

**100 GENERAL FUND**

| <i>Account Number</i>                                   | <i>2009<br/>Actuals</i> | <i>2010<br/>Actuals</i> | <i>2011<br/>Adopted Budget</i> | <i>2011<br/>Actuals</i> | <i>2012<br/>Adopted Budget</i> |
|---|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 100-31 FINANCE DEPARTMENT                               |                         |                         |                                |                         |                                |
| 100-31-311 FINANCE ADMINISTRATION                       |                         |                         |                                |                         |                                |
| 100-31-311-5000 SALARIES & BENEFITS                     |                         |                         |                                |                         |                                |
| 100-31-311-5111 Salaries - Full Time                    | 469,837                 | 235,959                 | 213,800                        | 190,628                 | 174,900                        |
| 100-31-311-5125 Salaries - Part Time                    | 8,558                   | 0                       | 5,000                          | 0                       | 10,000                         |
| 100-31-311-5132 Overtime                                | 5,528                   | 12,815                  | 10,000                         | 5,484                   | 10,000                         |
| 100-31-311-5141 Workers' Compensation Salary Cont.      | 459                     | 0                       | 0                              | 0                       | 0                              |
| 100-31-311-5144 Incentive Pay (Education, POST, Others) | 1,346                   | 735                     | 2,100                          | 2,753                   | 2,100                          |
| 100-31-311-5181 Car Allowance                           | 6,300                   | 2,350                   | 4,800                          | 1,200                   | 4,800                          |
| 100-31-311-5201 Group Insurance                         | 0                       | 7,822                   | 0                              | 11,341                  | 0                              |
| 100-31-311-5255 Holiday Payoff                          | 595                     | 5,726                   | 5,800                          | 3,614                   | 3,700                          |
| 100-31-311-5257 Vacation Payoff                         | 17,337                  | 0                       | 0                              | 2,594                   | 0                              |
| <b>Total SALARIES &amp; BENEFITS</b>                    | <b>509,960</b>          | <b>265,407</b>          | <b>241,500</b>                 | <b>217,614</b>          | <b>205,500</b>                 |
| 100-31-311-6000 OPERATING EXPENSES                      |                         |                         |                                |                         |                                |
| 100-31-311-6115 Professional Services                   | 14,975                  | 0                       | 0                              | 34,315                  | 57,500                         |
| 100-31-311-6117 Audit Services                          | 0                       | 0                       | 0                              | 0                       | 140,000                        |
| 100-31-311-6123 Copier Lease                            | 0                       | 0                       | 0                              | 0                       | 10,000                         |
| 100-31-311-6211 Office Supplies                         | 0                       | 0                       | 0                              | 0                       | 8,000                          |
| 100-31-311-6215 General Supplies                        | 9,891                   | 8,706                   | 7,000                          | 8,720                   | 2,000                          |
| 100-31-311-6221 Dues & Subscription                     | 1,571                   | 2,526                   | 1,800                          | 90                      | 1,500                          |
| 100-31-311-6231 Local Conferences & Meetings            | 565                     | 460                     | 1,000                          | 660                     | 1,000                          |
| 100-31-311-6241 Out of Town Conferences                 | 0                       | 1,032                   | 0                              | 3,437                   | 2,000                          |
| 100-31-311-6245 Training                                | 0                       | 171                     | 0                              | 842                     | 1,000                          |
| 100-31-311-6264 Mileage Reimbursement                   | 55                      | 0                       | 100                            | 37                      | 100                            |
| 100-31-311-6266 Special Departmental Expense            | 2,762                   | 1,570                   | 2,000                          | 5,116                   | 1,500                          |
| 100-31-311-6311 Office Equipment Maintenance            | 674                     | 338                     | 1,000                          | 110                     | 1,000                          |

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|---|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 100-31-311-6411 Utilities - Telephone         | 995                     | 1,324                   | 1,000                          | 217                     | 500                            |
| <b>Total</b> OPERATING EXPENSES               | 31,488                  | 16,127                  | 13,900                         | 53,544                  | 226,100                        |
