City of North Miami Beach Fiscal Year 2011 Budget

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FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	1,500,000	0	500,000
00105	CARRYOVER FROM CULTURAL FUND SURPLUS	0	0	0	0	0
11110	CURRENT REAL ESTATE TAXES	16,660,338	16,103,742	14,260,942	13,258,680	11,353,000
12410	LOCAL OPT GAS TAX (1-6 CENT DIESEL & GAS	586,058	578,104	500,000	498,227	440,000
12420	2ND LOCAL OPT GAS TAX (1-5 CENT FUEL-CIP	222,159	224,500	190,000	189,848	160,285
12510	FIRE INSUR PREM TAX(F/F PENSION)	272,419	271,278	177,000	206,470	177,000
12520	CASUALTY INSUR PREM TAX (POLICE PENSION)	273,052	264,896	264,896	239,046	264,896
13101	FPL FRANCHISE FEES	2,135,000	2,253,705	2,000,000	1,772,486	1,960,000
13401	CITY GAS FRANCHISE	1,100	1,790	1,600	3,171	3,500
13402	PEOPLE'S GAS FRANCHISE FEES	14,000	19,030	11,500	25,642	22,000
13901	BUS SHELTER	7,200	6,800	9,000	9,160	9,000
13904	SEAY TOWING	0	5,525	0	2,245	0
13905	MIDTOWN TOWING OF MIAMI INC.	1,500	2,775	0	8,160	10,000
13907	GOLD COAST TOWING	0	0	0	0	0
13910	ANCHOR TOWING	1,500	1,890	0	2,805	0
13911	DOWNTOWN TOWING	0	0	0	3,420	10,000
13912	KAUFFS TOWING	0	0	0	3,330	10,000
14101	FPL UTILITY TAX	1,850,000	1,904,427	1,600,000	1,890,210	1,700,000
14301	N.M.B. WATER	400,000	520,734	570,000	474,111	600,000
14401	PEOPLES GAS UTILITY TAXES	20,000	44,287	15,000	34,021	26,000
14403	AMERIGAS/PETROLANE GAS	2,300	3,777	2,000	1,955	2,000
14404	DADE GAS/SYNERGY	0	0	0	0	0
14405	CITY GAS	5,000	4,532	4,000	3,110	4,000
14406	SUBURBAN PROPANE	25,000	18,885	21,000	20,752	18,000
14407	INERGY PROPANE LLC	100	89	85	55	80
14702	SIEGEL	1,500	484	653	0	0
14705	RANCO/RADIANT OIL	1,000	752	650	737	550
14708	OSHER OIL CORP	0	0	0	0	0
14802	WEEKS	600	498	300	517	300
14803	SUN GAS	20	267	15	58	100
14804	SEVEN ELEVEN, INC.	0	210	0	741	0
14806	U-HAUL	8,000	4,621	5,200	4,963	4,500
14807	DELTA	0	0	0	580	0
14808	CORNERSTONE	0	0	0	0	0
14809	HERITAGE PROPANE	12,000	11,780	10,000	9,532	8,000
14810	TARGET	150	228	150	208	200
14811	HOLIDAY CVS, LLC.	0	1	0	2	0
15101	COMMUNICATIONS SERVICE TAX	2,563,258	2,491,209	2,475,000	1,969,540	1,907,500
15102	COMMUNICATIONS SERVICE TAX ADJUSTMENT	0	0	0	0	0
19101	INTEREST ON DELIQUENT AD VALOREM TAXES	20,000	14,963	0	3,358	0
19202	MARTIN OUTDOOR / NEW AGE MEDIA	4,000	7,267	9,000	8,800	9,000
21101	EXTENSION OF HOURS(4 TO 6)	10,000	7,613	10,000	12,110	13,000
21102	WRECKER INSPECTION FEE-ORD 82-9	3,000	1,400	0	2,800	0
21103	BUSINESS TAX RECEIPT APPLICATION FEE	12,000	16,700	11,500	14,560	12,500
21104	BUSINESS TAX RECEIPT COLLECTION FEE	0	0	0	0	0
21105	EXTENSION OF HOURS(2 TO 4)	3,600	4,808	4,650	4,570	5,000
21106	BUSINESS TAX RECEIPT -CITY	800,000	618,752	783,117	421,323	550,000
21107	ADMINISTRATIVE PROCESSING FEE	43,000	43,353	37,500	41,250	45,000
21108	BUSINESS TAX RECEIPT INSPECTION FEE	4,000	5,667	4,000	4,917	3,000

ADOPTED REVENUE BUDGET FOR FY 2011

FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
21109	CERTIFICATE OF ZONING USE	7,000	11,872	7,500	12,490	12,000
21110	CZU RENEW FEE	60,000	59,975	7,500	56,690	57,000
22101	BUILDING PERMITS & PROCESSING FEES	450,000	322,344	0	0	0
22102	CONCURRENCY REVIEW FEE	7,000	1,000	1,500	711	0
22103	PAVING PERMITS	18,000	15,140	0	0	0
22104	SIGN PERMITS	18,000	9,484	0	0	0
22105	ELECTRICAL PERMITS	75,000	78,421	0	0	0
22106	MECHANICAL PERMITS	50,000	54,886	0	0	0
22107	ROOFING PERMITS	80,000	72,149	0	0	0
22108	PLUMBING PERMITS	45,000	43,865	0	0	0
22109	LANDSCAPING PERMITS	1,000	3,167	0	0	0
22110	FENCE PERMITS	14,000	10,402	0	0	0
22114	REINSPECTION FEES	5,000	2,960	0	0	0
22115	CERTIFICATE OF OCCUPANCY	55,000	21,805	0	0	0
22116	STRUCTURAL PLAN REVIEW	27,000	40,457	0	0	0
22117	SPECIAL ACCESSORY USE FEE	0	0	0	300	0
22118	NOTICE OF COMMENCEMENT FEE	5,000	4,257	0	0	0
22119	BEAUTIFICATION IMPACT FEE	5,000	7,858	0	0	0
22120	RIGHT OF WAY PERMITS	1,000	3,971	0	0	0
22121	PLAN REVIEW FEE	150,000	215,349	0	0	0
22122	SWIMMING POOL PERMITS	1,000	3,454	0	0	0
22123	DUMPSTER FEE	30,000	20,230	0	0	0
22124	DOCUMENT RETENTION FEES	30,000	32,258	0	0	0
29103	BOAT PARKING PERMIT FEE	20	0	0	0	0
29106	40 YR BLDG RECERTIFICATION FEE	10,000	23,510	0	250	0
29107	BANNER SIGN PERMITS	5,000	1,650	1,300	1,350	1,300
29108	POD-CERTIFICATE OF PLACEMENT	600	775	400	525	400
31233	LIBERTY SHIELD PROGRAM	0	0	0	0	0
31501	FEDERAL FEMA HURRICANE REIMBURSEMENT	0	0	0	59,826	0
34502	STATE FEMA HURRICANE REIMBURSEMENT	0	0	0	7,488	0
35120	STATE REVENUE SHARING	602,964	566,214	600,000	452,842	485,000
35140	MOBILE HOME LICENSES	500	590	1,000	361	750
35150	ALCOHOLIC BEVERAGE LICENSES	20,000	36,171	31,800	28,453	24,000
35180	LOCAL GOVERNMENT HALF-CENTS SALES TAX	2,418,630	2,329,356	2,200,000	2,059,622	1,880,000
35490	MOTOR FUEL TAX REBATE	45,000	34,755	26,000	25,231	25,000
37201	SCHOOL CROSSING GUARDS-MONTHLY RECEIPTS	7,000	6,893	7,000	4,641	5,000
37405	MIAMI DADE COUNTY JPA SKYLAKE RESURFACIN	0	0	0	0	0
38201	CONTRACTORS' LICENSES-DADE COUNTY	800	718	0	0	0
38202	BUSINESS TAX RECEIPT -COUNTY	37,500	54,990	30,000	50,543	47,000
38902	SCHOOL CROSS GUARDS PRKING TICKET SURCHG	18,000	52,983	25,000	40,268	27,000
41201	PLANNING & ZONING FEES	120,000	125,188	110,000	145,660	150,000
41301	UAP MIAMI DADE COUNTY CONTRACT ADM FEE	0	2,988	5,000	2,649	5,000
41901	CANDIDATE FILING FEES	860	1,728	0	0	0
41905	LIEN RESEARCH FEES	75,000	109,630	65,000	166,296	140,000
41907	PASSPORT APPLICATION FEE	850	75	0	0	0
41908	METER READING SERVICES	1,330,000	1,330,000	1,337,000	1,337,000	1,490,029
41909	LEGAL SERVICES	125,000	100,000	125,000	125,000	125,000
41910	OPEN BUILDING PERMIT RESEARCH	80,000	47,790	0	0	0
41911	LATE ELECTION FILING FEES	0	0	0	0	0

ADOPTED REVENUE BUDGET FOR FY 2011

FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
41912	SECURITY SERVICES FOR PUBLIC SERVICES	0	0	0	0	0
42101	POLICE I.D. CARDS	0	0	0	201	0
42102	ACCIDENT REPORTS	7,500	7,282	5,000	9,657	7,500
42103	OFF-DUTY POLICE REVENUE	85,000	138,039	100,000	137,816	125,000
42104	EXCESS FALSE ALARM CHARGES-ORD 82-37	75,000	65,977	60,000	54,795	47,000
42901	CODE COMPLIANCE SERVICE CHARGES & FEES	800	132	0	700	0
43320	WASA SEWER BILLING COMMISSION	126,000	128,624	130,000	128,052	132,000
43410	SANITATION FEES	8,711,280	8,717,753	8,700,000	8,158,376	8,800,000
43411	EXCESS TRASH FEES	3,800	3,550	3,800	3,150	3,300
43413	LOT CLEARING	9,000	55,387	35,000	88,344	75,000
43421	RECYCLING-SCRAP METAL	15,000	7,497	7,500	18,896	18,000
43424	TRASH RESPONSE TEAM FEES	5,500	5,950	6,000	3,300	3,500
43450	PENALTIES-SANITATION	150,000	172,974	160,000	146,629	115,000
43901	MAINTENANCE OF SR826 MEDIANS	0	0	0	0	0
43902	MAINTENANCE OF FDOT RIGHT OF WAYS	27,550	27,563	10,000	20,672	21,500
47201	ADULT TRIPS	10	3,025	3,000	1,905	0
47203	RECREATION CONTRACTURAL PROGRAM INCOME	8,000	11,502	8,000	10,178	0
47205	ATHLETICS	10,000	4,714	4,000	6,124	0
47206	HIGHLAND VILLAGE TEENS	1,450	1,450	50	985	0
47207	ULETA TEENS	25	674	50	149	0
47208	ALLEN PARK TEENS	525	566	50	220	0
47209	WASHINGTON PARK TEENS	1,525	2,381	50	0	0
47210	BLAST/ULETA PLAYSCHOOL FEES	117,000	101,705	110,000	70,104	74,000
47211	NOMIBE CAMP FEES	100,000	71,331	85,000	56,820	60,000
47213	CARE/ALLEN PARK CAMP	75,000	62,900	75,000	50,205	58,000
47214	Y.E.S. AFTERSCHOOL PROGRAM	57,000	96,391	80,000	85,167	90,000
47215	CHALLENGERS	0	265	0	271	0
47216	STAR AFTERSCHOOL PROGRAM	25,000	24,317	25,000	17,176	15,000
47217	Y.E.S. TEEN	500	0	50	0	0
47230	CC CAMP-ALLEN PARK COMMUNITY CENTER	32,000	30,932	32,000	28,212	30,000
47231	CC CAMP-HIGHLAND VILLAGE COMMUNITY CENTR	24,000	26,506	22,000	19,395	22,000
47232	CC CAMP-ULETA PARK COMMUNITY CENTER	32,000	22,439	32,000	30,297	31,000
47233	CC CAMP-WASHINGTON PARK COMMUNITY CENTER	24,000	22,794	22,000	22,836	20,000
47234	CC CAMP-Y.E.S. CENTER	24,000	29,065	24,000	32,435	32,000
47240	SWIMMING POOL-VICTORY PARK	30,000	52,286	55,000	63,012	60,000
47241	SWIMMING POOL-ULETA PARK	1,000	1,854	1,000	246	0
47242	SWIMMING POOL-WASHINGTON PARK	500	50	500	233	0
47262	TENNIS MEMBERSHIPS	25,337	25,838	25,000	14,216	25,000
47263	TENNIS CONTRACT	4,800	4,500	4,800	5,000	0
47291	MISCELLANEOUS RECREATION ACTIVITIES	10,000	16,728	16,000	32,933	21,500
47390	GOLDEN AGE PRO SHOW	25,000	0	25,000	25,000	28,000
49101	STATIONARY ENGINEERS	750	130	750	480	0
49103	CONCESSION SALES	0	0	0	0	47,000
49104	GAME ROOM REVENUE	0	0	0	0	5,000
51101	TRAFFIC, PARKING & MISDEMEANOR FINES	200,000	356,136	200,000	302,286	275,000
52101	LIBRARY FINES, FEES, ETC	30,000	25,262	30,000	22,747	22,000
54101	CODE ENFORCEMENT FINES	75,000	95,812	90,000	127,441	113,000
54102	RESIDENTIAL RENTAL FEES	1,000	22,210	20,000	4,475	4,000
54103	BUILDING CONSTRUCTION FINES AND FEES	35,000	28,153	0	0	0

ADOPTED REVENUE BUDGET FOR FY 2011

FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
59001	PERFORMANCE BOND FORFEITS	0	2,345	0	4,300	0
61133	INT FY04 SUNTRUST ESCROW 5602137-6900275	0	0	0	0	0
61134	INT FY05 SUNTRUST ESCROW 5602137-6700375	0	0	0	0	0
61135	INT FY06 SUNTRUST ESCROW 7909354	0	0	0	0	0
61136	INT FY07 SUNTRUST ESCROW 7919360	0	188	0	0	0
61137	INT FY09 SUNTRUST ESCROW 7928406	0	1,234	0	225	0
61138	INT FY10 SUNTRUST ESCROW 7933804	0	0	0	1,088	0
61199	INTEREST ON POOLED INVESTMENT	2,000	57	1,500	0	0
61299	POOLED INTEREST-SBA #1	3,000	1,991	2,000	7,366	3,000
61401	INTEREST ON FMIVT	140,000	93,232	70,000	136,548	100,000
62202	CULTURAL CENTER RENTAL	150,000	245,144	225,000	163,217	167,818
62203	WM MCDONALD SENIOR CENTER RENTAL	17,000	12,506	17,000	39,663	40,000
62207	ALLEN PARK FIELD RENT	500	1,740	500	1,381	0
62250	CITY HALL OFFICE/ROOM RENTALS	0	0	0	0	0
63221	POLICE IMPACT FEES	0	0	0	0	0
63271	PARK IMPACT FEES	0	27	0	0	0
63291	COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	0	80	0	0	0
64410	SURPLUS EQUIPMENT DISPOSALS	33,500	90,610	64,847	103,660	25,000
66103	LAND ACQUISITION-SILVERMAN FOUNDATION	0	0	0	0	0
66104	SPECIAL CONTRIBUTION-MARINA GRANDE	0	0	0	0	0
66901	WELCOME GUIDE CONTRIBUTIONS	1,400	4,633	1,500	1,046	1,500
66907	CAMP SCHOLARSHIP-PRIVATE DONATIONS	0	0	0	8,672	0
66910	OTHER DONATIONS & CONTRIBUTIONS	4,713	4,713	1,008	1,008	1,000
66912	PARKS FUNDRAISERS & DONATIONS	0	0	0	0	0
68107	ON BEHALF PENSION-STATE & COUNTY	0	0	0	0	0
68109	F/F-STATE CONTRIBUTIONS	0	0	0	0	0
69101	TRF FR MICROFILM RESERVE	107,282	145,078	113,000	0	0
69102	TRF FROM CONTINUING EDUCATION-BLDG	14,839	7,479	7,000	0	0
69103	TRF FROM INFO TECHNOLOGY FEES-BLDG DEP	16,335	16,556	10,000	0	0
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	36,454	0	51,948	0
69407	REIMB OF CULTURAL FEES/EXPENSES	0	0	0	0	0
69601	CARE-CITY HALL ATM MACHINE-TROPICAL	0	1,500	12,000	6,000	6,000
69602	CARE CAFE-CITY HALL	0	500	50,000	4,139	0
69603	CARE-METRO PCS CELLULAR PHONE TOWER	0	24,000	28,500	25,125	0
69604	CARE-VENDING MACHINE CITY WIDE	0	2,505	10,000	12,009	13,200
69605	CARE-UTILITY AUDIT- WATER & SEWER	0	0	40,000	0	0
69606	CARE-UTILITY AUDIT- ELECTRIC	0	0	50,000	1,141	0
69607	CARE-RED LIGHT CAMERA	0	88	350,000	701,896	0
69608	CARE-A/P REVENUE SHARING	0	0	170,000	0	100,000
69902	PROPERTY APPRAISAL INQUIRY FEE	0	0	0	16	0
69905	SALE OF MAPS, PHOTOCOPIES, ETC.	300	89	100	392	300
69906	REIMB/USE OF CITY EMPLOYEES & SUPPLIES	20,000	31,900	15,000	1,535	100
69908	LIEN FEE REIMBURSEMENT	20,000	41,940	25,000	40,905	30,000
69909	CITY CLERK'S OFFICE	1,000	3,733	850	3,824	3,000
69926	PLANS & SPECS - ALL DEPARTMENTS	500	650	750	0	0
69927	COPIES/MISC REPORTS REIMBURSEMENT	500	489	250	1,270	1,200
69931	JOB & INFO FAIR/COMMUNITY FESTIVAL	0	5,783	5,700	2,905	3,500
69932	LIBR BOOKSALES, PRINTING, SUPPLY REIMB	3,000	4,581	4,500	5,583	4,500
69933	TAKE HOME VEHICLE REIMBURSEMENT	0	0	0	0	0

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FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
69939	ABANDONED SHOPPING CART FEE	10,000	8,782	5,000	2,509	3,000
69940	COMMISSION ON GOLDEN BEACH STORMWATER	7,600	5,704	7,500	4,046	7,500
69942	COMMISSION ON AVENTURA STORMWATER	11,000	12,267	12,000	11,274	12,000
69943	COMMISSION ON S.I. BEACH STORMWATER	37,500	50,819	40,000	46,902	40,000
69944	COMMISSION ON MIAMI GARDENS STORMWATER	65,000	69,402	60,000	60,654	60,000
69950	CLAIM RESTITUTIONS	0	1,427	0	2,894	0
69977	WATER SURCHARGE-F.S. 180.191	4,150,000	4,845,365	0	0	0
69978	SEWER SURCHARGE-F.S. 180.191	1,380,000	1,342,421	0	61	0
69980	NMB HISTORY BOOK SALES	0	0	0	2,459	0
69999	OTHER MISCELLANEOUS REVENUES	89,000	80,383	413,680	129,020	141,509
81103	TRF FR FUND 103	64,030	64,030	50,000	50,000	86,138
81110	TRF FR LETF FUND 172&173&177	0	0	0	0	0
81111	TFR FR FUND 030-LIAB SELF INSURANCE FUND	0	0	0	0	0
81119	TRF FR FUND 196	0	0	0	0	0
81130	TRF FR FUND 104-CRA	136,430	152,430	217,619	217,619	217,620
81150	TRF FR FUND 050	0	0	299,953	299,953	119,985
81155	TRF FR FUND 155	0	0	0	0	0
81167	TRF FR FUND 167	5,000	5,000	5,000	5,000	5,000
81170	TRF FR FUND 170	5,000	5,000	5,000	5,000	5,000
81172	TRF FR FUND 172	0	0	298,291	298,291	250,000
81181	TRF FR FUND 181	0	0	0	0	0
81213	TRF FR FUND 213	383,068	383,068	381,142	381,142	380,962
81381	TRF FR FUND 381	0	0	0	0	0
81471	TRF FR FUND 471	0	0	20,000	0	12,166
81475	TRF FR LEISURE SERVICES FUND 475	0	0	0	0	0
82101	CONTRIBUTIONS FROM WATER FUND	3,700,000	3,700,000	9,060,000	9,060,000	9,234,000
82102	CONTRIBUTIONS FROM N.D. SEWER FUND	1,370,000	1,370,000	3,177,000	3,177,000	3,350,000
82104	CONTRIBUTIONS FROM STORMWATER UTILITY	128,000	128,000	130,000	127,600	128,100
83102	LEASE PROCEEDS-PUBLIC WORKS	584,000	584,000	355,000	355,000	0
83103	LEASE PROCEEDS-FINANCE	0	0	0	0	0
83104	LEASE PROCEEDS-POLICE DEPT	104,000	104,000	162,000	162,000	0
83106	LEASE PROCEEDS-COMMUNITY DEVELOPMENT	0	0	0	0	0
83111	LEASE PROCEEDS-PARKS & RECREATION DEPT	0	0	0	0	0
83112	LEASE PROCEEDS-INFORMATION SERVICES	100,000	100,000	0	0	0
83115	LEASE PROCEEDS-CODE COMPLIANCE	0	0	0	0	0
84504	PROCEEDS FROM L.O.C.	0	0	0	0	0
89103	TRF FROM LAND ACQUISITION RESERVE	0	0	0	0	0
	T O T A L S :	55,046,927	55,589,214	55,242,548	51,252,088	49,236,288

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2011

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
010 - GENERAL FUND							
	0100 - ADMINISTRATIVE						
		020 - LEGAL					
			Salaries & Related Costs	665,592	669,177	3,585	0.54%
			Operating Expenses	69,445	48,060	-21,385	-30.79%
			Capital Outlays	3,520	0	-3,520	-100.00%
			Non-Operating Expenses	2,187	1,641	-546	-24.97%
		TOTAL LEGAL		740,744	718,878	-21,866	-2.95%
		050 - RECORDS					
			Salaries & Related Costs	508,505	498,129	-10,376	-2.04%
			Operating Expenses	106,015	178,675	72,660	68.54%
			Capital Outlays	49,787	2,000	-47,787	-95.98%
			Non-Operating Expenses	5,386	3,639	-1,747	-32.44%
		TOTAL RECORDS		669,693	682,443	12,750	1.90%
	DEPT TOTAL - ADMINISTRATIVE			1,410,437	1,401,321	-9,116	-0.65%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2011

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0101 - LEGISLATIVE						
		100 - LEGISLATIVE-ADMINISTRATION					
			Salaries & Related Costs	278,311	360,594	82,283	29.57%
			Operating Expenses	79,090	55,950	-23,140	-29.26%
			Non-Operating Expenses	666	533	-133	-19.97%
			TOTAL LEGISLATIVE-ADMINISTRATION	358,067	417,077	59,010	16.48%
	DEPT TOTAL - LEGISLATIVE			358,067	417,077	59,010	16.48%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0102 - EXECUTIVE						
		200 - EXECUTIVE-ADMINISTRATION					
			Salaries & Related Costs	3,945,762	1,540,021	-2,405,741	-60.97%
			Operating Expenses	1,885,256	2,878,115	992,859	52.66%
			Capital Outlays	222,365	0	-222,365	-100.00%
			Non-Operating Expenses	2,633	2,108	-525	-19.94%
		TOTAL EXECUTIVE-ADMINISTRATION		6,056,016	4,420,244	-1,635,772	-27.01%
		280 - COMMUNITY DEVELOPMENT					
			Salaries & Related Costs	409,462	249,792	-159,670	-39.00%
			Operating Expenses	82,151	55,782	-26,369	-32.10%
			Non-Operating Expenses	1,542	678	-864	-56.03%
		TOTAL COMMUNITY DEVELOPMENT		493,155	306,252	-186,903	-37.90%
	DEPT TOTAL - EXECUTIVE			6,549,171	4,726,496	-1,822,675	-27.83%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2011

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0103 - HUMAN RESOURCES						
		300 - PERSONNEL					
			Salaries & Related Costs	426,184	594,797	168,613	39.56%
			Operating Expenses	101,830	64,840	-36,990	-36.33%
			Capital Outlays	1,000	0	-1,000	-100.00%
			Non-Operating Expenses	1,443	1,144	-299	-20.72%
		TOTAL PERSONNEL		530,457	660,781	130,324	24.57%
		310 - HEALTH, SAFETY, & INSURANCE					
			Salaries & Related Costs	868,801	624,504	-244,297	-28.12%
			Operating Expenses	1,150	500	-650	-56.52%
			Non-Operating Expenses	345,616	453	-345,163	-99.87%
		TOTAL HEALTH, SAFETY, & INSURANCE		1,215,567	625,457	-590,110	-48.55%
	DEPT TOTAL - HUMAN RESOURCES			1,746,024	1,286,238	-459,786	-26.33%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0104 - FINANCIAL SERVICES						
		400 - FINANCE-ADMINISTRATION					
			Salaries & Related Costs	267,673	264,841	-2,832	-1.06%
			Operating Expenses	273,668	217,110	-56,558	-20.67%
			Non-Operating Expenses	1,265,453	57,638	-1,207,815	-95.45%
		TOTAL FINANCE-ADMINISTRATION		1,806,794	539,589	-1,267,205	-70.14%
		440 - ACCOUNTS RECEIVABLE					
			Salaries & Related Costs	1,304,957	1,302,301	-2,656	-0.20%
			Operating Expenses	68,942	46,550	-22,392	-32.48%
			Non-Operating Expenses	38,231	31,520	-6,711	-17.55%
		TOTAL ACCOUNTS RECEIVABLE		1,412,130	1,380,371	-31,759	-2.25%
		470 - ACCOUNTING					
			Salaries & Related Costs	797,001	826,866	29,865	3.75%
			Operating Expenses	11,820	5,690	-6,130	-51.86%
			Capital Outlays	2,697	0	-2,697	-100.00%
			Non-Operating Expenses	2,773	2,352	-421	-15.18%
		TOTAL ACCOUNTING		814,291	834,908	20,617	2.53%
		480 - INFORMATION TECHNOLOGY					
			Salaries & Related Costs	708,857	647,529	-61,328	-8.65%
			Operating Expenses	422,484	471,298	48,814	11.55%
			Capital Outlays	19,938	346,000	326,062	1635.38%
			Non-Operating Expenses	29,435	29,067	-368	-1.25%
		TOTAL INFORMATION TECHNOLOGY		1,180,714	1,493,894	313,180	26.52%
		485 - PROCUREMENT					
			Salaries & Related Costs	420,051	257,118	-162,933	-38.79%
			Operating Expenses	94,589	107,825	13,236	13.99%
			Non-Operating Expenses	1,418	719	-699	-49.29%
		TOTAL PROCUREMENT		516,058	365,662	-150,396	-29.14%
	DEPT TOTAL - FINANCIAL SERVICES			5,729,987	4,614,424	-1,115,563	-19.47%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0105 - POLICE						
		500 - POLICE ADMINISTRATION					
			Salaries & Related Costs	2,023,875	2,092,199	68,324	3.38%
			Operating Expenses	995,630	631,100	-364,530	-36.61%
			Capital Outlays	122,734	16,000	-106,734	-86.96%
			Non-Operating Expenses	146,903	65,668	-81,235	-55.30%
		TOTAL POLICE ADMINISTRATION		3,289,142	2,804,967	-484,175	-14.72%
		501 - POLICE GARAGE					
			Salaries & Related Costs	183,958	181,065	-2,893	-1.57%
			Operating Expenses	623,510	194,400	-429,110	-68.82%
			Capital Outlays	162,000	0	-162,000	-100.00%
			Non-Operating Expenses	175,735	127,553	-48,182	-27.42%
		TOTAL POLICE GARAGE		1,145,203	503,018	-642,185	-56.08%
		510 - UNIFORM SERVICES					
			Salaries & Related Costs	9,079,847	8,966,747	-113,100	-1.25%
			Operating Expenses	366,255	236,500	-129,755	-35.43%
			Non-Operating Expenses	255,504	124,357	-131,147	-51.33%
		TOTAL UNIFORM SERVICES		9,701,606	9,327,604	-374,002	-3.86%
		512 - COMMUNICATIONS					
			Salaries & Related Costs	1,099,204	1,078,170	-21,034	-1.91%
			Operating Expenses	10,000	9,400	-600	-6.00%
			Non-Operating Expenses	3,877	2,953	-924	-23.83%
		TOTAL COMMUNICATIONS		1,113,081	1,090,523	-22,558	-2.03%
		530 - DETECTIVE BUREAU					
			Salaries & Related Costs	2,836,642	2,794,362	-42,280	-1.49%
			Operating Expenses	27,100	24,600	-2,500	-9.23%
			Non-Operating Expenses	76,403	59,459	-16,944	-22.18%
		TOTAL DETECTIVE BUREAU		2,940,145	2,878,421	-61,724	-2.10%
		531 - CRIME SCENE					
			Salaries & Related Costs	278,503	229,618	-48,885	-17.55%
			Operating Expenses	8,266	16,600	8,334	100.82%
			Non-Operating Expenses	7,836	4,589	-3,247	-41.44%
		TOTAL CRIME SCENE		294,605	250,807	-43,798	-14.87%
		532 - TASK FORCES					
			Salaries & Related Costs	311,420	222,571	-88,849	-28.53%
			Operating Expenses	5,150	4,550	-600	-11.65%
			Non-Operating Expenses	9,213	4,152	-5,061	-54.93%
		TOTAL TASK FORCES		325,783	231,273	-94,510	-29.01%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
		533 - SPECIAL INVESTIGATION					
			Salaries & Related Costs	2,476,990	2,649,364	172,374	6.96%
			Operating Expenses	12,600	12,600	0	0.00%
			Non-Operating Expenses	82,490	63,353	-19,137	-23.20%
			TOTAL SPECIAL INVESTIGATION	2,572,080	2,725,317	153,237	5.96%
		540 - CODE COMPLIANCE					
			Salaries & Related Costs	454,967	504,971	50,004	10.99%
			Operating Expenses	142,431	100,060	-42,371	-29.75%
			Non-Operating Expenses	17,747	10,215	-7,532	-42.44%
			TOTAL CODE COMPLIANCE	615,145	615,246	101	0.02%
	DEPT TOTAL - POLICE			21,996,790	20,427,176	-1,569,614	-7.14%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0107 - LEISURE SERVICES						
		710 - LEISURE SVC-ADMINISTRATION					
			Salaries & Related Costs	509,039	527,754	18,715	3.68%
			Operating Expenses	38,880	29,500	-9,380	-24.13%
			Non-Operating Expenses	14,816	12,896	-1,920	-12.96%
		TOTAL LEISURE SVC-ADMINISTRATION		562,735	570,150	7,415	1.32%
		712 - AQUATICS					
			Salaries & Related Costs	511,497	507,150	-4,347	-0.85%
			Operating Expenses	221,200	198,300	-22,900	-10.35%
			Non-Operating Expenses	12,486	10,767	-1,719	-13.77%
		TOTAL AQUATICS		745,183	716,217	-28,966	-3.89%
		713 - TENNIS CENTER					
			Operating Expenses	64,500	57,800	-6,700	-10.39%
		TOTAL TENNIS CENTER		64,500	57,800	-6,700	-10.39%
		714 - MCDONALD/SILVER YES CENTERS					
			Salaries & Related Costs	237,103	244,608	7,505	3.17%
			Operating Expenses	96,157	76,020	-20,137	-20.94%
			Non-Operating Expenses	56,799	533,254	476,455	838.84%
		TOTAL MCDONALD/SILVER YES CENTERS		390,059	853,882	463,823	118.91%
		715 - DAYCARE CENTER					
			Operating Expenses	5,830	0	-5,830	-100.00%
		TOTAL DAYCARE CENTER		5,830	0	-5,830	-100.00%
		717 - RESOURCE CTRS AND PROGRAMMING					
			Salaries & Related Costs	71,652	55,418	-16,234	-22.66%
			Operating Expenses	10,400	7,000	-3,400	-32.69%
		TOTAL RESOURCE CTRS AND PROGRAMMING		82,052	62,418	-19,634	-23.93%
		721 - BUILDING MAINTENANCE					
			Salaries & Related Costs	576,642	563,357	-13,285	-2.30%
			Operating Expenses	59,720	43,000	-16,720	-28.00%
			Non-Operating Expenses	26,637	18,310	-8,327	-31.26%
		TOTAL BUILDING MAINTENANCE		662,999	624,667	-38,332	-5.78%
		722 - CULTURAL PROGRAMS					
			Salaries & Related Costs	180,579	209,750	29,171	16.15%
			Operating Expenses	173,290	113,960	-59,330	-34.24%
			Non-Operating Expenses	30,826	29,922	-904	-2.93%
		TOTAL CULTURAL PROGRAMS		384,695	353,632	-31,063	-8.07%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
		723 - PUBLIC RELATIONS/SPECIAL EVENT					
			Salaries & Related Costs	76,135	81,095	4,960	6.51%
			Operating Expenses	155,836	84,900	-70,936	-45.52%
			Non-Operating Expenses	1,911	1,468	-443	-23.18%
			TOTAL PUBLIC RELATIONS/SPECIAL EVENT	233,882	167,463	-66,419	-28.40%
		730 - ALLEN PARK/DE LEONARDIS YTH CN					
			Salaries & Related Costs	199,411	156,719	-42,692	-21.41%
			Operating Expenses	73,389	62,500	-10,889	-14.84%
			Capital Outlays	2,200	0	-2,200	-100.00%
			Non-Operating Expenses	3,724	3,200	-524	-14.07%
			TOTAL ALLEN PARK/DE LEONARDIS YTH CN	278,724	222,419	-56,305	-20.20%
		731 - HIGHLAND VILLAGE COMM. CENTER					
			Salaries & Related Costs	158,370	128,563	-29,807	-18.82%
			Operating Expenses	27,950	21,350	-6,600	-23.61%
			Capital Outlays	700	0	-700	-100.00%
			Non-Operating Expenses	3,829	3,292	-537	-14.02%
			TOTAL HIGHLAND VILLAGE COMM. CENTER	190,849	153,205	-37,644	-19.72%
		732 - ULETA COMMUNITY CENTER					
			Salaries & Related Costs	194,308	161,496	-32,812	-16.89%
			Operating Expenses	58,875	50,400	-8,475	-14.39%
			Non-Operating Expenses	3,510	3,023	-487	-13.87%
			TOTAL ULETA COMMUNITY CENTER	256,693	214,919	-41,774	-16.27%
		733 - WASHINGTON PARK COMM. CENTER					
			Salaries & Related Costs	163,700	139,587	-24,113	-14.73%
			Operating Expenses	56,400	39,950	-16,450	-29.17%
			Non-Operating Expenses	3,364	2,895	-469	-13.94%
			TOTAL WASHINGTON PARK COMM. CENTER	223,464	182,432	-41,032	-18.36%
		741 - BLAST/ULETA PLAYSCHOOL					
			Salaries & Related Costs	110,021	77,653	-32,368	-29.42%
			Operating Expenses	23,000	16,000	-7,000	-30.43%
			TOTAL BLAST/ULETA PLAYSCHOOL	133,021	93,653	-39,368	-29.60%
		742 - NOMIBE CAMP					
			Salaries & Related Costs	96,885	67,996	-28,889	-29.82%
			Operating Expenses	91,373	76,000	-15,373	-16.82%
			TOTAL NOMIBE CAMP	188,258	143,996	-44,262	-23.51%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
		744 - CARE/ALLEN PARK CAMP					
			Salaries & Related Costs	64,332	62,520	-1,812	-2.82%
			Operating Expenses	23,500	15,500	-8,000	-34.04%
			TOTAL CARE/ALLEN PARK CAMP	87,832	78,020	-9,812	-11.17%
		745 - STAR (WP) AFTERSCHOOL					
			Salaries & Related Costs	19,749	9,334	-10,415	-52.74%
			Operating Expenses	6,500	800	-5,700	-87.69%
			TOTAL STAR (WP) AFTERSCHOOL	26,249	10,134	-16,115	-61.39%
		746 - YES CENTER AFTERSCHOOL					
			Salaries & Related Costs	67,251	96,575	29,324	43.60%
			Operating Expenses	22,500	22,000	-500	-2.22%
			TOTAL YES CENTER AFTERSCHOOL	89,751	118,575	28,824	32.12%
		760 - LIBRARY					
			Salaries & Related Costs	600,377	630,454	30,077	5.01%
			Operating Expenses	122,553	94,633	-27,920	-22.78%
			Capital Outlays	19,364	20,064	700	3.61%
			Non-Operating Expenses	1,677	1,369	-308	-18.37%
			TOTAL LIBRARY	743,971	746,520	2,549	0.34%
	DEPT TOTAL - LEISURE SERVICES			5,350,747	5,370,102	19,355	0.36%

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
	0108 - PUBLIC SERVICES						
		800 - P.S.-ADMINISTRATION					
			Salaries & Related Costs	154,898	204,038	49,140	31.72%
			Operating Expenses	15,445	29,800	14,355	92.94%
			Non-Operating Expenses	404	523	119	29.46%
		TOTAL P.S.-ADMINISTRATION		170,747	234,361	63,614	37.26%
		810 - SOLID WASTE MANAGEMENT					
			Salaries & Related Costs	1,221,992	1,223,468	1,476	0.12%
			Operating Expenses	2,061,717	2,274,549	212,832	10.32%
			Capital Outlays	265,000	0	-265,000	-100.00%
			Non-Operating Expenses	330,076	309,868	-20,208	-6.12%
		TOTAL SOLID WASTE MANAGEMENT		3,878,785	3,807,885	-70,900	-1.83%
		811 - RECYCLING					
			Salaries & Related Costs	105,060	104,341	-719	-0.68%
			Operating Expenses	150	1,800	1,650	1100.00%
			Non-Operating Expenses	11,594	9,123	-2,471	-21.31%
		TOTAL RECYCLING		116,804	115,264	-1,540	-1.32%
		812 - ALLEY COLLECTION					
			Salaries & Related Costs	924,430	928,728	4,298	0.46%
			Operating Expenses	533,801	568,345	34,544	6.47%
			Capital Outlays	90,000	0	-90,000	-100.00%
			Non-Operating Expenses	180,182	150,402	-29,780	-16.53%
		TOTAL ALLEY COLLECTION		1,728,413	1,647,475	-80,938	-4.68%
		820 - STREETS & ALLEYS					
			Salaries & Related Costs	104,370	62,284	-42,086	-40.32%
			Operating Expenses	992,200	981,000	-11,200	-1.13%
			Non-Operating Expenses	8,902	4,053	-4,849	-54.47%
		TOTAL STREETS & ALLEYS		1,105,472	1,047,337	-58,135	-5.26%
		831 - BEAUTIFICATION					
			Salaries & Related Costs	614,892	614,454	-438	-0.07%
			Operating Expenses	541,701	340,400	-201,301	-37.16%
			Non-Operating Expenses	108,675	67,136	-41,539	-38.22%
		TOTAL BEAUTIFICATION		1,265,268	1,021,990	-243,278	-19.23%
		850 - FACILITY MANAGEMENT					
			Salaries & Related Costs	816,587	840,826	24,239	2.97%
			Operating Expenses	424,655	249,740	-174,915	-41.19%
			Capital Outlays	856,004	165,000	-691,004	-80.72%
			Non-Operating Expenses	113,921	103,064	-10,857	-9.53%
		TOTAL FACILITY MANAGEMENT		2,211,167	1,358,630	-852,537	-38.56%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2011

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
		890 - FLEET MANAGEMENT					
			Salaries & Related Costs	632,548	634,991	2,443	0.39%
			Operating Expenses	949,785	1,101,526	151,741	15.98%
			Capital Outlays	8,460	0	-8,460	-100.00%
			Non-Operating Expenses	33,876	23,995	-9,881	-29.17%
			TOTAL FLEET MANAGEMENT	1,624,669	1,760,512	135,843	8.36%
	DEPT TOTAL - PUBLIC SERVICES			12,101,325	10,993,454	-1,107,871	-9.15%

CITY OF NORTH MIAMI BEACH
SUMMARY COMPARATIVE EXPENDITURE BUDGETS
ADOPTED - FY 2011

FUND	DEPARTMENT	DIVISION	DESCRIPTION	2010 REVISED	2011 ADOPTED	INCREASE/ DECREASE	% CHANGE
GRAND TOTAL				55,242,548	49,236,288	-6,006,260	-10.87%

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	528,149	543,370	501,271	-31,000	470,271	453,789	486,559

Increase of $16,288 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	75,288			75,288
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	105,000			105,000
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	200,000		0	200,000
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	42,162			42,162
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	64,109		0	64,109
		Salary Projection Total:	486,559		0	486,559

130 SALARIES-TEMP & PART-TIME	4,334	0	0	0	0	0	0

No change from FY 10 Revised

150 EXECUTIVE EXPENSE	4,660	5,440	4,800	0	4,800	4,800	2,400

Decrease of $2,400 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	4,800	CONTRACT REVISION	-2,400	2,400
		Salary Projection Total:	4,800		-2,400	2,400

155 CELL PHONE ALLOWANCE	2,210	1,613	1,200	0	1,200	1,638	1,200

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	600			600
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	600		0	600
		Salary Projection Total:	1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	34,703	32,513	32,071	0	32,071	29,850	31,265

Decrease of $806 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	5,768			5,768

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221	LEAVE PAYOUTS	167,856	11,588	0	0	0	7,157	0
	No change from FY 10 Revised							
223	RETIREMENT-GENERAL PLAN	11,071	10,338	12,950	0	12,950	10,932	6,199
	Decrease of $6,751 from FY 10 Revised							
225	RETIREMENT-OTHER PLANS	118,928	130,103	75,667	21,000	96,667	96,556	96,308
	Decrease of $359 from FY 10 Revised							
235	HEALTH INSURANCE	47,585	47,290	41,343	0	41,343	44,722	41,488
	Increase of $145 over FY 10 Revised							

Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	8,128			8,128
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	9,755	CONTRACT REVISION	-520	9,235
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	3,225			3,225
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	4,909		0	4,909
		Salary Projection Total:	31,785		-520	31,265

Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	6,199			6,199
		Salary Projection Total:	6,199		0	6,199

Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	31,680			31,680
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	64,628		0	64,628
		Salary Projection Total:	96,308		0	96,308

Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	5,280			5,280
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	10,234		0	10,234
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	10,555		0	10,555
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	5,853		0	5,853
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	9,566		0	9,566
		Salary Projection Total:	41,488		0	41,488

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	5,725	4,631	2,420	0	2,420	2,808	2,523
	Increase of $103 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	328			328
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	864		0	864
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	864		0	864
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	186		0	186
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	281		0	281
		Salary Projection Total:	2,523		0	2,523

238	ACCIDENTAL DEATH & DISMEMBERMENT	5,714	3,528	1,227	0	1,227	1,460	1,235
	Increase of $8 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	27			27
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	72		0	72
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	1,098		0	1,098
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	15		0	15
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	23		0	23
		Salary Projection Total:	1,235		0	1,235

239	DENTAL INSURANCE	3,665	3,323	2,643	0	2,643	3,164	0
	Decrease of $2,643 from FY 10 Revised							

***	Salaries & Related Costs	934,599	793,737	675,592	-10,000	665,592	656,876	669,177

310	PROFESSIONAL SERVICES	16,877	20,165	12,500	-1,200	11,300	8,401	10,000
	Decrease of $1,300 from FY 10 Revised							

EXPERT WITNESS FEES TRANSLATORS, MEDIATORS	10,000
Total:	10,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
330 COURT COSTS	4,680	6,949	9,000	10,000	19,000	17,084	11,000
Decrease of $8,000 from FY 10 Revised							

PHOTOCOPYING OF DISCOVERY, COPIES OF COURT RECORDS, 2,500
COURIER SERVICES, TRIAL EXHIBITS, PROCESS SERVERS, 8,500
COURT REPORTING FEES AND TRANSCRIPTS

Total: 11,000

390 EDUCATIONAL PROGRAMS	1,230	0	0	695	695	315	0
Decrease of $695 from FY 10 Revised							

405 TRAVEL AND AUTO EXPENSES	754	6,467	10,500	-363	10,137	10,324	6,000
Decrease of $4,137 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	9,000	CONTRACT REVISION	-3,000	6,000
		Salary Projection Total:	9,000		-3,000	6,000

410 COMMUNICATION SERVICES	5	0	0	0	0	0	0
No change from FY 10 Revised							

442 RENTALS & LEASES-OFFICE EQUIPMENT	2,321	2,390	5,000	0	5,000	2,232	4,500
Decrease of $500 from FY 10 Revised							

LEASE OF XEROX MACHINE 4,500

Total: 4,500

460 REPAIRS AND MAINTENANCE SERVICES	1,562	6,814	2,500	0	2,500	1,870	2,500
No change from FY 10 Revised							

STANDARD CONTRACTS FOR REPAIRS 2,500

Total: 2,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
510	OFFICE SUPPLIES Decrease of $1,700 from FY 10 Revised	2,552	5,296	4,500	0	4,500	3,907	2,800

SUPPLIES REQUIRED TO RUN OFFICE	3,500
REFLECTING A 20% REDUCTION	-700
Total:	2,800

520	OPERATING SUPPLIES Increase of $88 over FY 10 Revised	314	1,984	2,900	-2,028	872	357	960

COURIER SERVICES, ETC.	1,200
REFLECTING A 20% REDUCTION	-240
Total:	960

540	BOOKS & MEMBERSHIPS Decrease of $5,200 from FY 10 Revised	15,948	13,179	12,500	2,700	15,200	14,890	10,000

CONTINUING SUBSCRIPTIONS/SUPPLEMENTS TO LAW LIBRARY PROFESSIONAL PUBLICATIONS/JOURNALS/BAR DUES	10,000
Total:	10,000

592	CITY HALL COPIER EXPENSES Increase of $59 over FY 10 Revised	109	122	75	166	241	240	300

COPIES MADE ON COLOR COPIER AND HEAVY DUTY COPIERS	300
Total:	300

***	Operating Expenses	46,353	63,366	59,475	9,970	69,445	59,621	48,060

840	MACHINERY AND EQUIPMENT No change from FY 10 Revised	0	1,850	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 020 LEGAL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
842	DATA PROCESSING EQUIPMENT Decrease of $3,520 from FY 10 Revised	0	917	0	3,520	3,520	3,519	0
***	Capital Outlays	0	2,767	0	3,520	3,520	3,519	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $546 from FY 10 Revised	1,057	1,087	2,187	0	2,187	2,187	1,641
***	Non-Operating Expenses	1,057	1,087	2,187	0	2,187	2,187	1,641
	D I V I S I O N T O T A L S:	982,009	860,957	737,254	3,490	740,744	722,203	718,878

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0003	ASST CITY ATTORNEY	** VACANCY ** 1292	301			301
01-0002	ASST CITY ATTORNEY	SANTOVENIA MARIA D	315			315
09-0064	CITY ATTORNEY	SIEGEL DARCEE S	600		0	600
01-0004	CITY ATTORNEY'S SECRETARY	PAULK ENGA NAVONIAL	169			169
01-0005	CITY ATTORNEY'S SECRETARY	TOMEU MARIA H	256		0	256
		Salary Projection Total:	1,641		0	1,641

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	528,149	543,370	501,271	-31,000	470,271	453,789	486,559
130 SALARIES-TEMP & PART-TIME	4,334	0	0	0	0	0	0
150 EXECUTIVE EXPENSE	4,660	5,440	4,800	0	4,800	4,800	2,400
155 CELL PHONE ALLOWANCE	2,210	1,613	1,200	0	1,200	1,638	1,200
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	34,703	32,513	32,071	0	32,071	29,850	31,265
221 LEAVE PAYOUTS	167,856	11,588	0	0	0	7,157	0
222 PURCHASE OF ANNUITIES	0	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN	11,071	10,338	12,950	0	12,950	10,932	6,199
225 RETIREMENT-OTHER PLANS	118,928	130,103	75,667	21,000	96,667	96,556	96,308
235 HEALTH INSURANCE	47,585	47,290	41,343	0	41,343	44,722	41,488
236 GROUP LIFE INSURANCE	5,725	4,631	2,420	0	2,420	2,808	2,523
238 ACCIDENTAL DEATH & DISMEMBERMENT	5,714	3,528	1,227	0	1,227	1,460	1,235
239 DENTAL INSURANCE	3,665	3,323	2,643	0	2,643	3,164	0
*** Salaries & Related Costs	934,599	793,737	675,592	-10,000	665,592	656,876	669,177
310 PROFESSIONAL SERVICES	16,877	20,165	12,500	-1,200	11,300	8,401	10,000
330 COURT COSTS	4,680	6,949	9,000	10,000	19,000	17,084	11,000
347 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	1,230	0	0	695	695	315	0
405 TRAVEL AND AUTO EXPENSES	754	6,467	10,500	-363	10,137	10,324	6,000
410 COMMUNICATION SERVICES	5	0	0	0	0	0	0
430 UTILITY SERVICES	0	0	0	0	0	0	0
442 RENTALS & LEASES-OFFICE EQUIPMENT	2,321	2,390	5,000	0	5,000	2,232	4,500
460 REPAIRS AND MAINTENANCE SERVICES	1,562	6,814	2,500	0	2,500	1,870	2,500
510 OFFICE SUPPLIES	2,552	5,296	4,500	0	4,500	3,907	2,800
520 OPERATING SUPPLIES	314	1,984	2,900	-2,028	872	357	960
540 BOOKS & MEMBERSHIPS	15,948	13,179	12,500	2,700	15,200	14,890	10,000
592 CITY HALL COPIER EXPENSES	109	122	75	166	241	240	300
*** Operating Expenses	46,353	63,366	59,475	9,970	69,445	59,621	48,060
840 MACHINERY AND EQUIPMENT	0	1,850	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	917	0	3,520	3,520	3,519	0
*** Capital Outlays	0	2,767	0	3,520	3,520	3,519	0
994 TRF TO WORKERS' COMP SELF-INS	1,057	1,087	2,187	0	2,187	2,187	1,641
*** Non-Operating Expenses	1,057	1,087	2,187	0	2,187	2,187	1,641
D E P A R T M E N T T O T A L S :	982,009	860,957	737,254	3,490	740,744	722,203	718,878

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	331,181	317,834	339,832	7,363	347,195	342,591	350,596

Increase of $3,401 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	38,413			38,413
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	70,760			70,760
01-0006	CITY CLERK	OWENS SUSAN A	88,400			88,400
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	44,011			44,011
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	63,888		0	63,888
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	45,124		0	45,124
		Salary Projection Total:	350,596		0	350,596

130	SALARIES-TEMP & PART-TIME	11,460	31,214	13,000	0	13,000	12,883	13,000

No change from FY 10 Revised

CURRENT EMPLOYEE: MAXINE CAMM (GENERAL CLERK) 13,000

Total: 13,000

140	OVERTIME-REGULAR EMPLOYEES	0	1,231	0	5,772	5,772	5,788	0

Decrease of $5,772 from FY 10 Revised

150	EXECUTIVE EXPENSE	4,078	2,450	2,000	-1,680	320	0	750

Increase of $430 over FY 10 Revised

EXPENSE ALLOWANCE PER CONDITION OF EMPLOYMENT 750

Total: 750

155	CELL PHONE ALLOWANCE	1,260	1,188	1,200	0	1,200	1,200	1,200

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0006	CITY CLERK	OWENS SUSAN A	600			600
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	600			600
		Salary Projection Total:	1,200		0	1,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	26,616	25,653	27,372	564	27,936	27,387	28,205

Increase of $269 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	2,972			2,972
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	5,495			5,495
01-0006	CITY CLERK	OWENS SUSAN A	6,851			6,851
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	3,406			3,406
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	4,994		0	4,994
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	3,492		0	3,492
		Salary Projection Total:	27,210		0	27,210

Adjustments to Salary Projection:

FICA FOR SALARIES-TEMP & PART-TIME 995

Adjusted salary projection total: 28,205

221 LEAVE PAYOUTS	53,664	7,447	2,116	-1,382	734	734	2,201

Increase of $1,467 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	442			442
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	506			506
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	734		0	734
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	519		0	519
		Salary Projection Total:	2,201		0	2,201

223 RETIREMENT-GENERAL PLAN	32,229	35,972	51,476	0	51,476	44,525	29,208

Decrease of $22,268 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	8,797			8,797
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	10,078			10,078
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	10,333		0	10,333
		Salary Projection Total:	29,208		0	29,208

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	7,242	6,989	22,256	0	22,256	23,097	26,700

Increase of $4,444 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0006	CITY CLERK	OWENS SUSAN A	26,700			26,700
		Salary Projection Total:	26,700		0	26,700

235 HEALTH INSURANCE	38,022	25,496	40,549	-5,764	34,785	29,480	43,192

Increase of $8,407 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	9,566			9,566
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	5,833		0	5,833
01-0006	CITY CLERK	OWENS SUSAN A	5,853		0	5,853
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	10,234			10,234
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	5,853		0	5,853
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	5,853		0	5,853
		Salary Projection Total:	43,192		0	43,192

236 GROUP LIFE INSURANCE	3,256	2,771	2,160	0	2,160	2,199	2,219

Increase of $59 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	168			168
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	613		0	613
01-0006	CITY CLERK	OWENS SUSAN A	769		0	769
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	194			194
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	276		0	276
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	199		0	199
		Salary Projection Total:	2,219		0	2,219

238 ACCIDENTAL DEATH & DISMEMBERMENT	3,648	2,461	852	0	852	855	858

Increase of $6 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	14			14

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $819 from FY 10 Revised	1,066	878	819	0	819	687	0
***	Salaries & Related Costs	513,723	461,583	503,632	4,873	508,505	491,426	498,129
310	PROFESSIONAL SERVICES Decrease of $33,101 from FY 10 Revised	0	0	0	33,101	33,101	32,121	0
337	BANK SERVICE CHARGES Decrease of $600 from FY 10 Revised	0	0	0	600	600	419	0
347	OTHER CONTRACTUAL SERVICES Decrease of $715 from FY 10 Revised	855	0	0	7,215	7,215	6,715	6,500
350	SPECIAL PROGRAMS No change from FY 10 Revised	157	157	0	0	0	0	0
353	CODE REVISION Increase of $10,000 over FY 10 Revised	0	14,807	8,000	-8,000	0	0	10,000

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	724		0	724
01-0006	CITY CLERK	OWENS SUSAN A	64		0	64
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	16			16
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	23		0	23
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	17		0	17
		Salary Projection Total:	858		0	858

MINUTES OUTSOURCING		5,000
SHREDDING SERVICES		1,500
	Total:	6,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	CODE OF ORDINANCES UPDATES						10,000	
						Total:	10,000	
354	ELECTIONS Increase of $100,000 over FY 10 Revised	0	96,785	0	0	0	0	100,000
	COST FOR ELECTION OF MAYOR & COUNCIL						100,000	
						Total:	100,000	
390	EDUCATIONAL PROGRAMS Decrease of $920 from FY 10 Revised	260	80	0	920	920	870	0
	EDUCATIONAL ALLOWANCE PER CONDITIONS OF EMPLOYMENT							
405	TRAVEL AND AUTO EXPENSES Decrease of $1,850 from FY 10 Revised	1,644	92	3,000	-1,150	1,850	1,511	0
410	COMMUNICATION SERVICES No change from FY 10 Revised	194	0	0	0	0	0	0
442	RENTALS & LEASES-OFFICE EQUIPMENT Increase of $1,095 over FY 10 Revised	3,060	3,060	4,500	-1,095	3,405	3,060	4,500
	COPIER LEASE						4,500	
						Total:	4,500	
460	REPAIRS AND MAINTENANCE SERVICES Increase of $15,000 over FY 10 Revised	4,030	4,100	4,500	0	4,500	4,074	19,500
	EQUIPMENT CONTRACT FOR COPIER, TYPEWRITERS, FILM EQUIPMENT, FAX; READER/PRINTER SERVICE; KARDEX; STAMP MACHINE						4,500	
	MAINTENANCE & HOSTING OF E-AGENDA PROGRAM						9,000	

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
VIDEO EARTH CHANNEL - ON DEMAND VIDEO SERVICE						6,000	
Total:						19,500	
481 ADVERTISING COSTS	67,426	73,653	30,000	12,089	42,089	39,676	30,000
Decrease of $12,089 from FY 10 Revised							
STANDARD OPERATING EXPENSES FOR ADVERTISING OF ORDINANCES, AGENDAS, COMMUNITY MEETINGS, BOARDS/COMMITTEES, ETC., AND/OR UNFORESEEN NOTICES, ADS IN NUMBEROUS NEWSPAPERS						30,000	
Total:						30,000	
490 UNIFORM MAINTENANCE ALLOWANCE	0	0	0	212	212	0	275
Increase of $63 over FY 10 Revised							
UNIFORM FOR STAFF MEMBERS						275	
Total:						275	
510 OFFICE SUPPLIES	6,813	8,652	10,500	-3,712	6,788	6,591	6,000
Decrease of $788 from FY 10 Revised							
APPLICATIONS, GENERAL SUPPLIES FOR OPERATION, RECORDS MANAGEMENT, STORAGE CENTER SUPPLIES						7,500	
REFLECTING A 20% REDUCTION						-1,500	
Total:						6,000	
520 OPERATING SUPPLIES	0	0	0	2,535	2,535	1,356	400
Decrease of $2,135 from FY 10 Revised							
GENERAL OPERATING SUPPLIES						500	
REFLECTING A 20% REDUCTION						-100	
Total:						400	
540 BOOKS & MEMBERSHIPS	1,538	385	1,200	-240	960	894	500
Decrease of $460 from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
MEMBERSHIPS TO CITY CLERK'S ASSOCIATION & RECORDS MANAGEMENT						500	
PUBLICATIONS & MEMBERSHIPS							
Total:						500	
592 CITY HALL COPIER EXPENSES	630	761	600	1,240	1,840	1,357	1,000
Decrease of $840 from FY 10 Revised							
CITY HALL COPIER EXPENSE						1,000	
Total:						1,000	
*** Operating Expenses	86,607	202,531	62,300	43,715	106,015	98,643	178,675
840 MACHINERY AND EQUIPMENT	3,467	6,912	5,100	-1,994	3,106	3,094	2,000
Decrease of $1,106 from FY 10 Revised							
COUNCIL CHAMBERS DIGITAL AUDIO EQUIPMENT						2,000	
Total:						2,000	
842 DATA PROCESSING EQUIPMENT	0	0	40,000	6,681	46,681	44,697	0
Decrease of $46,681 from FY 10 Revised							
*** Capital Outlays	3,467	6,912	45,100	4,687	49,787	47,791	2,000
994 TRF TO WORKERS' COMP SELF-INS	3,592	3,670	5,386	0	5,386	5,386	3,639
Decrease of $1,747 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0099	ADMINISTRATIVE ASST III	THOMAS ADRIAN MARIE	154			154
07-0067	ASST CITY CLERK	CALLAHAN JOANNE	283			283
01-0006	CITY CLERK	OWENS SUSAN A	354			354

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE
DIVISION 050 RECORDS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	3,592	3,670	5,386	0	5,386	5,386	3,639
D I V I S I O N T O T A L S:	607,389	674,696	616,418	53,275	669,693	643,245	682,443

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0010	DIVISION SPECIALIST I	RIVERA MARLENE	176			176
01-0008	OCCUP LIC INSPECTOR	CAMPBELL TERRY A	2,492		0	2,492
01-0009	RECORDS MGMNT COORDINATOR	ALCIVAR FRANK A	180		0	180
		Salary Projection Total:	3,639		0	3,639

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	331,181	317,834	339,832	7,363	347,195	342,591	350,596
121 SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	11,460	31,214	13,000	0	13,000	12,883	13,000
140 OVERTIME-REGULAR EMPLOYEES	0	1,231	0	5,772	5,772	5,788	0
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
150 EXECUTIVE EXPENSE	4,078	2,450	2,000	-1,680	320	0	750
155 CELL PHONE ALLOWANCE	1,260	1,188	1,200	0	1,200	1,200	1,200
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	26,616	25,653	27,372	564	27,936	27,387	28,205
221 LEAVE PAYOUTS	53,664	7,447	2,116	-1,382	734	734	2,201
223 RETIREMENT-GENERAL PLAN	32,229	35,972	51,476	0	51,476	44,525	29,208
225 RETIREMENT-OTHER PLANS	7,242	6,989	22,256	0	22,256	23,097	26,700
235 HEALTH INSURANCE	38,022	25,496	40,549	-5,764	34,785	29,480	43,192
236 GROUP LIFE INSURANCE	3,256	2,771	2,160	0	2,160	2,199	2,219
238 ACCIDENTAL DEATH & DISMEMBERMENT	3,648	2,461	852	0	852	855	858
239 DENTAL INSURANCE	1,066	878	819	0	819	687	0
*** Salaries & Related Costs	513,723	461,583	503,632	4,873	508,505	491,426	498,129
310 PROFESSIONAL SERVICES	0	0	0	33,101	33,101	32,121	0
337 BANK SERVICE CHARGES	0	0	0	600	600	419	0
347 OTHER CONTRACTUAL SERVICES	855	0	0	7,215	7,215	6,715	6,500
350 SPECIAL PROGRAMS	157	157	0	0	0	0	0
353 CODE REVISION	0	14,807	8,000	-8,000	0	0	10,000
354 ELECTIONS	0	96,785	0	0	0	0	100,000
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	260	80	0	920	920	870	0
405 TRAVEL AND AUTO EXPENSES	1,644	92	3,000	-1,150	1,850	1,511	0
410 COMMUNICATION SERVICES	194	0	0	0	0	0	0
430 UTILITY SERVICES	0	0	0	0	0	0	0
442 RENTALS & LEASES-OFFICE EQUIPMENT	3,060	3,060	4,500	-1,095	3,405	3,060	4,500
460 REPAIRS AND MAINTENANCE SERVICES	4,030	4,100	4,500	0	4,500	4,074	19,500
481 ADVERTISING COSTS	67,426	73,653	30,000	12,089	42,089	39,676	30,000
490 UNIFORM MAINTENANCE ALLOWANCE	0	0	0	212	212	0	275
510 OFFICE SUPPLIES	6,813	8,652	10,500	-3,712	6,788	6,591	6,000
520 OPERATING SUPPLIES	0	0	0	2,535	2,535	1,356	400
540 BOOKS & MEMBERSHIPS	1,538	385	1,200	-240	960	894	500
592 CITY HALL COPIER EXPENSES	630	761	600	1,240	1,840	1,357	1,000
*** Operating Expenses	86,607	202,531	62,300	43,715	106,015	98,643	178,675
840 MACHINERY AND EQUIPMENT	3,467	6,912	5,100	-1,994	3,106	3,094	2,000
842 DATA PROCESSING EQUIPMENT	0	0	40,000	6,681	46,681	44,697	0
*** Capital Outlays	3,467	6,912	45,100	4,687	49,787	47,791	2,000
994 TRF TO WORKERS' COMP SELF-INS	3,592	3,670	5,386	0	5,386	5,386	3,639
*** Non-Operating Expenses	3,592	3,670	5,386	0	5,386	5,386	3,639

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 0 ADMINISTRATIVE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D E P A R T M E N T T O T A L S :	607,389	674,696	616,418	53,275	669,693	643,245	682,443

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	107,840	111,706	111,623	-10,176	101,447	109,056	111,623
Increase of $10,176 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	50,875			50,875
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	60,748			60,748
		Salary Projection Total:	111,623		0	111,623

130 SALARIES-TEMP & PART-TIME	0	102	0	0	0	0	0
No change from FY 10 Revised							
131 SALARIES-ELECTED OFFICIALS	21,775	21,616	21,606	0	21,606	165,023	21,600
Decrease of $6 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	3,000		0	3,000
01-0017	COUNCIL MEMBER	JULIEN JOHN P	3,000		0	3,000
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	3,000		0	3,000
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	3,000		0	3,000
01-0021	COUNCIL MEMBER	SMITH PHYLLIS S	3,000		0	3,000
03-0119	COUNCIL MEMBER	SPIEGEL BETH ELLEN	3,000		0	3,000
01-0015	MAYOR	ROSNER MYRON JOEL	3,600		0	3,600
		Salary Projection Total:	21,600		0	21,600

140 OVERTIME-REGULAR EMPLOYEES	580	832	0	0	0	1,049	0
No change from FY 10 Revised							
150 EXECUTIVE EXPENSE	55,998	52,357	57,400	0	57,400	55,029	172,194
Increase of $114,794 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	23,999		0	23,999
01-0017	COUNCIL MEMBER	JULIEN JOHN P	23,999		0	23,999
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	23,999		0	23,999
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	23,999		0	23,999

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,981	16,870	17,542	0	17,542	22,166	23,366

Increase of $5,824 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	3,892			3,892
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	4,651			4,651
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	2,065		0	2,065
01-0017	COUNCIL MEMBER	JULIEN JOHN P	2,065		0	2,065
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	2,065		0	2,065
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	2,065		0	2,065
01-0021	COUNCIL MEMBER	SMITH PHYLLIS S	2,065		0	2,065
03-0119	COUNCIL MEMBER	SPIEGEL BETH ELLEN	2,065		0	2,065
01-0015	MAYOR	ROSNER MYRON JOEL	2,433		0	2,433
		Salary Projection Total:	23,366		0	23,366

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221	LEAVE PAYOUTS	3,175	1,522	0	0	0	1,949	0

No change from FY 10 Revised

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223	RETIREMENT-GENERAL PLAN	15,711	8,204	10,277	0	10,277	8,675	11,650

Increase of $1,373 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	11,650			11,650
		Salary Projection Total:	11,650		0	11,650

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
227	RETIREMENT-FRS	3,385	3,370	3,371	0	3,371	25,157	4,218

Increase of $847 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	560	FRS ADJUST	64	624
01-0017	COUNCIL MEMBER	JULIEN JOHN P	560	FRS ADJUST	64	624

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	75,314	73,891	59,783	0	59,783	9,401	15,419

Decrease of $44,364 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	560	FRS ADJUST	64	624
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	323	FRS ADJUST	28	351
01-0021	COUNCIL MEMBER	SMITH PHYLLIS S	560	FRS ADJUST	64	624
03-0119	COUNCIL MEMBER	SPIEGEL BETH ELLEN	560	FRS ADJUST	64	624
01-0015	MAYOR	ROSNER MYRON JOEL	671	FRS ADJUST	76	747
		Salary Projection Total:	3,794		424	4,218

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	9,566		0	9,566
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	5,853		0	5,853
		Salary Projection Total:	15,419		0	15,419

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	918	936	939	0	939	331	484

Decrease of $455 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	220		0	220
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	264		0	264
		Salary Projection Total:	484		0	484

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	77	78	75	0	75	94	40

Decrease of $35 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	18		0	18
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	22		0	22
		Salary Projection Total:	40		0	40

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239 DENTAL INSURANCE	6,696	6,687	5,871	0	5,871	99	0

Decrease of $5,871 from FY 10 Revised

*** Salaries & Related Costs	308,450	298,171	288,487	-10,176	278,311	398,028	360,594

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
352	DISABLED INDIVIDUAL ADVISORY COMMITTEE No change from FY 10 Revised	236	0	0	0	0	0		0
390	EDUCATIONAL PROGRAMS Decrease of $1,750 from FY 10 Revised	13,720	6,740	7,000	0	7,000	4,334		5,250
	SEMINARS, WORKSHOPS AND CONFERENCES $750 PER COUNCIL MEMBERS							5,250	
							Total:	5,250	
405	TRAVEL AND AUTO EXPENSES Decrease of $17,640 from FY 10 Revised	77,100	55,868	38,640	0	38,640	20,646		21,000
	PER RESOLUTION 2010-41 ($3,000 PER COUNCIL PERSON)							21,000	
							Total:	21,000	
440	RENTALS AND LEASES Increase of $50 over FY 10 Revised	4,125	4,233	4,150	0	4,150	4,125		4,200
	LEASE OF XEROX MACHINE							4,200	
							Total:	4,200	
460	REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	310	5,980	250	0	250	210		250
	MISCELLANEOUS OFFICE REPAIRS & PARTS							250	
							Total:	250	
480	PROMOTIONAL ACTIVITIES No change from FY 10 Revised	750	11,994	0	0	0	0		0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
510 OFFICE SUPPLIES	4,627	5,036	5,000	0	5,000	4,750	4,000
Decrease of $1,000 from FY 10 Revised							
BUSINESS CARDS AND PERSONALIZED LETTERHEAD STATIONARY, ENVELOPES,NOTE PAPER FOR MAYOR & COUNCIL AND GENERAL OFFICE SUPPLIES						5,000	
REFLECTING A 20% REDUCTION						-1,000	
Total:						4,000	
520 OPERATING SUPPLIES	4,444	6,404	6,000	1,200	7,200	6,932	3,600
Decrease of $3,600 from FY 10 Revised							
PROCLAMATION, APPRECIATION CERTIFICATES, OFFICER OF THE MONTH, ETC., ASSEMBLED FRAMES, PLAQUES, TROPHIES, KEYS TO THE CITY, CITY LAPEL PINS, CITY KEY CHAINS, BOOK MAKERS AND OTHER TYPES OF SPECIAL AWARDS						4,000	
REFRESHMENTS						500	
REFLECTING A 20% REDUCTION						-900	
Total:						3,600	
540 BOOKS & MEMBERSHIPS	14,137	16,611	17,050	-1,200	15,850	13,261	16,150
Increase of $300 over FY 10 Revised							
NATIONAL LEAGUE OF CITY DUES						3,700	
FLORIDA LEAGUE OF CITY DUES						4,200	
MIAMI DADE LEAGUE OF CITY DUES						4,600	
FLORIDA LEAGUE OF MAYORS						900	
VARIOUS GOVERNMENT PUBLICATIONS						1,500	
MIAMI-DADE LEAGUE OF CITY SPONSORSHIP (ANNUAL EVENT)						1,250	
Total:						16,150	
592 CITY HALL COPIER EXPENSES	1,103	3,870	1,000	0	1,000	1,498	1,500
Increase of $500 over FY 10 Revised							
USAGE OF CITY HALL COPIER/COLOR COPIER						1,500	
Total:						1,500	

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE
DIVISION 100 LEGISLATIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	120,552	116,736	79,090	0	79,090	55,756	55,950
840 MACHINERY AND EQUIPMENT No change from FY 10 Revised	0	999	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT No change from FY 10 Revised	0	942	0	0	0	0	0
*** Capital Outlays	0	1,941	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of $133 from FY 10 Revised	253	258	666	0	666	666	533
*** Non-Operating Expenses	253	258	666	0	666	666	533
D I V I S I O N T O T A L S:	429,255	417,106	368,243	-10,176	358,067	454,451	417,077

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0110	AIDE TO MAYOR & COUNCIL	BERNARD ANDRISE	204			204
03-0116	AIDE TO MAYOR & COUNCIL	NAVA ROSALIE L	243			243
03-0120	COUNCIL MEMBER	DEROSE PHILIPPE	12		0	12
01-0017	COUNCIL MEMBER	JULIEN JOHN P	12		0	12
01-0016	COUNCIL MEMBER	KRAMER BARBARA M	12		0	12
01-0018	COUNCIL MEMBER	PIERRE FRANTZ	12		0	12
01-0021	COUNCIL MEMBER	SMITH PHYLLIS S	12		0	12
03-0119	COUNCIL MEMBER	SPIEGEL BETH ELLEN	12		0	12
01-0015	MAYOR	ROSNER MYRON JOEL	14		0	14
		Salary Projection Total:	533		0	533

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	107,840	111,706	111,623	-10,176	101,447	109,056	111,623
121	SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0
130	SALARIES-TEMP & PART-TIME	0	102	0	0	0	0	0
131	SALARIES-ELECTED OFFICIALS	21,775	21,616	21,606	0	21,606	165,023	21,600
140	OVERTIME-REGULAR EMPLOYEES	580	832	0	0	0	1,049	0
150	EXECUTIVE EXPENSE	55,998	52,357	57,400	0	57,400	55,029	172,194
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	16,981	16,870	17,542	0	17,542	22,166	23,366
221	LEAVE PAYOUTS	3,175	1,522	0	0	0	1,949	0
223	RETIREMENT-GENERAL PLAN	15,711	8,204	10,277	0	10,277	8,675	11,650
225	RETIREMENT-OTHER PLANS	0	0	0	0	0	0	0
227	RETIREMENT-FRS	3,385	3,370	3,371	0	3,371	25,157	4,218
235	HEALTH INSURANCE	75,314	73,891	59,783	0	59,783	9,401	15,419
236	GROUP LIFE INSURANCE	918	936	939	0	939	331	484
238	ACCIDENTAL DEATH & DISMEMBERMENT	77	78	75	0	75	94	40
239	DENTAL INSURANCE	6,696	6,687	5,871	0	5,871	99	0
***	Salaries & Related Costs	308,450	298,171	288,487	-10,176	278,311	398,028	360,594
313	STATUS OF WOMEN	0	0	0	0	0	0	0
350	SPECIAL PROGRAMS	0	0	0	0	0	0	0
351	LATIN AFFAIRS	0	0	0	0	0	0	0
352	DISABLED INDIVIDUAL ADVISORY COMMITTEE	236	0	0	0	0	0	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	13,720	6,740	7,000	0	7,000	4,334	5,250
405	TRAVEL AND AUTO EXPENSES	77,100	55,868	38,640	0	38,640	20,646	21,000
410	COMMUNICATION SERVICES	0	0	0	0	0	0	0
414	ECONOMIC DEVELOPMENT COMMISSION	0	0	0	0	0	0	0
421	CARIBBEAN AFFAIRS COMMITTEE	0	0	0	0	0	0	0
430	UTILITY SERVICES	0	0	0	0	0	0	0
440	RENTALS AND LEASES	4,125	4,233	4,150	0	4,150	4,125	4,200
460	REPAIRS AND MAINTENANCE SERVICES	310	5,980	250	0	250	210	250
480	PROMOTIONAL ACTIVITIES	750	11,994	0	0	0	0	0
510	OFFICE SUPPLIES	4,627	5,036	5,000	0	5,000	4,750	4,000
520	OPERATING SUPPLIES	4,444	6,404	6,000	1,200	7,200	6,932	3,600
540	BOOKS & MEMBERSHIPS	14,137	16,611	17,050	-1,200	15,850	13,261	16,150
592	CITY HALL COPIER EXPENSES	1,103	3,870	1,000	0	1,000	1,498	1,500
***	Operating Expenses	120,552	116,736	79,090	0	79,090	55,756	55,950
840	MACHINERY AND EQUIPMENT	0	999	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	942	0	0	0	0	0
***	Capital Outlays	0	1,941	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	253	258	666	0	666	666	533
***	Non-Operating Expenses	253	258	666	0	666	666	533

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 1 LEGISLATIVE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D E P A R T M E N T T O T A L S :	429,255	417,106	368,243	-10,176	358,067	454,451	417,077

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	314,390	479,232	526,750	0	526,750	511,662	556,750

Increase of $30,000 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	120,000	SALARY INCREASE	30,000	150,000
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	105,000			105,000
01-0022	CITY MANAGER	BAKER KELVIN L	200,000			200,000
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	50,875			50,875
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	50,875			50,875
		Salary Projection Total:	526,750		30,000	556,750

130	SALARIES-TEMP & PART-TIME	3,734	0	0	155,200	155,200	115,388	0

Decrease of $155,200 from FY 10 Revised

140	OVERTIME-REGULAR EMPLOYEES	2,566	8,000	0	0	0	73	0

No change from FY 10 Revised

150	EXECUTIVE EXPENSE	3,244	0	0	0	0	0	0

No change from FY 10 Revised

155	CELL PHONE ALLOWANCE	1,463	1,550	1,800	0	1,800	1,788	1,800

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	600		0	600
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	600			600
01-0022	CITY MANAGER	BAKER KELVIN L	600			600
		Salary Projection Total:	1,800		0	1,800

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	23,066	31,434	33,862	12,025	45,887	41,613	36,157

Decrease of $9,730 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	8,395	SALARY INCREASE	2,295	10,690

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
215	EDUCATIONAL REIMBURSEMENT	5,400	2,187	0	0	0	3,241	0
	No change from FY 10 Revised							
220	RETIREMENT CONTRIB CONTINGENCY	0	0	3,050,000	0	3,050,000	2,287,500	750,000
	Decrease of $2,300,000 from FY 10 Revised							
221	LEAVE PAYOUTS	167,954	4,645	0	0	0	1,949	0
	No change from FY 10 Revised							
223	RETIREMENT-GENERAL PLAN	20,118	28,793	39,337	0	39,337	32,242	57,650
	Increase of $18,313 over FY 10 Revised							
225	RETIREMENT-OTHER PLANS	36,737	76,022	79,879	0	79,879	78,386	92,168
	Increase of $12,289 over FY 10 Revised							

SUPPLEMENTAL CONTRIBUTION PER ORD. 2010-22 750,000
Total: 750,000

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	8,128			8,128
01-0022	CITY MANAGER	BAKER KELVIN L	9,555			9,555
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	3,892			3,892
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	3,892			3,892
		Salary Projection Total:	33,862		2,295	36,157

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	27,480	SALARY INCREASE	6,870	34,350
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	11,650			11,650
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	11,650			11,650
		Salary Projection Total:	50,780		6,870	57,650

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	31,680			31,680
01-0022	CITY MANAGER	BAKER KELVIN L	60,488			60,488
		Salary Projection Total:	92,168		0	92,168

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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	26,385	35,300	39,966	0	39,966	38,206	40,160

Increase of $194 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	9,805		0	9,805
01-0022	CITY MANAGER	BAKER KELVIN L	10,555		0	10,555
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	10,234		0	10,234
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	9,566		0	9,566
		Salary Projection Total:	40,160		0	40,160

236 GROUP LIFE INSURANCE	1,692	3,770	3,032	0	3,032	4,873	3,032

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	864		0	864
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	864		0	864
01-0022	CITY MANAGER	BAKER KELVIN L	864		0	864
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	220		0	220
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	220		0	220
		Salary Projection Total:	3,032		0	3,032

238 ACCIDENTAL DEATH & DISMEMBERMENT	892	2,096	2,304	0	2,304	2,552	2,304

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	1,098		0	1,098
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	72		0	72
01-0022	CITY MANAGER	BAKER KELVIN L	1,098		0	1,098
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	18		0	18
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	18		0	18
		Salary Projection Total:	2,304		0	2,304

239 DENTAL INSURANCE	967	1,421	1,607	0	1,607	1,421	0

Decrease of $1,607 from FY 10 Revised

*** Salaries & Related Costs	608,607	674,451	3,778,537	167,225	3,945,762	3,120,892	1,540,021

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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
308 SELF INSURED LOSSES - DEPT PORTION No change from FY 10 Revised	15,000	0	0	0	0	0	0
310 PROFESSIONAL SERVICES Decrease of $154,708 from FY 10 Revised	133,349	162,320	90,000	154,708	244,708	234,845	90,000
347 OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	20,000	0	0	0	0	0
360 REGULAR CONTINGENCY Increase of $1,215,301 over FY 10 Revised	0	500,000	2,595,093	-1,214,079	1,381,014	804,102	2,596,315
361 C.I.P. CONTINGENCY Increase of $158,806 over FY 10 Revised	0	0	170,000	-158,806	11,194	9,723	170,000

310 PROFESSIONAL SERVICES

LEGISLATIVE ASSISTANCE AS NEEDED	90,000
FEDERAL LOBBYIST	
STATE LOBBYIST	
Total:	90,000

360 REGULAR CONTINGENCY

CONTRIBUTION TO INCREASE THE AMOUNT OF SURPLUS THAT THE CITY HOLDS IN RESERVES (BUILDUP RESERVE FUND BALANCE).	250,000
CONTRIBUTION TO NEW OPEB TRUST AS REQUIRED BY ACTURIAL STUDY	250,000
ADMINISTRATIVE DETERMINED USAGE:	1,396,315
COLA,EDUCATION,TRAVEL,OVERTIME,OTHER PENSION OBLIGATION,ETC	700,000
Total:	2,596,315

361 C.I.P. CONTINGENCY

PORTION OF LOCAL OPTION GAS TAX THAT IS REQUIRED TO BE USED FOR THE CIP ELEMENT. CONTINUATION OF NEIGHBORHOOD ALLEYS (SEE REVENUE ACCOUNT 010-312420)	170,000
Total:	170,000

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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS	99	809	0	0	0	0	0
No change from FY 10 Revised							
405 TRAVEL AND AUTO EXPENSES	2,507	12,762	11,000	4,491	15,491	14,769	0
Decrease of $15,491 from FY 10 Revised							
AIRFARE, HOTEL AND PER DIEM FOR MEETINGS & CONFERENCES							
410 COMMUNICATION SERVICES	2,543	5,943	2,000	0	2,000	3,926	2,000
No change from FY 10 Revised							
COMMUNICATION SERVICE CHARGE FOR THE DIVISION						2,000	
Total:						2,000	
440 RENTALS AND LEASES	6,880	0	1,500	3,201	4,701	4,012	1,500
Decrease of $3,201 from FY 10 Revised							
VEHICLE AND EQUIPMENT LEASE						1,500	
Total:						1,500	
460 REPAIRS AND MAINTENANCE SERVICES	5,768	22,503	5,000	-4,200	800	100	1,000
Increase of $200 over FY 10 Revised							
MAINTENANCE CONTRACTS FOR PHOTOCOPIER, TYPEWRITERS, AND TIME CLOCK AND OTHER MISCELLANEOUS REPAIRS						1,000	
Total:						1,000	
470 PRINTING AND BINDING	22,291	9,195	12,000	0	12,000	6,000	7,000
Decrease of $5,000 from FY 10 Revised							
BUDGET BOOK PRINTING						2,000	
CITY NEWSLETTER "NEWS MADE BRIEF"						5,000	
Total:						7,000	

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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
480	PROMOTIONAL ACTIVITIES Decrease of $7,530 from FY 10 Revised	0	0	0	7,530	7,530	7,282	0
486	CENSUS 2010 Decrease of $129,000 from FY 10 Revised	0	0	0	129,000	129,000	117,928	0
510	OFFICE SUPPLIES Decrease of $3,200 from FY 10 Revised	2,648	3,887	1,000	3,000	4,000	4,569	800
	SUPPLIES FOR OFFICE PERSONNEL						1,000	
	REFLECTING A 20% REDUCTION						-200	
	Total:						800	
520	OPERATING SUPPLIES Decrease of $57,226 from FY 10 Revised	6,807	75,021	10,000	55,226	65,226	65,267	8,000
	MISCELLANEOUS EXPENSES						10,000	
	REFLECTING A 20% REDUCTION						-2,000	
	Total:						8,000	
540	BOOKS & MEMBERSHIPS Decrease of $6,092 from FY 10 Revised	1,985	1,486	1,500	6,092	7,592	7,218	1,500
	ICCMAM AMERICAN PLANNING, AND VARIOUS PUBLICATIONS						1,500	
	Total:						1,500	
***	Operating Expenses	199,876	813,926	2,899,093	-1,013,837	1,885,256	1,279,740	2,878,115
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY Decrease of $215,902 from FY 10 Revised	207,740	190,436	0	215,902	215,902	199,611	0

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FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 200 EXECUTIVE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840	MACHINERY AND EQUIPMENT Decrease of $3,763 from FY 10 Revised	7,536	9,967	0	3,763	3,763	1,000	0
842	DATA PROCESSING EQUIPMENT Decrease of $2,700 from FY 10 Revised	0	3,230	0	2,700	2,700	2,677	0
***	Capital Outlays	215,276	203,633	0	222,365	222,365	203,287	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $525 from FY 10 Revised	514	5,168	2,633	0	2,633	2,633	2,108

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0133	ACTING CITY MANAGER	WEISBLUM ROSLYN	480		0	480
09-0073	ASST CITY MANAGER	MCGRIFF BERNARD	420			420
01-0022	CITY MANAGER	BAKER KELVIN L	800			800
01-0023	CITY MANAGER'S SECRETARY	PIERRE ELISABETH	204			204
09-0062	CITY MANAGER'S SECRETARY	STAMPP KANIKA	204			204
		Salary Projection Total:	2,108		0	2,108

***	Non-Operating Expenses	514	5,168	2,633	0	2,633	2,633	2,108
	D I V I S I O N T O T A L S:	1,024,273	1,697,177	6,680,263	-624,247	6,056,016	4,606,552	4,420,244

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 10 Revised	279,884	243,118	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS - UNLESS OTHERWISE NOTED: MOST LINES ITEMS MOVED TO 010485 IN FY2010							
121 SALARY-DISABILITY PAYMENTS No change from FY 10 Revised	429	536	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME No change from FY 10 Revised	87,610	1,169	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 10 Revised	1,416	521	0	0	0	0	0
141 OVERTIME-TEMPORARY EMPLOYEES No change from FY 10 Revised	158	0	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 10 Revised	720	638	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	30,242	18,872	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 10 Revised	522	1,035	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 10 Revised	47,222	3,266	0	0	0	0	0

ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN No change from FY 10 Revised	22,460	15,925	0	0	0	0	0
225 RETIREMENT-OTHER PLANS No change from FY 10 Revised	26,011	28,055	0	0	0	0	0
235 HEALTH INSURANCE No change from FY 10 Revised	27,775	25,775	0	0	0	0	0
236 GROUP LIFE INSURANCE No change from FY 10 Revised	2,924	1,449	0	0	0	0	0
238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	1,712	419	0	0	0	0	0
239 DENTAL INSURANCE No change from FY 10 Revised	1,969	1,302	0	0	0	0	0
*** Salaries & Related Costs	531,053	342,080	0	0	0	0	0
310 PROFESSIONAL SERVICES No change from FY 10 Revised	3,500	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	31,143	0	0	0	0	0	0
355 RESCUE UNIT No change from FY 10 Revised	390,975	409,150	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
390 EDUCATIONAL PROGRAMS No change from FY 10 Revised	280	1,725	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	252	25	0	0	0	0	0
410 COMMUNICATION SERVICES No change from FY 10 Revised	184	0	0	0	0	0	0
421 CARIBBEAN AFFAIRS No change from FY 10 Revised	4,000	0	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010710 IN FY2010							
430 UTILITY SERVICES No change from FY 10 Revised	87,470	77,594	0	0	0	0	0
440 RENTALS AND LEASES No change from FY 10 Revised	38,573	3,616	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	1,098	0	0	0	0	0	0
470 PRINTING AND BINDING No change from FY 10 Revised	624	0	0	0	0	0	0
480 PROMOTIONAL ACTIVITIES No change from FY 10 Revised	10,303	10	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
481	ADVERTISING COSTS No change from FY 10 Revised	5,550	1,075	0	0	0	0	0
510	OFFICE SUPPLIES No change from FY 10 Revised	2,606	1,852	0	0	0	0	0
520	OPERATING SUPPLIES No change from FY 10 Revised	13,993	353	0	0	0	0	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	2,486	1,396	0	0	0	0	0
592	CITY HALL COPIER EXPENSES No change from FY 10 Revised	13,158	5,569	0	0	0	0	0
***	Operating Expenses	606,195	502,366	0	0	0	0	0
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY No change from FY 10 Revised	62,190	0	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010200 IN FY2010							
***	Capital Outlays	62,190	0	0	0	0	0	0
917	TRF TO FND 214 - FAC NOTE DEBT SERVICE No change from FY 10 Revised	253,615	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 210 ADMIN SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
918	TRF TO FND 215 - 2000A BOND DEBT SERVICE No change from FY 10 Revised	14,649	14,920	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
919	TRF TO FND 217 - 2005C BOND DEBT SERVICE No change from FY 10 Revised	10,675	11,003	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
948	TRF TO FND 104 (CRA) No change from FY 10 Revised	1,145,072	1,217,228	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
955	INTEREST No change from FY 10 Revised	10,277	20,408	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-MOVED TO 010400 IN FY2010							
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	599	626	0	0	0	0	0
***	Non-Operating Expenses	1,434,888	1,264,184	0	0	0	0	0
	D I V I S I O N T O T A L S:	2,634,326	2,108,630	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	532,003	475,466	0	0	0	0	0
No change from FY 10 Revised							
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010480 IN FY10							
130 SALARIES-TEMP & PART-TIME	12,172	11,894	0	0	0	0	0
No change from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	205	129	0	0	0	0	0
No change from FY 10 Revised							
155 CELL PHONE ALLOWANCE	2,900	2,463	0	0	0	0	0
No change from FY 10 Revised							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	42,662	35,032	0	0	0	0	0
No change from FY 10 Revised							
215 EDUCATIONAL REIMBURSEMENT	0	7,723	0	0	0	0	0
No change from FY 10 Revised							
221 LEAVE PAYOUTS	62,986	1,008	0	0	0	0	0
No change from FY 10 Revised							
223 RETIREMENT-GENERAL PLAN	74,758	69,261	0	0	0	0	0
No change from FY 10 Revised							
225 RETIREMENT-OTHER PLANS	30,864	14,285	0	0	0	0	0
No change from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE No change from FY 10 Revised	67,352	54,188	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	4,996	3,586	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	2,974	2,125	0	0	0	0	0
239	DENTAL INSURANCE No change from FY 10 Revised	2,759	2,119	0	0	0	0	0
***	Salaries & Related Costs	836,630	679,277	0	0	0	0	0
310	PROFESSIONAL SERVICES No change from FY 10 Revised	195	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	75	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	-76	0	0	0	0	0	0
410	COMMUNICATION SERVICES No change from FY 10 Revised	183,385	225,569	0	0	0	0	0
420	POSTAGE & MAILING EXPENSES No change from FY 10 Revised	62,578	52,453	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
460	REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	132,270	103,812	0	0	0	0	0
510	OFFICE SUPPLIES No change from FY 10 Revised	10,227	9,956	0	0	0	0	0
520	OPERATING SUPPLIES No change from FY 10 Revised	4,513	6,604	0	0	0	0	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	267	235	0	0	0	0	0
592	CITY HALL COPIER EXPENSES No change from FY 10 Revised	-2,218	-8,674	0	0	0	0	0
***	Operating Expenses	391,141	390,030	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT No change from FY 10 Revised	6,020	18,449	0	0	0	0	0
845	FINANCED EQUIPMENT No change from FY 10 Revised	0	99,749	0	0	0	0	0
***	Capital Outlays	6,020	118,197	0	0	0	0	0
951	CAPITAL LEASE INTEREST No change from FY 10 Revised	462	2,978	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 212 INFORMATION SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
952	CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	16,630	21,749	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	1,033	1,059	0	0	0	0	0
***	Non-Operating Expenses	18,125	25,786	0	0	0	0	0
	D I V I S I O N T O T A L S:	1,251,916	1,213,290	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	876,960	323,206	293,431	-36,938	256,493	242,338	169,723
Decrease of $86,770 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	40,000			40,000
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	91,624			91,624
10-0092	DIR COMMUNITY DEVELOPMENT	** VACANCY ** 1411	99,381	ELIMINATE POSITION	-99,381	0
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	38,099		0	38,099
		Salary Projection Total:	269,104		-99,381	169,723

121 SALARY-DISABILITY PAYMENTS	0	598	0	0	0	0	0
No change from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	292,605	3,456	0	13,190	13,190	13,190	0
Decrease of $13,190 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	2,371	1,265	0	373	373	215	0
Decrease of $373 from FY 10 Revised							
141 OVERTIME-TEMPORARY EMPLOYEES	0	12	0	0	0	0	0
No change from FY 10 Revised							
150 EXECUTIVE EXPENSE	1,680	1,680	1,680	20	1,700	1,680	1,680
Decrease of $20 from FY 10 Revised							

P&Z BOARD MEMBERS(7 @ $20/MONTH)	1,680
Total:	1,680

155 CELL PHONE ALLOWANCE	2,963	1,975	1,200	0	1,200	1,025	600
Decrease of $600 from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	600			600
		Salary Projection Total:	600		0	600

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	128,305	50,875	37,830	0	37,830	29,255	21,940
Decrease of $15,890 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	10,234		0	10,234
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	5,853		0	5,853
10-0092	DIR COMMUNITY DEVELOPMENT	** VACANCY ** 1411	5,280	ELIMINATE POSITION	-5,280	0
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	5,853		0	5,853
		Salary Projection Total:	27,220		-5,280	21,940

236 GROUP LIFE INSURANCE	9,880	3,320	2,259	0	2,259	1,920	1,317
Decrease of $942 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	354		0	354
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	795		0	795
10-0092	DIR COMMUNITY DEVELOPMENT	** VACANCY ** 1411	432	ELIMINATE POSITION	-432	0
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	168		0	168
		Salary Projection Total:	1,749		-432	1,317

238 ACCIDENTAL DEATH & DISMEMBERMENT	2,533	1,279	1,059	0	1,059	1,030	981
Decrease of $78 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	30		0	30
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	937		0	937
10-0092	DIR COMMUNITY DEVELOPMENT	** VACANCY ** 1411	36	ELIMINATE POSITION	-36	0
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	14		0	14
		Salary Projection Total:	1,017		-36	981

239 DENTAL INSURANCE	3,901	1,974	2,006	0	2,006	1,522	0
Decrease of $2,006 from FY 10 Revised							

*** Salaries & Related Costs	1,663,491	485,763	425,197	-15,735	409,462	379,665	249,792

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
308	SELF INSURED LOSSES- DEPT PORTION No change from FY 10 Revised	2,181	0	0	0	0	0		0
310	PROFESSIONAL SERVICES Decrease of $14,337 from FY 10 Revised	8,149	53,563	0	39,337	39,337	39,336		25,000
	PROFESSIONAL SERVICES							25,000	
							Total:	25,000	
334	TOWN MEETINGS No change from FY 10 Revised	0	7,359	0	0	0	0		0
337	BANK SERVICES CHARGES No change from FY 10 Revised	0	5	0	0	0	0		0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	47,450	0	0	0	0	0		0
390	EDUCATIONAL PROGRAMS Decrease of $10 from FY 10 Revised	5,257	1,404	0	10	10	10		0
405	TRAVEL AND AUTO EXPENSES Decrease of $1,218 from FY 10 Revised	7,840	3,967	5,055	-3,837	1,218	1,177		0
410	COMMUNICATION SERVICES No change from FY 10 Revised	788	0	0	0	0	0		0
440	RENTALS AND LEASES Decrease of $1,320 from FY 10 Revised	19,971	6,044	5,821	1,500	7,321	5,818		6,001

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
IKON OFFICE SOLUTIONS RENTAL AGREEMENT ($500/MONTH)						6,000	
RENTAL FEE FOR OFFICE SPACE IN PSA BLDG						1	
Total:						6,001	
460 REPAIRS AND MAINTENANCE SERVICES	7,024	2,828	4,015	5,500	9,515	5,820	4,015
Decrease of $5,500 from FY 10 Revised							
FL OFFICE SYSTEMS (FILING SYSTEM) ANNUAL MAINTENCE AGREEMENT						1,225	
IKON OFFICE SOLUTIONS (COPIER/PRINTER/FAX) MAINTENANCE AGREEMENT ($160/MONTH) & ADDT'L COPIES OVER MAINTENANCE AGREEMENT (AVG $60/MONTH)						2,640	
KRAYNAK MAINTENANCE AGREEMENT FOR (3) TYPEWRITERS						150	
Total:						4,015	
470 PRINTING AND BINDING	1,919	443	1,500	-60	1,440	1,296	1,250
Decrease of $190 from FY 10 Revised							
PRINTING OF LETTERHEAD, ENVELOPES, BROCHURES & BUSINESS CARD						500	
COPIES OF MAPS AND PLANS.							
PUBLIC OUTREACH						750	
Total:						1,250	
481 ADVERTISING COSTS	0	0	0	17,430	17,430	17,283	10,000
Decrease of $7,430 from FY 10 Revised							
ADVERTISING PAID BY DEPARTMENT THEN REIMBUSED. ADVERTISING REIMBURSEMENT RECORDED AS REVENUE WHEN RECEIVED.						10,000	
Total:						10,000	
510 OFFICE SUPPLIES	3,128	928	5,820	-2,820	3,000	2,756	3,776
Increase of $776 over FY 10 Revised							
TONER FOR DESKTOP PRINTER AND ACCESSORY COLOR PRINTER						1,400	
MINT FILES FOR PUBLIC HEARING FILES-SITE PLAN, REZONINGS, AND COMPREHENSIVE PLAN AMENDMENTS (60X @ $7)						420	

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FILES FOR STREET AND PROPERTY INDEX (9.5 X 12.25 END TAB FOLDERS)						200	
FASTENERS FOR STREET AND PROPERTY INDEX FILES						50	
VARIOUS 3 RING BINDER SIZES						250	
VARIOUS SIZES & QUALITIES OF PAPER FOR COPIER & PRINTER						1,500	
MISC OFFICE SUPPLIES						900	
REFLECTING A 20% REDUCTION						-944	
Total:						3,776	
520 OPERATING SUPPLIES	59,409	5,673	9,445	-8,855	590	448	4,640
Increase of $4,050 over FY 10 Revised							
RENEWAL OF ANNUAL GIS DATA SUBSCRIPTION W/ MIAMI DADE CTY						2,000	
2X ESRI ARCVIEW PRIMARY MAINTENANCE @ $400 EACH						800	
PUBLIC NOTICE SIGNS FOR PZ AND CITY COUNCIL ($485/SIGN)						3,000	
REFLECTING A 20% REDUCTION						-1,160	
Total:						4,640	
540 BOOKS & MEMBERSHIPS	6,879	1,647	1,250	980	2,230	1,833	1,000
Decrease of $1,230 from FY 10 Revised							
NATIONAL AND STATE PLANNING ORGANIZATION MEMBERSHIP DUES						1,000	
AMERICAN INSTITUTE OF CERTIFIED PLANNERS DUES							
Total:						1,000	
592 CITY HALL COPIER EXPENSES	0	2	0	60	60	51	100
Increase of $40 over FY 10 Revised							
CITY HALL COPIER USE						100	
Total:						100	
*** Operating Expenses	169,995	83,864	32,906	49,245	82,151	75,828	55,782
*** Capital Outlays	0	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 280 COMMUNITY DEVELOPMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
951	CAPITAL LEASE INTEREST No change from FY 10 Revised	1,043	0	0	0	0	0	0
952	CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	10,504	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $864 from FY 10 Revised	18,493	579	1,542	0	1,542	1,542	678
***	Non-Operating Expenses	30,040	579	1,542	0	1,542	1,542	678
	D I V I S I O N T O T A L S:	1,863,525	570,207	459,645	33,510	493,155	457,036	306,252

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0004	ASSISTANT PLANNER	SOUTHERN CRAIG P	160			160
06-0140	DEP. DIR. CD/CITY PLANNER	HEID CHRISTOPHER	366			366
10-0092	DIR COMMUNITY DEVELOPMENT	** VACANCY ** 1411	398	ELIMINATE POSITION	-398	0
10-0116	PLANNING TECHNICIAN	WILLIAMS STEVEN MICHAEL	152		0	152
		Salary Projection Total:	1,076		-398	678

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME No change from FY 10 Revised	0	568,515	0	0	0	0	0
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 471284 IN FY10							
121 SALARY-DISABILITY PAYMENTS No change from FY 10 Revised	0	1,533	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME No change from FY 10 Revised	0	404,656	0	0	0	0	0
140 OVERTIME-REGULAR EMPLOYEES No change from FY 10 Revised	0	3,144	0	0	0	0	0
155 CELL PHONE ALLOWANCE No change from FY 10 Revised	0	1,700	0	0	0	0	0
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	0	73,149	0	0	0	0	0
215 EDUCATIONAL REIMBURSEMENT No change from FY 10 Revised	0	291	0	0	0	0	0
221 LEAVE PAYOUTS No change from FY 10 Revised	0	11,307	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN No change from FY 10 Revised	0	33,357	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS No change from FY 10 Revised	0	76,344	0	0	0	0	0
235 HEALTH INSURANCE No change from FY 10 Revised	0	68,301	0	0	0	0	0
236 GROUP LIFE INSURANCE No change from FY 10 Revised	0	3,983	0	0	0	0	0
238 ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	0	1,183	0	0	0	0	0
239 DENTAL INSURANCE No change from FY 10 Revised	0	2,830	0	0	0	0	0
*** Salaries & Related Costs	0	1,250,293	0	0	0	0	0
310 PROFESSIONAL SERVICES No change from FY 10 Revised	0	7,458	0	0	0	0	0
337 BANK SERVICE CHARGES No change from FY 10 Revised	0	3,549	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	111,675	0	0	0	0	0
390 EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	1,459	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	0	329	0	0	0	0	0
440 RENTALS AND LEASES No change from FY 10 Revised	0	1,157	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	0	1,562	0	0	0	0	0
470 PRINTING AND BINDING No change from FY 10 Revised	0	892	0	0	0	0	0
510 OFFICE SUPPLIES No change from FY 10 Revised	0	7,738	0	0	0	0	0
520 OPERATING SUPPLIES No change from FY 10 Revised	0	10,173	0	0	0	0	0
540 BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	3,301	0	0	0	0	0
*** Operating Expenses	0	149,294	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT No change from FY 10 Revised	0	8,583	0	0	0	0	0
*** Capital Outlays	0	8,583	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 284 BUILDING

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
951	CAPITAL LEASE INTEREST No change from FY 10 Revised	0	662	0	0	0	0	0
952	CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	0	8,321	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	0	20,680	0	0	0	0	0
***	Non-Operating Expenses	0	29,663	0	0	0	0	0
	D I V I S I O N T O T A L S:	0	1,437,832	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	346,171	330,702	0	0	0	0	0
No change from FY 10 Revised							
FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010540 IN FY10							
130 SALARIES-TEMP & PART-TIME	23,910	18,173	0	0	0	0	0
No change from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	256	0	0	0	0	0	0
No change from FY 10 Revised							
150 EXECUTIVE EXPENSE	1,840	1,800	0	0	0	0	0
No change from FY 10 Revised							
155 CELL PHONE ALLOWANCE	3,240	3,163	0	0	0	0	0
No change from FY 10 Revised							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	29,281	26,995	0	0	0	0	0
No change from FY 10 Revised							
215 EDUCATIONAL REIMBURSEMENT	1,649	-16	0	0	0	0	0
No change from FY 10 Revised							
221 LEAVE PAYOUTS	11,329	2,223	0	0	0	0	0
No change from FY 10 Revised							
223 RETIREMENT-GENERAL PLAN	54,328	53,277	0	0	0	0	0
No change from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE No change from FY 10 Revised	36,516	32,918	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	1,935	2,426	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	821	993	0	0	0	0	0
239	DENTAL INSURANCE No change from FY 10 Revised	1,287	1,025	0	0	0	0	0
***	Salaries & Related Costs	512,563	473,678	0	0	0	0	0
331	LIEN FILING FEES No change from FY 10 Revised	8,620	11,550	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	17,411	44,056	0	0	0	0	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	1,360	1,500	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	2,052	1,130	0	0	0	0	0
410	COMMUNICATION SERVICES No change from FY 10 Revised	1,191	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
440 RENTALS AND LEASES No change from FY 10 Revised	2,562	1,780	0	0	0	0	0
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	0	392	0	0	0	0	0
510 OFFICE SUPPLIES No change from FY 10 Revised	2,342	2,231	0	0	0	0	0
520 OPERATING SUPPLIES No change from FY 10 Revised	2,266	5,814	0	0	0	0	0
540 BOOKS & MEMBERSHIPS No change from FY 10 Revised	430	0	0	0	0	0	0
541 HOME IMPROVEMENT PROGRAM (HAMAR) No change from FY 10 Revised	0	900	0	0	0	0	0
592 CITY HALL COPIER EXPENSES No change from FY 10 Revised	0	203	0	0	0	0	0
*** Operating Expenses	38,234	69,555	0	0	0	0	0
*** Capital Outlays	0	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST No change from FY 10 Revised	674	428	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 285 CODE COMPLIANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
952	CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	6,557	6,882	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	11,307	11,551	0	0	0	0	0
***	Non-Operating Expenses	18,538	18,861	0	0	0	0	0
	D I V I S I O N T O T A L S:	569,336	562,094	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	2,349,407	2,420,239	820,181	-36,938	783,243	754,000	726,473
121 SALARY-DISABILITY PAYMENTS	429	2,667	0	0	0	0	0
130 SALARIES-TEMP & PART-TIME	420,029	439,347	0	168,390	168,390	128,578	0
140 OVERTIME-REGULAR EMPLOYEES	6,813	13,060	0	373	373	288	0
141 OVERTIME-TEMPORARY EMPLOYEES	158	12	0	0	0	0	0
150 EXECUTIVE EXPENSE	6,764	3,480	1,680	20	1,700	1,680	1,680
155 CELL PHONE ALLOWANCE	11,286	11,488	3,000	0	3,000	2,813	2,400
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	217,531	210,275	56,422	12,025	68,447	61,986	49,342
215 EDUCATIONAL REIMBURSEMENT	7,571	16,086	0	0	0	3,241	0
220 RETIREMENT CONTRIB CONTINGENCY	0	0	3,050,000	0	3,050,000	2,287,500	750,000
221 LEAVE PAYOUTS	370,535	26,014	331	7,620	7,951	9,900	438
222 PURCHASE OF ANNUITIES	0	0	0	0	0	0	0
223 RETIREMENT-GENERAL PLAN	219,365	219,952	39,337	0	39,337	32,242	57,650
225 RETIREMENT-OTHER PLANS	214,882	238,266	142,720	0	142,720	137,552	132,096
235 HEALTH INSURANCE	286,333	267,358	77,796	0	77,796	67,461	62,100
236 GROUP LIFE INSURANCE	21,428	18,533	5,291	0	5,291	6,793	4,349
238 ACCIDENTAL DEATH & DISMEMBERMENT	8,932	8,096	3,363	0	3,363	3,582	3,285
239 DENTAL INSURANCE	10,883	10,670	3,613	0	3,613	2,943	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
*** Salaries & Related Costs	4,152,344	3,905,541	4,203,734	151,490	4,355,224	3,500,557	1,789,813
308 SELF INSURED LOSSES- DEPT PORTION	17,181	0	0	0	0	0	0
310 PROFESSIONAL SERVICES	145,193	223,342	90,000	194,045	284,045	274,181	115,000
331 LIEN FILING FEES	8,620	11,550	0	0	0	0	0
334 TOWN MEETINGS	0	7,359	0	0	0	0	0
337 BANK SERVICES CHARGES	0	3,554	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	96,003	175,731	0	0	0	0	0
355 RESCUE UNIT	390,975	409,150	0	0	0	0	0
359 CARE CONTINGENCY	0	0	0	0	0	0	0
360 REGULAR CONTINGENCY	0	500,000	2,595,093	-1,214,079	1,381,014	804,102	2,596,315
361 C.I.P. CONTINGENCY	0	0	170,000	-158,806	11,194	9,723	170,000
383 FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0
385 CITY-WIDE BLOCK PARTIES & SPECIAL EVENTS	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	6,996	6,972	0	10	10	10	0
405 TRAVEL AND AUTO EXPENSES	12,575	18,213	16,055	654	16,709	15,945	0
410 COMMUNICATION SERVICES	188,091	231,512	2,000	0	2,000	3,926	2,000
420 POSTAGE & MAILING EXPENSES	62,578	52,453	0	0	0	0	0
421 CARIBBEAN AFFAIRS	4,000	0	0	0	0	0	0
430 UTILITY SERVICES	87,470	77,594	0	0	0	0	0
440 RENTALS AND LEASES	67,986	12,597	7,321	4,701	12,022	9,829	7,501
460 REPAIRS AND MAINTENANCE SERVICES	146,160	130,704	9,015	1,300	10,315	5,920	5,015
461 MAINTENANCE-OFFICE EQUIPMENT	0	0	0	0	0	0	0
470 PRINTING AND BINDING	24,834	10,530	13,500	-60	13,440	7,296	8,250
480 PROMOTIONAL ACTIVITIES	10,303	10	0	7,530	7,530	7,282	0
481 ADVERTISING COSTS	5,550	1,075	0	17,430	17,430	17,283	10,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 2 EXECUTIVE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
482	CITY NEWSPAPER	0	0	0	0	0	0	0
486	CENSUS 2010	0	0	0	129,000	129,000	117,928	0
490	UNIFORM MAINTENANCE ALLOWANCE	0	392	0	0	0	0	0
510	OFFICE SUPPLIES	20,951	26,592	6,820	180	7,000	7,325	4,576
520	OPERATING SUPPLIES	86,987	103,639	19,445	46,371	65,816	65,715	12,640
540	BOOKS & MEMBERSHIPS	12,048	8,065	2,750	7,072	9,822	9,051	2,500
541	HOME IMPROVEMENT PROGRAM (HAMAR)	0	900	0	0	0	0	0
592	CITY HALL COPIER EXPENSES	10,940	-2,900	0	60	60	51	100
***	Operating Expenses	1,405,441	2,009,036	2,931,999	-964,592	1,967,407	1,355,568	2,933,897
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY	269,930	190,436	0	215,902	215,902	199,611	0
840	MACHINERY AND EQUIPMENT	7,536	9,967	0	3,763	3,763	1,000	0
842	DATA PROCESSING EQUIPMENT	6,020	30,262	0	2,700	2,700	2,677	0
845	FINANCED EQUIPMENT	0	99,749	0	0	0	0	0
***	Capital Outlays	283,486	330,413	0	222,365	222,365	203,287	0
917	TRF TO FND 214 - FAC NOTE DEBT SERVICE	253,615	0	0	0	0	0	0
918	TRF TO FND 215 - 2000A BOND DEBT SERVICE	14,649	14,920	0	0	0	0	0
919	TRF TO FND 217 - 2005C BOND DEBT SERVICE	10,675	11,003	0	0	0	0	0
948	TRF TO FND 104 (CRA)	1,145,072	1,217,228	0	0	0	0	0
951	CAPITAL LEASE INTEREST	2,180	4,068	0	0	0	0	0
952	CAPITAL LEASE PRINCIPAL	33,691	36,951	0	0	0	0	0
955	INTEREST	10,277	20,408	0	0	0	0	0
990	TRF TO MPO TRANSPORTATION GRANT	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	31,946	39,663	4,175	0	4,175	4,175	2,786
***	Non-Operating Expenses	1,502,105	1,344,240	4,175	0	4,175	4,175	2,786
	D E P A R T M E N T T O T A L S :	7,343,376	7,589,231	7,139,908	-590,737	6,549,171	5,063,588	4,726,496

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	311,607	319,506	288,659	0	288,659	280,145	286,059
Decrease of $2,600 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	82,247			82,247
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	56,418			56,418
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	106,054			106,054
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	41,340			41,340
		Salary Projection Total:	286,059		0	286,059

130 SALARIES-TEMP & PART-TIME	4,106	0	10,556	0	10,556	0	0
Decrease of $10,556 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	548	198	0	300	300	186	0
Decrease of $300 from FY 10 Revised							
155 CELL PHONE ALLOWANCE	900	600	600	0	600	600	600
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	25,892	23,994	23,088	0	23,088	20,702	22,080
Decrease of $1,008 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	6,390			6,390
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	4,335			4,335
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	8,192			8,192
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	3,163			3,163
		Salary Projection Total:	22,080		0	22,080

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	41,288	6,328	0	0	0	0	0
No change from FY 10 Revised							
223 RETIREMENT-GENERAL PLAN	18,541	13,537	18,802	0	18,802	15,894	21,315
Increase of $2,513 over FY 10 Revised							
225 RETIREMENT-OTHER PLANS	42,386	48,923	42,107	0	42,107	41,342	229,294
Increase of $187,187 over FY 10 Revised							
235 HEALTH INSURANCE	34,479	35,382	36,030	0	36,030	28,007	31,254
Decrease of $4,776 from FY 10 Revised							

221 LEAVE PAYOUTS

No change from FY 10 Revised

223 RETIREMENT-GENERAL PLAN

Increase of $2,513 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	12,324			12,324
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	8,991			8,991
		Salary Projection Total:	21,315		0	21,315

225 RETIREMENT-OTHER PLANS

Increase of $187,187 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	14,115			14,115
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	32,299			32,299
		Salary Projection Total:	46,414		0	46,414

Adjustments to Salary Projection:

TO COVER EXCESS PAYMENT FOR RETIREES 182,880
$15,240 FOR 12 MONTHS

Adjusted salary projection total: 229,294

235 HEALTH INSURANCE

Decrease of $4,776 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	5,853		0	5,853
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	9,566		0	9,566
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	10,555		0	10,555
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	5,280			5,280
		Salary Projection Total:	31,254		0	31,254

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	3,352	3,073	3,045	0	3,045	3,009	2,221

Decrease of $824 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	717		0	717
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	467		0	467
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	864		0	864
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	173			173
		Salary Projection Total:	2,221		0	2,221

238	ACCIDENTAL DEATH & DISMEMBERMENT	1,982	1,976	1,974	0	1,974	1,971	1,974

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	841		0	841
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	39		0	39
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	1,080		0	1,080
01-0610	PERSONNEL TECHNICIAN II	BAKER LISA NICOLE	14			14
		Salary Projection Total:	1,974		0	1,974

239	DENTAL INSURANCE	1,218	1,196	1,023	0	1,023	918	0

Decrease of $1,023 from FY 10 Revised

***	Salaries & Related Costs	486,300	454,712	425,884	300	426,184	392,774	594,797

310	PROFESSIONAL SERVICES	33,063	111,742	70,000	-22,300	47,700	26,525	50,000

Increase of $2,300 over FY 10 Revised

LABOR ATTORNEY FEES FOR VARIOUS EMPLOYMENT RELATED SERVICES	50,000
Total:	50,000

313	STATUS OF WOMEN	3,931	4,698	5,000	230	5,230	4,838	0

Decrease of $5,230 from FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
347	OTHER CONTRACTUAL SERVICES Decrease of $1,600 from FY 10 Revised	139	19	0	1,600	1,600	1,476	0
389	CITY-WIDE EMPLOYEE TRAINING PROGRAMS Decrease of $2,000 from FY 10 Revised	0	1,695	2,000	0	2,000	0	0
395	RECRUITING EXPENSES Decrease of $22,500 from FY 10 Revised	35,464	36,120	15,000	15,000	30,000	24,052	7,500
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	-41	0	0	0	0	0	0
460	REPAIRS AND MAINTENANCE SERVICES Decrease of $700 from FY 10 Revised	2,653	2,215	2,000	700	2,700	2,377	2,000
510	OFFICE SUPPLIES Decrease of $960 from FY 10 Revised	5,109	2,747	4,800	0	4,800	4,010	3,840

FOR EXPENSES ASSOCIATED WITH ANNUAL TRAINING PROGRAM
INCLUDING MANDATORY TRAINING

TO ADVERTISE AND RECRUIT FOR OPEN POSITIONS 7,500
Total: 7,500

COSTS FOR SERVICING AND MAINTAINING OFFICE EQUIPMENT 2,000
Total: 2,000

TO PROVIDE SUPPLIES FOR THE HUMAN RESOURCES DEPARTMENT 4,800
REFLECTING A 20% REDUCTION -960
Total: 3,840

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520	OPERATING SUPPLIES Decrease of $6,000 from FY 10 Revised	4,764	3,912	0	6,000	6,000	5,293	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	1,312	770	1,000	0	1,000	894	1,000
	FOR PROFESSIONAL MEMBERSHIP FEES AND PERIODICALS 1,000 Total: 1,000							
592	CITY HALL COPIER EXPENSES Decrease of $300 from FY 10 Revised	1,716	1,720	500	300	800	672	500
	TO PAY FOR COPIES MADE IN THE CITY HALL COPIER 500 Total: 500							
***	Operating Expenses	88,109	165,638	100,300	1,530	101,830	70,139	64,840
840	MACHINERY AND EQUIPMENT Decrease of $1,000 from FY 10 Revised	0	0	0	1,000	1,000	897	0
***	Capital Outlays	0	0	0	1,000	1,000	897	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $299 from FY 10 Revised	619	631	1,443	0	1,443	1,443	1,144

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0061	ASST HUMAN RESOURCES DIR	HINDS AUDREA Y	329			329
03-0097	ASST TO HUMAN RES. DIR.	ALICEA NORMA I	226			226
01-0065	HUMAN RESOURCES DIRECTOR	HOBSON BEVERLY	424			424

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 300 PERSONNEL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
01-0610 PERSONNEL TECHNICIAN II / BAKER LISA NICOLE / 165 / / / 165							
Salary Projection Total: 1,144 / 0 / 1,144							
*** Non-Operating Expenses	619	631	1,443	0	1,443	1,443	1,144
D I V I S I O N T O T A L S:	575,029	620,981	527,627	2,830	530,457	465,253	660,781

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	108,058	114,045	113,312	0	113,312	111,161	113,312

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	74,051			74,051
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	39,261			39,261
		Salary Projection Total:	113,312		0	113,312

140	OVERTIME-REGULAR EMPLOYEES	307	301	200	25	225	385	0

Decrease of $225 from FY 10 Revised

155	CELL PHONE ALLOWANCE	500	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	600			600
		Salary Projection Total:	600		0	600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	8,531	8,684	9,047	0	9,047	8,730	10,026

Increase of $979 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	5,798			5,798
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	3,003			3,003
	RETIREE	KURZMAN JOHN	115			115
	RETIREE	LITTMAN JULE	115			115
		Salary Projection Total:	9,031		0	9,031

Adjustments to Salary Projection:

FICA FOR LEAVE PAYOUT 995

Adjusted salary projection total: 10,026

215	EDUCATIONAL REIMBURSEMENT	3,547	5,198	0	1,800	1,800	-772	0

Decrease of $1,800 from FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	101	0	0	0	0	0	13,000
Increase of $13,000 over FY 10 Revised							

FY 2010 BALANCE AND PRO-RATED FY 2011 SICK AND ANNUAL PAYOUT 13,000
FOR CURRENT ASSISTANT DIRECTOR SEPARATING SERVICE FROM CITY

Total: 13,000

223 RETIREMENT-GENERAL PLAN	2,725	0	4,084	0	4,084	2,647	8,991
Increase of $4,907 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	8,991			8,991
		Salary Projection Total:	8,991		0	8,991

225 RETIREMENT-OTHER PLANS	19,603	21,968	144,592	113,400	257,992	257,914	22,606
Decrease of $235,386 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	22,606			22,606
		Salary Projection Total:	22,606		0	22,606

226 ON BEHALF PENSION-STATE & COUNTY	486,244	271,278	177,000	0	177,000	206,470	177,000
No change from FY 10 Revised							

PASS THROUGH PAYMENT FOR STATE CONTRIBUTIONS TO F/F PENSION 177,000
SEE REVENUE 010-312510

Total: 177,000

228 RETIREMENT-ELECTED OFFICIALS(FS 112.048)	3,023	3,012	3,000	0	3,000	2,943	3,000
No change from FY 10 Revised							

RETIREE	KURZMAN JOHN	1,500			1,500
RETIREE	LITTMAN JULE	1,500			1,500
	Salary Projection Total:	3,000		0	3,000

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
231 PHYSICAL EXAMS & WELLNESS PROGRAM	17,994	95,825	15,000	25,000	40,000	38,834	15,000
Decrease of $25,000 from FY 10 Revised							

DRUG SCREENS, NEW HIRE AND FDLE PHYSICALS, HEP B VACCINATION 15,000
.

Total: 15,000

235 HEALTH INSURANCE	148,872	112,917	160,622	-4,075	156,547	125,887	185,415
Increase of $28,868 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	9,814		0	9,814
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	5,853		0	5,853
	RETIREE	BENSINGER MIRIAM	4,638			4,638
	RETIREE	BROWN GARY I	4,638			4,638
	RETIREE	CHERNOFF JAY R	5,797			5,797
	RETIREE	COFFEY CARL	4,638			4,638
	RETIREE	DE FILLIPO KENNETH A	5,797			5,797
	RETIREE	FERNANDEZ BETH	3,478			3,478
	RETIREE	GRIBBLE LYNN C	4,638			4,638
	RETIREE	HEYMAN SALLY A	5,280			5,280
	RETIREE	HUYNH HIEP BA	4,638			4,638
	RETIREE	KOUT ADRIENNE L	4,638			4,638
	RETIREE	KURZMAN JOHN	5,797			5,797
	RETIREE	LENARD HOWARD	4,638			4,638
	RETIREE	LITTMAN JULE	1,860			1,860
	RETIREE	LOIZZO LINDA	4,638			4,638
	RETIREE	LORENZO ORESTES J	14,722			14,722
	RETIREE	MARIN RAYMOND F	5,797			5,797
	RETIREE	MC LAUGHLIN DENNIS M	4,058			4,058
	RETIREE	MCDONALD MARJORIE	5,797			5,797
	RETIREE	MISHCON JEFFREY A	5,797			5,797
	RETIREE	O'BRIEN DAVID	2,899			2,899
	RETIREE	ODENZ SOLOMON	4,638			4,638
	RETIREE	ORR HARRIET	4,638			4,638
	RETIREE	PRICE CHRISTOPHER F	2,029			2,029
	RETIREE	RODSTEIN FRANCES	2,899			2,899
	RETIREE	SPENCER MARILYN	4,638			4,638
	RETIREE	TAYLOR ROBERT	5,797			5,797
	RETIREE	VAGELINE THOMAS J	3,768			3,768
	RETIREE	WOHLFORTH GARY	4,058			4,058
		Salary Projection Total:	152,315		0	152,315

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
65% COBRA SHARE PER AMERICAN RECOVERY AND REINVESTMENT ACT (REFER TO 010440-513210 FOR OFFSET OF COBRA %)						30,000	
HEALTH BENEFIT PER R98.53 FOR ELIGIBLE EMPLOYEE						3,100	
Adjusted salary projection total:						185,415	
236 GROUP LIFE INSURANCE	10,277	11,018	11,138	0	11,138	12,163	11,192
Increase of $54 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	648		0	648
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	173		0	173
	RETIREE	ANDRIOLO DOMENICA	43			43
	RETIREE	ANDRIOLO RUTH	43			43
	RETIREE	ARMSTER CHARLES	43			43
	RETIREE	ASADA DONALD K	43			43
	RETIREE	BALDOMERO ROLANDO	43			43
	RETIREE	BALL ROGER A	43			43
	RETIREE	BARTHOLOMEW ERROL R	43			43
	RETIREE	BARTNICK LILLIAN	43			43
	RETIREE	BASELICE LOUIS	43			43
	RETIREE	BATES ANGUS	43			43
	RETIREE	BATTLE ROSCOE	43			43
	RETIREE	BENSINGER MIRIAM	130			130
	RETIREE	BERGER WILLIAM B	86			86
	RETIREE	BIANK ROSEMARIE	43			43
	RETIREE	BLISS PATRICIA KUSEK	43			43
	RETIREE	BONELL SUSAN	43			43
	RETIREE	BONNEMA GEORGE	43			43
	RETIREE	BOUCHER GEORGE J	43			43
	RETIREE	BREEDLOVE RUBY	43			43
	RETIREE	BROWN FLORENCE SIMKINS	43			43
	RETIREE	BROWN GARY I	130			130
	RETIREE	BURKE EDWARD	43			43
	RETIREE	BUSQUET EDUARDO	43			43
	RETIREE	CALLARI CHARLES R	43			43
	RETIREE	CAPELLO CAROL	43			43
	RETIREE	CAVARETTA SHERRY L	43			43
	RETIREE	CHERNOFF JAY R	43			43
	RETIREE	CHERNOV ABBY	43			43
	RETIREE	CLASBY DOROTHY J	43			43
	RETIREE	COFFEY CARL	130			130
	RETIREE	COHEN ANN	43			43

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
	RETIREE	COHEN DAVID M	43			43
	RETIREE	COHEN MARK	43			43
	RETIREE	CONO MARIO	43			43
	RETIREE	CONTINO ANTHONY	43			43
	RETIREE	COOPER HELENE	43			43
	RETIREE	CORDES PATRICIA	43			43
	RETIREE	CUCCO ARLENE	43			43
	RETIREE	CUMBIE JAMES	43			43
	RETIREE	DALEY-HOWELL SANDY	43			43
	RETIREE	DE BELLA ANTOINETTE	43			43
	RETIREE	DEMBINSKY STEPHAN L	43			43
	RETIREE	DENNARD EARL	43			43
	RETIREE	DIAZ STEVE	43			43
	RETIREE	DINNELL JOSEPHINE A	43			43
	RETIREE	DIXON DOLORES G	43			43
	RETIREE	DUNN ALBERT	43			43
	RETIREE	ECKLUND MARK A	43			43
	RETIREE	EPSTEIN JAY	43			43
	RETIREE	EUTSAY THOMAS	43			43
	RETIREE	FEIT KENNETH	43			43
	RETIREE	FERGUSON NATALIE	43			43
	RETIREE	FERNANDEZ BETH	86			86
	RETIREE	FERNANDEZ JOHN C	43			43
	RETIREE	FIORITO VINCENT	43			43
	RETIREE	FLYNN WILLIAM E	43			43
	RETIREE	FOGELGREN CARL S	43			43
	RETIREE	FOGELGREN LISA	43			43
	RETIREE	FONTANELLA BARBARA S	43			43
	RETIREE	FRANCIONI RICHARD	43			43
	RETIREE	FREEDMAN HARRIS	43			43
	RETIREE	FREIREICH SYLVIA	43			43
	RETIREE	FRIED HELEN S	43			43
	RETIREE	FRIEDMAN RONNIE C	86			86
	RETIREE	FULLER WILLIE C	43			43
	RETIREE	GAGE MARSHALL B	43			43
	RETIREE	GARCIA RAFAEL	43			43
	RETIREE	GITHENS EDWARD F	43			43
	RETIREE	GLASKIN ANNE	43			43
	RETIREE	GOLDSTEIN MILDRED	43			43
	RETIREE	GOODE BRUCE D	43			43
	RETIREE	GOODMAN JOHNNY	43			43
	RETIREE	GORDON LORRAINE	43			43
	RETIREE	GOSHEN WILLIAM	43			43
	RETIREE	GRAHAM ALAN P	43			43
	RETIREE	GRIBBLE LYNN C	130			130
	RETIREE	GUTIERREZ ABEL	43			43
	RETIREE	HADSOCK ROBERT L	43			43

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
	RETIREE	HALL ELLIS	43			43
	RETIREE	HALL JULIAN LAROSA	43			43
	RETIREE	HARRIS JIMMIE D	43			43
	RETIREE	HARRIS JOHN	43			43
	RETIREE	HARRISON CARL F	43			43
	RETIREE	HIGGINBOTHAM MANSON	43			43
	RETIREE	HIRSCH EDWIN	43			43
	RETIREE	HORNFELD ANNE	43			43
	RETIREE	HOROWITZ ROBERT	43			43
	RETIREE	HUFF ALBERT A	43			43
	RETIREE	HUYNH HIEP BA	130			130
	RETIREE	IGLESIAS RICARDO	43			43
	RETIREE	IMRISEK KENNETH L	130			130
	RETIREE	JACKSON JAMES	43			43
	RETIREE	JANOWSKI JOHN	43			43
	RETIREE	JARRETT NED P	43			43
	RETIREE	JAVELLANA JOHN	43			43
	RETIREE	JOHNS JR HAROLD	43			43
	RETIREE	KAPTAINE GLENN J	43			43
	RETIREE	KATZ DONALD	43			43
	RETIREE	KELLY DAVID A	43			43
	RETIREE	KENNETT PATRICIA E	43			43
	RETIREE	KIRSCHLER-GAGE GRACE G	43			43
	RETIREE	KLUMACK SANDRA	43			43
	RETIREE	KOHLER GEORGE F	43			43
	RETIREE	KOUT ADRIENNE L	130			130
	RETIREE	KURZMAN JOHN	43			43
	RETIREE	LE MAY ROBERT	43			43
	RETIREE	LEAMAN DONALD	43			43
	RETIREE	LEBOWITZ BETTY	43			43
	RETIREE	LEE DALE E	43			43
	RETIREE	LEE MARSHALL	43			43
	RETIREE	LENARD HOWARD	130			130
	RETIREE	LEON PAUL	43			43
	RETIREE	LEWIS HAROLD	43			43
	RETIREE	LOIZZO LINDA	130			130
	RETIREE	MAGILL CHARLES F	43			43
	RETIREE	MAHER CLARKE	43			43
	RETIREE	MARIN RAYMOND F	43			43
	RETIREE	MARION MARCIA	43			43
	RETIREE	MAROTTA BARBARA	43			43
	RETIREE	MARTINEZ ERNESTO	43			43
	RETIREE	MAUER MICHAEL	43			43
	RETIREE	MC CULLOUGH DIANE	43			43
	RETIREE	MC DONALD HUGH	43			43
	RETIREE	MC LAUGHLIN DENNIS M	86			86
	RETIREE	MEDVED HELEN M	43			43

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
	RETIREE	MICHAUD MARYLYN A	43			43
	RETIREE	MILANES RAFAEL	43			43
	RETIREE	MISHCON JEFFREY A	43			43
	RETIREE	MOHR JERRY R	43			43
	RETIREE	MONTANO GEORGE	43			43
	RETIREE	MORGENSTERN BARRY S	43			43
	RETIREE	MORRELL KEVIN E	43			43
	RETIREE	MORRIS STEPHEN	43			43
	RETIREE	MORRISON HELEN C	43			43
	RETIREE	MUCH MERYL	43			43
	RETIREE	MURRAY JONATHAN	43			43
	RETIREE	O'BRIEN DAVID	43			43
	RETIREE	OCONNELL JAMES	43			43
	RETIREE	ODENZ SOLOMON	43			43
	RETIREE	ORR HARRIET	130			130
	RETIREE	PAGAN VALOIS	43			43
	RETIREE	PAKULA JANE	43			43
	RETIREE	PANCHOO BISSOONDATH	43			43
	RETIREE	PASTOR WALTER	43			43
	RETIREE	PEREZ RAUL E	43			43
	RETIREE	PERRY ROBERT W	43			43
	RETIREE	PIERRE-LOUIS LUCIENNE	43			43
	RETIREE	PIPITONE PHILIP	43			43
	RETIREE	POLANCO CARLOS	43			43
	RETIREE	POLANCO DEBBIE	43			43
	RETIREE	POLLAK MURIEL	43			43
	RETIREE	PRESSMAN JOAN	43			43
	RETIREE	PRICE CHRISTOPHER F	43			43
	RETIREE	PRICE EVELYN	43			43
	RETIREE	PRICE WILLIAM S	43			43
	RETIREE	QUARTIANO THOMAS W	43			43
	RETIREE	RAIMONDI WALTER J	43			43
	RETIREE	RECINOS HECTOR	43			43
	RETIREE	RENNIE ROBERT	43			43
	RETIREE	RIBEL THOMAS	43			43
	RETIREE	RICHARDSON GENTRY	43			43
	RETIREE	RIDENOUR VALERIE	43			43
	RETIREE	ROBERTSON PAUL B	43			43
	RETIREE	ROBINSON BROOKER T	43			43
	RETIREE	ROCA JOSE	43			43
	RETIREE	RODSTEIN FRANCES	43			43
	RETIREE	ROJAS RAIMUNDO T	43			43
	RETIREE	ROTH DENNIS J	43			43
	RETIREE	RUBINO PETER C	43			43
	RETIREE	SABATINO ROBERT L	43			43
	RETIREE	SALSBERRY WILLIAM R	43			43
	RETIREE	SAMUEL GEORGE J	43			43

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
	RETIREE	SAXON JAY W	43			43
	RETIREE	SCARNEO OSCAR	43			43
	RETIREE	SCHARGE SHIRLEY	43			43
	RETIREE	SCHNEIDER NICHOLAS	43			43
	RETIREE	SCOTT ANDREW J	43			43
	RETIREE	SCOTT TERRY D	43			43
	RETIREE	SEAMONSON BETTY	43			43
	RETIREE	SELIGSON BEATRICE R	43			43
	RETIREE	SHORTER CHARLES	43			43
	RETIREE	SHUBERT STEVEN L	43			43
	RETIREE	SILVERMAN SHARON	43			43
	RETIREE	SMITH CHARLES D	43			43
	RETIREE	SMITH MINERVA J	43			43
	RETIREE	SPENCER MARILYN	130			130
	RETIREE	ST GERMAIN LEONARD	43			43
	RETIREE	STEINBERG STEVEN	43			43
	RETIREE	STEWART STEVEN K	43			43
	RETIREE	STONE ROBERT R	43			43
	RETIREE	STRONG EDWARD C	43			43
	RETIREE	TERRILL ALICE B	43			43
	RETIREE	THOMAS EMMA	43			43
	RETIREE	THOMAS JONAS	43			43
	RETIREE	TRUNTZ JOANN	43			43
	RETIREE	TUCKER JACK	43			43
	RETIREE	TUTTLE KAREN	43			43
	RETIREE	TYREE WAYNE	43			43
	RETIREE	VAGELINE THOMAS J	43			43
	RETIREE	VAN DER WYNKLE MARGARET	43			43
	RETIREE	VEGA F ERNESTO	43			43
	RETIREE	WALDRON JERRY J	43			43
	RETIREE	WARD JEFFREY A	43			43
	RETIREE	WASHA WILLIAM J	43			43
	RETIREE	WEBSTER JACK E	43			43
	RETIREE	WEINTRAUB SYDELL	43			43
	RETIREE	WHITEMAN WILLIAM E	43			43
	RETIREE	WILHITE TODD	43			43
	RETIREE	WOHLFORTH GARY	130			130
		Salary Projection Total:	11,024		0	11,024

Adjustments to Salary Projection:

ADDITIONAL LIFE INSURANCE FOR ASST DIRECTOR	82
PER LIFE BENEFIT PER ORD 2000-10 FOR ELIGIBLE EMPLOYEES	86
.	
Adjusted salary projection total:	11,192

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT	772	775	772	0	772	772	772
	No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	758		0	758
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	14		0	14
		Salary Projection Total:	772		0	772

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE	6,918	7,549	13,784	0	13,784	4,490	13,590
	Decrease of $194 from FY 10 Revised							

RETIREE	BENSINGER MIRIAM	426	426
RETIREE	BROWN FLORENCE SIMKINS	426	426
RETIREE	BROWN GARY I	426	426
RETIREE	CHERNOFF JAY R	426	426
RETIREE	COFFEY CARL	153	153
RETIREE	DE FILLIPO KENNETH A	426	426
RETIREE	FERNANDEZ BETH	268	268
RETIREE	GRIBBLE LYNN C	426	426
RETIREE	HEYMAN SALLY A	426	426
RETIREE	HUYNH HIEP BA	268	268
RETIREE	KOUT ADRIENNE L	426	426
RETIREE	KURZMAN JOHN	426	426
RETIREE	LENARD HOWARD	426	426
RETIREE	LITTMAN JULE	426	426
RETIREE	LOIZZO LINDA	426	426
RETIREE	LORENZO ORESTES J	422	422
RETIREE	MARIN RAYMOND F	426	426
RETIREE	MCDONALD MARJORIE	426	426
RETIREE	MISHCON JEFFREY A	153	153
RETIREE	O'BRIEN DAVID	426	426
RETIREE	ODENZ SOLOMON	426	426
RETIREE	ORR HARRIET	426	426
RETIREE	PRICE CHRISTOPHER F	426	426
RETIREE	RODSTEIN FRANCES	426	426
RETIREE	SPENCER MARILYN	426	426
RETIREE	TAYLOR ROBERT	153	153
RETIREE	VAGELINE THOMAS J	426	426
RETIREE	WOHLFORTH GARY	153	153
	Salary Projection Total:	10,516	10,516

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	Adjustments to Salary Projection:							
	65% COBRA SHARE PER AMERICAN RECOVERY AND REINVESTMENT ACT (REFER TO 010440-513210 FOR OFFSET OF COBRA %)						3,000	
	DENTAL BENEFIT PER R98.53 FOR ELIGIBLE EMPLOYEES						74	
	Adjusted salary projection total:						13,590	
250	UNEMPLOYMENT INSURANCE Decrease of $29,500 from FY 10 Revised	18,713	62,199	42,000	37,500	79,500	78,779	50,000
	UNEMPLOYMENT INSURANCE						50,000	
	Total:						50,000	
***	Salaries & Related Costs	836,185	715,369	695,151	173,650	868,801	851,003	624,504
347	OTHER CONTRACTUAL SERVICES Decrease of $650 from FY 10 Revised	10,000	10,000	0	650	650	624	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	25	60	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	-23	0	0	0	0	0	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	814	484	500	0	500	401	500
	PRIMA MEMBERSHIP FEE AND PERIODICAL SUBSCRIPTIONS						500	
	Total:						500	
***	Operating Expenses	10,816	10,544	500	650	1,150	1,025	500

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FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY, & INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
960	TRF TO LIABILITY SELF-INSURANCE FUND	555,186	413,030	345,050	0	345,050	345,050	0
	Decrease of $345,050 from FY 10 Revised							
	TO KEEP LIABILITY SELF-INSURANCE FUND ACTUARIALLY SOUND (SEE REVENUE 030-381108)							
994	TRF TO WORKERS' COMP SELF-INS	222	225	566	0	566	566	453
	Decrease of $113 from FY 10 Revised							
***	Non-Operating Expenses	555,408	413,255	345,616	0	345,616	345,616	453
	D I V I S I O N T O T A L S:	1,402,409	1,139,168	1,041,267	174,300	1,215,567	1,197,644	625,457

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0102	ASST HUMAN RESOURCES DIR	SNOW ELLEN P	296			296
02-0158	RISK/BENEFITS SPECIALIST	MARTINEZ CARDONA ESTHER M	157			157
		Salary Projection Total:	453		0	453

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	419,665	433,551	401,971	0	401,971	391,307	399,371
121	SALARY-DISABILITY PAYMENTS	0	0	0	0	0	0	0
130	SALARIES-TEMP & PART-TIME	4,106	0	10,556	0	10,556	0	0
140	OVERTIME-REGULAR EMPLOYEES	855	498	200	325	525	571	0
150	EXECUTIVE EXPENSE	0	0	0	0	0	0	0
155	CELL PHONE ALLOWANCE	1,400	1,200	1,200	0	1,200	1,200	1,200
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	34,422	32,678	32,135	0	32,135	29,432	32,106
215	EDUCATIONAL REIMBURSEMENT	3,547	5,198	0	1,800	1,800	-772	0
221	LEAVE PAYOUTS	41,389	6,328	0	0	0	0	13,000
223	RETIREMENT-GENERAL PLAN	21,266	13,537	22,886	0	22,886	18,540	30,306
225	RETIREMENT-OTHER PLANS	61,989	70,891	186,699	113,400	300,099	299,256	251,900
226	ON BEHALF PENSION-STATE & COUNTY	486,244	271,278	177,000	0	177,000	206,470	177,000
228	RETIREMENT-ELECTED OFFICIALS(FS 112.048)	3,023	3,012	3,000	0	3,000	2,943	3,000
231	PHYSICAL EXAMS & WELLNESS PROGRAM	17,994	95,825	15,000	25,000	40,000	38,834	15,000
235	HEALTH INSURANCE	183,352	148,299	196,652	-4,075	192,577	153,894	216,669
236	GROUP LIFE INSURANCE	13,629	14,091	14,183	0	14,183	15,172	13,413
238	ACCIDENTAL DEATH & DISMEMBERMENT	2,755	2,751	2,746	0	2,746	2,743	2,746
239	DENTAL INSURANCE	8,136	8,745	14,807	0	14,807	5,408	13,590
250	UNEMPLOYMENT INSURANCE	18,713	62,199	42,000	37,500	79,500	78,779	50,000
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
***	Salaries & Related Costs	1,322,486	1,170,081	1,121,035	173,950	1,294,985	1,243,777	1,219,301
310	PROFESSIONAL SERVICES	33,063	111,742	70,000	-22,300	47,700	26,525	50,000
313	STATUS OF WOMEN	3,931	4,698	5,000	230	5,230	4,838	0
347	OTHER CONTRACTUAL SERVICES	10,139	10,019	0	2,250	2,250	2,100	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
389	CITY-WIDE EMPLOYEE TRAINING PROGRAMS	0	1,695	2,000	0	2,000	0	0
390	EDUCATIONAL PROGRAMS	25	60	0	0	0	0	0
395	RECRUITING EXPENSES	35,464	36,120	15,000	15,000	30,000	24,052	7,500
405	TRAVEL AND AUTO EXPENSES	-64	0	0	0	0	0	0
410	COMMUNICATION SERVICES	0	0	0	0	0	0	0
430	UTILITY SERVICES	0	0	0	0	0	0	0
460	REPAIRS AND MAINTENANCE SERVICES	2,653	2,215	2,000	700	2,700	2,377	2,000
480	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
510	OFFICE SUPPLIES	5,109	2,747	4,800	0	4,800	4,010	3,840
520	OPERATING SUPPLIES	4,764	3,912	0	6,000	6,000	5,293	0
540	BOOKS & MEMBERSHIPS	2,126	1,254	1,500	0	1,500	1,295	1,500
592	CITY HALL COPIER EXPENSES	1,716	1,720	500	300	800	672	500
***	Operating Expenses	98,925	176,182	100,800	2,180	102,980	71,164	65,340
840	MACHINERY AND EQUIPMENT	0	0	0	1,000	1,000	897	0
842	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
***	Capital Outlays	0	0	0	1,000	1,000	897	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 3 HUMAN RESOURCES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
960 TRF TO LIABILITY SELF-INSURANCE FUND	555,186	413,030	345,050	0	345,050	345,050	0
994 TRF TO WORKERS' COMP SELF-INS	841	856	2,009	0	2,009	2,009	1,597
*** Non-Operating Expenses	556,027	413,886	347,059	0	347,059	347,059	1,597
D E P A R T M E N T T O T A L S :	1,977,438	1,760,149	1,568,894	177,130	1,746,024	1,662,897	1,286,238

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	214,724	186,841	179,512	0	179,512	178,560	179,512

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	59,512			59,512
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	120,000			120,000
		Salary Projection Total:	179,512		0	179,512

155	CELL PHONE ALLOWANCE	810	613	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	600			600
		Salary Projection Total:	600		0	600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	18,019	15,608	12,956	0	12,956	13,497	12,956

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	4,576			4,576
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	8,380			8,380
		Salary Projection Total:	12,956		0	12,956

215	EDUCATIONAL REIMBURSEMENT	0	6,000	0	2,499	2,499	2,499	0

Decrease of $2,499 from FY 10 Revised

221	LEAVE PAYOUTS	72,676	41,242	0	0	0	0	0

No change from FY 10 Revised

223	RETIREMENT-GENERAL PLAN	10,736	9,641	12,021	0	12,021	10,187	13,628

Increase of $1,607 over FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225	RETIREMENT-OTHER PLANS	35,668	36,804	31,356	0	31,356	32,666	36,180
	Increase of $4,824 over FY 10 Revised							
235	HEALTH INSURANCE	26,619	24,493	25,032	0	25,032	22,837	20,468
	Decrease of $4,564 from FY 10 Revised							
236	GROUP LIFE INSURANCE	2,289	1,599	1,382	0	1,382	1,382	1,382
	No change from FY 10 Revised							
238	ACCIDENTAL DEATH & DISMEMBERMENT	1,551	604	115	0	115	115	115
	No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	13,628			13,628
		Salary Projection Total:	13,628		0	13,628

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	36,180			36,180
		Salary Projection Total:	36,180		0	36,180

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	10,234		0	10,234
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	10,234		0	10,234
		Salary Projection Total:	20,468		0	20,468

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	518		0	518
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	864		0	864
		Salary Projection Total:	1,382		0	1,382

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	43		0	43
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	72		0	72
		Salary Projection Total:	115		0	115

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239 DENTAL INSURANCE Decrease of $2,200 from FY 10 Revised	974	1,279	1,700	500	2,200	2,139	0
*** Salaries & Related Costs	384,066	324,723	264,674	2,999	267,673	264,482	264,841
310 PROFESSIONAL SERVICES Decrease of $4,000 from FY 10 Revised	44,424	7,015	17,500	0	17,500	8,552	13,500
QUARTERLY FEES FOR PENSION/ACTUARY/AUDITS						13,500	
Total:						13,500	
320 ACCOUNTING AND AUDITING Decrease of $20,642 from FY 10 Revised	63,000	91,500	78,500	-9,858	68,642	62,500	48,000
YEAR-END AUDIT FOR GENERAL FUND						30,000	
FEDERAL SINGLE AUDIT ACT						7,500	
FL SINGLE AUDIT FOR GRANTS & SPECIAL PROJECTS						7,500	
SELF-INSURANCE ACTUARIAL REPORT FOR AUDITORS-AMI							
GRANT AUDITS NOT COVERED BY GRANTOR						2,000	
SPECIALTY AUDITS AS NEEDED						1,000	
Total:						48,000	
337 BANK SERVICE CHARGES Increase of $2,000 over FY 10 Revised	1,044	5,171	5,500	-3,000	2,500	1,467	4,500
ARMORED SERVICE CHARGES						4,500	
Total:						4,500	
347 OTHER CONTRACTUAL SERVICES Decrease of $3,256 from FY 10 Revised	0	0	2,456	3,000	5,456	5,167	2,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
TO COVER OTHER PROFESSIONAL EXPENSES						2,200	
Total:						2,200	
355 EASTERN SHORES RESCUE UNIT Decrease of $22,612 from FY 10 Revised	0	0	425,000	-262,388	162,612	162,611	140,000
PAYMENT TO MIAMI DADE COUNTY FOR RESCUE SERVICE						140,000	
Total:						140,000	
390 EDUCATIONAL PROGRAMS Decrease of $600 from FY 10 Revised	1,124	509	0	600	600	560	0
405 TRAVEL AND AUTO EXPENSES Decrease of $2,200 from FY 10 Revised	-13	1,847	1,000	1,200	2,200	1,756	0
460 REPAIRS AND MAINTENANCE SERVICES Decrease of $150 from FY 10 Revised	475	520	600	0	600	195	450
MAINTENANCE CONTRACTS & REPAIRS TO OFFICE EQUIPMENT						450	
Total:						450	
510 OFFICE SUPPLIES Decrease of $2,800 from FY 10 Revised	6,158	6,718	4,000	2,800	6,800	7,403	4,000
REGULAR OFFICE SUPPLIES						5,000	
REFLECTING A 20% REDUCTION						-1,000	
Total:						4,000	
520 OPERATING SUPPLIES Decrease of $3,090 from FY 10 Revised	2,134	2,491	2,500	2,350	4,850	3,809	1,760

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SUPPLIES FOR STAFF, COURIER SERVICES REFLECTING A 20% REDUCTION						2,200 -440	
Total:						1,760	
540 BOOKS & MEMBERSHIPS Decrease of $708 from FY 10 Revised	200	1,060	1,000	908	1,908	1,758	1,200
MEMBERSHIP DUES FOR GFOA, FGFOA, SFGFOCCA, FICPA, AICPA						1,200	
Total:						1,200	
592 CITY HALL COPIER EXPENSES Increase of $1,500 over FY 10 Revised	2,731	2,768	1,500	-1,500	0	0	1,500
COST OF COPIES MADE AT CITY HALL BUDGET AND CAFR PRINTED INHOUSE						1,500	
Total:						1,500	
*** Operating Expenses	121,278	119,599	539,556	-265,888	273,668	255,778	217,110
*** Capital Outlays	0	0	0	0	0	0	0
918 TRF TO FND 215 - 2000A BOND DEBT SERVICE Decrease of $16,225 from FY 10 Revised	0	0	16,225	0	16,225	15,347	0
TO FUND PRINCIPAL AND INTEREST PAYMENTS ON 2000A CIP BOND (SEE REVENUE 215-381108) LOAN PAID IN FULL IN 4/10							
919 TRF TO FND 217 - 2005C BOND DEBT SERVICE Increase of $15,818 over FY 10 Revised	0	0	11,102	0	11,102	6,326	26,920

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 400 FINANCE-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	TO FUND PRINCIPAL AND INTEREST PAYMENTS ON 2005C BONDS (SEE REVENUE 217-381108)						26,920	
						Total:	26,920	
948	TRF TO FND 104 (CRA) Decrease of $1,217,228 from FY 10 Revised	0	0	1,217,228	0	1,217,228	1,046,817	0
955	INTEREST-NOTES PAYABLE Increase of $10,000 over FY 10 Revised	0	0	20,000	0	20,000	32,083	30,000
	EMERGENCY LINE OF CREDIT NON-USE FEES AND INTEREST						30,000	
						Total:	30,000	
994	TRF TO WORKERS' COMP SELF-INS Decrease of $180 from FY 10 Revised	572	377	898	0	898	898	718

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0115	ASST TO DIR/FINANCE COORD	LEE SHERNETT J	238			238
01-0068	CONTROLLER/FINANCE DIR	GOODING LIBURD SUSAN A	480			480
		Salary Projection Total:	718		0	718

***	Non-Operating Expenses	572	377	1,265,453	0	1,265,453	1,101,471	57,638
	D I V I S I O N T O T A L S:	505,916	444,699	2,069,683	-262,889	1,806,794	1,621,731	539,589

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,035,078	962,385	903,120	-48,719	854,401	801,471	850,831

Decrease of $3,570 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	ATHIS LUCY ILONA	27,642			27,642
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	28,748			28,748
07-0095	ADMINISTRATIVE AIDE II	GRANADOS ZULISA	28,748			28,748
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	27,642		0	27,642
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	29,897			29,897
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	46,205			46,205
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	40,770			40,770
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	41,426			41,426
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	55,186			55,186
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	91,000			91,000
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	69,000			69,000
07-0124	CUSTOMER SVC COORD	FALLICK SHEILA	47,542			47,542
03-0104	WATER METER READER	CLARK JAMONZA A	30,512			30,512
01-0087	WATER METER READER	CLERVOIX WATLYN	28,748			28,748
01-0089	WATER METER READER	DESIRE JOSEPH A	30,983			30,983
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	29,618			29,618
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	28,748			28,748
05-0174	WATER METER READER	VAZQUEZ DANIEL	28,748			28,748
05-0152	WATER METER READER	WOOD FARAI KENYETTA	28,748			28,748
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	35,734			35,734
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	35,734			35,734
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	39,452			39,452
		Salary Projection Total:	850,831		0	850,831

121 SALARY-DISABILITY PAYMENTS	0	0	0	500	500	284	0

Decrease of $500 from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	53,996	61,129	52,325	10,212	62,537	63,721	74,750

Increase of $12,213 over FY 10 Revised

FARRAH CALIXTE,JOAN PRESSMAN, JOEL BALTHAZAR, RITA JAQUEZ 74,750

Total: 74,750

140 OVERTIME-REGULAR EMPLOYEES	24,498	20,897	0	5,400	5,400	1,696	0

Decrease of $5,400 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
141	OVERTIME-TEMPORARY EMPLOYEES	1,182	4	0	0	0	0	0
	No change from FY 10 Revised							
155	CELL PHONE ALLOWANCE	5,378	3,600	3,600	0	3,600	3,600	3,600
	No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	600			600
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	600			600
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	600			600
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	600			600
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	600			600
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	600			600
		Salary Projection Total:	3,600		0	3,600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	86,516	78,649	40,994	24,960	65,954	65,983	38,716
	Decrease of $27,238 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	ATHIS LUCY ILONA	2,139			2,139
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	2,224			2,224
07-0095	ADMINISTRATIVE AIDE II	GRANADOS ZULISA	2,224			2,224
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	2,139		0	2,139
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	2,313			2,313
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	3,575			3,575
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	3,155			3,155
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	3,215			3,215
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	4,269			4,269
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	7,118			7,118
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	5,308			5,308
07-0124	CUSTOMER SVC COORD	FALLICK SHEILA	3,652			3,652
03-0104	WATER METER READER	CLARK JAMONZA A	2,361			2,361
01-0087	WATER METER READER	CLERVOIX WATLYN	2,224			2,224
01-0089	WATER METER READER	DESIRE JOSEPH A	2,397			2,397
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	2,292			2,292
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	2,224			2,224
05-0174	WATER METER READER	VAZQUEZ DANIEL	2,224			2,224
05-0152	WATER METER READER	WOOD FARAI KENYETTA	2,224			2,224
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	2,811			2,811
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	2,811			2,811

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
07-0096 WATER SVCE REPR II / VELAZQUEZ LUIS / 3,099 / / / 3,099							
Salary Projection Total: 65,998 / 0 / 65,998							
Adjustments to Salary Projection:							
ADDITIONAL FOR PART-TIMERS						5,718	
OFFSET FOR COBRA - HEALTH - AARA (REFER TO 010310-513235)						-30,000	
OFFSET FOR COBRA - DENTAL - AARA (REFER TO 010310-513239)						-3,000	
Adjusted salary projection total:						38,716	
215 EDUCATIONAL REIMBURSEMENT	1,002	1,560	0	1,561	1,561	1,561	0
Decrease of $1,561 from FY 10 Revised							
221 LEAVE PAYOUTS	57,231	10,392	6,069	0	6,069	5,018	6,282
Increase of $213 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	ATHIS LUCY ILONA	318			318
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	330			330
07-0095	ADMINISTRATIVE AIDE II	GRANADOS ZULISA	330			330
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	318		0	318
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	344			344
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	531			531
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	469			469
03-0104	WATER METER READER	CLARK JAMONZA A	351			351
01-0087	WATER METER READER	CLERVOIX WATLYN	330			330
01-0089	WATER METER READER	DESIRE JOSEPH A	356			356
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	340			340
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	330			330
05-0174	WATER METER READER	VAZQUEZ DANIEL	330			330
05-0152	WATER METER READER	WOOD FARAI KENYETTA	330			330
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	411			411
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	411			411
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	453			453
		Salary Projection Total:	6,282		0	6,282

223 RETIREMENT-GENERAL PLAN	150,991	126,834	160,329	0	160,329	120,362	181,459
Increase of $21,130 over FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	6,583			6,583
07-0095	ADMINISTRATIVE AIDE II	GRANADOS ZULISA	6,583			6,583
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	6,847			6,847
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	10,581			10,581
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	9,336			9,336
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	9,487			9,487
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	12,477			12,477
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	20,839			20,839
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	15,801			15,801
07-0124	CUSTOMER SVC COORD	FALLICK SHEILA	10,887			10,887
03-0104	WATER METER READER	CLARK JAMONZA A	6,987			6,987
01-0087	WATER METER READER	CLERVOIX WATLYN	6,583			6,583
01-0089	WATER METER READER	DESIRE JOSEPH A	7,095			7,095
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	6,782			6,782
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	6,583			6,583
05-0174	WATER METER READER	VAZQUEZ DANIEL	6,583			6,583
05-0152	WATER METER READER	WOOD FARAI KENYETTA	6,024			6,024
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	8,183			8,183
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	8,183			8,183
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	9,035			9,035
		Salary Projection Total:	181,459		0	181,459

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	6,561	5,523	4,847	0	4,847	4,712	4,619

Decrease of $228 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0152	WATER METER READER	WOOD FARAI KENYETTA	5,853			5,853
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	9,566			9,566
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	5,280			5,280
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	5,280			5,280
		Salary Projection Total:	140,797		0	140,797

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	10		0	10
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	11			11
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	17			17
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	15			15
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	15			15
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	20			20
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	931		0	931
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	50		0	50
07-0124	CUSTOMER SVC COORD	FALLICK SHEILA	35		0	35
03-0104	WATER METER READER	CLARK JAMONZA A	11			11
01-0087	WATER METER READER	CLERVOIX WATLYN	10			10
01-0089	WATER METER READER	DESIRE JOSEPH A	11			11
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	11			11
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	10			10
05-0174	WATER METER READER	VAZQUEZ DANIEL	10			10
05-0152	WATER METER READER	WOOD FARAI KENYETTA	10			10
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	13			13
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	13			13
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	14			14
		Salary Projection Total:	1,247		0	1,247

239	DENTAL INSURANCE Decrease of $5,037 from FY 10 Revised	6,743	5,530	5,037	0	5,037	3,869	0
***	Salaries & Related Costs	1,590,080	1,415,200	1,311,043	-6,086	1,304,957	1,181,678	1,302,301
308	SELF INSURED LOSSES - DEPT PORTION Decrease of $4,692 from FY 10 Revised	23,834	0	0	4,692	4,692	2,128	0
331	LIEN FILING FEES Decrease of $2,000 from FY 10 Revised	4,290	7,260	7,500	2,000	9,500	9,490	7,500

FEES FOR LIENING AND RELEASING OF LIENS
MORE LIENING ANTICIPATED FOR FY 2011 7,500

Total: 7,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
347 OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	5,121	5,041	0	0	0	0	0
390 EDUCATIONAL PROGRAMS No change from FY 10 Revised	744	105	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	-29	0	0	0	0	0	0
410 COMMUNICATION SERVICES Decrease of $207 from FY 10 Revised	2,557	0	0	207	207	207	0
460 REPAIRS AND MAINTENANCE SERVICES Decrease of $2,000 from FY 10 Revised	7,004	9,030	12,000	0	12,000	8,474	10,000

REPAIRS 2 TYPEWRITERS, 2 COPY MACHINES, CHECK ENDORSER, FAX MACHINE, AND MAINTENANCE ON HAND-HELD COMPUTERS AND SOFTWARE 10,000

Total: 10,000

490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	3,270	4,493	5,000	0	5,000	4,500	5,000

WEEKLY UNIFORMS AND SEMI-ANNUALLY SAFETY SHOES FOR FIELD STAFF 5,000

Total: 5,000

510 OFFICE SUPPLIES Decrease of $3,393 from FY 10 Revised	8,120	12,668	12,000	-607	11,393	9,423	8,000

FOR CUSTOMER SERVICE ASSORTED OFFICE SUPPLIES AND SUPPLIES FOR FIELD STAFF 10,000

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
REFLECTING A 20% REDUCTION						-2,000	
Total:						8,000	
520 OPERATING SUPPLIES	15,644	15,295	26,000	0	26,000	22,747	16,000
Decrease of $10,000 from FY 10 Revised							
METER LOCKS, COUPLING LOCKS, TOOLS FOR METER READERS, RADIO BATTERIES						20,000	
REFLECTING A 20% REDUCTION						-4,000	
Total:						16,000	
540 BOOKS & MEMBERSHIPS	589	259	150	0	150	26	50
Decrease of $100 from FY 10 Revised							
MEMBERSHIP IN AMRA AND OR AWWA						50	
Total:						50	
592 CITY HALL COPIER EXPENSES	42	32	0	0	0	0	0
No change from FY 10 Revised							
*** Operating Expenses	71,187	54,183	62,650	6,292	68,942	56,994	46,550
840 MACHINERY AND EQUIPMENT	0	4,751	0	0	0	0	0
No change from FY 10 Revised							
*** Capital Outlays	0	4,751	0	0	0	0	0
951 CAPITAL LEASE INTEREST	1,321	685	235	0	235	227	36
Decrease of $199 from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FY07 PURCHASES						36	
Total:						36	
952 CAPITAL LEASE PRINCIPAL	19,160	14,841	6,890	0	6,890	6,885	2,345
Decrease of $4,545 from FY 10 Revised							
FY07 PURCHASES						2,345	
Total:						2,345	
994 TRF TO WORKERS' COMP SELF-INS	19,592	19,845	31,106	0	31,106	31,106	29,139
Decrease of $1,967 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0127	ADMINISTRATIVE AIDE II	ATHIS LUCY ILONA	111			111
07-0125	ADMINISTRATIVE AIDE II	BLANCO RICARDO	115			115
07-0095	ADMINISTRATIVE AIDE II	GRANADOS ZULISA	115			115
07-0077	ADMINISTRATIVE AIDE II	VELA RUTH DAMARIS	111		0	111
10-0120	ADMINISTRATIVE ASST I	WOODROFFE KENDRA P	120			120
01-0072	ADMINISTRATIVE ASST III	FRASCATI KATHY	185			185
04-0105	ADMINISTRATIVE ASST III	HARRIS MARC	163			163
07-0126	CUST SVC FIELD SUPV	BARRABEITG ROBERT	2,278			2,278
05-0191	CUST SVC FIELD SUPV	CLARKE BRADY	3,035			3,035
09-0069	CUST SVC MNGR/ASSIST DIR	SUPRASKI BENJAMIN	5,005			5,005
07-0123	CUSTOMER SERVICE MANAGER	YOUNG GALE	276			276
07-0124	CUSTOMER SVC COORD	FALLICK SHEILA	190			190
03-0104	WATER METER READER	CLARK JAMONZA A	1,678			1,678
01-0087	WATER METER READER	CLERVOIX WATLYN	1,581			1,581
01-0089	WATER METER READER	DESIRE JOSEPH A	1,704			1,704
05-0160	WATER METER READER	GUTIERREZ LUCIO RENE	1,629			1,629
01-0090	WATER METER READER	NOEL EDWIDGE MICHAEL	1,581			1,581
05-0174	WATER METER READER	VAZQUEZ DANIEL	1,581			1,581
05-0152	WATER METER READER	WOOD FARAI KENYETTA	1,581			1,581
07-0080	WATER SVCE REPR II	KENNEDY PATRICK J	1,965			1,965
07-0097	WATER SVCE REPR II	SINCONEGUI CARLOS A	1,965			1,965
07-0096	WATER SVCE REPR II	VELAZQUEZ LUIS	2,170			2,170
		Salary Projection Total:	29,139		0	29,139

*** Non-Operating Expenses	40,073	35,372	38,231	0	38,231	38,219	31,520

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 440 ACCOUNTS RECEIVABLE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	1,701,339	1,509,505	1,411,924	206	1,412,130	1,276,891	1,380,371

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	473,563	484,149	554,692	-2,185	552,507	574,319	587,831

Increase of $35,324 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	38,099	ELIMINATE POSITION	-38,099	0
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	43,855			43,855
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	94,910			94,910
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	64,635			64,635
10-0111	CASHIER I	BURLEY ANGEL DENISE	32,047			32,047
10-0093	CASHIER I	COLDEN PATRICIA KAYE	31,128			31,128
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	69,049			69,049
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	62,253			62,253
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	67,954			67,954
07-0060	FINANCE COORDINATOR	MAXY MARC	62,000			62,000
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	60,000			60,000
		Salary Projection Total:	625,930		-38,099	587,831

130 SALARIES-TEMP & PART-TIME	0	0	0	21,206	21,206	20,168	0

Decrease of $21,206 from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	31	339	0	650	650	626	0

Decrease of $650 from FY 10 Revised

155 CELL PHONE ALLOWANCE	810	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	39,068	36,788	42,781	1,337	44,118	45,871	45,349

Increase of $1,231 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	2,915	ELIMINATE POSITION	-2,915	0

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	3,392			3,392
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	7,413			7,413
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	4,971			4,971
10-0111	CASHIER I	BURLEY ANGEL DENISE	2,480			2,480
10-0093	CASHIER I	COLDEN PATRICIA KAYE	2,409			2,409
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	5,289			5,289
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	4,787			4,787
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	5,227			5,227
07-0060	FINANCE COORDINATOR	MAXY MARC	4,768			4,768
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	4,613			4,613
		Salary Projection Total:	48,264		-2,915	45,349

215	EDUCATIONAL REIMBURSEMENT Decrease of $800 from FY 10 Revised	2,891	920	0	800	800	777	0
221	LEAVE PAYOUTS Decrease of $7,039 from FY 10 Revised	44,500	0	1,370	6,875	8,245	8,244	1,206

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	480			480
10-0111	CASHIER I	BURLEY ANGEL DENISE	368			368
10-0093	CASHIER I	COLDEN PATRICIA KAYE	358			358
		Salary Projection Total:	1,206		0	1,206

223	RETIREMENT-GENERAL PLAN Increase of $17,070 over FY 10 Revised	72,265	62,975	72,963	0	72,963	72,472	90,033

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	9,566			9,566
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	21,734			21,734
10-0111	CASHIER I	BURLEY ANGEL DENISE	7,339			7,339
10-0093	CASHIER I	COLDEN PATRICIA KAYE	7,128			7,128
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	15,812			15,812
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	14,256			14,256
07-0060	FINANCE COORDINATOR	MAXY MARC	14,198			14,198
		Salary Projection Total:	90,033		0	90,033

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	16,365	17,165	15,901	0	15,901	13,617	18,000

Increase of $2,099 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	18,000			18,000
		Salary Projection Total:	18,000		0	18,000

235 HEALTH INSURANCE	66,544	62,118	72,505	0	72,505	68,504	78,354

Increase of $5,849 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	5,280	ELIMINATE POSITION	-5,280	0
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	5,280			5,280
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	10,234		0	10,234
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	5,853		0	5,853
10-0111	CASHIER I	BURLEY ANGEL DENISE	5,853			5,853
10-0093	CASHIER I	COLDEN PATRICIA KAYE	5,853			5,853
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	9,814			9,814
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	9,566		0	9,566
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	9,814		0	9,814
07-0060	FINANCE COORDINATOR	MAXY MARC	5,853		0	5,853
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	10,234		0	10,234
		Salary Projection Total:	83,634		-5,280	78,354

236 GROUP LIFE INSURANCE	3,715	3,935	4,158	0	4,158	4,158	4,341

Increase of $183 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	168	ELIMINATE POSITION	-168	0
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	181			181
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	821		0	821
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	562		0	562
10-0111	CASHIER I	BURLEY ANGEL DENISE	143			143
10-0093	CASHIER I	COLDEN PATRICIA KAYE	138			138
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	302			302
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	544		0	544
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	588		0	588
07-0060	FINANCE COORDINATOR	MAXY MARC	544		0	544
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	518		0	518
		Salary Projection Total:	4,509		-168	4,341

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	1,088	1,107	1,138	0	1,138	1,157	1,152
Increase of $14 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	14	ELIMINATE POSITION	-14	0
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	15			15
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	859		0	859
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	47		0	47
10-0111	CASHIER I	BURLEY ANGEL DENISE	12			12
10-0093	CASHIER I	COLDEN PATRICIA KAYE	12			12
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	25			25
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	45		0	45
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	49		0	49
07-0060	FINANCE COORDINATOR	MAXY MARC	45		0	45
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	43		0	43
		Salary Projection Total:	1,166		-14	1,152

239 DENTAL INSURANCE	2,005	1,798	2,210	0	2,210	1,909	0
Decrease of $2,210 from FY 10 Revised							
*** Salaries & Related Costs	722,844	671,895	768,318	28,683	797,001	812,421	826,866
390 EDUCATIONAL PROGRAMS	1,761	0	0	240	240	240	0
Decrease of $240 from FY 10 Revised							
405 TRAVEL AND AUTO EXPENSES	149	111	750	583	1,333	1,332	0
Decrease of $1,333 from FY 10 Revised							
520 OPERATING SUPPLIES	393	898	800	897	1,697	1,682	1,040
Decrease of $657 from FY 10 Revised							

SUPPLIES FOR STAFF-JOURNAL ENTRY FORMS	750
SUPPLES FOR PRINTING	550

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	REFLECTING A 20% REDUCTION						-260	
						Total:	1,040	
540	BOOKS & MEMBERSHIPS Decrease of $150 from FY 10 Revised	225	200	300	0	300	175	150
	GFOA, FGFOA & SFGFOCCA MEMBERSHIP DUES						150	
						Total:	150	
592	CITY HALL COPIER EXPENSES Decrease of $3,750 from FY 10 Revised	2,576	4,087	1,500	6,750	8,250	7,260	4,500
	COST OF COPIES MADE AT CITY HALL						4,500	
						Total:	4,500	
***	Operating Expenses	5,105	5,297	3,350	8,470	11,820	10,689	5,690
840	MACHINERY AND EQUIPMENT Decrease of $2,697 from FY 10 Revised	0	0	0	2,697	2,697	2,697	0
842	DATA PROCESSING EQUIPMENT No change from FY 10 Revised	0	2,613	0	0	0	0	0
***	Capital Outlays	0	2,613	0	2,697	2,697	2,697	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $421 from FY 10 Revised	940	949	2,773	0	2,773	2,773	2,352

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 470 ACCOUNTING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0101	ACCOUNT CLERK	** VACANCY ** 1696	152	ELIMINATE POSITION	-152	0
05-0149	ACCOUNT CLERK	SZCZEPANSKI THOMAS P	175			175
08-0061	ASST FIN DIR/ACCT SUPVR.	FENNELL MARCIA	380			380
01-0100	ASST TO FINANCE DIRECTOR	RITTER SUSAN J	259			259
10-0111	CASHIER I	BURLEY ANGEL DENISE	128			128
10-0093	CASHIER I	COLDEN PATRICIA KAYE	125			125
10-0078	CUSTOMER SVC SUPERVISOR	WOZNIAK LAURA	276			276
01-0097	FINANCE COORDINATOR	EDWARDS DENISE T	249			249
01-0099	FINANCE COORDINATOR	KALAIDIS CHARLES G	272			272
07-0060	FINANCE COORDINATOR	MAXY MARC	248			248
06-0203	FINANCE COORDINATOR	SHIELDS KAREN ROSEMARIE	240			240
		Salary Projection Total:	2,504		-152	2,352

***	Non-Operating Expenses	940	949	2,773	0	2,773	2,773	2,352
	D I V I S I O N T O T A L S:	728,889	680,754	774,441	39,850	814,291	828,580	834,908

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	432,238	8,614	440,852	435,582	448,251

Increase of $7,399 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	89,549		0	89,549
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	49,499			49,499
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M	95,000		0	95,000
10-0046	MAINTENANCE WORKER I	SCALZA MIRIAM	44,618		0	44,618
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	42,041			42,041
10-0049	PROGRAMMER ANALYST	WILSON MARIA GABRIELA	68,261			68,261
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	59,283			59,283
		Salary Projection Total:	448,251		0	448,251

130 SALARIES-TEMP & PART-TIME	0	0	8,400	57,000	65,400	16,889	11,440

Decrease of $53,960 from FY 10 Revised

MAIL DELIVERY PERSONNEL (20 HRS PER WK) 11,440

Total: 11,440

155 CELL PHONE ALLOWANCE	0	0	2,400	0	2,400	2,400	2,400

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	600		0	600
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M	600		0	600
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	600			600
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	600			600
		Salary Projection Total:	2,400		0	2,400

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	0	34,264	5,430	39,694	34,854	35,728

Decrease of $3,966 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	7,004		0	7,004
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	3,787			3,787
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M	7,429		0	7,429

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
215	EDUCATIONAL REIMBURSEMENT	0	0	0	8,920	8,920	5,458	0
	Decrease of $8,920 from FY 10 Revised							
221	LEAVE PAYOUTS	0	0	1,613	0	1,613	1,448	1,677
	Increase of $64 over FY 10 Revised							
223	RETIREMENT-GENERAL PLAN	0	0	87,313	0	87,313	74,830	90,050
	Increase of $2,737 over FY 10 Revised							
235	HEALTH INSURANCE	0	0	55,352	0	55,352	50,513	52,548
	Decrease of $2,804 from FY 10 Revised							

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM 3,453 0 3,453
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P 3,299 3,299
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA 5,244 5,244
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S 4,637 4,637
Salary Projection Total: 34,853 0 34,853

Adjustments to Salary Projection:

ADDITIONAL ON PART-TIMER PAY 875

Adjusted salary projection total: 35,728

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total
10-0046 MAINTENANCE WORKER I SCALZA MIRIAM 513 0 513
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P 483 483
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S 681 681
Salary Projection Total: 1,677 0 1,677

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total
10-0044 ASST INFO TECH DIRECTOR HELTON LORI 20,507 0 20,507
10-0043 I.T. OFFICE ADMINISTRATOR BONNIER-PEREZ MARIA 11,335 11,335
10-0045 INFO TECH MNGR/ASSIST DIR ROSIAK PATRICK M 21,755 0 21,755
10-0048 P.C. TECHNICIAN II WILLIAMS JONATHAN P 9,627 9,627
10-0049 PROGRAMMER ANALYST WILSON MARIA GABRIELA 13,250 13,250
10-0047 TELECOMMUNICATIONS COORD SELLAN MANUEL S 13,576 13,576
Salary Projection Total: 90,050 0 90,050

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	9,814		0	9,814
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	5,853		0	5,853
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M	10,234		0	10,234
10-0046	MAINTENANCE WORKER I	SCALZA MIRIAM	5,280		0	5,280
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	5,280			5,280
10-0049	PROGRAMMER ANALYST	WILSON MARIA GABRIELA	10,234		0	10,234
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	5,853			5,853
		Salary Projection Total:	52,548		0	52,548

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $1,905 from FY 10 Revised	0	0	1,905	0	1,905	1,739	0
***	Salaries & Related Costs	0	0	628,893	79,964	708,857	629,055	647,529
310	PROFESSIONAL SERVICES No change from FY 10 Revised	0	0	65,000	-65,000	0	0	0
405	TRAVEL AND AUTO EXPENSES Decrease of $500 from FY 10 Revised	0	0	500	0	500	0	0
410	COMMUNICATION SERVICES Decrease of $19,588 from FY 10 Revised	0	0	227,000	-3,461	223,539	221,838	203,951

