Security             | 345                       | 346                       | 347                       | 344                       | 344                        |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| FICA TOTAL . . . . . :               | 345                       | 346                       | 347                       | 344                       | 344                        |
| -----                                |                           |                           |                           |                           |                            |
| Stationary TOTAL :                   | 4,845                     | 4,863                     | 4,881                     | 4,844                     | 4,844                      |
| -----                                |                           |                           |                           |                           |                            |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** CODE ENFORCEMENT

**DIVISION:** STATIONARY ENGINEER EXAMINING BOARD

**CODE:** A.3610.3110

|              |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|--------------|-------|---|-----------------|---|-----------------|
| JOB TITLE    | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Board Member | 4480  | 3 | 4,500           | 3 | 4,500           |
|              |       |   |                 |   |                 |
|              | TOTAL | 3 | \$ 4,500        | 3 | \$ 4,500        |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 3610 - Examining Boards |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 3140 - Cable TV           |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| EX40 Contractua                    |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services     | 0                         | 2,001                     | 13,000                    | 3,000                     | 3,000                      |
| -----                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :       | 0                         | 2,001                     | 13,000                    | 3,000                     | 3,000                      |
| -----                              |                           |                           |                           |                           |                            |
| Cable TV TOTAL . . :               | 0                         | 2,001                     | 13,000                    | 3,000                     | 3,000                      |
| -----                              |                           |                           |                           |                           |                            |
| Examining TOTAL . . . . :          | 4,845                     | 6,864                     | 17,881                    | 7,844                     | 7,844                      |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 3620 - Code Enforcement

Sub Dept 0000 - .

EX09 PosControl

|                            |         |         |         |         |         |
|----------------------------|---------|---------|---------|---------|---------|
| 0110.000 Biweekly Payroll  | 391,837 | 442,217 | 432,943 | 483,790 | 557,483 |
| PosControl TOTAL . . . . . | 391,837 | 442,217 | 432,943 | 483,790 | 557,483 |

EX10 Personnel

|                                |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|
| 0130.000 Temporary Payroll     | 4,842  | 4,104  | 8,262  | 14,000 | 9,000  |
| 0140.000 Overtime              | 3,003  | 5,047  | 18,914 | 20,100 | 24,000 |
| 0155.000 Holiday Pay           | 20,642 | 21,358 | 22,877 | 0      | 0      |
| 0170.000 Overtime Meals        | 84     | 90     | 225    | 300    | 300    |
| 0181.000 Vacation Pay          | 30,390 | 34,145 | 48,988 | 0      | 0      |
| 0182.000 Personal Time         | 6,884  | 6,053  | 5,573  | 0      | 0      |
| 0183.000 Compensatory Time Off | 3,916  | 6,413  | 6,882  | 0      | 0      |
| 0184.000 Funeral Leave         | 942    | 1,102  | 237    | 0      | 0      |
| 0185.000 Jury Duty             | 179    | 160    | 0      | 0      | 0      |
| 0186.000 Call-In Time          | 0      | 647    | 2,740  | 3,000  | 5,000  |

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0186.000 2010 additional monies needed for callin time

|                           |        |        |         |        |        |
|---------------------------|--------|--------|---------|--------|--------|
| 0187.000 Union Time       | 193    | 83     | 264     | 0      | 0      |
| 0189.000 Sick Leave       | 5,160  | 4,375  | 11,441  | 0      | 0      |
| Personnel TOTAL . . . . . | 76,235 | 83,577 | 126,403 | 37,400 | 38,300 |

EX20 Capital Ou

|                                  |       |       |     |   |   |
|----------------------------------|-------|-------|-----|---|---|
| 0210.000 Furniture & Furnishings | 0     | 718   | 288 | 0 | 0 |
| 0250.000 Other Equipment         | 3,106 | 0     | 0   | 0 | 0 |
| 0250.007 Computer Equipment      | 0     | 1,754 | 0   | 0 | 0 |
| Capital Ou TOTAL . . . . .       | 3,106 | 2,472 | 288 | 0 | 0 |

EX40 Contractua

|                                   |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|
| 0411.000 Office Supplies          | 2,403 | 2,863 | 3,316 | 4,100 | 4,100 |
| 0412.000 Uniforms                 | 1,253 | 690   | 626   | 700   | 700   |
| 0413.000 Safety Shoes             | 674   | 600   | 712   | 825   | 825   |
| 0414.000 Automotive-Gas,Oil,Greas | 5,293 | 6,364 | 7,858 | 8,000 | 5,000 |
| 0416.000 Consumable Printed Forms | 169   | 0     | 0     | 500   | 500   |
| 0419.001 Automotive Parts         | 244   | 976   | 509   | 1,500 | 1,000 |
| 0419.002 Photograghic             | 0     | 0     | 0     | 100   | 100   |
| 0419.005 Tools & Machine Parts    | 82    | 450   | 322   | 500   | 500   |
| 0419.500 Safety Supplies          | 227   | 270   | 322   | 700   | 700   |
| 0419.599 Undesignated Supplies    | 801   | 432   | 1,066 | 600   | 600   |
| 0421.001 Phone Extension Chgs     | 4,327 | 2,486 | 1,699 | 2,100 | 2,100 |
| 0421.002 Wireless Services        | 1,756 | 2,718 | 2,884 | 2,960 | 3,800 |

DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0421.002 2010 additional monies needed for cell phones

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                              |                            |
| =====                                              |                           |                           |                           |                              |                            |
| Department 3620 - Code Enforcement                 |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| 0433.000 Liability Insurance                       | 3,123                     | 3,453                     | 2,841                     | 3,945                        | 2,990                      |
| 0440.003 Motor Vehicle Equipment                   | 28,404                    | 28,404                    | 35,686                    | 32,292                       | 32,292                     |
| DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.003 |                           |                           | 2010                      | Contractual lease of 9 SUV's |                            |
| 0440.599 Undesignated Leases                       | 1,720                     | 1,846                     | 1,685                     | 1,550                        | 1,440                      |
| DOCUMENTS FOR ACCOUNT . . . : A.3620.0000.0440.599 |                           |                           | 2010                      | Contractual lease of copier. |                            |
| 0442.001 Photocopy/Printing Chg                    | 112                       | 0                         | 0                         | 100                          | 100                        |
| 0444.000 Repair Of Equipment                       | 1,063                     | 1,000                     | 109                       | 0                            | 0                          |
| 0444.007 Software Maintenance                      | 269                       | 995                       | 973                       | 1,250                        | 1,810                      |
| 0446.007 Software                                  | 0                         | 0                         | 0                         | 450                          | 450                        |
| 0449.012 Demo & Board Up Costs                     | 0                         | 240,153                   | 144,758                   | 0                            | 0                          |
| 0449.050 Licenses and Permits                      | 150                       | 150                       | 150                       | 300                          | 300                        |
| 0449.599 Undesignated Services                     | 143,846                   | 7,951                     | 13,640                    | 20,000                       | 20,000                     |
| 0451.000 Consultants                               | 3,035                     | 4,985                     | 2,712                     | 5,500                        | 5,500                      |
| 0458.000 Medical Fees                              | 0                         | 0                         | 0                         | 300                          | 300                        |
| 0461.000 Postage                                   | 2,796                     | 2,795                     | 2,921                     | 3,500                        | 3,500                      |
| 0463.000 Travel & Training Expens                  | 2,525                     | 2,078                     | 2,255                     | 3,000                        | 3,000                      |
| 0464.000 Local Mtng Cost/Mileage                   | 257                       | 763                       | 666                       | 1,000                        | 1,000                      |
| 0466.000 Books,Mags. & Membership                  | 1,493                     | 2,972                     | 1,747                     | 2,000                        | 2,000                      |
| 0467.000 Advertising                               | 950                       | 1,187                     | 622                       | 1,500                        | 1,500                      |
| Contractua TOTAL . . . . . :                       | 206,972                   | 316,581                   | 230,079                   | 99,272                       | 96,107                     |
| EX80 Employee B                                    |                           |                           |                           |                              |                            |
| 0820.000 Worker's Compensation                     | 44,984                    | 48,450                    | 48,493                    | 47,715                       | 52,860                     |
| 0830.000 Life Insurance                            | 1,421                     | 1,551                     | 1,786                     | 1,799                        | 2,114                      |
| 0860.000 Medical Insurance                         | 90,839                    | 103,882                   | 127,630                   | 141,291                      | 137,625                    |
| 0861.000 Dental Insurance                          | 6,407                     | 10,434                    | 10,824                    | 10,332                       | 10,080                     |
| Employee B TOTAL . . . . . :                       | 143,651                   | 164,317                   | 188,733                   | 201,137                      | 202,679                    |
| EX81 FICA                                          |                           |                           |                           |                              |                            |
| 0810.000 Social Security                           | 35,815                    | 40,211                    | 42,860                    | 39,871                       | 45,577                     |
| FICA TOTAL . . . . . :                             | 35,815                    | 40,211                    | 42,860                    | 39,871                       | 45,577                     |
| -----                                              |                           |                           |                           |                              |                            |
| . TOTAL . . . . . :                                | 857,616                   | 1,049,375                 | 1,021,306                 | 861,470                      | 940,146                    |
| -----                                              |                           |                           |                           |                              |                            |
| CodeEnforc TOTAL . . . . . :                       | 857,616                   | 1,049,375                 | 1,021,306                 | 861,470                      | 940,146                    |

# BUDGET PERSONNEL

DEPARTMENT: CODE ENFORCEMENT

DIVISION:

CODE: A.3620.0000

| JOB TITLE                             | CODE | 2009<br>ADOPTED |            |      | 2010<br>ADOPTED |  |  |
|---------------------------------------|------|-----------------|------------|------|-----------------|--|--|
|                                       |      | APPROPRIATION   |            |      | APPROPRIATION   |  |  |
| Director of Code Enforcement          | 1495 | -               | -          | 1    | 1               |  |  |
| Principal Clerk                       | 1580 | 1               | 35,179     | 1    | 35,179          |  |  |
| Project Manager                       | 2640 | 1               | 61,567     | 1    | 69,452          |  |  |
| Code Enforcement Officer*             | 4220 | 3.5             | 151,226    | 4.5  | 202,174         |  |  |
| Const. Plan Review Spec./Zoning Ofcr. | 4222 | 1               | 56,802     | 1    | 56,802          |  |  |
| Chief Code Enforcement Officer**      | 4225 | 1               | 49,606     | 1    | 61,484          |  |  |
| Chief Electrical Inspector            | 4270 | 1               | 58,016     | 1    | 59,533          |  |  |
| Chief Plumbing Inspector              | 4280 | 1               | 60,994     | 1    | 61,258          |  |  |
| Stipend - License/Code Comp Inspec.   |      |                 |            |      | 1,200           |  |  |
| Stipend - Chief Electrical Inspector  |      |                 | 1,200      |      | 1,200           |  |  |
| Stipend - Chief Plumbing Inspector    |      |                 | 1,200      |      | 1,200           |  |  |
| Stipend - Acting Bldg Commissioner    |      |                 | 8,000      |      | 8,000           |  |  |
| TOTAL                                 |      | 9.5             | \$ 483,790 | 11.5 | \$ 557,483      |  |  |

\*Name changed from Building/Housing Inspector

\*\*Name changed from Senior Bldg/Housing Inspector

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| ACCOUNT                                                       | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted        |
|---------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------------|
| =====                                                         |                           |                           |                           |                           |                                   |
| Fund A - General Fund                                         |                           |                           |                           |                           |                                   |
| =====                                                         |                           |                           |                           |                           |                                   |
| Department 5110 - Street Construction                         |                           |                           |                           |                           |                                   |
| -----                                                         |                           |                           |                           |                           |                                   |
| Sub Dept 0200 - Maintenance                                   |                           |                           |                           |                           |                                   |
| -----                                                         |                           |                           |                           |                           |                                   |
| EX09 PosControl                                               |                           |                           |                           |                           |                                   |
| 0110.000 Biweekly Payroll                                     | 687,371                   | 705,183                   | 890,653                   | 984,108                   | 1,039,720                         |
| -----                                                         |                           |                           |                           |                           |                                   |
| PosControl TOTAL . . . . . :                                  | 687,371                   | 705,183                   | 890,653                   | 984,108                   | 1,039,720                         |
|                                                               |                           |                           |                           |                           |                                   |
| EX10 Personnel                                                |                           |                           |                           |                           |                                   |
| 0111.000 Biwkly Comp Differential                             | 2,995                     | 7,854                     | 4,160                     | 0                         | 0                                 |
| 0125.000 Insurance OPT Out                                    | 6,271                     | 7,643                     | 8,599                     | 9,372                     | 9,361                             |
| 0130.000 Temporary Payroll                                    | 9,475                     | 47,782                    | 84,605                    | 25,000                    | 25,000                            |
| 0140.000 Overtime                                             | 36,328                    | 68,167                    | 38,407                    | 30,000                    | 30,000                            |
|                                                               |                           |                           |                           |                           |                                   |
| DOCUMENTS FOR ACCOUNT . . . . : A.5110.0200.0140.000          |                           |                           |                           |                           |                                   |
| pothole repair, and sidewalk construction and repair seasons. |                           |                           |                           | 2010                      | Extended-day street construction, |
| 0150.000 Acting Next-In-Rank Pay                              | 11                        | 24                        | 406                       | 2,000                     | 2,000                             |
| 0155.000 Holiday Pay                                          | 37,956                    | 39,483                    | 43,229                    | 0                         | 0                                 |
| 0165.000 Military Leave                                       | 576                       | 0                         | 0                         | 0                         | 0                                 |
| 0170.000 Overtime Meals                                       | 1,232                     | 2,446                     | 1,812                     | 3,000                     | 3,000                             |
| 0181.000 Vacation Pay                                         | 53,576                    | 62,527                    | 65,116                    | 0                         | 0                                 |
| 0182.000 Personal Time                                        | 9,659                     | 10,392                    | 10,815                    | 0                         | 0                                 |
| 0183.000 Compensatory Time Off                                | 551                       | 0                         | 0                         | 0                         | 0                                 |
| 0184.000 Funeral Leave                                        | 2,459                     | 1,672                     | 2,756                     | 0                         | 0                                 |
| 0185.000 Jury Duty                                            | 102                       | 0                         | 280                       | 0                         | 0                                 |
| 0186.000 Call-In Time                                         | 567                       | 2,430                     | 4,055                     | 4,500                     | 4,500                             |
| 0187.000 Union Time                                           | 4,964                     | 2,806                     | 1,410                     | 0                         | 0                                 |
| 0189.000 Sick Leave                                           | 28,500                    | 52,193                    | 35,137                    | 0                         | 0                                 |
| 0190.000 Vacation Cash Conversion                             | 2,420                     | 2,442                     | 3,308                     | 0                         | 0                                 |
| -----                                                         |                           |                           |                           |                           |                                   |
| Personnel TOTAL . . . . . :                                   | 197,642                   | 307,861                   | 304,095                   | 73,872                    | 73,861                            |
|                                                               |                           |                           |                           |                           |                                   |
| EX20 Capital Ou                                               |                           |                           |                           |                           |                                   |
| 0210.000 Furniture & Furnishings                              | 0                         | 428                       | 0                         | 0                         | 0                                 |
| 0250.000 Other Equipment                                      | 18,160                    | 3,571                     | 20,274                    | 0                         | 0                                 |
| -----                                                         |                           |                           |                           |                           |                                   |
| Capital Ou TOTAL . . . . . :                                  | 18,160                    | 3,999                     | 20,274                    | 0                         | 0                                 |
|                                                               |                           |                           |                           |                           |                                   |
| EX30 Capital Co                                               |                           |                           |                           |                           |                                   |
| 0300.000 Capital Construction                                 | 218,672                   | 211,472                   | 249,949                   | 210,000                   | 210,000                           |
| -----                                                         |                           |                           |                           |                           |                                   |
| Capital Co TOTAL . . . . . :                                  | 218,672                   | 211,472                   | 249,949                   | 210,000                   | 210,000                           |
|                                                               |                           |                           |                           |                           |                                   |
| EX40 Contractua                                               |                           |                           |                           |                           |                                   |
| 0411.000 Office Supplies                                      | 166                       | 230                       | 174                       | 180                       | 180                               |
| 0412.000 Uniforms                                             | 93                        | 449                       | 0                         | 0                         | 0                                 |
| 0413.000 Safety Shoes                                         | 1,278                     | 1,741                     | 1,218                     | 3,190                     | 3,190                             |

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| ACCOUNT                                                                |                          | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                                                  |                          |                           |                           |                           |                                          |                            |
| Fund A - General Fund                                                  |                          |                           |                           |                           |                                          |                            |
| =====                                                                  |                          |                           |                           |                           |                                          |                            |
| Department 5110 - Street Construction                                  |                          |                           |                           |                           |                                          |                            |
| -----                                                                  |                          |                           |                           |                           |                                          |                            |
| Sub Dept 0200 - Maintenance                                            |                          |                           |                           |                           |                                          |                            |
| -----                                                                  |                          |                           |                           |                           |                                          |                            |
| 0414.000                                                               | Automotive-Gas,Oil,Greas | 93,367                    | 146,140                   | 215,141                   | 250,000                                  | 150,000                    |
| 0416.000                                                               | Consumable Printed Forms | 0                         | 0                         | 808                       | 225                                      | 225                        |
| 0417.000                                                               | Tool Allowance           | 300                       | 445                       | 440                       | 450                                      | 450                        |
| 0419.001                                                               | Automotive Parts         | 111,177                   | 145,942                   | 134,377                   | 168,750                                  | 175,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.001                     |                          |                           |                           | 2010                      | New and more vehicles require more       |                            |
| expensive parts to repair. Increase time on road increases             |                          |                           |                           |                           |                                          |                            |
| maintenance costs to vehicles.                                         |                          |                           |                           |                           |                                          |                            |
| 0419.003                                                               | Cleaning/Sanitary        | 269                       | 381                       | 695                       | 405                                      | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.003                     |                          |                           |                           | 2010                      | Increased costs for truck detergent.     |                            |
| 0419.005                                                               | Tools & Machine Parts    | 548                       | 1,964                     | 1,367                     | 2,250                                    | 2,250                      |
| 0419.006                                                               | Construction/Repair      | 60,621                    | 79,701                    | 55,586                    | 45,000                                   | 45,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.006                     |                          |                           |                           | 2010                      | Increased repair and replacement of      |                            |
| sidewalks to include adherence to ADA mandates, plus all materials     |                          |                           |                           |                           |                                          |                            |
| needed for construction including forms, boards, brooms, scrapers,     |                          |                           |                           |                           |                                          |                            |
| screeds; lights, doors, drinking fountains and other pieces and parts  |                          |                           |                           |                           |                                          |                            |
| used to replace or repair DPW property.                                |                          |                           |                           |                           |                                          |                            |
| 0419.013                                                               | DPW Street Openings      | 52,641                    | 75,033                    | 96,036                    | 60,000                                   | 100,000                    |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.013                     |                          |                           |                           | 2010                      | Costs of conventional and Asphalt Zipper |                            |
| pothole repair, plus supplies for crack filler and sealer, cold patch. |                          |                           |                           |                           |                                          |                            |
| 0419.500                                                               | Safety Supplies          | 7,814                     | 12,306                    | 9,332                     | 9,500                                    | 13,000                     |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.500                     |                          |                           |                           | 2010                      | Barricades, cones, signs, ear protection |                            |
| gloves, goggles, reflective vests, respirators.                        |                          |                           |                           |                           |                                          |                            |
| 0419.599                                                               | Undesignated Supplies    | 1,755                     | 2,396                     | 3,682                     | 2,500                                    | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0419.599                     |                          |                           |                           | 2010                      | Small hand tools, spray bottles,         |                            |
| backpack sprayers, gloves, screws, nails, shovels, picks, hand axes,   |                          |                           |                           |                           |                                          |                            |
| rakes.                                                                 |                          |                           |                           |                           |                                          |                            |
| 0421.001                                                               | Phone Extension Chgs     | 1,553                     | 957                       | 208                       | 300                                      | 300                        |
| 0421.002                                                               | Wireless Services        | 3,230                     | 2,563                     | 4,029                     | 2,400                                    | 3,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0421.002                     |                          |                           |                           | 2010                      | Increased cell phone usage.              |                            |
| 0433.000                                                               | Liability Insurance      | 7,980                     | 8,941                     | 6,994                     | 9,860                                    | 8,879                      |
| 0440.599                                                               | Undesignated Leases      | 279                       | 304                       | 121                       | 300                                      | 90                         |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 5110 - Street Construction              |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0200 - Maintenance                        |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0440.599 |                           |                           | 2010                      | Contractual lease of copier.             |                            |
| 0442.003 Motor Vehicle Equip Rent                  | 4,678                     | 0                         | 0                         | 0                                        | 0                          |
| 0442.599 Undesignated Rentals                      | 0                         | 36                        | 147                       | 150                                      | 150                        |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0442.599 |                           |                           | 2010                      | Propane tank rental.                     |                            |
| 0443.000 Repair Of Real Property                   | 1,127                     | 80                        | 7,849                     | 1,800                                    | 1,800                      |
| 0444.000 Repair Of Equipment                       | 1,463                     | 1,628                     | 1,084                     | 2,000                                    | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0444.000 |                           |                           | 2010                      | Repair saws, stumpers, cleaners, crack & |                            |
| tack, tampers, compressors.                        |                           |                           |                           |                                          |                            |
| 0449.599 Undesignated Services                     | 6,230                     | 4,617                     | 4,332                     | 4,500                                    | 1,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.5110.0200.0449.599 |                           |                           | 2010                      | Fire extinguisher maintenance and        |                            |
| repair, respirator testing, vehicle cleaning.      |                           |                           |                           |                                          |                            |
| 0463.000 Travel & Training Expens                  | 0                         | 534                       | 0                         | 500                                      | 500                        |
| 0465.000 Laundry & Cleaning                        | 1,294                     | 1,389                     | 1,530                     | 1,300                                    | 1,300                      |
| Contractua TOTAL . . . . . :                       | 357,863                   | 487,777                   | 545,150                   | 565,560                                  | 511,814                    |
| EX80 Employee B                                    |                           |                           |                           |                                          |                            |
| 0820.000 Worker's Compensation                     | 93,070                    | 97,651                    | 96,689                    | 98,687                                   | 99,420                     |
| 0830.000 Life Insurance                            | 3,059                     | 3,338                     | 3,412                     | 3,456                                    | 3,730                      |
| 0860.000 Medical Insurance                         | 272,914                   | 314,800                   | 362,999                   | 403,533                                  | 413,514                    |
| 0861.000 Dental Insurance                          | 18,927                    | 30,740                    | 30,483                    | 28,728                                   | 29,988                     |
| Employee B TOTAL . . . . . :                       | 387,970                   | 446,529                   | 493,583                   | 534,404                                  | 546,652                    |
| EX81 FICA                                          |                           |                           |                           |                                          |                            |
| 0810.000 Social Security                           | 67,703                    | 77,498                    | 91,399                    | 80,935                                   | 85,189                     |
| FICA TOTAL . . . . . :                             | 67,703                    | 77,498                    | 91,399                    | 80,935                                   | 85,189                     |
| Maintenanc TOTAL :                                 | 1,935,381                 | 2,240,319                 | 2,595,103                 | 2,448,879                                | 2,467,236                  |
| Street Con TOTAL . . . . . :                       | 1,935,381                 | 2,240,319                 | 2,595,103                 | 2,448,879                                | 2,467,236                  |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: STREET CONSTRUCTION & MAINTENANCE / SNOW REMOVAL

CODE: A.5110.0200 / A.5142.0000

| JOB TITLE                 | CODE | 2009<br>ADOPTED |            | 2010<br>ADOPTED |              |
|---------------------------|------|-----------------|------------|-----------------|--------------|
|                           |      | APPROPRIATION   |            | APPROPRIATION   |              |
| MEO - 2                   | 5120 | 10              | 334,764    | 10              | 337,718      |
| MEOP - 2 (1-man packer)   | 5122 | 1               | 36,687     | 1               | 36,687       |
| Operating Engineer        | 5180 | 3               | 145,374    | 4               | 191,665      |
| Assistant Foreman Streets | 5416 | 1               | 42,840     | 1               | 42,860       |
| Crew Leader               | 5496 | 3               | 121,541    | 3               | 121,686      |
| MW - 1                    | 5760 | 1               | 29,075     | 1               | 28,023       |
| MW - 2 <sup>1</sup>       | 5770 | 6.4             | 204,047    | 5.4             | a 174,713    |
| MW - 3                    | 5780 | 2               | 69,780     | 3               | b 106,368    |
| TOTAL                     |      | 27.4            | \$ 984,108 | 28.4            | \$ 1,039,720 |

1. 60% balance of position shown in GC.7250.0200

a. Consists of 4 100% Full-time, 2 50% Full-time and 1 40% Full-time equivalent positions

b. Consists of 2 100% Full-time and 2 50% Full-time positions

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 5142 - Snow Removal

Sub Dept 0000 - .