| 100-31-311-7000 DEBT SERVICE                  |                         |                         |                                |                         |                                |
| 100-31-311-7359 Property & Equipment Lease    | 0                       | 4,811                   | 3,500                          | 2,967                   | 0                              |
| <b>Total</b> DEBT SERVICE                     | 0                       | 4,811                   | 3,500                          | 2,967                   | 0                              |
| 100-31-311-8000 CAPITAL OUTLAY                |                         |                         |                                |                         |                                |
| 100-31-311-8142 Office Equipment              | 6,915                   | 0                       | 0                              | 1,303                   | 1,000                          |
| <b>Total</b> CAPITAL OUTLAY                   | 6,915                   | 0                       | 0                              | 1,303                   | 1,000                          |
| <b>Total</b> FINANCE ADMINISTRATION           | 548,363                 | 286,345                 | 258,900                        | 275,428                 | 432,600                        |
| 100-31-321 CITY TREASURER                     |                         |                         |                                |                         |                                |
| 100-31-321-5000 SALARIES & BENEFITS           |                         |                         |                                |                         |                                |
| 100-31-321-5111 Salaries - Full Time          | 98,882                  | 80,809                  | 52,200                         | 53,403                  | 94,000                         |
| 100-31-321-5125 Salaries - Part Time          | 0                       | 3,923                   | 0                              | 0                       | 0                              |
| 100-31-321-5129 Elective/Appointive Employees | 7,224                   | 7,224                   | 7,200                          | 7,224                   | 7,200                          |
| 100-31-321-5132 Overtime                      | 4,033                   | 3,449                   | 2,000                          | 5,568                   | 2,000                          |
| 100-31-321-5144 Incentive Pay                 | 900                     | 901                     | 900                            | 450                     | 900                            |
| 100-31-321-5181 Car Allowance                 | 16,287                  | 1,200                   | 1,200                          | 1,200                   | 1,200                          |
| 100-31-321-5201 Group Insurance               | 0                       | 5,108                   | 0                              | 7,154                   | 0                              |
| 100-31-321-5255 Holiday Payoff                | 0                       | 768                     | 800                            | 975                     | 1,000                          |
| 100-31-321-5257 Vacation Payoff               | 256                     | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> SALARIES & BENEFITS              | 127,582                 | 103,382                 | 64,300                         | 75,974                  | 106,300                        |
| 100-31-321-6000 OPERATING EXPENSES            |                         |                         |                                |                         |                                |
| 100-31-321-6121 Other professional            | 0                       | 2,718                   | 5,000                          | 4,920                   | 4,700                          |

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|--|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 100-31-321-6215 General Supplies             | 319                     | 2,114                   | 4,200                          | 1,868                   | 0                              |
| 100-31-321-6221 Dues & Subscription          | 485                     | 680                     | 1,200                          | 0                       | 0                              |
| 100-31-321-6231 Local Conferences & Meetings | 75                      | 55                      | 200                            | 90                      | 0                              |
| 100-31-321-6241 Out of Town Conferences      | 305                     | 277                     | 2,100                          | 1,198                   | 1,000                          |
| 100-31-321-6245 Training                     | 0                       | 0                       | 300                            | 31                      | 0                              |
| 100-31-321-6256 Bank Service Charge          | 39,001                  | 29,055                  | 11,300                         | 62,260                  | 60,000                         |
| 100-31-321-6258 Tools & Minor Equipment      | 0                       | 0                       | 0                              | 1,500                   | 0                              |
| 100-31-321-6264 Mileage Reimbursement        | 0                       | 0                       | 100                            | 0                       | 0                              |
| 100-31-321-6266 Special Departmental Expense | 25                      | 872                     | 400                            | 429                     | 0                              |
| 100-31-321-6311 Office Equipment Maintenance | 2,779                   | 551                     | 1,500                          | 0                       | 1,400                          |
