Annual Budget Supplemental Data





City of Lakewood 480 South Allison Parkway Lakewood, Colorado 80226-3127







CITY OF LAKEWOOD, COLORADO ANNUAL BUDGET 2012

Supplemental Data







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Explanations and Codes

This document includes the line item account detail for each department and program structure, revenue and expenditure statements by fund, revenue and expenditure statements by business unit, and list of full-time positions.

Additional information to assist you in reading this supplemental data:

- ❖ A tab separates program structures, each department's detail, the revenue and expenditure statements, and full-time positions.
- ❖ In order to compile meaningful data, it became necessary to abbreviate the department titles. The following defines these abbreviations:

M&CC Mayor and City Council CMO City Manager's Office CAO City Attorney's Office City Clerk's Office CCO CR Community Resources ER **Employee Relations FIN** Finance IT Information Technology MC Municipal Court Planning PL

PD Police
PW Public Works
ND Non-Departmental

NS Non-Specific

❖ The data is sorted by department, program structure, and within the program structure by expense category. The following defines the expense categories:

PERS Personnel Services SERV Services & Supplies CAPI Capital Outlay





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DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Mayor/Council	Mayor & City Council	General	A10301	Mayor and City Council
City Manager	City Management	General	B10301	City Management
City Manager	City Management	General	B10301	•
		General	B10302	City Printing & Copying
		KLTV8/Equip Replacement	B10304	, , , , , ,
		General		KLTV8 Operations
		Equipment Replacement	B10306	_
	Econ. Dev. & Sustainability	Economic Development	B20301	1
		Economic Development		Wadsworth/Oak St Station
		Economic Development	B20303	1290 Harlan Property
		General	B20304	•
		Grant	Z65502	EECBG Sustain Coord-ARRA
City Attorney	City Attorney's Office	General	C10302	City Attorney - Administration
•	, , ,	General	C20301	Municipal Prosecution
		General	C30301	Police Advisor
City Clerk	City Clerk's Office	General	E10301	City Clerk Admin/Elections
City Cicik	City Cicik's Office	General	E10301	•
		General	E10302	
		General	E10303	City Clerk Special Elections
		General	E10304	City Cierk Special Elections
Community Resources	Admin. & Resource Dev.	General	H10301	Parks Administration
		General	H10302	Facilities Rental Expense
	Family Services	General	H90301	Family Services Admin
	Tulling Bervices	General		Family & Child Program Adm
		General		Clements Community Ctr-Admin
		General		Volunteer Services
		General		Children's Programs
		General		Child Care Donations
		General		Youth & Family Services
		General		CCC-Facility User Groups
		General	H90310	*
		General	H90311	_
		General	H90312	Senior Travel
		General	H90313	Lkwd Rides/Transportation
		General	H90314	Intgovt Transportation Support
		Capital Improvement	H90315	Head Start Center
		Grants	H90501	Head Start Program
		Grants	H90502	Head Start ARRA-Fed'l
		Grants	H90503	CDBG Housing Administration
		Grants	H90504	•
		Grants	H90505	CDBG Self Sufficiency
		Grants	H90506	
		Grants	H90507	CDBG Child Care Facilities
		Grants	H90508	Child & Adult Care Food Program
		Grants	H90509	Head Start Mentor Coaches-ARRA
		General	P10305	Youth Job Services
	Golf Course Operations	Golf Course Enterprise	H50306	Fox Hollow Golf Course Maint
	operations	Golf Course Enterprise	H50307	
		Golf Course Enterprise Golf Course Enterprise	H50308	Homestead Golf Course Maint
		Golf Course Enterprise	H50309	Homestead Pro Shop/Clubhse
		Golf Course Enterprise	510200	Golf Course Non-Specific
		Con Course Emerprise	510200	con course from specific



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Community Resources	Heritage, Culture & the Arts	Heritage, Culture & the Arts	H20301	HCA Administration
(cont.)	Tierrage, curture & the 741ts	Heritage, Culture & the Arts	H20302	HCA Membership Campaign
(cont.)		Heritage, Culture & the Arts		Lakewood Cultural Center
		Heritage, Culture & the Arts		Lakewood Heritage Center
		Heritage, Culture & the Arts		Washington Heights Center
		•		
		Heritage, Culture & the Arts	H20307	
		Heritage, Culture & the Arts	H20309	
		Heritage, Culture & the Arts		Mayor's Tree Other Events
		Heritage, Culture & the Arts		HCA Local Grant Expenditures
		Heritage, Culture & the Arts		HCA Federal Grant Expenditures
		Heritage, Culture & the Arts	H20325	Heritage Center Artifact Acq
		Heritage, Culture & the Arts	H20327	Educational Outreach
	Planning & Construction	General	H30301	Building Maintenance
		General	H30303	Infrastructure Maintenance
		General	H30305	Custodial Services
		Conservation Trust	H30307	William Frederick Hayden Park Acq
		Conservation Trust		Lease Payments
		Capital Improvement		Green Mtn Land Acquisition
		Capital Improvement	H30317	=
		Capital Improvement	H30320	•
		Capital Improvement	H30321	Muni Courts Remodel
		Open Space		Park Acquisition
		Open Space	H30323	
		Open Space		Historic Village
		Open Space		Whitlock Center
		Open Space	H30328	
		Open Space	H30329	2
		Open Space	H30330	C 1 1
		Open Space	H30331	Site & Facility Improvement
		Open Space	H30332	Lease Payments
		Open Space	H30335	Surfside Pool
		Open Space	H30337	McDonnell Park
		Open Space	H30338	Aviation Park
		Capital Improvement	H30340	West Metro Repurchase Agreement
		Conservation Trust	H30341	
		Capital Improvement		ADA Improvements
		General	H30343	•
		Capital Improvement	H30344	
		Open Space	H30345	Ray Ross Park Improvements
			H30346	•
		Capital Improvement		• •
		Open Space	H30347 H30348	Coyote Gulch Park
		Open Space		Holbrook Park
		Open Space	H30349	Trails
		Open Space	H30350	
		Conservation Trust	H30351	Oak Street Rail Car Museum
	Recreation	General	H40301	Parks & Rec Administration
		General	H40304	Link
		General	H40305	Carmody
		General	H40306	-
		General	H40307	Surfside Pool
		General		Link Pool
		General	H40309	Morse Park Pool
		General	H40310	ε
		General	H40311	1
		General		Youth/Family Rec (Volleyball)
		General	H40314	Carmody Pool
		General	H40315	Foothills Maint
		General	H40316	Community Fitness
		General	H40317	Sports and Athletics
		General		Leisure Classes & Activities
		Conorm	11.0510	Edisare Chasses & Henvines



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Community Resources	Recreation (cont.)	General	H40319	
(cont.)	` '	General	H40320	•
` ,		General	H40321	Charles Whitlock
		General	H40322	Green Mountain
		General	H40323	Special Events
		General	H40324	Recreation Administration
		General	H40325	Youth Sports
		General	H40326	RISE
	Regional Parks Operations	General	H50301	
		Open Space	H50303	Bear Creek Lake Park - Capital
		Open Space		Bear Creek Lake Park
		Open Space	H50305	E
		Grants	H50501	
		Grants	H50502	
		Grants	H50503	BCLP Interpretive Plan-Fed'l
	Urban Parks Operations	General	H80301	Vegetation Control
		General	H80303	
		General		Park Maintenance-Gen. Fd
		General		Walker-Branch Park Maintenance
		General		All Star Park Maintenance
		Capital Improvement		Neighborhood Entry Treat Maint
		Capital Improvement		Parks Irrigation
		Open Space	H80311	
		Open Space	H80312	
		Open Space		Park Infrastructure
		Open Space	H80314	Playground Replacement
Employee Relations	Employee Relations	General	K09301	1 2
		General		Human Resource Management
		General	K09304	1 11 5 1 5
		General	K09305	1 7 1
		General	K09307	
		General	K09308	Benefits & Compensation Admin
		General	K80301	Risk Management
Finance	Finance Administration	General	M10301	Finance Administration
	Accounting	General	M20301	Accounting
	-	Grants	M20501	Grant Administration-Acctg
	Property & Purchasing Services	General	M60301	Property & Purchasing Services
		Capital Improvement	M60308	Property Mgmt Support Service
	Revenue Division	General	M80301	Revenue Division
		General	M80302	PIF Colorado Mills
		General	M80303	PIF Belmar
		General	M80304	PIF Creekside
Information Technology	Information Technology	Equipment Replacement	Q09302	Technology Replacement
		General	Q09304	Information Technology
		General	Q20301	Business Systems Division
		Equipment Replacement	Q20302	65 16
		General	Q40301	
		Equipment Replacement	Q40302	Telecommunication Network
		General	Q60301	
		General	Q70301	
		Equipment Replacement	-	Revenue System Replacement
		Equipment Replacement	Q70303	Recreation System Replacement
		Equipment Replacement	Q70304	
		Equipment Replacement	Q70305	Fleet Management System



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Municipal Court	Municipal Court Administration	General	S09301	Municipal Court Admin.
		General	S09303	Public Defender
	Court Marshal	General	S09302	Court Marshal
	Judicial	General	S09306	Judicial
	Probation Services	General	S09305	Probation Services
		Grants	S09508	JAG-Sub Abuse Youth 2007-Fed'l
		Grants	S09509	JAG-Sub Abuse Youth 2008-Fed'l
		Grants	S09510	JAG-Sub Abuse Youth 2009-ARRA
		Grants	S09511	JAG-Juvenile AIL 2009 - Fed'l
		Grants	S09512	JAG-Domestic VIR-Fed'l
		Grants	S09513	JAG-Sub Abuse Youth 2010-Fed'l
	Violations Bureau	General	S09304	Violations Bureau
Planning	Planning	General	T10301	Planning Administration
		Grants	G50509	Fed Transit Admin 5313B - Fed
		General	T20301	Comprehensive Planning
		Capital Improvement	T20302	Neighborhood Programs
		Capital Improvement	T20303	Comp. Plan Arterial Corridors
		Grants	T20501	CDBG Block Grant Administration
		Grants	T20502	CDBG 108 Loan Repayments
		Grants	T20503	CDBG Public Facilities
		Grants	T20504	CDBG Neighborhood Programs
		Grants	T20505	Wadsworth Stn Bridge - RTD
		Grants	T20506	Union Corridor - RTD
		Grants	T20507	CDBG Metro West Administration
		Grants	T20508	CDBG Metro West Self Sufficiency
		Grants	T20509	CDBG Housing Rehab
		Grants	T20550	HOME Administration
		Grants	T20551	HOME Comm Hsg Devl Org.
		Grants	T20552	HOME Rental Housing Develop
		Grants	T20553	HOME Home Ownership Assistance
		General	T30301	Development Assistance
Police	Office of the Chief of Police	General	U60301	Police Administration
		General	U60302	Police Chief's Special Ops
		General	U60303	Police Planning and Analysis
		Extra-Duty/General		Extra-Duty Employment
		General	U60306	Police Professional Standards
		General	U60307	Homeland Security
		General	U60308	•
		Grants		POST Grant - State
		Grants		Misc. Police Grants
		Grants	U60507	
		Grants	U60508	
		Grants	U60509	
		Grants	U60510	
		Grants		POST 2009-State
		Grants	U60513	
		Grants	U60514	
		Grants		JAG 2010 - FEDERAL
		Grants Grants	U60516 U60517	JAG-Boys and Girls Club JAG 2011 - FEDERAL
	T		1140004	Crimon Ami (B
	Investigations	General	U40301	C
		General	U40302	
		General	U40303	
		General	U40304	
		General	U40305	School Resource Unit



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Police (cont.)	Investigations (cont.)	Grants	U40502	HIDTA Grant Federal
		Grants	U40503	OCDETF Grant Federal
		Grants	U40504	VAWA Grant Federal
		Grants	U40506	Auto Theft Task Force-State
		Grants	U40507	Human Trafficking Grant-Fedl
	Patrol Services	General	U10301	Patrol Services
		General	U10302	Denver West Substation
		General	U10304	Police Special Operations
		Grants	U10501	Seatbelt Grant Federal
		Grants	U10508	Checkpoint & DUI POs - State
		Grants	U10509	Anti-Gang Initiative 2006 - Fed'l
		Grants	U10510	LEAF 2007 Grant - State
		Grants	U10511	LEAF 2008 Grant - State
	Support Services	General	U30301	
		Capital Improvement	U30302	•
		General	U30305	Police Records
		General	U30306	Police Property Services
		Capital Improvement	U30308	Police Facility Acquisitions
		General	U30309	Animal Control
		General		Community Code Enforcement
		Grants		COPS Technology Grant - FED
		Grants		911 Authority Local Grant Projects
		Grants	U30503	CDBG Neighborhood Clean-up
Public Works	Public Works Administration	General	W10301	Public Works Admin.
		Water Acq/Capital Impr	W10304	Water Issues
	Engineering	General	W30301	Bldg Plan Review & Inspection
		Dev Contrib/Capital Impr	W30302	Developer Contribution Expense
		General	W30303	Engineering Development Assist
		General		Permits
		General		Design, Inspections & Survey
		Capital Improvement		Engineering Support Services
		Capital Improvement		Development Participation
		Capital Improvement	W30308	Bikepaths/Sidewalks
		Capital Improvement		Wadsworth/Colfax
		Capital Improvement		Old Kipling Bridge Replacement
		Capital Improvement		City Match to Grant Fund
		Capital Improvement		C470 Interchange at Alameda
		Capital Improvement		Wadsworth, 10th to 14th
		Grants		CDBG ARRA 14th Ave Sidewalks
		Grants		CDBG Public Infrastructure
		Grants		Fed'l TEA-21 Wads/Ohio
		Grants		Fed'l TEA-21 Colfax/Simms
		Grants		Fed'l TEA-21 Weir Gulch Tr/Wad
		Grants		Fed'l TEA-21 Union 4th - 6th
		Grants		Fed'l TEA-21 C470 Bike Path Ex
		Grants		Fed'l TEA-21 Kipl Bike Overpass
		Grants		Fed'l TEA-21 Wads Bike Overpass
		Grants		Fed'l TEA-21 Kipling/Colfax
		Grants		Fed'l TEA-21 Colfax/Youngfield
		Grants		Fed'l TIP Alamada Pika Paga
		Grants		Fed'l Hagard Wada @ Oth & 12th
		Grants		Fed'l Hazard Wads @ 9th & 13th
		Grants Grants		Fed'l TEA-21 C470BikePth-ARRA Fed'l Hazard Hamp@Kip Offramp
	Environmental Services &	<u> C</u>	1130322	3. Timema Timinp C 181p Officially
	Emergency Preparedness	General	W10302	Emergency & Environmental Mgmt
		General	W10303	1
		General	W10305	Environmental Cleanup Projects



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Public Works	Environmental Services &	Canital Improvement	W/1020c	Quail St Dagraling Site I
(cont.)	Emergency Preparedness (cont.)	Capital Improvement	W10306	Quail St Recycling Site Improvement
		Grants		Emergency Management Grants Fed EPA Brownfields Grant Federal
		Grants		
		Grants		Buffer Zone Grant - Federal
		Grants		Emerg Mgmt Perform Grant-Fed'l
		Grants		LEAP-ARRA-Federal
		Grants	W10506	Quail St Recycling Site
	Fleet Management	General	W40301	Fleet Management
		Equipment Replacement	W40302	Vehicle Replacement
		Capital Improvement	W40303	Vehicle Replacement Chrgbks
	Public Works Maintenance	General	W60301	Street Maintenance
		General		Street Cleaning
		General	W60303	9
		Capital Improvement		Street Resurf./Concrete Rehab
		Capital Improvement	W 00300	St. Maint Supplies & Services
	Sewer Utility	Sewer Enterprise		Sewer Engineering Activities
		Sewer Enterprise		Sewer Maintenance Activities
		Sewer Enterprise		Sewer Billing Activities
		Sewer Enterprise		Lowry Superfund Site
		Sewer Enterprise	W90309	13th Avenue Line Replacement
		Sewer Enterprise	550200	Sewer Non-Specific
	Stormwater Management Utility	Stormwater Enterprise	W30314	Stormwater Engineering Activities
		Stormwater Enterprise	W30315	Stormwater Quality
		Stormwater Enterprise		S. Lkwd Gulch Reed St to 6th
		Stormwater Enterprise		Local Drainage Projects
		Stormwater Enterprise		Green Mtn Drainage
		Stormwater Enterprise		26th & Youngfield
		Stormwater Enterprise		Richey Park Detention
		Stormwater Enterprise Stormwater Enterprise		Dry Gulch
		Stormwater Enterprise		Kipling/8th Place
		Stormwater Enterprise		1290 Harlan Property
		Grants		Coyote Glch Drainage Imp-Fed
		Stormwater Enterprise		Stormwater Maint Activities
		Stormwater Enterprise	W90311	Stormwater Billing Activities
		Stormwater Enterprise	560200	Stormwater Non-Specific
	Traffic Engineering	Capital Improvement	W30503	Federal TEA-21-Traffic Signals
		General	W70301	Traffic Signals
		General	W70302	
		General	W70303	Street Lighting
		Capital Improvement	W70304	Roadside Safety Improvements
		Capital Improvement	W70305	Traffic Safety Improvements
		Capital Improvement	W70306	Traf. Signal Supplies/Services
		Capital Improvement	W70307	Signal Safety Improvements
		Capital Improvement	W70308	Long Life Pavement Marking
		Grants	W70501	Fedl TEA-21 Traffic Sigs 2006
		Grants		Fedl TEA-21 Signal Kip&Girton
		Grants		Fed'l TEA-21 20/K & Col/New
		Grants		Traffic Signal Sys Comp Upgrd
		Grants		Fed'l Hazard Alam-Har&Dep Sigs
		Grants		Fed'l Hazard Kip/Miss/Expo Sig
		Grants		Auto Traffic Record Proc-Fed'l
	Water Hiller	Water Entermaise	W00205	Water Engineering Astisities
	Water Utility	Water Enterprise		Water Engineering Activities
		Water Enterprise	W90306	Water Maintenance Activities
		Water Enterprise	W90307	ε
		Water Enterprise	580200	Water Non-Specific



DEPARTMENT	PROGRAM STRUCTURE	FUND	BU	PROGRAM NAME
Non-Departmental	Citywide Employee Benefits	Lkwd Retiree Health Prog.	Z35301	Retiree Monthly Health Care Pl
· · · · · · · · · · · · · · · · · · ·	1 3	Lkwd Retiree Health Prog.	Z35302	Retiree Health Fund (Lump-sum)
		General	Z35306	Employee Citywide Benefits
		Golf Course Enterprise	Z35307	Employee Citywide Benefits
		Sewer Enterprise	Z35308	Employee Citywide Benefits
		Stormwater Enterprise	Z35309	Employee Citywide Benefits
		Water Enterprise	Z35310	Employee Citywide Benefits
	Debt Obligations & Spec. Proj.	General	Z10301	Special Projects
		General	Z25303	Rooney Valley Muni Service Co
		General	Z25305	Rooney Valley City Fee Based Cost
		General	Z25306	Rooney Valley Non-Reimbursable
		General	Z25307	Rooney Valley Developer's Reimb
		Capital Improvement	Z40301	Revenue Sharing Agreement
		Conservation Trust	Z40302	Unallocated Exp Reserve
		Debt Service/Capital Impr	Z40304	Revenue Bonds
		Capital Improvement	Z40308	Debt & Other Obligations
		Capital Improvement	Z40309	Unallocated Exp Reserve
		Open Space	Z40310	Unallocated Exp Reserve
		Sewer Enterprise	Z40311	Unallocated Exp Reserve
		Stormwater Enterprise	Z40312	Unallocated Exp Reserve
		Water Enterprise	Z40313	Unallocated Exp Reserve
		General	Z40320	Municipal Bldg. (Rent)
		General	Z40321	Colo Mills Dev Proj Costs
		General	Z40324	Colfax Corridor Dev Proj Cost
		General	Z40325	3
		General	Z40326	Federal Ctr Dev Proj Costs
		General		Light Rail Dev Proj Costs
		General		Colfax Marathon Reimbursables
		Grants		EECBG Retrofit Planning-ARRA
		Grants		EECBG Solar Permit Rebates-ARRA
		Grants		EECBG Audits/Training-ARRA
		Grants		EECBG Attic Insulat Rebates-ARRA
		Grants	Z65507	EECBG GEO Partner/Rebates-ARRA
		Grants	Z65508	EECBG Video Detection-ARRA
		Grants	Z65509	EECBG Traffic Sig Timing-ARRA
		Grants	Z65510	
		Grants	Z65511	-
		Grants	Z65512	EECBG Retrofits-Clements-ARRA
		Grants	Z65513	EECBG Retrofits-Link-ARRA
		Grants	Z65514	EECBG Retrofits-Civic Ctr-ARRA
		Grants	Z65515	EECBG Retrofits-PSC-ARRA
		Grants		EECBG Retrofits-Carmody-ARRA
		Grants	Z65517	EECBG Retrofits-Whitlock-ARRA
		Grants	Z65518	EECBG Retrofits-Fleet-ARRA
		Grants	Z65519	EECBG Bus Ed & Energy Program
		Grants	Z65520	EECBG Greenhouse Gas Assess ARR
	Self-Insurance Funding	Prop/Casualty Self-Ins.	K80303	Self Insurance Activities
	-	Workers Comp.Self-Ins.	K80304	Workers Compensation
		Medical & Dental Self-Ins	Z35311	Medical-Anthem SI
		Medical & Dental Self-Ins	Z35312	Dental-Delta SI
		General	Z35315	Self Insurance Funding





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
M&CC	MAYOR & CITY COUNCIL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	195,189	229,638	160,263	168,179
M&CC	MAYOR & CITY COUNCIL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	3,519	7,051	0	0
M&CC	MAYOR & CITY COUNCIL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	83,628	90,439	91,692	104,138
M&CC	MAYOR & CITY COUNCIL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	298	383	0	0
M&CC	MAYOR & CITY COUNCIL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,741	3,333	2,327	2,435
			PERS '	Total	285,375	330,844	254,282	274,752
M&CC	MAYOR & CITY COUNCIL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	8,971	8,700	8,700	8,700
M&CC	MAYOR & CITY COUNCIL	BOARD & COMMISSIONS	SERV	GENERAL	4,693	9,500	11,223	9,500
M&CC	MAYOR & CITY COUNCIL	DUES & MEMBERSHIPS	SERV	GENERAL	131,294	140,385	140,385	140,385
M&CC	MAYOR & CITY COUNCIL	MEAL EXPENSE	SERV	GENERAL	5,903	7,500	7,500	7,500
M&CC	MAYOR & CITY COUNCIL	POSTAGE & DELIVERY	SERV	GENERAL	22	75	75	75
M&CC	MAYOR & CITY COUNCIL	PROMOTIONAL EXPENSE	SERV	GENERAL	10,643	17,500	17,500	17,500
M&CC	MAYOR & CITY COUNCIL	TELECOMMUNICATIONS	SERV	GENERAL	1,436	1,180	1,180	1,180
M&CC	MAYOR & CITY COUNCIL	TRAINING	SERV	GENERAL	8,487	16,500	13,500	13,500
M&CC	MAYOR & CITY COUNCIL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,611	1,500	1,500	1,500
M&CC	MAYOR & CITY COUNCIL	TRAVEL - OTHER	SERV	GENERAL	22,979	21,000	24,000	24,000
M&CC	MAYOR & CITY COUNCIL	OTHER SERVICES	SERV	GENERAL	1,077	0	0	0
M&CC	MAYOR & CITY COUNCIL	BOOKS & PUBLICATIONS	SERV	GENERAL	1,208	256	256	256
M&CC	MAYOR & CITY COUNCIL	OFFICE SUPPLIES	SERV	GENERAL	413	480	480	480
M&CC	MAYOR & CITY COUNCIL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	1,000	1,000	1,000
M&CC	MAYOR & CITY COUNCIL	MISC EXPENSES	SERV	GENERAL	0	50	50	50
			SERV	Total	198,737	225,626	227,349	225,626
	MAYOR & CITY COUNCIL TOTAL				484,112	556,470	481,631	500,378
M&CC	FOTAL				484,112	556,470	481,631	500,378





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
СМО	CITY MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	875,978	943,852	954,011	986,423
СМО	CITY MANAGEMENT	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	33,077	32,646	33,235
СМО	CITY MANAGEMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	4,109	15,261	15,051	15,254
СМО	CITY MANAGEMENT	OTHER PAY	PERS	GENERAL	9,388	0	0	0
CMO	CITY MANAGEMENT	ALLOWANCES-CAR	PERS	GENERAL	12,300	18,000	14,400	14,400
СМО	CITY MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	269,789	280,417	381,092	284,741
CMO	CITY MANAGEMENT	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	139,722	38,500	21,835	22,306
CMO	CITY MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	110,003	125,156	107,378	122,098
СМО	CITY MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	8,983	7,885	7,693	7,860
CMO	CITY MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	8,909	10,436	10,592	10,981
			PERS 7	Γotal	1,439,181	1,472,584	1,544,698	1,497,298
СМО	CITY MANAGEMENT	CONSULTING	SERV	GENERAL	0	1,000	0	0
CMO	CITY MANAGEMENT	LEGAL - GENERAL	SERV	GENERAL	500	500	500	500
CMO	CITY MANAGEMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	23,323	27,884	30,294	30,294
CMO	CITY MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	6,200	5,200	5,200
CMO	CITY MANAGEMENT	RENT - LAND & BUILDINGS	SERV	EQUIPMENT REPLACEMENT	80,000	80,000	80,000	80,000
CMO	CITY MANAGEMENT	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	121,743	155,000	155,000	155,000
СМО	CITY MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	4,493	12,775	6,800	6,800
CMO	CITY MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	3,672	7,500	5,700	5,700
CMO	CITY MANAGEMENT	PHOTO PROCESSING	SERV	GENERAL	180	0	0	0
CMO	CITY MANAGEMENT	POSTAGE & DELIVERY	SERV	GENERAL	62,617	65,198	65,100	65,100
CMO	CITY MANAGEMENT	PRINTING, COPYING & BINDING	SERV	GENERAL	117,203	130,065	130,065	130,065
CMO	CITY MANAGEMENT	PROMOTIONAL EXPENSE	SERV	GENERAL	540	2,133	1,500	1,500
СМО	CITY MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	7,872	7,350	4,300	4,300
CMO	CITY MANAGEMENT	TRAINING	SERV	GENERAL	3,728	8,825	7,300	7,300
СМО	CITY MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	513	1,375	975	975
СМО	CITY MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	5,154	15,540	17,500	17,500
СМО	CITY MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	94	1,603	1,136	1,136
СМО	CITY MANAGEMENT	CLOTHING & UNIFORMS	SERV	GENERAL	0	200	200	200



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
СМО	CITY MANAGEMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,303	3,389	2,989	2,989
СМО	CITY MANAGEMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	EQUIPMENT REPLACEMENT	178	7,000	7,000	7,000
СМО	CITY MANAGEMENT	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	50	0	0
СМО	CITY MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	5,564	9,962	10,150	10,150
СМО	CITY MANAGEMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	85	300	0	0
СМО	CITY MANAGEMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	EQUIPMENT REPLACEMENT	1,804	5,000	5,000	5,000
СМО	CITY MANAGEMENT	OTHER GENERAL SUPPLIES	SERV	GENERAL	25	0	0	0
СМО	CITY MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,513	4,088	4,588	4,588
СМО	CITY MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	EQUIPMENT REPLACEMENT	9,271	15,000	15,000	15,000
СМО	CITY MANAGEMENT	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	4,187	0	0	0
СМО	CITY MANAGEMENT	OFFICE FURN & EQUIP-NONCAP	SERV	EQUIPMENT REPLACEMENT	0	2,000	2,000	2,000
СМО	CITY MANAGEMENT	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	3,420	4,000	3,000	3,000
СМО	CITY MANAGEMENT	MISC EXPENSES	SERV	GENERAL	0	350	100	100
СМО	CITY MANAGEMENT	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(710)	0	0	0
			SERV	Total	461,272	574,287	561,397	561,397
СМО	CITY MANAGEMENT	COMPUTER HARDWARE	CAPI	EQUIPMENT REPLACEMENT	9,406	0	0	0
СМО	CITY MANAGEMENT	COMPUTER SOFTWARE	CAPI	EQUIPMENT REPLACEMENT	1,902	0	0	0
СМО	CITY MANAGEMENT	PLANT EQUIPMENT	CAPI	EQUIPMENT REPLACEMENT	68,170	80,000	80,000	0
СМО	CITY MANAGEMENT	RADIO & COMMUNICATIONS EQUIP	CAPI	EQUIPMENT REPLACEMENT	27,487	61,000	61,000	80,000
			CAPI T	Fotal	106,965	141,000	141,000	80,000
	CITY MANAGEMENT TOTAL				2,007,418	2,187,871	2,247,095	2,138,695
СМО	ECONOMIC DEV & SUSTAINABILITY	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	0	0	0	44,531
СМО	ECONOMIC DEV & SUSTAINABILITY	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	48,466	0	78,443	0
СМО	ECONOMIC DEV & SUSTAINABILITY	REGULAR EMPLOYEES - FULL TIME	PERS	ECONOMIC DEVELOPMENT	181,988	273,458	279,897	316,114
СМО	ECONOMIC DEV & SUSTAINABILITY	TEMPORARY EMPLOYEES	PERS	ECONOMIC DEVELOPMENT	0	31,922	31,478	31,950
СМО	ECONOMIC DEV & SUSTAINABILITY	ALLOWANCES-CAR	PERS	ECONOMIC DEVELOPMENT	3,600	3,600	3,600	3,600
СМО	ECONOMIC DEV & SUSTAINABILITY	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	0	0	0	4,453
СМО	ECONOMIC DEV & SUSTAINABILITY	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	0	0	3,291	0
СМО	ECONOMIC DEV & SUSTAINABILITY	PENSION EMPLOYER CONTRIBUTION	PERS	ECONOMIC DEVELOPMENT	18,198	27,345	27,990	31,612



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	0	0	0	14,370
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	13,303	0	25,067	0
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	ECONOMIC DEVELOPMENT	31,911	49,236	74,842	85,600
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	0	0	0	242
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	245	0	425	0
СМО	ECONOMIC DEV & SUSTAINABILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	ECONOMIC DEVELOPMENT	1,134	1,356	1,451	1,644
СМО	ECONOMIC DEV & SUSTAINABILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	0	0	0	646
СМО	ECONOMIC DEV & SUSTAINABILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	687	0	1,137	0
СМО	ECONOMIC DEV & SUSTAINABILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	ECONOMIC DEVELOPMENT	2,325	4,159	4,248	4,773
			PERS '	<u> Fotal</u>	301,857	391,076	531,869	539,535
СМО	ECONOMIC DEV & SUSTAINABILITY	CONSULTING	SERV	GRANTS	0	0	59,858	0
СМО	ECONOMIC DEV & SUSTAINABILITY	CONSULTING	SERV	ECONOMIC DEVELOPMENT	92,562	65,000	115,000	80,000
СМО	ECONOMIC DEV & SUSTAINABILITY	LEGAL - GENERAL	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
СМО	ECONOMIC DEV & SUSTAINABILITY	LEGAL - OUTSIDE	SERV	ECONOMIC DEVELOPMENT	0	15,400	15,400	15,400
СМО	ECONOMIC DEV & SUSTAINABILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	ECONOMIC DEVELOPMENT	18,545	85,000	85,000	85,000
СМО	ECONOMIC DEV & SUSTAINABILITY	REPAIRS & MAINT - EQUIPMENT	SERV	ECONOMIC DEVELOPMENT	0	1,250	1,250	1,250
СМО	ECONOMIC DEV & SUSTAINABILITY	WATER	SERV	ECONOMIC DEVELOPMENT	0	400	400	400
СМО	ECONOMIC DEV & SUSTAINABILITY	ADVERTISING	SERV	ECONOMIC DEVELOPMENT	44,766	30,000	30,000	30,000
СМО	ECONOMIC DEV & SUSTAINABILITY	DUES & MEMBERSHIPS	SERV	ECONOMIC DEVELOPMENT	54,755	60,000	60,000	60,000
СМО	ECONOMIC DEV & SUSTAINABILITY	GRAPHICS	SERV	ECONOMIC DEVELOPMENT	6,116	4,000	4,000	4,000
СМО	ECONOMIC DEV & SUSTAINABILITY	MEAL EXPENSE	SERV	GRANTS	35	0	5,000	0
СМО	ECONOMIC DEV & SUSTAINABILITY	MEAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	9,059	5,000	10,000	10,000
СМО	ECONOMIC DEV & SUSTAINABILITY	PHOTO PROCESSING	SERV	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	POSTAGE & DELIVERY	SERV	ECONOMIC DEVELOPMENT	389	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	PRINTING, COPYING & BINDING	SERV	ECONOMIC DEVELOPMENT	0	10,000	5,000	5,000
СМО	ECONOMIC DEV & SUSTAINABILITY	PROMOTIONAL EXPENSE	SERV	ECONOMIC DEVELOPMENT	38,905	75,600	75,600	75,600
СМО	ECONOMIC DEV & SUSTAINABILITY	TELECOMMUNICATIONS	SERV	ECONOMIC DEVELOPMENT	200	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	TRAINING	SERV	GRANTS	25	0	2,000	0
СМО	ECONOMIC DEV & SUSTAINABILITY	TRAINING	SERV	ECONOMIC DEVELOPMENT	5,578	8,000	8,000	8,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
СМО	ECONOMIC DEV & SUSTAINABILITY	TRAVEL - AUTO EXPENSE	SERV	GRANTS	496	0	1,000	0
СМО	ECONOMIC DEV & SUSTAINABILITY	TRAVEL - AUTO EXPENSE	SERV	ECONOMIC DEVELOPMENT	697	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	TRAVEL - OTHER	SERV	ECONOMIC DEVELOPMENT	4,175	11,500	11,500	11,500
СМО	ECONOMIC DEV & SUSTAINABILITY	OTHER SERVICES	SERV	ECONOMIC DEVELOPMENT	263,000	0	0	0
СМО	ECONOMIC DEV & SUSTAINABILITY	BOOKS & PUBLICATIONS	SERV	ECONOMIC DEVELOPMENT	1,150	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	ECONOMIC DEVELOPMENT	854	1,500	1,500	1,500
СМО	ECONOMIC DEV & SUSTAINABILITY	OFFICE SUPPLIES	SERV	GRANTS	22	0	500	0
СМО	ECONOMIC DEV & SUSTAINABILITY	OFFICE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	3,090	2,250	2,250	2,250
СМО	ECONOMIC DEV & SUSTAINABILITY	REPAIR & MAINTENANCE SUPPLIES	SERV	ECONOMIC DEVELOPMENT	0	500	500	500
СМО	ECONOMIC DEV & SUSTAINABILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
СМО	ECONOMIC DEV & SUSTAINABILITY	OFFICE FURN & EQUIP-NONCAP	SERV	ECONOMIC DEVELOPMENT	460	0	0	0
СМО	ECONOMIC DEV & SUSTAINABILITY	MISC EXPENSES	SERV	ECONOMIC DEVELOPMENT	42	0	200,000	200,000
СМО	ECONOMIC DEV & SUSTAINABILITY	OTHER ECONOMIC INCENTIVES	SERV	ECONOMIC DEVELOPMENT	3,000	0	0	0
			SERV	Total	547,921	390,400	708,758	605,400
СМО	ECONOMIC DEV & SUSTAINABILITY	LAND	CAPI	ECONOMIC DEVELOPMENT	597	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	BLDG CONSTRUCTION COSTS	CAPI	ECONOMIC DEVELOPMENT	25,273	0	0	0
СМО	ECONOMIC DEV & SUSTAINABILITY	CONSTR COSTS-SITE IMPROVEMENT	CAPI	ECONOMIC DEVELOPMENT	0	0	3,500	0
СМО	ECONOMIC DEV & SUSTAINABILITY	COMPUTER SOFTWARE	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
СМО	ECONOMIC DEV & SUSTAINABILITY	OFFICE FURNITURE & EQUIPMENT	CAPI	ECONOMIC DEVELOPMENT	0	1,000	1,000	1,000
			CAPI T	Fotal	25,870	3,000	6,500	3,000
	ECONOMIC DEV & SUSTAINABILITY TO	OTAL			875,648	784,476	1,247,127	1,147,935
смо то	OTAL				2,883,066	2,972,347	3,494,222	3,286,630



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CAO	CITY ATTORNEYS OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	733,212	783,937	767,674	789,331
CAO	CITY ATTORNEYS OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	16,253	19,619	19,345	19,685
CAO	CITY ATTORNEYS OFFICE	OTHER PAY	PERS	GENERAL	208	0	0	0
CAO	CITY ATTORNEYS OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	73,321	78,394	76,768	78,934
CAO	CITY ATTORNEYS OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	99,326	108,446	122,282	141,249
CAO	CITY ATTORNEYS OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	6,433	6,063	6,333	6,443
CAO	CITY ATTORNEYS OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,530	11,651	11,412	11,729
			PERS '	Total	939,283	1,008,110	1,003,814	1,047,371
CAO	CITY ATTORNEYS OFFICE	LEGAL - GENERAL	SERV	GENERAL	257,451	194,895	234,895	234,895
CAO	CITY ATTORNEYS OFFICE	LEGAL - OUTSIDE	SERV	GENERAL	228,004	300,000	260,000	260,000
CAO	CITY ATTORNEYS OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	125	400	400	400
CAO	CITY ATTORNEYS OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	4,332	3,980	3,980	3,980
CAO	CITY ATTORNEYS OFFICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	202	0	0	0
CAO	CITY ATTORNEYS OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	3,065	2,594	2,594	2,594
CAO	CITY ATTORNEYS OFFICE	TRAINING	SERV	GENERAL	2,125	2,370	2,370	2,370
CAO	CITY ATTORNEYS OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	53	923	923	923
CAO	CITY ATTORNEYS OFFICE	TRAVEL - OTHER	SERV	GENERAL	3,216	5,272	5,272	5,272
CAO	CITY ATTORNEYS OFFICE	OTHER SERVICES	SERV	GENERAL	8,956	13,000	13,000	13,000
CAO	CITY ATTORNEYS OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	3,817	4,599	4,599	4,599
CAO	CITY ATTORNEYS OFFICE	OFFICE SUPPLIES	SERV	GENERAL	2,237	2,900	2,900	2,900
CAO	CITY ATTORNEYS OFFICE	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	9,241	0	0	0
CAO	CITY ATTORNEYS OFFICE	MISC EXPENSES	SERV	GENERAL	58	400	400	400
			SERV	Total	522,882	531,333	531,333	531,333
	CITY ATTORNEYS OFFICE TOTAL				1,462,165	1,539,443	1,535,147	1,578,704
CAO TO	DTAL				1,462,165	1,539,443	1,535,147	1,578,704





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
ССО	CITY CLERK'S OFFICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	380,380	406,618	437,237	450,464
ССО	CITY CLERK'S OFFICE	TEMPORARY EMPLOYEES	PERS	GENERAL	36,853	40,103	39,865	40,780
ССО	CITY CLERK'S OFFICE	PREMIUM PAY	PERS	GENERAL	373	0	0	0
ССО	CITY CLERK'S OFFICE	OTHER PAY	PERS	GENERAL	4,854	0	0	0
ССО	CITY CLERK'S OFFICE	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
ССО	CITY CLERK'S OFFICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	38,038	40,663	43,724	45,049
ССО	CITY CLERK'S OFFICE	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,032	3,147	3,099	3,168
ссо	CITY CLERK'S OFFICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	36,167	40,978	55,285	63,387
ССО	CITY CLERK'S OFFICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,264	2,475	3,229	3,287
ССО	CITY CLERK'S OFFICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	6,004	6,523	6,960	7,167
			PERS 7	Γotal	511,965	543,507	592,399	616,302
ССО	CITY CLERK'S OFFICE	CONSULTING	SERV	GENERAL	78,290	8,000	31,863	85,000
ССО	CITY CLERK'S OFFICE	CONTRACTOR SERVICES	SERV	GENERAL	0	500	1,000	500
ССО	CITY CLERK'S OFFICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	89,278	72,000	71,700	72,000
ссо	CITY CLERK'S OFFICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	1,800	2,100	2,100
ССО	CITY CLERK'S OFFICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	218	306	398	355
ссо	CITY CLERK'S OFFICE	SANITATION	SERV	GENERAL	9,042	9,500	9,500	9,500
ССО	CITY CLERK'S OFFICE	DUES & MEMBERSHIPS	SERV	GENERAL	1,420	1,600	1,630	1,630
ссо	CITY CLERK'S OFFICE	LEGAL PUBLICATIONS	SERV	GENERAL	15,783	20,000	14,000	16,000
ССО	CITY CLERK'S OFFICE	MEAL EXPENSE	SERV	GENERAL	2,082	2,000	2,500	3,000
ССО	CITY CLERK'S OFFICE	TELECOMMUNICATIONS	SERV	GENERAL	1,059	800	1,300	1,000
ССО	CITY CLERK'S OFFICE	TRAINING	SERV	GENERAL	3,189	5,200	5,200	5,200
ССО	CITY CLERK'S OFFICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,071	1,230	1,200	1,200
CCO	CITY CLERK'S OFFICE	TRAVEL - OTHER	SERV	GENERAL	257	3,500	3,500	3,500
ССО	CITY CLERK'S OFFICE	BOOKS & PUBLICATIONS	SERV	GENERAL	312	650	650	650
ССО	CITY CLERK'S OFFICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,408	1,000	1,000	1,000
ССО	CITY CLERK'S OFFICE	OFFICE SUPPLIES	SERV	GENERAL	5,212	3,500	3,500	3,500
ссо	CITY CLERK'S OFFICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,179	3,500	3,000	3,000
ССО	CITY CLERK'S OFFICE	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	0	2,000	3,000	3,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CCO	CITY CLERK'S OFFICE	MISC EXPENSES	SERV	GENERAL	747	1,600	1,600	1,600
CCO	CITY CLERK'S OFFICE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(4,367)	0	0	0
			SERV	Total	208,180	138,686	158,641	213,735
CCO	CITY CLERK'S OFFICE	COMPUTER SOFTWARE	CAPI	GENERAL	6,410	0	0	0
			CAPI T	Γotal	6,410	0	0	0
	CITY CLERK'S OFFICE TOTAL				726,555	682,193	751,040	830,037
ссо то	OTAL	726,555	682,193	751,040	830,037			



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	ADMIN. & RESOURCE DEVELOPMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	435,287	459,449	517,347	566,887
CR	ADMIN. & RESOURCE DEVELOPMENT	TEMPORARY EMPLOYEES	PERS	GENERAL	10,536	13,839	36,194	73,860
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER PAY	PERS	GENERAL	53	0	0	0
CR	ADMIN. & RESOURCE DEVELOPMENT	ALLOWANCES-CAR	PERS	GENERAL	2,155	3,000	3,000	3,000
CR	ADMIN. & RESOURCE DEVELOPMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	43,528	45,946	51,738	56,690
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,611	3,711	3,799	3,903
CR	ADMIN. & RESOURCE DEVELOPMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	49,338	55,871	63,152	78,343
CR	ADMIN. & RESOURCE DEVELOPMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,710	3,141	3,497	3,751
CR	ADMIN. & RESOURCE DEVELOPMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,153	5,645	6,000	6,814
CR	ADMIN. & RESOURCE DEVELOPMENT	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(3,420)	0	0	0
			PERS 7	Total	549,951	590,602	684,727	793,248
CR	ADMIN. & RESOURCE DEVELOPMENT	CONSULTING	SERV	GENERAL	2,500	0	0	0
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,873	451	10,951	10,451
CR	ADMIN. & RESOURCE DEVELOPMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	164	451	451	451
CR	ADMIN. & RESOURCE DEVELOPMENT	ADVERTISING	SERV	GENERAL	236	400	700	400
CR	ADMIN. & RESOURCE DEVELOPMENT	DUES & MEMBERSHIPS	SERV	GENERAL	856	550	2,050	550
CR	ADMIN. & RESOURCE DEVELOPMENT	MEAL EXPENSE	SERV	GENERAL	1,872	800	800	800
CR	ADMIN. & RESOURCE DEVELOPMENT	POSTAGE & DELIVERY	SERV	GENERAL	47	700	700	700
CR	ADMIN. & RESOURCE DEVELOPMENT	PRINTING, COPYING & BINDING	SERV	GENERAL	71,420	71,500	79,000	79,000
CR	ADMIN. & RESOURCE DEVELOPMENT	PROMOTIONAL EXPENSE	SERV	GENERAL	4,103	400	5,400	5,400
CR	ADMIN. & RESOURCE DEVELOPMENT	TELECOMMUNICATIONS	SERV	GENERAL	1,334	820	1,120	820
CR	ADMIN. & RESOURCE DEVELOPMENT	TRAINING	SERV	GENERAL	2,632	35,122	20,122	20,122
CR	ADMIN. & RESOURCE DEVELOPMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	363	1,150	1,150	1,150
CR	ADMIN. & RESOURCE DEVELOPMENT	TRAVEL - OTHER	SERV	GENERAL	1,837	300	700	300
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER SERVICES	SERV	GENERAL	12	0	0	0
CR	ADMIN. & RESOURCE DEVELOPMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	481	350	350	350
CR	ADMIN. & RESOURCE DEVELOPMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,901	23,870	21,370	23,870
CR	ADMIN. & RESOURCE DEVELOPMENT	OFFICE SUPPLIES	SERV	GENERAL	5,196	3,850	3,850	3,850
CR	ADMIN. & RESOURCE DEVELOPMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	8,731	10,000	9,500	10,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER GENERAL SUPPLIES	SERV	GENERAL	194	0	0	0
CR	ADMIN. & RESOURCE DEVELOPMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	592	0	0	0
CR	ADMIN. & RESOURCE DEVELOPMENT	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	250	250	250
CR	ADMIN. & RESOURCE DEVELOPMENT	MISC EXPENSES	SERV	GENERAL	0	500	500	500
			SERV	Total	106,344	151,464	158,964	158,964
CR	ADMIN. & RESOURCE DEVELOPMENT	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	GENERAL	0	0	0	25,000
CR	ADMIN. & RESOURCE DEVELOPMENT	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	GENERAL	0	0	0	25,000
			CAPI '	<u> Fotal</u>	0	0	0	50,000
	ADMIN. & RESOURCE DEVELOPMENT TO	DTAL			656,295	742,066	843,691	1,002,212
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,369,783	1,244,168	1,150,674	1,199,126
CR	FAMILY SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	726,539	442,420	567,899	508,698
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	291,126	244,569	245,750
CR	FAMILY SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GRANTS	0	366,600	280,587	317,504
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	257,166	345,369	386,276	410,116
CR	FAMILY SERVICES	TEMPORARY EMPLOYEES	PERS	GRANTS	25,263	28,920	27,742	28,146
CR	FAMILY SERVICES	PREMIUM PAY	PERS	GENERAL	9	0	0	0
CR	FAMILY SERVICES	PREMIUM PAY	PERS	GRANTS	34	0	0	0
CR	FAMILY SERVICES	OTHER PAY	PERS	GENERAL	4,915	0	0	0
CR	FAMILY SERVICES	OTHER PAY	PERS	GRANTS	3	0	0	0
CR	FAMILY SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,339	1,800	2,400	2,400
CR	FAMILY SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	207,355	234,435	219,305	221,871
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	189,915	221,821	212,246	248,256
CR	FAMILY SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	121,594	132,264	159,478	172,949
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,239	10,649	9,170	9,368
CR	FAMILY SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	7,057	6,106	6,123	5,687
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	22,800	27,299	26,181	27,247
CR	FAMILY SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	10,095	12,152	12,704	12,388
CR	FAMILY SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	2,765	0	0	0
CR	FAMILY SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(13,490)	0	(12,000)	(12,000)



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
			PERS	Total	2,945,381	3,365,129	3,293,354	3,397,506
CR	FAMILY SERVICES	CONSULTING	SERV	GENERAL	2,335	3,000	3,000	3,000
CR	FAMILY SERVICES	CONSULTING	SERV	GRANTS	2,923	13,500	7,500	2,000
CR	FAMILY SERVICES	MEDICAL SERVICES	SERV	GENERAL	0	0	500	500
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	139,499	151,750	138,250	140,250
CR	FAMILY SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	898	20,127	16,315	(15,142)
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	10,807	17,500	28,760	23,760
CR	FAMILY SERVICES	REPAIRS & MAINT - BLDGS	SERV	GRANTS	981	2,000	3,000	3,000
CR	FAMILY SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	1,500	1,600	1,600
CR	FAMILY SERVICES	RENT - LAND & BUILDINGS	SERV	GENERAL	38,308	52,000	52,000	52,000
CR	FAMILY SERVICES	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	7,057	10,000	10,000	10,000
CR	FAMILY SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	74,031	116,925	85,608	76,301
CR	FAMILY SERVICES	ELECTRICITY	SERV	GRANTS	9,400	8,000	7,000	7,000
CR	FAMILY SERVICES	ADVERTISING	SERV	GENERAL	14,860	18,500	17,500	17,500
CR	FAMILY SERVICES	BOARD & COMMISSIONS	SERV	GRANTS	3,725	4,900	4,900	4,900
CR	FAMILY SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,364	4,100	4,100	4,100
CR	FAMILY SERVICES	MEAL EXPENSE	SERV	GENERAL	1,257	1,900	1,900	1,900
CR	FAMILY SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	4	200	200	200
CR	FAMILY SERVICES	PREVENTATIVE PROGRAM	SERV	GENERAL	0	0	1,000	1,000
CR	FAMILY SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	0	1,600	600	600
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	14,495	13,500	15,500	15,000
CR	FAMILY SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	6,099	3,000	4,000	4,000
CR	FAMILY SERVICES	TRAINING	SERV	GENERAL	6,409	19,550	18,550	18,550
CR	FAMILY SERVICES	TRAINING	SERV	GRANTS	14,412	12,379	9,879	9,879
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	5,098	10,250	9,450	9,450
CR	FAMILY SERVICES	TRAVEL - AUTO EXPENSE	SERV	GRANTS	9,127	5,300	6,350	4,300
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GENERAL	3,512	7,000	8,000	8,000
CR	FAMILY SERVICES	TRAVEL - OTHER	SERV	GRANTS	4,560	3,920	9,920	4,420
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GENERAL	340	1,000	1,000	1,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	FAMILY SERVICES	OTHER SERVICES	SERV	GRANTS	1,373	4,180	4,180	4,180
CR	FAMILY SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	1,082	2,300	2,300	2,300
CR	FAMILY SERVICES	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	227	1,000	1,000	1,000
CR	FAMILY SERVICES	CLEANING SUPPLIES	SERV	GENERAL	0	5,500	1,000	1,000
CR	FAMILY SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	1,683	7,500	6,500	6,500
CR	FAMILY SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	2,500	2,000	2,000
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GENERAL	15,856	22,500	22,750	22,750
CR	FAMILY SERVICES	FOOD PURCHASED FOR PROGRAMS	SERV	GRANTS	93,256	92,000	92,000	92,000
CR	FAMILY SERVICES	ITEMS FOR RESALE	SERV	GENERAL	966	2,000	2,000	2,000
CR	FAMILY SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	285	2,300	2,300	2,300
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GENERAL	17,208	29,700	31,050	28,550
CR	FAMILY SERVICES	OFFICE SUPPLIES	SERV	GRANTS	1,762	4,000	3,500	3,500
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GENERAL	14,462	20,704	20,704	12,704
CR	FAMILY SERVICES	OPERATING SUPPLIES	SERV	GRANTS	21,287	24,953	24,628	21,000
CR	FAMILY SERVICES	RECREATIONAL SUPPLIES	SERV	GENERAL	116,538	143,284	124,784	105,129
CR	FAMILY SERVICES	RECREATIONAL SUPPLIES	SERV	GRANTS	3,278	20,000	0	0
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	3,430	6,800	13,550	13,550
CR	FAMILY SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	192	1,000	2,000	2,000
CR	FAMILY SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	10,699	19,200	18,200	10,200
CR	FAMILY SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,500	12,000	11,000	14,500
CR	FAMILY SERVICES	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	236	0	0	0
CR	FAMILY SERVICES	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	0	2,500	2,500	2,500
CR	FAMILY SERVICES	RECREATION EQUIPMENT	SERV	GRANTS	32,000	0	0	0
CR	FAMILY SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	7,765	9,900	7,880	6,900
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GENERAL	4,021	6,200	5,200	5,200
CR	FAMILY SERVICES	MISC EXPENSES	SERV	GRANTS	40,831	51,063	47,000	47,000
			SERV	Total	764,438	996,485	914,408	817,831
CR	FAMILY SERVICES	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	981,503	0	0	0
CR	FAMILY SERVICES	CONSULTING SERVICES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	650	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	FAMILY SERVICES	PLANNING & DESIGN-BLDG CONSTR	CAPI	CAPITAL IMPROVEMENT	38,683	0	14,585	0
CR	FAMILY SERVICES	MOTOR VEHICLES	CAPI	GRANTS	21,998	0	0	0
CR	FAMILY SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	0	0	5,000	3,000
CR	FAMILY SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	CAPITAL IMPROVEMENT	12,114	0	0	0
CR	FAMILY SERVICES	RECREATION EQUIPMENT	CAPI	CAPITAL IMPROVEMENT	29,673	0	0	0
			CAPI 7	<u> </u>	1,084,621	0	19,585	3,000
	FAMILY SERVICES TOTAL				4,794,440	4,361,614	4,227,347	4,218,337
CR	GOLF COURSE OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GOLF COURSE ENTERPRISE	1,134,179	1,160,264	965,031	971,799
CR	GOLF COURSE OPERATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GOLF COURSE ENTERPRISE	0	60,273	57,194	58,286
CR	GOLF COURSE OPERATIONS	TEMPORARY EMPLOYEES	PERS	GOLF COURSE ENTERPRISE	810,255	922,180	901,174	919,331
CR	GOLF COURSE OPERATIONS	PREMIUM PAY	PERS	GOLF COURSE ENTERPRISE	26,595	27,500	52,500	52,500
CR	GOLF COURSE OPERATIONS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	3,620	0	500	0
CR	GOLF COURSE OPERATIONS	ALLOWANCES-CLOTHING	PERS	GOLF COURSE ENTERPRISE	2,450	2,725	2,725	2,725
CR	GOLF COURSE OPERATIONS	ALLOWANCES-TOOLS	PERS	GOLF COURSE ENTERPRISE	300	300	300	300
CR	GOLF COURSE OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GOLF COURSE ENTERPRISE	111,931	122,056	102,224	103,009
CR	GOLF COURSE OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GOLF COURSE ENTERPRISE	179,823	202,758	175,621	195,551
CR	GOLF COURSE OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GOLF COURSE ENTERPRISE	12,051	11,050	9,151	9,081
CR	GOLF COURSE OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	26,337	29,943	27,957	28,312
CR	GOLF COURSE OPERATIONS	EMPLOYEE PAY NOT WAGES	PERS	GOLF COURSE ENTERPRISE	3,208	0	0	0
			PERS '	Total	2,310,749	2,539,049	2,294,377	2,340,894
CR	GOLF COURSE OPERATIONS	CONSULTING	SERV	GOLF COURSE ENTERPRISE	0	0	250	0
CR	GOLF COURSE OPERATIONS	LEGAL - GENERAL	SERV	GOLF COURSE ENTERPRISE	0	750	500	750
CR	GOLF COURSE OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GOLF COURSE ENTERPRISE	139,212	109,000	109,000	109,000
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - BLDGS	SERV	GOLF COURSE ENTERPRISE	5,382	6,500	6,500	6,500
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	13,958	8,250	8,250	8,250
CR	GOLF COURSE OPERATIONS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GOLF COURSE ENTERPRISE	60,232	53,750	66,750	66,750
CR	GOLF COURSE OPERATIONS	RENT - LAND & BUILDINGS	SERV	GOLF COURSE ENTERPRISE	733,694	815,542	815,542	815,403
CR	GOLF COURSE OPERATIONS	RENTAL OF EQUIPMENT & VEHICLES	SERV	GOLF COURSE ENTERPRISE	120	5,000	5,000	5,000
CR	GOLF COURSE OPERATIONS	OTHER PROPERTY SERVICES	SERV	GOLF COURSE ENTERPRISE	0	200	200	200