EX10 Personnel

|          |                         |   |        |        |        |        |
|----------|-------------------------|---|--------|--------|--------|--------|
| 0140.000 | Overtime                | 0 | 38,018 | 59,063 | 45,000 | 45,000 |
| 0150.000 | Acting Next-In-Rank Pay | 0 | 0      | 0      | 1,000  | 0      |
| 0170.000 | Overtime Meals          | 0 | 819    | 2,183  | 3,000  | 3,000  |
| 0186.000 | Call-In Time            | 0 | 1,325  | 4,366  | 2,500  | 5,500  |

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0186.000 2010 Call-in time must reflect contractual obligations.

|                             |   |        |        |        |        |
|-----------------------------|---|--------|--------|--------|--------|
| Personnel TOTAL . . . . . : | 0 | 40,162 | 65,612 | 51,500 | 53,500 |
|-----------------------------|---|--------|--------|--------|--------|

EX40 Contractua

|          |                |        |         |         |         |         |
|----------|----------------|--------|---------|---------|---------|---------|
| 0419.009 | Misc Chemicals | 76,313 | 156,268 | 199,608 | 310,000 | 310,000 |
|----------|----------------|--------|---------|---------|---------|---------|

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.009 2010 Road salt.

|          |                       |       |   |   |   |       |
|----------|-----------------------|-------|---|---|---|-------|
| 0419.599 | Undesignated Supplies | 1,748 | 0 | 0 | 0 | 4,500 |
|----------|-----------------------|-------|---|---|---|-------|

DOCUMENTS FOR ACCOUNT . . . : A.5142.0000.0419.599 2010 Snow fence and stakes.

|          |                     |     |     |     |     |       |
|----------|---------------------|-----|-----|-----|-----|-------|
| 0433.000 | Liability Insurance | 738 | 781 | 654 | 932 | 1,198 |
| 0444.000 | Repair Of Equipment | 0   | 0   | 500 | 0   | 0     |

|                              |        |         |         |         |         |
|------------------------------|--------|---------|---------|---------|---------|
| Contractua TOTAL . . . . . : | 78,799 | 157,049 | 200,762 | 310,932 | 315,698 |
|------------------------------|--------|---------|---------|---------|---------|

EX81 FICA

|          |                 |   |       |       |       |       |
|----------|-----------------|---|-------|-------|-------|-------|
| 0810.000 | Social Security | 0 | 3,072 | 5,019 | 3,940 | 4,093 |
|----------|-----------------|---|-------|-------|-------|-------|

|                        |   |       |       |       |       |
|------------------------|---|-------|-------|-------|-------|
| FICA TOTAL . . . . . : | 0 | 3,072 | 5,019 | 3,940 | 4,093 |
|------------------------|---|-------|-------|-------|-------|

|                     |        |         |         |         |         |
|---------------------|--------|---------|---------|---------|---------|
| . TOTAL . . . . . : | 78,799 | 200,283 | 271,393 | 366,372 | 373,291 |
|---------------------|--------|---------|---------|---------|---------|

|                              |        |         |         |         |         |
|------------------------------|--------|---------|---------|---------|---------|
| Snow Remov TOTAL . . . . . : | 78,799 | 200,283 | 271,393 | 366,372 | 373,291 |
|------------------------------|--------|---------|---------|---------|---------|

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 5182 - Street Lighting |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                 |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0425.000 Street Lighting          | 1,352,046                 | 1,278,226                 | 1,137,317                 | 1,200,000                 | 1,150,000                  |
|                                   | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :      | 1,352,046                 | 1,278,226                 | 1,137,317                 | 1,200,000                 | 1,150,000                  |
| -----                             |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :               | 1,352,046                 | 1,278,226                 | 1,137,317                 | 1,200,000                 | 1,150,000                  |
| -----                             |                           |                           |                           |                           |                            |
| Street Lig TOTAL . . . . . :      | 1,352,046                 | 1,278,226                 | 1,137,317                 | 1,200,000                 | 1,150,000                  |
| -----                             |                           |                           |                           |                           |                            |

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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund A - General Fund                |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| Department 5650 - Off-Street Parking |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| EX40 Contractua                      |                           |                           |                           |                           |                            |
| 0422.000 Light & Power               | 19,911                    | 20,124                    | 9,774                     | 13,000                    | 10,100                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :         | 19,911                    | 20,124                    | 9,774                     | 13,000                    | 10,100                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                  | 19,911                    | 20,124                    | 9,774                     | 13,000                    | 10,100                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| Off-Street TOTAL . . . . . :         | 19,911                    | 20,124                    | 9,774                     | 13,000                    | 10,100                     |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| EXPENSE                                            |                           |                           |                           |                           |                            |
| Department 6330 - Non-Profit Agencies              |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| EX40 Contractua                                    |                           |                           |                           |                           |                            |
| 0449.300 USA Niagara                               | 1,000,000                 | 2,827,269                 | 3,216,474                 | 3,100,000                 | 2,100,000                  |
| 0449.400 UDC Payment                               | 2,100,000                 | 0                         | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services                     | 35,000                    | 35,000                    | 35,000                    | 47,500                    | 50,000                     |
|                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.6330.0000.0449.599 |                           |                           |                           | 2010                      | Amount Includes:           |
| NIACAP \$27,500                                    |                           |                           |                           |                           |                            |
| Block Clubs \$10,000                               |                           |                           |                           |                           |                            |
| NIMAC \$ 2,500                                     |                           |                           |                           |                           |                            |
| NFHS OSC21 \$10,000                                |                           |                           |                           |                           |                            |
|                                                    |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                       | 3,135,000                 | 2,862,269                 | 3,251,474                 | 3,147,500                 | 2,150,000                  |
| -----                                              |                           |                           |                           |                           |                            |
| TOTAL . . . . . :                                  | 3,135,000                 | 2,862,269                 | 3,251,474                 | 3,147,500                 | 2,150,000                  |
| -----                                              |                           |                           |                           |                           |                            |
| Non-Profit TOTAL . . . . . :                       | 3,135,000                 | 2,862,269                 | 3,251,474                 | 3,147,500                 | 2,150,000                  |
| -----                                              |                           |                           |                           |                           |                            |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 6335 - Power Coaliltion |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                  |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| EX40 Contractua                    |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services     | 61,713                    | 48,602                    | 76,471                    | 75,000                    | 50,000                     |
| -----                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :       | 61,713                    | 48,602                    | 76,471                    | 75,000                    | 50,000                     |
| -----                              |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                | 61,713                    | 48,602                    | 76,471                    | 75,000                    | 50,000                     |
| -----                              |                           |                           |                           |                           |                            |
| PowerCoaln TOTAL . . . . . :       | 61,713                    | 48,602                    | 76,471                    | 75,000                    | 50,000                     |
| -----                              |                           |                           |                           |                           |                            |

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 6340 - New York Power Authority |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                          |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| EX40 Contractua                            |                           |                           |                           |                           |                            |
| 0422.000 Light & Power                     | 0                         | 0                         | 0                         | 360,000                   | 372,000                    |
| 0449.599 Undesignated Services             | 0                         | 85,151                    | 359,593                   | 0                         | 0                          |
| -----                                      |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :               | 0                         | 85,151                    | 359,593                   | 360,000                   | 372,000                    |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                        | 0                         | 85,151                    | 359,593                   | 360,000                   | 372,000                    |
| -----                                      |                           |                           |                           |                           |                            |
| NYPA TOTAL . . . . . :                     | 0                         | 85,151                    | 359,593                   | 360,000                   | 372,000                    |
| -----                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                               |                           |                           |                           |                           |                            |
| Fund A - General Fund               |                           |                           |                           |                           |                            |
| =====                               |                           |                           |                           |                           |                            |
| Department 6772 - Programs For Aged |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                   |                           |                           |                           |                           |                            |
| -----                               |                           |                           |                           |                           |                            |
| EX40 Contractua                     |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services      | 10,000                    | 9,889                     | 10,000                    | 10,000                    | 10,000                     |
| -----                               |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :        | 10,000                    | 9,889                     | 10,000                    | 10,000                    | 10,000                     |
| -----                               |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                 | 10,000                    | 9,889                     | 10,000                    | 10,000                    | 10,000                     |
| -----                               |                           |                           |                           |                           |                            |
| Programs F TOTAL . . . . . :        | 10,000                    | 9,889                     | 10,000                    | 10,000                    | 10,000                     |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund A - General Fund             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 7110 - Parks           |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 3450 - Hyde Park         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 293,311                   | 330,578                   | 349,724                   | 446,519                   | 447,845                    |
| -----                             |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :      | 293,311                   | 330,578                   | 349,724                   | 446,519                   | 447,845                    |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 3,372                     | 0                         | 974                       | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 5,631                     | 6,937                     | 2,626                     | 2,911                     | 2,911                      |
| 0130.000 Temporary Payroll        | 12,225                    | 16,336                    | 12,978                    | 15,000                    | 15,000                     |
| 0140.000 Overtime                 | 7,530                     | 12,145                    | 19,917                    | 20,000                    | 20,000                     |
| 0150.000 Acting Next-In-Rank Pay  | 718                       | 842                       | 555                       | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay              | 16,632                    | 19,576                    | 20,455                    | 0                         | 0                          |
| 0165.000 Military Leave           | 769                       | 0                         | 0                         | 0                         | 0                          |
| 0170.000 Overtime Meals           | 77                        | 247                       | 430                       | 850                       | 850                        |
| 0181.000 Vacation Pay             | 27,778                    | 33,015                    | 46,032                    | 0                         | 0                          |
| 0182.000 Personal Time            | 5,006                     | 4,940                     | 6,362                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 19                        | 1,285                     | 33                        | 0                         | 0                          |
| 0184.000 Funeral Leave            | 139                       | 620                       | 1,238                     | 0                         | 0                          |
| 0185.000 Jury Duty                | 155                       | 0                         | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time             | 107                       | 295                       | 844                       | 900                       | 900                        |
| 0187.000 Union Time               | 1,892                     | 2,092                     | 2,604                     | 0                         | 0                          |
| 0189.000 Sick Leave               | 15,027                    | 13,111                    | 38,859                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 1,210                     | 2,395                     | 3,047                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :       | 98,287                    | 113,836                   | 156,954                   | 40,661                    | 40,661                     |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment          | 9,491                     | 32,459                    | 12,948                    | 0                         | 0                          |
| 0250.500 Safety Equipment         | 0                         | 0                         | 3,344                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :      | 9,491                     | 32,459                    | 16,292                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies          | 500                       | 800                       | 1,000                     | 1,000                     | 1,000                      |
| 0412.000 Uniforms                 | 1,201                     | 1,333                     | 1,390                     | 1,400                     | 1,400                      |
| 0413.000 Safety Shoes             | 567                       | 635                       | 404                       | 1,760                     | 1,760                      |
| 0414.000 Automotive-Gas,Oil,Greas | 48,455                    | 69,763                    | 94,476                    | 75,000                    | 60,000                     |
| 0416.000 Consumable Printed Forms | 766                       | 0                         | 798                       | 0                         | 0                          |
| 0417.000 Tool Allowance           | 399                       | 390                       | 400                       | 500                       | 500                        |
| 0419.001 Automotive Parts         | 25,243                    | 28,237                    | 20,849                    | 30,000                    | 30,000                     |
| 0419.003 Cleaning/Sanitary        | 3,999                     | 4,189                     | 5,055                     | 4,500                     | 4,500                      |
| 0419.004 Agricultural/Botanical   | 3,326                     | 3,478                     | 1,942                     | 4,000                     | 4,000                      |
| 0419.005 Tools & Machine Parts    | 6,826                     | 8,888                     | 11,423                    | 10,000                    | 10,000                     |
| 0419.006 Construction/Repair      | 7,281                     | 3,975                     | 3,916                     | 7,500                     | 7,500                      |
| 0419.009 Misc Chemicals           | 4,498                     | 2,479                     | 3,170                     | 6,000                     | 6,000                      |

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| ACCOUNT                                                                                                                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget             | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------|----------------------------|
| =====                                                                                                                                    |                           |                           |                           |                                       |                            |
| Fund A - General Fund                                                                                                                    |                           |                           |                           |                                       |                            |
| =====                                                                                                                                    |                           |                           |                           |                                       |                            |
| Department 7110 - Parks                                                                                                                  |                           |                           |                           |                                       |                            |
| -----                                                                                                                                    |                           |                           |                           |                                       |                            |
| Sub Dept 3450 - Hyde Park                                                                                                                |                           |                           |                           |                                       |                            |
| -----                                                                                                                                    |                           |                           |                           |                                       |                            |
| 0419.500 Safety Supplies                                                                                                                 | 247                       | 500                       | 745                       | 750                                   | 750                        |
| 0419.599 Undesignated Supplies                                                                                                           | 2,285                     | 2,449                     | 2,270                     | 2,300                                 | 2,300                      |
|                                                                                                                                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0419.599                                                                                       |                           |                           | 2010                      |                                       |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine part or construction material |                           |                           |                           |                                       |                            |
| 0421.001 Phone Extension Chgs                                                                                                            | 4,841                     | 4,306                     | 3,862                     | 4,800                                 | 4,800                      |
| 0421.002 Wireless Services                                                                                                               | 1,056                     | 2,222                     | 1,458                     | 3,000                                 | 3,000                      |
| 0421.007 Data Lines/Internet                                                                                                             | 0                         | 0                         | 839                       | 840                                   | 840                        |
| 0422.000 Light & Power                                                                                                                   | 6,239                     | 7,854                     | 4,771                     | 6,000                                 | 5,500                      |
| 0423.000 Water/Sewer                                                                                                                     | 2,559                     | 5,960                     | 2,537                     | 6,000                                 | 4,000                      |
| 0424.000 Gas                                                                                                                             | 24,089                    | 18,881                    | 18,279                    | 26,000                                | 22,000                     |
| 0432.000 Property Insurance                                                                                                              | 4,739                     | 2,674                     | 3,947                     | 3,262                                 | 3,386                      |
| 0433.000 Liability Insurance                                                                                                             | 3,277                     | 3,665                     | 2,961                     | 3,903                                 | 3,422                      |
| 0440.003 Motor Vehicle Equipment                                                                                                         | 2,444                     | 2,444                     | 2,444                     | 3,000                                 | 3,000                      |
|                                                                                                                                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.003                                                                                       |                           |                           | 2010                      | Contractual lease of 2 utility carts. |                            |
| 0440.599 Undesignated Leases                                                                                                             | 165                       | 101                       | 266                       | 145                                   | 100                        |
|                                                                                                                                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0440.599                                                                                       |                           |                           | 2010                      | Contractual lease of copier.          |                            |
| 0442.599 Undesignated Rentals                                                                                                            | 1,527                     | 1,204                     | 6,144                     | 2,000                                 | 2,000                      |
| 0443.000 Repair Of Real Property                                                                                                         | 0                         | 5,569                     | 9,191                     | 10,000                                | 10,000                     |
| 0444.000 Repair Of Equipment                                                                                                             | 4,503                     | 38                        | 1,849                     | 4,500                                 | 4,500                      |
|                                                                                                                                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0444.000                                                                                       |                           |                           | 2010                      |                                       |                            |
| Boiler, door, special equipment repairs as done by outside contractors<br>including maintenance contracts                                |                           |                           |                           |                                       |                            |
| 0445.000 Printing-Books/Brochures                                                                                                        | 301                       | 400                       | 500                       | 500                                   | 500                        |
| 0449.050 Licenses and Permits                                                                                                            | 100                       | 20                        | 584                       | 600                                   | 600                        |
| 0449.599 Undesignated Services                                                                                                           | 1,951                     | 3,252                     | 5,014                     | 5,000                                 | 5,000                      |
|                                                                                                                                          |                           |                           |                           |                                       |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3450.0449.599                                                                                       |                           |                           | 2010                      |                                       |                            |
| Portable toilets,tents for special events etc                                                                                            |                           |                           |                           |                                       |                            |
| 0463.000 Travel & Training Expens                                                                                                        | 177                       | 0                         | 0                         | 300                                   | 300                        |
| 0464.000 Local Mtng Cost/Mileage                                                                                                         | 181                       | 46                        | 316                       | 200                                   | 200                        |
| 0465.000 Laundry & Cleaning                                                                                                              | 166                       | 190                       | 199                       | 200                                   | 200                        |
| 0467.000 Advertising                                                                                                                     | 0                         | 0                         | 150                       | 150                                   | 150                        |
| -----                                                                                                                                    |                           |                           |                           |                                       |                            |
| Contractua TOTAL . . . . . :                                                                                                             | 163,908                   | 185,942                   | 213,149                   | 225,110                               | 203,208                    |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 7110 - Parks        |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 3450 - Hyde Park      |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| EX80 Employee B                |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation | 38,532                    | 43,289                    | 43,965                    | 40,452                    | 43,656                     |
| 0830.000 Life Insurance        | 1,520                     | 1,503                     | 1,538                     | 1,433                     | 1,847                      |
| 0860.000 Medical Insurance     | 118,598                   | 117,508                   | 144,479                   | 162,461                   | 160,409                    |
| 0861.000 Dental Insurance      | 8,866                     | 12,006                    | 12,474                    | 10,584                    | 12,466                     |
| -----                          |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :   | 167,516                   | 174,306                   | 202,456                   | 214,930                   | 218,378                    |
| -----                          |                           |                           |                           |                           |                            |
| EX81 FICA                      |                           |                           |                           |                           |                            |
| 0810.000 Social Security       | 29,957                    | 33,997                    | 38,760                    | 37,269                    | 37,371                     |
| -----                          |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :         | 29,957                    | 33,997                    | 38,760                    | 37,269                    | 37,371                     |
| -----                          |                           |                           |                           |                           |                            |
| Hyde Park TOTAL :              | 762,470                   | 871,118                   | 977,335                   | 964,489                   | 947,463                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: HYDE PARK

CODE: A.7110.3450

|                                      |      |       | 2009<br>ADOPTED |       | 2010<br>ADOPTED |
|--------------------------------------|------|-------|-----------------|-------|-----------------|
| JOB TITLE                            | CODE |       | APPROPRIATION   |       | APPROPRIATION   |
| Senior Auto Mechanic                 | 5407 | 1     | 44,181          | 1     | 44,181          |
| Assistant Foreman Bldgs. & Grounds   | 5419 | 1     | 38,903          | 1     | 41,221          |
| Crew Leader                          | 5496 | 2     | 81,124          | 2     | 81,124          |
| MW - 2 <sup>1</sup>                  | 5770 | 3.6   | 119,452         | 3.6   | 117,301         |
| MW - 3                               | 5780 | 2     | 72,141          | 2     | 72,813          |
| Auto Mechanic                        | 5930 | 1     | 40,532          | 1     | 40,532          |
| Auto Mechanic's Helper               | 5935 | 1     | 32,677          | 1     | 32,677          |
| Horticulturist/Arborist <sup>2</sup> | 7220 | 0.33  | 17,509          | 0.33  | 17,995          |
| TOTAL                                |      | 11.93 | \$ 446,519      | 11.93 | \$ 447,845      |

1. 60% balance of positions shown in GC.7250.0200

2. 33% balance of position shown in A.8560.0000

34% balance of position shown in GC.7250.0200

a. Consists of 2 100% Full-time and 4 40% Full-time equivalent positions

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| ACCOUNT                                                                                                                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                    |                           |                           |                           |                           |                            |
| =====                                                                                                                                    |                           |                           |                           |                           |                            |
| Department 7110 - Parks                                                                                                                  |                           |                           |                           |                           |                            |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| Sub Dept 3460 - Small Parks                                                                                                              |                           |                           |                           |                           |                            |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                                                                          |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                                | 148,549                   | 155,488                   | 199,520                   | 237,506                   | 235,250                    |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                                                                             | 148,549                   | 155,488                   | 199,520                   | 237,506                   | 235,250                    |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                                                                           |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential                                                                                                        | 0                         | 287                       | 1,397                     | 0                         | 0                          |
| 0130.000 Temporary Payroll                                                                                                               | 0                         | 5,968                     | 16,600                    | 15,000                    | 15,000                     |
| 0140.000 Overtime                                                                                                                        | 2,748                     | 7,475                     | 8,716                     | 8,000                     | 8,000                      |
| 0150.000 Acting Next-In-Rank Pay                                                                                                         | 5                         | 46                        | 485                       | 500                       | 500                        |
| 0155.000 Holiday Pay                                                                                                                     | 9,656                     | 10,589                    | 9,926                     | 0                         | 0                          |
| 0165.000 Military Leave                                                                                                                  | 0                         | 0                         | 656                       | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                                                                  | 60                        | 189                       | 296                       | 500                       | 500                        |
| 0181.000 Vacation Pay                                                                                                                    | 21,566                    | 24,306                    | 19,289                    | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                                   | 2,233                     | 2,393                     | 2,004                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                                   | 1,138                     | 1,147                     | 808                       | 0                         | 0                          |
| 0186.000 Call-In Time                                                                                                                    | 32                        | 40                        | 46                        | 450                       | 450                        |
| 0187.000 Union Time                                                                                                                      | 2,524                     | 4,269                     | 3,132                     | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                                      | 7,687                     | 9,062                     | 9,459                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                                                                                        | 1,210                     | 1,255                     | 2,206                     | 0                         | 0                          |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                                                                              | 48,859                    | 67,026                    | 75,020                    | 24,450                    | 24,450                     |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                          |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                                                                                                 | 0                         | 5,000                     | 21,729                    | 0                         | 0                          |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                             | 0                         | 5,000                     | 21,729                    | 0                         | 0                          |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                          |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                                                                                                                        | 0                         | 200                       | 200                       | 200                       | 200                        |
| 0413.000 Safety Shoes                                                                                                                    | 225                       | 375                       | 320                       | 660                       | 660                        |
| 0419.003 Cleaning/Sanitary                                                                                                               | 2,449                     | 2,602                     | 2,991                     | 3,000                     | 3,000                      |
| 0419.004 Agricultural/Botanical                                                                                                          | 4,225                     | 1,876                     | 729                       | 6,000                     | 6,000                      |
| 0419.005 Tools & Machine Parts                                                                                                           | 6,080                     | 8,288                     | 6,629                     | 8,000                     | 8,000                      |
| 0419.006 Construction/Repair                                                                                                             | 7,108                     | 9,055                     | 3,489                     | 8,500                     | 8,500                      |
| 0419.007 Rec/Educ Materials                                                                                                              | 3,578                     | 4,842                     | 8,090                     | 10,000                    | 10,000                     |
| 0419.009 Misc Chemicals                                                                                                                  | 2,081                     | 987                       | 1,194                     | 1,500                     | 1,500                      |
| 0419.500 Safety Supplies                                                                                                                 | 682                       | 1,565                     | 1,599                     | 1,600                     | 1,600                      |
| 0419.599 Undesignated Supplies                                                                                                           | 387                       | 200                       | 499                       | 500                       | 500                        |
| -----                                                                                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0419.599                                                                                       |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine part or construction material |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                                                                                               | 801                       | 738                       | 1,467                     | 900                       | 900                        |

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| ACCOUNT                                                                                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                             |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                             |                           |                           |                           |                           |                            |
| =====                                                                                             |                           |                           |                           |                           |                            |
| Department 7110 - Parks                                                                           |                           |                           |                           |                           |                            |
| -----                                                                                             |                           |                           |                           |                           |                            |
| Sub Dept 3460 - Small Parks                                                                       |                           |                           |                           |                           |                            |
| -----                                                                                             |                           |                           |                           |                           |                            |
| 0423.000 Water/Sewer                                                                              | 20,093                    | 1,072                     | 1,536                     | 1,200                     | 1,600                      |
| 0433.000 Liability Insurance                                                                      | 1,378                     | 1,673                     | 1,368                     | 2,235                     | 1,662                      |
| 0442.599 Undesignated Rentals                                                                     | 360                       | 4,452                     | 600                       | 4,500                     | 4,500                      |
| 0443.000 Repair Of Real Property                                                                  | 0                         | 0                         | 71,389                    | 0                         | 0                          |
| 0444.000 Repair Of Equipment                                                                      | 128                       | 495                       | 584                       | 600                       | 600                        |
|                                                                                                   |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0444.000                                                |                           |                           | 2010                      |                           |                            |
| Equipment and door repairs as completed by outside contractors<br>including maintenance contracts |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                    | 1,067                     | 2,247                     | 5,256                     | 1,300                     | 1,300                      |
|                                                                                                   |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7110.3460.0449.599                                                |                           |                           | 2010                      |                           |                            |
| Portable toilets, special services such as tent rentals                                           |                           |                           |                           |                           |                            |
| -----                                                                                             |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                      | 50,642                    | 40,667                    | 107,940                   | 50,695                    | 50,522                     |
|                                                                                                   |                           |                           |                           |                           |                            |
| EX80 Employee B                                                                                   |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                    | 21,771                    | 22,944                    | 22,583                    | 23,082                    | 23,474                     |
| 0830.000 Life Insurance                                                                           | 797                       | 805                       | 842                       | 861                       | 724                        |
| 0860.000 Medical Insurance                                                                        | 78,377                    | 86,226                    | 97,450                    | 107,704                   | 98,948                     |
| 0861.000 Dental Insurance                                                                         | 5,264                     | 8,461                     | 8,118                     | 8,064                     | 7,140                      |
| -----                                                                                             |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                                      | 106,209                   | 118,436                   | 128,993                   | 139,711                   | 130,286                    |
|                                                                                                   |                           |                           |                           |                           |                            |
| EX81 FICA                                                                                         |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                          | 15,101                    | 17,022                    | 21,002                    | 20,040                    | 19,867                     |
| -----                                                                                             |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                                            | 15,101                    | 17,022                    | 21,002                    | 20,040                    | 19,867                     |
|                                                                                                   |                           |                           |                           |                           |                            |
| Small Park TOTAL :                                                                                | 369,360                   | 403,639                   | 554,204                   | 472,402                   | 460,375                    |
| -----                                                                                             |                           |                           |                           |                           |                            |
| Parks TOTAL . . . . . :                                                                           | 1,131,830                 | 1,274,757                 | 1,531,539                 | 1,436,891                 | 1,407,838                  |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SMALL PARKS