| 100-31-321-6411 Utilities - Telephone        | 623                     | 582                     | 800                            | 0                       | 0                              |
| <b>Total OPERATING EXPENSES</b>              | <b>43,612</b>           | <b>36,904</b>           | <b>27,100</b>                  | <b>72,296</b>           | <b>67,100</b>                  |
| 100-31-321-7000 DEBT SERVICE                 |                         |                         |                                |                         |                                |
| 100-31-321-7359 Property & Equipment Lease   | 0                       | 4,658                   | 2,800                          | 2,915                   | 0                              |
| <b>Total DEBT SERVICE</b>                    | <b>0</b>                | <b>4,658</b>            | <b>2,800</b>                   | <b>2,915</b>            | <b>0</b>                       |
| 100-31-321-8000 CAPITAL OUTLAY               |                         |                         |                                |                         |                                |
| 100-31-321-8142 Office Equipment             | 2,798                   | 0                       | 0                              | 0                       | 0                              |
| <b>Total CAPITAL OUTLAY</b>                  | <b>2,798</b>            | <b>0</b>                | <b>0</b>                       | <b>0</b>                | <b>0</b>                       |
| <b>Total CITY TREASURER</b>                  | <b>173,992</b>          | <b>144,944</b>          | <b>94,200</b>                  | <b>151,185</b>          | <b>173,400</b>                 |
| 100-31-331 REVENUE MANAGEMENT (LICENSING)    |                         |                         |                                |                         |                                |
| 100-31-331-5000 SALARIES & BENEFITS          |                         |                         |                                |                         |                                |
| 100-31-331-5111 Salaries - Full Time         | 110,771                 | 39,972                  | 20,400                         | 21,817                  | 0                              |
| 100-31-331-5125 Salaries - Part Time         | 2,172                   | 11,542                  | 5,000                          | 27,988                  | 5,000                          |
| 100-31-331-5132 Overtime                     | 1,278                   | 779                     | 2,000                          | 812                     | 2,000                          |

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|--|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 100-31-331-5144 Incentive Pay                | 1,850                   | 1,538                   | 1,800                          | 450                     | 1,800                          |
| 100-31-331-5201 Group Insurance              | 0                       | 1,352                   | 0                              | 1,104                   | 0                              |
| 100-31-331-5255 Holiday Payoff               | 804                     | 600                     | 600                            | 420                     | 500                            |
| <b>Total SALARIES &amp; BENEFITS</b>         | <b>116,875</b>          | <b>55,783</b>           | <b>29,800</b>                  | <b>52,591</b>           | <b>9,300</b>                   |
| 100-31-331-6000 OPERATING EXPENSES           |                         |                         |                                |                         |                                |
| 100-31-331-6111 Contract Services            | 461                     | 2,321                   | 700                            | 37,264                  | 0                              |
| 100-31-331-6115 Professional Services        | 111,374                 | 13,862                  | 0                              | 21,279                  | 0                              |
| 100-31-331-6121 Other Professional Services  | 0                       | 0                       | 0                              | 4,815                   | 0                              |
| 100-31-331-6124 Collection Services          | 0                       | 0                       | 0                              | 0                       | 30,000                         |
| 100-31-331-6211 Office Supplies              | 0                       | 13                      | 0                              | 0                       | 0                              |
| 100-31-331-6215 General Supplies             | 1,605                   | 2,928                   | 5,000                          | 1,265                   | 0                              |
| 100-31-331-6221 Dues & Subscription          | 0                       | 0                       | 300                            | 0                       | 0                              |
| 100-31-331-6226 Advertising & Publications   | 0                       | 0                       | 200                            | 500                     | 500                            |
| 100-31-331-6231 Local Conferences & Meetings | 0                       | 0                       | 100                            | 0                       | 0                              |
| 100-31-331-6264 Mileage Reimbursement        | 0                       | 0                       | 100                            | 0                       | 0                              |
| 100-31-331-6266 Special Department Expense   | 0                       | 0                       | 0                              | 399                     | 0                              |
| 100-31-331-6311 Office Equipment Maintenance | 792                     | 663                     | 400                            | 555                     | 400                            |