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CR	GOLF COURSE OPERATIONS	ELECTRICITY	SERV	GOLF COURSE ENTERPRISE	160,039	124,500	124,500	124,500
CR	GOLF COURSE OPERATIONS	NATURAL GAS	SERV	GOLF COURSE ENTERPRISE	11,930	10,400	10,400	10,400
CR	GOLF COURSE OPERATIONS	SANITATION	SERV	GOLF COURSE ENTERPRISE	12,374	11,500	9,500	10,500
CR	GOLF COURSE OPERATIONS	WATER	SERV	GOLF COURSE ENTERPRISE	4,568	3,250	3,250	3,250
CR	GOLF COURSE OPERATIONS	ADVERTISING	SERV	GOLF COURSE ENTERPRISE	44,786	34,500	34,500	34,500
CR	GOLF COURSE OPERATIONS	ALARM SYSTEMS	SERV	GOLF COURSE ENTERPRISE	0	600	600	600
CR	GOLF COURSE OPERATIONS	DUES & MEMBERSHIPS	SERV	GOLF COURSE ENTERPRISE	8,380	8,100	7,900	7,900
CR	GOLF COURSE OPERATIONS	MEAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	523	800	1,000	1,000
CR	GOLF COURSE OPERATIONS	POSTAGE & DELIVERY	SERV	GOLF COURSE ENTERPRISE	38	425	425	425
CR	GOLF COURSE OPERATIONS	PRINTING, COPYING & BINDING	SERV	GOLF COURSE ENTERPRISE	720	7,500	8,000	8,000
CR	GOLF COURSE OPERATIONS	PROMOTIONAL EXPENSE	SERV	GOLF COURSE ENTERPRISE	6,466	8,900	8,900	8,900
CR	GOLF COURSE OPERATIONS	TELECOMMUNICATIONS	SERV	GOLF COURSE ENTERPRISE	16,240	12,500	12,000	12,300
CR	GOLF COURSE OPERATIONS	TRAINING	SERV	GOLF COURSE ENTERPRISE	2,932	3,750	3,250	3,250
CR	GOLF COURSE OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	GOLF COURSE ENTERPRISE	2,913	2,575	3,075	3,075
CR	GOLF COURSE OPERATIONS	TRAVEL - OTHER	SERV	GOLF COURSE ENTERPRISE	0	2,700	2,700	2,700
CR	GOLF COURSE OPERATIONS	OTHER SERVICES	SERV	GOLF COURSE ENTERPRISE	36	6,100	5,100	5,100
CR	GOLF COURSE OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	113,889	130,300	122,300	122,300
CR	GOLF COURSE OPERATIONS	BOOKS & PUBLICATIONS	SERV	GOLF COURSE ENTERPRISE	204	875	875	875
CR	GOLF COURSE OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	5,854	14,212	12,012	12,012
CR	GOLF COURSE OPERATIONS	CLEANING SUPPLIES	SERV	GOLF COURSE ENTERPRISE	15,075	8,700	8,700	8,700
CR	GOLF COURSE OPERATIONS	CLOTHING & UNIFORMS	SERV	GOLF COURSE ENTERPRISE	9,099	10,000	10,250	10,250
CR	GOLF COURSE OPERATIONS	FUEL, OIL, LUBRICANTS	SERV	GOLF COURSE ENTERPRISE	41,597	44,000	41,000	41,000
CR	GOLF COURSE OPERATIONS	IRRIGATION SUPPLIES	SERV	GOLF COURSE ENTERPRISE	7,910	22,000	14,000	21,000
CR	GOLF COURSE OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	3,842	3,100	3,100	3,100
CR	GOLF COURSE OPERATIONS	OFFICE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	7,044	6,850	7,350	7,350
CR	GOLF COURSE OPERATIONS	PHOTO SUPPLIES	SERV	GOLF COURSE ENTERPRISE	45	325	325	325
CR	GOLF COURSE OPERATIONS	PLUMB. AND ELEC. SUPPLIES	SERV	GOLF COURSE ENTERPRISE	3,957	2,851	2,851	2,851
CR	GOLF COURSE OPERATIONS	RECREATIONAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	6,932	11,645	9,895	9,895
CR	GOLF COURSE OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GOLF COURSE ENTERPRISE	23,607	29,104	27,104	27,104



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	GOLF COURSE OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GOLF COURSE ENTERPRISE	398	0	2,200	2,200
CR	GOLF COURSE OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GOLF COURSE ENTERPRISE	7,018	24,450	19,950	19,950
CR	GOLF COURSE OPERATIONS	MISC EXPENSES	SERV	GOLF COURSE ENTERPRISE	25,013	15,500	15,000	15,000
CR	GOLF COURSE OPERATIONS	COST OF GOODS SOLD	SERV	GOLF COURSE ENTERPRISE	289,405	286,151	286,151	286,151
CR	GOLF COURSE OPERATIONS	PRINCIPAL	SERV	GOLF COURSE ENTERPRISE	45,527	48,562	48,552	51,778
CR	GOLF COURSE OPERATIONS	INTEREST	SERV	GOLF COURSE ENTERPRISE	12,426	9,401	9,401	6,175
CR	GOLF COURSE OPERATIONS	ENTERPRISE GAAP ADJUSTMENT	SERV	GOLF COURSE ENTERPRISE	(45,527)	0	0	0
			SERV	Total	1,797,858	1,905,118	1,888,108	1,896,269
CR	GOLF COURSE OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GOLF COURSE ENTERPRISE	19,924	20,000	45,000	45,000
CR	GOLF COURSE OPERATIONS	TRANSFER OF EXP-OTHER IMPROV	CAPI	GOLF COURSE ENTERPRISE	(19,924)	0	0	0
CR	GOLF COURSE OPERATIONS	OTHER EQUIPMENT	CAPI	GOLF COURSE ENTERPRISE	0	65,000	30,400	25,000
CR	GOLF COURSE OPERATIONS	DEPRECIATION	CAPI	GOLF COURSE ENTERPRISE	392,253	417,567	392,253	392,253
			CAPI T	Total	392,253	502,567	467,653	462,253
	GOLF COURSE OPERATIONS TOTAL				4,500,860	4,946,734	4,650,138	4,699,416
CR	HERITAGE, CULTURE & THE ARTS	REGULAR EMPLOYEES - FULL TIME	PERS	HERITAGE CULTURE & ARTS	826,595	885,744	872,923	896,491
CR	HERITAGE, CULTURE & THE ARTS	TEMPORARY EMPLOYEES	PERS	HERITAGE CULTURE & ARTS	287,161	308,548	331,568	345,327
CR	HERITAGE, CULTURE & THE ARTS	PREMIUM PAY	PERS	HERITAGE CULTURE & ARTS	4,076	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	OTHER PAY	PERS	HERITAGE CULTURE & ARTS	1,733	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	ALLOWANCES-CAR	PERS	HERITAGE CULTURE & ARTS	4,500	4,500	4,500	4,500
CR	HERITAGE, CULTURE & THE ARTS	PENSION EMPLOYER CONTRIBUTION	PERS	HERITAGE CULTURE & ARTS	82,660	88,576	87,296	89,651
CR	HERITAGE, CULTURE & THE ARTS	GROUP HEALTH & DENTAL INSURANCE	PERS	HERITAGE CULTURE & ARTS	110,459	132,415	145,984	168,812
CR	HERITAGE, CULTURE & THE ARTS	GROUP LIFE & DISABILITY INSURANCE	PERS	HERITAGE CULTURE & ARTS	6,951	5,158	5,314	5,729
CR	HERITAGE, CULTURE & THE ARTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	HERITAGE CULTURE & ARTS	15,940	17,384	17,530	18,072
			PERS 7	Total	1,340,075	1,442,325	1,465,115	1,528,582
CR	HERITAGE, CULTURE & THE ARTS	OTHER PROFESSIONAL & TECHNICAL	SERV	HERITAGE CULTURE & ARTS	330,987	485,039	409,433	383,569
CR	HERITAGE, CULTURE & THE ARTS	CLEANING & JANITORIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	6,061	9,350	7,850	7,850
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - BLDGS	SERV	HERITAGE CULTURE & ARTS	800	1,000	1,000	1,000
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	2,239	1,750	1,750	1,850
CR	HERITAGE, CULTURE & THE ARTS	REPAIRS & MAINT - MOTOR VEHICLES	SERV	HERITAGE CULTURE & ARTS	779	1,300	800	1,300



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	HERITAGE CULTURE & ARTS	2,251	962	2,581	2,300
CR	HERITAGE, CULTURE & THE ARTS	SANITATION	SERV	HERITAGE CULTURE & ARTS	4,167	6,005	6,138	6,380
CR	HERITAGE, CULTURE & THE ARTS	ADVERTISING	SERV	HERITAGE CULTURE & ARTS	53,442	60,400	72,033	62,250
CR	HERITAGE, CULTURE & THE ARTS	BOARD & COMMISSIONS	SERV	HERITAGE CULTURE & ARTS	3,881	3,610	3,610	3,610
CR	HERITAGE, CULTURE & THE ARTS	DUES & MEMBERSHIPS	SERV	HERITAGE CULTURE & ARTS	2,130	3,040	3,405	3,405
CR	HERITAGE, CULTURE & THE ARTS	GRAPHICS	SERV	HERITAGE CULTURE & ARTS	3,153	1,200	2,000	1,500
CR	HERITAGE, CULTURE & THE ARTS	MEAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	8,112	11,135	10,835	10,935
CR	HERITAGE, CULTURE & THE ARTS	PHOTO PROCESSING	SERV	HERITAGE CULTURE & ARTS	0	200	200	200
CR	HERITAGE, CULTURE & THE ARTS	POSTAGE & DELIVERY	SERV	HERITAGE CULTURE & ARTS	51,797	51,590	51,040	50,900
CR	HERITAGE, CULTURE & THE ARTS	PREVENTATIVE PROGRAMS	SERV	HERITAGE CULTURE & ARTS	0	0	93	0
CR	HERITAGE, CULTURE & THE ARTS	PRINTING, COPYING & BINDING	SERV	HERITAGE CULTURE & ARTS	84,863	85,105	87,030	88,456
CR	HERITAGE, CULTURE & THE ARTS	PROMOTIONAL EXPENSE	SERV	HERITAGE CULTURE & ARTS	1,010	3,500	3,500	2,000
CR	HERITAGE, CULTURE & THE ARTS	TELECOMMUNICATIONS	SERV	HERITAGE CULTURE & ARTS	5,838	5,150	5,920	6,370
CR	HERITAGE, CULTURE & THE ARTS	TRAINING	SERV	HERITAGE CULTURE & ARTS	1,710	4,660	4,810	4,810
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - AUTO EXPENSE	SERV	HERITAGE CULTURE & ARTS	1,720	4,870	3,300	3,050
CR	HERITAGE, CULTURE & THE ARTS	TRAVEL - OTHER	SERV	HERITAGE CULTURE & ARTS	1,533	1,730	2,628	2,180
CR	HERITAGE, CULTURE & THE ARTS	AGRICULTURAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	213	300	300	300
CR	HERITAGE, CULTURE & THE ARTS	BOOKS & PUBLICATIONS	SERV	HERITAGE CULTURE & ARTS	682	825	775	775
CR	HERITAGE, CULTURE & THE ARTS	BUILDING MATERIAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	15,059	15,025	15,185	15,575
CR	HERITAGE, CULTURE & THE ARTS	CHEM. & LAB. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	6,703	9,000	6,500	7,000
CR	HERITAGE, CULTURE & THE ARTS	CLEANING SUPPLIES	SERV	HERITAGE CULTURE & ARTS	24	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	CLOTHING & UNIFORMS	SERV	HERITAGE CULTURE & ARTS	1,219	2,100	1,950	2,100
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER SOFTWARE & SUPPLIES	SERV	HERITAGE CULTURE & ARTS	7,263	6,350	9,120	12,620
CR	HERITAGE, CULTURE & THE ARTS	FUEL-MOTOR VEHICLES	SERV	HERITAGE CULTURE & ARTS	104	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	MAPPING & DRAFTING SUPPLIES	SERV	HERITAGE CULTURE & ARTS	4,577	8,800	8,200	8,800
CR	HERITAGE, CULTURE & THE ARTS	MED. & PHAR. SUPPLIES	SERV	HERITAGE CULTURE & ARTS	333	400	400	400
CR	HERITAGE, CULTURE & THE ARTS	OFFICE SUPPLIES	SERV	HERITAGE CULTURE & ARTS	6,614	6,700	6,950	6,800
CR	HERITAGE, CULTURE & THE ARTS	PHOTO SUPPLIES	SERV	HERITAGE CULTURE & ARTS	55	100	1,100	2,100
CR	HERITAGE, CULTURE & THE ARTS	RECREATIONAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	30,785	30,220	33,261	32,750



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	HERITAGE, CULTURE & THE ARTS	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	HERITAGE CULTURE & ARTS	31	0	8	0
CR	HERITAGE, CULTURE & THE ARTS	OTHER GENERAL SUPPLIES	SERV	HERITAGE CULTURE & ARTS	1,278	3,000	3,000	3,000
CR	HERITAGE, CULTURE & THE ARTS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	HERITAGE CULTURE & ARTS	1,697	0	0	4,500
CR	HERITAGE, CULTURE & THE ARTS	OFFICE FURN & EQUIP-NONCAP	SERV	HERITAGE CULTURE & ARTS	4,833	500	2,000	500
CR	HERITAGE, CULTURE & THE ARTS	RECREATION EQUIPMENT NON CAP	SERV	HERITAGE CULTURE & ARTS	8,471	37,300	38,800	38,800
CR	HERITAGE, CULTURE & THE ARTS	OTHER SMALL TOOLS & EQUIPMENT	SERV	HERITAGE CULTURE & ARTS	11,985	17,250	18,200	18,200
CR	HERITAGE, CULTURE & THE ARTS	MISC EXPENSES	SERV	HERITAGE CULTURE & ARTS	420	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	COST OF GOODS SOLD	SERV	HERITAGE CULTURE & ARTS	26,587	23,100	25,600	27,600
CR	HERITAGE, CULTURE & THE ARTS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	HERITAGE CULTURE & ARTS	(4,558)	(600)	(1,200)	(1,200)
			SERV	Total	690,848	901,966	850,105	824,535
CR	HERITAGE, CULTURE & THE ARTS	ACQUISITION COSTS-BUILDING	CAPI	HERITAGE CULTURE & ARTS	5,000	0	0	0
CR	HERITAGE, CULTURE & THE ARTS	BLDG CONSTRUCTION COSTS	CAPI	HERITAGE CULTURE & ARTS	65,808	0	65,000	140,000
CR	HERITAGE, CULTURE & THE ARTS	CONSULTING SERVICES-BLDG CONST	CAPI	HERITAGE CULTURE & ARTS	9,730	0	60,000	40,000
CR	HERITAGE, CULTURE & THE ARTS	PLANT EQUIPMENT	CAPI	HERITAGE CULTURE & ARTS	0	0	500	0
			CAPI 7	Total	80,538	0	125,500	180,000
	HERITAGE, CULTURE & THE ARTS TOTAL				2,111,461	2,344,291	2,440,720	2,533,117
CR	PLANNING & CONSTRUCTION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	771,878	1,013,869	980,704	1,005,524
CR	PLANNING & CONSTRUCTION	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	492,656	346,796	346,317	354,635
CR	PLANNING & CONSTRUCTION	TEMPORARY EMPLOYEES	PERS	CAPITAL IMPROVEMENT	44	0	0	0
CR	PLANNING & CONSTRUCTION	PREMIUM PAY	PERS	GENERAL	37,115	34,600	34,600	34,600
CR	PLANNING & CONSTRUCTION	PREMIUM PAY	PERS	OPEN SPACE	3,331	1,000	1,000	1,000
CR	PLANNING & CONSTRUCTION	OTHER PAY	PERS	GENERAL	2,655	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER PAY	PERS	OPEN SPACE	1,421	0	0	0
CR	PLANNING & CONSTRUCTION	ALLOWANCES-CAR	PERS	GENERAL	7,200	7,200	7,200	7,200
CR	PLANNING & CONSTRUCTION	ALLOWANCES-CAR	PERS	OPEN SPACE	2,100	2,100	2,100	2,100
CR	PLANNING & CONSTRUCTION	ALLOWANCES-CLOTHING	PERS	GENERAL	2,860	1,040	1,040	1,040
CR	PLANNING & CONSTRUCTION	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	1,950	260	260	260
CR	PLANNING & CONSTRUCTION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	77,187	101,388	98,074	100,555
CR	PLANNING & CONSTRUCTION	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	49,267	34,680	34,632	35,464



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	PLANNING & CONSTRUCTION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	94,087	138,717	140,685	169,694
CR	PLANNING & CONSTRUCTION	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	77,050	56,745	66,629	76,265
CR	PLANNING & CONSTRUCTION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	7,672	8,262	8,451	8,480
CR	PLANNING & CONSTRUCTION	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	5,473	2,838	2,887	2,906
CR	PLANNING & CONSTRUCTION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	7,294	10,564	10,343	10,613
CR	PLANNING & CONSTRUCTION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1	0	0	0
CR	PLANNING & CONSTRUCTION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	4,288	3,498	3,443	3,522
			PERS '	Fotal	1,645,529	1,763,557	1,738,365	1,813,858
CR	PLANNING & CONSTRUCTION	CONTRACTOR SERVICES	SERV	GENERAL	101,314	5,000	55,000	55,000
CR	PLANNING & CONSTRUCTION	CONTRACTOR SERVICES	SERV	OPEN SPACE	1,925	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	56,250	16,408	16,408	16,408
CR	PLANNING & CONSTRUCTION	OTHER PROFESSIONAL & TECHNICAL	SERV	CAPITAL IMPROVEMENT	4,923	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	10,156	0	0	0
CR	PLANNING & CONSTRUCTION	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	349,465	489,689	489,689	489,689
CR	PLANNING & CONSTRUCTION	CLEANING & JANITORIAL SUPPLIES	SERV	OPEN SPACE	1,000	0	0	0
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT - BLDGS	SERV	GENERAL	44,944	61,799	36,799	36,799
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT - BLDGS	SERV	CAPITAL IMPROVEMENT	141,052	0	0	0
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT - BLDGS	SERV	OPEN SPACE	7,745	0	0	0
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT - EQUIPMENT	SERV	CAPITAL IMPROVEMENT	521	0	0	0
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	0	746	746	746
CR	PLANNING & CONSTRUCTION	REPAIRS & MAINT-PLANT/SYSTEM	SERV	OPEN SPACE	1,740	0	0	0
CR	PLANNING & CONSTRUCTION	RENT - LAND & BUILDINGS	SERV	CONSERVATION TRUST	600,412	625,249	625,249	625,143
CR	PLANNING & CONSTRUCTION	RENT - LAND & BUILDINGS	SERV	OPEN SPACE	328,924	353,402	353,402	353,342
CR	PLANNING & CONSTRUCTION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	6,380	4,146	7,315	6,526
CR	PLANNING & CONSTRUCTION	OTHER PROPERTY SERVICES	SERV	GENERAL	196,528	109,045	84,045	84,045
CR	PLANNING & CONSTRUCTION	OTHER PROPERTY SERVICES	SERV	CAPITAL IMPROVEMENT	77,528	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER PROPERTY SERVICES	SERV	OPEN SPACE	33,585	24,792	24,792	24,792
CR	PLANNING & CONSTRUCTION	ELECTRICITY	SERV	GENERAL	1,020,630	1,031,350	1,031,350	1,031,350
CR	PLANNING & CONSTRUCTION	NATURAL GAS	SERV	GENERAL	266,155	487,556	487,556	487,556



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	PLANNING & CONSTRUCTION	SANITATION	SERV	GENERAL	52,026	45,317	45,317	45,317
CR	PLANNING & CONSTRUCTION	SANITATION	SERV	OPEN SPACE	157	200	200	200
CR	PLANNING & CONSTRUCTION	WATER	SERV	GENERAL	110,955	62,013	62,013	62,013
CR	PLANNING & CONSTRUCTION	WATER	SERV	OPEN SPACE	1,728	1,600	1,600	1,600
CR	PLANNING & CONSTRUCTION	ALARM SYSTEMS	SERV	GENERAL	11,907	70,000	70,000	70,000
CR	PLANNING & CONSTRUCTION	ALARM SYSTEMS	SERV	CAPITAL IMPROVEMENT	2,525	0	0	0
CR	PLANNING & CONSTRUCTION	ALARM SYSTEMS	SERV	OPEN SPACE	9,940	9,540	9,540	9,540
CR	PLANNING & CONSTRUCTION	DUES & MEMBERSHIPS	SERV	GENERAL	752	600	600	600
CR	PLANNING & CONSTRUCTION	DUES & MEMBERSHIPS	SERV	OPEN SPACE	2,091	2,100	2,100	2,100
CR	PLANNING & CONSTRUCTION	MEAL EXPENSE	SERV	GENERAL	295	0	0	0
CR	PLANNING & CONSTRUCTION	POSTAGE & DELIVERY	SERV	GENERAL	0	15	15	15
CR	PLANNING & CONSTRUCTION	POSTAGE & DELIVERY	SERV	OPEN SPACE	50	0	0	0
CR	PLANNING & CONSTRUCTION	PRINTING, COPYING & BINDING	SERV	GENERAL	24	0	0	0
CR	PLANNING & CONSTRUCTION	PROMOTIONAL EXPENSE	SERV	GENERAL	1,460	0	0	0
CR	PLANNING & CONSTRUCTION	TELECOMMUNICATIONS	SERV	GENERAL	16,368	6,000	6,000	6,000
CR	PLANNING & CONSTRUCTION	TELECOMMUNICATIONS	SERV	CAPITAL IMPROVEMENT	90	0	0	0
CR	PLANNING & CONSTRUCTION	TELECOMMUNICATIONS	SERV	OPEN SPACE	2,660	700	700	700
CR	PLANNING & CONSTRUCTION	TRAINING	SERV	GENERAL	3,859	2,967	2,967	2,967
CR	PLANNING & CONSTRUCTION	TRAINING	SERV	OPEN SPACE	2,176	3,736	3,736	3,736
CR	PLANNING & CONSTRUCTION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	81	0	0	0
CR	PLANNING & CONSTRUCTION	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	535	650	650	650
CR	PLANNING & CONSTRUCTION	TRAVEL - OTHER	SERV	GENERAL	6,695	5,485	5,485	5,485
CR	PLANNING & CONSTRUCTION	TRAVEL - OTHER	SERV	OPEN SPACE	2,923	2,439	2,439	2,439
CR	PLANNING & CONSTRUCTION	OTHER SERVICES	SERV	CAPITAL IMPROVEMENT	0	50,000	50,000	50,000
CR	PLANNING & CONSTRUCTION	AGRICULTURAL SUPPLIES	SERV	GENERAL	7,715	0	0	0
CR	PLANNING & CONSTRUCTION	BOOKS & PUBLICATIONS	SERV	GENERAL	1,377	0	0	0
CR	PLANNING & CONSTRUCTION	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	802	1,264	1,264	1,264
CR	PLANNING & CONSTRUCTION	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	70,458	64,353	64,353	64,353
CR	PLANNING & CONSTRUCTION	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	6,550	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	PLANNING & CONSTRUCTION	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	19,588	63,055	63,055	63,055
CR	PLANNING & CONSTRUCTION	CLEANING SUPPLIES	SERV	GENERAL	20,289	30,190	30,190	30,190
CR	PLANNING & CONSTRUCTION	CLOTHING & UNIFORMS	SERV	OPEN SPACE	3,913	9,848	9,848	9,848
CR	PLANNING & CONSTRUCTION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	304	0	0	0
CR	PLANNING & CONSTRUCTION	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	0	300	300	300
CR	PLANNING & CONSTRUCTION	MAPPING & DRAFTING SUPPLIES	SERV	OPEN SPACE	58	1,000	1,000	1,000
CR	PLANNING & CONSTRUCTION	OFFICE SUPPLIES	SERV	GENERAL	570	0	0	0
CR	PLANNING & CONSTRUCTION	OFFICE SUPPLIES	SERV	OPEN SPACE	4,265	4,253	4,253	4,253
CR	PLANNING & CONSTRUCTION	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	52,819	14,392	14,392	14,392
CR	PLANNING & CONSTRUCTION	PLUMB. AND ELEC. SUPPLIES	SERV	CAPITAL IMPROVEMENT	2,696	0	0	0
CR	PLANNING & CONSTRUCTION	PLUMB. AND ELEC. SUPPLIES	SERV	OPEN SPACE	14,723	0	0	0
CR	PLANNING & CONSTRUCTION	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	20,346	246	246	246
CR	PLANNING & CONSTRUCTION	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	2,080	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,880	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER GENERAL SUPPLIES	SERV	OPEN SPACE	769	0	0	0
CR	PLANNING & CONSTRUCTION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,861	0	0	0
CR	PLANNING & CONSTRUCTION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	CAPITAL IMPROVEMENT	5,200	0	0	0
CR	PLANNING & CONSTRUCTION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	OPEN SPACE	3,650	2,110	2,110	2,110
CR	PLANNING & CONSTRUCTION	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	2,636	0	0	0
CR	PLANNING & CONSTRUCTION	OFFICE FURN & EQUIP-NONCAP	SERV	CAPITAL IMPROVEMENT	3,458	0	0	0
CR	PLANNING & CONSTRUCTION	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,320	0	0	0
CR	PLANNING & CONSTRUCTION	SHOP EQUIPMENT-NON CAPITAL	SERV	OPEN SPACE	677	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	4,878	6,068	6,068	6,068
CR	PLANNING & CONSTRUCTION	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	4,274	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	1,538	0	0	0
CR	PLANNING & CONSTRUCTION	MISC EXPENSES	SERV	GENERAL	5,150	0	0	0
CR	PLANNING & CONSTRUCTION	MISC EXPENSES	SERV	OPEN SPACE	1,211	400	300,400	350,400
CR	PLANNING & CONSTRUCTION	INSURANCE PREMIUMS	SERV	CAPITAL IMPROVEMENT	8,072	8,757	8,757	8,586
CR	PLANNING & CONSTRUCTION	PRINCIPAL	SERV	CAPITAL IMPROVEMENT	219,057	232,304	178,695	60,819



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	PLANNING & CONSTRUCTION	PRINCIPAL	SERV	CONSERVATION TRUST	0	0	53,609	58,434
CR	PLANNING & CONSTRUCTION	INTEREST	SERV	CAPITAL IMPROVEMENT	108,203	94,956	50,565	41,181
CR	PLANNING & CONSTRUCTION	INTEREST	SERV	CONSERVATION TRUST	0	0	44,391	39,566
			SERV	Total	4,087,861	4,006,040	4,309,209	4,230,823
CR	PLANNING & CONSTRUCTION	LAND	CAPI	OPEN SPACE	69,230	0	135,000	0
CR	PLANNING & CONSTRUCTION	BLDG CONSTRUCTION COSTS	CAPI	GENERAL	(650)	111,649	111,649	111,649
CR	PLANNING & CONSTRUCTION	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	195,051	625,000	833,931	620,000
CR	PLANNING & CONSTRUCTION	BLDG CONSTRUCTION COSTS	CAPI	OPEN SPACE	7,605	20,000	20,000	20,000
CR	PLANNING & CONSTRUCTION	CONSULTING SERVICES-BLDG CONST	CAPI	GENERAL	650	0	0	0
CR	PLANNING & CONSTRUCTION	CONSULTING SERVICES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	12,810	0	0	0
CR	PLANNING & CONSTRUCTION	CONSULTING SERVICES-BLDG CONST	CAPI	OPEN SPACE	16	0	0	0
CR	PLANNING & CONSTRUCTION	OTHER CHARGES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	33,898	0	0	0
CR	PLANNING & CONSTRUCTION	PLANNING & DESIGN-BLDG CONSTR	CAPI	CAPITAL IMPROVEMENT	18,281	0	5,000	5,000
CR	PLANNING & CONSTRUCTION	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CONSERVATION TRUST	0	0	175,000	0
CR	PLANNING & CONSTRUCTION	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	171,094	883,942	1,200,000	510,795
CR	PLANNING & CONSTRUCTION	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	22,056	0	50,500	0
CR	PLANNING & CONSTRUCTION	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	2,852	216,058	173,558	400,000
CR	PLANNING & CONSTRUCTION	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	15,789	0	27,000	0
CR	PLANNING & CONSTRUCTION	COMPUTER SOFTWARE	CAPI	GENERAL	0	4,000	4,000	4,000
CR	PLANNING & CONSTRUCTION	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	CAPITAL IMPROVEMENT	(98,000)	(98,000)	0	0
CR	PLANNING & CONSTRUCTION	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	CONSERVATION TRUST	342,104	623,000	473,558	530,475
CR	PLANNING & CONSTRUCTION	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(148,988)	(450,000)	(348,558)	(405,475)
			CAPI T	Total	643,798	1,935,649	2,860,638	1,796,444
	PLANNING & CONSTRUCTION TOTAL				6,377,188	7,705,246	8,908,212	7,841,125
CR	RECREATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,485,318	1,541,289	1,449,678	1,434,870
CR	RECREATION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	95,691	93,840	115,593
CR	RECREATION	TEMPORARY EMPLOYEES	PERS	GENERAL	1,718,549	1,719,021	1,693,784	1,719,647
CR	RECREATION	PREMIUM PAY	PERS	GENERAL	6,852	0	2,050	0
CR	RECREATION	OTHER PAY	PERS	GENERAL	690	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	RECREATION	ALLOWANCES-CAR	PERS	GENERAL	12,755	2,100	5,725	5,725
CR	RECREATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	148,833	163,696	154,355	155,049
CR	RECREATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	213,937	256,859	257,685	294,152
CR	RECREATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,794	9,194	10,608	10,700
CR	RECREATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	44,841	47,463	46,664	47,505
			PERS 7	Total	3,643,569	3,835,313	3,714,389	3,783,241
CR	RECREATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	243,537	267,751	252,871	254,871
CR	RECREATION	REPAIRS & MAINT - BLDGS	SERV	GENERAL	1,064	2,000	350	0
CR	RECREATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	4,396	4,744	6,669	7,019
CR	RECREATION	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	32,517	38,500	21,000	21,000
CR	RECREATION	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	26	3,891	1,985	1,769
CR	RECREATION	OTHER PROPERTY SERVICES	SERV	GENERAL	7,158	6,000	6,525	6,525
CR	RECREATION	SANITATION	SERV	GENERAL	75	0	100	100
CR	RECREATION	ADVERTISING	SERV	GENERAL	7,432	15,000	15,050	13,125
CR	RECREATION	DUES & MEMBERSHIPS	SERV	GENERAL	4,852	4,800	5,525	5,525
CR	RECREATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	93	0	0	0
CR	RECREATION	PRINTING, COPYING & BINDING	SERV	GENERAL	35,138	23,900	23,750	23,750
CR	RECREATION	TELECOMMUNICATIONS	SERV	GENERAL	31,404	27,595	26,370	26,370
CR	RECREATION	TRAINING	SERV	GENERAL	28,756	18,549	19,475	19,475
CR	RECREATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	12,832	12,750	12,998	12,998
CR	RECREATION	TRAVEL - OTHER	SERV	GENERAL	6,022	9,200	3,850	3,850
CR	RECREATION	OTHER SERVICES	SERV	GENERAL	1,086	500	250	250
CR	RECREATION	BOOKS & PUBLICATIONS	SERV	GENERAL	536	600	920	820
CR	RECREATION	CHEM. & LAB. SUPPLIES	SERV	GENERAL	75,399	45,571	45,096	45,121
CR	RECREATION	CLEANING SUPPLIES	SERV	GENERAL	3,571	4,980	5,470	5,480
CR	RECREATION	CLOTHING & UNIFORMS	SERV	GENERAL	44,189	57,800	52,060	52,050
CR	RECREATION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,717	3,450	3,650	3,650
CR	RECREATION	MED. & PHAR. SUPPLIES	SERV	GENERAL	663	2,230	2,180	2,180
CR	RECREATION	OFFICE SUPPLIES	SERV	GENERAL	21,901	19,885	19,750	19,750



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	RECREATION	PHOTO SUPPLIES	SERV	GENERAL	373	1,300	3,080	3,080
CR	RECREATION	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	0	650	0	0
CR	RECREATION	RECREATIONAL SUPPLIES	SERV	GENERAL	249,006	255,059	286,075	286,075
CR	RECREATION	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	10,882	9,905	11,305	11,305
CR	RECREATION	OTHER GENERAL SUPPLIES	SERV	GENERAL	22,442	18,015	20,215	20,215
CR	RECREATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,375	1,000	1,000	1,000
CR	RECREATION	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	579	1,000	500	500
CR	RECREATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	379	1,550	1,550	1,550
			SERV	Total	850,400	858,175	849,619	849,403
	RECREATION TOTAL				4,493,969	4,693,488	4,564,008	4,632,644
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	176,794	239,803	235,158	242,396
CR	REGIONAL PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	307,810	267,101	262,408	269,402
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	181,841	120,333	118,552	120,917
CR	REGIONAL PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	130,138	195,387	192,588	195,479
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	540	2,000	2,000	2,000
CR	REGIONAL PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	202	4,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	OTHER PAY	PERS	GRANTS	0	0	21,804	0
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CAR	PERS	OPEN SPACE	2,400	2,400	2,400	2,400
CR	REGIONAL PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	2,205	1,950	1,950	1,950
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	17,680	23,981	23,515	24,239
CR	REGIONAL PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	30,781	26,710	26,240	26,940
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	24,564	35,327	35,997	41,630
CR	REGIONAL PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	43,288	41,191	37,848	43,345
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,532	1,785	1,877	1,906
CR	REGIONAL PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	3,345	2,042	2,168	2,196
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,170	4,443	4,384	4,481
CR	REGIONAL PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	4,128	5,394	5,309	5,406
CR	REGIONAL PARKS OPERATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	OPEN SPACE	0	0	(26,804)	0
			PERS '	Total	932,418	973,847	950,394	987,687



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	REGIONAL PARKS OPERATIONS	CONSULTING	SERV	GRANTS	0	0	25,000	0
CR	REGIONAL PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	1,248	750	750	750
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	13,819	13,239	13,239	13,239
CR	REGIONAL PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	10,043	10,917	10,527	10,917
CR	REGIONAL PARKS OPERATIONS	REPAIRS & MAINT - BLDGS	SERV	GENERAL	2,235	0	0	0
CR	REGIONAL PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	150,724	156,768	173,707	154,021
CR	REGIONAL PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	31,890	27,925	27,925	27,925
CR	REGIONAL PARKS OPERATIONS	NATURAL GAS	SERV	OPEN SPACE	1,962	2,220	2,220	2,220
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	GENERAL	14,912	9,000	11,000	11,000
CR	REGIONAL PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	22,490	12,266	20,266	20,266
CR	REGIONAL PARKS OPERATIONS	WATER	SERV	OPEN SPACE	3,246	6,315	4,315	4,315
CR	REGIONAL PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	1,063	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	OPEN SPACE	797	410	410	410
CR	REGIONAL PARKS OPERATIONS	MEAL EXPENSE	SERV	OPEN SPACE	542	625	325	625
CR	REGIONAL PARKS OPERATIONS	POSTAGE & DELIVERY	SERV	OPEN SPACE	155	105	105	105
CR	REGIONAL PARKS OPERATIONS	PRINTING, COPYING & BINDING	SERV	OPEN SPACE	2,302	1,500	1,500	1,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	6,565	7,500	7,500	7,500
CR	REGIONAL PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	OPEN SPACE	5,417	5,175	5,175	5,175
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	GENERAL	2,543	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	754	1,200	1,850	1,200
CR	REGIONAL PARKS OPERATIONS	TRAVEL - AUTO EXPENSE	SERV	OPEN SPACE	0	70	90	70
CR	REGIONAL PARKS OPERATIONS	TRAVEL - OTHER	SERV	OPEN SPACE	0	200	200	200
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	9,893	10,000	10,000	10,000
CR	REGIONAL PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	1,895	8,370	6,370	6,370
CR	REGIONAL PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	OPEN SPACE	68	225	225	225
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	18,779	10,000	10,000	10,000
CR	REGIONAL PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	19,718	14,000	15,000	14,000
CR	REGIONAL PARKS OPERATIONS	CHEM. & LAB. SUPPLIES	SERV	OPEN SPACE	3,235	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	4,419	3,000	3,000	3,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	REGIONAL PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	2,734	3,000	3,000	3,000
CR	REGIONAL PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	2,230	1,850	2,150	1,850
CR	REGIONAL PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	0	100	100	100
CR	REGIONAL PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	495	800	800	800
CR	REGIONAL PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	603	500	520	500
CR	REGIONAL PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	1,845	2,400	2,400	2,400
CR	REGIONAL PARKS OPERATIONS	RECREATIONAL SUPPLIES	SERV	OPEN SPACE	7,812	8,000	8,000	8,000
CR	REGIONAL PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	2,301	2,858	2,408	2,858
CR	REGIONAL PARKS OPERATIONS	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	OPEN SPACE	290	100	250	100
CR	REGIONAL PARKS OPERATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	500	500	500
CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	12,453	0	1,000	1,000
CR	REGIONAL PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	5,241	5,200	4,200	5,200
CR	REGIONAL PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	34	200	200	200
CR	REGIONAL PARKS OPERATIONS	CITY MATCH TO GRANT FUNDS	SERV	GRANTS	0	0	26,804	0
			SERV	Total	366,752	336,288	412,031	340,541
CR	REGIONAL PARKS OPERATIONS	BLDG CONSTRUCTION COSTS	CAPI	GENERAL	0	1,000	0	0
CR	REGIONAL PARKS OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	GENERAL	0	5,000	4,191	3,000
CR	REGIONAL PARKS OPERATIONS	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	43,924	0	65,000	178,000
CR	REGIONAL PARKS OPERATIONS	PLANNING & DESIGN-OTHER IMPROVEMENTS	CAPI	OPEN SPACE	0	4,071	1,071	1,071
CR	REGIONAL PARKS OPERATIONS	OTHER EQUIPMENT	CAPI	GENERAL	10,825	14,000	49,234	14,000
			CAPI	Total	54,749	24,071	119,496	196,071
	REGIONAL PARKS OPERATIONS TOTAL				1,353,919	1,334,206	1,481,921	1,524,299
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	877,741	1,159,103	1,035,806	1,163,440
CR	URBAN PARKS OPERATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	OPEN SPACE	932,236	746,524	839,720	754,237
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	281,464	137,110	134,971	137,236
CR	URBAN PARKS OPERATIONS	TEMPORARY EMPLOYEES	PERS	OPEN SPACE	221,236	564,065	556,360	565,703
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	GENERAL	28,806	58,799	58,799	58,799
CR	URBAN PARKS OPERATIONS	PREMIUM PAY	PERS	OPEN SPACE	26,867	30,454	30,454	30,454
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	GENERAL	5,175	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	URBAN PARKS OPERATIONS	OTHER PAY	PERS	OPEN SPACE	363	0	0	0
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CAR	PERS	GENERAL	9,600	9,600	9,600	9,600
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	GENERAL	4,410	6,030	6,030	6,030
CR	URBAN PARKS OPERATIONS	ALLOWANCES-CLOTHING	PERS	OPEN SPACE	4,165	4,500	4,500	4,500
CR	URBAN PARKS OPERATIONS	ALLOWANCES-TOOLS	PERS	GENERAL	470	470	470	470
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	87,749	115,915	103,519	116,346
CR	URBAN PARKS OPERATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	OPEN SPACE	93,224	74,652	83,973	75,424
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	133,518	184,350	168,995	210,208
CR	URBAN PARKS OPERATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	OPEN SPACE	146,029	127,552	150,498	155,349
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	9,247	10,023	9,712	10,909
CR	URBAN PARKS OPERATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	OPEN SPACE	9,771	6,560	7,753	6,727
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	13,917	17,087	15,303	17,122
CR	URBAN PARKS OPERATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	OPEN SPACE	14,612	17,424	18,688	17,536
CR	URBAN PARKS OPERATIONS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	2,602	0	0	0
CR	URBAN PARKS OPERATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(61,502)	(71,076)	(74,076)	(74,576)
			PERS 7	Γotal	2,841,700	3,199,142	3,161,075	3,265,514
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	GENERAL	214,629	352,036	352,036	352,036
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	310,708	0	0	0
CR	URBAN PARKS OPERATIONS	CONTRACTOR SERVICES	SERV	OPEN SPACE	123,686	49,153	49,153	49,153
CR	URBAN PARKS OPERATIONS	LEGAL - GENERAL	SERV	OPEN SPACE	0	100	100	100
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	19,666	17,609	17,609	17,609
CR	URBAN PARKS OPERATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	OPEN SPACE	3,513	46,552	46,552	46,552
CR	URBAN PARKS OPERATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	300	300	300
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	275,810	338,503	383,717	342,002
CR	URBAN PARKS OPERATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	OPEN SPACE	137,983	126,963	158,424	141,201
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	GENERAL	116,500	105,874	107,874	107,874
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	CAPITAL IMPROVEMENT	238	300	300	300
CR	URBAN PARKS OPERATIONS	ELECTRICITY	SERV	OPEN SPACE	45,696	49,152	49,152	49,152
CR	URBAN PARKS OPERATIONS	NATURAL GAS	SERV	GENERAL	7,738	15,000	15,000	15,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	GENERAL	53,097	53,271	53,271	53,271
CR	URBAN PARKS OPERATIONS	SANITATION	SERV	OPEN SPACE	10,393	8,900	8,900	8,900
CR	URBAN PARKS OPERATIONS	WATER	SERV	GENERAL	474,206	417,926	424,976	424,976
CR	URBAN PARKS OPERATIONS	WATER	SERV	OPEN SPACE	121,505	122,663	122,663	122,663
CR	URBAN PARKS OPERATIONS	ADVERTISING	SERV	GENERAL	0	700	700	700
CR	URBAN PARKS OPERATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	3,594	1,866	1,866	1,866
CR	URBAN PARKS OPERATIONS	MEAL EXPENSE	SERV	GENERAL	108	500	500	500
CR	URBAN PARKS OPERATIONS	PHOTO PROCESSING	SERV	GENERAL	0	400	400	400
CR	URBAN PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	GENERAL	4,637	5,400	5,400	5,400
CR	URBAN PARKS OPERATIONS	TELECOMMUNICATIONS	SERV	OPEN SPACE	1,107	0	0	0
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	GENERAL	13,283	4,166	4,166	4,166
CR	URBAN PARKS OPERATIONS	TRAINING	SERV	OPEN SPACE	622	13,016	13,016	13,016
CR	URBAN PARKS OPERATIONS	TRAVEL - OTHER	SERV	GENERAL	176	2,300	2,300	2,300
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	GENERAL	189,210	210,902	210,902	210,902
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	1,207	0	0	0
CR	URBAN PARKS OPERATIONS	AGRICULTURAL SUPPLIES	SERV	OPEN SPACE	89,517	70,659	70,659	70,659
CR	URBAN PARKS OPERATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	314	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	35,338	21,282	21,282	21,282
CR	URBAN PARKS OPERATIONS	BUILDING MATERIAL SUPPLIES	SERV	OPEN SPACE	24,712	29,573	29,573	29,573
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	GENERAL	5,465	4,546	4,546	4,546
CR	URBAN PARKS OPERATIONS	CLEANING SUPPLIES	SERV	OPEN SPACE	2,686	2,690	2,690	2,690
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	2,435	0	0	0
CR	URBAN PARKS OPERATIONS	CLOTHING & UNIFORMS	SERV	OPEN SPACE	10,462	7,500	7,500	7,500
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	1,957	950	950	950
CR	URBAN PARKS OPERATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	OPEN SPACE	0	300	300	300
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	GENERAL	71,614	53,397	53,397	53,397
CR	URBAN PARKS OPERATIONS	IRRIGATION SUPPLIES	SERV	OPEN SPACE	5,459	57,032	57,032	57,032
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	GENERAL	2,332	1,850	1,850	1,850
CR	URBAN PARKS OPERATIONS	MED. & PHAR. SUPPLIES	SERV	OPEN SPACE	0	791	791	791



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	GENERAL	2,809	2,840	2,840	2,840
CR	URBAN PARKS OPERATIONS	OFFICE SUPPLIES	SERV	OPEN SPACE	65	1,500	1,500	1,500
CR	URBAN PARKS OPERATIONS	PLUMB. AND ELEC. SUPPLIES	SERV	OPEN SPACE	2,550	0	0	0
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	36,289	29,190	60,190	60,190
CR	URBAN PARKS OPERATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	OPEN SPACE	45,961	30,119	40,119	40,119
CR	URBAN PARKS OPERATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	2,783	0	0	0
CR	URBAN PARKS OPERATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	2,791	0	0	0
CR	URBAN PARKS OPERATIONS	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	3,983	0	0	0
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	43,336	77,438	46,438	46,438
CR	URBAN PARKS OPERATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	OPEN SPACE	6,413	21,643	11,643	11,643
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	GENERAL	2,540	8,025	8,025	8,025
CR	URBAN PARKS OPERATIONS	MISC EXPENSES	SERV	OPEN SPACE	11	600	600	600
CR	URBAN PARKS OPERATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(26,429)	(24,671)	(33,721)	(33,721)
			SERV	Total	2,504,705	2,342,306	2,418,981	2,360,043
CR	URBAN PARKS OPERATIONS	BLDG CONSTRUCTION COSTS	CAPI	CAPITAL IMPROVEMENT	0	4,700	4,700	4,700
CR	URBAN PARKS OPERATIONS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	27,088	245,000	550,000	245,000
CR	URBAN PARKS OPERATIONS	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	OPEN SPACE	525	0	0	0
CR	URBAN PARKS OPERATIONS	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	OPEN SPACE	(95,116)	(125,000)	(125,000)	(125,000)
			CAPI 7	Fotal	(67,503)	124,700	429,700	124,700
	URBAN PARKS OPERATIONS TOTAL				5,278,902	5,666,148	6,009,756	5,750,257
CR TOT	AL		29,567,034	31,793,793	33,125,793	32,201,407		



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
ER	EMPLOYEE RELATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	848,432	885,304	887,042	911,799
ER	EMPLOYEE RELATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	6,188	22,335	22,031	22,474
ER	EMPLOYEE RELATIONS	OTHER PAY	PERS	GENERAL	1,593	7,536	7,536	7,536
ER	EMPLOYEE RELATIONS	ALLOWANCES-CAR	PERS	GENERAL	5,800	5,100	7,200	7,200
ER	EMPLOYEE RELATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	84,781	88,530	88,706	91,179
ER	EMPLOYEE RELATIONS	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,789	3,931	3,887	3,977
ER	EMPLOYEE RELATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	147,361	168,717	174,154	195,699
ER	EMPLOYEE RELATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	8,361	7,330	7,353	7,462
ER	EMPLOYEE RELATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	12,151	13,343	13,396	13,762
			PERS 7	Total	1,118,456	1,202,126	1,211,305	1,261,088
ER	EMPLOYEE RELATIONS	CONSULTING	SERV	GENERAL	9,514	24,385	18,885	18,885
ER	EMPLOYEE RELATIONS	MEDICAL SERVICES	SERV	GENERAL	2,260	7,563	7,563	7,563
ER	EMPLOYEE RELATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	12,146	25,390	25,390	25,390
ER	EMPLOYEE RELATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	559	559	559
ER	EMPLOYEE RELATIONS	ADVERTISING	SERV	GENERAL	12,931	29,832	29,832	29,832
ER	EMPLOYEE RELATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	6,205	7,350	7,350	7,350
ER	EMPLOYEE RELATIONS	MEAL EXPENSE	SERV	GENERAL	1,399	4,010	4,010	4,010
ER	EMPLOYEE RELATIONS	POSTAGE & DELIVERY	SERV	GENERAL	19	300	300	300
ER	EMPLOYEE RELATIONS	PREVENTATIVE PROGRAMS	SERV	GENERAL	13,547	20,000	20,000	20,000
ER	EMPLOYEE RELATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	5,226	1,389	1,389	1,389
ER	EMPLOYEE RELATIONS	TELECOMMUNICATIONS	SERV	GENERAL	759	480	480	480
ER	EMPLOYEE RELATIONS	TRAINING	SERV	GENERAL	21,010	19,013	24,513	24,513
ER	EMPLOYEE RELATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	515	750	750	750
ER	EMPLOYEE RELATIONS	TRAVEL - OTHER	SERV	GENERAL	820	2,800	2,800	2,800
ER	EMPLOYEE RELATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	438	875	875	875
ER	EMPLOYEE RELATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	619	729	729	729
ER	EMPLOYEE RELATIONS	OFFICE SUPPLIES	SERV	GENERAL	3,694	5,020	5,020	5,020
ER	EMPLOYEE RELATIONS	PHOTO SUPPLIES	SERV	GENERAL	(110)	742	742	742
ER	EMPLOYEE RELATIONS	MISC EXPENSES	SERV	GENERAL	83	500	500	500



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
			SERV '	Γotal	91,075	151,687	151,687	151,687
ER	EMPLOYEE RELATIONS	COMPUTER SOFTWARE	CAPI	GENERAL	0	10,640	10,640	10,640
			CAPI T	otal	0	10,640	10,640	10,640
	EMPLOYEE RELATIONS TOTAL				1,209,531	1,364,453	1,373,632	1,423,415
ER TOT	TOTAL						1,373,632	1,423,415



