

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-11 NON-DEPARTMENTAL					
100-11-111 GENERAL CITY					
100-11-111-5000 SALARIES & BENEFITS					
100-11-111-5200 Cafeteria Plan	0	0	0	0	3,500,000
100-11-111-5201 Group Insurance	0	0	3,440,800	2,938,185	0
100-11-111-5202 Dental Insurance	0	0	236,800	134,487	0
100-11-111-5203 Vision Insurance	0	0	35,000	10,854	0
100-11-111-5206 Life Insurance	0	0	1,000	5,525	0
100-11-111-5208 Retiree Medical Insurance	0	0	846,100	1,402,038	1,400,000
100-11-111-5209 Section 125	0	0	2,000	88	0
100-11-111-5222 Medicare	0	0	383,200	354,937	400,000
100-11-111-5227 Deferred Compensation	0	0	0	30,738	45,000
100-11-111-5232 Unemployment Insurance	0	42,047	200,000	192,915	175,000
100-11-111-5234 Long Term Disability Insurance	0	0	20,000	263	1,500
100-11-111-5252 Workers Compensation Insurance	0	0	1,700,000	1,908,902	1,900,000
100-11-111-5256 Sick Leave Payoff	0	421,317	300,000	42,940-	150,000
100-11-111-5257 Vacation Payoff	0	471,026	430,000	0	250,000
100-11-111-5999 Personnel Cost Adjustment	0	0	0	175,741-	0
Total SALARIES & BENEFITS	0	934,390	7,594,900	6,760,251	7,821,500
100-11-111-6000 OPERATING EXPENSES					
100-11-111-6111 Contract Services	20,281	117,713	175,000	106,584	25,000
100-11-111-6115 Professional Services	38,697	143,046	165,000	77,753	25,000
100-11-111-6120 Actuarial Valuation - OPEB	0	0	0	0	6,200
100-11-111-6121 Other professional	0	7,089	3,000	13,697	2,000
100-11-111-6141 Liability Insurance Premiums	1,700,000	518,000	1,036,000	1,036,000	0
100-11-111-6154 Property Tax Administration Charges	0	0	0	11	0

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100-11-111-6155 Administration Fee (Section 125 Other)	0	0	1,000	0	0
100-11-111-6197 Unanticipated Costs	0	41,058	182,200	10	0
100-11-111-6211 Office Supplies	17,777	9,646	10,000	1,298	0
100-11-111-6213 Postage	20,627	46,198	50,000	39,654	37,000
100-11-111-6215 General Supplies	26,286	9,634	26,600	556	0
100-11-111-6221 Dues & Subscription	59,358	57,532	59,000	84,413	75,000
100-11-111-6226 Advertising & Publications	14,734	0	25,000	0	0
100-11-111-6266 Special Departmental Expense	10,580	10	15,000	20	56,000
100-11-111-6281 Employee Awards & Events	8,008	0	0	0	0
100-11-111-6411 Utilities - Telephone	43,210	58,517	54,500	95,761	75,000
Total OPERATING EXPENSES	1,938,398	1,008,443	1,802,300	1,455,757	301,200
100-11-111-7000 DEBT SERVICE					
100-11-111-7111 Principal	630,000	660,000	695,000	695,000	725,000
100-11-111-7112 Interest Expense	126,600	35,634	236,500	19,127	120,000
100-11-111-7121 Cost of Issuance	0	3,000	2,000	2,000	0
100-11-111-7125 Letter of Credit (LOC) Fees	0	0	0	15,256	70,000
100-11-111-7127 Remarketing Fees	9,106	8,281	11,000	7,681	7,500
100-11-111-7129 Trustee Fees	39,246	88,231	115,000	70,235	10,000
100-11-111-7211 Other Financing Costs	74,287	1,286	22,000	1,461	0
Total DEBT SERVICE	879,239	796,432	1,081,500	810,760	932,500
100-11-111-9000 TRANSFERS OUT					
100-11-111-9109 Transfer To General Fund	744,977	0	0	0	0
100-11-111-9110 Transfer to Art in Public Places	587,409	0	0	0	0
100-11-111-9111 Transfer to Misc Grants Fund	134,481	0	0	0	0
100-11-111-9122 Transfer Out to Special Programs II 211	0	0	0	0	25,000

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Total TRANSFERS OUT	1,466,867	0	0	0	25,000
Total GENERAL CITY	4,284,504	2,739,265	10,478,700	9,026,768	9,080,200
100-11-112 SUPPLEMENTAL RETIREMENT					
100-11-112-5000 SALARIES & BENEFITS					
100-11-112-5144 Incentive Pay (Education, POST, Others)	120,470	0	0	0	0
100-11-112-5222 Medicare	0	230-	0	0	0
100-11-112-5225 Retirement Contribution	1,601,477	0	0	0	0
100-11-112-5226 Supplemental Retirement	364,402	1,277,414	1,178,200	1,268,320	1,040,000
100-11-112-5227 Deferred Compensation	0	0	225,000	0	0
Total SALARIES & BENEFITS	2,086,349	1,277,184	1,403,200	1,268,320	1,040,000
100-11-112-6000 OPERATING EXPENSES					
100-11-112-6120 Actuarial Valuation - PARS	0	0	0	8,500	4,300
100-11-112-6155 Administration Fee - PARS	5,158	27,396	70,000	62,533	62,500
Total OPERATING EXPENSES	5,158	27,396	70,000	71,033	66,800
Total SUPPLEMENTAL RETIREMENT	2,091,507	1,304,580	1,473,200	1,339,353	1,106,800
100-11-174 2010A Lease Revenue Bonds RZEOBs					
100-11-174-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total 2010A Lease Revenue Bonds RZEOBs	0	0	0	0	0
100-11-175 2010B Lease Revenue Bonds BABs					
100-11-175-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0

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Total 2010B Lease Revenue Bonds BABs	0	0	0	0	0
100-11-361 RISK MANAGEMENT					
100-11-361-6000 OPERATING EXPENSES					
100-11-361-6120 Actuarial Valuation - Workers Comp	0	0	0	2,250	2,500
Total OPERATING EXPENSES	0	0	0	2,250	2,500
Total RISK MANAGEMENT	0	0	0	2,250	2,500
100-11-362 GENERAL LIABILITY					
100-11-362-6000 OPERATING EXPENSES					
100-11-362-6141 Liability Insurance Premiums	0	0	0	0	1,250,000
Total OPERATING EXPENSES	0	0	0	0	1,250,000
Total GENERAL LIABILITY	0	0	0	0	1,250,000
100-11-999 REPLACEMENT FUNDS					
100-11-999-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-11-999-9000 TRANSFERS OUT					
100-11-999-9120 Transfer to Equipmnt Replacmt Fund (720)	0	0	50,000	0	50,000
100-11-999-9915 Transfer to Vehicle Replacemt Fund (715)	0	0	50,000	50,000	50,000
Total TRANSFERS OUT	0	0	100,000	50,000	100,000
Total REPLACEMENT FUNDS	0	0	100,000	50,000	100,000
Total NON-DEPARTMENTAL	6,376,011	4,043,845	12,051,900	10,418,371	11,539,500

Total	GENERAL FUND	6,376,011	4,043,845	12,051,900	10,418,371	11,539,500
	Grand Total	6,376,011	4,043,845	12,051,900	10,418,371	11,539,500