CITYWIDE COSTS:

ATT PRI & MEGALINK CIRCUITS	48,048
COMCAST DATA CIRCUITS	2,200
DIRECTORY ADVERTISING (BLUE PAGES & THEATER ADS)	8,640
SINGLE-LINE PHONE LINES (ATT PRO CLUB)	96,000
SINGLE-LINE PHONE LINES (CENTREX/ESSX)	27,600
LONG DISTANCE CHARGES (MCI)	6,600
PBX MAINTENANCE	10,000
SIEMENS MAC ORDERS NOT COVERED BY MAINTENANCE	3,000
MISC TELECOM EQUIPMENT PURCHASES FOR REPAIRS	1,000
ENTERASYS ROUTERS MAINTENANCE	863
Total:	203,951

420	POSTAGE & MAILING EXPENSES Increase of $42,100 over FY 10 Revised	0	0	65,000	0	65,000	65,000	107,100

CITY-WIDE POSTAGE USAGE (INCLUDES ANTICIPATED U.S.P.S. INCREASES)	62,180
PO BOX RENTALS - 60000M (FINANCE)	410

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
PO BOX RENTALS - 600427 (UTILITY BILL PMTS)						110	
FEDEX SHIPPING						200	
HASLER POSTAGE METER RENTAL						2,100	
CERTIFIED MAILINGS FOR CODE MAILINGS						40,000	
CERTIFIED MAILINGS FOR CLERK MAILINGS						2,100	
Total:						107,100	
460 REPAIRS AND MAINTENANCE SERVICES	0	0	113,305	0	113,305	99,405	143,855
Increase of $30,550 over FY 10 Revised							
HARDWARE MAINTENANCE & SUPPORT:							
COMPUTER SERVERS MAINTENANCE & SUPPORT (HP)						9,000	
WATCHGUARD FIREWALL, WEB BLOCKING, AV GATEWAY CITYWIDE						14,400	
MAILROOM EQUIPMENT MAINTENANCE (MODULAR)						2,883	
TAPE LIBRARY MAINTENANCE (OVERLAND STORAGE)						520	
HP PROCURVE SWITCHES MAINTENANCE						2,000	
CHECK PRINTERS MAINTENANCE (2)						1,600	
BARRACUDA SPAM FIREWALL (MAINTENANCE/ENERGIZE UPDATES)						798	
--NEW AS A RESULT OF FY10 EQUIPMENT PURCHASES:							
BARRACUDA SSL VPN APPLIANCE MAINTENANCE						320	
BARRACUDA MESSAGE ARCHIVER MAINTENANCE						4,000	
.							
SOFTWARE SUPPORT:							
MICROSOFT ENTERPRISE AGREEMENTS (2ND OF 3 YEAR)						30,000	
SOFTWARE HOUSE INTL (MS AGREEEMNT)						32,000	
INFORMIX DATABASE SOFTWARE						11,630	
AVANTGARD CHECK-WRITING SOFTWARE						2,740	
EASYSPOOLER UNIX PRINT SPOOLING SOFTWARE/RHAPSODY						3,890	
MCAFEE ANTI-VIRUS SOFTWARE PROTECTION SUITE						4,360	
ALTIRIS SOFTWARE SUPPORT						1,686	
PLANET PRESS FORMS CREATION SOFTWARE						315	
TINYTERM TERMINAL EMULATOR SOFTWARE (NMBPR/NMBFIN/NMBCODE)						707	
MICROLITE & BACKUPEXEC SOFTWARE						1,288	
REDHAT LINUX SOFTWARE						1,400	
NMBTV SCALA SOFTWARE						1,140	
TRACK-IT SOFTWARE SUPPORT (IT ASSET INVENTORY/WORKORDERS)						440	
LANGUARD SECURITY SCANNER						338	
JOHNSON CONTROLS BUILDING SECURITY SYSTEM						13,000	
GOVOFFICE WEBSITE HOSTING (WWW.CITYNMB.COM)						1,400	
MISCELLANEOUS UNANTICIPATED REPAIRS						2,000	
Total:						143,855	

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
510 OFFICE SUPPLIES	0	0	10,300	0	10,300	7,361	8,240
Decrease of $2,060 from FY 10 Revised							

MISC OFFICE SUPPLIES	2,500
FORMS & PAPER STOCK (INCLUDES COPY CENTER)	4,450
TONER & INK CARTRIDGES (PRINTERS & MAIL MACHINE)	2,000
BACKUP TAPES	800
REPLACEMENT UPS BATTERIES	550
REFLECTING A 20% REDUCTION	-2,060
Total:	8,240

520 OPERATING SUPPLIES	0	0	8,440	0	8,440	5,587	6,752
Decrease of $1,688 from FY 10 Revised							

MISC. SYSTEM INSTALLATION & SUPPORT ITEMS	1,664
OFFSITE BACKUP TAPE STORAGE (IDD)	4,676
DOMAIN REGISTRATION-WEB FORWARDING-PRIVATE REGISTRATIONS	600
WEBSITE (CITYNMB.COM) ENHANCEMENTS	1,500
REFLECTING A 20% REDUCTION	-1,688
Total:	6,752

540 BOOKS & MEMBERSHIPS	0	0	400	0	400	185	400
No change from FY 10 Revised							

FLGISA MEMBERSHIP	125
TECHNICAL JOURNALS & BOOKS	275
Total:	400

592 CITY HALL COPIER EXPENSES	0	0	1,000	0	1,000	-1,739	1,000
No change from FY 10 Revised							

DEPARTMENTAL SHARE OF CITY HALL COPIER EXPENSES	1,000
ANNUAL COST FOR LEASE/MAINT OF DC242 COLOR MULTIFUNCTION	25,171
ANNUAL COST FOR LEASE/MAINT OF W5687 B/W PRINTER	8,304
EXPENSES RECOVERED BY CHARGEBACK TO DEPTS BASED ON USAGE	-33,475
Total:	1,000

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	0	0	490,945	-68,461	422,484	397,638	471,298
840 MACHINERY AND EQUIPMENT	0	0	0	0	0	0	250,000
Increase of $250,000 over FY 10 Revised							
FINANCIAL SYSTEM						250,000	
Total:						250,000	
842 DATA PROCESSING EQUIPMENT	0	0	16,000	3,938	19,938	19,391	96,000
Increase of $76,062 over FY 10 Revised							
SERVER UPGRADES FOR SYSTEM-WIDE USE -REPLACEMENT OF OUTDATED HARDWARE THAT IS AT END-OF-LIFE						16,000	
UPGRADE DESKTOP COMPUTERS						80,000	
Total:						96,000	
*** Capital Outlays	0	0	16,000	3,938	19,938	19,391	346,000
951 CAPITAL LEASE INTEREST	0	0	3,064	0	3,064	3,063	2,040
Decrease of $1,024 from FY 10 Revised							
FY09 PURCHASES						2,040	
Total:						2,040	
952 CAPITAL LEASE PRINCIPAL	0	0	24,210	0	24,210	24,208	25,235
Increase of $1,025 over FY 10 Revised							
FY09 PURCHASES						25,235	
Total:						25,235	

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 480 INFORMATION TECHNOLOGY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	0	0	2,161	0	2,161	2,161	1,792
Decrease of $369 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0044	ASST INFO TECH DIRECTOR	HELTON LORI	358		0	358
10-0043	I.T. OFFICE ADMINISTRATOR	BONNIER-PEREZ MARIA	198			198
10-0045	INFO TECH MNGR/ASSIST DIR	ROSIAK PATRICK M	380		0	380
10-0046	MAINTENANCE WORKER I	SCALZA MIRIAM	178		0	178
10-0048	P.C. TECHNICIAN II	WILLIAMS JONATHAN P	168			168
10-0049	PROGRAMMER ANALYST	WILSON MARIA GABRIELA	273			273
10-0047	TELECOMMUNICATIONS COORD	SELLAN MANUEL S	237			237
		Salary Projection Total:	1,792		0	1,792

*** Non-Operating Expenses	0	0	29,435	0	29,435	29,433	29,067
D I V I S I O N T O T A L S:	0	0	1,165,273	15,441	1,180,714	1,075,516	1,493,894

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	283,483	5,940	289,423	235,431	179,783
Decrease of $109,640 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	42,745			42,745
10-0060	BUYER II	** VACANCY ** 1335	42,747	ELIMINATE POSITION	-42,747	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	85,000			85,000
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	52,038			52,038
		Salary Projection Total:	222,530		-42,747	179,783

121 SALARY-DISABILITY PAYMENTS	0	0	0	716	716	358	0
Decrease of $716 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	0	0	500	0	500	61	0
Decrease of $500 from FY 10 Revised							
155 CELL PHONE ALLOWANCE	0	0	1,200	0	1,200	963	600
Decrease of $600 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	0	22,004	455	22,459	18,127	13,878
Decrease of $8,581 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	3,308			3,308
10-0060	BUYER II	** VACANCY ** 1335	3,270	ELIMINATE POSITION	-3,270	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	6,588			6,588
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	3,982			3,982
		Salary Projection Total:	17,148		-3,270	13,878

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FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	0	0	1,706	0	1,706	1,053	491

Decrease of $1,215 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	491			491
		Salary Projection Total:	491		0	491

223 RETIREMENT-GENERAL PLAN	0	0	25,324	0	25,324	14,020	9,789

Decrease of $15,535 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	9,789			9,789
		Salary Projection Total:	9,789		0	9,789

225 RETIREMENT-OTHER PLANS	0	0	35,412	0	35,412	31,167	25,680

Decrease of $9,732 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	25,680			25,680
		Salary Projection Total:	25,680		0	25,680

235 HEALTH INSURANCE	0	0	39,151	0	39,151	28,648	25,653

Decrease of $13,498 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	5,853			5,853
10-0060	BUYER II	** VACANCY ** 1335	5,280	ELIMINATE POSITION	-5,280	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	10,234		0	10,234
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	9,566			9,566
		Salary Projection Total:	30,933		-5,280	25,653

236 GROUP LIFE INSURANCE	0	0	1,822	0	1,822	1,555	1,149

Decrease of $673 from FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	0	0	152	0	152	130	95
Decrease of $57 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	186			186
10-0060	BUYER II	** VACANCY ** 1335	186	ELIMINATE POSITION	-186	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	734		0	734
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	229			229
		Salary Projection Total:	1,335		-186	1,149

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	15			15
10-0060	BUYER II	** VACANCY ** 1335	15	ELIMINATE POSITION	-15	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	61		0	61
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	19			19
		Salary Projection Total:	110		-15	95

239 DENTAL INSURANCE	0	0	2,186	0	2,186	1,728	0
Decrease of $2,186 from FY 10 Revised							
*** Salaries & Related Costs	0	0	412,940	7,111	420,051	333,241	257,118
390 EDUCATIONAL PROGRAMS	0	0	0	145	145	145	0
Decrease of $145 from FY 10 Revised							
405 TRAVEL AND AUTO EXPENSES	0	0	1,500	0	1,500	57	0
Decrease of $1,500 from FY 10 Revised							
430 UTILITY SERVICES	0	0	76,100	0	76,100	52,505	95,000
Increase of $18,900 over FY 10 Revised							

WATER & SEWER COSTS FOR CITY HALL 13,000

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FLORIDA POWER & LIGHT CHARGES FOR CITY HALL						82,000	
Total:						95,000	
440 RENTALS AND LEASES	0	0	250	-250	0	0	250
Increase of $250 over FY 10 Revised							
10GB ONLINE STORAGE FOR SOLICITATIONS (KEEPANDSHARE.COM)						250	
Total:						250	
460 REPAIRS AND MAINTENANCE SERVICES	0	0	110	800	910	850	110
Decrease of $800 from FY 10 Revised							
MAINTENANCE OF THE TIME STAMP FOR PROCUREMENT						110	
Total:						110	
461 MAINTENANCE-OFFICE EQUIPMENT	0	0	800	-800	0	0	800
Increase of $800 over FY 10 Revised							
MAINTENANCE OF CANNON COPIER IN PROCUREMENT						800	
Total:						800	
480 PROMOTIONAL ACTIVITIES	0	0	500	-500	0	0	250
Increase of $250 over FY 10 Revised							
COVERS VENDOR TRAINING/OUTREACH/NMB STAFF IN-HOUSE TRAINING CLASSES AND OTHER MISCELLANEOUS PROMOTIONAL ACTIVITIES						250	
Total:						250	
481 ADVERTISING COSTS	0	0	2,400	-650	1,750	1,281	2,400
Increase of $650 over FY 10 Revised							
ADVERTISING FOR SOLICITATIONS BASED ON LAST FY EXPENSES						2,400	
Total:						2,400	

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
510 OFFICE SUPPLIES	0	0	3,200	0	3,200	1,632	1,760
Decrease of $1,440 from FY 10 Revised							
TO COVER NCR PAPER FOR PURCHASE ORDERS AND MISCELLANEOUS OFFICE SUPPLIES (PAPER, PENS ETC)						2,200	
REFLECTING A 20% REDUCTION						-440	
Total:						1,760	
520 OPERATING SUPPLIES	0	0	4,500	-846	3,654	3,654	2,400
Decrease of $1,254 from FY 10 Revised							
UPGRADE TO PC'S						500	
SOFTWARE FOR INSURANCE AND CONTRACT TRACKING						1,500	
SOFTWARE UPGRADES (ADOBE)						300	
E-BIDDING SOFTWARE						700	
REFLECTING A 20% REDUCTION						-600	
Total:						2,400	
540 BOOKS & MEMBERSHIPS	0	0	1,000	650	1,650	1,650	855
Decrease of $795 from FY 10 Revised							
NIGP LOCAL CHAPTER MEMBERSHIP $25 X 4 STAFF						100	
INSTITUTE FOR SUPPLY MANAGEMENT MEMBERSHIP (CPO)						155	
FLORIDA ASSOCIATION OF PUBLIC PURCHASING OFFICERS (FAPPO) ANNUAL MEMBERSHIPS $50 X 4 STAFF						200	
NIGP NATIONAL MEMBERSHIP FOR THE AGENCY						400	
Total:						855	
592 CITY HALL COPIER EXPENSES	0	0	4,000	1,680	5,680	5,934	4,000
Decrease of $1,680 from FY 10 Revised							
COPIER EXPENSES						4,000	
Total:						4,000	
*** Operating Expenses	0	0	94,360	229	94,589	67,708	107,825

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES
DIVISION 485 PROCUREMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	0	0	1,418	0	1,418	1,418	719
Decrease of $699 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0058	ADMINISTRATIVE ASST III	CHUNG DONNA M	171			171
10-0060	BUYER II	** VACANCY ** 1335	171	ELIMINATE POSITION	-171	0
10-0062	CHIEF PROCUREMENT OFFICER	O'CONNOR BRIAN K	340			340
10-0102	PURCHASING SUPERVISOR	SALVATIERRA MARIA JOSE	208			208
		Salary Projection Total:	890		-171	719

*** Non-Operating Expenses	0	0	1,418	0	1,418	1,418	719
D I V I S I O N T O T A L S:	0	0	508,718	7,340	516,058	402,367	365,662

ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	1,723,365	1,633,375	2,353,045	-36,350	2,316,695	2,225,364	2,246,208
121	SALARY-DISABILITY PAYMENTS	0	0	0	1,216	1,216	642	0
130	SALARIES-TEMP & PART-TIME	53,996	61,129	60,725	88,418	149,143	100,778	86,190
140	OVERTIME-REGULAR EMPLOYEES	24,530	21,237	500	6,050	6,550	2,384	0
141	OVERTIME-TEMPORARY EMPLOYEES	1,182	4	0	0	0	0	0
155	CELL PHONE ALLOWANCE	6,998	4,813	8,400	0	8,400	8,163	7,800
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	143,603	131,045	152,999	32,182	185,181	178,331	146,627
215	EDUCATIONAL REIMBURSEMENT	3,892	8,480	0	13,780	13,780	10,294	0
221	LEAVE PAYOUTS	174,407	51,633	10,758	6,875	17,633	15,763	9,656
223	RETIREMENT-GENERAL PLAN	233,991	199,450	357,950	0	357,950	291,871	384,959
225	RETIREMENT-OTHER PLANS	52,033	53,969	82,669	0	82,669	77,449	79,860
235	HEALTH INSURANCE	251,839	224,049	325,494	0	325,494	278,685	317,820
236	GROUP LIFE INSURANCE	12,564	11,057	15,619	0	15,619	15,153	14,926
238	ACCIDENTAL DEATH & DISMEMBERMENT	4,868	2,969	4,671	0	4,671	4,615	4,609
239	DENTAL INSURANCE	9,722	8,608	13,038	500	13,538	11,385	0
***	Salaries & Related Costs	2,696,990	2,411,817	3,385,868	112,671	3,498,539	3,220,877	3,298,655
308	SELF INSURED LOSSES - DEPT PORTION	23,834	0	0	4,692	4,692	2,128	0
310	PROFESSIONAL SERVICES	44,424	7,015	82,500	-65,000	17,500	8,552	13,500
320	ACCOUNTING AND AUDITING	63,000	91,500	78,500	-9,858	68,642	62,500	48,000
331	LIEN FILING FEES	4,290	7,260	7,500	2,000	9,500	9,490	7,500
337	BANK SERVICE CHARGES	1,044	5,171	5,500	-3,000	2,500	1,467	4,500
347	OTHER CONTRACTUAL SERVICES	5,121	5,041	2,456	3,000	5,456	5,167	2,200
355	EASTERN SHORES RESCUE UNIT	0	0	425,000	-262,388	162,612	162,611	140,000
359	CARE CONTINGENCY	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	3,629	614	0	985	985	945	0
405	TRAVEL AND AUTO EXPENSES	108	1,958	3,750	1,783	5,533	3,145	0
410	COMMUNICATION SERVICES	2,557	0	227,000	-3,254	223,746	222,045	203,951
420	POSTAGE & MAILING EXPENSES	0	0	65,000	0	65,000	65,000	107,100
430	UTILITY SERVICES	0	0	76,100	0	76,100	52,505	95,000
440	RENTALS AND LEASES	0	0	250	-250	0	0	250
460	REPAIRS AND MAINTENANCE SERVICES	7,479	9,550	126,015	800	126,815	108,924	154,415
461	MAINTENANCE-OFFICE EQUIPMENT	0	0	800	-800	0	0	800
470	PRINTING AND BINDING	0	0	0	0	0	0	0
480	PROMOTIONAL ACTIVITIES	0	0	500	-500	0	0	250
481	ADVERTISING COSTS	0	0	2,400	-650	1,750	1,281	2,400
490	UNIFORM MAINTENANCE ALLOWANCE	3,270	4,493	5,000	0	5,000	4,500	5,000
510	OFFICE SUPPLIES	14,278	19,386	29,500	2,193	31,693	25,819	22,000
520	OPERATING SUPPLIES	18,171	18,684	42,240	2,401	44,641	37,479	27,952
540	BOOKS & MEMBERSHIPS	1,014	1,519	2,850	1,558	4,408	3,794	2,655
592	CITY HALL COPIER EXPENSES	5,349	6,887	8,000	6,930	14,930	11,454	11,000
***	Operating Expenses	197,569	179,079	1,190,861	-319,358	871,503	788,806	848,473
840	MACHINERY AND EQUIPMENT	0	4,751	0	2,697	2,697	2,697	250,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 4 FINANCIAL SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
842 DATA PROCESSING EQUIPMENT	0	2,613	16,000	3,938	19,938	19,391	96,000
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
*** Capital Outlays	0	7,364	16,000	6,635	22,635	22,088	346,000
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	0	0	0	0	0	0	0
918 TRF TO FND 215 - 2000A BOND DEBT SERVICE	0	0	16,225	0	16,225	15,347	0
919 TRF TO FND 217 - 2005C BOND DEBT SERVICE	0	0	11,102	0	11,102	6,326	26,920
948 TRF TO FND 104 (CRA)	0	0	1,217,228	0	1,217,228	1,046,817	0
951 CAPITAL LEASE INTEREST	1,321	685	3,299	0	3,299	3,291	2,076
952 CAPITAL LEASE PRINCIPAL	19,160	14,841	31,100	0	31,100	31,094	27,580
955 INTEREST-NOTES PAYABLE	0	0	20,000	0	20,000	32,083	30,000
994 TRF TO WORKERS' COMP SELF-INS	21,104	21,171	38,356	0	38,356	38,356	34,720
*** Non-Operating Expenses	41,585	36,698	1,337,310	0	1,337,310	1,173,313	121,296
D E P A R T M E N T T O T A L S :	2,936,144	2,634,957	5,930,039	-200,052	5,729,987	5,205,085	4,614,424

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,158,409	1,168,163	1,161,926	6,335	1,168,261	1,048,057	1,170,902

Increase of $2,641 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	42,055		0	42,055
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	27,642			27,642
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	115,560			115,560
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	25,124			25,124
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	50,546			50,546
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	75,000			75,000
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	29,151			29,151
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	68,301			68,301
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	106,907			106,907
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	94,910			94,910
08-0079	POLICE OFFICER	SMITH HARVETTE S	80,836			80,836
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	77,724			77,724
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	51,201			51,201
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	99,089			99,089
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	100,139			100,139
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	39,623			39,623
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	32,738			32,738
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	54,356			54,356
			---		---	---
		Salary Projection Total:	1,170,902		0	1,170,902

121 SALARY-DISABILITY PAYMENTS	942	1,507	0	0	0	0	0

No change from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	7,467	0	0	0	0	0	0

No change from FY 10 Revised

CRIME PREVENTION PT ASSIST. FUNDED VIA LETF

140 OVERTIME-REGULAR EMPLOYEES	39,267	25,307	35,000	0	35,000	29,971	35,000

No change from FY 10 Revised

OT FOR OFFICERS COVERING SHIFT-SHORTAGES IN OTHER DIVISIONS
OT FOR BACKGROUND INVESTIGATIONS 35,000

Total: 35,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	6,513	4,525	4,200	0	4,200	4,563	5,400

Increase of $1,200 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	600			600
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	600			600
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	600			600
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	600			600
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	600			600
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	600			600
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	600			600
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	600			600
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	600			600
		Salary Projection Total:	5,400		0	5,400

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	98,162	91,995	92,133	485	92,618	88,725	92,414

Decrease of $204 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	3,254		0	3,254
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	2,139			2,139
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	8,330			8,330
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	1,944			1,944
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	3,913			3,913
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	5,817			5,817
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	2,256			2,256
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	5,231			5,231
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	8,190			8,190
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	7,416			7,416
08-0079	POLICE OFFICER	SMITH HARVETTE S	6,192			6,192
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	5,999			5,999
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	3,918			3,918
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	7,640			7,640
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	7,721			7,721
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	3,112			3,112
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	2,504			2,504
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	4,160			4,160
		Salary Projection Total:	89,736		0	89,736

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA ADJUSTMENT						2,678	
Adjusted salary projection total:						92,414	
221 LEAVE PAYOUTS	84,138	16,426	2,259	0	2,259	11,951	1,880
Decrease of $379 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	483		0	483
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	318			318
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	289			289
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	335			335
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	455			455
		Salary Projection Total:	1,880		0	1,880

223 RETIREMENT-GENERAL PLAN	84,009	72,463	81,896	0	81,896	60,181	73,452
Decrease of $8,444 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	5,754			5,754
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	17,175			17,175
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	15,641			15,641
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	11,725			11,725
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	3,212			3,212
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	7,497			7,497
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	12,448			12,448
		Salary Projection Total:	73,452		0	73,452

224 RETIREMENT-POLICE PLAN	159,996	208,464	168,317	0	168,317	794,270	231,502
Increase of $63,185 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	67,694			67,694
08-0079	POLICE OFFICER	SMITH HARVETTE S	51,185			51,185
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	49,215			49,215
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	63,408			63,408
		Salary Projection Total:	231,502		0	231,502

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	42,656	57,246	53,093	0	53,093	55,061	63,590

Increase of $10,497 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	34,688			34,688
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	28,902			28,902
		Salary Projection Total:	63,590		0	63,590

226 ON BEHALF PENSION-STATE & COUNTY	273,052	264,896	264,896	0	264,896	239,046	264,896

No change from FY 10 Revised

PASS THROUGH FROM THE STATE 264,896
(SEE REVENUE 010-310520)

Total: 264,896

235 HEALTH INSURANCE	132,881	148,834	139,678	0	139,678	119,730	144,368

Increase of $4,690 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	9,566		0	9,566
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	5,280			5,280
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	9,566		0	9,566
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	5,280			5,280
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	10,555			10,555
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	5,280		0	5,280
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	5,280			5,280
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	10,234			10,234
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	5,280		0	5,280
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	10,234		0	10,234
08-0079	POLICE OFFICER	SMITH HARVETTE S	5,853			5,853
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	11,917			11,917
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	5,280			5,280
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	11,917			11,917
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	12,720			12,720
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	9,566			9,566
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	5,280			5,280
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	5,280			5,280
		Salary Projection Total:	144,368		0	144,368

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	8,375	8,760	6,441	0	6,441	8,233	6,409

Decrease of $32 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	186		0	186
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	121			121
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	864		0	864
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	112			112
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	143			143
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	657		0	657
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	130			130
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	298			298
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	864		0	864
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	821		0	821
08-0079	POLICE OFFICER	SMITH HARVETTE S	315			315
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	315			315
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	225			225
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	402			402
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	402			402
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	173			173
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	143			143
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	238			238
		Salary Projection Total:	6,409		0	6,409

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT	3,098	3,334	3,413	0	3,413	2,465	2,386

Decrease of $1,027 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	15		0	15
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	10			10
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	1,098		0	1,098
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	9			9
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	12			12
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	55		0	55
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	11			11
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	25			25
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	72		0	72
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	896		0	896
08-0079	POLICE OFFICER	SMITH HARVETTE S	26			26
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	26			26
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	19			19
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	33			33

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $3,803 from FY 10 Revised	3,828	3,863	3,803	0	3,803	2,275	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE No change from FY 10 Revised	11,333	0	0	0	0	0	0
***	Salaries & Related Costs	2,114,126	2,075,784	2,017,055	6,820	2,023,875	2,464,528	2,092,199
308	SELF INSURED LOSSES - DEPT PORTION Decrease of $45,000 from FY 10 Revised	10,366	29,333	20,000	25,000	45,000	43,938	0
310	PROFESSIONAL SERVICES Decrease of $175,000 from FY 10 Revised	28,087	137,024	190,000	5,000	195,000	200,910	20,000
344	FEMA REIMB HURRICANE RELATED CONTRACTORS No change from FY 10 Revised	1,283	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES Decrease of $6,900 from FY 10 Revised	145,213	129,967	160,000	6,900	166,900	166,900	160,000

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	33			33
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	14			14
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	12			12
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	20			20
		Salary Projection Total:	2,386		0	2,386

FOR DAMAGES/SETTLEMENTS RELATED TO POLICE ACTIONS
DAMAGES FROM ELECTRICAL STORMS
(ALL DAMAGES FUNDED VIA TRANSFER FROM CM CONTINGENCY)

EXPENSES RELATED TO HR DISPUTES AND LEGAL SETTLEMENTS 20,000
Total: 20,000

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SCHOOL CROSSING GUARDS CONTRACT						160,000	
Total:						160,000	
390 EDUCATIONAL PROGRAMS	2,010	549	15,265	-13,000	2,265	75	0
Decrease of $2,265 from FY 10 Revised							
405 TRAVEL AND AUTO EXPENSES	4,829	4,947	6,000	-6,000	0	-65	6,000
Increase of $6,000 over FY 10 Revised							
FUEL EXPENSE FOR TRAVEL TO STATE TRAININGS						6,000	
Total:						6,000	
410 COMMUNICATION SERVICES	41,249	17,815	13,320	0	13,320	6,607	20,300
Increase of $6,980 over FY 10 Revised							
AT&T MONTHLY CHARGES FOR LONG DIST CALLS						500	
AT&T MEGA LINK FOR DATA ACCESS FROM POLICE CARS TO STATION (950/MONTH)						11,400	
AT&T BACKUP TO MOBILE UNITS AND SERVER CONNECTION FOR SECURITY UPDATES AND EMAIL TRAFFIC						8,400	
Total:						20,300	
430 UTILITY SERVICES	138,557	137,158	139,000	0	139,000	117,663	110,000
Decrease of $29,000 from FY 10 Revised							
POLICE BUILDING, WATER CHARGES						21,600	
ELECTRICITY CHARGES						88,400	
Total:						110,000	
460 REPAIRS AND MAINTENANCE SERVICES	327,378	230,040	250,650	-78,755	171,895	171,895	157,150
Decrease of $14,745 from FY 10 Revised							
SIMPLEX GRINNELL MAINT AGREEMENT - FIRE ALARM SYSTEM						3,600	

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
COMMUNICATION INT. INC - RADIO SYSTEM/RADAR MAINT AGREEMENT							69,000	
CRY WOLF - FALSE ALARM SOFTWARE MODULE							2,750	
OSSI MAINT AGREEMENT - POLICE DISPATCH AND RECORD MGMT SYS							73,000	
MAINT FOR EMERGENCY DIESEL GENERATOR							3,200	
MAINTENANCE TO PRINTERS AND FAX MACHINES							1,700	
PROPERTY/EVIDENCE CONTAINER RENTAL - MOBILE MINI							1,700	
PEST MGMT SERVICES							900	
POWER DMS YEARY MAINTENANCE WITH UPDATES - POLICY/CALEA							1,300	
						Total:	157,150	
461 MAINTENANCE-OFFICE EQUIPMENT	36,776	28,166	42,000	0	42,000	31,319		42,000
No change from FY 10 Revised								
MAINT AGREEMENT FOR IKON COPIERS FOR THE DEPT							36,000	
DADE COUNTY CONNECT CHARGE FOR VIDEO-PREFILE							6,000	
						Total:	42,000	
480 PROMOTIONAL ACTIVITIES	0	0	15,000	0	15,000	7,217		13,000
Decrease of $2,000 from FY 10 Revised								
SERVICES FOR NMB POLICE MEMORIAL							500	
POLICE AWARDS BANQUET, OFFICER & CIVILIAN OF THE YEAR RECOGNITION							10,000	
CONRIBUTION TO MIAMI-DADE CHIEF'S ASSOCIATION FOR HOSTING THE NORTH DADE MONTHLY MEETING							2,500	
						Total:	13,000	
490 UNIFORM MAINTENANCE ALLOWANCE	5,612	3,550	6,050	0	6,050	4,000		6,050
No change from FY 10 Revised								
BUILDING MAINT AND GARAGE PERSONNEL UNIFORM SERVICE							2,500	
QTRMSTR UNIFORM ALLOWANCE							350	
CHIEF & CAPTAIN UNIFORM ALLOWANCE							1,500	
2 SGTS AND 1 OFFICER UNIFORM ALLOWANCE							1,700	
						Total:	6,050	

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	136,605	100,392	156,500	30,800	187,300	181,527	92,400
Decrease of $94,900 from FY 10 Revised							

FED EX FOR SHIPPING ITEMS/GRANT DOCS	1,800
FIRE PERMITS:PARKING GARAGE, POLICE BLDG, JAIL ETC	1,000
TROPHIES AND AWARDS FOR POLICE ACTIONS	1,000
MEDALS AND AWARDS FOR ANNUAL AWARDS	1,200
FORMS FROM MIAMI DADE POLICE DEPT	600
RANGE FEES	8,000
EQUIFAX FOR PRE-EMPLOYMENT CHECKS	600
NETWORK SUPPLIES	7,500
DIRECT TV FOR EMERG. OP CENTER	1,200
COMCAST - INTERNET FOR UNDERCOVER OFFSITE LOCATION	800
COMCAST - DEPT INTERNET ACCESS AND CABLE TV	1,300
REPLACEMENT OF BODY ARMOR AS PER IUPA CONTRACT	4,000
AMMUNITION FOR TRAINING/QUALIFICATIONS/DUTY (ADDITIONAL	33,000
RESPIRATOR REPLACEMENT FOR PPE SUITS	6,000
TARGETS	3,000
GUN CLEANING SOLVENTS	3,500
REPLACEMENT PARTS AND SOFTWARE UPGRADES FOR POLICE RADIOS	36,000
BOARD-UP OF UNSECURED PROPERTIES	2,500
PRINTING OF STATIONARY/CASE CARDS/ FORMS AS REQUIRED	2,500
REDUCE 20%	-23,100
Total:	92,400

540 BOOKS & MEMBERSHIPS	3,915	4,170	4,000	700	4,700	4,830	4,000
Decrease of $700 from FY 10 Revised							

MEMBERSHIPS TO DADE CHIEFS (CAPTS, MAJORS, CARNEY, CHIEF)	
FBI MEMBERSHIPS	
MEMBERSHIPS	4,000
Total:	4,000

591 VEHICLE TAG FEES	1,058	2,142	0	7,000	7,000	5,520	0
Decrease of $7,000 from FY 10 Revised							

592 CITY HALL COPIER EXPENSES	1,031	366	200	0	200	64	200
No change from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
CITY HALL COPIER CHARGES						200	
COLOR AND HEAVY STOCK COPIES							
Total:						200	
*** Operating Expenses	883,970	825,617	1,017,985	-22,355	995,630	942,399	631,100
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	0	65,200	0	0	0	0	0
No change from FY 10 Revised							
840 MACHINERY AND EQUIPMENT	0	-1	0	100	100	45	0
Decrease of $100 from FY 10 Revised							
842 DATA PROCESSING EQUIPMENT	68,488	47,141	52,500	70,134	122,634	110,216	16,000
Decrease of $106,634 from FY 10 Revised							
BATTERY BACKUP TO POLICE NETWORK AND STORAGE SYSTEM						9,000	
.							
.							
REPLACE SERVER RUNNING LEAVE/OT MODULE & PD INTRANET APPS						3,500	
REPLACE PROXY SERVER FOR PD						3,500	
Total:						16,000	
*** Capital Outlays	68,488	112,341	52,500	70,234	122,734	110,261	16,000
951 CAPITAL LEASE INTEREST	19,082	10,989	3,710	0	3,710	3,703	570
Decrease of $3,140 from FY 10 Revised							
FY07 PURCHASES						570	
Total:						570	

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
952	CAPITAL LEASE PRINCIPAL	219,284	220,126	112,135	0	112,135	112,130	38,137
	Decrease of $73,998 from FY 10 Revised							

FY07 PURCHASES 38,137
Total: 38,137

994	TRF TO WORKERS' COMP SELF-INS	27,680	31,324	31,058	0	31,058	31,058	26,961
	Decrease of $4,097 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0037	ACCOUNT CLERK	KENNEDY BETTY J	168		0	168
10-0132	ADMINISTRATIVE AIDE II	SINGMAN DENISE FIORELLA	111			111
05-0101	CHIEF OF POLICE	HERNANDEZ RAFAEL	4,391			4,391
07-0072	CUSTODIAN MAINT WORKER I	CAAL AURA M	1,281			1,281
05-0049	DIVISION SPECIALIST	STURTZ ALFRED D	202			202
09-0061	INFO TECHNOLOGY MGR	DIAZ CARLOS	300			300
05-0031	MAINTENANCE WORKER I	CASTELLANOS FRANCISCO	1,487			1,487
01-0104	OFFICE MANAGER	RODRIGUEZ YVONNE D	273			273
10-0121	POLICE CAPTAIN	GAMERL JOSEPH	4,062			4,062
05-0045	POLICE FINANCIAL MANAGER	SERDA WILLIAM M	380			380
08-0079	POLICE OFFICER	SMITH HARVETTE S	3,072			3,072
10-0105	POLICE OFFICER	STARNES CHRISTOPHER L	2,953			2,953
05-0048	POLICE RECORDS MGMT SUP.	STEUERNAGEL LINDA	205			205
08-0078	POLICE SERGEANT	REYNOLDS DONALD CHARLES	3,765			3,765
04-0109	POLICE SERGEANT	SILBERMAN RICHARD	3,805			3,805
09-0088	PROP. CUST./QUARTERMASTER	BELLORIN RENER EFREN	158			158
05-0086	STAFF ASSISTANT I	WELLS-JACKSON APRIL D	131			131
05-0051	TRAINING COORDINATOR	WRIGHT NICHOLA T	217			217
		Salary Projection Total:	26,961		0	26,961

***	Non-Operating Expenses	266,046	262,439	146,903	0	146,903	146,891	65,668
	D I V I S I O N T O T A L S:	3,332,630	3,276,180	3,234,443	54,699	3,289,142	3,664,079	2,804,967

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	90,709	94,368	113,161	3,542	116,703	110,682	126,951
Increase of $10,248 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	31,128			31,128
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	46,068			46,068
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	49,755			49,755
		Salary Projection Total:	126,951		0	126,951

121 SALARY-DISABILITY PAYMENTS	420	22	0	0	0	0	0
No change from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	28,258	28,763	21,000	0	21,000	14,445	0
Decrease of $21,000 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	2,291	741	1,000	0	1,000	4,445	1,000
No change from FY 10 Revised							

AS NEEDED FOR 2 GARAGE MECHANICS TO SVC OVER 200 VEHICLES 1,000

Total: 1,000

155 CELL PHONE ALLOWANCE	450	0	0	0	0	0	0
No change from FY 10 Revised							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	9,071	9,268	10,348	271	10,619	9,744	9,896
Decrease of $723 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	2,409			2,409
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	3,565			3,565
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	3,847			3,847
		Salary Projection Total:	9,821		0	9,821

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA ADJUST FOR OT						75	
Adjusted salary projection total:						9,896	
221 LEAVE PAYOUTS	489	509	1,018	0	1,018	529	1,417

Increase of $399 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	358			358
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	530			530
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	529			529
		Salary Projection Total:	1,417		0	1,417

223 RETIREMENT-GENERAL PLAN	15,290	14,278	17,885	0	17,885	15,687	21,085

Increase of $3,200 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	10,549			10,549
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	10,536			10,536
		Salary Projection Total:	21,085		0	21,085

235 HEALTH INSURANCE	12,570	12,143	14,807	0	14,807	12,887	20,126

Increase of $5,319 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	5,280			5,280
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	5,280			5,280
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	9,566			9,566
		Salary Projection Total:	20,126		0	20,126

236 GROUP LIFE INSURANCE	370	387	478	0	478	455	544

Increase of $66 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	138			138

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	31	32	39	0	39	38	46
Increase of $7 over FY 10 Revised							
*** Salaries & Related Costs	160,283	160,844	180,145	3,813	183,958	169,261	181,065
390 EDUCATIONAL PROGRAMS	597	0	0	0	0	0	0
No change from FY 10 Revised							
520 OPERATING SUPPLIES	4,643	4,298	5,500	0	5,500	4,535	4,400
Decrease of $1,100 from FY 10 Revised							
550 MAINTENANCE & REPAIR OF VEHICLES	168,948	197,106	210,000	0	210,000	199,516	190,000
Decrease of $20,000 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	203			203
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	203			203
		Salary Projection Total:	544		0	544

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	12			12
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	17			17
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	17			17
		Salary Projection Total:	46		0	46

239 DENTAL INSURANCE 335 333 409 0 409 349 0
Decrease of $409 from FY 10 Revised

SUPPLIES OTHER THEN AUTO REPAIRS 5,500
WINDOW TINTS, ALL DATA SUBSCRIPTION, MISC PARTS FOR SHOP
REDUCE 20% -1,100
Total: 4,400

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
MAROONE CHEVROLET - OEM PARTS FOR CHEVY						3,000	
REPLACE DEAD BATTERIES 10/MONTH						12,000	
REPLACE ALTERNATORS, STARTERS:2+/MONTH						4,000	
REPLACE BROKEN WINDSHIELDS: 1/MONTH						3,500	
REPLACE SIRENS, SPOTLIGHTS						2,000	
SIREN CONTROLLERS, CONSOLES REPAIRS						2,000	
ALIGNMENTS						3,500	
TIRES FOR POLICE VEHICLES						30,000	
MISC REPAIR PARTS (GENUINE AUTO/NAPA)						20,000	
FREON, ROTORS, PADS, SHOCKS, COOLANT (AUTO PROD)						15,000	
OEM FORD PRODUCTS FOR REPAIR (WORLD & MULLINAX)						17,000	
OEM NISSAN, DODGE, CHEVY PRODUCTS						9,000	
REPAIR LOCKS/LOCKSMITH						3,000	
BRAKE CLEANER/DEGREASER (SAFETY KLEEN)						4,000	
AUTO TINTING FOR UNDERCOVER AND K9 VEHICLES						1,500	
AUTO BODY REPAIR						35,000	
VEHICLE STRIPING/REPAIR AND REPLACEMENT						4,000	
TRANSMISSIONS						12,000	
LIGHTBAR REPAIRS AND PARTS (WHEELEN)						2,000	
RADIOTRONICS - REPAIRS TO K9 HEAT ALAMS						1,500	
REPAIR OF CODE VEHICLES - ADDED TO FLEET IN 2010						6,000	
Total:						190,000	
560 FUELS & LUBRICANTS Decrease of $408,010 from FY 10 Revised	469,494	309,711	473,010	-65,000	408,010	354,063	0
*** Operating Expenses	643,682	511,115	688,510	-65,000	623,510	558,114	194,400
845 FINANCED EQUIPMENT Decrease of $162,000 from FY 10 Revised	0	103,739	162,000	0	162,000	160,822	0
*** Capital Outlays	0	103,739	162,000	0	162,000	160,822	0
951 CAPITAL LEASE INTEREST Decrease of $2,347 from FY 10 Revised	14,017	12,299	9,117	0	9,117	10,068	6,770

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 501 POLICE GARAGE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FY07 PURCHASES						750	
FY09 PURCHASES						2,120	
FY10 PURCHASES						3,900	
Total:						6,770	
952 CAPITAL LEASE PRINCIPAL	121,535	144,531	160,734	0	160,734	150,153	115,705
Decrease of $45,029 from FY 10 Revised							
FY07 PURCHASES						50,180	
FY09 PURCHASES						26,250	
FY10 PURCHASES						39,275	
Total:						115,705	
994 TRF TO WORKERS' COMP SELF-INS	4,169	4,253	5,884	0	5,884	5,884	5,078
Decrease of $806 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0040	AUTOMOTIVE MECHANIC I	MAANSTER PATRICK S	1,245			1,245
05-0050	AUTOMOTIVE MECHANIC I	WIMBERLY JERRY L	1,843			1,843
05-0034	AUTOMOTIVE MECHANIC II	DOUGLAS NICHOLAS	1,990			1,990
		Salary Projection Total:	5,078		0	5,078

*** Non-Operating Expenses	139,721	161,083	175,735	0	175,735	166,105	127,553
D I V I S I O N T O T A L S:	943,687	936,781	1,206,390	-61,187	1,145,203	1,054,302	503,018

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	4,820,581	5,108,469	5,274,580	1,788	5,276,368	5,120,414	5,287,800

Increase of $11,432 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	38,921			38,921
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	25,701			25,701
10-0122	POLICE CAPTAIN	CASSARINO JOHN	108,107			108,107
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	108,227			108,227
10-0124	POLICE OFFICER	** VACANCY ** 2444	46,756		0	46,756
01-0122	POLICE OFFICER	ABBOTT VINCENT	78,954			78,954
06-0152	POLICE OFFICER	ALFONSO ALDO	77,174			77,174
06-0161	POLICE OFFICER	ANDERSON KARL J	76,933			76,933
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	79,043			79,043
09-0079	POLICE OFFICER	BAKER KENNETH	77,674			77,674
09-0016	POLICE OFFICER	BOLINGER MICHAEL	78,894		0	78,894
05-0142	POLICE OFFICER	BRITTON MARK R	79,214			79,214
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	77,694			77,694
05-0223	POLICE OFFICER	CASTILLO CARLOS	78,724			78,724
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	77,453			77,453
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	77,444			77,444
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	78,174			78,174
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	77,984			77,984
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	77,654			77,654
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	78,174			78,174
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	79,284			79,284
04-0088	POLICE OFFICER	GOMEZ PEDRO P	78,934			78,934
03-0101	POLICE OFFICER	GONZALEZ AYMEE	77,444			77,444
02-0163	POLICE OFFICER	GONZALEZ LAURA M	79,804			79,804
04-0164	POLICE OFFICER	GORDO LUIS M	77,944			77,944
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	77,924			77,924
01-0141	POLICE OFFICER	HARRELL ERICSON	78,224			78,224
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	79,284			79,284
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	78,683			78,683
07-0158	POLICE OFFICER	JOHNSON MELANIE J	77,894			77,894
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	78,883			78,883
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	74,816			74,816
07-0135	POLICE OFFICER	MARTI DANIEL	69,896			69,896
06-0206	POLICE OFFICER	MAYA JOSE	77,193			77,193
02-0120	POLICE OFFICER	MUNDY MICHAEL J	78,484			78,484
10-0020	POLICE OFFICER	NELSON JETRO	64,034			64,034
01-0148	POLICE OFFICER	NICHOLS STUART LEE	77,265			77,265
01-0114	POLICE OFFICER	PARETS CARLOS	77,883			77,883
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	77,694			77,694
01-0120	POLICE OFFICER	PONS MICHAEL	78,164			78,164
07-0056	POLICE OFFICER	QUINONES ROBERTO	77,144			77,144

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	77,174			77,174
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	76,250			76,250
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	78,634			78,634
07-0118	POLICE OFFICER	SANON DUKENS	73,926			73,926
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	77,863			77,863
09-0085	POLICE OFFICER	SLUSHER RICHARD C	79,563			79,563
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	58,447			58,447
07-0137	POLICE OFFICER	SMITH TYRELL D	77,894			77,894
01-0130	POLICE OFFICER	SOTERO ARMANDO	80,945			80,945
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	77,713			77,713
02-0119	POLICE OFFICER	SWEIGART CHRIS C	80,484			80,484
01-0134	POLICE OFFICER	TORRES ELIZABETH A	78,373			78,373
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	79,454			79,454
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	77,174			77,174
02-0105	POLICE OFFICER	WILSON JONATHAN L	78,964			78,964
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	99,998			99,998
09-0058	POLICE SERGEANT	ASSAEL JOSE	99,998			99,998
10-0086	POLICE SERGEANT	COFFEY VENETIA L	98,928			98,928
05-0216	POLICE SERGEANT	HARDISON WARREN	100,089			100,089
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	98,849			98,849
10-0090	POLICE SERGEANT	RAND RICHARD D	88,313			88,313
10-0089	POLICE SERGEANT	REYES NELSON	88,533			88,533
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	99,369			99,369
04-0092	POLICE SERGEANT	SCOTT TODD	101,259			101,259
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	97,345			97,345
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	46,487			46,487
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		Salary Projection Total:	5,287,800		0	5,287,800

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
141	OVERTIME-TEMPORARY EMPLOYEES No change from FY 10 Revised	0	78	0	0	0	78	0
155	CELL PHONE ALLOWANCE Increase of $600 over FY 10 Revised	16,270	18,313	18,000	0	18,000	18,863	18,600

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0122	POLICE CAPTAIN	CASSARINO JOHN	600			600
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	600			600
01-0122	POLICE OFFICER	ABBOTT VINCENT	600			600
06-0152	POLICE OFFICER	ALFONSO ALDO	600			600
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	600			600
09-0016	POLICE OFFICER	BOLINGER MICHAEL	600			600
05-0223	POLICE OFFICER	CASTILLO CARLOS	600			600
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	600			600
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	600			600
02-0163	POLICE OFFICER	GONZALEZ LAURA M	600			600
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	600			600
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	600			600
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	600			600
02-0120	POLICE OFFICER	MUNDY MICHAEL J	600			600
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	600			600
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	600			600
07-0118	POLICE OFFICER	SANON DUKENS	600			600
01-0130	POLICE OFFICER	SOTERO ARMANDO	600			600
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	600			600
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	600			600
02-0105	POLICE OFFICER	WILSON JONATHAN L	600			600
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	600			600
09-0058	POLICE SERGEANT	ASSAEL JOSE	600			600
10-0086	POLICE SERGEANT	COFFEY VENETIA L	600			600
05-0216	POLICE SERGEANT	HARDISON WARREN	600			600
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	600			600
10-0090	POLICE SERGEANT	RAND RICHARD D	600			600
10-0089	POLICE SERGEANT	REYES NELSON	600			600
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	600			600
04-0092	POLICE SERGEANT	SCOTT TODD	600			600
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	600			600
		Salary Projection Total:	18,600		0	18,600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of $4,934 from FY 10 Revised	439,383	462,495	419,183	137	419,320	474,399	414,386

ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	2,977			2,977
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	1,966			1,966
10-0122	POLICE CAPTAIN	CASSARINO JOHN	8,207			8,207
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	8,209			8,209
10-0124	POLICE OFFICER	** VACANCY ** 2444	3,577		0	3,577
01-0122	POLICE OFFICER	ABBOTT VINCENT	6,093			6,093
06-0152	POLICE OFFICER	ALFONSO ALDO	5,957			5,957
06-0161	POLICE OFFICER	ANDERSON KARL J	5,893			5,893
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	6,100			6,100
09-0079	POLICE OFFICER	BAKER KENNETH	5,950			5,950
09-0016	POLICE OFFICER	BOLINGER MICHAEL	6,089		0	6,089
05-0142	POLICE OFFICER	BRITTON MARK R	6,067			6,067
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	5,951			5,951
05-0223	POLICE OFFICER	CASTILLO CARLOS	6,076			6,076
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	5,979			5,979
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	5,932			5,932
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	5,988			5,988
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	5,973			5,973
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	5,948			5,948
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	5,988			5,988
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	6,119			6,119
04-0088	POLICE OFFICER	GOMEZ PEDRO P	6,046			6,046
03-0101	POLICE OFFICER	GONZALEZ AYMEE	5,932			5,932
02-0163	POLICE OFFICER	GONZALEZ LAURA M	6,159			6,159
04-0164	POLICE OFFICER	GORDO LUIS M	5,970			5,970
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	5,969			5,969
01-0141	POLICE OFFICER	HARRELL ERICSON	5,992			5,992
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	6,119			6,119
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	6,073			6,073
07-0158	POLICE OFFICER	JOHNSON MELANIE J	5,966			5,966
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	6,088			6,088
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	5,730			5,730
07-0135	POLICE OFFICER	MARTI DANIEL	5,352			5,352
06-0206	POLICE OFFICER	MAYA JOSE	5,913			5,913
02-0120	POLICE OFFICER	MUNDY MICHAEL J	6,058			6,058
10-0020	POLICE OFFICER	NELSON JETRO	4,902			4,902
01-0148	POLICE OFFICER	NICHOLS STUART LEE	5,918			5,918
01-0114	POLICE OFFICER	PARETS CARLOS	5,966			5,966
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	5,997			5,997
01-0120	POLICE OFFICER	PONS MICHAEL	5,987			5,987
07-0056	POLICE OFFICER	QUINONES ROBERTO	5,909			5,909
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	5,911			5,911
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	5,887			5,887
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	6,023			6,023
07-0118	POLICE OFFICER	SANON DUKENS	5,708			5,708
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	5,964			5,964

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0085	POLICE OFFICER	SLUSHER RICHARD C	6,094			6,094
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	4,473			4,473
07-0137	POLICE OFFICER	SMITH TYRELL D	5,966			5,966
01-0130	POLICE OFFICER	SOTERO ARMANDO	6,246			6,246
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	5,999			5,999
02-0119	POLICE OFFICER	SWEIGART CHRIS C	6,165			6,165
01-0134	POLICE OFFICER	TORRES ELIZABETH A	6,003			6,003
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	6,132			6,132
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	5,911			5,911
02-0105	POLICE OFFICER	WILSON JONATHAN L	6,094			6,094
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	7,710			7,710
09-0058	POLICE SERGEANT	ASSAEL JOSE	7,710			7,710
10-0086	POLICE SERGEANT	COFFEY VENETIA L	7,628			7,628
05-0216	POLICE SERGEANT	HARDISON WARREN	7,717			7,717
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	7,622			7,622
10-0090	POLICE SERGEANT	RAND RICHARD D	6,813			6,813
10-0089	POLICE SERGEANT	REYES NELSON	6,830			6,830
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	7,662			7,662
04-0092	POLICE SERGEANT	SCOTT TODD	7,806			7,806
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	7,506			7,506
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	3,597			3,597
		Salary Projection Total:	406,262		0	406,262

Adjustments to Salary Projection:

FICA ADJUST FOR OVERTIME 8,124

Adjusted salary projection total: 414,386

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
224 RETIREMENT-POLICE PLAN	2,623,320	2,834,568	2,617,337	0	2,617,337	2,181,110	2,510,718

Decrease of $106,619 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	8,913			8,913
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	5,885			5,885
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	10,645			10,645
		Salary Projection Total:	25,443		0	25,443

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	68,529			68,529
10-0124	POLICE OFFICER	** VACANCY ** 2444	29,606		0	29,606
06-0152	POLICE OFFICER	ALFONSO ALDO	48,866			48,866
06-0161	POLICE OFFICER	ANDERSON KARL J	48,714			48,714
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	50,050			50,050
09-0079	POLICE OFFICER	BAKER KENNETH	49,183			49,183
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	49,196			49,196
05-0223	POLICE OFFICER	CASTILLO CARLOS	49,848			49,848
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	49,043			49,043
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	49,037			49,037
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	49,500			49,500
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	49,379			49,379
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	49,171			49,171
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	50,202			50,202
03-0101	POLICE OFFICER	GONZALEZ AYMEE	49,037			49,037
02-0163	POLICE OFFICER	GONZALEZ LAURA M	50,532			50,532
04-0164	POLICE OFFICER	GORDO LUIS M	49,354			49,354
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	49,341			49,341
01-0141	POLICE OFFICER	HARRELL ERICSON	49,531			49,531
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	50,203			50,203
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	49,822			49,822
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	49,949			49,949
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	47,373			47,373
07-0135	POLICE OFFICER	MARTI DANIEL	44,258			44,258
06-0206	POLICE OFFICER	MAYA JOSE	48,879			48,879
02-0120	POLICE OFFICER	MUNDY MICHAEL J	49,696			49,696
10-0020	POLICE OFFICER	NELSON JETRO	40,546			40,546
01-0148	POLICE OFFICER	NICHOLS STUART LEE	48,924			48,924
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	49,196			49,196
01-0120	POLICE OFFICER	PONS MICHAEL	49,493			49,493
07-0056	POLICE OFFICER	QUINONES ROBERTO	48,847			48,847
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	48,866			48,866
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	48,282			48,282
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	49,791			49,791

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0118	POLICE OFFICER	SANON DUKENS	46,810			46,810
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	49,303			49,303
09-0085	POLICE OFFICER	SLUSHER RICHARD C	50,379			50,379
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	37,009			37,009
01-0130	POLICE OFFICER	SOTERO ARMANDO	51,254			51,254
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	49,208			49,208
02-0119	POLICE OFFICER	SWEIGART CHRIS C	50,962			50,962
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	50,310			50,310
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	48,866			48,866
02-0105	POLICE OFFICER	WILSON JONATHAN L	50,000			50,000
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	63,319			63,319
09-0058	POLICE SERGEANT	ASSAEL JOSE	63,319			63,319
10-0090	POLICE SERGEANT	RAND RICHARD D	55,920			55,920
10-0089	POLICE SERGEANT	REYES NELSON	56,059			56,059
04-0092	POLICE SERGEANT	SCOTT TODD	64,117			64,117
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	61,639			61,639
		Salary Projection Total:	2,510,718		0	2,510,718

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ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
02-0163	POLICE OFFICER	GONZALEZ LAURA M	10,247			10,247
04-0164	POLICE OFFICER	GORDO LUIS M	11,917			11,917
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	10,867			10,867
01-0141	POLICE OFFICER	HARRELL ERICSON	12,691			12,691
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	11,917			11,917
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	12,720			12,720
07-0158	POLICE OFFICER	JOHNSON MELANIE J	5,853			5,853
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	10,247			10,247
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	5,853			5,853
07-0135	POLICE OFFICER	MARTI DANIEL	5,853			5,853
06-0206	POLICE OFFICER	MAYA JOSE	5,280			5,280
02-0120	POLICE OFFICER	MUNDY MICHAEL J	10,867			10,867
10-0020	POLICE OFFICER	NELSON JETRO	5,853			5,853
01-0148	POLICE OFFICER	NICHOLS STUART LEE	10,867			10,867
01-0114	POLICE OFFICER	PARETS CARLOS	11,917			11,917
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	10,867			10,867
01-0120	POLICE OFFICER	PONS MICHAEL	12,720			12,720
07-0056	POLICE OFFICER	QUINONES ROBERTO	11,917			11,917
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	5,853			5,853
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	5,853			5,853
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	5,853			5,853
07-0118	POLICE OFFICER	SANON DUKENS	5,280			5,280
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	11,917			11,917
09-0085	POLICE OFFICER	SLUSHER RICHARD C	10,247			10,247
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	5,853			5,853
07-0137	POLICE OFFICER	SMITH TYRELL D	11,917			11,917
01-0130	POLICE OFFICER	SOTERO ARMANDO	11,917			11,917
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	10,867			10,867
02-0119	POLICE OFFICER	SWEIGART CHRIS C	11,917			11,917
01-0134	POLICE OFFICER	TORRES ELIZABETH A	11,917			11,917
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	11,917			11,917
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	5,280			5,280
02-0105	POLICE OFFICER	WILSON JONATHAN L	11,917			11,917
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	10,247			10,247
09-0058	POLICE SERGEANT	ASSAEL JOSE	11,917			11,917
10-0086	POLICE SERGEANT	COFFEY VENETIA L	10,247			10,247
05-0216	POLICE SERGEANT	HARDISON WARREN	10,867			10,867
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	10,247			10,247
10-0090	POLICE SERGEANT	RAND RICHARD D	11,917			11,917
10-0089	POLICE SERGEANT	REYES NELSON	5,853			5,853
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	5,280			5,280
04-0092	POLICE SERGEANT	SCOTT TODD	12,720			12,720
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	11,917			11,917
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	5,280			5,280
		Salary Projection Total:	579,004		0	579,004

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	21,884	20,427	22,125	0	22,125	21,732	22,224

Increase of $99 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	168			168
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	112			112
10-0122	POLICE CAPTAIN	CASSARINO JOHN	864		0	864
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	864		0	864
10-0124	POLICE OFFICER	** VACANCY ** 2444	203		0	203
01-0122	POLICE OFFICER	ABBOTT VINCENT	315			315
06-0152	POLICE OFFICER	ALFONSO ALDO	315			315
06-0161	POLICE OFFICER	ANDERSON KARL J	315			315
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	315			315
09-0079	POLICE OFFICER	BAKER KENNETH	315			315
09-0016	POLICE OFFICER	BOLINGER MICHAEL	315		0	315
05-0142	POLICE OFFICER	BRITTON MARK R	315			315
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	315			315
05-0223	POLICE OFFICER	CASTILLO CARLOS	315			315
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	315			315
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	315			315
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	315			315
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	315			315
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	315			315
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	315			315
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	315			315
04-0088	POLICE OFFICER	GOMEZ PEDRO P	315			315
03-0101	POLICE OFFICER	GONZALEZ AYMEE	315			315
02-0163	POLICE OFFICER	GONZALEZ LAURA M	315			315
04-0164	POLICE OFFICER	GORDO LUIS M	315			315
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	315			315
01-0141	POLICE OFFICER	HARRELL ERICSON	315			315
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	315			315
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	315			315
07-0158	POLICE OFFICER	JOHNSON MELANIE J	315			315
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	315			315
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	307			307
07-0135	POLICE OFFICER	MARTI DANIEL	285			285
06-0206	POLICE OFFICER	MAYA JOSE	315			315
02-0120	POLICE OFFICER	MUNDY MICHAEL J	315			315
10-0020	POLICE OFFICER	NELSON JETRO	259			259
01-0148	POLICE OFFICER	NICHOLS STUART LEE	315			315
01-0114	POLICE OFFICER	PARETS CARLOS	315			315
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	315			315
01-0120	POLICE OFFICER	PONS MICHAEL	315			315
07-0056	POLICE OFFICER	QUINONES ROBERTO	315			315

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	315			315
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	315			315
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	315			315
07-0118	POLICE OFFICER	SANON DUKENS	302			302
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	315			315
09-0085	POLICE OFFICER	SLUSHER RICHARD C	315			315
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	242			242
07-0137	POLICE OFFICER	SMITH TYRELL D	315			315
01-0130	POLICE OFFICER	SOTERO ARMANDO	315			315
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	315			315
02-0119	POLICE OFFICER	SWEIGART CHRIS C	315			315
01-0134	POLICE OFFICER	TORRES ELIZABETH A	315			315
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	315			315
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	315			315
02-0105	POLICE OFFICER	WILSON JONATHAN L	315			315
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	402			402
09-0058	POLICE SERGEANT	ASSAEL JOSE	402			402
10-0086	POLICE SERGEANT	COFFEY VENETIA L	402			402
05-0216	POLICE SERGEANT	HARDISON WARREN	402			402
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	402			402
10-0090	POLICE SERGEANT	RAND RICHARD D	359			359
10-0089	POLICE SERGEANT	REYES NELSON	359			359
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	402			402
04-0092	POLICE SERGEANT	SCOTT TODD	402			402
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	393			393
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	203			203
		Salary Projection Total:	22,224		0	22,224

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ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	26			26
05-0223	POLICE OFFICER	CASTILLO CARLOS	26			26
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	26			26
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	26			26
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	26			26
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	26			26
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	26			26
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	26			26
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	26			26
04-0088	POLICE OFFICER	GOMEZ PEDRO P	26			26
03-0101	POLICE OFFICER	GONZALEZ AYMEE	26			26
02-0163	POLICE OFFICER	GONZALEZ LAURA M	26			26
04-0164	POLICE OFFICER	GORDO LUIS M	26			26
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	26			26
01-0141	POLICE OFFICER	HARRELL ERICSON	26			26
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	26			26
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	26			26
07-0158	POLICE OFFICER	JOHNSON MELANIE J	26			26
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	26			26
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	26			26
07-0135	POLICE OFFICER	MARTI DANIEL	24			24
06-0206	POLICE OFFICER	MAYA JOSE	26			26
02-0120	POLICE OFFICER	MUNDY MICHAEL J	26			26
10-0020	POLICE OFFICER	NELSON JETRO	22			22
01-0148	POLICE OFFICER	NICHOLS STUART LEE	26			26
01-0114	POLICE OFFICER	PARETS CARLOS	26			26
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	26			26
01-0120	POLICE OFFICER	PONS MICHAEL	26			26
07-0056	POLICE OFFICER	QUINONES ROBERTO	26			26
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	26			26
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	26			26
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	26			26
07-0118	POLICE OFFICER	SANON DUKENS	25			25
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	26			26
09-0085	POLICE OFFICER	SLUSHER RICHARD C	26			26
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	20			20
07-0137	POLICE OFFICER	SMITH TYRELL D	26			26
01-0130	POLICE OFFICER	SOTERO ARMANDO	26			26
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	26			26
02-0119	POLICE OFFICER	SWEIGART CHRIS C	26			26
01-0134	POLICE OFFICER	TORRES ELIZABETH A	26			26
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	26			26
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	26			26
02-0105	POLICE OFFICER	WILSON JONATHAN L	26			26
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	33			33
09-0058	POLICE SERGEANT	ASSAEL JOSE	33			33
10-0086	POLICE SERGEANT	COFFEY VENETIA L	33			33

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $11,924 from FY 10 Revised	12,629	12,591	11,924	0	11,924	10,963	0
***	Salaries & Related Costs	9,114,569	9,571,879	9,077,922	1,925	9,079,847	8,939,647	8,966,747
319	RED LIGHT CAMERA PROFESSIONAL SVCS Decrease of $50,000 from FY 10 Revised	0	0	50,000	0	50,000	-125	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	2,377	-250	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	4,961	-490	2,500	0	2,500	45	2,500
410	COMMUNICATION SERVICES No change from FY 10 Revised	71,617	67,509	85,000	0	85,000	70,908	85,000

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total
05-0216 POLICE SERGEANT HARDISON WARREN 33 33
02-0098 POLICE SERGEANT LEWIS ARTHUR G 33 33
10-0090 POLICE SERGEANT RAND RICHARD D 30 30
10-0089 POLICE SERGEANT REYES NELSON 30 30
08-0072 POLICE SERGEANT SANCHEZ HERBERT 33 33
04-0092 POLICE SERGEANT SCOTT TODD 33 33
07-0100 POLICE SERGEANT WILLIAMS ROBERT J 33 33
05-0116 POLICE SERVICES ANALYST COLL MARY LINDA 17 17
Salary Projection Total: 1,838 0 1,838

FUEL FOR HARLEYS - SPECIAL OCTANE NEEDED
FUEL FOR AGGRESSIVE DRIVING VEHICLE 2,500
Total: 2,500

MODEMS FOR OFFICERS'S LAPTOP - CONNECTION TO STATION 85,000
Total: 85,000

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
463	MAINTENANCE-OTHER No change from FY 10 Revised	11,519	16,841	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	33,050	32,550	33,000	0	33,000	32,658	33,000
	66 OFFICERS UNIFORM ALLOWANCE ($500 EA)						33,000	
						Total:	33,000	
510	OFFICE SUPPLIES Decrease of $19,000 from FY 10 Revised	26,324	21,462	35,000	0	35,000	20,663	16,000
	OFFICE SUPPLIES FOR ENTIRE DEPT						20,000	
	REDUCE 20%						-4,000	
						Total:	16,000	
520	OPERATING SUPPLIES Decrease of $60,755 from FY 10 Revised	47,848	106,252	100,000	60,755	160,755	109,709	100,000
	REPLACE EXPIRED BODY ARMOR FOR OFFICERS (50% FROM GRANT)						25,000	
	BIO HAZARD CLEANUP OF PROPERTY CELL, CARS ETC AS NEEDED						5,000	
	K9 SUPPLIES, SERVICES, VET SERVICES						12,000	
	SUPPLIES FOR DIVE TEAM, REPLACEMENT AND REPAIRS OF EQUIP.						3,500	
	REMOVAL OF HAZARD BAGS FROM HOLDING CELL AND CRIME SCENE						1,500	
	MISC SUPPLIES FOR PATROL, SRT, K9, HONOR GUARD, FTO,						20,000	
	UNIFORM SUPPLIES: ARGO, HARRISONS AND LOUS						35,000	
	TASER PARTS, BATTERIES, CARTRIDGES, HOLSTERS						20,000	
	REPLACEMENT OF BROKEN TASERS OR TASERS HELD FOR EVIDENCE (3)						3,000	
	REDUCE 20%						-25,000	
						Total:	100,000	
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	350	0	0	0	0	0

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	197,696	244,225	305,500	60,755	366,255	233,858	236,500
840 MACHINERY AND EQUIPMENT No change from FY 10 Revised	4,500	0	0	0	0	0	0
*** Capital Outlays	4,500	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST No change from FY 10 Revised	2,193	158	0	0	0	0	0
952 CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	78,887	20,112	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of $131,147 from FY 10 Revised	230,335	236,961	255,504	0	255,504	255,504	124,357

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0122	COMMUNITY SERV. OFFICER	GREENBERG HILARY C	1,479			1,479
08-0022	COMMUNITY SERV. OFFICER	SOTO JANESSE CLARIBEL	977			977
10-0122	POLICE CAPTAIN	CASSARINO JOHN	4,108			4,108
10-0094	POLICE CAPTAIN	PRESCOTT KEVIN	4,113			4,113
10-0124	POLICE OFFICER	** VACANCY ** 2444	1,777		0	1,777
01-0122	POLICE OFFICER	ABBOTT VINCENT	3,000			3,000
06-0152	POLICE OFFICER	ALFONSO ALDO	2,933			2,933
06-0161	POLICE OFFICER	ANDERSON KARL J	2,923			2,923
01-0147	POLICE OFFICER	BAGWELL CHRISTOPHER A	3,004			3,004
09-0079	POLICE OFFICER	BAKER KENNETH	2,952			2,952
09-0016	POLICE OFFICER	BOLINGER MICHAEL	2,998		0	2,998
05-0142	POLICE OFFICER	BRITTON MARK R	3,010			3,010
05-0220	POLICE OFFICER	CAPOTE ALEXANDER G	2,952			2,952
05-0223	POLICE OFFICER	CASTILLO CARLOS	2,992			2,992
06-0160	POLICE OFFICER	COFFEY CHRISTIE L	2,943			2,943
01-0117	POLICE OFFICER	EDDINGTON BRIDGITTE O	2,943			2,943

ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0055	POLICE OFFICER	FAGAN DARREN WILLIAM	2,971			2,971
02-0121	POLICE OFFICER	FOGELGREN DENNIS S	2,963			2,963
05-0219	POLICE OFFICER	FOY DAVID WILLIAM	2,951			2,951
06-0199	POLICE OFFICER	FRANCIONI GIOVANNI	2,971			2,971
04-0091	POLICE OFFICER	GAUVREAU RICHARD G	3,013			3,013
04-0088	POLICE OFFICER	GOMEZ PEDRO P	2,999			2,999
03-0101	POLICE OFFICER	GONZALEZ AYMEE	2,943			2,943
02-0163	POLICE OFFICER	GONZALEZ LAURA M	3,033			3,033
04-0164	POLICE OFFICER	GORDO LUIS M	2,962			2,962
01-0115	POLICE OFFICER	HAMILTON JR JERRY L	2,961			2,961
01-0141	POLICE OFFICER	HARRELL ERICSON	2,973			2,973
06-0198	POLICE OFFICER	HERNANDEZ FELIPE	3,013			3,013
09-0094	POLICE OFFICER	HERNANDEZ REYNERI	2,990			2,990
07-0158	POLICE OFFICER	JOHNSON MELANIE J	2,960			2,960
01-0145	POLICE OFFICER	LYSTAD CHRISTIAN M	2,998			2,998
06-0162	POLICE OFFICER	MARIN JOSE ANGEL	2,843			2,843
07-0135	POLICE OFFICER	MARTI DANIEL	2,656			2,656
06-0206	POLICE OFFICER	MAYA JOSE	2,933			2,933
02-0120	POLICE OFFICER	MUNDY MICHAEL J	2,982			2,982
10-0020	POLICE OFFICER	NELSON JETRO	2,433			2,433
01-0148	POLICE OFFICER	NICHOLS STUART LEE	2,936			2,936
01-0114	POLICE OFFICER	PARETS CARLOS	2,960			2,960
03-0115	POLICE OFFICER	PINILLOS JUAN FRANCISCO	2,952			2,952
01-0120	POLICE OFFICER	PONS MICHAEL	2,970			2,970
07-0056	POLICE OFFICER	QUINONES ROBERTO	2,931			2,931
04-0107	POLICE OFFICER	ROJAS JR PEDRO EDUARDO	2,933			2,933
06-0163	POLICE OFFICER	RUIZ JUAN CARLOS	2,898			2,898
07-0054	POLICE OFFICER	SANDERS WILL ARTHUR	2,988			2,988
07-0118	POLICE OFFICER	SANON DUKENS	2,809			2,809
03-0113	POLICE OFFICER	SIMON SAMUEL MYRON	2,959			2,959
09-0085	POLICE OFFICER	SLUSHER RICHARD C	3,023			3,023
07-0164	POLICE OFFICER	SMITH CHRISTOPHER S	2,221			2,221
07-0137	POLICE OFFICER	SMITH TYRELL D	2,960			2,960
01-0130	POLICE OFFICER	SOTERO ARMANDO	3,076			3,076
01-0128	POLICE OFFICER	SOTO LUIS ALBERTO	2,953			2,953
02-0119	POLICE OFFICER	SWEIGART CHRIS C	3,058			3,058
01-0134	POLICE OFFICER	TORRES ELIZABETH A	2,978			2,978
02-0127	POLICE OFFICER	VAZQUEZ BELLO JORGE E	3,019			3,019
07-0141	POLICE OFFICER	WEDDERBURN ANTHONY	2,933			2,933
02-0105	POLICE OFFICER	WILSON JONATHAN L	3,001			3,001
09-0057	POLICE SERGEANT	ASIM MOHAMMAD	3,800			3,800
09-0058	POLICE SERGEANT	ASSAEL JOSE	3,800			3,800
10-0086	POLICE SERGEANT	COFFEY VENETIA L	3,759			3,759
05-0216	POLICE SERGEANT	HARDISON WARREN	3,803			3,803
02-0098	POLICE SERGEANT	LEWIS ARTHUR G	3,756			3,756
10-0090	POLICE SERGEANT	RAND RICHARD D	3,356			3,356
10-0089	POLICE SERGEANT	REYES NELSON	3,364			3,364

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 510 UNIFORM SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	311,415	257,231	255,504	0	255,504	255,504	124,357
D I V I S I O N T O T A L S:	9,628,180	10,073,335	9,638,926	62,680	9,701,606	9,429,009	9,327,604

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0072	POLICE SERGEANT	SANCHEZ HERBERT	3,776			3,776
04-0092	POLICE SERGEANT	SCOTT TODD	3,848			3,848
07-0100	POLICE SERGEANT	WILLIAMS ROBERT J	3,699			3,699
05-0116	POLICE SERVICES ANALYST	COLL MARY LINDA	186			186
		Salary Projection Total:	199,357		0	199,357

Adjustments to Salary Projection:

REDUCE WORK COMP	-75,000
Adjusted salary projection total:	124,357

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 511 CRIME PREVENTION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME No change from FY 10 Revised	227,991	186,481	0	0	0	0	0
140	OVERTIME-REGULAR EMPLOYEES No change from FY 10 Revised	13,230	458	0	0	0	0	0
155	CELL PHONE ALLOWANCE No change from FY 10 Revised	960	600	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	19,261	14,865	0	0	0	0	0
221	LEAVE PAYOUTS No change from FY 10 Revised	12,492	1,197	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN No change from FY 10 Revised	28,760	30,201	0	0	0	0	0
224	RETIREMENT-POLICE PLAN No change from FY 10 Revised	43,332	50,650	0	0	0	0	0
235	HEALTH INSURANCE No change from FY 10 Revised	35,605	25,341	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	1,381	1,161	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	911	876	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 511 CRIME PREVENTION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE No change from FY 10 Revised	3,162	755	0	0	0	0	0
***	Salaries & Related Costs	387,085	312,585	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	350	350	0	0	0	0	0
520	OPERATING SUPPLIES No change from FY 10 Revised	5,499	1,668	1,500	-1,500	0	0	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	100	0	0	0	0	0
***	Operating Expenses	5,849	2,118	1,500	-1,500	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	3,913	366	0	0	0	0	0
***	Non-Operating Expenses	3,913	366	0	0	0	0	0
	D I V I S I O N T O T A L S:	396,847	315,069	1,500	-1,500	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	669,495	717,441	782,945	0	782,945	689,520	738,180
Decrease of $44,765 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	35,481			35,481
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	38,091		0	38,091
05-0095	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	38,091	ELIMINATE POSITION	-38,091	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	41,331			41,331
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	46,887			46,887
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	43,182			43,182
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	58,753			58,753
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	48,305			48,305
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	59,273			59,273
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	57,670			57,670
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	61,992			61,992
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	59,273			59,273
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	58,453			58,453
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	59,013			59,013
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	70,476			70,476
		Salary Projection Total:	776,271		-38,091	738,180

121 SALARY-DISABILITY PAYMENTS	3,312	0	0	0	0	0	0
No change from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	20,433	18,230	10,000	0	10,000	0	0
Decrease of $10,000 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	158,714	98,017	55,000	0	55,000	110,210	55,000
No change from FY 10 Revised							

SHIFT SHORTAGES, MEETINGS, PROTRACTED CALLS 55,000
Total: 55,000

155 CELL PHONE ALLOWANCE	540	100	0	0	0	513	600
Increase of $600 over FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	600			600
		Salary Projection Total:	600		0	600

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	8,125			8,125
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	3,587			3,587
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	5,870			5,870
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	12,980			12,980
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	10,833			10,833
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	12,980			12,980
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	12,561			12,561
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	12,980			12,980
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	12,980			12,980
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	12,980			12,980
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	15,784			15,784
		Salary Projection Total:	121,660		0	121,660

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	156			156
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	168		0	168
05-0095	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	168	ELIMINATE POSITION	-168	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	168			168
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	190			190
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	173			173
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	238			238
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	199			199
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	238			238
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	229			229
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	238			238
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	238			238
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	238			238
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	238			238
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	289			289
		Salary Projection Total:	3,168		-168	3,000

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	1,162,220	1,059,085	1,099,204	0	1,099,204	1,018,333	1,078,170
405 TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	0	-5	0	0	0	0	0
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	5,850	6,267	7,000	0	7,000	6,100	7,000
14 PCO'S UNIFORM ALLOWANCE ($500 EA)						7,000	
Total:						7,000	
520 OPERATING SUPPLIES Decrease of $600 from FY 10 Revised	153	1,245	3,000	0	3,000	2,198	2,400
LANGUAGE LINE						3,000	
REDUCE 20%						-600	
Total:						2,400	
*** Operating Expenses	6,003	7,507	10,000	0	10,000	8,298	9,400
*** Capital Outlays	0	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST No change from FY 10 Revised	159	11	0	0	0	0	0
952 CAPITAL LEASE PRINCIPAL No change from FY 10 Revised	5,716	1,457	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 512 COMMUNICATIONS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	8,634	5,691	3,877	0	3,877	3,877	2,953
	Decrease of $924 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0060	BLDG SECURITY SPECIALST	SANTANA EDITH M	142			142
09-0100	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	152		0	152
05-0095	POLICE COMMUN. OFFICER I	** VACANCY ** 1384	152	ELIMINATE POSITION	-152	0
07-0053	POLICE COMMUN. OFFICER I	ADDERLEY VANESSA C	165			165
05-0093	POLICE COMMUN. OFFICER I	BROWN SHADAE DARCELL	188			188
05-0054	POLICE COMMUN. OFFICER I	GOMES RICK ANTHONY	173			173
05-0057	POLICE COMMUN. OFFICER I	HOLLIMON TONYA M	235			235
07-0052	POLICE COMMUN. OFFICER I	JEAN-PIERRE JESSICA CHANT	193			193
05-0058	POLICE COMMUN. OFFICER I	MARSH-MOOSANG SHERYL M	237			237
06-0111	POLICE COMMUN. OFFICER I	STEVENS LAVETTE CHERYL	231			231
05-0061	POLICE COMMUN. OFFICER I	THOMPSON MYRA D	248			248
05-0062	POLICE COMMUN. OFFICER I	WARNER WILLIAM C	237			237
05-0063	POLICE COMMUN. OFFICER I	WHITE CRYSTAL L	234			234
05-0094	POLICE COMMUN. OFFICER I	YABER OMAR M	236			236
09-0125	POLICE COMMUN. OFFICER II	CAMACHO NICHOLE	282			282
		Salary Projection Total:	3,105		-152	2,953

***	Non-Operating Expenses	14,509	7,160	3,877	0	3,877	3,877	2,953
	D I V I S I O N T O T A L S:	1,182,733	1,073,751	1,113,081	0	1,113,081	1,030,508	1,090,523

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,419,287	1,599,541	1,654,990	2,609	1,657,599	1,591,575	1,662,421

Increase of $4,822 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	27,098			27,098
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	40,715			40,715
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	41,393			41,393
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	39,156			39,156
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	107,867			107,867
06-0120	POLICE MAJOR	KATERMAN KATHY M	109,274			109,274
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	78,744			78,744
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	83,426			83,426
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	79,424			79,424
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	79,264			79,264
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	79,194			79,194
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	79,433			79,433
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	79,313			79,313
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	78,263			78,263
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	78,984			78,984
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	80,184			80,184
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	78,704			78,704
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	80,224			80,224
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	83,096			83,096
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	78,863			78,863
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	78,623			78,623
06-0204	POLICE SERGEANT	KOGAN GARY G	101,179			101,179
		Salary Projection Total:	1,662,421		0	1,662,421

140 OVERTIME-REGULAR EMPLOYEES	199,902	105,755	80,000	0	80,000	125,945	40,100

Decrease of $39,900 from FY 10 Revised

OT FOR CALLOUTS, MAJOR CIME INVESTIGATIONS, LATE ARRESTS, MEETINGS, COURT	80,000
REDUCE CITY-WIDE OT	-39,900
Total:	40,100

141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	391	0

No change from FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	12,323	11,038	11,400	0	11,400	11,163	11,400

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	600			600
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	600			600
06-0120	POLICE MAJOR	KATERMAN KATHY M	600			600
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	600			600
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	600			600
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	600			600
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	600			600
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	600			600
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	600			600
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	600			600
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	600			600
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	600			600
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	600			600
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	600			600
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	600			600
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	600			600
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	600			600
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	600			600
06-0204	POLICE SERGEANT	KOGAN GARY G	600			600
		Salary Projection Total:	11,400		0	11,400

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	129,919	138,133	134,063	200	134,263	143,921	131,043

Decrease of $3,220 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	2,097			2,097
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	3,150			3,150
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	3,167			3,167
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	3,041			3,041
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	8,204			8,204
06-0120	POLICE MAJOR	KATERMAN KATHY M	8,239			8,239
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	6,077			6,077
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	6,436			6,436
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	6,129			6,129
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	6,117			6,117
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	6,112			6,112
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	6,130			6,130
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	6,121			6,121

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	6,041			6,041
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	6,096			6,096
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	6,188			6,188
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	6,074			6,074
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	6,191			6,191
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	6,410			6,410
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	6,087			6,087
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	6,068			6,068
06-0204	POLICE SERGEANT	KOGAN GARY G	7,800			7,800
		Salary Projection Total:	127,975		0	127,975

Adjustments to Salary Projection:

FICA ADJUST OVERTIME 3,068

Adjusted salary projection total: 131,043

215	EDUCATIONAL REIMBURSEMENT No change from FY 10 Revised	2,848	1,544	0	0	0	611	0
221	LEAVE PAYOUTS Increase of $29 over FY 10 Revised	32,205	18,565	750	0	750	8,418	779

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	311			311
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	468			468
		Salary Projection Total:	779		0	779

223	RETIREMENT-GENERAL PLAN Increase of $4,535 over FY 10 Revised	12,556	22,417	29,441	0	29,441	25,285	33,976

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	6,206			6,206
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	9,324			9,324
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	9,479			9,479
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	8,967			8,967
		Salary Projection Total:	33,976		0	33,976

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
224 RETIREMENT-POLICE PLAN	673,368	685,068	743,714	0	743,714	619,760	718,162

Decrease of $25,552 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	49,861			49,861
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	50,291			50,291
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	50,190			50,190
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	50,146			50,146
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	50,297			50,297
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	49,556			49,556
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	50,013			50,013
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	50,773			50,773
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	49,835			49,835
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	50,798			50,798
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	52,616			52,616
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	49,936			49,936
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	49,784			49,784
06-0204	POLICE SERGEANT	KOGAN GARY G	64,066			64,066
		Salary Projection Total:	718,162		0	718,162

235 HEALTH INSURANCE	138,330	155,171	166,208	0	166,208	147,463	187,329

Increase of $21,121 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	5,853			5,853
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	5,280			5,280
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	5,853			5,853
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	5,853			5,853
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	5,280		0	5,280
06-0120	POLICE MAJOR	KATERMAN KATHY M	5,853		0	5,853
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	11,917			11,917
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	10,247			10,247
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	10,867			10,867
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	11,917			11,917
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	11,917			11,917
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	5,853			5,853
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	10,247			10,247
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	5,280			5,280
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	11,917			11,917
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	5,280			5,280
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	11,917			11,917
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	11,917			11,917

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	11,917			11,917
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	10,247			10,247
06-0204	POLICE SERGEANT	KOGAN GARY G	11,917			11,917
		Salary Projection Total:	187,329		0	187,329

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	72		0	72
06-0120	POLICE MAJOR	KATERMAN KATHY M	1,096		0	1,096
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	26			26
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	26			26
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	26			26
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	26			26
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	26			26
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	26			26
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	26			26
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	26			26
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	26			26
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	26			26
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	26			26
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	26			26
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	26			26
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	26			26
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	26			26
06-0204	POLICE SERGEANT	KOGAN GARY G	33			33
		Salary Projection Total:	1,645		0	1,645

239	DENTAL INSURANCE Decrease of $4,133 from FY 10 Revised	3,561	3,337	4,133	0	4,133	3,565	0
***	Salaries & Related Costs	2,631,865	2,749,316	2,833,833	2,809	2,836,642	2,687,265	2,794,362
310	PROFESSIONAL SERVICES No change from FY 10 Revised	11,767	1,695	0	0	0	0	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	1,687	-300	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	495	30	750	0	750	0	750

FUEL AND TOLLS FOR IN-STATE SCHOOLS 750

Total: 750

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES	0	0	1,900	0	1,900	852	1,900
No change from FY 10 Revised							
CELL PHONE FOR INVESTIGATIONS, COVERT ACTIVITIES						1,000	
AT&T COVERT NUMBER IN INVESTIGATIONS						900	
TRANSFERRED FROM DIVISION 500							
Total:						1,900	
490 UNIFORM MAINTENANCE ALLOWANCE	11,950	12,418	11,950	0	11,950	12,519	11,950
No change from FY 10 Revised							
1 MAJOR, 1 CAPT UNIFORM ALLOWANCE						1,450	
15 DETECTIVES AND SGTS ($700 EA)						10,500	
Total:						11,950	
520 OPERATING SUPPLIES	11,438	8,606	12,500	0	12,500	7,005	10,000
Decrease of $2,500 from FY 10 Revised							
COURT ORDERED PHONE RECORDS FOR INVESTIGATIVE PURPOSES (AT&T SPRINT, METRO PCS ETC)						3,500	
.							
TRANSCRIPTION SERVICES FOR DB INVESTIGATIONS/WITNESS STMTS & INTERNAL AFFAIR CASES						8,000	
BATTERIES FOR DIGITAL RECORDERS, DVDS FOR SURVEILLANCE AND INTERVIEW RECORDINGS						1,000	
REDUCE 20%						-2,500	
Total:						10,000	
*** Operating Expenses	37,337	22,449	27,100	0	27,100	20,376	24,600
*** Capital Outlays	0	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 530 DETECTIVE BUREAU