| 100-31-331-6411 Utilities - Telephone        | 35                      | 29                      | 300                            | 0                       | 0                              |
| <b>Total OPERATING EXPENSES</b>              | <b>114,267</b>          | <b>19,816</b>           | <b>7,100</b>                   | <b>66,077</b>           | <b>30,900</b>                  |
| 100-31-331-7000 DEBT SERVICE                 |                         |                         |                                |                         |                                |
| 100-31-331-7359 Property & Equipment Lease   | 0                       | 4,583                   | 2,800                          | 2,915                   | 0                              |
| <b>Total DEBT SERVICE</b>                    | <b>0</b>                | <b>4,583</b>            | <b>2,800</b>                   | <b>2,915</b>            | <b>0</b>                       |
| 100-31-331-8000 CAPITAL OUTLAY               |                         |                         |                                |                         |                                |
| 100-31-331-8142 Office Equipment             | 2,798                   | 0                       | 0                              | 0                       | 0                              |

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|--|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Total</b> CAPITAL OUTLAY                  | 2,798                   | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> REVENUE MANAGEMENT (LICENSING)  | 233,940                 | 80,182                  | 39,700                         | 121,583                 | 40,200                         |
| 100-31-341 PURCHASING                        |                         |                         |                                |                         |                                |
| 100-31-341-5000 SALARIES & BENEFITS          |                         |                         |                                |                         |                                |
| 100-31-341-5111 Salaries - Full Time         | 65,280                  | 32,547                  | 23,900                         | 23,785                  | 25,300                         |
| 100-31-341-5125 Salaries - Part Time         | 9,984                   | 0                       | 0                              | 0                       | 0                              |
| 100-31-341-5132 Overtime                     | 0                       | 108                     | 1,000                          | 72                      | 1,000                          |
| 100-31-341-5144 Incentive Pay                | 863                     | 847                     | 900                            | 450                     | 900                            |
| 100-31-341-5181 Car Allowance                | 600                     | 0                       | 0                              | 0                       | 0                              |
| 100-31-341-5201 Group Insurance              | 0                       | 1,283                   | 0                              | 1,337                   | 0                              |
| 100-31-341-5255 Holiday Payoff               | 654                     | 1,223                   | 1,300                          | 88                      | 100                            |
| 100-31-341-5257 Vacation Payoff              | 20,473                  | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> SALARIES & BENEFITS             | 97,854                  | 36,008                  | 27,100                         | 25,732                  | 27,300                         |
| 100-31-341-6000 OPERATING EXPENSES           |                         |                         |                                |                         |                                |
| 100-31-341-6111 Contract Services            | 726                     | 206                     | 1,800                          | 43                      | 0                              |
| 100-31-341-6215 General Supplies             | 4,621                   | 1,415                   | 3,000                          | 3,357                   | 0                              |
| 100-31-341-6221 Dues & Subscription          | 0                       | 130                     | 200                            | 25                      | 0                              |
| 100-31-341-6226 Advertising & Publications   | 238                     | 0                       | 500                            | 0                       | 0                              |
| 100-31-341-6231 Local Conferences & Meetings | 0                       | 0                       | 100                            | 0                       | 0                              |
| 100-31-341-6265 Fuel & Oil                   | 12                      | 22                      | 100                            | 0                       | 0                              |
| 100-31-341-6266 Special Departmental Expense | 2,783                   | 0                       | 500                            | 0                       | 0                              |
| 100-31-341-6311 Office Equipment Maintenance | 0                       | 0                       | 500                            | 0                       | 0                              |
| 100-31-341-6411 Utilities - Telephone        | 2,125                   | 721                     | 1,000                          | 0                       | 0                              |
| <b>Total</b> OPERATING EXPENSES              | 6,255                   | 2,494                   | 7,700                          | 3,425                   | 0                              |