CODE: A.7110.3460

|                     |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|---------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE           | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| MW - 1              | 5760 | 1               | 32,211     | 1               | 32,211     |
| MW - 2 <sup>1</sup> | 5770 | 3.8             | 132,401    | 3.8 a           | 128,833    |
| MW - 3              | 5780 | 2               | 72,894     | 2               | 74,206     |
| TOTAL               |      | 6.8             | \$ 237,506 | 6.8             | \$ 235,250 |

1. 60% balance of positions shown in GC.7250.0200

a. Consists of 3 100% Full-time and 2 40% Full-time equivalent positions

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 7130 - Mall

Sub Dept 0200 - Maintenance

EX09 PosControl

|                            |        |        |        |         |         |
|----------------------------|--------|--------|--------|---------|---------|
| 0110.000 Biweekly Payroll  | 66,807 | 66,319 | 73,993 | 100,362 | 102,057 |
| PosControl TOTAL . . . . . | 66,807 | 66,319 | 73,993 | 100,362 | 102,057 |

EX10 Personnel

|                                   |        |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|--------|
| 0111.000 Biwkly Comp Differential | 477    | 0      | 128    | 0      | 0      |
| 0130.000 Temporary Payroll        | 0      | 0      | 35,878 | 15,000 | 15,000 |
| 0140.000 Overtime                 | 1,330  | 2,715  | 2,663  | 3,000  | 3,000  |
| 0155.000 Holiday Pay              | 3,625  | 3,730  | 3,977  | 0      | 0      |
| 0170.000 Overtime Meals           | 7      | 53     | 27     | 300    | 300    |
| 0181.000 Vacation Pay             | 7,861  | 14,203 | 8,030  | 0      | 0      |
| 0182.000 Personal Time            | 1,025  | 1,919  | 908    | 0      | 0      |
| 0184.000 Funeral Leave            | 0      | 0      | 251    | 0      | 0      |
| 0185.000 Jury Duty                | 0      | 123    | 0      | 0      | 0      |
| 0186.000 Call-In Time             | 0      | 57     | 14     | 300    | 300    |
| 0189.000 Sick Leave               | 4,409  | 4,377  | 3,353  | 0      | 0      |
| Personnel TOTAL . . . . .         | 18,734 | 27,177 | 55,229 | 18,600 | 18,600 |

EX20 Capital Ou

|                            |   |   |       |   |   |
|----------------------------|---|---|-------|---|---|
| 0250.000 Other Equipment   | 0 | 0 | 3,372 | 0 | 0 |
| Capital Ou TOTAL . . . . . | 0 | 0 | 3,372 | 0 | 0 |

EX40 Contractua

|                                 |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|
| 0412.000 Uniforms               | 0     | 200   | 100   | 200   | 200   |
| 0413.000 Safety Shoes           | 150   | 150   | 303   | 330   | 330   |
| 0419.003 Cleaning/Sanitary      | 1,949 | 2,182 | 2,603 | 2,200 | 2,200 |
| 0419.004 Agricultural/Botanical | 515   | 0     | 2,014 | 2,275 | 2,275 |
| 0419.005 Tools & Machine Parts  | 1,609 | 3,742 | 2,679 | 4,000 | 4,000 |
| 0419.006 Construction/Repair    | 595   | 1,938 | 1,347 | 2,000 | 2,000 |
| 0419.009 Misc Chemicals         | 645   | 1,968 | 995   | 2,000 | 2,000 |
| 0419.500 Safety Supplies        | 297   | 494   | 496   | 500   | 500   |
| 0419.599 Undesignated Supplies  | 264   | 527   | 463   | 500   | 500   |

DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0419.599

2010

Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine part, or construction material

|                               |        |        |       |       |       |
|-------------------------------|--------|--------|-------|-------|-------|
| 0421.002 Wireless Services    | 157    | 115    | 126   | 200   | 200   |
| 0422.000 Light & Power        | 19,096 | 13,237 | 2,063 | 5,000 | 2,000 |
| 0432.000 Property Insurance   | 70     | 0      | 0     | 0     | 0     |
| 0433.000 Liability Insurance  | 923    | 1,011  | 789   | 1,016 | 867   |
| 0442.599 Undesignated Rentals | 0      | 1,100  | 0     | 0     | 0     |

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| ACCOUNT                                                                       | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                         |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                         |                           |                           |                           |                           |                            |
| =====                                                                         |                           |                           |                           |                           |                            |
| Department 7130 - Mall                                                        |                           |                           |                           |                           |                            |
| -----                                                                         |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                   |                           |                           |                           |                           |                            |
| -----                                                                         |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                              | 0                         | 0                         | 460                       | 2,000                     | 2,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0443.000 2010 .                     |                           |                           |                           |                           |                            |
| Glass repair, door repair as provided by outside contractors.                 |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                  | 5,401                     | 5,364                     | 0                         | 5,000                     | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7130.0200.0444.000 2010 .                     |                           |                           |                           |                           |                            |
| Equipment repair and maintenance contracts as provided by outside contractors |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                | 170                       | 400                       | 3,350                     | 500                       | 500                        |
| -----                                                                         |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                  | 31,841                    | 32,428                    | 17,788                    | 27,721                    | 24,572                     |
| -----                                                                         |                           |                           |                           |                           |                            |
| EX80 Employee B                                                               |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                | 8,682                     | 10,052                    | 9,918                     | 10,780                    | 10,660                     |
| 0830.000 Life Insurance                                                       | 356                       | 445                       | 353                       | 357                       | 479                        |
| 0860.000 Medical Insurance                                                    | 31,904                    | 38,476                    | 37,754                    | 41,270                    | 41,219                     |
| 0861.000 Dental Insurance                                                     | 2,225                     | 3,804                     | 3,212                     | 3,024                     | 3,024                      |
| -----                                                                         |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                  | 43,167                    | 52,777                    | 51,237                    | 55,431                    | 55,382                     |
| -----                                                                         |                           |                           |                           |                           |                            |
| EX81 FICA                                                                     |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                      | 6,544                     | 7,152                     | 9,885                     | 9,101                     | 9,230                      |
| -----                                                                         |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                        | 6,544                     | 7,152                     | 9,885                     | 9,101                     | 9,230                      |
| -----                                                                         |                           |                           |                           |                           |                            |
| Maintenanc TOTAL :                                                            | 167,093                   | 185,853                   | 211,504                   | 211,215                   | 209,841                    |
| -----                                                                         |                           |                           |                           |                           |                            |
| Mall TOTAL . . . . . :                                                        | 167,093                   | 185,853                   | 211,504                   | 211,215                   | 209,841                    |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** MALL

**CODE:** A.7130.0200

|           |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|-----------|-------|---|-----------------|---|-----------------|
| JOB TITLE | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| MW - 1    | 5760  | 1 | 32,743          | 1 | 32,743          |
| MW - 2    | 5770  | 1 | 34,008          | 1 | 34,008          |
| MW - 3    | 5780  | 1 | 33,611          | 1 | 35,306          |
|           |       |   |                 |   |                 |
|           | TOTAL | 3 | \$ 100,362      | 3 | \$ 102,057      |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 7140 - Playgds/Rec Centers              |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations                         |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| EX10 Personnel                                     |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                         | 24,158                    | 20,742                    | 27,784                    | 35,000                    | 35,000                     |
| -----                                              |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                        | 24,158                    | 20,742                    | 27,784                    | 35,000                    | 35,000                     |
| -----                                              |                           |                           |                           |                           |                            |
| EX40 Contractua                                    |                           |                           |                           |                           |                            |
| 0419.007 Rec/Educ Materials                        | 616                       | 105                       | 1,048                     | 1,255                     | 1,255                      |
| 0419.599 Undesignated Supplies                     | 0                         | 255                       | 78                        | 265                       | 265                        |
| -----                                              |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7140.0100.0419.599 |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                      | 1,166                     | 1,326                     | 1,192                     | 1,800                     | 1,800                      |
| 0422.000 Light & Power                             | 5,819                     | 4,524                     | 3,155                     | 4,000                     | 4,000                      |
| 0432.000 Property Insurance                        | 364                       | 0                         | 0                         | 0                         | 0                          |
| 0433.000 Liability Insurance                       | 260                       | 225                       | 174                       | 194                       | 148                        |
| -----                                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                       | 8,225                     | 6,435                     | 5,647                     | 7,514                     | 7,468                      |
| -----                                              |                           |                           |                           |                           |                            |
| EX81 FICA                                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security                           | 1,848                     | 1,587                     | 2,126                     | 2,678                     | 2,678                      |
| -----                                              |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                             | 1,848                     | 1,587                     | 2,126                     | 2,678                     | 2,678                      |
| -----                                              |                           |                           |                           |                           |                            |
| Operations TOTAL :                                 | 34,231                    | 28,764                    | 35,557                    | 45,192                    | 45,146                     |
| -----                                              |                           |                           |                           |                           |                            |
| Playgds/Re TOTAL . . . . . :                       | 34,231                    | 28,764                    | 35,557                    | 45,192                    | 45,146                     |
| -----                                              |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                  |                           |                           |                           |                           |                            |
| =====                                                                  |                           |                           |                           |                           |                            |
| Department 7141 - LaSalle Facility                                     |                           |                           |                           |                           |                            |
| -----                                                                  |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                            |                           |                           |                           |                           |                            |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX10 Personnel                                                         |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                             | 18,368                    | 19,834                    | 13,547                    | 14,000                    | 14,000                     |
| -----                                                                  |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                            | 18,368                    | 19,834                    | 13,547                    | 14,000                    | 14,000                     |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                        |                           |                           |                           |                           |                            |
| 0250.500 Safety Equipment                                              | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| -----                                                                  |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                           | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX40 Contractua                                                        |                           |                           |                           |                           |                            |
| 0413.000 Safety Shoes                                                  | 0                         | 0                         | 0                         | 110                       | 110                        |
| 0419.003 Cleaning/Sanitary                                             | 900                       | 915                       | 1,100                     | 1,000                     | 1,000                      |
| 0419.004 Agricultural/Botanical                                        | 0                         | 50                        | 0                         | 500                       | 500                        |
| 0419.005 Tools & Machine Parts                                         | 532                       | 383                       | 157                       | 700                       | 700                        |
| 0419.006 Construction/Repair                                           | 250                       | 785                       | 1,522                     | 2,000                     | 2,000                      |
| 0419.009 Misc Chemicals                                                | 595                       | 593                       | 100                       | 600                       | 600                        |
| 0419.500 Safety Supplies                                               | 0                         | 0                         | 25                        | 1,000                     | 1,000                      |
| 0419.599 Undesignated Supplies                                         | 360                       | 399                       | 320                       | 400                       | 400                        |
| -----                                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0419.599                     |                           |                           |                           | 2010                      | .                          |
| Light bulbs, batteries, garbage cans, caution tape and any other item  |                           |                           |                           |                           |                            |
| not designated as a tool, machine part or construction material        |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                          | 1,175                     | 1,260                     | 1,028                     | 1,500                     | 1,500                      |
| -----                                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0421.001                     |                           |                           |                           | 2010                      | .                          |
| 0422.000 Light & Power                                                 | 10,719                    | 9,822                     | 5,462                     | 6,500                     | 6,000                      |
| 0423.000 Water/Sewer                                                   | 671                       | 530                       | 578                       | 700                       | 700                        |
| 0424.000 Gas                                                           | 19,407                    | 17,433                    | 19,372                    | 21,000                    | 21,000                     |
| 0433.000 Liability Insurance                                           | 283                       | 291                       | 249                       | 249                       | 199                        |
| 0443.000 Repair Of Real Property                                       | 0                         | 0                         | 0                         | 7,000                     | 7,000                      |
| -----                                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0443.000                     |                           |                           |                           | 2010                      | .                          |
| Repairs to roofs, doors and windows as performed by outside contractor |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                           | 431                       | 250                       | 0                         | 500                       | 500                        |
| 0449.599 Undesignated Services                                         | 331                       | 352                       | 713                       | 1,000                     | 1,000                      |
| -----                                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7141.0200.0449.599                     |                           |                           |                           | 2010                      | .                          |
| Rest room sanitizing services, carpet cleaning etc                     |                           |                           |                           |                           |                            |
| -----                                                                  |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                           | 35,654                    | 33,063                    | 30,626                    | 44,759                    | 44,209                     |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 7141 - LaSalle Facility |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance        |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| EX80 Employee B                    |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation     | 2,075                     | 2,063                     | 2,029                     | 1,320                     | 1,255                      |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :       | 2,075                     | 2,063                     | 2,029                     | 1,320                     | 1,255                      |
| -----                              |                           |                           |                           |                           |                            |
| EX81 FICA                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security           | 1,405                     | 1,517                     | 1,036                     | 1,071                     | 1,071                      |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| FICA TOTAL . . . . . :             | 1,405                     | 1,517                     | 1,036                     | 1,071                     | 1,071                      |
| -----                              |                           |                           |                           |                           |                            |
| Maintenanc TOTAL :                 | 57,502                    | 56,477                    | 48,910                    | 61,150                    | 60,535                     |
| -----                              |                           |                           |                           |                           |                            |
| LaSalle Fa TOTAL . . . . . :       | 57,502                    | 56,477                    | 48,910                    | 61,150                    | 60,535                     |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                              |                           |                           |                           |                           |                            |
| Fund A - General Fund                              |                           |                           |                           |                           |                            |
| =====                                              |                           |                           |                           |                           |                            |
| Department 7142 - Senior Center                    |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations                         |                           |                           |                           |                           |                            |
| -----                                              |                           |                           |                           |                           |                            |
| EX09 PosControl                                    |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                          | 56,590                    | 60,008                    | 76,672                    | 100,061                   | 101,431                    |
| PosControl TOTAL . . . . . :                       | 56,590                    | 60,008                    | 76,672                    | 100,061                   | 101,431                    |
| -----                                              |                           |                           |                           |                           |                            |
| EX10 Personnel                                     |                           |                           |                           |                           |                            |
| 0125.000 Insurance OPT Out                         | 5,631                     | 6,957                     | 7,957                     | 8,742                     | 0                          |
| 0130.000 Temporary Payroll                         | 7,488                     | 9,201                     | 0                         | 0                         | 0                          |
| 0140.000 Overtime                                  | 121                       | 235                       | 225                       | 0                         | 0                          |
| 0155.000 Holiday Pay                               | 3,238                     | 3,021                     | 4,342                     | 0                         | 0                          |
| 0170.000 Overtime Meals                            | 0                         | 7                         | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay                              | 6,937                     | 6,784                     | 7,813                     | 0                         | 0                          |
| 0182.000 Personal Time                             | 1,079                     | 951                       | 1,263                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                     | 588                       | 563                       | 466                       | 0                         | 0                          |
| 0184.000 Funeral Leave                             | 520                       | 983                       | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                              | 0                         | 25                        | 0                         | 0                         | 0                          |
| 0189.000 Sick Leave                                | 1,195                     | 4,617                     | 3,253                     | 0                         | 0                          |
| Personnel TOTAL . . . . . :                        | 26,797                    | 33,344                    | 25,319                    | 8,742                     | 0                          |
| -----                                              |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings                   | 0                         | 0                         | 8,110                     | 0                         | 0                          |
| 0220.000 Office Equipment                          | 0                         | 0                         | 420                       | 0                         | 0                          |
| 0250.500 Safety Equipment                          | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :                       | 0                         | 0                         | 10,202                    | 0                         | 0                          |
| -----                                              |                           |                           |                           |                           |                            |
| EX40 Contractua                                    |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                           | 442                       | 594                       | 536                       | 600                       | 600                        |
| 0419.500 Safety Supplies                           | 0                         | 0                         | 0                         | 1,000                     | 1,000                      |
| 0432.000 Property Insurance                        | 1,845                     | 986                       | 1,361                     | 1,203                     | 1,249                      |
| 0433.000 Liability Insurance                       | 814                       | 1,328                     | 712                       | 1,034                     | 488                        |
| 0442.001 Photocopy/Printing Chg                    | 0                         | 0                         | 0                         | 40                        | 40                         |
| 0444.000 Repair Of Equipment                       | 0                         | 0                         | 0                         | 100                       | 100                        |
| 0449.599 Undesignated Services                     | 46                        | 337                       | 635                       | 700                       | 700                        |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0100.0449.599 |                           |                           | 2010                      |                           |                            |
| Special programming i.e. Tai Chi, Painting etc     |                           |                           |                           |                           |                            |
| 0461.000 Postage                                   | 25                        | 17                        | 84                        | 300                       | 300                        |
| 0464.000 Local Mtng Cost/Mileage                   | 0                         | 0                         | 0                         | 100                       | 100                        |
| Contractua TOTAL . . . . . :                       | 3,172                     | 3,262                     | 3,328                     | 5,077                     | 4,577                      |
| -----                                              |                           |                           |                           |                           |                            |
| EX80 Employee B                                    |                           |                           |                           |                           |                            |

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| ACCOUNT                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                           |                           |                           |                           |                           |                            |
| Fund A - General Fund           |                           |                           |                           |                           |                            |
| =====                           |                           |                           |                           |                           |                            |
| Department 7142 - Senior Center |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| Sub Dept 0100 - Operations      |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation  | 7,372                     | 8,061                     | 7,927                     | 9,284                     | 9,750                      |
| 0830.000 Life Insurance         | 259                       | 259                       | 352                       | 362                       | 366                        |
| 0860.000 Medical Insurance      | 4,849                     | 4,995                     | 10,250                    | 12,608                    | 30,054                     |
| 0861.000 Dental Insurance       | 1,180                     | 1,912                     | 1,892                     | 2,268                     | 2,268                      |
| -----                           |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :    | 13,660                    | 15,227                    | 20,421                    | 24,522                    | 42,438                     |
| -----                           |                           |                           |                           |                           |                            |
| EX81 FICA                       |                           |                           |                           |                           |                            |
| 0810.000 Social Security        | 6,379                     | 7,141                     | 7,802                     | 8,323                     | 7,759                      |
| -----                           |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :          | 6,379                     | 7,141                     | 7,802                     | 8,323                     | 7,759                      |
| -----                           |                           |                           |                           |                           |                            |
| Operations TOTAL :              | 106,598                   | 118,982                   | 143,744                   | 146,725                   | 156,205                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: SENIOR CENTER - OPERATIONS

CODE: A.7142.0100

|                                     |       |   | 2009<br>ADOPTED |   | 2010<br>ADOPTED |
|-------------------------------------|-------|---|-----------------|---|-----------------|
| JOB TITLE                           | CODE  |   | APPROPRIATION   |   | APPROPRIATION   |
| Program Administrator               | 1305  | 1 | 49,629          | 1 | 49,629          |
| Senior Services Aide                | 1309  | 1 | 26,594          | 1 | 26,857          |
| Senior Citizen Facilities Attendant | 7810  | 1 | 23,838          | 1 | 24,945          |
|                                     |       |   |                 |   |                 |
|                                     | TOTAL | 3 | \$ 100,061      | 3 | \$ 101,431      |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 7142 - Senior Center

Sub Dept 0200 - Maintenance

EX09 PosControl

|                            |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|
| 0110.000 Biweekly Payroll  | 27,790 | 27,376 | 32,516 | 34,607 | 34,607 |
| PosControl TOTAL . . . . . | 27,790 | 27,376 | 32,516 | 34,607 | 34,607 |

EX10 Personnel

|                                   |       |       |       |   |   |
|-----------------------------------|-------|-------|-------|---|---|
| 0130.000 Temporary Payroll        | 424   | 0     | 0     | 0 | 0 |
| 0140.000 Overtime                 | 119   | 72    | 76    | 0 | 0 |
| 0155.000 Holiday Pay              | 1,506 | 1,518 | 1,594 | 0 | 0 |
| 0181.000 Vacation Pay             | 2,007 | 2,271 | 2,492 | 0 | 0 |
| 0182.000 Personal Time            | 376   | 326   | 303   | 0 | 0 |
| 0189.000 Sick Leave               | 941   | 1,255 | 1,050 | 0 | 0 |
| 0190.000 Vacation Cash Conversion | 1,255 | 1,255 | 1,445 | 0 | 0 |
| Personnel TOTAL . . . . .         | 6,628 | 6,697 | 6,960 | 0 | 0 |

EX20 Capital Ou

|                            |   |   |     |   |   |
|----------------------------|---|---|-----|---|---|
| 0250.000 Other Equipment   | 0 | 0 | 549 | 0 | 0 |
| Capital Ou TOTAL . . . . . | 0 | 0 | 549 | 0 | 0 |

EX40 Contractua

|                                 |     |       |       |       |       |
|---------------------------------|-----|-------|-------|-------|-------|
| 0413.000 Safety Shoes           | 0   | 0     | 0     | 110   | 110   |
| 0419.003 Cleaning/Sanitary      | 293 | 2,147 | 1,703 | 1,600 | 1,600 |
| 0419.004 Agricultural/Botanical | 0   | 200   | 0     | 500   | 500   |
| 0419.005 Tools & Machine Parts  | 637 | 911   | 2,714 | 1,000 | 1,000 |
| 0419.006 Construction/Repair    | 135 | 1,251 | 882   | 3,000 | 3,000 |
| 0419.500 Safety Supplies        | 0   | 0     | 0     | 500   | 500   |
| 0419.599 Undesignated Supplies  | 237 | 788   | 709   | 800   | 800   |

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0419.599 2010 .

Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine part or construction material

|                                  |        |        |       |       |       |
|----------------------------------|--------|--------|-------|-------|-------|
| 0421.001 Phone Extension Chgs    | 1,906  | 2,103  | 2,174 | 2,400 | 2,400 |
| 0422.000 Light & Power           | 17,391 | 19,101 | 7,307 | 9,000 | 8,000 |
| 0423.000 Water/Sewer             | 693    | 986    | 746   | 700   | 800   |
| 0424.000 Gas                     | 7,800  | 8,369  | 8,451 | 9,000 | 9,000 |
| 0443.000 Repair Of Real Property | 0      | 0      | 0     | 2,500 | 2,500 |
| 0444.000 Repair Of Equipment     | 926    | 777    | 0     | 1,200 | 1,200 |

DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0444.000 2010 .