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	59,174	65,419	76,403	0	76,403	76,403	59,459
Decrease of $16,944 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0070	ADMINISTRATIVE AIDE I	NAMAD GISELA	108			108
01-0201	ADMINISTRATIVE ASST I	GENAO JUDY M	163			163
05-0232	CRIME ANALYST/G	GOODEN NATALIE LEANNE	166			166
09-0017	DOMESTIC VIOLENCE SPEC.	DARDEN SHONTA RENEE	1,488			1,488
10-0119	POLICE CAPTAIN	MARCIANTE ANTONIO	4,099			4,099
06-0120	POLICE MAJOR	KATERMAN KATHY M	4,152			4,152
09-0084	POLICE OFFICER/DETECTIVE	DAISE ALLEN J	2,992			2,992
04-0083	POLICE OFFICER/DETECTIVE	DARDEN CARNELLI	3,170			3,170
01-0218	POLICE OFFICER/DETECTIVE	DENHAM PAMELA	3,018			3,018
10-0095	POLICE OFFICER/DETECTIVE	GARCIA EDWARD A	3,012			3,012
09-0083	POLICE OFFICER/DETECTIVE	GONZALEZ JOHN DAVID	3,009			3,009
07-0161	POLICE OFFICER/DETECTIVE	HAM SANDY ANN	3,018			3,018
10-0118	POLICE OFFICER/DETECTIVE	HILL EDWARD J	3,014			3,014
01-0226	POLICE OFFICER/DETECTIVE	LOVE DENISE M	2,974			2,974
08-0070	POLICE OFFICER/DETECTIVE	LYSTAD TRACY L	3,001			3,001
01-0225	POLICE OFFICER/DETECTIVE	MANN CORA	3,047			3,047
01-0221	POLICE OFFICER/DETECTIVE	MOORE JAMES L	2,991			2,991
06-0184	POLICE OFFICER/DETECTIVE	MORRISON NIGEL A	3,049			3,049
04-0172	POLICE OFFICER/DETECTIVE	ROMERO JOSEPH L	3,158			3,158
01-0223	POLICE OFFICER/DETECTIVE	STEIN MICHAEL I	2,997			2,997
02-0074	POLICE OFFICER/DETECTIVE	VAZQUEZ-BELLO ELVIS	2,988			2,988
06-0204	POLICE SERGEANT	KOGAN GARY G	3,845			3,845
		Salary Projection Total:	59,459		0	59,459

*** Non-Operating Expenses	59,174	65,419	76,403	0	76,403	76,403	59,459
D I V I S I O N T O T A L S:	2,728,375	2,837,184	2,937,336	2,809	2,940,145	2,784,045	2,878,421

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	146,133	153,796	159,927	4,645	164,572	122,050	120,746

Decrease of $43,826 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0074	CRIME SCENE TECHNICIAN	** VACANCY ** 1324	38,099	ELIMINATE POSITION	-38,099	0
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	39,623			39,623
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	39,623			39,623
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	41,500			41,500
		Salary Projection Total:	158,845		-38,099	120,746

130 SALARIES-TEMP & PART-TIME	19,652	19,206	16,100	0	16,100	18,667	16,100

No change from FY 10 Revised

TEMP CRIME SCENE WORKER	23,000
REDUCE PART TIME EXPENSE	-6,900
Total:	16,100

140 OVERTIME-REGULAR EMPLOYEES	16,045	11,994	22,500	0	22,500	14,896	22,500

No change from FY 10 Revised

OT DUE TO SHIFT SHORTAGE OR MAJOR CRIME SCENE CALLOUTS	22,500
Total:	22,500

141 OVERTIME-TEMPORARY EMPLOYEES	171	0	0	0	0	0	0

No change from FY 10 Revised

155 CELL PHONE ALLOWANCE	1,620	2,269	2,400	0	2,400	1,800	1,800

Decrease of $600 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	600			600
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	600			600
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	600			600
		Salary Projection Total:	1,800		0	1,800

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	13,551	13,650	15,512	356	15,868	11,679	12,434

Decrease of $3,434 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0074	CRIME SCENE TECHNICIAN	** VACANCY ** 1324	2,915	ELIMINATE POSITION	-2,915	0
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	3,112			3,112
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	3,112			3,112
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	3,257			3,257
		Salary Projection Total:	12,396		-2,915	9,481

Adjustments to Salary Projection:

OT FOR FICA OT AND TEMP CST	3,250
REDUCE PART TIME EXPENSE	-297
Adjusted salary projection total:	12,434

221 LEAVE PAYOUTS	214	26	1,839	0	1,839	0	1,387

Decrease of $452 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	455			455
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	455			455
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	477			477
		Salary Projection Total:	1,387		0	1,387

223 RETIREMENT-GENERAL PLAN	19,683	13,646	20,877	0	20,877	9,741	25,383

Increase of $4,506 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	6,805			6,805
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	9,074			9,074
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	9,504			9,504
		Salary Projection Total:	25,383		0	25,383

235 HEALTH INSURANCE	22,876	28,579	33,104	0	33,104	21,883	28,698

Decrease of $4,406 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0074	CRIME SCENE TECHNICIAN	** VACANCY ** 1324	5,280	ELIMINATE POSITION	-5,280	0
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	9,566			9,566
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	9,566			9,566
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	9,566			9,566
		Salary Projection Total:	33,978		-5,280	28,698

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 531 CRIME SCENE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
UNIFORM ALLOWANCE FOR AFSCME EMPLOYEES						1,400	
Total:						1,400	
520 OPERATING SUPPLIES	11,563	4,785	19,000	-12,134	6,866	6,865	15,200
Increase of $8,334 over FY 10 Revised							
CRIME SCENE PHOTOS - PRINTING DIGITAL PHOTOS						2,000	
LIFTING TAPE, EVIDENCE TAPE, DUSTING POWDER, GLUE, LUMINOL						7,000	
EVIDENCE BAGS, RESPIRATORS, SAFETY EQUIPMENT						10,000	
REDUCE 20%						-3,800	
Total:						15,200	
*** Operating Expenses	12,846	6,097	20,400	-12,134	8,266	7,915	16,600
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	7,003	7,150	7,836	0	7,836	7,836	4,589
Decrease of $3,247 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0074	CRIME SCENE TECHNICIAN	** VACANCY ** 1324	1,448	ELIMINATE POSITION	-1,448	0
05-0096	CRIME SCENE TECHNICIAN	LANE PATRICIA NICOLE	1,506			1,506
06-0110	CRIME SCENE TECHNICIAN	PACHECO JORGE A	1,506			1,506
05-0080	CRIME SCENE TECHNICIAN	POLANCO DENNIS R	1,577			1,577
		Salary Projection Total:	6,037		-1,448	4,589

*** Non-Operating Expenses	7,003	7,150	7,836	0	7,836	7,836	4,589
D I V I S I O N T O T A L S:	260,843	257,494	301,738	-7,133	294,605	217,428	250,807

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	182,075	267,379	188,039	0	188,039	184,216	109,274
Decrease of $78,765 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0137	POLICE MAJOR	GOMER LARRY E	109,274			109,274
09-0018	POLICE OFFICER/DETECTIVE	TAMBURO GREGORY	78,765	TRF 100% TO 172532	-78,765	0
		Salary Projection Total:	188,039		-78,765	109,274

140 OVERTIME-REGULAR EMPLOYEES	1,696	283	0	0	0	0	0
No change from FY 10 Revised							
155 CELL PHONE ALLOWANCE	1,530	1,788	1,200	0	1,200	1,213	600
Decrease of $600 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0137	POLICE MAJOR	GOMER LARRY E	600			600
09-0018	POLICE OFFICER/DETECTIVE	TAMBURO GREGORY	600	TRF 100% TO 172532	-600	0
		Salary Projection Total:	1,200		-600	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,721	22,064	14,318	0	14,318	15,622	8,239
Decrease of $6,079 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0137	POLICE MAJOR	GOMER LARRY E	8,239			8,239
09-0018	POLICE OFFICER/DETECTIVE	TAMBURO GREGORY	6,079	TRF 100% TO 172532	-6,079	0
		Salary Projection Total:	14,318		-6,079	8,239

221 LEAVE PAYOUTS	18,186	1,676	0	0	0	0	0
No change from FY 10 Revised							
224 RETIREMENT-POLICE PLAN	42,468	88,440	95,629	0	95,629	79,690	96,645
Increase of $1,016 over FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0018	POLICE OFFICER/DETECTIVE	TAMBURO GREGORY	49,874	TRF 100% TO 172532	-49,874	0
		Salary Projection Total:	49,874		-49,874	0

PENSION CONTRIBUTION FOR DET DIAZ - FUNDED FROM LETF. 48,291
PENSION CONTRIBUTION FOR TAMBURO - FUNDED FROM LETF 48,354
Total: 96,645

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
***	Salaries & Related Costs	270,685	386,531	311,420	0	311,420	291,353	222,571
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	300	0	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	1,450	2,150	2,150	0	2,150	1,450	2,150
	1 MAJOR AND 2 OFFICERS UNIFORM ALLOWANCE						2,150	
	Total:						2,150	
520	OPERATING SUPPLIES Decrease of $600 from FY 10 Revised	0	0	3,000	0	3,000	2,473	2,400
	ENHANCED SURVEILLANCE EQUIPMENT FOR SRT TO INCLUDE CAMERAS, MONITORS AND COVERT ENTRY EQUIPMENT						3,000	
	REDUCE 20%						-600	
	Total:						2,400	
605	CONFIDENTIAL FUNDS No change from FY 10 Revised	5,429	0	0	0	0	0	0
***	Operating Expenses	7,179	2,150	5,150	0	5,150	3,923	4,550
***	Capital Outlays	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $5,061 from FY 10 Revised	8,553	12,311	9,213	0	9,213	9,213	4,152

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 532 TASK FORCES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	8,553	12,311	9,213	0	9,213	9,213	4,152
D I V I S I O N T O T A L S:	286,416	400,992	325,783	0	325,783	304,489	231,273

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0137	POLICE MAJOR	GOMER LARRY E	4,152			4,152
09-0018	POLICE OFFICER/DETECTIVE	TAMBURO GREGORY	2,993	TRF 100% TO 172532	-2,993	0
		Salary Projection Total:	7,145		-2,993	4,152

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,410,884	1,560,351	1,392,458	0	1,392,458	1,636,506	1,520,989

Increase of $128,531 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	79,983			79,983
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	80,343			80,343
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	79,565			79,565
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	78,765			78,765
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	79,143			79,143
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	79,464			79,464
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	79,233			79,233
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	77,954			77,954
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	80,224			80,224
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	79,443			79,443
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	80,424			80,424
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	78,805			78,805
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	79,193			79,193
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	79,704			79,704
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	79,673			79,673
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	74,186			74,186
08-0030	POLICE SERGEANT	EDDINGTON JONAS	100,859			100,859
08-0039	POLICE SERGEANT	KNOWLES RICHARD	99,658			99,658
08-0040	POLICE SERGEANT	PEREZ PEDRO L	99,888			99,888
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	100,669			100,669
		Salary Projection Total:	1,667,176		0	1,667,176

Adjustments to Salary Projection:

TRANSFER ONE OFFICER TO CRA -146,187

Adjusted salary projection total: 1,520,989

121 SALARY-DISABILITY PAYMENTS	3,725	0	0	0	0	890	0

No change from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	253,636	142,509	19,500	0	19,500	113,094	19,500

No change from FY 10 Revised

OT RELATED TO INVESTIGATIONS, GANGS, SPECIAL PROTROLS 19,500

Total: 19,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	13,680	11,213	12,000	0	12,000	12,050	12,000

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	600			600
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	600			600
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	600			600
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	600			600
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	600			600
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	600			600
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	600			600
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	600			600
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	600			600
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	600			600
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	600			600
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	600			600
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	600			600
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	600			600
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	600			600
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	600			600
08-0030	POLICE SERGEANT	EDDINGTON JONAS	600			600
08-0039	POLICE SERGEANT	KNOWLES RICHARD	600			600
08-0040	POLICE SERGEANT	PEREZ PEDRO L	600			600
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	600			600
		Salary Projection Total:	12,000		0	12,000

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	132,259	139,564	109,763	0	109,763	158,274	108,636

Decrease of $1,127 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	6,172			6,172
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	6,200			6,200
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	6,140			6,140
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	6,079			6,079
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	6,108			6,108
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	6,132			6,132
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	6,115			6,115
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	6,017			6,017
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	6,191			6,191
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	6,131			6,131
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	6,206			6,206
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	6,082			6,082

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FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	6,112			6,112
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	6,151			6,151
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	6,149			6,149
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	5,728			5,728
08-0030	POLICE SERGEANT	EDDINGTON JONAS	7,776			7,776
08-0039	POLICE SERGEANT	KNOWLES RICHARD	7,684			7,684
08-0040	POLICE SERGEANT	PEREZ PEDRO L	7,702			7,702
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	7,761			7,761
		Salary Projection Total:	128,636		0	128,636

Adjustments to Salary Projection:

FICA ADJUST -20,000

Adjusted salary projection total: 108,636

215	EDUCATIONAL REIMBURSEMENT	2,908	1,314	0	0	0	0	0
	No change from FY 10 Revised							
221	LEAVE PAYOUTS	7,841	10,751	0	0	0	11,692	0
	No change from FY 10 Revised							
224	RETIREMENT-POLICE PLAN	708,132	694,404	744,079	0	744,079	620,070	778,315
	Increase of $34,236 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	50,646			50,646
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	50,873			50,873
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	50,381			50,381
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	50,113			50,113
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	50,316			50,316
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	49,360			49,360
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	50,798			50,798
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	50,303			50,303
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	50,924			50,924
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	49,899			49,899
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	50,145			50,145
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	50,469			50,469
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	46,975			46,975
08-0030	POLICE SERGEANT	EDDINGTON JONAS	63,864			63,864

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE	157,865	165,453	187,912	0	187,912	164,502	202,742

Increase of $14,830 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0040	POLICE SERGEANT	PEREZ PEDRO L	63,249			63,249
		Salary Projection Total:	778,315		0	778,315

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	11,917			11,917
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	11,917			11,917
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	11,917			11,917
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	12,720			12,720
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	11,917			11,917
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	11,917			11,917
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	11,917			11,917
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	5,853			5,853
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	5,853			5,853
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	5,853			5,853
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	11,917			11,917
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	11,917			11,917
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	5,853			5,853
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	10,867			10,867
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	12,720			12,720
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	5,853			5,853
08-0030	POLICE SERGEANT	EDDINGTON JONAS	11,917			11,917
08-0039	POLICE SERGEANT	KNOWLES RICHARD	12,720			12,720
08-0040	POLICE SERGEANT	PEREZ PEDRO L	11,917			11,917
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	5,280			5,280
		Salary Projection Total:	202,742		0	202,742

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	5,522	6,240	7,110	0	7,110	6,653	6,635

Decrease of $475 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	315			315
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	315			315
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	315			315
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	315			315
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	315			315
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	315			315
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	315			315
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	315			315

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	315			315
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	315			315
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	315			315
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	315			315
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	315			315
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	315			315
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	315			315
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	302			302
08-0030	POLICE SERGEANT	EDDINGTON JONAS	402			402
08-0039	POLICE SERGEANT	KNOWLES RICHARD	402			402
08-0040	POLICE SERGEANT	PEREZ PEDRO L	402			402
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	402			402
		Salary Projection Total:	6,635		0	6,635

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	2,695,159	2,735,497	2,476,990	0	2,476,990	2,726,310	2,649,364
390 EDUCATIONAL PROGRAMS No change from FY 10 Revised	350	0	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	334	0	0	0	0	0	0
490 UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	10,000	11,400	12,600	0	12,600	11,000	12,600
18 OFFICERS AT $700 EACH						12,600	
					Total:	12,600	
*** Operating Expenses	10,684	11,400	12,600	0	12,600	11,000	12,600
994 TRF TO WORKERS' COMP SELF-INS Decrease of $19,137 from FY 10 Revised	58,170	68,954	82,490	0	82,490	82,490	63,353

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0033	POLICE OFFICER/DETECTIVE	CAMACHO NELSON O	3,039			3,039
08-0023	POLICE OFFICER/DETECTIVE	CATLIN CRAIG M	3,053			3,053
08-0034	POLICE OFFICER/DETECTIVE	DAVIS ERIC B	3,023			3,023
08-0035	POLICE OFFICER/DETECTIVE	DEMARCUS MICHAEL L	2,993			2,993
08-0036	POLICE OFFICER/DETECTIVE	DIAZ LINO	3,007			3,007
10-0091	POLICE OFFICER/DETECTIVE	DOLCINE JUAN B	3,020			3,020
08-0051	POLICE OFFICER/DETECTIVE	FESTA GEORGE L	3,011			3,011
10-0097	POLICE OFFICER/DETECTIVE	GARCIA SERGIO HUMBERTO	2,962			2,962
09-0087	POLICE OFFICER/DETECTIVE	HASTY REBECCA E	3,049			3,049
08-0037	POLICE OFFICER/DETECTIVE	JURADO JUAN G	3,019			3,019
08-0026	POLICE OFFICER/DETECTIVE	MORALES ALEXANDER	3,056			3,056
08-0038	POLICE OFFICER/DETECTIVE	NUNEZ JORGE M	2,995			2,995

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 533 SPECIAL INVESTIGATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	58,170	68,954	82,490	0	82,490	82,490	63,353
D I V I S I O N T O T A L S:	2,764,013	2,815,851	2,572,080	0	2,572,080	2,819,800	2,725,317

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0052	POLICE OFFICER/DETECTIVE	OCHOA JASON	3,009			3,009
08-0027	POLICE OFFICER/DETECTIVE	RANDAZZO JIMMY	3,029			3,029
08-0029	POLICE OFFICER/DETECTIVE	SCHUSTER JODI	3,028			3,028
10-0104	POLICE OFFICER/DETECTIVE	TANIS DAREU DAVID	2,819			2,819
08-0030	POLICE SERGEANT	EDDINGTON JONAS	3,833			3,833
08-0039	POLICE SERGEANT	KNOWLES RICHARD	3,787			3,787
08-0040	POLICE SERGEANT	PEREZ PEDRO L	3,796			3,796
10-0112	POLICE SERGEANT	SOCORRO LEONARDO	3,825			3,825
		Salary Projection Total:	63,353		0	63,353

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	320,989	-15,017	305,972	293,093	338,256

Increase of $32,284 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	29,179			29,179
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	36,160			36,160
10-0103	CODE COMPLIANCE MANAGER	PIESLAK KENNETH JOHN	78,000			78,000
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	53,190			53,190
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	38,932			38,932
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	63,016			63,016
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	39,779			39,779
		Salary Projection Total:	338,256		0	338,256

130 SALARIES-TEMP & PART-TIME	0	0	13,104	0	13,104	17,420	13,104

No change from FY 10 Revised

PART TIME GENERAL CLERK	18,720
DEDUCT PART-TIME EXPENSE	-5,616
Total:	13,104

140 OVERTIME-REGULAR EMPLOYEES	0	0	0	0	0	369	0

No change from FY 10 Revised

150 EXECUTIVE EXPENSE	0	0	1,860	0	1,860	1,900	1,860

No change from FY 10 Revised

CODE ENFORCEMENT BOARD: CHAIR = $35/MONTH	420
CODE ENFORCEMENT BOARD: 6 MEMBERS AT $20/MONTH	1,440
Total:	1,860

155 CELL PHONE ALLOWANCE	0	0	3,000	0	3,000	2,725	3,000

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0103	CODE COMPLIANCE MANAGER	PIESLAK KENNETH JOHN	600			600

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	600			600
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	600			600
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	600			600
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	600			600
		Salary Projection Total:	3,000		0	3,000

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	6,682			6,682
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	8,281			8,281
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	12,020			12,020
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	8,915			8,915
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	14,431			14,431
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	9,109			9,109
		Salary Projection Total:	59,438		0	59,438

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	173			173
		Salary Projection Total:	1,819		0	1,819

238 ACCIDENTAL DEATH & DISMEMBERMENT 0 0 814 0 814 183 151
Decrease of $663 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	11			11
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	13			13
10-0103	CODE COMPLIANCE MANAGER	PIESLAK KENNETH JOHN	57		0	57
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	19			19
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	14			14
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	23			23
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	14			14
		Salary Projection Total:	151		0	151

239 DENTAL INSURANCE 0 0 972 0 972 801 0
Decrease of $972 from FY 10 Revised

*** Salaries & Related Costs 0 0 469,220 -14,253 454,967 427,193 504,971

331 LIEN/COURT FILING FEES 0 0 6,000 5,500 11,500 10,240 6,000
Decrease of $5,500 from FY 10 Revised

RECORD AND LIENS ON PROPERTIES WITH CODE VIOLATIONS 6,000
Total: 6,000

347 OTHER CONTRACTUAL SERVICES 0 0 12,500 54,600 67,100 41,760 51,500
Decrease of $15,600 from FY 10 Revised

LAWN MAINTENANCE AND POOL CLEANING 45,000
BOARD UP SERVICES 6,500
Total: 51,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS	0	0	0	0	0	0	1,000
Increase of $1,000 over FY 10 Revised							
CONTINUED TRAINING AS REQUIRED FOR CODE CERTIFICATIONS						1,000	
Total:						1,000	
405 TRAVEL AND AUTO EXPENSES	0	0	1,000	-450	550	523	1,000
Increase of $450 over FY 10 Revised							
FOR CERTIFICATION						1,000	
Total:						1,000	
440 RENTALS AND LEASES	0	0	3,000	-500	2,500	2,339	3,000
Increase of $500 over FY 10 Revised							
COPIER LEASE AND MAINTENANCE						1,900	
OVERAGE OF PRINTING COPIES						1,100	
Total:						3,000	
490 UNIFORM MAINTENANCE ALLOWANCE	0	0	2,800	-1,500	1,300	907	2,800
Increase of $1,500 over FY 10 Revised							
PER AFSCME AGREEMENT: CITY PROVIDES SAFETY BOOTS, SHORTS, TROUSERS, AND SHIRTS TO THE CODE ENFORCEMENT OFFICERS.						2,800	
Total:						2,800	
510 OFFICE SUPPLIES	0	0	3,000	-1,800	1,200	1,041	3,000
Increase of $1,800 over FY 10 Revised							
GENERAL OFFICE SUPPLIES: PAPER, PENS, PENCILS, COMPACT DISCS, PRINTER CARTRIDGES, FILE FOLDERS, MARKERS, HIGH LIGHTERS, ETC.						3,000	
Total:						3,000	

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	0	0	8,750	-1,750	7,000	5,368	6,760
Decrease of $240 from FY 10 Revised							
REPRINT VIOLATION NOTICES						2,000	
CAR WASH SERVICES FOR CODE VEHICLES & BUSINESS CARDS						250	
REALQUEST						6,200	
REDUCE 20%						-1,690	
Total:						6,760	
540 BOOKS & MEMBERSHIPS	0	0	0	100	100	98	0
Decrease of $100 from FY 10 Revised							
541 HOME IMPROVEMENT PROGRAM (HAMAR)	0	0	25,000	26,181	51,181	27,125	25,000
Decrease of $26,181 from FY 10 Revised							
HOME OWNER ASSISTANCE MAINTENANCE AND REPAIR PROGRAM						25,000	
Total:						25,000	
*** Operating Expenses	0	0	62,050	80,381	142,431	89,401	100,060
*** Capital Outlays	0	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST	0	0	190	0	190	184	30
Decrease of $160 from FY 10 Revised							
FY07 PURCHASES						30	
Total:						30	
952 CAPITAL LEASE PRINCIPAL	0	0	4,705	0	4,705	4,699	2,010
Decrease of $2,695 from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 540 CODE COMPLIANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FY07 PURCHASES						2,010	
Total:						2,010	
994 TRF TO WORKERS' COMP SELF-INS	0	0	12,852	0	12,852	12,852	8,175

Decrease of $4,677 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0056	ADMINISTRATIVE AIDE II	VITALE ROSARIO	117			117
10-0051	ADMINISTRATIVE ASST I	FASS SHEILA	145			145
10-0103	CODE COMPLIANCE MANAGER	PIESLAK KENNETH JOHN	312			312
10-0050	CODE ENFORCEMENT OFFICER	CLARK RICKIE	2,074			2,074
10-0052	CODE ENFORCEMENT OFFICER	GUERRERO ANGEL R	1,518			1,518
10-0054	CODE ENFORCEMENT OFFICER	RAMIREZ CARLOS	2,458			2,458
10-0055	CODE ENFORCEMENT OFFICER	SPARK SUSAN M	1,551			1,551
		Salary Projection Total:	8,175		0	8,175

*** Non-Operating Expenses	0	0	17,747	0	17,747	17,735	10,215
D I V I S I O N T O T A L S:	0	0	549,017	66,128	615,145	534,329	615,246

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE
DIVISION 555 RED-LIGHT CAMERA ENFORCEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
319	RED LIGHT CAMERA PROFESSIONAL SVCS No change from FY 10 Revised	0	0	0	0	0	5,745	0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	0	0	0	0	130,263	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	0	0	0	0	0	2,737	0
***	Operating Expenses	0	0	0	0	0	138,744	0
	D I V I S I O N T O T A L S:	0	0	0	0	0	138,744	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	10,125,564	10,855,989	11,049,015	3,902	11,052,917	10,796,114	11,075,519
121 SALARY-DISABILITY PAYMENTS	32,104	17,707	0	0	0	26,959	0
130 SALARIES-TEMP & PART-TIME	75,809	66,199	60,204	0	60,204	60,612	29,204
140 OVERTIME-REGULAR EMPLOYEES	1,261,366	857,699	399,000	0	399,000	957,218	279,300
141 OVERTIME-TEMPORARY EMPLOYEES	171	78	0	0	0	469	0
142 OVERTIME-TASK FORCE EMPLOYEES	0	0	0	0	0	0	0
150 EXECUTIVE EXPENSE	0	0	1,860	0	1,860	1,900	1,860
155 CELL PHONE ALLOWANCE	53,885	49,844	52,200	0	52,200	52,888	53,400
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	920,184	955,028	886,295	2,213	888,508	986,900	865,170
215 EDUCATIONAL REIMBURSEMENT	21,204	17,533	0	0	0	8,393	0
221 LEAVE PAYOUTS	220,495	190,367	9,633	0	9,633	81,579	8,979
223 RETIREMENT-GENERAL PLAN	252,337	243,956	334,557	-9,500	325,057	254,171	360,437
224 RETIREMENT-POLICE PLAN	4,338,288	4,561,594	4,369,076	0	4,369,076	4,294,900	4,335,342
225 RETIREMENT-OTHER PLANS	42,656	57,246	53,093	9,500	62,593	64,733	87,170
226 ON BEHALF PENSION-STATE & COUNTY	273,052	264,896	264,896	0	264,896	239,046	264,896
235 HEALTH INSURANCE	1,063,883	1,071,221	1,170,200	0	1,170,200	1,017,836	1,300,258
236 GROUP LIFE INSURANCE	48,410	49,339	50,370	0	50,370	51,093	49,529
238 ACCIDENTAL DEATH & DISMEMBERMENT	9,917	10,581	10,794	0	10,794	8,105	8,003
239 DENTAL INSURANCE	26,328	26,490	28,098	0	28,098	22,650	0
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	11,333	0	0	0	0	0	0
*** Salaries & Related Costs	18,776,985	19,295,768	18,739,291	6,115	18,745,406	18,925,566	18,719,067
308 SELF INSURED LOSSES - DEPT PORTION	10,366	29,333	20,000	25,000	45,000	43,938	0
310 PROFESSIONAL SERVICES	39,854	138,720	190,000	5,000	195,000	200,910	20,000
319 RED LIGHT CAMERA PROFESSIONAL SVCS	0	0	50,000	0	50,000	5,620	0
331 LIEN/COURT FILING FEES	0	0	6,000	5,500	11,500	10,240	6,000
344 FEMA REIMB HURRICANE RELATED CONTRACTORS	1,283	0	0	0	0	0	0
347 OTHER CONTRACTUAL SERVICES	145,213	129,967	172,500	61,500	234,000	338,923	211,500
359 CARE CONTINGENCY	0	0	0	0	0	0	0
390 EDUCATIONAL PROGRAMS	7,021	-1	15,265	-13,000	2,265	75	1,000
405 TRAVEL AND AUTO EXPENSES	10,918	4,482	10,250	-6,450	3,800	3,239	10,250
410 COMMUNICATION SERVICES	112,865	85,324	100,220	0	100,220	78,366	107,200
430 UTILITY SERVICES	138,557	137,158	139,000	0	139,000	117,663	110,000
440 RENTALS AND LEASES	0	0	3,000	-500	2,500	2,339	3,000
441 RENTALS & LEASES-VEHICLES	0	0	0	0	0	0	0
460 REPAIRS AND MAINTENANCE SERVICES	327,378	230,040	250,650	-78,755	171,895	171,895	157,150
461 MAINTENANCE-OFFICE EQUIPMENT	36,776	28,166	42,000	0	42,000	31,319	42,000
463 MAINTENANCE-OTHER	11,519	16,841	0	0	0	0	0
480 PROMOTIONAL ACTIVITIES	0	0	15,000	0	15,000	7,217	13,000
490 UNIFORM MAINTENANCE ALLOWANCE	69,546	69,997	76,950	-1,500	75,450	69,684	76,950
510 OFFICE SUPPLIES	26,324	21,462	38,000	-1,800	36,200	21,704	19,000
520 OPERATING SUPPLIES	217,751	227,245	309,750	76,171	385,921	319,681	233,560
540 BOOKS & MEMBERSHIPS	3,915	4,620	4,000	800	4,800	4,929	4,000
541 HOME IMPROVEMENT PROGRAM (HAMAR)	0	0	25,000	26,181	51,181	27,125	25,000
550 MAINTENANCE & REPAIR OF VEHICLES	168,948	197,106	210,000	0	210,000	199,516	190,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 5 POLICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
560 FUELS & LUBRICANTS	469,494	309,711	473,010	-65,000	408,010	354,063	0
591 VEHICLE TAG FEES	1,058	2,142	0	7,000	7,000	5,520	0
592 CITY HALL COPIER EXPENSES	1,031	366	200	0	200	64	200
605 CONFIDENTIAL FUNDS	5,429	0	0	0	0	0	0
*** Operating Expenses	1,805,246	1,632,677	2,150,795	40,147	2,190,942	2,014,029	1,229,810
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	0	65,200	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	4,500	-1	0	100	100	45	0
842 DATA PROCESSING EQUIPMENT	68,488	47,141	52,500	70,134	122,634	110,216	16,000
845 FINANCED EQUIPMENT	0	103,739	162,000	0	162,000	160,822	0
*** Capital Outlays	72,988	216,080	214,500	70,234	284,734	271,082	16,000
951 CAPITAL LEASE INTEREST	35,451	23,457	13,017	0	13,017	13,955	7,370
952 CAPITAL LEASE PRINCIPAL	425,423	386,226	277,574	0	277,574	266,982	155,852
994 TRF TO WORKERS' COMP SELF-INS	407,631	432,429	485,117	0	485,117	485,117	299,077
*** Non-Operating Expenses	868,505	842,112	775,708	0	775,708	766,054	462,299
D E P A R T M E N T T O T A L S :	21,523,724	21,986,637	21,880,294	116,496	21,996,790	21,976,732	20,427,176

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME No change from FY 10 Revised	455,992	326,984	0	0	0	0	0
	FOR REF ONLY TO PRIOR YR ACTUALS-ALL MOVED TO 010760 IN FY10							
130	SALARIES-TEMP & PART-TIME No change from FY 10 Revised	127,822	95,535	0	0	0	0	0
140	OVERTIME-REGULAR EMPLOYEES No change from FY 10 Revised	7,511	300	0	0	0	0	0
141	OVERTIME-TEMPORARY EMPLOYEES No change from FY 10 Revised	50	0	0	0	0	0	0
155	CELL PHONE ALLOWANCE No change from FY 10 Revised	0	288	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	46,661	31,082	0	0	0	0	0
215	EDUCATIONAL REIMBURSEMENT No change from FY 10 Revised	0	12,948	0	0	0	0	0
221	LEAVE PAYOUTS No change from FY 10 Revised	26,276	19,511	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN No change from FY 10 Revised	39,682	37,129	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225	RETIREMENT-OTHER PLANS No change from FY 10 Revised	41,810	4,712	0	0	0	0	0
235	HEALTH INSURANCE No change from FY 10 Revised	51,989	41,804	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	9,212	3,174	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	1,883	463	0	0	0	0	0
239	DENTAL INSURANCE No change from FY 10 Revised	2,098	1,940	0	0	0	0	0
***	Salaries & Related Costs	810,987	575,868	0	0	0	0	0
337	BANK SERVICE CHARGES No change from FY 10 Revised	0	361	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	38,586	18,799	0	0	0	0	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	185	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	1,006	83	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
430 UTILITY SERVICES	60,473	61,862	0	0	0	0	0
No change from FY 10 Revised							
BUDGET MOVED TO 010760							
440 RENTALS AND LEASES	6,744	5,234	0	0	0	0	0
No change from FY 10 Revised							
444 RENTAL OF BOOKS	5,868	5,868	0	0	0	0	0
No change from FY 10 Revised							
460 REPAIRS AND MAINTENANCE SERVICES	19,169	19,464	0	0	0	0	0
No change from FY 10 Revised							
470 PRINTING AND BINDING	900	1,166	0	0	0	0	0
No change from FY 10 Revised							
510 OFFICE SUPPLIES	5,838	3,000	0	0	0	0	0
No change from FY 10 Revised							
520 OPERATING SUPPLIES	12,486	8,712	0	0	0	0	0
No change from FY 10 Revised							
540 BOOKS & MEMBERSHIPS	830	0	0	0	0	0	0
No change from FY 10 Revised							
*** Operating Expenses	152,085	124,549	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY
DIVISION 600 LIBRARY-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
842	DATA PROCESSING EQUIPMENT No change from FY 10 Revised	0	838	0	0	0	0	0
860	BOOKS,PUBLICATIONS, & LIBRARY MATERIALS No change from FY 10 Revised	59,755	13,566	0	0	0	0	0
***	Capital Outlays	59,755	14,403	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	995	748	0	0	0	0	0
***	Non-Operating Expenses	995	748	0	0	0	0	0
	D I V I S I O N T O T A L S:	1,023,822	715,568	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 6 LIBRARY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	455,992	326,984	0	0	0	0	0
130	SALARIES-TEMP & PART-TIME	127,822	95,535	0	0	0	0	0
140	OVERTIME-REGULAR EMPLOYEES	7,511	300	0	0	0	0	0
141	OVERTIME-TEMPORARY EMPLOYEES	50	0	0	0	0	0	0
150	EXECUTIVE EXPENSE	0	0	0	0	0	0	0
155	CELL PHONE ALLOWANCE	0	288	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	46,661	31,082	0	0	0	0	0
215	EDUCATIONAL REIMBURSEMENT	0	12,948	0	0	0	0	0
221	LEAVE PAYOUTS	26,276	19,511	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN	39,682	37,129	0	0	0	0	0
225	RETIREMENT-OTHER PLANS	41,810	4,712	0	0	0	0	0
235	HEALTH INSURANCE	51,989	41,804	0	0	0	0	0
236	GROUP LIFE INSURANCE	9,212	3,174	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT	1,883	463	0	0	0	0	0
239	DENTAL INSURANCE	2,098	1,940	0	0	0	0	0
***	Salaries & Related Costs	810,987	575,868	0	0	0	0	0
337	BANK SERVICE CHARGES	0	361	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	38,586	18,799	0	0	0	0	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	185	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	1,006	83	0	0	0	0	0
410	COMMUNICATION SERVICES	0	0	0	0	0	0	0
430	UTILITY SERVICES	60,473	61,862	0	0	0	0	0
440	RENTALS AND LEASES	6,744	5,234	0	0	0	0	0
444	RENTAL OF BOOKS	5,868	5,868	0	0	0	0	0
460	REPAIRS AND MAINTENANCE SERVICES	19,169	19,464	0	0	0	0	0
470	PRINTING AND BINDING	900	1,166	0	0	0	0	0
510	OFFICE SUPPLIES	5,838	3,000	0	0	0	0	0
520	OPERATING SUPPLIES	12,486	8,712	0	0	0	0	0
540	BOOKS & MEMBERSHIPS	830	0	0	0	0	0	0
***	Operating Expenses	152,085	124,549	0	0	0	0	0
837	BANK SERVICES CHARGES	0	0	0	0	0	0	0
840	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	838	0	0	0	0	0
860	BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	59,755	13,566	0	0	0	0	0
***	Capital Outlays	59,755	14,403	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	995	748	0	0	0	0	0
***	Non-Operating Expenses	995	748	0	0	0	0	0
	D E P A R T M E N T T O T A L S :	1,023,822	715,568	0	0	0	0	0

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	393,074	333,681	334,401	3,457	337,858	336,104	343,803

Increase of $5,945 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	36,935			36,935
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	50,868			50,868
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	75,500			75,500
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	81,000			81,000
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	99,500			99,500
		Salary Projection Total:	343,803		0	343,803

130 SALARIES-TEMP & PART-TIME	33,504	33,795	34,151	0	34,151	33,013	34,151

No change from FY 10 Revised

PART TIME A ADMINISTRATIVE STAFF (1) 34,151
Total: 34,151

140 OVERTIME-REGULAR EMPLOYEES	0	101	0	0	0	0	0

No change from FY 10 Revised

155 CELL PHONE ALLOWANCE	3,143	1,575	1,800	0	1,800	1,800	1,800

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	600			600
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	600			600
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	600			600
		Salary Projection Total:	1,800		0	1,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	33,715	26,755	28,655	265	28,920	28,449	29,380

Increase of $460 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	2,858			2,858

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	3,936			3,936
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	5,855			5,855
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	6,339			6,339
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	7,779			7,779
		Salary Projection Total:	26,767		0	26,767

Adjustments to Salary Projection:

FICA FOR PART TIME ADMINISTRATIVE STAFF 2,613

Adjusted salary projection total: 29,380

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE	42,427	30,848	37,115	0	37,115	33,740	39,831

Increase of $2,716 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	5,280			5,280
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	9,566			9,566
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	9,566		0	9,566
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	9,566		0	9,566
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	5,853		0	5,853
		Salary Projection Total:	39,831		0	39,831

236	GROUP LIFE INSURANCE	8,235	2,635	2,536	0	2,536	2,529	2,609

Increase of $73 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	160			160
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	220			220
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	657		0	657
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	708		0	708
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	864		0	864
		Salary Projection Total:	2,609		0	2,609

238	ACCIDENTAL DEATH & DISMEMBERMENT	5,428	2,626	1,921	0	1,921	1,911	1,926

Increase of $5 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	13			13
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	18			18
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	55		0	55
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	828		0	828
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	1,012		0	1,012
		Salary Projection Total:	1,926		0	1,926

239	DENTAL INSURANCE	2,497	1,192	1,022	0	1,022	931	0

Decrease of $1,022 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	639,217	492,226	505,317	3,722	509,039	494,864	527,754
405 TRAVEL AND AUTO EXPENSES Decrease of $2,000 from FY 10 Revised	932	851	2,000	0	2,000	927	0
410 COMMUNICATION SERVICES No change from FY 10 Revised	3,364	0	0	0	0	0	0
421 CARRIBEAN AFFAIRS No change from FY 10 Revised	0	14,200	0	0	0	0	0
430 UTILITY SERVICES Decrease of $3,000 from FY 10 Revised	25,247	26,136	24,000	0	24,000	20,328	21,000

FPL CHARGES ONLY 21,000
Total: 21,000

510 OFFICE SUPPLIES Decrease of $1,800 from FY 10 Revised	13,702	7,281	9,000	0	9,000	8,988	7,200

SUPPLIES FOR THE DAILY OPERATIONS OF THE ADMINISTRATIVE DIVISION, 5 COMMUNITY CENTERS, 2 RESOURCE CENTERS, AND 3 POOLS AND 2 COMPUTER LABS AND THE PERFORMING ARTS THEATER INCLUDES COPY PAPER, PENS, LABELS, DESK CALENDARS, DISKS, PENCILS, TIMECARDS, FOLDERS, RECEIPT BOOKS, TONER FOR FAXES AND COPIERS, INK CARTRIDGES FOR PRINTERS & OTHER MISC OFFICE SUPPLIES AS NEEDED 9,000
REFLECTING A 20% REDUCTION -1,800
Total: 7,200

537 CHALLENGER EXP FROM FUND RAISERS Decrease of $1,000 from FY 10 Revised	2,134	1,263	2,000	0	2,000	1,916	1,000

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
CHALLENGER PROGRAM EXPENSES FOR FIELD TRIPS AND ACTIVITIES						1,000	
Total:						1,000	
540 BOOKS & MEMBERSHIPS Decrease of $580 from FY 10 Revised	1,151	660	600	280	880	470	300
PARKS AND RECREATION ASSOCIATION MEMBERSHIP FEES (STATE AND NATIONAL) FOR THE AGENCY, DEPARTMENT DIRECTOR AND ASSISTANT DIRECTOR						300	
Total:						300	
615 YOUTH ADVISORY BOARD Decrease of $1,000 from FY 10 Revised	1,081	1,000	1,000	0	1,000	832	0
*** Operating Expenses	47,610	51,391	38,600	280	38,880	33,461	29,500
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of $1,920 from FY 10 Revised	7,677	6,125	14,816	0	14,816	14,816	12,896

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0195	ADMINISTRATIVE ASST III	BELTRAN MARY ELIZABETH	148			148
01-0581	ADMINISTRATIVE ASST III	RIECHELSON SONIA	203			203
09-0070	ADMINISTRATIVE MANAGER	SHAKESPEARE JACQUELINE	3,700			3,700
09-0067	ASST DIR OF RECREATION	FINNEY GLENN	3,969			3,969
01-0255	DIRECTOR OF RECREATION	MURPHY PAULETTE	4,876			4,876
		Salary Projection Total:	12,896		0	12,896

*** Non-Operating Expenses	7,677	6,125	14,816	0	14,816	14,816	12,896

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 710 LEISURE SVC-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	694,505	549,742	558,733	4,002	562,735	543,141	570,150

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	207,889	215,293	215,271	4,483	219,754	214,914	219,753
Decrease of $1 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	37,600			37,600
01-0262	LIFE GUARD II	HALL LORENZO	40,416			40,416
07-0104	LIFE GUARD II	PRICE KEVIN D	38,526			38,526
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	50,295			50,295
01-0260	POOL MANAGER	SIMS KEVIN R	52,916			52,916
		Salary Projection Total:	219,753		0	219,753

121 SALARY-DISABILITY PAYMENTS	0	106	0	0	0	0	0
No change from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	165,295	183,015	188,816	-12,560	176,256	173,025	176,049
Decrease of $207 from FY 10 Revised							

VICTORY POOL YEAR ROUND 2 LIFEGUARDS, 2 SWIM INSTRUCTORS & 2 SHALLOW WATER ATTENDANTS	31,347
VICTORY POOL PT SUMMER STAFF FOR WEEK DAYS - 14 LIFEGUARDS 4 SHALLOW WATER ATTENDANTS, AND 2 CASHIERS	86,250
VICTORY POOL SUMMER WEEKEND STAFF -11 LIFEGUARDS, 4 SHALLOW WATER ATTENDANTS, AND 1 CASHIER	23,000
WASHINGTON POOL SUMMER STAFF -- 3 LIFEGUARDS	5,152
ULETA POOL SUMMER STAFF -- 3 LIFEGUARDS	5,152
VICTORY POOL 7 HOLIDAYS @ $738.95/HOLIDAY	5,173
VICTORY POOL 34 SATURDAYS @ $587.50/SATURDAY	19,975
Total:	176,049

140 OVERTIME-REGULAR EMPLOYEES	1,966	4,001	500	12,500	13,000	14,301	0
Decrease of $13,000 from FY 10 Revised							
155 CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	1,200	1,200	1,200
No change from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	600			600
01-0260	POOL MANAGER	SIMS KEVIN R	600			600
		Salary Projection Total:	1,200		0	1,200

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	25,570	22,219	23,103	0	23,103	34,232	26,973

Increase of $3,870 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	8,610			8,610
01-0262	LIFE GUARD II	HALL LORENZO	9,255			9,255
07-0104	LIFE GUARD II	PRICE KEVIN D	8,823			8,823
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	11,517			11,517
01-0260	POOL MANAGER	SIMS KEVIN R	12,118			12,118
		Salary Projection Total:	50,323		0	50,323

236 GROUP LIFE INSURANCE	899	935	941	0	941	959	958

Increase of $17 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	164			164
01-0262	LIFE GUARD II	HALL LORENZO	177			177
07-0104	LIFE GUARD II	PRICE KEVIN D	168			168
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	220			220
01-0260	POOL MANAGER	SIMS KEVIN R	229			229
		Salary Projection Total:	958		0	958

238 ACCIDENTAL DEATH & DISMEMBERMENT	75	78	78	0	78	80	80

Increase of $2 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	14			14
01-0262	LIFE GUARD II	HALL LORENZO	15			15
07-0104	LIFE GUARD II	PRICE KEVIN D	14			14
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	18			18

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
01-0260 POOL MANAGER / SIMS KEVIN R / 19 / / / 19							
Salary Projection Total: 80 / 0 / 80							
239 DENTAL INSURANCE	859	847	846	0	846	715	0
Decrease of $846 from FY 10 Revised							
*** Salaries & Related Costs	466,704	495,484	506,671	4,826	511,497	508,752	507,150
430 UTILITY SERVICES	75,740	129,278	137,500	0	137,500	109,334	150,000
Increase of $12,500 over FY 10 Revised							
UTILITIES AT ALL POOLS, WATER CHARGES							90,000
FPL CHARGES							60,000
Total:							150,000
460 REPAIRS AND MAINTENANCE SERVICES	33,701	2,965	7,200	1,000	8,200	7,173	4,700
Decrease of $3,500 from FY 10 Revised							
TANK RENTAL FOR CO2 TANK, MONTHLY FEES FOR SECURITY SYSTEM MONTHLY LEASE/MAINTENANCE FOR COPIER							3,700
EXPENSES FOR SMALL REPAIRS AND MAINTENANCE AT 3 POOLS							1,000
Total:							4,700
520 OPERATING SUPPLIES	26,117	13,705	21,000	0	21,000	19,827	9,600
Decrease of $11,400 from FY 10 Revised							
CLEANING SUPPLIES FOR 3 COMMUNITY POOLS, GUARD SUITS FOR ALL LIFE GUARDS AND SHALLOW WATER ATTENDANTS, SHIRTS FOR AQUATICS STAFF, WHISTLES, GOGGLES, BACK BOARDS, RESCUE TUBES AND OTHER MISC POOL SUPPLIES NEEDED TO OPERATE THE POOLS DURING THE FISCAL YEAR							12,000
REFLECTING A 20% REDUCTION							-2,400
Total:							9,600

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
640 OTHER CHEMICALS	23,134	24,551	65,000	-10,500	54,500	23,696	34,000
Decrease of $20,500 from FY 10 Revised							

CHEMICALS TO KEEP THE WATER SAFE AND FREE FROM BACTERIA
TO COMPLY WITH HEALTH STANDARDS FOR THREE POOLS:

-CHLORINE	26,000
-CALCIUM CHLORIDE	1,500
-STABLILIZER	500
-CO2 AND PROPANE	6,000
Total:	34,000

*** Operating Expenses	158,691	170,499	230,700	-9,500	221,200	160,030	198,300
840 MACHINERY AND EQUIPMENT	28,850	0	0	0	0	0	0
No change from FY 10 Revised							
*** Capital Outlays	28,850	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	6,082	6,210	12,486	0	12,486	12,486	10,767
Decrease of $1,719 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0259	LIFE GUARD I	SEIDE KERBY M	1,842			1,842
01-0262	LIFE GUARD II	HALL LORENZO	1,980			1,980
07-0104	LIFE GUARD II	PRICE KEVIN D	1,888			1,888
07-0050	POOL MAINTENANCE OPERATOR	THOMAS ROZZIE	2,464			2,464
01-0260	POOL MANAGER	SIMS KEVIN R	2,593			2,593
		Salary Projection Total:	10,767		0	10,767

*** Non-Operating Expenses	6,082	6,210	12,486	0	12,486	12,486	10,767

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 712 AQUATICS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	660,327	672,193	749,857	-4,674	745,183	681,269	716,217

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 713 TENNIS CENTER

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	25,337	25,000	0	25,000	13,397	25,000
	PAYMENT TO TENNIS CONTRACTOR (OFFSET 010-347262)						25,000	
						Total:	25,000	
430	UTILITY SERVICES Decrease of $4,900 from FY 10 Revised	29,622	32,127	35,900	0	35,900	24,514	31,000
	UTILITY TO MEET CONTRACTUAL OBLIGATIONS, FPL CHARGES, AND NMB WATER CHARGES AT THE TENNIS CENTER						31,000	
						Total:	31,000	
460	REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	1,461	1,061	0	0	0	0	0
520	OPERATING SUPPLIES Decrease of $1,800 from FY 10 Revised	877	1,807	3,000	600	3,600	3,560	1,800
	SUPPLIES FOR THE TENNIS CENTER						1,800	
						Total:	1,800	
***	Operating Expenses	31,960	60,332	63,900	600	64,500	41,471	57,800
***	Capital Outlays	0	0	0	0	0	0	0
	D I V I S I O N T O T A L S:	31,960	60,332	63,900	600	64,500	41,471	57,800

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	99,209	100,698	100,345	2,515	102,860	100,611	102,860

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	35,110			35,110
07-0162	RECREATION SPECIALIST	LYNN SANDRA	30,260			30,260
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	37,490			37,490
		Salary Projection Total:	102,860		0	102,860

130 SALARIES-TEMP & PART-TIME	45,881	78,279	38,698	30,887	69,585	67,314	50,779

Decrease of $18,806 from FY 10 Revised

1 PART TIME A STAFF @ $9.25 PER HR X 35 HRS X 52 WKS	16,835
2 EVENING STAFF @ $10.25 PER HR X 28 HRS X 52 WKS	29,848
2 SPECIAL EVENTS STAFF @ $9.50 PER HR AVG X 24 HRS	456
1 SATURDAY STAFF @ $8.75 PER HR AVG X 8 HRS X 52 WKS	3,640
Total:	50,779

132 SALARIES-SUMMER CAMP	0	0	34,146	-30,996	3,150	0	28,000

Increase of $24,850 over FY 10 Revised

10 COUNSELORS @ $8.75/HR X 40 HRS/WK X 8 WKS	28,000
Total:	28,000

140 OVERTIME-REGULAR EMPLOYEES	11,618	7,807	10,000	0	10,000	8,375	2,000

Decrease of $8,000 from FY 10 Revised

OVERTIME FOR SPECIAL EVENTS AND RENTALS FULL COST RECOVERY FROM RENTAL REVENUES	2,000
Total:	2,000

141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	79	79	79	0

Decrease of $79 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	1,475	1,800	1,800	0	1,800	1,800	1,800

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	600			600
07-0162	RECREATION SPECIALIST	LYNN SANDRA	600			600
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	600			600
		Salary Projection Total:	1,800		0	1,800

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	12,447	14,427	13,948	193	14,141	13,636	14,244

Increase of $103 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	2,763			2,763
07-0162	RECREATION SPECIALIST	LYNN SANDRA	2,387			2,387
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	2,914			2,914
		Salary Projection Total:	8,064		0	8,064

Adjustments to Salary Projection:

FICA FOR PART TIME EMPLOYEES AT YES/MCDONALD CTRS	3,885
FICA FOR OVERTIME FOR FULL TIME EMPLOYEES	153
FICA FOR PART TIME EMPLOYEES AT SUMMER CAMP	2,142
Adjusted salary projection total:	14,244

215	EDUCATIONAL REIMBURSEMENT	-942	0	0	0	0	0	0

No change from FY 10 Revised

221	LEAVE PAYOUTS	5,345	1,153	722	30	752	2,097	752

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	404			404
07-0162	RECREATION SPECIALIST	LYNN SANDRA	348			348
		Salary Projection Total:	752		0	752

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	17,379	16,181	20,269	0	20,269	17,529	23,555

Increase of $3,286 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	8,040			8,040
07-0162	RECREATION SPECIALIST	LYNN SANDRA	6,930			6,930
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	8,585			8,585
		Salary Projection Total:	23,555		0	23,555

235 HEALTH INSURANCE	13,023	12,961	13,476	0	13,476	14,589	20,126

Increase of $6,650 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	5,280			5,280
07-0162	RECREATION SPECIALIST	LYNN SANDRA	9,566			9,566
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	5,280			5,280
		Salary Projection Total:	20,126		0	20,126

236 GROUP LIFE INSURANCE	421	435	441	0	441	449	454

Increase of $13 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	156			156
07-0162	RECREATION SPECIALIST	LYNN SANDRA	134			134
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	164			164
		Salary Projection Total:	454		0	454

238 ACCIDENTAL DEATH & DISMEMBERMENT	32	36	37	0	37	37	38

Increase of $1 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	13			13
07-0162	RECREATION SPECIALIST	LYNN SANDRA	11			11
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	14			14
		Salary Projection Total:	38		0	38

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $513 from FY 10 Revised	50	513	513	0	513	408		0
***	Salaries & Related Costs	205,938	234,292	234,395	2,708	237,103	226,923		244,608
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	5,690	7,444	9,000	0	9,000	6,683		9,000
			MONITORING FEES FOR FACILITY SECURITY SYSTEM					3,000	
			INSURANCE AND SECURITY FOR RENTALS FOR SUMMER CAMP					6,000	
							Total:	9,000	
350	SPECIAL PROGRAMS Decrease of $16,097 from FY 10 Revised	8,712	8,797	9,500	6,597	16,097	11,908		0
352	DISABLED AND AGING INDIVIDUALS-COMMITTEE Decrease of $2,000 from FY 10 Revised	0	0	2,000	0	2,000	0		0
357	TEEN PROGRAMS Decrease of $2,000 from FY 10 Revised	4,232	1,776	2,000	0	2,000	1,856		0
			TEEN PROGRAM AT THE YES CENTER					1,000	
			AMOUNT TO BE FUNDED BY LETF A/C172714-357					-1,000	
430	UTILITY SERVICES Decrease of $3,050 from FY 10 Revised	26,941	29,060	29,050	0	29,050	20,448		26,000
			UTILITIES FOR YES CENTER, MCDONALD CENTER AND ADMINISTRATIVE OFFICES, FPL CHARGES					13,400	
			WATER CHARGES					3,600	
			UTILITIES FOR GAME ROOM					9,000	
							Total:	26,000	

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
460	REPAIRS AND MAINTENANCE SERVICES Decrease of $2,000 from FY 10 Revised	3,924	2,015	3,000	0	3,000	1,381	1,000
	COPIER AND EQUIPMENT MAINTENANCE AND SMALL REPAIRS FOR THE YES CENTER AND MCDONALD CENTER						1,000	
	Total:						1,000	
520	OPERATING SUPPLIES Increase of $4,010 over FY 10 Revised	18,313	26,224	20,000	6,010	26,010	25,817	30,020
	OPERATING SUPPLIES FOR YES AND MCDONALD CENTER						10,000	
	UNIFORM SHIRTS, SUPPLIES FOR EVENTS, MATS, GAMES, ARTS AND CRAFT SUPPLES, SPORTS EQUIPMENT, SOFTWARE FOR THE COMPUTER LAB, AND EQUIPMENT SUCH AS TABLES AND CHAIRS GAME ROOM MACHINE RENTALS						20,020	
	Total:						30,020	
524	OPERATING-SUMMER CAMP Increase of $1,000 over FY 10 Revised	6,955	7,719	8,000	1,000	9,000	6,526	10,000
	OPERATING SUPPLIES FOR SUMMER CAMP AND FIELD TRIP EXPENSES						10,000	
	Total:						10,000	
***	Operating Expenses	74,767	83,034	82,550	13,607	96,157	74,619	76,020
***	Capital Outlays	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $1,021 from FY 10 Revised	2,978	2,983	6,799	0	6,799	6,799	5,778

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 714 MCDONALD/SILVER YES CENTERS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0267	BUS DRIVER	CHARLES LOUIS J	2,458			2,458
07-0162	RECREATION SPECIALIST	LYNN SANDRA	1,483			1,483
06-0181	RECREATION SUPERVISOR II	LEGAGNEUR NAOMI G	1,837			1,837
		Salary Projection Total:	5,778		0	5,778

998	TRF TO FND 103-NMB-LINE MINIBUS Increase of $477,476 over FY 10 Revised	50,000	50,000	50,000	0	50,000	50,000	527,476
***	Non-Operating Expenses	52,978	52,983	56,799	0	56,799	56,799	533,254
	D I V I S I O N T O T A L S:	333,682	370,309	373,744	16,315	390,059	358,341	853,882

NMB-LINE/MAINTENANCE OF EFFORT FOR TRANSIT SURTAX FUND 527,476
(SEE REVENUE 103-381108)

Total: 527,476

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 715 DAYCARE CENTER

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
430	UTILITY SERVICES Decrease of $4,370 from FY 10 Revised	4,752	4,844	4,370	0	4,370	3,264	0
520	OPERATING SUPPLIES Decrease of $1,460 from FY 10 Revised	972	1,760	1,760	-300	1,460	1,429	0
***	Operating Expenses	5,723	6,604	6,130	-300	5,830	4,693	0
***	Capital Outlays	0	0	0	0	0	0	0
	D I V I S I O N T O T A L S:	5,723	6,604	6,130	-300	5,830	4,693	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 717 RESOURCE CTRS AND PROGRAMMING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME	0	66,233	66,560	0	66,560	55,556	51,480
Decrease of $15,080 from FY 10 Revised							
2 PART TIME A STAFF @ $10.00 PR HR X 35 HRS X 52 WKS							36,400
1 PART TIME STAFF @ $10.00 PR HR X 29 HRS X 52 WKS							15,080
Total:							51,480
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	5,067	5,092	0	5,092	4,250	3,938
Decrease of $1,154 from FY 10 Revised							
FOR PART TIME RESOURCE CENTER EMPLOYEES							3,938
Total:							3,938
*** Salaries & Related Costs	0	71,300	71,652	0	71,652	59,806	55,418
347 OTHER CONTRACTUAL SERVICES	0	4,660	1,600	0	1,600	1,092	1,600
No change from FY 10 Revised							
SECURITY/MONITORING SYSTEM FOR ULETA, VICTORY AND WASHINGTON PARK RESOURCE CENTERS							1,600
Total:							1,600
430 UTILITY SERVICES	0	9,977	8,300	0	8,300	5,333	5,000
Decrease of $3,300 from FY 10 Revised							
UTILITY SERVICES FOR 3 RESOURCE CENTERS, FPL CHARGES							4,640
WATER CHARGES							360
Total:							5,000
510 OFFICE SUPPLIES	0	1,357	0	0	0	0	0
No change from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 717 RESOURCE CTRS AND PROGRAMMING

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520	OPERATING SUPPLIES	0	465	500	0	500	417	400
	Decrease of $100 from FY 10 Revised							
	MISC SUPPLIES FOR 2 RESOURCE CENTERS						500	
	REFLECTING A 20% REDUCTION						-100	
						Total:	400	
***	Operating Expenses	0	16,459	10,400	0	10,400	6,841	7,000
	D I V I S I O N T O T A L S:	0	87,759	82,052	0	82,052	66,647	62,418

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	342,494	352,290	351,336	4,128	355,464	344,839	359,058

Increase of $3,594 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0057	CUSTODIAN MAINT WORKER I	AQUINO MARIA T	26,666			26,666
01-0270	CUSTODIAN MAINT WORKER I	CASIMIR EDNER	28,026			28,026
01-0271	CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	24,159			24,159
01-0269	CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	25,125			25,125
01-0272	CUSTODIAN MAINT WORKER I	SMITH ELMER H	28,026			28,026
05-0106	CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	25,125			25,125
01-0274	CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	28,026			28,026
01-0600	CUSTODIAN MAINT WORKER II	GEORGES EDDY	31,660			31,660
01-0268	FACILITY SUPERVISOR	NORTON GILBERT	52,862			52,862
01-0277	MAINTENANCE WORKER I	FANFAN LOUIS G	28,306			28,306
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	28,303			28,303
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	32,774			32,774
		Salary Projection Total:	359,058		0	359,058

130 SALARIES-TEMP & PART-TIME	7,000	7,254	8,580	0	8,580	7,025	8,580

No change from FY 10 Revised

ONE AARP CUSTODIAN 8,580

Total: 8,580

140 OVERTIME-REGULAR EMPLOYEES	28,495	32,206	23,000	0	23,000	27,636	10,000

Decrease of $13,000 from FY 10 Revised

OVERTIME THAT WILL BE INCURRED FOR EVENTS AT THE THEATER MCDONALD CENTER, YES CENTER, AMPHITHEATER, AND FOR SPECIAL EVENTS (COST RECOVERY FROM MCDONALD CTR/THEATER RENTALS IN REVENUE ACCOUNTS) 10,000

Total: 10,000

155 CELL PHONE ALLOWANCE	1,095	1,200	1,200	0	1,200	1,200	1,200

No change from FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0268	FACILITY SUPERVISOR	NORTON GILBERT	600			600
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	600			600
		Salary Projection Total:	1,200		0	1,200

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0271	CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	278			278
01-0269	CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	289			289
01-0272	CUSTODIAN MAINT WORKER I	SMITH ELMER H	322			322
05-0106	CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	289			289
01-0274	CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	322			322
01-0600	CUSTODIAN MAINT WORKER II	GEORGES EDDY	364			364
01-0277	MAINTENANCE WORKER I	FANFAN LOUIS G	325			325
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	325			325
		Salary Projection Total:	3,143		0	3,143

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	1,714	1,763	1,773	0	1,773	1,779	1,813

Increase of $40 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	9,566			9,566
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	5,280			5,280
		Salary Projection Total:	73,483		0	73,483

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $2,168 from FY 10 Revised	2,167	2,169	2,168	0	2,168	1,782	0
***	Salaries & Related Costs	540,521	554,960	564,720	11,922	576,642	532,896	563,357
308	SELF INSURED LOSSES - DEPT PORTION Decrease of $147 from FY 10 Revised	0	0	0	147	147	147	0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	3,998	5,328	5,000	0	5,000	4,972	5,000
	PEST CONTROL FOR REC BLDG, 5 COMMUNITY CENTERS, CITY HALL AND 2 RESOURCE CENTERS						5,000	
						Total:	5,000	
410	COMMUNICATION SERVICES Decrease of $1,000 from FY 10 Revised	70	0	0	1,000	1,000	986	0
460	REPAIRS AND MAINTENANCE SERVICES Decrease of $5,853 from FY 10 Revised	11,650	9,661	15,000	-147	14,853	12,625	9,000
	BUILDING REPAIRS FOR CITY HALL, 5 RECREATION CENTERS, 2 RESOURCE CENTERS & LIBRARY,CAR WASHES AND VEHICLE MAINTENANCE FOR REC VEHICLES, AND PAINT FOR ALL DEPT FACILITIES AS NEEDED						9,000	
						Total:	9,000	
490	UNIFORM MAINTENANCE ALLOWANCE Decrease of $1,720 from FY 10 Revised	1,641	2,338	2,720	0	2,720	1,873	1,000

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	UNIFORMS SHIRTS AND SHOES FOR MAINTENANCE STAFF						1,000	
	Total:						1,000	
520	OPERATING SUPPLIES Decrease of $8,000 from FY 10 Revised	45,124	29,749	37,000	-1,000	36,000	32,213	28,000
	CHEMICALS AND CLEANING SUPPLIES, TOILET PAPER, PAPER TOWELS, DEODORIZERS, SAFETY EQUIPMENT, HURRICANE SUPPLIES, WAX, BUFFING/STRIPPING SUPPLIES, BROOMS, MOPS, GARBAGE BAGS & MISC SUPPLIES & EQUIPMENT FOR CITY HALL, 5 COMMUNITY CENTERS 2 RESOURCE CENTERS, THE LIBRARY, AND THE MCDONALD CTR						35,000	
	REFLECTING A 20% REDUCTION						-7,000	
	Total:						28,000	
***	Operating Expenses	62,483	47,076	59,720	0	59,720	52,816	43,000
***	Capital Outlays	0	0	0	0	0	0	0
951	CAPITAL LEASE INTEREST Decrease of $40 from FY 10 Revised	1,373	533	40	0	40	37	0
952	CAPITAL LEASE PRINCIPAL Decrease of $4,110 from FY 10 Revised	28,618	18,488	4,110	0	4,110	4,109	0
994	TRF TO WORKERS' COMP SELF-INS Decrease of $4,177 from FY 10 Revised	16,260	16,540	22,487	0	22,487	22,487	18,310

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0057	CUSTODIAN MAINT WORKER I	AQUINO MARIA T	1,360			1,360
01-0270	CUSTODIAN MAINT WORKER I	CASIMIR EDNER	1,429			1,429
01-0271	CUSTODIAN MAINT WORKER I	DESINOR WILLIAMSON	1,232			1,232

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 721 BUILDING MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	46,251	35,561	26,637	0	26,637	26,633	18,310
D I V I S I O N T O T A L S:	649,256	637,597	651,077	11,922	662,999	612,345	624,667

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0269	CUSTODIAN MAINT WORKER I	RAMIREZ CARMEN E	1,281			1,281
01-0272	CUSTODIAN MAINT WORKER I	SMITH ELMER H	1,429			1,429
05-0106	CUSTODIAN MAINT WORKER I	SOUFFRANCE JOSEPH LOUIS J	1,281			1,281
01-0274	CUSTODIAN MAINT WORKER I	VILLANUEVA ESTHER	1,429			1,429
01-0600	CUSTODIAN MAINT WORKER II	GEORGES EDDY	1,615			1,615
01-0268	FACILITY SUPERVISOR	NORTON GILBERT	2,696			2,696
01-0277	MAINTENANCE WORKER I	FANFAN LOUIS G	1,444			1,444
01-0276	MAINTENANCE WORKER I	MEDINA ERNEST	1,443			1,443
01-0281	NIGHT CREW JANITOR SUPV.	POMPEE JEAN	1,671			1,671
		Salary Projection Total:	18,310		0	18,310

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	99,728	100,660	100,450	0	100,450	98,352	100,450

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0283	PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	56,121			56,121
06-0192	THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	44,329			44,329
		Salary Projection Total:	100,450		0	100,450

130 SALARIES-TEMP & PART-TIME	32,234	33,629	30,000	0	30,000	37,352	52,125

Increase of $22,125 over FY 10 Revised

PART-TIME CONTRACTED STAFF FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND THE GWEN MARGOLIS AMPHITHEATER. A PORTION OF THE COSTS ARE RECOVERED BY THE THEATER RENAL FEES PAID BY THE VENDOR.	37,500
1 STAFF @ $11.25/HR X 15 HRS/WK X 52 WKS - CONCESSION @ CAFE	8,775
1 STAFF @ $11.25/HR X 10 HRS/WK X 52 WKS - CONCESSION @ MISHCON PARK	5,850
Total:	52,125

140 OVERTIME-REGULAR EMPLOYEES	5,244	5,316	4,500	0	4,500	5,374	5,200

Increase of $700 over FY 10 Revised

OVERTIME FOR THEATER SUPERVISOR. A PORTION OF THE COSTS ARE RECOVERED BY THE THEATER RENAL FEES PAID BY THE VENDORS.	5,200
Total:	5,200

141 OVERTIME-TEMPORARY EMPLOYEES	0	233	0	0	0	0	0

No change from FY 10 Revised

155 CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	1,200	1,200	1,200

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0283	PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	600			600

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0192	THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	677	686	686	0	686	684	686

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0283	PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	492			492
06-0192	THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	194			194
		Salary Projection Total:	686		0	686

238	ACCIDENTAL DEATH & DISMEMBERMENT	56	57	57	0	57	57	57

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0283	PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	41			41
06-0192	THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	16			16
		Salary Projection Total:	57		0	57

239	DENTAL INSURANCE	347	333	333	0	333	249	0

Decrease of $333 from FY 10 Revised

***	Salaries & Related Costs	182,340	181,125	180,579	0	180,579	182,550	209,750
337	BANK SERVICE CHARGES	981	1,086	1,200	0	1,200	918	1,000

Decrease of $200 from FY 10 Revised

MERCHANT CREDIT CARD BANK CHARGES		1,000
	Total:	1,000

347	OTHER CONTRACTUAL SERVICES	105	22,000	0	200	200	0	200

No change from FY 10 Revised

SECURITY FOR THEATER		200
	Total:	200

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
366 THEATER PROGRAMS Decrease of $5,000 from FY 10 Revised	24,023	19,998	25,000	0	25,000	19,998	20,000
CITY SPONSORED VARIETY/PRO SHOW (AT LEAST ONE PER MONTH) IN THE JULIUS LITTMAN PERFORMING ARTS THEATER						20,000	
Total:						20,000	
430 UTILITY SERVICES Decrease of $52,015 from FY 10 Revised	96,649	96,389	100,415	0	100,415	84,707	48,400
FPL UTILITY SERVICES FOR THE JULIUS LITTAM PAC						43,000	
CITY OF NMB WATER CHARGES UTILITY FOR MISHCON PARK CONCESSION STAND						5,400	
Total:						48,400	
440 RENTALS AND LEASES No change from FY 10 Revised	743	861	1,500	0	1,500	1,009	1,500
RENTAL OF ELECTRICAL EQUIPMENT, AUDIO/VISUAL EQUIPMENT, AND LIGHTING EQUIPMENT FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND AMPHITHEATER						1,500	
Total:						1,500	
460 REPAIRS AND MAINTENANCE SERVICES Increase of $500 over FY 10 Revised	1,419	2,258	5,000	0	5,000	4,801	5,500
REPAIRS FOR CITY OWNED ELECTRICAL EQUIPMENT, LIGHTING, AND AUDIO/VISUAL EQUIPMENT FOR THE JULIUS LITTMAN PERFORMING ARTS THEATER AND AMPHITHEATER						5,500	
Total:						5,500	
480 PROMOTIONAL ACTIVITIES Decrease of $11,175 from FY 10 Revised	0	300	500	10,675	11,175	10,675	0

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
520 OPERATING SUPPLIES	13,819	14,087	18,000	10,085	28,085	25,904		37,360
Increase of $9,275 over FY 10 Revised								
STAFF SHIRTS, GELS, AUDIO SUPPLIES, THEATER EQUIPMENT, TAPES, MICROPHONE AND VIDEO CABLES AND SUPPLIES, OVERHEAD PROJECTOR SUPPLIES, BULBS FOR LIGHT FIXTURES, TICKETS AND SUPPLIES FOR JLPAT BOX OFFICE TICKETING SYSTEM							20,000	
COST OF FOOD FOR CONCESSION, UNIFORMS, CLEANING SUPPLIES, AND OTHER MISC. SUPPLIES							17,360	
						Total:	37,360	
540 BOOKS & MEMBERSHIPS	0	0	0	715	715	715		0
Decrease of $715 from FY 10 Revised								
*** Operating Expenses	137,738	156,978	151,615	21,675	173,290	148,727		113,960
840 MACHINERY AND EQUIPMENT	1,100	0	0	0	0	0		0
No change from FY 10 Revised								
*** Capital Outlays	1,100	0	0	0	0	0		0
943 TRF TO FND 153	25,000	0	25,000	0	25,000	0		25,000
No change from FY 10 Revised								
MIAMI DADE COUNTY COMM THEATER GRANT MATCH							25,000	
						Total:	25,000	
994 TRF TO WORKERS' COMP SELF-INS	2,949	2,969	5,826	0	5,826	5,826		4,922
Decrease of $904 from FY 10 Revised								

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 722 CULTURAL PROGRAMS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	27,949	2,969	30,826	0	30,826	5,826	29,922
D I V I S I O N T O T A L S:	349,127	341,072	363,020	21,675	384,695	337,103	353,632

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0283	PERFORM ARTS THEATER MGR	VALENZUELA MIGUEL A	2,750			2,750
06-0192	THEATER SUPERVISOR	PRINCE NEVILLE ANTHONY	2,172			2,172
		Salary Projection Total:	4,922		0	4,922

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	80,394	49,826	32,953	1,215	34,168	18,475	29,967

Decrease of $4,201 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL	29,967		0	29,967
		Salary Projection Total:	29,967		0	29,967

130 SALARIES-TEMP & PART-TIME	0	0	20,930	0	20,930	18,692	37,895

Increase of $16,965 over FY 10 Revised

1 PART TIME A @$11.50 PER HR X 35 HRS PER WK X 52 WKS	20,930
1 PART TIME STAFF @$11.25 PR HR X 29 HRS X 52 WKS	16,965
Total:	37,895

140 OVERTIME-REGULAR EMPLOYEES	2,469	6,222	1,000	0	1,000	1,265	1,000

No change from FY 10 Revised

OVERTIME FOR MARKETING SPECIALIST	1,000
Total:	1,000

155 CELL PHONE ALLOWANCE	1,200	813	600	0	600	263	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL		ADJUSTMENT	600	600
		Salary Projection Total:	0		600	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	6,181	4,234	4,272	95	4,367	3,297	5,295

Increase of $928 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL	2,319		0	2,319
		Salary Projection Total:	2,319		0	2,319

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA FOR PART TIME STAFF						2,899	
OVERTIME FOR MARKETING SPECIALIST						77	
Adjusted salary projection total:						5,295	
215 EDUCATIONAL REIMBURSEMENT	3,000	0	0	0	0	0	0
No change from FY 10 Revised							
221 LEAVE PAYOUTS	341	957	355	20	375	5,094	344
Decrease of $31 from FY 10 Revised							
223 RETIREMENT-GENERAL PLAN	14,380	7,900	6,236	0	6,236	2,847	0
Decrease of $6,236 from FY 10 Revised							
235 HEALTH INSURANCE	16,226	11,174	8,134	0	8,134	3,804	5,853
Decrease of $2,281 from FY 10 Revised							
236 GROUP LIFE INSURANCE	348	248	134	0	134	91	130
Decrease of $4 from FY 10 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	344		0	344
	Salary Projection Total:	344		0	344

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	5,853		0	5,853
	Salary Projection Total:	5,853		0	5,853

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285 MARKETING SPECIALIST I	ACEVEDO MIGUEL	130		0	130
	Salary Projection Total:	130		0	130

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	29	20	11	0	11	8	11
239	DENTAL INSURANCE Decrease of $180 from FY 10 Revised	364	261	180	0	180	88	0
***	Salaries & Related Costs	124,932	81,656	74,805	1,330	76,135	53,922	81,095
350	SPECIAL PROGRAMS Decrease of $68,336 from FY 10 Revised	36,859	32,173	23,250	89,086	112,336	112,004	44,000
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	259	0	0	0	0	0
440	RENTALS AND LEASES No change from FY 10 Revised	5,200	6,762	8,500	0	8,500	8,176	8,500

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL	11		0	11
		Salary Projection Total:	11		0	11

LOVE IN VALENTINES DAY EVENT 9,000
HALLOWEEN, SNOWFEST, 30,000
MEMORIAL AND VETERAN DAY EVENT 5,000
Total: 44,000

RENTAL AND MAINTENANCE CONTRACT FOR CANON COPIER AND RENTALS & LEASES ASSOCIATED WITH CITY SPONSORED EVENTS FOR COSTUMES, MACHINES, LIGHT TOWERS, GENERATORS,ETC. 8,500
Total: 8,500

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
480 PROMOTIONAL ACTIVITIES No change from FY 10 Revised	19,186	18,811	20,000	0	20,000	19,360	20,000
PRINT AND RADIO ADVERTISING FOR SPECIAL EVENTS AND ACTIVITIES IN THE MCDONALD & SILVER CENTERS, AND PRINTING OF BROCHURES AND FLYERS FOR THE DEPARTMENT						20,000	
Total:						20,000	
520 OPERATING SUPPLIES Decrease of $2,600 from FY 10 Revised	5,878	5,633	7,000	0	7,000	6,257	4,400
STAFF SHIRTS FOR SPECIAL EVENTS & MKTG DIVISION, COLORED PAPER FOR FLYERS, TAPES/DISKS/MEMORY STICKS FOR VIDEO CAMERA AND DIGITAL CAMERAS, LAMINATING SUPPLIES, CERTIFICATES, RIBBONS, AND OTHER MISC SUPPLIES NEEDED TO SUPPLY 5 COMMUNITY CENTERS, 2 RESOURCE CENTERS, LIBRARY, 3 POOLS, AS NEEDED WITH IN HOUSE PROMOTIONAL MATERIALS SUCH AS FLYERS, PROGRAMS, BROCHURES, INVITATIONS,NEWSLETTERS SIGNAGE, ETC. DURING THE FISCAL YEAR						5,500	
REFLECTING A 20% REDUCTION						-1,100	
Total:						4,400	
592 CITY HALL COPIER EXPENSES No change from FY 10 Revised	9,338	12,014	8,000	0	8,000	6,891	8,000
EXPENSES INCURRED BY THE USAGE OF THE COLOR COPIER FOR ACTIVITIES, PROGRAMS AND SPECIAL EVENTS						8,000	
Total:						8,000	
*** Operating Expenses	76,461	75,652	66,750	89,086	155,836	152,687	84,900
*** Capital Outlays	0	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 723 PUBLIC RELATIONS/SPECIAL EVENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	2,353	2,403	1,911	0	1,911	1,911	1,468
Decrease of $443 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0285	MARKETING SPECIALIST I	ACEVEDO MIGUEL	1,468		0	1,468
		Salary Projection Total:	1,468		0	1,468

*** Non-Operating Expenses	2,353	2,403	1,911	0	1,911	1,911	1,468
D I V I S I O N T O T A L S:	203,745	159,711	143,466	90,416	233,882	208,521	167,463

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	83,896	65,852	64,217	1,092	65,309	63,907	65,309
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	28,373			28,373
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	36,936			36,936
		Salary Projection Total:	65,309		0	65,309

130 SALARIES-TEMP & PART-TIME	30,493	74,463	58,669	32,906	91,575	87,456	25,724
Decrease of $65,851 from FY 10 Revised							

1 BOXING COACH @$13.25 PER HR X 25 HRS X 52 WKS	17,225
4 SPECIAL EVENT STAFF @ $11.00 PER HR AVG X 26 EVENT HRS	1,144
3 EVENING STAFF @ $11.00 PER HR AVG X 25 HRS X 44 WKS	36,300
2 EVENING STAFF @ $10.25 PER HR AVG 20 HRS X 8 WKS	3,280
1 CONCESSION STAFF @ $11.25 PER HR X 15 HRS/WK X 52 WKS	8,775
GYMN OPEN 7 HOLIDAYS @ $165/HOLIDAY	1,155
AMOUNT TO BE FUNDED IN LETF A/C#172730-130	-42,155
Total:	25,724

132 SALARIES-SUMMER CAMP	0	0	37,035	-33,346	3,689	0	28,000
Increase of $24,311 over FY 10 Revised							

10 COUSELORS @ $8.75/HR X 40 HRS/WK X 8 WKS	28,000
Total:	28,000

140 OVERTIME-REGULAR EMPLOYEES	3,635	584	0	0	0	3,071	0
No change from FY 10 Revised							

141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	420	420	420	0
Decrease of $420 from FY 10 Revised							

155 CELL PHONE ALLOWANCE	600	600	1,200	600	1,800	913	1,200
Decrease of $600 from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	600			600
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE	12,770	9,876	10,270	0	10,270	9,375	11,706

Increase of $1,436 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	6,497			6,497
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	8,458			8,458
		Salary Projection Total:	14,955		0	14,955

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	377	257	281	0	281	285	285

Increase of $4 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	125			125
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	160			160
		Salary Projection Total:	285		0	285

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT	31	23	23	0	23	24	23

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	10			10
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	13			13
		Salary Projection Total:	23		0	23

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE	435	307	306	0	306	281	0

Decrease of $306 from FY 10 Revised

***	Salaries & Related Costs	161,212	174,774	197,635	1,776	199,411	189,041	156,719

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
350 SPECIAL PROGRAMS	33,481	10,439	15,000	-280	14,720	8,112		0
Decrease of $14,720 from FY 10 Revised								
UNIFORMS AND EQUIPMENT FOR THE INTRAMURAL SPORTS FOOTBALL AND BASKETBALL PROGRAM EXPENSES AND SPORTS BANQUET							8,000	
AMOUNT TO BE FUNDED IN LETF A/C#172730-350							-8,000	
357 TEEN PROGRAMS	3,018	1,463	2,000	0	2,000	1,707		0
Decrease of $2,000 from FY 10 Revised								
TEEN PROGRAM AT ALLEN PARK							1,000	
AMOUNT TO BE FUNDED BY LETF A/C#172730-357							-1,000	
430 UTILITY SERVICES	31,624	34,385	35,200	0	35,200	26,996		37,000
Increase of $1,800 over FY 10 Revised								
UTILITIES FOR ALLEN PARK YOUTH CENTER								
FPL CHARGES							30,844	
WATER CHARGES							156	
UTILITIES FOR ALLEN PARK CONCESSION STAND							6,000	
						Total:	37,000	
440 RENTALS AND LEASES	1,055	524	2,000	0	2,000	1,664		500
Decrease of $1,500 from FY 10 Revised								
COPIER AND LEASE MAINTENANCE							500	
						Total:	500	
460 REPAIRS AND MAINTENANCE SERVICES	921	824	1,500	1,450	2,950	1,404		1,000
Decrease of $1,950 from FY 10 Revised								
EXPENSES FOR SMALL MAINTENANCE AND REPAIRS AT THE FACILITY FOR THE FISCAL YEAR							1,000	
						Total:	1,000	

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520	OPERATING SUPPLIES Increase of $8,575 over FY 10 Revised	7,903	9,535	10,000	-4,575	5,425	3,503	14,000

STAFF SHIRTS, SHORTS, GAMES, ARTS & CRAFT PROJECTS, SPORTS SUPPLIES, MATS, WEIGHT ROOM SUPPLIES, AND BOXING ROOM SUPPLIES	5,000
COST OF FOOD FOR CONCESSION STAND	9,000
Total:	14,000

524	OPERATING-SUMMER CAMP Decrease of $769 from FY 10 Revised	6,371	6,183	8,000	2,769	10,769	9,558	10,000

SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES	10,000
Total:	10,000

540	BOOKS & MEMBERSHIPS Decrease of $325 from FY 10 Revised	0	0	0	325	325	325	0
***	Operating Expenses	84,371	63,354	73,700	-311	73,389	53,267	62,500
840	MACHINERY AND EQUIPMENT No change from FY 10 Revised	13,825	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT Decrease of $2,200 from FY 10 Revised	0	0	0	2,200	2,200	1,035	0
***	Capital Outlays	13,825	0	0	2,200	2,200	1,035	0

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 730 ALLEN PARK/DE LEONARDIS YTH CN

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	2,585	2,616	3,724	0	3,724	3,724	3,200
	Decrease of $524 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0103	RECREATION SPECIALIST	JOHNSON MELVYN V	1,390			1,390
07-0154	RECREATION SUPERVISOR II	JACKSON DWIGHT	1,810			1,810
		Salary Projection Total:	3,200		0	3,200

***	Non-Operating Expenses	2,585	2,616	3,724	0	3,724	3,724	3,200
	D I V I S I O N T O T A L S:	261,993	240,744	275,059	3,665	278,724	247,067	222,419

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	47,297	66,389	66,025	1,164	67,189	65,252	67,188

Decrease of $1 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	30,252			30,252
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	36,936			36,936
		Salary Projection Total:	67,188		0	67,188

130 SALARIES-TEMP & PART-TIME	34,708	37,447	31,153	22,173	53,326	38,411	3,300

Decrease of $50,026 from FY 10 Revised

2 EVENING STAFF @ $8.50 PER HR AVG X 25 HRS X 44 WKS	18,700
4 SPECIAL EVENT STAFF @ $8.50 PR HR AVG X 24 HRS	816
2 SUMMER EVENING STAFF @ 8.25 PER HR AVG X 25 HRS X 8 WKS	3,300
AMOUNT TO BE FUNDED BY LETF A/C#172731-130	-19,516
Total:	3,300

132 SALARIES-SUMMER CAMP	0	0	25,245	-22,193	3,052	0	18,480

Increase of $15,428 over FY 10 Revised

7 COUNSELORS @ $8.25/HR X 40 HRS/WK X 8 WKS	18,480
Total:	18,480

140 OVERTIME-REGULAR EMPLOYEES	611	345	0	0	0	3,316	0

No change from FY 10 Revised

155 CELL PHONE ALLOWANCE	375	600	600	600	1,200	900	1,200

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	600			600
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	6,256	7,947	9,436	89	9,525	8,172	6,924

Decrease of $2,601 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	2,387			2,387
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	2,871			2,871
		Salary Projection Total:	5,258		0	5,258

Adjustments to Salary Projection:

PART TIME STAFF AT HIGHLAND VILLAGE	1,745
PART TIME STAFF AT SUMMER CAMP	1,414
AMOUNT TO BE FUNDED BY LETF A/C#172731-210	-1,493
Adjusted salary projection total:	6,924

221	LEAVE PAYOUTS	0	762	334	20	354	348	348

Decrease of $6 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	348			348
		Salary Projection Total:	348		0	348

223	RETIREMENT-GENERAL PLAN	5,274	4,736	9,808	0	9,808	7,791	15,386

Increase of $5,578 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	6,928			6,928
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	8,458			8,458
		Salary Projection Total:	15,386		0	15,386

235	HEALTH INSURANCE	5,951	9,581	13,269	0	13,269	11,982	15,419

Increase of $2,150 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	9,566			9,566