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
FIN	FINANCE ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	314,176	340,823	341,557	349,079
FIN	FINANCE ADMINISTRATION	OTHER PAY	PERS	GENERAL	336	0	0	0
FIN	FINANCE ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	3,000	3,000	3,000	3,000
FIN	FINANCE ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	31,418	34,082	34,155	34,907
FIN	FINANCE ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	4,077	4,231	4,183	4,280
FIN	FINANCE ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	37,321	41,624	56,543	64,477
FIN	FINANCE ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,978	2,571	2,576	2,974
FIN	FINANCE ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,596	4,986	4,997	5,105
			PERS '	Total	397,902	431,317	447,011	463,822
FIN	FINANCE ADMINISTRATION	CONSULTING	SERV	GENERAL	1,500	0	0	0
FIN	FINANCE ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	33,328	36,000	36,000	36,000
FIN	FINANCE ADMINISTRATION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	122	0	0	0
FIN	FINANCE ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	963	903	903	903
FIN	FINANCE ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	1,875	1,300	1,300	1,300
FIN	FINANCE ADMINISTRATION	POSTAGE & DELIVERY	SERV	GENERAL	30	241	241	241
FIN	FINANCE ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	93	0	0	0
FIN	FINANCE ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	202	300	300	300
FIN	FINANCE ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	303	500	500	500
FIN	FINANCE ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	935	1,200	1,200	1,200
FIN	FINANCE ADMINISTRATION	TRAINING	SERV	GENERAL	1,731	2,000	2,000	2,000
FIN	FINANCE ADMINISTRATION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	185	400	400	400
FIN	FINANCE ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	797	5,820	5,820	5,820
FIN	FINANCE ADMINISTRATION	OTHER SERVICES	SERV	GENERAL	1	0	0	0
FIN	FINANCE ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	725	550	550	550
FIN	FINANCE ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	783	500	500	500
FIN	FINANCE ADMINISTRATION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,251	0	0	0
FIN	FINANCE ADMINISTRATION	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	362	500	500	500
FIN	FINANCE ADMINISTRATION	MISC EXPENSES	SERV	GENERAL	550	550	550	550
			SERV	Total	45,736	50,764	50,764	50,764



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
FIN	FINANCE ADMINISTRATION	OFFICE FURNITURE & EQUIPMENT	CAPI	GENERAL	5,523	0	0	0
			CAPI 7	<u> </u>	5,523	0	0	0
	FINANCE ADMINISTRATION TOTAL				449,161	482,081	497,775	514,586
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	383,866	409,678	417,338	430,540
FIN	ACCOUNTING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	18,178	23,586	24,516	25,388
FIN	ACCOUNTING	OTHER PAY	PERS	GENERAL	129	0	0	0
FIN	ACCOUNTING	OTHER PAY	PERS	GRANTS	87	0	0	0
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	38,386	40,967	41,734	43,055
FIN	ACCOUNTING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	1,818	2,359	2,452	2,539
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	47,902	53,398	56,852	68,304
FIN	ACCOUNTING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	1,569	2,077	4,939	7,384
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,272	2,697	2,819	2,876
FIN	ACCOUNTING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	130	46	87	90
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	5,377	5,940	6,051	6,244
FIN	ACCOUNTING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	262	342	355	368
			PERS 7	Total	500,976	541,090	557,143	586,788
FIN	ACCOUNTING	CONSULTING	SERV	GENERAL	5,416	10,000	10,000	10,000
FIN	ACCOUNTING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	85,075	65,000	65,000	65,000
FIN	ACCOUNTING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	500	500	500
FIN	ACCOUNTING	DUES & MEMBERSHIPS	SERV	GENERAL	2,550	2,200	2,500	2,500
FIN	ACCOUNTING	MEAL EXPENSE	SERV	GENERAL	237	500	500	500
FIN	ACCOUNTING	PRINTING, COPYING & BINDING	SERV	GENERAL	64	100	100	100
FIN	ACCOUNTING	PROMOTIONAL EXPENSE	SERV	GENERAL	200	0	0	0
FIN	ACCOUNTING	TELECOMMUNICATIONS	SERV	GENERAL	857	950	950	950
FIN	ACCOUNTING	TRAINING	SERV	GENERAL	2,061	4,500	5,000	5,000
FIN	ACCOUNTING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	860	200	200	200
FIN	ACCOUNTING	TRAVEL - OTHER	SERV	GENERAL	1,515	5,000	5,000	5,000
FIN	ACCOUNTING	BOOKS & PUBLICATIONS	SERV	GENERAL	767	1,500	1,500	1,500
FIN	ACCOUNTING	OFFICE SUPPLIES	SERV	GENERAL	2,240	6,875	6,075	6,075



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
FIN	ACCOUNTING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	412	0	0	0
FIN	ACCOUNTING	MISC EXPENSES	SERV	GENERAL	0	100	100	100
			SERV	Total	102,254	97,425	97,425	97,425
	ACCOUNTING TOTAL				603,230	638,515	654,568	684,213
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	547,168	493,196	486,541	497,524
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	42,558	43,978	43,279	44,227
FIN	PROPERTY AND PURCHASING SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	81,762	81,642	83,511
FIN	PROPERTY AND PURCHASING SERVICES	PREMIUM PAY	PERS	GENERAL	0	13,000	13,000	13,000
FIN	PROPERTY AND PURCHASING SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	54,717	57,496	56,820	58,103
FIN	PROPERTY AND PURCHASING SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	4,256	4,398	4,328	4,423
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	61,068	70,339	73,841	85,902
FIN	PROPERTY AND PURCHASING SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	6,843	7,444	7,839	9,015
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	4,329	3,734	4,109	4,162
FIN	PROPERTY AND PURCHASING SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	510	353	397	399
FIN	PROPERTY AND PURCHASING SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	7,324	8,118	8,026	8,202
			PERS '	Total	731,173	786,218	782,222	810,868
FIN	PROPERTY AND PURCHASING SERVICES	CONSULTING	SERV	GENERAL	0	2,916	2,916	2,916
FIN	PROPERTY AND PURCHASING SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	3,004	5,000	5,000	5,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	10,450	11,797	11,797	11,797
FIN	PROPERTY AND PURCHASING SERVICES	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	0	100	800	100
FIN	PROPERTY AND PURCHASING SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	3,693	4,311	4,234	3,774
FIN	PROPERTY AND PURCHASING SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	2,241	3,000	3,000	3,000
FIN	PROPERTY AND PURCHASING SERVICES	MEAL EXPENSE	SERV	GENERAL	701	930	930	930
FIN	PROPERTY AND PURCHASING SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	132,420	144,025	144,025	144,025
FIN	PROPERTY AND PURCHASING SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	128,312	160,223	156,753	157,453
FIN	PROPERTY AND PURCHASING SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	12	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	1,788	1,030	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAINING	SERV	GENERAL	6,143	10,000	10,000	10,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,441	2,000	2,000	2,000
FIN	PROPERTY AND PURCHASING SERVICES	TRAVEL - OTHER	SERV	GENERAL	2,871	3,500	3,500	3,500
FIN	PROPERTY AND PURCHASING SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	19	300	300	300
FIN	PROPERTY AND PURCHASING SERVICES	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	336	0	0	0
FIN	PROPERTY AND PURCHASING SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	3,540	200	200	200
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	4,000	4,000	4,000
FIN	PROPERTY AND PURCHASING SERVICES	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	200	0	0
FIN	PROPERTY AND PURCHASING SERVICES	OFFICE SUPPLIES	SERV	GENERAL	3,839	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	150	250	250	250
FIN	PROPERTY AND PURCHASING SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,889	6,000	6,000	6,000
FIN	PROPERTY AND PURCHASING SERVICES	MISC EXPENSES	SERV	GENERAL	10	1,500	1,500	1,500
FIN	PROPERTY AND PURCHASING SERVICES	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(90)	0	0	0
			SERV	Total	304,769	367,282	367,205	366,745
FIN	PROPERTY AND PURCHASING SERVICES	LAND	CAPI	GENERAL	826	500	500	500
FIN	PROPERTY AND PURCHASING SERVICES	EASEMENTS	CAPI	GENERAL	20	100	100	100
FIN	PROPERTY AND PURCHASING SERVICES	RIGHTS OF WAY	CAPI	GENERAL	0	200	200	200
			CAPI 7	Fotal	846	800	800	800
	PROPERTY AND PURCHASING SERVICES T	TOTAL			1,036,788	1,154,300	1,150,227	1,178,413
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	759,958	813,480	785,312	778,946
FIN	REVENUE DIVISION	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	19,605	20,427	21,307
FIN	REVENUE DIVISION	TEMPORARY EMPLOYEES	PERS	GENERAL	106	462	5,000	5,107
FIN	REVENUE DIVISION	OTHER PAY	PERS	GENERAL	2,767	0	0	0
FIN	REVENUE DIVISION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	76,023	83,308	80,575	80,026
FIN	REVENUE DIVISION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	142,118	168,756	164,873	182,017
FIN	REVENUE DIVISION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	6,940	5,382	5,337	5,092
FIN	REVENUE DIVISION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,723	12,087	11,758	11,676
FIN	REVENUE DIVISION	PAYROLL CLEARING	PERS	GENERAL	267	0	0	0
FIN	REVENUE DIVISION	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(253,961)	(260,492)	(250,569)	(244,254)
			PERS 7	Total	744,941	842,588	822,713	839,917



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
FIN	REVENUE DIVISION	CONSULTING	SERV	GENERAL	0	2,100	1,900	3,138
FIN	REVENUE DIVISION	LEGAL - GENERAL	SERV	GENERAL	0	1,760	1,760	2,100
FIN	REVENUE DIVISION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	3,882	14,750	56,150	57,100
FIN	REVENUE DIVISION	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	255	1,225	1,225	2,225
FIN	REVENUE DIVISION	DUES & MEMBERSHIPS	SERV	GENERAL	300	575	575	1,825
FIN	REVENUE DIVISION	MEAL EXPENSE	SERV	GENERAL	931	1,200	1,200	1,300
FIN	REVENUE DIVISION	POSTAGE & DELIVERY	SERV	GENERAL	3,287	7,000	5,780	7,180
FIN	REVENUE DIVISION	PRINTING, COPYING & BINDING	SERV	GENERAL	2,314	6,970	6,170	7,700
FIN	REVENUE DIVISION	PROMOTIONAL EXPENSE	SERV	GENERAL	268	200	200	200
FIN	REVENUE DIVISION	TELECOMMUNICATIONS	SERV	GENERAL	794	1,100	1,100	1,200
FIN	REVENUE DIVISION	TRAINING	SERV	GENERAL	2,255	6,674	6,993	8,500
FIN	REVENUE DIVISION	TRAVEL - AUTO EXPENSE	SERV	GENERAL	2,472	3,600	3,600	4,500
FIN	REVENUE DIVISION	TRAVEL - OTHER	SERV	GENERAL	2,009	3,700	3,700	4,600
FIN	REVENUE DIVISION	BOOKS & PUBLICATIONS	SERV	GENERAL	0	300	300	1,250
FIN	REVENUE DIVISION	CLOTHING & UNIFORMS	SERV	GENERAL	0	50	50	100
FIN	REVENUE DIVISION	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	80	2,000	2,050	5,850
FIN	REVENUE DIVISION	OFFICE SUPPLIES	SERV	GENERAL	2,146	4,712	4,662	6,000
FIN	REVENUE DIVISION	OPERATING SUPPLIES	SERV	GENERAL	0	0	0	500
FIN	REVENUE DIVISION	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,647	680	900	3,580
FIN	REVENUE DIVISION	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	588	1,550	3,031	5,301
FIN	REVENUE DIVISION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	800	800	1,095
FIN	REVENUE DIVISION	MISC EXPENSES	SERV	GENERAL	0	375	71,747	69,884
FIN	REVENUE DIVISION	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(32,686)	(31,810)	(104,382)	(125,617)
			SERV	Total	(7,458)	29,511	69,511	69,511
	REVENUE DIVISION TOTAL				737,483	872,099	892,224	909,428
FIN TO	TAL	2,826,662	3,146,995	3,194,794	3,286,640			





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
IT	INFORMATION TECHNOLOGY	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,949,384	2,264,916	2,204,552	2,267,085
IT	INFORMATION TECHNOLOGY	REGULAR EMPLOYEES - FULL TIME	PERS	EQUIPMENT REPLACEMENT	209,376	0	0	0
IT	INFORMATION TECHNOLOGY	TEMPORARY EMPLOYEES	PERS	GENERAL	118,258	178,564	176,089	179,424
IT	INFORMATION TECHNOLOGY	TEMPORARY EMPLOYEES	PERS	EQUIPMENT REPLACEMENT	38,912	0	0	0
IT	INFORMATION TECHNOLOGY	PREMIUM PAY	PERS	GENERAL	7,665	12,500	12,500	12,500
IT	INFORMATION TECHNOLOGY	OTHER PAY	PERS	GENERAL	619	0	0	0
IT	INFORMATION TECHNOLOGY	ALLOWANCES-CAR	PERS	GENERAL	12,600	8,400	16,200	19,800
IT	INFORMATION TECHNOLOGY	ALLOWANCES-INTERNET	PERS	GENERAL	13,100	13,200	12,600	12,600
IT	INFORMATION TECHNOLOGY	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	196,675	226,490	220,453	226,709
IT	INFORMATION TECHNOLOGY	PENSION EMPLOYER CONTRIBUTION	PERS	EQUIPMENT REPLACEMENT	20,938	0	0	0
IT	INFORMATION TECHNOLOGY	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,797	3,941	3,911	4,006
IT	INFORMATION TECHNOLOGY	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	257,329	312,675	325,895	377,012
IT	INFORMATION TECHNOLOGY	GROUP HEALTH & DENTAL INSURANCE	PERS	EQUIPMENT REPLACEMENT	31,063	0	0	0
IT	INFORMATION TECHNOLOGY	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	18,632	17,630	17,473	17,425
IT	INFORMATION TECHNOLOGY	GROUP LIFE & DISABILITY INSURANCE	PERS	EQUIPMENT REPLACEMENT	1,846	0	0	0
IT	INFORMATION TECHNOLOGY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	27,511	33,596	32,742	33,630
IT	INFORMATION TECHNOLOGY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	EQUIPMENT REPLACEMENT	3,582	0	0	0
			PERS '	Γotal	2,911,287	3,071,912	3,022,415	3,150,191
IT	INFORMATION TECHNOLOGY	CONSULTING	SERV	GENERAL	23,467	0	0	0
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	98,928	17,500	13,371	17,500
IT	INFORMATION TECHNOLOGY	OTHER PROFESSIONAL & TECHNICAL	SERV	EQUIPMENT REPLACEMENT	7,427	0	0	0
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	230,745	403,693	403,693	411,839
IT	INFORMATION TECHNOLOGY	REPAIRS & MAINT - EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	25	0	0	0
IT	INFORMATION TECHNOLOGY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	13,890	13,751	17,856	15,915
IT	INFORMATION TECHNOLOGY	DUES & MEMBERSHIPS	SERV	GENERAL	10,339	16,650	16,650	16,650
IT	INFORMATION TECHNOLOGY	MEAL EXPENSE	SERV	GENERAL	1,453	990	990	990
IT	INFORMATION TECHNOLOGY	POSTAGE & DELIVERY	SERV	GENERAL	625	600	600	600
IT	INFORMATION TECHNOLOGY	PROMOTIONAL EXPENSE	SERV	GENERAL	425	0	0	0
IT	INFORMATION TECHNOLOGY	TELECOMMUNICATIONS	SERV	GENERAL	285,595	356,050	350,650	347,050



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
IT	INFORMATION TECHNOLOGY	TRAINING	SERV	GENERAL	22,461	31,420	31,420	31,420
IT	INFORMATION TECHNOLOGY	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,589	2,800	2,800	2,800
IT	INFORMATION TECHNOLOGY	TRAVEL - OTHER	SERV	GENERAL	16,286	21,180	21,180	21,180
IT	INFORMATION TECHNOLOGY	BOOKS & PUBLICATIONS	SERV	GENERAL	461	2,860	2,860	2,860
IT	INFORMATION TECHNOLOGY	CLOTHING & UNIFORMS	SERV	GENERAL	604	500	500	500
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	447,921	370,000	370,000	370,000
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE & SUPPLIES	SERV	EQUIPMENT REPLACEMENT	139,834	100,000	100,000	100,000
IT	INFORMATION TECHNOLOGY	MAPPING & DRAFTING SUPPLIES	SERV	EQUIPMENT REPLACEMENT	611	0	0	0
IT	INFORMATION TECHNOLOGY	OFFICE SUPPLIES	SERV	GENERAL	3,584	7,800	7,800	7,800
IT	INFORMATION TECHNOLOGY	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	6,367	10,200	10,200	10,200
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	10,885	60,877	60,877	60,877
IT	INFORMATION TECHNOLOGY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	EQUIPMENT REPLACEMENT	178,102	480,000	480,000	250,000
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	11,056	39,332	39,332	39,332
IT	INFORMATION TECHNOLOGY	OTHER SMALL TOOLS & EQUIPMENT	SERV	EQUIPMENT REPLACEMENT	20,878	0	0	0
IT	INFORMATION TECHNOLOGY	MISC EXPENSES	SERV	GENERAL	6,629	2,059	2,059	2,059
IT	INFORMATION TECHNOLOGY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(5,579)	0	0	0
			SERV '	Total	1,534,608	1,938,262	1,932,838	1,709,572
IT	INFORMATION TECHNOLOGY	COMPUTER HARDWARE	CAPI	EQUIPMENT REPLACEMENT	106,234	250,000	343,766	150,000
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	GENERAL	0	0	0	615,000
IT	INFORMATION TECHNOLOGY	COMPUTER SOFTWARE	CAPI	EQUIPMENT REPLACEMENT	0	325,000	325,000	200,000
IT	INFORMATION TECHNOLOGY	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	97,073	0	0	0
IT	INFORMATION TECHNOLOGY	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	GENERAL	27,742	0	0	0
IT	INFORMATION TECHNOLOGY	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	EQUIPMENT REPLACEMENT	(27,742)	0	0	0
			CAPI Total		203,307	575,000	668,766	965,000
	INFORMATION TECHNOLOGY TOTAL				4,649,202	5,585,174	5,624,019	5,824,763
IT TOT	OTAL				4,649,202	5,585,174	5,624,019	5,824,763



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
MC	MUNICIPAL COURT ADMINISTRATION	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	128,826	133,130	125,672	126,425
MC	MUNICIPAL COURT ADMINISTRATION	OTHER PAY	PERS	GENERAL	8	0	0	0
MC	MUNICIPAL COURT ADMINISTRATION	ALLOWANCES-CAR	PERS	GENERAL	5,400	5,400	5,400	5,400
MC	MUNICIPAL COURT ADMINISTRATION	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	12,883	13,313	12,567	12,643
MC	MUNICIPAL COURT ADMINISTRATION	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,875	3,994	653	590
MC	MUNICIPAL COURT ADMINISTRATION	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	7,896	8,576	10,081	14,396
MC	MUNICIPAL COURT ADMINISTRATION	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,287	991	698	998
MC	MUNICIPAL COURT ADMINISTRATION	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	327	2,009	1,821	1,912
			PERS '	Total	160,502	167,413	156,892	162,364
MC	MUNICIPAL COURT ADMINISTRATION	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	67,492	80,000	82,000	82,000
MC	MUNICIPAL COURT ADMINISTRATION	DUES & MEMBERSHIPS	SERV	GENERAL	125	250	250	250
MC	MUNICIPAL COURT ADMINISTRATION	MEAL EXPENSE	SERV	GENERAL	69	500	500	500
MC	MUNICIPAL COURT ADMINISTRATION	PREVENTATIVE PROGRAMS	SERV	GENERAL	390	0	0	0
MC	MUNICIPAL COURT ADMINISTRATION	PRINTING, COPYING & BINDING	SERV	GENERAL	22	0	0	0
MC	MUNICIPAL COURT ADMINISTRATION	PROMOTIONAL EXPENSE	SERV	GENERAL	0	500	500	500
MC	MUNICIPAL COURT ADMINISTRATION	TELECOMMUNICATIONS	SERV	GENERAL	1,955	1,000	2,000	2,000
MC	MUNICIPAL COURT ADMINISTRATION	TRAINING	SERV	GENERAL	4,861	2,000	3,000	3,000
MC	MUNICIPAL COURT ADMINISTRATION	TRAVEL - OTHER	SERV	GENERAL	0	1,500	1,500	1,500
MC	MUNICIPAL COURT ADMINISTRATION	OTHER SERVICES	SERV	GENERAL	30	0	0	0
MC	MUNICIPAL COURT ADMINISTRATION	BOOKS & PUBLICATIONS	SERV	GENERAL	900	1,000	1,000	1,000
MC	MUNICIPAL COURT ADMINISTRATION	OFFICE SUPPLIES	SERV	GENERAL	323	500	500	500
MC	MUNICIPAL COURT ADMINISTRATION	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	2,205	8,988	6,988	6,988
MC	MUNICIPAL COURT ADMINISTRATION	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	11,252	9,800	7,800	7,800
			SERV	Total	89,624	106,038	106,038	106,038
	MUNICIPAL COURT ADMINISTRATION T	OTAL			250,126	273,451	262,930	268,402
MC	COURT MARSHAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	304,883	373,708	363,471	367,191
MC	COURT MARSHAL	TEMPORARY EMPLOYEES	PERS	GENERAL	49,112	23,376	23,376	25,724
MC	COURT MARSHAL	OTHER PAY	PERS	GENERAL	3,687	0	0	0
MC	COURT MARSHAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	30,488	37,370	36,348	36,719



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
MC	COURT MARSHAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	32,213	42,896	51,160	58,712
MC	COURT MARSHAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,823	2,753	3,056	3,069
MC	COURT MARSHAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,665	4,905	5,610	5,697
			PERS 7	Γotal	427,871	485,008	483,021	497,112
MC	COURT MARSHAL	EXTRADITION EXPENSE	SERV	GENERAL	0	100	100	100
MC	COURT MARSHAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	244	0	0	0
MC	COURT MARSHAL	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	517	1,500	1,500	1,500
MC	COURT MARSHAL	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	150	150	150
MC	COURT MARSHAL	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	6,912	4,852	16,927	7,063
MC	COURT MARSHAL	DUES & MEMBERSHIPS	SERV	GENERAL	260	400	400	400
MC	COURT MARSHAL	MEAL EXPENSE	SERV	GENERAL	45	200	200	200
MC	COURT MARSHAL	PRINTING, COPYING & BINDING	SERV	GENERAL	1,067	500	500	500
MC	COURT MARSHAL	PROMOTIONAL EXPENSE	SERV	GENERAL	153	350	350	350
MC	COURT MARSHAL	TELECOMMUNICATIONS	SERV	GENERAL	16	1,000	1,000	1,000
MC	COURT MARSHAL	TRAINING	SERV	GENERAL	1,947	3,400	3,400	3,400
MC	COURT MARSHAL	TRAVEL - AUTO EXPENSE	SERV	GENERAL	310	0	0	0
MC	COURT MARSHAL	TRAVEL - OTHER	SERV	GENERAL	0	1,400	1,400	1,400
MC	COURT MARSHAL	BOOKS & PUBLICATIONS	SERV	GENERAL	235	350	350	350
MC	COURT MARSHAL	CLOTHING & UNIFORMS	SERV	GENERAL	7,411	3,000	3,000	3,000
MC	COURT MARSHAL	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	424	0	0	0
MC	COURT MARSHAL	OFFICE SUPPLIES	SERV	GENERAL	1,574	2,400	2,400	2,400
MC	COURT MARSHAL	OTHER GENERAL SUPPLIES	SERV	GENERAL	211	0	0	0
MC	COURT MARSHAL	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	3,268	0	0	0
MC	COURT MARSHAL	RADIO & COMMUN EQUIP NON CAP	SERV	GENERAL	548	1,000	1,000	1,000
MC	COURT MARSHAL	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	1,254	3,000	3,000	3,000
MC	COURT MARSHAL	MISC EXPENSES	SERV	GENERAL	12	100	100	100
			SERV	Total	26,408	23,702	35,777	25,913
MC	COURT MARSHAL	OTHER EQUIPMENT	CAPI	GENERAL	0	0	13,700	0
			CAPI 7	Total	0	0	13,700	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
	COURT MARSHAL TOTAL				454,279	508,710	532,498	523,025
MC	JUDICIAL	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	227,089	234,817	224,890	232,620
MC	JUDICIAL	TEMPORARY EMPLOYEES	PERS	GENERAL	92,795	115,413	113,894	118,506
MC	JUDICIAL	OTHER PAY	PERS	GENERAL	102	0	0	0
MC	JUDICIAL	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	22,709	23,482	22,489	23,262
MC	JUDICIAL	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	6,917	7,045	6,747	6,979
MC	JUDICIAL	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	24,548	26,903	27,096	30,869
MC	JUDICIAL	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	1,509	1,184	1,176	1,214
MC	JUDICIAL	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,723	5,078	4,912	5,091
			PERS 7	<u> Fotal</u>	380,392	413,922	401,204	418,541
MC	JUDICIAL	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,116	0	0	0
MC	JUDICIAL	DUES & MEMBERSHIPS	SERV	GENERAL	1,780	1,500	1,500	1,500
MC	JUDICIAL	MEAL EXPENSE	SERV	GENERAL	30	250	250	250
MC	JUDICIAL	POSTAGE & DELIVERY	SERV	GENERAL	2	0	0	0
MC	JUDICIAL	PROMOTIONAL EXPENSE	SERV	GENERAL	121	500	500	500
MC	JUDICIAL	TELECOMMUNICATIONS	SERV	GENERAL	1,894	1,500	1,500	1,500
MC	JUDICIAL	TRAINING	SERV	GENERAL	2,537	2,500	3,000	3,000
MC	JUDICIAL	TRAVEL - OTHER	SERV	GENERAL	4,527	3,500	5,000	5,000
MC	JUDICIAL	BOOKS & PUBLICATIONS	SERV	GENERAL	3,303	4,000	4,000	4,000
MC	JUDICIAL	CLOTHING & UNIFORMS	SERV	GENERAL	201	400	400	400
MC	JUDICIAL	OFFICE SUPPLIES	SERV	GENERAL	335	0	0	0
			SERV	Total	15,846	14,150	16,150	16,150
	JUDICIAL TOTAL				396,238	428,072	417,354	434,691
MC	PROBATION SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	397,274	391,491	393,184	401,693
MC	PROBATION SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	20,676	23,014	23,502
MC	PROBATION SERVICES	REGULAR EMPLOYEES - PART TIME	PERS	GRANTS	2,075	12,398	15,048	3,762
MC	PROBATION SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	6,747	28,882	25,435	25,812
MC	PROBATION SERVICES	OTHER PAY	PERS	GENERAL	196	0	0	0
MC	PROBATION SERVICES	OTHER PAY	PERS	GRANTS	0	0	14,937	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
MC	PROBATION SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	39,775	41,218	41,619	42,518
MC	PROBATION SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	160	1,240	1,505	376
MC	PROBATION SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	51,276	54,938	78,974	87,480
MC	PROBATION SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	263	2,089	0	0
MC	PROBATION SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	3,669	3,254	3,370	3,343
MC	PROBATION SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	10	19	43	11
MC	PROBATION SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	4,773	5,676	5,696	5,815
MC	PROBATION SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	20	180	218	55
			PERS '	Γotal	506,238	562,061	603,043	594,367
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	761	0	0	0
MC	PROBATION SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	38,123	914	70,349	0
MC	PROBATION SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	200	200	200
MC	PROBATION SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	2,310	2,039	2,648	2,361
MC	PROBATION SERVICES	MEAL EXPENSE	SERV	GENERAL	35	300	300	300
MC	PROBATION SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	658	600	650	650
MC	PROBATION SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	50	300	300	300
MC	PROBATION SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	731	1,000	1,000	1,000
MC	PROBATION SERVICES	TRAINING	SERV	GENERAL	541	3,200	3,150	3,150
MC	PROBATION SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,312	2,030	2,030	2,030
MC	PROBATION SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	0	100	100	100
MC	PROBATION SERVICES	OFFICE SUPPLIES	SERV	GENERAL	1,213	3,300	3,300	3,300
MC	PROBATION SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	741	4,000	4,000	4,000
			SERV	Total	46,475	17,983	88,027	17,391
	PROBATION SERVICES TOTAL				552,713	580,044	691,070	611,758
MC	VIOLATIONS BUREAU	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	619,493	646,391	675,587	685,969
MC	VIOLATIONS BUREAU	TEMPORARY EMPLOYEES	PERS	GENERAL	32,661	35,610	0	0
MC	VIOLATIONS BUREAU	OTHER PAY	PERS	GENERAL	235	0	0	0
MC	VIOLATIONS BUREAU	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	61,949	64,641	67,560	68,597
MC	VIOLATIONS BUREAU	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	89,487	98,163	114,939	130,458



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
MC	VIOLATIONS BUREAU	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,359	4,594	5,832	5,882
MC	VIOLATIONS BUREAU	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	8,028	8,848	9,798	9,948
			PERS '	Fotal	817,212	858,247	873,716	900,854
MC	VIOLATIONS BUREAU	CONTRACTOR SERVICES	SERV	GENERAL	13,618	15,000	15,000	15,000
MC	VIOLATIONS BUREAU	MEDICAL SERVICES	SERV	GENERAL	200	200	200	200
MC	VIOLATIONS BUREAU	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	15,759	14,000	35,000	35,000
MC	VIOLATIONS BUREAU	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	115	550	550	550
MC	VIOLATIONS BUREAU	DUES & MEMBERSHIPS	SERV	GENERAL	0	400	400	400
MC	VIOLATIONS BUREAU	MEAL EXPENSE	SERV	GENERAL	157	500	500	500
MC	VIOLATIONS BUREAU	POSTAGE & DELIVERY	SERV	GENERAL	48	0	0	0
MC	VIOLATIONS BUREAU	PRINTING, COPYING & BINDING	SERV	GENERAL	4,397	2,500	3,500	3,500
MC	VIOLATIONS BUREAU	PROMOTIONAL EXPENSE	SERV	GENERAL	527	500	500	500
MC	VIOLATIONS BUREAU	TELECOMMUNICATIONS	SERV	GENERAL	1,727	2,000	2,000	2,000
MC	VIOLATIONS BUREAU	TRAINING	SERV	GENERAL	2,206	5,000	4,000	4,000
MC	VIOLATIONS BUREAU	TRAVEL - OTHER	SERV	GENERAL	24	3,000	2,000	2,000
MC	VIOLATIONS BUREAU	OTHER SERVICES	SERV	GENERAL	4,298	3,051	4,051	4,051
MC	VIOLATIONS BUREAU	BOOKS & PUBLICATIONS	SERV	GENERAL	115	200	200	200
MC	VIOLATIONS BUREAU	OFFICE SUPPLIES	SERV	GENERAL	2,584	4,000	4,000	4,000
MC	VIOLATIONS BUREAU	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	1,104	9,050	7,050	7,050
MC	VIOLATIONS BUREAU	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	7,177	9,000	7,000	7,000
MC	VIOLATIONS BUREAU	MISC EXPENSES	SERV	GENERAL	39	0	0	0
			SERV	Total	54,095	68,951	85,951	85,951
	VIOLATIONS BUREAU TOTAL				871,307	927,198	959,667	986,805
MC TO	ΓAL				2,524,663	2,717,475	2,863,519	2,824,681





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	742,282	839,547	917,687	977,116
PL	PLANNING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	127,761	132,577	130,993	133,744
PL	PLANNING	REGULAR EMPLOYEES - PART TIME	PERS	GRANTS	0	0	24	0
PL	PLANNING	TEMPORARY EMPLOYEES	PERS	GENERAL	0	28,564	28,172	28,930
PL	PLANNING	ALLOWANCES-CAR	PERS	GENERAL	4,500	6,000	8,700	9,600
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	73,418	83,115	90,930	96,868
PL	PLANNING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	12,777	13,258	13,103	13,374
PL	PLANNING	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	0	0	2,642	3,684
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	92,337	112,687	151,590	182,448
PL	PLANNING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	20,246	22,080	23,389	26,900
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,648	5,532	5,630	5,932
PL	PLANNING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	1,233	833	946	954
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,473	12,673	13,839	14,605
PL	PLANNING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,833	1,922	1,899	1,940
			PERS 7	Total	1,092,508	1,258,788	1,389,544	1,496,095
PL	PLANNING	CONSULTING	SERV	GENERAL	47,000	98,600	99,600	49,600
PL	PLANNING	CONSULTING	SERV	CAPITAL IMPROVEMENT	350	0	0	0
PL	PLANNING	CONSULTING	SERV	GRANTS	72,841	8,500	406,735	4,500
PL	PLANNING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	5,700	0	0	0
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	18,350	4,500	6,500	6,500
PL	PLANNING	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	225,519	850,755	1,604,089	650,559
PL	PLANNING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	0	1,000	1,000
PL	PLANNING	OTHER PROPERTY SERVICES	SERV	CAPITAL IMPROVEMENT	113,717	0	25,000	0
PL	PLANNING	ADVERTISING	SERV	GENERAL	0	100	100	100
PL	PLANNING	ADVERTISING	SERV	GRANTS	0	1,000	1,000	1,000
PL	PLANNING	BOARD & COMMISSIONS	SERV	GENERAL	3,483	5,000	5,000	5,000
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GENERAL	5,852	7,290	9,565	9,565
PL	PLANNING	DUES & MEMBERSHIPS	SERV	GRANTS	0	2,000	2,000	2,000
PL	PLANNING	GRAPHICS	SERV	GENERAL	150	650	650	650



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PL	PLANNING	MEAL EXPENSE	SERV	GENERAL	880	1,800	2,800	2,800
PL	PLANNING	MEAL EXPENSE	SERV	CAPITAL IMPROVEMENT	390	0	0	0
PL	PLANNING	MEAL EXPENSE	SERV	GRANTS	0	265	265	265
PL	PLANNING	POSTAGE & DELIVERY	SERV	GENERAL	16	200	300	300
PL	PLANNING	PRINTING, COPYING & BINDING	SERV	GENERAL	311	9,500	9,500	9,500
PL	PLANNING	PRINTING, COPYING & BINDING	SERV	GRANTS	0	500	200	200
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	GENERAL	7	250	1,250	1,250
PL	PLANNING	PROMOTIONAL EXPENSE	SERV	CAPITAL IMPROVEMENT	5,800	10,000	10,000	10,000
PL	PLANNING	TELECOMMUNICATIONS	SERV	GENERAL	96	1,500	3,550	3,550
PL	PLANNING	TRAINING	SERV	GENERAL	3,105	10,750	12,375	12,375
PL	PLANNING	TRAINING	SERV	GRANTS	280	3,000	3,000	3,000
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	377	1,800	1,900	1,900
PL	PLANNING	TRAVEL - AUTO EXPENSE	SERV	GRANTS	0	300	600	600
PL	PLANNING	TRAVEL - OTHER	SERV	GENERAL	4,448	4,150	5,150	5,150
PL	PLANNING	TRAVEL - OTHER	SERV	GRANTS	527	4,500	4,500	4,500
PL	PLANNING	OTHER SERVICES	SERV	GRANTS	31	0	0	0
PL	PLANNING	AGRICULTURAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	16,753	0	0	0
PL	PLANNING	BOOKS & PUBLICATIONS	SERV	GENERAL	394	1,120	1,620	1,620
PL	PLANNING	BOOKS & PUBLICATIONS	SERV	GRANTS	0	500	500	500
PL	PLANNING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	172	2,500	2,900	2,900
PL	PLANNING	IRRIGATION SUPPLIES	SERV	CAPITAL IMPROVEMENT	3,987	0	0	0
PL	PLANNING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	100	150	150
PL	PLANNING	OFFICE SUPPLIES	SERV	GENERAL	3,848	5,000	8,000	8,000
PL	PLANNING	PHOTO SUPPLIES	SERV	GENERAL	0	50	50	50
PL	PLANNING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	75	700	700	700
PL	PLANNING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	0	300	300
PL	PLANNING	OTHER GENERAL SUPPLIES	SERV	GENERAL	584	4,000	4,000	4,000
PL	PLANNING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	3,547	3,650	3,900	3,900
PL	PLANNING	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	17,988	1,541	1,541	1,541



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PL	PLANNING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	530	5,000	6,000	6,000
PL	PLANNING	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	337	0	0	0
PL	PLANNING	MISC EXPENSES	SERV	GENERAL	37	0	0	0
PL	PLANNING	PRINCIPAL	SERV	GRANTS	218,000	228,000	228,000	238,000
PL	PLANNING	INTEREST	SERV	GRANTS	145,532	138,752	138,752	130,909
			SERV	Total	921,014	1,417,823	2,613,042	1,184,434
PL	PLANNING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	9,268	0	0	0
PL	PLANNING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	1,131	0	0	0
PL	PLANNING	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	559	0	0	0
PL	PLANNING	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	GRANTS	26,299	0	0	0
PL	PLANNING	CONSTR COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	111,871	100,000	135,000	100,000
PL	PLANNING	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	20,000	20,000	20,000
PL	PLANNING	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	GRANTS	0	50,000	178,701	0
			CAPI 7	Fotal	149,128	170,000	333,701	120,000
	PLANNING TOTAL				2,162,650	2,846,611	4,336,287	2,800,529
PL TOT	'AL				2,162,650	2,846,611	4,336,287	2,800,529





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,204,616	1,035,918	911,791	929,489
PD	OFFICE OF THE CHIEF OF POLICE	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	83,082	0	90,243	92,425
PD	OFFICE OF THE CHIEF OF POLICE	TEMPORARY EMPLOYEES	PERS	GRANTS	1,596	44,690	44,099	44,764
PD	OFFICE OF THE CHIEF OF POLICE	PREMIUM PAY	PERS	GENERAL	208,943	201,200	201,200	201,200
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PAY	PERS	GENERAL	198,255	240,000	240,000	240,000
PD	OFFICE OF THE CHIEF OF POLICE	ALLOWANCES-CAR	PERS	GENERAL	1,800	1,800	1,800	1,800
PD	OFFICE OF THE CHIEF OF POLICE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	120,701	103,592	91,178	92,949
PD	OFFICE OF THE CHIEF OF POLICE	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	4,435	0	9,024	9,243
PD	OFFICE OF THE CHIEF OF POLICE	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	4,158	4,272	4,340	4,449
PD	OFFICE OF THE CHIEF OF POLICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	146,603	140,690	122,010	139,836
PD	OFFICE OF THE CHIEF OF POLICE	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	5,121	0	12,459	14,274
PD	OFFICE OF THE CHIEF OF POLICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	9,277	8,657	6,830	6,841
PD	OFFICE OF THE CHIEF OF POLICE	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	370	0	490	502
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	16,152	14,065	12,261	12,412
PD	OFFICE OF THE CHIEF OF POLICE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,155	648	1,948	1,989
PD	OFFICE OF THE CHIEF OF POLICE	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(170)	0	0	0
			PERS '	Γotal	2,006,094	1,795,532	1,749,673	1,792,173
PD	OFFICE OF THE CHIEF OF POLICE	CONTRACTOR SERVICES	SERV	GENERAL	0	0	30,000	0
PD	OFFICE OF THE CHIEF OF POLICE	CONTRACTOR SERVICES	SERV	GRANTS	0	0	39,000	0
PD	OFFICE OF THE CHIEF OF POLICE	MEDICAL SERVICES	SERV	GENERAL	9,144	15,000	15,000	15,000
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	86,821	84,913	84,913	84,913
PD	OFFICE OF THE CHIEF OF POLICE	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	71,375	0	47,440	37,366
PD	OFFICE OF THE CHIEF OF POLICE	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	188	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	2,587	2,587	2,587
PD	OFFICE OF THE CHIEF OF POLICE	RENT - LAND & BUILDINGS	SERV	GENERAL	3,400	0	10,500	10,500
PD	OFFICE OF THE CHIEF OF POLICE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	3,899	11,363	5,807	5,176
PD	OFFICE OF THE CHIEF OF POLICE	ADVERTISING	SERV	GENERAL	400	9,500	9,500	9,500
PD	OFFICE OF THE CHIEF OF POLICE	DUES & MEMBERSHIPS	SERV	GENERAL	5,914	1,800	1,800	1,800
PD	OFFICE OF THE CHIEF OF POLICE	MEAL EXPENSE	SERV	GENERAL	9,453	5,200	5,200	5,200



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	OFFICE OF THE CHIEF OF POLICE	MEAL EXPENSE	SERV	GRANTS	110	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PREVENTATIVE PROGRAMS	SERV	GENERAL	2,241	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	PRINTING, COPYING & BINDING	SERV	GENERAL	8,662	750	750	750
PD	OFFICE OF THE CHIEF OF POLICE	PROMOTIONAL EXPENSE	SERV	GENERAL	0	0	5,000	5,000
PD	OFFICE OF THE CHIEF OF POLICE	TELECOMMUNICATIONS	SERV	GENERAL	10,392	3,260	3,260	3,260
PD	OFFICE OF THE CHIEF OF POLICE	TRAINING	SERV	GENERAL	12,894	24,190	33,190	23,190
PD	OFFICE OF THE CHIEF OF POLICE	TRAINING	SERV	GRANTS	173,300	0	17,556	0
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	10	500	500	500
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - OTHER	SERV	GENERAL	11,516	14,260	14,260	14,260
PD	OFFICE OF THE CHIEF OF POLICE	TRAVEL - OTHER	SERV	GRANTS	1,735	0	3,000	0
PD	OFFICE OF THE CHIEF OF POLICE	BOOKS & PUBLICATIONS	SERV	GENERAL	1,529	3,306	2,306	2,306
PD	OFFICE OF THE CHIEF OF POLICE	CLOTHING & UNIFORMS	SERV	GENERAL	18,755	80,341	83,341	76,341
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	0	3,412	6,412	13,412
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE SUPPLIES	SERV	GENERAL	10,419	8,804	9,804	9,804
PD	OFFICE OF THE CHIEF OF POLICE	OTHER GENERAL SUPPLIES	SERV	GENERAL	504	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	4,922	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	4,082	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	77,923	88,577	88,577	88,577
PD	OFFICE OF THE CHIEF OF POLICE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	1,450	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	MISC EXPENSES	SERV	GENERAL	46,482	113,451	131,928	79,500
PD	OFFICE OF THE CHIEF OF POLICE	INSURANCE PREMIUMS	SERV	GENERAL	633	500	500	500
			SERV	Total	578,153	471,714	652,131	489,442
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER HARDWARE	CAPI	GENERAL	3,420	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER HARDWARE	CAPI	GRANTS	160,315	0	98,529	0
PD	OFFICE OF THE CHIEF OF POLICE	COMPUTER SOFTWARE	CAPI	GRANTS	42,000	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	MOTOR VEHICLES	CAPI	GRANTS	31,006	0	0	0
PD	OFFICE OF THE CHIEF OF POLICE	RADIO & COMMUNICATIONS EQUIP	CAPI	GENERAL	0	20,000	20,000	20,000
PD	OFFICE OF THE CHIEF OF POLICE	SPECIAL EQUIPMENT	CAPI	GRANTS	0	0	77,186	0
PD	OFFICE OF THE CHIEF OF POLICE	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	GENERAL	25,635	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
			CAPI		262,376	20,000	195,715	20,000
	OFFICE OF THE CHIEF OF POLICE TOTAL				2,846,623	2,287,246	2,597,519	2,301,615
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	6,806,975	7,002,642	6,903,616	7,046,819
PD	INVESTIGATIONS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	303,425	428,694	404,603	413,308
PD	INVESTIGATIONS	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	24,615	24,239	24,693
PD	INVESTIGATIONS	TEMPORARY EMPLOYEES	PERS	GENERAL	1,029	30,711	30,294	32,230
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GENERAL	229,170	237,224	237,224	237,224
PD	INVESTIGATIONS	PREMIUM PAY	PERS	GRANTS	133,303	350,434	270,143	299,708
PD	INVESTIGATIONS	OTHER PAY	PERS	GENERAL	6,066	0	0	0
PD	INVESTIGATIONS	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	677,000	702,735	692,790	707,154
PD	INVESTIGATIONS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	28,720	42,871	40,460	41,331
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	792,023	891,884	858,455	975,230
PD	INVESTIGATIONS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	31,832	55,909	50,981	60,245
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	50,018	43,441	42,465	42,931
PD	INVESTIGATIONS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	1,694	2,329	2,327	2,369
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	76,955	81,094	75,025	76,528
PD	INVESTIGATIONS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	3,766	10,099	7,114	7,612
PD	INVESTIGATIONS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	1,443	0	0	0
PD	INVESTIGATIONS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(107,005)	(87,000)	(92,000)	(87,000)
			PERS '	Total	9,039,114	9,820,382	9,550,436	9,883,082
PD	INVESTIGATIONS	CONTRACTOR SERVICES	SERV	GRANTS	660,695	635,098	784,257	645,334
PD	INVESTIGATIONS	MEDICAL SERVICES	SERV	GENERAL	17,540	13,750	13,750	13,750
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	75,451	88,223	88,223	88,223
PD	INVESTIGATIONS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	159,796	0	9,800	9,800
PD	INVESTIGATIONS	CLEANING & JANITORIAL SUPPLIES	SERV	GRANTS	0	15,000	0	0
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	112	3,579	3,579	3,579
PD	INVESTIGATIONS	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	2,089	0	7,192	11,328
PD	INVESTIGATIONS	RENT - LAND & BUILDINGS	SERV	GRANTS	26,624	43,200	40,000	41,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	179,105	123,300	205,418	183,087
PD	INVESTIGATIONS	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	10,977	1,859	12,585	11,217
PD	INVESTIGATIONS	ELECTRICITY	SERV	GRANTS	0	48,009	0	0
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GENERAL	8,404	4,484	4,484	4,484
PD	INVESTIGATIONS	DUES & MEMBERSHIPS	SERV	GRANTS	270	0	200	200
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GENERAL	2,582	3,485	3,485	3,485
PD	INVESTIGATIONS	MEAL EXPENSE	SERV	GRANTS	276	1,000	500	1,000
PD	INVESTIGATIONS	POSTAGE & DELIVERY	SERV	GENERAL	1,092	0	0	0
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GENERAL	102	2,709	2,709	2,709
PD	INVESTIGATIONS	PRINTING, COPYING & BINDING	SERV	GRANTS	312	0	0	8,000
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GENERAL	771	0	0	0
PD	INVESTIGATIONS	PROMOTIONAL EXPENSE	SERV	GRANTS	2,082	15,000	8,000	18,172
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GENERAL	54,784	40,209	40,209	40,209
PD	INVESTIGATIONS	TELECOMMUNICATIONS	SERV	GRANTS	18,037	72,000	21,600	22,248
PD	INVESTIGATIONS	TOWING	SERV	GRANTS	140	0	0	4,000
PD	INVESTIGATIONS	TRAINING	SERV	GENERAL	10,642	17,193	17,193	17,193
PD	INVESTIGATIONS	TRAINING	SERV	GRANTS	1,657	10,000	1,082	4,500
PD	INVESTIGATIONS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	212	1,780	1,780	1,780
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GENERAL	20,641	19,130	19,130	19,130
PD	INVESTIGATIONS	TRAVEL - OTHER	SERV	GRANTS	9,936	6,500	1,150	2,500
PD	INVESTIGATIONS	OTHER SERVICES	SERV	GENERAL	25	0	0	0
PD	INVESTIGATIONS	BOOKS & PUBLICATIONS	SERV	GENERAL	2,240	2,536	2,536	2,536
PD	INVESTIGATIONS	BOOKS & PUBLICATIONS	SERV	GRANTS	103	0	0	0
PD	INVESTIGATIONS	BUILDING MATERIAL SUPPLIES	SERV	GRANTS	14,147	0	0	0
PD	INVESTIGATIONS	CHEM. & LAB. SUPPLIES	SERV	GENERAL	5,966	5,800	5,800	5,800
PD	INVESTIGATIONS	CLEANING SUPPLIES	SERV	GENERAL	411	400	400	400
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GENERAL	1,368	2,575	2,575	2,575
PD	INVESTIGATIONS	CLOTHING & UNIFORMS	SERV	GRANTS	11,635	0	1,000	1,000
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	11,498	3,200	3,200	3,200



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	INVESTIGATIONS	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	51,731	0	0	23,500
PD	INVESTIGATIONS	MED. & PHAR. SUPPLIES	SERV	GRANTS	18	0	0	0
PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GENERAL	19,817	19,283	19,283	19,283
PD	INVESTIGATIONS	OFFICE SUPPLIES	SERV	GRANTS	22,461	7,500	1,000	11,000
PD	INVESTIGATIONS	OPERATING SUPPLIES	SERV	GENERAL	220	0	0	0
PD	INVESTIGATIONS	PHOTO SUPPLIES	SERV	GENERAL	8,768	7,000	7,000	7,000
PD	INVESTIGATIONS	PHOTO SUPPLIES	SERV	GRANTS	5,694	0	0	0
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	29,594	37,821	37,821	37,821
PD	INVESTIGATIONS	REPAIR & MAINTENANCE SUPPLIES	SERV	GRANTS	298	0	2,500	2,575
PD	INVESTIGATIONS	OTHER GENERAL SUPPLIES	SERV	GENERAL	82	0	0	0
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	16,018	4,575	4,575	4,575
PD	INVESTIGATIONS	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	40,021	6,500	0	12,000
PD	INVESTIGATIONS	OFFICE FURN & EQUIP-NONCAP	SERV	GRANTS	3,869	0	0	0
PD	INVESTIGATIONS	RADIO & COMMUN EQUIP NON CAP	SERV	GRANTS	13,106	10,000	0	20,750
PD	INVESTIGATIONS	SHOP EQUIPMENT-NON CAPITAL	SERV	GRANTS	300	0	0	0
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,722	9,108	9,108	9,108
PD	INVESTIGATIONS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	77,389	19,800	13,000	13,000
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GENERAL	28,151	51,200	51,200	51,200
PD	INVESTIGATIONS	MISC EXPENSES	SERV	GRANTS	12,925	0	8,674	0
PD	INVESTIGATIONS	CITY MATCH TO GRANTS FUNDS	SERV	GENERAL	0	0	0	79,000
PD	INVESTIGATIONS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(1,600)	(1,600)	(1,600)	(1,600)
			SERV '	Total	1,643,306	1,351,206	1,454,398	1,461,651
PD	INVESTIGATIONS	COMPUTER HARDWARE	CAPI	GENERAL	11,296	45,000	45,000	45,000
PD	INVESTIGATIONS	COMPUTER HARDWARE	CAPI	GRANTS	55,458	0	0	0
PD	INVESTIGATIONS	MOTOR VEHICLES	CAPI	GRANTS	184,779	0	0	0
PD	INVESTIGATIONS	OFFICE FURNITURE & EQUIPMENT	CAPI	GRANTS	60,189	0	0	0
PD	INVESTIGATIONS	RADIO & COMMUNICATIONS EQUIP	CAPI	GRANTS	55,023	0	0	0
PD	INVESTIGATIONS	OTHER EQUIPMENT	CAPI	GRANTS	10,300	30,000	0	0
			CAPI T	Cotal	377,045	75,000	45,000	45,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
	INVESTIGATIONS TOTAL				11,059,465	11,246,588	11,049,834	11,389,733
PD	PATROL SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	14,948,584	15,336,916	15,391,050	15,925,627
PD	PATROL SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	0	27,151	26,783	27,664
PD	PATROL SERVICES	PREMIUM PAY	PERS	GENERAL	592,193	709,769	709,769	709,769
PD	PATROL SERVICES	PREMIUM PAY	PERS	GRANTS	81,092	29,264	44,042	44,042
PD	PATROL SERVICES	OTHER PAY	PERS	GENERAL	42,129	32,000	32,000	32,000
PD	PATROL SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,250	2,700	2,700	2,700
PD	PATROL SERVICES	ALLOWANCES-CLOTHING	PERS	GENERAL	260	260	260	260
PD	PATROL SERVICES	ALLOWANCES-K9	PERS	GENERAL	15,943	15,944	15,944	15,944
PD	PATROL SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	1,500,038	1,533,704	1,539,111	1,592,570
PD	PATROL SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	1,541,081	1,640,597	1,704,988	1,942,965
PD	PATROL SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	103,024	85,523	86,536	88,673
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	183,155	196,427	205,001	212,232
PD	PATROL SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,028	736	958	958
PD	PATROL SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	20,478	0	0	0
PD	PATROL SERVICES	PAYROLL CLEARING	PERS	GENERAL	162	0	0	0
PD	PATROL SERVICES	PAYROLL CLEARING	PERS	GRANTS	446	0	0	0
PD	PATROL SERVICES	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(17,375)	(1,000)	0	0
			PERS 7	Γotal	19,014,488	19,609,991	19,759,142	20,595,404
PD	PATROL SERVICES	MEDICAL SERVICES	SERV	GENERAL	28,487	41,046	41,046	41,046
PD	PATROL SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	30,923	34,117	34,117	34,117
PD	PATROL SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	82,904	88,706	88,706	88,706
PD	PATROL SERVICES	REPAIRS & MAINT - BLDGS	SERV	GENERAL	2,879	2,500	2,500	2,500
PD	PATROL SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	2,783	4,000	4,000	4,000
PD	PATROL SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	803,749	873,500	975,973	869,871
PD	PATROL SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	914	1,690	1,690	1,690
PD	PATROL SERVICES	MEAL EXPENSE	SERV	GENERAL	1,941	2,852	2,852	2,852
PD	PATROL SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	1,680	2,000	2,000	2,000
PD	PATROL SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	2,628	5,000	5,000	5,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	PATROL SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	82,419	81,281	81,281	81,281
PD	PATROL SERVICES	TRAINING	SERV	GENERAL	10,100	16,355	16,355	16,355
PD	PATROL SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,180	0	0	0
PD	PATROL SERVICES	TRAVEL - OTHER	SERV	GENERAL	3,149	5,677	5,677	5,677
PD	PATROL SERVICES	OTHER SERVICES	SERV	GENERAL	3,202	0	0	0
PD	PATROL SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	6,154	4,774	4,774	4,774
PD	PATROL SERVICES	CHEM. & LAB. SUPPLIES	SERV	GENERAL	3,439	5,000	5,000	5,000
PD	PATROL SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	55,399	55,881	55,881	55,881
PD	PATROL SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,709	500	500	500
PD	PATROL SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	1,595	100	100	100
PD	PATROL SERVICES	OFFICE SUPPLIES	SERV	GENERAL	5,837	12,000	12,000	12,000
PD	PATROL SERVICES	PHOTO SUPPLIES	SERV	GENERAL	136	500	500	500
PD	PATROL SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	2,786	0	0	0
PD	PATROL SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	1,038	0	0	0
PD	PATROL SERVICES	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	7,730	973	973	973
PD	PATROL SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	41,254	45,511	45,511	45,511
PD	PATROL SERVICES	MISC EXPENSES	SERV	GENERAL	80	0	0	0
PD	PATROL SERVICES	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(704)	0	0	0
			SERV	Total	1,186,391	1,283,963	1,386,436	1,280,334
	PATROL SERVICES TOTAL				20,200,879	20,893,954	21,145,578	21,875,738
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	4,764,318	5,007,596	4,798,750	4,923,303
PD	SUPPORT SERVICES	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	21,939	22,619	23,294	23,557
PD	SUPPORT SERVICES	TEMPORARY EMPLOYEES	PERS	GENERAL	1,896	56,304	94,180	80,516
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GENERAL	101,997	169,149	169,149	169,149
PD	SUPPORT SERVICES	PREMIUM PAY	PERS	GRANTS	427	2,000	11,855	11,855
PD	SUPPORT SERVICES	OTHER PAY	PERS	GENERAL	5,766	0	0	0
PD	SUPPORT SERVICES	OTHER PAY	PERS	GRANTS	21	0	0	0
PD	SUPPORT SERVICES	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	465,300	500,764	479,878	492,337