Repairs to boilers, doors or other equipment as provide by outside  
contractors

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| ACCOUNT                                                                                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                                     |                           |                           |                           |                           |                            |
| Department 7142 - Senior Center                                                                           |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                                            | 2,045                     | 2,339                     | 2,443                     | 2,500                     | 2,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.7142.0200.0449.599 2010 .                                                 |                           |                           |                           |                           |                            |
| Carpet cleaning, Rest room sanitizing services, fire, boiler equipment,<br>and water backflow inspections |                           |                           |                           |                           |                            |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                              | 32,063                    | 38,972                    | 27,129                    | 34,810                    | 33,910                     |
| EX80 Employee B                                                                                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                                            | 3,154                     | 3,366                     | 3,310                     | 3,076                     | 3,101                      |
| 0830.000 Life Insurance                                                                                   | 119                       | 118                       | 120                       | 123                       | 123                        |
| 0860.000 Medical Insurance                                                                                | 12,973                    | 13,854                    | 15,792                    | 17,483                    | 17,462                     |
| 0861.000 Dental Insurance                                                                                 | 896                       | 1,366                     | 1,698                     | 1,260                     | 1,260                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                                              | 17,142                    | 18,704                    | 20,920                    | 21,942                    | 21,946                     |
| EX81 FICA                                                                                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                                                  | 2,633                     | 2,607                     | 3,020                     | 2,647                     | 2,647                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                                                    | 2,633                     | 2,607                     | 3,020                     | 2,647                     | 2,647                      |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Maintenanc TOTAL :                                                                                        | 86,256                    | 94,356                    | 91,094                    | 94,006                    | 93,110                     |
| -----                                                                                                     |                           |                           |                           |                           |                            |
| Sr. Center TOTAL . . . . . :                                                                              | 192,854                   | 213,338                   | 234,838                   | 240,731                   | 249,315                    |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** SENIOR CENTER - MAINTENANCE

**CODE:** A.7142.0200

|           |       |   |               | 2009<br>ADOPTED |   | 2010<br>ADOPTED |  |
|-----------|-------|---|---------------|-----------------|---|-----------------|--|
| JOB TITLE | CODE  |   | APPROPRIATION |                 |   | APPROPRIATION   |  |
| MW - 2    | 5770  | 1 | 34,607        |                 | 1 | 34,607          |  |
|           |       |   |               |                 |   |                 |  |
|           | TOTAL | 1 | \$ 34,607     |                 | 1 | \$ 34,607       |  |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 7144 - City Gym     |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .              |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| EX10 Personnel                 |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll     | 11,058                    | 10,320                    | 4,747                     | 12,000                    | 12,000                     |
| -----                          |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :    | 11,058                    | 10,320                    | 4,747                     | 12,000                    | 12,000                     |
| -----                          |                           |                           |                           |                           |                            |
| EX40 Contractua                |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary     | 62                        | 0                         | 0                         | 0                         | 0                          |
| 0419.006 Construction/Repair   | 223                       | 72                        | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs  | 578                       | 471                       | 0                         | 0                         | 0                          |
| 0422.000 Light & Power         | 8,006                     | 3,724                     | 0                         | 0                         | 0                          |
| 0423.000 Water/Sewer           | 308                       | 170                       | 0                         | 0                         | 0                          |
| 0424.000 Gas                   | 9,899                     | 6,157                     | 0                         | 0                         | 0                          |
| 0432.000 Property Insurance    | 1,093                     | 775                       | 0                         | 0                         | 0                          |
| 0444.000 Repair Of Equipment   | 1,191                     | 747                       | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services | 516                       | 411                       | 0                         | 0                         | 0                          |
| -----                          |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :   | 21,876                    | 12,527                    | 0                         | 0                         | 0                          |
| -----                          |                           |                           |                           |                           |                            |
| EX81 FICA                      |                           |                           |                           |                           |                            |
| 0810.000 Social Security       | 846                       | 790                       | 363                       | 918                       | 918                        |
| -----                          |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :         | 846                       | 790                       | 363                       | 918                       | 918                        |
| -----                          |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :            | 33,780                    | 23,637                    | 5,110                     | 12,918                    | 12,918                     |
| -----                          |                           |                           |                           |                           |                            |
| City Gym TOTAL . . . . . :     | 33,780                    | 23,637                    | 5,110                     | 12,918                    | 12,918                     |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 7146 - Swimming Pool

Sub Dept 0100 - Operations

EX40 Contractua

|          |                       |   |     |   |       |       |
|----------|-----------------------|---|-----|---|-------|-------|
| 0419.009 | Misc Chemicals        | 0 | 0   | 0 | 250   | 250   |
| 0419.500 | Safety Supplies       | 0 | 218 | 0 | 1,200 | 1,200 |
| 0419.599 | Undesignated Supplies | 0 | 0   | 0 | 500   | 500   |

DOCUMENTS FOR ACCOUNT . . . : A.7146.0100.0419.599 2010 .  
Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine or construction material

|          |               |       |       |        |       |        |
|----------|---------------|-------|-------|--------|-------|--------|
| 0422.000 | Light & Power | 2,812 | 2,819 | 1,560  | 1,500 | 1,750  |
| 0423.000 | Water/Sewer   | 5,727 | 5,630 | 12,731 | 7,000 | 13,000 |

Contractua TOTAL . . . . . : 8,539 8,667 14,291 10,450 16,700

Operations TOTAL : 8,539 8,667 14,291 10,450 16,700

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| ACCOUNT                                                                                                                             | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                               |                           |                           |                           |                           |                            |
| =====                                                                                                                               |                           |                           |                           |                           |                            |
| Department 7146 - Swimming Pool                                                                                                     |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                     |                           |                           |                           |                           |                            |
| 0250.500 Safety Equipment                                                                                                           | 0                         | 365                       | 5,015                     | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                        | 0                         | 365                       | 5,015                     | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                     |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary                                                                                                          | 1,274                     | 1,033                     | 1,092                     | 1,100                     | 1,100                      |
| 0419.005 Tools & Machine Parts                                                                                                      | 470                       | 994                       | 2,631                     | 1,000                     | 1,000                      |
| 0419.006 Construction/Repair                                                                                                        | 7,935                     | 1,756                     | 6,626                     | 8,000                     | 8,000                      |
| 0419.009 Misc Chemicals                                                                                                             | 14,176                    | 12,088                    | 12,560                    | 14,000                    | 14,000                     |
| 0419.599 Undesignated Supplies                                                                                                      | 80                        | 182                       | 0                         | 300                       | 300                        |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0419.599                                                                                  |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine or construction material |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                                        | 100                       | 0                         | 0                         | 700                       | 700                        |
| 0449.050 Licenses and Permits                                                                                                       | 510                       | 510                       | 510                       | 700                       | 700                        |
| 0449.599 Undesignated Services                                                                                                      | 0                         | 0                         | 0                         | 400                       | 400                        |
|                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7146.0200.0449.599                                                                                  |                           |                           | 2010                      |                           |                            |
| Portable toilets as needed in emergency situations at poolside<br>Water backflow inspections                                        |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens                                                                                                   | 0                         | 0                         | 961                       | 0                         | 0                          |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                                                                        | 24,545                    | 16,563                    | 24,380                    | 26,200                    | 26,200                     |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Maintenanc TOTAL :                                                                                                                  | 24,545                    | 16,928                    | 29,395                    | 26,200                    | 26,200                     |
| -----                                                                                                                               |                           |                           |                           |                           |                            |
| Swimming P TOTAL . . . . . :                                                                                                        | 33,084                    | 25,595                    | 43,686                    | 36,650                    | 42,900                     |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 7150 - Ice Pavilion |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .              |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| EX40 Contractua                |                           |                           |                           |                           |                            |
| 0419.003 Cleaning/Sanitary     | 0                         | 990                       | 985                       | 1,000                     | 1,000                      |
| 0419.005 Tools & Machine Parts | 35                        | 19                        | 56                        | 1,000                     | 1,000                      |
| 0419.006 Construction/Repair   | 3,994                     | 61                        | 1,637                     | 2,000                     | 2,000                      |
| 0419.009 Misc Chemicals        | 0                         | 488                       | 0                         | 0                         | 0                          |
| 0422.000 Light & Power         | 155,553                   | 152,077                   | 65,028                    | 85,000                    | 66,000                     |
| 0423.000 Water/Sewer           | 52,927                    | 77,894                    | 86,309                    | 80,000                    | 87,000                     |
| 0424.000 Gas                   | 70,780                    | 84,699                    | 96,748                    | 86,000                    | 97,000                     |
| 0432.000 Property Insurance    | 3,614                     | 1,968                     | 2,716                     | 2,401                     | 2,492                      |
| 0444.000 Repair Of Equipment   | 83                        | 250                       | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services | 0                         | 0                         | 0                         | 0                         | 200                        |

DOCUMENTS FOR ACCOUNT . . . : A.7150.0000.0449.599 2010 .  
Water backflow inspections

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| Contractua TOTAL . . . . . : | 286,986 | 318,446 | 253,479 | 257,401 | 256,692 |
| -----                        |         |         |         |         |         |
| . TOTAL . . . . . :          | 286,986 | 318,446 | 253,479 | 257,401 | 256,692 |
| -----                        |         |         |         |         |         |
| Ice Pavili TOTAL . . . . . : | 286,986 | 318,446 | 253,479 | 257,401 | 256,692 |

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| ACCOUNT                      | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                        |                           |                           |                           |                           |                            |
| Fund A - General Fund        |                           |                           |                           |                           |                            |
| =====                        |                           |                           |                           |                           |                            |
| Department 7210 - Stadium    |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .            |                           |                           |                           |                           |                            |
| -----                        |                           |                           |                           |                           |                            |
| EX40 Contractua              |                           |                           |                           |                           |                            |
| 0422.000 Light & Power       | 0                         | 0                         | 0                         | 0                         | 9,100                      |
| -----                        |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . : | 0                         | 0                         | 0                         | 0                         | 9,100                      |
| -----                        |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :          | 0                         | 0                         | 0                         | 0                         | 9,100                      |
| -----                        |                           |                           |                           |                           |                            |
| Stadium TOTAL . . . . . :    | 0                         | 0                         | 0                         | 0                         | 9,100                      |

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| ACCOUNT                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                           |                           |                           |                           |                           |                            |
| Fund A - General Fund           |                           |                           |                           |                           |                            |
| =====                           |                           |                           |                           |                           |                            |
| Department 7270 - Band Concerts |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .               |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| EX40 Contractua                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services  | 1,972                     | 2,153                     | 2,356                     | 2,500                     | 2,500                      |
| -----                           |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :    | 1,972                     | 2,153                     | 2,356                     | 2,500                     | 2,500                      |
| -----                           |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :             | 1,972                     | 2,153                     | 2,356                     | 2,500                     | 2,500                      |
| -----                           |                           |                           |                           |                           |                            |
| Band Conce TOTAL . . . . . :    | 1,972                     | 2,153                     | 2,356                     | 2,500                     | 2,500                      |
| -----                           |                           |                           |                           |                           |                            |

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| ACCOUNT                                                                                                                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                                                                     |                           |                           |                           |                           |                            |
| Department 7310 - Youth Activities                                                                                                        |                           |                           |                           |                           |                            |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 4410 - Youth Board                                                                                                               |                           |                           |                           |                           |                            |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                                                                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                                 | 26,043                    | 12,975                    | 28,790                    | 36,036                    | 36,036                     |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                                                                              | 26,043                    | 12,975                    | 28,790                    | 36,036                    | 36,036                     |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                                                                            |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                                                                                                | 47,024                    | 43,011                    | 50,896                    | 48,000                    | 48,000                     |
| 0140.000 Overtime                                                                                                                         | 0                         | 0                         | 57                        | 0                         | 0                          |
| 0155.000 Holiday Pay                                                                                                                      | 1,378                     | 545                       | 1,280                     | 0                         | 0                          |
| 0181.000 Vacation Pay                                                                                                                     | 2,329                     | 0                         | 2,264                     | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                                    | 459                       | 67                        | 689                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                                                                                            | 0                         | 278                       | 992                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                                       | 1,325                     | 0                         | 901                       | 0                         | 0                          |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                                                                               | 52,515                    | 43,901                    | 57,079                    | 48,000                    | 48,000                     |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                           |                           |                           |                           |                           |                            |
| 0220.000 Office Equipment                                                                                                                 | 0                         | 0                         | 420                       | 0                         | 0                          |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                              | 0                         | 0                         | 420                       | 0                         | 0                          |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                           |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                                                                                                  | 563                       | 693                       | 493                       | 700                       | 700                        |
| 0412.000 Uniforms                                                                                                                         | 1,783                     | 1,212                     | 1,048                     | 2,000                     | 2,000                      |
| 0419.006 Construction/Repair                                                                                                              | 0                         | 0                         | 0                         | 600                       | 600                        |
| 0419.007 Rec/Educ Materials                                                                                                               | 1,939                     | 3,220                     | 3,784                     | 3,900                     | 3,900                      |
| 0419.500 Safety Supplies                                                                                                                  | 489                       | 717                       | 25                        | 1,200                     | 1,200                      |
| 0419.599 Undesignated Supplies                                                                                                            | 75                        | 489                       | 67                        | 500                       | 500                        |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0419.599                                                                                        |                           |                           |                           | 2010                      |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine parts or construction material |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                                             | 2,362                     | 1,094                     | 0                         | 0                         | 1,770                      |
| 0421.002 Wireless Services                                                                                                                | 472                       | 170                       | 371-                      | 2,000                     | 2,000                      |
| 0421.007 Data Lines/Internet                                                                                                              | 0                         | 0                         | 467                       | 0                         | 1,000                      |
| 0433.000 Liability Insurance                                                                                                              | 1,862                     | 1,097                     | 792                       | 885                       | 526                        |
| 0440.599 Undesignated Leases                                                                                                              | 42                        | 247                       | 20                        | 70                        | 70                         |
| 0445.000 Printing-Books/Brochures                                                                                                         | 454                       | 0                         | 0                         | 0                         | 0                          |
| 0449.599 Undesignated Services                                                                                                            | 620                       | 1,856                     | 1,232                     | 2,000                     | 2,000                      |
| -----                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7310.4410.0449.599                                                                                        |                           |                           |                           | 2010                      |                            |
| Special programming events for youth<br>i.e. Zoomobile, Aquarium etc                                                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 7310 - Youth Activities |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 4410 - Youth Board        |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| 0461.000 Postage                   | 14                        | 2                         | 0                         | 50                        | 50                         |
| 0463.000 Travel & Training Expens  | 420                       | 0                         | 0                         | 0                         | 0                          |
| 0464.000 Local Mtng Cost/Mileage   | 1,092                     | 1,398                     | 1,149                     | 900                       | 900                        |
| 0466.000 Books,Mags. & Membership  | 50                        | 0                         | 0                         | 100                       | 100                        |
| 0467.000 Advertising               | 0                         | 0                         | 560                       | 100                       | 100                        |
| -----                              |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :       | 12,237                    | 12,195                    | 9,266                     | 15,005                    | 17,416                     |
| -----                              |                           |                           |                           |                           |                            |
| EX80 Employee B                    |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation     | 10,582                    | 11,537                    | 10,442                    | 6,224                     | 7,530                      |
| 0830.000 Life Insurance            | 184                       | 81                        | 178                       | 225                       | 225                        |
| 0860.000 Medical Insurance         | 11,092                    | 1,499                     | 4,271                     | 6,304                     | 17,462                     |
| 0861.000 Dental Insurance          | 830                       | 173                       | 396                       | 504                       | 1,260                      |
| -----                              |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :       | 22,688                    | 13,290                    | 15,287                    | 13,257                    | 26,477                     |
| -----                              |                           |                           |                           |                           |                            |
| EX81 FICA                          |                           |                           |                           |                           |                            |
| 0810.000 Social Security           | 6,010                     | 4,351                     | 6,569                     | 6,429                     | 6,429                      |
| -----                              |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :             | 6,010                     | 4,351                     | 6,569                     | 6,429                     | 6,429                      |
| -----                              |                           |                           |                           |                           |                            |
| Youth Boar TOTAL :                 | 119,493                   | 86,712                    | 117,411                   | 118,727                   | 134,358                    |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** PARKS & PUBLIC WORKS  
**DIVISION:** YOUTH BOARD  
**CODE:** A.7310.4410

|                                     |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|-------------------------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE                           | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Associate Director - Youth Services | 1431 | 1               | 36036     | 1               | 36,036    |
| TOTAL                               |      | 1               | \$ 36,036 | 1               | \$ 36,036 |

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| ACCOUNT                                 | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund A - General Fund                   |                           |                           |                           |                           |                            |
| Department 7310 - Youth Activities      |                           |                           |                           |                           |                            |
| Sub Dept 4420 - Y/Bd - Special Projects |                           |                           |                           |                           |                            |
| EX40 Contractua                         |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services          | 25,744                    | 0                         | 39,845                    | 40,000                    | 40,000                     |
| Contractua TOTAL . . . . . :            | 25,744                    | 0                         | 39,845                    | 40,000                    | 40,000                     |
| Y/Bd - Spe TOTAL :                      | 25,744                    | 0                         | 39,845                    | 40,000                    | 40,000                     |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 7310 - Youth Activities        |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 4430 - Recreation Special Projts |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                           |                           |                           |                           |                           |                            |
| 0419.007    Rec/Educ Materials            | 0                         | 0                         | 70                        | 500                       | 500                        |
| 0449.599    Undesignated Services         | 922                       | 551                       | 0                         | 1,300                     | 1,300                      |
| -----                                     |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :              | 922                       | 551                       | 70                        | 1,800                     | 1,800                      |
| -----                                     |                           |                           |                           |                           |                            |
| Rec/SpecPj TOTAL :                        | 922                       | 551                       | 70                        | 1,800                     | 1,800                      |
| -----                                     |                           |                           |                           |                           |                            |
| Youth Acti TOTAL . . . . . :              | 146,159                   | 87,263                    | 157,326                   | 160,527                   | 176,158                    |

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| ACCOUNT                                                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                  |                           |                           |                           |                           |                            |
| =====                                                                  |                           |                           |                           |                           |                            |
| Department 7550 - Celebrations                                         |                           |                           |                           |                           |                            |
| -----                                                                  |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                                                        |                           |                           |                           |                           |                            |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX10 Personnel                                                         |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                      | 4,894                     | 12,792                    | 18,120                    | 17,000                    | 20,000                     |
| 0170.000 Overtime Meals                                                | 11                        | 144                       | 90                        | 250                       | 250                        |
| 0186.000 Call-In Time                                                  | 0                         | 149                       | 0                         | 250                       | 250                        |
|                                                                        | -----                     |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                            | 4,905                     | 13,085                    | 18,210                    | 17,500                    | 20,500                     |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                        |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                               | 0                         | 0                         | 130,026                   | 0                         | 0                          |
|                                                                        | -----                     |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                           | 0                         | 0                         | 130,026                   | 0                         | 0                          |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX40 Contractua                                                        |                           |                           |                           |                           |                            |
| 0419.006 Construction/Repair                                           | 960                       | 0                         | 0                         | 0                         | 0                          |
| 0419.599 Undesignated Supplies                                         | 3,862                     | 5,380                     | 2,878                     | 2,900                     | 2,900                      |
| -----                                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.7550.0000.0419.599                     |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape, flags & other      |                           |                           |                           |                           |                            |
| items not designated as a tool, machine parts or construction material |                           |                           |                           |                           |                            |
| 0422.000 Light & Power                                                 | 0                         | 155                       | 421                       | 400                       | 550                        |
| 0449.599 Undesignated Services                                         | 0                         | 0                         | 0                         | 8,000                     | 8,000                      |
| 0467.000 Advertising                                                   | 200                       | 0                         | 0                         | 0                         | 0                          |
|                                                                        | -----                     |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                           | 5,022                     | 5,535                     | 3,299                     | 11,300                    | 11,450                     |
| -----                                                                  |                           |                           |                           |                           |                            |
| EX81 FICA                                                              |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                               | 375                       | 1,001                     | 1,393                     | 1,339                     | 1,568                      |
|                                                                        | -----                     |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                 | 375                       | 1,001                     | 1,393                     | 1,339                     | 1,568                      |
| -----                                                                  |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                                                    | 10,302                    | 19,621                    | 152,928                   | 30,139                    | 33,518                     |
| -----                                                                  |                           |                           |                           |                           |                            |
| Celebratio TOTAL . . . . . :                                           | 10,302                    | 19,621                    | 152,928                   | 30,139                    | 33,518                     |
| -----                                                                  |                           |                           |                           |                           |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                              |                            |
| =====                                              |                           |                           |                           |                              |                            |
| Department 8020 - Planning                         |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl          |                           |                           |                           |                              |                            |
| -----                                              |                           |                           |                           |                              |                            |
| EX09 PosControl                                    |                           |                           |                           |                              |                            |
| 0110.000 Biweekly Payroll                          | 117,064                   | 128,761                   | 152,508                   | 563,127                      | 565,889                    |
| PosControl TOTAL . . . . . :                       | 117,064                   | 128,761                   | 152,508                   | 563,127                      | 565,889                    |
| -----                                              |                           |                           |                           |                              |                            |
| EX10 Personnel                                     |                           |                           |                           |                              |                            |
| 0125.000 Insurance OPT Out                         | 0                         | 1,512                     | 3,135                     | 3,404                        | 3,400                      |
| 0130.000 Temporary Payroll                         | 0                         | 0                         | 13,405                    | 15,000                       | 15,000                     |
| 0155.000 Holiday Pay                               | 5,631                     | 5,806                     | 8,712                     | 0                            | 0                          |
| 0181.000 Vacation Pay                              | 6,312                     | 6,000                     | 7,500                     | 0                            | 0                          |
| 0182.000 Personal Time                             | 1,209                     | 2,553                     | 1,297                     | 0                            | 0                          |
| 0183.000 Compensatory Time Off                     | 5,338                     | 4,678                     | 7,215                     | 0                            | 0                          |
| 0189.000 Sick Leave                                | 294                       | 2,307                     | 162                       | 0                            | 0                          |
| Personnel TOTAL . . . . . :                        | 18,784                    | 22,856                    | 41,426                    | 18,404                       | 18,400                     |
| -----                                              |                           |                           |                           |                              |                            |
| EX20 Capital Ou                                    |                           |                           |                           |                              |                            |
| 0210.000 Furniture & Furnishings                   | 389                       | 0                         | 0                         | 0                            | 0                          |
| 0220.000 Office Equipment                          | 0                         | 0                         | 291                       | 0                            | 0                          |
| 0250.000 Other Equipment                           | 434                       | 0                         | 0                         | 0                            | 0                          |
| 0250.007 Computer Equipment                        | 383                       | 1,920                     | 4,609                     | 0                            | 0                          |
| Capital Ou TOTAL . . . . . :                       | 1,206                     | 1,920                     | 4,900                     | 0                            | 0                          |
| -----                                              |                           |                           |                           |                              |                            |
| EX40 Contractua                                    |                           |                           |                           |                              |                            |
| 0411.000 Office Supplies                           | 3,162                     | 4,897                     | 8,575                     | 7,000                        | 8,000                      |
| 0414.000 Automotive-Gas,Oil,Greas                  | 0                         | 0                         | 0                         | 1,500                        | 0                          |
| 0419.001 Automotive Parts                          | 0                         | 0                         | 0                         | 1,000                        | 0                          |
| 0419.599 Undesignated Supplies                     | 0                         | 40                        | 0                         | 1,000                        | 1,000                      |
| 0421.001 Phone Extension Chgs                      | 1,920                     | 1,431                     | 694                       | 1,200                        | 4,500                      |
| 0421.002 Wireless Services                         | 0                         | 0                         | 127                       | 1,000                        | 1,600                      |
| 0433.000 Liability Insurance                       | 717                       | 839                       | 713                       | 944                          | 2,776                      |
| 0440.599 Undesignated Leases                       | 0                         | 0                         | 0                         | 1,500                        | 520                        |
| -----                                              |                           |                           |                           |                              |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8020.4720.0440.599 |                           |                           | 2010                      | Contractual lease of copier. |                            |
| 0442.001 Photocopy/Printing Chg                    | 1,023                     | 1,635                     | 290                       | 0                            | 0                          |
| 0445.000 Printing-Books/Brochures                  | 311                       | 28                        | 0                         | 6,000                        | 0                          |
| 0446.007 Software                                  | 898                       | 663                       | 1,172                     | 2,000                        | 0                          |
| 0451.000 Consultants                               | 0                         | 600                       | 0                         | 0                            | 0                          |
| 0461.000 Postage                                   | 1,434                     | 1,403                     | 1,291                     | 3,000                        | 3,000                      |
| 0463.000 Travel & Training Expens                  | 650                       | 1,048                     | 1,173                     | 3,000                        | 3,000                      |
| 0464.000 Local Mtng Cost/Mileage                   | 890                       | 1,135                     | 1,411                     | 5,600                        | 6,600                      |
| 0466.000 Books,Mags. & Membership                  | 363                       | 1,120                     | 817                       | 1,000                        | 1,000                      |
| 0467.000 Advertising                               | 507                       | 607                       | 685                       | 2,000                        | 2,000                      |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 8020 - Planning                |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 4720 - Econ. Developmt/Envirnmtl |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :              | 11,875                    | 15,446                    | 16,948                    | 37,744                    | 33,996                     |
| -----                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                           |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation            | 12,084                    | 14,019                    | 13,976                    | 35,994                    | 52,111                     |
| 0830.000 Life Insurance                   | 452                       | 467                       | 644                       | 2,747                     | 2,851                      |
| 0860.000 Medical Insurance                | 17,547                    | 18,849                    | 24,645                    | 134,988                   | 133,657                    |
| 0861.000 Dental Insurance                 | 1,246                     | 1,912                     | 2,112                     | 9,727                     | 9,576                      |
| -----                                     |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :              | 31,329                    | 35,247                    | 41,377                    | 183,456                   | 198,195                    |
| -----                                     |                           |                           |                           |                           |                            |
| EX81 FICA                                 |                           |                           |                           |                           |                            |
| 0810.000 Social Security                  | 10,394                    | 11,600                    | 14,852                    | 44,487                    | 44,698                     |
| -----                                     |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                    | 10,394                    | 11,600                    | 14,852                    | 44,487                    | 44,698                     |
| -----                                     |                           |                           |                           |                           |                            |
| Envirn/Dev TOTAL :                        | 190,652                   | 215,830                   | 272,011                   | 847,218                   | 861,178                    |
| -----                                     |                           |                           |                           |                           |                            |
| Planning TOTAL . . . . . :                | 190,652                   | 215,830                   | 272,011                   | 847,218                   | 861,178                    |

# BUDGET PERSONNEL

DEPARTMENT: PLANNING & ECONOMIC DEVELOPMENT

DIVISION:

CODE: A.8020.4720

| JOB TITLE                                  | CODE | 2009<br>ADOPTED |               |      | 2010<br>ADOPTED |  |  |
|--------------------------------------------|------|-----------------|---------------|------|-----------------|--|--|
|                                            |      |                 | APPROPRIATION |      | APPROPRIATION   |  |  |
| Director of Business Development           | 1444 | 1               | 55,500        | 1    | 55,500          |  |  |
| Tourism/Business Development Mgr.          | 1494 | 1               | 43,260        | 1    | 43,260          |  |  |
| Permanent Clerk - part-time                | 1549 | 0.5             | 11,830        | 0.5  | 11,830          |  |  |
| Empire Zone Business Coordinator           | 1568 | 1               | 40,000        | 1    | 41,500          |  |  |
| Renewal Community Coordinator              | 1569 | 1               | 35,856        | 1    | 36,981          |  |  |
| Director of Planning & Economic Dev.       | 2431 | 1               | 100,000       | 1    | 100,000         |  |  |
| Planner II / Historic Preservation / Spec. | 2439 | 1               | 40,532        | 1    | 40,533          |  |  |
| Senior Planner                             | 2440 | 1               | 57,022        | 1    | 57,022          |  |  |
| Economic Development Professional          | 2456 | 1               | 63,931        | 1    | 63,931          |  |  |
| Environmental Asst/GIS Coordinator         | 2460 | 1               | 40,396        | 1    | 40,533          |  |  |
| North Star Project Coordinator             | 2463 | 1               | 74,800        | 1    | 74,800          |  |  |
| TOTAL                                      |      | 10.5            | \$ 563,127    | 10.5 | \$ 565,889      |  |  |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget              | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|----------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                        |                            |
| Fund A - General Fund                              |                           |                           |                           |                                        |                            |
| =====                                              |                           |                           |                           |                                        |                            |
| Department 8160 - Refuse & Garbage                 |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                        |                            |
| -----                                              |                           |                           |                           |                                        |                            |
| EX40 Contractua                                    |                           |                           |                           |                                        |                            |
| 0433.000 Liability Insurance                       | 10,832                    | 11,723                    | 9,669                     | 11,301                                 | 9,939                      |
| 0449.003 Waste Disposal                            | 2,759,837                 | 2,744,582                 | 2,865,257                 | 3,000,000                              | 3,100,000                  |
|                                                    |                           |                           |                           |                                        |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8160.0000.0449.003 |                           |                           | 2010                      | Purchasing agent estimates increase at |                            |
| 3% per unit.                                       |                           |                           |                           |                                        |                            |
|                                                    |                           |                           |                           |                                        |                            |
| 0449.200 N.Cnty Refuse Site Pgm                    | 90,899                    | 28,000                    | 28,000                    | 28,000                                 | 28,000                     |
| 0467.000 Advertising                               | 0                         | 0                         | 507                       | 0                                      | 0                          |
| -----                                              |                           |                           |                           |                                        |                            |
| Contractua TOTAL . . . . . :                       | 2,861,568                 | 2,784,305                 | 2,903,433                 | 3,039,301                              | 3,137,939                  |
| -----                                              |                           |                           |                           |                                        |                            |
| . TOTAL . . . . . :                                | 2,861,568                 | 2,784,305                 | 2,903,433                 | 3,039,301                              | 3,137,939                  |
| -----                                              |                           |                           |                           |                                        |                            |
| Refuse & G TOTAL . . . . . :                       | 2,861,568                 | 2,784,305                 | 2,903,433                 | 3,039,301                              | 3,137,939                  |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                          |                            |
| Fund A - General Fund                              |                           |                           |                           |                                          |                            |
| =====                                              |                           |                           |                           |                                          |                            |
| Department 8170 - Street Cleaning                  |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                          |                            |
| -----                                              |                           |                           |                           |                                          |                            |
| EX09 PosControl                                    |                           |                           |                           |                                          |                            |
| 0110.000 Biweekly Payroll                          | 220,370                   | 230,442                   | 271,034                   | 317,979                                  | 318,243                    |
| -----                                              |                           |                           |                           |                                          |                            |
| PosControl TOTAL . . . . . :                       | 220,370                   | 230,442                   | 271,034                   | 317,979                                  | 318,243                    |
| -----                                              |                           |                           |                           |                                          |                            |
| EX10 Personnel                                     |                           |                           |                           |                                          |                            |
| 0111.000 Biwkly Comp Differential                  | 1,937                     | 0                         | 2,777                     | 0                                        | 0                          |
| 0125.000 Insurance OPT Out                         | 11,684                    | 13,804                    | 15,273                    | 18,113                                   | 9,361                      |
| 0140.000 Overtime                                  | 5,183                     | 12,536                    | 10,352                    | 12,500                                   | 12,500                     |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0140.000 |                           |                           | 2010                      | Street cleaners used during street       |                            |
| construction increase overtime.                    |                           |                           |                           |                                          |                            |
| 0150.000 Acting Next-In-Rank Pay                   | 19                        | 255                       | 822                       | 750                                      | 850                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0150.000 |                           |                           | 2010                      | Acting pay utilized in place of overtime |                            |
| for crew leaders.                                  |                           |                           |                           |                                          |                            |
| 0155.000 Holiday Pay                               | 12,428                    | 12,919                    | 13,467                    | 0                                        | 0                          |
| 0170.000 Overtime Meals                            | 193                       | 662                       | 467                       | 700                                      | 700                        |
| 0181.000 Vacation Pay                              | 18,996                    | 17,055                    | 22,324                    | 0                                        | 0                          |
| 0182.000 Personal Time                             | 2,976                     | 3,587                     | 3,901                     | 0                                        | 0                          |
| 0184.000 Funeral Leave                             | 131                       | 398                       | 131                       | 0                                        | 0                          |
| 0185.000 Jury Duty                                 | 0                         | 121                       | 0                         | 0                                        | 0                          |
| 0186.000 Call-In Time                              | 224                       | 907                       | 1,216                     | 1,800                                    | 1,800                      |
| 0187.000 Union Time                                | 0                         | 0                         | 50                        | 0                                        | 0                          |
| 0189.000 Sick Leave                                | 13,245                    | 13,345                    | 18,464                    | 0                                        | 0                          |
| 0190.000 Vacation Cash Conversion                  | 1,210                     | 0                         | 2,705                     | 0                                        | 0                          |
| -----                                              |                           |                           |                           |                                          |                            |
| Personnel TOTAL . . . . . :                        | 68,226                    | 75,589                    | 91,949                    | 33,863                                   | 25,211                     |
| -----                                              |                           |                           |                           |                                          |                            |
| EX40 Contractua                                    |                           |                           |                           |                                          |                            |
| 0413.000 Safety Shoes                              | 375                       | 375                       | 649                       | 990                                      | 990                        |
| 0416.000 Consumable Printed Forms                  | 1,051                     | 0                         | 808                       | 405                                      | 405                        |
| 0419.003 Cleaning/Sanitary                         | 269                       | 412                       | 439                       | 450                                      | 450                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.003 |                           |                           | 2010                      | Garbage bags and detergents.             |                            |
| 0419.005 Tools & Machine Parts                     | 0                         | 2,649                     | 1,344                     | 4,000                                    | 4,000                      |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.005 |                           |                           | 2010                      | Repairs to steam jenny and compressors.  |                            |
| 0419.500 Safety Supplies                           | 393                       | 144                       | 88                        | 400                                      | 400                        |
| -----                                              |                           |                           |                           |                                          |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.500 |                           |                           | 2010                      | Contractual eye protection replacement   |                            |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget                                                                                                    | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------|
| =====                                              |                           |                           |                           |                                                                                                                              |                            |
| Fund A - General Fund                              |                           |                           |                           |                                                                                                                              |                            |
| =====                                              |                           |                           |                           |                                                                                                                              |                            |
| Department 8170 - Street Cleaning                  |                           |                           |                           |                                                                                                                              |                            |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                                                                                                                              |                            |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| and repair, respirators, safety glasses, gloves.   |                           |                           |                           |                                                                                                                              |                            |
| 0419.599 Undesignated Supplies                     | 394                       | 388                       | 743                       | 900                                                                                                                          | 900                        |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0419.599 |                           |                           | 2010                      | Hand tools, brooms, scrapers, cutting blades, used in city litter pick up at streets, parks and other City owned properties. |                            |
| 0421.002 Wireless Services                         | 474                       | 350                       | 594                       | 1,680                                                                                                                        | 500                        |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0421.002 |                           |                           | 2010                      | Cell phone usage.                                                                                                            |                            |
| 0433.000 Liability Insurance                       | 1,782                     | 2,064                     | 1,691                     | 2,151                                                                                                                        | 1,765                      |
| 0449.599 Undesignated Services                     | 0                         | 900                       | 1,753                     | 2,100                                                                                                                        | 5,500                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8170.0000.0449.599 |                           |                           | 2010                      | Radio installation; respirator fit test; fire extinguisher inspection and repair.                                            |                            |
| 0464.000 Local Mtng Cost/Mileage                   | 6                         | 0                         | 0                         | 0                                                                                                                            | 0                          |
| 0465.000 Laundry & Cleaning                        | 740                       | 711                       | 648                       | 750                                                                                                                          | 750                        |
| Contractua TOTAL . . . . . :                       | 5,484                     | 7,993                     | 8,757                     | 13,826                                                                                                                       | 15,660                     |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| EX80 Employee B                                    |                           |                           |                           |                                                                                                                              |                            |
| 0820.000 Worker's Compensation                     | 28,735                    | 31,519                    | 30,941                    | 30,903                                                                                                                       | 31,529                     |
| 0830.000 Life Insurance                            | 931                       | 978                       | 1,126                     | 1,142                                                                                                                        | 1,145                      |
| 0860.000 Medical Insurance                         | 67,081                    | 71,179                    | 92,249                    | 100,022                                                                                                                      | 106,195                    |
| 0861.000 Dental Insurance                          | 5,510                     | 8,522                     | 9,152                     | 8,568                                                                                                                        | 7,812                      |
| Employee B TOTAL . . . . . :                       | 102,257                   | 112,198                   | 133,468                   | 140,635                                                                                                                      | 146,681                    |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| EX81 FICA                                          |                           |                           |                           |                                                                                                                              |                            |
| 0810.000 Social Security                           | 22,078                    | 23,411                    | 27,768                    | 26,916                                                                                                                       | 26,274                     |
| FICA TOTAL . . . . . :                             | 22,078                    | 23,411                    | 27,768                    | 26,916                                                                                                                       | 26,274                     |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| . TOTAL . . . . . :                                | 418,415                   | 449,633                   | 532,976                   | 533,219                                                                                                                      | 532,069                    |
| -----                                              |                           |                           |                           |                                                                                                                              |                            |
| Street Cle TOTAL . . . . . :                       | 418,415                   | 449,633                   | 532,976                   | 533,219                                                                                                                      | 532,069                    |

# BUDGET PERSONNEL

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** STREET CLEANING

**CODE:** A.8170.0000

|             |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|-------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE   | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| MEO - 2     | 5120 | 2               | 68,016     | 2               | 68,016     |
| MEO - 3     | 5125 | 6               | 209,401    | 6               | 209,665    |
| Crew Leader | 5496 | 1               | 40,562     | 1               | 40,562     |
| TOTAL       |      | 9               | \$ 317,979 | 9               | \$ 318,243 |

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| ACCOUNT                                                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                    |                           |                           |                           |                           |                            |
| =====                                                                    |                           |                           |                           |                           |                            |
| Department 8510 - CleanNeighborhood & Parks                              |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                        |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| EX09 PosControl                                                          |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                | 44,667                    | 40,021                    | 33,055                    | 47,110                    | 47,110                     |
| -----                                                                    |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                             | 44,667                    | 40,021                    | 33,055                    | 47,110                    | 47,110                     |
| -----                                                                    |                           |                           |                           |                           |                            |
| EX10 Personnel                                                           |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                               | 125,521                   | 96,406                    | 106,643                   | 93,223                    | 93,223                     |
| -----                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0130.000 2010 Amount includes: |                           |                           |                           |                           |                            |
| Community Development Temporary dollars in the amount of \$23,223        |                           |                           |                           |                           |                            |
| City Temporary dollars in the amount of \$70,000                         |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| 0140.000 Overtime                                                        | 0                         | 104                       | 269                       | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay                                                     | 2,632                     | 2,642                     | 2,211                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                                  | 0                         | 11-                       | 0                         | 0                         | 0                          |
| 0181.000 Vacation Pay                                                    | 5,542                     | 5,568                     | 7,251                     | 0                         | 0                          |
| 0182.000 Personal Time                                                   | 732                       | 857                       | 436                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                           | 1,396                     | 2,739                     | 1,281                     | 0                         | 0                          |
| 0184.000 Funeral Leave                                                   | 0                         | 0                         | 181                       | 0                         | 0                          |
| 0185.000 Jury Duty                                                       | 0                         | 0                         | 181                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                      | 2,466                     | 1,314                     | 2,734                     | 0                         | 0                          |
| -----                                                                    |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                              | 138,289                   | 109,619                   | 121,187                   | 94,223                    | 94,223                     |
| -----                                                                    |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                          |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                                 | 1,085                     | 2,899                     | 5,220                     | 0                         | 0                          |
| -----                                                                    |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                             | 1,085                     | 2,899                     | 5,220                     | 0                         | 0                          |
| -----                                                                    |                           |                           |                           |                           |                            |
| EX40 Contractua                                                          |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                                 | 0                         | 313                       | 558                       | 500                       | 500                        |
| 0413.000 Safety Shoes                                                    | 202                       | 75                        | 0                         | 675                       | 675                        |
| 0414.000 Automotive-Gas,Oil,Greas                                        | 0                         | 0                         | 0                         | 1,000                     | 0                          |
| 0416.000 Consumable Printed Forms                                        | 0                         | 0                         | 475                       | 0                         | 0                          |
| 0419.002 Photograghic                                                    | 0                         | 0                         | 0                         | 1,100                     | 1,100                      |
| 0419.003 Cleaning/Sanitary                                               | 300                       | 373                       | 492                       | 500                       | 500                        |
| 0419.005 Tools & Machine Parts                                           | 1,454                     | 2,907                     | 2,198                     | 2,000                     | 2,000                      |
| 0419.500 Safety Supplies                                                 | 499                       | 720                       | 698                       | 700                       | 700                        |
| 0419.599 Undesignated Supplies                                           | 865                       | 0                         | 0                         | 500                       | 500                        |
| -----                                                                    |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0419.599 2010 .                |                           |                           |                           |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item    |                           |                           |                           |                           |                            |
| not designated as a tool, machine parts or construction material         |                           |                           |                           |                           |                            |
| -----                                                                    |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                               | 0                         | 90                        | 81                        | 0                         | 0                          |

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| ACCOUNT                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget   | 2010<br>Council<br>Adopted |
|----------------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| =====                                              |                           |                           |                           |                             |                            |
| Fund A - General Fund                              |                           |                           |                           |                             |                            |
| =====                                              |                           |                           |                           |                             |                            |
| Department 8510 - CleanNeighborhood & Parks        |                           |                           |                           |                             |                            |
| -----                                              |                           |                           |                           |                             |                            |
| Sub Dept 0000 - .                                  |                           |                           |                           |                             |                            |
| -----                                              |                           |                           |                           |                             |                            |
| 0433.000 Liability Insurance                       | 679                       | 1,201                     | 689                       | 996                         | 858                        |
| 0440.003 Motor Vehicle Equipment                   | 0                         | 0                         | 2,772                     | 3,588                       | 3,588                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0440.003 |                           |                           | 2010                      | Contractual lease of 1 SUV. |                            |
| 0444.000 Repair Of Equipment                       | 0                         | 500                       | 905                       | 0                           | 0                          |
| 0449.080 Grass Cutting/Clean-Up                    | 39,822                    | 40,319                    | 51,700                    | 50,000                      | 50,000                     |
| 0449.599 Undesignated Services                     | 34                        | 380                       | 826                       | 1,300                       | 1,300                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0449.599 |                           |                           | 2010                      | .                           |                            |
| Dumpster rentals as needed                         |                           |                           |                           |                             |                            |
| 0461.000 Postage                                   | 1,534                     | 1,103                     | 1,231                     | 1,700                       | 1,700                      |
| DOCUMENTS FOR ACCOUNT . . . : A.8510.0000.0461.000 |                           |                           | 2010                      | .                           |                            |
| Dumpster rentals as needed                         |                           |                           |                           |                             |                            |
| -----                                              |                           |                           |                           |                             |                            |
| Contractua TOTAL . . . . . :                       | 45,389                    | 47,981                    | 62,625                    | 64,559                      | 63,421                     |
| -----                                              |                           |                           |                           |                             |                            |
| EX80 Employee B                                    |                           |                           |                           |                             |                            |
| 0820.000 Worker's Compensation                     | 17,005                    | 18,222                    | 11,433                    | 10,721                      | 12,665                     |
| 0830.000 Life Insurance                            | 230                       | 231                       | 179                       | 263                         | 173                        |
| 0860.000 Medical Insurance                         | 8,377                     | 5,380                     | 5,694                     | 6,304                       | 6,296                      |
| 0861.000 Dental Insurance                          | 715                       | 574                       | 528                       | 504                         | 504                        |
| Employee B TOTAL . . . . . :                       | 26,327                    | 24,407                    | 17,834                    | 17,792                      | 19,638                     |
| -----                                              |                           |                           |                           |                             |                            |
| EX81 FICA                                          |                           |                           |                           |                             |                            |
| 0810.000 Social Security                           | 13,996                    | 11,447                    | 11,799                    | 10,812                      | 10,812                     |
| FICA TOTAL . . . . . :                             | 13,996                    | 11,447                    | 11,799                    | 10,812                      | 10,812                     |
| -----                                              |                           |                           |                           |                             |                            |
| . TOTAL . . . . . :                                | 269,753                   | 236,374                   | 251,720                   | 234,496                     | 235,204                    |
| -----                                              |                           |                           |                           |                             |                            |
| CNeign/Pks TOTAL . . . . . :                       | 269,753                   | 236,374                   | 251,720                   | 234,496                     | 235,204                    |

**BUDGET  
PERSONNEL**

**DEPARTMENT:** PARKS & PUBLIC WORKS

**DIVISION:** COMMUNITY BEAUTIFICATION

**CODE:** A.8510.0000

|                              |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|------------------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE                    | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| Clean Neighborhood Inspector | 4620 | 1               | 47,110    | 1               | 47,110    |
| TOTAL                        |      | 1               | \$ 47,110 | 1               | \$ 47,110 |

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| ACCOUNT                                                                                                                                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                                                                                                     |                           |                           |                           |                           |                            |
| =====                                                                                                                                                     |                           |                           |                           |                           |                            |
| Department 8560 - Forestry                                                                                                                                |                           |                           |                           |                           |                            |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                                                                                                         |                           |                           |                           |                           |                            |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| EX09 PosControl                                                                                                                                           |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                                                                                                                 | 172,656                   | 143,418                   | 160,235                   | 217,658                   | 217,471                    |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                                                                                                              | 172,656                   | 143,418                   | 160,235                   | 217,658                   | 217,471                    |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| EX10 Personnel                                                                                                                                            |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential                                                                                                                         | 7,413                     | 134                       | 1,541                     | 0                         | 0                          |
| 0125.000 Insurance OPT Out                                                                                                                                | 6,399                     | 6,967                     | 10,583                    | 11,653                    | 11,641                     |
| 0140.000 Overtime                                                                                                                                         | 22,683                    | 38,773                    | 26,354                    | 30,000                    | 30,000                     |
| 0150.000 Acting Next-In-Rank Pay                                                                                                                          | 1,000                     | 0                         | 80                        | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay                                                                                                                                      | 8,915                     | 7,481                     | 8,228                     | 0                         | 0                          |
| 0165.000 Military Leave                                                                                                                                   | 11,628                    | 3,103                     | 2,907                     | 0                         | 0                          |
| 0170.000 Overtime Meals                                                                                                                                   | 476                       | 1,360                     | 995                       | 1,700                     | 1,700                      |
| 0181.000 Vacation Pay                                                                                                                                     | 15,247                    | 11,877                    | 9,801                     | 0                         | 0                          |
| 0182.000 Personal Time                                                                                                                                    | 3,430                     | 2,344                     | 2,276                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                                                                                                            | 95                        | 0                         | 33                        | 0                         | 0                          |
| 0184.000 Funeral Leave                                                                                                                                    | 1,458                     | 131                       | 1,007                     | 0                         | 0                          |
| 0185.000 Jury Duty                                                                                                                                        | 0                         | 98                        | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                                                                                                                     | 1,636                     | 1,941                     | 4,225                     | 5,000                     | 5,000                      |
| 0187.000 Union Time                                                                                                                                       | 197                       | 702                       | 220                       | 0                         | 0                          |
| 0189.000 Sick Leave                                                                                                                                       | 9,418                     | 8,738                     | 6,020                     | 0                         | 0                          |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                                                                                                               | 89,995                    | 77,443                    | 74,270                    | 49,353                    | 49,341                     |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| EX20 Capital Ou                                                                                                                                           |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                                                                                                                  | 1,147                     | 1,458                     | 4,306                     | 0                         | 0                          |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                                                                                                              | 1,147                     | 1,458                     | 4,306                     | 0                         | 0                          |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| EX40 Contractua                                                                                                                                           |                           |                           |                           |                           |                            |
| 0412.000 Uniforms                                                                                                                                         | 0                         | 300                       | 132                       | 300                       | 300                        |
| 0413.000 Safety Shoes                                                                                                                                     | 600                       | 461                       | 635                       | 675                       | 675                        |
| 0419.004 Agricultural/Botanical                                                                                                                           | 0                         | 169                       | 123                       | 500                       | 500                        |
| 0419.005 Tools & Machine Parts                                                                                                                            | 2,888                     | 6,039                     | 3,649                     | 6,000                     | 6,000                      |
| 0419.009 Misc Chemicals                                                                                                                                   | 0                         | 0                         | 99                        | 800                       | 800                        |
| 0419.500 Safety Supplies                                                                                                                                  | 3,936                     | 5,744                     | 3,909                     | 7,000                     | 5,800                      |
| 0419.599 Undesignated Supplies                                                                                                                            | 2,611                     | 1,984                     | 608                       | 2,300                     | 2,300                      |
| -----                                                                                                                                                     |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . . : A.8560.0000.0419.599                                                                                                      |                           |                           | 2010                      |                           |                            |
| Rope, tree stakes,<br>Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine or construction material |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                                                             | 0                         | 209                       | 495                       | 800                       | 800                        |
| 0421.002 Wireless Services                                                                                                                                | 494                       | 1,268                     | 1,661                     | 0                         | 2,500                      |

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| ACCOUNT                                                                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                           |                           |                           |                           |                           |                            |
| Fund A - General Fund                                                           |                           |                           |                           |                           |                            |
| =====                                                                           |                           |                           |                           |                           |                            |
| Department 8560 - Forestry                                                      |                           |                           |                           |                           |                            |
| -----                                                                           |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                                               |                           |                           |                           |                           |                            |
| -----                                                                           |                           |                           |                           |                           |                            |
| 0433.000 Liability Insurance                                                    | 1,473                     | 1,770                     | 1,122                     | 1,479                     | 1,809                      |
| 0442.599 Undesignated Rentals                                                   | 567                       | 0                         | 0                         | 1,000                     | 1,000                      |
|                                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0442.599                              |                           |                           | 2010                      |                           |                            |
| Emergency rental of chippers, trucks etc                                        |                           |                           |                           |                           |                            |
|                                                                                 |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                    | 5,351                     | 6,737                     | 1,445                     | 6,200                     | 6,200                      |
|                                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.8560.0000.0444.000                              |                           |                           | 2010                      |                           |                            |
| Equipment repairs and maintenance agreements as provided by outside contractors |                           |                           |                           |                           |                            |
|                                                                                 |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                                  | 31,275                    | 9,817                     | 1,200                     | 0                         | 1,200                      |
| 0458.000 Medical Fees                                                           | 0                         | 0                         | 176                       | 300                       | 300                        |
| 0463.000 Travel & Training Expens                                               | 746                       | 578                       | 839                       | 1,500                     | 1,500                      |
| 0466.000 Books,Mags. & Membership                                               | 276                       | 430                       | 0                         | 0                         | 0                          |
| -----                                                                           |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                                    | 50,217                    | 35,506                    | 16,093                    | 28,854                    | 31,684                     |
|                                                                                 |                           |                           |                           |                           |                            |
| EX80 Employee B                                                                 |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                                  | 23,520                    | 25,447                    | 19,198                    | 21,374                    | 23,927                     |
| 0830.000 Life Insurance                                                         | 808                       | 641                       | 755                       | 755                       | 675                        |
| 0860.000 Medical Insurance                                                      | 61,898                    | 38,644                    | 44,347                    | 47,574                    | 69,846                     |
| 0861.000 Dental Insurance                                                       | 5,647                     | 6,068                     | 5,865                     | 4,704                     | 4,200                      |
| -----                                                                           |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                                    | 91,873                    | 70,800                    | 70,165                    | 74,407                    | 98,648                     |
|                                                                                 |                           |                           |                           |                           |                            |
| EX81 FICA                                                                       |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                                        | 20,093                    | 16,896                    | 17,940                    | 20,426                    | 20,411                     |
| -----                                                                           |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                                          | 20,093                    | 16,896                    | 17,940                    | 20,426                    | 20,411                     |
|                                                                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                                                             | 425,981                   | 345,521                   | 343,009                   | 390,698                   | 417,555                    |
| -----                                                                           |                           |                           |                           |                           |                            |
| Forestry TOTAL . . . . . :                                                      | 425,981                   | 345,521                   | 343,009                   | 390,698                   | 417,555                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: FORESTRY

CODE: A.8560.0000

| JOB TITLE                            | CODE | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|--------------------------------------|------|-----------------|------------|-----------------|------------|
|                                      |      | APPROPRIATION   |            | APPROPRIATION   |            |
| Climber I                            | 5711 | 2               | 58,987     | 2               | 57,015     |
| Climber II                           | 5712 | 2               | 62,960     | 2               | 63,167     |
| Climber III                          | 5713 | 2               | 78,202     | 2               | 79,295     |
| Horticulturist/Arborist <sup>1</sup> | 7220 | 0.33            | 17,509     | 0.33            | 17,995     |
| TOTAL                                |      | 6.33            | \$ 217,658 | 6.33            | \$ 217,471 |

1. 33% balance of position shown in A.7110.3450  
 34% balance of position shown in GC.7250.0200

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 8686 - Comm Dev Administration |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                         |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                           |                           |                           |                           |                           |                            |
| 0830.000 Life Insurance                   | 64                        | 2                         | 4                         | 4                         | 4                          |
| 0860.000 Medical Insurance                | 69,130                    | 75,748                    | 107,208                   | 115,848                   | 121,786                    |
| 0861.000 Dental Insurance                 | 5,758                     | 3,811                     | 5,893                     | 5,920                     | 6,904                      |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :              | 74,952                    | 79,561                    | 113,105                   | 121,772                   | 128,694                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                       | 74,952                    | 79,561                    | 113,105                   | 121,772                   | 128,694                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| CD ADMIN TOTAL . . . . . :                | 74,952                    | 79,561                    | 113,105                   | 121,772                   | 128,694                    |

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| ACCOUNT                                     | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                       |                           |                           |                           |                           |                            |
| Fund A - General Fund                       |                           |                           |                           |                           |                            |
| =====                                       |                           |                           |                           |                           |                            |
| Department 9010 - NYS Employees' Retirement |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| Sub Dept 0000 -                             |                           |                           |                           |                           |                            |
| -----                                       |                           |                           |                           |                           |                            |
| EX80 Employee B                             |                           |                           |                           |                           |                            |
| 0801.000 NYS E.R.S. Retirement              | 982,451                   | 913,034                   | 971,292                   | 900,000                   | 1,222,020                  |
|                                             | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :                | 982,451                   | 913,034                   | 971,292                   | 900,000                   | 1,222,020                  |
|                                             | -----                     | -----                     | -----                     | -----                     | -----                      |
| TOTAL . . . . . :                           | 982,451                   | 913,034                   | 971,292                   | 900,000                   | 1,222,020                  |
|                                             | -----                     | -----                     | -----                     | -----                     | -----                      |
| NYS ERS TOTAL . . . . . :                   | 982,451                   | 913,034                   | 971,292                   | 900,000                   | 1,222,020                  |

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 9015 - Police & Fire Retirement |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                          |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| EX80 Employee B                            |                           |                           |                           |                           |                            |
| 0802.000 Police & Fire Retirement          | 3,442,526                 | 3,418,657                 | 3,340,653                 | 3,413,545                 | 3,841,710                  |
| -----                                      |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :               | 3,442,526                 | 3,418,657                 | 3,340,653                 | 3,413,545                 | 3,841,710                  |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                        | 3,442,526                 | 3,418,657                 | 3,340,653                 | 3,413,545                 | 3,841,710                  |
| -----                                      |                           |                           |                           |                           |                            |
| Police & F TOTAL . . . . . :               | 3,442,526                 | 3,418,657                 | 3,340,653                 | 3,413,545                 | 3,841,710                  |
| -----                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund A - General Fund                      |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 9020 - Building Trades Benefits |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                          |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| EX80 Employee B                            |                           |                           |                           |                           |                            |
| 0803.000 Building Trades Benefits          | 10,838                    | 12,474                    | 9,034                     | 15,000                    | 15,000                     |
| -----                                      |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :               | 10,838                    | 12,474                    | 9,034                     | 15,000                    | 15,000                     |
| -----                                      |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                        | 10,838                    | 12,474                    | 9,034                     | 15,000                    | 15,000                     |
| -----                                      |                           |                           |                           |                           |                            |
| Building T TOTAL . . . . . :               | 10,838                    | 12,474                    | 9,034                     | 15,000                    | 15,000                     |
| -----                                      |                           |                           |                           |                           |                            |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund A - General Fund                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9021 - Retirement Benefits |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                     |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX80 Employee B                       |                           |                           |                           |                           |                            |
| 0804.000 Misc. Retirement Contrib     | 0                         | 0                         | 0                         | 3,360                     | 2,520                      |
| -----                                 |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :          | 0                         | 0                         | 0                         | 3,360                     | 2,520                      |
| -----                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 0                         | 0                         | 0                         | 3,360                     | 2,520                      |
| -----                                 |                           |                           |                           |                           |                            |
| Retirement TOTAL . . . . . :          | 0                         | 0                         | 0                         | 3,360                     | 2,520                      |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund A - General Fund          |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 9040 - Compensation |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .              |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| EX80 Employee B                |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation | 1,100,000                 | 0                         | 0                         | 0                         | 0                          |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :   | 1,100,000                 | 0                         | 0                         | 0                         | 0                          |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :            | 1,100,000                 | 0                         | 0                         | 0                         | 0                          |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| Compensati TOTAL . . . . . :   | 1,100,000                 | 0                         | 0                         | 0                         | 0                          |

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| ACCOUNT | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
|---------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|

Fund A - General Fund

Department 9045 - Life Insurance

Sub Dept 0000 - .