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
	08-0071 RECREATION SUPERVISOR II / PATTERSON JR DELVEN RAYWO / 5,853 / / / 5,853							
	Salary Projection Total: 15,419 / 0 / 15,419							
236	GROUP LIFE INSURANCE	176	312	290	0	290	294	294
	Increase of $4 over FY 10 Revised							
	Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
	09-0103 RECREATION SPECIALIST / HENRY KEITH G / 134 / / / 134							
	08-0071 RECREATION SUPERVISOR II / PATTERSON JR DELVEN RAYWO / 160 / / / 160							
	Salary Projection Total: 294 / 0 / 294							
238	ACCIDENTAL DEATH & DISMEMBERMENT	15	24	24	0	24	24	24
	No change from FY 10 Revised							
	Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
	09-0103 RECREATION SPECIALIST / HENRY KEITH G / 11 / / / 11							
	08-0071 RECREATION SUPERVISOR II / PATTERSON JR DELVEN RAYWO / 13 / / / 13							
	Salary Projection Total: 24 / 0 / 24							
239	DENTAL INSURANCE	635	333	333	0	333	285	0
	Decrease of $333 from FY 10 Revised							
***	Salaries & Related Costs	101,298	128,476	156,517	1,853	158,370	136,775	128,563
347	OTHER CONTRACTUAL SERVICES	435	200	500	0	500	315	500
	No change from FY 10 Revised							
	ALARM/MONITORING SYSTEM FOR THE FACILITY 500							
	Total: 500							
357	TEEN PROGRAMS	300	2,350	2,000	0	2,000	1,890	0
	Decrease of $2,000 from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
TEEN PROGRAM AT HIGHLAND VILLAGE							1,000	
AMOUNT TO BE FUNDED BY LETF A/C#172731-357							-1,000	
430 UTILITY SERVICES	14,159	11,284	12,000	0	12,000	9,210		10,000
Decrease of $2,000 from FY 10 Revised								
ELECTRIC CHARGES FOR HIGHLAND VILLAGE COMMUNITY CENTER							10,000	
Total:							10,000	
440 RENTALS AND LEASES	420	130	750	0	750	572		750
No change from FY 10 Revised								
LEASE AND MAINTENANCE ON COPIER AT FACILITY							750	
Total:							750	
460 REPAIRS AND MAINTENANCE SERVICES	377	674	1,000	0	1,000	18		500
Decrease of $500 from FY 10 Revised								
EXPENSES FOR SMALL REPAIRS NEEDED FOR THE FACILITY DURING THE FISCAL YEAR							500	
Total:							500	
520 OPERATING SUPPLIES	5,589	4,212	5,000	-1,300	3,700	2,073		1,600
Decrease of $2,100 from FY 10 Revised								
STAFF SHIRTS, GAMES, ARTS AND CRAFTS PROJECTS, SPORTS SUPPLIES, AND UNIFORMS							2,000	
REFLECTING A 20% REDUCTION							-400	
Total:							1,600	
524 OPERATING-SUMMER CAMP	5,871	6,766	8,000	0	8,000	6,676		8,000
No change from FY 10 Revised								

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 731 HIGHLAND VILLAGE COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						8,000	
Total:						8,000	
*** Operating Expenses	27,149	25,617	29,250	-1,300	27,950	20,755	21,350
842 DATA PROCESSING EQUIPMENT Decrease of $700 from FY 10 Revised	0	0	0	700	700	563	0
*** Capital Outlays	0	0	0	700	700	563	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of $537 from FY 10 Revised	1,709	1,913	3,829	0	3,829	3,829	3,292
*** Non-Operating Expenses	1,709	1,913	3,829	0	3,829	3,829	3,292
D I V I S I O N T O T A L S:	130,156	156,006	189,596	1,253	190,849	161,922	153,205

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0103	RECREATION SPECIALIST	HENRY KEITH G	1,482			1,482
08-0071	RECREATION SUPERVISOR II	PATTERSON JR DELVEN RAYWO	1,810			1,810
		Salary Projection Total:	3,292		0	3,292

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	100,261	78,581	60,520	1,176	61,696	60,378	61,696

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	30,568			30,568
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	31,128			31,128
		Salary Projection Total:	61,696		0	61,696

130 SALARIES-TEMP & PART-TIME	9,934	86,674	62,064	23,465	85,529	79,531	36,645

Decrease of $48,884 from FY 10 Revised

1 STEP TEAM COORDINATOR @$14.00 PER HR X 10 HRS X 43 WKS	6,020
3 SPECIAL EVENTS STAFF @ $10.75 PER HR AV X 112 EVENT HRS	1,204
2 PART-TIME A STAFF @$9.75 PER HR AV X 35 HRS X 52 WKS	35,490
2 EVENING STAFF @ 9.25 PER HR AVG X 25 HRS X 22 WKS	10,175
2 EVENING STAFF @ 9.25 PER HR AVG X 20 HRS X 22 WKS	8,140
2 EVENING STAFF @ 9.25 PER HR AVG X 25 HRS X 8 WKS	3,700
GYMN OPEN 7 HOLIDAYS 5 HOURS @ $165/HOLIDAY	1,155
AMOUNT TO BE FUNDED BY LETF A/C#172732-130	-29,239
Total:	36,645

132 SALARIES-SUMMER CAMP	0	0	34,988	-25,500	9,488	0	25,920

Increase of $16,432 over FY 10 Revised

9 COUNSELORS @ $9.00/HR X 40 HRS/WK X 8 WKS	25,920
Total:	25,920

140 OVERTIME-REGULAR EMPLOYEES	607	0	0	2,035	2,035	2,035	1,000

Decrease of $1,035 from FY 10 Revised

ANTICIPATION FOR OVERTIME WORKED	1,000
Total:	1,000

155 CELL PHONE ALLOWANCE	1,200	813	600	600	1,200	913	1,200

No change from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	600			600
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	600			600
		Salary Projection Total:	1,200		0	1,200

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A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	13,870	6,919	0	0	0	0	0
No change from FY 10 Revised							
235 HEALTH INSURANCE	17,433	15,697	8,984	0	8,984	8,200	10,560
Increase of $1,576 over FY 10 Revised							
236 GROUP LIFE INSURANCE	642	524	268	0	268	272	272
Increase of $4 over FY 10 Revised							
238 ACCIDENTAL DEATH & DISMEMBERMENT	54	44	23	0	23	23	23
No change from FY 10 Revised							
239 DENTAL INSURANCE	575	419	306	0	306	281	0
Decrease of $306 from FY 10 Revised							
*** Salaries & Related Costs	161,885	212,659	192,442	1,866	194,308	172,941	161,496

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	5,280			5,280
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	5,280			5,280
		Salary Projection Total:	10,560		0	10,560

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	134			134
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	138			138
		Salary Projection Total:	272		0	272

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	11			11
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	12			12
		Salary Projection Total:	23		0	23

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
357 TEEN PROGRAMS	4,414	1,245	2,000	0	2,000	1,851		0
Decrease of $2,000 from FY 10 Revised								
TEEN PROGRAM AT ULETA COMMUNITY CTR							1,000	
AMOUNT TO BE FUNDED BY LETF A/C#172732-357							-1,000	
430 UTILITY SERVICES	54,415	38,941	40,975	0	40,975	26,497		38,000
Decrease of $2,975 from FY 10 Revised								
UTILITY SERVICES FOR ULETA COM CTR								
FPL CHARGES							24,800	
WATER CHARGES							13,200	
						Total:	38,000	
440 RENTALS AND LEASES	0	0	1,000	0	1,000	641		1,000
No change from FY 10 Revised								
LEASE EXPENSES FOR COPIER AT FACILITY FOR THE FISCAL YEAR							1,000	
						Total:	1,000	
460 REPAIRS AND MAINTENANCE SERVICES	736	1,531	1,500	0	1,500	96		1,000
Decrease of $500 from FY 10 Revised								
EXPENSES FOR SMALL REPAIRS TO THE FACILITY DURING THE FISCAL YEAR							1,000	
						Total:	1,000	
520 OPERATING SUPPLIES	2,828	2,195	5,000	-600	4,400	2,251		2,400
Decrease of $2,000 from FY 10 Revised								
STAFF SHIRTS & UNIFORMS, SPORTS EQUIPMENT FOR THE FACILITY							3,000	
REFLECTING A 20% REDUCTION							-600	
						Total:	2,400	

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 732 ULETA COMMUNITY CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
524 OPERATING-SUMMER CAMP	7,663	6,277	8,000	1,000	9,000	5,585	8,000
Decrease of $1,000 from FY 10 Revised							
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						8,000	
					Total:	8,000	
*** Operating Expenses	70,056	50,189	58,475	400	58,875	36,921	50,400
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	2,562	3,234	3,510	0	3,510	3,510	3,023
Decrease of $487 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0104	RECREATION SPECIALIST	TAYLOR ANDRE D	1,498			1,498
08-0046	RECREATION SUPERVISOR I	KING QUAVIS T	1,525			1,525
		Salary Projection Total:	3,023		0	3,023

*** Non-Operating Expenses	2,562	3,234	3,510	0	3,510	3,510	3,023
D I V I S I O N T O T A L S:	234,503	266,083	254,427	2,266	256,693	213,372	214,919

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	64,148	58,198	58,007	1,076	59,083	57,824	59,082
Decrease of $1 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	27,954			27,954
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	31,128			31,128
		Salary Projection Total:	59,082		0	59,082

130 SALARIES-TEMP & PART-TIME	28,719	57,615	43,794	22,830	66,624	58,567	26,866
Decrease of $39,758 from FY 10 Revised							

1 CERAMICS TEACHER @ $13.00 PER HR X 6 HRS X 52 WKS	4,056
2 SPECIAL EVENTS STAFF @ $9.25 PER HR AVG X 40 EVENT HRS	740
1 PART TIME A STAFF @$10.50 PR HR X 35 HRS X 52 WKS	19,110
2 EVENING STAFF @ $9.25 PER HR AVG X 25 HRS X 52 WKS	24,050
AMOUNT TO BE FUNDED BY LETF A/C#172733-130	-21,090
Total:	26,866

132 SALARIES-SUMMER CAMP	0	0	28,508	-23,250	5,258	0	20,160
Increase of $14,902 over FY 10 Revised							

7 COUNSELORS @ $9.00/HR X 40 HRS/WK X 8 WKS	20,160
Total:	20,160

140 OVERTIME-REGULAR EMPLOYEES	303	458	0	400	400	393	0
Decrease of $400 from FY 10 Revised							

155 CELL PHONE ALLOWANCE	600	600	600	0	600	600	600
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	600			600
		Salary Projection Total:	600		0	600

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	7,076	8,823	10,038	83	10,121	8,839	8,188

Decrease of $1,933 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	2,163			2,163
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	2,427			2,427
		Salary Projection Total:	4,590		0	4,590

Adjustments to Salary Projection:

PART TIME STAFF AT WASHINGTON PARK	3,669
PART TIME STAFF AT SUMMER CAMP	1,542
AMOUNT TO BE FUNDED BY LETF A/C#172733-210	-1,613
Adjusted salary projection total:	8,188

215 EDUCATIONAL REIMBURSEMENT	0	4,635	0	0	0	0	0

No change from FY 10 Revised

221 LEAVE PAYOUTS	963	667	309	20	329	321	321

Decrease of $8 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	321			321
		Salary Projection Total:	321		0	321

223 RETIREMENT-GENERAL PLAN	11,532	9,353	11,718	0	11,718	10,070	13,529

Increase of $1,811 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	6,401			6,401
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	7,128			7,128
		Salary Projection Total:	13,529		0	13,529

235 HEALTH INSURANCE	10,413	8,641	8,984	0	8,984	8,200	10,560

Increase of $1,576 over FY 10 Revised

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	282	254	255	0	255	259	259

Increase of $4 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	5,280			5,280
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	5,280			5,280
		Salary Projection Total:	10,560		0	10,560

238 ACCIDENTAL DEATH & DISMEMBERMENT	24	21	22	0	22	22	22

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	10			10
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	12			12
		Salary Projection Total:	22		0	22

239 DENTAL INSURANCE	358	307	306	0	306	281	0

Decrease of $306 from FY 10 Revised

*** Salaries & Related Costs	124,418	149,572	162,541	1,159	163,700	145,377	139,587
347 OTHER CONTRACTUAL SERVICES	596	368	600	0	600	281	600

No change from FY 10 Revised

ALARM/MONITORING SYSTEM FOR FACILITY 600

Total: 600

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
350 SPECIAL PROGRAMS	185	3,636	8,500	-1,025	7,475	4,979	3,250
Decrease of $4,225 from FY 10 Revised							
CERAMICS PROGRAM FOR SENIORS						2,500	
TRAVELING BASKETBALL PROGRAM						750	
Total:						3,250	
357 TEEN PROGRAMS	2,097	1,963	2,000	0	2,000	1,645	0
Decrease of $2,000 from FY 10 Revised							
TEEN PROGRAM AT WASHINGTON PARK						1,000	
AMOUNT TO BE FUNDED BY LETF A/C#172733-357						-1,000	
430 UTILITY SERVICES	22,671	23,373	26,300	0	26,300	20,191	21,000
Decrease of $5,300 from FY 10 Revised							
UTILITIES FOR WASHINGTON PARK							
FPL CHARGES						17,400	
WATER CHARGES						3,600	
Total:						21,000	
440 RENTALS AND LEASES	4,905	0	4,500	0	4,500	4,024	4,500
No change from FY 10 Revised							
LEASE FOR COPIER AT FACILITY						1,000	
LEASE OF TRAILER FOR CERAMICS PROGRAM						3,500	
Total:						4,500	
460 REPAIRS AND MAINTENANCE SERVICES	4,372	5,381	1,500	0	1,500	521	1,000
Decrease of $500 from FY 10 Revised							
EXPENSES FOR SMALL REPAIRS TO THE FACILITY DURING THE YEAR						1,000	
Total:						1,000	

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	3,417	2,240	5,000	0	5,000	3,337	1,600
Decrease of $3,400 from FY 10 Revised							
EXPENSES FOR STAFF SHIRTS & UNIFORMS, SPORTS EQUIPMENT, AND OTHER MISC SUPPLIES						2,000	
REFLECTING A 20% REDUCTION						-400	
					Total:	1,600	
524 OPERATING-SUMMER CAMP	4,540	5,375	8,000	0	8,000	6,878	8,000
No change from FY 10 Revised							
SUMMER CAMP SUPPLIES AND FIELD TRIP EXPENSES						8,000	
					Total:	8,000	
540 BOOKS & MEMBERSHIPS	0	0	0	1,025	1,025	1,025	0
Decrease of $1,025 from FY 10 Revised							
*** Operating Expenses	42,782	42,338	56,400	0	56,400	42,882	39,950
*** Capital Outlays	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	2,460	1,673	3,364	0	3,364	3,364	2,895
Decrease of $469 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0178	RECREATION SPECIALIST	JACKSON YVONNE D	1,370			1,370
07-0122	RECREATION SUPERVISOR I	NADAL YASHEKA	1,525			1,525
		Salary Projection Total:	2,895		0	2,895

*** Non-Operating Expenses	2,460	1,673	3,364	0	3,364	3,364	2,895

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 733 WASHINGTON PARK COMM. CENTER

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	169,659	193,583	222,305	1,159	223,464	191,623	182,432

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 741 BLAST/ULETA PLAYSCHOOL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME	36,294	85,538	102,204	0	102,204	64,226	72,135
Decrease of $30,069 from FY 10 Revised							
7 STAFF @ $9/HR X 23 HRS/WK X 40 WKS - AFTERSCHOOL						57,960	
7 STAFF @ $9/HR X 38 HRS/WK X 1 WK - SPECIAL EVENTS						2,394	
7 STAFF @ $9/HR X 32 HRS/WK X 2 WKS - WINTER CAMP						4,032	
7 STAFF @ $9/HR X 35 HRS/WK X 1 WK - SPRING CAMP						2,205	
7 STAFF @ $9/HR X 6 HRS/WK X 8 WKS - TEACHER PLANNING DAYS						3,024	
7 STAFF @ $9/HR X 40 HRS/WK X 1 WK - CITY-WIDE EVENTS						2,520	
Total:						72,135	
141 OVERTIME-TEMPORARY EMPLOYEES	0	3	0	0	0	0	0
No change from FY 10 Revised							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	2,777	6,544	7,817	0	7,817	4,913	5,518
Decrease of $2,299 from FY 10 Revised							
PART TIME ADMINISTRATIVE STAFF						5,518	
Total:						5,518	
*** Salaries & Related Costs	39,070	92,086	110,021	0	110,021	69,139	77,653
520 OPERATING SUPPLIES	21,017	18,313	32,000	-9,000	23,000	22,120	16,000
Decrease of $7,000 from FY 10 Revised							
SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS & CRAFTS, GAMES, KIDS T-SHIRTS, SNACKS & OTHER MISC. SUPPLIES FOR THE AFTERSCHOOL PROGRAM						16,000	
Total:						16,000	
*** Operating Expenses	21,017	18,313	32,000	-9,000	23,000	22,120	16,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 741 BLAST/ULETA PLAYSCHOOL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	60,088	110,399	142,021	-9,000	133,021	91,259	93,653

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 742 NOMIBE CAMP

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Decrease of $26,836 from FY 10 Revised	73,373	75,299	90,000	0	90,000	63,646	63,164

$20.00/HR X 40 HRS/WK X 8 WKS - 1 CAMP DIRECTOR	6,400
$15.50/HR X 40 HRS/WK X 8 WKS - 2 POD LEADERS	9,920
$15.00/HR X 40 HRS/WK X 8 WKS - 1 ARTS & SPECIAL EVENT COORD	4,800
$12.50/HR X 40 HRS/WK X 8 WKS - 2 BUS DRIVERS	8,000
$ 7.50/HR X 40 HRS/WK X 8 WKS - 1 MAINTENANCE STAFF	2,400
$ 5.63/HR X 40 HRS/WK X 8 WKS - 4 JR COUNSELORS	7,206
$ 8.88/HR X 40 HRS/WK X 8 WKS - 8 SR COUNSELORS	22,733
$ 8.88/HR X 8 HRS/WK X 6 DYS - 4 THEATER COUNSELORS	1,705
Total:	63,164

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of $2,053 from FY 10 Revised	5,613	5,761	6,885	0	6,885	4,869	4,832

PART TIME STAFF FOR SUMMER CAMP & THEATER CAMP	4,832
Total:	4,832

*** Salaries & Related Costs	78,986	81,060	96,885	0	96,885	68,515	67,996
520 OPERATING SUPPLIES Decrease of $15,373 from FY 10 Revised	50,789	66,355	85,000	6,373	91,373	84,284	76,000

SUPPLIES AND FIELD TRIP EXPENSES FOR TRAVELING SUMMER CAMP, BUS RENTALS AND DRIVERS, AND TEHATER DIRECTORS FOR THEATER CAMP	76,000
Total:	76,000

*** Operating Expenses	50,789	66,355	85,000	6,373	91,373	84,284	76,000
D I V I S I O N T O T A L S:	129,775	147,415	181,885	6,373	188,258	152,800	143,996

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 742 NOMIBE CAMP

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 744 CARE/ALLEN PARK CAMP

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME Decrease of $1,683 from FY 10 Revised	33,031	55,524	59,760	0	59,760	40,598	58,077

6 STAFF @ $9/HR X 23 HRS/WK X 40 WKS - AFTERSCHOOL	49,680
6 STAFF @ $9/HR X 42 HRS - SPECIAL EVENTS	2,268
3 STAFF @ $9/HR X 32 HRS/WK X 2 WKS - WINTER CAMP	1,728
3 STAFF @ $9/HR X 32 HRS/WK X 1 WK - SPRING CAMP	945
3 STAFF @ $9/HR X 6 HRS/WK X 8 WKS - TEACHER PLANNING DAYS	1,296
6 STAFF @ $9/HR X 40 HRS/WK X 1 WK - CITY-WIDE EVENTS	2,160
Total:	58,077

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION Decrease of $129 from FY 10 Revised	2,527	4,248	4,572	0	4,572	3,106	4,443

PART-TIME STAFF	4,443
Total:	4,443

*** Salaries & Related Costs	35,558	59,772	64,332	0	64,332	43,703	62,520
520 OPERATING SUPPLIES Decrease of $8,000 from FY 10 Revised	7,787	18,911	23,500	0	23,500	17,146	15,500

SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS & CRAFTS, GAMES, KIDS T-SHIRTS, AND MISC. SUPPLIES FOR THE AFTERSCHOOL PROGRAM	15,500
Total:	15,500

*** Operating Expenses	7,787	18,911	23,500	0	23,500	17,146	15,500
D I V I S I O N T O T A L S:	43,345	78,683	87,832	0	87,832	60,849	78,020

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 745 STAR (WP) AFTERSCHOOL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME	0	13,397	18,346	0	18,346	15,086	8,671
Decrease of $9,675 from FY 10 Revised							
1 STAFF @ $8.75 PER HR AVG X 23 HRS X 41 WKS						8,251	
1 SPECIAL EVENT STAFF @ $ 8.75 PER HR AV X 48 EVENT HRS						420	
Total:						8,671	
141 OVERTIME-TEMPORARY EMPLOYEES	0	7	0	0	0	0	0
No change from FY 10 Revised							
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	1,025	1,403	0	1,403	1,154	663
Decrease of $740 from FY 10 Revised							
PART TIME STAFF FOR STAR AFTERSCHOOL PROGRAM						663	
Total:						663	
*** Salaries & Related Costs	0	14,430	19,749	0	19,749	16,240	9,334
520 OPERATING SUPPLIES	0	3,336	6,500	0	6,500	5,504	800
Decrease of $5,700 from FY 10 Revised							
SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS AND CRAFTS, GAMES KIDS SHIRTS, AND MISC SUPLLIES FOR AN AFTERSCHOOL PROGRAM FOR THE YEAR						1,000	
REFLECTING A 20% REDUCTION						-200	
Total:						800	
*** Operating Expenses	0	3,336	6,500	0	6,500	5,504	800
D I V I S I O N T O T A L S:	0	17,765	26,249	0	26,249	21,745	10,134

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 745 STAR (WP) AFTERSCHOOL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 746 YES CENTER AFTERSCHOOL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
130 SALARIES-TEMP & PART-TIME	0	45,277	62,472	0	62,472	48,061	89,712
Increase of $27,240 over FY 10 Revised							
9 STAFF @ $9/HR X 23 HRS/WK X 40 WKS - AFTERSCHOOL						74,520	
8 STAFF @ $9/HR X 24 HRS/WK X 1 WK - SPECIAL EVENTS						1,728	
8 STAFF @ $9/HR X 32 HRS/WK X 2 WKS - WINTER CAMP						4,608	
8 STAFF @ $9/HR X 35 HRS/WK X 1 WK - SPRING CAMP						2,520	
8 STAFF @ $9/HR X 6 HRS/WK X 8 WKS - TEACHER PLANNING DAYS						3,456	
8 STAFF @ $9/HR X 40 HRS/WK X 1 WK - CITY-WIDE EVENTS						2,880	
Total:						89,712	
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	3,464	4,779	0	4,779	3,677	6,863
Increase of $2,084 over FY 10 Revised							
PART TIME STAFF						6,863	
Total:						6,863	
*** Salaries & Related Costs	0	48,741	67,251	0	67,251	51,737	96,575
520 OPERATING SUPPLIES	0	12,413	23,500	-1,000	22,500	21,867	22,000
Decrease of $500 from FY 10 Revised							
SUPPLIES FOR EVENTS AND ACTIVITIES, ARTS & CRAFTS, GAMES, KIDS T-SHIRTS, AND MISC. SUPPLIES FOR THE AFTERSCHOOL PROGRAM						22,000	
Total:						22,000	
*** Operating Expenses	0	12,413	23,500	-1,000	22,500	21,867	22,000
D I V I S I O N T O T A L S:	0	61,154	90,751	-1,000	89,751	73,604	118,575

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	335,480	11,657	347,137	333,103	342,166
Decrease of $4,971 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	40,217			40,217
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	33,953			33,953
10-0068	LIBRARIAN I	GORDON SANDRA M	37,664			37,664
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	38,099			38,099
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	30,512			30,512
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	28,748			28,748
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	28,807			28,807
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	32,166			32,166
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	72,000			72,000
		Salary Projection Total:	342,166		0	342,166

130 SALARIES-TEMP & PART-TIME	0	0	114,738	-5,600	109,138	94,272	130,085
Increase of $20,947 over FY 10 Revised							

2 PAGES, 5 GENERAL CLERKS AND 4 PROFESSIONAL ASSISTANTS	111,638
LIBRARY OPEN 43 SUNDAYS @ $429 PER SUNDAY	18,447
Total:	130,085

140 OVERTIME-REGULAR EMPLOYEES	0	0	0	0	0	39	0
No change from FY 10 Revised							

155 CELL PHONE ALLOWANCE	0	0	600	0	600	600	600
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	0	34,627	464	35,091	32,517	36,316
Increase of $1,225 over FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	3,112			3,112
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	2,597			2,597
10-0068	LIBRARIAN I	GORDON SANDRA M	2,881			2,881
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	2,915			2,915
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	2,361			2,361
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	2,224			2,224
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	2,229			2,229
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	2,461			2,461
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	5,585			5,585
		Salary Projection Total:	26,365		0	26,365

Adjustments to Salary Projection:

FOR PART TIME EMPLOYEES	8,540
FICA PART TIME LIBRARY OPEN 43 SUNDAYS	1,411
Adjusted salary projection total:	36,316

215	EDUCATIONAL REIMBURSEMENT	0	0	0	9,780	9,780	16,151	0
	Decrease of $9,780 from FY 10 Revised							
221	LEAVE PAYOUTS	0	0	1,739	0	1,739	0	1,474
	Decrease of $265 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	462			462
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	351			351
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	330			330
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	331			331
		Salary Projection Total:	1,474		0	1,474

223	RETIREMENT-GENERAL PLAN	0	0	48,471	0	48,471	41,979	64,333
	Increase of $15,862 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	9,210			9,210
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	7,775			7,775
10-0068	LIBRARIAN I	GORDON SANDRA M	8,625			8,625

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	0	0	45,356	0	45,356	40,741	53,525
Increase of $8,169 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	1,108			1,108
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	6,987			6,987
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	428			428
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	6,346			6,346
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	7,366			7,366
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	16,488			16,488
		Salary Projection Total:	64,333		0	64,333

236 GROUP LIFE INSURANCE	0	0	1,459	0	1,459	1,337	1,805
Increase of $346 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	177			177
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	147			147
10-0068	LIBRARIAN I	GORDON SANDRA M	164			164
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	168			168
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	134			134
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	125			125
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	125			125
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	143			143
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	622		0	622
		Salary Projection Total:	1,805		0	1,805

238 ACCIDENTAL DEATH & DISMEMBERMENT	0	0	121	0	121	111	150
Increase of $29 over FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	15			15
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	12			12
10-0068	LIBRARIAN I	GORDON SANDRA M	14			14
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	14			14
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	11			11
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	10			10
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	10			10
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	12			12
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	52		0	52
		Salary Projection Total:	150		0	150

239	DENTAL INSURANCE Decrease of $1,485 from FY 10 Revised	0	0	1,485	0	1,485	1,252	0
***	Salaries & Related Costs	0	0	584,076	16,301	600,377	562,101	630,454
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	0	300	0	300	300	300
405	TRAVEL AND AUTO EXPENSES Decrease of $1,190 from FY 10 Revised	0	0	1,190	0	1,190	1,034	0
430	UTILITY SERVICES Decrease of $8,750 from FY 10 Revised	0	0	61,750	0	61,750	51,857	53,000

PEST CONTROL FOR THE LIBRARY 300
Total: 300

FLORIDA POWER & LIGHT CHARGES 50,000
WATER CHARGES 3,000
Total: 53,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
440 RENTALS AND LEASES No change from FY 10 Revised	0	0	5,344	0	5,344	5,343	5,344
XEROX CONTRACT FOR COPY MACHINES IN THE LIBRARY						5,344	
					Total:	5,344	
444 RENTAL OF BOOKS No change from FY 10 Revised	0	0	6,325	0	6,325	5,940	6,325
BOOKS TO SUPPLEMENT CURRENT COLLECTION						6,325	
					Total:	6,325	
460 REPAIRS AND MAINTENANCE SERVICES Decrease of $14,000 from FY 10 Revised	0	0	10,944	24,000	34,944	32,127	20,944
3M ANTI-THEFT SECURITY SYSTEM, DYNIX COMPUTER SYSTEM MAINTENANCE, CARPET MAT EXPENSES FOR FRONT DOORS, ALARM/MONITORING SECURITY SYSTEM FOR THE LIBRARY						20,944	
					Total:	20,944	
470 PRINTING AND BINDING No change from FY 10 Revised	0	0	1,200	0	1,200	1,200	1,200
5,000 IMPRINTED LIBRARY CARDS						1,200	
					Total:	1,200	
510 OFFICE SUPPLIES Decrease of $1,360 from FY 10 Revised	0	0	4,000	0	4,000	3,170	2,640
OFFICE SUPPLIES NEEDED BY THE LIBRARY DURING THE FISCAL YEAR. INCLUDES PENS, PENCILS, COPY PAPER, TAPE, TONER AND OTHER MISC. OFFICE SUPPLIES						3,300	
REFLECTING A 20% REDUCTION						-660	
					Total:	2,640	

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	0	0	7,500	0	7,500	7,265	4,880
Decrease of $2,620 from FY 10 Revised							
LIBRARY AND CUSTODIAL SUPPLIES SUCH AS BARCODES, PLASTIC COVERS, BINDERS, LABELS, HAND WIPES, ETC.						6,100	
REFLECTING 20% REDUCTION						-1,220	
Total:						4,880	
*** Operating Expenses	0	0	98,553	24,000	122,553	108,237	94,633
837 BANK SERVICES CHARGES	0	0	400	0	400	433	400
No change from FY 10 Revised							
COSTS ASSOCIATED WITH USE OF DEBIT/CREDIT CARD MACHINE						400	
Total:						400	
842 DATA PROCESSING EQUIPMENT	0	0	5,288	0	5,288	4,558	5,288
No change from FY 10 Revised							
4 REPLACEMENT COMPUTERS AND LICENSES & OTHER MISC EQUIPMENT NEEDED BY THE LIBRARY						5,288	
Total:						5,288	
860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	0	0	13,676	0	13,676	13,649	14,376
Increase of $700 over FY 10 Revised							
BOOKS AND OTHER MATERIALS FOR REFERENCE AND CIRCULATION						14,376	
Total:						14,376	
*** Capital Outlays	0	0	19,364	0	19,364	18,640	20,064

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES
DIVISION 760 LIBRARY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	0	0	1,677	0	1,677	1,677	1,369
	Decrease of $308 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0072	ACCOUNT CLERK	WIDLAN DEBRA L	161			161
10-0067	LIBRARIAN I	COUGHLIN SUSAN A	136			136
10-0068	LIBRARIAN I	GORDON SANDRA M	151			151
10-0064	LIBRARIAN II	TOBLER KIMBERLY YVETTE	152			152
10-0066	LIBRARY ASSISTANT I	APONTE JEYDIE	122			122
10-0065	LIBRARY ASSISTANT I	PETIT DE GINA	115			115
10-0071	LIBRARY ASSOCIATE I	SCHENKEL DEBRA K	115			115
10-0106	LIBRARY CIRCULATION SUPVR	JACKSON LUCY MAE	129			129
10-0070	LIBRARY MANAGER	SANDNESS SUSAN L	288			288
		Salary Projection Total:	1,369		0	1,369

***	Non-Operating Expenses	0	0	1,677	0	1,677	1,677	1,369
	D I V I S I O N T O T A L S:	0	0	703,670	40,301	743,971	690,655	746,520

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FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	1,518,390	1,421,467	1,719,005	31,963	1,750,968	1,693,758	1,751,332
121	SALARY-DISABILITY PAYMENTS	0	106	0	0	0	0	0
130	SALARIES-TEMP & PART-TIME	530,464	933,440	1,030,935	114,101	1,145,036	981,829	925,438
132	SALARIES-SUMMER CAMP	0	0	159,922	-135,285	24,637	0	120,560
140	OVERTIME-REGULAR EMPLOYEES	54,947	57,040	39,000	14,935	53,935	65,805	19,200
141	OVERTIME-TEMPORARY EMPLOYEES	0	243	0	499	499	499	0
150	EXECUTIVE EXPENSE	0	0	0	0	0	0	0
155	CELL PHONE ALLOWANCE	12,088	10,400	11,400	1,800	13,200	11,388	12,600
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	163,573	182,666	227,212	2,519	229,731	209,953	217,392
215	EDUCATIONAL REIMBURSEMENT	3,904	6,005	0	10,261	10,261	16,830	0
221	LEAVE PAYOUTS	90,072	13,314	9,449	6,670	16,119	21,339	9,409
223	RETIREMENT-GENERAL PLAN	185,402	192,346	297,751	0	297,751	250,850	344,437
225	RETIREMENT-OTHER PLANS	53,728	34,575	21,416	0	21,416	21,391	24,711
235	HEALTH INSURANCE	221,565	203,206	254,171	0	254,171	223,705	282,882
236	GROUP LIFE INSURANCE	13,773	8,048	9,064	0	9,064	8,939	9,565
238	ACCIDENTAL DEATH & DISMEMBERMENT	5,886	3,076	2,465	0	2,465	2,445	2,503
239	DENTAL INSURANCE	8,288	6,680	7,798	0	7,798	6,554	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
***	Salaries & Related Costs	2,862,079	3,072,612	3,789,588	47,463	3,837,051	3,515,284	3,720,029
308	SELF INSURED LOSSES - DEPT PORTION	0	0	0	147	147	147	0
337	BANK SERVICE CHARGES	981	1,086	1,200	0	1,200	918	1,000
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	10,823	65,337	42,000	200	42,200	27,040	42,200
350	SPECIAL PROGRAMS	79,237	55,045	56,250	94,378	150,628	137,003	47,250
351	LATIN FESTIVAL	0	0	0	0	0	0	0
352	DISABLED AND AGING INDIVIDUALS	0	0	2,000	0	2,000	0	0
357	TEEN PROGRAMS	14,060	8,797	10,000	0	10,000	8,950	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
363	S.T.A.R. PROGRAM	0	0	0	0	0	0	0
366	THEATER PROGRAMS	24,023	19,998	25,000	0	25,000	19,998	20,000
367	OPTIMISTS	0	0	0	0	0	0	0
383	FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	0	259	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	932	851	3,190	0	3,190	1,961	0
410	COMMUNICATION SERVICES	3,434	0	0	1,000	1,000	986	0
421	CARRIBEAN AFFAIRS	0	14,200	0	0	0	0	0
430	UTILITY SERVICES	381,819	435,794	515,760	0	515,760	402,677	440,400
440	RENTALS AND LEASES	12,322	8,277	23,594	0	23,594	21,428	22,094
444	RENTAL OF BOOKS	0	0	6,325	0	6,325	5,940	6,325
460	REPAIRS AND MAINTENANCE SERVICES	58,558	26,371	46,644	26,303	72,947	60,147	44,644
470	PRINTING AND BINDING	0	0	1,200	0	1,200	1,200	1,200
480	PROMOTIONAL ACTIVITIES	19,186	19,111	20,500	10,675	31,175	30,035	20,000
490	UNIFORM MAINTENANCE ALLOWANCE	1,641	2,338	2,720	0	2,720	1,873	1,000
510	OFFICE SUPPLIES	13,702	8,637	13,000	0	13,000	12,158	9,840

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 7 LEISURE SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	210,429	230,941	311,260	5,293	316,553	284,774	266,360
524 OPERATING-SUMMER CAMP	31,399	32,320	40,000	4,769	44,769	35,223	44,000
534 ADULT TRIPS	0	0	0	0	0	0	0
536 PROGRAMS FROM FUND RAISERS	0	0	0	0	0	0	0
537 CHALLENGER EXP FROM FUND RAISERS	2,134	1,263	2,000	0	2,000	1,916	1,000
540 BOOKS & MEMBERSHIPS	1,151	660	600	2,345	2,945	2,535	300
592 CITY HALL COPIER EXPENSES	9,338	12,014	8,000	0	8,000	6,891	8,000
615 YOUTH ADVISORY BOARD	1,081	1,000	1,000	0	1,000	832	0
640 OTHER CHEMICALS	23,134	24,551	65,000	-10,500	54,500	23,696	34,000
*** Operating Expenses	899,383	968,851	1,197,243	134,610	1,331,853	1,088,328	1,009,613
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0	0
837 BANK SERVICES CHARGES	0	0	400	0	400	433	400
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	0	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	43,775	0	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT	0	0	5,288	2,900	8,188	6,156	5,288
845 FINANCED EQUIPMENT	0	0	0	0	0	0	0
860 BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	0	0	13,676	0	13,676	13,649	14,376
*** Capital Outlays	43,775	0	19,364	2,900	22,264	20,238	20,064
942 TRF TO FND 135	0	0	0	0	0	0	0
943 TRF TO FND 153	25,000	0	25,000	0	25,000	0	25,000
944 CASH MATCH FOR GRANTS	0	0	0	0	0	0	0
951 CAPITAL LEASE INTEREST	1,373	533	40	0	40	37	0
952 CAPITAL LEASE PRINCIPAL	28,618	18,488	4,110	0	4,110	4,109	0
994 TRF TO WORKERS' COMP SELF-INS	47,615	46,666	80,429	0	80,429	80,429	67,920
998 TRF TO FND 103-NMB-LINE MINIBUS	50,000	50,000	50,000	0	50,000	50,000	527,476
*** Non-Operating Expenses	152,606	115,687	159,579	0	159,579	134,575	620,396
D E P A R T M E N T T O T A L S :	3,957,844	4,157,151	5,165,774	184,973	5,350,747	4,758,425	5,370,102

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	81,133	91,511	80,760	20,650	101,410	99,399	130,760
Increase of $29,350 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013	ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	80,760			80,760
10-0113	GRANTS COORDINATOR	GLANSBERG BERYL S	50,000			50,000
		Salary Projection Total:	130,760		0	130,760

130 SALARIES-TEMP & PART-TIME	21,153	1,722	0	0	0	0	0
No change from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	-20	0	0	0	0	0	0
No change from FY 10 Revised							
155 CELL PHONE ALLOWANCE	990	600	600	225	825	838	1,200
Increase of $375 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013	ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	600			600
10-0113	GRANTS COORDINATOR	GLANSBERG BERYL S	600			600
		Salary Projection Total:	1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	8,340	6,993	6,320	1,550	7,870	7,547	10,208
Increase of $2,338 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013	ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	6,320			6,320
10-0113	GRANTS COORDINATOR	GLANSBERG BERYL S	3,888			3,888
		Salary Projection Total:	10,208		0	10,208

221 LEAVE PAYOUTS	15,725	0	0	0	0	0	0
No change from FY 10 Revised							

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	119	0	0	0	0	0	0
No change from FY 10 Revised							
225 RETIREMENT-OTHER PLANS	22,423	25,481	21,353	3,000	24,353	24,921	39,818
Increase of $15,465 over FY 10 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013 ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	24,638			24,638
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	15,180			15,180
	Salary Projection Total:	39,818		0	39,818

235 HEALTH INSURANCE	10,315	11,078	12,516	4,150	16,666	14,398	20,048
Increase of $3,382 over FY 10 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013 ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	9,814		0	9,814
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	10,234		0	10,234
	Salary Projection Total:	20,048		0	20,048

236 GROUP LIFE INSURANCE	1,035	1,058	700	780	1,480	1,217	1,141
Decrease of $339 from FY 10 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013 ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	700		0	700
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	441		0	441
	Salary Projection Total:	1,141		0	1,141

238 ACCIDENTAL DEATH & DISMEMBERMENT	826	826	826	15	841	841	863
Increase of $22 over FY 10 Revised							

Posit # Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013 ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	826		0	826
10-0113 GRANTS COORDINATOR	GLANSBERG BERYL S	37		0	37
	Salary Projection Total:	863		0	863

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $1,453 from FY 10 Revised	877	1,065	1,278	175	1,453	1,312	0
***	Salaries & Related Costs	162,916	140,333	124,353	30,545	154,898	150,472	204,038
308	SELF INSURED LOSSES - DEPT PORTION Decrease of $550 from FY 10 Revised	0	0	30,000	-29,450	550	550	0
	PUBLIC WORKS PORTIONS OF SELF INSURANCE LOSSES							
310	PROFESSIONAL SERVICES Increase of $14,500 over FY 10 Revised	0	0	14,500	-14,500	0	0	14,500
	INFOR ANNUAL LICENSE AGREEMENT						14,500	
	Total:						14,500	
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	452	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES Decrease of $95 from FY 10 Revised	-44	325	0	95	95	95	0
410	COMMUNICATION SERVICES Increase of $1,000 over FY 10 Revised	3,315	158	1,000	-1,000	0	0	1,000
	CELL PHONES, RADIOS, AND OTHER COMMUNICATION CHARGES FOR THE DEPARTMENT						1,000	
	Total:						1,000	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
430 UTILITY SERVICES	12,439	13,096	12,550	1,125	13,675	11,602	13,000
Decrease of $675 from FY 10 Revised							
ELECTRICAL CHARGES							7,800
WATER CHARGES							5,200
						Total:	13,000
460 REPAIRS AND MAINTENANCE SERVICES	0	0	300	-300	0	0	300
Increase of $300 over FY 10 Revised							
OFFICE EQUIPMENT MAINTENANCE							300
						Total:	300
480 PROMOTIONAL ACTIVITIES	0	0	0	1,125	1,125	1,125	0
Decrease of $1,125 from FY 10 Revised							
540 BOOKS & MEMBERSHIPS	1,751	171	1,000	-1,000	0	0	1,000
Increase of $1,000 over FY 10 Revised							
ICMA/APWA/ASPA/SWANA MEMBERSHIPS							1,000
						Total:	1,000
592 CITY HALL COPIER EXPENSES	171	0	0	0	0	0	0
No change from FY 10 Revised							
*** Operating Expenses	17,632	14,203	59,350	-43,905	15,445	13,372	29,800
994 TRF TO WORKERS' COMP SELF-INS	157	162	404	0	404	404	523
Increase of $119 over FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 800 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	157	162	404	0	404	404	523
D I V I S I O N T O T A L S:	180,705	154,698	184,107	-13,360	170,747	164,248	234,361

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0013	ASST DIR OF PUBLIC SVC	SCOTT ESMOND K	323			323
10-0113	GRANTS COORDINATOR	GLANSBERG BERYL S	200			200
		Salary Projection Total:	523		0	523

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	804,869	781,255	786,472	3,078	789,550	773,859	796,005

Increase of $6,455 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0065	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	27,642	ELIMINATE POSITION	-27,642	0
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	55,396			55,396
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	50,150			50,150
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	28,026			28,026
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	25,125			25,125
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	25,885			25,885
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	35,133			35,133
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	31,155			31,155
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	30,197			30,197
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	40,280			40,280
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	31,166			31,166
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	40,770			40,770
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	47,608			47,608
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	31,166			31,166
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	34,588			34,588
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	35,068			35,068
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	30,313			30,313
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	31,166			31,166
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	42,116			42,116
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	70,249			70,249
07-0024	OPERATOR FOREMAN	HOLNESS CARL	41,670			41,670
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	38,778			38,778
		Salary Projection Total:	823,647		-27,642	796,005

121	SALARY-DISABILITY PAYMENTS	633	1,411	0	0	0	0	0

No change from FY 10 Revised

130	SALARIES-TEMP & PART-TIME	53,254	54,115	49,140	-13,600	35,540	34,391	17,551

Decrease of $17,989 from FY 10 Revised

1 PART TIME MAINTENANCE WORKER @ $9.6433/HR FOR 35 HRS/WK 17,551

Total: 17,551

140	OVERTIME-REGULAR EMPLOYEES	29,920	30,450	34,500	4,500	39,000	40,965	24,150

Decrease of $14,850 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
OVERTIME REGULAR EMPLOYEES FOR HOLIDAY PICK-UP, SPECIAL EVENTS, CODE BOARD, AND OTHER OPERATIONAL ACTIVITIES						34,500	
REFLECTING A 30% REDUCTION						-10,350	
Total:						24,150	
141 OVERTIME-TEMPORARY EMPLOYEES	369	0	0	500	500	463	0
Decrease of $500 from FY 10 Revised							
155 CELL PHONE ALLOWANCE	1,260	1,200	1,200	0	1,200	1,200	1,200
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	600			600
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	600			600
		Salary Projection Total:	1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	67,376	64,763	67,195	-330	66,865	63,706	64,769
Decrease of $2,096 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0065	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	2,115	ELIMINATE POSITION	-2,115	0
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	4,288			4,288
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	3,883			3,883
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	2,169			2,169
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	1,944			1,944
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	2,003			2,003
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	2,719			2,719
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	2,411			2,411
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	2,337			2,337
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	3,117			3,117
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	2,412			2,412
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	3,155			3,155
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	3,683			3,683
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	2,412			2,412
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	2,676			2,676
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	2,714			2,714
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	2,346			2,346
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	2,412			2,412
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	3,259			3,259

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	5,450			5,450
07-0024	OPERATOR FOREMAN	HOLNESS CARL	3,188			3,188
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	3,001			3,001
		Salary Projection Total:	63,694		-2,115	61,579

Adjustments to Salary Projection:

FICA FOR TEMPS AND O.T. 3,190

Adjusted salary projection total: 64,769

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	11,484			11,484
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	6,418			6,418
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	5,754			5,754
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	5,928			5,928
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	8,046			8,046
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	7,135			7,135
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	6,915			6,915
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	9,224			9,224
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	7,137			7,137
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	9,336			9,336
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	10,724			10,724
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	7,137			7,137
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	7,921			7,921
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	8,030			8,030
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	6,942			6,942
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	7,137			7,137
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	9,645			9,645
07-0024	OPERATOR FOREMAN	HOLNESS CARL	9,542			9,542
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	8,880			8,880
		Salary Projection Total:	153,335		0	153,335

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	3,772	3,416	3,733	0	3,733	3,552	3,795

Increase of $62 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	5,280			5,280
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	9,566		0	9,566
07-0024	OPERATOR FOREMAN	HOLNESS CARL	9,566			9,566
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	5,280			5,280
		Salary Projection Total:	160,356		-5,280	155,076

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0065	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	121	ELIMINATE POSITION	-121	0
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	238			238
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	220			220
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	125			125
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	112			112
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	112			112
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	156			156
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	138			138
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	134			134
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	177			177
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	138			138
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	177			177
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	203			203
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	138			138
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	151			151
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	156			156
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	134			134
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	138			138
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	186			186
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	613		0	613
07-0024	OPERATOR FOREMAN	HOLNESS CARL	181			181
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	168			168
		Salary Projection Total:	3,916		-121	3,795

238	ACCIDENTAL DEATH & DISMEMBERMENT	314	307	311	0	311	296	317

Increase of $6 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0065	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	10	ELIMINATE POSITION	-10	0
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	20			20
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	18			18

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE	4,013	3,544	3,566	0	3,566	3,017	0
	Decrease of $3,566 from FY 10 Revised							
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	8,733	0	0	0	0	0	0
	No change from FY 10 Revised							
***	Salaries & Related Costs	1,239,234	1,170,651	1,208,969	13,023	1,221,992	1,162,962	1,223,468
308	SELF INSURED LOSSES - DEPT PORTION	26,958	7,830	0	500	500	477	0
	Decrease of $500 from FY 10 Revised							
341	SOLID WASTE TIPPING FEES	2,157,500	1,900,000	2,288,167	-350,450	1,937,717	1,893,011	2,192,961
	Increase of $255,244 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	10			10
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	9			9
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	9			9
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	13			13
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	12			12
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	11			11
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	15			15
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	12			12
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	15			15
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	17			17
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	12			12
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	13			13
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	13			13
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	11			11
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	12			12
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	15			15
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	51		0	51
07-0024	OPERATOR FOREMAN	HOLNESS CARL	15			15
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	14			14
		Salary Projection Total:	327		-10	317

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	COMMERCIAL & RESIDENTIAL TIPPING FEES PAID TO THE COUNTY:						2,192,961	
	COMMERCIAL - 8,750 TONS @ $63.45 PER TON							
	RESIDENTIAL - 8,000 TONS @ $63.45 PER TON							
	TRANSFER STATION COMMERCIAL 8,465 TONS @ $79.95 PER TON							
	TRANSFER STATION RESIDENTIAL 5,671 TONS @ $79.95 PER TON							
	Total:						2,192,961	
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	132	0	0	0	0	0	0
	No change from FY 10 Revised							
347	OTHER CONTRACTUAL SERVICES	13,696	11,565	12,000	1,000	13,000	12,362	12,000
	Decrease of $1,000 from FY 10 Revised							
	CLEANING SERVICES						5,280	
	PEST CONTROL SERVICES						240	
	ALARM SYSTEM MAINTENANCE						1,080	
	LAKE SERVICE - TAYLOR PARK & PICKWICK(405/MONTH)						4,860	
	SOLID WASTE VEHICLES PERMITS						540	
	Total:						12,000	
405	TRAVEL AND AUTO EXPENSES	0	0	0	500	500	326	0
	Decrease of $500 from FY 10 Revised							
410	COMMUNICATION SERVICES	3,601	2,346	3,500	-1,500	2,000	1,990	2,200
	Increase of $200 over FY 10 Revised							
	CELL PHONES, RADIOS, AND DSL						2,200	
	Total:						2,200	
420	POSTAGE & MAILING EXPENSES	13,984	14,766	16,400	0	16,400	14,555	16,400
	No change from FY 10 Revised							
	GENERAL FUND SHARE OF BILL PREPARATION & MAILING						16,400	
	Total:						16,400	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
430 UTILITY SERVICES	490	792	850	100	950	923	900
Decrease of $50 from FY 10 Revised							
CITY OF NORTH MIAMI WATER($75/MONTH)						900	
Total:						900	
460 REPAIRS AND MAINTENANCE SERVICES	1,075	2,834	2,500	19,000	21,500	18,871	2,500
Decrease of $19,000 from FY 10 Revised							
FENCE, ENCLOSURES AND MISC REPAIRS						2,500	
Total:						2,500	
490 UNIFORM MAINTENANCE ALLOWANCE	22,421	15,378	16,000	2,100	18,100	15,497	16,000
Decrease of $2,100 from FY 10 Revised							
UNIFORMS AND SAFETY SHOES						16,000	
Total:						16,000	
510 OFFICE SUPPLIES	3,481	3,933	3,000	-250	2,750	2,397	2,688
Decrease of $62 from FY 10 Revised							
OFFICE SUPPLIES						3,360	
MISC OFFICE SUPPLIES $300							
COPY MACHINE CONTRACT & PAPER $100/MONTH $1200							
OFFICE MATS ($21.50/WK) $1118							
COFFEE & SUPPLIES $60/MONTH $720							
REFLECTING A 20% REDUCTION						-672	
Total:						2,688	
520 OPERATING SUPPLIES	57,175	75,176	16,000	31,940	47,940	44,597	28,800
Decrease of $19,140 from FY 10 Revised							
RESIDENTIAL AND COMMERICIAL CONTAINERS (MOVED TO CRA)							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
	WHEELS, NUTS, CASTERS, SAFETY SUPPLIES & OFFICE MATS							10,000	
	COMMERCIAL BINS							20,000	
	SAFETY SUPPLIES ($75/MONTH)							900	
	OFFICE MATS ($21.50/WK)							1,118	
	SOLID WASTE VEHICLE PERMITS $35 EACH							875	
	FIU MULCH SITE PERMITS/DERM FEE							3,107	
	REFLECTING A 20% REDUCTION							-7,200	
							Total:	28,800	
540	BOOKS & MEMBERSHIPS Decrease of $200 from FY 10 Revised	60	60	100	200	300	231		100
	MISC. SUBSCRIPTIONS							100	
							Total:	100	
680	UNCOLLECTIBLE ACCOUNTS Decrease of $60 from FY 10 Revised	65	0	0	60	60	53		0
***	Operating Expenses	2,300,639	2,034,680	2,358,517	-296,800	2,061,717	2,005,290		2,274,549
842	DATA PROCESSING EQUIPMENT No change from FY 10 Revised	1,002	0	0	0	0	0		0
845	FINANCED EQUIPMENT Decrease of $265,000 from FY 10 Revised	29,129	0	265,000	0	265,000	262,289		0
***	Capital Outlays	30,131	0	265,000	0	265,000	262,289		0
951	CAPITAL LEASE INTEREST Decrease of $1,334 from FY 10 Revised	18,489	16,943	13,389	1,575	14,964	14,948		13,630

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FY07 PURCHASES						730	
FY09 PURCHASES						4,365	
FY10 PURCHASES						8,535	
Total:						13,630	
952 CAPITAL LEASE PRINCIPAL	246,748	221,037	215,912	-17,275	198,637	198,614	188,910
Decrease of $9,727 from FY 10 Revised							
FY07 PURCHASES						48,850	
FY09 PURCHASES						54,000	
FY10 PURCHASES						86,060	
Total:						188,910	
994 TRF TO WORKERS' COMP SELF-INS	77,917	79,348	116,475	0	116,475	116,475	107,328
Decrease of $9,147 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0065	ADMINISTRATIVE AIDE II	** VACANCY ** 1766	111	ELIMINATE POSITION	-111	0
01-0306	CODE ENFORCEMENT OFFICER	GROSSWALD ROBERT	2,160			2,160
01-0330	DIVISION SUPERINTENDENT	YAEGER JASON S	7,121			7,121
02-0177	MAINTENANCE WORKER I	BOTTONGINO BARRY	3,980			3,980
01-0309	MAINTENANCE WORKER I	JACKSON THOMAS LEE	3,568			3,568
05-0006	MAINTENANCE WORKER I	PIERRE DANIEL E	3,676			3,676
01-0325	MAINTENANCE WORKER II	BRIGHT BOBBY LEE	4,989			4,989
10-0128	MAINTENANCE WORKER II	BRISSETT MOSES S	4,424			4,424
09-0120	MAINTENANCE WORKER II	LEONARD ANDRE	4,288			4,288
09-0119	MAINTENANCE WORKER II	SIESHOLTZ STEPHEN	5,720			5,720
02-0019	MOTOR EQUIP. OPERATOR	DABEL YVON	4,426			4,426
07-0023	MOTOR EQUIP. OPERATOR	DIEZ FRANK	5,789			5,789
01-0313	MOTOR EQUIP. OPERATOR	ESPINAL JANCY	6,760			6,760
05-0009	MOTOR EQUIP. OPERATOR	GOINS KEITH CORNELIUS	4,426			4,426
02-0016	MOTOR EQUIP. OPERATOR	JACQUES ROLD	4,911			4,911
05-0024	MOTOR EQUIP. OPERATOR	LUBIN ALDRAS	4,980			4,980
09-0102	MOTOR EQUIP. OPERATOR	PERRIN MELVIN C	4,304			4,304
09-0051	MOTOR EQUIP. OPERATOR	RUSSELL VINCENT	4,426			4,426
01-0316	MOTOR EQUIP. OPERATOR	WICKETT JAMES	5,981			5,981
01-0305	OPERATIONS MANAGER II	GABRIEL GEORGE	9,975			9,975
07-0024	OPERATOR FOREMAN	HOLNESS CARL	5,917			5,917
05-0008	TRACTOR TRAILER OPERATOR	DAVIS PERCIVAL	5,507			5,507
		Salary Projection Total:	107,439		-111	107,328

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 810 SOLID WASTE MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	343,154	317,327	345,776	-15,700	330,076	330,038	309,868
D I V I S I O N T O T A L S:	3,913,159	3,522,658	4,178,262	-299,477	3,878,785	3,760,578	3,807,885

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	87,890	69,764	73,851	-7,629	66,222	62,767	64,243
Decrease of $1,979 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	24,159	ELIMINATE POSITION	-24,159	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	33,077			33,077
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	31,166			31,166
		Salary Projection Total:	88,402		-24,159	64,243

140 OVERTIME-REGULAR EMPLOYEES	5,496	4,224	5,000	0	5,000	5,119	4,200
Decrease of $800 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FOR HOLIDAYS, COVERING OF SHIFT, AND SPECIAL EVENTS	6,000
REFLECTING A 30% REDUCTION	-1,800
Total:	4,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	7,155	5,693	6,087	190	6,277	5,082	5,293
Decrease of $984 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	1,848	ELIMINATE POSITION	-1,848	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	2,560			2,560
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	2,412			2,412
		Salary Projection Total:	6,820		-1,848	4,972

Adjustments to Salary Projection:

FICA FOR OVERTIME	321
Adjusted salary projection total:	5,293

221 LEAVE PAYOUTS	673	1,044	710	50	760	738	738
Decrease of $22 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	380			380

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	10,531	9,455	12,478	1,025	13,503	10,945	14,712
Increase of $1,209 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	358			358
		Salary Projection Total:	738		0	738

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	7,575			7,575
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	7,137			7,137
		Salary Projection Total:	14,712		0	14,712

235 HEALTH INSURANCE	13,389	10,081	11,165	1,375	12,540	11,394	14,846
Increase of $2,306 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	5,280	ELIMINATE POSITION	-5,280	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	9,566			9,566
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	5,280			5,280
		Salary Projection Total:	20,126		-5,280	14,846

236 GROUP LIFE INSURANCE	379	286	322	0	322	281	285
Decrease of $37 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	108	ELIMINATE POSITION	-108	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	147			147
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	138			138
		Salary Projection Total:	393		-108	285

238 ACCIDENTAL DEATH & DISMEMBERMENT	32	26	27	0	27	23	24
Decrease of $3 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	9	ELIMINATE POSITION	-9	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	12			12

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
04-0049 MOTOR EQUIP. OPERATOR / SIRJUE PETER / 12 / / / 12							
Salary Projection Total: 33 -9 24							
239 DENTAL INSURANCE	492	384	409	0	409	285	0
Decrease of $409 from FY 10 Revised							
*** Salaries & Related Costs	126,037	100,957	110,049	-4,989	105,060	96,634	104,341
490 UNIFORM MAINTENANCE ALLOWANCE	1,000	0	1,000	-1,000	0	0	1,000
Increase of $1,000 over FY 10 Revised							
EMPLOYEES UNIFORMS AND SAFETY SHOES 1,000							
Total: 1,000							
520 OPERATING SUPPLIES	2,026	242	1,500	-1,350	150	44	800
Increase of $650 over FY 10 Revised							
SAFETY SUPPLIES, SMALL TOOLS, AND OTHER OPERATING SUPPLIES 1,000							
REFLECTING A 20% REDUCTION -200							
Total: 800							
*** Operating Expenses	3,026	242	2,500	-2,350	150	44	1,800
994 TRF TO WORKERS' COMP SELF-INS	9,238	9,433	11,594	0	11,594	11,594	9,123
Decrease of $2,471 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0331	MAINTENANCE WORKER I	** VACANCY ** 4318	3,431	ELIMINATE POSITION	-3,431	0
05-0015	MOTOR EQUIP. OPERATOR	RITCHIE LEVINGSTON C	4,697			4,697
04-0049	MOTOR EQUIP. OPERATOR	SIRJUE PETER	4,426			4,426
		Salary Projection Total:	12,554		-3,431	9,123

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 811 RECYCLING

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	9,238	9,433	11,594	0	11,594	11,594	9,123
D I V I S I O N T O T A L S:	138,300	110,632	124,143	-7,339	116,804	108,272	115,264

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	550,422	510,547	651,949	-28,677	623,272	607,626	613,637
Decrease of $9,635 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	41,858			41,858
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	50,150		0	50,150
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	46,709		0	46,709
09-0096	MAINTENANCE WORKER I	** VACANCY ** 4318	24,159	ELIMINATE POSITION	-24,159	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	24,159			24,159
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	31,430			31,430
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	29,366			29,366
02-0182	MOTOR EQUIP. OPERATOR	** VACANCY ** 4327	29,967	ELIMINATE POSITION	-29,967	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	29,967			29,967
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	34,077			34,077
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	35,635			35,635
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	35,792			35,792
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	32,107			32,107
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	34,588			34,588
05-0014	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	34,588			34,588
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	34,588			34,588
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	31,166			31,166
05-0017	OPERATOR FOREMAN	PESEK DAVID	46,907			46,907
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	40,550			40,550
		Salary Projection Total:	667,763		-54,126	613,637

121 SALARY-DISABILITY PAYMENTS	0	24	0	1,200	1,200	1,257	0
Decrease of $1,200 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	7,557	6,517	12,000	-3,400	8,600	7,754	8,400
Decrease of $200 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FOR HOLIDAYS, SPECIAL EVENTS, AND OTHER OPERATIONAL ACTIVITIES	12,000
REFLECTING A 30% REDUCTION	-3,600
Total:	8,400

155 CELL PHONE ALLOWANCE	450	600	600	125	725	725	1,200
Increase of $475 over FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	600			600
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	361			361
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	338			338
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	344			344
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	392			392
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	410			410
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	411			411
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	369			369
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	398			398
05-0014	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	398			398
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	398			398
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	358			358
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	466			466
		Salary Projection Total:	5,100		0	5,100

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	2,376	2,005	2,844	0	2,844	2,705	2,679

Decrease of $165 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	5,280		0	5,280
09-0096	MAINTENANCE WORKER I	** VACANCY ** 4318	5,280	ELIMINATE POSITION	-5,280	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	5,280			5,280
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	5,280			5,280
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	5,280			5,280
02-0182	MOTOR EQUIP. OPERATOR	** VACANCY ** 4327	5,280	ELIMINATE POSITION	-5,280	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	9,566			9,566
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	9,566			9,566
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	5,280			5,280
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	5,280			5,280
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	10,234			10,234
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	5,280			5,280
05-0014	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	9,566			9,566
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	5,280			5,280
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	10,234			10,234
05-0017	OPERATOR FOREMAN	PESEK DAVID	9,566			9,566
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	10,234			10,234
		Salary Projection Total:	132,326		-10,560	121,766

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	198	183	236	0	236	225	226
Decrease of $10 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	14			14
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	18		0	18
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	17		0	17
09-0096	MAINTENANCE WORKER I	** VACANCY ** 4318	9	ELIMINATE POSITION	-9	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	9			9
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	12			12
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	11			11
02-0182	MOTOR EQUIP. OPERATOR	** VACANCY ** 4327	11	ELIMINATE POSITION	-11	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	11			11
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	13			13
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	13			13
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	13			13
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	12			12
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	13			13
05-0014	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	13			13
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	13			13
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	12			12
05-0017	OPERATOR FOREMAN	PESEK DAVID	17			17
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	15			15
		Salary Projection Total:	246		-20	226

239 DENTAL INSURANCE	2,590	2,307	2,992	0	2,992	2,421	0
Decrease of $2,992 from FY 10 Revised							
*** Salaries & Related Costs	795,307	731,748	960,493	-36,063	924,430	871,508	928,728
308 SELF INSURED LOSSES - DEPT PORTION	502	15,092	0	14,129	14,129	11,475	0
Decrease of $14,129 from FY 10 Revised							
341 SOLID WASTE TIPPING FEES	411,312	518,906	661,547	-147,475	514,072	354,703	565,745
Increase of $51,673 over FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
TRASH TIPPING FEES PAID TO THE COUNTY:						565,745	
TRASH TONS 5,475 @ $63.45 PER TON							
TRASH TONS 2,875 @ $75.95 PER TON							
Total:						565,745	
390 EDUCATIONAL PROGRAMS	0	301	0	500	500	0	0
Decrease of $500 from FY 10 Revised							
460 REPAIRS AND MAINTENANCE SERVICES	1,797	225	1,000	-1,000	0	0	1,000
Increase of $1,000 over FY 10 Revised							
.						1,000	
FENCE REPAIRS AND SOD							
Total:						1,000	
520 OPERATING SUPPLIES	2,195	528	2,000	3,100	5,100	5,048	1,600
Decrease of $3,500 from FY 10 Revised							
SMALL TOOLS AND OTHER OPERATING SUPPLIES						2,000	
BROOMS, RAKES, TOOL BOXES, BLOWERS, CHAIN SAWS							
WEED EATERS)							
REFLECTING A 20% REDUCTION						-400	
Total:						1,600	
*** Operating Expenses	415,807	535,052	664,547	-130,746	533,801	371,226	568,345
845 FINANCED EQUIPMENT	0	70,150	90,000	0	90,000	78,831	0
Decrease of $90,000 from FY 10 Revised							
TRASH TRUCK							
*** Capital Outlays	0	70,150	90,000	0	90,000	78,831	0

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
951 CAPITAL LEASE INTEREST	7,919	6,947	5,475	525	6,000	5,997	4,470
Decrease of $1,530 from FY 10 Revised							
FY07 PURCHASES						265	
FY09 PURCHASES						2,040	
FY10 PURCHASES						2,165	
Total:						4,470	
952 CAPITAL LEASE PRINCIPAL	121,158	97,546	61,736	15,275	77,011	76,999	64,455
Decrease of $12,556 from FY 10 Revised							
FY07 PURCHASES						17,400	
FY09 PURCHASES						25,235	
FY10 PURCHASES						21,820	
Total:						64,455	
994 TRF TO WORKERS' COMP SELF-INS	57,481	53,871	97,171	0	97,171	97,171	81,477
Decrease of $15,694 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0337	CODE ENFORCEMENT OFFICER	STURTZ BRIAN	1,632			1,632
07-0078	DIVISION SUPERINTENDENT	HARRINGTON VAN Z	7,121		0	7,121
10-0075	DIVISION SUPERINTENDENT	WILCOX WILLIE S	6,633		0	6,633
09-0096	MAINTENANCE WORKER I	** VACANCY ** 4318	3,431	ELIMINATE POSITION	-3,431	0
07-0034	MAINTENANCE WORKER I	** VACANCY ** 4318	3,431			3,431
09-0115	MAINTENANCE WORKER II	LUDDEN JAMES W	4,463			4,463
07-0031	MAINTENANCE WORKER II	RAINES SHAWN L	4,170			4,170
02-0182	MOTOR EQUIP. OPERATOR	** VACANCY ** 4327	4,255	ELIMINATE POSITION	-4,255	0
10-0126	MOTOR EQUIP. OPERATOR	BERNARD SAMUEL GEORGE	2,907			2,907
07-0028	MOTOR EQUIP. OPERATOR	CADET JEAN R	4,839			4,839
05-0013	MOTOR EQUIP. OPERATOR	CRUZ FRANCISCO	5,060			5,060
02-0181	MOTOR EQUIP. OPERATOR	FANDINO ROBERT	5,083			5,083
05-0201	MOTOR EQUIP. OPERATOR	GUITEAU HERVE	4,559			4,559
02-0179	MOTOR EQUIP. OPERATOR	LOPEZ MARIO F	4,911			4,911
05-0014	MOTOR EQUIP. OPERATOR	MEZIER JIRO J	4,912			4,912
07-0032	MOTOR EQUIP. OPERATOR	SOLOMON EMANUEL	4,911			4,911
07-0113	MOTOR EQUIP. OPERATOR	WOOD RYAN ONIEL	4,426			4,426
05-0017	OPERATOR FOREMAN	PESEK DAVID	6,661			6,661
01-0347	TRACTOR TRAILER OPERATOR	INGHAM AUDLEY W	5,758			5,758
		Salary Projection Total:	89,163		-7,686	81,477

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 812 ALLEY COLLECTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	186,558	158,363	164,382	15,800	180,182	180,167	150,402
D I V I S I O N T O T A L S:	1,397,671	1,495,313	1,879,422	-151,009	1,728,413	1,501,733	1,647,475

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 813 TRASH RESPONSE TEAM (TRT)

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME No change from FY 10 Revised	100,190	87,478	0	0	0	0	0
140	OVERTIME-REGULAR EMPLOYEES No change from FY 10 Revised	2,259	3,020	0	0	0	0	0
155	CELL PHONE ALLOWANCE No change from FY 10 Revised	540	0	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	7,575	6,801	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN No change from FY 10 Revised	17,765	14,174	0	0	0	0	0
235	HEALTH INSURANCE No change from FY 10 Revised	17,039	10,441	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	431	365	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	36	33	0	0	0	0	0
239	DENTAL INSURANCE No change from FY 10 Revised	492	371	0	0	0	0	0
***	Salaries & Related Costs	146,326	122,683	0	0	0	0	0

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 813 TRASH RESPONSE TEAM (TRT)

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
341	SOLID WASTE TIPPING FEES No change from FY 10 Revised	8,052	0	0	0	0	0	0
384	NEIGHBORHOOD TASK FORCE No change from FY 10 Revised	500	290	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE No change from FY 10 Revised	1,054	140	0	0	0	0	0
520	OPERATING SUPPLIES No change from FY 10 Revised	2,963	1,165	0	0	0	0	0
***	Operating Expenses	12,569	1,595	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	8,510	8,689	0	0	0	0	0
***	Non-Operating Expenses	8,510	8,689	0	0	0	0	0
	D I V I S I O N T O T A L S:	167,405	132,966	0	0	0	0	0

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	156,024	122,447	68,128	-3,174	64,954	64,029	41,778
Decrease of $23,176 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	41,778			41,778
		Salary Projection Total:	41,778		0	41,778

121 SALARY-DISABILITY PAYMENTS	276	1,001	0	0	0	0	0
No change from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	6,464	2,917	3,700	240	3,940	1,702	2,100
Decrease of $1,840 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FLUSHING, SPECIAL EVENTS, AND OTHER OPERATIONAL ACTIVITIES	3,000
REFLECTING A 30% REDUCTION	-900
Total:	2,100

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	12,227	9,476	5,555	244	5,799	4,983	3,392
Decrease of $2,407 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	3,231			3,231
		Salary Projection Total:	3,231		0	3,231

Adjustments to Salary Projection:

FICA FOR OVERTIME	161
Adjusted salary projection total:	3,392

221 LEAVE PAYOUTS	1,400	1,443	783	1,600	2,383	2,335	456
Decrease of $1,927 from FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223	RETIREMENT-GENERAL PLAN	22,494	19,242	13,762	0	13,762	11,454	9,091
	Decrease of $4,671 from FY 10 Revised							
235	HEALTH INSURANCE	29,050	18,928	12,626	0	12,626	10,109	5,280
	Decrease of $7,346 from FY 10 Revised							
236	GROUP LIFE INSURANCE	669	507	298	0	298	23	173
	Decrease of $125 from FY 10 Revised							
238	ACCIDENTAL DEATH & DISMEMBERMENT	56	42	25	0	25	2	14
	Decrease of $11 from FY 10 Revised							
239	DENTAL INSURANCE	1,230	794	333	250	583	487	0
	Decrease of $583 from FY 10 Revised							

Posit # Job Title — Employee Name — Projected — Adj Reason — Adj Amt — Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	456			456
		Salary Projection Total:	456		0	456

Posit # Job Title — Employee Name — Projected — Adj Reason — Adj Amt — Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	9,091			9,091
		Salary Projection Total:	9,091		0	9,091

Posit # Job Title — Employee Name — Projected — Adj Reason — Adj Amt — Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	5,280			5,280
		Salary Projection Total:	5,280		0	5,280

Posit # Job Title — Employee Name — Projected — Adj Reason — Adj Amt — Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	173			173
		Salary Projection Total:	173		0	173

Posit # Job Title — Employee Name — Projected — Adj Reason — Adj Amt — Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	14			14
		Salary Projection Total:	14		0	14

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	229,888	176,797	105,210	-840	104,370	95,123	62,284
308 SELF INSURED LOSSES - DEPT PORTION Decrease of $17,350 from FY 10 Revised	5,175	20,500	0	17,350	17,350	17,323	0
310 PROFESSIONAL SERVICES No change from FY 10 Revised	1,648	0	0	0	0	0	0
410 COMMUNICATION SERVICES No change from FY 10 Revised	367	10	0	0	0	0	0
430 UTILITY SERVICES Increase of $8,500 over FY 10 Revised	932,262	963,735	977,000	-25,500	951,500	861,854	960,000
FPL FOR VARIOUS STREET LIGHTS AND OTHER UTILITY CHARGES						960,000	
Total:						960,000	
440 RENTALS AND LEASES Increase of $600 over FY 10 Revised	768	1,135	2,500	-600	1,900	431	2,500
BARRICADES AND ROAD SIGNS						2,500	
Total:						2,500	
490 UNIFORM MAINTENANCE ALLOWANCE Increase of $500 over FY 10 Revised	3,529	2,186	2,500	-500	2,000	1,852	2,500
EMPLOYEES UNIFORMS AND SAFETY SHOES						2,500	
Total:						2,500	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES Decrease of $1,700 from FY 10 Revised	8,282	4,004	5,000	700	5,700	4,946	4,000
SIGNS AND SIGN POSTS, CONCRETE TOOLS, AND CEMENT SEAL COATING						5,000	
REFLECTING A 20% REEDUCTION						-1,000	
Total:						4,000	
530 ROAD MATERIALS AND SUPPLIES Decrease of $2,600 from FY 10 Revised	796	2,544	4,000	2,600	6,600	3,358	4,000
ASPHALT, CEMENT, ROAD ROCK, AND OTHER ROAD MATERIALS						4,000	
Total:						4,000	
531 SIDEWALK MATERIALS & SUPPLIES Increase of $850 over FY 10 Revised	6,176	6,610	7,000	150	7,150	6,631	8,000
SIDEWALK RESTORATION AND REPAIRS						8,000	
Total:						8,000	
*** Operating Expenses	959,002	1,000,724	998,000	-5,800	992,200	896,395	981,000
830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 10 Revised	194,531	0	0	0	0	0	0
*** Capital Outlays	194,531	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS Decrease of $4,849 from FY 10 Revised	10,345	9,113	8,902	0	8,902	8,902	4,053

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	10,345	9,113	8,902	0	8,902	8,902	4,053
D I V I S I O N T O T A L S:	1,393,767	1,186,633	1,112,112	-6,640	1,105,472	1,000,421	1,047,337

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0118	MOTOR EQUIP. OPERATOR	CHERY ROBERT J	4,053			4,053
		Salary Projection Total:	4,053		0	4,053

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	352,485	374,846	450,803	-38,803	412,000	411,008	402,068

Decrease of $9,932 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	54,366			54,366
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	36,935			36,935
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	34,613	ELIMINATE POSITION	-34,613	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	25,124			25,124
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	35,952			35,952
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	25,125			25,125
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	29,147			29,147
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	37,188			37,188
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	34,669			34,669
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	35,108			35,108
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	43,585			43,585
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	44,869			44,869
		Salary Projection Total:	436,681		-34,613	402,068

121	SALARY-DISABILITY PAYMENTS	0	37	0	100	100	58	0

Decrease of $100 from FY 10 Revised

130	SALARIES-TEMP & PART-TIME	844	0	0	15,625	15,625	15,136	17,551

Increase of $1,926 over FY 10 Revised

1 PART TIME MAINTENANCE WORKER ASST @ $9.6433/HR FOR 35 HOURS/WK	17,551
Total:	17,551

140	OVERTIME-REGULAR EMPLOYEES	4,315	10,216	12,800	-6,275	6,525	5,894	8,400

Increase of $1,875 over FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR DEBRIS REMOVAL, SPECIAL EVENTS, AND EMERGENCY CALL OUTS	12,000
REFLECTING A 30% REDUCTION	-3,600
Total:	8,400

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	450	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	600			600
		Salary Projection Total:	600		0	600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	29,714	29,080	35,759	-512	35,247	33,019	33,054

Decrease of $2,193 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	4,207			4,207
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	2,858			2,858
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	2,648	ELIMINATE POSITION	-2,648	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	1,944			1,944
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	2,782			2,782
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	1,944			1,944
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	2,255			2,255
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	2,876			2,876
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	2,681			2,681
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	2,717			2,717
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	3,372			3,372
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	3,432			3,432
		Salary Projection Total:	33,716		-2,648	31,068

Adjustments to Salary Projection:

FICA FOR OVERTIME AND PART-TIME 1,986

Adjusted salary projection total: 33,054

221	LEAVE PAYOUTS	33,082	2,724	3,984	5,650	9,634	9,626	3,426

Decrease of $6,208 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	425			425
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	289			289
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	413			413
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	289			289

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223	RETIREMENT-GENERAL PLAN	52,557	52,970	65,407	0	65,407	56,597	81,142

Increase of $15,735 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	335			335
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	404			404
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	375			375
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	404			404
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	492			492
		Salary Projection Total:	3,426		0	3,426

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	12,450			12,450
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	8,458			8,458
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	5,754			5,754
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	8,233			8,233
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	5,754			5,754
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	6,675			6,675
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	8,040			8,040
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	7,463			7,463
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	8,040			8,040
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	10,275			10,275
		Salary Projection Total:	81,142		0	81,142

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE	48,928	52,476	65,398	0	65,398	56,312	66,326

Increase of $928 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	9,566			9,566
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	10,234			10,234
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	5,280	ELIMINATE POSITION	-5,280	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	5,280			5,280
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	5,280			5,280
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	5,280			5,280
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	5,280			5,280
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	5,280			5,280
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	9,566			9,566
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	5,280			5,280
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	5,280			5,280
		Salary Projection Total:	71,606		-5,280	66,326

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	1,482	1,462	1,956	0	1,956	1,650	1,743

Decrease of $213 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	238			238
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	160			160
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	151	ELIMINATE POSITION	-151	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	112			112
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	156			156
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	112			112
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	130			130
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	156			156
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	143			143
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	156			156
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	186			186
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	194			194
		Salary Projection Total:	1,894		-151	1,743

238	ACCIDENTAL DEATH & DISMEMBERMENT	124	132	163	0	163	137	144

Decrease of $19 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	20			20
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	13			13
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	13	ELIMINATE POSITION	-13	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	9			9
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	13			13
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	9			9
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	11			11
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	13			13
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	12			12
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	13			13
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	15			15
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	16			16
		Salary Projection Total:	157		-13	144

239	DENTAL INSURANCE	1,616	1,337	1,737	500	2,237	1,969	0

Decrease of $2,237 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	525,597	525,879	638,607	-23,715	614,892	592,007	614,454
308 SELF INSURED LOSSES - DEPT PORTION Decrease of $4,101 from FY 10 Revised	509	1,424	0	4,101	4,101	4,060	0
316 CONTRACT MOWING/LANDSCAPE MAINTENANCE Decrease of $67,000 from FY 10 Revised	127,583	105,050	100,000	27,000	127,000	101,903	60,000
MOWING CONTRACTORS - CITY PARKS AND FACILITIES						60,000	
Total:						60,000	
325 MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY Decrease of $66,700 from FY 10 Revised	85,103	78,383	70,000	36,700	106,700	103,645	40,000
CONTRACT MAINTENANCE OF MEDIANS AND RIGHTS-OF-WAY						40,000	
Total:						40,000	
347 OTHER CONTRACTUAL SERVICES Decrease of $8,000 from FY 10 Revised	55,771	25,032	45,000	-2,000	43,000	42,500	35,000
SPORTS FIELD MAINTENANCE, SECURITY, PEST CONTROL, AND OTHER CONTRACTUAL SERVICES						35,000	
Total:						35,000	
390 EDUCATIONAL PROGRAMS Decrease of $100 from FY 10 Revised	245	280	0	100	100	100	0
410 COMMUNICATION SERVICES No change from FY 10 Revised	231	367	1,000	-500	500	432	500

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
CELL PHONES, AND RADIOS						500	
Total:						500	
430 UTILITY SERVICES	116,118	179,269	197,300	3,500	200,800	155,201	174,000
Decrease of $26,800 from FY 10 Revised							
WATER ($12.25K/MONTH)						147,000	
FPL ($2.25K/MONTH)						27,000	
Total:						174,000	
460 REPAIRS AND MAINTENANCE SERVICES	338	272	1,500	13,400	14,900	11,154	1,000
Decrease of $13,900 from FY 10 Revised							
SMALL EQUIPMENT REPAIRS						1,000	
Total:						1,000	
490 UNIFORM MAINTENANCE ALLOWANCE	2,343	2,966	3,400	1,600	5,000	4,791	5,800
Increase of $800 over FY 10 Revised							
UNIFORM AND SAFETY SHOES INCLUDING NEIGHBORHOOD TASK FORCE						5,800	
Total:						5,800	
520 OPERATING SUPPLIES	16,078	26,589	30,000	3,700	33,700	27,909	24,000
Decrease of $9,700 from FY 10 Revised							
HORICULTURE SUPPLIES, CHEMICALS, SOIL, MULCH, POTS, SEEDS SOD, PLANTS, SHRUBS, TREE FLAGS, SAFETY MATERIALS, MISC. TOOLS AND RELATED EQUIPMENT (INCLUDES NEIGHBORHOOD TASK FORCE ($1,500)						30,000	
REFLECTING A 20% REDUCTION						-6,000	
Total:						24,000	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
527	PURCHASE OF TREES/LANDSCAPE PROJECTS Decrease of $5,800 from FY 10 Revised	2,080	0	0	5,800	5,800	5,785	0
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	15	100	0	100	0	100
	SUBSCRIPTIONS AND EDUCATIONAL MATERIALS						100	
	Total:						100	
***	Operating Expenses	406,399	419,646	448,300	93,401	541,701	457,480	340,400
840	MACHINERY AND EQUIPMENT No change from FY 10 Revised	7,733	0	0	0	0	0	0
***	Capital Outlays	7,733	0	0	0	0	0	0
951	CAPITAL LEASE INTEREST Decrease of $1,625 from FY 10 Revised	6,487	4,194	1,950	0	1,950	1,946	325
	FY07 PURCHASES						325	
	Total:						325	
952	CAPITAL LEASE PRINCIPAL Decrease of $26,370 from FY 10 Revised	58,980	61,377	5,415	42,500	47,915	47,242	21,545
	FY07 PURCHASES						21,545	
	Total:						21,545	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 831 BEAUTIFICATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	20,987	18,752	58,810	0	58,810	58,810	45,266

Decrease of $13,544 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0369	BEAUTIFICATION SUPV.	TREJOS ADRIAN	5,274			5,274
10-0130	BUCKET TRUCK OPERATATOR	SIMPSON PAYTON P	5,245			5,245
09-0117	HEAVY EQUIP. OPERATOR	** VACANCY ** 4267	4,915	ELIMINATE POSITION	-4,915	0
08-0076	MAINTENANCE WORKER I	ALEXANDRE YVES	2,437			2,437
01-0362	MAINTENANCE WORKER I	MC INTOSH KEVIN	5,105			5,105
07-0045	MAINTENANCE WORKER I	WILSON DIANE D	2,437			2,437
09-0049	MAINTENANCE WORKER II	BACCHUS LLOYD S	4,139			4,139
09-0121	MOTOR EQUIP. OPERATOR	CHERY HENNECY	5,281			5,281
09-0116	MOTOR EQUIP. OPERATOR	EUGENE CARY	3,363			3,363
07-0026	MOTOR EQUIP. OPERATOR	POINTDUJOUR MICHELET	3,405			3,405
02-0112	NURSERY TECHNICIAN	SEVERE ARNOLD	4,228			4,228
01-0358	OPERATOR FOREMAN	VIXAMA JEAN MARC	4,352			4,352
		Salary Projection Total:	50,181		-4,915	45,266

***	Non-Operating Expenses	86,454	84,322	66,175	42,500	108,675	107,998	67,136
	D I V I S I O N T O T A L S:	1,026,182	1,029,848	1,153,082	112,186	1,265,268	1,157,485	1,021,990

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	392,037	545,196	556,509	-18,103	538,406	528,698	534,238
Decrease of $4,168 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	52,700			52,700
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	62,815			62,815
05-0194	FACILITIES MANAGER	DELGADO JOSE	54,366			54,366
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	39,260			39,260
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	35,774	ELIMINATE POSITION	-35,774	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	35,997			35,997
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	35,997			35,997
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	51,748			51,748
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	53,756			53,756
01-0379	UTILITY WORKER I	** VACANCY ** 4377	28,807	ELIMINATE POSITION	-28,807	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	29,959			29,959
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	33,748			33,748
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	45,275			45,275
01-0381	WELDER II	JEETA EUGENE	38,617			38,617
		Salary Projection Total:	598,819		-64,581	534,238

121 SALARY-DISABILITY PAYMENTS	3,526	2,144	0	0	0	0	0
No change from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	0	53	0	19,750	19,750	19,778	35,102
Increase of $15,352 over FY 10 Revised							

2 PART TIME MAINTENANCE WORKER ASST @ $9.6433/HR FOR 35 HRS/WK 35,102

Total: 35,102

140 OVERTIME-REGULAR EMPLOYEES	22,683	17,103	19,000	0	19,000	13,978	8,750
Decrease of $10,250 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FOR EMERGENCY CALLS REGARDING FACILITY REPAIRS, AND OTHER AFTER HOUR OPERATIONAL ACTIVITIES 12,500

REFLECTING A 30% REDUCTION -3,750

Total: 8,750

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
141	OVERTIME-TEMPORARY EMPLOYEES	0	0	0	300	300	282	0
	Decrease of $300 from FY 10 Revised							
155	CELL PHONE ALLOWANCE	810	1,713	1,800	0	1,800	1,800	1,800
	No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	600			600
05-0194	FACILITIES MANAGER	DELGADO JOSE	600			600
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	600			600
		Salary Projection Total:	1,800		0	1,800

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	32,762	43,521	44,533	1,714	46,247	43,262	44,741
	Decrease of $1,506 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	4,033			4,033
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	4,921			4,921
05-0194	FACILITIES MANAGER	DELGADO JOSE	4,225			4,225
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	3,038			3,038
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	2,737	ELIMINATE POSITION	-2,737	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	2,785			2,785
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	2,785			2,785
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	4,005			4,005
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	4,177			4,177
01-0379	UTILITY WORKER I	** VACANCY ** 4377	2,204	ELIMINATE POSITION	-2,204	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	2,318			2,318
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	2,611			2,611
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	3,503			3,503
01-0381	WELDER II	JEETA EUGENE	2,986			2,986
		Salary Projection Total:	46,328		-4,941	41,387

Adjustments to Salary Projection:

FICA FOR OVERTIME AND PART-TIME 3,354

Adjusted salary projection total: 44,741

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	10,991	4,460	3,387	0	3,387	1,873	3,546

Increase of $159 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	451			451
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	414			414
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	414			414
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	595			595
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	344			344
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	388			388
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	520			520
01-0381	WELDER II	JEETA EUGENE	420			420
		Salary Projection Total:	3,546		0	3,546

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	59,913	64,002	75,171	4,100	79,271	64,226	95,029

Increase of $15,758 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	12,068			12,068
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	8,991			8,991
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	8,243			8,243
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	8,243			8,243
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	11,850			11,850
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	12,310			12,310
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	6,861			6,861
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	7,728			7,728
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	10,368			10,368
01-0381	WELDER II	JEETA EUGENE	8,367			8,367
		Salary Projection Total:	95,029		0	95,029

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	0	24,022	30,930	0	30,930	31,544	35,689

Increase of $4,759 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	19,199			19,199
05-0194	FACILITIES MANAGER	DELGADO JOSE	16,490			16,490
		Salary Projection Total:	35,689		0	35,689

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	70,084	72,016	71,046	0	71,046	60,292	78,032

Increase of $6,986 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	5,853		0	5,853
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	5,853		0	5,853
05-0194	FACILITIES MANAGER	DELGADO JOSE	5,280		0	5,280
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	5,280			5,280
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	5,280	ELIMINATE POSITION	-5,280	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	10,234			10,234
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	5,280			5,280
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	5,280			5,280
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	5,280		0	5,280
01-0379	UTILITY WORKER I	** VACANCY ** 4377	5,280	ELIMINATE POSITION	-5,280	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	9,566			9,566
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	9,566			9,566
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	5,280			5,280
01-0381	WELDER II	JEETA EUGENE	5,280			5,280
		Salary Projection Total:	88,592		-10,560	78,032