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	SUPPORT SERVICES	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	2,194	2,262	2,329	2,356
PD	SUPPORT SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	694,449	804,611	776,907	891,810
PD	SUPPORT SERVICES	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	2,581	2,842	247	268
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	46,292	43,303	40,647	41,245
PD	SUPPORT SERVICES	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	146	61	93	94
PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	62,672	70,087	69,357	70,873
PD	SUPPORT SERVICES	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	322	357	512	516
PD	SUPPORT SERVICES	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	58	0	0	0
			PERS T	Total	6,173,078	6,684,655	6,469,898	6,710,579
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GENERAL	178,088	177,799	177,799	189,710
PD	SUPPORT SERVICES	CONTRACTOR SERVICES	SERV	GRANTS	235	37,165	37,165	8,099
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	1,870	1,600	1,600	1,600
PD	SUPPORT SERVICES	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	3,428	200	200	0
PD	SUPPORT SERVICES	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	51,814	53,809	60,000	60,000
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	8,481	11,255	11,255	11,255
PD	SUPPORT SERVICES	REPAIRS & MAINT - EQUIPMENT	SERV	GRANTS	31,712	35,000	31,500	36,500
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	41,091	54,381	47,334	42,189
PD	SUPPORT SERVICES	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GRANTS	5,143	4,746	5,897	5,255
PD	SUPPORT SERVICES	ADVERTISING	SERV	GENERAL	0	100	100	100
PD	SUPPORT SERVICES	ALARM SYSTEMS	SERV	GENERAL	1,426	224	224	224
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GENERAL	1,059	1,400	1,425	1,425
PD	SUPPORT SERVICES	DUES & MEMBERSHIPS	SERV	GRANTS	831	50	550	500
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GENERAL	472	2,285	2,285	2,285
PD	SUPPORT SERVICES	MEAL EXPENSE	SERV	GRANTS	12	100	100	0
PD	SUPPORT SERVICES	MICROFILMING	SERV	GENERAL	0	1,780	1,780	1,780
PD	SUPPORT SERVICES	POSTAGE & DELIVERY	SERV	GENERAL	(59)	0	0	0
PD	SUPPORT SERVICES	PRINTING, COPYING & BINDING	SERV	GENERAL	4,790	12,251	12,251	12,251
PD	SUPPORT SERVICES	PRINTING, COPYING & BINDING	SERV	GRANTS	0	500	500	0
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GENERAL	1,585	2,000	2,000	2,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	SUPPORT SERVICES	PROMOTIONAL EXPENSE	SERV	GRANTS	2,516	0	6,000	6,000
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GENERAL	8,225	9,019	9,149	9,149
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	CAPITAL IMPROVEMENT	793	0	0	0
PD	SUPPORT SERVICES	TELECOMMUNICATIONS	SERV	GRANTS	66,652	63,920	63,920	66,600
PD	SUPPORT SERVICES	TOWING	SERV	GENERAL	5,682	5,532	5,532	5,532
PD	SUPPORT SERVICES	TRAINING	SERV	GENERAL	2,882	8,678	8,678	8,678
PD	SUPPORT SERVICES	TRAINING	SERV	GRANTS	18,485	43,000	43,000	40,000
PD	SUPPORT SERVICES	TRAVEL - AUTO EXPENSE	SERV	GENERAL	323	1,280	1,280	1,280
PD	SUPPORT SERVICES	TRAVEL - OTHER	SERV	GENERAL	1,830	5,964	5,964	5,964
PD	SUPPORT SERVICES	TRAVEL - OTHER	SERV	GRANTS	3,853	150	150	0
PD	SUPPORT SERVICES	OTHER SERVICES	SERV	GRANTS	45,519	3,648	3,634	0
PD	SUPPORT SERVICES	BOOKS & PUBLICATIONS	SERV	GENERAL	146	1,683	1,683	1,683
PD	SUPPORT SERVICES	CLEANING SUPPLIES	SERV	GENERAL	191	82	82	82
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GENERAL	4,729	5,502	5,502	5,502
PD	SUPPORT SERVICES	CLOTHING & UNIFORMS	SERV	GRANTS	97	1,000	1,000	0
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	11,649	8,795	8,640	8,640
PD	SUPPORT SERVICES	COMPUTER SOFTWARE & SUPPLIES	SERV	GRANTS	124,272	0	158,329	223,940
PD	SUPPORT SERVICES	MED. & PHAR. SUPPLIES	SERV	GENERAL	240	460	460	460
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GENERAL	18,442	19,201	19,201	19,201
PD	SUPPORT SERVICES	OFFICE SUPPLIES	SERV	GRANTS	34	100	100	0
PD	SUPPORT SERVICES	PHOTO SUPPLIES	SERV	GENERAL	19	574	574	574
PD	SUPPORT SERVICES	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	2,396	9,280	9,280	9,280
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,961	0	0	0
PD	SUPPORT SERVICES	OTHER GENERAL SUPPLIES	SERV	GRANTS	14	0	0	0
PD	SUPPORT SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	8,609	10,310	10,310	10,310
PD	SUPPORT SERVICES	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GRANTS	0	0	44,800	0
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	10,942	17,450	17,450	17,450
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	1,208	0	0	0
PD	SUPPORT SERVICES	OTHER SMALL TOOLS & EQUIPMENT	SERV	GRANTS	0	700	700	2,500



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PD	SUPPORT SERVICES	MISC EXPENSES	SERV	GENERAL	464	550	550	550
			SERV	Total	676,151	613,523	819,933	818,548
PD	SUPPORT SERVICES	PLANNING & DESIGN-BLDG PURCHAS	CAPI	CAPITAL IMPROVEMENT	42,348	0	0	0
PD	SUPPORT SERVICES	BUILDING IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	313,745	0	0	0
PD	SUPPORT SERVICES	COMPUTER HARDWARE	CAPI	CAPITAL IMPROVEMENT	62,773	0	0	0
PD	SUPPORT SERVICES	COMPUTER HARDWARE	CAPI	GRANTS	661,497	1,298,000	1,222,809	239,022
PD	SUPPORT SERVICES	OFFICE FURNITURE & EQUIPMENT	CAPI	GRANTS	0	10,000	10,000	79,022
PD	SUPPORT SERVICES	RADIO & COMMUNICATIONS EQUIP	CAPI	GRANTS	66,852	0	68,940	0
PD	SUPPORT SERVICES	INTERFUND COST SHARING REIMBURSEMENTS	CAPI	CAPITAL IMPROVEMENT	(25,635)	0	0	0
			CAPI	Γotal	1,121,580	1,308,000	1,301,749	318,044
	SUPPORT SERVICES TOTAL				7,970,809	8,606,178	8,591,580	7,847,171
PD TOT	O TOTAL					43,033,966	43,384,511	43,414,257



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	PUBLIC WORKS ADMIN	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	307,177	202,412	262,443	268,333
PW	PUBLIC WORKS ADMIN	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	43,639	45,005	44,781	45,850
PW	PUBLIC WORKS ADMIN	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	78,161	16,606	16,911
PW	PUBLIC WORKS ADMIN	TEMPORARY EMPLOYEES	PERS	GENERAL	1,283	12,128	11,964	12,224
PW	PUBLIC WORKS ADMIN	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	200	0	0	0
PW	PUBLIC WORKS ADMIN	ALLOWANCES-CAR	PERS	GENERAL	3,600	36	3,600	3,600
PW	PUBLIC WORKS ADMIN	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	30,718	28,058	27,905	28,524
PW	PUBLIC WORKS ADMIN	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	4,363	4,501	4,478	4,585
PW	PUBLIC WORKS ADMIN	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	3,109	2,985	3,003	3,079
PW	PUBLIC WORKS ADMIN	OTHER BENEFIT PLAN CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	888	853	858	880
PW	PUBLIC WORKS ADMIN	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	32,270	35,403	34,382	38,887
PW	PUBLIC WORKS ADMIN	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	4,691	5,117	5,413	6,220
PW	PUBLIC WORKS ADMIN	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	2,102	1,446	1,519	1,544
PW	PUBLIC WORKS ADMIN	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	447	170	266	269
PW	PUBLIC WORKS ADMIN	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,091	1,912	1,892	1,927
PW	PUBLIC WORKS ADMIN	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	3	0	0	0
			PERS '	Total	436,581	418,187	419,110	432,833
PW	PUBLIC WORKS ADMIN	CONSULTING	SERV	GENERAL	4,725	5,000	5,000	5,000
PW	PUBLIC WORKS ADMIN	CONSULTING	SERV	CAPITAL IMPROVEMENT	8,006	30,000	30,000	20,000
PW	PUBLIC WORKS ADMIN	LEGAL - GENERAL	SERV	CAPITAL IMPROVEMENT	895	0	0	0
PW	PUBLIC WORKS ADMIN	LEGAL - OUTSIDE	SERV	CAPITAL IMPROVEMENT	8,336	50,000	40,000	40,000
PW	PUBLIC WORKS ADMIN	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	1,854	3,005	3,902	3,477
PW	PUBLIC WORKS ADMIN	IRRIGATION WATER	SERV	CAPITAL IMPROVEMENT	42,304	45,000	45,000	45,000
PW	PUBLIC WORKS ADMIN	DUES & MEMBERSHIPS	SERV	GENERAL	645	3,000	3,000	3,000
PW	PUBLIC WORKS ADMIN	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	1,124	2,500	2,500	2,500
PW	PUBLIC WORKS ADMIN	LEGAL PUBLICATIONS	SERV	GENERAL	127	0	0	0
PW	PUBLIC WORKS ADMIN	MEAL EXPENSE	SERV	GENERAL	167	934	934	934
PW	PUBLIC WORKS ADMIN	TELECOMMUNICATIONS	SERV	GENERAL	1,888	4,000	4,000	4,000
PW	PUBLIC WORKS ADMIN	TRAINING	SERV	GENERAL	890	2,000	2,000	2,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	PUBLIC WORKS ADMIN	TRAINING	SERV	CAPITAL IMPROVEMENT	0	500	500	500
PW	PUBLIC WORKS ADMIN	TRAVEL - OTHER	SERV	GENERAL	81	1,000	1,000	1,000
PW	PUBLIC WORKS ADMIN	OTHER SERVICES	SERV	GENERAL	0	10,000	10,000	10,000
PW	PUBLIC WORKS ADMIN	BOOKS & PUBLICATIONS	SERV	GENERAL	75	200	200	200
PW	PUBLIC WORKS ADMIN	OFFICE SUPPLIES	SERV	GENERAL	2,777	4,300	4,300	4,300
PW	PUBLIC WORKS ADMIN	OTHER GENERAL SUPPLIES	SERV	GENERAL	475	0	0	0
PW	PUBLIC WORKS ADMIN	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	2,000	2,000	2,000
PW	PUBLIC WORKS ADMIN	MISC EXPENSES	SERV	GENERAL	1,958	2,100	2,100	2,100
PW	PUBLIC WORKS ADMIN	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	0	500	500	500
			SERV	Total	76,327	166,039	156,936	146,511
PW	PUBLIC WORKS ADMIN	WATER RIGHTS	CAPI	CAPITAL IMPROVEMENT	0	0	50,000	50,000
			CAPI 7	Total	0	0	50,000	50,000
	PUBLIC WORKS ADMIN TOTAL				512,908	584,226	626,046	629,344
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,970,755	2,135,123	2,135,049	2,210,786
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	157,598	245,065	188,831	199,835
PW	ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	74,053	0	8,527	0
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	171,943	43,090	42,494	44,114
PW	ENGINEERING	TEMPORARY EMPLOYEES	PERS	GRANTS	6,855	0	0	0
PW	ENGINEERING	PREMIUM PAY	PERS	GENERAL	75,076	56,000	56,000	56,000
PW	ENGINEERING	PREMIUM PAY	PERS	GRANTS	8,654	0	0	0
PW	ENGINEERING	OTHER PAY	PERS	GENERAL	5,791	0	0	0
PW	ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	2,700	2,700	2,700	2,700
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	197,048	213,515	209,670	217,031
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	15,760	19,867	18,883	19,984
PW	ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	7,404	0	852	0
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	241,514	269,716	281,160	321,867
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	21,187	40,251	27,526	32,565
PW	ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	9,797	0	1,206	0
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	19,367	16,435	17,639	17,713



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,799	2,051	1,745	1,804
PW	ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	583	0	132	0
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	24,821	26,911	27,185	28,006
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	909	2,142	1,349	1,478
PW	ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	1,033	0	123	0
			PERS '	Total	3,014,647	3,072,866	3,021,071	3,153,883
PW	ENGINEERING	CONSULTING	SERV	GENERAL	12,935	30,865	30,865	30,865
PW	ENGINEERING	CONTRACTOR SERVICES	SERV	GENERAL	0	0	100,000	100,000
PW	ENGINEERING	MEDICAL SERVICES	SERV	GENERAL	488	0	0	0
PW	ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	79,958	34,352	66,508	44,352
PW	ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	223	1,650	1,650	1,650
PW	ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	62,759	49,248	71,954	64,131
PW	ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	4,764	4,750	4,750	4,750
PW	ENGINEERING	MEAL EXPENSE	SERV	GENERAL	82	300	400	400
PW	ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	0	250	250	250
PW	ENGINEERING	PRINTING, COPYING & BINDING	SERV	GENERAL	397	2,150	2,150	2,150
PW	ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	12,570	10,240	10,240	10,240
PW	ENGINEERING	TRAINING	SERV	GENERAL	2,315	9,750	9,750	9,750
PW	ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,467	2,100	2,100	2,100
PW	ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	CAPITAL IMPROVEMENT	15	0	0	0
PW	ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	0	1,000	750	750
PW	ENGINEERING	OTHER SERVICES	SERV	GENERAL	132	0	0	0
PW	ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	386	6,050	6,050	6,050
PW	ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	0	500	500	500
PW	ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	75	600	600	600
PW	ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	4,541	7,775	7,775	7,775
PW	ENGINEERING	MAPPING & DRAFTING SUPPLIES	SERV	GENERAL	0	300	200	200
PW	ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	3,896	10,800	10,800	10,800
PW	ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	0	4,600	4,600	4,600



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	660	0	250	250
PW	ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	1,558	6,075	6,075	6,075
PW	ENGINEERING	ENGINEERING & CONSTRUCTION EQUIP-NON CAPI	SERV	GENERAL	1,518	2,000	2,000	2,000
PW	ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	180	1,550	1,550	1,550
PW	ENGINEERING	MISC EXPENSES	SERV	GENERAL	764	200	200	200
PW	ENGINEERING	MISC EXPENSES	SERV	CAPITAL IMPROVEMENT	1,685	50,000	50,000	50,000
PW	ENGINEERING	CITY MATCH TO GRANT FUNDS	SERV	CAPITAL IMPROVEMENT	1,161,434	0	4,525,100	25,000
PW	ENGINEERING	INTEREST EXPENSE-OTHER	SERV	CAPITAL IMPROVEMENT	830	0	0	0
			SERV	Total	1,355,632	237,105	4,917,067	386,988
PW	ENGINEERING	EASEMENTS	CAPI	GENERAL	0	500	500	500
PW	ENGINEERING	RIGHTS OF WAY	CAPI	GENERAL	533	1,000	1,000	1,000
PW	ENGINEERING	CONSTRUCTION COSTS-BRIDGES	CAPI	GRANTS	0	0	1,860,000	0
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	567,646	400,000	1,050,000	400,000
PW	ENGINEERING	CONSTRUC COSTS-SIDEWALKS	CAPI	GRANTS	967,056	0	963,203	15,000
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	22,418	0	0	0
PW	ENGINEERING	CONSULTING COSTS-SIDEWALKS	CAPI	GRANTS	42,880	0	0	0
PW	ENGINEERING	OTHER CHARGES-SIDEWALKS	CAPI	CAPITAL IMPROVEMENT	27,702	0	0	0
PW	ENGINEERING	OTHER CHARGES-SIDEWALKS	CAPI	GRANTS	236	0	0	0
PW	ENGINEERING	UTILITIES-SIDEWALKS	CAPI	GRANTS	16,811	0	0	0
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	54,205	50,000	50,000	523,000
PW	ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	GRANTS	258,644	0	3,374,255	10,000
PW	ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	GRANTS	65,109	0	1,000,000	0
PW	ENGINEERING	OTHER CHARGES-STREETS/ROADWAYS	CAPI	GENERAL	8,166	0	0	0
PW	ENGINEERING	OTHER CHARGES-STREETS/ROADWAYS	CAPI	GRANTS	1,621,077	0	0	0
PW	ENGINEERING	PLANNING & DESIGN-STREETS/ROADWAYS	CAPI	GRANTS	1,617	0	0	0
PW	ENGINEERING	CONSULTING COSTS-STORMWATER LINES	CAPI	GRANTS	2,200	0	0	0
			CAPI 7	Cotal	3,656,300	451,500	8,298,958	949,500
	ENGINEERING TOTAL				8,026,579	3,761,471	16,237,096	4,490,371
PW	ENVIRON SRVS & EMERG PREPAREDNESS	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	55,143	93,485	109,157	112,153



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	ENVIRON SRVS & EMERG PREPAREDNESS	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	36,872	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	17,370	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TEMPORARY EMPLOYEES	PERS	GENERAL	12,711	0	8,000	8,120
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TEMPORARY EMPLOYEES	PERS	GRANTS	0	0	12,480	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	PREMIUM PAY	PERS	GENERAL	9,327	5,750	5,750	5,750
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OTHER PAY	PERS	GRANTS	0	35,000	35,000	35,000
PW	ENVIRON SRVS & EMERG PREPAREDNESS	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	9,046	11,086	10,916	11,216
PW	ENVIRON SRVS & EMERG PREPAREDNESS	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	155	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	5,523	10,038	10,818	14,389
PW	ENVIRON SRVS & EMERG PREPAREDNESS	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	62	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	602	552	571	584
PW	ENVIRON SRVS & EMERG PREPAREDNESS	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	10	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	249	335	443	457
PW	ENVIRON SRVS & EMERG PREPAREDNESS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	0	0	181	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(1,780)	0	0	0
			PERS 7	Γotal	127,920	173,616	193,316	187,669
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONSULTING	SERV	GRANTS	17,216	0	179,504	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONTRACTOR SERVICES	SERV	GENERAL	6,360	5,663	5,663	5,663
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONTRACTOR SERVICES	SERV	GRANTS	0	230,744	230,744	230,744
PW	ENVIRON SRVS & EMERG PREPAREDNESS	LEGAL - GENERAL	SERV	GENERAL	1,034	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	92,572	221,426	221,426	221,426
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	0	4,000	4,000	4,000
PW	ENVIRON SRVS & EMERG PREPAREDNESS	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	45	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	MEAL EXPENSE	SERV	GENERAL	345	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	PRINTING, COPYING & BINDING	SERV	GENERAL	95	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TELECOMMUNICATIONS	SERV	GENERAL	8,051	2,500	2,500	2,500
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TRAINING	SERV	GENERAL	420	177	177	177
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TRAVEL - AUTO EXPENSE	SERV	GENERAL	565	500	500	500
PW	ENVIRON SRVS & EMERG PREPAREDNESS	TRAVEL - OTHER	SERV	GENERAL	978	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OTHER SERVICES	SERV	GENERAL	1,616	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CHEM. & LAB. SUPPLIES	SERV	GENERAL	160	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OFFICE SUPPLIES	SERV	GENERAL	442	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OTHER GENERAL SUPPLIES	SERV	GENERAL	(299)	1,000	1,000	1,000
PW	ENVIRON SRVS & EMERG PREPAREDNESS	OFFICE FURN & EQUIP-NONCAP	SERV	GENERAL	380	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	MISC EXPENSES	SERV	GENERAL	100	0	0	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	0	(129,054)	(129,054)	(129,054)
			SERV	Total	130,080	336,956	516,460	336,956
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	0	130,000	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONSTR COSTS-SITE IMPROVEMENTS	CAPI	GRANTS	0	0	50,313	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	0	20,000	0
PW	ENVIRON SRVS & EMERG PREPAREDNESS	COMPUTER HARDWARE	CAPI	GENERAL	1,865	0	0	0
			CAPI 7	Total	1,865	0	200,313	0
	ENVIRON SRVS & EMERG PREPAREDNESS	TOTAL			259,865	510,572	910,089	524,625
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	481,068	498,951	489,842	500,954
PW	FLEET MANAGEMENT	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	71,249	73,230	73,454	75,280
PW	FLEET MANAGEMENT	PREMIUM PAY	PERS	GENERAL	20,247	45,000	45,000	45,000
PW	FLEET MANAGEMENT	OTHER PAY	PERS	GENERAL	1,451	0	0	0
PW	FLEET MANAGEMENT	OTHER PAY	PERS	CAPITAL IMPROVEMENT	107	0	0	0
PW	FLEET MANAGEMENT	ALLOWANCES-MEAL	PERS	GENERAL	630	500	500	500
PW	FLEET MANAGEMENT	ALLOWANCES-TOOLS	PERS	GENERAL	3,760	3,760	3,760	3,760
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	48,107	49,896	48,986	50,095
PW	FLEET MANAGEMENT	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	7,125	7,323	7,346	7,528
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	65,736	71,822	71,784	82,169
PW	FLEET MANAGEMENT	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	5,883	6,379	6,731	7,729
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	5,857	5,130	5,147	5,203
PW	FLEET MANAGEMENT	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	827	583	651	658
PW	FLEET MANAGEMENT	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	3,109	3,966	3,909	3,982
			PERS 7	Γotal	715,156	766,540	757,110	782,858



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	FLEET MANAGEMENT	CONSULTING	SERV	GENERAL	1,587	5,000	5,000	5,000
PW	FLEET MANAGEMENT	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	17,182	16,000	16,000	16,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	180	1,500	1,500	1,500
PW	FLEET MANAGEMENT	REPAIRS & MAINT - MOTOR VEHICLES	SERV	GENERAL	874,371	1,100,000	1,100,000	1,100,000
PW	FLEET MANAGEMENT	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	2,188	13,000	35,000	13,000
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	15,563	31,332	49,254	35,876
PW	FLEET MANAGEMENT	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	CAPITAL IMPROVEMENT	1,250,000	1,250,000	1,250,000	1,250,000
PW	FLEET MANAGEMENT	DUES & MEMBERSHIPS	SERV	GENERAL	1,107	2,100	2,100	2,100
PW	FLEET MANAGEMENT	MEAL EXPENSE	SERV	GENERAL	15	450	450	450
PW	FLEET MANAGEMENT	PRINTING, COPYING & BINDING	SERV	GENERAL	0	150	150	150
PW	FLEET MANAGEMENT	TELECOMMUNICATIONS	SERV	GENERAL	3,959	2,500	2,500	2,500
PW	FLEET MANAGEMENT	TOWING	SERV	GENERAL	0	12,500	12,500	12,500
PW	FLEET MANAGEMENT	TRAINING	SERV	GENERAL	520	2,000	2,000	2,000
PW	FLEET MANAGEMENT	TRAVEL - AUTO EXPENSE	SERV	GENERAL	693	750	750	750
PW	FLEET MANAGEMENT	TRAVEL - OTHER	SERV	GENERAL	0	3,000	3,000	3,000
PW	FLEET MANAGEMENT	BOOKS & PUBLICATIONS	SERV	GENERAL	1,279	500	500	500
PW	FLEET MANAGEMENT	CLEANING SUPPLIES	SERV	GENERAL	47,880	50,000	50,000	50,000
PW	FLEET MANAGEMENT	CLOTHING & UNIFORMS	SERV	GENERAL	2,602	3,500	3,500	3,500
PW	FLEET MANAGEMENT	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	3,563	2,000	2,000	2,000
PW	FLEET MANAGEMENT	DIESEL	SERV	GENERAL	611,370	0	0	0
PW	FLEET MANAGEMENT	FUEL-MOTOR VEHICLES	SERV	GENERAL	1,017,802	1,568,860	2,250,800	1,900,800
PW	FLEET MANAGEMENT	FUEL, OIL, LUBRICANTS	SERV	GENERAL	21,356	30,000	30,000	30,000
PW	FLEET MANAGEMENT	MED. & PHAR. SUPPLIES	SERV	GENERAL	1,631	2,000	2,000	2,000
PW	FLEET MANAGEMENT	OFFICE SUPPLIES	SERV	GENERAL	987	1,000	1,000	1,000
PW	FLEET MANAGEMENT	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	5,583	0	0	0
PW	FLEET MANAGEMENT	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	85	3,000	3,000	3,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	14,868	5,000	5,000	5,000
PW	FLEET MANAGEMENT	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	0	1,000	1,000	1,000
PW	FLEET MANAGEMENT	MISC EXPENSES	SERV	GENERAL	445	1,500	1,500	1,500



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
			SERV	Total	3,896,816	4,108,642	4,830,504	4,445,126
PW	FLEET MANAGEMENT	CONSTRUCTION COSTS-SITE IMPR	CAPI	CAPITAL IMPROVEMENT	0	0	200,000	0
PW	FLEET MANAGEMENT	CONSULTING COSTS-SITE IMPROVEMENTS	CAPI	CAPITAL IMPROVEMENT	0	0	50,000	0
PW	FLEET MANAGEMENT	MOTOR VEHICLES	CAPI	EQUIPMENT REPLACEMENT	1,912,236	1,770,000	1,941,585	1,800,000
PW	FLEET MANAGEMENT	SHOP EQUIPMENT	CAPI	GENERAL	18,251	20,000	20,000	20,000
PW	FLEET MANAGEMENT	CAPITAL OUTLAY REIMBURSEMENTS	CAPI	EQUIPMENT REPLACEMENT	(91,299)	0	0	0
			CAPI	Total	1,839,188	1,790,000	2,211,585	1,820,000
	FLEET MANAGEMENT TOTAL				6,451,160	6,665,182	7,799,199	7,047,984
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	1,269,393	1,356,603	1,294,267	1,313,723
PW	PUBLIC WORKS MAINTENANCE	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	153,246	158,590	157,208	160,853
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	GENERAL	25,629	19,620	19,352	19,639
PW	PUBLIC WORKS MAINTENANCE	TEMPORARY EMPLOYEES	PERS	CAPITAL IMPROVEMENT	6,447	30,885	30,366	31,437
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	GENERAL	45,942	58,041	58,041	58,041
PW	PUBLIC WORKS MAINTENANCE	PREMIUM PAY	PERS	CAPITAL IMPROVEMENT	11,561	15,000	15,000	15,000
PW	PUBLIC WORKS MAINTENANCE	OTHER PAY	PERS	GENERAL	16,970	0	0	0
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CAR	PERS	GENERAL	2,400	2,400	2,400	2,400
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	GENERAL	9,625	8,700	8,700	8,700
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-CLOTHING	PERS	CAPITAL IMPROVEMENT	770	800	800	800
PW	PUBLIC WORKS MAINTENANCE	ALLOWANCES-MEAL	PERS	GENERAL	9,819	7,290	7,290	7,290
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	126,941	135,664	129,432	131,372
PW	PUBLIC WORKS MAINTENANCE	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	15,324	15,859	15,721	16,085
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	175,199	193,919	189,195	214,278
PW	PUBLIC WORKS MAINTENANCE	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	17,088	20,166	18,233	20,930
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	12,634	8,756	10,235	10,205
PW	PUBLIC WORKS MAINTENANCE	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,854	1,513	1,574	1,589
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	14,612	15,869	15,124	15,321
PW	PUBLIC WORKS MAINTENANCE	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	1,081	1,705	1,684	1,723
PW	PUBLIC WORKS MAINTENANCE	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	23,217	0	0	0
			PERS '	Total	1,939,752	2,051,380	1,974,622	2,029,386



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	GENERAL	148,617	217,500	324,602	324,602
PW	PUBLIC WORKS MAINTENANCE	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	760	0	0	0
PW	PUBLIC WORKS MAINTENANCE	LEGAL - GENERAL	SERV	GENERAL	30	0	0	0
PW	PUBLIC WORKS MAINTENANCE	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	5,820	4,860	4,860	4,860
PW	PUBLIC WORKS MAINTENANCE	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	757,242	694,159	908,021	809,307
PW	PUBLIC WORKS MAINTENANCE	SANITATION	SERV	GENERAL	27,177	20,650	20,650	20,650
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	GENERAL	400	500	500	500
PW	PUBLIC WORKS MAINTENANCE	DUES & MEMBERSHIPS	SERV	CAPITAL IMPROVEMENT	667	500	500	500
PW	PUBLIC WORKS MAINTENANCE	MEAL EXPENSE	SERV	GENERAL	1,383	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	TELECOMMUNICATIONS	SERV	GENERAL	15,303	9,500	9,500	9,500
PW	PUBLIC WORKS MAINTENANCE	TOWING	SERV	CAPITAL IMPROVEMENT	60	0	0	0
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	GENERAL	5,545	6,700	6,025	6,025
PW	PUBLIC WORKS MAINTENANCE	TRAINING	SERV	CAPITAL IMPROVEMENT	575	1,500	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - AUTO EXPENSE	SERV	GENERAL	28	0	0	0
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	GENERAL	1,560	0	2,175	2,175
PW	PUBLIC WORKS MAINTENANCE	TRAVEL - OTHER	SERV	CAPITAL IMPROVEMENT	185	0	1,500	1,500
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	GENERAL	0	250	250	250
PW	PUBLIC WORKS MAINTENANCE	BOOKS & PUBLICATIONS	SERV	CAPITAL IMPROVEMENT	87	300	300	300
PW	PUBLIC WORKS MAINTENANCE	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	321,540	654,277	652,777	652,777
PW	PUBLIC WORKS MAINTENANCE	CLOTHING & UNIFORMS	SERV	GENERAL	4,519	4,000	4,000	4,000
PW	PUBLIC WORKS MAINTENANCE	CLOTHING & UNIFORMS	SERV	CAPITAL IMPROVEMENT	421	0	0	0
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	5,634	4,000	4,000	4,000
PW	PUBLIC WORKS MAINTENANCE	COMPUTER SOFTWARE & SUPPLIES	SERV	CAPITAL IMPROVEMENT	1,166	2,000	2,000	2,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	GENERAL	5,410	3,000	5,000	5,000
PW	PUBLIC WORKS MAINTENANCE	OFFICE SUPPLIES	SERV	CAPITAL IMPROVEMENT	855	500	1,000	1,000
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	10,216	16,554	16,554	16,554
PW	PUBLIC WORKS MAINTENANCE	OTHER SMALL TOOLS & EQUIPMENT	SERV	CAPITAL IMPROVEMENT	3,762	10,000	8,000	8,000
PW	PUBLIC WORKS MAINTENANCE	MISC EXPENSES	SERV	GENERAL	5,676	5,000	3,000	3,000
PW	PUBLIC WORKS MAINTENANCE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(102,655)	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	PUBLIC WORKS MAINTENANCE	SERVICES & SUPPLIES REIMBURSEMENT	SERV	CAPITAL IMPROVEMENT	(28,521)	0	0	0
			SERV	Total	1,193,462	1,657,750	1,978,714	1,880,000
PW	PUBLIC WORKS MAINTENANCE	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	5,434,854	6,000,000	6,000,000	6,360,000
			CAPI T	Cotal	5,434,854	6,000,000	6,000,000	6,360,000
	PUBLIC WORKS MAINTENANCE TOTAL				8,568,068	9,709,130	9,953,336	10,269,386
PW	SEWER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	SEWER ENTERPRISE	401,649	405,162	399,643	409,581
PW	SEWER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	SEWER ENTERPRISE	0	13,388	13,202	13,450
PW	SEWER UTILITY	TEMPORARY EMPLOYEES	PERS	SEWER ENTERPRISE	297	0	0	0
PW	SEWER UTILITY	PREMIUM PAY	PERS	SEWER ENTERPRISE	23,946	31,500	31,500	31,500
PW	SEWER UTILITY	OTHER PAY	PERS	SEWER ENTERPRISE	363	0	0	0
PW	SEWER UTILITY	ALLOWANCES-CLOTHING	PERS	SEWER ENTERPRISE	1,540	1,700	1,700	1,700
PW	SEWER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	SEWER ENTERPRISE	40,164	41,855	41,284	42,304
PW	SEWER UTILITY	OTHER BENEFIT PLAN CONTRIBUTION	PERS	SEWER ENTERPRISE	445	426	429	440
PW	SEWER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	SEWER ENTERPRISE	61,665	66,135	74,952	85,600
PW	SEWER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	SEWER ENTERPRISE	4,975	3,844	4,152	4,183
PW	SEWER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	4,594	5,273	5,184	5,323
PW	SEWER UTILITY	EMPLOYEE PAY NOT WAGES	PERS	SEWER ENTERPRISE	507	0	0	0
			PERS 7	Γotal	540,145	569,283	572,046	594,081
PW	SEWER UTILITY	CONSULTING	SERV	SEWER ENTERPRISE	91,016	20,000	20,000	20,000
PW	SEWER UTILITY	CONTRACTOR SERVICES	SERV	SEWER ENTERPRISE	3,117	0	0	0
PW	SEWER UTILITY	DATA PROCESSING	SERV	SEWER ENTERPRISE	0	500	500	500
PW	SEWER UTILITY	LEGAL - GENERAL	SERV	SEWER ENTERPRISE	0	2,000	2,000	2,000
PW	SEWER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	SEWER ENTERPRISE	9,440	10,000	10,000	10,000
PW	SEWER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	SEWER ENTERPRISE	274	500	500	500
PW	SEWER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	SEWER ENTERPRISE	163,995	208,700	208,700	208,700
PW	SEWER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	SEWER ENTERPRISE	41,887	61,020	76,299	68,005
PW	SEWER UTILITY	ELECTRICITY	SERV	SEWER ENTERPRISE	633	600	600	600
PW	SEWER UTILITY	SANITATION	SERV	SEWER ENTERPRISE	2,188,453	2,250,717	2,187,373	2,240,000
PW	SEWER UTILITY	DUES & MEMBERSHIPS	SERV	SEWER ENTERPRISE	47	400	400	400



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	SEWER UTILITY	MEAL EXPENSE	SERV	SEWER ENTERPRISE	0	300	300	300
PW	SEWER UTILITY	POSTAGE & DELIVERY	SERV	SEWER ENTERPRISE	19,035	16,300	16,300	16,300
PW	SEWER UTILITY	PRINTING, COPYING & BINDING	SERV	SEWER ENTERPRISE	1,869	3,400	3,400	3,400
PW	SEWER UTILITY	TELECOMMUNICATIONS	SERV	SEWER ENTERPRISE	0	1,300	0	0
PW	SEWER UTILITY	TRAINING	SERV	SEWER ENTERPRISE	1,172	2,500	2,500	2,500
PW	SEWER UTILITY	TRAVEL - AUTO EXPENSE	SERV	SEWER ENTERPRISE	16	600	600	600
PW	SEWER UTILITY	TRAVEL - OTHER	SERV	SEWER ENTERPRISE	0	600	1,900	1,900
PW	SEWER UTILITY	BOOKS & PUBLICATIONS	SERV	SEWER ENTERPRISE	165	50	50	50
PW	SEWER UTILITY	BUILDING MATERIAL SUPPLIES	SERV	SEWER ENTERPRISE	2,034	13,000	11,000	11,000
PW	SEWER UTILITY	CLOTHING & UNIFORMS	SERV	SEWER ENTERPRISE	636	1,600	1,600	1,600
PW	SEWER UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	SEWER ENTERPRISE	0	2,900	2,900	2,900
PW	SEWER UTILITY	OFFICE SUPPLIES	SERV	SEWER ENTERPRISE	2,283	2,880	3,880	3,880
PW	SEWER UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	SEWER ENTERPRISE	3,415	0	0	0
PW	SEWER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	SEWER ENTERPRISE	832	14,650	13,650	13,650
PW	SEWER UTILITY	MISC EXPENSES	SERV	SEWER ENTERPRISE	51,318	53,190	49,570	52,250
			SERV '	Total	2,581,637	2,667,707	2,614,022	2,661,035
PW	SEWER UTILITY	CONSTRUC COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	319,480	350,000	700,000	350,000
PW	SEWER UTILITY	CONSULTING COSTS-SEWER LINES	CAPI	SEWER ENTERPRISE	404	0	0	0
PW	SEWER UTILITY	TRANSFER OF EXPEND-SEWER LINES	CAPI	SEWER ENTERPRISE	(255,395)	0	0	0
PW	SEWER UTILITY	DEPRECIATION	CAPI	SEWER ENTERPRISE	400,331	371,129	400,331	400,331
			CAPI 7	Fotal	464,820	721,129	1,100,331	750,331
	SEWER UTILITY TOTAL				3,586,602	3,958,119	4,286,399	4,005,447
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	STORMWATER ENTERPRISE	713,400	733,108	723,957	745,871
PW	STORMWATER MANAGEMENT UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	STORMWATER ENTERPRISE	0	20,074	11,369	11,592
PW	STORMWATER MANAGEMENT UTILITY	TEMPORARY EMPLOYEES	PERS	STORMWATER ENTERPRISE	4,969	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	PREMIUM PAY	PERS	STORMWATER ENTERPRISE	24,146	24,000	24,000	24,000
PW	STORMWATER MANAGEMENT UTILITY	OTHER PAY	PERS	STORMWATER ENTERPRISE	8,656	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	ALLOWANCES-CLOTHING	PERS	STORMWATER ENTERPRISE	3,657	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	STORMWATER ENTERPRISE	71,343	75,320	73,535	75,747



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	STORMWATER MANAGEMENT UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	STORMWATER ENTERPRISE	99,008	110,565	115,451	134,534
PW	STORMWATER MANAGEMENT UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	STORMWATER ENTERPRISE	7,978	6,070	7,044	7,100
PW	STORMWATER MANAGEMENT UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	7,308	7,995	8,457	8,734
PW	STORMWATER MANAGEMENT UTILITY	EMPLOYEE PAY NOT WAGES	PERS	STORMWATER ENTERPRISE	8,620	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	PERSONNEL SERVICES REIMBURSEMENTS	PERS	STORMWATER ENTERPRISE	(1,712)	0	0	0
			PERS '	Fotal	947,373	981,132	967,813	1,011,578
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING	SERV	STORMWATER ENTERPRISE	9,064	40,000	90,000	140,000
PW	STORMWATER MANAGEMENT UTILITY	CONTRACTOR SERVICES	SERV	STORMWATER ENTERPRISE	155,209	180,000	180,000	180,000
PW	STORMWATER MANAGEMENT UTILITY	LEGAL - GENERAL	SERV	STORMWATER ENTERPRISE	0	6,500	6,500	6,500
PW	STORMWATER MANAGEMENT UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	STORMWATER ENTERPRISE	26,552	36,650	36,650	36,650
PW	STORMWATER MANAGEMENT UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	STORMWATER ENTERPRISE	237	350	350	350
PW	STORMWATER MANAGEMENT UTILITY	RENTAL OF EQUIPMENT & VEHICLES	SERV	STORMWATER ENTERPRISE	3,601	3,000	3,000	3,000
PW	STORMWATER MANAGEMENT UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	STORMWATER ENTERPRISE	284,201	273,655	325,840	290,417
PW	STORMWATER MANAGEMENT UTILITY	SANITATION	SERV	STORMWATER ENTERPRISE	23,597	21,000	21,000	21,000
PW	STORMWATER MANAGEMENT UTILITY	DUES & MEMBERSHIPS	SERV	STORMWATER ENTERPRISE	20,222	20,200	20,200	20,200
PW	STORMWATER MANAGEMENT UTILITY	MEAL EXPENSE	SERV	STORMWATER ENTERPRISE	117	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	POSTAGE & DELIVERY	SERV	STORMWATER ENTERPRISE	13,387	16,100	16,100	16,100
PW	STORMWATER MANAGEMENT UTILITY	PRINTING, COPYING & BINDING	SERV	STORMWATER ENTERPRISE	3,355	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TELECOMMUNICATIONS	SERV	STORMWATER ENTERPRISE	213	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	TRAINING	SERV	STORMWATER ENTERPRISE	2,954	7,000	7,500	7,500
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - AUTO EXPENSE	SERV	STORMWATER ENTERPRISE	2,635	1,800	1,800	1,800
PW	STORMWATER MANAGEMENT UTILITY	TRAVEL - OTHER	SERV	STORMWATER ENTERPRISE	1,500	750	2,250	2,250
PW	STORMWATER MANAGEMENT UTILITY	OTHER SERVICES	SERV	STORMWATER ENTERPRISE	41,291	35,200	35,200	35,200
PW	STORMWATER MANAGEMENT UTILITY	BOOKS & PUBLICATIONS	SERV	STORMWATER ENTERPRISE	0	50	50	50
PW	STORMWATER MANAGEMENT UTILITY	BUILDING MATERIAL SUPPLIES	SERV	STORMWATER ENTERPRISE	37,806	45,000	45,000	45,000
PW	STORMWATER MANAGEMENT UTILITY	CHEM. & LAB. SUPPLIES	SERV	STORMWATER ENTERPRISE	3,384	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	CLOTHING & UNIFORMS	SERV	STORMWATER ENTERPRISE	3,248	4,000	4,000	4,000
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	STORMWATER ENTERPRISE	0	6,200	6,200	6,200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE SUPPLIES	SERV	STORMWATER ENTERPRISE	990	700	700	700



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	STORMWATER MANAGEMENT UTILITY	PHOTO SUPPLIES	SERV	STORMWATER ENTERPRISE	0	700	700	700
PW	STORMWATER MANAGEMENT UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	STORMWATER ENTERPRISE	0	200	200	200
PW	STORMWATER MANAGEMENT UTILITY	OFFICE FURN & EQUIP-NONCAP	SERV	STORMWATER ENTERPRISE	0	300	300	300
PW	STORMWATER MANAGEMENT UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	STORMWATER ENTERPRISE	3,002	12,300	11,300	11,300
PW	STORMWATER MANAGEMENT UTILITY	MISC EXPENSES	SERV	STORMWATER ENTERPRISE	37,921	38,870	41,100	37,320
PW	STORMWATER MANAGEMENT UTILITY	SERVICES & SUPPLIES REIMBURSEMENT	SERV	STORMWATER ENTERPRISE	(1,157)	0	0	0
			SERV	Total	673,329	756,925	862,340	873,137
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	447,861	500,000	775,000	500,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	5,008	0	50,000	0
PW	STORMWATER MANAGEMENT UTILITY	OTHER CHARGES-OPEN CHANNEL SYSTEM	CAPI	STORMWATER ENTERPRISE	24	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-OPEN CHANNEL SYS	CAPI	STORMWATER ENTERPRISE	(447,861)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	355,056	150,000	798,989	125,000
PW	STORMWATER MANAGEMENT UTILITY	CONSULTING COSTS-STORMWATER LINES	CAPI	STORMWATER ENTERPRISE	6,042	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	TRANSFER OF EXPEND-STORMWTR LN	CAPI	STORMWATER ENTERPRISE	(346,524)	0	0	0
PW	STORMWATER MANAGEMENT UTILITY	CONSTRUC COSTS-WATER QUAL ENH	CAPI	STORMWATER ENTERPRISE	0	0	40,000	0
PW	STORMWATER MANAGEMENT UTILITY	DEPRECIATION	CAPI	STORMWATER ENTERPRISE	355,882	333,195	355,882	355,882
			CAPI T	Total	375,488	983,195	2,019,871	980,882
	STORMWATER MANAGEMENT UTILITY T	OTAL			1,996,190	2,721,252	3,850,024	2,865,597
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GENERAL	976,460	997,032	963,654	989,419
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	CAPITAL IMPROVEMENT	99,738	102,918	101,406	103,846
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - FULL TIME	PERS	GRANTS	8,610	0	2,557	0
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - PART TIME	PERS	GENERAL	0	21,774	50,227	51,092
PW	TRAFFIC ENGINEERING	REGULAR EMPLOYEES - PART TIME	PERS	CAPITAL IMPROVEMENT	0	1,150	1,144	1,153
PW	TRAFFIC ENGINEERING	TEMPORARY EMPLOYEES	PERS	GENERAL	54,133	64,571	63,742	65,180
PW	TRAFFIC ENGINEERING	PREMIUM PAY	PERS	GENERAL	43,675	48,000	48,000	48,000
PW	TRAFFIC ENGINEERING	OTHER PAY	PERS	GENERAL	6,068	0	0	0
PW	TRAFFIC ENGINEERING	OTHER PAY	PERS	CAPITAL IMPROVEMENT	654	0	0	0
PW	TRAFFIC ENGINEERING	ALLOWANCES-CAR	PERS	GENERAL	3,300	4,350	4,350	4,350
PW	TRAFFIC ENGINEERING	ALLOWANCES-CLOTHING	PERS	GENERAL	5,005	5,360	5,360	5,360



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GENERAL	97,645	101,882	101,419	104,050
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	CAPITAL IMPROVEMENT	9,974	10,408	10,262	10,500
PW	TRAFFIC ENGINEERING	PENSION EMPLOYER CONTRIBUTION	PERS	GRANTS	861	0	256	0
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	147,152	161,957	149,590	167,821
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	CAPITAL IMPROVEMENT	10,277	11,206	11,655	12,834
PW	TRAFFIC ENGINEERING	GROUP HEALTH & DENTAL INSURANCE	PERS	GRANTS	953	0	329	0
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GENERAL	11,756	9,434	8,413	8,339
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	CAPITAL IMPROVEMENT	1,003	482	623	576
PW	TRAFFIC ENGINEERING	GROUP LIFE & DISABILITY INSURANCE	PERS	GRANTS	54	0	47	0
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	10,313	12,592	12,481	12,795
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	CAPITAL IMPROVEMENT	998	1,288	1,262	1,291
PW	TRAFFIC ENGINEERING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GRANTS	51	0	20	0
PW	TRAFFIC ENGINEERING	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	984	0	0	0
			PERS '	Γotal	1,489,664	1,554,404	1,536,797	1,586,606
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	GENERAL	1,476	28,106	29,606	29,606
PW	TRAFFIC ENGINEERING	CONTRACTOR SERVICES	SERV	CAPITAL IMPROVEMENT	0	60,000	60,000	60,000
PW	TRAFFIC ENGINEERING	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	6,237	7,500	7,500	7,500
PW	TRAFFIC ENGINEERING	CLEANING & JANITORIAL SUPPLIES	SERV	GENERAL	0	140	140	140
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT - EQUIPMENT	SERV	GENERAL	0	310	310	310
PW	TRAFFIC ENGINEERING	REPAIRS & MAINT-PLANT/SYSTEM	SERV	GENERAL	440,918	319,000	319,000	319,000
PW	TRAFFIC ENGINEERING	RENT - LAND & BUILDINGS	SERV	GENERAL	4,132	2,000	0	0
PW	TRAFFIC ENGINEERING	RENTAL OF EQUIPMENT & VEHICLES	SERV	GENERAL	0	2,000	2,000	2,000
PW	TRAFFIC ENGINEERING	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	GENERAL	78,192	65,950	89,648	79,903
PW	TRAFFIC ENGINEERING	ELECTRICITY	SERV	GENERAL	1,754,227	1,498,128	1,498,128	1,498,128
PW	TRAFFIC ENGINEERING	ELECTRICITY-TRAFFIC SIGNALS	SERV	GENERAL	84,689	92,000	92,000	92,000
PW	TRAFFIC ENGINEERING	DUES & MEMBERSHIPS	SERV	GENERAL	2,519	2,300	2,900	2,900
PW	TRAFFIC ENGINEERING	MEAL EXPENSE	SERV	GENERAL	37	650	650	650
PW	TRAFFIC ENGINEERING	POSTAGE & DELIVERY	SERV	GENERAL	105	200	200	200
PW	TRAFFIC ENGINEERING	PRINTING, COPYING & BINDING	SERV	GENERAL	0	300	300	300



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	TRAFFIC ENGINEERING	TELECOMMUNICATIONS	SERV	GENERAL	2,359	3,000	3,000	3,000
PW	TRAFFIC ENGINEERING	TRAFFIC SIGNAL INTERCONNECTS	SERV	GENERAL	10,455	4,000	5,400	5,400
PW	TRAFFIC ENGINEERING	TRAINING	SERV	GENERAL	3,716	8,500	8,500	8,500
PW	TRAFFIC ENGINEERING	TRAVEL - AUTO EXPENSE	SERV	GENERAL	1,341	4,750	4,750	4,750
PW	TRAFFIC ENGINEERING	TRAVEL - OTHER	SERV	GENERAL	855	3,700	3,700	3,700
PW	TRAFFIC ENGINEERING	OTHER SERVICES	SERV	GENERAL	1,164	0	0	0
PW	TRAFFIC ENGINEERING	BOOKS & PUBLICATIONS	SERV	GENERAL	60	1,100	1,100	1,100
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	GENERAL	80,894	77,000	77,000	77,000
PW	TRAFFIC ENGINEERING	BUILDING MATERIAL SUPPLIES	SERV	CAPITAL IMPROVEMENT	65,808	232,500	207,500	180,000
PW	TRAFFIC ENGINEERING	CHEM. & LAB. SUPPLIES	SERV	GENERAL	0	400	400	400
PW	TRAFFIC ENGINEERING	CLEANING SUPPLIES	SERV	GENERAL	395	400	400	400
PW	TRAFFIC ENGINEERING	CLOTHING & UNIFORMS	SERV	GENERAL	1,514	4,000	4,000	4,000
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE & SUPPLIES	SERV	GENERAL	2,808	4,500	3,000	3,000
PW	TRAFFIC ENGINEERING	FUEL, OIL, LUBRICANTS	SERV	GENERAL	18	0	0	0
PW	TRAFFIC ENGINEERING	MED. & PHAR. SUPPLIES	SERV	GENERAL	115	1,100	1,100	1,100
PW	TRAFFIC ENGINEERING	OFFICE SUPPLIES	SERV	GENERAL	5,858	4,750	4,750	4,750
PW	TRAFFIC ENGINEERING	PAVEMENT MARKING SUPPLIES	SERV	GENERAL	30,698	0	0	0
PW	TRAFFIC ENGINEERING	PHOTO SUPPLIES	SERV	GENERAL	943	0	0	0
PW	TRAFFIC ENGINEERING	PLUMB. AND ELEC. SUPPLIES	SERV	GENERAL	41,947	45,000	45,000	45,000
PW	TRAFFIC ENGINEERING	REPAIR & MAINTENANCE SUPPLIES	SERV	GENERAL	(41,890)	100	100	100
PW	TRAFFIC ENGINEERING	STRUCTURAL STEEL (SIGN/GRDRL)	SERV	GENERAL	10,816	29,140	29,140	29,140
PW	TRAFFIC ENGINEERING	OTHER GENERAL SUPPLIES	SERV	GENERAL	3,643	0	0	0
PW	TRAFFIC ENGINEERING	COMPUTER EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT-NON CAPITAL	SERV	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	12,100	11,150	11,150	11,150
PW	TRAFFIC ENGINEERING	MISC EXPENSES	SERV	GENERAL	84	0	0	0
PW	TRAFFIC ENGINEERING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	GENERAL	(27,360)	0	0	0
			SERV	Total	2,580,873	2,515,674	2,514,372	2,477,127
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	131,555	202,500	202,500	252,500