EX80 Employee B

|                         |     |     |     |     |        |
|-------------------------|-----|-----|-----|-----|--------|
| 0830.000 Life Insurance | 912 | 831 | 818 | 822 | 25,566 |
|-------------------------|-----|-----|-----|-----|--------|

DOCUMENTS FOR ACCOUNT . . . : A.9045.0000.0830.000 2010 Life Insurance:  
Police & Fire contribution-sick day to life insurance bank = \$25,000  
Retiree life insurance = \$566

|                              |     |     |     |     |        |
|------------------------------|-----|-----|-----|-----|--------|
| Employee B TOTAL . . . . . : | 912 | 831 | 818 | 822 | 25,566 |
|------------------------------|-----|-----|-----|-----|--------|

|                     |     |     |     |     |        |
|---------------------|-----|-----|-----|-----|--------|
| . TOTAL . . . . . : | 912 | 831 | 818 | 822 | 25,566 |
|---------------------|-----|-----|-----|-----|--------|

|                              |     |     |     |     |        |
|------------------------------|-----|-----|-----|-----|--------|
| Life Insur TOTAL . . . . . : | 912 | 831 | 818 | 822 | 25,566 |
|------------------------------|-----|-----|-----|-----|--------|

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| ACCOUNT                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund A - General Fund                    |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                        |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| EX80 Employee B                          |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 48,166                    | 88,849                    | 68,951                    | 120,000                   | 120,000                    |
| -----                                    |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :             | 48,166                    | 88,849                    | 68,951                    | 120,000                   | 120,000                    |
| -----                                    |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                      | 48,166                    | 88,849                    | 68,951                    | 120,000                   | 120,000                    |
| -----                                    |                           |                           |                           |                           |                            |
| Unemployme TOTAL . . . . . :             | 48,166                    | 88,849                    | 68,951                    | 120,000                   | 120,000                    |

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| ACCOUNT                                | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                  |                           |                           |                           |                           |                            |
| Fund A - General Fund                  |                           |                           |                           |                           |                            |
| =====                                  |                           |                           |                           |                           |                            |
| Department 9060 - Hospital/Medical Ins |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                      |                           |                           |                           |                           |                            |
| -----                                  |                           |                           |                           |                           |                            |
| EX80 Employee B                        |                           |                           |                           |                           |                            |
| 0860.000 Medical Insurance             | 5,000,284                 | 7,320,067                 | 4,854,327                 | 7,564,068                 | 6,034,773                  |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :           | 5,000,284                 | 7,320,067                 | 4,854,327                 | 7,564,068                 | 6,034,773                  |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                    | 5,000,284                 | 7,320,067                 | 4,854,327                 | 7,564,068                 | 6,034,773                  |
|                                        | -----                     | -----                     | -----                     | -----                     | -----                      |
| Hospital/M TOTAL . . . . . :           | 5,000,284                 | 7,320,067                 | 4,854,327                 | 7,564,068                 | 6,034,773                  |

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| ACCOUNT                                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                     |                           |                           |                           |                           |                            |
| Fund A - General Fund                     |                           |                           |                           |                           |                            |
| =====                                     |                           |                           |                           |                           |                            |
| Department 9085 - Supplemental Disability |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                         |                           |                           |                           |                           |                            |
| -----                                     |                           |                           |                           |                           |                            |
| EX80 Employee B                           |                           |                           |                           |                           |                            |
| 0870.000 Section 207A/Fire&Police         | 560,058                   | 667,518                   | 535,209                   | 611,000                   | 591,000                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :              | 560,058                   | 667,518                   | 535,209                   | 611,000                   | 591,000                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                       | 560,058                   | 667,518                   | 535,209                   | 611,000                   | 591,000                    |
|                                           | -----                     | -----                     | -----                     | -----                     | -----                      |
| SupDBLBenf TOTAL . . . . . :              | 560,058                   | 667,518                   | 535,209                   | 611,000                   | 591,000                    |

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| ACCOUNT                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund A - General Fund              |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| Department 9189 - Dental Insurance |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                  |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| EX80 Employee B                    |                           |                           |                           |                           |                            |
| 0861.000 Dental Insurance          | 145,418                   | 174,554                   | 151,406                   | 212,263                   | 220,134                    |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :       | 145,418                   | 174,554                   | 151,406                   | 212,263                   | 220,134                    |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                | 145,418                   | 174,554                   | 151,406                   | 212,263                   | 220,134                    |
|                                    | -----                     | -----                     | -----                     | -----                     | -----                      |
| Dental Ins TOTAL . . . . . :       | 145,418                   | 174,554                   | 151,406                   | 212,263                   | 220,134                    |

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| ACCOUNT                                          | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                            |                           |                           |                           |                           |                            |
| Fund A - General Fund                            |                           |                           |                           |                           |                            |
| =====                                            |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers            |                           |                           |                           |                           |                            |
| -----                                            |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                |                           |                           |                           |                           |                            |
| -----                                            |                           |                           |                           |                           |                            |
| EX90 Interfund                                   |                           |                           |                           |                           |                            |
| 0900.CE Transfer To Surface Lots                 | 0                         | 15,748                    | 4,819                     | 0                         | 0                          |
| 0900.CR Transfer To P/Ramp II                    | 803,574                   | 686,284                   | 5,392                     | 137,308                   | 23,667                     |
| 0900.CS Transfer To Ins. Reserve                 | 3,100,000                 | 600,000                   | 600,000                   | 600,000                   | 600,000                    |
| 0900.GC Transfer To Golf Course                  | 368,580                   | 231,412                   | 173,878                   | 326,022                   | 298,678                    |
| 0900.H Transfer To Capital Proj                  | 471,217                   | 0                         | 0                         | 0                         | 0                          |
| 0900.H0402 Transfer To Capital Fund              | 0                         | 20,000                    | 0                         | 0                         | 0                          |
| 0900.H0804 Transfer To Capital Fund              | 4,313                     | 0                         | 0                         | 0                         | 0                          |
| 0900.H0825 Transfer To Capital Fund              | 0                         | 0                         | 25,362                    | 0                         | 0                          |
| 0900.L Transfer To Library                       | 1,684,094                 | 1,668,033                 | 1,733,400                 | 1,700,000                 | 1,700,000                  |
| 0900.S Transfer To Grant Fund                    | 128,718                   | 195,650                   | 0                         | 0                         | 0                          |
| 0900.V Transfer To Debt Service                  | 3,143,162                 | 3,186,455                 | 5,861,762                 | 6,063,520                 | 5,911,508                  |
|                                                  |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : A.9901.0000.0900.V |                           |                           | 2010                      | Debt Service              | Pmt from General Fund      |
| -----                                            |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :                      | 9,703,658                 | 6,603,582                 | 8,404,613                 | 8,826,850                 | 8,533,853                  |
| -----                                            |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                              | 9,703,658                 | 6,603,582                 | 8,404,613                 | 8,826,850                 | 8,533,853                  |
| -----                                            |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :                      | 9,703,658                 | 6,603,582                 | 8,404,613                 | 8,826,850                 | 8,533,853                  |
| -----                                            |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :                        | 70,347,047                | 71,019,602                | 74,651,948                | 80,860,827                | 79,288,582                 |
|                                                  |                           |                           |                           |                           |                            |
| General Fu TOTAL EXPENSE . . :                   | 70,347,047                | 71,019,602                | 74,651,948                | 80,860,827                | 79,288,582                 |
| =====                                            |                           |                           |                           |                           |                            |
| General Fu TOTAL . . . . . :                     | 70,347,047                | 71,019,602                | 74,651,948                | 80,860,827                | 79,288,582                 |
| =====                                            |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :                       | 70,347,047                | 71,019,602                | 74,651,948                | 80,860,827                | 79,288,582                 |
| =====                                            |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :                          | 70,347,047                | 71,019,602                | 74,651,948                | 80,860,827                | 79,288,582                 |

**PARKING SURFACE LOTS**

**REVENUES**

City of Niagara Falls \*\*LIVE\*\*  
 DATE 1/04/10  
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 BUDGET LISTING

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund            |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| RE25 Department                   |                           |                           |                           |                           |                            |
| 1720.002 Niagara St Parking Lot   | 94,197                    | 149,306                   | 132,949                   | 130,000                   | 130,000                    |
| 1720.003 238 3rd Street           | 50,416                    | 35,775                    | 41,402                    | 40,000                    | 41,500                     |
| 1720.007 1st St & Rainbow Blvd Lo | 52,152                    | 96,715                    | 58,429                    | 65,000                    | 36,000                     |
| 1720.010 Hotel Agreement          | 50,938                    | 52,900                    | 53,695                    | 50,400                    | 53,695                     |
| 1720.011 1st/2nd Lot Parking      | 0                         | 0                         | 12,000                    | 12,000                    | 13,800                     |
| 1740.001 Parking Meters Daily     | 0                         | 40,569                    | 62,724                    | 0                         | 0                          |
| 1740.002 Parking Meters Violation | 0                         | 0                         | 15-                       | 0                         | 0                          |
| Department TOTAL . . . . . :      | 247,703                   | 375,265                   | 361,184                   | 297,400                   | 274,995                    |
| -----                             |                           |                           |                           |                           |                            |
| RE35 Use Of Mon                   |                           |                           |                           |                           |                            |
| 2417.005 Cash Short/Over Ramps    | 111-                      | 105-                      | 38                        | 0                         | 0                          |
| 2417.009 Cash Short/Over RV Lot   | 200-                      | 14                        | 69-                       | 0                         | 0                          |
| 2417.010 Cash Over/short Rnbw Prk | 31                        | 15                        | 90                        | 0                         | 0                          |
| Use Of Mon TOTAL . . . . . :      | 280-                      | 76-                       | 59                        | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| RE55 Misc Local                   |                           |                           |                           |                           |                            |
| 2770.597 Canadian Premium/Discon  | 480-                      | 243-                      | 183-                      | 0                         | 0                          |
| 2770.599 Undesignated             | 1,484                     | 1,344                     | 12,843                    | 0                         | 0                          |
| Misc Local TOTAL . . . . . :      | 1,004                     | 1,101                     | 12,660                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| RE65 State Aid                    |                           |                           |                           |                           |                            |
| 3089.3089 Seneca Casino Proceeds  | 146,078                   | 146,142                   | 145,222                   | 145,226                   | 144,683                    |
| State Aid TOTAL . . . . . :       | 146,078                   | 146,142                   | 145,222                   | 145,226                   | 144,683                    |
| -----                             |                           |                           |                           |                           |                            |
| RE75 Operating                    |                           |                           |                           |                           |                            |
| 5031.A Transfer Fr General Fund   | 0                         | 15,748                    | 4,819                     | 0                         | 0                          |
| Operating TOTAL . . . . . :       | 0                         | 15,748                    | 4,819                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . . :              | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| -----                             |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :         | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| -----                             |                           |                           |                           |                           |                            |

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                        | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| Fund CE - Parking Fund         |                           |                           |                           |                           |                            |
| Parking Fu TOTAL REVENUE . . : | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| Parking Fu TOTAL . . . . . :   | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| TOTAL REVENUES . . . . . :     | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |
| GRAND TOTAL . . . . . :        | 394,505                   | 538,180                   | 523,944                   | 442,626                   | 419,678                    |

# **PARKING SURFACE LOTS**

## **EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
DATE 1/04/10  
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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                 |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund                                                |                           |                           |                           |                           |                            |
| =====                                                                 |                           |                           |                           |                           |                            |
| EXPENSE                                                               |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                             |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| Sub Dept 2560 - Surface Lots                                          |                           |                           |                           |                           |                            |
| -----                                                                 |                           |                           |                           |                           |                            |
| EX09 PosControl                                                       |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                                             | 20,683                    | 23,194                    | 27,102                    | 32,927                    | 33,398                     |
| -----                                                                 |                           |                           |                           |                           |                            |
| PosControl TOTAL . . . . . :                                          | 20,683                    | 23,194                    | 27,102                    | 32,927                    | 33,398                     |
| EX10 Personnel                                                        |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                                            | 58,357                    | 95,587                    | 75,111                    | 75,000                    | 75,000                     |
| 0140.000 Overtime                                                     | 153                       | 1,048                     | 235                       | 1,000                     | 1,000                      |
| 0155.000 Holiday Pay                                                  | 1,535                     | 1,274                     | 1,466                     | 0                         | 0                          |
| 0165.000 Military Leave                                               | 0                         | 0                         | 658                       | 0                         | 0                          |
| 0170.000 Overtime Meals                                               | 0                         | 25                        | 5                         | 0                         | 0                          |
| 0181.000 Vacation Pay                                                 | 8,494                     | 1,690                     | 4,980                     | 0                         | 0                          |
| 0182.000 Personal Time                                                | 474                       | 326                       | 194                       | 0                         | 0                          |
| 0183.000 Compensatory Time Off                                        | 1,040                     | 0                         | 0                         | 0                         | 0                          |
| 0184.000 Funeral Leave                                                | 456                       | 0                         | 0                         | 0                         | 0                          |
| 0185.000 Jury Duty                                                    | 0                         | 57                        | 0                         | 0                         | 0                          |
| 0186.000 Call-In Time                                                 | 0                         | 15                        | 0                         | 50                        | 50                         |
| 0189.000 Sick Leave                                                   | 3,098                     | 1,723                     | 1,362                     | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion                                     | 1,140                     | 570                       | 69                        | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Personnel TOTAL . . . . . :                                           | 74,747                    | 102,315                   | 84,080                    | 76,050                    | 76,050                     |
| EX20 Capital Ou                                                       |                           |                           |                           |                           |                            |
| 0250.000 Other Equipment                                              | 75                        | 0                         | 0                         | 0                         | 0                          |
| -----                                                                 |                           |                           |                           |                           |                            |
| Capital Ou TOTAL . . . . . :                                          | 75                        | 0                         | 0                         | 0                         | 0                          |
| EX40 Contractua                                                       |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                                              | 243                       | 400                       | 496                       | 400                       | 400                        |
| 0412.000 Uniforms                                                     | 902                       | 948                       | 0                         | 1,000                     | 1,000                      |
| 0413.000 Safety Shoes                                                 | 150                       | 0                         | 0                         | 110                       | 110                        |
| 0414.000 Automotive-Gas,Oil,Greas                                     | 1,259                     | 347                       | 335                       | 1,200                     | 0                          |
| 0416.000 Consumable Printed Forms                                     | 748                       | 1,090                     | 290                       | 1,000                     | 1,000                      |
| 0419.001 Automotive Parts                                             | 564                       | 80                        | 0                         | 800                       | 0                          |
| 0419.003 Cleaning/Sanitary                                            | 814                       | 294                       | 984                       | 1,000                     | 1,000                      |
| 0419.005 Tools & Machine Parts                                        | 0                         | 399                       | 0                         | 500                       | 500                        |
| 0419.006 Construction/Repair                                          | 0                         | 139                       | 29                        | 1,000                     | 1,000                      |
| 0419.599 Undesignated Supplies                                        | 1,378                     | 3,554                     | 1,726                     | 4,400                     | 4,400                      |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0419.599                   |                           |                           | 2010                      |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                            |
| not designated as a tool, machine or construction material            |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                         | 578                       | 2,300                     | 2,233                     | 2,700                     | 2,700                      |

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| ACCOUNT                                                         | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                           |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund                                          |                           |                           |                           |                           |                            |
| =====                                                           |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                       |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| Sub Dept 2560 - Surface Lots                                    |                           |                           |                           |                           |                            |
| -----                                                           |                           |                           |                           |                           |                            |
| 0421.002 Wireless Services                                      | 684                       | 1,544                     | 729                       | 1,500                     | 800                        |
| 0422.000 Light & Power                                          | 1,039                     | 2,097                     | 1,244                     | 1,500                     | 1,800                      |
| 0431.000 Surety Bonds                                           | 127                       | 127                       | 127                       | 127                       | 130                        |
| 0432.000 Property Insurance                                     | 3,348                     | 0                         | 0                         | 0                         | 0                          |
| 0433.000 Liability Insurance                                    | 895                       | 1,446                     | 504                       | 885                       | 598                        |
| 0440.003 Motor Vehicle Equipment                                | 1,507                     | 1,507                     | 1,507                     | 2,000                     | 2,304                      |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0440.003             |                           |                           | 2010                      | Contractual lease:        |                            |
| Security cart and 1/2 utility cart.                             |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                    | 3,603                     | 9,558                     | 10,079                    | 10,000                    | 10,000                     |
|                                                                 |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CE.1720.2560.0444.000             |                           |                           | 2010                      | .                         |                            |
| Repairs to parking equipment as provided by outside contractors |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                  | 124                       | 848                       | 100                       | 100                       | 100                        |
| -----                                                           |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                    | 17,963                    | 26,678                    | 20,383                    | 30,222                    | 27,842                     |
|                                                                 |                           |                           |                           |                           |                            |
| EX80 Employee B                                                 |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                  | 13,513                    | 10,278                    | 9,211                     | 10,080                    | 9,765                      |
| 0830.000 Life Insurance                                         | 230                       | 135                       | 83                        | 112                       | 119                        |
| 0860.000 Medical Insurance                                      | 10,352                    | 4,995                     | 5,457                     | 10,728                    | 11,879                     |
| 0861.000 Dental Insurance                                       | 789                       | 546                       | 418                       | 798                       | 882                        |
| -----                                                           |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                    | 24,884                    | 15,954                    | 15,169                    | 21,718                    | 22,645                     |
|                                                                 |                           |                           |                           |                           |                            |
| EX81 FICA                                                       |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                        | 7,302                     | 9,602                     | 8,506                     | 8,337                     | 8,373                      |
| -----                                                           |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                          | 7,302                     | 9,602                     | 8,506                     | 8,337                     | 8,373                      |
| -----                                                           |                           |                           |                           |                           |                            |
| SurfaceLot TOTAL :                                              | 145,654                   | 177,743                   | 155,240                   | 169,254                   | 168,308                    |
| -----                                                           |                           |                           |                           |                           |                            |
| Parking TOTAL . . . . . :                                       | 145,654                   | 177,743                   | 155,240                   | 169,254                   | 168,308                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKING - SURFACE LOTS

DIVISION:

CODE: CE.1720.2560

|                     |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|---------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE           | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 1 <sup>1</sup> | 5760 | 0.5             | 16,106    | 0.5             | 16,106    |
| MW - 2 <sup>2</sup> | 5770 | 0.5             | 16,821    | 0.5             | 17,292    |
| TOTAL               |      | 1               | \$ 32,927 | 1               | \$ 33,398 |

1. 50% balance of position shown in CR.1720.2570

2. 50% balance of position shown in CR.1720.2570

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| ACCOUNT                                    | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                      |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund                     |                           |                           |                           |                           |                            |
| =====                                      |                           |                           |                           |                           |                            |
| Department 1740 - On Street Parking Meters |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| Sub Dept 2600 - Parking Meters             |                           |                           |                           |                           |                            |
| -----                                      |                           |                           |                           |                           |                            |
| EX10 Personnel                             |                           |                           |                           |                           |                            |
| 0130.000 Temporary Payroll                 | 0                         | 3,550                     | 6,703                     | 0                         | 0                          |
|                                            | -----                     | -----                     | -----                     | -----                     | -----                      |
| Personnel TOTAL . . . . . :                | 0                         | 3,550                     | 6,703                     | 0                         | 0                          |
|                                            |                           |                           |                           |                           |                            |
| EX40 Contractua                            |                           |                           |                           |                           |                            |
| 0419.599 Undesignated Supplies             | 0                         | 653                       | 206                       | 0                         | 0                          |
|                                            | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :               | 0                         | 653                       | 206                       | 0                         | 0                          |
|                                            |                           |                           |                           |                           |                            |
| EX81 FICA                                  |                           |                           |                           |                           |                            |
| 0810.000 Social Security                   | 0                         | 272                       | 513                       | 0                         | 0                          |
|                                            | -----                     | -----                     | -----                     | -----                     | -----                      |
| FICA TOTAL . . . . . :                     | 0                         | 272                       | 513                       | 0                         | 0                          |
|                                            |                           |                           |                           |                           |                            |
| Prk Meters TOTAL :                         | 0                         | 4,475                     | 7,422                     | 0                         | 0                          |
| -----                                      |                           |                           |                           |                           |                            |
| Prk Meters TOTAL . . . . . :               | 0                         | 4,475                     | 7,422                     | 0                         | 0                          |

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| ACCOUNT                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund                   |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                        |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| EX80 Employee B                          |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 10,149                    | 8,311                     | 6,115                     | 11,000                    | 11,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :             | 10,149                    | 8,311                     | 6,115                     | 11,000                    | 11,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                      | 10,149                    | 8,311                     | 6,115                     | 11,000                    | 11,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| Unemployme TOTAL . . . . . :             | 10,149                    | 8,311                     | 6,115                     | 11,000                    | 11,000                     |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund CE - Parking Fund                |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                     |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX90 Interfund                        |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 74,504                    | 183,388                   | 191,824                   | 99,024                    | 77,566                     |
| 0900.V Transfer To Debt Service       | 164,200                   | 164,264                   | 163,344                   | 163,348                   | 162,804                    |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 238,704                   | 347,652                   | 355,168                   | 262,372                   | 240,370                    |
| -----                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 238,704                   | 347,652                   | 355,168                   | 262,372                   | 240,370                    |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 238,704                   | 347,652                   | 355,168                   | 262,372                   | 240,370                    |
| -----                                 |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 394,507                   | 538,181                   | 523,945                   | 442,626                   | 419,678                    |
| -----                                 |                           |                           |                           |                           |                            |
| Parking Fu TOTAL EXPENSE . . :        | 394,507                   | 538,181                   | 523,945                   | 442,626                   | 419,678                    |
| =====                                 |                           |                           |                           |                           |                            |
| Parking Fu TOTAL . . . . . :          | 394,507                   | 538,181                   | 523,945                   | 442,626                   | 419,678                    |
| =====                                 |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 394,507                   | 538,181                   | 523,945                   | 442,626                   | 419,678                    |
| =====                                 |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 394,507                   | 538,181                   | 523,945                   | 442,626                   | 419,678                    |
| =====                                 |                           |                           |                           |                           |                            |