| 100-31-341-7000 DEBT SERVICE                 |                         |                         |                                |                         |                                |

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|--|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Total</b> DEBT SERVICE                      | 0                       | 0                       | 0                              | 0                       | 0                              |
| 100-31-341-8000 CAPITAL OUTLAY                 |                         |                         |                                |                         |                                |
| <b>Total</b> CAPITAL OUTLAY                    | 0                       | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> PURCHASING                        | 104,109                 | 38,502                  | 34,800                         | 29,157                  | 27,300                         |
| 100-31-351 INFORMATION TECHNOLOGY              |                         |                         |                                |                         |                                |
| 100-31-351-5000 SALARIES & BENEFITS            |                         |                         |                                |                         |                                |
| 100-31-351-5111 Salaries - Full Time           | 195,901                 | 147,647                 | 131,000                        | 133,524                 | 134,600                        |
| 100-31-351-5125 Salaries - Part Time           | 32,109                  | 26,952                  | 40,000                         | 21,352                  | 0                              |
| 100-31-351-5132 Overtime                       | 6,030                   | 0                       | 2,000                          | 108                     | 0                              |
| 100-31-351-5144 Incentive Pay                  | 650                     | 1,141                   | 1,200                          | 1,495                   | 1,200                          |
| 100-31-351-5181 Car Allowance                  | 2,400                   | 2,225                   | 2,400                          | 1,560                   | 2,400                          |
| 100-31-351-5201 Group Insurance                | 0                       | 5,745                   | 0                              | 9,375                   | 0                              |
| 100-31-351-5255 Holiday Payoff                 | 242                     | 2,990                   | 3,000                          | 2,619                   | 2,700                          |
| <b>Total</b> SALARIES & BENEFITS               | 237,332                 | 186,700                 | 179,600                        | 170,033                 | 140,900                        |
| 100-31-351-6000 OPERATING EXPENSES             |                         |                         |                                |                         |                                |
| 100-31-351-6115 Professional Services          | 7,661                   | 8,540                   | 9,000                          | 7,270                   | 8,000                          |
| 100-31-351-6215 General Supplies               | 5,525                   | 9,422                   | 10,000                         | 1,487                   | 0                              |
| 100-31-351-6218 Office Equipment - Non-Capital | 0                       | 0                       | 0                              | 13,328                  | 15,000                         |
| 100-31-351-6221 Dues & Subscription            | 520                     | 240                     | 1,000                          | 240                     | 0                              |
| 100-31-351-6231 Local Conferences & Meetings   | 0                       | 0                       | 1,000                          | 0                       | 0                              |
| 100-31-351-6245 Training                       | 0                       | 0                       | 1,000                          | 0                       | 0                              |
| 100-31-351-6261 Computer Supplies & Software   | 0                       | 4,111                   | 0                              | 0                       | 0                              |
| 100-31-351-6264 Mileage Reimbursement          | 129                     | 0                       | 100                            | 0                       | 0                              |
| 100-31-351-6265 Fuel & Oil                     | 0                       | 0                       | 0                              | 26                      | 0                              |

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|--|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| 100-31-351-6266 Special Departmental Expense   | 0                       | 1,600                   | 1,600                          | 0                       | 0                              |
| 100-31-351-6311 Office Equipment Maintenance   | 18,453                  | 16,070                  | 17,000                         | 13,879                  | 15,000                         |
| 100-31-351-6411 Utilities - Telephone          | 5,527                   | 5,565                   | 7,000                          | 0                       | 0                              |
| <b>Total OPERATING EXPENSES</b>                | <b>37,815</b>           | <b>45,548</b>           | <b>47,700</b>                  | <b>36,230</b>           | <b>38,000</b>                  |
| 100-31-351-7000 DEBT SERVICE                   |                         |                         |                                |                         |                                |
| 100-31-351-7359 Property & Equipment Lease     | 0                       | 0                       | 10,000                         | 0                       | 0                              |