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-STREETS/ROADWAYS	CAPI	CAPITAL IMPROVEMENT	3,150	30,000	30,000	30,000
PW	TRAFFIC ENGINEERING	OTHER CHARGES-BLDG CONST	CAPI	CAPITAL IMPROVEMENT	3,793	0	0	0
PW	TRAFFIC ENGINEERING	CONSTR COSTS-STREET LIGHTS	CAPI	GENERAL	0	10,000	10,000	10,000
PW	TRAFFIC ENGINEERING	UTILITIES-STREET LIGHTS	CAPI	CAPITAL IMPROVEMENT	0	0	2,500	2,500
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	206,933	120,000	120,000	120,000
PW	TRAFFIC ENGINEERING	CONSTR COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	310,500	0	1,184,791	0
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-TRAFFIC SIGNALS	CAPI	CAPITAL IMPROVEMENT	47,865	0	22,500	0
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-TRAFFIC SIGNALS	CAPI	GRANTS	10,287	0	0	0
PW	TRAFFIC ENGINEERING	CONSULTING COSTS-OTHER IMPROVEMENTS	CAPI	GRANTS	22,100	0	0	0
PW	TRAFFIC ENGINEERING	COMPUTER SOFTWARE	CAPI	GENERAL	0	1,000	1,000	1,000
PW	TRAFFIC ENGINEERING	SHOP EQUIPMENT	CAPI	GENERAL	0	8,000	8,000	8,000
PW	TRAFFIC ENGINEERING	OTHER EQUIPMENT	CAPI	GENERAL	20,805	47,862	47,862	47,862
			CAPI 7	Fotal	756,988	419,362	1,629,153	471,862
	TRAFFIC ENGINEERING TOTAL				4,827,525	4,489,440	5,680,322	4,535,595
PW	WATER UTILITY	REGULAR EMPLOYEES - FULL TIME	PERS	WATER ENTERPRISE	62,596	66,683	64,893	67,328
PW	WATER UTILITY	REGULAR EMPLOYEES - PART TIME	PERS	WATER ENTERPRISE	0	1,312	1,304	1,318
PW	WATER UTILITY	TEMPORARY EMPLOYEES	PERS	WATER ENTERPRISE	54	0	0	0
PW	WATER UTILITY	PREMIUM PAY	PERS	WATER ENTERPRISE	4,192	6,000	6,000	6,000
PW	WATER UTILITY	OTHER PAY	PERS	WATER ENTERPRISE	37	0	0	0
PW	WATER UTILITY	ALLOWANCES-CLOTHING	PERS	WATER ENTERPRISE	385	400	400	400
PW	WATER UTILITY	PENSION EMPLOYER CONTRIBUTION	PERS	WATER ENTERPRISE	6,260	6,801	6,621	6,865
PW	WATER UTILITY	GROUP HEALTH & DENTAL INSURANCE	PERS	WATER ENTERPRISE	10,101	11,004	12,499	14,395
PW	WATER UTILITY	GROUP LIFE & DISABILITY INSURANCE	PERS	WATER ENTERPRISE	796	423	583	575
PW	WATER UTILITY	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	723	874	853	883
PW	WATER UTILITY	EMPLOYEE PAY NOT WAGES	PERS	WATER ENTERPRISE	27	0	0	0
			PERS '	Total	85,171	93,497	93,153	97,764
PW	WATER UTILITY	CONSULTING	SERV	WATER ENTERPRISE	19,339	5,000	5,000	5,000
PW	WATER UTILITY	LEGAL - GENERAL	SERV	WATER ENTERPRISE	0	2,250	2,250	2,250
PW	WATER UTILITY	OTHER PROFESSIONAL & TECHNICAL	SERV	WATER ENTERPRISE	1,073	2,000	2,000	2,000



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
PW	WATER UTILITY	REPAIRS & MAINT - EQUIPMENT	SERV	WATER ENTERPRISE	27	700	700	700
PW	WATER UTILITY	REPAIRS & MAINT-PLANT/SYSTEM	SERV	WATER ENTERPRISE	4,507	5,000	5,000	5,000
PW	WATER UTILITY	VEHICLE/EQUIPMENT CHARGEBACKS	SERV	WATER ENTERPRISE	6,858	10,292	12,921	11,516
PW	WATER UTILITY	WATER	SERV	WATER ENTERPRISE	671,395	705,000	740,000	740,000
PW	WATER UTILITY	DUES & MEMBERSHIPS	SERV	WATER ENTERPRISE	167	75	75	75
PW	WATER UTILITY	MEAL EXPENSE	SERV	WATER ENTERPRISE	5	50	50	50
PW	WATER UTILITY	POSTAGE & DELIVERY	SERV	WATER ENTERPRISE	2,105	2,300	2,300	2,300
PW	WATER UTILITY	PRINTING, COPYING & BINDING	SERV	WATER ENTERPRISE	208	750	750	750
PW	WATER UTILITY	TELECOMMUNICATIONS	SERV	WATER ENTERPRISE	0	250	250	250
PW	WATER UTILITY	TRAINING	SERV	WATER ENTERPRISE	175	1,200	1,200	1,200
PW	WATER UTILITY	TRAVEL - AUTO EXPENSE	SERV	WATER ENTERPRISE	30	50	50	50
PW	WATER UTILITY	TRAVEL - OTHER	SERV	WATER ENTERPRISE	0	0	400	400
PW	WATER UTILITY	BOOKS & PUBLICATIONS	SERV	WATER ENTERPRISE	0	200	200	200
PW	WATER UTILITY	CLOTHING & UNIFORMS	SERV	WATER ENTERPRISE	733	1,000	1,000	1,000
PW	WATER UTILITY	COMPUTER SOFTWARE & SUPPLIES	SERV	WATER ENTERPRISE	0	1,000	1,000	1,000
PW	WATER UTILITY	OFFICE SUPPLIES	SERV	WATER ENTERPRISE	31	100	100	100
PW	WATER UTILITY	REPAIR & MAINTENANCE SUPPLIES	SERV	WATER ENTERPRISE	4,765	6,400	6,400	6,400
PW	WATER UTILITY	COMPUTER EQUIPMENT-NON CAPITAL	SERV	WATER ENTERPRISE	246	0	0	0
PW	WATER UTILITY	OFFICE FURN & EQUIP-NONCAP	SERV	WATER ENTERPRISE	0	500	500	500
PW	WATER UTILITY	OTHER SMALL TOOLS & EQUIPMENT	SERV	WATER ENTERPRISE	757	1,000	1,000	1,000
PW	WATER UTILITY	MISC EXPENSES	SERV	WATER ENTERPRISE	12,258	13,340	11,730	12,830
			SERV	Total	724,679	758,457	794,876	794,571
PW	WATER UTILITY	CONSTR COSTS-WATER LINES	CAPI	WATER ENTERPRISE	0	29,200	53,800	28,800
PW	WATER UTILITY	DEPRECIATION	CAPI	WATER ENTERPRISE	48,732	48,728	48,732	48,732
			CAPI 7	Fotal	48,732	77,928	102,532	77,532
	WATER UTILITY TOTAL				858,582	929,882	990,561	969,867
PW TO	ΓAL	35,087,479	33,329,274	50,333,072	35,338,216			





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DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GENERAL	329,127	478,000	473,580	478,000
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	GOLF COURSE ENTERPRISE	0	15,266	15,266	15,266
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	RETIREE'S HEALTH PROGRAM	18,473	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	SEWER ENTERPRISE	0	5,290	5,290	5,290
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	STORMWATER ENTERPRISE	0	9,373	9,373	9,373
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PAY	PERS	WATER ENTERPRISE	0	861	861	861
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER BENEFIT PLAN CONTRIBUTION	PERS	GENERAL	120,344	125,313	129,733	149,733
ND	CITYWIDE EMPLOYEE BENEFITS	GROUP HEALTH & DENTAL INSURANCE	PERS	GENERAL	415,487	440,000	440,000	440,000
ND	CITYWIDE EMPLOYEE BENEFITS	GROUP HEALTH & DENTAL INSURANCE	PERS	RETIREE'S HEALTH PROGRAM	655	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	2,771	6,931	6,867	6,931
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GOLF COURSE ENTERPRISE	0	221	221	221
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	RETIREE'S HEALTH PROGRAM	62	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	SEWER ENTERPRISE	0	77	77	77
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	STORMWATER ENTERPRISE	0	136	136	136
ND	CITYWIDE EMPLOYEE BENEFITS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	WATER ENTERPRISE	0	12	12	12
ND	CITYWIDE EMPLOYEE BENEFITS	TUITION REIMBURSEMENTS	PERS	GENERAL	28,256	62,000	62,000	62,000
ND	CITYWIDE EMPLOYEE BENEFITS	UNEMPLOYMENT COMPENSATION	PERS	GENERAL	82,682	76,645	96,645	96,645
ND	CITYWIDE EMPLOYEE BENEFITS	EMPLOYEE PAY NOT WAGES	PERS	GENERAL	6,248	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER EMPLOYEE BENEFITS	PERS	GENERAL	52,951	57,000	57,000	57,000
ND	CITYWIDE EMPLOYEE BENEFITS	PAYROLL CLEARING	PERS	GENERAL	3,135	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PERSONNEL SERVICES REIMBURSEMENTS	PERS	GENERAL	(147,337)	0	0	0
			PERS 7	Γotal	912,854	1,277,125	1,297,061	1,321,545
ND	CITYWIDE EMPLOYEE BENEFITS	CONSULTING	SERV	GENERAL	9,813	30,890	30,890	55,890
ND	CITYWIDE EMPLOYEE BENEFITS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	525	0	0	0
ND	CITYWIDE EMPLOYEE BENEFITS	PARTICIPANT DISTRIBUTION	SERV	RETIREE'S HEALTH PROGRAM	94,616	175,000	175,000	175,000
			SERV	Total	104,954	205,890	205,890	230,890
	CITYWIDE EMPLOYEE BENEFITS TOTAL				1,017,808	1,483,015	1,502,951	1,552,435
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PREMIUM PAY	PERS	GENERAL	6,213	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	GENERAL	40	0	0	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
			PERS T	Γotal	6,253	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	GENERAL	67,210	257,100	257,100	257,100
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	CAPITAL IMPROVEMENT	250	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING	SERV	GRANTS	5,844	0	19,156	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONTRACTOR SERVICES	SERV	GENERAL	0	10,250	10,250	10,250
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	LEGAL - OUTSIDE	SERV	GENERAL	46,875	42,750	42,750	42,750
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER PROFESSIONAL & TECHNICAL	SERV	GENERAL	375	50,100	50,100	50,100
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER PROFESSIONAL & TECHNICAL	SERV	GRANTS	5,965	0	106,400	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	GENERAL	2,836,646	2,849,433	2,849,433	2,854,514
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	RENT - LAND & BUILDINGS	SERV	CAPITAL IMPROVEMENT	386,000	386,000	386,000	386,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DRAINAGE	SERV	GENERAL	86,249	110,000	110,000	110,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	DUES & MEMBERSHIPS	SERV	GENERAL	0	706	706	706
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MEAL EXPENSE	SERV	GENERAL	10,527	8,000	8,000	8,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	POSTAGE & DELIVERY	SERV	GENERAL	30	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PROMOTIONAL EXPENSE	SERV	GENERAL	12,148	100	100	100
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	TELECOMMUNICATIONS	SERV	GENERAL	5,706	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OFFICE SUPPLIES	SERV	GENERAL	22	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER SMALL TOOLS & EQUIPMENT	SERV	GENERAL	2,486	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MISC EXPENSES	SERV	GENERAL	0	500	500	500
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	MISC EXPENSES	SERV	GRANTS	113,176	0	114,324	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PRINCIPAL	SERV	GENERAL	40,775	78,844	78,844	82,384
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	PRINCIPAL	SERV	CAPITAL IMPROVEMENT	1,235,000	1,265,000	1,265,000	1,300,000
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	INTEREST	SERV	GENERAL	140,855	102,786	102,786	99,246
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	INTEREST	SERV	CAPITAL IMPROVEMENT	97,475	64,895	64,895	32,890
			SERV	Total	5,093,614	5,226,464	5,466,344	5,234,540
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	REDEVELOPMENT COSTS REIMBURSED	CAPI	CAPITAL IMPROVEMENT	1,948,917	1,717,351	1,989,844	1,974,966
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	BUILDING IMPROVEMENTS	CAPI	GRANTS	16,477	0	0	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	BLDG CONSTRUCTION COSTS	CAPI	GRANTS	87,196	0	406,302	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING SERVICES-BLDG CONST	CAPI	GRANTS	113,960	0	34,800	0



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CONSULTING SERVICES-CAPITAL	CAPI	GRANTS	60,018	0	7,857	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	OTHER EQUIPMENT	CAPI	GRANTS	0	0	12,125	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	CAPITAL IMPROVEMENT	0	0	500,000	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	SEWER ENTERPRISE	0	0	150,000	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	STORMWATER ENTERPRISE	0	0	150,000	0
ND	DEBT OBLIGATIONS & SPECIAL PROJECTS	CAPITAL CONTINGENCY	CAPI	WATER ENTERPRISE	0	0	50,000	0
			CAPI 7	Total	2,226,568	1,717,351	3,300,928	1,974,966
	DEBT OBLIGATIONS & SPECIAL PROJECT	S TOTAL			7,326,435	6,943,815	8,767,272	7,209,506
ND	SELF-INSURANCE FUNDING	TEMPORARY EMPLOYEES	PERS	PROP & CASUALTY SELF-INS.	81	0	0	0
ND	SELF-INSURANCE FUNDING	MEDICARE INS-EMPLOYER CONTRIBUTIONS	PERS	PROP & CASUALTY SELF-INS.	1	0	0	0
			PERS 7	Fotal	82	0	0	0
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	PROP & CASUALTY SELF-INS.	8,500	15,000	15,000	15,000
ND	SELF-INSURANCE FUNDING	CONSULTING	SERV	WORKERS COMP. SELF-INS.	0	10,000	10,000	10,000
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	PROP & CASUALTY SELF-INS.	0	20,000	20,000	20,000
ND	SELF-INSURANCE FUNDING	LEGAL - OUTSIDE	SERV	WORKERS COMP. SELF-INS.	0	8,000	8,000	8,000
ND	SELF-INSURANCE FUNDING	OTHER PROFESSIONAL & TECHNICAL	SERV	WORKERS COMP. SELF-INS.	0	32,000	32,000	32,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	PROP & CASUALTY SELF-INS.	12,030	30,000	30,000	30,000
ND	SELF-INSURANCE FUNDING	PREVENTATIVE PROGRAMS	SERV	WORKERS COMP. SELF-INS.	6,537	42,000	42,000	42,000
ND	SELF-INSURANCE FUNDING	TRAINING	SERV	PROP & CASUALTY SELF-INS.	2,006	5,000	5,000	5,000
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	PROP & CASUALTY SELF-INS.	238	500	500	500
ND	SELF-INSURANCE FUNDING	TRAVEL - AUTO EXPENSE	SERV	WORKERS COMP. SELF-INS.	195	500	500	500
ND	SELF-INSURANCE FUNDING	COMPUTER SOFTWARE & SUPPLIES	SERV	WORKERS COMP. SELF-INS.	2,025	0	0	0
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	PROP & CASUALTY SELF-INS.	59	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	MISC EXPENSES	SERV	WORKERS COMP. SELF-INS.	0	2,000	2,000	2,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	GENERAL	1,800,000	1,400,000	900,000	500,000
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	MEDICAL & DENTAL SELF-INS.	2,532,988	1,060,392	1,060,392	1,166,431
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	PROP & CASUALTY SELF-INS.	375,552	818,020	867,594	856,761
ND	SELF-INSURANCE FUNDING	CLAIMS EXPENSE	SERV	WORKERS COMP. SELF-INS.	530,076	895,525	799,093	807,051
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	PROP & CASUALTY SELF-INS.	407,937	476,071	476,071	490,353



DEPT	PROGRAM STRUCTURE	ACCOUNT DESCRIPTION	CATG	FUND DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 REVISED	2012 BUDGET
ND	SELF-INSURANCE FUNDING	INSURANCE PREMIUMS	SERV	WORKERS COMP. SELF-INS.	97,802	180,596	180,596	189,626
ND	SELF-INSURANCE FUNDING	ADA COMPLIANCE	SERV	PROP & CASUALTY SELF-INS.	2,353	25,000	25,000	25,000
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	PROP & CASUALTY SELF-INS.	(208,891)	0	0	0
ND	SELF-INSURANCE FUNDING	SERVICES & SUPPLIES REIMBURSEMENT	SERV	WORKERS COMP. SELF-INS.	(971)	0	0	0
			SERV	SERV Total		5,022,604	4,475,746	4,202,222
ND	SELF-INSURANCE FUNDING	COMPUTER HARDWARE	CAPI	PROP & CASUALTY SELF-INS.	6,233	0	0	0
ND	SELF-INSURANCE FUNDING	OFFICE FURNITURE & EQUIPMENT	CAPI	WORKERS COMP. SELF-INS.	0	5,000	5,000	5,000
			CAPI T	Γotal	6,233	5,000	5,000	5,000
	SELF-INSURANCE FUNDING TOTAL				5,574,751	5,027,604	4,480,746	4,207,222
ND TO	ND TOTAL					13,454,434	14,750,969	12,969,163

GRAND TOTAL	139,579,889	143,022,628	165,248,636	146,278,820



<u>REVENUES</u> SPECIFIC VS. NONSPECIFIC

Summary

Revenues are applied to either a specific or a non-specific Business Unit. Revenues are credited to a specific Business Unit when amounts received (charges for services and grants) are from those who purchase, use, or directly benefit from the Business Unit activity. Emphasis will also be placed on there being a direct correlation between revenue and the cost to produce. All taxes, even those that are levied for a specific purpose, are general revenues and are reported by tax type to a non-specific Business Unit.

The criteria below are used to determine if revenue is related to a specific Business Unit. If the criteria are not met, then the revenue will be categorized to a non-specific Business Unit:

- 1. Amounts received from those who purchase, use, or directly benefit from a Business Unit's activity (Specific Business Unit if all applies)
 - Charges for services should be reported in the Business Unit in which they are generated, even if they are used for some other purpose.
 - What is the point of "1st generation"?
 - Is there a direct correlation between revenue and the cost to produce?
 - Who has the "primary" cost of "generating" the revenue (administration, collection, or enforcement)?
 - What was the original justification or need for the revenue?
- 2. Amounts received from parties outside the City's citizenry (such as grants and contributions) that are restricted to one or more specific activities (*Specific Business Unit*)
- 3. Earnings on investments that are legally restricted for a specific activity (Specific Business Unit)

A revenue that is specifically related to multiple Business Units will not be allocated between them unless materially significant to the City as a whole and will instead be related to a non-specific Business Unit.





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			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
GENERA	AL					
	REVENU	ES:				
	41110	REAL PROPERTY TAX	8,020,781	8,024,928	7,903,919	7,903,919
	41120	DELINQUENT REAL PROPERTY TAX	18,662	0	0	0
	41130	PERSONAL PROP TAXES - AUTO OWN	571,499	624,304	571,499	588,072
	41310	SALES TAX	46,629,393	48,308,689	48,397,703	50,046,737
	41330	GENERAL USE TAXES	2,470,286	2,259,034	2,513,173	2,513,173
	41410	BUILDING MATERIALS USE TAXES	2,229,571	1,553,450	1,886,783	1,886,783
	41420	BUSINESS & OCCUPATION TAX	1,909,019	1,772,539	1,952,926	1,952,926
	41450	MOTOR VEHICLE USE TAXES	3,528,841	3,854,241	3,704,474	3,811,904
	41470	TOBACCO PRODUCTS TAX	373,052	316,901	355,497	355,497
	41520	FRANCISE FEES - CABLE TV	1,650,574	1,771,153	1,703,032	1,752,420
	41522	FRANCHISE FEES - EXCEL	4,575,607	4,496,004	4,632,246	4,766,582
	41580	PENALTIES & INT DELINQUENT TAX	472,996	544,970	476,849	490,677
	42110	ARCADE LICENSES	4,500	6,000	6,000	6,000
	42120	BUS BENCH PERMITS	14,350	14,300	14,300	14,300
	42130	CONTRACTORS REGISTRATIONS	294,305	308,587	248,121	255,317
	42140	ESCORT SERVICE LICENSE/FEES	(25)	150	25	25
	42150	LIQUOR LICENSES	47,239	40,000	47,000	47,000
	42155	MEDICAL MARIJUANA LICENSE	47,500	60,000	42,000	42,000
	42160	PAWN BROKERS LICENSES	105,673	95,163	105,673	108,738
	42170	SALES TAX LICENSES	11,085	11,000	11,000	11,000
	42175	SIGN PERMITS	15,661	1,750	16,000	16,000
	42210	BUILDING PERMITS	1,250,877	862,257	862,257	887,262
	42230	ELECTRICAL PERMITS	39,586	44,359	44,359	45,645
	42250	MECHANICAL & ELEVATOR PERMITS	138,493	91,451	91,451	94,103
	42260	NON-CONFORMING USE PERMITS	230	135	230	230
	42270	PUBLIC WAY PERMITS	106,915	104,836	106,915	110,016
	42275	PLUMBING PERMITS	20,870	14,685	14,685	15,112
	42290	REVOCABLE LICENSES FEES	750	500	750	750
	42295	OTHER NONBUSINESS LICENSES	4,525	5,875	4,525	4,525
	42297	OTHER NONBUSINESS PERMITS	826,379	56,873	480,458	469,530
	43340	MOTOR VEHICLE REGISTRATION	478,751	509,991	478,751	492,635
	43360	STATE HIGHWAY USERS TAX	2,801,079	2,797,118	2,797,118	2,839,028
	43363	STATE DEPT HIGHWAY SIG MAIN	405,000	273,000	270,000	270,000
	43415	MISC LOCAL GRANTS	2,367	18,360	0	0
	43425	INTGOVT TRANSP SUPPORT	43,678	35,000	35,000	35,000
	43510	COUNTY RD & BRIDGE REVENUE	1,616,154	2,046,221	1,274,622	1,274,622
	44020	MUNICIPAL COURT COSTS	449,689	454,000	440,000	440,000
	44030	APPEAL BOND FEES	6	0	0	0



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	44040	COUNSELING FEES	31,932	35,000	45,000	45,000
	44050	JUVENILE COUNSELING FEE	29,910	43,000	33,000	33,000
	44070	TRANSCRIPT FEES	60	25	0	0
	44080	WITNESS FEES	2,389	2,256	0	0
	44090	MISCELLANEOUS COURT FEES	36,269	36,000	38,000	38,000
	44130	LIQUOR ADMIN. SERVICE FEE	265,413	260,000	265,000	265,000
	44135	MEDICAL MARIJUANA APPLICATION FEE	60,000	72,000	18,000	18,000
	44140	PASSPORT FEES	49,994	50,000	48,000	48,000
	44210	PRINTING & DUPLICATING SERVICE	53,238	52,060	53,238	53,238
	44230	PRINT SHOP FEES	6,271	4,000	4,000	4,000
	44300	ADMINISTRATIVE PROCESSING FEES	13,064	10,175	13,064	13,064
	44320	ADMINISTRATIVE OVERHEAD FEES	100,000	100,000	100,000	100,000
	44505	COMMUNICATIONS MAINT/AGREEMENT	154,600	147,190	142,790	155,336
	44515	FINGERPRINTING FEES	11,970	12,000	12,000	12,000
	44520	BOND PROCESSING FEES	1,430	1,810	1,430	1,430
	44525	SEX OFFENDER REGISTRATION FEES	20,865	19,420	20,865	20,865
	44580	VICTIM ASSISTANCE SURCHARGE	134,005	132,000	132,000	132,000
	44590	EXTRA-DUTY REVENUE	197,331	200,000	200,000	200,000
	44595	TRAINING REVENUE	29,688	8,000	6,000	6,000
	44825	PRO SHOP MERCHANDISE	2,398	2,800	2,800	2,800
	44840	ADMISSIONS	748,570	723,700	744,000	752,000
	44845	ACTIVITY TICKETS	648,971	642,000	658,000	658,000
	44855	FACILITY RENTAL	143,237	157,200	144,500	144,500
	44865	RENTALS - SPECIAL EVENTS	18,826	6,000	11,000	11,000
	44870	STONE HOUSE RENTALS	13,621	13,000	13,000	13,000
	44875	EQUIPMENT/LOCKER RENTAL	3,348	2,250	3,100	3,100
	44880	VENDING MACHINES/VIDEO GAMES	7,385	3,450	6,850	6,850
	44885	SWIM LESSONS	194,474	251,000	207,000	207,000
	44890	POOL RENTALS	110,498	92,850	112,300	115,300
	44895	POOL PASSES	2,360	3,450	2,450	2,450
	44900	POOL CONCESSIONS/PRO SHOP	(2)	0	0	0
	44905	GMRC MASTERS SWIM	21,799	21,000	21,000	21,000
	44925	CULTURE & REC OTHER INCOME	99	575	375	375
	44930	POOL ACTIVITIES-OTHER	827	500	0	0
	44940	YOUTH/FAMILY RECREATION	328,808	343,000	325,000	325,000
	44948	MASSAGE	6,420	5,000	5,000	5,000
	44950	LEISURE CLASSES & ACTIVITIES	59,628	65,000	65,000	65,000
	44955	GYMNASTICS	90,128	95,000	95,000	95,000
	44960	COMMUNITY FITNESS	525,456	410,000	525,000	525,000
	44970	LAKEWOOD SPORTS INSTRUCTION	51,976	40,000	55,000	55,000



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	44975	LAKEWOOD ATHLETIC LEAGUES	175,707	165,000	170,000	170,000
	44980	OUTDOOR RECREATION	45,314	46,000	46,000	46,000
	44985	SPECIAL EVENTS	13,451	15,000	10,000	10,000
	44990	PICNIC RESERVATIONS	77,825	80,000	80,000	80,000
	45000	CAMPING FEES	102,033	85,400	95,400	95,400
	45005	CONTRACT CONCESSIONS	38,999	55,571	55,275	60,275
	45010	BCLP SCOUTS	432	1,000	1,000	1,000
	45020	BCLP ENVIRONMENTAL EDUCATION	3,462	4,000	4,000	4,000
	45025	BCLP FIREWOOD	1,744	3,500	3,500	3,500
	45035	CLASS CREDITS (OLD) USED	(6)	0	0	0
	45035	GIFT CERTS & CLASS CREDITS USED	(3,680)	0	0	0
	45099	REC FINANCIAL ASSISTANCE	(5,009)	0	0	0
	45820	SALE OF FUEL - R-1 SCHOOLS	774,004	777,000	1,095,970	1,135,000
	45825	SALE OF FUEL- ALL OTHER	39,712	31,000	43,710	44,950
	45830	SALE OF FUEL - FIRE AUTHORITY	16,597	12,000	16,920	17,400
	45835	SURCHARGE ON FUEL - R-1 SCH	31,803	26,000	22,608	22,608
	45840	SURCHARGE ON FUEL - ALL OTHER	3,608	26,000	1,775	1,775
	45845	SURCHARGE ON FUEL - FIRE AUTH	927	600	805	805
	45850	CHILD DEVELOPMENT SERVICES	765,468	870,000	722,788	738,063
	45855	RISE ABOVE ACTIVITIES & PAHA	237,707	256,261	256,251	256,251
	45860	CCC FACILITY USER GROUPS	103,924	85,000	85,000	85,000
	45870	OLDER ADULT PROGRAMS & SERVICE	137,724	120,000	125,000	125,000
	45875	SENIOR OUTDOOR RECREATION	0	15,000	15,000	15,000
	45880	LKWD RIDES/TRANSPORATATION	27,480	24,000	24,000	24,000
	45885	SENIOR TRAVEL	25,837	29,000	30,000	30,000
	45890	YOUTH & FAMILY SERVICES	124	0	300	300
	45905	SALE OF MAPS & PUBLICATIONS	0	25	0	0
	45910	SALE OF BUILDING CODE BOOKS	450	1,050	450	450
	45915	SALE OF LAKEWOOD PLANNING	0	215	0	0
	45920	MOTOR VEH REPAIR SERV	2,560,788	2,678,767	3,083,144	2,679,751
	45930	CHARGES FOR SERVICES	4,363	6,300	4,500	4,500
	45950	EMPLOYEE CLASSES/PROGRAMS	0	675	0	0
	45955	PERSONAL PHOTOCOPIES	(1)	0	5	5
	45980	WEEDS AND RUBBAGE CHARGES-OLD	50,279	60,000	60,000	60,000
	45990	ZONING AND SUBDIVISION FEES	89,776	14,870	89,776	89,776
	45995	ZONING VERIFICATION FEES	1,066	807	1,066	1,066
	46110	ANIMAL FINES	21,907	17,854	21,907	21,907
	46130	D U I FINES	2,073	16,430	2,073	2,073
	46140	JUVENILE PENAL FINES	2,909	3,782	2,909	2,909
	46150	MAIL IN FINES	8,320	7,743	8,320	8,320



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	46160	PENAL FINES	223,288	243,889	223,288	223,288
	46170	TRAFFIC FINES	1,009,090	895,016	1,009,090	1,009,090
	46175	COMPULSORY INS. FINES	96,879	120,000	194,618	100,000
	46180	BELMAR PAY PARKING FINES	758	414	759	759
	47020	BOND FORFEITURE	12,745	4,634	12,745	12,745
	47040	FAILURE TO APPEAR	56,379	57,648	91,379	91,379
	47060	JURY FEE FORFEITS	250	230	250	250
	48010	INVESTMENT INCOME	273,827	776,290	543,754	625,968
	48020	INTEREST INCOME	198	0	0	0
	49120	MISCELLANEOUS RENTAL INCOME	48,013	21,389	21,389	21,389
	49200	CONTRIBUTIONS AND DONATIONS	25,859	20,100	15,100	15,100
	49250	TRANSPORTATION DONATIONS	634	0	0	0
	49910	MISC EMPLOYEE REVENUE	1,529	5,420	5,420	5,420
	49930	MISCELLANEOUS REBATES	57,741	120,000	120,000	120,000
	49950	MISCELLANEOUS REFUNDS	1,795	0	0	0
	49990	MISCELLANEOUS REVENUE	287,195	240,779	240,779	240,779
	49992	CASH OVER/(SHORT)	285	0	0	0
	49995	DISCOUNTS TAKEN	9,096	0	0	0
	49998	COLFAX/WADS REVENUE SHARING	1,083,333	1,000,000	1,000,000	1,000,000
	TOTAL 1	REVENUES	93,899,185	94,482,194	95,276,126	97,003,087
	EXPEND	ITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	47,308,880	49,514,885	48,771,004	50,297,764
	51115	REGULAR EMPLOYEES - PART TIME	0	683,857	587,210	615,594
	51120	TEMPORARY EMPLOYEES	3,081,262	3,097,436	3,134,844	3,233,159
	51130	PREMIUM PAY	1,414,143	1,651,032	1,653,082	1,651,032
	51140	OTHER PAY	649,233	757,536	753,116	757,536
	51150	ALLOWANCES-CAR	104,499	94,386	111,175	115,675
	51150	ALLOWANCES-CLOTHING	22,160	21,390	21,390	21,390
	51150	ALLOWANCES-INTERNET	13,100	13,200	12,600	12,600
	51150	ALLOWANCES-K9	15,943	15,944	15,944	15,944
	51150	ALLOWANCES-MEAL	10,449	7,790	7,790	7,790
	51150	ALLOWANCES-TOOLS	4,230	4,230	4,230	4,230
	51210	PENSION EMPLOYER CONTRIBUTION	4,890,085	5,185,889	5,197,551	5,249,822
	51215	OTHER BENEFIT PLAN CONTRIBUTION	296,431	201,070	187,832	210,154
	51220	GROUP HEALTH & DENTAL INSURANCE	6,282,376	7,078,273	7,180,684	8,194,551
	51223	GROUP LIFE & DISABILITY INSURANCE	389,908	340,189	340,001	346,653
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	624,970	691,892	688,357	709,891
	51300	TUITION REIMBURSEMENTS	28,256	62,000	62,000	62,000
	51700	UNEMPLOYMENT COMPENSATION	82,682	76,645	96,645	96,645



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	51780	EMPLOYEE PAY NOT WAGES	57,795	0	0	0
	51800	OTHER EMPLOYEE BENEFITS	52,951	57,000	57,000	57,000
	51980	PAYROLL CLEARING	3,564	0	0	0
	51990	PERSONNEL SERVICES REIMBURSEMENTS	(606,040)	(419,568)	(428,645)	(417,830)
	53110	CONSULTING	266,292	478,856	497,019	526,394
	53120	CONTRACTOR SERVICES	664,102	811,854	1,100,956	1,082,367
	53140	EXTRADITION EXPENSE	0	100	100	100
	53160	LEGAL - GENERAL	259,015	197,155	237,155	237,495
	53162	LEGAL - OUTSIDE	274,879	342,750	302,750	302,750
	53180	MEDICAL SERVICES	58,119	77,559	78,059	78,059
	53195	OTHER PROFESSIONAL & TECHNICAL	1,316,853	1,365,023	1,443,680	1,430,403
	53210	CLEANING & JANITORIAL SUPPLIES	502,070	649,844	656,035	656,035
	53240	REPAIRS & MAINT - BLDGS	61,929	83,799	68,409	63,059
	53242	REPAIRS & MAINT - EQUIPMENT	258,196	458,950	461,275	470,771
	53244	REPAIRS & MAINT - MOTOR VEHICLES	874,371	1,100,846	1,101,546	1,100,846
	53246	REPAIRS & MAINT-PLANT/SYSTEM	443,106	332,000	354,000	332,000
	53260	RENT - LAND & BUILDINGS	2,882,486	2,903,433	2,911,933	2,917,014
	53270	RENTAL OF EQUIPMENT & VEHICLES	161,317	205,500	188,000	188,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,326,724	2,394,962	2,877,999	2,549,083
	53295	OTHER PROPERTY SERVICES	203,686	115,045	90,570	90,570
	53320	DRAINAGE	86,249	110,000	110,000	110,000
	53340	ELECTRICITY	2,891,357	2,635,352	2,637,352	2,637,352
	53345	ELECTRICITY-TRAFFIC SIGNALS	84,689	92,000	92,000	92,000
	53370	NATURAL GAS	273,893	502,556	502,556	502,556
	53380	SANITATION	156,329	137,738	139,838	139,838
	53390	WATER	585,161	479,939	486,989	486,989
	53410	ADVERTISING	36,922	77,132	76,482	74,257
	53415	ALARM SYSTEMS	13,333	70,224	70,224	70,224
	53420	BOARD & COMMISSIONS	8,176	14,500	16,223	14,500
	53430	DUES & MEMBERSHIPS	209,298	233,904	233,384	233,134
	53440	GRAPHICS	150	650	650	650
	53450	LEGAL PUBLICATIONS	15,910	20,000	14,000	16,000
	53460	MEAL EXPENSE	50,005	58,836	58,636	59,236
	53465	MICROFILMING	0	1,780	1,780	1,780
	53470	PHOTO PROCESSING	180	400	400	400
	53472	POSTAGE & DELIVERY	201,985	221,004	219,786	221,186
	53474	PREVENTATIVE PROGRAM	16,566	20,000	21,000	21,000
	53476	PRINTING, COPYING & BINDING	377,806	431,068	434,198	436,428
	53478	PROMOTIONAL EXPENSE	38,542	26,622	36,989	36,989
	53480	TELECOMMUNICATIONS	591,038	607,058	606,333	601,733



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53482	TOWING	5,682	18,032	18,032	18,032
	53484	TRAFFIC SIGNAL INTERCONNECTS	10,455	4,000	5,400	5,400
	53486	TRAINING	195,793	312,249	309,369	300,876
	53488	TRAVEL - AUTO EXPENSE	35,190	52,388	51,506	52,406
	53489	TRAVEL - OTHER	125,067	180,908	185,343	185,843
	53495	OTHER SERVICES	21,939	27,551	28,301	28,301
	53510	AGRICULTURAL SUPPLIES	206,818	220,902	220,902	220,902
	53520	BOOKS & PUBLICATIONS	28,447	45,412	44,765	45,615
	53525	BUILDING MATERIAL SUPPLIES	527,572	828,412	826,912	826,912
	53530	CHEM. & LAB. SUPPLIES	84,964	56,771	56,296	56,321
	53535	CLEANING SUPPLIES	82,621	99,098	95,088	95,098
	53540	CLOTHING & UNIFORMS	149,024	226,049	222,309	215,349
	53545	COMPUTER SOFTWARE & SUPPLIES	503,208	448,570	447,165	460,465
	53555	DIESEL	611,370	0	0	0
	53560	FUEL-MOTOR VEHICLES	1,017,802	1,568,860	2,250,800	1,900,800
	53565	FUEL, OIL, LUBRICANTS	21,374	30,000	30,000	30,000
	53570	FOOD PURCHASED FOR PROGRAMS	15,856	22,500	22,750	22,750
	53580	ITEMS FOR RESALE	966	2,000	2,000	2,000
	53585	IRRIGATION SUPPLIES	71,614	53,397	53,397	53,397
	53590	MAPPING & DRAFTING SUPPLIES	0	650	350	350
	53595	MED. & PHAR. SUPPLIES	6,861	10,040	9,990	9,990
	53610	OFFICE SUPPLIES	161,180	202,362	208,915	207,753
	53620	OPERATING SUPPLIES	14,682	20,704	20,704	13,204
	53630	PAVEMENT MARKING SUPPLIES	30,698	0	0	0
	53635	PHOTO SUPPLIES	10,129	10,166	11,946	11,946
	53638	PLUMB. AND ELEC. SUPPLIES	94,766	60,042	59,392	59,392
	53650	RECREATIONAL SUPPLIES	365,544	398,343	410,859	391,204
	53660	REPAIR & MAINTENANCE SUPPLIES	84,824	119,392	158,042	158,542
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	10,816	29,140	29,140	29,140
	53695	OTHER GENERAL SUPPLIES	51,623	46,215	47,665	39,665
	53710	COMPUTER EQUIPMENT-NON CAPITAL	74,634	119,255	118,725	124,905
	53720	ENGINEERING & CONSTRUCTION EQUIP-NON	1,518	2,000	2,000	2,000
	53740	OFFICE FURN & EQUIP-NONCAP	58,569	25,602	23,583	25,853
	53760	RADIO & COMMUN EQUIP NON CAP	548	3,500	3,500	3,500
	53780	SHOP EQUIPMENT-NON CAPITAL	16,188	6,000	6,000	6,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	261,323	358,038	322,018	321,333
	53850	MISC EXPENSES	104,080	196,810	283,409	229,118
	53865	CITY MATCH TO GRANTS FUNDS	0	0	0	79,000
	53920	CLAIMS EXPENSE	1,800,000	1,400,000	900,000	500,000
	53940	INSURANCE PREMIUMS	633	500	500	500



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(202,180)	(187,135)	(268,757)	(289,992)
	54110	LAND	826	500	500	500
	54130	EASEMENTS	20	600	600	600
	54150	RIGHTS OF WAY	533	1,200	1,200	1,200
	54264	OTHER CHARGES-STREETS/ROADWAYS	8,166	0	0	0
	54350	BLDG CONSTRUCTION COSTS	(650)	112,649	111,649	111,649
	54360	CONSULTING SERVICES-BLDG CONST	650	0	0	0
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	0	0	0	50,000
	54461	CONSTR COSTS-STREET LIGHTS	0	10,000	10,000	10,000
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	0	5,000	4,191	3,000
	54510	COMPUTER HARDWARE	16,581	45,000	45,000	45,000
	54515	COMPUTER SOFTWARE	6,410	15,640	15,640	630,640
	54540	OFFICE FURNITURE & EQUIPMENT	5,523	0	5,000	3,000
	54560	RADIO & COMMUNICATIONS EQUIP	97,073	20,000	20,000	20,000
	54570	SHOP EQUIPMENT	18,251	28,000	28,000	28,000
	54595	OTHER EQUIPMENT	31,630	61,862	110,796	61,862
	54798	INTERFUND COST SHARING REIMBURSEMEN	53,377	0	0	0
	55100	PRINCIPAL	40,775	78,844	78,844	82,384
	55200	INTEREST	140,855	102,786	102,786	99,246
	TOTAL	EXPENDITURES	87,999,829	93,894,319	94,334,638	96,613,749
	OTHER	FINANCING SOURCES (USES):				
	61100	OPERATING TRANSFERS IN	308,321	18,620	17,620	17,620
	62100	OPERATING TRANSFERS OUT	(2,156,565)	(2,189,108)	(3,003,945)	(2,026,778)
	TOTAL (OTHER FINANCING SOURCES (USES)	(1,848,244)	(2,170,488)	(2,986,325)	(2,009,158)
GENER	AL TOTA	L	4,051,112	(1,582,613)	(2,044,837)	(1,619,820)
CONSE	RVATION	TRUST				
	REVENU	JES:				
	43370	LOTTERY PROCEEDS	956,303	1,310,282	1,310,282	1,310,282
	48020	INTEREST INCOME	10,627	5,703	5,595	7,073
	TOTAL	REVENUES	966,930	1,315,985	1,315,877	1,317,355
1	IOIAL					
	TOTAL					
	•	ITURES:				
	•		600,412	625,249	625,249	625,143
	EXPEND	ITURES:	600,412	625,249	625,249 175,000	625,143
	EXPEND 53260	ITURES: RENT - LAND & BUILDINGS		·		
	EXPEND 53260 54411	ITURES: RENT - LAND & BUILDINGS CONSTR COSTS-SITE IMPROVEMENTS	0	0	175,000	0



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	TOTAL 1	EXPENDITURES	942,516	1,248,249	1,371,807	1,253,618
	TOTAL	E A E A E A E A E A E A E A E A E A E A	712,010	1,2 10,2 19	1,071,007	1,200,010
CONSE	RVATION	TRUST TOTAL	24,414	67,736	(55,930)	63,737
ECONO	MIC DEV	ELOPMENT				
	REVENU	JES:				
	41550	HOTEL ACCOMODATIONS TAX	890,059	850,000	850,000	850,000
	45810	BUS SHELTER ADVERTISING FEES	85,220	52,000	52,000	52,000
	48020	INTEREST INCOME	61,659	72,782	48,733	64,889
	TOTAL 1	REVENUES	1,036,938	974,782	950,733	966,889
	EXPEND	OITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	181,988	273,458	279,897	316,114
	51120	TEMPORARY EMPLOYEES	0	31,922	31,478	31,950
	51150	ALLOWANCES-CAR	3,600	3,600	3,600	3,600
	51210	PENSION EMPLOYER CONTRIBUTION	18,198	27,345	27,990	31,612
	51220	GROUP HEALTH & DENTAL INSURANCE	31,911	49,236	74,842	85,600
	51223	GROUP LIFE & DISABILITY INSURANCE	1,134	1,356	1,451	1,644
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	2,325	4,159	4,248	4,773
	53110	CONSULTING	92,562	65,000	115,000	80,000
	53160	LEGAL - GENERAL	0	5,000	5,000	5,000
	53162	LEGAL - OUTSIDE	0	15,400	15,400	15,400
	53195	OTHER PROFESSIONAL & TECHNICAL	18,545	85,000	85,000	85,000
	53242	REPAIRS & MAINT - EQUIPMENT	0	1,250	1,250	1,250
	53390	WATER	0	400	400	400
	53410	ADVERTISING	44,766	30,000	30,000	30,000
	53430	DUES & MEMBERSHIPS	54,755	60,000	60,000	60,000
	53440	GRAPHICS	6,116	4,000	4,000	4,000
	53460	MEAL EXPENSE	9,059	5,000	10,000	10,000
	53470	PHOTO PROCESSING	0	1,000	1,000	1,000
	53472	POSTAGE & DELIVERY	389	1,000	1,000	1,000
	53476	PRINTING, COPYING & BINDING	0	10,000	5,000	5,000
	53478	PROMOTIONAL EXPENSE	38,905	75,600	75,600	75,600
	53480	TELECOMMUNICATIONS	200	1,000	1,000	1,000
	53486	TRAINING	5,578	8,000	8,000	8,000
	53488	TRAVEL - AUTO EXPENSE	697	1,000	1,000	1,000
	53489	TRAVEL - OTHER	4,175	11,500	11,500	11,500
	53495	OTHER SERVICES	263,000	0	0	0
	53520	BOOKS & PUBLICATIONS	1,150	1,000	1,000	1,000
	53545	COMPUTER SOFTWARE & SUPPLIES	854	1,500	1,500	1,500



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	53610	OFFICE SUPPLIES	3,090	2,250	2,250	2,250
	53660	REPAIR & MAINTENANCE SUPPLIES	0	500	500	500
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	5,000	5,000	5,000
	53740	OFFICE FURN & EQUIP-NONCAP	460	0	0	0
	53850	MISC EXPENSES	42	0	200,000	200,000
	53880	OTHER ECONOMIC INCENTIVES	3,000	0	0	0
	54110	LAND	597	1,000	1,000	1,000
	54350	BLDG CONSTRUCTION COSTS	25,273	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENT	0	0	3,500	0
	54515	COMPUTER SOFTWARE	0	1,000	1,000	1,000
	54540	OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	1,000
	TOTAL 1	EXPENDITURES	812,369	784,476	1,070,406	1,083,693
ECONO	MIC DEV	ELOPMENT TOTAL	224,569	190,306	(119,673)	(116,804)
			· · · · · ·	,		, , ,
EXTRA-	-DUTY EN	MPLOYMENT				
	OTHER 1	FINANCING SOURCES (USES):				
	62100	OPERATING TRANSFERS OUT	(290,701)	0	0	0
	TOTAL (OTHER FINANCING SOURCES (USES)	(290,701)	0	0	0
EXTRA	-DUTY EN	MPLOYMENT Total	(290,701)	0	0	0
GRANT	S					
	REVENU	JES:				
	42210	BUILDING PERMITS	(19,019)	0	(43,481)	0
	43110	OPERATING GRANT REVENUE-FED	6,042,538	3,471,951	8,910,979	3,243,609
	43119	GRANT PROGRAM INCOME	0	0	80,000	0
	43120	PRIN & INT FROM HOUSING LOAN	50,683	60,204	50,204	50,204
	43150	CAPITAL GRANT REVENUE-FED	67,792	0	703,314	0
	43210	OPERATING GRANT REVENUE-STATE	1,869,746	1,520,000	2,045,118	1,344,647
	43250	CAPITAL GRANT REVENUE-STATE	0	0	62,974	0
	43410	OPERATING GRANT REVENUE-LOCAL	1,136,135	1,448,420	1,658,298	704,084
	43415	MISCELLANEOUS LOCAL GRANTS-LOCAL	59,944	0	0	0
	43499	CITY MATCH TO GRANT FUNDS	1,180,635	0	4,541,904	99,000
	48020	INTEREST INCOME	15,250	0	7,500	1,858
	49200	CONTRIBUTIONS AND DONATIONS	1,450	0	0	0
	TOTAL 1	REVENUES	10,405,154	6,500,575	18,016,810	5,443,402
	EXPEND	ITURES:	1	1		
	51110	REGULAR EMPLOYEES - FULL TIME	1,448,925	1,049,896	1,331,075	1,197,120



ELINID	ACCT	A COOLING DESCRIPTION	2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	51115	REGULAR EMPLOYEES - PART TIME	2,075	378,998	295,659	321,266
	51120	TEMPORARY EMPLOYEES	33,714	73,610	84,321	72,910
	51130	PREMIUM PAY	223,510	381,698	326,040	355,605
	51140	OTHER PAY	111	35,000	71,741	35,000
	51210	PENSION EMPLOYER CONTRIBUTION	131,204	142,895	153,052	149,208
	51220	GROUP HEALTH & DENTAL INSURANCE	207,321	217,261	278,095	282,020
	51223	GROUP LIFE & DISABILITY INSURANCE	11,532	9,394	10,713	9,707
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	20,252	26,436	27,169	25,826
	51980	PAYROLL CLEARING	446	0	0	0
	53110	CONSULTING	98,824	22,000	697,753	6,500
	53120	CONTRACTOR SERVICES	660,930	903,007	1,091,166	884,177
	53195	OTHER PROFESSIONAL & TECHNICAL	505,104	875,996	1,858,593	686,583
	53210	CLEANING & JANITORIAL SUPPLIES	0	15,000	0	0
	53240	REPAIRS & MAINT - BLDGS	981	2,000	3,000	3,000
	53242	REPAIRS & MAINT - EQUIPMENT	33,801	35,000	38,692	47,828
	53260	RENT - LAND & BUILDINGS	26,624	43,200	40,000	41,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	16,120	6,605	18,482	16,472
	53340	ELECTRICITY	9,400	56,009	7,000	7,000
	53410	ADVERTISING	0	1,000	1,000	1,000
	53420	BOARD & COMMISSIONS	3,725	4,900	4,900	4,900
	53430	DUES & MEMBERSHIPS	1,101	2,050	2,750	2,700
	53460	MEAL EXPENSE	433	1,365	5,865	1,265
	53476	PRINTING, COPYING & BINDING	312	1,000	700	8,200
	53478	PROMOTIONAL EXPENSE	4,598	15,000	14,000	24,172
	53480	TELECOMMUNICATIONS	90,788	138,920	89,520	92,848
	53482	TOWING	140	0	0	4,000
	53486	TRAINING	208,159	68,379	76,517	57,379
	53488	TRAVEL - AUTO EXPENSE	9,623	5,600	7,950	4,900
	53489	TRAVEL - OTHER	20,611	15,070	18,720	11,420
	53495	OTHER SERVICES	46,923	7,828	7,814	4,180
	53520	BOOKS & PUBLICATIONS	103	500	500	500
	53525	BUILDING MATERIAL SUPPLIES	14,147	0	0	0
	53540	CLOTHING & UNIFORMS	11,732	1,000	2,000	1,000
	53545	COMPUTER SOFTWARE & SUPPLIES	176,003	0	158,329	247,440
	53570	FOOD PURCHASED FOR PROGRAMS	93,256	92,000	92,000	92,000
	53595	MED. & PHAR. SUPPLIES	18	0	0	0
	53610	OFFICE SUPPLIES	24,279	11,600	5,100	14,500
	53620	OPERATING SUPPLIES	21,287	24,953	24,628	21,000
	53635	PHOTO SUPPLIES	5,694	0	0	0
		RECREATIONAL SUPPLIES	3,278	20,000	0	0



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	53660	REPAIR & MAINTENANCE SUPPLIES	490	1,000	4,500	4,575
	53695	OTHER GENERAL SUPPLIES	14	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	40,021	6,500	44,800	12,000
	53740	OFFICE FURN & EQUIP-NONCAP	3,869	0	0	0
	53760	RADIO & COMMUN EQUIP NON CAP	13,106	10,000	0	20,750
	53765	RECREATION EQUIPMENT	32,000	0	0	0
	53780	SHOP EQUIPMENT-NON CAPITAL	300	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	78,839	20,500	13,700	15,500
	53850	MISC EXPENSES	166,932	51,063	169,998	47,000
	54221	CONSTRUCTION COSTS-BRIDGES	0	0	1,860,000	0
	54241	CONSTRUC COSTS-SIDEWALKS	967,056	0	963,203	15,000
	54242	CONSULTING COSTS-SIDEWALKS	42,880	0	0	0
	54244	OTHER CHARGES-SIDEWALKS	236	0	0	0
	54247	UTILITIES-SIDEWALKS	16,811	0	0	0
	54261	CONSTR COSTS-STREETS/ROADWAYS	258,644	0	3,374,255	10,000
	54262	CONSULTING COSTS-STREETS/ROADWAYS	65,109	0	1,000,000	0
	54264	OTHER CHARGES-STREETS/ROADWAYS	1,621,077	0	0	0
	54265	PLANNING & DESIGN-STREETS/ROADWAYS	1,617	0	0	0
	54272	CONSULTING COSTS-STORMWATER LINES	2,200	0	0	0
	54319	BUILDING IMPROVEMENTS	16,477	0	0	0
	54350	BLDG CONSTRUCTION COSTS	87,196	0	406,302	0
	54360	CONSULTING SERVICES-BLDG CONST	113,960	0	34,800	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	0	0	50,313	0
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	26,299	0	0	0
	54471	CONSTR COSTS-TRAFFIC SIGNALS	310,500	0	1,184,791	0
	54472	CONSULTING COSTS-TRAFFIC SIGNALS	10,287	0	0	0
	54480	CONSULTING SERVICES-CAPITAL	60,018	0	7,857	0
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	22,100	0	0	0
	54510	COMPUTER HARDWARE	877,270	1,298,000	1,321,338	239,022
	54515	COMPUTER SOFTWARE	42,000	0	0	0
	54530	MOTOR VEHICLES	237,783	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	60,189	10,000	10,000	79,022
	54560	RADIO & COMMUNICATIONS EQUIP	121,875	0	68,940	0
	54575	SPECIAL EQUIPMENT	0	0	77,186	0
	54595	OTHER EQUIPMENT	10,300	30,000	12,125	0
	54798	INTERFUND COST SHARING REIMBURSEMEN	0	50,000	178,701	0
	55100	PRINCIPAL	218,000	228,000	228,000	238,000
	55200	INTEREST	145,532	138,752	138,752	130,909
	TOTAL I	EXPENDITURES	9,838,071	6,528,985	17,994,405	5,546,404