**PARKING RAMP II**

**REVENUES**

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| ACCOUNT                            | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                              |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp II Fund     |                           |                           |                           |                           |                            |
| =====                              |                           |                           |                           |                           |                            |
| REVENUE                            |                           |                           |                           |                           |                            |
| Department 0000 - Revenue          |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                    |                           |                           |                           |                           |                            |
| -----                              |                           |                           |                           |                           |                            |
| RE25 Department                    |                           |                           |                           |                           |                            |
| 1720.004 Parking Ramp              | 191,045                   | 209,900                   | 216,207                   | 100,000                   | 200,000                    |
| 1720.006 N.F. Bridge Commission    | 15,450                    | 15,798                    | 15,914                    | 15,914                    | 15,914                     |
| 1720.010 Hotel Agreement           | 9,118                     | 9,830                     | 4,965                     | 2,500                     | 4,500                      |
| -----                              |                           |                           |                           |                           |                            |
| Department TOTAL . . . . . :       | 215,613                   | 235,528                   | 237,086                   | 118,414                   | 220,414                    |
| -----                              |                           |                           |                           |                           |                            |
| RE35 Use Of Mon                    |                           |                           |                           |                           |                            |
| 2412.008 Ground Lease/Ramp II      | 2,400                     | 2,400                     | 2,400                     | 2,400                     | 2,400                      |
| 2417.006 Cash Short/Over Ramps     | 438-                      | 77                        | 405-                      | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| Use Of Mon TOTAL . . . . . :       | 1,962                     | 2,477                     | 1,995                     | 2,400                     | 2,400                      |
| -----                              |                           |                           |                           |                           |                            |
| RE40 Licenses A                    |                           |                           |                           |                           |                            |
| 2550.006 Cellular Towers           | 2,502                     | 0                         | 0                         | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| Licenses A TOTAL . . . . . :       | 2,502                     | 0                         | 0                         | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| RE55 Misc Local                    |                           |                           |                           |                           |                            |
| 2701.000 Refund Appro Exp Prior Y  | 3                         | 0                         | 0                         | 0                         | 0                          |
| 2770.050 Rainbow Square Ltd.       | 107,488                   | 107,488                   | 107,488                   | 107,488                   | 107,488                    |
| 2770.597 Canadian Premium/Discount | 887-                      | 429-                      | 293-                      | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| Misc Local TOTAL . . . . . :       | 106,604                   | 107,059                   | 107,195                   | 107,488                   | 107,488                    |
| -----                              |                           |                           |                           |                           |                            |
| RE65 State Aid                     |                           |                           |                           |                           |                            |
| 3089.3089 Seneca Casino Proceeds   | 202,347                   | 110,422                   | 0                         | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| State Aid TOTAL . . . . . :        | 202,347                   | 110,422                   | 0                         | 0                         | 0                          |
| -----                              |                           |                           |                           |                           |                            |
| RE75 Operating                     |                           |                           |                           |                           |                            |
| 5031.A Transfer Fr General Fund    | 803,574                   | 686,284                   | 5,392                     | 137,308                   | 23,667                     |
| -----                              |                           |                           |                           |                           |                            |
| Operating TOTAL . . . . . :        | 803,574                   | 686,284                   | 5,392                     | 137,308                   | 23,667                     |
| -----                              |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . . . . . :         | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| -----                              |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :          | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| -----                              |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :          | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |

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| ACCOUNT                        | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp II Fund |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Ramp II TOTAL REVENUE . . :    | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                          |                           |                           |                           |                           |                            |
| Ramp II TOTAL . . . . . :      | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                          |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :     | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                          |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :        | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                          |                           |                           |                           |                           |                            |

**PARKING RAMP II**

**EXPENDITURES**

DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0419.599 2010  
Light bulbs, batteries, garbage cans, caution tape and any other item  
not designated as a tool, machine or construction material

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| ACCOUNT                                                       | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                         |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp II Fund                                |                           |                           |                           |                           |                            |
| =====                                                         |                           |                           |                           |                           |                            |
| Department 1720 - Parking                                     |                           |                           |                           |                           |                            |
| -----                                                         |                           |                           |                           |                           |                            |
| Sub Dept 2570 - Ramp II                                       |                           |                           |                           |                           |                            |
| -----                                                         |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                 | 599                       | 811                       | 678                       | 1,200                     | 1,200                      |
| 0421.002 Wireless Services                                    | 0                         | 0                         | 0                         | 200                       | 200                        |
| 0422.000 Light & Power                                        | 76,272                    | 65,974                    | 22,362                    | 26,000                    | 22,500                     |
| 0423.000 Water/Sewer                                          | 1,017                     | 1,503                     | 1,844                     | 3,600                     | 2,000                      |
| 0431.000 Surety Bonds                                         | 210                       | 210                       | 210                       | 210                       | 130                        |
| 0432.000 Property Insurance                                   | 31,694                    | 17,807                    | 24,571                    | 21,723                    | 22,547                     |
| 0433.000 Liability Insurance                                  | 1,449                     | 1,431                     | 1,011                     | 1,147                     | 750                        |
| 0440.003 Motor Vehicle Equipment                              | 1,507                     | 1,507                     | 1,507                     | 2,000                     | 2,304                      |
|                                                               |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0440.003           |                           |                           | 2010                      | Contractual lease:        |                            |
| Security cart and 1/2 utility cart.                           |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                              | 0                         | 0                         | 0                         | 500                       | 500                        |
| 0444.000 Repair Of Equipment                                  | 10,583                    | 18,044                    | 14,944                    | 15,000                    | 15,000                     |
|                                                               |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . : CR.1720.2570.0444.000           |                           |                           | 2010                      | .                         |                            |
| Parking equipment repairs as completed by outside contractors |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services                                | 0                         | 322                       | 100                       | 100                       | 100                        |
| -----                                                         |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :                                  | 132,923                   | 117,441                   | 80,896                    | 88,940                    | 84,491                     |
|                                                               |                           |                           |                           |                           |                            |
| EX80 Employee B                                               |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                                | 16,721                    | 15,523                    | 9,921                     | 9,986                     | 9,671                      |
| 0830.000 Life Insurance                                       | 80                        | 135                       | 83                        | 112                       | 119                        |
| 0860.000 Medical Insurance                                    | 8,650                     | 4,995                     | 5,457                     | 10,728                    | 11,879                     |
| 0861.000 Dental Insurance                                     | 610                       | 546                       | 418                       | 798                       | 882                        |
| -----                                                         |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :                                  | 26,061                    | 21,199                    | 15,879                    | 21,624                    | 22,551                     |
|                                                               |                           |                           |                           |                           |                            |
| EX81 FICA                                                     |                           |                           |                           |                           |                            |
| 0810.000 Social Security                                      | 12,753                    | 6,469                     | 8,461                     | 8,256                     | 8,292                      |
| -----                                                         |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :                                        | 12,753                    | 6,469                     | 8,461                     | 8,256                     | 8,292                      |
| -----                                                         |                           |                           |                           |                           |                            |
| Ramp II TOTAL . . :                                           | 338,890                   | 230,132                   | 215,844                   | 226,747                   | 223,732                    |
| -----                                                         |                           |                           |                           |                           |                            |
| Parking TOTAL . . . . . :                                     | 338,890                   | 230,132                   | 215,844                   | 226,747                   | 223,732                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKING RAMP II

DIVISION:

CODE: CR.1720.2570

|                     |      | 2009<br>ADOPTED |           | 2010<br>ADOPTED |           |
|---------------------|------|-----------------|-----------|-----------------|-----------|
| JOB TITLE           | CODE | APPROPRIATION   |           | APPROPRIATION   |           |
| MW - 1 <sup>1</sup> | 5760 | 0.5             | 16,106    | 0.5             | 16,106    |
| MW - 2 <sup>2</sup> | 5770 | 0.5             | 16,821    | 0.5             | 17,292    |
| TOTAL               |      | 1               | \$ 32,927 | 1               | \$ 33,398 |

1. 50% balance of position shown in CE.1720.2560

2. 50% balance of position shown in CE.1720.2560

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| ACCOUNT                                  | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                    |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp II Fund           |                           |                           |                           |                           |                            |
| =====                                    |                           |                           |                           |                           |                            |
| Department 9050 - Unemployment Insurance |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                        |                           |                           |                           |                           |                            |
| -----                                    |                           |                           |                           |                           |                            |
| EX80 Employee B                          |                           |                           |                           |                           |                            |
| 0840.000 Unemployment Ins. Nys           | 4,862                     | 14,713                    | 8,524                     | 15,000                    | 15,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| Employee B TOTAL . . . . . :             | 4,862                     | 14,713                    | 8,524                     | 15,000                    | 15,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                      | 4,862                     | 14,713                    | 8,524                     | 15,000                    | 15,000                     |
|                                          | -----                     | -----                     | -----                     | -----                     | -----                      |
| Unemployme TOTAL . . . . . :             | 4,862                     | 14,713                    | 8,524                     | 15,000                    | 15,000                     |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund CR - Parking Ramp II Fund        |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                     |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX90 Interfund                        |                           |                           |                           |                           |                            |
| 0900.V Transfer To Debt Service       | 988,850                   | 896,925                   | 127,300                   | 123,863                   | 115,237                    |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 988,850                   | 896,925                   | 127,300                   | 123,863                   | 115,237                    |
| -----                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 988,850                   | 896,925                   | 127,300                   | 123,863                   | 115,237                    |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 988,850                   | 896,925                   | 127,300                   | 123,863                   | 115,237                    |
| -----                                 |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| -----                                 |                           |                           |                           |                           |                            |
| Ramp II TOTAL EXPENSE . . :           | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                                 |                           |                           |                           |                           |                            |
| Ramp II TOTAL . . . . . :             | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                                 |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                                 |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 1,332,602                 | 1,141,770                 | 351,668                   | 365,610                   | 353,969                    |
| =====                                 |                           |                           |                           |                           |                            |

# **GOLF COURSE REVENUES**

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund GC - Golf Course             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| RE25 Department                   |                           |                           |                           |                           |                            |
| 2050.001 Season/Resident          | 74,146                    | 74,800                    | 78,622                    | 75,000                    | 78,000                     |
| 2050.002 Season/Nonresident       | 18,000                    | 14,000                    | 13,885                    | 14,000                    | 14,000                     |
| 2050.003 Season Pass Retirees     | 95,525                    | 86,300                    | 101,325                   | 95,000                    | 95,000                     |
| 2050.004 Season Pass Juniors      | 8,550                     | 9,225                     | 7,875                     | 9,000                     | 9,000                      |
| 2050.010 Daily Resident Regular 9 | 79,311                    | 88,726                    | 96,148                    | 80,000                    | 90,000                     |
| 2050.011 Daily Resident Regular 1 | 25,984                    | 36,592                    | 36,194                    | 30,000                    | 35,000                     |
| 2050.012 Weekend/Holiday 9        | 28,785                    | 37,076                    | 36,428                    | 30,000                    | 35,000                     |
| 2050.013 Weekend/Holiday 18       | 24,046                    | 27,648                    | 23,821                    | 25,000                    | 23,000                     |
| 2050.014 Weekend/Holiday Special1 | 6,216                     | 6,510                     | 10,017                    | 6,000                     | 7,000                      |
| 2050.015 Weekend/Holiday Special  | 7,485                     | 6,045                     | 10,755                    | 6,000                     | 7,000                      |
| 2050.016 Retiree Daily 9          | 11,808                    | 15,903                    | 13,447                    | 11,000                    | 11,000                     |
| 2050.017 Daily 18/Non-Resident    | 12,858                    | 13,420                    | 20,786                    | 13,000                    | 13,000                     |
| 2050.018 Twilight Golf Fees       | 5,650                     | 9,250                     | 8,710                     | 7,500                     | 7,500                      |
| 2050.019 Red Nine Golf Fees       | 17,175                    | 24,390                    | 31,070                    | 20,000                    | 25,000                     |
| 2050.020 Daily 9 Winter Golf      | 1,855                     | 510                       | 2,520                     | 500                       | 2,000                      |
| 2050.021 Daily 18 Winter Golf     | 1,080                     | 902                       | 2,050                     | 1,000                     | 2,000                      |
| 2050.099 Locker Rental            | 3,870                     | 3,516                     | 3,667                     | 3,700                     | 3,700                      |
| 2050.202 Driving Range Fees       | 11,178                    | 15,431                    | 17,462                    | 15,500                    | 16,000                     |
| 2050.203 Golf Cart Rentals        | 141,411                   | 171,873                   | 195,034                   | 152,000                   | 160,000                    |
| 2050.203A Golf Cart Rtl-Doubles   | 7,431                     | 9,773                     | 9,541                     | 8,000                     | 8,500                      |
| 2050.203B Twilight Golf Carts     | 5,251                     | 8,556                     | 8,065                     | 7,000                     | 7,500                      |
| 2050.204 Equipment Rentals        | 779                       | 752                       | 972                       | 500                       | 600                        |
| 2050.205 Tournaments              | 29,450                    | 29,388                    | 30,846                    | 29,000                    | 30,000                     |
| 2050.207 Gold Course Tee Signs    | 2,400                     | 0                         | 0                         | 0                         | 0                          |
| 2050.208 Tee Time Reservations    | 6,980                     | 7,167                     | 8,029                     | 7,000                     | 7,000                      |
| -----                             |                           |                           |                           |                           |                            |
| Department TOTAL . . . . . :      | 627,224                   | 697,753                   | 767,269                   | 645,700                   | 686,800                    |
| -----                             |                           |                           |                           |                           |                            |
| RE35 Use Of Mon                   |                           |                           |                           |                           |                            |
| 2411.7250 Green's Restaurnt GC    | 7,708                     | 10,000                    | 10,000                    | 10,000                    | 3,750                      |
| 2417.001 Cash Short/Over GC       | 4                         | 93-                       | 6-                        | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Use Of Mon TOTAL . . . . . :      | 7,712                     | 9,907                     | 9,994                     | 10,000                    | 3,750                      |
| -----                             |                           |                           |                           |                           |                            |
| RE50 Sale Of Pr                   |                           |                           |                           |                           |                            |
| 2650.000 Sale Of Scrap            | 0                         | 1,213                     | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Sale Of Pr TOTAL . . . . . :      | 0                         | 1,213                     | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| RE65 State Aid                    |                           |                           |                           |                           |                            |
| 3089.3089 Seneca Casino Proceeds  | 6,720                     | 1,539                     | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| State Aid TOTAL . . . . . :       | 6,720                     | 1,539                     | 0                         | 0                         | 0                          |

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| ACCOUNT                         | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                           |                           |                           |                           |                           |                            |
| Fund GC - Golf Course           |                           |                           |                           |                           |                            |
| =====                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue       |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                 |                           |                           |                           |                           |                            |
| -----                           |                           |                           |                           |                           |                            |
| RE75 Operating                  |                           |                           |                           |                           |                            |
| 5031.A Transfer Fr General Fund | 368,580                   | 231,412                   | 173,878                   | 326,022                   | 298,678                    |
| 5031.TR Transfer fr Tribal Fund | 0                         | 0                         | 13,500                    | 0                         | 0                          |
| -----                           |                           |                           |                           |                           |                            |
| Operating TOTAL . . . . . :     | 368,580                   | 231,412                   | 187,378                   | 326,022                   | 298,678                    |
| -----                           |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . . :            | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| -----                           |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :       | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| -----                           |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :       | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| -----                           |                           |                           |                           |                           |                            |
| GolfCourse TOTAL REVENUE . . :  | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| =====                           |                           |                           |                           |                           |                            |
| GolfCourse TOTAL . . . . . :    | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| =====                           |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :      | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| =====                           |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :         | 1,010,236                 | 941,824                   | 964,641                   | 981,722                   | 989,228                    |
| =====                           |                           |                           |                           |                           |                            |

# **GOLF COURSE EXPENDITURES**

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| ACCOUNT                                                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted          |
|-----------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------------------|
| =====                                                                 |                           |                           |                           |                           |                                     |
| Fund GC - Golf Course                                                 |                           |                           |                           |                           |                                     |
| =====                                                                 |                           |                           |                           |                           |                                     |
| EXPENSE                                                               |                           |                           |                           |                           |                                     |
| Department 7250 - Golf Course                                         |                           |                           |                           |                           |                                     |
| -----                                                                 |                           |                           |                           |                           |                                     |
| Sub Dept 0100 - Operations                                            |                           |                           |                           |                           |                                     |
| -----                                                                 |                           |                           |                           |                           |                                     |
| EX10 Personnel                                                        |                           |                           |                           |                           |                                     |
| 0125.000 Insurance OPT Out                                            | 0                         | 10                        | 0                         | 0                         | 0                                   |
| 0130.000 Temporary Payroll                                            | 0                         | 61                        | 81,284                    | 72,000                    | 72,000                              |
| 0155.000 Holiday Pay                                                  | 0                         | 7                         | 265                       | 0                         | 0                                   |
| 0170.000 Overtime Meals                                               | 0                         | 0                         | 2                         | 0                         | 0                                   |
| 0181.000 Vacation Pay                                                 | 0                         | 0                         | 68                        | 0                         | 0                                   |
| 0189.000 Sick Leave                                                   | 0                         | 0                         | 8                         | 0                         | 0                                   |
| -----                                                                 |                           |                           |                           |                           |                                     |
| Personnel TOTAL . . . . . :                                           | 0                         | 78                        | 81,627                    | 72,000                    | 72,000                              |
| EX40 Contractua                                                       |                           |                           |                           |                           |                                     |
| 0411.000 Office Supplies                                              | 0                         | 0                         | 1,350                     | 1,300                     | 1,300                               |
| 0412.000 Uniforms                                                     | 0                         | 0                         | 590                       | 800                       | 800                                 |
| 0416.000 Consumable Printed Forms                                     | 0                         | 0                         | 0                         | 1,000                     | 1,000                               |
| 0419.007 Rec/Educ Materials                                           | 0                         | 0                         | 0                         | 5,000                     | 5,000                               |
| 0419.599 Undesignated Supplies                                        | 0                         | 0                         | 0                         | 1,000                     | 1,000                               |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0419.599                   |                           |                           |                           | 2010                      |                                     |
| Light bulbs, batteries, garbage cans, caution tape and any other item |                           |                           |                           |                           |                                     |
| not designated as a tool, machine or construction material            |                           |                           |                           |                           |                                     |
| 0421.007 Data Lines/Internet                                          | 0                         | 0                         | 711                       | 0                         | 0                                   |
| 0442.003 Motor Vehicle Equip Rent                                     | 0                         | 0                         | 0                         | 44,000                    | 52,128                              |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0442.003                   |                           |                           |                           | 2010                      | Contractual lease of 75 Golf Carts. |
| 0444.000 Repair Of Equipment                                          | 0                         | 0                         | 0                         | 7,000                     | 7,000                               |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0100.0444.000                   |                           |                           |                           | 2010                      |                                     |
| Repairs to carts, sprinkler systems and other equipment as completed  |                           |                           |                           |                           |                                     |
| by outside contractors. including maintenance agreements              |                           |                           |                           |                           |                                     |
| 0467.000 Advertising                                                  | 0                         | 0                         | 0                         | 1,000                     | 1,000                               |
| 0469.000 Purchases For Resale                                         | 0                         | 0                         | 0                         | 1,500                     | 1,500                               |
| -----                                                                 |                           |                           |                           |                           |                                     |
| Contractua TOTAL . . . . . :                                          | 0                         | 0                         | 2,651                     | 62,600                    | 70,728                              |
| EX81 FICA                                                             |                           |                           |                           |                           |                                     |
| 0810.000 Social Security                                              | 0                         | 6                         | 6,275                     | 5,508                     | 5,508                               |
| -----                                                                 |                           |                           |                           |                           |                                     |
| FICA TOTAL . . . . . :                                                | 0                         | 6                         | 6,275                     | 5,508                     | 5,508                               |
| -----                                                                 |                           |                           |                           |                           |                                     |
| Operations TOTAL :                                                    | 0                         | 84                        | 90,553                    | 140,108                   | 148,236                             |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund GC - Golf Course             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 7250 - Golf Course     |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance       |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| EX09 PosControl                   |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll         | 232,748                   | 205,877                   | 215,600                   | 264,204                   | 260,556                    |
| PosControl TOTAL . . . . . :      | 232,748                   | 205,877                   | 215,600                   | 264,204                   | 260,556                    |
| -----                             |                           |                           |                           |                           |                            |
| EX10 Personnel                    |                           |                           |                           |                           |                            |
| 0111.000 Biwkly Comp Differential | 2,144                     | 693                       | 416                       | 0                         | 0                          |
| 0125.000 Insurance OPT Out        | 4,646                     | 0                         | 2,705                     | 2,911                     | 2,911                      |
| 0130.000 Temporary Payroll        | 88,796                    | 85,842                    | 26,508                    | 35,000                    | 35,000                     |
| 0140.000 Overtime                 | 12,598                    | 10,942                    | 14,243                    | 14,000                    | 14,000                     |
| 0150.000 Acting Next-In-Rank Pay  | 602                       | 0                         | 262                       | 0                         | 0                          |
| 0155.000 Holiday Pay              | 11,050                    | 9,040                     | 9,203                     | 0                         | 0                          |
| 0170.000 Overtime Meals           | 231                       | 126                       | 197                       | 500                       | 500                        |
| 0181.000 Vacation Pay             | 37,050                    | 11,249                    | 28,154                    | 0                         | 0                          |
| 0182.000 Personal Time            | 3,510                     | 1,776                     | 2,934                     | 0                         | 0                          |
| 0183.000 Compensatory Time Off    | 913                       | 278                       | 60                        | 0                         | 0                          |
| 0184.000 Funeral Leave            | 544                       | 400                       | 1,385                     | 0                         | 0                          |
| 0186.000 Call-In Time             | 44                        | 136                       | 683                       | 200                       | 200                        |
| 0187.000 Union Time               | 933                       | 1,109                     | 695                       | 0                         | 0                          |
| 0189.000 Sick Leave               | 24,059                    | 9,405                     | 23,050                    | 0                         | 0                          |
| 0190.000 Vacation Cash Conversion | 2,664                     | 0                         | 1,545                     | 0                         | 0                          |
| Personnel TOTAL . . . . . :       | 189,784                   | 130,996                   | 112,040                   | 52,611                    | 52,611                     |
| -----                             |                           |                           |                           |                           |                            |
| EX20 Capital Ou                   |                           |                           |                           |                           |                            |
| 0210.000 Furniture & Furnishings  | 270                       | 0                         | 0                         | 0                         | 0                          |
| 0230.000 Motor Vehicle Equipment  | 0                         | 1,300                     | 0                         | 0                         | 0                          |
| 0250.000 Other Equipment          | 330                       | 663                       | 9,704                     | 0                         | 0                          |
| 0250.007 Computer Equipment       | 0                         | 0                         | 2,000                     | 0                         | 0                          |
| 0250.500 Safety Equipment         | 0                         | 0                         | 1,672                     | 0                         | 0                          |
| Capital Ou TOTAL . . . . . :      | 600                       | 1,963                     | 13,376                    | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| EX40 Contractua                   |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies          | 1,723                     | 1,776                     | 165                       | 500                       | 500                        |
| 0412.000 Uniforms                 | 982                       | 1,000                     | 410                       | 400                       | 400                        |
| 0413.000 Safety Shoes             | 675                       | 900                       | 787                       | 1,200                     | 1,200                      |
| 0414.000 Automotive-Gas,Oil,Greas | 14,611                    | 11,818                    | 24,596                    | 16,000                    | 12,000                     |
| 0416.000 Consumable Printed Forms | 305                       | 0                         | 0                         | 1,000                     | 1,000                      |
| 0419.001 Automotive Parts         | 3,538                     | 3,208                     | 2,234                     | 6,000                     | 4,000                      |
| 0419.003 Cleaning/Sanitary        | 1,373                     | 1,446                     | 758                       | 1,600                     | 1,600                      |
| 0419.004 Agricultural/Botanical   | 12,499                    | 12,697                    | 13,706                    | 16,000                    | 16,000                     |
| 0419.005 Tools & Machine Parts    | 15,454                    | 18,949                    | 25,241                    | 17,000                    | 17,000                     |
| 0419.006 Construction/Repair      | 7,726                     | 8,905                     | 7,380                     | 10,000                    | 10,000                     |
| 0419.007 Rec/Educ Materials       | 7,585                     | 8,673                     | 6,763                     | 9,000                     | 9,000                      |