236 GROUP LIFE INSURANCE	1,891	2,653	3,151	0	3,151	3,049	3,061

Decrease of $90 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	229		0	229
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	544		0	544
05-0194	FACILITIES MANAGER	DELGADO JOSE	475		0	475
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	173			173
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	156	ELIMINATE POSITION	-156	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	156			156
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	156			156
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	225			225
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	467		0	467
01-0379	UTILITY WORKER I	** VACANCY ** 4377	125	ELIMINATE POSITION	-125	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	130			130
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	147			147
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	199			199
01-0381	WELDER II	JEETA EUGENE	160			160
		Salary Projection Total:	3,342		-281	3,061

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT Decrease of $8 from FY 10 Revised	158	776	846	0	846	840	838

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	19		0	19
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	628		0	628
05-0194	FACILITIES MANAGER	DELGADO JOSE	40		0	40
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	14			14
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	13	ELIMINATE POSITION	-13	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	13			13
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	13			13
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	19			19
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	39		0	39
01-0379	UTILITY WORKER I	** VACANCY ** 4377	10	ELIMINATE POSITION	-10	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	11			11
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	12			12
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	17			17
01-0381	WELDER II	JEETA EUGENE	13			13
		Salary Projection Total:	861		-23	838

239	DENTAL INSURANCE Decrease of $2,453 from FY 10 Revised	1,949	2,432	2,453	0	2,453	2,103	0
***	Salaries & Related Costs	596,804	780,090	808,826	7,761	816,587	771,725	840,826
310	PROFESSIONAL SERVICES Decrease of $950 from FY 10 Revised	500	0	15,500	-14,550	950	575	0

PROFESSIONAL SERVICES FOR CIP PROJECTS

347	OTHER CONTRACTUAL SERVICES Decrease of $98,351 from FY 10 Revised	88,693	80,082	70,000	163,351	233,351	191,081	135,000

LIBRARY, PSA, ADMIN, OPS CENTER, POLICE, & VARIOUS CITY PARK 135,000
ELEVATOR SERVICE - CITY HALL, POLIC & PSA ADMIN

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	FIRE ALARM SYSTEM MAINTENANCE - CITYWIDE FIRE EXTINGUISHER INSPECTION & MAINTENANCE GENERATOR MAINTENANCE - CITY HALL, PSA, AND P.A.T. EMERGENCY PLUMBING ADT ALARM SYSTEM - CITY HALL							
							Total: 135,000	
390	EDUCATIONAL PROGRAMS Decrease of $300 from FY 10 Revised	150	1,700	0	300	300	30	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	14	8	0	0	0	0	0
410	COMMUNICATION SERVICES Increase of $300 over FY 10 Revised	432	994	800	-300	500	432	800
	CELL PHONES, AND RADIOS						800	
							Total: 800	
430	UTILITY SERVICES Decrease of $10,550 from FY 10 Revised	4,102	8,478	14,050	0	14,050	3,465	3,500
	WATER ($235/MONTH)						2,820	
	FPL ($57/MONTH)						680	
							Total: 3,500	
440	RENTALS AND LEASES Decrease of $2,694 from FY 10 Revised	0	0	0	2,694	2,694	2,663	0
460	REPAIRS AND MAINTENANCE SERVICES Decrease of $48,810 from FY 10 Revised	79,745	150,330	75,000	60,810	135,810	119,111	87,000

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
	CITYWIDE REPAIRS AND MAINTENANCE OF BUILDINGS AND FENCES							87,000	
	CITYHALL AND PSA BLDG, & POLICE MNT OF FIRE ALARMS, ELEVATORS AND SECURITY								
	WELDING AND OTHER REPAIR SUPPLIES								
							Total:	87,000	
490	UNIFORM MAINTENANCE ALLOWANCE Increase of $200 over FY 10 Revised	4,364	3,757	3,000	1,000	4,000	3,634		4,200
	EMPLOYEES UNIFORMS AND SAFETY SUPPIES							4,200	
							Total:	4,200	
520	OPERATING SUPPLIES Decrease of $13,760 from FY 10 Revised	16,206	28,211	15,000	18,000	33,000	32,191		19,240
	HAND TOOLS, BITS, BLADES, AND OTHER OPERATING SUPPLIES							24,050	
	REFLECTING A 20% REDUCTION							-4,810	
							Total:	19,240	
***	Operating Expenses	194,206	273,560	193,350	231,305	424,655	353,183		249,740
830	IMPROVEMENTS OTHER THAN BUILDINGS Decrease of $657,204 from FY 10 Revised	0	309,348	473,000	349,204	822,204	822,204		165,000
	CITYWIDE CIP PROJECTS							702,000	
	MOVED TO FUND 103							-537,000	
							Total:	165,000	
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY No change from FY 10 Revised	6,404	0	0	0	0	0		0

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840	MACHINERY AND EQUIPMENT Decrease of $33,800 from FY 10 Revised	0	2,406	0	33,800	33,800	33,774	0
845	FINANCED EQUIPMENT No change from FY 10 Revised	0	270,000	0	0	0	0	0
***	Capital Outlays	6,404	581,754	473,000	383,004	856,004	855,978	165,000
951	CAPITAL LEASE INTEREST Decrease of $2,949 from FY 10 Revised	557	8,339	8,490	0	8,490	8,480	5,541
952	CAPITAL LEASE PRINCIPAL Increase of $530 over FY 10 Revised	4,246	51,705	69,980	0	69,980	69,972	70,510
994	TRF TO WORKERS' COMP SELF-INS Decrease of $8,438 from FY 10 Revised	19,900	24,887	35,451	0	35,451	35,451	27,013

FY07 PURCHASES 36
FY09 PURCHASES 5,505
Total: 5,541

FY07 PURCHASES 2,375
FY09 PURCHASES 68,135
Total: 70,510

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0033	ASST TO THE CIP ADMIN	ALEXANDER MARSHA C	211			211
09-0090	CIP & URB PROJECTS COORD.	RIVERO CARLOS M	6,093			6,093
05-0194	FACILITIES MANAGER	DELGADO JOSE	2,773			2,773
01-0374	FACILITY MAINT SPECIALIST	CASTRO REINOLDS E	2,002			2,002
07-0106	FACILITY MAINT TECH.	** VACANCY ** 1373	1,824	ELIMINATE POSITION	-1,824	0
01-0382	HVAC AIR COND. TECH.	CONSEILLANT MOISES	1,836			1,836

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 850 FACILITY MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	24,703	84,930	113,921	0	113,921	113,903	103,064
D I V I S I O N T O T A L S:	822,116	1,720,334	1,589,097	622,070	2,211,167	2,094,788	1,358,630

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0383	HVAC AIR COND. TECH.	VALDES ROBERTO A	1,836			1,836
06-0114	PLANT ELECTRICIAN III	HAYES JAMES D	2,639			2,639
09-0032	SR. CONSTRUCTION MANAGER	DAVIS JIMMIE E	2,096			2,096
01-0379	UTILITY WORKER I	** VACANCY ** 4377	1,469	ELIMINATE POSITION	-1,469	0
07-0074	UTILITY WORKER I	BORRELL ENRIQUE	1,528			1,528
02-0035	UTILITY WORKER I	DOOGAH DHARMOO	1,721			1,721
01-0380	UTILITY WORKER II	ESPINAL VICTOR H	2,309			2,309
01-0381	WELDER II	JEETA EUGENE	1,969			1,969
		Salary Projection Total:	30,306		-3,293	27,013

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	487,402	408,577	421,576	-17,647	403,929	395,438	399,154

Decrease of $4,775 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	31,128	ELIMINATE POSITION	-31,128	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	38,864			38,864
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	37,167			37,167
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	43,050			43,050
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	32,373			32,373
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	38,863			38,863
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	35,774	ELIMINATE POSITION	-35,774	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	46,778			46,778
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	39,821			39,821
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	52,000			52,000
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	33,852			33,852
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	36,386			36,386
		Salary Projection Total:	466,056		-66,902	399,154

121 SALARY-DISABILITY PAYMENTS	0	188	0	275	275	275	0

Decrease of $275 from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	18,115	17,915	12,740	6,000	18,740	18,380	18,200

Decrease of $540 from FY 10 Revised

1 PART TIME TIRE TECHNICIAN ASST @ $10.00/HR FOR 35 HRS/WK	18,200
Total:	18,200

140 OVERTIME-REGULAR EMPLOYEES	3,440	1,492	2,000	7,500	9,500	8,689	6,300

Decrease of $3,200 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR AFTER HOURS ROAD CALL OUTS, HOLIDAY, AND OTHER OPERATIONAL ACTIVITIES	9,000
REFLECTING A 30% REDUCTION	-2,700
Total:	6,300

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
155	CELL PHONE ALLOWANCE	450	588	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	600			600
		Salary Projection Total:	600		0	600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	37,599	31,881	33,735	1,022	34,757	30,980	32,778

Decrease of $1,979 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	2,381	ELIMINATE POSITION	-2,381	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	3,007			3,007
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	2,876			2,876
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	3,331			3,331
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	2,505			2,505
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	3,007			3,007
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	2,737	ELIMINATE POSITION	-2,737	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	3,620			3,620
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	3,081			3,081
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	4,042			4,042
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	2,619			2,619
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	2,816			2,816
		Salary Projection Total:	36,022		-5,118	30,904

Adjustments to Salary Projection:

FICA PART-TIME AND OVERTIME 1,874

Adjusted salary projection total: 32,778

221	LEAVE PAYOUTS	0	7,354	3,838	0	3,838	1,219	3,991

Increase of $153 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	447			447
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	427			427
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	495			495
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	372			372

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223	RETIREMENT-GENERAL PLAN	80,884	63,613	77,933	6,000	83,933	68,045	91,405

Increase of $7,472 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	447			447
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	538			538
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	458			458
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	389			389
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	418			418
		Salary Projection Total:	3,991		0	3,991

235	HEALTH INSURANCE	81,841	68,432	72,913	0	72,913	61,413	80,425

Increase of $7,512 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	5,280	ELIMINATE POSITION	-5,280	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	5,280			5,280
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	5,280			5,280
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	10,234			10,234
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	5,280			5,280
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	9,566			9,566
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	5,280	ELIMINATE POSITION	-5,280	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	9,566			9,566
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	10,234			10,234
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	5,853		0	5,853
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	9,566			9,566
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	9,566			9,566
		Salary Projection Total:	90,985		-10,560	80,425

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	2,352	1,814	2,073	0	2,073	1,961	1,974

Decrease of $99 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	138	ELIMINATE POSITION	-138	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	168			168
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	164			164
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	190			190
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	143			143
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	168			168
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	156	ELIMINATE POSITION	-156	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	203			203
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	173			173
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	458		0	458
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	147			147
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	160			160
		Salary Projection Total:	2,268		-294	1,974

238 ACCIDENTAL DEATH & DISMEMBERMENT	196	164	173	0	173	163	164

Decrease of $9 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	12	ELIMINATE POSITION	-12	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	14			14
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	14			14
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	16			16
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	12			12
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	14			14
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	13	ELIMINATE POSITION	-13	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	17			17
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	14			14
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	38		0	38
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	12			12
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	13			13
		Salary Projection Total:	189		-25	164

239 DENTAL INSURANCE	2,107	1,771	1,817	0	1,817	1,453	0

Decrease of $1,817 from FY 10 Revised

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Salaries & Related Costs	714,385	603,790	629,398	3,150	632,548	588,616	634,991
347 OTHER CONTRACTUAL SERVICES Decrease of $7,050 from FY 10 Revised	11,826	14,369	9,000	7,050	16,050	13,420	9,000
TRUCK WASH MAINTENANCE, HAZARDOUS WASTE REMOVAL, FUEL MASTER CONTRACT, ALLDATA CONTRACT, AND INDUSTRIAL WASTE FACILITY PERMIT						9,000	
					Total:	9,000	
390 EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	625	0	0	0	0	0
405 TRAVEL AND AUTO EXPENSES Decrease of $750 from FY 10 Revised	77	763	0	750	750	637	0
410 COMMUNICATION SERVICES Decrease of $150 from FY 10 Revised	600	1,175	1,000	-100	900	699	750
CELL PHONES, RADIOS AND OTHER COMMUNICATION SERVICES						750	
					Total:	750	
430 UTILITY SERVICES Decrease of $950 from FY 10 Revised	2,098	3,113	3,650	0	3,650	2,877	2,700
FOR FLEET MGMT GARAGE & TRUCK WASH:							
WATER SERVICE, CITY OF NORTH MIAMI BEACH						1,925	
WATER SERVICE, CITY OF NORTH MIAMI						775	
					Total:	2,700	

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
460 REPAIRS AND MAINTENANCE SERVICES	7,776	7,717	7,000	0	7,000	6,160	7,000
No change from FY 10 Revised							
MAINTENANCE & REPAIR OF ALL GARAGE & RELATED EQUIPMENT, INCLUDING INSPECTIONS						7,000	
Total:						7,000	
490 UNIFORM MAINTENANCE ALLOWANCE	6,890	6,103	5,000	-900	4,100	3,704	4,000
Decrease of $100 from FY 10 Revised							
UNIFORMS AMD SAFETY SHOES						4,000	
Total:						4,000	
510 OFFICE SUPPLIES	514	1,119	1,400	-500	900	18	1,120
Increase of $220 over FY 10 Revised							
MISC. OFFICE SUPPLIES						1,400	
REFLECTING A 20% REDUCTION						-280	
Total:						1,120	
520 OPERATING SUPPLIES	18,020	12,249	26,820	12,915	39,735	16,635	13,456
Decrease of $26,279 from FY 10 Revised							
WORK GLOVES, EMPLOYEE TOOL ALLOWANCES, HAND TOWELS, PRESCRIPTION SAFETY GLASSES REIMBURSEMENT, CHOP SAW BLADES, GRINDING WHEELS, WIRE WHEELS, REPLACEMENT BRUSHES, FREON, OIL ABSORBENT PILLOWS, HAND CLEANER, OTHER CLEANING, OPERATING AND SHOP SUPPLIES						16,820	
REFLECTING A 20% REDUCTION						-3,364	
Total:						13,456	
540 BOOKS & MEMBERSHIPS	2,246	3,548	3,000	-1,000	2,000	525	3,000
Increase of $1,000 over FY 10 Revised							

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
MITCHELL ON DEMAND DIAGNOSTIC SYSTEM FOR HEAVY TRUCKS						3,000	
FLAGFA/NAFA/APWA MEMBERSHIPS							
Total:						3,000	
550 MAINTENANCE & REPAIR OF VEHICLES	221,864	408,222	290,000	65,000	355,000	240,651	215,000
Decrease of $140,000 from FY 10 Revised							
ALL PARTS AND SERVICE FOR VEHICLE FLEET AND EQUIPMENT, INCLUDING BODY WORK AND REPAIRS FOR OUT OF WARRANTY VEHICLES						215,000	
Total:						215,000	
553 TIRES, TUBES AND RECAPS	79,849	71,951	60,000	15,350	75,350	31,060	60,000
Decrease of $15,350 from FY 10 Revised							
NEW TIRES, TUBES AND RECAPS						60,000	
Total:						60,000	
560 FUELS & LUBRICANTS	611,181	381,642	395,000	48,850	443,850	402,380	785,000
Increase of $341,150 over FY 10 Revised							
CITY WIDE GAS AND DIESEL FUEL, MOTOR OIL, HYDRAULIC FLUID, GEAR LUBE, CHASSIS GREASE, ANTIFREEZE, BRAKE FLUID, OIL FILTER REMOVAL, DISPOAL OF OIL/ANTIFREEZE, FUEL ADDITIVES, AND BULD OIL.						785,000	
Total:						785,000	
591 VEHICLE TAG FEES	287	570	500	0	500	383	500
No change from FY 10 Revised							
TAG FEES FOR ADDITIONAL VEHICLES						500	
Total:						500	
*** Operating Expenses	963,227	913,166	802,370	147,415	949,785	719,148	1,101,526

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	3,300	0	0	8,460	8,460	7,170	0
Decrease of $8,460 from FY 10 Revised							
*** Capital Outlays	3,300	0	0	8,460	8,460	7,170	0
951 CAPITAL LEASE INTEREST	914	637	350	0	350	344	60
Decrease of $290 from FY 10 Revised							
FY07 PURCHASES							60
Total:							60
952 CAPITAL LEASE PRINCIPAL	6,966	7,288	7,585	0	7,585	7,581	3,906
Decrease of $3,679 from FY 10 Revised							
FY07 PURCHASES							3,906
Total:							3,906
994 TRF TO WORKERS' COMP SELF-INS	24,924	25,288	25,941	0	25,941	25,941	20,029
Decrease of $5,912 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0117	AUTOMOTIVE MECHANIC I	** VACANCY ** 4227	1,245	ELIMINATE POSITION	-1,245	0
01-0388	AUTOMOTIVE MECHANIC I	BARTLEY BARRINGTON H	1,555			1,555
01-0391	AUTOMOTIVE MECHANIC I	CHIPMAN ANTHONY V	1,487			1,487
01-0390	AUTOMOTIVE MECHANIC I	JONES ANTHONY	1,722			1,722
01-0393	AUTOMOTIVE MECHANIC I	PHILLIPS JUNIOR L	1,295			1,295
01-0389	AUTOMOTIVE MECHANIC I	SMITH DENSLEY R	1,555			1,555
01-0386	AUTOMOTIVE MECHANIC II	** VACANCY ** 4217	1,431	ELIMINATE POSITION	-1,431	0
01-0387	AUTOMOTIVE MECHANIC II	CHARLES RAYMOND	1,871			1,871
06-0207	AUTOMOTIVE MECHANIC II	VALDERRAMA ANTONIO	5,655			5,655
03-0110	FLEET MANAGEMENT MANAGER	MALDONADO LEOPOLDO A	2,080			2,080
06-0122	FLEET SERVICE REP.	MOZELL KEVIN	1,354			1,354
03-0148	TIRE TECHNICIAN	CHANDLER DONDRELL J	1,455			1,455
		Salary Projection Total:	22,705		-2,676	20,029

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 890 FLEET MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	32,803	33,213	33,876	0	33,876	33,866	23,995
D I V I S I O N T O T A L S:	1,713,715	1,550,169	1,465,644	159,025	1,624,669	1,348,800	1,760,512

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 899 P.W.-INVENTORY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
671	PURCHASE OF INVENTORY No change from FY 10 Revised	0	0	0	0	0	253,802	0
***	Operating Expenses	0	0	0	0	0	253,802	0
	D I V I S I O N T O T A L S:	0	0	0	0	0	253,802	0

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	3,012,451	2,991,621	3,090,048	-90,305	2,999,743	2,942,824	2,981,883
121	SALARY-DISABILITY PAYMENTS	4,435	4,805	0	1,575	1,575	1,590	0
130	SALARIES-TEMP & PART-TIME	93,366	73,805	61,880	27,775	89,655	87,685	88,404
140	OVERTIME-REGULAR EMPLOYEES	82,114	75,939	89,000	2,565	91,565	84,101	62,300
141	OVERTIME-TEMPORARY EMPLOYEES	369	0	0	800	800	745	0
155	CELL PHONE ALLOWANCE	4,950	5,300	5,400	350	5,750	5,763	6,600
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	244,092	236,164	250,427	-483	249,944	234,429	242,302
215	EDUCATIONAL REIMBURSEMENT	-278	-186	0	0	0	0	0
221	LEAVE PAYOUTS	78,313	24,738	25,355	13,125	38,480	34,159	24,527
223	RETIREMENT-GENERAL PLAN	456,767	402,473	491,374	33,225	524,599	428,699	572,367
225	RETIREMENT-OTHER PLANS	22,423	49,503	52,283	3,000	55,283	56,465	75,507
235	HEALTH INSURANCE	497,068	458,707	487,869	-4,475	483,394	422,575	541,799
236	GROUP LIFE INSURANCE	14,387	13,566	15,077	780	15,857	14,438	14,851
238	ACCIDENTAL DEATH & DISMEMBERMENT	1,938	2,489	2,607	15	2,622	2,528	2,590
239	DENTAL INSURANCE	15,366	14,004	14,585	925	15,510	13,046	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	8,733	0	0	0	0	0	0
***	Salaries & Related Costs	4,536,494	4,352,927	4,585,905	-11,128	4,574,777	4,329,047	4,613,130
308	SELF INSURED LOSSES - DEPT PORTION	33,144	44,846	30,000	6,630	36,630	33,885	0
310	PROFESSIONAL SERVICES	2,148	0	30,000	-29,050	950	575	14,500
316	CONTRACT MOWING/LANDSCAPE MAINTENANCE	127,583	105,050	100,000	27,000	127,000	101,903	60,000
325	MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY	85,103	78,383	70,000	36,700	106,700	103,645	40,000
341	SOLID WASTE TIPPING FEES	2,576,864	2,418,906	2,949,714	-497,925	2,451,789	2,247,714	2,758,706
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	132	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	169,986	131,049	136,000	169,401	305,401	259,363	191,000
359	CARE CONTINGENCY	0	0	0	0	0	0	0
384	NEIGHBORHOOD TASK FORCE	500	290	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	395	3,358	0	900	900	130	0
393	USE OF P.U. VEHICLES	0	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	47	1,097	0	1,345	1,345	1,058	0
410	COMMUNICATION SERVICES	8,546	5,050	7,300	-3,400	3,900	3,553	5,250
420	POSTAGE & MAILING EXPENSES	13,984	14,766	16,400	0	16,400	14,555	16,400
430	UTILITY SERVICES	1,067,510	1,168,483	1,205,400	-20,775	1,184,625	1,035,923	1,154,100
440	RENTALS AND LEASES	768	1,135	2,500	2,094	4,594	3,094	2,500
460	REPAIRS AND MAINTENANCE SERVICES	90,731	161,377	87,300	91,910	179,210	155,296	98,800
465	SPECIAL CITY HALL REPAIRS	0	0	0	0	0	0	0
480	PROMOTIONAL ACTIVITIES	0	0	0	1,125	1,125	1,125	0
490	UNIFORM MAINTENANCE ALLOWANCE	41,601	30,530	30,900	2,300	33,200	29,478	33,500
510	OFFICE SUPPLIES	3,995	5,052	4,400	-750	3,650	2,415	3,808
520	OPERATING SUPPLIES	122,945	148,163	96,320	69,005	165,325	131,370	91,896
527	PURCHASE OF TREES/LANDSCAPE PROJECTS	2,080	0	0	5,800	5,800	5,785	0
530	ROAD MATERIALS AND SUPPLIES	796	2,544	4,000	2,600	6,600	3,358	4,000
531	SIDEWALK MATERIALS & SUPPLIES	6,176	6,610	7,000	150	7,150	6,631	8,000
540	BOOKS & MEMBERSHIPS	4,057	3,794	4,200	-1,800	2,400	756	4,200
550	MAINTENANCE & REPAIR OF VEHICLES	221,864	408,222	290,000	65,000	355,000	240,651	215,000

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FUND 010 GENERAL FUND
DEPARTMENT 8 PUBLIC SERVICES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
553 TIRES, TUBES AND RECAPS	79,849	71,951	60,000	15,350	75,350	31,060	60,000
560 FUELS & LUBRICANTS	611,181	381,642	395,000	48,850	443,850	402,380	785,000
591 VEHICLE TAG FEES	287	570	500	0	500	383	500
592 CITY HALL COPIER EXPENSES	171	0	0	0	0	0	0
671 PURCHASE OF INVENTORY	0	0	0	0	0	253,802	0
680 UNCOLLECTIBLE ACCOUNTS	65	0	0	60	60	53	0
*** Operating Expenses	5,272,506	5,192,866	5,526,934	-7,480	5,519,454	5,069,941	5,547,160
830 IMPROVEMENTS OTHER THAN BUILDINGS	194,531	309,348	473,000	349,204	822,204	822,204	165,000
838 C.I.P. PROJECTS FROM CM CIP CONTINGENCY	6,404	0	0	0	0	0	0
840 MACHINERY AND EQUIPMENT	11,033	2,406	0	42,260	42,260	40,944	0
842 DATA PROCESSING EQUIPMENT	1,002	0	0	0	0	0	0
845 FINANCED EQUIPMENT	29,129	340,150	355,000	0	355,000	341,120	0
*** Capital Outlays	242,099	651,904	828,000	391,464	1,219,464	1,204,268	165,000
951 CAPITAL LEASE INTEREST	34,366	37,059	29,654	2,100	31,754	31,715	24,026
952 CAPITAL LEASE PRINCIPAL	438,097	438,951	360,628	40,500	401,128	400,409	349,326
974 TRF TO FND 390	0	0	0	0	0	0	0
994 TRF TO WORKERS' COMP SELF-INS	229,459	229,543	354,748	0	354,748	354,748	294,812
*** Non-Operating Expenses	701,922	705,553	745,030	42,600	787,630	786,872	668,164
D E P A R T M E N T T O T A L S :	10,753,021	10,903,251	11,685,869	415,456	12,101,325	11,390,128	10,993,454

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FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	20,572,006	21,056,135	20,385,991	-161,541	20,224,450	19,708,804	20,129,564
121	SALARY-DISABILITY PAYMENTS	36,969	25,285	0	2,791	2,791	29,191	0
130	SALARIES-TEMP & PART-TIME	1,321,388	1,700,769	1,237,300	398,684	1,635,984	1,372,365	1,142,236
131	SALARIES-ELECTED OFFICIALS	21,775	21,616	21,606	0	21,606	165,023	21,600
132	SALARIES-SUMMER CAMP	0	0	159,922	-135,285	24,637	0	120,560
140	OVERTIME-REGULAR EMPLOYEES	1,438,713	1,027,837	527,700	30,020	557,720	1,117,203	360,800
141	OVERTIME-TEMPORARY EMPLOYEES	1,929	337	0	1,299	1,299	1,712	0
142	OVERTIME-TASK FORCE EMPLOYEES	0	0	0	0	0	0	0
150	EXECUTIVE EXPENSE	71,499	63,727	67,740	-1,660	66,080	63,409	178,884
155	CELL PHONE ALLOWANCE	94,076	86,131	84,000	2,150	86,150	85,050	86,400
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	1,848,367	1,853,974	1,682,475	49,020	1,731,495	1,780,436	1,635,775
215	EDUCATIONAL REIMBURSEMENT	39,840	66,064	0	25,841	25,841	37,985	0
220	RETIREMENT CONTRIB CONTINGENCY	0	0	3,050,000	0	3,050,000	2,287,500	750,000
221	LEAVE PAYOUTS	1,226,182	352,461	57,642	32,908	90,550	172,580	68,210
222	PURCHASE OF ANNUITIES	0	0	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN	1,467,821	1,363,358	1,618,558	23,725	1,642,283	1,340,505	1,797,213
224	RETIREMENT-POLICE PLAN	4,338,288	4,561,594	4,369,076	0	4,369,076	4,294,900	4,335,342
225	RETIREMENT-OTHER PLANS	615,690	646,254	636,803	146,900	783,703	776,498	774,252
226	ON BEHALF PENSION-STATE & COUNTY	759,296	536,174	441,896	0	441,896	445,515	441,896
227	RETIREMENT-FRS	3,385	3,370	3,371	0	3,371	25,157	4,218
228	RETIREMENT-ELECTED OFFICIALS(FS 112.048)	3,023	3,012	3,000	0	3,000	2,943	3,000
231	PHYSICAL EXAMS & WELLNESS PROGRAM	17,994	95,825	15,000	25,000	40,000	38,834	15,000
235	HEALTH INSURANCE	2,716,950	2,561,321	2,653,857	-14,314	2,639,543	2,247,759	2,821,627
236	GROUP LIFE INSURANCE	143,300	126,147	115,123	780	115,903	116,926	111,859
238	ACCIDENTAL DEATH & DISMEMBERMENT	45,617	36,492	28,800	15	28,815	26,429	25,869
239	DENTAL INSURANCE	92,249	88,024	91,272	1,425	92,697	65,935	13,590
250	UNEMPLOYMENT INSURANCE	18,713	62,199	42,000	37,500	79,500	78,779	50,000
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	20,067	0	0	0	0	0	0
***	Salaries & Related Costs	36,915,137	36,338,107	37,293,132	465,258	37,758,390	36,281,438	34,887,895
308	SELF INSURED LOSSES - DEPT PORTION	84,525	74,178	50,000	36,469	86,469	80,098	0
310	PROFESSIONAL SERVICES	281,559	500,983	475,000	114,596	589,596	551,266	223,000
313	STATUS OF WOMEN	3,931	4,698	5,000	230	5,230	4,838	0
316	CONTRACT MOWING/LANDSCAPE MAINTENANCE	127,583	105,050	100,000	27,000	127,000	101,903	60,000
319	RED LIGHT CAMERA PROFESSIONAL SVCS	0	0	50,000	0	50,000	5,620	0
320	ACCOUNTING AND AUDITING	63,000	91,500	78,500	-9,858	68,642	62,500	48,000
325	MAINTENANCE OF SR MEDIANS & RIGHT-OF-WAY	85,103	78,383	70,000	36,700	106,700	103,645	40,000
330	COURT COSTS	4,680	6,949	9,000	10,000	19,000	17,084	11,000
331	LIEN FILING FEES	12,910	18,810	13,500	7,500	21,000	19,730	13,500
334	TOWN MEETINGS	0	7,359	0	0	0	0	0
337	BANK SERVICES CHARGES	2,025	10,172	6,700	-2,400	4,300	2,804	5,500
341	SOLID WASTE TIPPING FEES	2,576,864	2,418,906	2,949,714	-497,925	2,451,789	2,247,714	2,758,706
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	1,416	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	476,726	535,942	352,956	243,566	596,522	639,309	453,400
350	SPECIAL PROGRAMS	79,393	55,202	56,250	94,378	150,628	137,003	47,250

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FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
351	LATIN AFFAIRS	0	0	0	0	0	0	0
352	DISABLED AND AGING INDIVIDUALS	236	0	2,000	0	2,000	0	0
353	CODE REVISION	0	14,807	8,000	-8,000	0	0	10,000
354	ELECTIONS	0	96,785	0	0	0	0	100,000
355	RESCUE UNIT	390,975	409,150	425,000	-262,388	162,612	162,611	140,000
357	TEEN PROGRAMS	14,060	8,797	10,000	0	10,000	8,950	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
360	REGULAR CONTINGENCY	0	500,000	2,595,093	-1,214,079	1,381,014	804,102	2,596,315
361	C.I.P. CONTINGENCY	0	0	170,000	-158,806	11,194	9,723	170,000
363	S.T.A.R. PROGRAM	0	0	0	0	0	0	0
366	THEATER PROGRAMS	24,023	19,998	25,000	0	25,000	19,998	20,000
367	OPTIMISTS	0	0	0	0	0	0	0
383	FESTIVALS & COMMUNITY EVENTS	0	0	0	0	0	0	0
384	NEIGHBORHOOD TASK FORCE	500	290	0	0	0	0	0
385	CITY-WIDE BLOCK PARTIES & SPECIAL EVENTS	0	0	0	0	0	0	0
389	CITY-WIDE EMPLOYEE TRAINING PROGRAMS	0	1,695	2,000	0	2,000	0	0
390	EDUCATIONAL PROGRAMS	33,461	18,082	22,265	-9,490	12,775	6,679	6,250
393	USE OF P.U. VEHICLES	0	0	0	0	0	0	0
395	RECRUITING EXPENSES	35,464	36,120	15,000	15,000	30,000	24,052	7,500
405	TRAVEL AND AUTO EXPENSES	105,020	89,110	85,385	-4,181	81,204	57,829	37,250
410	COMMUNICATION SERVICES	315,693	321,886	336,520	-5,654	330,866	308,876	318,401
414	ECONOMIC DEVELOPMENT COMMISSION	0	0	0	0	0	0	0
420	POSTAGE & MAILING EXPENSES	76,562	67,219	81,400	0	81,400	79,555	123,500
421	CARRIBEAN AFFAIRS	4,000	14,200	0	0	0	0	0
430	UTILITY SERVICES	1,735,828	1,880,891	1,936,260	-20,775	1,915,485	1,608,769	1,799,500
440	RENTALS AND LEASES	91,945	31,476	40,815	6,045	46,860	40,816	39,545
441	RENTALS & LEASES-VEHICLES	0	0	0	0	0	0	0
442	RENTALS & LEASES-OFFICE EQUIPMENT	5,381	5,450	9,500	-1,095	8,405	5,292	9,000
444	RENTAL OF BOOKS	5,868	5,868	6,325	0	6,325	5,940	6,325
460	REPAIRS AND MAINTENANCE SERVICES	658,029	596,616	528,874	42,258	571,132	510,714	484,274
461	MAINTENANCE-OFFICE EQUIPMENT	36,776	28,166	42,800	-800	42,000	31,319	42,800
463	MAINTENANCE-OTHER	11,519	16,841	0	0	0	0	0
465	SPECIAL CITY HALL REPAIRS	0	0	0	0	0	0	0
470	PRINTING AND BINDING	25,734	11,696	14,700	-60	14,640	8,496	9,450
480	PROMOTIONAL ACTIVITIES	30,239	31,115	36,000	18,830	54,830	45,659	33,250
481	ADVERTISING COSTS	72,976	74,728	32,400	28,869	61,269	58,240	42,400
482	CITY NEWSPAPER	0	0	0	0	0	0	0
486	CENSUS 2010	0	0	0	129,000	129,000	117,928	0
490	UNIFORM MAINTENANCE ALLOWANCE	116,057	107,751	115,570	1,012	116,582	105,535	116,725
510	OFFICE SUPPLIES	104,189	105,860	116,520	-3,889	112,631	88,679	75,864
520	OPERATING SUPPLIES	678,291	749,684	787,915	206,948	994,863	852,958	637,368
524	OPERATING-SUMMER CAMP	31,399	32,320	40,000	4,769	44,769	35,223	44,000
527	PURCHASE OF TREES/LANDSCAPE PROJECTS	2,080	0	0	5,800	5,800	5,785	0
530	ROAD MATERIALS AND SUPPLIES	796	2,544	4,000	2,600	6,600	3,358	4,000
531	SIDEWALK MATERIALS & SUPPLIES	6,176	6,610	7,000	150	7,150	6,631	8,000
534	ADULT TRIPS	0	0	0	0	0	0	0

ADOPTED EXPENSE BUDGET FOR FY 2011

FUND 010 GENERAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
536	PROGRAMS FROM FUND RAISERS	0	0	0	0	0	0	0
537	CHALLENGER EXP FROM FUND RAISERS	2,134	1,263	2,000	0	2,000	1,916	1,000
540	BOOKS & MEMBERSHIPS	56,765	50,087	46,650	11,235	57,885	51,405	41,805
541	HOME IMPROVEMENT PROGRAM (HAMAR)	0	900	25,000	26,181	51,181	27,125	25,000
550	MAINTENANCE & REPAIR OF VEHICLES	390,812	605,328	500,000	65,000	565,000	440,167	405,000
553	TIRES, TUBES AND RECAPS	79,849	71,951	60,000	15,350	75,350	31,060	60,000
560	FUELS & LUBRICANTS	1,080,674	691,352	868,010	-16,150	851,860	756,444	785,000
591	VEHICLE TAG FEES	1,345	2,712	500	7,000	7,500	5,902	500
592	CITY HALL COPIER EXPENSES	30,389	22,842	18,375	8,696	27,071	22,227	22,600
605	CONFIDENTIAL FUNDS	5,429	0	0	0	0	0	0
615	YOUTH ADVISORY BOARD	1,081	1,000	1,000	0	1,000	832	0
640	OTHER CHEMICALS	23,134	24,551	65,000	-10,500	54,500	23,696	34,000
671	PURCHASE OF INVENTORY	0	0	0	0	0	253,802	0
680	UNCOLLECTIBLE ACCOUNTS	65	0	0	60	60	53	0
***	Operating Expenses	10,084,668	10,665,873	13,299,497	-1,060,808	12,238,689	10,601,858	11,916,978
830	IMPROVEMENTS OTHER THAN BUILDINGS	194,531	309,348	473,000	349,204	822,204	822,204	165,000
837	BANK SERVICES CHARGES	0	0	400	0	400	433	400
838	C.I.P. PROJECTS FROM CM CIP CONTINGENCY	276,334	255,636	0	215,902	215,902	199,611	0
840	MACHINERY AND EQUIPMENT	70,311	26,884	5,100	47,826	52,926	48,676	252,000
842	DATA PROCESSING EQUIPMENT	75,511	82,712	113,788	89,873	203,661	186,656	117,288
845	FINANCED EQUIPMENT	29,129	543,637	517,000	0	517,000	501,942	0
860	BOOKS,PUBLICATIONS, & LIBRARY MATERIALS	59,755	13,566	13,676	0	13,676	13,649	14,376
***	Capital Outlays	705,571	1,231,784	1,122,964	702,805	1,825,769	1,773,170	549,064
917	TRF TO FND 219 - 2007B CRA DEBT SERVICE	253,615	0	0	0	0	0	0
918	TRF TO FND 215 - 2000A BOND DEBT SERVICE	14,649	14,920	16,225	0	16,225	15,347	0
919	TRF TO FND 217 - 2005C BOND DEBT SERVICE	10,675	11,003	11,102	0	11,102	6,326	26,920
942	TRF TO FND 135	0	0	0	0	0	0	0
943	TRF TO FND 153	25,000	0	25,000	0	25,000	0	25,000
944	CASH MATCH FOR GRANTS	0	0	0	0	0	0	0
948	TRF TO FND 104 (CRA)	1,145,072	1,217,228	1,217,228	0	1,217,228	1,046,817	0
951	CAPITAL LEASE INTEREST	74,691	65,803	46,010	2,100	48,110	48,998	33,472
952	CAPITAL LEASE PRINCIPAL	944,988	895,458	673,412	40,500	713,912	702,594	532,758
955	INTEREST	10,277	20,408	20,000	0	20,000	32,083	30,000
960	TRF TO LIABILITY SELF-INSURANCE FUND	555,186	413,030	345,050	0	345,050	345,050	0
974	TRF TO FND 390	0	0	0	0	0	0	0
990	TRF TO MPO TRANSPORTATION GRANT	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	744,493	776,091	973,073	0	973,073	973,073	706,725
998	TRF TO FND 103-NMB-LINE MINIBUS	50,000	50,000	50,000	0	50,000	50,000	527,476
***	Non-Operating Expenses	3,828,647	3,463,940	3,377,100	42,600	3,419,700	3,220,288	1,882,351
	FUND TOTALS:	51,534,024	51,699,703	55,092,693	149,855	55,242,548	51,876,754	49,236,288

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FUND 030 GEN FUND-LIABL SELF INSURANCE

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	335,000	0	196,000
61199	INTEREST ON POOLED INVESTMENT	0	229	0	0	0
61203	LIABILITY SELF INSURANCE-SBA #3	0	-3,433	0	8,687	10,000
61299	POOLED INTEREST-SBA #1	0	2,892	0	548	500
61401	INTEREST ON FMIVT	0	0	0	0	0
61402	INTEREST ON FMIVT LIAB RESERVES	0	0	0	0	0
61403	INTEREST ON FMIVT-LIABILITY	0	26,860	0	9,686	8,000
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
69950	CLAIM RESTITUTIONS	0	0	0	0	0
69999	OTHER MISCELLANEOUS REVENUES	0	3,413	0	3,575	0
81104	TRF FR WATER FUND	250,000	250,000	250,000	250,000	400,000
81106	TRF FR N DADE SEWER FUND	100,000	100,000	100,000	100,000	150,000
81108	TRF FR FUND 010-GENERAL FUND	413,030	413,030	345,050	345,050	0
89116	TRF FROM SELF-INSURANCE RESERVE	0	0	0	0	0
	T O T A L S :	763,030	792,991	1,030,050	717,546	764,500

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FUND 050 GEN FUND-WORK COMP SELF INSUR

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61199	INTEREST ON POOLED INVESTMENT	10,000	359	4,000	0	700
61299	POOLED INTEREST-SBA #1	4,000	3,643	500	1,059	700
61401	INTEREST ON FMIVT	0	0	0	0	0
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
69999	OTHER MISCELLANEOUS REVENUES	0	0	0	0	0
81103	TRF FR FUND 103	2,931	2,931	7,421	7,421	6,142
81104	TRF FR WATER FUND	141,988	141,988	232,681	225,228	204,597
81106	TRF FR N DADE SEWER FUND	21,949	21,949	22,661	21,490	21,157
81108	TRF FR FUND 010-GENERAL FUND	776,091	776,091	980,465	973,073	718,310
81109	TRF FR STORMWATER MGT FUND	11,482	11,482	26,795	33,110	31,052
81128	TRF FR P.N. BOND FUND	0	0	0	0	0
81129	TRF FR WTP EXPAND FUND	0	0	0	0	0
81130	TRF FR FUND 104-CRA	3,073	3,073	4,130	4,130	2,795
81161	TRF FR FUND 116	0	0	0	0	10,558
81172	TRF FR FUND 172	0	0	0	0	10,068
81173	TRF FR FUND 173	0	0	0	0	656
81316	TRF FR FUND 316	0	0	0	0	0
81471	TRF FR FUND 471	0	0	0	24,835	15,169
81475	TRF FR LEISURE SERVICES FUND 475	0	0	0	0	4,922
89116	TRF FROM SELF-INSURANCE RESERVE	0	0	0	0	0
	T O T A L S :	971,514	961,516	1,278,653	1,290,346	1,026,826

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FUND 030 GEN FUND-LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
302 CLAIM SETTLEMENT EXPENDITURES	23,108	46,000	75,000	335,000	410,000	337,508	200,000
Decrease of $210,000 from FY 10 Revised							
TO PAY FOR SETTLEMENTS						200,000	
Total:						200,000	
303 PREMIUMS	658,382	336,410	610,000	0	610,000	393,933	555,000
Decrease of $55,000 from FY 10 Revised							
TO PAY FLOOD AND PROPERTY INSURANCE; POLICE DEATH BENEFIT PER IUPA AGREEMENT; POLICE DEATH BENEFIT PER FS 112; BOND INSURANCE; FUEL STORAGE TANK LIABILITY						555,000	
Total:						555,000	
320 ACCOUNTING AND AUDITING	0	3,400	3,800	0	3,800	3,500	4,000
Increase of $200 over FY 10 Revised							
FOR GL PORTION OF ANNUAL ACTUARIAL REVIEW						4,000	
Total:						4,000	
337 BANK SERVICE CHARGES	2,484	2,829	1,200	0	1,200	1,019	0
Decrease of $1,200 from FY 10 Revised							
347 OTHER CONTRACTUAL SERVICES	4,162	2,127	5,050	0	5,050	600	5,500
Increase of $450 over FY 10 Revised							
FOR SERVICES ASSOCIATED WITH CLAIM INVESTIGATION AND DAMAGED PROPERTY APPRAISAL						3,500	
SIMPLICITY, THE COMPUTER INTERFACE						2,000	
Total:						5,500	
*** Operating Expenses	688,136	390,766	695,050	335,000	1,030,050	736,559	764,500

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FUND 030 GEN FUND-LIABL SELF INSURANCE
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	0	0	0	0	0	0	0
D I V I S I O N T O T A L S:	688,136	390,766	695,050	335,000	1,030,050	736,559	764,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 030 GEN FUND-LIABL SELF INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
302	CLAIM SETTLEMENT EXPENDITURES	23,108	46,000	75,000	335,000	410,000	337,508	200,000
303	PREMIUMS	658,382	336,410	610,000	0	610,000	393,933	555,000
306	REPLACE STOLEN/DAMAGED CITY PROPERTY	0	0	0	0	0	0	0
310	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
320	ACCOUNTING AND AUDITING	0	3,400	3,800	0	3,800	3,500	4,000
337	BANK SERVICE CHARGES	2,484	2,829	1,200	0	1,200	1,019	0
347	OTHER CONTRACTUAL SERVICES	4,162	2,127	5,050	0	5,050	600	5,500
***	Operating Expenses	688,136	390,766	695,050	335,000	1,030,050	736,559	764,500
982	TRF TO FND 010 GENERAL FUND	0	0	0	0	0	0	0
991	TFR OF FUNDS TO SELF-INS RESERVE	0	0	0	0	0	0	0
***	Non-Operating Expenses	0	0	0	0	0	0	0
	F U N D T O T A L S :	688,136	390,766	695,050	335,000	1,030,050	736,559	764,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 050 GEN FUND-WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
232	ADMIN FEES Decrease of $3,000 from FY 10 Revised	13,400	19,555	18,000	0	18,000	0	15,000
	THIRD PARTY ADMINISTRATION FEES						15,000	
						Total:	15,000	
241	STOP LOSS FEE Decrease of $30,000 from FY 10 Revised	201,925	266,288	245,000	0	245,000	223,481	215,000
	STOP LOSS WORKERS COMPENSATION COVERAGE						215,000	
						Total:	215,000	
244	SPECIAL DISABILITY FUND ASSESSX Decrease of $10,000 from FY 10 Revised	54,061	35,869	50,000	0	50,000	38,829	40,000
	ASSESSED FEES TO STATE OF FLORIDA FOR SPECIAL DISABILITY						40,000	
						Total:	40,000	
***	Salaries & Related Costs	269,386	321,712	313,000	0	313,000	262,311	270,000
320	ACCOUNTING AND AUDITING Decrease of $426 from FY 10 Revised	0	3,400	3,800	0	3,800	3,500	3,374
	WORKERS COMPENSATION FUND SHARE OF ANNUAL ACTUARIAL REVIEW						3,374	
						Total:	3,374	
337	BANK SERVICE CHARGES Decrease of $1,900 from FY 10 Revised	4,208	3,603	1,900	0	1,900	2,072	0

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FUND 050 GEN FUND-WORK COMP SELF INSUR
DEPARTMENT 3 HUMAN RESOURCES
DIVISION 310 HEALTH, SAFETY & INSURANCE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
571	CLAIMS EXPERIENCE Decrease of $55,000 from FY 10 Revised	504,203	422,721	600,000	0	600,000	500,000	545,000
	TO PAY WORKERS COMPENSATION CLAIMS INCLUDING DEFENSE COSTS 545,000 Total: 545,000							
574	BUYOUT OF CASES Decrease of $10,000 from FY 10 Revised	13,500	98,750	60,000	0	60,000	40,000	50,000
	BUYOUT OF WORKERS COMPENSATION CLAIMS 50,000 Total: 50,000							
***	Operating Expenses	521,911	528,473	665,700	0	665,700	545,572	598,374
982	TRF TO FND 010 GENERAL FUND Decrease of $141,501 from FY 10 Revised	0	0	299,953	0	299,953	299,953	158,452
	TRANSFER EXCESS TO FUND 010 (SEE REVENUE 010-381150) 158,452 Total: 158,452							
***	Non-Operating Expenses	0	0	299,953	0	299,953	299,953	158,452
	D I V I S I O N T O T A L S:	791,297	850,186	1,278,653	0	1,278,653	1,107,836	1,026,826

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 050 GEN FUND-WORK COMP SELF INSUR

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
232	ADMIN FEES	13,400	19,555	18,000	0	18,000	0	15,000
241	STOP LOSS FEE	201,925	266,288	245,000	0	245,000	223,481	215,000
244	SPECIAL DISABILITY FUND ASSESSX	54,061	35,869	50,000	0	50,000	38,829	40,000
***	Salaries & Related Costs	269,386	321,712	313,000	0	313,000	262,311	270,000
310	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
320	ACCOUNTING AND AUDITING	0	3,400	3,800	0	3,800	3,500	3,374
337	BANK SERVICE CHARGES	4,208	3,603	1,900	0	1,900	2,072	0
510	OFFICE SUPPLIES	0	0	0	0	0	0	0
540	BOOKS & MEMBERSHIPS	0	0	0	0	0	0	0
571	CLAIMS EXPERIENCE	504,203	422,721	600,000	0	600,000	500,000	545,000
574	BUYOUT OF CASES	13,500	98,750	60,000	0	60,000	40,000	50,000
***	Operating Expenses	521,911	528,473	665,700	0	665,700	545,572	598,374
982	TRF TO FND 010 GENERAL FUND	0	0	299,953	0	299,953	299,953	158,452
***	Non-Operating Expenses	0	0	299,953	0	299,953	299,953	158,452
	F U N D T O T A L S :	791,297	850,186	1,278,653	0	1,278,653	1,107,836	1,026,826

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 060 GOVERNMENTAL IMPACT FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	184,857	184,857	184,857	0	184,857
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
63221	POLICE IMPACT FEES	0	387	0	1,285	0
63271	PARK IMPACT FEES	0	1,216	0	1,252	0
69999	OTHER MISCELLANEOUS REVENUES	0	0	0	0	0
	T O T A L S :	184,857	186,460	184,857	2,537	184,857

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FUND 060 GOVERNMENTAL IMPACT FUND
DEPARTMENT 5 POLICE
DIVISION 500 POLICE IMPACT FEES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	0	0	21,275	0	21,275	0	21,275
No change from FY 10 Revised							
SPECIFIC ITEMS NOT IDENTIFIED AT THIS TIME						21,275	
					Total:	21,275	
*** Capital Outlays	0	0	21,275	0	21,275	0	21,275
D I V I S I O N T O T A L S:	0	0	21,275	0	21,275	0	21,275

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FUND 060 GOVERNMENTAL IMPACT FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 710 PARKS & REC IMPACT FEES

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	3,763	170	163,582	0	163,582	0	163,582
No change from FY 10 Revised							
SPECIFIC ITEMS NOT IDENTIFIED AT THIS TIME						163,582	
					Total:	163,582	
*** Capital Outlays	3,763	170	163,582	0	163,582	0	163,582
D I V I S I O N T O T A L S:	3,763	170	163,582	0	163,582	0	163,582

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FUND 060 GOVERNMENTAL IMPACT FUND

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840 MACHINERY AND EQUIPMENT	3,763	170	184,857	0	184,857	0	184,857
*** Capital Outlays	3,763	170	184,857	0	184,857	0	184,857
F U N D T O T A L S :	3,763	170	184,857	0	184,857	0	184,857

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 103 TRANSIT SURTAX FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
12601	TRANSIT SYSTEM SURTAX	1,229,596	1,195,378	1,395,728	1,212,206	1,092,917
61199	INTEREST ON POOLED INVESTMENT	1,000	60	745	0	50
61299	POOLED INTEREST-SBA #1	0	115	0	57	0
61401	INTEREST ON FMIVT	0	0	0	0	0
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
81108	TRF FR FUND 010-GENERAL FUND	50,000	50,000	50,000	50,000	527,476
	T O T A L S :	1,280,596	1,245,553	1,446,473	1,262,263	1,620,443

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME No change from FY 10 Revised	9,008	0	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION No change from FY 10 Revised	747	0	0	0	0	0	0
221	LEAVE PAYOUTS No change from FY 10 Revised	710	0	0	0	0	0	0
223	RETIREMENT-GENERAL PLAN No change from FY 10 Revised	1,654	0	0	0	0	0	0
235	HEALTH INSURANCE No change from FY 10 Revised	1,111	0	0	0	0	0	0
236	GROUP LIFE INSURANCE No change from FY 10 Revised	48	0	0	0	0	0	0
238	ACCIDENTAL DEATH & DISMEMBERMENT No change from FY 10 Revised	4	0	0	0	0	0	0
239	DENTAL INSURANCE No change from FY 10 Revised	43	0	0	0	0	0	0
***	Salaries & Related Costs	13,324	0	0	0	0	0	0
310	PROFESSIONAL SERVICES Decrease of $9,300 from FY 10 Revised	2,060	0	0	9,300	9,300	0	0

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES No change from FY 10 Revised	1,127	194	500	0	500	25	500
	BANK ACCOUNT SERVICE FEES						500	
	Total:						500	
405	TRAVEL AND AUTO EXPENSES Decrease of $200 from FY 10 Revised	0	0	0	200	200	148	0
410	COMMUNICATION SERVICES No change from FY 10 Revised	294	0	0	0	0	0	0
520	OPERATING SUPPLIES Decrease of $1,500 from FY 10 Revised	0	0	0	1,500	1,500	1,137	0
***	Operating Expenses	3,481	194	500	11,000	11,500	1,310	500
830	IMPROVEMENTS OTHER THAN BUILDINGS Increase of $86,262 over FY 10 Revised	425,079	205,782	373,070	-11,000	362,070	360,546	448,332
	STREET RESURFACING CIP PROJECTS						448,332	
	Total:						448,332	
***	Capital Outlays	425,079	205,782	373,070	-11,000	362,070	360,546	448,332
941	TRF TO FND 216 Increase of $4,100 over FY 10 Revised	691,950	693,240	692,400	0	692,400	561,625	696,500

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 211 SPECIAL PROJECTS & GRANTS

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	DEBT SERVICE REQUIREMENT FOR 2003B BONDS (SEE REVENUE 216-381103)						696,500	
						Total:	696,500	
974	TRF TO FND 390-ALLEY RESTORATION No change from FY 10 Revised	70,000	70,000	70,000	0	70,000	70,000	70,000
	ALLEY RESTORATION PROJECT (SEE REVENUE 390-381103)						70,000	
						Total:	70,000	
982	TRF TO GENERAL ADMIN EXPENSE Increase of $16,992 over FY 10 Revised	74,402	64,030	64,030	0	64,030	50,000	81,022
	ADMINISTRATIVE EXPENSES - NOT TO EXCEED 5% OF TOTAL BUDGET (SEE REVENUE 010-381103)						81,022	
						Total:	81,022	
994	TRF TO WORKERS' COMP SELF-INS No change from FY 10 Revised	283	0	0	0	0	0	0
***	Non-Operating Expenses	836,635	827,270	826,430	0	826,430	681,625	847,522
	D I V I S I O N T O T A L S:	1,278,519	1,033,247	1,200,000	0	1,200,000	1,043,481	1,296,354

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	96,059	79,843	96,458	1,322	97,780	93,511	97,780

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	29,967			29,967
05-0125	BUS DRIVER	VINITSKIY MARK	34,360			34,360
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	33,453			33,453
		Salary Projection Total:	97,780		0	97,780

130 SALARIES-TEMP & PART-TIME	25,517	40,213	43,680	0	43,680	26,233	43,680

No change from FY 10 Revised

PART TIME STAFF FOR NMB LINE DOOR TO DOOR SERVICE 43,680
AND CIRCULATOR SHUTTLE SERVICE

Total: 43,680

140 OVERTIME-REGULAR EMPLOYEES	822	0	0	0	0	111	0

No change from FY 10 Revised

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	9,362	9,423	10,749	102	10,851	9,142	10,879

Increase of $28 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	2,319			2,319
05-0125	BUS DRIVER	VINITSKIY MARK	2,659			2,659
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	2,559			2,559
		Salary Projection Total:	7,537		0	7,537

Adjustments to Salary Projection:

FOR PART TIME STAFF 3,342

Adjusted salary projection total: 10,879

221 LEAVE PAYOUTS	0	3,426	724	0	724	0	739

Increase of $15 over FY 10 Revised

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	11,389	10,997	13,431	0	13,431	11,556	15,529

Increase of $2,098 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	344			344
05-0125	BUS DRIVER	VINITSKIY MARK	395			395
		Salary Projection Total:	739		0	739

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	13,389	10,441	13,476	0	13,476	12,516	16,413

Increase of $2,937 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	5,280			5,280
05-0125	BUS DRIVER	VINITSKIY MARK	5,853			5,853
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	5,280			5,280
		Salary Projection Total:	16,413		0	16,413

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	417	336	424	0	424	417	428

Increase of $4 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	130			130
05-0125	BUS DRIVER	VINITSKIY MARK	151			151
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	147			147
		Salary Projection Total:	428		0	428

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	35	30	35	0	35	35	36

Increase of $1 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	11			11

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0125	BUS DRIVER	VINITSKIY MARK	13			13
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	12			12
		Salary Projection Total:	36		0	36

239	DENTAL INSURANCE Decrease of $459 from FY 10 Revised	460	371	459	0	459	411	0
***	Salaries & Related Costs	157,449	155,078	179,436	1,424	180,860	153,932	185,484
410	COMMUNICATION SERVICES No change from FY 10 Revised	4,262	2,378	3,500	0	3,500	1,579	3,500
460	REPAIRS AND MAINTENANCE SERVICES Increase of $2,588 over FY 10 Revised	450	1,350	3,000	0	3,000	830	5,588
481	ADVERTISING COSTS No change from FY 10 Revised	0	0	3,500	0	3,500	0	3,500
520	OPERATING SUPPLIES Increase of $1,910 over FY 10 Revised	2,180	419	6,413	-1,424	4,989	495	6,899

COMMUNICATION DEVICES FOR DRIVERS, DISPATCHER AND SUPERVISOR 3,500
Total: 3,500

FOR REPAIRS, MAINTENANCE AND CLEANING OF NMB LINE VEHICLES 5,588
Total: 5,588

COSTS ASSOCIATED WITH ADVERTISING THE SERVICE TO INCREASE RIDERSHIP 3,500
Total: 3,500

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
STAFF SHIRTS, OFFICE SUPPLIES, AND OTHER MISC SUPPLIES FOR THE NMB LINE						6,899	
Total:						6,899	
560 FUELS & LUBRICANTS No change from FY 10 Revised	12,199	9,675	8,000	0	8,000	8,307	8,000
SHARE OF EXPENSES FOR FUELS FOR VEHICLES USED BY NMB LINE DURING THE YEAR						8,000	
Total:						8,000	
*** Operating Expenses	19,091	13,822	24,413	-1,424	22,989	11,211	27,487
830 IMPROVEMENTS OTHER THAN BUILDINGS Increase of $69,070 over FY 10 Revised	0	35,203	35,203	0	35,203	29,867	104,273
CAPITAL IMPROVEMENTS FOR THE PASSANGER AMENITIES						104,273	
Total:						104,273	
*** Capital Outlays	0	35,203	35,203	0	35,203	29,867	104,273
994 TRF TO WORKERS' COMP SELF-INS Decrease of $576 from FY 10 Revised	2,870	2,931	7,421	0	7,421	7,421	6,845

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0159	BUS DRIVER	BALTHAZAR JOEL	2,098			2,098
05-0125	BUS DRIVER	VINITSKIY MARK	2,405			2,405
05-0109	NMB LINE SUPV/DISPATCHER	COAXUM SHADRIKA N	2,342			2,342
		Salary Projection Total:	6,845		0	6,845

*** Non-Operating Expenses	2,870	2,931	7,421	0	7,421	7,421	6,845

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FUND 103 TRANSIT SURTAX FUND
DEPARTMENT 7 PARKS & RECREATION
DIVISION 716 NMB LINE - BUS SERVICE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	179,410	207,034	246,473	0	246,473	202,431	324,089

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FUND 103 TRANSIT SURTAX FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	105,066	79,843	96,458	1,322	97,780	93,511	97,780
130	SALARIES-TEMP & PART-TIME	25,517	40,213	43,680	0	43,680	26,233	43,680
140	OVERTIME-REGULAR EMPLOYEES	822	0	0	0	0	111	0
141	OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	10,109	9,423	10,749	102	10,851	9,142	10,879
215	EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0	0
221	LEAVE PAYOUTS	710	3,426	724	0	724	0	739
223	RETIREMENT-GENERAL PLAN	13,043	10,997	13,431	0	13,431	11,556	15,529
225	RETIREMENT-OTHER PLANS	0	0	0	0	0	0	0
235	HEALTH INSURANCE	14,500	10,441	13,476	0	13,476	12,516	16,413
236	GROUP LIFE INSURANCE	465	336	424	0	424	417	428
238	ACCIDENTAL DEATH & DISMEMBERMENT	39	30	35	0	35	35	36
239	DENTAL INSURANCE	503	371	459	0	459	411	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	0	0	0	0	0	0	0
***	Salaries & Related Costs	170,773	155,078	179,436	1,424	180,860	153,932	185,484
308	SELF-INSURED LOSSES - DEPT PORTION	0	0	0	0	0	0	0
310	PROFESSIONAL SERVICES	2,060	0	0	9,300	9,300	0	0
337	BANK SERVICE CHARGES	1,127	194	500	0	500	25	500
347	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0	0
390	EDUCATIONAL PROGRAMS	0	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	0	0	0	200	200	148	0
410	COMMUNICATION SERVICES	4,556	2,378	3,500	0	3,500	1,579	3,500
460	REPAIRS AND MAINTENANCE SERVICES	450	1,350	3,000	0	3,000	830	5,588
481	ADVERTISING COSTS	0	0	3,500	0	3,500	0	3,500
520	OPERATING SUPPLIES	2,180	419	6,413	76	6,489	1,632	6,899
560	FUELS & LUBRICANTS	12,199	9,675	8,000	0	8,000	8,307	8,000
***	Operating Expenses	22,571	14,016	24,913	9,576	34,489	12,521	27,987
830	IMPROVEMENTS OTHER THAN BUILDINGS	425,079	240,985	408,273	-11,000	397,273	390,413	552,605
840	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
***	Capital Outlays	425,079	240,985	408,273	-11,000	397,273	390,413	552,605
941	TRF TO FND 216	691,950	693,240	692,400	0	692,400	561,625	696,500
974	TRF TO FND 390-ALLEY RESTORATION	70,000	70,000	70,000	0	70,000	70,000	70,000
982	TRF TO GENERAL ADMIN EXPENSE	74,402	64,030	64,030	0	64,030	50,000	81,022
994	TRF TO WORKERS' COMP SELF-INS	3,153	2,931	7,421	0	7,421	7,421	6,845
***	Non-Operating Expenses	839,505	830,201	833,851	0	833,851	689,046	854,367
	F U N D T O T A L S :	1,457,929	1,240,281	1,446,473	0	1,446,473	1,245,912	1,620,443

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FUND 104 COMMUNITY REDEVELOPMENT A FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	7,324,255	0	6,000,000
37504	COUNTY'S PORTION-TAX INCREMENT FOR CRA	904,260	897,748	820,249	711,475	583,409
61199	INTEREST ON POOLED INVESTMENT	8,000	730	7,500	0	7,500
61299	POOLED INTEREST-SBA #1	3,000	12,034	3,500	2,801	3,500
61401	INTEREST ON FMIVT	0	0	0	0	153,971
81108	TRF FR FUND 010-GENERAL FUND	1,217,228	1,217,228	1,046,817	1,046,817	692,319
84503	LOAN FROM GENERAL FUND 010	0	0	0	0	0
84505	PROCEEDS FROM CREDIT FACILITY-TAXABLE	0	0	0	0	0
84506	PROCEEDS FROM CREDIT FACILITY-TAX EXEMPT	0	0	0	0	0
	T O T A L S :	2,132,488	2,127,740	9,202,321	1,761,093	7,440,699

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	167,597	145,579	155,852	2,206	158,058	174,264	190,917

Increase of $32,859 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	32,859			32,859
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	58,058			58,058
09-0074	CRA COORDINATOR	WICK JR DANIEL A	100,000			100,000
		Salary Projection Total:	190,917		0	190,917

130 SALARIES-TEMP & PART-TIME	0	0	0	0	0	70	0

No change from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	309	508	0	10,000	10,000	6,796	0

Decrease of $10,000 from FY 10 Revised

155 CELL PHONE ALLOWANCE	1,350	1,075	1,200	0	1,200	1,200	1,200

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	600			600
09-0074	CRA COORDINATOR	WICK JR DANIEL A	600			600
		Salary Projection Total:	1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,415	10,739	12,114	169	12,283	13,925	14,828

Increase of $2,545 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	2,543			2,543
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	4,540			4,540
09-0074	CRA COORDINATOR	WICK JR DANIEL A	7,745			7,745
		Salary Projection Total:	14,828		0	14,828

215 EDUCATIONAL REIMBURSEMENT	600	0	0	0	0	461	0

No change from FY 10 Revised

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	20,641	634	634	0	634	659	1,037
Increase of $403 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	378			378
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	659			659
		Salary Projection Total:	1,037		0	1,037

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	10,357	8,894	11,141	0	11,141	12,378	20,660
Increase of $9,519 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	7,525			7,525
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	13,135			13,135
		Salary Projection Total:	20,660		0	20,660

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	28,240	27,060	26,156	0	26,156	26,138	30,180
Increase of $4,024 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0074	CRA COORDINATOR	WICK JR DANIEL A	30,180			30,180
		Salary Projection Total:	30,180		0	30,180

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	20,985	18,852	20,650	0	20,650	20,578	25,080
Increase of $4,430 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	5,280			5,280
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	9,566			9,566
09-0074	CRA COORDINATOR	WICK JR DANIEL A	10,234		0	10,234
		Salary Projection Total:	25,080		0	25,080

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	2,416	1,402	1,106	0	1,106	1,006	1,258
Increase of $152 over FY 10 Revised							

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	143			143
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	251			251
09-0074	CRA COORDINATOR	WICK JR DANIEL A	864		0	864
		Salary Projection Total:	1,258		0	1,258

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	ANNUAL AUDIT AND CAFR						10,000	
						Total:	10,000	
337	BANK SERVICE CHARGES Decrease of $1,290 from FY 10 Revised	8,996	12,145	8,000	0	8,000	4,811	6,710
	BANK SERVICE CHARGES AND FEES-PORTION FOR CRA FUND						6,710	
						Total:	6,710	
347	OTHER CONTRACTUAL SERVICES Decrease of $3,553 from FY 10 Revised	11,339	13,466	12,304	0	12,304	10,672	8,751
	COUNTY ADMINISTRATIVE CHARGE 1.5% X 583,409						8,751	
						Total:	8,751	
360	CONTINGENCY Increase of $35,093 over FY 10 Revised	0	600	372,000	-156,475	215,525	0	250,618
	ONE POLICE OFFICER TO BE FUNDED						120,000	
	NEW CRA INITIATIVE FOR FUNDING SECURITY ENHANCEMENTS (COMMERCIAL SECURITY GRANTS) WITHIN THE CRA AREA						90,000	
	COVER MINOR EXPENSES WHICH MAY OCCUR IN EITHER ADMIN. OR OPERATIONAL EXPENSES						40,618	
						Total:	250,618	
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	620	485	650	0	650	205	650
	REGISTRATION AT LOCAL SEMINARS AND MEETINGS; ANNUAL STATE REDEVELOPMENT CONFERENCE						650	
						Total:	650	
405	TRAVEL AND AUTO EXPENSES Decrease of $1,500 from FY 10 Revised	4,261	1,241	4,000	0	4,000	1,045	2,500

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
TRAVEL FOR CONVENTIONS, SEMINARS, DEVELOPER MEETINGS AND ASSOCIATION MEETINGS FOR CODE OFFICER AND MANAGER						2,500	
Total:						2,500	
410 COMMUNICATION SERVICES	189	0	0	0	0	0	0
No change from FY 10 Revised							
440 RENTALS AND LEASES	8,500	8,925	5,000	7,000	12,000	9,371	5,000
Decrease of $7,000 from FY 10 Revised							
THIS IS TO COVER ANY ADDITIONAL OPERATING EXPENSES THAT MAY ARISE THROUGHOUT FY11						5,000	
Total:						5,000	
460 REPAIRS AND MAINTENANCE SERVICES	0	0	0	95,000	95,000	34,832	70,000
Decrease of $25,000 from FY 10 Revised							
STREET MAINTENANCE-N.E 8TH AVENUE TO US 1 ALONG 163RD						70,000	
Total:						70,000	
470 PRINTING AND BINDING	5,324	3,841	10,000	4,000	14,000	11,058	10,000
Decrease of $4,000 from FY 10 Revised							
CRA DOCUMENTS FOR DISTRIBUTION INCLUDING ANNUAL DEMOGRAPHIC ECONOMIC OVERVIEW OF THE MARKET						10,000	
Total:						10,000	
480 PROMOTIONAL ACTIVITIES	62,410	87,257	101,000	102,600	203,600	109,491	130,000
Decrease of $73,600 from FY 10 Revised							
MARKETING						40,000	
ECONOMIC DEVELOPMENT EVENTS - INCLUDES CITY COMMUNITY FESTIVAL & STREET FAIRS (65,000) AND CLEAN-UP EVENTS/						90,000	

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
GRAFFITI PAINT-OUTS (35,000)							
Total:						130,000	
481 ADVERTISING COSTS	346	1,290	6,000	0	6,000	773	5,000
Decrease of $1,000 from FY 10 Revised							
PUBLIC NOTICES AND OTHER ADVERTISING						5,000	
Total:						5,000	
510 OFFICE SUPPLIES	407	4,587	4,000	8,000	12,000	6,409	2,765
Decrease of $9,235 from FY 10 Revised							
OTHER ADMINISTRATIVE EXPENSES: OFFICE SUPPLIES						2,765	
Total:						2,765	
520 OPERATING SUPPLIES	294	5,078	500	23,000	23,500	5,020	500
Decrease of $23,000 from FY 10 Revised							
OTHER ADMINISTRATIVE EXPENSES: COURIER AND OVERNIGHT DELIVERY SERVICES						500	
Total:						500	
540 BOOKS & MEMBERSHIPS	2,846	3,949	1,850	1,000	2,850	2,552	2,025
Decrease of $825 from FY 10 Revised							
OTHER ADMINISTRATIVES EXPENSE: DUES - FLORIDA DEVELOPMENT ASSOC., URBAN LAND INSTITUTE, ICSC, SPECIAL DISTRICT FEE						1,525	
SUBSCRIPTIONS - SOUTH FLORIDA BUSINESS JOURNAL AND FLORIDA REAL ESTATE JOURNAL						500	
Total:						2,025	
*** Operating Expenses	280,445	686,316	875,696	484,125	1,359,821	880,822	684,519

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
810 LAND No change from FY 10 Revised	0	0	5,000,000	0	5,000,000	0	5,000,000
LAND REDEVELOPMENT/ACQUISTION						5,000,000	
Total:						5,000,000	
830 IMPROVEMENTS OTHER THAN BUILDINGS Decrease of $608,125 from FY 10 Revised	0	161,448	2,100,000	-841,875	1,258,125	944,135	650,000
COMMERCIAL FACADE IMPROVEMENT PROGRAM						150,000	
SYNDER TENNIS CENTER PHASE III						300,000	
MISHCON FIELD RENOVATIONS-PHASE II						100,000	
WAYFINDING SIGNAGE FOR CRA-PHASE II						100,000	
Total:						650,000	
840 MACHINERY AND EQUIPMENT No change from FY 10 Revised	0	8,158	0	0	0	0	0
842 DATA PROCESSING EQUIPMENT Decrease of $12,000 from FY 10 Revised	0	2,508	20,000	-8,000	12,000	2,462	0
882 GRANTS & AIDS TO PRIVATE ORGANIZATIONS Decrease of $150,000 from FY 10 Revised	0	0	0	150,000	150,000	1,600	0
*** Capital Outlays	0	172,114	7,120,000	-699,875	6,420,125	948,197	5,650,000
915 TRF TO FND 218 - 2007A CRA DEBT SERVICE Decrease of $15,000 from FY 10 Revised	3,532	153,850	241,700	0	241,700	214,535	226,700

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
DEBT SERVICE PAYMENTS FOR THE $3 MILLION (CAPITAL IMPR)								
LOAN 2007A SERIES TAX-EXEMPT LOAN								
ANNUAL PRINCIPAL PAYMENT							166,700	
ESTIMATED INTEREST PAYMENTS (MADE ON A QUARTERLY BASIS)							60,000	
(SEE REVENUE 218-381130)								
						Total:	226,700	
917 TRF TO FND 219 - 2007B CRA DEBT SERVICE	2,528	218,774	512,800	0	512,800	379,496		397,800
Decrease of $115,000 from FY 10 Revised								
DEBT SERVICE PAYMENTS FOR THE $5 MILLION (PROPERTY) LOAN								
2007B SERIES TAXABLE LOAN								
ANNUAL PRINCIPAL PAYMENT							277,800	
ESTIMATED INTEREST PAYMENTS (MADE ON A QUARTERLY BASIS)							120,000	
(SEE REVENUE 219-381130)								
						Total:	397,800	
982 TRF TO FND 010 GENERAL FUND	122,791	152,430	217,619	20,000	237,619	232,302		193,620
Decrease of $43,999 from FY 10 Revised								
CITY DIRECT SERVICES/ADMINISTRATIVE SUPPORT							76,000	
CITY CLERK OFFICE								
FINANCIAL SERVICES OFFICE								
PROCUREMENT OFFICE								
CITY MANAGER OFFICE								
CITY ATTORNEY OFFICE								
FINANCIAL COORDINATOR							57,620	
MAINTENANCE OF HANFORD BLVD							60,000	
(SEE REVENUE 010-381130)								
						Total:	193,620	
990 TRF TO FND 155	4,000	0	0	0	0	0		0
No change from FY 10 Revised								
992 TRF TO FND 381	0	0	0	183,375	183,375	183,375		0
Decrease of $183,375 from FY 10 Revised								

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FUND 104 COMMUNITY REDEVELOPMENT A FUND
DEPARTMENT 2 EXECUTIVE
DIVISION 220 REDEVELOPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
993 TRF TO FND 460	0	4,910	0	0	0	0	0
No change from FY 10 Revised							
994 TRF TO WORKERS' COMP SELF-INS	3,147	3,073	4,130	0	4,130	4,130	2,795
Decrease of $1,335 from FY 10 Revised							
*** Non-Operating Expenses	135,998	533,037	976,249	203,375	1,179,624	1,013,837	820,915
D I V I S I O N T O T A L S:	685,775	1,607,933	9,202,321	0	9,202,321	3,101,792	7,440,699

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0100	ADMINISTRATIVE ASST II	DIAZ COSTANZA SANTA	131			131
08-0007	CODE ENFORCEMENT OFFICER	KALIN SAUL	2,264			2,264
09-0074	CRA COORDINATOR	WICK JR DANIEL A	400			400
		Salary Projection Total:	2,795		0	2,795

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 104 COMMUNITY REDEVELOPMENT A FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	167,597	145,579	155,852	2,206	158,058	174,264	190,917
130	SALARIES-TEMP & PART-TIME	0	0	0	0	0	70	0
140	OVERTIME-REGULAR EMPLOYEES	309	508	0	10,000	10,000	6,796	0
155	CELL PHONE ALLOWANCE	1,350	1,075	1,200	0	1,200	1,200	1,200
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,415	10,739	12,114	169	12,283	13,925	14,828
215	EDUCATIONAL REIMBURSEMENT	600	0	0	0	0	461	0
221	LEAVE PAYOUTS	20,641	634	634	0	634	659	1,037
223	RETIREMENT-GENERAL PLAN	10,357	8,894	11,141	0	11,141	12,378	20,660
225	RETIREMENT-OTHER PLANS	28,240	27,060	26,156	0	26,156	26,138	30,180
235	HEALTH INSURANCE	20,985	18,852	20,650	0	20,650	20,578	25,080
236	GROUP LIFE INSURANCE	2,416	1,402	1,106	0	1,106	1,006	1,258
238	ACCIDENTAL DEATH & DISMEMBERMENT	1,103	399	92	0	92	84	105
239	DENTAL INSURANCE	1,320	1,325	1,431	0	1,431	1,376	0
***	Salaries & Related Costs	269,332	216,466	230,376	12,375	242,751	258,935	285,265
310	PROFESSIONAL SERVICES	167,912	533,453	340,392	400,000	740,392	676,569	180,000
320	ACCOUNTING AND AUDITING	7,000	10,000	10,000	0	10,000	8,015	10,000
337	BANK SERVICE CHARGES	8,996	12,145	8,000	0	8,000	4,811	6,710
347	OTHER CONTRACTUAL SERVICES	11,339	13,466	12,304	0	12,304	10,672	8,751
360	CONTINGENCY	0	600	372,000	-156,475	215,525	0	250,618
390	EDUCATIONAL PROGRAMS	620	485	650	0	650	205	650
405	TRAVEL AND AUTO EXPENSES	4,261	1,241	4,000	0	4,000	1,045	2,500
410	COMMUNICATION SERVICES	189	0	0	0	0	0	0
440	RENTALS AND LEASES	8,500	8,925	5,000	7,000	12,000	9,371	5,000
460	REPAIRS AND MAINTENANCE SERVICES	0	0	0	95,000	95,000	34,832	70,000
470	PRINTING AND BINDING	5,324	3,841	10,000	4,000	14,000	11,058	10,000
480	PROMOTIONAL ACTIVITIES	62,410	87,257	101,000	102,600	203,600	109,491	130,000
481	ADVERTISING COSTS	346	1,290	6,000	0	6,000	773	5,000
510	OFFICE SUPPLIES	407	4,587	4,000	8,000	12,000	6,409	2,765
520	OPERATING SUPPLIES	294	5,078	500	23,000	23,500	5,020	500
540	BOOKS & MEMBERSHIPS	2,846	3,949	1,850	1,000	2,850	2,552	2,025
***	Operating Expenses	280,445	686,316	875,696	484,125	1,359,821	880,822	684,519
810	LAND	0	0	5,000,000	0	5,000,000	0	5,000,000
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	161,448	2,100,000	-841,875	1,258,125	944,135	650,000
840	MACHINERY AND EQUIPMENT	0	8,158	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	2,508	20,000	-8,000	12,000	2,462	0
882	GRANTS & AIDS TO PRIVATE ORGANIZATIONS	0	0	0	150,000	150,000	1,600	0
***	Capital Outlays	0	172,114	7,120,000	-699,875	6,420,125	948,197	5,650,000
915	TRF TO FND 218 - 2007A CRA DEBT SERVICE	3,532	153,850	241,700	0	241,700	214,535	226,700
917	TRF TO FND 219 - 2007B CRA DEBT SERVICE	2,528	218,774	512,800	0	512,800	379,496	397,800
930	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 104 COMMUNITY REDEVELOPMENT A FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
955	INTEREST	0	0	0	0	0	0	0
956	PRINCIPAL	0	0	0	0	0	0	0
982	TRF TO FND 010 GENERAL FUND	122,791	152,430	217,619	20,000	237,619	232,302	193,620
990	TRF TO FND 155	4,000	0	0	0	0	0	0
992	TRF TO FND 381	0	0	0	183,375	183,375	183,375	0
993	TRF TO FND 460	0	4,910	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	3,147	3,073	4,130	0	4,130	4,130	2,795
***	Non-Operating Expenses	135,998	533,037	976,249	203,375	1,179,624	1,013,837	820,915
	F U N D T O T A L S :	685,775	1,607,933	9,202,321	0	9,202,321	3,101,792	7,440,699

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 211 2000B BOND DEBT SERVICE FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
11110	CURRENT REAL ESTATE TAXES	1,131,382	1,131,382	1,138,000	1,138,000	1,149,200
61199	INTEREST ON POOLED INVESTMENT	0	0	0	0	0
61299	POOLED INTEREST-SBA #1	0	52	0	0	0
61401	INTEREST ON FMIVT	0	0	0	0	0
	T O T A L S :	1,131,382	1,131,434	1,138,000	1,138,000	1,149,200

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 212 2002A BOND DEBT SERVICE FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
11110	CURRENT REAL ESTATE TAXES	915,821	915,821	930,500	930,500	921,076
61116	MISC. INTEREST EARNINGS	0	0	0	0	0
61199	INTEREST ON POOLED INVESTMENT	0	0	0	0	0
61299	POOLED INTEREST-SBA #1	0	412	0	1	0
61401	INTEREST ON FMIVT	0	0	0	0	0
81210	TRF FR FUND 210	0	0	0	0	0
	T O T A L S :	915,821	916,233	930,500	930,501	921,076

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 213 BOND DEBT SERVICE-1993/97/98 C

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
35120	STATE REVENUE SHARING	642,052	642,052	641,442	587,989	641,442
61199	INTEREST ON POOLED INVESTMENT	0	61	0	0	0
61299	POOLED INTEREST-SBA #1	600	962	600	437	100
61401	INTEREST ON FMIVT	0	0	0	0	0
	T O T A L S :	642,652	643,075	642,042	588,426	641,542

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 216 2003B BOND DEBT SERVICE

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61126	INTEREST ON PROJECT LOAN FUND	0	41	0	19	0
81103	TRF FR FUND 103	693,865	693,240	692,400	561,625	696,500
	T O T A L S :	693,865	693,281	692,400	561,644	696,500

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 217 2005C BOND DEBT SERVICE

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61116	MISC. INTEREST EARNINGS	0	170	0	71	0
81108	TRF FR FUND 010-GENERAL FUND	11,152	11,003	11,102	6,326	26,920
84208	2005C BOND PROCEEDS (FMLC)	0	0	0	0	0
89991	PREMIUM RECEIVED ON DEBT ISSUANCE	0	0	0	0	0
	T O T A L S :	11,152	11,173	11,102	6,397	26,920

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 218 CRA 2007A BOA DEBT SERVICE

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
81130	TRF FR FUND 104-CRA	175,000	153,850	341,700	214,535	225,000
	T O T A L S :	175,000	153,850	341,700	214,535	225,000

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 219 CRA 2007B BOA DEBT SERVICE

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
81130	TRF FR FUND 104-CRA	235,000	218,774	512,800	379,496	375,000
	T O T A L S :	235,000	218,774	512,800	379,496	375,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 211 2000B BOND DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES No change from FY 10 Revised	124	32	0	0	0	0	0
***	Operating Expenses	124	32	0	0	0	0	0
930	OTHER DEBT SERVICE COSTS Increase of $500 over FY 10 Revised	20,006	23,024	15,000	0	15,000	14,917	15,500
	DEBT SERVICE FEES AS PER SCHEDULE 2000B						15,500	
						Total:	15,500	
940	BOND PRINCIPAL PAYMENTS Increase of $25,000 over FY 10 Revised	245,000	270,000	290,000	0	290,000	290,000	315,000
	PRINCIPAL DUE AS PER AMORTIZATION SCHEDULE 2000B						315,000	
						Total:	315,000	
950	BOND INTEREST PAYMENTS Decrease of $14,300 from FY 10 Revised	857,949	846,036	833,000	0	833,000	832,944	818,700
	INTEREST DUE AS PER AMORTIZATION SCHEDULE 2000B						818,700	
						Total:	818,700	
***	Non-Operating Expenses	1,122,954	1,139,061	1,138,000	0	1,138,000	1,137,861	1,149,200
	D I V I S I O N T O T A L S:	1,123,078	1,139,093	1,138,000	0	1,138,000	1,137,861	1,149,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 211 2000B BOND DEBT SERVICE FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	124	32	0	0	0	0	0
***	Operating Expenses	124	32	0	0	0	0	0
930	OTHER DEBT SERVICE COSTS	20,006	23,024	15,000	0	15,000	14,917	15,500
940	BOND PRINCIPAL PAYMENTS	245,000	270,000	290,000	0	290,000	290,000	315,000
950	BOND INTEREST PAYMENTS	857,949	846,036	833,000	0	833,000	832,944	818,700
***	Non-Operating Expenses	1,122,954	1,139,061	1,138,000	0	1,138,000	1,137,861	1,149,200
	F U N D T O T A L S :	1,123,078	1,139,093	1,138,000	0	1,138,000	1,137,861	1,149,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 212 2002A BOND DEBT SERVICE FUND
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
337	BANK SERVICE CHARGES No change from FY 10 Revised	580	257	0	0	0	0		0
***	Operating Expenses	580	257	0	0	0	0		0
930	OTHER DEBT SERVICE COSTS Decrease of $10,500 from FY 10 Revised	8,728	9,885	10,500	0	10,500	9,515		0
	LOAN PAID IN FULL - 4/10 LAST DEBT SVC PYMT								
940	BOND PRINCIPAL PAYMENTS Increase of $20,000 over FY 10 Revised	405,000	425,000	435,000	0	435,000	435,000		455,000
	PRINCIPAL AS PER AMORTIZATION SCHEDULE 2002A							455,000	
							Total:	455,000	
950	BOND INTEREST PAYMENTS Decrease of $18,924 from FY 10 Revised	516,344	500,144	485,000	0	485,000	483,144		466,076
	AS PER AMORTIZATION SCHEDULE 2002A							466,076	
							Total:	466,076	
***	Non-Operating Expenses	930,072	935,029	930,500	0	930,500	927,659		921,076
	D I V I S I O N T O T A L S:	930,652	935,286	930,500	0	930,500	927,659		921,076

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 212 2002A BOND DEBT SERVICE FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	580	257	0	0	0	0	0
***	Operating Expenses	580	257	0	0	0	0	0
930	OTHER DEBT SERVICE COSTS	8,728	9,885	10,500	0	10,500	9,515	0
940	BOND PRINCIPAL PAYMENTS	405,000	425,000	435,000	0	435,000	435,000	455,000
950	BOND INTEREST PAYMENTS	516,344	500,144	485,000	0	485,000	483,144	466,076
***	Non-Operating Expenses	930,072	935,029	930,500	0	930,500	927,659	921,076
	F U N D T O T A L S :	930,652	935,286	930,500	0	930,500	927,659	921,076

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 213 BOND DEBT SERVICE-1993/97/98 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	1,204	928	600	0	600	986	100
Decrease of $500 from FY 10 Revised							
FUND SHARE OF BANK SERVICE CHARGES						100	
Total:						100	
*** Operating Expenses	1,204	928	600	0	600	986	100
940 BOND PRINCIPAL PAYMENTS	185,000	190,000	200,000	0	200,000	0	210,000
Increase of $10,000 over FY 10 Revised							
1997 ISSUE						160,000	
1998 ISSUE						50,000	
Total:						210,000	
950 BOND INTEREST PAYMENTS	77,695	68,958	60,300	0	60,300	29,957	50,480
Decrease of $9,820 from FY 10 Revised							
1997 ISSUE						26,950	
1998 ISSUE						23,530	
Total:						50,480	
982 TRF TO FND 010 GENERAL FUND	381,552	383,068	381,142	0	381,142	381,142	380,962
Decrease of $180 from FY 10 Revised							
EXCESS OF REVENUES OVER DEBT SERVICE REQUIREMENTS (SEE REVENUE 010-381213)						380,962	
Total:						380,962	
*** Non-Operating Expenses	644,247	642,026	641,442	0	641,442	411,099	641,442

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 213 BOND DEBT SERVICE-1993/97/98 C
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	645,451	642,954	642,042	0	642,042	412,085	641,542

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 213 BOND DEBT SERVICE-1993/97/98 C