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
GRANT	S TOTAL		567,083	(28,410)	22,405	(103,002)
HERITA	GE CUL	TURE & ARTS				
	REVENU	JES:				
	43115	MISC FEDERAL GRANT REVENUE	10,000	10,000	10,000	3,000
	43220	SCFD TIER II GRANT	231,409	210,000	220,000	220,000
	43230	CO HISTORICAL SOCIETY GRANT	0	100,000	21,840	50,000
	44810	CASH OVER (SHORT)	(18)	0	0	0
	45300	TICKET SALES	367,039	390,000	395,320	405,600
	45310	TICKET CHARGES	48,969	53,000	53,000	53,000
	45315	MERCHANDISE COMMISSIONS	1,768	1,850	1,600	1,600
	45320	FOOD & BEV COMMISSIONS	14,405	19,225	17,550	18,200
	45340	SPONSORSHIPS	17,525	43,700	41,100	43,500
	45345	CLASS REGISTRATION	181,945	171,900	191,121	197,826
	45350	PROGRAM FEES	26,601	45,250	48,105	50,890
	45355	GENERAL ADMISSION TOURS	2,763	4,000	4,000	4,250
	45390	GALLERY SPONSORSHIPS	125	0	0	0
	45400	VENDOR FEES	10,700	8,000	10,700	11,700
	45405	ARTIST ENTRY FEES	6,615	9,500	10,600	12,500
	45465	SPONSORSHIP	0	0	1,000	1,000
	45470	FACILITY RENT	172,271	203,400	204,800	204,800
	45520	RETAIL SALES	39,595	45,000	47,000	55,000
	45530	GALLERY CONSIGNMENT SALES	1,368	1,800	2,300	2,500
	45540	CONSIGNMENT INCOME	14,608	20,600	20,600	20,600
	49230	HCA DONATIONS-RESTRICTED	1,555	6,550	6,550	10,750
	49240	HCA DONATIONS UNRESTRICTED	13,328	4,050	10,195	12,000
	49990	MISCELLANEOUS REVENUE	218	0	0	0
	TOTAL 1	REVENUES	1,162,789	1,347,825	1,317,381	1,378,716
	EXPEND	ITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	826,595	885,744	872,923	896,491
	51120	TEMPORARY EMPLOYEES	287,161	308,548	331,568	345,327
	51130	PREMIUM PAY	4,076	0	0	0
	51140	OTHER PAY	1,733	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51210	PENSION EMPLOYER CONTRIBUTION	82,660	88,576	87,296	89,651
	51220	GROUP HEALTH & DENTAL INSURANCE	110,459	132,415	145,984	168,812
	51223	GROUP LIFE & DISABILITY INSURANCE	6,951	5,158	5,314	5,729
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	15,940	17,384	17,530	18,072
	53195	OTHER PROFESSIONAL & TECHNICAL	330,987	485,039	409,433	383,569



ELIND	A CLOTT	A GGOVINE PROGRAMMON	2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53210	CLEANING & JANITORIAL SUPPLIES	6,061	9,350	7,850	7,850
	53240	REPAIRS & MAINT - BLDGS	800	1,000	1,000	1,000
	53242	REPAIRS & MAINT - EQUIPMENT	2,239	1,750	1,750	1,850
	53244	REPAIRS & MAINT - MOTOR VEHICLES	779	1,300	800	1,300
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	2,251	962	2,581	2,300
	53380	SANITATION	4,167	6,005	6,138	6,380
	53410	ADVERTISING	53,442	60,400	72,033	62,250
	53420	BOARD & COMMISSIONS	3,881	3,610	3,610	3,610
	53430	DUES & MEMBERSHIPS	2,130	3,040	3,405	3,405
	53440	GRAPHICS	3,153	1,200	2,000	1,500
	53460	MEAL EXPENSE	8,112	11,135	10,835	10,935
	53470	PHOTO PROCESSING	0	200	200	200
	53472	POSTAGE & DELIVERY	51,797	51,590	51,040	50,900
	53474	PREVENTATIVE PROGRAMS	0	0	93	0
	53476	PRINTING, COPYING & BINDING	84,863	85,105	87,030	88,456
	53478	PROMOTIONAL EXPENSE	1,010	3,500	3,500	2,000
	53480	TELECOMMUNICATIONS	5,838	5,150	5,920	6,370
	53486	TRAINING	1,710	4,660	4,810	4,810
	53488	TRAVEL - AUTO EXPENSE	1,720	4,870	3,300	3,050
	53489	TRAVEL - OTHER	1,533	1,730	2,628	2,180
	53510	AGRICULTURAL SUPPLIES	213	300	300	300
	53520	BOOKS & PUBLICATIONS	682	825	775	775
	53525	BUILDING MATERIAL SUPPLIES	15,059	15,025	15,185	15,575
	53530	CHEM. & LAB. SUPPLIES	6,703	9,000	6,500	7,000
	53535	CLEANING SUPPLIES	24	0	0	0
	53540	CLOTHING & UNIFORMS	1,219	2,100	1,950	2,100
	53545	COMPUTER SOFTWARE & SUPPLIES	7,263	6,350	9,120	12,620
	53560	FUEL-MOTOR VEHICLES	104	0	0	0
	53590	MAPPING & DRAFTING SUPPLIES	4,577	8,800	8,200	8,800
	53595	MED. & PHAR. SUPPLIES	333	400	400	400
	53610	OFFICE SUPPLIES	6,614	6,700	6,950	6,800
	53635	PHOTO SUPPLIES	55	100	1,100	2,100
	53650	RECREATIONAL SUPPLIES	30,785	30,220	33,261	32,750
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	31	0	8	0
	53695	OTHER GENERAL SUPPLIES	1,278	3,000	3,000	3,000
	53710	COMPUTER EQUIPMENT-NON CAPITAL	1,697	0	0	4,500
	53740	OFFICE FURN & EQUIP-NONCAP	4,833	500	2,000	500
	53765	RECREATION EQUIPMENT NON CAP	8,471	37,300	38,800	38,800
	53795	OTHER SMALL TOOLS & EQUIPMENT	11,985	17,250	18,200	18,200
	53850	MISC EXPENSES	420	0	0	0



	1 G G T		2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53900	COST OF GOODS SOLD	26,587	23,100	25,600	27,600
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(4,558)	(600)	(1,200)	(1,200)
	54311	ACQUISITION COSTS-BUILDING	5,000	0	0	0
	54350	BLDG CONSTRUCTION COSTS	65,808	0	65,000	140,000
	54360	CONSULTING SERVICES-BLDG CONST	9,730	0	60,000	40,000
	54550	PLANT EQUIPMENT	0	0	500	0
	TOTAL I	EXPENDITURES	2,111,461	2,344,291	2,440,720	2,533,117
	OTHER 1	FINANCING SOURCES (USES):				
	61100	OPERATING TRANSFERS IN	949,829	983,073	965,976	985,296
	TOTAL (OTHER FINANCING SOURCES (USES)	949,829	983,073	965,976	985,296
HERITA	GE CUL	TURE & ARTS Total	1,157	(13,393)	(157,363)	(169,105)
OPEN S	PACE					
	REVENU	JES:				
	43215	MISC STATE GRANTS	0	200,000	35,250	750,000
	43511	OPEN SPACE DED. DISTRICT 1	0	0	1,400	1,400
	43512	OPEN SPACE DED. DISTRICT 2	700	0	700	700
	43515	OPEN SPACE DED. DISTRICT 5	0	5,000	2,800	2,800
	43565	OPEN SPACE DEVEL. REVENUE	5,186,714	3,963,323	3,963,323	4,002,996
	43570	COUNTY SPECIAL PROJECT REIMB	0	450,000	300,000	605,300
	45997	OPEN SPACE EASEMENT FEE	0	0	20,000	0
	48020	INTEREST INCOME	47,694	35,449	42,852	32,970
	49200	CONTRIBUTIONS AND DONATIONS	8,934	0	0	0
	49990	MISCELLANEOUS REVENUE	10,822	10,822	10,822	10,822
	TOTAL 1	REVENUES	5,254,864	4,664,594	4,377,147	5,406,988
	EXPEND	OITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	1,732,702	1,360,421	1,448,445	1,378,274
	51120	TEMPORARY EMPLOYEES	351,374	759,452	748,948	761,182
	51130	PREMIUM PAY	30,400	35,454	34,454	34,454
	51140	OTHER PAY	1,784	0	0	0
	51150	ALLOWANCES-CAR	4,500	4,500	4,500	4,500
	51150	ALLOWANCES-CLOTHING	8,320	6,710	6,710	6,710
	51210	PENSION EMPLOYER CONTRIBUTION	173,272	136,042	144,845	137,828
	51220	GROUP HEALTH & DENTAL INSURANCE	266,367	225,488	254,975	274,959
	51223	GROUP LIFE & DISABILITY INSURANCE	18,589	11,440	12,808	11,829
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	23,028	26,316	27,440	26,464
	51990	PERSONNEL SERVICES REIMBURSEMENT	0	0	(26,804)	0



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53120	CONTRACTOR SERVICES	126,859	49,903	49,903	49,903
	53160	LEGAL - GENERAL	0	100	100	100
	53195	OTHER PROFESSIONAL & TECHNICAL	23,712	57,469	57,079	57,469
	53210	CLEANING & JANITORIAL SUPPLIES	1,000	0	0	0
	53240	REPAIRS & MAINT - BLDGS	7,745	0	0	0
	53246	REPAIRS & MAINT-PLANT/SYSTEM	1,740	0	0	0
	53260	RENT - LAND & BUILDINGS	328,924	353,402	353,402	353,342
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	288,707	283,731	332,131	295,222
	53295	OTHER PROPERTY SERVICES	33,585	24,792	24,792	24,792
	53340	ELECTRICITY	77,586	77,077	77,077	77,077
	53370	NATURAL GAS	1,962	2,220	2,220	2,220
	53380	SANITATION	33,040	21,366	29,366	29,366
	53390	WATER	126,479	130,578	128,578	128,578
	53415	ALARM SYSTEMS	9,940	9,540	9,540	9,540
	53430	DUES & MEMBERSHIPS	2,888	2,510	2,510	2,510
	53460	MEAL EXPENSE	542	625	325	625
	53472	POSTAGE & DELIVERY	205	105	105	105
	53476	PRINTING, COPYING & BINDING	2,302	1,500	1,500	1,500
	53480	TELECOMMUNICATIONS	9,184	5,875	5,875	5,875
	53486	TRAINING	3,552	17,952	18,602	17,952
	53488	TRAVEL - AUTO EXPENSE	535	720	740	720
	53489	TRAVEL - OTHER	2,923	2,639	2,639	2,639
	53510	AGRICULTURAL SUPPLIES	91,412	79,029	77,029	77,029
	53520	BOOKS & PUBLICATIONS	870	1,489	1,489	1,489
	53525	BUILDING MATERIAL SUPPLIES	64,018	106,628	107,628	106,628
	53530	CHEM. & LAB. SUPPLIES	3,235	3,000	3,000	3,000
	53535	CLEANING SUPPLIES	5,420	5,690	5,690	5,690
	53540	CLOTHING & UNIFORMS	16,605	19,198	19,498	19,198
	53545	COMPUTER SOFTWARE & SUPPLIES	0	700	700	700
	53585	IRRIGATION SUPPLIES	5,954	57,832	57,832	57,832
	53590	MAPPING & DRAFTING SUPPLIES	58	1,000	1,000	1,000
	53595	MED. & PHAR. SUPPLIES	603	1,291	1,311	1,291
	53610	OFFICE SUPPLIES	6,175	8,153	8,153	8,153
	53638	PLUMB. AND ELEC. SUPPLIES	17,273	0	0	0
	53650	RECREATIONAL SUPPLIES	7,812	8,000	8,000	8,000
	53660	REPAIR & MAINTENANCE SUPPLIES	50,342	32,977	42,527	42,977
	53670	STRUCTURAL STEEL (SIGN/GRDRL)	290	100	250	100
	53695	OTHER GENERAL SUPPLIES	769	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	3,650	2,110	2,110	2,110
	53780	SHOP EQUIPMENT-NON CAPITAL	677	0	0	0



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	53795	OTHER SMALL TOOLS & EQUIPMENT	13,192	26,843	15,843	16,843
	53850	MISC EXPENSES	1,256	1,200	301,200	351,200
	53865	CITY MATCH TO GRANT FUNDS	0	0	26,804	0
	54110	LAND	69,230	0	135,000	0
	54350	BLDG CONSTRUCTION COSTS	7,605	20,000	20,000	20,000
	54360	CONSULTING SERVICES-BLDG CONST	16	0	0	0
	54411	CONSTR COSTS-SITE IMPROVEMENTS	198,182	1,128,942	1,750,000	755,795
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	22,581	0	50,500	0
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	46,776	216,058	238,558	578,000
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	15,789	0	27,000	0
	54495	PLANNING & DESIGN-OTHER IMPROVEMENT	0	4,071	1,071	1,071
	54798	INTERFUND COST SHARING REIMBURSEMEN	(244,104)	(575,000)	(473,558)	(530,475)
	TOTAL I	EXPENDITURES	4,099,432	4,757,238	6,181,440	5,223,366
OPEN S	PACE TO	OTA I	1,155,432	(92,644)	(1,804,293)	183,622
OI EN S	IACE IC	TAL	1,133,432	(92,044)	(1,004,293)	103,022
CAPITA	L IMPRO	OVEMENT				
_	REVENU					
	41310	SALES TAX	9,168,047	9,456,412	9,360,576	9,586,559
	41330	GENERAL USE TAXES	494,569	469,108	474,362	474,362
	41410	BUILDING MATERIALS USE TAXES	443,301	312,072	378,739	378,739
	41450	MOTOR VEHICLE USE TAXES	706,427	771,736	741,638	763,146
	43358	FASTER FEES	993,002	901,327	993,002	1,021,799
	43360	STATE HIGHWAY USERS TAX	933,693	1,031,635	1,031,635	1,047,110
	48010	INVESTMENT INCOME	4,711	0	500	0
	48020	INTEREST INCOME	401,467	147,407	171,061	134,415
	49200	CONTRIBUTIONS AND DONATIONS	1,000	0	0	0
	49305	DEVELOPER CONTRIBUTIONS	0	50,000	50,000	50,000
	49990	MISCELLANEOUS REVENUE	7,000	7,500	7,500	7,500
	TOTAL I	REVENUES	13,153,217	13,147,197	13,209,013	13,463,630
	EXPEND	ITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	568,028	668,786	608,959	629,891
	51115	REGULAR EMPLOYEES - PART TIME	0	1,150	1,144	1,153
	51120	TEMPORARY EMPLOYEES	6,491	30,885	30,366	31,437
	51130	PREMIUM PAY	11,761	15,000	15,000	15,000
	51140	OTHER PAY	761	0	0	0
	51150	ALLOWANCES-CLOTHING	770	800	800	800
	51210	PENSION EMPLOYER CONTRIBUTION	56,802	62,356	61,018	63,105
	51215	OTHER BENEFIT PLAN CONTRIBUTION	888	853	858	880



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	51220	GROUP HEALTH & DENTAL INSURANCE	65,969	90,563	77,397	89,293
	51223	GROUP LIFE & DISABILITY INSURANCE	6,440	5,152	5,256	5,295
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	2,992	5,135	4,295	4,492
	53110	CONSULTING	8,606	30,000	30,000	20,000
	53120	CONTRACTOR SERVICES	317,168	60,000	60,000	60,000
	53160	LEGAL - GENERAL	895	0	0	0
	53162	LEGAL - OUTSIDE	8,336	50,000	40,000	40,000
	53195	OTHER PROFESSIONAL & TECHNICAL	4,923	0	0	0
	53240	REPAIRS & MAINT - BLDGS	141,052	0	0	0
	53242	REPAIRS & MAINT - EQUIPMENT	521	0	0	0
	53260	RENT - LAND & BUILDINGS	386,000	386,000	386,000	386,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	1,250,000	1,250,000	1,250,000	1,250,000
	53295	OTHER PROPERTY SERVICES	191,245	0	25,000	0
	53340	ELECTRICITY	238	300	300	300
	53360	IRRIGATION WATER	42,304	45,000	45,000	45,000
	53415	ALARM SYSTEMS	2,525	0	0	0
	53430	DUES & MEMBERSHIPS	1,791	3,000	3,000	3,000
	53460	MEAL EXPENSE	390	0	0	0
	53478	PROMOTIONAL EXPENSE	5,800	10,000	10,000	10,000
	53480	TELECOMMUNICATIONS	883	0	0	0
	53482	TOWING	60	0	0	0
	53486	TRAINING	575	2,000	2,000	2,000
	53488	TRAVEL - AUTO EXPENSE	15	0	0	0
	53489	TRAVEL - OTHER	185	0	1,500	1,500
	53495	OTHER SERVICES	0	50,000	50,000	50,000
	53510	AGRICULTURAL SUPPLIES	17,960	0	0	0
	53520	BOOKS & PUBLICATIONS	87	300	300	300
	53525	BUILDING MATERIAL SUPPLIES	72,358	232,500	207,500	180,000
	53540	CLOTHING & UNIFORMS	421	0	0	0
	53545	COMPUTER SOFTWARE & SUPPLIES	1,166	2,000	2,000	2,000
	53585	IRRIGATION SUPPLIES	3,987	0	0	0
	53610	OFFICE SUPPLIES	855	500	1,000	1,000
	53638	PLUMB. AND ELEC. SUPPLIES	2,696	0	0	0
	53710	COMPUTER EQUIPMENT-NON CAPITAL	5,200	0	0	0
	53740	OFFICE FURN & EQUIP-NONCAP	3,458	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	9,581	10,000	8,000	8,000
	53850	MISC EXPENSES	1,685	50,500	50,500	50,500
	53865	CITY MATCH TO GRANT FUNDS	1,161,434	0	4,525,100	25,000
	53940	INSURANCE PREMIUMS	8,072	8,757	8,757	8,586
	53945	INTEREST EXPENSE-OTHER	830	0	0	0



			2010	2011	2011	2012		
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET		
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(28,521)	0	0	0		
	54170	WATER RIGHTS	0	0	50,000	50,000		
	54206	REDEVELOPMENT COSTS REIMBURSED	1,948,917	1,717,351	1,989,844	1,974,966		
	54241	CONSTRUC COSTS-SIDEWALKS	567,646	400,000	1,050,000	400,000		
	54242	CONSULTING COSTS-SIDEWALKS	22,418	0	0	0		
	54244	OTHER CHARGES-SIDEWALKS	27,702	0	0	0		
	54261	CONSTR COSTS-STREETS/ROADWAYS	5,629,882	6,252,500	6,252,500	7,135,500		
	54262	CONSULTING COSTS-STREETS/ROADWAYS	4,281	30,000	30,000	30,000		
	54315	PLANNING & DESIGN-BLDG PURCHAS	42,348	0	0	0		
	54319	BUILDING IMPROVEMENTS	313,745	0	0	0		
	54350	BLDG CONSTRUCTION COSTS	1,176,554	629,700	838,631	624,700		
	54360	CONSULTING SERVICES-BLDG CONST	13,460	0	0	0		
	54370	OTHER CHARGES-BLDG CONST	37,691	0	0	0		
	54375	PLANNING & DESIGN-BLDG CONSTR	56,964	0	19,585	5,000		
	54411	CONSTR COSTS-SITE IMPROVEMENTS	559	0	330,000	0		
	54412	CONSULTING COSTS-SITE IMPROVEMENTS	0	0	70,000	0		
	54467	UTILITIES-STREET LIGHTS	0	0	2,500	2,500		
	54471	CONSTR COSTS-TRAFFIC SIGNALS	206,933	120,000	120,000	120,000		
	54472	CONSULTING COSTS-TRAFFIC SIGNALS	47,865	0	22,500	0		
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	111,871	100,000	135,000	100,000		
	54492	CONSULTING COSTS-OTHER IMPROVEMENTS	0	20,000	20,000	20,000		
	54510	COMPUTER HARDWARE	62,773	0	0	0		
	54540	OFFICE FURNITURE & EQUIPMENT	12,114	0	0	0		
	54565	RECREATION EQUIPMENT	29,673	0	0	0		
	54782	CAPITAL CONTINGENCY	0	0	500,000	0		
	54798	INTERFUND COST SHARING REIMBURSEMEN	(123,635)	(98,000)	0	0		
	55100	PRINCIPAL	1,454,057	1,497,304	1,443,695	1,360,819		
	55200	INTEREST	205,678	159,851	115,460	74,071		
	TOTAL I	EXPENDITURES	16,195,179	13,900,243	20,500,765	14,882,088		
	OTHER 1	FINANCING SOURCES (USES):						
	61100	OPERATING TRANSFERS IN	1,963,060	1,200,540	1,700,000	703,513		
	TOTAL (OTHER FINANCING SOURCES (USES	1,963,060	1,200,540	1,700,000	703,513		
CAPITA	L IMPRO	OVEMENT TOTAL	(1,078,902)	447,494	(5,591,752)	(714,945)		
DEPT C								
DEBT SI		EINANGING COUDCES (USES).						
		FINANCING SOURCES (USES):	(7.50)			^		
	62100	OPERATING TRANSFERS OUT	(752)	0	0	0		
	TOTAL (OTHER FINANCING SOURCES (USES)	(752)	0	0	0		



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
DEBT S	ERVICE T	ГОТАL	(752)	0	0	0
DEVEL	OPER CO	NTRIBUTION				
	OTHER	FINANCING SOURCES (USES):				
	62100	OPERATING TRANSFERS OUT	(148,504)	0	0	0
	TOTAL (OTHER FINANCING SOURCES (USES)	(148,504)	0	0	0
DEVEL	OPER CO	NTRIBUTION TOTAL	(148,504)	0	0	0
EQUIPN	MENT RE	PLACEMENT				
	REVENU	JES:				
	45815	PEG FEES	201,551	200,000	200,000	190,000
	45935	VEHICLE REPLACE. CHARGES	1,568,399	1,602,564	1,803,658	1,803,658
	48020	INTEREST INCOME	0	2,907	0	0
	TOTAL I	REVENUES	1,769,950	1,805,471	2,003,658	1,993,658
	EXPEND			1		
	51110	REGULAR EMPLOYEES - FULL TIME	209,376	0	0	0
	51120	TEMPORARY EMPLOYEES	38,912	0	0	0
	51210	PENSION EMPLOYER CONTRIBUTION	20,938	0	0	0
	51220	GROUP HEALTH & DENTAL INSURANCE	31,063	0	0	0
	51223	GROUP LIFE & DISABILITY INSURANCE	1,846	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	3,582	0	0	0
	53195	OTHER PROFESSIONAL & TECHNICAL	7,427	0	0	0
	53242	REPAIRS & MAINT - EQUIPMENT	25	0	0	0
	53260	RENT - LAND & BUILDINGS	80,000	80,000	80,000	80,000
		COMPUTER SOFTWARE & SUPPLIES	140,012	107,000	107,000	107,000
	53590	MAPPING & DRAFTING SUPPLIES	611	0	0	0
	53660	REPAIR & MAINTENANCE SUPPLIES	1,804	5,000	5,000	5,000
	53710	COMPUTER EQUIPMENT-NON CAPITAL	187,373	495,000	495,000	265,000
	53740	OFFICE FURN & EQUIP-NONCAP	0	2,000	2,000	2,000
	53795	OTHER SMALL TOOLS & EQUIPMENT	20,878	0	0	0
	54510	COMPUTER HARDWARE	115,640	250,000	343,766	150,000
	54515	COMPUTER SOFTWARE	1,902	325,000	325,000	200,000
	54530	MOTOR VEHICLES	1,912,236	1,770,000	1,941,585	1,800,000
	54550	PLANT EQUIPMENT	68,170	80,000	80,000	0
<u> </u>	54560	RADIO & COMMUNICATIONS EQUIP	27,487	61,000	61,000	80,000
	54599	CAPITAL OUTLAY REIMBURSEMENTS	(91,299)	0	0	0
	54798	INTERFUND COST SHARING REIMBURSEMEN	(27,742)	0	0	0



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	TOTAL 1	EXPENDITURES	2,750,241	3,175,000	3,440,351	2,689,000
	T	FINANCING SOURCES (USES):	<u> </u>			
	61100	OPERATING TRANSFERS IN	337,969	337,969	337,969	337,969
	63100	SALE OF CITY ASSETS	179,557	150,000	150,000	150,000
	TOTAL (OTHER FINANCING SOURCES (USES)	517,526	487,969	487,969	487,969
EQUIPN	MENT RE	PLACEMENT TOTAL	(462,765)	(881,560)	(948,724)	(207,373)
WATER	R ACQUIS	ITION				
	OTHER	FINANCING SOURCES (USES):				
	62100	OPERATING TRANSFERS OUT	(612,252)	0	0	0
	TOTAL (OTHER FINANCING SOURCES (USES)	(612,252)	0	0	0
				-		
WATER	R ACQUIS	ITION Total	(612,252)	0	0	0
GOLF C		ENTERPRISE				
	REVENU		2 242 522	2 22 4 24 4	2010 702	
	44805	GREEN FEES	2,810,792	3,334,214	2,810,792	2,930,792
	44807	GOLF LESSONS	0	0	31,000	31,000
	44810	CASH OVER (SHORT)	(538)	0	0	0
	44815	CAR/CART REVENUE	639,901	738,680	639,901	639,901
	44820	DRIVING RANGE	291,519	313,392	291,519	291,519
	44825	PRO SHOP MERCHANDISE	358,886	412,828	358,886	358,886
	44830	FOOD & BEVERAGE CONTRACT	133,347	141,000	133,347	133,347
	44920	MISC REVENUE	10,407	11,286	10,407	10,407
	48020	INTEREST INCOME	119	(1,881)	(7,364)	(8,443)
	49940	MISC. REIMBURSEMENTS	3,245	0	0	0
	49990	MISCELLANEOUS REVENUE	(4)	0	0	0
	TOTAL	REVENUES	4,247,674	4,949,519	4,268,488	4,387,409
	FYPEND	OITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	1,134,179	1,160,264	965,031	971,799
	51115	REGULAR EMPLOYEES - PART TIME	0	60,273	57,194	58,286
	51113	TEMPORARY EMPLOYEES	810,255	922,180	901,174	919,331
	51120	PREMIUM PAY	26,595	27,500	52,500	52,500
	51140	OTHER PAY	3,620	15,266	15,766	15,266
	51150	ALLOWANCES-CLOTHING	2,450	2,725	2,725	2,725
	51150	ALLOWANCES-TOOLS	300	300	300	300
	51210	PENSION EMPLOYER CONTRIBUTION	111,931	122,056	102,224	103,009
	21210	I ENSION EMILLOTEV CONTRIDUTION	111,931	122,030	102,224	105,009



			2010	2011	2011	2012
FUND	ACCT	ACCOUNT DESCRIPTION	ACTUALS	BUDGET	REVISED	BUDGET
	51220	GROUP HEALTH & DENTAL INSURANCE	179,823	202,758	175,621	195,551
	51223	GROUP LIFE & DISABILITY INSURANCE	12,051	11,050	9,151	9,081
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	26,337	30,164	28,178	28,533
	51780	EMPLOYEE PAY NOT WAGES	3,208	0	0	0
	53110	CONSULTING	0	0	250	0
	53160	LEGAL - GENERAL	0	750	500	750
	53195	OTHER PROFESSIONAL & TECHNICAL	139,212	39,212 109,000 109,00	109,000	109,000
	53240	REPAIRS & MAINT - BLDGS	5,382	6,500	6,500	6,500
	53242	REPAIRS & MAINT - EQUIPMENT	13,958	8,250	8,250	8,250
	53244	REPAIRS & MAINT - MOTOR VEHICLES	60,232	53,750	66,750	66,750
	53260	RENT - LAND & BUILDINGS	733,694	815,542	815,542	815,403
	53270	RENTAL OF EQUIPMENT & VEHICLES	120	5,000	5,000	5,000
	53295	OTHER PROPERTY SERVICES	0	200	200	200
	53340	ELECTRICITY	160,039	124,500	124,500	124,500
	53370	NATURAL GAS	11,930	10,400	10,400	10,400
	53380	SANITATION	12,374	11,500	9,500	10,500
	53390	WATER	4,568	3,250	3,250	3,250
	53410	ADVERTISING	44,786	34,500	34,500	34,500
	53415	ALARM SYSTEMS	0	600	600	600
	53430	DUES & MEMBERSHIPS	8,380	8,100	7,900	7,900
	53460	MEAL EXPENSE	523	800	1,000	1,000
	53472	POSTAGE & DELIVERY	38	425	425	425
	53476	PRINTING, COPYING & BINDING	720	7,500	8,000	8,000
	53478	PROMOTIONAL EXPENSE	6,466	8,900	8,900	8,900
	53480	TELECOMMUNICATIONS	16,240	12,500	12,000	12,300
	53486	TRAINING	2,932	3,750	3,250	3,250
	53488	TRAVEL - AUTO EXPENSE	2,913	2,575	3,075	3,075
	53489	TRAVEL - OTHER	0	2,700	2,700	2,700
	53495	OTHER SERVICES	36	6,100	5,100	5,100
	53510	AGRICULTURAL SUPPLIES	113,889	130,300	122,300	122,300
	53520	BOOKS & PUBLICATIONS	204	875	875	875
	53525	BUILDING MATERIAL SUPPLIES	5,854	14,212	12,012	12,012
	53535	CLEANING SUPPLIES	15,075	8,700	8,700	8,700
	53540	CLOTHING & UNIFORMS	9,099	10,000	10,250	10,250
	53565	FUEL, OIL, LUBRICANTS	41,597	44,000	41,000	41,000
	53585	IRRIGATION SUPPLIES	7,910	22,000	14,000	21,000
	53595	MED. & PHAR. SUPPLIES	3,842	3,100	3,100	3,100
	53610	OFFICE SUPPLIES	7,044	6,850	7,350	7,350
	53635 PHOTO SUPPLIES		45	325	325	325
	53638	PLUMB. AND ELEC. SUPPLIES	3,957	2,851	2,851	2,851



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	53650	RECREATIONAL SUPPLIES	6,932	11,645	9,895	9,895
	53660	REPAIR & MAINTENANCE SUPPLIES	23,607	29,104	27,104	27,104
	53695	OTHER GENERAL SUPPLIES	398	0	2,200	2,200
	53795	OTHER SMALL TOOLS & EQUIPMENT	7,018	24,450	19,950	19,950
	53850	MISC EXPENSES	25,013	15,500	15,000	15,000
	53900	COST OF GOODS SOLD	289,405	286,151	286,151	286,151
	54491	CONSTR COSTS-OTHER IMPROVEMENTS	19,924	20,000	45,000	45,000
	54498	TRANSFER OF EXP-OTHER IMPROV	(19,924)	0	0	0
	54595	OTHER EQUIPMENT	0	65,000	30,400	25,000
	54899	DEPRECIATION	392,253	417,567	392,253	392,253
	55100	PRINCIPAL	45,527	48,562	48,552	51,778
	55200	INTEREST	12,426	9,401	9,401	6,175
	55900	ENTERPRISE GAAP ADJUSTMENT	(45,527)	0	0	0
	TOTAL	EXPENDITURES	4,500,860	4,962,221	4,665,625	4,714,903
	OTHER	FINANCING SOURCES (USES):				
	62100	OPERATING TRANSFERS OUT	(332,785)	(332,474)	0	0
				(222.474)	0	0
	TOTAL	OTHER FINANCING SOURCES (USES)	(332,785)	(332,474)	U	ŭ
	TOTAL	OTHER FINANCING SOURCES (USES)	(332,785)	(332,474)	0	Ų.
GOLF (OTHER FINANCING SOURCES (USES) ENTERPRISE TOTAL	(332,785)	(345,176)	(397,137)	(327,494)
GOLF (-	· · · · · · · · · · · · · · · · · · ·
		ENTERPRISE TOTAL			-	· · · · · · · · · · · · · · · · · · ·
	COURSE 1	ENTERPRISE TOTAL PRISE			-	· · · · · · · · · · · · · · · · · · ·
	COURSE I	ENTERPRISE TOTAL PRISE			-	· · · · · · · · · · · · · · · · · · ·
	COURSE I	ENTERPRISE TOTAL PRISE JES:	(585,971)	(345,176)	(397,137)	(327,494)
	ENTERP REVENU 42350	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS	(585,971) 9,393	(345,176) 10,000	(397,137)	(327,494)
	ENTERP REVENU 42350 44705	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES	9,393 1,914,177	10,000 2,077,600	(397,137) 10,000 2,145,000	10,000 2,145,000
	ENTERP REVENU 42350 44705	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE	9,393 1,914,177 50,361	10,000 2,077,600 51,700	10,000 2,145,000 58,000	10,000 2,145,000 58,000
	ENTERP REVENU 42350 44705 44710 44715	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER	9,393 1,914,177 50,361 79,287	10,000 2,077,600 51,700 75,000	10,000 2,145,000 58,000 75,000	10,000 2,145,000 58,000 75,000
	ENTERP REVENU 42350 44705 44710 44715	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION	9,393 1,914,177 50,361 79,287 353,893	10,000 2,077,600 51,700 75,000 250,000	10,000 2,145,000 58,000 75,000 250,000	10,000 2,145,000 58,000 75,000 250,000
	ENTERP REVENU 42350 44705 44710 44715 44750 44755	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER	9,393 1,914,177 50,361 79,287 353,893 2,350	10,000 2,077,600 51,700 75,000 250,000 1,500	10,000 2,145,000 58,000 75,000 250,000 1,500	10,000 2,145,000 58,000 75,000 250,000 1,500
	ENTERP REVENU 42350 44705 44710 44715 44750 44755 44765	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44775 48020	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44775 48020	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44775 48020 TOTAL	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44775 48020 TOTAL	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME REVENUES	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44775 48020 TOTAL	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME REVENUES	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764 2,600,282	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977 2,652,777	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954 2,667,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993 2,656,993
	ENTERP REVENU 42350 44705 44710 44715 44750 44755 44765 44765 48020 TOTAL	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME REVENUES PITURES: REGULAR EMPLOYEES - FULL TIME	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764 2,600,282	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977 2,652,777	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954 2,667,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993 2,656,993
	ENTERP REVENU 42350 44705 44710 44715 44750 44765 44765 44765 45020 TOTAL 51110 51115	ENTERPRISE TOTAL PRISE JES: SEWER TAP FEES & PERMITS SEWER SERVICE CHARGES W. ALAMEDA HEIGHTS REVENUE FED CENTER DANIEL'S SANITATION ADMIN. FEES - SEWER BONVUE SANITATION MISCELLANEOUS REVENUE-SEWER INTEREST INCOME REVENUES PITURES: REGULAR EMPLOYEES - FULL TIME REGULAR EMPLOYEES - PART TIME	9,393 1,914,177 50,361 79,287 353,893 2,350 33,450 18,607 138,764 2,600,282	10,000 2,077,600 51,700 75,000 250,000 1,500 34,000 18,000 134,977 2,652,777	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 71,954 2,667,954	10,000 2,145,000 58,000 75,000 250,000 1,500 38,500 18,000 60,993 2,656,993



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	51150	ALLOWANCES-CLOTHING	1,540	1,700	1,700	1,700
	51210	PENSION EMPLOYER CONTRIBUTION	40,164	41,855	41,284	42,304
	51215	OTHER BENEFIT PLAN CONTRIBUTION	445	426	429	440
	51220	GROUP HEALTH & DENTAL INSURANCE	61,665	66,135	74,952	85,600
	51223	GROUP LIFE & DISABILITY INSURANCE	4,975	3,844	4,152	4,183
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	4,594	5,350	5,261	5,400
	51780	EMPLOYEE PAY NOT WAGES	507	0	0	0
	53110	CONSULTING	91,016	20,000	20,000	20,000
	53120	CONTRACTOR SERVICES	3,117	0	0	0
	53130	DATA PROCESSING	0	500	500	500
	53160	LEGAL - GENERAL	0	2,000	2,000	2,000
	53195	OTHER PROFESSIONAL & TECHNICAL	9,440	10,000	10,000	10,000
	53242	REPAIRS & MAINT - EQUIPMENT	274	500	500	500
	53246	REPAIRS & MAINT-PLANT/SYSTEM	163,995	208,700	208,700	208,700
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	41,887	61,020	76,299	68,005
	53340	ELECTRICITY	633	600	600	600
	53380	SANITATION	2,188,453	2,250,717	2,187,373	2,240,000
	53430	DUES & MEMBERSHIPS	47	400	400	400
	53460	MEAL EXPENSE	0	300	300	300
	53472	POSTAGE & DELIVERY	19,035	16,300	16,300	16,300
	53476	PRINTING, COPYING & BINDING	1,869	3,400	3,400	3,400
	53480	TELECOMMUNICATIONS	0	1,300	0	0
	53486	TRAINING	1,172	2,500	2,500	2,500
	53488	TRAVEL - AUTO EXPENSE	16	600	600	600
	53489	TRAVEL - OTHER	0	600	1,900	1,900
	53520	BOOKS & PUBLICATIONS	165	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	2,034	13,000	11,000	11,000
	53540	CLOTHING & UNIFORMS	636	1,600	1,600	1,600
	53545	COMPUTER SOFTWARE & SUPPLIES	0	2,900	2,900	2,900
	53610	OFFICE SUPPLIES	2,283	2,880	3,880	3,880
	53710	COMPUTER EQUIPMENT-NON CAPITAL	3,415	0	0	0
	53795	OTHER SMALL TOOLS & EQUIPMENT	832	14,650	13,650	13,650
	53850	MISC EXPENSES	51,318	53,190	49,570	52,250
	54251	CONSTRUC COSTS-SEWER LINES	319,480	350,000	700,000	350,000
	54252	CONSULTING COSTS-SEWER LINES	404	0	0	0
	54258	TRANSFER OF EXPEND-SEWER LINES	(255,395)	0	0	0
	54782	CAPITAL CONTINGENCY	0	0	150,000	0
	54899	DEPRECIATION	400,331	371,129	400,331	400,331
	TOTAL I	EXPENDITURES	3,586,602	3,963,486	4,441,766	4,010,814



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
SEWER 1	ENTERP	RISE TOTAL	(986,320)	(1,310,709)	(1,773,812)	(1,353,821)
STORMV	WATER I	ENTERPRISE				
	REVENU	JES:				
	44740	STORMWATER UTILITY FEE	2,335,672	2,350,000	2,350,000	2,350,000
	44745	STORMWATER SERVICE CHARGES	115,866	110,000	110,000	110,000
	44785	MISC REVENUE-STORMWATER	17,684	20,000	20,000	20,000
	48020	INTEREST INCOME	59,004	92,230	36,323	31,151
	49215	DONATED CAPITAL ASSETS	660,205	0	0	0
	49940	MISC REIMBURSEMENTS	32,017	0	0	0
	49999	TABOR REFUNDS	(4,786)	0	0	0
,	TOTAL I	REVENUES	3,215,662	2,572,230	2,516,323	2,511,151
	EXPEND	ITURES:				
	51110	REGULAR EMPLOYEES - FULL TIME	713,400	733,108	723,957	745,871
	51115	REGULAR EMPLOYEES - PART TIME	0	20,074	11,369	11,592
	51120	TEMPORARY EMPLOYEES	4,969	0	0	0
	51130	PREMIUM PAY	24,146	24,000	24,000	24,000
	51140	OTHER PAY	8,656	9,373	9,373	9,373
	51150	ALLOWANCES-CLOTHING	3,657	4,000	4,000	4,000
	51210	PENSION EMPLOYER CONTRIBUTION	71,343	75,320	73,535	75,747
	51220	GROUP HEALTH & DENTAL INSURANCE	99,008	110,565	115,451	134,534
	51223	GROUP LIFE & DISABILITY INSURANCE	7,978	6,070	7,044	7,100
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	7,308	8,131	8,593	8,870
	51780	EMPLOYEE PAY NOT WAGES	8,620	0	0	0
	51990	PERSONNEL SERVICES REIMBURSEMENTS	(1,712)	0	0	0
	53110	CONSULTING	9,064	40,000	90,000	140,000
	53120	CONTRACTOR SERVICES	155,209	180,000	180,000	180,000
	53160	LEGAL - GENERAL	0	6,500	6,500	6,500
	53195	OTHER PROFESSIONAL & TECHNICAL	26,552	36,650	36,650	36,650
	53242	REPAIRS & MAINT - EQUIPMENT	237	350	350	350
	53270	RENTAL OF EQUIPMENT & VEHICLES	3,601	3,000	3,000	3,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	284,201	273,655	325,840	290,417
	53380	SANITATION	23,597	21,000	21,000	21,000
	53430	DUES & MEMBERSHIPS	20,222	20,200	20,200	20,200
	53460	MEAL EXPENSE	117	300	300	300
	53472	POSTAGE & DELIVERY	13,387	16,100	16,100	16,100
	53476	PRINTING, COPYING & BINDING	3,355	1,800	1,800	1,800
	53480 TELECOMMUNICATIONS		213	300	300	300
	53486	TRAINING	2,954	7,000	7,500	7,500



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	53488	TRAVEL - AUTO EXPENSE	2,635	1,800	1,800	1,800
	53489	TRAVEL - OTHER	1,500	750	2,250	2,250
	53495	OTHER SERVICES	41,291	35,200	35,200	35,200
	53520	BOOKS & PUBLICATIONS	0	50	50	50
	53525	BUILDING MATERIAL SUPPLIES	37,806	45,000	45,000	45,000
	53530	CHEM. & LAB. SUPPLIES	3,384	4,000	4,000	4,000
	53540	CLOTHING & UNIFORMS	3,248	4,000	4,000	4,000
	53545	COMPUTER SOFTWARE & SUPPLIES	0	6,200	6,200	6,200
	53610	OFFICE SUPPLIES	990	700	700	700
	53635	PHOTO SUPPLIES	0	700	700	700
	53710	COMPUTER EQUIPMENT-NON CAPITAL	0	200	200	200
	53740	OFFICE FURN & EQUIP-NONCAP	0	300	300	300
	53795	OTHER SMALL TOOLS & EQUIPMENT	3,002	12,300	11,300	11,300
	53850	MISC EXPENSES	37,921	38,870	41,100	37,320
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(1,157)	0	0	0
	54231	CONSTRUC COSTS-OPEN CHANNEL SYSTEM	447,861	500,000	775,000	500,000
	54232	CONSULTING COSTS-OPEN CHANNEL SYSTEI	5,008	0	50,000	0
	54234	OTHER CHARGES-OPEN CHANNEL SYSTEM	24	0	0	0
	54238	TRANSFER OF EXPEND-OPEN CHANNEL SYS	(447,861)	0	0	0
	54271	CONSTRUC COSTS-STORMWATER LINES	355,056	150,000	798,989	125,000
	54272	CONSULTING COSTS-STORMWATER LINES	6,042	0	0	0
	54278	TRANSFER OF EXPEND-STORMWTR LN	(346,524)	0	0	0
	54281	CONSTRUC COSTS-WATER QUAL ENH	0	0	40,000	0
	54782	CAPITAL CONTINGENCY	0	0	150,000	0
	54899	DEPRECIATION	355,882	333,195	355,882	355,882
	TOTAL I	EXPENDITURES	1,996,190	2,730,761	4,009,533	2,875,106
STORM	WATER I	ENTERPRISE TOTAL	1,219,472	(158,531)	(1,493,210)	(363,955)
WA SED	ENTERN	ND YOU				
	ENTERP					
	REVENU		10.200	2 400	2 400	2 400
	42390	WATER TAP FEES & PERMITS	19,200	2,400	2,400	2,400
	44720	ADMIN FEES - WATER	100	200	200	200
	44730	WATER METERS & FOLUR	970,492	922,800	1,060,000	1,060,000
	44735	WATER METERS & EQUIP	1,176	0	0	0
	44780	MISCELLANEOUS REVENUE-WATER	16.050	24.207	16.206	22.526
	48020	INTEREST INCOME	16,950	24,307	16,396	23,536
	TUTAL I	REVENUES	1,008,004	949,707	1,078,996	1,086,136
	EXPEND	OITURES:				



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	51110	REGULAR EMPLOYEES - FULL TIME	62,596	66,683	64,893	67,328
	51115	REGULAR EMPLOYEES - PART TIME	0	1,312	1,304	1,318
	51120	TEMPORARY EMPLOYEES	54	0	0	0
	51130	PREMIUM PAY	4,192	6,000	6,000	6,000
	51140	OTHER PAY	37	861	861	861
	51150	ALLOWANCES-CLOTHING	385	400	400	400
	51210	PENSION EMPLOYER CONTRIBUTION	6,260	6,801	6,621	6,865
	51220	GROUP HEALTH & DENTAL INSURANCE	10,101	11,004	12,499	14,395
	51223	GROUP LIFE & DISABILITY INSURANCE	796	423	583	575
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	723	886	865	895
	51780	EMPLOYEE PAY NOT WAGES	27	0	0	0
	53110	CONSULTING	19,339	5,000	5,000	5,000
	53160	LEGAL - GENERAL	0	2,250	2,250	2,250
	53195	OTHER PROFESSIONAL & TECHNICAL	1,073	2,000	2,000	2,000
	53242	REPAIRS & MAINT - EQUIPMENT	27	700	700	700
	53246	REPAIRS & MAINT-PLANT/SYSTEM	4,507	5,000	5,000	5,000
	53290	VEHICLE/EQUIPMENT CHARGEBACKS	6,858	10,292	12,921	11,516
	53390	WATER	671,395	705,000	740,000	740,000
	53430	DUES & MEMBERSHIPS	167	75	75	75
	53460	MEAL EXPENSE	5	50	50	50
	53472	POSTAGE & DELIVERY	2,105	2,300	2,300	2,300
	53476	PRINTING, COPYING & BINDING	208	750	750	750
	53480	TELECOMMUNICATIONS	0	250	250	250
	53486	TRAINING	175	1,200	1,200	1,200
	53488	TRAVEL - AUTO EXPENSE	30	50	50	50
	53489	TRAVEL - OTHER	0	0	400	400
	53520	BOOKS & PUBLICATIONS	0	200	200	200
	53540	CLOTHING & UNIFORMS	733	1,000	1,000	1,000
	53545	COMPUTER SOFTWARE & SUPPLIES	0	1,000	1,000	1,000
	53610	OFFICE SUPPLIES	31	100	100	100
	53660	REPAIR & MAINTENANCE SUPPLIES	4,765	6,400	6,400	6,400
	53710	COMPUTER EQUIPMENT-NON CAPITAL	246	0	0	0
	53740	OFFICE FURN & EQUIP-NONCAP	0	500	500	500
	53795	OTHER SMALL TOOLS & EQUIPMENT	757	1,000	1,000	1,000
	53850	MISC EXPENSES	12,258	13,340	11,730	12,830
	54291	CONSTR COSTS-WATER LINES	0	29,200	53,800	28,800
	54782	CAPITAL CONTINGENCY	0	0	50,000	0
	54899	DEPRECIATION	48,732	48,728	48,732	48,732
	TOTAL I	EXPENDITURES	858,582	930,755	1,041,434	970,740



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
WATER	ENTERF	PRISE TOTAL	149,422	18,952	37,562	115,396
MEDICA	AL & DEN	NTAL SELF-INSURANCE				
	REVENU	JES:				
	45925	CHARGES FOR SERVICES-CITY	1,403,709	790,016	790,016	869,018
	45928	CHARGES FOR SERVICES-EMPLOYEES	470,576	295,035	295,035	324,539
	48020	INTEREST INCOME	47,818	37,942	27,336	35,501
	TOTAL 1	REVENUES	1,922,103	1,122,993	1,112,387	1,229,058
	EXPEND	OITURES:				
	53920	CLAIMS EXPENSE	2,532,988	1,060,392	1,060,392	1,166,431
	TOTAL 1	EXPENDITURES	2,532,988	1,060,392	1,060,392	1,166,431
MEDICA	AL & DEN	NTAL SELF-INSURANCE TOTAL	(610,885)	62,601	51,995	62,627
VIEDICA	AL & DEI	TAL SELF-INSURANCE TOTAL	(010,003)	02,001	31,773	02,027
PROPEI	RTY & CA	ASUALTY SELF-INSURANCE				
IXOI EL	REVENU					
	45930	CHARGES FOR SERVICES	1,260,000	940.000	603,000	335,000
	48020	INTEREST INCOME	105,362	77,796	62,123	73,635
		REVENUES	1,365,362	1,017,796	665,123	408,635
			, , , ,	, ,		,
	EXPEND	OITURES:				
	51120	TEMPORARY EMPLOYEES	81	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	1	0	0	0
	53110	CONSULTING	8,500	15,000	15,000	15,000
	53162	LEGAL - OUTSIDE	0	20,000	20,000	20,000
	53474	PREVENTATIVE PROGRAMS	12,030	30,000	30,000	30,000
	53486	TRAINING	2,006	5,000	5,000	5,000
	53488	TRAVEL - AUTO EXPENSE	238	500	500	500
	53850	MISC EXPENSES	59	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	375,552	818,020	867,594	856,761
	53940	INSURANCE PREMIUMS	407,937	476,071	476,071	490,353
	53950	ADA COMPLIANCE	2,353	25,000	25,000	25,000
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(208,891)	0	0	(
	54510	COMPUTER HARDWARE	6,233	0	0	(
		EXPENDITURES	606,099	1,391,591	1,441,165	1,444,614
	·	•				·
PROPEI	RTY & CA	ASUALTY SELF-INSURANCE TOTAL	759,263	(373,795)	(776,042)	(1,035,979



FUND	ACCT	ACCOUNT DESCRIPTION	2010 ACTUALS	2011 BUDGET	2011 REVISED	2012 BUDGET
	REVENU	ES:				
	48020	INTEREST INCOME	40,890	53,904	34,189	47,217
	49360	EMPLOYER CONTRIBUTIONS	320,000	320,000	320,000	320,000
	TOTAL I	REVENUES	360,890	373,904	354,189	367,217
	EXPEND	ITURES:				
	51140	OTHER PAY	18,473	0	0	0
	51220	GROUP HEALTH & DENTAL INSURANCE	655	0	0	0
	51240	MEDICARE INS-EMPLOYER CONTRIBUTIONS	62	0	0	0
	53980	PARTICIPANT DISTRIBUTION	94,616	175,000	175,000	175,000
	TOTAL I	EXPENDITURES	113,806	175,000	175,000	175,000
RETIRE	E'S HEAI	LTH PROGRAM TOTAL	247,084	198,904	179,189	192,217
					-	
WORKE	ERS COM	P. SELF-INSURANCE				
	REVENU				1	
	45925	CHARGES FOR SERVICES	540,000	460,000	297,000	165,000
	48020	INTEREST INCOME	161,864	143,552	98,986	113,514
	TOTAL I	REVENUES	701,864	603,552	395,986	278,514
	EXPEND	ITURES:				
	53110	CONSULTING	0	10,000	10,000	10,000
	53162	LEGAL - OUTSIDE	0	8,000	8,000	8,000
	53195	OTHER PROFESSIONAL & TECHNICAL	0	32,000	32,000	32,000
	53474	PREVENTATIVE PROGRAMS	6,537	42,000	42,000	42,000
	53488	TRAVEL - AUTO EXPENSE	195	500	500	500
	53545	COMPUTER SOFTWARE & SUPPLIES	2,025	0	0	0
	53850	MISC EXPENSES	0	2,000	2,000	2,000
	53920	CLAIMS EXPENSE	530,076	895,525	799,093	807,051
	53940	INSURANCE PREMIUMS	97,802	180,596	180,596	189,626
	53999	SERVICES & SUPPLIES REIMBURSEMENT	(971)	0	0	0
	54540	OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	5,000
		EXPENDITURES	635,664	1,175,621	1,079,189	1,096,177
WORK	DC COT	D. CEL E INCLIDANCE TOTAL	((200	(FRA 0.00)	((02.202)	(04# 442)
WUKKE	KS COM	P. SELF-INSURANCE TOTAL	66,200	(572,069)	(683,203)	(817,663)
GRAND	TOTAL		3,688,156	(4,372,907)	(15,554,825)	(6,212,362)