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| ACCOUNT                                                                                                                                            | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                                                                                                              |                           |                           |                           |                           |                            |
| Fund GC - Golf Course                                                                                                                              |                           |                           |                           |                           |                            |
| =====                                                                                                                                              |                           |                           |                           |                           |                            |
| Department 7250 - Golf Course                                                                                                                      |                           |                           |                           |                           |                            |
| -----                                                                                                                                              |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance                                                                                                                        |                           |                           |                           |                           |                            |
| -----                                                                                                                                              |                           |                           |                           |                           |                            |
| 0419.009 Misc Chemicals                                                                                                                            | 19,831                    | 15,019                    | 18,230                    | 30,000                    | 30,000                     |
| 0419.500 Safety Supplies                                                                                                                           | 2,015                     | 1,870                     | 2,158                     | 4,000                     | 4,000                      |
| 0419.599 Undesignated Supplies                                                                                                                     | 3,626                     | 2,141                     | 2,840                     | 3,000                     | 3,000                      |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0419.599 2010 .                                                                                         |                           |                           |                           |                           |                            |
| Light bulbs, batteries, garbage cans, caution tape and any other item<br>not designated as a tool, machine or construction material                |                           |                           |                           |                           |                            |
| 0421.001 Phone Extension Chgs                                                                                                                      | 3,648                     | 3,049                     | 3,258                     | 3,600                     | 3,600                      |
| 0421.002 Wireless Services                                                                                                                         | 162                       | 646                       | 1,112                     | 900                       | 1,200                      |
| 0421.007 Data Lines/Internet                                                                                                                       | 0                         | 0                         | 543                       | 0                         | 0                          |
| 0422.000 Light & Power                                                                                                                             | 22,992                    | 24,712                    | 12,978                    | 15,000                    | 15,000                     |
| 0423.000 Water/Sewer                                                                                                                               | 38,013                    | 65,164                    | 64,452                    | 70,000                    | 70,000                     |
| 0424.000 Gas                                                                                                                                       | 17,112                    | 12,731                    | 13,544                    | 20,000                    | 15,000                     |
| 0431.000 Surety Bonds                                                                                                                              | 300                       | 300                       | 300                       | 300                       | 130                        |
| 0432.000 Property Insurance                                                                                                                        | 1,962                     | 1,160                     | 1,600                     | 1,416                     | 1,469                      |
| 0433.000 Liability Insurance                                                                                                                       | 3,880                     | 3,480                     | 2,778                     | 3,650                     | 2,927                      |
| 0440.003 Motor Vehicle Equipment                                                                                                                   | 48,044                    | 48,044                    | 48,022                    | 8,000                     | 9,000                      |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0440.003 2010 Contractual lease of 6 utility carts.                                                     |                           |                           |                           |                           |                            |
| 0442.599 Undesignated Rentals                                                                                                                      | 690                       | 436                       | 1,175                     | 1,200                     | 1,200                      |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0442.599 2010 .                                                                                         |                           |                           |                           |                           |                            |
| Rental of equipment to winterize sprinkler system at end of season                                                                                 |                           |                           |                           |                           |                            |
| 0443.000 Repair Of Real Property                                                                                                                   | 0                         | 0                         | 0                         | 5,000                     | 5,000                      |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0443.000 2010 .                                                                                         |                           |                           |                           |                           |                            |
| Drainage projects contracted out                                                                                                                   |                           |                           |                           |                           |                            |
| 0444.000 Repair Of Equipment                                                                                                                       | 7,195                     | 7,014                     | 9,485                     | 8,000                     | 12,000                     |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0444.000 2010 .                                                                                         |                           |                           |                           |                           |                            |
| Maintenance agreements and support for Chelsea point of sale and<br>Linstar identification equipment and Atlantic for Rainbird sprinkler<br>system |                           |                           |                           |                           |                            |
| 0446.007 Software                                                                                                                                  | 0                         | 0                         | 2,838                     | 5,500                     | 1,500                      |
| 0449.599 Undesignated Services                                                                                                                     | 10,728                    | 9,507                     | 13,040                    | 13,000                    | 13,000                     |
| DOCUMENTS FOR ACCOUNT . . . : GC.7250.0200.0449.599 2010 .                                                                                         |                           |                           |                           |                           |                            |
| Portable toilet service                                                                                                                            |                           |                           |                           |                           |                            |
| 0460.000 Bank Fees                                                                                                                                 | 2,753                     | 3,037                     | 4,473                     | 4,500                     | 4,500                      |

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| ACCOUNT                           | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund GC - Golf Course             |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| Department 7250 - Golf Course     |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance       |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| 0463.000 Travel & Training Expens | 0                         | 320                       | 465                       | 1,000                     | 1,000                      |
| 0463.500 Safety Training          | 0                         | 0                         | 0                         | 500                       | 500                        |
| 0466.000 Books,Mags. & Membership | 548                       | 526                       | 28                        | 594                       | 594                        |
| 0467.000 Advertising              | 420                       | 1,357                     | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Contractua TOTAL . . . . . :      | 250,390                   | 269,885                   | 285,359                   | 277,860                   | 267,320                    |
| -----                             |                           |                           |                           |                           |                            |
| EX80 Employee B                   |                           |                           |                           |                           |                            |
| 0801.000 NYS E.R.S. Retirement    | 29,119                    | 30,966                    | 29,663                    | 25,000                    | 32,642                     |
| 0820.000 Worker's Compensation    | 37,497                    | 37,117                    | 33,263                    | 35,006                    | 34,842                     |
| 0830.000 Life Insurance           | 979                       | 875                       | 892                       | 1,271                     | 938                        |
| 0840.000 Unemployment Ins. Nys    | 28,728                    | 32,391                    | 25,149                    | 35,000                    | 35,000                     |
| 0860.000 Medical Insurance        | 77,357                    | 76,951                    | 89,547                    | 103,804                   | 112,989                    |
| 0861.000 Dental Insurance         | 5,549                     | 8,989                     | 8,400                     | 10,752                    | 8,283                      |
| -----                             |                           |                           |                           |                           |                            |
| Employee B TOTAL . . . . . :      | 179,229                   | 187,289                   | 186,914                   | 210,833                   | 224,694                    |
| -----                             |                           |                           |                           |                           |                            |
| EX81 FICA                         |                           |                           |                           |                           |                            |
| 0810.000 Social Security          | 32,324                    | 25,771                    | 25,034                    | 24,236                    | 23,957                     |
| -----                             |                           |                           |                           |                           |                            |
| FICA TOTAL . . . . . :            | 32,324                    | 25,771                    | 25,034                    | 24,236                    | 23,957                     |
| -----                             |                           |                           |                           |                           |                            |
| Maintenanc TOTAL :                | 885,075                   | 821,781                   | 838,323                   | 829,744                   | 829,138                    |
| -----                             |                           |                           |                           |                           |                            |
| Golf Cours TOTAL . . . . . :      | 885,075                   | 821,865                   | 928,876                   | 969,852                   | 977,374                    |

# BUDGET PERSONNEL

DEPARTMENT: PARKS & PUBLIC WORKS

DIVISION: GOLF COURSE - OPERATIONS & MAINTENANCE

CODE: GC.7250.0200

|                                      |      | 2009<br>ADOPTED |            | 2010<br>ADOPTED |            |
|--------------------------------------|------|-----------------|------------|-----------------|------------|
| JOB TITLE                            | CODE | APPROPRIATION   |            | APPROPRIATION   |            |
| Crew Leader                          | 5496 | 1               | 39,997     | 1               | 39,997     |
| MW - 1                               | 5760 | 1               | 32,211     | 1               | 32,211     |
| MW - 2 <sup>1</sup>                  | 5770 | 4.2             | 137,886    | 4.2 a           | 133,738    |
| MW - 3                               | 5780 | 1               | 36,071     | 1               | 36,071     |
| Horticulturist/Arborist <sup>2</sup> | 7220 | 0.34            | 18,039     | 0.34            | 18,540     |
| TOTAL                                |      | 7.54            | \$ 264,204 | 7.54            | \$ 260,556 |

1. 40% balance shown in A.5110.0200, A.7110.3450, and A.7110.3460

2. 33% balance of position shown in A.7110.3450

33% balance of position shown in A.8560.0000

a. Consists of 7 60% Full-time equivalent positions

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund GC - Golf Course                 |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0200 - Maintenance           |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX90 Interfund                        |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 0                         | 0                         | 23,903                    | 0                         | 0                          |
| 0900.V Transfer To Debt Service       | 125,160                   | 119,979                   | 11,845                    | 11,870                    | 11,854                     |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| Interfund TOTAL . . . . . :           | 125,160                   | 119,979                   | 35,748                    | 11,870                    | 11,854                     |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| Maintenanc TOTAL :                    | 125,160                   | 119,979                   | 35,748                    | 11,870                    | 11,854                     |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| Interfund TOTAL . . . . . :           | 125,160                   | 119,979                   | 35,748                    | 11,870                    | 11,854                     |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| EXPENSE TOTAL . . . . . :             | 1,010,235                 | 941,844                   | 964,624                   | 981,722                   | 989,228                    |
|                                       | -----                     | -----                     | -----                     | -----                     | -----                      |
| GolfCourse TOTAL EXPENSE . :          | 1,010,235                 | 941,844                   | 964,624                   | 981,722                   | 989,228                    |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| GolfCourse TOTAL . . . . . :          | 1,010,235                 | 941,844                   | 964,624                   | 981,722                   | 989,228                    |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| TOTAL EXPENSES . . . . . :            | 1,010,235                 | 941,844                   | 964,624                   | 981,722                   | 989,228                    |
|                                       | =====                     | =====                     | =====                     | =====                     | =====                      |
| GRAND TOTAL . . . . . :               | 1,010,235                 | 941,844                   | 964,624                   | 981,722                   | 989,228                    |

# **LIBRARY FUND**

CITY OF NIAGARA FALLS, NY  
FUNDING FOR THE 2010 LIBRARY BUDGET  
LASALLE & MAIN STREET BRANCHES

2010 Budget

|                                     |    |              |
|-------------------------------------|----|--------------|
| APPROPRIATION FROM THE GENERAL FUND | \$ | 1,700,000.00 |
|-------------------------------------|----|--------------|

Included in the amount listed above:

All Wages and any related Payroll Tax Expense

Electric Usage

Water/Sewer Usage

Natural Gas

Automotive gasoline & parts for Library vehicle

Phone Extension Charges

Property Insurance

Liability Insurance

Health Insurance Costs for Current & Retired Employees

Dental Insurance Costs for Current & Retired Employees

Life Insurance Costs for Current & Retired Employees

NYS Retirement Payment

Worker's Compensation

Unemployment Insurance for Library employees only

Any other payments made directly by the City on behalf of the City of Niagara Falls Public Libraries

**TOURISM FUND**

**REVENUES**

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund T - Tourism                  |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| RE20 Non-Propor                   |                           |                           |                           |                           |                            |
| 1113.000 Room Occupancy Tax       | 1,282,501                 | 1,389,714                 | 1,205,798                 | 1,000,000                 | 1,000,000                  |
| 1114.000 Trolley Service Tax      | 98,650                    | 344,831                   | 298,700                   | 250,000                   | 250,000                    |
| 1190.000 Int/Pnty Non Property Ta | 7,148                     | 3,269                     | 1,207                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Non-Propor TOTAL . . . . . :      | 1,388,299                 | 1,737,814                 | 1,505,705                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
| RE55 Misc Local                   |                           |                           |                           |                           |                            |
| 2701.000 Refund Appro Exp Prior Y | 500-                      | 68,350-                   | 0                         | 0                         | 0                          |
| 2705.000 Grants/Donations         | 0                         | 0                         | 800                       | 0                         | 0                          |
| 2705.068 Summer Concert Series    | 0                         | 0                         | 1,500                     | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Misc Local TOTAL . . . . . :      | 500-                      | 68,350-                   | 2,300                     | 0                         | 0                          |
|                                   |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . :                | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :         | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
| Tourism TOTAL REVENUE . :         | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
| Tourism TOTAL . . . . . :         | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :        | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
|                                   |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :           | 1,387,799                 | 1,669,464                 | 1,508,005                 | 1,250,000                 | 1,250,000                  |

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| ACCOUNT                                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                                |                           |                           |                           |                           |                            |
| Fund T - Tourism                                     |                           |                           |                           |                           |                            |
| =====                                                |                           |                           |                           |                           |                            |
| EXPENSE                                              |                           |                           |                           |                           |                            |
| Department 6410 - Tourism                            |                           |                           |                           |                           |                            |
| -----                                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                                    |                           |                           |                           |                           |                            |
| -----                                                |                           |                           |                           |                           |                            |
| EX09 PosControl                                      |                           |                           |                           |                           |                            |
| 0110.000 Biweekly Payroll                            | 1,038                     | 0                         | 0                         | 0                         | 0                          |
| PosControl TOTAL . . . . . :                         | 1,038                     | 0                         | 0                         | 0                         | 0                          |
| -----                                                |                           |                           |                           |                           |                            |
| EX40 Contractua                                      |                           |                           |                           |                           |                            |
| 0411.000 Office Supplies                             | 165                       | 271                       | 0                         | 300                       | 300                        |
| 0419.599 Undesignated Supplies                       | 0                         | 300                       | 0                         | 0                         | 0                          |
| 0421.001 Phone Extension Chgs                        | 616                       | 0                         | 0                         | 0                         | 0                          |
| 0421.002 Wireless Services                           | 9                         | 0                         | 0                         | 0                         | 0                          |
| 0449.068 Summer Concert Series                       | 0                         | 0                         | 43,500                    | 20,000                    | 20,000                     |
| 0449.069 Ontario House Jazz Fest                     | 0                         | 0                         | 18,604                    | 10,000                    | 10,000                     |
| 0449.070 Blues Festival                              | 0                         | 0                         | 15,300                    | 10,000                    | 10,000                     |
| 0449.071 Signage                                     | 0                         | 0                         | 1,338                     | 3,000                     | 3,000                      |
| 0449.072 NF Business Associations                    | 0                         | 0                         | 4,000                     | 0                         | 0                          |
| 0449.073 City Concerts                               | 0                         | 0                         | 34,625                    | 0                         | 0                          |
| 0449.114 NFTA Trolley Services                       | 98,650                    | 170,508                   | 190,715                   | 250,000                   | 250,000                    |
| 0449.599 Undesignated Services                       | 1,117,377                 | 1,277,891                 | 1,099,208                 | 897,500                   | 897,500                    |
| -----                                                |                           |                           |                           |                           |                            |
| DOCUMENTS FOR ACCOUNT . . . . : T.6410.0000.0449.599 |                           |                           | 2010                      | Undesignated Services:    |                            |
| Niagara Tourism & Convention Ctr                     | \$800,000                 |                           |                           |                           |                            |
| Niagara Falls Beautification Program                 | \$ 5,000                  |                           |                           |                           |                            |
| Fireworks                                            | \$ 25,000                 |                           |                           |                           |                            |
| Falls Illumination Board                             | \$ 37,500                 |                           |                           |                           |                            |
| Niagara Arts & Culteral Center                       | \$ 30,000                 |                           |                           |                           |                            |
| -----                                                |                           |                           |                           |                           |                            |
| 0449.600 Trf For Admin Fees/M&R                      | 64,261                    | 79,820                    | 60,290                    | 0                         | 0                          |
| 0461.000 Postage                                     | 105                       | 82                        | 141                       | 300                       | 300                        |
| 0467.000 Advertising                                 | 6,424                     | 4,999                     | 16,810                    | 8,900                     | 8,900                      |
| Contractua TOTAL . . . . . :                         | 1,287,607                 | 1,533,871                 | 1,484,531                 | 1,200,000                 | 1,200,000                  |
| -----                                                |                           |                           |                           |                           |                            |
| EX80 Employee B                                      |                           |                           |                           |                           |                            |
| 0820.000 Worker's Compensation                       | 5,258                     | 0                         | 0                         | 0                         | 0                          |
| 0840.000 Unemployment Ins. Nys                       | 8,206                     | 0                         | 0                         | 0                         | 0                          |
| Employee B TOTAL . . . . . :                         | 13,464                    | 0                         | 0                         | 0                         | 0                          |
| -----                                                |                           |                           |                           |                           |                            |
| EX81 FICA                                            |                           |                           |                           |                           |                            |
| 0810.000 Social Security                             | 80                        | 0                         | 0                         | 0                         | 0                          |
| FICA TOTAL . . . . . :                               | 80                        | 0                         | 0                         | 0                         | 0                          |
| -----                                                |                           |                           |                           |                           |                            |

# **TOURISM FUND**

## **EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                   | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                     |                           |                           |                           |                           |                            |
| Fund T - Tourism          |                           |                           |                           |                           |                            |
| =====                     |                           |                           |                           |                           |                            |
| Department 6410 - Tourism |                           |                           |                           |                           |                            |
| -----                     |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .         |                           |                           |                           |                           |                            |
| -----                     |                           |                           |                           |                           |                            |
| . TOTAL . . . . :         | 1,302,189                 | 1,533,871                 | 1,484,531                 | 1,200,000                 | 1,200,000                  |
| -----                     |                           |                           |                           |                           |                            |
| Tourism TOTAL . . . . :   | 1,302,189                 | 1,533,871                 | 1,484,531                 | 1,200,000                 | 1,200,000                  |
| -----                     |                           |                           |                           |                           |                            |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund T - Tourism                      |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                     |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX90 Interfund                        |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 0                         | 396,131                   | 0                         | 50,000                    | 50,000                     |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 0                         | 396,131                   | 0                         | 50,000                    | 50,000                     |
| -----                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 0                         | 396,131                   | 0                         | 50,000                    | 50,000                     |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 0                         | 396,131                   | 0                         | 50,000                    | 50,000                     |
| -----                                 |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 1,302,189                 | 1,930,002                 | 1,484,531                 | 1,250,000                 | 1,250,000                  |
| =====                                 |                           |                           |                           |                           |                            |
| Tourism TOTAL EXPENSE . . :           | 1,302,189                 | 1,930,002                 | 1,484,531                 | 1,250,000                 | 1,250,000                  |
| =====                                 |                           |                           |                           |                           |                            |
| Tourism TOTAL . . . . . :             | 1,302,189                 | 1,930,002                 | 1,484,531                 | 1,250,000                 | 1,250,000                  |
| =====                                 |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 1,302,189                 | 1,930,002                 | 1,484,531                 | 1,250,000                 | 1,250,000                  |
| =====                                 |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 1,302,189                 | 1,930,002                 | 1,484,531                 | 1,250,000                 | 1,250,000                  |

**DEBT SERVICE FUND**

**REVENUES**

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| ACCOUNT                           | 2006<br>Actual<br>Revenue | 2007<br>Actual<br>Revenue | 2008<br>Actual<br>Revenue | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                             |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund        |                           |                           |                           |                           |                            |
| =====                             |                           |                           |                           |                           |                            |
| REVENUE                           |                           |                           |                           |                           |                            |
| Department 0000 - Revenue         |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept ORG. 3                   |                           |                           |                           |                           |                            |
| -----                             |                           |                           |                           |                           |                            |
| RE30 Intergover                   |                           |                           |                           |                           |                            |
| 2230.GA Water Board - Sewer Div   | 367,682                   | 364,338                   | 363,377                   | 362,472                   | 92,278                     |
| -----                             |                           |                           |                           |                           |                            |
| Intergover TOTAL . . . . . :      | 367,682                   | 364,338                   | 363,377                   | 362,472                   | 92,278                     |
| -----                             |                           |                           |                           |                           |                            |
| RE65 State Aid                    |                           |                           |                           |                           |                            |
| 3389.014 Power Authority          | 0                         | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| -----                             |                           |                           |                           |                           |                            |
| State Aid TOTAL . . . . . :       | 0                         | 850,000                   | 850,000                   | 850,000                   | 850,000                    |
| -----                             |                           |                           |                           |                           |                            |
| RE75 Operating                    |                           |                           |                           |                           |                            |
| 5031.A Transfer Fr General Fund   | 3,143,162                 | 3,186,455                 | 5,861,762                 | 6,063,520                 | 5,911,508                  |
| 5031.CE Transfer Fr Surface Lots  | 164,200                   | 164,264                   | 163,344                   | 163,348                   | 162,804                    |
| 5031.CR Transfer Fr P/Ramp II     | 988,850                   | 896,925                   | 127,300                   | 123,863                   | 115,237                    |
| 5031.GC Transfer Fr GolfCrS Fund  | 125,160                   | 119,979                   | 11,845                    | 11,870                    | 11,854                     |
| 5031.H Transfer Fr Capital Fd     | 148,587                   | 0                         | 0                         | 0                         | 0                          |
| 5031.TR Transfer fr Tribal Fund   | 2,173,427                 | 0                         | 0                         | 0                         | 0                          |
| -----                             |                           |                           |                           |                           |                            |
| Operating TOTAL . . . . . :       | 6,743,386                 | 4,367,623                 | 6,164,251                 | 6,362,601                 | 6,201,403                  |
| -----                             |                           |                           |                           |                           |                            |
| RE85 Appropriat                   |                           |                           |                           |                           |                            |
| 4999.000 Appropriated Fund Balanc | 0                         | 0                         | 0                         | 389,633                   | 2,000,000                  |
| -----                             |                           |                           |                           |                           |                            |
| Appropriat TOTAL . . . . . :      | 0                         | 0                         | 0                         | 389,633                   | 2,000,000                  |
| -----                             |                           |                           |                           |                           |                            |
| Sub Dept TOTAL . . :              | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |
| -----                             |                           |                           |                           |                           |                            |
| Revenue TOTAL . . . . . :         | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |
| -----                             |                           |                           |                           |                           |                            |
| REVENUE TOTAL . . . . . :         | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |
| -----                             |                           |                           |                           |                           |                            |
| Debt Servi TOTAL REVENUE . . :    | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |
| -----                             |                           |                           |                           |                           |                            |
| Debt Servi TOTAL . . . . . :      | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |
| -----                             |                           |                           |                           |                           |                            |
| TOTAL REVENUES . . . . . :        | 7,111,068                 | 5,581,961                 | 7,377,628                 | 7,964,706                 | 9,143,681                  |

**DEBT SERVICE FUND**

**EXPENDITURES**

City of Niagara Falls \*\*LIVE\*\*  
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| ACCOUNT                              | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund           |                           |                           |                           |                           |                            |
| =====                                |                           |                           |                           |                           |                            |
| EXPENSE                              |                           |                           |                           |                           |                            |
| Department 1380 - Paying Agent Fees  |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                    |                           |                           |                           |                           |                            |
| -----                                |                           |                           |                           |                           |                            |
| EX40 Contractua                      |                           |                           |                           |                           |                            |
| 0467.000    Advertising              | 1,020                     | 0                         | 0                         | 0                         | 0                          |
| 0468.000    Paying Agent Commissions | 48,915                    | 0                         | 0                         | 50,000                    | 45,000                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :         | 49,935                    | 0                         | 0                         | 50,000                    | 45,000                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| . TOTAL . . . . . :                  | 49,935                    | 0                         | 0                         | 50,000                    | 45,000                     |
|                                      | -----                     | -----                     | -----                     | -----                     | -----                      |
| PayingAgen TOTAL . . . . . :         | 49,935                    | 0                         | 0                         | 50,000                    | 45,000                     |

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| ACCOUNT                        | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                          |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund     |                           |                           |                           |                           |                            |
| =====                          |                           |                           |                           |                           |                            |
| Department 9710 - Serial Bonds |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .              |                           |                           |                           |                           |                            |
| -----                          |                           |                           |                           |                           |                            |
| EX40 Contractua                |                           |                           |                           |                           |                            |
| 0449.599 Undesignated Services | 0                         | 0                         | 0                         | 375,000                   | 0                          |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| Contractua TOTAL . . . . . :   | 0                         | 0                         | 0                         | 375,000                   | 0                          |
|                                |                           |                           |                           |                           |                            |
| EX60 Principal                 |                           |                           |                           |                           |                            |
| 0600.000 Principal On Debt     | 3,199,173                 | 3,186,440                 | 3,334,071                 | 3,311,043                 | 3,105,573                  |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| Principal TOTAL . . . . . :    | 3,199,173                 | 3,186,440                 | 3,334,071                 | 3,311,043                 | 3,105,573                  |
|                                |                           |                           |                           |                           |                            |
| EX70 Interest O                |                           |                           |                           |                           |                            |
| 0700.000 Interest On Debt      | 1,218,316                 | 1,495,521                 | 3,094,146                 | 2,989,030                 | 3,143,108                  |
|                                | -----                     | -----                     | -----                     | -----                     | -----                      |
| Interest O TOTAL . . . . . :   | 1,218,316                 | 1,495,521                 | 3,094,146                 | 2,989,030                 | 3,143,108                  |
|                                |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :            | 4,417,489                 | 4,681,961                 | 6,428,217                 | 6,675,073                 | 6,248,681                  |
| -----                          |                           |                           |                           |                           |                            |
| Serial Bon TOTAL . . . . . :   | 4,417,489                 | 4,681,961                 | 6,428,217                 | 6,675,073                 | 6,248,681                  |

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| ACCOUNT                               | 2006<br>Actual<br>Expense | 2007<br>Actual<br>Expense | 2008<br>Actual<br>Expense | 2009<br>Adopted<br>Budget | 2010<br>Council<br>Adopted |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|
| =====                                 |                           |                           |                           |                           |                            |
| Fund V - Debt Service Fund            |                           |                           |                           |                           |                            |
| =====                                 |                           |                           |                           |                           |                            |
| Department 9901 - Interfund Transfers |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| Sub Dept 0000 - .                     |                           |                           |                           |                           |                            |
| -----                                 |                           |                           |                           |                           |                            |
| EX90 Interfund                        |                           |                           |                           |                           |                            |
| 0900.A Transfer To General Fund       | 1,900,000                 | 850,000                   | 850,000                   | 1,239,633                 | 2,850,000                  |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 1,900,000                 | 850,000                   | 850,000                   | 1,239,633                 | 2,850,000                  |
| -----                                 |                           |                           |                           |                           |                            |
| . TOTAL . . . . . :                   | 1,900,000                 | 850,000                   | 850,000                   | 1,239,633                 | 2,850,000                  |
| -----                                 |                           |                           |                           |                           |                            |
| Interfund TOTAL . . . . . :           | 1,900,000                 | 850,000                   | 850,000                   | 1,239,633                 | 2,850,000                  |
| -----                                 |                           |                           |                           |                           |                            |
| EXPENSE TOTAL . . . . . :             | 6,367,424                 | 5,531,961                 | 7,278,217                 | 7,964,706                 | 9,143,681                  |
| -----                                 |                           |                           |                           |                           |                            |
| Debt Servi TOTAL EXPENSE . . :        | 6,367,424                 | 5,531,961                 | 7,278,217                 | 7,964,706                 | 9,143,681                  |
| =====                                 |                           |                           |                           |                           |                            |
| Debt Servi TOTAL . . . . . :          | 6,367,424                 | 5,531,961                 | 7,278,217                 | 7,964,706                 | 9,143,681                  |
| =====                                 |                           |                           |                           |                           |                            |
| TOTAL EXPENSES . . . . . :            | 6,367,424                 | 5,531,961                 | 7,278,217                 | 7,964,706                 | 9,143,681                  |
| =====                                 |                           |                           |                           |                           |                            |
| GRAND TOTAL . . . . . :               | 6,367,424                 | 5,531,961                 | 7,278,217                 | 7,964,706                 | 9,143,681                  |
| =====                                 |                           |                           |                           |                           |                            |