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	1,204	928	600	0	600	986	100
***	Operating Expenses	1,204	928	600	0	600	986	100
930	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS	185,000	190,000	200,000	0	200,000	0	210,000
950	BOND INTEREST PAYMENTS	77,695	68,958	60,300	0	60,300	29,957	50,480
982	TRF TO FND 010 GENERAL FUND	381,552	383,068	381,142	0	381,142	381,142	380,962
***	Non-Operating Expenses	644,247	642,026	641,442	0	641,442	411,099	641,442
	F U N D T O T A L S :	645,451	642,954	642,042	0	642,042	412,085	641,542

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 216 2003B BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	6,308	6,226	6,300	0	6,300	3,412		8,000
	Increase of $1,700 over FY 10 Revised								
	AS PER AMORTIZATION SCHEDULE 2003B							8,000	
							Total:	8,000	
940	BOND PRINCIPAL PAYMENTS	405,000	415,000	425,000	0	425,000	425,000		440,000
	Increase of $15,000 over FY 10 Revised								
	AS PER AMORTIZATION SCHEDULE 2003B							440,000	
							Total:	440,000	
950	BOND INTEREST PAYMENTS	281,805	272,163	261,100	0	261,100	133,488		248,500
	Decrease of $12,600 from FY 10 Revised								
	AS PER AMORTIZATION SCHEDULE 2003B							248,500	
							Total:	248,500	
***	Non-Operating Expenses	693,113	693,388	692,400	0	692,400	561,899		696,500
	D I V I S I O N T O T A L S:	693,113	693,388	692,400	0	692,400	561,899		696,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 216 2003B BOND DEBT SERVICE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	6,308	6,226	6,300	0	6,300	3,412	8,000
940	BOND PRINCIPAL PAYMENTS	405,000	415,000	425,000	0	425,000	425,000	440,000
950	BOND INTEREST PAYMENTS	281,805	272,163	261,100	0	261,100	133,488	248,500
***	Non-Operating Expenses	693,113	693,388	692,400	0	692,400	561,899	696,500
	F U N D T O T A L S :	693,113	693,388	692,400	0	692,400	561,899	696,500

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 217 2005C BOND DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	246	245	245	0	245	122	250
	Increase of $5 over FY 10 Revised							
	AS PER AMORITZATION SCHEDULE - 2005C SERIES BONDS						250	
	Total:						250	
940	BOND PRINCIPAL PAYMENTS	1,677	1,677	1,677	0	1,677	1,677	17,820
	Increase of $16,143 over FY 10 Revised							
	AS PER AMORTIZATION SCHEDULE - 2005C SERIES BONDS						17,820	
	Total:						17,820	
950	BOND INTEREST PAYMENTS	9,278	9,250	9,180	0	9,180	4,598	8,850
	Decrease of $330 from FY 10 Revised							
	AS PER AMORTIZATION SCHEDULE - 2005C SERIES BONDS						8,850	
	Total:						8,850	
***	Non-Operating Expenses	11,201	11,173	11,102	0	11,102	6,397	26,920
	D I V I S I O N T O T A L S:	11,201	11,173	11,102	0	11,102	6,397	26,920

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 217 2005C BOND DEBT SERVICE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	246	245	245	0	245	122	250
940	BOND PRINCIPAL PAYMENTS	1,677	1,677	1,677	0	1,677	1,677	17,820
950	BOND INTEREST PAYMENTS	9,278	9,250	9,180	0	9,180	4,598	8,850
980	OTHER FINANCING USES	0	0	0	0	0	0	0
***	Non-Operating Expenses	11,201	11,173	11,102	0	11,102	6,397	26,920
	F U N D T O T A L S :	11,201	11,173	11,102	0	11,102	6,397	26,920

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 218 CRA 2007A BOA DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS No change from FY 10 Revised	1,491	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS No change from FY 10 Revised	0	83,333	166,700	0	166,700	166,667	166,700
	AS PER AMORTIZATION SCHEDULE 2007A CRA $3MM NOTE						166,700	
						Total:	166,700	
950	BOND INTEREST PAYMENTS Decrease of $116,700 from FY 10 Revised	16,875	63,629	175,000	0	175,000	39,921	58,300
	ESTIMATED AMOUNT THAT WILL BE NEEDED FOR THE DEBT SERVICE PAYMENTS FOR THE $3 MILLION CRA LOAN (SEE FUND 104)						58,300	
						Total:	58,300	
***	Non-Operating Expenses	18,367	146,962	341,700	0	341,700	206,588	225,000
	D I V I S I O N T O T A L S:	18,367	146,962	341,700	0	341,700	206,588	225,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 218 CRA 2007A BOA DEBT SERVICE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	1,491	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS	0	83,333	166,700	0	166,700	166,667	166,700
950	BOND INTEREST PAYMENTS	16,875	63,629	175,000	0	175,000	39,921	58,300
***	Non-Operating Expenses	18,367	146,962	341,700	0	341,700	206,588	225,000
	F U N D T O T A L S :	18,367	146,962	341,700	0	341,700	206,588	225,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 219 CRA 2007B BOA DEBT SERVICE
DEPARTMENT 4 FINANCE DEPARTMENT
DIVISION 400 DEBT SERVICE ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS No change from FY 10 Revised	2,528	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS No change from FY 10 Revised	0	138,889	277,800	0	277,800	277,778	277,800
	AS PER AMORTIZATION SCHEDULE 2007B CRA $5MM NOTE						277,800	
						Total:	277,800	
950	BOND INTEREST PAYMENTS Decrease of $137,800 from FY 10 Revised	6,968	89,811	235,000	0	235,000	84,824	97,200
	ESTMATED AMOUNT THAT WILL BE NEEDED FOR THE DEBT SERVICE PAYMENTS FOR THE $5 MILLION CRA LOAN (SEE FUND 104)						97,200	
						Total:	97,200	
***	Non-Operating Expenses	9,496	228,700	512,800	0	512,800	362,602	375,000
	D I V I S I O N T O T A L S:	9,496	228,700	512,800	0	512,800	362,602	375,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 219 CRA 2007B BOA DEBT SERVICE

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
930	OTHER DEBT SERVICE COSTS	2,528	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS	0	138,889	277,800	0	277,800	277,778	277,800
950	BOND INTEREST PAYMENTS	6,968	89,811	235,000	0	235,000	84,824	97,200
***	Non-Operating Expenses	9,496	228,700	512,800	0	512,800	362,602	375,000
	F U N D T O T A L S :	9,496	228,700	512,800	0	512,800	362,602	375,000

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 390 ALLEY RESTORATION PROGRAM

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61199	INTEREST ON POOLED INVESTMENT	1,000	26	1,000	0	1,000
61299	POOLED INTEREST-SBA #1	200	89	200	76	200
61401	INTEREST ON FMIVT	0	0	0	0	0
81103	TRF FR FUND 103	70,000	70,000	70,000	70,000	70,000
81108	TRF FR FUND 010-GENERAL FUND	0	0	250,000	0	0
81109	TRF FR STORMWATER MGT FUND	250,000	250,000	0	250,000	250,000
	T O T A L S :	321,200	320,115	321,200	320,076	321,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 390 ALLEY RESTORATION PROGRAM
DEPARTMENT 8 PUBLIC WORKS
DIVISION 820 STREETS & ALLEYS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337 BANK SERVICE CHARGES	813	122	1,200	0	1,200	163	1,200
No change from FY 10 Revised							
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES						1,200	
Total:						1,200	
*** Operating Expenses	813	122	1,200	0	1,200	163	1,200
830 IMPROVEMENTS OTHER THAN BUILDINGS	289,536	292,004	320,000	0	320,000	314,803	320,000
No change from FY 10 Revised							
CONTINUATION OF ALLEY RESTORATION						320,000	
Total:						320,000	
*** Capital Outlays	289,536	292,004	320,000	0	320,000	314,803	320,000
D I V I S I O N T O T A L S:	290,349	292,126	321,200	0	321,200	314,966	321,200

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 390 ALLEY RESTORATION PROGRAM

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
310 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337 BANK SERVICE CHARGES	813	122	1,200	0	1,200	163	1,200
520 OPERATING SUPPLIES	0	0	0	0	0	0	0
*** Operating Expenses	813	122	1,200	0	1,200	163	1,200
830 IMPROVEMENTS OTHER THAN BUILDINGS	289,536	292,004	320,000	0	320,000	314,803	320,000
*** Capital Outlays	289,536	292,004	320,000	0	320,000	314,803	320,000
F U N D T O T A L S :	290,349	292,126	321,200	0	321,200	314,966	321,200

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 400 STORMWATER MANAGEMENT UTILITY

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	150,050	0	150,000
43950	RESIDENTIAL STORMWATER MGT FEES	735,000	735,315	733,000	707,768	734,000
43951	COMMERCIAL STORMWATER MGT FEES	543,000	545,166	543,000	501,764	547,000
61199	INTEREST ON POOLED INVESTMENT	250	4	0	0	0
61299	POOLED INTEREST-SBA #1	30	160	0	87	0
61401	INTEREST ON FMIVT	0	0	0	0	0
64410	SURPLUS EQUIPMENT DISPOSALS	0	11,000	0	0	0
69999	OTHER MISCELLANEOUS REVENUES	25,900	26,735	24,942	25,491	24,000
83101	LEASE PROCEEDS-STORMWATER	185,000	0	140,000	0	0
89901	DEPRECIATION OFF-SET	125,000	0	125,000	0	125,000
	T O T A L S :	1,614,180	1,318,380	1,715,992	1,235,110	1,580,000

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	289,175	257,159	354,461	-42,904	311,557	304,817	340,691

Increase of $29,134 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	62,727			62,727
09-0037	MAINTENANCE WORKER I	BAKER ROBERT MICHAEL	24,159			24,159
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	25,885			25,885
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	24,159			24,159
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	28,026			28,026
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	25,125			25,125
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	29,813			29,813
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	36,668			36,668
09-0071	OPERATOR FOREMAN	EMILE JEAN V	39,260			39,260
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	44,869			44,869
01-0446	STREETS FIELD SUPERVISOR	** VACANCY ** 1695	48,554	ELIMINATE POSITION	-48,554	0
		Salary Projection Total:	389,245		-48,554	340,691

121 SALARY-DISABILITY PAYMENTS	227	292	0	250	250	322	0

Decrease of $250 from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	0	0	0	14,500	14,500	12,982	0

Decrease of $14,500 from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	2,556	1,084	1,500	2,500	4,000	3,913	2,800

Decrease of $1,200 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR FLUSHING, AND EMERGENCY CALL OUTS	4,000
30% REDUCTION	-1,200
Total:	2,800

155 CELL PHONE ALLOWANCE	990	850	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	600			600

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	Salary Projection Total:			600			0	600

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	14,364			14,364
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	5,928			5,928
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	6,418			6,418
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	5,754			5,754
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	6,351			6,351
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	7,921			7,921
09-0071	OPERATOR FOREMAN	EMILE JEAN V	8,991			8,991
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	10,275			10,275
		Salary Projection Total:	66,002		0	66,002

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT Decrease of $57 from FY 10 Revised	128	114	151	50	201	181	144
239	DENTAL INSURANCE Decrease of $934 from FY 10 Revised	1,266	1,313	1,934	-1,000	934	700	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE No change from FY 10 Revised	134	0	0	0	0	0	0
***	Salaries & Related Costs	439,619	385,907	508,070	-33,191	474,879	448,964	509,393
310	PROFESSIONAL SERVICES Decrease of $2,500 from FY 10 Revised	8,892	9,300	10,000	-7,500	2,500	2,500	0
312	SANITATION SERVICE Increase of $950 over FY 10 Revised	0	14,732	20,000	-18,950	1,050	1,021	2,000

Posit # Job Title | Employee Name | Projected | Adj Reason | Adj Amt | Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	194			194
01-0446	STREETS FIELD SUPERVISOR	** VACANCY ** 1695	212	ELIMINATE POSITION	-212	0
		Salary Projection Total:	1,960		-212	1,748

Posit # Job Title | Employee Name | Projected | Adj Reason | Adj Amt | Total

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	45		0	45
09-0037	MAINTENANCE WORKER I	BAKER ROBERT MICHAEL	9			9
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	9			9
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	9			9
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	10			10
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	9			9
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	10			10
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	13			13
09-0071	OPERATOR FOREMAN	EMILE JEAN V	14			14
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	16			16
01-0446	STREETS FIELD SUPERVISOR	** VACANCY ** 1695	18	ELIMINATE POSITION	-18	0
		Salary Projection Total:	162		-18	144

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SANITATION FEES						2,000	
Total:						2,000	
320 ACCOUNTING AND AUDITING	14,000	14,000	14,000	0	14,000	8,820	14,000
No change from FY 10 Revised							
ACCOUTING AND AUDITING SERVICES						14,000	
Total:						14,000	
337 BANK SERVICE CHARGES	38	184	500	0	500	160	500
No change from FY 10 Revised							
FUNDS PORTION OF BANK SERVICE CHARGES AND FEES						500	
Total:						500	
347 OTHER CONTRACTUAL SERVICES	2,820	12,841	62,200	-16,000	46,200	46,179	49,000
Increase of $2,800 over FY 10 Revised							
NPDES PERMITTING FEE, STATE FEES						49,000	
FINANCIAL MANAGEMENT							
PERMITTING ACTIVITIES							
INFOR/DATASTREAM MAINTENANCE CONTRACT							
Total:						49,000	
360 CONTINGENCY	0	0	78,825	93,241	172,066	0	26,251
Decrease of $145,815 from FY 10 Revised							
CONTINGENCY						26,251	
Total:						26,251	
390 EDUCATIONAL PROGRAMS	0	175	0	0	0	0	0
No change from FY 10 Revised							

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES Decrease of $100 from FY 10 Revised	20	98	0	100	100	24	0
410 COMMUNICATION SERVICES No change from FY 10 Revised	242	272	500	0	500	471	500
CELL PHONES, RADIOS AND OTHER COMMUNICATION SERVICES						500	
Total:						500	
420 POSTAGE & MAILING EXPENSES Decrease of $1,250 from FY 10 Revised	13,110	13,843	15,000	0	15,000	13,645	13,750
FUND SHARE OF BILL PREPARATION & MAILING						13,750	
Total:						13,750	
430 UTILITY SERVICES Decrease of $14 from FY 10 Revised	127	140	170	0	170	143	156
UTILITY SERVICES, WATER EXPENSES (CITY OF NORTH MIAMI BEACH)						156	
Total:						156	
440 RENTALS AND LEASES Increase of $500 over FY 10 Revised	1,000	0	1,000	-1,000	0	0	500
HEAVY EQUIPMENT, BARRICADES, PUMPS, GENERATORS						500	
Total:						500	
460 REPAIRS AND MAINTENANCE SERVICES Increase of $50 over FY 10 Revised	922	36	2,000	-1,550	450	420	500
SMALL EQUIPMENT REPAIRS						500	
Total:						500	

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE	1,376	1,279	2,800	-1,000	1,800	1,776	1,800
No change from FY 10 Revised							
UNIFORMS AND SAFETY SHOES						1,800	
Total:						1,800	
510 OFFICE SUPPLIES	454	162	500	-200	300	300	500
Increase of $200 over FY 10 Revised							
OFFICE SUPPLIES						500	
Total:						500	
520 OPERATING SUPPLIES	24,124	34,230	46,745	-6,600	40,145	40,099	29,302
Decrease of $10,843 from FY 10 Revised							
SAFETY/CLEANING/OPERATING SUPPLIES AND SMALL TOOLS						36,627	
20% REDUCTION						-7,325	
Total:						29,302	
530 ROAD MATERIALS AND SUPPLIES	672	2,761	5,800	-4,700	1,100	1,706	4,000
Increase of $2,900 over FY 10 Revised							
SUPPLIES FOR ROAD REPAIRS						4,000	
Total:						4,000	
550 MAINTENANCE & REPAIR OF VEHICLES	21,416	14,941	20,000	-4,550	15,450	10,762	5,000
Decrease of $10,450 from FY 10 Revised							
PUMP AND VACTOR REPAIRS						5,000	
Total:						5,000	

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
553	TIRES, TUBES AND RECAPS	637	2,082	2,500	500	3,000	2,836	4,000
	Increase of $1,000 over FY 10 Revised							
	TIRES, TUBES AND RECAPS						4,000	
						Total:	4,000	
560	FUELS & LUBRICANTS	12,668	11,069	10,500	350	10,850	9,867	10,000
	Decrease of $850 from FY 10 Revised							
	GAS/DIESEL/MOTOR OIL/FLUIDS						10,000	
						Total:	10,000	
680	UNCOLLECTIBLE ACCOUNTS	39	0	0	50	50	32	0
	Decrease of $50 from FY 10 Revised							
***	Operating Expenses	102,556	132,147	293,040	32,191	325,231	140,760	161,759
705	DEPRECIATION	127,089	163,139	125,000	0	125,000	0	125,000
	No change from FY 10 Revised							
	DEPRECIATION						125,000	
						Total:	125,000	
***	Depreciation	127,089	163,139	125,000	0	125,000	0	125,000
845	FINANCED EQUIPMENT	0	0	140,000	0	140,000	152,127	0
	Decrease of $140,000 from FY 10 Revised							

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Capital Outlays	0	0	140,000	0	140,000	152,127	0
930 OTHER DEBT SERVICE COSTS	15,378	18,210	15,200	0	15,200	14,466	18,000
Increase of $2,800 over FY 10 Revised							
FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL PAPER LOAN PROG						18,000	
Total:						18,000	
951 CAPITAL LEASE INTEREST	3,977	6,508	6,975	1,000	7,975	7,796	7,145
Decrease of $830 from FY 10 Revised							
FY09 PURCHASES						3,775	
FY10 PURCHASES						3,370	
Total:						7,145	
952 CAPITAL LEASE PRINCIPAL	0	0	77,797	0	77,797	68,656	80,625
Increase of $2,828 over FY 10 Revised							
FY09 PURCHASES						46,685	
FY10 PURCHASES						33,940	
Total:						80,625	
955 INTEREST-NOTES PAYABLE	45,096	24,251	35,200	0	35,200	5,209	20,000
Decrease of $15,200 from FY 10 Revised							
FLORIDA ASSOCIATION OF COUNTIES COMMERCIAL LOAN PROG						20,000	
Total:						20,000	
956 PRINCIPAL-NOTES PAYABLE	0	0	104,000	0	104,000	78,000	253,000
Increase of $149,000 over FY 10 Revised							

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FLORIDA ASSOCIATION FO COUNTIES COMMERCIAL PAPER LOAN PROG							
SERIES A-2-3						201,000	
SERIES A-1-4						52,000	
Total:						253,000	
957 CONTRIBUTION TO GENERAL FUND	125,000	128,000	127,600	0	127,600	127,600	128,100
Increase of $500 over FY 10 Revised							
CALCULATED AS 10% OF STORMWATER UTILITY FEE REVENUE (SEE REVENUE 010-382104)						128,100	
Total:						128,100	
974 TRF TO FND 390	250,000	250,000	250,000	0	250,000	250,000	250,000
No change from FY 10 Revised							
STORMWATER FUND SHARE OF ANNUAL COST OF ALLEY RESTORATION PROGRAM (SEE REVENUE 390-381109)						250,000	
Total:						250,000	
994 TRF TO WORKERS' COMP SELF-INS	12,390	11,482	33,110	0	33,110	33,110	26,978
Decrease of $6,132 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0044	CIVIL ENGINEER	CASIO JOSE C	2,446			2,446
09-0037	MAINTENANCE WORKER I	BAKER ROBERT MICHAEL	2,343			2,343
02-0183	MAINTENANCE WORKER I	COOK LAVONNE MARSHA	2,511			2,511
01-0448	MAINTENANCE WORKER I	JONES DERRICK ANDREW	2,343			2,343
01-0449	MAINTENANCE WORKER I	SAWYER CHRISTOPHER S	1,541			1,541
09-0107	MAINTENANCE WORKER I	TIMOTHEE MOLINET	2,437			2,437
10-0129	MAINTENANCE WORKER II	PERIN ALAIN	1,640			1,640
09-0110	MOTOR EQUIP. OPERATOR	JOSEPH BURNET	3,557			3,557
09-0071	OPERATOR FOREMAN	EMILE JEAN V	3,808			3,808
01-0447	OPERATOR FOREMAN	PAOLETTI KENNETH J	4,352			4,352
01-0446	STREETS FIELD SUPERVISOR	** VACANCY ** 1695	4,710	ELIMINATE POSITION	-4,710	0
		Salary Projection Total:	31,688		-4,710	26,978

*** Non-Operating Expenses	451,842	438,450	649,882	1,000	650,882	584,837	783,848

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FUND 400 STORMWATER MANAGEMENT UTILITY
DEPARTMENT 8 PUBLIC SERVICES
DIVISION 821 STORMWATER MANAGEMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
D I V I S I O N T O T A L S:	1,121,105	1,119,644	1,715,992	0	1,715,992	1,326,688	1,580,000

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FUND 400 STORMWATER MANAGEMENT UTILITY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	289,175	257,159	354,461	-42,904	311,557	304,817	340,691
121	SALARY-DISABILITY PAYMENTS	227	292	0	250	250	322	0
130	SALARIES-TEMP & PART-TIME	0	0	0	14,500	14,500	12,982	0
140	OVERTIME-REGULAR EMPLOYEES	2,556	1,084	1,500	2,500	4,000	3,913	2,800
155	CELL PHONE ALLOWANCE	990	850	600	0	600	600	600
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	23,208	19,827	27,419	-2,537	24,882	24,300	26,513
221	LEAVE PAYOUTS	9,725	14,573	1,829	2,650	4,479	4,478	2,182
223	RETIREMENT-GENERAL PLAN	53,952	40,449	56,914	0	56,914	45,727	66,002
235	HEALTH INSURANCE	56,727	49,058	61,439	-7,100	54,339	48,775	68,713
236	GROUP LIFE INSURANCE	1,531	1,189	1,823	400	2,223	2,169	1,748
238	ACCIDENTAL DEATH & DISMEMBERMENT	128	114	151	50	201	181	144
239	DENTAL INSURANCE	1,266	1,313	1,934	-1,000	934	700	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	134	0	0	0	0	0	0
***	Salaries & Related Costs	439,619	385,907	508,070	-33,191	474,879	448,964	509,393
308	SELF-INSURED LOSSES - DEPT PORTION	0	0	0	0	0	0	0
310	PROFESSIONAL SERVICES	8,892	9,300	10,000	-7,500	2,500	2,500	0
312	SANITATION SERVICE	0	14,732	20,000	-18,950	1,050	1,021	2,000
320	ACCOUNTING AND AUDITING	14,000	14,000	14,000	0	14,000	8,820	14,000
337	BANK SERVICE CHARGES	38	184	500	0	500	160	500
347	OTHER CONTRACTUAL SERVICES	2,820	12,841	62,200	-16,000	46,200	46,179	49,000
359	CARE CONTINGENCY	0	0	0	0	0	0	0
360	CONTINGENCY	0	0	78,825	93,241	172,066	0	26,251
390	EDUCATIONAL PROGRAMS	0	175	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	20	98	0	100	100	24	0
410	COMMUNICATION SERVICES	242	272	500	0	500	471	500
420	POSTAGE & MAILING EXPENSES	13,110	13,843	15,000	0	15,000	13,645	13,750
430	UTILITY SERVICES	127	140	170	0	170	143	156
440	RENTALS AND LEASES	1,000	0	1,000	-1,000	0	0	500
460	REPAIRS AND MAINTENANCE SERVICES	922	36	2,000	-1,550	450	420	500
490	UNIFORM MAINTENANCE ALLOWANCE	1,376	1,279	2,800	-1,000	1,800	1,776	1,800
510	OFFICE SUPPLIES	454	162	500	-200	300	300	500
520	OPERATING SUPPLIES	24,124	34,230	46,745	-6,600	40,145	40,099	29,302
530	ROAD MATERIALS AND SUPPLIES	672	2,761	5,800	-4,700	1,100	1,706	4,000
540	BOOKS & MEMBERSHIPS	0	0	0	0	0	0	0
550	MAINTENANCE & REPAIR OF VEHICLES	21,416	14,941	20,000	-4,550	15,450	10,762	5,000
553	TIRES, TUBES AND RECAPS	637	2,082	2,500	500	3,000	2,836	4,000
560	FUELS & LUBRICANTS	12,668	11,069	10,500	350	10,850	9,867	10,000
680	UNCOLLECTIBLE ACCOUNTS	39	0	0	50	50	32	0
***	Operating Expenses	102,556	132,147	293,040	32,191	325,231	140,760	161,759
705	DEPRECIATION	127,089	163,139	125,000	0	125,000	0	125,000
***	Depreciation	127,089	163,139	125,000	0	125,000	0	125,000

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FUND 400 STORMWATER MANAGEMENT UTILITY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0
845	FINANCED EQUIPMENT	0	0	140,000	0	140,000	152,127	0
***	Capital Outlays	0	0	140,000	0	140,000	152,127	0
930	OTHER DEBT SERVICE COSTS	15,378	18,210	15,200	0	15,200	14,466	18,000
951	CAPITAL LEASE INTEREST	3,977	6,508	6,975	1,000	7,975	7,796	7,145
952	CAPITAL LEASE PRINCIPAL	0	0	77,797	0	77,797	68,656	80,625
955	INTEREST-NOTES PAYABLE	45,096	24,251	35,200	0	35,200	5,209	20,000
956	PRINCIPAL-NOTES PAYABLE	0	0	104,000	0	104,000	78,000	253,000
957	CONTRIBUTION TO GENERAL FUND	125,000	128,000	127,600	0	127,600	127,600	128,100
974	TRF TO FND 390	250,000	250,000	250,000	0	250,000	250,000	250,000
994	TRF TO WORKERS' COMP SELF-INS	12,390	11,482	33,110	0	33,110	33,110	26,978
***	Non-Operating Expenses	451,842	438,450	649,882	1,000	650,882	584,837	783,848
	F U N D T O T A L S :	1,121,105	1,119,644	1,715,992	0	1,715,992	1,326,688	1,580,000

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FUND 410 WATER OPERATIONAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	1,800,000	0	0
43310	BULK WATER SALES-WASA	1,050,000	777,093	880,000	347,782	418,000
43314	BULK WATER SALES-HALLANDALE	9,800	0	0	0	0
43319	HYDRANT RENTAL	39,000	40,242	40,000	40,424	41,000
43321	ADMINISTRATIVE SERVICE TO SEWER DIVISION	85,000	85,000	85,000	85,000	85,000
43322	PENALTIES	391,000	426,712	405,000	411,333	394,000
43327	BACKFLOW INSPECTION FEE	80,000	79,676	80,000	71,893	78,000
43328	UNDERGROUND INSPECTION FEE	0	600	0	3,650	0
43329	RE-INSPECTION FEE	0	0	0	0	0
43331	MINIMUM CHARGE-INSIDE CITY	906,500	916,806	909,500	906,932	1,062,000
43332	MINIMUM CHARGE-OUTSIDE CITY	2,450,500	2,501,726	2,728,500	2,517,536	2,973,000
43333	PLANT/SYSTEM SECURITY SURCHARGE	628,000	641,904	665,000	622,714	727,000
43341	CONSUMPTION CHARGE-INSIDE CITY	3,881,000	3,839,181	4,431,000	4,017,188	4,688,000
43342	CONSUMPTION CHARGE-OUTSIDE CITY	13,649,000	13,484,807	15,393,000	14,164,999	16,763,000
43343	WATER RESTRICTION SURCHARGE-DROUGHT	2,000,000	4,778,753	1,357,000	1,339,237	1,451,000
43351	FIELD METER & BENCH TEST FEE	0	0	0	0	0
43353	PLAN REVIEW FEE-FROM DEVELOPERS	10,000	11,750	10,000	11,500	11,000
43354	PLAN REVIEW SERVICES-PER PROJECT	10,000	10,800	11,000	20,125	13,000
43355	OVERSIZED COPY FEE	3,000	3,636	4,000	1,722	2,000
61111	INTEREST ON TREASURY BILLS	0	0	0	0	0
61132	INTEREST ON BOND PREMIUMS	11,434	11,434	0	0	0
61199	INTEREST ON POOLED INVESTMENT	45,000	48	0	0	0
61202	CUSTOMER DEPOSITS-SBA #4	45,000	3,221	4,000	854	1,000
61206	CUSTOMERS DEPOSITS - SBA #4B	0	-25,917	0	56,467	62,000
61299	POOLED INTEREST-SBA #1	12,000	1,666	0	191	0
61401	INTEREST ON FMIVT	90,000	0	180,000	0	0
61405	INTEREST ON FMIVT-CUSTOMER DEPOSITS	0	171,104	0	61,701	67,000
62206	P.S. BLDG 1ST FLOOR RENT	0	825	0	750	0
62302	GENERAL FUND RENTAL OF VEHICLES	0	0	0	0	0
62303	N.D. SEWER FUND RENTAL OF VEHICLES	0	0	0	0	0
64410	SURPLUS EQUIPMENT DISPOSALS	0	23,600	0	0	0
64420	BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	0	0	0	0
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	5,473	0	2,812	0
69302	SETTLEMENT-POOLE & KENT	0	0	0	0	0
69603	CARE-METRO PCS CELLULAR PHONE TOWER	0	0	0	0	28,500
69906	REIMB/USE OF CITY EMPLOYEES & SUPPLIES	12,000	27,691	12,000	2,650	0
69977	WATER SURCHARGE-F.S. 180.191	0	0	4,700,000	4,426,322	4,934,000
69999	OTHER MISCELLANEOUS REVENUES	435,000	398,565	283,704	308,038	333,000
81411	TRF FR FUND 411	0	900	0	0	0
81430	TRF FR FUND 430	0	0	0	0	0
83110	LEASE PROCEEDS-WATER FUND	0	0	54,000	0	0
89125	TRF FROM IN-PLANT RESERVES	0	0	0	0	0
89126	TRF FROM FIREFLOW RESERVE	0	0	0	0	0
89901	DEPRECIATION OFF-SET	2,400,000	0	2,400,000	0	2,400,000
	T O T A L S :	28,243,234	28,217,296	36,432,704	29,421,820	36,531,500

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	902,199	1,088,845	995,177	-2,415	992,762	973,144	1,027,642

Increase of $34,880 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	42,685			42,685
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	40,300			40,300
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	28,794			28,794
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	37,420			37,420
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	28,748			28,748
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	53,802			53,802
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	49,845			49,845
09-0047	CLAIMS COORDINATOR	GREEN LINNON	40,217			40,217
08-0086	DIRECTOR PUBLIC SERVICES	KING MARTIN	110,001	ELIMINATE POSITION	-110,001	0
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	48,465			48,465
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	51,323			51,323
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	109,400			109,400
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	46,998			46,998
10-0110	OPERATIONS FINANCE MNGR	** VACANCY ** 1282	77,798	ELIMINATE POSITION	-77,798	0
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	77,000			77,000
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	60,964			60,964
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	105,000			105,000
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	51,370			51,370
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	44,037			44,037
01-0468	SAFETY OFFICER	GREER DALE A	59,962			59,962
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	51,312			51,312
		Salary Projection Total:	1,215,441		-187,799	1,027,642

121 SALARY-DISABILITY PAYMENTS	0	518	0	3,000	3,000	2,910	0

Decrease of $3,000 from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	0	16,940	18,200	-1,425	16,775	16,425	18,200

Increase of $1,425 over FY 10 Revised

1 GENERAL CLERK AT $10.00 @ 35 HRS/WK 18,200

Total: 18,200

140 OVERTIME-REGULAR EMPLOYEES	6,584	3,222	3,000	1,000	4,000	3,658	3,150

Decrease of $850 from FY 10 Revised

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
OVERTIME REGULAR EMPLOYEES FOR ANY AFTER HOURS SIGNAGE, PROJECTS, AND UTILITY CONTRACTOR DAMAGE INSPECTION						4,500	
30% REDUCTION						-1,350	
Total:						3,150	
155 CELL PHONE ALLOWANCE	4,110	2,850	2,850	1,750	4,600	4,580	4,800

Increase of $200 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	600			600
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	600			600
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	600			600
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	600			600
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	600			600
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	600			600
01-0468	SAFETY OFFICER	GREER DALE A	600			600
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	600			600
		Salary Projection Total:	4,800		0	4,800

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	73,423	73,972	78,388	-758	77,630	76,013	81,020

Increase of $3,390 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	3,303			3,303
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	3,118			3,118
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	2,228			2,228
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	2,896			2,896
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	2,224			2,224
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	4,164			4,164
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	3,830			3,830
09-0047	CLAIMS COORDINATOR	GREEN LINNON	3,112			3,112
08-0086	DIRECTOR PUBLIC SERVICES	KING MARTIN	8,220	ELIMINATE POSITION	-8,220	0
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	3,750			3,750
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	3,972			3,972
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	8,226			8,226
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	3,656			3,656
10-0110	OPERATIONS FINANCE MNGR	** VACANCY ** 1282	5,961	ELIMINATE POSITION	-5,961	0
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	5,971			5,971
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	4,733			4,733
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	8,177			8,177
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	3,994			3,994

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
215	EDUCATIONAL REIMBURSEMENT	3,123	2,457	0	850	850	818	0
221	LEAVE PAYOUTS	58,614	1,865	4,588	16,050	20,638	20,487	4,770
223	RETIREMENT-GENERAL PLAN	116,161	104,182	122,931	7,473	130,404	105,708	142,235

215 EDUCATIONAL REIMBURSEMENT
Decrease of $850 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	3,408			3,408
01-0468	SAFETY OFFICER	GREER DALE A	4,636			4,636
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	3,989			3,989
		Salary Projection Total:	93,568		-14,181	79,387

Adjustments to Salary Projection:

FICA TEMPS AND O.T 1,633

Adjusted salary projection total: 81,020

221 LEAVE PAYOUTS
Decrease of $15,868 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	491			491
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	463			463
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	331			331
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	430			430
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	330			330
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	610			610
09-0047	CLAIMS COORDINATOR	GREEN LINNON	462			462
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	557			557
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	590			590
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	506			506
		Salary Projection Total:	4,770		0	4,770

223 RETIREMENT-GENERAL PLAN
Increase of $11,831 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	9,775			9,775
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	9,229			9,229
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	6,594			6,594
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	6,583			6,583
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	12,160			12,160

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	11,414			11,414
09-0047	CLAIMS COORDINATOR	GREEN LINNON	9,210			9,210
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	11,099			11,099
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	10,762			10,762
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	17,633			17,633
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	13,961			13,961
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	10,084			10,084
01-0468	SAFETY OFFICER	GREER DALE A	13,731			13,731
		Salary Projection Total:	142,235		0	142,235

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	6,741	6,159	6,389	2,000	8,389	7,026	6,676

Decrease of $1,713 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	9,566			9,566
01-0468	SAFETY OFFICER	GREER DALE A	5,280		0	5,280
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	10,234		0	10,234
		Salary Projection Total:	172,415		-5,280	167,135

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	186			186
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	177			177
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	125			125
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	107			107
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	125			125
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	233			233
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	432		0	432
09-0047	CLAIMS COORDINATOR	GREEN LINNON	177			177
08-0086	DIRECTOR PUBLIC SERVICES	KING MARTIN	432	ELIMINATE POSITION	-432	0
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	212			212
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	225			225
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	864		0	864
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	406		0	406
10-0110	OPERATIONS FINANCE MNGR	** VACANCY ** 1282	337	ELIMINATE POSITION	-337	0
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	665		0	665
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	527		0	527
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	864		0	864
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	449		0	449
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	194			194
01-0468	SAFETY OFFICER	GREER DALE A	259		0	259
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	449		0	449
		Salary Projection Total:	7,445		-769	6,676

238	ACCIDENTAL DEATH & DISMEMBERMENT	2,228	2,006	2,229	0	2,229	2,085	1,552

Decrease of $677 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	15			15
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	15			15
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	10			10
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	9			9
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	10			10

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $4,908 from FY 10 Revised	4,259	5,037	5,108	-200	4,908	4,416	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE No change from FY 10 Revised	11,766	0	0	0	0	0	0
***	Salaries & Related Costs	1,394,526	1,532,507	1,473,671	44,025	1,517,696	1,438,915	1,553,324
308	SELF-INSURED LOSSES - DEPT PORTION No change from FY 10 Revised	29,968	21,364	25,000	-25,000	0	0	0
310	PROFESSIONAL SERVICES Decrease of $273,757 from FY 10 Revised	65,748	133,213	455,000	149,197	604,197	583,756	330,440

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	19			19
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	36		0	36
09-0047	CLAIMS COORDINATOR	GREEN LINNON	15			15
08-0086	DIRECTOR PUBLIC SERVICES	KING MARTIN	36	ELIMINATE POSITION	-36	0
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	18			18
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	19			19
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	72		0	72
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	34		0	34
10-0110	OPERATIONS FINANCE MNGR	** VACANCY ** 1282	28	ELIMINATE POSITION	-28	0
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	55		0	55
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	44		0	44
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	1,069		0	1,069
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	37		0	37
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	16			16
01-0468	SAFETY OFFICER	GREER DALE A	22		0	22
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	37		0	37
		Salary Projection Total:	1,616		-64	1,552

ENGINEERING/CONSULTING FEES/ZONING/LEGAL FEES DATASTREAM
SEATS/SUPPORT/SYSTEM ADMIN 330,440

Total: 330,440

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
320	ACCOUNTING AND AUDITING No change from FY 10 Revised	28,000	29,993	30,000	0	30,000	19,600	30,000
	ANNUAL REVIEW - AUDIT						30,000	
						Total:	30,000	
337	BANK SERVICE CHARGES Decrease of $400 from FY 10 Revised	44,184	63,306	72,800	7,100	79,900	79,543	79,500
	CREDIT CARD SERVICE FEES/IVR & WEB SERVICE CHARGES/FUNDS PORTION OF BANK SERVICES CHARGES AND FEES						79,500	
						Total:	79,500	
340	PERMITS No change from FY 10 Revised	0	500	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES Decrease of $4,275 from FY 10 Revised	173,569	116,692	135,000	-59,725	75,275	63,902	71,000
	GENERAL CONTRACTING SVCS/JANITORIAL SVCS/PEST CONTROL/ FACILITIES MAINTENANCE CONTRACTS - PSA & OPERATIONS CENTER GENERATOR MAINTENANCE - PSA & OPERATIONS CENTER FIRE ALARM SUPRESSION MAINTENANCE/ HOSTING SERVICES AND COMMUNICATION FEES						71,000	
						Total:	71,000	
370	REAL ESTATE TAXES Increase of $1,750 over FY 10 Revised	2,703	2,763	3,000	-1,750	1,250	1,248	3,000
	PROPERTY LOCATED IN SPECIAL TAXING DISTRICTS						3,000	
						Total:	3,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS Decrease of $280 from FY 10 Revised	1,175	470	0	280	280	280		0
405 TRAVEL AND AUTO EXPENSES Decrease of $2,050 from FY 10 Revised	5,309	2,426	0	2,050	2,050	2,025		0
	TRAVEL FOR BOTTLED WATER TRIPS						1,500	
	ELIMINATED						-1,500	
410 COMMUNICATION SERVICES Increase of $50 over FY 10 Revised	24,489	21,666	26,000	-2,050	23,950	21,704		24,000
	COMMUNICATION EQUIPMENT AND RADIO BASE STATIONS REPEATER & TOWER RENTAL						24,000	
						Total:	24,000	
411 METER READING SERVICES Increase of $115,242 over FY 10 Revised	704,000	997,500	1,002,750	0	1,002,750	1,002,750		1,117,992
	METER READING, BILLING AND COLLECTION SERVICES PROVIDED BY CUSTOMER SERVICE DIVISION OF FINANCE IN THE GENERAL FUND (SEE 010-341908)						1,117,992	
						Total:	1,117,992	
412 LEGAL SERVICES No change from FY 10 Revised	100,000	100,000	100,000	0	100,000	100,000		100,000
	LEGAL SERVICES PROVIDED BY THE GENERAL FUND (SEE 010-341909)						100,000	
						Total:	100,000	
420 POSTAGE & MAILING EXPENSES Increase of $1,935 over FY 10 Revised	70,008	61,204	87,000	0	87,000	77,808		88,935

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
							WATER BILL PRINTING/WATER QUALITY REPORT & SPECIAL NOTICES 88,935 WATER BILL OUTSOURCING & OTHER MAILINGS Total: 88,935	
430 UTILITY SERVICES Decrease of $26,569 from FY 10 Revised	169,315	190,837	208,569	-5,000	203,569	150,171		177,000
							FOR PSA AND OPERATION CENTER: WATER CHARGES 30,000 GAS CHARGES (PEOPLE'S GAS) 1,000 ELECTRIC CHARGES (FPL) 156,000 REDUCTION -10,000 Total: 177,000	
440 RENTALS AND LEASES Decrease of $100 from FY 10 Revised	4,813	9,901	10,000	3,100	13,100	13,057		13,000
							MISC RENTALS AND LEASES/UTILITY LICENSE "LEASE AGREEMENT" 13,000 FEC ROW UTILITY CROSSING Total: 13,000	
460 REPAIRS AND MAINTENANCE SERVICES Increase of $7,450 over FY 10 Revised	9,977	24,762	24,000	-4,450	19,550	19,500		27,000
							FACILITIES/EQUIPMENT AND MACHINERY REPAIRS 27,000 PSA & OPERATION CENTER (FIRE ALARMS, ELEVATOR, AND SECURITY) Total: 27,000	
480 PROMOTIONAL ACTIVITIES Decrease of $12,500 from FY 10 Revised	55,183	46,607	65,000	12,500	77,500	77,407		65,000
							BOTTLED WATER/EPA MANDATED WATER QUALITY REPORT/PROMOTIONAL ITEMS AND SOFTWARE UPDATES/MISC OUTREACH/EVENTS AND CUSTOMER SURVEYS/PRINTING OF BROCHURES AND PUBLCATIONS FOR CITYWIDE ADVERTISEMENTS/NOTICES 65,000 Total: 65,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
490 UNIFORM MAINTENANCE ALLOWANCE	757	668	1,600	-1,100	500	440	300
Decrease of $200 from FY 10 Revised							
EMPLOYEES UNIFORMS						300	
Total:						300	
510 OFFICE SUPPLIES	12,897	12,987	12,500	4,100	16,600	16,019	11,200
Decrease of $5,400 from FY 10 Revised							
OFFICE SUPPLIES FOR PSA, OPERATIONS CENTER AND SIGN SHOP						14,000	
20% REDUCTION						-2,800	
Total:						11,200	
520 OPERATING SUPPLIES	64,057	38,390	24,000	22,600	46,600	44,016	16,800
Decrease of $29,800 from FY 10 Revised							
OPERATING EQUIPMENT AND SUPPLIES - PSA, OPS CTR, & SIGN SHOP						21,000	
OFFICE MATS							
20% REDUCTION						-4,200	
Total:						16,800	
540 BOOKS & MEMBERSHIPS	11,516	9,788	8,000	-200	7,800	7,753	8,000
Increase of $200 over FY 10 Revised							
AWWA MEMBERSHIP, WRAC, ASSN DUES, AND SUBSCRIPTIONS						8,000	
Total:						8,000	
592 CITY HALL COPIER EXPENSES	590	1,706	1,200	1,000	2,200	1,739	1,200
Decrease of $1,000 from FY 10 Revised							
CITY HALL COPIER EXPENSES ALLOCATED						1,200	
Total:						1,200	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
680	UNCOLLECTIBLE ACCOUNTS Decrease of $325 from FY 10 Revised	196	0	0	325	325	308	0
***	Operating Expenses	1,578,454	1,886,744	2,291,419	102,977	2,394,396	2,283,025	2,164,367
705	DEPRECIATION No change from FY 10 Revised	3,103,889	1,631,481	2,400,000	0	2,400,000	0	2,400,000
***	Depreciation	3,103,889	1,631,481	2,400,000	0	2,400,000	0	2,400,000
830	IMPROVEMENTS OTHER THAN BUILDINGS Increase of $553,500 over FY 10 Revised	0	0	350,000	-318,500	31,500	25,291	585,000
840	MACHINERY AND EQUIPMENT Decrease of $8,275 from FY 10 Revised	0	0	0	8,275	8,275	8,275	0
842	DATA PROCESSING EQUIPMENT Increase of $2,800 over FY 10 Revised	0	0	1,500	-500	1,000	951	3,800

DEPRECIATION

	2,400,000
Total:	2,400,000

WATER INFRASTRUCTURE IMPROVEMENTS FROM RATES:

OLETA RIVER 16" WATER MAIN REPLACEMENT	75,000
GOLDEN SHORES PIPE BURSTING (PHASE 1)	420,000
DEADEND ELIMINATION	40,000
AERIAL CROSSING	50,000
Total:	585,000

FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
COMPUTER UPGRAD (PIO)						3,800	
Total:						3,800	
*** Capital Outlays	0	0	351,500	-310,725	40,775	34,517	588,800
930 OTHER DEBT SERVICE COSTS	111,592	111,162	111,644	0	111,644	33,280	110,444
Decrease of $1,200 from FY 10 Revised							
2000A BOND ISSUE - PAID IN FULL ON 4/10							
2002B BOND ISSUE						31,000	
2005C BOND ISSUE						5,500	
DEFERRED CHARGES-ISSUANCE COSTS 2002B						33,768	
DEFERRED CHARGES-LOSS ON REFUNDING 2005C						32,937	
DEFERRED CHARGES-ISSUANCE COSTS 2005C						7,239	
Total:						110,444	
931 INTEREST ON CUSTOMER DEPOSITS	44,417	33,361	50,000	-48,500	1,500	816	30,000
Increase of $28,500 over FY 10 Revised							
TO PAY INTEREST ON DEPOSITS FOR THOSE CUSTOMERS WITH GOOD PAYMENT HISTORIES						30,000	
Total:						30,000	
940 BOND PRINCIPAL PAYMENTS	0	0	893,325	0	893,325	893,019	1,852,180
Increase of $958,855 over FY 10 Revised							
2000A SERIES BONDS - PAID IN FULL							
2002B SERIES BONDS						1,445,000	
2005C SERIES BONDS						407,180	
Total:						1,852,180	
950 BOND INTEREST PAYMENTS	3,502,930	3,480,715	3,462,000	0	3,462,000	3,348,505	3,419,200
Decrease of $42,800 from FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
2000A SERIES BONDS - PAID IN FULL								
2002B SERIES BONDS							3,217,000	
2005C SERIES BONDS							202,200	
						Total:	3,419,200	
957 CONTRIBUTION TO GENERAL FUND	3,232,000	3,700,000	4,360,000	0	4,360,000	4,360,000		4,300,000
Decrease of $60,000 from FY 10 Revised								
ITEM IS CALCULATED AS 6% OF THE CITY'S CAPITAL INVESTMENT IN PLANT, MACHINERY & EQUIPMENT (SEE REVENUE 010-382101)							4,300,000	
						Total:	4,300,000	
960 TRF TO LIABILITY SELF-INSURANCE FUND	250,000	250,000	250,000	0	250,000	250,000		400,000
Increase of $150,000 over FY 10 Revised								
REQUIRED TRANSFER TO SELF INSURANCE FUND							200,000	
NORWOOD WATER TREATMENT PLANT PREMIUM (SEE REVENUE 030-381104)							200,000	
						Total:	400,000	
972 TRF TO CONSTRUCTION RESERVE	0	0	1,489,594	462,339	1,951,933	0		1,167,406
Decrease of $784,527 from FY 10 Revised								
PORTION OF THE RATE INCREASE TO BE SPENT IN THE CURRENT AND FUTURE YEARS ON CONSTRUCTION, IMPROVEMENTS TO THE UTILITY SYSTEM, AND UNANTICIPATED OPERATIONAL REQUIREMENTS							1,167,406	
						Total:	1,167,406	
982 TRF TO FND 010 GENERAL FUND	0	0	4,700,000	0	4,700,000	4,700,000		4,934,000
Increase of $234,000 over FY 10 Revised								
WATER SURCHARGE TRANSFER TO FUND 010 (25% OF BILLED USAGE) (SEE REVENUE 010-382101)							4,934,000	
						Total:	4,934,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 900 P.S.-ADMINISTRATION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	5,100	8,227	13,029	0	13,029	13,029	10,038
	Decrease of $2,991 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0057	ACCOUNT CLERK	COX-HAUGHTON ELOINE M	171			171
06-0185	ACCOUNT CLERK	PENNANT-ALLEN JULIET A	161			161
02-0190	ADMINISTRATIVE AIDE I	SANTIAGO JOSE E	115			115
04-0058	ADMINISTRATIVE AIDE II	AYRES MARIE S	150			150
09-0048	ADMINISTRATIVE AIDE II	GUNN MARLEEN L	115			115
01-0605	ADMINISTRATIVE ASST III	COAKLEY JANICE	215			215
08-0085	ASST TO DIR PUBLIC SVCS	MANZANARES DEYANIRA D	199			199
09-0047	CLAIMS COORDINATOR	GREEN LINNON	161			161
08-0086	DIRECTOR PUBLIC SERVICES	KING MARTIN	6,050	ELIMINATE POSITION	-6,050	0
04-0129	GRAPH DESIGN/SIGN SPEC II	ABRAHAMS MITCHELL R	194			194
04-0062	GRAPHICS DESIGN/SIGN SPEC	GURGEL EDUARDO	205			205
10-0123	INTERIM P.S. DIRECTOR	MAVON SHARAREH K	4,267			4,267
05-0112	MANAGEMENT COORDINATOR	ALEXANDER JOHN B	188			188
10-0110	OPERATIONS FINANCE MNGR	** VACANCY ** 1282	311	ELIMINATE POSITION	-311	0
01-0463	OPERATIONS MANAGER II	AUSTIN AIRIA O	308			308
01-0471	P.S. FINANCIAL COORD	GARVIS EVERTON A	244			244
04-0168	P.S. FINANCIAL MANAGER	TRINKA BARBARA FAYE	420			420
01-0454	PUBLIC INFORM. OFFICER	PERKINS MARK AARON J	205			205
01-0472	PUBLIC SERVICES ASST	CANTEY TANGLIA DENISE	176			176
01-0468	SAFETY OFFICER	GREER DALE A	2,339			2,339
01-0467	UTILITY NEIGHBORHOOD COOR	WILLIAMS GREGORY	205			205
		Salary Projection Total:	16,399		-6,361	10,038

***	Non-Operating Expenses	7,146,039	7,583,464	15,329,592	413,839	15,743,431	13,598,649	16,223,268
	D I V I S I O N T O T A L S:	13,222,908	12,634,195	21,846,182	250,116	22,096,298	17,355,107	22,929,759

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	170,600	181,728	181,976	3,011	184,987	181,160	184,987

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	34,411			34,411
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	43,864			43,864
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	46,712			46,712
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	60,000			60,000
		Salary Projection Total:	184,987		0	184,987

121	SALARY-DISABILITY PAYMENTS	13	0	0	0	0	0	0

No change from FY 10 Revised

130	SALARIES-TEMP & PART-TIME	0	15,468	14,400	13,100	27,500	26,740	25,800

Decrease of $1,700 from FY 10 Revised

1 MAINTENANCE WORKER @ $9.6433/HR @ 15 HRS/WK	25,800
1 INTERN @ $12.00/HR @ 29 HRS/WK	
Total:	25,800

140	OVERTIME-REGULAR EMPLOYEES	11,508	6,876	8,500	-4,500	4,000	3,609	3,990

Decrease of $10 from FY 10 Revised

OVERTIME FOR FLUSHING, AND WATER ANALYSIS/TESTING AFTERHOURS	5,700
30% REDUCTION	-1,710
Total:	3,990

155	CELL PHONE ALLOWANCE	863	1,200	1,200	75	1,275	1,200	1,200

Decrease of $75 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	600			600
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,214	15,537	15,855	581	16,436	16,086	16,615

Increase of $179 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	2,663			2,663
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	3,394			3,394
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	3,619			3,619
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	4,660			4,660
		Salary Projection Total:	14,336		0	14,336

Adjustments to Salary Projection:

FICA FOR TEMPS AND O.T. 2,279

Adjusted salary projection total: 16,615

215 EDUCATIONAL REIMBURSEMENT	5,625	0	0	0	0	0	0

No change from FY 10 Revised

221 LEAVE PAYOUTS	2,085	380	865	0	865	0	900

Increase of $35 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	396			396
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	504			504
		Salary Projection Total:	900		0	900

223 RETIREMENT-GENERAL PLAN	26,304	29,116	36,760	1,450	38,210	31,570	42,362

Increase of $4,152 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	7,880			7,880
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	10,045			10,045
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	10,697			10,697
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	13,740			13,740
		Salary Projection Total:	42,362		0	42,362

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	26,122	31,639	33,919	-2,300	31,619	29,011	30,933
Decrease of $686 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	5,853			5,853
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	5,280			5,280
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	9,566			9,566
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	10,234		0	10,234
		Salary Projection Total:	30,933		0	30,933

236 GROUP LIFE INSURANCE	985	968	1,063	50	1,113	1,076	1,071
Decrease of $42 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	151			151
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	190			190
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	203			203
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	527		0	527
		Salary Projection Total:	1,071		0	1,071

238 ACCIDENTAL DEATH & DISMEMBERMENT	82	88	88	0	88	82	90
Increase of $2 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	13			13
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	16			16
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	17			17
01-0476	WATER QUAL CONTROL MGR	MOHAMMED BAJNATH RENUKA L	44		0	44
		Salary Projection Total:	90		0	90

239 DENTAL INSURANCE	929	935	935	0	935	830	0
Decrease of $935 from FY 10 Revised							

*** Salaries & Related Costs	259,329	283,937	295,561	11,467	307,028	291,363	307,948

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
347	OTHER CONTRACTUAL SERVICES	165,150	108,827	150,000	-36,400	113,600	111,636	105,000
	Decrease of $8,600 from FY 10 Revised							

ANNUAL COMPREHENSIVE (PACE)	15,400
STAGE 1 D/DBP/IDSE (GENAPURE)	6,360
LEAD AND COPPER (XENCO)	2,600
CRPTO - GIARDIA (PACE)	1,696
VIRUS (ANALYTICAL SERVICES)	5,000
FLOURIDE (PACE)	240
DIW (GENAPURE)	11,400
VOC (XENCO)	50,304
BOTTLED WATER (MICRIM)	10,000
DI WATER (XENCO)	2,000
Total:	105,000

390	EDUCATIONAL PROGRAMS	395	320	0	625	625	625	500
	Decrease of $125 from FY 10 Revised							

MANDATORY ETHICS & DATA INTEGRITY TRAINING, MICROBIOLOGY	500
Total:	500

405	TRAVEL AND AUTO EXPENSES	115	0	500	800	1,300	740	0
	Decrease of $1,300 from FY 10 Revised							

TRAVEL RELATED TO FSEA WORKSHOPS	500
BOTTLED WATER TRIPS	2,000
ELIMINATED	-2,500

410	COMMUNICATION SERVICES	484	741	1,200	-1,200	0	0	0
	No change from FY 10 Revised							

460	REPAIRS AND MAINTENANCE SERVICES	21,028	20,112	18,700	-8,600	10,100	9,528	18,700
	Increase of $8,600 over FY 10 Revised							

MAINTENANCE AND REPAIRS OF LAB EQUIPMENT	18,700
Total:	18,700

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
490	UNIFORM MAINTENANCE ALLOWANCE	2,953	1,454	2,050	500	2,550	2,045	2,100
	Decrease of $450 from FY 10 Revised							
	EMPLOYEES UNIFORM / SAFETY SHOES /LAB COATS						2,100	
						Total:	2,100	
520	OPERATING SUPPLIES	33,955	36,982	54,000	-4,025	49,975	47,855	43,200
	Decrease of $6,775 from FY 10 Revised							
	WATER QUALITY LAB SUPPLIES/OFFICE SUPPLIES AND LAB MATS						54,000	
	20% REDUCTION						-10,800	
						Total:	43,200	
540	BOOKS & MEMBERSHIPS	205	205	300	0	300	44	300
	No change from FY 10 Revised							
	MEMBERSHIPS AND BOOKS-WATER TREATMENT, LAB SOP AND QC ISSUES						300	
						Total:	300	
***	Operating Expenses	224,284	168,640	226,750	-48,300	178,450	172,473	169,800
***	Capital Outlays	0	0	0	0	0	0	0
994	TRF TO WORKERS' COMP SELF-INS	4,890	5,397	10,736	0	10,736	10,736	10,175
	Decrease of $561 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0474	LAB TECHNICIAN I	ROSADO MYRIAM M	1,893			1,893
01-0475	LAB TECHNICIAN III	SPEKTOR LILIYA	2,413			2,413
05-0163	WATER QUAL & PRODUC SPEC	PENA-BRATUCU KIERSY	2,569			2,569

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 901 QUALITY CONTROL

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Posit # Job Title / Employee Name / Projected / Adj Reason / Adj Amt / Total							
01-0476 WATER QUAL CONTROL MGR / MOHAMMED BAJNATH RENUKA L / 3,300 / / / 3,300							
Salary Projection Total: 10,175 / 0 / 10,175							
*** Non-Operating Expenses	4,890	5,397	10,736	0	10,736	10,736	10,175
D I V I S I O N T O T A L S:	488,504	457,974	533,047	-36,833	496,214	474,572	487,923

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	1,259,408	1,251,209	1,233,861	62,622	1,296,483	1,231,529	1,311,964

Increase of $15,481 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	29,959			29,959
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	38,990			38,990
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	84,305			84,305
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	101,071			101,071
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	60,033			60,033
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	28,306			28,306
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	27,205			27,205
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	70,000			70,000
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	60,000			60,000
01-0477	UTILITY MECHANIC I	RUDDER TONY R	31,128			31,128
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	48,709			48,709
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	59,876			59,876
09-0042	WATER PLANT OPERATOR I	** VACANCY ** 3407	36,935			36,935
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	38,413			38,413
08-0056	WATER PLANT OPERATOR I	JONES EDRICK D	40,334			40,334
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	40,334			40,334
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	38,413			38,413
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	51,861			51,861
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	44,457			44,457
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	42,747			42,747
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	45,956			45,956
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	52,232			52,232
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	46,680			46,680
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	49,313			49,313
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	47,539			47,539
04-0142	WATER PLANT OPERATOR III	REED JANET M	48,584			48,584
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	48,584			48,584
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	60,239	ELIMINATE POSITION	-60,239	0
		Salary Projection Total:	1,372,203		-60,239	1,311,964

121 SALARY-DISABILITY PAYMENTS	246	418	0	0	0	0	0

No change from FY 10 Revised

130 SALARIES-TEMP & PART-TIME	31,140	2,025	2,000	-2,000	0	0	0

No change from FY 10 Revised

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*							
140 OVERTIME-REGULAR EMPLOYEES	124,910	98,101	85,500	0	85,500	81,299	66,850

Decrease of $18,650 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR FLUSHING, COVERING OF SHIFTS, HOLIDAYS AND STAFF MEETINGS	95,500
30% REDUCTION	-28,650
Total:	66,850

155 CELL PHONE ALLOWANCE	3,533	2,388	2,400	450	2,850	2,700	3,000

Increase of $150 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	600			600
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	600			600
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	600			600
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	600			600
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	600			600
		Salary Projection Total:	3,000		0	3,000

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	108,178	102,400	102,283	4,791	107,074	99,354	106,760

Decrease of $314 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	2,318			2,318
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	3,017			3,017
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	6,596			6,596
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	7,901			7,901
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	4,642			4,642
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	2,190			2,190
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	2,103			2,103
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	5,408			5,408
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	4,660			4,660
01-0477	UTILITY MECHANIC I	RUDDER TONY R	2,409			2,409
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	3,769			3,769
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	4,636			4,636
09-0042	WATER PLANT OPERATOR I	** VACANCY ** 3407	2,826			2,826
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	2,972			2,972

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0056	WATER PLANT OPERATOR I	JONES EDRICK D	3,121			3,121
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	3,121			3,121
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	2,972			2,972
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	4,013			4,013
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	3,440			3,440
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	3,308			3,308
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	3,556			3,556
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	4,043			4,043
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	3,612			3,612
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	3,816			3,816
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	3,679			3,679
04-0142	WATER PLANT OPERATOR III	REED JANET M	3,759			3,759
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	3,759			3,759
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	4,612	ELIMINATE POSITION	-4,612	0
		Salary Projection Total:	106,258		-4,612	101,646

Adjustments to Salary Projection:

FICA TEMP AND OVERTIME 5,114

Adjusted salary projection total: 106,760

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	138,275	121,769	188,621	0	188,621	127,103	175,416

Decrease of $13,205 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	491			491
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	528			528
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	600			600
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	537			537
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	567			567
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	546			546
04-0142	WATER PLANT OPERATOR III	REED JANET M	558			558
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	558			558
		Salary Projection Total:	10,308		0	10,308

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	185,562	163,867	173,243	4,067	177,310	151,201	192,736

Increase of $15,426 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	5,280			5,280
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	5,280			5,280
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	10,234		0	10,234
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	10,555		0	10,555
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	5,853			5,853
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	5,280			5,280
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	5,280			5,280
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	9,566		0	9,566
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	10,234		0	10,234
01-0477	UTILITY MECHANIC I	RUDDER TONY R	9,566			9,566
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	5,280			5,280
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	5,853			5,853
09-0042	WATER PLANT OPERATOR I	** VACANCY ** 3407	5,280			5,280
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	5,280			5,280
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	9,566			9,566
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	5,280			5,280
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	9,566			9,566
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	9,566			9,566
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	5,280			5,280
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	9,566			9,566
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	9,566			9,566
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	9,566			9,566
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	5,280			5,280
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	9,566			9,566
04-0142	WATER PLANT OPERATOR III	REED JANET M	5,833			5,833
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	5,280			5,280
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	5,280	ELIMINATE POSITION	-5,280	0
		Salary Projection Total:	198,016		-5,280	192,736

236 GROUP LIFE INSURANCE	6,712	5,745	6,356	250	6,606	6,398	6,694

Increase of $88 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	130			130
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	168			168
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	734		0	734
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	864		0	864
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	264			264

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT	2,369	2,284	2,291	25	2,316	2,294	2,320

Increase of $4 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	125			125
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	112			112
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	307		0	307
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	527		0	527
01-0477	UTILITY MECHANIC I	RUDDER TONY R	138			138
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	212			212
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	259			259
09-0042	WATER PLANT OPERATOR I	** VACANCY ** 3407	160			160
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	168			168
08-0056	WATER PLANT OPERATOR I	JONES EDRICK D	177			177
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	177			177
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	168			168
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	146			146
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	194			194
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	186			186
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	199			199
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	229			229
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	203			203
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	216			216
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	207			207
04-0142	WATER PLANT OPERATOR III	REED JANET M	212			212
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	212			212
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	264	ELIMINATE POSITION	-264	0
		Salary Projection Total:	6,958		-264	6,694

Posit # Job Title Employee Name Projected Adj Reason Adj Amt Total
10-0087 ADMINISTRATIVE ASST I SIMMONDS MARVA ROSELIE 11 11
10-0088 ADMINISTRATIVE ASST III YOUNG CHONDRIA 14 14
08-0083 ASST DIR OF PUBLIC SVC AN HUREN 862 0 862
07-0012 ASST DIR OF PUBLIC SVC THOMPSON KARL 1,032 0 1,032
07-0102 CHIEF WATER PLANT OPER. SOTELO RAUL W 22 22
09-0055 MAINTENANCE WORKER I FLORIVAL REINE M 10 10
08-0075 MAINTENANCE WORKER I WILSON TAMONT L 9 9
07-0115 OPERATIONS MANAGER II SOOKLAL GODFREY D 26 0 26
07-0153 PLANT SYSTEM ENGINEER JOHNSON PETER AGUSTUS 44 0 44
01-0477 UTILITY MECHANIC I RUDDER TONY R 12 12
06-0157 UTILITY MECHANIC I TAKS JEFFREY 18 18
01-0480 UTILITY MECHANIC II MC DONALD JOHN 22 22
09-0042 WATER PLANT OPERATOR I ** VACANCY ** 3407 13 13
09-0044 WATER PLANT OPERATOR I CANO JULIAN I 14 14
08-0056 WATER PLANT OPERATOR I JONES EDRICK D 15 15

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	15			15
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	14			14
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	12			12
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	16			16
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	15			15
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	17			17
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	19			19
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	17			17
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	18			18
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	17			17
04-0142	WATER PLANT OPERATOR III	REED JANET M	18			18
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	18			18
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	22	ELIMINATE POSITION	-22	0
		Salary Projection Total:	2,342		-22	2,320

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $5,316 from FY 10 Revised	5,750	5,102	5,136	180	5,316	4,328	0
***	Salaries & Related Costs	2,015,514	1,846,255	1,876,117	80,535	1,956,652	1,783,331	1,950,729
308	SELF-INSURED LOSSES - DEPT PORTION Decrease of $901 from FY 10 Revised	1,000	0	0	901	901	900	0
310	PROFESSIONAL SERVICES Increase of $41,550 over FY 10 Revised	237,933	146,120	80,000	-41,550	38,450	36,208	80,000
	OPERATIONAL STUDIES AND CONSULTANT FEES						80,000	
	Total:						80,000	
312	SANITATION SERVICE Decrease of $2,000 from FY 10 Revised	4,979	11,453	12,000	0	12,000	9,043	10,000
	CITY OF MIAMI GARDENS SOLID WASTE SERVICES						10,000	
	Total:						10,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
340 PERMITS	15,811	21,855	21,000	-9,450	11,550	9,935	12,000
Increase of $450 over FY 10 Revised							
INDUSTRIAL WASTE, AIR, FUEL TANKS PERMITS AND ANNUAL							6,000
OPERATING LICENSE RENEWAL (FAC CH 62-4.053)							6,000
Total:							12,000
347 OTHER CONTRACTUAL SERVICES	74,492	75,619	105,300	0	105,300	102,545	115,500
Increase of $10,200 over FY 10 Revised							
LANDSCAPE MAINTENANCE SVCS/FIRE ALARM MAINTENANCE/MEMBRANE CONTROL SYSTEM TECHNICAL ASSISTANCE/JANITORIAL SVCS/MEMBRANE PREFILTER CARTRIDGE/BUILDING CLEANING AND MAINTENANCE NEW BUILDING A/C MAINTENANCE NEW AIR STRIPPING UNITS CLEANING							115,500
Total:							115,500
390 EDUCATIONAL PROGRAMS	2,693	2,479	0	1,600	1,600	1,463	4,000
Increase of $2,400 over FY 10 Revised							
CONTINUING EDUCATION UNITS, LICENSE RENEWAL							4,000
Total:							4,000
405 TRAVEL AND AUTO EXPENSES	1,189	104	0	1,000	1,000	481	0
Decrease of $1,000 from FY 10 Revised							
TRAVEL TO CONTINUING EDUACATION UNITS AND LICENSE RENEWAL							3,000
ELIMINATED							-3,000
410 COMMUNICATION SERVICES	4,116	5,037	4,500	500	5,000	4,732	6,300
Increase of $1,300 over FY 10 Revised							
RADIO EQUIPMENT, DUTY PHONES AND OTHER COMMUNICATION SERVICE							2,500
OPENSCALE MNT SERVICES FOR HIPATH 4000							3,800
Total:							6,300

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
430 UTILITY SERVICES	1,143,491	2,165,534	2,350,000	-657,925	1,692,075	1,549,889	1,910,000
Increase of $217,925 over FY 10 Revised							
LIME SOFTENING/NANOFILTRATION/AND REVERSE OSMOSIS						1,910,000	
Total:						1,910,000	
440 RENTALS AND LEASES	4,072	8,299	6,612	0	6,612	3,158	5,000
Decrease of $1,612 from FY 10 Revised							
EQUIPMENT RENTALS						5,000	
Total:						5,000	
450 INSURANCE & BONDS	6,370	6,060	6,800	-6,800	0	0	0
No change from FY 10 Revised							
.							
460 REPAIRS AND MAINTENANCE SERVICES	67,468	75,882	150,000	12,000	162,000	149,762	150,000
Decrease of $12,000 from FY 10 Revised							
REPAIR AND MAINTENANCE OF GENERATORS/PUMPS/AIRSTRIPPING UNIT AND OTHER SCHEDULED AND ROUTINE MAINTENANCE ACTIVITIES (NEW PLANT WARRANTY ENDED, NEED TO FIX IF ANYTHING WRONG)						150,000	
Total:						150,000	
490 UNIFORM MAINTENANCE ALLOWANCE	11,784	7,948	10,000	0	10,000	9,042	10,000
No change from FY 10 Revised							
EMPLOYEES UNIFORM MAINTENANCE AND SAFETY SHOES						10,000	
Total:						10,000	
510 OFFICE SUPPLIES	5,063	5,492	5,000	0	5,000	4,791	4,000
Decrease of $1,000 from FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
OFFICE SUPPLIES FOR WATER PRODUCTION							5,000	
20% REDUCTION							-1,000	
Total:							4,000	
520 OPERATING SUPPLIES	77,568	79,434	125,000	-25,300	99,700	80,783		84,000
Decrease of $15,700 from FY 10 Revised								
SMALL TOOLS AND EQUIPMENT, SAFETY SUPPLIES, MEMBRANE PREFILTER CARTIDGES, & AIRSTRIPPING SUPPLIES, ETC.							105,000	
20% REDUCTION							-21,000	
Total:							84,000	
522 PURCHASE OF WATER FROM COUNTY	1,058,804	262,310	399,300	24,999	424,299	418,709		99,500
Decrease of $324,799 from FY 10 Revised								
PURCHASE OF WATER FROM MIAMI-DADE COUNTY/PEAK DAY DEMAND/							48,000	
HYDROTREATER MAINTENANCE							51,500	
MDC 08/09 TRUE-UP & PRIOR YEAR ADJUSTMENT								
Total:							99,500	
540 BOOKS & MEMBERSHIPS	1,264	1,268	1,200	0	1,200	974		1,200
No change from FY 10 Revised								
TRAINING MATERIALS, SUBSCRIPTIONS, STATE LICENSES RENEWAL, BOOKS, AWWA/FWOPCO MEMBERSHIPS ETC.							1,200	
Total:							1,200	
560 FUELS & LUBRICANTS	1,468	1,216	20,000	-3,500	16,500	1,393		14,000
Decrease of $2,500 from FY 10 Revised								
FUEL FOR GENERATORS							20,000	
30% REDUCTION							-6,000	
Total:							14,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
610 LIME	702,942	566,078	695,500	-7,200	688,300	503,370	606,650
Decrease of $81,650 from FY 10 Revised							
LIME 5,515,000 LBS @ $0.11 PER LB						606,650	
					Total:	606,650	
620 CHLORINE	323,678	334,468	453,700	0	453,700	351,399	367,500
Decrease of $86,200 from FY 10 Revised							
SODIUM HYPOCHLORITE-525,000 GAL @ $0.7/GALLON						367,500	
					Total:	367,500	
621 AMMONIA	35,064	41,193	54,400	0	54,400	54,400	54,400
No change from FY 10 Revised							
AMMONIA 80,000 LBS @ $0.68/LB						54,400	
					Total:	54,400	
622 CARBON DIOXIDE	19,324	14,433	31,500	0	31,500	31,482	35,000
Increase of $3,500 over FY 10 Revised							
CARBON DIOXIDE - 400,000 LBS @ $0.0875						35,000	
					Total:	35,000	
623 FLUORIDE	88,697	75,625	82,000	0	82,000	81,149	86,875
Increase of $4,875 over FY 10 Revised							
FLOURIDE 250,000 LBS @ $0.3475/LB						86,875	
					Total:	86,875	
640 OTHER CHEMICALS	696,765	694,132	770,000	0	770,000	575,245	536,480
Decrease of $233,520 from FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
ANTISCALANT-75,000 LBS @ $0.69/LB							51,750	
SULFURIC ACID - 2,800,000 LBS @ $0.084/LB							235,200	
SODIUM HYDROXIDE - 900,000 LBS@ $0.214/LB							192,600	
GOAGULANT							10,000	
PHOSPHATE - 53,000 LBS @ $0.71/LB							37,630	
MEMBRANE CLEANING CHEMICALS							9,300	
						Total:	536,480	
650 SLUDGE REMOVAL	472,169	535,146	535,000	14,000	549,000	548,890		587,400
Increase of $38,400 over FY 10 Revised								
SLUGE REMOVAL 1,100 LOADS @ $534 PER LOAD							587,400	
						Total:	587,400	
651 SLUDGE PIT CLEANING	0	0	2,000	0	2,000	0		2,000
No change from FY 10 Revised								
LINED POND CLEANING AND MAINTENANCE							2,000	
						Total:	2,000	
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	5,875	9,863	50,000	-32,000	18,000	16,712		25,000
Increase of $7,000 over FY 10 Revised								
MAINTENANCE OF LINES, ACTUATORS, AND VALVES							25,000	
						Total:	25,000	
673 SEWAGE DISPOSAL FEES	0	0	81,744	-35,000	46,744	18,866		0
Decrease of $46,744 from FY 10 Revised								
*** Operating Expenses	5,064,079	5,147,051	6,052,556	-763,725	5,288,831	4,565,322		4,806,805

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	449,000	313,000	762,000	544,581	599,000
Decrease of $163,000 from FY 10 Revised							

ALL PROJECTS LISTED ARE FROM RATES: 599,000
1500 KW GENERATOR PERMANENT INSTALLATION/ INSPECT & CERT.
WATER STORAGE TANK/ SERVIE 30" PIPE HYDROTREATER/
WASTEWATER PUMP REPLACEMENT/ FILTER MEDIA IMPROVEMENTS /
ANNUAL WELL REHAB/ TRANSFER PUMP REPLACEMENT/ SUMP PUMP
REPLACEMENT/ LIME SLAKER REHAB/ MIXER TO SAVEALL

Total: 599,000

840 MACHINERY AND EQUIPMENT	0	0	20,000	0	20,000	16,273	10,000
Decrease of $10,000 from FY 10 Revised							

SMALL EQUIPMENT REPLACEMENT (PH,TURBIDITY,SDI) 10,000

Total: 10,000

842 DATA PROCESSING EQUIPMENT	0	0	1,500	0	1,500	0	1,500
No change from FY 10 Revised							

COMPUTER AND RELATED EQUIPMENT 1,500

Total: 1,500

*** Capital Outlays	0	0	470,500	313,000	783,500	560,854	610,500

994 TRF TO WORKERS' COMP SELF-INS	38,542	37,833	62,395	1,770	64,165	62,395	61,518
Decrease of $2,647 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0087	ADMINISTRATIVE ASST I	SIMMONDS MARVA ROSELIE	120			120
10-0088	ADMINISTRATIVE ASST III	YOUNG CHONDRIA	156			156
08-0083	ASST DIR OF PUBLIC SVC	AN HUREN	337			337
07-0012	ASST DIR OF PUBLIC SVC	THOMPSON KARL	404			404

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 904 WATER PRODUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	38,542	37,833	62,395	1,770	64,165	62,395	61,518
D I V I S I O N T O T A L S:	7,118,135	7,031,139	8,461,568	-368,420	8,093,148	6,971,902	7,429,552

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0102	CHIEF WATER PLANT OPER.	SOTELO RAUL W	3,302			3,302
09-0055	MAINTENANCE WORKER I	FLORIVAL REINE M	2,746			2,746
08-0075	MAINTENANCE WORKER I	WILSON TAMONT L	2,639			2,639
07-0115	OPERATIONS MANAGER II	SOOKLAL GODFREY D	3,850			3,850
07-0153	PLANT SYSTEM ENGINEER	JOHNSON PETER AGUSTUS	3,300			3,300
01-0477	UTILITY MECHANIC I	RUDDER TONY R	1,712			1,712
06-0157	UTILITY MECHANIC I	TAKS JEFFREY	2,679			2,679
01-0480	UTILITY MECHANIC II	MC DONALD JOHN	3,293			3,293
09-0042	WATER PLANT OPERATOR I	** VACANCY ** 3407	2,031			2,031
09-0044	WATER PLANT OPERATOR I	CANO JULIAN I	2,113			2,113
08-0056	WATER PLANT OPERATOR I	JONES EDRICK D	2,218			2,218
09-0060	WATER PLANT OPERATOR I	MEJIA MARINO A	2,218			2,218
09-0059	WATER PLANT OPERATOR I	PAUL MICHAEL M	2,113			2,113
01-0485	WATER PLANT OPERATOR II	AGRAMONTE GEORGE	2,852			2,852
09-0124	WATER PLANT OPERATOR II	CARRAZANA CARLOS MANUEL	2,445			2,445
10-0131	WATER PLANT OPERATOR II	MAHARAJ ANAND	2,351			2,351
09-0043	WATER PLANT OPERATOR II	MENDEZ ARMANDO V	2,528			2,528
07-0101	WATER PLANT OPERATOR II	ROSE HUPERT	2,873			2,873
10-0125	WATER PLANT OPERATOR III	BROWN MICHAEL A	2,567			2,567
01-0491	WATER PLANT OPERATOR III	IVIE GEOFFREY E	2,712			2,712
01-0489	WATER PLANT OPERATOR III	ORTEGA FREDDY KELBER	2,615			2,615
04-0142	WATER PLANT OPERATOR III	REED JANET M	2,672			2,672
06-0208	WATER PLANT OPERATOR III	VIGO DAVID N	2,672			2,672
10-0107	WATER PRODUC MANAGER	** VACANCY ** 1922	3,313	ELIMINATE POSITION	-3,313	0
		Salary Projection Total:	64,831		-3,313	61,518

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	92,462	92,383	93,778	1,174	94,952	93,371	94,952
No change from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	64,440			64,440
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	30,512			30,512
		Salary Projection Total:	94,952		0	94,952

140 OVERTIME-REGULAR EMPLOYEES	345	84	0	500	500	438	350
Decrease of $150 from FY 10 Revised							

FOR EDUCATIONAL AND OTHER OPERATIONAL PURPOSES 500
30% REDUCTION -150
Total: 350

155 CELL PHONE ALLOWANCE	450	0	0	0	0	0	0
No change from FY 10 Revised							

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	7,792	7,013	7,226	90	7,316	7,145	7,344
Increase of $28 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	4,956			4,956
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	2,361			2,361
		Salary Projection Total:	7,317		0	7,317

Adjustments to Salary Projection:

FICA FOR OVERTIME AND TEMPS 27
Adjusted salary projection total: 7,344

221 LEAVE PAYOUTS	9,294	0	337	0	337	0	351
Increase of $14 over FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	16,463	14,879	18,943	0	18,943	16,229	21,744
Increase of $2,801 over FY 10 Revised							
235 HEALTH INSURANCE	9,075	8,641	8,984	0	8,984	8,227	10,560
Increase of $1,576 over FY 10 Revised							
236 GROUP LIFE INSURANCE	686	633	692	0	692	693	696
Increase of $4 over FY 10 Revised							
238 ACCIDENTAL DEATH & DISMEMBERMENT	57	466	58	0	58	58	58
No change from FY 10 Revised							

223 RETIREMENT-GENERAL PLAN

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	14,757			14,757
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	6,987			6,987
		Salary Projection Total:	21,744		0	21,744

235 HEALTH INSURANCE

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	5,280		0	5,280
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	5,280			5,280
		Salary Projection Total:	10,560		0	10,560

236 GROUP LIFE INSURANCE

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	562		0	562
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	134			134
		Salary Projection Total:	696		0	696

238 ACCIDENTAL DEATH & DISMEMBERMENT

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	47		0	47
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	11			11
		Salary Projection Total:	58		0	58

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $306 from FY 10 Revised	307	307	306	0	306	281	0
***	Salaries & Related Costs	136,932	124,407	130,324	1,764	132,088	126,443	136,055
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	60	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	88	9	0	0	0	0	0
490	UNIFORM MAINTENANCE ALLOWANCE Decrease of $60 from FY 10 Revised	300	0	400	-200	200	64	140
	EMPLOYEES UNIFORM MAINTENANCE AND SAFETY SHOES						140	
	Total:						140	
520	OPERATING SUPPLIES Increase of $4,600 over FY 10 Revised	6,317	9,400	9,000	-4,000	5,000	2,780	9,600
	CONTROLLERS/SENSORS/TIMERS HEADS/FITTINGS/OTHER IRRIGATION SUPPLIES						7,000	
	WSIP GRANT MATCHING FUNDS						5,000	
	20% REDUCTION						-2,400	
	Total:						9,600	
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	25	200	0	200	0	200
	MEMBERSHIPS DUES - AFWA/IRRIGATION ASSOC/FLA IRRIGATION						200	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 905 WATER CONSERVATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SOCIETY							
						Total: 200	
*** Operating Expenses	6,765	9,434	9,600	-4,200	5,400	2,844	9,940
994 TRF TO WORKERS' COMP SELF-INS	1,235	1,257	2,053	0	2,053	2,053	1,936
Decrease of $117 from FY 10 Revised							
*** Non-Operating Expenses	1,235	1,257	2,053	0	2,053	2,053	1,936
D I V I S I O N T O T A L S:	144,932	135,098	141,977	-2,436	139,541	131,340	147,931

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0498	WATER CONSERVATION COORD	DECK JOHN G	258			258
01-0497	WATER CONSERVATION TECH.	VASQUEZ ARIEL E	1,678			1,678
		Salary Projection Total:	1,936		0	1,936

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
133	PLANT SECURITY-REG TIME No change from FY 10 Revised	0	0	9,000	0	9,000	0	9,000
	PLANT SECURITY-REG TIME						9,000	
	Total:						9,000	
144	PLANT SECURITY-OVERTIME No change from FY 10 Revised	0	0	10,000	0	10,000	0	10,000
	PLANT SECURITY OVERTIME						10,000	
	Total:						10,000	
***	Salaries & Related Costs	0	0	19,000	0	19,000	0	19,000
347	OTHER CONTRACTUAL SERVICES Decrease of $32,000 from FY 10 Revised	412,051	248,009	350,000	-28,000	322,000	212,871	290,000
	SECURITY SERVICES AT THE WATER PLANT/OPERATION CENTER/PSA						290,000	
	Total:						290,000	
***	Operating Expenses	412,051	248,009	350,000	-28,000	322,000	212,871	290,000
830	IMPROVEMENTS OTHER THAN BUILDINGS Decrease of $50,000 from FY 10 Revised	0	0	250,000	0	250,000	250,000	200,000
	NWTP MEMBRANE PLANT SECURITY SYSTEM						250,000	
	20% REDUCTION IN PROJECTS						-50,000	
	Total:						200,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 906 PLANT/SYSTEM SECURITY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840	MACHINERY AND EQUIPMENT Decrease of $40,000 from FY 10 Revised	0	0	12,000	28,000	40,000	29,324	0
***	Capital Outlays	0	0	262,000	28,000	290,000	279,324	200,000
928	TRF TO SECURITY RESERVE Increase of $115,000 over FY 10 Revised	0	0	34,000	0	34,000	0	149,000
	FOR SECURITY RESERVE						149,000	
						Total:	149,000	
951	CAPITAL LEASE INTEREST No change from FY 10 Revised	1,083	78	0	0	0	0	0
***	Non-Operating Expenses	1,083	78	34,000	0	34,000	0	149,000
	D I V I S I O N T O T A L S:	413,134	248,088	665,000	0	665,000	492,195	658,000

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	344,346	327,819	332,231	9,656	341,887	327,400	298,382

Decrease of $43,505 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	50,875			50,875
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	39,260			39,260
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	29,967	ELIMINATE POSITION	-29,967	0
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	33,077			33,077
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	31,166			31,166
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	31,733			31,733
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	41,101			41,101
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	34,791			34,791
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	36,379			36,379
		Salary Projection Total:	328,349		-29,967	298,382

140 OVERTIME-REGULAR EMPLOYEES	28,961	16,061	18,000	0	18,000	12,385	11,200

Decrease of $6,800 from FY 10 Revised

FOR FLUSHING, BREAKS/REPAIRS, AND OTHER AFTER-HOURS CALLS	16,000
30% REDUCTION	-4,800
Total:	11,200

155 CELL PHONE ALLOWANCE	238	0	0	575	575	550	600

Increase of $25 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	27,574	25,023	27,022	739	27,761	25,925	23,917

Decrease of $3,844 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	3,943			3,943
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	3,003			3,003
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	2,292	ELIMINATE POSITION	-2,292	0

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
221 LEAVE PAYOUTS	7,009	2,508	2,775	11,550	14,325	14,236	2,393
Decrease of $11,932 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	2,560			2,560
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	2,412			2,412
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	2,455			2,455
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	3,180			3,180
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	2,692			2,692
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	2,815			2,815
		Salary Projection Total:	25,352		-2,292	23,060

Adjustments to Salary Projection:

FICA FOR OVERTIME 857

Adjusted salary projection total: 23,917

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	380			380
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	358			358
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	365			365
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	472			472
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	400			400
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	418			418
		Salary Projection Total:	2,393		0	2,393

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	61,116	52,208	66,969	0	66,969	56,612	68,330
Increase of $1,361 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	11,650			11,650
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	8,991			8,991
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	7,575			7,575
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	7,137			7,137
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	7,267			7,267
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	9,412			9,412
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	7,967			7,967
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	8,331			8,331
		Salary Projection Total:	68,330		0	68,330

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	74,583	65,558	70,872	0	70,872	62,464	69,292

Decrease of $1,580 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	10,234		0	10,234
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	9,566			9,566
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	5,280	ELIMINATE POSITION	-5,280	0
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	5,280			5,280
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	5,280			5,280
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	9,566			9,566
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	10,234			10,234
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	9,566			9,566
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	9,566			9,566
		Salary Projection Total:	74,572		-5,280	69,292

236 GROUP LIFE INSURANCE	1,665	1,289	1,668	0	1,668	1,551	1,374

Decrease of $294 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	286		0	286
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	173			173
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	130	ELIMINATE POSITION	-130	0
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	147			147
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	138			138
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	138			138
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	181			181
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	151			151
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	160			160
		Salary Projection Total:	1,504		-130	1,374

238 ACCIDENTAL DEATH & DISMEMBERMENT	139	117	139	0	139	129	115

Decrease of $24 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	24		0	24
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	14			14
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	11	ELIMINATE POSITION	-11	0
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	12			12
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	12			12

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	12			12
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	15			15
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	13			13
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	13			13
		Salary Projection Total:	126		-11	115

239	DENTAL INSURANCE Decrease of $1,781 from FY 10 Revised	1,659	1,611	1,781	0	1,781	1,464	0
***	Salaries & Related Costs	547,289	492,193	521,457	22,520	543,977	502,716	475,603
308	SELF-INSURED LOSSES - DEPT PORTION Decrease of $10,500 from FY 10 Revised	0	0	0	10,500	10,500	10,500	0
347	OTHER CONTRACTUAL SERVICES No change from FY 10 Revised	0	0	0	40,000	40,000	40,000	40,000
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	825	1,500	0	1,500	0	1,500
405	TRAVEL AND AUTO EXPENSES Decrease of $500 from FY 10 Revised	0	488	500	0	500	0	0