		2010 ACTUAL 2011 BUDGET 2011 REVISED												
Dont	Business Unit	Business Unit Description	Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
Dept	Ullit	Business Chit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
GENE	RAL FUN	D												
M&CC	A10301	Mayor & City Council	51	484,112	(484,061)	0	556,470	(556,470)	0	481,631	(481,631)	0	500,378	(500,378)
CMO		City Management	0	850,687	(850,687)	0	842,689	(842,689)	0	916,461	(916,461)	0	832,684	(832,684)
		Citizens Outreach	0	401,528	(401,528)	0	452,713	(452,713)	0	436,141	(436,141)	0	453,444	(453,444)
		City Printing & Copying	6,271	329,281	(323,010)	4,000	384,464	(380,464)	4,000	383,594	(379,594)	4,000	388,653	(384,653)
		KLTV8 Operations	0	227,704	(227,704)	0	258,005	(258,005)	0	260,899	(260,899)	0	274,914	(274,914)
	B20304	Sustainability	0	0	0	0	0	0	0	0	0	0	64,242	(64,242)
CAO	C10302	City Attorney Administration	0	636,991	(636,991)	0	651,700	(651,700)	0	649,947	(649,947)	0	655,935	(655,935)
0.10		Municipal Prosecution	0	667,628	(667,628)	0	711,279	(711,279)	0	709,832	(709,832)	0	741,255	(741,255)
		Police Advisor	0	157,546	(157,546)	0	176,464	(176,464)	0	175,368	(175,368)	0	181,514	(181,514)
				201,610	(501,010)			(2,0,10.)			(3.0,000)		,	(101,011,)
CCO	E10301	City Clerk Admin/Elections	49,994	321,460	(271,466)	50,000	321,088	(271,088)	48,000	367,323	(319,323)	48,000	379,311	(331,311)
	E10302	Central Records	0	249,257	(249,257)	0	204,992	(204,992)	0	223,149	(223,149)	0	284,917	(284,917)
	E10303	Licensing	420,127	155,838	264,289	432,150	156,113	276,037	372,025	160,568	211,457	372,025	165,809	206,216
CD	1110201	D. I. A.I	0	602.602	(602,602)		605.560	(605.560)	0	700.020	(700,030)	0	0.45.400	(0.45, 490)
CR		Parks Administration	72,896	603,693	(603,693)	73,000	685,568	(685,568) 16,502	73,000	788,028 55,663	(788,028)	73,000	945,480	(945,480)
		Facility Rental Expense Building Maintenance	72,896	52,602 2,701,744	(2,701,744)	73,000	56,498 3,061,959	(3,061,959)	73,000	3,031,176	(3,031,176)	73,000	56,732 3,074,273	(3,074,273)
-		Infrastructure Maintenance	0	214.355	(214,355)	0	232,731	(232,731)	0	234,308	(234,308)	0	242,036	(242,036)
		Custodial Services	0	337,413	(337,413)	0	449,984	(449,984)	0	447,816	(447,816)	0	452,811	(452,811)
		Parks and Recreation Custodial	0	197,127	(197,127)	0	200,000	(200,000)	0	200,000	(200,000)	0	200,000	(200,000)
		Park & Rec Administration	875	0	875	0	200,000	0	0	0	0	0	0	0
	H40304		186,998	263,038	(76,040)	179,000	283,230	(104,230)	186,300	287,829	(101,529)	186,300	289,545	(103,245)
		Carmody	367,119	347,436	19,683	351,050	424,277	(73,227)	367,400	416,033	(48,633)	367,400	425,138	(57,738)
		CWRC Pool	3,550	51,199	(47,649)	4,500	39,729	(35,229)	4,000	50,390	(46,390)	4,000	51,082	(47,082)
		Surfside Pool	0	87	(87)	0	0	0	0	0	0	6,000	0	6,000
		Link Pool	37,107	232,619	(195,512)	39,000	214,665	(175,665)	36,000	228,066	(192,066)	36,000	233,598	(197,598)
		Morse Park Pool	45,954	93,069	(47,115)	54,375	94,255	(39,880)	53,325	87,931	(34,606)	53,325	89,287	(35,962)
		Glennon Heights Pool	18,078	58,413	(40,335)	28,000	59,796	(31,796)	21,500	62,249	(40,749)	21,500	58,575	(37,075)
	H40312	Youth/Family Rec (Volleyball)	72,290	65,895	6,395	43,000	69,836	(26,836)	50,000	67,839	(17,839)	50,000	68,616	(18,616)
	H40314	Carmody Pool	143,577	379,805	(236,228)	138,500	403,235	(264,735)	145,000	345,072	(200,072)	145,000	353,324	(208,324)
	H40315	Foothills Maintenance	0	4,355	(4,355)	0	5,800	(5,800)	0	5,000	(5,000)	0	5,000	(5,000)
	H40316	Community Fitness	525,456	482,409	43,047	410,000	445,683	(35,683)	525,000	473,973	51,027	525,000	485,233	39,767
	H40317	Sports and Athletics	304,154	312,444	(8,290)	300,000	309,388	(9,388)	300,000	306,785	(6,785)	300,000	311,483	(11,483)
		Leisure Classes & Activities	104,942	182,904	(77,962)	111,000	193,998	(82,998)	111,000	193,649	(82,649)	111,000	197,297	(86,297)
		Gymnastics	90,128	86,922	3,206	95,000	83,800	11,200	95,000	114,974	(19,974)	95,000	121,268	(26,268)
		GMRC Pool	124,173	320,791	(196,618)	147,000	295,564	(148,564)	127,000	320,283	(193,283)	127,000	328,414	(201,414)
		Charles Whitlock	236,553	349,257	(112,704)	243,850	318,812	(74,962)	246,350	305,819	(59,469)	246,350	307,283	(60,933)
		Green Mountain	279,024	289,708	(10,684)	290,500	292,428	(1,928)	290,500	243,010	47,490	290,500	243,448	47,052
		Special Events	13,451	13,400	51	15,000	16,497	(1,497)	10,000	11,025	(1,025)	10,000	9,025	975
		Recreation Administration	(9,649)	335,914	(345,563)	0	339,423	(339,423)	0	310,509	(310,509)	0	305,573	(305,573)
		Youth Sports	257,173	285,652	(28,479)	300,000	379,191	(79,191)	275,000	309,070	(34,070)	275,000	312,853	(37,853)
	H40326		237,707	338,652	(100,945)	256,261	423,881	(167,620)	256,251	424,502	(168,251)	256,251	436,602	(180,351)
-	H50301	Bear Creek Lake Park	565,914	505,627	60,287	515,000	506,911	8,089	550,000	537,147	12,853	560,000	516,808	43,192
		Vegetation Control	0	324,513 360,325	(324,513)		344,933	(344,933)	0	317,886	(317,886)		350,550	(350,550)
		R.O.W. Maintenance Park Maintenance	0		(360,325)	0	503,185 2,462,062	(503,185)	0	523,501	(523,501)	0	551,534 2,439,695	(551,534)
-			0	2,243,891 24,906	(2,243,891)	0	19,478	(2,462,062)	0	2,354,950 20,605	(2,354,950)	0	19,478	(2,439,695)
		Walker-Branch Park Maintenance All Star Park Maintenance	0	(227)	(24,906)	0	19,478	(19,478)	0	501	(20,605)	0	926	(19,478) (926)
		Family Services Administration	0	86,287	(86,287)	0	89,220	(89,220)	0	182,833	(182,833)	0	171,050	(171,050)
	1150501	anniy Scivices Auministration	1 0	00,287	(00,207)	U	09,220	(07,420)	U	102,033	(102,033)	U	171,030	(1/1,030)



				2010 ACTUAL			2011 BUDGET		I	2011 REVISED			2012 BUDGET	
	Business	3				Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference									
	H90302	Family & Child Program Admin	0	397,291	(397,291)	0	502,850	(502,850)	0	313,659	(313,659)	0	331,498	(331,498)
		Clements Community Ctr Admin	0	38,271	(38,271)	0	38,800	(38,800)	0	86,897	(86,897)	0	79,968	(79,968)
		Volunteer Services	0	42,512	(42,512)	0	62,359	(62,359)	0	48,850	(48,850)	0	50,551	(50,551)
		Children's Programs	768,307	776,503	(8,196)	870,000	949.083	(79,083)	722,788	845,647	(122,859)	738,063	857,212	(119,149)
		Child Care Donations	4,767	7,252	(2,485)	5,500	5,500	0	5,500	5,500	0	5,500	5,500	0
		Youth & Family Services	124	125,621	(125,497)	0	149,074	(149,074)	300	169,036	(168,736)	300	177,975	(177,675)
		CCC-Facility User Groups	103,924	71,017	32,907	85,000	128,369	(43,369)	85,000	114,067	(29,067)	85,000	129,588	(44,588)
		Older Adult Programs & Service	137,724	464,617	(326,893)	135,000	512,118	(377,118)	140,000	515,341	(375,341)	140,000	528,399	(388,399)
		Senior Donations	1,912	1,659	253	9,500	9,500	0	4,500	4,500	0	4,500	4,500	0
		Senior Travel	25,837	21,160	4,677	29,000	30,000	(1,000)	30,000	30,000	0	30,000	30,000	0
		LKWD Rides/Transportation	28,114	455,808	(427,694)	24,000	521,199	(497,199)	24,000	473,425	(449,425)	24,000	486,738	(462,738)
		Intgovt Transportation Support	43,678	12,452	31,226	35,000	23,853	11,147	35,000	46,522	(11,522)	35,000	45,960	(10,960)
	1150511	Ingove Transportation Support	15,676	12,102	31,220	35,000	25,055	11,117	33,000	10,522	(11,522)	22,000	15,700	(10,500)
ER		Employee Relations Admin	27,613	359,373	(331,760)	26,809	395,682	(368,873)	26,809	392,044	(365,235)	26,809	408,744	(381,935)
	K09303	Human Resources Management	0	417,582	(417,582)	0	492,082	(492,082)	0	494,126	(494,126)	0	509,972	(509,972)
		Equal Opportunity Employment	0	1,668	(1,668)	0	15,640	(15,640)	0	15,640	(15,640)	0	15,640	(15,640)
	K09305	Employee Development	0	24,950	(24,950)	0	32,659	(32,659)	0	32,659	(32,659)	0	32,659	(32,659)
	K09307	Innovations	0	0	0	0	7,645	(7,645)	0	7,645	(7,645)	0	7,645	(7,645)
	K09308	Benefits & Compensation Admin	0	249,346	(249,346)	0	263,426	(263,426)	0	274,867	(274,867)	0	288,258	(288,258)
	K80301	Risk Management	0	156,612	(156,612)	0	157,319	(157,319)	0	156,651	(156,651)	0	160,497	(160,497)
FIN		Finance Administration	0	449,161	(449,161)	0	482,081	(482,081)	0	497,775	(497,775)	0	514,586	(514,586)
		Accounting	0	581,186	(581,186)	0	610,105	(610,105)	0	622,219	(622,219)	0	648,444	(648,444)
		Property & Purchasing Services	0	982,621	(982,621)	0	1,098,127	(1,098,127)	0	1,094,384	(1,094,384)	0	1,120,349	(1,120,349)
		Revenue Division	11,085	766,541	(755,456)	11,000	872,099	(861,099)	11,000	892,224	(881,224)	11,000	909,428	(898,428)
		PIF Colorado Mills	0	(1,533)	1,533	0	0	0	0	0	0	0	0	0
		PIF Belmar	0	(18,754)	18,754	0	0	0	0	0	0	0	0	0
	M80304	PIF Creekside	0	(8,771)	8,771	0	0	0	0	0	0	0	0	0
IT	009304	Information Technology	0	304,710	(304,710)	0	261,377	(261,377)	0	262,548	(262,548)	0	279,549	(279,549)
		Business Systems Division	0	650,452	(650,452)	0	652,320	(652,320)	0	596,735	(596,735)	0	618,503	(618,503)
		Network Services Division	0	1,262,540	(1,262,540)	0	1,535,003	(1,535,003)	0	1,530,911	(1,530,911)	0	1,564,247	(1,564,247)
		Radio Communications Division	114,942	648,133	(533,191)	118,390	646,812	(528,422)	118,390	651,075	(532,685)	126,536	679,436	(552,900)
		Software Services Division	39,658	1,052,281	(1,012,623)	28,800	1,334,662	(1,305,862)	24,400	1,333,984	(1,309,584)	28,800	1,983,028	(1,954,228)
MC		Municipal Court Administration	36,269	182,634	(146,365)	36,000	193,451	(157,451)	38,000	180,930	(142,930)	38,000	186,402	(148,402)
	S09302	Court Marshal	0	454,279	(454,279)	0	508,710	(508,710)	0	532,498	(532,498)	0	523,025	(523,025)
		Public Defender	0	67,492	(67,492)	0	80,000	(80,000)	0	82,000	(82,000)	0	82,000	(82,000)
		Violations Bureau	449,689	871,307	(421,618)	454,000	927,198	(473,198)	440,000	959,667	(519,667)	440,000	986,805	(546,805)
		Probation Services	61,842	512,062	(450,220)	78,000	563,204	(485,204)	78,000	588,970	(510,970)	78,000	607,554	(529,554)
	S09306	Judicial	0	396,238	(396,238)	0	428,072	(428,072)	0	417,354	(417,354)	0	434,691	(434,691)
PL	T10301	Planning Administration	0	0	0	0	0	0	0	138,332	(138,332)	0	184,595	(184,595)
1 L		Comprehensive Planning	0	505,888	(505,888)	0	546,864	(546,864)	0	562,050	(562,050)	0	591,649	(591,649)
			0	534,020	(534,020)	0		(711,005)	0	707,209	(707,209)	0	681,340	(681,340)
					(001,020)		,	(,,,,,,,,		7.01,202	(,,,,,,,,,		002,000	(001,010)
PD	U10301	Patrol Services	0	19,207,058	(19,207,058)	0	19,785,509	(19,785,509)	0	20,135,561	(20,135,561)	0	20,837,222	(20,837,222)
	U10302	Denver West Substation	0	880,346	(880,346)	0	1,012,577	(1,012,577)	0	899,149	(899,149)	0	927,648	(927,648)
		Police Special Operations	0	30,909	(30,909)	0	65,868	(65,868)	0	65,868	(65,868)	0	65,868	(65,868)
		Police Communications	0	2,980,506	(2,980,506)	0	3,280,159	(3,280,159)	0	3,106,192	(3,106,192)	0	3,212,660	(3,212,660)
		Police Records	0	1,778,543	(1,778,543)	0	1,849,122	(1,849,122)	0	1,819,293	(1,819,293)	0	1,883,494	(1,883,494)
		Police Property Services	0	663,732	(663,732)	0	738,525	(738,525)	0	732,527	(732,527)	0	756,909	(756,909)
	U30309	Animal Control	0	666,708	(666,708)	0	707,288	(707,288)	0	677,479	(677,479)	0	704,386	(704,386)



			2010 ACTUAL 2011 BUDGET 2011 REVISED					2012 BUDGET						
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
		Community Code Enforcement	50,279	427,306	(377,027)	60,000	502,664	(442,664)	60,000	518,465	(458,465)	60,000	543,638	(483,638)
		Crimes Against Persons	0	3,249,248	(3,249,248)	0	3,340,849	(3,340,849)	0	3,289,358	(3,289,358)	0	3,392,009	(3,392,009)
		Victims Assistance	134,005	125,550	8,455	132,000	177,782	(45,782)	132,000	382,175	(250,175)	132,000	398,228	(266,228)
		Crimes Against Property	0	3,746,161	(3,746,161)	0	3,834,320	(3,834,320)	0	3,662,645	(3,662,645)	0	3,810,245	(3,810,245)
		Criminal Identification	11,970	1,368,214	(1,356,244)	12,000	1,487,982	(1,475,982)	12,000	1,448,424	(1,436,424)	12,000	1,506,390	(1,494,390)
		School Resource Unit	0	555,215	(555,215)	0	593,853	(593,853)	0	579,064	(579,064)	0	595,164	(595,164)
		Police Administration	96,879	561,428	(464,549)	120,000	565,323	(445,323)	194,618	645,314	(450,696)	100,000	568,136	(468,136)
-		Extra Duty Employment	197,331	183,322	14,009	200,000	200,000	0	200,000	200,000	0	200,000	200,000	0
-		Police Professional Standards	5,444	952,250	(946,806)	8,000	1,051,074	(1,043,074)	6,000	1,049,396	(1,043,396)	6,000	1,071,081	(1,065,081)
	U60308	Police Academy	27,188	572,573	(545,385)	0	425,511	(425,511)	0	261,835	(261,835)	0	261,835	(261,835)
PW	W/10201	Public Works Administration	0	398,012	(398,012)	0	400,080	(400,080)	0	401,750	(401,750)	0	413,040	(413,040)
PW		Emergency & Environmental Mgmt	0	205,550	(205,550)	0	240,828	(240,828)	0	247,867	(247,867)	0	254,881	(254,881)
-		Bldg Plan Review & Inspection	15,935	1,156,419	(1,140,484)	0	1,040,332	(1,040,332)	0	1,168,568	(1,168,568)	0	1,179,688	(1,179,688)
-		Engineering Development Assist	13,933	840,220	(840,220)	0	651,747	(651,747)	0	707,961	(707,961)	0	672,541	(672,541)
	W30304		0	328,342	(328,342)	0	317,983	(317,983)	0	324.838	(324,838)	0	336,845	(336,845)
		Design, Inspections & Survey	0	584,401	(584,401)	0	942,033	(942,033)	0	913,997	(913,997)	0	1,022,631	(1,022,631)
		Fleet Management	3,431,802	3,295,032	136,770	3,557,667	3,557,667	0	4,269,432	4,269,432	(913,997)	3,906,789	3,906,789	(1,022,031)
		Street Maintenance	0	1,511,436	(1,511,436)	0,557,007	1,731,404	(1,731,404)	4,209,432	1,761,854	(1,761,854)	3,900,789	1,746,605	(1,746,605)
		Street Cleaning	0	726.651	(726,651)	0	692,052	(692,052)	0	783.525	(783,525)	0	758.611	(758,611)
		Snow and Ice Removal	0	707,739	(707,739)	0	1,026,356	(1,026,356)	0	1,152,571	(1,152,571)	0	1,140,953	(1,140,953)
		Traffic Signals	405,000	862,084	(457,084)	273,000	1,044,651	(771,651)	270,000	1,068,892	(798,892)	270,000	1,096,810	(826,810)
		Traffic Control	0	835,132	(835,132)	0	845,209	(845,209)	0	824,950	(824,950)	0	836,457	(836,457)
		Street Lighting	0	2,195,145	(2,195,145)	0	1,827,128	(1,827,128)	0	1,827,128	(1,827,128)	0	1,827,128	(1,827,128)
					(=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,		-,,	(1,021,120)		-,,	(1,021,120)		1,021,120	(1,021,120)
ND	Z10301	Special Projects	0	98,491	(98,491)	0	178,006	(178,006)	0	178.006	(178,006)	0	178,006	(178,006)
		Rooney Valley Muni Services Costs	0	0	0	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
		Rooney Valley City Fee Based Costs	0	0	0	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
	Z25306	Rooney Valley Non-Reimbursable	0	13	(13)	0	10,000	(10,000)	0	10,000	(10,000)	0	10,000	(10,000)
	Z25307	Rooney Valley Developer's Reim	0	0	0	0	2,500	(2,500)	0	2,500	(2,500)	0	2,500	(2,500)
	Z35306		0	904,002	(904,002)	0	1,276,779	(1,276,779)	0	1,296,715	(1,296,715)	0	1,346,199	(1,346,199)
	Z35315	Self-Insurance Funding	0	1,800,000	(1,800,000)	0	1,400,000	(1,400,000)	0	900,000	(900,000)	0	500,000	(500,000)
	Z40320	Municipal Bldg (Rent)	0	3,104,525	(3,104,525)	0	3,141,063	(3,141,063)	0	3,141,063	(3,141,063)	0	3,146,144	(3,146,144)
	Z40321	Colo Mills Dev Proj Costs	0	0	0	0	20,250	(20,250)	0	20,250	(20,250)	0	20,250	(20,250)
	Z40324	Colfax Corridor Dev Proj Costs	0	0	0	0	10,750	(10,750)	0	10,750	(10,750)	0	10,750	(10,750)
	Z40325	Other Dev Proj Costs	0	0	0	0	35,750	(35,750)	0	35,750	(35,750)	0	35,750	(35,750)
	Z40326	Federal Ctr Dev Proj Costs	0	46,875	(46,875)	0	67,000	(67,000)	0	67,000	(67,000)	0	67,000	(67,000)
	Z40327	Light Rail Dev Proj Costs	0	0	0	0	20,250	(20,250)	0	20,250	(20,250)	0	20,250	(20,250)
	Z40328	Colfax Marathon Reimbursables	0	6,253	(6,253)	0	0	0	0	0	0	0	0	0
NS		Property Taxes	8,039,443	0	8,039,443	8,024,928	0	8,024,928	7,903,919	0	7,903,919	7,903,919	0	7,903,919
		Sales Taxes	46,629,393	0	46,629,393	48,308,689	0	48,308,689	48,397,703	0	48,397,703	50,046,737	0	50,046,737
		General Use Taxes	2,470,286	0	2,470,286	2,259,034	0	2,259,034	2,513,173	0	2,513,173	2,513,173	0	2,513,173
		Building Material Use Taxes	2,229,571	0	2,229,571	1,553,450	0	1,553,450	1,886,783	0	1,886,783	1,886,783	0	1,886,783
		Motor Vehicle Use Taxes	3,528,841	0	3,528,841	3,854,241	0	3,854,241	3,704,474	0	3,704,474	3,811,904	0	3,811,904
		Business & Occupation Taxes	1,909,019	0	1,909,019	1,772,539	0	1,772,539	1,952,926	0	1,952,926	1,952,926	0	1,952,926
	110200	Personal Property Tax-Auto	571,499	0	571,499	624,304	0	624,304	571,499	0	571,499	588,072	0	588,072
	110200	Tobacco Product Taxes	373,052	0	373,052	316,901	0	316,901	355,497	0	355,497	355,497	0	355,497
		Franchise Fees-Cable TV	1,650,574	0	1,650,574	1,771,153	0	1,771,153	1,703,032	0	1,703,032	1,752,420	0	1,752,420
	110200	Franchise Fees-Xcel	4,575,607	0	4,575,607	4,496,004	0	4,496,004	4,632,246	0	4,632,246	4,766,582	0	4,766,582
		Penalties & Interest	472,996	0	472,996	544,970	0	544,970	476,849	0	476,849	490,677	0	490,677
		Arcade Licenses & Permits	4,500	0	4,500	6,000	0	6,000	6,000	0	6,000	6,000	0	6,000
	110200	Bus Bench Permits	14,350	0	14,350	14,300	0	14,300	14,300	0	14,300	14,300	0	14,300



	2010 ACTUAL			2011 BUDGET			2011 REVISED			2012 BUDGET			
Bu	siness				Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept U	nit Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
	0200 Contractor Registrations	294,305	0	294,305	308,587	0	308,587	248,121	0	248,121	255,317	0	255,317
11	0200 Pawn Broker Licenses	105,673	0	105,673	95,163	0	95,163	105,673	0	105,673	108,738	0	108,738
11	0200 Sign Permits	15,661	0	15,661	1,750	0	1,750	16,000	0	16,000	16,000	0	16,000
11	0200 Building Permits	1,250,877	0	1,250,877	862,257	0	862,257	862,257	0	862,257	887,262	0	887,262
11	0200 Electrical Permits	39,586	0	39,586	44,359	0	44,359	44,359	0	44,359	45,645	0	45,645
11	0200 Mechanical & Elevator Permits	138,493	0	138,493	91,451	0	91,451	91,451	0	91,451	94,103	0	94,103
11	0200 Non-Conforming Use Permits	230	0	230	135	0	135	230	0	230	230	0	230
11	0200 Public Way Permits	106,915	0	106,915	104,836	0	104,836	106,915	0	106,915	110,016	0	110,016
11	0200 Plumbing Permits	20,870	0	20,870	14,685	0	14,685	14,685	0	14,685	15,112	0	15,112
11	0200 Revocable License Fees	750	0	750	500	0	500	750	0	750	750	0	750
11	O200 Other Nonbusiness Licenses	4,525	0	4,525	5,875	0	5,875	4,525	0	4,525	4,525	0	4,525
11	O200 Other Nonbusiness Permits	810,444	0	810,444	56,873	0	56,873	480,458	0	480,458	469,530	0	469,530
11	0200 Motor Vehicle Registration Fee	478,751	0	478,751	509,991	0	509,991	478,751	0	478,751	492,635	0	492,635
11	0200 State Highway User Taxes	2,801,079	0	2,801,079	2,797,118	0	2,797,118	2,797,118	0	2,797,118	2,839,028	0	2,839,028
11	0200 Misc Local Grants	0	0	0	18,360	0	18,360	0	0	0	0	0	0
11	O200 County Road & Bridge	1,616,154	0	1,616,154	2,046,221	0	2,046,221	1,274,622	0	1,274,622	1,274,622	0	1,274,622
11	0200 Appeal Bond Fees	6	0	6	0	0	0	0	0	0	0	0	0
11	0200 Transcript Fees	60	0	60	25	0	25	0	0	0	0	0	0
11	0200 Witness Fees	2,389	0	2,389	2,256	0	2,256	0	0	0	0	0	0
11	0200 Printing & Duplicating Services	53,238	0	53,238	52,060	0	52,060	53,238	0	53,238	53,238	0	53,238
11	0200 Administrative Processing Fees	13,064	0	13,064	10,175	0	10,175	13,064	0	13,064	13,064	0	13,064
11	0200 Administrative Overhead Fees	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000	100,000	0	100,000
11	0200 Bond Processing Fees	1,430	0	1,430	1,810	0	1,810	1,430	0	1,430	1,430	0	1,430
11	0200 Sex Offender Registration Fee	20,865	0	20,865	19,420	0	19,420	20,865	0	20,865	20,865	0	20,865
11	0200 Contract Concessions	275	0	275	571	0	571	275	0	275	275	0	275
11	O200 Class Credits (Old) Used	(6)	0	(6)	0	0	0	0	0	0	0	0	0
11	O200 Sale of Maps & Publications	0	0	0	25	0	25	0	0	0	0	0	0
11	O200 Sale of Building Code Books	450	0	450	1,050	0	1,050	450	0	450	450	0	450
11	O200 Sale of Lakewood Planning	0	0	0	215	0	215	0	0	0	0	0	0
11	0200 Employee Classes/Programs	0	0	0	675	0	675	0	0	0	0	0	0
11	0200 Personal Photocopies	(1)	0	(1)	0	0	0	5	0	5	5	0	5
11	O200 Zoning & Subdivision Fees	89,776	0	89,776	14,870	0	14,870	89,776	0	89,776	89,776	0	89,776
11	O200 Zoning Verification Fees	1,066	0	1,066	807	0	807	1,066	0	1,066	1,066	0	1,066
11	0200 Animal Fines	21,907	0	21,907	17,854	0	17,854	21,907	0	21,907	21,907	0	21,907
11	0200 DUI Fines	2,073	0	2,073	16,430	0	16,430	2,073	0	2,073	2,073	0	2,073
11	0200 Juvenile Penal Fines	2,909	0	2,909	3,782	0	3,782	2,909	0	2,909	2,909	0	2,909
11	0200 Mail in Fines	8,320	0	8,320	7,743	0	7,743	8,320	0	8,320	8,320	0	8,320
11	0200 Penal Fines	223,288	0	223,288	243,889	0	243,889	223,288	0	223,288	223,288	0	223,288
11	0200 Traffic Fines	1,009,090	0	1,009,090	895,016	0	895,016	1,009,090	0	1,009,090	1,009,090	0	1,009,090
11	0200 Belmar Pay Parking Fines	758	0	758	414	0	414	759	0	759	759	0	759
11	0200 Bond Forfeiture	12,745	0	12,745	4,634	0	4,634	12,745	0	12,745	12,745	0	12,745
11	0200 Failure to Appear	56,379	0	56,379	57,648	0	57,648	91,379	0	91,379	91,379	0	91,379
11	0200 Jury Fee Forfeits	250	0	250	230	0	230	250	0	250	250	0	250
11	0200 Investment Income	274,025	0	274,025	776,290	0	776,290	543,754	0	543,754	625,968	0	625,968
11	0200 Miscellaneous Rental Income	26,624	0	26,624	0	0	0	0	0	0	0	0	0
11	0200 Miscellaneous Rebates	57,741	0	57,741	120,000	0	120,000	120,000	0	120,000	120,000	0	120,000
11	0200 Miscellaneous Refunds	1,795	0	1,795	0	0	0	0	0	0	0	0	0
11	0200 Miscellaneous Revenues	287,195	0	287,195	240,779	0	240,779	240,779	0	240,779	240,779	0	240,779
11	0200 Cash Over (Short)	285	0	285	0	0	0	0	0	0	0	0	0
11	0200 Discounts Taken	9,181	0	9,181	0	0	0	0	0	0	0	0	0
	0200 Colfax/Wadsworth Revenue Sharin		0	1,083,333	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000
11	0200 Transferss In	308,321	0	308,321	18,620	0	18,620	17,620	0	17,620	17,620	0	17,620
11	0200 Transferss Out	0	2,156,565	(2,156,565)	0	2,189,108	(2,189,108)	0	3,003,945	(3,003,945)	0	2,026,778	(2,026,778)



			2010 ACTUAL			2011 BUDGET		l	2011 REVISED			2012 BUDGET	
	Business				Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
GENE	ERAL FUND TOTAL	94,207,506	90,156,394	4,051,112	94,500,814	96,083,427	(1,582,613)	95,293,746	97,338,583	(2,044,837)	97,020,707	98,640,527	(1,619,820)
CONS	SERVATION TRUST FUND												
CR	H30307 William Frederick Hayden Park Lease	0	0	0	0	0	0	0	98,000	(98,000)	0		(98,000)
	H30315 Lease Payments	0	600,412	(600,412)	0	625,249	(625,249)	0	625,249	(625,249)	0	625,143	(625,143)
	H30341 Conserv Trust Interfund Cost Sharing	0	342,104	(342,104)	0	623,000	(623,000)	0	473,558	(473,558)	0	530,475	(530,475)
	H30351 Oak Street Rail Car Museum	0	0	0	0	0	0	0	175,000	(175,000)	0	0	0
NS	210200 I D	956,303	0	056 202	1 210 202	0	1 210 202	1 210 202	0	1 210 202	1 210 202	0	1 210 202
NS	210200 Lottery Proceeds 210200 Interest Income	10,627	0	956,303 10,627	1,310,282 5,703	0	1,310,282 5,703	1,310,282 5,595	0	1,310,282 5,595	1,310,282 7,073	0	1,310,282 7,073
	210200 Interest income	10,627	0	10,627	5,703	0	5,705	3,393	0	3,393	7,073	0	7,073
CONS	SERVATION TRUST FUND TOTAL	966,930	942,516	24,414	1,315,985	1,248,249	67,736	1,315,877	1,371,807	(55,930)	1,317,355	1,253,618	63,737
ECON	NOMIC DEVELOPMENT FUND												
СМО	B20301 Economic Devel Operations	0	731,537	(731,537)	0	783,476	(783,476)	0	1.034.406	(1,034,406)	0	1,082,693	(1,082,693)
CMO	B20301 Economic Dever Operations B20302 Wadsworth/Oak St Station	0	80,661	(80,661)	0	783,476	(/83,476)	0	35,000	(35,000)	0	1,082,093	(1,082,093)
	B20303 1290 Harlan Property	0	171	(171)	0	1.000	(1,000)	0	1.000	(1,000)	0	1.000	(1,000)
	B20303 1250 Harrain Froperty	0	171	(171)	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
NS	230200 Hotel Accommodation Tax	890.059	0	890,059	850.000	0	850,000	850.000	0	850,000	850.000	0	850,000
	230200 Bus Shelter Advertising Fee	85,220	0	85,220	52,000	0	52,000	52,000	0	52,000	52,000	0	52,000
	230200 Interest Income	61,659	0	61,659	72,782	0	72,782	48,733	0	48,733	64,889	0	64,889
ECON	NOMIC DEVELOPMENT FUND TOTAL	1,036,938	812,369	224,569	974,782	784,476	190,306	950,733	1,070,406	(119,673)	966,889	1,083,693	(116,804)
EXTR	A DUTY EMPLOYMENT FUND												
	240200 Transfers Out	0	290,701	(290,701)	0	0	0	0	0	0	0	0	0
EXTR	A DUTY EMPLOYMENT FUND TOTAL	0	290,701	(290,701)	0	0	0	0	0	0	0	0	0
													•
GRAN	NTS FUND												
CD	H50502 DCI D Intermedian Dian En III	0	0		0	0		46.804	46.804	0	0	0	0
CR CR	H50503 BCLP Interpretive Plan-Fed'l H90501 Lakewood Head Start Program	1,020,466	1,020,464	0 2	1,092,689	1,092,689	0	1,031,770	1,031,770	0	1,069,008	1,079,008	(10,000)
CK	H90502 ARRA Federal Grant	26,591	26,591	0	0	0	0	0	0	0	1,009,008	0	(10,000)
	H90503 CDBG Housing Administration	0	42,994	(42,994)	0	55,000	(55,000)	0	55,000	(55,000)	0	46,000	(46,000)
	H90505 CDBG Self Sufficiency	0	9,531	(9,531)	0	60,000	(60,000)	0	20.000	(20,000)	0	0	0
	H90506 CDBG Child Care Programs	0	40,831	(40,831)	0	47.000	(47,000)	0	47.000	(47,000)	0	47.000	(47,000)
	H90508 Child & Adult Care Food Prog	81,652	81,652	0	85,000	85,000	0	85,000	85,000	0	85,000	85,000	0
	H90509 Head Start Mentor Coachs-ARRA	9,304	9,304	0	0	0	0	137,715	137,715	0	62,390	62,390	0
FIN	M20501 Grants Administration-Accounting	0	22,044	(22,044)	0	28,410	(28,410)	0	32,349	(32,349)	0	35,769	(35,769)
MC	\$00500 IAC Sub Abu V	355	355	0	0	0	0	0	0	0	0	0	0
MC	S09509 JAG-Sub Abuse Youth 2008-Federal S09510 JAG-Sub Abuse 2009 ARRA	14,346	14,346	0	16,840	16,840	0	24,994	20,790	4,204	0		(4,204)
				0	16,840	16,840	0	13,630	13,630	4,204	0	4,204	(4,204)
	S09511 JAG-Juvenile Alternatives 2009-Fed'l S09512 JAG-Domestic Violence-Fed'l	2,510 10,891	2,510 23,440	(12,549)	0	0	0	35,229	22,680	12,549	0		0



				2010 ACTUAL			2011 BUDGET			2011 REVISED			2012 BUDGET	
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
	000512	JAG-Sub Abuse Youth 2010-Fed'l	0	0	0	0	0	0	45,000	45,000	0	0	0	0
	309313	JAG-Sub Abuse Youth 2010-Fed I	0	U	0	0	U	0	45,000	45,000	0	0	U	0
PL	T20501	CDBG Block Grant Admin	1,054,129	36,063	1,018,066	1.060.538	67.003	993,535	1,534,060	61,600	1,472,460	742,741	68.832	673,909
12		CDBG 108 Loan Repayments	0	363,532	(363,532)	0	366,752	(366,752)	0	366,752	(366,752)	0	368,909	(368,909)
		CDBG Public Facilities	0	26,299	(26,299)	0	50,000	(50,000)	0	178,701	(178,701)	0	0	0
		CDBG Neighborhood Programs	0	74,641	(74,641)	0	95,455	(95,455)	0	95,039	(95,039)	0	80,000	(80,000)
		Union Corridor - RTD	84,111	72,841	11,270	0	0	0	0	0	0	0	0	0
	T20507	CDBG Metro West Administration	0	16,183	(16,183)	0	29,000	(29,000)	0	51,156	(51,156)	0	0	0
	T20508	CDBG Metro West Self-Sufficiency	0	28,352	(28,352)	0	40,000	(40,000)	0	68,435	(68,435)	0	40,000	(40,000)
	T20509	CDBG Housing Rehab	0	70,131	(70,131)	0	170,328	(170,328)	0	230,195	(230,195)	0	50,000	(50,000)
	T20550	Home Administration	164,837	54,608	110,229	640,204	68,550	571,654	1,686,818	466,818	1,220,000	605,204	71,271	533,933
	T20551	Home Comm Hsg Devel Org	0	23,673	(23,673)	0	121,654	(121,654)	0	160,000	(160,000)	0	90,000	(90,000)
	T20552	Home Rental Housing Devel	0	0	0	0	400,000	(400,000)	0	750,000	(750,000)	0	133,933	(133,933)
	T20553	Home Ownership Assist	0	86,556	(86,556)	0	50,000	(50,000)	0	310,000	(310,000)	0	310,000	(310,000)
PD		Seatbelt Grant Federal	11,220	11,220	0	10,000	10,000	0	10,000	10,000	0	10,000	10,000	0
		Checkpoint & DUI POs-State	71,346	71,346	0	20,000	20,000	0	35,000	35,000	0	35,000	35,000	0
		911 Authority Local Grants	1,025,397	1,025,397	0	1,448,420	1,448,420	0	1,658,298	1,658,298	0	704,084	704,084	0
		CDBG Neighborhood Cleanup	0	33,385	(33,385)	0	80,000	(80,000)	0	79,326	(79,326)	0	42,000	(42,000)
		HIDTA Grant Federal	310,152	229,253	80,899	211,967	211,967	0	234,050	234,050	0	234,050	234,050	0
		OCDEFT Grant - Federal	0	0	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0
		VAWA Grant-Fed'l	0	0	0	64,835	64,835	0	0	0	0	0	0	0
		Auto Theft Task Force-State	1,642,660	1,756,230 29,594	(113,570)	1,500,000 30,000	1,500,000 30,000	0	1,419,118 30,000	1,419,118 30,000	0	1,388,647	1,388,647 60,000	0
		Human Trafficking Grant-Fed'l Misc Police Grants	11,157 3,919	1,450	(18,437)	30,000	30,000	0	30,000	30,000	0	60,000	00,000	0
-		JAG 2007 Federal	73,800	73,800	2,469	0	0	0	0	0	0	0	0	0
_		JAG 2007 Federal	579	579	0	0	0	0	20,556	20,556	0	0	0	0
_		POST 2009 Grant -State	174,940	174.940	0	0	0	0	20,330	20,330	0	0	0	0
		JAG 2009-Federal	0	0	0	0	0	0	0	0	0	117,784	117,784	0
		JAG 2009-Fed'l ARRA	255,912	255,912	0	0	0	0	212,054	212,054	0	0	0	0
		JAG 2010 Federal	56,558	56,559	(1)	45,338	45,338	0	92,767	44,738	48,029	1,000	49,029	(48,029)
		JAG Fed'l-Boys & Girls Club	13,810	13,810	0	0	0	0	47,440	47,440	0	33,750	33,750	0
		JAG 2011 Federal	0	0	0	0	0	0	116,186	116,186	0	0	0	0
						-				.,				
PW	W10501	Emergency Management Grants Fed	35,319	35,319	0	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0
	W10502	EPA Brownfields Grant Federal	0	0	0	234,744	234,744	0	234,744	234,744	0	234,744	234,744	0
	W10504	Emerg Mgmt Perform Grant-Fed'l	3,500	3,500	0	0	0	0	0	0	0	0	0	0
	W10505	LEAP-ARRA-Federal	15,496	15,496	0	0	0	0	179,504	179,504	0	0	0	0
	W10506	Quail St Recycling Site	0	0	0	0	0	0	62,974	62,974	0	0	0	0
		CDBG 14th Ave Sidewalks	0	169,914	(169,914)	0	0	0	0	67,447	(67,447)	0	0	0
		CDBG - Sheridan Blvd Sidewalks	0	142,274	(142,274)	0	0	0	0	213,437	(213,437)	0	0	0
		Fed'l TEA-21 Wads/Ohio	12,698	0	12,698	0	0	0	0	0	0	0	0	0
		Fed'l TEA-21 Colfax/Simms	866,390	214,040	652,350	0	0	0	50,000	50,000	0	5,000	5,000	0
		Fed'l TEA-21 Weir Gulch Trail	183,140	183,140	0	0	0	0	15,000	15,000	0	5,000	5,000	0
		Fed'l TEA-21 Union 4th to 6th	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0
		Fed'l TEA-21 C-470 Bike Path Ext	172,145	503,270	(331,125)	0	0	0	20,000	20,000	0	5,000	5,000	0
-		Fed'l TEA-21 Bike Overpasses	0	0	0	0	0	0	405,000	405,000	0	0	0	0
		Fed'l TEA-21 Wadsworth Bike Overpass	0	0	(720,000)	0	0	0	1,455,000	1,455,000	0	0	0	0
-		Fed'l TEA-21 Kipling/Colfax	884,290	1,613,270	(728,980)	0	0	0	2,356,000	2,356,000	(10,000)	0	0	(5,000)
-		Fed'l TEA-21 Colfax/Youngfield	608,413	73,384	535,029	0	0	0	0	10,000	(10,000)	0	5,000	(5,000)
-		Fed'l TIP Wadsworth @ Hampden	18.074	19 074	0	0	0	0	680,000	680,000 550,000	0	5,000	5,000	0
-		Fed'l TIP Alameda Bike Recon Fed Hzrd Elim Wads Medians	18,074	18,074 13,369	0	0	0	0	550,000 155,000	155,000	0	5,000	5,000	0
	W 30320	reu fiziu Ellili waus Medians	15,569	15,369	0	0	0	0	155,000	155,000	0	0	0	



				2010 ACTUAL			2011 BUDGET		I	2011 REVISED			2012 BUDGET	
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
	W30521	Fed Hzrd Elim EB Hampden & Kip	50,860	153,274	(102,414)	0	0	0	102,414	102,414	0	0	0	0
		Fed'l Hazard Hamp@Kip Offramp	0	0	0	0	0	0	129,000	129,000	0	0	0	0
		Fed'l TEA-21 Traffic Sigs 2006	86,683	0	86,683	0	0	0	0	0	0	0	0	0
		Fed'l TEA-21 Kipling/20th & Clfx/Nwlnd	429,702	0	429,702	0	0	0	0	0	0	0	0	0
		Traffic Signal System Computer Upgrade	395,600	310,500	85,100	0	0	0	0	0	0	0	0	0
		Fed Hxd Elim Alameda Signals	20,818	20,818	05,100	0	0	0	547,000	547,000	0	0	0	0
-		Fed Hxd Elim Kipling Signals	20,818	20,818	0	0	0	0	641,000	641,000	0	0	0	0
		Automated Traffic Record Processing	22.100	22.098	2	0	0	0	041,000	041,000	0	0	0	0
	W 70308	Automated Traffic Record Frocessing	22,100	22,098		0	0	0	0	0	0	0	U	0
ND		EECBG Retrofit Planning-ARRA	484,934	24,300	460,634	0	0	0	921,166	25,700	895,466	0	0	0
		EECBG Sustain Coord-ARRA	0	63,279	(63,279)	0	0	0	0	176,721	(176,721)	0	0	0
	Z65504	EECBG Solar Permit Rebates-ARRA	0	19,019	(19,019)	0	0	0	0	43,481	(43,481)	0	0	0
	Z65505	EECBG Audits/Training-ARRA	0	5,844	(5,844)	0	0	0	0	19,156	(19,156)	0	0	0
	Z65506	EECBG Attic Insulat Rebates-ARRA	0	676	(676)	0	0	0	0	19,324	(19,324)	0	0	0
	Z65507	EECBG GEO Partner/Rebates-ARRA	0	95,000	(95,000)	0	0	0	0	60,000	(60,000)	0	0	0
	Z65508	EECBG Video Detection-ARRA	0	22,875	(22,875)	0	0	0	0	12,125	(12,125)	0	0	0
	Z65509	EECBG Traffic Signal Timing-ARRA	0	37,143	(37,143)	0	0	0	0	7,857	(7,857)	0	0	0
	Z65510	EECBG GEO Partnerships/Audits-ARRA	0	17,500	(17,500)	0	0	0	0	35,000	(35,000)	0	0	0
	Z65511	EECBG Retrofits-GMRC-ARRA	0	5,900	(5,900)	0	0	0	0	120,000	(120,000)	0	0	0
		EECBG Retrofits-Clements-ARRA	0	84,706	(84,706)	0	0	0	0	8,992	(8,992)	0	0	0
		EECBG Retrofits-Link-ARRA	0	21,165	(21,165)	0	0	0	0	5,800	(5,800)	0	0	0
		EECBG Retrofits-Civic Ctr-ARRA	0	29,600	(29,600)	0	0	0	0	105,400	(105,400)	0	0	0
		EECBG Retrofits-PSC-ARRA	0	23,920	(23,920)	0	0	0	0	161,950	(161,950)	0	0	0
		EECBG Retrofits-Whitlock-ARRA	0	17,530	(17,530)	0	0	0	0	13,260	(13,260)	0	0	0
		EECBG Retrofits-Fleet-ARRA	0	16,477	(16,477)	0	0	0	0	0	0	0	0	0
		EECBG Bus. Education & Energy Prog	0	0	(10,477)	0	0	0	0	94,400	(94,400)	0	0	0
		EECBG Greenhouse Gas Assessment	0	0	0	0	0	0	0	12,000	(12,000)	0	0	0
GRAN	TS FUND	TOTAL	10,424,173	9,857,090	567,083	6,500,575	6,528,985	(28,410)	18,060,291	18,037,886	22,405	5,443,402	5,546,404	(103,002)
		LTURE AND ARTS												
CR		HCA Administration	0	357,370	(357,370)	0	375,311	(375,311)	0	385,215	(385,215)	0	403,343	(403,343)
		Lakewood Cultural Center	577,757	890,681	(312,924)	638,850	976,489	(337,639)	653,675	990,449	(336,774)	675,050	1,012,588	(337,538)
	H20305	Lakewood Heritage Center	71,874	366,782	(294,908)	95,425	379,396	(283,971)	93,266	418,684	(325,418)	105,726	429,937	(324,211)
		Washington Heights	131,371	205,747	(74,376)	120,700	191,978	(71,278)	139,805	211,083	(71,278)	147,400	216,830	(69,430)
	H20309	Events	136,883	189,788	(52,905)	144,300	225,455	(81,155)	143,450	222,417	(78,967)	143,150	221,719	(78,569)
	H20316	Mayor's Tree Other Events	0	16,367	(16,367)	0	23,500	(23,500)	1,000	24,500	(23,500)	1,000	24,500	(23,500)
	H20324	HCA Federal Grant Expenditures	0	0	0	0	0	0	15,795	16,795	(1,000)	3,000	2,000	1,000
	H20325	Heritage Center Artifact Acquisition	0	85,038	(85,038)	0	150,000	(150,000)	15,000	150,000	(135,000)	50,000	200,000	(150,000)
	H20327	Educational Outreach	1,740	(312)	2,052	22,000	22,162	(162)	22,000	21,577	423	22,640	22,200	440
					224 400	210,000		210.000	220,000	0	220,000	220,000	2	220.000
NC	200200	CCED Time II Count	221 400	^			0	210,000	220,000	0	220,000	220,000	0	220,000
NS		SCFD Tier II Grant	231,409	0	231,409			10.000						
NS	280200	Misc Federal Grants	10,000	0	10,000	10,000	0	10,000	0	0	0	0	0	0
NS	280200 280200	Misc Federal Grants CO Historical Society Grant	10,000	0	10,000	10,000 100,000	0	100,000	6,840	0	6,840	0	0	0
NS	280200 280200 280200	Misc Federal Grants CO Historical Society Grant Cash Over (Short)	10,000 0 (18)	0 0	10,000 0 (18)	10,000 100,000 0	0	100,000	6,840	0	6,840	0	0	0
NS	280200 280200 280200 280200	Misc Federal Grants CO Historical Society Grant Cash Over (Short) HCA Donations-Restricted	10,000 0 (18) 1,555	0 0 0 0	10,000 0 (18) 1,555	10,000 100,000 0 6,550	0 0 0	100,000 0 6,550	6,840 6,550	0 0	6,840 0 6,550	10,750	0 0	0 0 10,750
NS	280200 280200 280200 280200 280200	Misc Federal Grants CO Historical Society Grant Cash Over (Short) HCA Donations-Restricted Miscellaneous Revenue	10,000 0 (18) 1,555 218	0 0 0 0	10,000 0 (18) 1,555 218	10,000 100,000 0 6,550	0 0 0	100,000 0 6,550	6,840 6,550 0	0 0 0	6,840 0 6,550	10,750	0 0 0	0 0 10,750 0
NS	280200 280200 280200 280200 280200	Misc Federal Grants CO Historical Society Grant Cash Over (Short) HCA Donations-Restricted	10,000 0 (18) 1,555	0 0 0 0	10,000 0 (18) 1,555	10,000 100,000 0 6,550	0 0 0	100,000 0 6,550	6,840 6,550	0 0	6,840 0 6,550	10,750	0 0	0 0 10,750



				2010 ACTUAL			2011 BUDGET			2011 REVISED			2012 BUDGET	
Dept	Business Unit	Business Unit Description	Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
	SPACE FU		revenues	Expenditures	Difference	Hevenues	Emperiaries	Difference	nevenues	2. penaltures	Difference	revenues	Experiences	Dimerence
CR	1120222	D-d- 4:-i-i	0	71,115	(71,115)	0	1.800	(1,800)	0	136,800	(136,800)	0	1,800	(1.900)
CK		Park Acquisition	0	2,500	(2,500)	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(1,800)
		Arts in the Park Historic Village	0	7,681	(7,681)	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
		Building Maintenance	0	355,361	(355,361)	0	145,105	(145,105)	0	144.687	(144,687)	0	145,316	(145,316)
		Park Planning - Open Space	0	411,988	(411,988)	0	428,999	(428,999)	0	438,768	(438,768)	0	457,023	(457,023)
		Site & Facility Improvement	0	31,327	(31,327)	0	0	0	0	300,000	(300,000)	0	350,000	(350,000)
		Lease Payments	0	328,924	(328,924)	0	353,402	(353,402)	0	353,402	(353,402)	0	353,342	(353,342)
		Surfside Pool	0	1,715	(1,715)	0	650,000	(650,000)	0	825,000	(825,000)	0	505,320	(505,320)
		Ray Ross Park Improvements	0	735	(735)	0	0	0	0	10,000	(10,000)	0	0	0
		Coyote Gulch Park	5,500	9,881	(4,381)	0	0	0	0	0	0	0	0	0
		Holbrook Park	0	7,836	(7,836)	0	0	0	0	200,000	(200,000)	0	0	0
	H30349		0	8,736	(8,736)	0	0	0	0	27,000	(27,000)	0	0	0
	H30350	Two Creeks Park	0	0	0	0	0	0	0	40,500	(40,500)	0	0	0
	H50303	BCLP - Capital	0	43,924	(43,924)	0	0	0	0	65,000	(65,000)	0	178,000	(178,000)
	H50304	Bear Creek Lake Park	0	181,790	(181,790)	0	180,694	(180,694)	0	183,771	(183,771)	0	181,372	(181,372)
	H50305	Regional Park Maintenance	0	622,578	(622,578)	0	646,601	(646,601)	0	649,199	(649,199)	0	648,119	(648,119)
	H80311	Forestry Maintenance	10,822	312,467	(301,645)	10,822	344,370	(333,548)	10,822	341,285	(330,463)	10,822	352,338	(341,516)
	H80312	Urban Park Maintenance	0	1,641,245	(1,641,245)	0	1,866,267	(1,866,267)	0	2,021,028	(2,021,028)	0	1,910,736	(1,910,736)
	H80313	Parks Infrastructure	0	32,016	(32,016)	0	0	0	0	0	0	0	0	0
	H80314	Playground Replacement	0	27,613	(27,613)	0	120,000	(120,000)	0	425,000	(425,000)	0	120,000	(120,000)
NS	450200	Misc State Grants	0	0	0	200,000	0	200,000	35,250	0	35,250	750,000	0	750,000
110		Open Space Dedications	700	0	700	5,000	0	5,000	4,900	0	4,900	4.900	0	4,900
		Open Space Development Revenue	5,186,714	0	5,186,714	3,963,323	0	3,963,323	3,963,323	0	3,963,323	4,002,996	0	4,002,996
		County Special Projects Rev	0,100,714	0	0	450,000	0	450,000	300,000	0	300,000	605,300	0	605,300
		Open Space Easement Fee	0	0	0	0	0	0	20,000	0	20,000	005,500	0	005,500
		Interest Income	47,694	0	47,694	35,449	0	35,449	42,852	0	42,852	32,970	0	32,970
		Contributions and Donations	3,434	0	3,434	0	0	0	0	0	0	0	0	0
OPEN	SPACE FI	UND TOTAL	5,254,864	4,099,432	1,155,432	4,664,594	4,757,238	(92,644)	4,377,147	6,181,440	(1,804,293)	5,406,988	5,223,366	183,622
CAPIT	CAL IMPRO	OVEMENT FUND												
CR	H30316	Green Mtn Land Acquisition	0	110,072	(110,072)	0	110,757	(110,757)	0	110,757	(110,757)	0	110,586	(110,586)
		Building Infrastructure	0	461,069	(461,069)	0	625,000	(625,000)	0	838,931	(838,931)	0	625,000	(625,000)
	H30321	Muni Courts Remodel	0	45	(45)	0	0	0	0	0	0	0	0	0
	H30340	West Metro Repurch Agreement	0	127,260	(127,260)	0	127,260	(127,260)	0	127,260	(127,260)	0	0	0
		City Parking Garage Maintenance	0	47,788	(47,788)	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
		Neighborhood Entry Treat Maint	0	238	(238)	0	5,000	(5,000)	0	5,000	(5,000)	0	5,000	(5,000)
			0				,	0	0	0	0	0	0	
		Parks Irrigation	0	311,915	(311,915)	0	0	U					0	0
	H80308				(311,915) (1,057,912)	0	0	0	500	14,585	(14,085)	0	0	
FIN	H80308 H90315	Parks Irrigation Head Start Center	0 4,711	311,915 1,062,623	(1,057,912)	0	0	0	500	14,585		0	0	0
FIN	H80308 H90315	Parks Irrigation	0 4,711 0	311,915	(1,057,912)	0	56,173	(56,173)	500	-	(14,085)	0	58,064	(58,064)
	H80308 H90315 M60308 T20302	Parks Irrigation Head Start Center Property Mgmt Support Service Neighborhood Programs	0 4,711 0 1,000	311,915 1,062,623	(1,057,912) (54,167) (262,673)	0	56,173 120,000	(56,173) (120,000)	0	14,585 55,843 180,000	(55,843)	0	58,064 120,000	(58,064)
	H80308 H90315 M60308 T20302	Parks Irrigation Head Start Center Property Mgmt Support Service	0 4,711 0	311,915 1,062,623 54,167	(1,057,912)	0	56,173	(56,173)	500	14,585 55,843	(55,843)	0	58,064	(58,064)
PL	H80308 H90315 M60308 T20302 T20303	Parks Irrigation Head Start Center Property Mgmt Support Service Neighborhood Programs	0 4,711 0 1,000	311,915 1,062,623 54,167 263,673	(1,057,912) (54,167) (262,673)	0	56,173 120,000	(56,173) (120,000)	0	14,585 55,843 180,000	(55,843)	0	58,064 120,000	(58,064) (120,000) (10,000)
FIN PL PD	H80308 H90315 M60308 T20302 T20303 U30302	Parks Irrigation Head Start Center Property Mgmt Support Service Neighborhood Programs Comp Plan Arterial Corridors	0 4,711 0 1,000	311,915 1,062,623 54,167 263,673 6,190	(1,057,912) (54,167) (262,673) (6,190)	0 0 0	56,173 120,000 10,000	(56,173) (120,000) (10,000)	0 0 0	14,585 55,843 180,000 10,000	(55,843) (180,000) (10,000)	0	58,064 120,000 10,000	(58,064) (120,000) (10,000) 0