| <b>Total DEBT SERVICE</b>                      | <b>0</b>                | <b>0</b>                | <b>10,000</b>                  | <b>0</b>                | <b>0</b>                       |
| 100-31-351-8000 CAPITAL OUTLAY                 |                         |                         |                                |                         |                                |
| 100-31-351-8142 Office Equipment               | 0                       | 5,031                   | 0                              | 0                       | 0                              |
| 100-31-351-8145 Computer Equipment & Software  | 4,844                   | 0                       | 0                              | 0                       | 10,000                         |
| <b>Total CAPITAL OUTLAY</b>                    | <b>4,844</b>            | <b>5,031</b>            | <b>0</b>                       | <b>0</b>                | <b>10,000</b>                  |
| <b>Total INFORMATION TECHNOLOGY</b>            | <b>279,991</b>          | <b>237,279</b>          | <b>237,300</b>                 | <b>206,263</b>          | <b>188,900</b>                 |
| 100-31-361 PAYROLL BENEFITS                    |                         |                         |                                |                         |                                |
| 100-31-361-5000 SALARIES & BENEFITS            |                         |                         |                                |                         |                                |
| 100-31-361-5201 Group Insurance                | 4,750,443               | 2,636,017               | 0                              | 0                       | 0                              |
| 100-31-361-5202 Dental Insurance               | 0                       | 112,843                 | 0                              | 0                       | 0                              |
| 100-31-361-5203 Vision Insurance               | 0                       | 194-                    | 0                              | 0                       | 0                              |
| 100-31-361-5206 Life Insurance                 | 911                     | 0                       | 0                              | 0                       | 0                              |
| 100-31-361-5208 Retiree Medical Insurance      | 1,369                   | 862,634                 | 0                              | 88-                     | 0                              |
| 100-31-361-5209 Section 125                    | 0                       | 0                       | 0                              | 88                      | 0                              |
| 100-31-361-5222 Medicare                       | 431,245                 | 309,060                 | 0                              | 0                       | 0                              |
| 100-31-361-5232 Unemployment Insurance         | 38,047                  | 495,814                 | 0                              | 0                       | 0                              |
| 100-31-361-5234 LTD Insurance                  | 11,485                  | 18,574                  | 0                              | 0                       | 0                              |
| 100-31-361-5252 Workers Compensation Insurance | 0                       | 1,395,679               | 0                              | 0                       | 0                              |

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|---|-------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| <b>Total</b> SALARIES & BENEFITS                        | 5,233,500               | 5,830,427               | 0                              | 0                       | 0                              |
| 100-31-361-6000 OPERATING EXPENSES                      |                         |                         |                                |                         |                                |
| 100-31-361-6145 Claims Paid                             | 157,136-                | 0                       | 0                              | 0                       | 0                              |
| 100-31-361-6155 Administration Fee (Section 125 others) | 965                     | 11,925                  | 0                              | 2,000                   | 0                              |
| 100-31-361-6266 Special Departmental Expense            | 4,640                   | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> OPERATING EXPENSES                         | 151,531-                | 11,925                  | 0                              | 2,000                   | 0                              |
| 100-31-361-7000 DEBT SERVICE                            |                         |                         |                                |                         |                                |
| <b>Total</b> DEBT SERVICE                               | 0                       | 0                       | 0                              | 0                       | 0                              |
| <b>Total</b> PAYROLL BENEFITS                           | 5,081,969               | 5,842,352               | 0                              | 2,000                   | 0                              |
| <b>Total</b> FINANCE DEPARTMENT                         | 6,422,364               | 6,629,604               | 664,900                        | 785,616                 | 862,400                        |
| <b>Total</b> GENERAL FUND                               | 6,422,364               | 6,629,604               | 664,900                        | 785,616                 | 862,400                        |
| <b>Grand Total</b>                                      | 6,422,364               | 6,629,604               | 664,900                        | 785,616                 | 862,400                        |