				2010 ACTUAL		I	2011 BUDGET			2011 REVISED			2012 BUDGET	
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit Busin	ness Unit Description	Revenues	Expenditures	Difference									
PW	W10304 Water Issue	S	19,889	114,896	(95,007)	7,500	184,146	(176,646)	7,500	224,296	(216,796)	7,500	216,304	(208,804)
	W10306 Quail St Red	cyling Site Improvements	0	0	0	0	0	0	0	150,000	(150,000)	0	0	0
	W30302 Developer C	Contribution Expense	13,727	830	12,897	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0
	W30306 Engineering	Support Services	0	197,253	(197,253)	0	309,376	(309,376)	0	238,334	(238,334)	0	255,666	(255,666)
	W30307 Developmen	nt Participation	0	55,890	(55,890)	0	50,000	(50,000)	0	50,000	(50,000)	0	50,000	(50,000)
	W30308 Bikepaths/S	idewalks	0	617,781	(617,781)	0	400,000	(400,000)	0	1,050,000	(1,050,000)	0	400,000	(400,000)
	W30336 City Match	to Grant Funds	0	1,161,434	(1,161,434)	0	0	0	0	4,525,100	(4,525,100)	0	25,000	(25,000)
	W30340 Wadsworth	10th to 14th	0	0	0	0	0	0	0	0	0	0	473,000	(473,000)
	W40303 Vehicle Rep	lacement Charges	0	1,335,191	(1,335,191)	0	1,337,515	(1,337,515)	0	1,588,182	(1,588,182)	0	1,341,195	(1,341,195)
	W60305 Street Resur	f/Concrete Rehab	0	5,622,242	(5,622,242)	0	6,259,318	(6,259,318)	0	6,255,386	(6,255,386)	0	6,623,217	(6,623,217)
	W70304 Roadside Sa	fety Improvements	0	32,339	(32,339)	0	165,000	(165,000)	0	0	0	0	0	0
	W70305 Traffic Safe	ty Improvements	0	325,472	(325,472)	0	193,291	(193,291)	0	356,731	(356,731)	0	357,779	(357,779)
	W70307 Signal Safet	y Improvements	0	122,646	(122,646)	0	197,744	(197,744)	0	198,309	(198,309)	0	198,862	(198,862)
	W70308 Long Life P	avement Marking	0	101,291	(101,291)	0	216,417	(216,417)	0	216,312	(216,312)	0	218,559	(218,559)
ND	Z40301 Revenue Sh	aring Agreements	1,948,917	1,948,917	0	1,717,351	1,717,351	0	1,989,844	1,989,844	0	1,974,966	1,974,966	0
	Z40308 Debt & Othe	er Obligations	0	1,718,725	(1,718,725)	0	1,715,895	(1,715,895)	0	1,715,895	(1,715,895)	0	1,718,890	(1,718,890)
	Z40309 Unallocated	Expense Reserve	0	0	0	0	0	0	0	500,000	(500,000)	0	0	0
		•												
NS	410200 Sales Tax		7,219,130	0	7,219,130	7,739,061	0	7,739,061	7,370,732	0	7,370,732	7,611,593	0	7,611,593
	410200 General Use	Tax	494,569	0	494,569	469,108	0	469,108	474,362	0	474,362	474,362	0	474,362
	410200 Building Ma	nterials Use Tax	443,301	0	443,301	312,072	0	312,072	378,739	0	378,739	378,739	0	378,739
	410200 Motor Vehic		706,427	0	706,427	771,736	0	771,736	741,638	0	741,638	763,146	0	763,146
	410200 State Highw		933,693	0	933,693	1,031,635	0	1,031,635	1,031,635	0	1,031,635	1,047,110	0	1,047,110
	410200 FASTER		993,002	0	993,002	901,327	0	901,327	993,002	0	993,002	1,021,799	0	1,021,799
	410200 Interest Inco	ome	374,851	0	374,851	147,407	0	147,407	171.061	0	171,061	134,415	0	134,415
	410200 Transferss I		1,963,060	0	1,963,060	1,200,540	0	1,200,540	1,700,000	0	1,700,000	703,513	0	703,513
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	2,, 00,000		-,,,	1,200,010		1,200,000	2,7,00,000	-	2,1.00,000			
CAPIT	AL IMPROVEMENT	FUND TOTAL	15,116,277	16,195,179	(1,078,902)	14,347,737	13,900,243	447,494	14,909,013	20,500,765	(5,591,752)	14,167,143	14,882,088	(714,945)
	SERVICE FUND			750	(752)									0.1
NS	310200 Transferss (Out	0	752	(752)	0	0	0	0	0	0	0	0	0
DEBT	SERVICE FUND TOT	AL	0	752	(752)	0	0	0	0	0	0	0	0	0
DEVE	LOPER CONTRIBUT. 220200 Transferss C		0	148,504	(148,504)	0	0	0	0	0	0	0	0	0
DEVE	LOPER CONTRIBUT	ION FD TOTAL	0	148,504	(148,504)	0	0	0	0	0	0	0	0	0
EQUII	PMENT REPLACEME	ENT FUND												
CMO	B10306 KLTV8 PE0	3	201,551	198,218	3,333	202,907	250,000	(47,093)	200,000	250,000	(50,000)	190,000	189,000	1,000
IT	000202 Tl 1	D1		410 (70	(419.670)		1.055.000	(1.055.000)	0	1 140 766	(1.149.766)	0	500.000	(500,000)
IT	Q09302 Technology		0	418,679	(418,679)	0	1,055,000	(1,055,000)	0	1,148,766	(1,148,766)	0	500,000	(500,000)
-	Q20302 PD Technol		0	24,518	(24,518)	0	100,000	(100,000)	0	100,000	(100,000)	0	200,000	(200,000)
-	Q70304 Permits/Insp	ecuon/Addressing	0	287,889	(287,889)	0	0	0	0	0	0	0	0	0



				2010 ACTUAL			2011 BUDGET			2011 REVISED			2012 BUDGET	
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference									
PW	W40302	Vehicle Replacement	1,747,956	1,820,937	(72,981)	1,752,564	1,770,000	(17,436)	1,953,658	1,941,585	12,073	1,953,658	1,800,000	153,658
NS	235200	Transferss In	337,969	0	337,969	337,969	0	337,969	337,969	0	337,969	337,969	0	337,969
145	233200	Transferss in	331,707	0	331,707	331,707	0	331,707	331,707	0	331,707	331,707	0	331,707
EQUI	PMENT RE	EPLACEMENT FUND TOTAL	2,287,476	2,750,241	(462,765)	2,293,440	3,175,000	(881,560)	2,491,627	3,440,351	(948,724)	2,481,627	2,689,000	(207,373)
WATI	ER RIGHTS	S & ACQUISITION FUND												
NS	295200	Transferss Out	0	612,252	(612,252)	0	0	0	0	0	0	0	0	0
						_								
WATI	ER RIGHTS	S & ACQUISITION FUND TOTAL	0	612,252	(612,252)	0	0	0	0	0	0	0	0	0
GOLF	COURSE	ENTERPRISE FUND												
CR	H50306	Fox Hollow Golf Course Maint	0	1,030,690	(1,030,690)	0	1,153,665	(1,153,665)	0	1,001,785	(1,001,785)	0	1,003,970	(1,003,970)
		Fox Hollow Pro Shop/Clubhse	2,940,405	1,701,014	1,239,391	3,338,252	1,810,049	1,528,203	2,968,731	1,854,036	1,114,695	3,053,731	1,880,058	1,173,673
	H50308	Homestead Golf Course Maint	0	610,342	(610,342)	0	665,800	(665,800)	0	632,821	(632,821)	0	646,321	(646,321)
	H50309	Homestead Proshop/Clubhse	1,307,154	766,561	540,593	1,613,148	899,653	713,495	1,307,121	769,243	537,878	1,342,121	776,814	565,307
ND	Z35307	Employee Citywide Benefits	0	0	0	0	15,487	(15,487)	0	15,487	(15,487)	0	15,487	(15,487)
NS	510200	Investment Income	115	0	115	(1,881)	0	(1,881)	(7,364)	0	(7,364)	(8,443)	0	(8,443)
145		Depreciation Depreciation	0	392,253	(392,253)	0	417.567	(417,567)	0	392,253	(392,253)	0,443)	392,253	(392,253)
		Transferss Out	0	332,785	(332,785)	0	332,474	(332,474)	0	0	0	0	0	0
		•											·	
GOLF	COURSE	ENTERPRISE FD TOTAL	4,247,674	4,833,645	(585,971)	4,949,519	5,294,695	(345,176)	4,268,488	4,665,625	(397,137)	4,387,409	4,714,903	(327,494)
SEWE	R ENTERI	PRISE FUND												
PW	W90301	Sewer Engineering Activities	0	202,536	(202,536)	0	143,148	(143,148)	0	441,297	(441,297)	0	146,107	(146,107)
		Sewer Maintenance Activities	0	620,172	(620,172)	0	1,026,368	(1,026,368)	0	1,048,793	(1,048,793)	0	1,055,128	(1,055,128)
	W90303	Sewer Billing Activities	0	2,351,584	(2,351,584)	0	2,417,474	(2,417,474)	0	2,345,978	(2,345,978)	0	2,403,881	(2,403,881)
		Lowry Superfund Site	0	11,756	(11,756)	0	0	0	0	0	0	0	0	0
	W90309	13th Avenue Line Replacement	0	223	(223)	0	0	0	0	50,000	(50,000)	0	0	0
NTD.	725200	D 1 G: 11 D G:	0			0	5.057	(5.257)		5.067	(5.267)		5.057	(5.255)
ND		Employee Citywide Benefits	0	0	0	0	5,367	(5,367)	0	5,367	(5,367)	0	5,367	(5,367)
	Z40311	Unallocated Expense Reserve	0	0	0	0	0	0	0	150,000	(150,000)	0	0	0
NS	550200	Sewer Tap Fees & Permits	9,393	0	9,393	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000
143		Sewer Service Charges	1,914,177	0	1,914,177	2,077,600	0	2,077,600	2,145,000	0	2,145,000	2,145,000	0	2,145,000
		W Alameda Heights Revenue	50,361	0	50,361	51,700	0	51,700	58,000	0	58,000	58,000	0	58,000
		Federal Center	79,287	0	79,287	75,000	0	75,000	75,000	0	75,000	75,000	0	75,000
		Daniel's Sanitation	353,893	0	353,893	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000
		Admin Fees - Sewer	2,350	0	2,350	1,500	0	1,500	1,500	0	1,500	1,500	0	1,500
		Bonvue Sanitation	33,450	0	33,450	34,000	0	34,000	38,500	0	38,500	38,500	0	38,500
		Miscellaneous Revenue-Sewer	18,607	0	18,607	18,000	0	18,000	18.000	0	18,000	18,000	0	18,000
		Interest Income	138,764	0	138,764	134,977	0	134,977	71,954	0	71,954	60,993	0	60,993
		Depreciation	0	400,331	(400,331)	0	371,129	(371,129)	0	400,331	(400,331)	0	400,331	(400,331)
	550200	Depreciation		400,331	(400,551)		3/1,127	(3/1,129)	0	400,551	(400,331)		400,551	(,,
		PRISE FUND TOTAL	2,600,282	3,586,602	(986,320)	2,652,777	3,963,486	(1,310,709)	2,667,954	4,441,766	(1,773,812)	2,656,993	4,010,814	(1,353,821)



W30315 Storm W30317 Local W30317 Local W30330 Riche; W30331 Dry G W60308 Draina W90311 Storm W90311 Storm Z40312 Unalla Unalla	Business Unit Description		2010 ACTUAL			2011 BUDGET			2011 REVISED			2012 BUDGET	
STORMWATER ENTE	Dusmess eme Description	Revenues	Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference	Budgeted Revenues	Budgeted Expenditures	Difference
PPW W30314 Storm W30315 Storm W30317 Local W30331 Riche; W30331 Dry G W60308 Draina W90311 Storm ND Z35309 Emplo Z40312 Unallo Employed Employe		revenues	Zapenatures	Difference	210 (01100)	Zapenaren	Difference	zievenues	23.penarares	Difference	110,10111100	Lapendicures	Difference
W30315 Storm	NTERPRISE FUND												
W30317 Local	tormwater Engineering Activity	0	140,077	(140,077)	0	146,522	(146,522)	0	150,045	(150,045)	0	250,710	(250,710)
W30330 Riche; W30331 Dry G W60308 Draina W90311 Storm W90311 Storm Storm Z40312 Unalle S60200 Storm S60200 Storm S60200 Misc S60200 Depre STORMWATER ENTERPRISE PPW W90305 Water W90307 Water W90307 Water W90307 Water W90307 Water S80200 Depre WATER ENTERPRISE F	tormwater Quality	0	174,581	(174,581)	0	198,101	(198,101)	0	238,203	(238,203)	0	204,585	(204,585)
W30331 Dry G W60308 Draina W90311 Storm	ocal Drainage Projects	322,861	20,360	302,501	0	177,000	(177,000)	0	475,000	(475,000)	0	150,000	(150,000)
W60308 Draina W90311 Storm W90311 Storm ND Z35309 Emple Z40312 Unalle S60200 Storm 560200 Misc 560200 TABC 560200 Depre STORMWATER ENTERPRISE PW W90305 Water W90306 Water W90307 Water W90306 Water Z40313 Unalle S80200 Water 580200 Water 580200 Water 580200 Misc S80200 Interes S80200 Depre WATER ENTERPRISE F	Richey Park Detention	369,361	13,897	355,464	0	0	0	0	400,000	(400,000)	0	0	0
W90311 Storm	ry Gulch	0	0	0	0	500,000	(500,000)	0	825,000	(825,000)	0	500,000	(500,000)
ND	Prainage Maintenance	0	1,168,388	(1,168,388)	0	1,233,748	(1,233,748)	0	1,269,453	(1,269,453)	0	1,269,984	(1,269,984)
X40312 Unalle	tormwater Billing Activities	0	123,005	(123,005)	0	132,686	(132,686)	0	136,441	(136,441)	0	134,436	(134,436)
Z40312 Unalle	Employee Citywide Benefits	0	0	0	0	9,509	(9,509)	0	9,509	(9,509)	0	9,509	(9,509)
560200 Storm 560200 Misc 560200 Interest 560200 TABC 560200 Depre STORMWATER ENTERPRISE	Jnallocated Expense Reserve	0	0	0	0	0	0	0	150,000	(150,000)	0	0	0
560200 Storm 560200 Misc 560200 Interest 560200 TABC 560200 Depre 560200 Depre 560200 Depre 560200 Depre 560200 Depre WATER ENTERPRISE													
560200 Misc I	tormwater Utility Fee	2,335,672	0	2,335,672	2,350,000	0	2,350,000	2,350,000	0	2,350,000	2,350,000	0	2,350,000
S60200 Interest	tormwater Service Charges	115,866	0	115,866	110,000	0	110,000	110,000	0	110,000	110,000	0	110,000
S60200 TABC S60200 Depre	Misc Revenue-Stormwater	17,684	0	17,684	20,000	0	20,000	20,000	0	20,000	20,000	0	20,000
### STORMWATER ENTE WATER ENTERPRISE PPW W90305 Water W90306 Water W90307 Water W90307 Water W90307 Water W90307 Water S80200 Depre WATER ENTERPRISE F		59,004	0	59,004	92,230	0	92,230	36,323	0	36,323	31,151	0	31,151
### STORMWATER ENTER WATER ENTERPRISE PPW W90305 Water		(4,786)	355,882	(4,786)	0	333,195	(333,195)	0	355,882	(355,882)	0	355,882	(355,882)
WATER ENTERPRISE	ергестацоп	0	333,882	(333,882)	0	333,193	(333,193)	0	333,882	(333,882)	U	333,882	(333,882)
WATER ENTERPRISE	NTERPRISE ED TOTAL	3,215,662	1,996,190	1,219,472	2,572,230	2,730,761	(158,531)	2,516,323	4,009,533	(1,493,210)	2,511,151	2,875,106	(363,955)
W90307 Water ND	Vater Engineering Activities	0	31,393	(31,393)	0	23,741	(23,741)	0	47,382	(47,382)	0	24,146	(24,146)
ND Z35310 Emplo Z40313 Unallo NS 580200 Water 580200 Water 580200 Water 580200 Misc I 580200 Interes 580200 Depre WATER ENTERPRISE F	Vater Maintenance Activities	0	81,768	(81,768)	0	121,931	(121,931)	0	125,955	(125,955)	0	127,109	(127,109)
X40313 Unalle NS 580200 Water 580200 Admin 580200 Water 580200 Misc I 580200 Interes 580200 Depre WATER ENTERPRISE F	Vater Billing Activities	0	696,689	(696,689)	0	735,482	(735,482)	0	768,492	(768,492)	0	769,880	(769,880)
Z40313 Unalle NS	Employee Citywide Benefits	0	0	0	0	873	(873)	0	873	(873)	0	873	(873)
580200 Admin 580200 Water 580200 Water 580200 Misc I 580200 Intere: 580200 Depre	Juallocated Expense Reserve	0	0	0	0	0	0	0	50,000	(50,000)	0	0	0
580200 Admin 580200 Water 580200 Water 580200 Misc I 580200 Intere: 580200 Depre													
580200 Water 580200 Water 580200 Misc I 580200 Interes 580200 Depre	Vater Tap Fees & Permits	19,200	0	19,200	2,400	0	2,400	2,400	0	2,400	2,400	0	2,400
580200 Water 580200 Misc I 580200 Intere: 580200 Depre		100	0	100	200	0	200	200	0	200	200	0	200
580200 Misc I 580200 Interes 580200 Depre WATER ENTERPRISE F		970,492 1,176	0	970,492 1,176	922,800	0	922,800	1,060,000	0	1,060,000	1,060,000	0	1,060,000
580200 Interes 580200 Depre	Vater Service Charges	86	0	86	0	0	0	0	0	0	0	0	0
580200 Depre	Vater Service Charges Vater Meters & Equipment	00				0		16,396	0	16,396	-		
	Vater Service Charges Vater Meters & Equipment Visc Revenue-Water	16 950	0	16 950	24 307	0					23 536	0	
	Vater Service Charges Vater Meters & Equipment Aisc Revenue-Water nterest Income	16,950 0	48,732	16,950 (48,732)	24,307	0 48,728	24,307 (48,728)	0	48,732	(48,732)	23,536	48,732	23,536 (48,732)
MEDICAL & DENTAL	Vater Service Charges Vater Meters & Equipment disc Revenue-Water nterest Income Depreciation	0	48,732	(48,732)	0	48,728	(48,728)	0	48,732	(48,732)	0	48,732	23,536 (48,732)
	Vater Service Charges Vater Meters & Equipment disc Revenue-Water nterest Income Depreciation								-				23,536
	Vater Service Charges Vater Meters & Equipment Misc Revenue-Water nterest Income Depreciation SE FUND TOTAL	0	48,732	(48,732)	0	48,728	(48,728)	0	48,732	(48,732)	0	48,732	23,536 (48,732)
Z35312 Denta	Vater Service Charges Vater Meters & Equipment Alisc Revenue-Water Interest Income Depreciation SE FUND TOTAL TAL SELF-INS. Addical - Anthem SI	1,008,004 976,790	48,732 858,582 1,786,045	(48,732) 149,422 (809,255)	949,707	48,728 930,755	(48,728) 18,952	1,078,996	48,732 1,041,434	(48,732) 37,562	1,086,136 0	970,740 0	23,536 (48,732) 115,396
NS 630200 Invest	Vater Service Charges Vater Meters & Equipment disc Revenue-Water nterest Income Depreciation SE FUND TOTAL TAL SELF-INS.	1,008,004	48,732 858,582	149,422	949,707	930,755	18,952	1,078,996	1,041,434	37,562	1,086,136	970,740	23,536 (48,732) 115,396
MEDICAL & DENTAL S	Vater Service Charges Vater Meters & Equipment Alisc Revenue-Water Interest Income Depreciation SE FUND TOTAL TAL SELF-INS. Addical - Anthem SI	1,008,004 976,790	48,732 858,582 1,786,045	(48,732) 149,422 (809,255)	949,707	48,728 930,755	(48,728) 18,952	1,078,996	48,732 1,041,434	(48,732) 37,562	1,086,136 0	970,740 0	23,536 (48,732) 115,396



	2010 ACTUAL					2011 BUDGET			2011 REVISED			2012 BUDGET		
	Business					Budgeted	Budgeted		Budgeted	Budgeted		Budgeted	Budgeted	
Dept	Unit	Business Unit Description	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference	Revenues	Expenditures	Difference
PROP	ERTY & CA	ASUALTY SELF-INS.												
ER	K80303 S	Self-Insurance Activities	1,365,362	606,099	759,263	1,017,796	1,391,591	(373,795)	665,123	1,441,165	(776,042)	408,635	1,444,614	(1,035,979)
													·	
PROP	ERTY & CA	ASUALTY SELF-INS. TOTAL	1,365,362	606,099	759,263	1,017,796	1,391,591	(373,795)	665,123	1,441,165	(776,042)	408,635	1,444,614	(1,035,979)
		LTH PROGRAM FUND Retiree Monthly Health Care		04.616	(94,616)		118,000	(118,000)		118,000	(118,000)	0	118,000	(118,000)
ER			0	94,616		0			0			0	,	
	Z35302 F	Retiree Health Fund (Lump-Sum)	0	19,190	(19,190)	0	57,000	(57,000)	0	57,000	(57,000)	0	57,000	(57,000)
NS		Employer Contributions	320,000 40,890	0	320,000 40,890	320,000 53,904	0	320,000 53,904	320,000 34,189	0	320,000 34,189	320,000 47,217	0	320,000 47,217
	700200 1	iivestinent income	40,890	0	40,690	33,904	0	33,904	34,109	0	34,169	47,217	0	47,217
RETI	REES' HEAI	LTH PROGRAM FD TOTAL	360,890	113,806	247,084	373,904	175,000	198,904	354,189	175,000	179,189	367,217	175,000	192,217
ER	K80304 V	IPENSATION SELF-INS. Workers Compensation IPENSATION SELF-INS, TOTAL	701,864	635,664	66,200	603,552	1,175,621	(572,069)	395,986 395,986	1,079,189	(683,203)	278,514 278,514	1,096,177	(817,663) (817,663)
.7010		10110	.01,001	322,001	30,200	000,002	-,170,021	(2.2,005)	252,500	_,,,,,,,,,	(300,200)	270,011	-,0>0,177	(027,000)
TOTA	L ALL FUN	DS	146,828,623	143,140,467	3,688,156	141,171,303	145,544,210	(4,372,907)	152,741,237	168,296,062	(15,554,825)	142,093,236	148,305,598	(6,212,362)



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Mayor*	1.00	1.00	1.00	1.00
City Council Members*	10.00	10.00	10.00	10.00
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	-	-	1.00	1.00
Dir-Mayor & CMO/Deputy CM	0.60	1.00	-	-
Chief of Police	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Director of Community Resources	1.00	1.00	1.00	1.00
Director of Employee Relations	1.00	1.00	1.00	1.00
Director of Finance / City Treasurer	1.00	1.00	1.00	1.00
Director of Information Technology	1.00	1.00	1.00	1.00
Director of Planning	-	-	0.73	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Presiding Municipal Judge	1.00	1.00	1.00	1.00
Accountant I	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00
Accountant III	1.70	1.87	1.87	1.87
Accounting Clerk	0.88	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Administrative Assistant	3.98	4.00	3.75	3.00
Advertising and Media Assistant	0.31	0.90	-	-
Advertising and Media Specialist	0.23	0.10	1.00	1.00
Advisor/Coord (Boards/Commissions)	0.54	1.00	-	-
Animal Control Officer I	3.96	1.20	3.13	1.00
Animal Control Officer II	1.69	4.80	2.87	5.00
Animal Control Supervisor	1.00	1.00	1.00	1.00
Aquatics Coordinator	2.00	2.00	2.00	2.00
Arts Programming Curator	1.00	1.00	1.00	1.00
Assistant Facilities Specialist	4.30	4.00	4.00	4.00
Assistant Golf Course Professional	3.54	4.00	2.00	2.00
Associate Planner - Coordinator	1.62	-	-	-
Associate Planner - Intermediate	1.63	4.00	3.67	3.00
Associate Planner - Specialist	1.92	2.00	2.33	3.00
Asst City Attorney/Muni Prosecutor	0.98	1.00	1.00	1.00
Asst Golf Course Superintendent	2.00	2.00	1.25	1.00
Audit Supervisor	1.00	1.00	-	-
Benefits & Compensation Manager	1.00	1.00	1.00	1.00
Benefits & Compensation Specialist	1.00	1.00	1.00	1.00
Benefits Technician	1.00	1.00	1.00	1.00
Bilingual Family Srvs Worker	0.27	-	-	-
Budget & Finance Mgmt Analyst	1.00	1.00	1.00	1.00
Building & Repair Technician	1.00	1.00	1.00	1.00
Building Codes Administrator	1.00	1.00	1.00	1.00
Building Inspector I	0.61	-	1.00	1.00
Building Inspector II	6.05	7.00	6.00	6.00
Building Maintenance Specialist	8.00	8.00	7.38	7.00
Bus Driver	3.00	3.00	3.78	4.00



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Business & Enrollment Coordinator	1.00	1.00	1.00	1.00
Business Analyst I	1.00	1.00	1.00	1.00
Business Analyst II	1.00	1.00	1.00	1.00
Business Services Div Manager	1.00	1.00	1.00	1.00
Business Specialist	10.67	11.00	11.00	11.00
Business Support Specialist	13.63	13.00	14.00	14.00
Buyer I	1.00	1.00	1.00	1.00
C A C Team Investigative Tech	0.75	1.00	-	-
CADD Technician	2.00	2.00	2.00	2.00
Central Records Administrator	0.96	1.00	1.00	1.00
Chief Court Marshal	0.54	1.00	1.00	1.00
Chief Municipal Prosecutor	0.96	1.00	1.00	1.00
Chief Probation Officer	-	-	1.00	1.00
City Clerk Admin Technician	0.97	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer III	5.99	6.00	6.00	6.00
Class and Travel Coordinator	1.00	1.00	1.00	1.00
Code Enforcement Coordinator	1.00	1.00	1.00	1.00
Code Enforcement Officer	2.27	3.00	3.00	3.00
Code Enforcement Technician	1.00	1.00	1.00	1.00
Communications Systems Analyst	1.00	1.00	0.44	-
Communications Systems Tech	2.00	2.00	2.00	2.00
Community Events Coordinator	1.00	1.00	1.00	1.00
Community Service Youth Coord	1.00	1.00	1.00	1.00
Compliance Technician	1.00	1.00	1.00	1.00
Comprehensive Plng & Rsch Mgr	1.00	1.00	1.00	1.00
Construction Administrator	1.00	1.00	1.00	1.00
Construction Coordinator	1.01	1.00	1.00	1.00
Construction Documents Technician	1.00	1.00	1.00	1.00
Construction Engineering Technician	1.00	1.00	2.00	1.02
Construction Inspector I	1.99	1.00	1.98	1.34
Construction Inspector II	5.00	4.00	4.44	4.64
Construction Inspector III	-	2.00	0.58	2.00
Contract Administrator	2.00	2.00	2.00	2.00
Court Administrator	1.00	1.00	1.00	1.00
Court Marshal	4.75	5.00	5.00	5.00
Court Technician	4.98	5.00	6.00	6.00
Crime Analyst I	1.67	2.00	2.00	2.00
Crime Analyst II	1.00	1.00	1.00	1.00
Crime Scene Analyst	3.00	1.80	1.80	1.00
Criminalistics Supervisor	2.00	2.00	2.00	2.00
Cultural Arts Coordinator	-	-	0.25	1.00
Cultural Arts Specialist	1.00	1.00	0.75	-
Cultural Center Administrator	1.00	1.00	1.00	1.00
Cultural Center Assistant	1.00	1.00	1.00	1.00
Cultural Center Specialist	0.99	1.00	1.00	1.00
Custodian	2.00	2.00	2.00	2.00
Custodian II	1.00	1.00	1.00	1.00



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Database Administrator	1.00	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00	2.00
Development Assistance Mgr	0.50	1.00	1.00	1.00
Early Childhood Education Supervisor	0.70	1.00	1.00	1.00
Early Learning Mentor Coach	0.23	-	3.00	2.17
Economic Development Specialist	2.13	2.00	2.00	2.00
Electrical Maintenance Supervisor	1.00	1.00	1.00	1.00
Electrician I	1.85	2.00	2.00	2.00
Electrician II	1.00	1.00	1.00	1.00
Employee Relations Coordinator	2.49	1.00	1.00	1.00
Employee Relations Specialist	1.00	1.00	1.00	1.00
Engineering Assistance Technician	1.00	1.00	1.00	1.00
Engr Dev Assistance Coordinator	1.00	1.00	1.00	1.00
Enterprise Analyst	1.00	1.00	1.00	1.00
Environmental Manager	1.00	1.00	1.00	1.00
Equipment Service Technician	1.00	1.00	1.00	1.00
Exec Asst to Mayor & CM	1.00	1.00	1.00	1.00
Facilities Planner	1.00	1.00	1.00	1.00
Facilities Specialist	3.54	4.00	3.00	3.00
Facility Coordinator	4.18	5.00	5.00	5.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
Family Services Manager	1.00	1.00	1.00	1.00
Family Support Team Coordinator	1.00	1.00	1.00	1.00
Financial Systems Analyst	0.81	1.00	1.00	1.00
Fingerprint Technician	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Manager	1.00	1.00	1.00	1.00
Fleet Mechanic	6.00	6.00	6.00	6.00
Forensic Computer Analyst	1.00	1.00	1.00	1.00
Forensic Services Manager	1.00	1.00	1.00	1.00
Forestry Supervisor	1.00	1.00	1.00	1.00
Forestry Technician	2.00	2.00	2.00	2.00
Gift Shop Coordinator	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00
Golf Cart/Clubhouse Maint Tech	1.00	1.00	1.00	1.00
Golf Course Equip Oper Supervisor	1.00	1.00	1.00	1.00
Golf Course Equipment Specialist	0.48	1.00	-	-
Golf Course Foreman	1.00	1.00	1.00	1.00
Golf Course Irrigation Specialist	1.00	1.00	1.00	1.00
Golf Course Irrigation Technician	1.00	1.00	1.00	1.00
Golf Course Maintenance Specialist	1.91	2.00	2.00	2.00
Golf Course Mechanic	1.99	2.00	2.00	2.00
Golf Course Superintendent	2.00	2.00	2.00	2.00
Golf Professional	1.00	1.00	1.00	1.00
Gov't Access Television Mgr	1.00	1.00	1.00	1.00
Greenhouse Lead Person	1.00	1.00	1.00	1.00
Greenhouse Technician	1.00	1.00	1.00	1.00



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

Group Leader		2010	2011	2011	2012
Head Start & ECE Administrator 0.30 - - - - -		Actual	Budget	Revised	Budget
Head Start & ECE Coordinator	Group Leader	1.15	2.00	-	-
Head Start Administrator	Head Start & ECE Administrator	0.30	-	-	-
Head Start Co-Teacher 1.00	Head Start & ECE Coordinator	0.82	1.00	-	-
Head Start Family Support Worker 1.65 2.00 2.00 2.00 Head Start Teacher 3.57 4.00 3.81 4.00 Health & Disabilities Coordinator 0.96 1.00 1.00 1.00 1.00 Help Desk Supervisor 1.00 1.00 1.00 1.00 1.00 Heritage Center Administrator 1.00 1.00 1.00 1.00 Heritage Center Administrator 1.00 1.00 1.00 1.00 Heritage Culture & Arts Manager 1.00 1.00 1.00 1.00 HVAC Technician 1.90 1.00 1.00 1.00 Invastigation Technician 1.62 2.00 - - Investigation Technician I 1.52 2.00 - - Investigation Technician II 1.52 - 8.00 8.00 Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech	Head Start Administrator	0.27	1.00	-	-
Head Start Teacher 3.57	Head Start Co-Teacher	1.00	1.00	1.00	1.00
Health & Disabilities Coordinator 0.96 1.00	Head Start Family Support Worker	1.65	2.00	2.00	2.00
Help Desk Supervisor	Head Start Teacher	3.57	4.00	3.81	4.00
Heritage Center Administrator 1.00 1.0	Health & Disabilities Coordinator	0.96	1.00	1.00	1.00
Heritage Culture & Arts Manager 1.00 1	Help Desk Supervisor	1.00	1.00	1.00	1.00
Heritage Culture & Arts Manager 1.00 1	Heritage Center Administrator	1.00	1.00	1.00	1.00
HVAC Technician 1.00 1.00 1.00 1.00 Imaging Technician 0.94 1.00 1.00 1.00 Infrastructure Maint & Oper Engr 1.00 1.00 1.00 1.00 Intel Investigative Tech 0.81 1.00 - - Investigation Technician I 0.76 - 4.00 4.00 Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist 4.00 4.00 5.00 5.00 Judicial Specialist Supervisor 0.94 1.00 - - Landscape Architect 1.00 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Fleet Profesement Officer 1.00 1.00 1.00 1.00 <td>Heritage Center Specialist</td> <td>1.00</td> <td>1.00</td> <td>1.00</td> <td>1.00</td>	Heritage Center Specialist	1.00	1.00	1.00	1.00
Imaging Technician 0.94 1.00 1.00 1.00 Infrastructure Maint & Oper Engr 1.00 1.00 1.00 1.00 Investigative Tech 0.81 1.00 - - Investigation Technician 1.62 2.00 - - Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist Supervisor 0.94 1.00 5.00 5.00 Judicial Specialist Supervisor 0.94 1.00 - - Judeial Specialist Supervisor 0.94 1.00 - - Judicial Specialist Supervisor 0.94 1.00 - - Judeial Specialist Supervisor 0.94 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Large Triet Englist 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 </td <td>Heritage Culture & Arts Manager</td> <td>1.00</td> <td>1.00</td> <td>1.00</td> <td>1.00</td>	Heritage Culture & Arts Manager	1.00	1.00	1.00	1.00
Infrastructure Maint & Oper Engr 1.00 1.00 1.00 1.00 Intel Investigative Tech 0.81 1.00 - - Investigation Technician 1.62 2.00 - - Investigation Technician II 0.76 - 4.00 4.00 Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist Supervisor 0.94 1.00 - - Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech 0.81 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00	HVAC Technician	1.00	1.00	1.00	1.00
Intel Investigative Tech 0.81 1.00 - - Investigation Technician I 1.62 2.00 - - Investigation Technician I 0.76 - 4.00 4.00 Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist 4.00 4.00 5.00 5.00 Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech 0.81 1.00 1.00 1.00 1.00 Landscape Architect 1.00 1.00 1.00 1.00 1.00 Lead Brostine Specialist 1.00 1.00 1.00 1.00 1.00	Imaging Technician	0.94	1.00	1.00	1.00
Investigation Technician I 1.62 2.00 - - Investigation Technician I 0.76 - 4.00 4.00 Investigation Technician II 1.52 - 8.00 8.00 Judicial Specialist 4.00 4.00 5.00 5.00 Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech 0.81 1.00 1.00 1.00 1.00 Landscape Architect 1.00 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 1.00 Lead Gode Enforcement Officer 1.00 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00<	Infrastructure Maint & Oper Engr	1.00	1.00	1.00	1.00
Investigation Technician I	Intel Investigative Tech	0.81	1.00	-	-
Investigation Technician II	Investigation Technician	1.62	2.00	-	-
Judicial Specialist 4.00 4.00 5.00 5.00 Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech 0.81 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Lader Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 1.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 </td <td>Investigation Technician I</td> <td>0.76</td> <td>-</td> <td>4.00</td> <td>4.00</td>	Investigation Technician I	0.76	-	4.00	4.00
Judicial Specialist Supervisor 0.94 1.00 - - Juvenile Crime Unit Inv Tech 0.81 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Legal Office Support Administrator 0.98 1.00 1.00	Investigation Technician II	1.52	-	8.00	8.00
Juvenile Crime Unit Inv Tech 0.81 1.00 - - Landscape Architect 1.00 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 <t< td=""><td>Judicial Specialist</td><td>4.00</td><td>4.00</td><td>5.00</td><td>5.00</td></t<>	Judicial Specialist	4.00	4.00	5.00	5.00
Landscape Architect 1.00 1.00 1.00 1.00 Large Tree Specialist 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 <t< td=""><td>=</td><td>0.94</td><td>1.00</td><td>-</td><td>-</td></t<>	=	0.94	1.00	-	-
Large Tree Specialist 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 <t< td=""><td>Juvenile Crime Unit Inv Tech</td><td>0.81</td><td>1.00</td><td>-</td><td>-</td></t<>	Juvenile Crime Unit Inv Tech	0.81	1.00	-	-
Large Tree Specialist 1.00 1.00 1.00 1.00 Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 <t< td=""><td>Landscape Architect</td><td>1.00</td><td>1.00</td><td>1.00</td><td>1.00</td></t<>	Landscape Architect	1.00	1.00	1.00	1.00
Latent Print Examiner 2.00 2.00 2.00 2.00 Lead Accountant I 1.00 1.00 1.00 1.00 Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Worker 0.39 - 1.00		1.00	1.00	1.00	1.00
Lead Bus Driver 1.00 1.00 1.00 1.00 Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Major Crimes Team Inv Tech 0.81 1.00		2.00	2.00	2.00	2.00
Lead Code Enforcement Officer 1.00 1.00 1.00 1.00 Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00	Lead Accountant I	1.00	1.00	1.00	1.00
Lead Court Specialist 1.00 1.00 1.00 1.00 Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Multi Media Technician - -	Lead Bus Driver	1.00	1.00	1.00	1.00
Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician - - 0.25 1.00 Municipal Judge 1.00 1.00	Lead Code Enforcement Officer	1.00	1.00	1.00	1.00
Lead Fingerprint Technician 1.00 1.00 1.00 1.00 Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician - - 0.25 1.00 Municipal Judge 1.00 1.00	Lead Court Specialist	1.00	1.00	1.00	1.00
Lead Fleet Mechanic 0.99 1.00 1.00 1.00 Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician - - 1.00 1.00 Municipal Judge 1.00 1.00 1.00 1.00 Municipal Prosecutor 2.68 2.00	=	1.00	1.00	1.00	1.00
Legal Investigator 2.96 3.00 3.00 3.00 Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician - - 1.00 1.00 Multi Media Technician - - 0.25 1.00 Municipal Judge 1.00 1.00 1.00 1.00 Municipal Prosecutor 2.68 2.00 <t< td=""><td>~ ·</td><td></td><td>1.00</td><td></td><td></td></t<>	~ ·		1.00		
Legal Office Support Administrator 0.98 1.00 1.00 1.00 Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician - - 1.00 1.00 Multi Media Technician - - 0.25 1.00 Municipal Judge 1.00 1.00 1.00 1.00 Municipal Prosecutor 2.68 2.00 3.00 3.00 Municipal Prosecutor II - 1.00	Legal Investigator		3.00		
Liquor Licensing Specialist 1.00 1.00 1.00 1.00 Maint Lead Person/Hvy Equip Oper 6.65 8.00 7.00 7.00 Maintenance Spec/Equip Operator 23.21 25.87 24.52 25.00 Maintenance Specialist 1.39 0.13 0.48 0.60 Maintenance Supervisor 2.00 2.00 2.00 2.00 Maintenance Worker 0.39 - 1.00 0.40 Major Crimes Team Inv Tech 0.81 1.00 - - Marketing & Promotions Supervisor 1.00 1.00 1.00 1.00 Media and Administrative Technician 0.20 - 1.00 1.00 Multi Media Technician - - 0.25 1.00 Municipal Judge 1.00 1.00 1.00 1.00 Municipal Prosecutor 2.68 2.00 3.00 3.00 Municipal Prosecutor II - 1.00 - - -			1.00	1.00	
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Multi Media Technician - - 0.25 1.00 Municipal Judge 1.00 1.00 1.00 1.00 Municipal Prosecutor 2.68 2.00 3.00 3.00 Municipal Prosecutor II - 1.00 - -	<u> </u>				
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Municipal Prosecutor II - 1.00					
	_	-		-	-
1.00		1.00		1 00	1.00
Natural Resources Specialist 1.00 1.00 1.00 1.00					



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Network Engineer	1.00	1.00	1.00	1.00
Network Services Division Manager	1.00	1.00	1.00	1.00
Network Support Specialist	1.90	2.00	2.00	2.00
Offender Registrar	1.73	2.00	2.00	2.00
Office Support Specialist	3.65	4.00	4.00	4.00
Office Support Supervisor	2.00	2.00	2.25	3.00
Older Adult Program Svcs Supv	1.00	1.00	1.00	1.00
Park Naturalist	1.00	1.00	1.00	1.00
Park Ranger	2.00	2.00	2.00	2.00
Parks Equipment Mechanic	1.00	1.00	1.00	1.00
Parks Irrigation Specialist	2.00	2.00	2.00	2.00
Parks Maintenance Lead Person	6.65	7.00	7.00	7.00
Parks Maintenance Specialist II	16.64	17.00	17.00	17.00
Patrol Support Coordinator	1.00	1.00	1.00	1.00
Patrol Support Technician	2.00	2.00	2.00	2.00
Pawn Shop Investigative Tech	0.80	1.00	-	-
Permit Counter Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	2.00	2.00	2.00
Personnel Manager	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00
Planning & Construction Specialist	-	-	0.56	1.00
Planning & Construction Technician	0.27	1.00	0.44	-
Planning and Construction Manager	1.00	1.00	-	-
Plans Examiner	1.00	1.00	1.00	0.44
Plumber	-	-	0.62	1.00
Police Administrative Coordinator	1.00	1.00	1.00	1.00
Police Agent	220.94	210.00	210.00	210.00
Police Commander	7.92	9.00	8.79	9.00
Police Communications Manager	0.19	1.00	1.00	1.00
Police Communications Supervisor	3.00	3.00	3.00	3.00
Police Community Service Officer	3.00	3.00	3.00	3.00
Police Computer Analyst	1.00	1.00	1.00	1.00
Police Court Liaison	1.00	1.00	1.00	1.00
Police Dispatcher	34.00	30.00	30.00	30.00
Police Division Chief	2.89	3.00	3.00	3.00
Police Fugitive Warrant Technician	1.00	1.00	1.00	1.00
Police Imaging & Tech Specialist	1.00	1.00	1.00	1.00
Police Info Mgmt Systems Analyst	2.00	2.00	2.00	2.00
Police Info Mgmt Tech.	18.76	19.00	20.00	20.00
Police Info Validations Technician	1.32	2.00	1.00	1.00
Police Lead Dispatcher	2.81	3.00	3.00	3.00
Police Lead Property Serv Tech	1.00	1.00	1.00	1.00
Police Property Evidence Technician	6.35	7.00	7.00	7.00
Police Property Services Supervisor	1.00	1.00	1.00	1.00
Police Records Admin Technician	1.00	1.00	1.00	1.00
Police Records Manager	1.00	1.00	1.00	1.00
Police Records Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	35.91	36.00	36.00	36.00



Full-Time Positions
Positions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Police Training Unit Technician	1.00	1.00	1.00	1.00
Police Volunteer Prgrm Coordinator	0.73	1.00	1.00	1.00
Pool Manager	3.00	3.00	3.00	3.00
Preschool Assistant II	0.78	-	2.00	2.00
Preschool Site Coordinator	0.08	-	-	-
Preschool Site Coordinator II	0.98	1.00	1.00	1.00
Prgrm Dev Spec Volunteer Coord	0.95	1.00	1.00	1.00
Principal Civil Engineer II	1.00	1.00	1.00	1.00
Principal Eco Dev Specialist	-	1.00	1.00	1.00
Principal Planner	4.00	4.00	4.00	4.00
Principal Traffic Engineer	1.90	2.00	1.00	1.00
Print Shop Operator	1.00	1.00	1.00	1.00
Probation Services Manager	1.00	1.00	-	-
Probation Support Technician	1.00	1.00	1.00	1.00
Probation/Diversion Officer	3.77	4.00	4.00	4.00
Producer / Script Writer	1.00	1.00	1.00	1.00
Program Specialist I	0.99	1.00	1.00	1.00
Program Specialist II	3.00	3.00	3.00	3.00
Projects and Maintenance Manager	-	-	1.00	1.00
Property & Purchasing Division Mgr	1.00	1.00	1.00	1.00
Provisional Construction Inspector	-	1.00	-	-
Public Improvement Fee Auditor	1.00	1.00	1.00	1.00
Public Improvement Fee Specialist	1.00	1.00	-	-
Public Improvement Fee Supervisor	1.00	1.00	-	-
Public Improvement Fee Technician	1.00	1.00	-	-
Public Information Officer I	1.00	1.00	1.00	1.00
Public Information Officer II	3.00	3.00	3.00	3.00
Purchasing & Mailroom Supervisor	1.00	1.00	1.00	1.00
Radio Communications Division Mgr	1.00	1.00	1.00	1.00
Radio Communications Engineer	-	-	0.56	1.00
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Manager	0.73	1.00	1.00	1.00
Recreation Supervisor/Facilities	1.00	1.00	1.00	1.00
Recreation Supervisor/Programs	1.00	1.00	1.00	1.00
Recreation Supr/Aquatics/Fitness	1.00	1.00	1.00	1.00
Regional Parks Supervisor	1.00	1.00	1.00	1.00
Regional Parks/Golf Course Manager	1.00	1.00	1.00	1.00
Resource Development Manager	1.00	1.00	1.00	1.00
Resource Development Specialist	1.97	2.00	2.00	2.00
Resource Development Supervisor	0.95	1.00	1.00	1.00
Resource Development Technician	_	1.00	-	-
Revenue Manager	1.00	1.00	1.00	1.00
Revenue Specialist	0.90	1.00	0.18	-
Revenue Supervisor	-	=	2.00	2.00
Revenue Support Supervisor	1.00	1.00	0.40	=
Revenue Technician	0.69	1.00	=	-
Revenue/PIF Specialist	-	=	2.00	2.00
Revenue/PIF Technician	-	-	2.00	2.00



Full-Time PositionsPositions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Right of Way Agent	2.20	3.00	3.00	3.00
Right of Way Specialist	1.00	1.00	1.00	1.00
Right of Way Technician	0.80	-	-	-
Rise Above! Coordinator	0.69	1.00	1.00	1.00
Risk Mgmt Admin-Prop Casualty	1.00	1.00	1.00	1.00
Risk Mgmt Admin-Workers Comp	1.00	1.00	1.00	1.00
Sales Tax Auditor	4.11	5.00	5.00	5.00
School Age & Support Srvs Sup	1.00	1.00	1.00	1.00
Sector Investigative Technician	2.43	3.00	-	-
Senior Business Analyst	1.00	1.00	1.00	1.00
Senior Crime Scene Analyst	1.00	2.20	2.20	3.00
Senior Database Administrator	1.00	1.00	1.00	1.00
Senior GIS Specialist	1.00	1.00	1.00	1.00
Senior Network Engineer	1.00	1.00	1.00	1.00
Senior Programmer Analyst	3.00	3.00	3.00	3.00
Senior Support Services Specialist	2.00	2.00	2.00	2.00
Software Services Division Manager	1.00	1.00	1.00	1.00
Spec Enf/Gang Unit Inv Tech	0.81	1.00	-	-
Sr Employee Relations Coordinator	-	2.00	2.00	2.00
Sr Plans Examiner	2.00	2.00	2.00	2.56
Sr Software Quality Engineer	1.00	1.00	1.00	1.00
Stormwater Maintenance Technician	1.00	1.00	1.00	1.00
Stormwater Quality Coordinator	1.00	1.00	1.00	1.00
Street Maintenance Crew Leader	2.00	2.00	2.00	2.00
Substitute	0.95	1.00	1.00	1.00
Substitute Coordinator	1.00	1.00	1.00	1.00
Supervisor of Graphic & Print Services	0.98	1.00	1.00	1.00
Sustainability Coordinator	0.81	1.00	1.00	1.00
System Administrator	1.00	1.00	1.00	1.00
Task Force Investigative Tech	0.81	1.00	-	-
Telecommunications Engineer	1.00	1.00	1.00	1.00
Television Production Specialist	0.83	1.00	1.00	1.00
Theatre Production Assistant	1.00	1.00	1.00	1.00
Theatre Production Coordinator	1.00	1.00	1.00	1.00
Therapist	1.37	2.00	2.00	2.00
Ticket Office Coordinator	1.00	1.00	1.00	1.00
Traffic Crew Leader	1.00	1.00	1.00	1.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic Engineering Manager	0.12	-	2.00	2.00
Traffic Engineering Technician II	2.00	2.00	2.00	2.00
Traffic Operations Supervisor	0.92	1.00	=	-
Traffic Sign & Marking I	2.00	2.00	2.00	2.00
Traffic Sign & Marking II	1.00	1.00	1.00	1.00
Traffic Sign & Marking III	1.00	1.00	1.00	1.00
Traffic Signal Specialist	3.96	4.00	4.00	4.00
Traffic Signs & Marking Supervisor	1.00	1.00	1.00	1.00
Transportation Administrator	1.00	1.00	1.00	1.00
Transportation Dispatcher	1.00	1.00	1.00	1.00



Full-Time PositionsPositions are stated in full-time equivalents (FTE) based on 2,080 hours per year

	2010	2011	2011	2012
	Actual	Budget	Revised	Budget
Urban Parks Manager	1.00	1.00	1.00	1.00
Urban Parks Supervisor	3.00	3.00	3.00	3.00
Utilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Victim Advocate	4.51	6.00	5.00	5.00
Victim Witness Assist Supervisor	0.75	1.00	1.00	1.00
Violations Bureau Manager	1.00	1.00	1.00	1.00
Volunteer/Membership Coordinator	0.50	1.00	1.00	1.00
Volunteer/Visitor Coordinator	0.16	-	-	-
Water & Sewer Technician	1.00	1.00	1.00	1.00
Water Quality/ Maint Technician	1.00	1.00	1.00	1.00
Water, Sewer, Stormwater Technician	1.97	2.00	2.00	2.00
West Corridor Project Ombudsperson	0.63	1.00	1.00	1.00
Youth Programmer	1.00	1.00	1.00	1.00
Total Full-Time Positions (FTE):	848.59	860.87	857.06	857.04
Part-Time Hours	459,435	479,472	479,566	480,606
Total Full-Time and Part-Time				
Positions Stated as FTE	1,069.47	1,091.39	1,087.62	1,088.10
Anticipated Police Recruits	-	20.00	10.00	10.00
Planning Commissioners*	7.00	7.00	7.00	7.00

^{*} Positions are not included in Citywide staffing counts

Above list does not include Full-Time equivalents assigned to the Lakewood Reinvestment Authority. There are no employees associated with the Lakewood Public Building Authority.