BACKFLOW TESTING 40,000
Total: 40,000

CERTIFICATIONS FOR WATER, CONTINUING EDUCATION 1,500
BACKFLOW TESTING, REPAIR AND RECERTIFICATION
Total: 1,500

TRAVEL FOR CERTIFICATIONS AND RECERTIFICATIONS 500

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
ELIMINATED						-500	
410 COMMUNICATION SERVICES	357	370	500	0	500	474	1,000
Increase of $500 over FY 10 Revised							
RADIOS AND DUTY CELL PHONES						1,000	
Total:						1,000	
460 REPAIRS AND MAINTENANCE SERVICES	320	241	300	0	300	39	300
No change from FY 10 Revised							
REPAIR OF SMALL TOOLS AND EQUIPMENT						300	
Total:						300	
490 UNIFORM MAINTENANCE ALLOWANCE	3,147	2,834	3,600	0	3,600	3,022	6,000
Increase of $2,400 over FY 10 Revised							
UNIFORM MAINTENANCE AND SAFETY SHOES						6,000	
Total:						6,000	
520 OPERATING SUPPLIES	9,453	8,896	1,500	9,100	10,600	9,446	9,600
Decrease of $1,000 from FY 10 Revised							
DIVISIONAL OPERATING SUPPLIES /SMALL TOOLS/SAFETY EQUIPMENT						12,000	
20% REDUCTION						-2,400	
Total:						9,600	
540 BOOKS & MEMBERSHIPS	0	0	100	0	100	25	100
No change from FY 10 Revised							
ASSN MEMBERSHIP DUES/TRADE JOURNALS/BOOKS FOR CERTIFICATIONS						100	
Total:						100	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
690 MAINTENANCE-METERS	49,785	239,849	360,000	-40,050	319,950	281,825	450,000
Increase of $130,050 over FY 10 Revised							
METER REPLACEMENT PROGRAM/SERVICE LINE REPLACEMENT/AMR						450,000	
Total:						450,000	
*** Operating Expenses	63,062	253,503	368,000	19,550	387,550	345,330	508,500
840 MACHINERY AND EQUIPMENT	0	0	0	2,000	2,000	0	0
Decrease of $2,000 from FY 10 Revised							
845 FINANCED EQUIPMENT	0	0	18,000	0	18,000	19,862	0
Decrease of $18,000 from FY 10 Revised							
*** Capital Outlays	0	0	18,000	2,000	20,000	19,862	0
951 CAPITAL LEASE INTEREST	0	0	0	0	0	265	435
Increase of $435 over FY 10 Revised							
FY10 PURCHASES						435	
Total:						435	
952 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	2,133	4,365
Increase of $4,365 over FY 10 Revised							
FY10 PURCHASES						4,365	
Total:						4,365	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 907 METER REPAIR

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	14,496	12,451	19,603	0	19,603	19,603	16,411
	Decrease of $3,192 from FY 10 Revised							
***	Non-Operating Expenses	14,496	12,451	19,603	0	19,603	22,001	21,211
	D I V I S I O N T O T A L S:	624,847	758,147	927,060	44,070	971,130	889,910	1,005,314

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0092	BACKFLOW PREV/METER MGR	ADRIEN SYLVESTER	2,798			2,798
04-0059	OPERATOR FOREMAN	JEAN-LOUIS JEAN	2,159			2,159
01-0503	WTR SVC TECHNICIAN I	** VACANCY ** 3307	1,648	ELIMINATE POSITION	-1,648	0
01-0501	WTR SVC TECHNICIAN I	HYDE WINDY D	1,819			1,819
01-0504	WTR SVC TECHNICIAN I	LITHGOW JONATHAN	1,714			1,714
01-0499	WTR SVC TECHNICIAN I	MATTISON CARROLL R	1,745			1,745
01-0507	WTR SVC TECHNICIAN II	PIERRE-LOUIS JEAN G	2,261			2,261
01-0506	WTR SVC TECHNICIAN II	PIERRESAINT JEAN DANIEL	1,914			1,914
04-0081	WTR SVC TECHNICIAN II	SIMON LOUIS G	2,001			2,001
		Salary Projection Total:	18,059		-1,648	16,411

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	768,499	710,892	704,424	10,730	715,154	702,971	718,655
Increase of $3,501 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	58,873			58,873
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	31,907			31,907
01-0514	CONSTRUCTION WORKER I	SMITHET RYAN S	28,748			28,748
01-0516	CONSTRUCTION WORKER I	TIME SCHMID	28,748			28,748
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	37,271			37,271
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	43,947			43,947
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	42,959			42,959
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	36,537			36,537
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	42,959			42,959
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	25,885			25,885
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	25,885			25,885
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	25,125			25,125
04-0148	OPERATIONS MANAGER II	KELLY DANA	76,391			76,391
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	57,201			57,201
01-0518	OPERATOR FOREMAN	HONER ASHANTI	43,947			43,947
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	60,526			60,526
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	51,746			51,746
		Salary Projection Total:	718,655		0	718,655

121 SALARY-DISABILITY PAYMENTS	250	0	0	500	500	310	0
Decrease of $500 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	46,141	36,135	40,000	0	40,000	29,082	28,000
Decrease of $12,000 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FOR FLUSHING, BREAKS, OTHER OTHER AFTER HOUR CALLS	40,000
30% REDUCTION	-12,000
Total:	28,000

155 CELL PHONE ALLOWANCE	900	1,200	1,200	0	1,200	1,200	1,200
No change from FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	600			600
04-0148	OPERATIONS MANAGER II	KELLY DANA	600			600
		Salary Projection Total:	1,200		0	1,200

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	428			428
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	505			505
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	494			494
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	420			420
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	494			494
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	298			298
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	298			298
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	289			289
		Salary Projection Total:	4,253		0	4,253

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	3,919	3,358	3,660	0	3,660	3,704	3,710

Increase of $50 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	9,566			9,566
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	9,566			9,566
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	5,280			5,280
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	5,280			5,280
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	5,280			5,280
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	5,280			5,280
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	5,280			5,280
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	5,280			5,280
04-0148	OPERATIONS MANAGER II	KELLY DANA	9,566		0	9,566
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	5,280			5,280
01-0518	OPERATOR FOREMAN	HONER ASHANTI	5,853			5,853
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	10,234			10,234
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	5,280			5,280
		Salary Projection Total:	122,339		0	122,339

238	ACCIDENTAL DEATH & DISMEMBERMENT	327	305	304	0	304	309	307

Increase of $3 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	510		0	510
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	138			138
01-0514	CONSTRUCTION WORKER I	SMITHET RYAN S	125			125
01-0516	CONSTRUCTION WORKER I	TIME SCHMID	125			125
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	164			164
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	190			190
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	186			186
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	160			160
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	186			186
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	112			112
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	112			112
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	112			112
04-0148	OPERATIONS MANAGER II	KELLY DANA	665		0	665
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	251			251
01-0518	OPERATOR FOREMAN	HONER ASHANTI	190			190
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	259			259
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	225			225
		Salary Projection Total:	3,710		0	3,710

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
239	DENTAL INSURANCE Decrease of $2,852 from FY 10 Revised	3,226	2,925	2,852	0	2,852	2,550	0
***	Salaries & Related Costs	1,144,139	1,037,061	1,069,047	13,369	1,082,416	1,021,971	1,100,476
308	SELF-INSURED LOSSES - DEPT PORTION Decrease of $14,000 from FY 10 Revised	1,672	3,364	0	14,000	14,000	0	0
347	OTHER CONTRACTUAL SERVICES Decrease of $40,000 from FY 10 Revised	0	0	0	40,000	40,000	40,000	0
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	344	0	500	0	500	159	500

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	42		0	42
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	12			12
01-0514	CONSTRUCTION WORKER I	SMITHET RYAN S	10			10
01-0516	CONSTRUCTION WORKER I	TIME SCHMID	10			10
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	14			14
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	16			16
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	15			15
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	13			13
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	15			15
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	9			9
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	9			9
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	9			9
04-0148	OPERATIONS MANAGER II	KELLY DANA	55		0	55
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	21			21
01-0518	OPERATOR FOREMAN	HONER ASHANTI	16			16
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	22			22
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	19			19
		Salary Projection Total:	307		0	307

CERTIFICATION-WATER AND SEWER, CONTINUING SAFETY EDUCATION 500

Total: 500

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES	0	0	500	0	500	0	0
Decrease of $500 from FY 10 Revised							
TRAVEL FOR CERTIFICATIONS						500	
ELIMINATED						-500	
410 COMMUNICATION SERVICES	588	635	600	750	1,350	783	1,000
Decrease of $350 from FY 10 Revised							
DUTY CELL PHONES AND RADIOS						1,000	
Total:						1,000	
460 REPAIRS AND MAINTENANCE SERVICES	4,972	6,916	4,500	81,000	85,500	70,559	25,000
Decrease of $60,500 from FY 10 Revised							
REPAIRS OF SMALL TOOLS AND EQUIPMENT, REPAIRS OF BREAKS						25,000	
Total:						25,000	
490 UNIFORM MAINTENANCE ALLOWANCE	6,934	6,157	9,000	0	9,000	5,379	10,000
Increase of $1,000 over FY 10 Revised							
UNIFORM MAINTENANCE AND SAFETY SHOES						10,000	
Total:						10,000	
520 OPERATING SUPPLIES	21,394	13,582	7,000	6,750	13,750	9,804	9,600
Decrease of $4,150 from FY 10 Revised							
DIVISIONAL OPERATING SUPPLIES/SMALL TOOLS/SAFETY EQUIPMENT (GOGGLES, VESTS, ETC) INSECTICIDES.						12,000	
20% REDUCTION						-2,400	
Total:						9,600	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS	100	50	100	0	100	25	100
No change from FY 10 Revised							
ASSN. MEMBERSHIPS/TRADE JOURNALS/BOOKS FOR CERITIFICATIONS						100	
Total:						100	
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	254,359	303,196	200,000	42,250	242,250	241,727	200,000
Decrease of $42,250 from FY 10 Revised							
REPAIR & MAINTENANCE -MAINS/METER BOXES/FIRE HYDRANTS						200,000	
Total:						200,000	
672 RENEWAL & REPLACEMENT PROJECTS	52	9,680	155,000	-40,000	115,000	2,422	165,000
Increase of $50,000 over FY 10 Revised							
RENEWAL & REPLACEMENT PROJECTS						165,000	
24" CHECK VALVE INSTALLATION AT OPERATION CENTER							
MISCELLANEOUS FDOT/CIP FACILITIES RELOCATIONS							
DEAD END ELIMINATION PROJECTS-VARIOUS LOCATIONS							
AND TRANSMISSION MAINS							
Total:						165,000	
*** Operating Expenses	290,415	343,580	377,200	144,750	521,950	370,858	411,200
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	200,000	-155,000	45,000	0	425,000
Increase of $380,000 over FY 10 Revised							
ALLEYWAYS 2" WATER MAIN REPLACEMENT PHASE 8B						125,000	
ARIEL CROSSING						300,000	
Total:						425,000	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
840	MACHINERY AND EQUIPMENT Decrease of $4,225 from FY 10 Revised	0	0	0	4,225	4,225	0	0
845	FINANCED EQUIPMENT Decrease of $36,000 from FY 10 Revised	0	0	36,000	0	36,000	40,726	0
***	Capital Outlays	0	0	236,000	-150,775	85,225	40,726	425,000
951	CAPITAL LEASE INTEREST Increase of $867 over FY 10 Revised	0	0	0	0	0	531	867
	FY10 PURCHASES						867	
	Total:						867	
952	CAPITAL LEASE PRINCIPAL Increase of $8,730 over FY 10 Revised	0	0	0	0	0	4,265	8,730
	FY10 PURCHASES						8,730	
	Total:						8,730	
994	TRF TO WORKERS' COMP SELF-INS Decrease of $2,486 from FY 10 Revised	32,785	33,336	47,443	0	47,443	47,443	44,957

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0144	CONSTRUCTION MANAGER	GILLIS DAVID G	3,238			3,238
01-0513	CONSTRUCTION WORKER I	MILLER LUIS	1,755			1,755
01-0514	CONSTRUCTION WORKER I	SMITHET RYAN S	1,581			1,581
01-0516	CONSTRUCTION WORKER I	TIME SCHMID	1,581			1,581
01-0512	CONSTRUCTION WORKER II	DAVIDSON STANLEY	2,050			2,050
01-0522	HEAVY EQUIP. OPERATOR	FLORES OSCAR	2,417			2,417
02-0084	HEAVY EQUIP. OPERATOR	HAYES RONALD	2,363			2,363
01-0521	HEAVY EQUIP. OPERATOR	JOHNSON EARNEST	5,188			5,188

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 908 CONSTRUCTION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	32,785	33,336	47,443	0	47,443	52,239	54,554
D I V I S I O N T O T A L S:	1,467,340	1,413,977	1,729,690	7,344	1,737,034	1,485,794	1,991,230

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
02-0085	HEAVY EQUIP. OPERATOR	SWEET JOHN	2,363			2,363
01-0527	MAINTENANCE WORKER I	JOSEPH GERARD	3,676			3,676
01-0525	MAINTENANCE WORKER I	LOUISSAINT MARCEL FILS	1,424			1,424
07-0094	MAINTENANCE WORKER I	ROCHESTER DWIGHT A	1,382			1,382
04-0148	OPERATIONS MANAGER II	KELLY DANA	4,201			4,201
01-0519	OPERATOR FOREMAN	BURGESS BEVLIN	3,146			3,146
01-0518	OPERATOR FOREMAN	HONER ASHANTI	2,417			2,417
01-0520	OPERATOR FOREMAN	WILLIAMS WILLIE B	3,329			3,329
01-0517	OPERATOR FOREMAN	WILLIAMS WILLIE L	2,846			2,846
		Salary Projection Total:	44,957		0	44,957

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	266,034	173,522	269,665	7,784	277,449	257,693	221,897

Decrease of $55,552 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	72,985			72,985
01-0532	PLANT ELECTRICIAN II	** VACANCY ** 3537	42,747	ELIMINATE POSITION	-42,747	0
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	48,839			48,839
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	45,800			45,800
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	54,273			54,273
		Salary Projection Total:	264,644		-42,747	221,897

121 SALARY-DISABILITY PAYMENTS	42	0	0	0	0	0	0

No change from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	7,149	2,814	3,000	8,500	11,500	7,046	3,150

Decrease of $8,350 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR AFTER HOURS CALLS REQUIRING AN ELECTRICIAN SUCH AS NEEDED FOR NWTP AND BREAKS	4,500
30% REDUCTION	-1,350
Total:	3,150

155 CELL PHONE ALLOWANCE	450	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	22,087	13,639	21,110	596	21,706	20,429	17,426

Decrease of $4,280 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	5,661			5,661

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0532	PLANT ELECTRICIAN II	** VACANCY ** 3537	3,270	ELIMINATE POSITION	-3,270	0
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	3,779			3,779
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	3,544			3,544
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	4,201			4,201
		Salary Projection Total:	20,455		-3,270	17,185

Adjustments to Salary Projection:

FICA FOR OVERTIME 241

Adjusted salary projection total: 17,426

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	1,375	959	1,452	0	1,452	1,454	1,248
	Decrease of $204 from FY 10 Revised							
238	ACCIDENTAL DEATH & DISMEMBERMENT	115	87	121	0	121	121	105
	Decrease of $16 from FY 10 Revised							
239	DENTAL INSURANCE	760	391	754	0	754	603	0
	Decrease of $754 from FY 10 Revised							
***	Salaries & Related Costs	379,278	237,190	377,534	16,880	394,414	356,658	317,326
410	COMMUNICATION SERVICES	362	385	500	0	500	413	600
	Increase of $100 over FY 10 Revised							

236 GROUP LIFE INSURANCE

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	5,280			5,280
		Salary Projection Total:	25,654		-5,280	20,374

238 ACCIDENTAL DEATH & DISMEMBERMENT

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	631		0	631
01-0532	PLANT ELECTRICIAN II	** VACANCY ** 3537	186	ELIMINATE POSITION	-186	0
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	180			180
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	199			199
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	238			238
		Salary Projection Total:	1,434		-186	1,248

238 ACCIDENTAL DEATH & DISMEMBERMENT

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	53		0	53
01-0532	PLANT ELECTRICIAN II	** VACANCY ** 3537	15	ELIMINATE POSITION	-15	0
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	15			15
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	17			17
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	20			20
		Salary Projection Total:	120		-15	105

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
	DUTY PHONES, RADIOS AND OTHER COMMUNICATION SERVICES						600	
	Total:						600	
490	UNIFORM MAINTENANCE ALLOWANCE Increase of $1,000 over FY 10 Revised	1,461	1,289	2,000	0	2,000	1,670	3,000
	UNIFORM MAINTENANCE AND SAFETY SHOES						3,000	
	Total:						3,000	
510	OFFICE SUPPLIES Decrease of $100 from FY 10 Revised	0	0	500	0	500	0	400
	OFFICE SUPPLIES						500	
	20% REDUCTION						-100	
	Total:						400	
520	OPERATING SUPPLIES Decrease of $2,400 from FY 10 Revised	335	36	4,000	0	4,000	0	1,600
	LIGHT POWER TOOLS FOR ELECTRICIANS						2,000	
	20% REDUCTION						-400	
	Total:						1,600	
540	BOOKS & MEMBERSHIPS No change from FY 10 Revised	0	0	900	0	900	0	900
	ELECTRONIC CODE SUBSCRIPTIONS						900	
	Total:						900	
***	Operating Expenses	2,159	1,710	7,900	0	7,900	2,083	6,500

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 909 UTILITY CONTROL SYSTEMS MGNMNT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994 TRF TO WORKERS' COMP SELF-INS	9,815	6,709	15,910	0	15,910	15,910	12,204
Decrease of $3,706 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
06-0133	OPERATIONS MANAGER II	GAROFALO GARY	4,014			4,014
01-0532	PLANT ELECTRICIAN II	** VACANCY ** 3537	2,351	ELIMINATE POSITION	-2,351	0
02-0045	PLANT ELECTRICIAN II	DIAZ JOSE U	2,686			2,686
04-0126	PLANT ELECTRICIAN II	MACHADO FRANCISCO J	2,519			2,519
01-0531	PLANT ELECTRICIAN II	MC CUE DENNIS J	2,985			2,985
		Salary Projection Total:	14,555		-2,351	12,204

*** Non-Operating Expenses	9,815	6,709	15,910	0	15,910	15,910	12,204
D I V I S I O N T O T A L S:	391,251	245,609	401,344	16,880	418,224	374,652	336,030

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 911 WATER & SEWER COMMISSION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
150 EXECUTIVE EXPENSE	1,860	1,860	2,000	0	2,000	1,760	2,000
No change from FY 10 Revised							
COMMISSIONERS EXPENSE ACCOUNT						2,000	
					Total:	2,000	
*** Salaries & Related Costs	1,860	1,860	2,000	0	2,000	1,760	2,000
*** Operating Expenses	0	0	0	0	0	0	0
D I V I S I O N T O T A L S:	1,860	1,860	2,000	0	2,000	1,760	2,000

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	177,692	82,929	180,405	4,305	184,710	180,896	184,710

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	28,748			28,748
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	34,077			34,077
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	72,793			72,793
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	49,092			49,092
		Salary Projection Total:	184,710		0	184,710

140	OVERTIME-REGULAR EMPLOYEES	285	0	0	0	0	0	0

No change from FY 10 Revised

155	CELL PHONE ALLOWANCE	450	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	600			600
		Salary Projection Total:	600		0	600

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	13,539	13,434	13,973	330	14,303	13,475	14,306

Increase of $3 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	2,224			2,224
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	2,637			2,637
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	5,646			5,646
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	3,799			3,799
		Salary Projection Total:	14,306		0	14,306

221	LEAVE PAYOUTS	5,555	0	1,238	0	1,238	0	1,286

Increase of $48 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	330			330

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223 RETIREMENT-GENERAL PLAN	26,943	28,206	36,442	0	36,442	31,527	42,299
Increase of $5,857 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	6,583			6,583
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	7,804			7,804
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	16,670			16,670
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	11,242			11,242
		Salary Projection Total:	42,299		0	42,299

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235 HEALTH INSURANCE	28,427	26,479	25,142	3,500	28,642	26,042	29,366
Increase of $724 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	9,566			9,566
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	10,234		0	10,234
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	9,566			9,566
		Salary Projection Total:	29,366		0	29,366

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	1,566	1,264	1,080	0	1,080	1,115	1,101
Increase of $21 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	125			125
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	129			129
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	631		0	631
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	216			216
		Salary Projection Total:	1,101		0	1,101

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238 ACCIDENTAL DEATH & DISMEMBERMENT	86	80	90	0	90	93	92
Increase of $2 over FY 10 Revised							

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	10			10
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	11			11
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	53		0	53
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	18			18
		Salary Projection Total:	92		0	92

239	DENTAL INSURANCE Decrease of $935 from FY 10 Revised	1,035	960	935	0	935	847	0
***	Salaries & Related Costs	255,577	153,953	259,905	8,135	268,040	254,595	273,760
310	PROFESSIONAL SERVICES Increase of $30,200 over FY 10 Revised	0	0	41,000	-30,200	10,800	10,060	41,000
390	EDUCATIONAL PROGRAMS Decrease of $4,900 from FY 10 Revised	0	0	0	4,900	4,900	4,900	0
405	TRAVEL AND AUTO EXPENSES No change from FY 10 Revised	41	56	0	0	0	0	0
410	COMMUNICATION SERVICES No change from FY 10 Revised	1,534	1,093	1,750	0	1,750	1,451	1,750

LEAK DETECTION PROGRAM 41,000
Total: 41,000

DUTY CELL PHONES, RADIOS AND OTHER COMMUNICATION SERVICES 1,750
Total: 1,750

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
460 REPAIRS AND MAINTENANCE SERVICES	4,881	4,984	5,000	2,450	7,450	7,450	5,840
Decrease of $1,610 from FY 10 Revised							
REPAIR AND MAINTENANCE - COPIERS/LOCATOR EQUIPMENT/MICROFILM AND SURVEY EQUIPMENT							5,840
Total:							5,840
490 UNIFORM MAINTENANCE ALLOWANCE	3,130	3,961	3,200	0	3,200	2,929	4,000
Increase of $800 over FY 10 Revised							
UNIFORM MAINTENANCE AND SAFETY SHOES							4,000
Total:							4,000
510 OFFICE SUPPLIES	1,078	1,246	1,500	0	1,500	1,477	1,600
Increase of $100 over FY 10 Revised							
SUPPLIES FOR OFFICE /COMPUTER/COPIER/FAX							2,000
20% REDUCTION							-400
Total:							1,600
520 OPERATING SUPPLIES	4,220	4,149	4,500	600	5,100	3,995	3,600
Decrease of $1,500 from FY 10 Revised							
COPYING SERVICE FOR LARGE PRINT JOBS, OFFICE EQUIPMENT PARTS MEMORY, SERVEY INSTRUMENTS AND TOOLS, PLOTTER/COPIER PARTS RUGS AND LOCKERS RENTALS							4,500
20% REDUCTION							-900
Total:							3,600
540 BOOKS & MEMBERSHIPS	0	283	400	0	400	0	2,900
Increase of $2,500 over FY 10 Revised							
FSAWWWA/APWA/ASCE/AUTOCAD							2,900
Total:							2,900

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 912 ENGINEERING ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	14,885	15,772	57,350	-22,250	35,100	32,261	60,690
840 MACHINERY AND EQUIPMENT Decrease of $4,500 from FY 10 Revised	0	0	4,500	0	4,500	0	0
842 DATA PROCESSING EQUIPMENT No change from FY 10 Revised	0	0	5,100	0	5,100	4,559	5,100
*** Capital Outlays	0	0	9,600	0	9,600	4,559	5,100
994 TRF TO WORKERS' COMP SELF-INS Decrease of $382 from FY 10 Revised	3,137	3,130	4,833	0	4,833	4,833	4,451
*** Non-Operating Expenses	3,137	3,130	4,833	0	4,833	4,833	4,451
D I V I S I O N T O T A L S:	273,599	172,855	331,688	-14,115	317,573	296,248	344,001

3 WORKSTATIONS, LASER JET, COLOR SCANNER 5,100
Total: 5,100

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0056	ADMINISTRATIVE AIDE II	JIMENEZ BRENDAMAR	115			115
01-0584	ENGINEERING TECH TRAINEE	DIDIER JACQUES	136			136
01-0538	UTILITIES ENGINEERING MGR	ROSSY KARIM	4,004			4,004
04-0173	UTILITY DEVELOP COORD	FRABIZIO CHERYL M	196			196
		Salary Projection Total:	4,451		0	4,451

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	192,554	164,166	208,895	3,954	212,849	120,685	106,607

Decrease of $106,242 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	47,399			47,399
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	59,208			59,208
01-0544	INSPECTIONS MANAGER	** VACANCY ** 1115	45,070	ELIMINATE POSITION	-45,070	0
01-0540	SR. ENGINEERING TECH.	** VACANCY ** 3233	40,424	ELIMINATE POSITION	-40,424	0
		Salary Projection Total:	192,101		-85,494	106,607

140 OVERTIME-REGULAR EMPLOYEES	7,812	4,153	4,500	0	4,500	3,272	4,200

Decrease of $300 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR AFTER HOUR INSPECTION SERVICE	6,000
30% REDUCTION	-1,800
Total:	4,200

155 CELL PHONE ALLOWANCE	1,615	1,800	1,800	0	1,800	1,375	1,200

Decrease of $600 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	600			600
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	600			600
		Salary Projection Total:	1,200		0	1,200

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	15,987	12,796	16,576	303	16,879	9,528	8,664

Decrease of $8,215 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	3,712			3,712
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	4,631			4,631
01-0544	INSPECTIONS MANAGER	** VACANCY ** 1115	3,448	ELIMINATE POSITION	-3,448	0
01-0540	SR. ENGINEERING TECH.	** VACANCY ** 3233	3,092	ELIMINATE POSITION	-3,092	0
		Salary Projection Total:	14,883		-6,540	8,343

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA FOR OVERTIME						321	
Adjusted salary projection total:						8,664	
221 LEAVE PAYOUTS	12,085	654	1,654	0	1,654	681	1,202
Decrease of $452 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	521			521
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	681			681
		Salary Projection Total:	1,202		0	1,202

223 RETIREMENT-GENERAL PLAN	25,900	16,949	21,173	0	21,173	11,408	10,378
Decrease of $10,795 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	10,378			10,378
		Salary Projection Total:	10,378		0	10,378

235 HEALTH INSURANCE	26,903	24,724	30,202	0	30,202	15,546	14,846
Decrease of $15,356 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	9,566			9,566
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	5,280			5,280
01-0544	INSPECTIONS MANAGER	** VACANCY ** 1115	5,280	ELIMINATE POSITION	-5,280	0
01-0540	SR. ENGINEERING TECH.	** VACANCY ** 3233	5,280	ELIMINATE POSITION	-5,280	0
		Salary Projection Total:	25,406		-10,560	14,846

236 GROUP LIFE INSURANCE	1,221	890	1,170	0	1,170	631	458
Decrease of $712 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	199			199

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	259			259
01-0544	INSPECTIONS MANAGER	** VACANCY ** 1115	199	ELIMINATE POSITION	-199	0
01-0540	SR. ENGINEERING TECH.	** VACANCY ** 3233	177	ELIMINATE POSITION	-177	0
		Salary Projection Total:	834		-376	458

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 913 ENGINEERING & INSPECTION SERV

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	5,909	8,841	400	4,000	4,400	3,836	1,520
Decrease of $2,880 from FY 10 Revised							
*** Operating Expenses	7,854	10,841	3,800	4,000	7,800	7,201	3,920
994 TRF TO WORKERS' COMP SELF-INS	10,407	8,933	12,325	0	12,325	12,325	5,863
Decrease of $6,462 from FY 10 Revised							
*** Non-Operating Expenses	10,407	8,933	12,325	0	12,325	12,325	5,863
D I V I S I O N T O T A L S:	303,095	246,570	302,921	8,257	311,178	183,125	157,377

PHOTO DEVELOPING/VIDEO & CAMERA SUPPLIES/FIELD BOOKS/DIGITAL CAMERA, MISC OPERATING SUPPLIES FOR FIELD 1,900
20% REDUCTION -380
Total: 1,520

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0545	CONSTRUCTION COORDINATOR	POLLARD JOHN E	2,607			2,607
01-0541	ENGINEERING TECHNICIAN	MORALES RICHARD	3,256			3,256
01-0544	INSPECTIONS MANAGER	** VACANCY ** 1115	2,479	ELIMINATE POSITION	-2,479	0
01-0540	SR. ENGINEERING TECH.	** VACANCY ** 3233	2,223	ELIMINATE POSITION	-2,223	0
		Salary Projection Total:	10,565		-4,702	5,863

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	431,883	429,701	419,425	10,813	430,238	405,883	430,005

Decrease of $233 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	42,112			42,112
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	51,500			51,500
01-0553	CIVIL ENGINEER	VINOKUR ALEX	50,463			50,463
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	61,308			61,308
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	52,364			52,364
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	38,077			38,077
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	42,747			42,747
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	59,061			59,061
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	32,373			32,373
		Salary Projection Total:	430,005		0	430,005

121 SALARY-DISABILITY PAYMENTS	3,635	1,133	0	10,100	10,100	10,088	0

Decrease of $10,100 from FY 10 Revised

140 OVERTIME-REGULAR EMPLOYEES	7,348	4,299	5,000	2,750	7,750	7,250	8,400

Increase of $650 over FY 10 Revised

OVERTIME REGULAR EMPLOYEES FOR FLUSHING AND OTHER AFTER HOURS ACTIVITIES	12,000
30% REDUCTION	-3,600
Total:	8,400

155 CELL PHONE ALLOWANCE	750	613	600	975	1,575	1,425	1,800

Increase of $225 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	600			600
01-0553	CIVIL ENGINEER	VINOKUR ALEX	600			600
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	600			600
		Salary Projection Total:	1,800		0	1,800

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	33,999	32,149	32,794	828	33,622	31,293	33,947
Increase of $325 over FY 10 Revised							
215 EDUCATIONAL REIMBURSEMENT	0	942	0	950	950	910	0
Decrease of $950 from FY 10 Revised							
221 LEAVE PAYOUTS	11,838	2,919	3,108	-608	2,500	2,472	3,232
Increase of $732 over FY 10 Revised							
223 RETIREMENT-GENERAL PLAN	49,536	64,420	84,303	-8,800	75,503	56,553	73,734
Decrease of $1,769 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	3,259			3,259
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	3,986			3,986
01-0553	CIVIL ENGINEER	VINOKUR ALEX	3,923			3,923
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	4,745			4,745
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	4,053			4,053
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	2,990			2,990
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	3,270			3,270
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	4,573			4,573
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	2,505			2,505
		Salary Projection Total:	33,304		0	33,304

Adjustments to Salary Projection:

FICA FOR OVERTIME 643

Adjusted salary projection total: 33,947

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	484			484
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	681			681
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	602			602
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	414			414
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	679			679
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	372			372
		Salary Projection Total:	3,232		0	3,232

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
225 RETIREMENT-OTHER PLANS	16,977	284	0	8,800	8,800	9,274	15,630

Increase of $6,830 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	15,630			15,630
		Salary Projection Total:	15,630		0	15,630

235 HEALTH INSURANCE	55,851	65,507	73,700	0	73,700	56,787	76,061

Increase of $2,361 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	10,234			10,234
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	5,853		0	5,853
01-0553	CIVIL ENGINEER	VINOKUR ALEX	9,566		0	9,566
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	10,234			10,234
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	9,566			9,566
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	10,234			10,234
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	9,814			9,814
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	5,280			5,280
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	5,280			5,280
		Salary Projection Total:	76,061		0	76,061

236 GROUP LIFE INSURANCE	2,358	1,920	2,272	0	2,272	2,114	2,084

Decrease of $188 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	186			186
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	225		0	225

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0553	CIVIL ENGINEER	VINOKUR ALEX	441		0	441
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	259			259
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	229			229
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	156			156
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	186			186
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	259			259
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	143			143
		Salary Projection Total:	2,084		0	2,084

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 914 PLANS REVIEW/ENGINEERING SVCS

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
520 OPERATING SUPPLIES	40	0	100	0	100	10	80
Decrease of $20 from FY 10 Revised							
OPERATING SUPPLIES							100
20% REDUCTION							-20
						Total:	80
*** Operating Expenses	839	1,000	1,060	-450	610	91	1,040
994 TRF TO WORKERS' COMP SELF-INS	17,500	15,911	23,237	0	23,237	23,237	18,890
Decrease of $4,347 from FY 10 Revised							
*** Non-Operating Expenses	17,500	15,911	23,237	0	23,237	23,237	18,890
D I V I S I O N T O T A L S:	634,775	622,945	647,586	25,358	672,944	609,008	664,997

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0558	CADD OPERATOR II	PIEDRA ARMANDO	168			168
09-0046	CIVIL ENGINEER	SIBBLE VERNAL C	2,009			2,009
01-0553	CIVIL ENGINEER	VINOKUR ALEX	1,968			1,968
01-0555	CIVIL ENGINEERING DESIGNR	BOWLES JOSEPH L	2,391			2,391
09-0041	CIVIL ENGINEERING TECH.	GRELLA JOSEPH F	2,880			2,880
01-0550	ENGINEERING TECHNICIAN	VINCENT NEHEMI D	2,094			2,094
01-0547	LOCATIONS SUPERVISOR	QUINTERO JOSE A	2,351			2,351
07-0062	UTILITIES ENGINEER II	VALDES ARIEL	3,248			3,248
01-0552	UTILITIES LOCATOR	GRAHAM HAROLD A	1,781			1,781
		Salary Projection Total:	18,890		0	18,890

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	189,583	192,925	220,254	3,742	223,996	194,032	196,353

Decrease of $27,643 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0030	MATERIALS CONTROL ASST	** VACANCY ** 1443	27,642	ELIMINATE POSITION	-27,642	0
01-0564	MATERIALS CONTROL ASST	BUDIHAS ROBERT E	34,564			34,564
01-0565	MATERIALS CONTROL ASST	NIETO EDUARDO V	35,097			35,097
01-0566	OPERATIONS MANAGER II	COTTON JAMES	59,820			59,820
09-0075	OPERATOR FOREMAN	LAGUERRE JOSEPH R	39,260			39,260
01-0563	WAREHOUSE WORKER	FAGAN ROBERT	27,612			27,612
		Salary Projection Total:	223,995		-27,642	196,353

130 SALARIES-TEMP & PART-TIME	0	18,807	21,840	0	21,840	20,694	21,840

No change from FY 10 Revised

1 PART-TIME WAREHOUSE WORKER FOR 35 HRS/WK @ $12/HR	21,840
Total:	21,840

140 OVERTIME-REGULAR EMPLOYEES	4,964	4,889	7,000	0	7,000	4,761	5,600

Decrease of $1,400 from FY 10 Revised

OVERTIME REGULAR EMPLOYEES TO OPEN THE WAHREHOUSE AFTER HOURS FOR BREAKS, FLUSHING, AND OTHER OPERATIONAL ACTIVITIES	8,000
30% REDUCTION	-2,400
Total:	5,600

155 CELL PHONE ALLOWANCE	540	600	600	0	600	600	600

No change from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0566	OPERATIONS MANAGER II	COTTON JAMES	600			600
		Salary Projection Total:	600		0	600

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,685	15,944	19,207	287	19,494	16,351	17,275

Decrease of $2,219 from FY 10 Revised

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0030	MATERIALS CONTROL ASST	** VACANCY ** 1443	2,115	ELIMINATE POSITION	-2,115	0
01-0564	MATERIALS CONTROL ASST	BUDIHAS ROBERT E	2,675			2,675
01-0565	MATERIALS CONTROL ASST	NIETO EDUARDO V	2,716			2,716
01-0566	OPERATIONS MANAGER II	COTTON JAMES	4,645			4,645
09-0075	OPERATOR FOREMAN	LAGUERRE JOSEPH R	3,003			3,003
01-0563	WAREHOUSE WORKER	FAGAN ROBERT	2,137			2,137
		Salary Projection Total:	17,291		-2,115	15,176

Adjustments to Salary Projection:

FICA FOR PART-TIME AND OVERTIME 2,099

Adjusted salary projection total: 17,275

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0030	MATERIALS CONTROL ASST	** VACANCY ** 1443	5,280	ELIMINATE POSITION	-5,280	0
01-0564	MATERIALS CONTROL ASST	BUDIHAS ROBERT E	5,853			5,853
01-0565	MATERIALS CONTROL ASST	NIETO EDUARDO V	10,234			10,234
01-0566	OPERATIONS MANAGER II	COTTON JAMES	10,234		0	10,234
09-0075	OPERATOR FOREMAN	LAGUERRE JOSEPH R	9,566			9,566
01-0563	WAREHOUSE WORKER	FAGAN ROBERT	5,853			5,853
		Salary Projection Total:	47,020		-5,280	41,740

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
410 COMMUNICATION SERVICES	387	266	1,000	0	1,000	349	1,000
No change from FY 10 Revised							
UTILITY SHARE OF PHONE SYSTEM, RADIO MAIN, FAX LINES, AND PUBLIC SERVICES REMOTE FUEL LINE, COMMUNICATION EQUIPMENT, AND DUTY PHONES						1,000	
					Total:	1,000	
440 RENTALS AND LEASES	839	0	5,000	9,000	14,000	7,000	5,000
Decrease of $9,000 from FY 10 Revised							
EMERGENCY EQUIPMENT RENTALS/BARRICADES/SMALL EQUIPMENT						5,000	
					Total:	5,000	
490 UNIFORM MAINTENANCE ALLOWANCE	1,946	2,345	2,000	450	2,450	1,870	3,840
Increase of $1,390 over FY 10 Revised							
EMPLOYEES UNIFORMS AND SAFETY SHOES						3,840	
					Total:	3,840	
510 OFFICE SUPPLIES	1,000	925	1,500	1,500	3,000	1,583	1,440
Decrease of $1,560 from FY 10 Revised							
OFFICE SUPPLIES						1,800	
20% REDUCTION						-360	
					Total:	1,440	
520 OPERATING SUPPLIES	7,819	7,470	9,000	12,250	21,250	21,212	10,720
Decrease of $10,530 from FY 10 Revised							
HURRICANE SUPPLIES/CLEANING SUPPLIES AND OTHER OPERATIONG SUPPLIES/SMALL EQUIPMENT						13,400	
20% REDUCTION						-2,680	
					Total:	10,720	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
540 BOOKS & MEMBERSHIPS	397	0	0	0	0	0	0
No change from FY 10 Revised							
*** Operating Expenses	12,387	11,006	18,500	23,200	41,700	32,014	22,000
840 MACHINERY AND EQUIPMENT	0	0	0	42,000	42,000	0	0
Decrease of $42,000 from FY 10 Revised							
842 DATA PROCESSING EQUIPMENT	0	0	1,000	0	1,000	910	1,000
No change from FY 10 Revised							
DESKTOP COMPUTER						1,000	
Total:						1,000	
*** Capital Outlays	0	0	1,000	42,000	43,000	910	1,000
951 CAPITAL LEASE INTEREST	9,203	4,336	1,787	0	1,787	1,305	200
Decrease of $1,587 from FY 10 Revised							
FY07 PURCHASES						200	
Total:						200	
952 CAPITAL LEASE PRINCIPAL	0	0	51,962	0	51,962	42,034	13,120
Decrease of $38,842 from FY 10 Revised							
FY07 PURCHASES						13,120	
Total:						13,120	

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 915 MATERIALS CONTROL & EQUIPMENT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
994	TRF TO WORKERS' COMP SELF-INS	9,790	8,804	13,664	0	13,664	13,664	10,364

Decrease of $3,300 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
07-0030	MATERIALS CONTROL ASST	** VACANCY ** 1443	1,410	ELIMINATE POSITION	-1,410	0
01-0564	MATERIALS CONTROL ASST	BUDIHAS ROBERT E	1,763			1,763
01-0565	MATERIALS CONTROL ASST	NIETO EDUARDO V	1,790			1,790
01-0566	OPERATIONS MANAGER II	COTTON JAMES	3,290			3,290
09-0075	OPERATOR FOREMAN	LAGUERRE JOSEPH R	2,002			2,002
01-0563	WAREHOUSE WORKER	FAGAN ROBERT	1,519			1,519
		Salary Projection Total:	11,774		-1,410	10,364

***	Non-Operating Expenses	18,993	13,140	67,413	0	67,413	57,003	23,684
	D I V I S I O N T O T A L S:	323,782	328,515	442,641	69,779	512,420	399,529	377,386

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FUND 410 WATER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 999 P.S.-INVENTORY

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
671	PURCHASE OF INVENTORY No change from FY 10 Revised	27,781	0	0	0	0	681,164	0
***	Operating Expenses	27,781	0	0	0	0	681,164	0
	D I V I S I O N T O T A L S:	27,781	0	0	0	0	681,164	0

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 410 WATER OPERATIONAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	4,795,261	4,696,119	4,840,091	115,376	4,955,467	4,668,765	4,776,154
121	SALARY-DISABILITY PAYMENTS	4,186	2,068	0	13,600	13,600	13,307	0
130	SALARIES-TEMP & PART-TIME	31,140	53,240	56,440	9,675	66,115	63,859	65,840
133	PLANT SECURITY-REG TIME	0	0	9,000	0	9,000	0	9,000
140	OVERTIME-REGULAR EMPLOYEES	246,006	176,633	174,500	8,250	182,750	152,799	134,890
141	OVERTIME-TEMPORARY EMPLOYEES	0	0	0	0	0	0	0
144	PLANT SECURITY-OVERTIME	0	0	10,000	0	10,000	0	10,000
150	EXECUTIVE EXPENSE	1,860	1,860	2,000	0	2,000	1,760	2,000
155	CELL PHONE ALLOWANCE	13,898	11,850	11,850	3,825	15,675	14,830	15,600
171	EMPLOYEE APPRECIATION LUNCHES	0	0	0	0	0	0	0
175	EMPLOYEE AWARDS	0	0	0	0	0	0	0
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	393,634	367,594	391,850	8,876	400,726	370,601	384,873
215	EDUCATIONAL REIMBURSEMENT	8,748	3,399	0	3,050	3,050	2,969	0
221	LEAVE PAYOUTS	211,451	26,720	32,144	29,692	61,836	56,951	31,523
223	RETIREMENT-GENERAL PLAN	670,697	600,891	811,257	123	811,380	638,238	836,691
225	RETIREMENT-OTHER PLANS	156,574	153,317	140,729	15,600	156,329	147,677	186,455
235	HEALTH INSURANCE	726,964	702,153	756,314	22,967	779,281	654,484	775,382
236	GROUP LIFE INSURANCE	28,321	24,177	27,025	2,300	29,325	26,876	26,231
238	ACCIDENTAL DEATH & DISMEMBERMENT	6,325	5,854	5,710	25	5,735	5,493	4,945
239	DENTAL INSURANCE	21,286	20,685	21,519	-20	21,499	18,025	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	11,766	0	0	0	0	0	0
***	Salaries & Related Costs	7,328,115	6,846,562	7,290,429	233,339	7,523,768	6,836,634	7,259,584
308	SELF-INSURED LOSSES - DEPT PORTION	32,639	24,728	25,000	401	25,401	11,400	0
310	PROFESSIONAL SERVICES	303,682	279,334	576,000	77,447	653,447	630,024	451,440
312	SANITATION SERVICE	4,979	11,453	12,000	0	12,000	9,043	10,000
320	ACCOUNTING AND AUDITING	28,000	29,993	30,000	0	30,000	19,600	30,000
324	RATE CASE EXPENSES	0	0	0	0	0	0	0
337	BANK SERVICE CHARGES	44,184	63,306	72,800	7,100	79,900	79,543	79,500
340	PERMITS	15,811	22,355	21,000	-9,450	11,550	9,935	12,000
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	825,262	549,147	740,300	-44,125	696,175	570,955	621,500
359	CARE CONTINGENCY	0	0	0	0	0	0	0
360	CONTINGENCY	0	0	0	0	0	0	0
370	REAL ESTATE TAXES	2,703	2,763	3,000	-1,750	1,250	1,248	3,000
390	EDUCATIONAL PROGRAMS	4,667	4,094	2,000	7,405	9,405	7,427	6,500
405	TRAVEL AND AUTO EXPENSES	6,743	3,082	1,500	3,850	5,350	3,245	0
410	COMMUNICATION SERVICES	32,317	30,194	36,050	-2,000	34,050	29,906	35,650
411	METER READING SERVICES	704,000	997,500	1,002,750	0	1,002,750	1,002,750	1,117,992
412	LEGAL SERVICES	100,000	100,000	100,000	0	100,000	100,000	100,000
420	POSTAGE & MAILING EXPENSES	70,008	61,204	87,000	0	87,000	77,808	88,935
430	UTILITY SERVICES	1,312,806	2,356,371	2,558,569	-662,925	1,895,644	1,700,061	2,087,000
440	RENTALS AND LEASES	9,723	18,200	21,612	12,100	33,712	23,215	23,000
450	INSURANCE & BONDS	6,370	6,060	6,800	-6,800	0	0	0
460	REPAIRS AND MAINTENANCE SERVICES	108,646	132,896	202,500	82,400	284,900	256,837	226,840

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FUND 410 WATER OPERATIONAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
480	PROMOTIONAL ACTIVITIES	55,183	46,607	65,000	12,500	77,500	77,407	65,000
490	UNIFORM MAINTENANCE ALLOWANCE	35,155	29,656	37,810	-800	37,010	29,505	42,340
510	OFFICE SUPPLIES	20,038	20,650	21,400	5,600	27,000	24,270	19,040
520	OPERATING SUPPLIES	231,069	207,181	238,500	21,975	260,475	223,737	190,320
522	PURCHASE OF WATER FROM COUNTY	1,058,804	262,310	399,300	24,999	424,299	418,709	99,500
540	BOOKS & MEMBERSHIPS	13,482	11,619	11,200	-200	11,000	8,822	13,700
560	FUELS & LUBRICANTS	1,468	1,216	20,000	-3,500	16,500	1,393	14,000
590	OTHER OPERATING EXPENSES	0	0	0	0	0	0	0
592	CITY HALL COPIER EXPENSES	590	1,706	1,200	1,000	2,200	1,739	1,200
610	LIME	702,942	566,078	695,500	-7,200	688,300	503,370	606,650
620	CHLORINE	323,678	334,468	453,700	0	453,700	351,399	367,500
621	AMMONIA	35,064	41,193	54,400	0	54,400	54,400	54,400
622	CARBON DIOXIDE	19,324	14,433	31,500	0	31,500	31,482	35,000
623	FLUORIDE	88,697	75,625	82,000	0	82,000	81,149	86,875
640	OTHER CHEMICALS	696,765	694,132	770,000	0	770,000	575,245	536,480
650	SLUDGE REMOVAL	472,169	535,146	535,000	14,000	549,000	548,890	587,400
651	SLUDGE PIT CLEANING	0	0	2,000	0	2,000	0	2,000
670	MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	260,234	313,060	250,000	10,250	260,250	258,440	225,000
671	PURCHASE OF INVENTORY	27,781	0	0	0	0	681,164	0
672	RENEWAL & REPLACEMENT PROJECTS	52	9,680	155,000	-40,000	115,000	2,422	165,000
673	SEWAGE DISPOSAL FEES	0	0	81,744	-35,000	46,744	18,866	0
680	UNCOLLECTIBLE ACCOUNTS	196	0	0	325	325	308	0
690	MAINTENANCE-METERS	49,785	239,849	360,000	-40,050	319,950	281,825	450,000
***	Operating Expenses	7,705,017	8,097,291	9,764,135	-572,448	9,191,687	8,707,537	8,454,762
705	DEPRECIATION	3,103,889	1,631,481	2,400,000	0	2,400,000	0	2,400,000
***	Depreciation	3,103,889	1,631,481	2,400,000	0	2,400,000	0	2,400,000
810	LAND	0	0	0	0	0	0	0
820	BUILDINGS	0	0	0	0	0	0	0
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,249,000	-160,500	1,088,500	819,873	1,809,000
840	MACHINERY AND EQUIPMENT	0	0	36,500	84,500	121,000	53,871	10,000
842	DATA PROCESSING EQUIPMENT	0	0	9,100	-500	8,600	6,420	11,400
845	FINANCED EQUIPMENT	0	0	54,000	0	54,000	60,588	0
***	Capital Outlays	0	0	1,348,600	-76,500	1,272,100	940,752	1,830,400
928	TRF TO SECURITY RESERVE	0	0	34,000	0	34,000	0	149,000
930	OTHER DEBT SERVICE COSTS	111,592	111,162	111,644	0	111,644	33,280	110,444
931	INTEREST ON CUSTOMER DEPOSITS	44,417	33,361	50,000	-48,500	1,500	816	30,000
936	REPAY INPLANT LOAN MADE TO FIREFLOW	0	0	0	0	0	0	0
940	BOND PRINCIPAL PAYMENTS	0	0	893,325	0	893,325	893,019	1,852,180
950	BOND INTEREST PAYMENTS	3,502,930	3,480,715	3,462,000	0	3,462,000	3,348,505	3,419,200
951	CAPITAL LEASE INTEREST	10,287	4,414	1,787	0	1,787	2,101	1,502

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FUND 410 WATER OPERATIONAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
952	CAPITAL LEASE PRINCIPAL	0	0	51,962	0	51,962	48,432	26,215
957	CONTRIBUTION TO GENERAL FUND	3,232,000	3,700,000	4,360,000	0	4,360,000	4,360,000	4,300,000
958	TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960	TRF TO LIABILITY SELF-INSURANCE FUND	250,000	250,000	250,000	0	250,000	250,000	400,000
972	TRF TO CONSTRUCTION RESERVE	0	0	1,489,594	462,339	1,951,933	0	1,167,406
982	TRF TO FND 010 GENERAL FUND	0	0	4,700,000	0	4,700,000	4,700,000	4,934,000
994	TRF TO WORKERS' COMP SELF-INS	147,697	141,988	225,228	1,770	226,998	225,228	196,807
***	Non-Operating Expenses	7,298,923	7,721,639	15,629,540	415,609	16,045,149	13,861,380	16,586,754
	F U N D T O T A L S :	25,435,944	24,296,973	36,432,704	0	36,432,704	30,346,304	36,531,500

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 450 SEWER OPERATIONAL FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	18,000	0	0
43520	I-95 INDUSTRIAL SEWERS-CONNECT FEES	0	0	0	0	0
43531	MINIMUM CHARGE-INSIDE CITY	155,500	165,666	183,000	172,049	209,000
43532	MINIMUM CHARGE-OUTSIDE CITY	1,040,500	1,044,270	1,160,000	1,105,198	1,306,000
43541	CONSUMPTION CHARGE-INSIDE CITY	620,000	586,879	665,000	619,419	751,000
43542	CONSUMPTION CHARGE-OUTSIDE CITY	4,575,000	4,394,761	5,055,000	4,658,912	5,462,000
43550	PENALTIES	134,000	160,065	174,000	171,017	180,000
43560	WASTEWATER SERVICE CALLS	7,000	7,900	8,000	6,200	6,000
43561	CONNECTION TO CITY SEWER LINES	0	0	0	0	0
61199	INTEREST ON POOLED INVESTMENT	4,000	23	0	0	0
61202	CUSTOMER DEPOSITS-SBA #4	5,000	356	0	94	0
61206	CUSTOMERS DEPOSITS - SBA #4B	0	-2,880	0	6,274	8,000
61299	POOLED INTEREST-SBA #1	1,200	431	0	409	0
61401	INTEREST ON FMIVT	10,000	0	18,000	0	0
61405	INTEREST ON FMIVT-CUSTOMER DEPOSITS	0	19,012	0	6,856	7,000
64410	SURPLUS EQUIPMENT DISPOSALS	0	0	0	0	0
64420	BOOK LOSS ON JUNKED OR MISSING EQUIPMENT	0	0	0	0	0
65101	SCRAP SALES	0	0	0	0	0
69301	REFUND OF PRIOR YEAR EXPENDITURES	0	0	0	0	0
69978	SEWER SURCHARGE-F.S. 180.191	0	0	1,560,000	1,435,548	1,692,000
69999	OTHER MISCELLANEOUS REVENUES	2,750	3,693	1,202	3,758	3,500
83114	LEASE PROCEEDS-SEWER FUND	0	0	635,000	0	0
89146	TRF FROM INPLANT RESERVES-CAPITAL EXP	0	0	0	0	0
89901	DEPRECIATION OFF-SET	590,000	0	590,000	0	590,000
	T O T A L S :	7,144,950	6,380,176	10,067,202	8,185,734	10,214,500

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	286,174	368,969	266,403	1,445	267,848	262,647	241,947

Decrease of $25,901 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	38,990			38,990
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	40,167			40,167
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	57,356			57,356
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	57,464			57,464
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	47,970			47,970
		Salary Projection Total:	241,947		0	241,947

140	OVERTIME-REGULAR EMPLOYEES	2,481	3,716	3,500	-3,000	500	252	700

Increase of $200 over FY 10 Revised

OVERTIME REGULAR EMPLOYEES TO ENSURE FACILITY IS OPEN AFTER HOURS WHEN REQUIRED	1,000
30% REDUCTION	-300
Total:	700

155	CELL PHONE ALLOWANCE	1,643	1,200	1,350	-100	1,250	1,200	1,200

Decrease of $50 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	600			600
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	600			600
		Salary Projection Total:	1,200		0	1,200

210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	25,583	27,554	20,790	-217	20,573	20,185	18,749

Decrease of $1,824 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	3,017			3,017
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	3,108			3,108
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	4,455			4,455
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	4,399			4,399
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	3,716			3,716
		Salary Projection Total:	18,695		0	18,695

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA FOR OVERTIME						54	
Adjusted salary projection total:						18,749	
221 LEAVE PAYOUTS	31,027	1,507	875	5,500	6,375	6,318	910
Decrease of $5,465 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	448			448
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	462			462
		Salary Projection Total:	910		0	910

223 RETIREMENT-GENERAL PLAN	42,047	54,329	48,259	-3,650	44,609	36,573	46,207
Increase of $1,598 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	8,929			8,929
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	13,134			13,134
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	13,159			13,159
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	10,985			10,985
		Salary Projection Total:	46,207		0	46,207

225 RETIREMENT-OTHER PLANS	25,326	5,055	7,250	-250	7,000	6,849	0
Decrease of $7,000 from FY 10 Revised							

235 HEALTH INSURANCE	46,639	42,792	37,255	-1,550	35,705	32,430	35,640
Decrease of $65 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	5,280			5,280
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	5,280			5,280
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	10,234		0	10,234
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	5,280		0	5,280
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	9,566			9,566
		Salary Projection Total:	35,640		0	35,640

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	2,052	1,872	1,507	-100	1,407	1,399	1,304
Decrease of $103 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	168			168
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	177			177
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	501		0	501
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	251		0	251
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	207			207
		Salary Projection Total:	1,304		0	1,304

238 ACCIDENTAL DEATH & DISMEMBERMENT	1,106	433	360	0	360	191	109
Decrease of $251 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	14			14
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	15			15
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	42		0	42
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	21		0	21
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	17			17
		Salary Projection Total:	109		0	109

239 DENTAL INSURANCE	2,319	1,746	1,381	-100	1,281	1,134	0
Decrease of $1,281 from FY 10 Revised							
260 WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	3,465	0	0	0	0	0	0
No change from FY 10 Revised							
*** Salaries & Related Costs	469,861	509,174	388,930	-2,022	386,908	369,178	346,766
308 SELF-INSURED LOSSES - DEPT PORTION	5,037	2,828	3,500	-3,400	100	65	0
Decrease of $100 from FY 10 Revised							

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL		COUNCIL ADOPTED
310 PROFESSIONAL SERVICES	159,619	218,703	143,220	5,600	148,820	118,948		147,463
Decrease of $1,357 from FY 10 Revised								
PROFESSIONAL SERVICES/CONSULTING FEES							147,463	
SANITARY SEWER EVALUATION SURVEY/PUMSTATION EVALUATION								
ANNUAL REPORT								
INFOR MAINTENANCE CONTRACT								
						Total:	147,463	
312 SANITATION SERVICE	905	913	4,000	-2,900	1,100	1,000		2,500
Increase of $1,400 over FY 10 Revised								
SANITATION SERVICES							2,500	
COMMERCIAL WASTE PICKUP/DEBRIS REMOVAL								
						Total:	2,500	
320 ACCOUNTING AND AUDITING	22,000	25,771	29,000	0	29,000	17,640		29,000
No change from FY 10 Revised								
AUDITOR'S ANNUAL REVIEW							29,000	
						Total:	29,000	
337 BANK SERVICE CHARGES	1,451	534	3,000	-1,400	1,600	872		3,000
Increase of $1,400 over FY 10 Revised								
FUND'S PORTION OF BANK SERVICE CHARGES AND FEES							3,000	
						Total:	3,000	
347 OTHER CONTRACTUAL SERVICES	75,605	103,222	60,000	-11,000	49,000	46,107		55,000
Increase of $6,000 over FY 10 Revised								
FACILITIES SERVICES-CLEANING/GROUNDS MAINTENANCE/SECURITY MONITORING AND MAINTENANCE							55,000	
						Total:	55,000	

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
370 REAL ESTATE TAXES	395	431	500	0	500	368	500
No change from FY 10 Revised							
LIFTSTATION LOCATED IN SPECIAL TAXING DISTRICTS						500	
Total:						500	
390 EDUCATIONAL PROGRAMS	0	830	500	-500	0	0	500
Increase of $500 over FY 10 Revised							
REQUIRED RE-CERTIFICATION AND CDL TRAINING/PUMP REPAIR TRAINING						500	
Total:						500	
405 TRAVEL AND AUTO EXPENSES	-3	32	0	0	0	0	0
No change from FY 10 Revised							
410 COMMUNICATION SERVICES	2,443	273	1,500	-1,150	350	350	1,000
Increase of $650 over FY 10 Revised							
COMMUNICATION AND RADIO EQUIPMENT						1,000	
Total:						1,000	
411 METER READING SERVICES	176,000	332,500	334,250	0	334,250	334,250	372,037
Increase of $37,787 over FY 10 Revised							
METER READING, BILLING AND COLLECTION SERVICES (010-341908)						372,037	
Total:						372,037	
412 LEGAL SERVICES	0	0	25,000	0	25,000	25,000	25,000
No change from FY 10 Revised							

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
LEGAL SERVICES PROVIDED BY THE GENERAL FUND (010-341909)						25,000	
Total:						25,000	
420 POSTAGE & MAILING EXPENSES Decrease of $1,160 from FY 10 Revised	12,236	12,920	14,000	0	14,000	12,735	12,840
SEWER FUND SHARE OF BILL PREPARATION AND MAILING						12,840	
Total:						12,840	
430 UTILITY SERVICES Decrease of $3,600 from FY 10 Revised	90,804	87,716	92,200	0	92,200	76,535	88,600
ELECTRICAL CHARGES						63,000	
WATER CHARGES						18,000	
STORMWATER						2,600	
OTHER						5,000	
Total:						88,600	
460 REPAIRS AND MAINTENANCE SERVICES No change from FY 10 Revised	5,245	2,483	3,000	0	3,000	1,433	3,000
REPAIRS AND MAINTENANCE AT WASTEWATER ADMIN BUILDING						3,000	
Total:						3,000	
480 PROMOTIONAL ACTIVITIES Decrease of $5,000 from FY 10 Revised	1,000	6,033	15,000	0	15,000	15,000	10,000
ADVERTISING, OFFSET PRINTING COST, PROMOTIONAL ITEMS						10,000	
Total:						10,000	
490 UNIFORM MAINTENANCE ALLOWANCE Increase of $2,000 over FY 10 Revised	4,825	4,841	7,000	-2,000	5,000	3,980	7,000

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
EMPLOYEE UNIFORMS (910,940, AND 941) AND SAFETY SHOES						7,000	
Total:						7,000	
510 OFFICE SUPPLIES	1,555	2,483	2,500	0	2,500	2,500	2,000
Decrease of $500 from FY 10 Revised							
OFFICE SUPPLIES						2,000	
Total:						2,000	
520 OPERATING SUPPLIES	4,480	8,213	10,000	6,500	16,500	16,376	10,000
Decrease of $6,500 from FY 10 Revised							
SAFETY SUPPLIES, OPERATING MATERIALS AND MATS						10,000	
Total:						10,000	
540 BOOKS & MEMBERSHIPS	645	0	1,000	-975	25	25	500
Increase of $475 over FY 10 Revised							
AWWA MEMBERSHIPS, VARIOUS ASSN DUES, SUBSCRIPTIONS AND BOOKS						500	
Total:						500	
560 FUELS & LUBRICANTS	5,619	0	5,000	-5,000	0	0	3,000
Increase of $3,000 over FY 10 Revised							
PROPANE EMERGENCY GENERATORS, EQUIPMENT AND TRUCK OIL AND FUEL						3,000	
Total:						3,000	
660 SERVICES BY OTHER DEPTS.	85,000	85,000	85,000	0	85,000	85,000	85,000
No change from FY 10 Revised							
REIMBURSE WATER FUND FOR SERVICE PROVIDED TO UTYLITY						85,000	
Total:						85,000	

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
670	MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC No change from FY 10 Revised	0	194	0	0	0	0	0
673	SEWAGE DISPOSAL FEES Increase of $160,449 over FY 10 Revised	1,485,716	1,431,037	2,149,951	-35,400	2,114,551	1,870,442	2,275,000
	SEWER DISPOSAL FEE 2,350,000 REDUCTION IN EXPENDITURES -75,000 Total: 2,275,000							
680	UNCOLLECTIBLE ACCOUNTS Decrease of $50 from FY 10 Revised	3,262	0	0	50	50	14	0
***	Operating Expenses	2,143,839	2,326,957	2,989,121	-51,575	2,937,546	2,628,639	3,132,940
705	DEPRECIATION No change from FY 10 Revised	666,198	638,802	590,000	0	590,000	0	590,000
	DEPRECIATION 590,000 Total: 590,000							
***	Depreciation	666,198	638,802	590,000	0	590,000	0	590,000
842	DATA PROCESSING EQUIPMENT Decrease of $900 from FY 10 Revised	0	0	0	900	900	897	0
845	FINANCED EQUIPMENT Decrease of $635,000 from FY 10 Revised	0	0	635,000	0	635,000	423,591	0

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Capital Outlays	0	0	635,000	900	635,900	424,489	0
931 INTEREST ON CUSTOMER DEPOSITS Increase of $2,900 over FY 10 Revised	3,848	3,618	5,000	-4,900	100	64	3,000
INTEREST ON CUSTOMER DEPOSITS						3,000	
Total:						3,000	
951 CAPITAL LEASE INTEREST Increase of $4,999 over FY 10 Revised	7,285	3,177	6,626	3,800	10,426	10,383	15,425
FY07 PURCHASES						160	
FY10 PURCHASES						15,265	
Total:						15,425	
952 CAPITAL LEASE PRINCIPAL Increase of $16,903 over FY 10 Revised	0	0	147,597	0	147,597	106,169	164,500
FY07 PURCAHSES						10,565	
FY10 PURCHASES						153,935	
Total:						164,500	
957 CONTRIBUTION TO GENERAL FUND Increase of $41,000 over FY 10 Revised	1,158,000	1,370,000	1,617,000	0	1,617,000	1,617,000	1,658,000
THIS ITEM IS CALCULATED AS 6% OF THE CITY'S CAPITAL INVESTMENT IN PLANT, MACHINERY & EQUIPMENT (SEE REVENUE 010-382102)						1,658,000	
Total:						1,658,000	
960 TRF TO LIABILITY SELF-INSURANCE FUND Increase of $50,000 over FY 10 Revised	100,000	100,000	100,000	0	100,000	100,000	150,000

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
SEWER FUND SHARE OF LIABILITY SELF-INSURANCE PROGRAM (SEE REVENUE 030-381106)						150,000	
Total:						150,000	
972 TRF TO CONSTRUCTION RESERVE	0	0	145,200	380,703	525,903	0	474,513
Decrease of $51,390 from FY 10 Revised							
PORTION OF RATE INCREASE TO BE SPENT IN THE CURRENT AND FUTURE YEARS ON CONSTRUCTION, IMPROVEMENTS TO THE SEWER SYSTEM, AND UNANTICIPATED OPERATIONAL REQUIREMENTS.						474,513	
Total:						474,513	
982 TRF TO FND 010 GENERAL FUND	0	0	1,560,000	0	1,560,000	1,560,000	1,692,000
Increase of $132,000 over FY 10 Revised							
SEWER SURCHARGE OUTSIDE CITY - TRANSFER TO FUND 010 25% OF BILLED USAGE (SEE REVENUE 010-382102)						1,692,000	
Total:						1,692,000	
994 TRF TO WORKERS' COMP SELF-INS	9,586	10,724	8,840	0	8,840	8,840	7,480
Decrease of $1,360 from FY 10 Revised							
*** Non-Operating Expenses	1,278,719	1,487,519	3,590,263	379,603	3,969,866	3,402,456	4,164,918
D I V I S I O N T O T A L S:	4,558,617	4,962,453	8,193,314	326,906	8,520,220	6,824,761	8,234,624

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
08-0005	ADMINISTRATIVE ASST III	KLOACK LISA ANN	156			156
06-0100	PUBLIC SERVICES ASST	MARAJH RAMOUTIE	161			161
01-0569	WASTEWATER DIV. MANAGER	MELO PEDRO	2,524			2,524
07-0085	WASTEWATER PROGRAM COORD	FERNANDEZ DEBBIE	2,528			2,528
01-0567	WASTEWATER SYSTEM SUPER	LONGSWORTH MARLON O	2,111			2,111
		Salary Projection Total:	7,480		0	7,480

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 910 SEWER ADMINISTRATION

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	88,749	90,920	117,081	-10,592	106,489	106,419	106,786
Increase of $297 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	28,807	ELIMINATE POSITION	-28,807	0
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	29,960			29,960
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	38,413			38,413
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	38,413			38,413
		Salary Projection Total:	135,593		-28,807	106,786

140 OVERTIME-REGULAR EMPLOYEES	6,223	3,567	3,000	3,500	6,500	6,384	4,550
Decrease of $1,950 from FY 10 Revised							

OVERTIME-REGULAR EMPLOYEES BREAKS, FLUSHING, AND INSPECTIONS	6,500
30% REDUCTION	-1,950
Total:	4,550

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	7,061	7,732	9,277	-685	8,592	8,418	8,610
Increase of $18 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	2,204	ELIMINATE POSITION	-2,204	0
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	2,318			2,318
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	2,972			2,972
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	2,972			2,972
		Salary Projection Total:	10,466		-2,204	8,262

Adjustments to Salary Projection:

FICA FOR OVERTIME	348
Adjusted salary projection total:	8,610

221 LEAVE PAYOUTS	323	7,731	1,346	0	1,346	786	1,228
Decrease of $118 from FY 10 Revised							

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
223	RETIREMENT-GENERAL PLAN	15,544	14,241	20,741	1,300	22,041	18,193	24,455

Increase of $2,414 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	344			344
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	442			442
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	442			442
		Salary Projection Total:	1,228		0	1,228

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	6,861			6,861
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	8,797			8,797
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	8,797			8,797
		Salary Projection Total:	24,455		0	24,455

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
235	HEALTH INSURANCE	19,019	13,238	16,301	5,700	22,001	18,068	24,985

Increase of $2,984 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	5,280	ELIMINATE POSITION	-5,280	0
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	9,566			9,566
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	5,853			5,853
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	9,566			9,566
		Salary Projection Total:	30,265		-5,280	24,985

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236	GROUP LIFE INSURANCE	437	306	507	0	507	467	466

Decrease of $41 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	125	ELIMINATE POSITION	-125	0
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	130			130
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	168			168
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	168			168
		Salary Projection Total:	591		-125	466

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
238	ACCIDENTAL DEATH & DISMEMBERMENT	36	28	41	0	41	39	39

Decrease of $2 from FY 10 Revised

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	10	ELIMINATE POSITION	-10	0
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	11			11
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	14			14
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	14			14
		Salary Projection Total:	49		-10	39

239	DENTAL INSURANCE Decrease of $536 from FY 10 Revised	372	396	536	0	536	422	0
***	Salaries & Related Costs	137,764	138,159	168,830	-777	168,053	159,194	171,119
310	PROFESSIONAL SERVICES Increase of $19,800 over FY 10 Revised	24,280	6,400	50,000	5,200	55,200	55,192	75,000
340	PERMITS Increase of $300 over FY 10 Revised	0	300	1,000	-300	700	695	1,000
390	EDUCATIONAL PROGRAMS Increase of $1,000 over FY 10 Revised	0	0	1,000	-1,000	0	0	1,000

E-1 GRINDER REPLACEMENT DESIGN, SCADA SYSTEM DESIGN TO COMPLY WITH DERM MANDATE OF FLOW REPORTING 75,000

Total: 75,000

DERM OP PERMIT/VAC TRUCK PERMIT/ALARM PERMIT 1,000

Total: 1,000

FWPCOA REQUIRED CERTIFICATIONS 1,000

Total: 1,000

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
405 TRAVEL AND AUTO EXPENSES	0	0	500	-200	300	295	0
Decrease of $300 from FY 10 Revised							
TRAVEL FOR REQUIRED CERTIFICATIONS						500	
ELIMINATED						-500	
430 UTILITY SERVICES	1,028	1,120	1,350	0	1,350	1,144	1,250
Decrease of $100 from FY 10 Revised							
WATER SERVICE FOR LIFT STATIONS						1,250	
Total:						1,250	
460 REPAIRS AND MAINTENANCE SERVICES	19,591	44,777	45,000	-13,000	32,000	30,262	45,000
Increase of $13,000 over FY 10 Revised							
MISC REPAIRS AND MAINTENANCE/PUMPS REPAIRS/EMERGENCY REPAIRS						45,000	
Total:						45,000	
520 OPERATING SUPPLIES	2,514	1,779	6,000	-2,050	3,950	3,872	6,000
Increase of $2,050 over FY 10 Revised							
SAFETY SUPPLIES, OPERATING MATERIALS, CLEANING SUPPLIES, DEGREASERS, AND SMALL TOOLS						6,000	
Total:						6,000	
540 BOOKS & MEMBERSHIPS	0	25	0	0	0	0	0
No change from FY 10 Revised							
560 FUELS & LUBRICANTS	0	0	1,800	-1,800	0	0	1,800
Increase of $1,800 over FY 10 Revised							
FUEL AND OIL FOR EMERGENCY GENERATORS, EQUIPMENT, AND TRUCKS						1,800	
Total:						1,800	

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	13,477	12,722	35,000	-15,000	20,000	19,182	134,000
Increase of $114,000 over FY 10 Revised							
REPAIR OF VALVES, CHECK VALVES AND FITTINGS						134,000	
Total:						134,000	
672 RENEWAL & REPLACEMENT PROJECTS	76,488	0	81,000	-39,000	42,000	36,729	60,000
Increase of $18,000 over FY 10 Revised							
REPLACEMENT OF GRINDER AND CONVENTIONAL STATIONS CONTROL PANELS						60,000	
Total:						60,000	
*** Operating Expenses	137,376	67,123	222,650	-67,150	155,500	147,371	325,050
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	450,000	79,000	529,000	529,000	300,000
Decrease of $229,000 from FY 10 Revised							
WASTEWATER INFRASTUCTURE IMPROVEMENTS FROM RATES:						450,000	
PEAK FLOW MANAGER STUDY REDUCTION IN PROJECT						-150,000	
Total:						300,000	
*** Capital Outlays	0	0	450,000	79,000	529,000	529,000	300,000
994 TRF TO WORKERS' COMP SELF-INS	4,737	4,478	4,917	0	4,917	4,917	4,698
Decrease of $219 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0178	WASTEWATER LINE TECH I	** VACANCY ** 1617	1,268	ELIMINATE POSITION	-1,268	0

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 940 LIFT STATION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	4,737	4,478	4,917	0	4,917	4,917	4,698
D I V I S I O N T O T A L S:	279,878	209,759	846,397	11,073	857,470	840,482	800,867

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0177	WASTEWATER LINE TECH I	CLARK SAMMY L	1,318			1,318
08-0043	WASTEWTR LIFT STAT TECH I	IBE-PAULINO SCOTTIE	1,690			1,690
04-0176	WASTEWTR LIFT STAT TECH I	ROSA BREBAN CARLOS A	1,690			1,690
		Salary Projection Total:	5,966		-1,268	4,698

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	178,189	184,094	184,154	-10,039	174,115	170,473	175,249
Increase of $1,134 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	30,865			30,865
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	32,945			32,945
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	31,128	ELIMINATE POSITION	-31,128	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	32,859			32,859
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	40,167			40,167
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	38,413			38,413
		Salary Projection Total:	206,377		-31,128	175,249

121 SALARY-DISABILITY PAYMENTS	0	18	0	1,000	1,000	570	0
Decrease of $1,000 from FY 10 Revised							
140 OVERTIME-REGULAR EMPLOYEES	12,024	9,535	13,500	-800	12,700	12,007	10,150
Decrease of $2,550 from FY 10 Revised							

OVERTIME REGULAR EMPLOYEES FOR AFTER HOUR SERVICE CALLS, FLUSHING, AND BREAKS	14,500
30% REDUCTION	-4,350
Total:	10,150

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	14,145	14,044	15,268	-1,690	13,578	13,265	14,334
Increase of $756 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	2,388			2,388
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	2,547			2,547
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	2,381	ELIMINATE POSITION	-2,381	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	2,543			2,543
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	3,108			3,108
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	2,972			2,972
		Salary Projection Total:	15,939		-2,381	13,558

FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
Adjustments to Salary Projection:							
FICA FOR OVERTIME						776	
Adjusted salary projection total:						14,334	
221 LEAVE PAYOUTS	427	1,573	2,093	500	2,593	2,513	1,992

Decrease of $601 from FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	355			355
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	355			355
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	378			378
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	462			462
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	442			442
		Salary Projection Total:	1,992		0	1,992

223 RETIREMENT-GENERAL PLAN	31,046	29,121	33,635	500	34,135	28,991	39,656

Increase of $5,521 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	7,068			7,068
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	7,068			7,068
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	7,525			7,525
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	9,198			9,198
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	8,797			8,797
		Salary Projection Total:	39,656		0	39,656

235 HEALTH INSURANCE	34,925	36,956	39,777	-1,450	38,327	34,083	48,498

Increase of $10,171 over FY 10 Revised

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	10,234			10,234
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	9,566			9,566
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	5,280	ELIMINATE POSITION	-5,280	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	9,566			9,566
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	9,566			9,566
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	9,566			9,566
		Salary Projection Total:	53,778		-5,280	48,498

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
236 GROUP LIFE INSURANCE	753	743	795	0	795	756	756
Decrease of $39 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	134			134
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	134			134
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	138	ELIMINATE POSITION	-138	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	143			143
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	177			177
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	168			168
		Salary Projection Total:	894		-138	756

238 ACCIDENTAL DEATH & DISMEMBERMENT	63	67	67	0	67	63	63
Decrease of $4 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	11			11
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	11			11
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	12	ELIMINATE POSITION	-12	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	12			12
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	15			15
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	14			14
		Salary Projection Total:	75		-12	63

239 DENTAL INSURANCE	859	812	869	0	869	737	0
Decrease of $869 from FY 10 Revised							
*** Salaries & Related Costs	272,430	276,963	290,158	-11,979	278,179	263,458	290,698
310 PROFESSIONAL SERVICES	24,384	5,000	12,000	-5,000	7,000	7,000	12,000
Increase of $5,000 over FY 10 Revised							

CMOM COMPLIANCE ISSUES (EPA)	12,000
Total:	12,000

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
390 EDUCATIONAL PROGRAMS	0	0	500	-500	0	0	500
Increase of $500 over FY 10 Revised							
FWPCOA REQUIRED CERTIFITATIONS						500	
Total:						500	
410 COMMUNICATION SERVICES	313	303	600	0	600	349	600
No change from FY 10 Revised							
DUTY CELL PHONE, RADIOS, AND OTHER COMMUNICATION SERVICES						600	
Total:						600	
460 REPAIRS AND MAINTENANCE SERVICES	12,206	9,952	15,000	-8,500	6,500	6,389	15,000
Increase of $8,500 over FY 10 Revised							
PART AND MATERIALS TO REFURBISH AND MAINTAIN COLLECTION SYSTEM						15,000	
Total:						15,000	
520 OPERATING SUPPLIES	6,976	523	2,500	0	2,500	2,450	2,500
No change from FY 10 Revised							
SAFETY SUPPLIES, OPERATING MATERIALS, CLEANING SUPPLIES, ODOR CONTROL, DEGREASERS, AND SMALL TOOLS						2,500	
Total:						2,500	
670 MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	5,187	1,923	9,000	46,000	55,000	55,000	55,000
No change from FY 10 Revised							
MAINLINES, MANHOLES, AND FORCEMAIN REPAIRS						55,000	
Total:						55,000	

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
672 RENEWAL & REPLACEMENT PROJECTS	398,441	387,150	290,000	-138,000	152,000	151,842	350,000
Increase of $198,000 over FY 10 Revised							
INFLOW AND INFILTRATION REDUCTION PROGRAM						310,000	
PUMPS REPLACEMENTS						40,000	
Total:						350,000	
*** Operating Expenses	447,506	404,852	329,600	-106,000	223,600	223,030	435,600
830 IMPROVEMENTS OTHER THAN BUILDINGS	0	0	400,000	-220,000	180,000	119,761	445,000
Increase of $265,000 over FY 10 Revised							
SEWER SYSTEM IMPOVEMENTS FROM RATES:						350,000	
PEAK FLOW MANAGER STUDY							
REDUCTION IN PROJECT						-100,000	
WASTEWATER FLOW METER PER WASA						195,000	
Total:						445,000	
*** Capital Outlays	0	0	400,000	-220,000	180,000	119,761	445,000
994 TRF TO WORKERS' COMP SELF-INS	7,652	6,747	7,733	0	7,733	7,733	7,711
Decrease of $22 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
04-0180	WASTEWATER LINE TECH I	SOLOMON JIMMY ANDREW	1,358			1,358
04-0181	WASTEWATER LINE TECH I	THOMAS DWAYNE L	1,450			1,450
05-0027	WASTEWATER LINE TECH II	** VACANCY ** 1607	1,370	ELIMINATE POSITION	-1,370	0
04-0179	WASTEWATER LINE TECH II	ESTIEN ALEXIS	1,446			1,446
04-0182	WASTEWTR HEAVY EQUIP OPER	ALTIAGA SEVERE	1,767			1,767
05-0105	WASTEWTR HEAVY EQUIP OPER	OLIBRIS BERNARDO CHARLES	1,690			1,690
		Salary Projection Total:	9,081		-1,370	7,711

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FUND 450 SEWER OPERATIONAL FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 941 SEWER COLLECTION MAINTENANCE

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Non-Operating Expenses	7,652	6,747	7,733	0	7,733	7,733	7,711
D I V I S I O N T O T A L S:	727,589	688,561	1,027,491	-337,979	689,512	613,982	1,179,009

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FUND 450 SEWER OPERATIONAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	553,112	643,983	567,638	-19,186	548,452	539,538	523,982
121	SALARY-DISABILITY PAYMENTS	0	18	0	1,000	1,000	570	0
130	SALARIES-TEMP & PART-TIME	0	0	0	0	0	0	0
140	OVERTIME-REGULAR EMPLOYEES	20,727	16,818	20,000	-300	19,700	18,643	15,400
155	CELL PHONE ALLOWANCE	1,643	1,200	1,350	-100	1,250	1,200	1,200
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	46,789	49,330	45,335	-2,592	42,743	41,868	41,693
215	EDUCATIONAL REIMBURSEMENT	0	0	0	0	0	0	0
221	LEAVE PAYOUTS	31,777	10,811	4,314	6,000	10,314	9,617	4,130
223	RETIREMENT-GENERAL PLAN	88,637	97,692	102,635	-1,850	100,785	83,756	110,318
225	RETIREMENT-OTHER PLANS	25,326	5,055	7,250	-250	7,000	6,849	0
235	HEALTH INSURANCE	100,583	92,985	93,333	2,700	96,033	84,581	109,123
236	GROUP LIFE INSURANCE	3,243	2,922	2,809	-100	2,709	2,622	2,526
238	ACCIDENTAL DEATH & DISMEMBERMENT	1,205	528	468	0	468	293	211
239	DENTAL INSURANCE	3,549	2,954	2,786	-100	2,686	2,293	0
260	WAGE&TAX-FEMA REIMBURSEMENT-HURRICANE	3,465	0	0	0	0	0	0
***	Salaries & Related Costs	880,055	924,296	847,918	-14,778	833,140	791,830	808,583
308	SELF-INSURED LOSSES - DEPT PORTION	5,037	2,828	3,500	-3,400	100	65	0
310	PROFESSIONAL SERVICES	208,283	230,103	205,220	5,800	211,020	181,140	234,463
312	SANITATION SERVICE	905	913	4,000	-2,900	1,100	1,000	2,500
320	ACCOUNTING AND AUDITING	22,000	25,771	29,000	0	29,000	17,640	29,000
324	RATE CASE EXPENSES	0	0	0	0	0	0	0
337	BANK SERVICE CHARGES	1,451	534	3,000	-1,400	1,600	872	3,000
340	PERMITS	0	300	1,000	-300	700	695	1,000
344	FEMA REIMB HURRICANE RELATED CONTRACTORS	0	0	0	0	0	0	0
347	OTHER CONTRACTUAL SERVICES	75,605	103,222	60,000	-11,000	49,000	46,107	55,000
359	CARE CONTINGENCY	0	0	0	0	0	0	0
360	CONTINGENCY	0	0	0	0	0	0	0
370	REAL ESTATE TAXES	395	431	500	0	500	368	500
390	EDUCATIONAL PROGRAMS	0	830	2,000	-2,000	0	0	2,000
393	USE OF P.U. VEHICLES	0	0	0	0	0	0	0
405	TRAVEL AND AUTO EXPENSES	-3	32	500	-200	300	295	0
410	COMMUNICATION SERVICES	2,756	576	2,100	-1,150	950	699	1,600
411	METER READING SERVICES	176,000	332,500	334,250	0	334,250	334,250	372,037
412	LEGAL SERVICES	0	0	25,000	0	25,000	25,000	25,000
420	POSTAGE & MAILING EXPENSES	12,236	12,920	14,000	0	14,000	12,735	12,840
430	UTILITY SERVICES	91,832	88,836	93,550	0	93,550	77,678	89,850
460	REPAIRS AND MAINTENANCE SERVICES	37,042	57,212	63,000	-21,500	41,500	38,083	63,000
480	PROMOTIONAL ACTIVITIES	1,000	6,033	15,000	0	15,000	15,000	10,000
490	UNIFORM MAINTENANCE ALLOWANCE	4,825	4,841	7,000	-2,000	5,000	3,980	7,000
510	OFFICE SUPPLIES	1,555	2,483	2,500	0	2,500	2,500	2,000
520	OPERATING SUPPLIES	13,970	10,515	18,500	4,450	22,950	22,698	18,500
540	BOOKS & MEMBERSHIPS	645	25	1,000	-975	25	25	500
560	FUELS & LUBRICANTS	5,619	0	6,800	-6,800	0	0	4,800
660	SERVICES BY OTHER DEPTS.	85,000	85,000	85,000	0	85,000	85,000	85,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 450 SEWER OPERATIONAL FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
670	MAINT-VALVES,MAINS,SERVICES,HYDRANTS,ETC	18,664	14,839	44,000	31,000	75,000	74,182	189,000
672	RENEWAL & REPLACEMENT PROJECTS	474,929	387,150	371,000	-177,000	194,000	188,571	410,000
673	SEWAGE DISPOSAL FEES	1,485,716	1,431,037	2,149,951	-35,400	2,114,551	1,870,442	2,275,000
680	UNCOLLECTIBLE ACCOUNTS	3,262	0	0	50	50	14	0
***	Operating Expenses	2,728,722	2,798,932	3,541,371	-224,725	3,316,646	2,999,040	3,893,590
705	DEPRECIATION	666,198	638,802	590,000	0	590,000	0	590,000
***	Depreciation	666,198	638,802	590,000	0	590,000	0	590,000
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	850,000	-141,000	709,000	648,761	745,000
840	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
842	DATA PROCESSING EQUIPMENT	0	0	0	900	900	897	0
845	FINANCED EQUIPMENT	0	0	635,000	0	635,000	423,591	0
***	Capital Outlays	0	0	1,485,000	-140,100	1,344,900	1,073,250	745,000
931	INTEREST ON CUSTOMER DEPOSITS	3,848	3,618	5,000	-4,900	100	64	3,000
951	CAPITAL LEASE INTEREST	7,285	3,177	6,626	3,800	10,426	10,383	15,425
952	CAPITAL LEASE PRINCIPAL	0	0	147,597	0	147,597	106,169	164,500
957	CONTRIBUTION TO GENERAL FUND	1,158,000	1,370,000	1,617,000	0	1,617,000	1,617,000	1,658,000
958	TRF TO REVENUE RESERVE	0	0	0	0	0	0	0
960	TRF TO LIABILITY SELF-INSURANCE FUND	100,000	100,000	100,000	0	100,000	100,000	150,000
972	TRF TO CONSTRUCTION RESERVE	0	0	145,200	380,703	525,903	0	474,513
982	TRF TO FND 010 GENERAL FUND	0	0	1,560,000	0	1,560,000	1,560,000	1,692,000
994	TRF TO WORKERS' COMP SELF-INS	21,975	21,949	21,490	0	21,490	21,490	19,889
***	Non-Operating Expenses	1,291,108	1,498,744	3,602,913	379,603	3,982,516	3,415,106	4,177,327
	F U N D T O T A L S :	5,566,084	5,860,773	10,067,202	0	10,067,202	8,279,225	10,214,500

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FUND 420 FIREFLOW FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
61199	INTEREST ON POOLED INVESTMENT	0	0	0	0	0
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
63232	FIREFLOW IMPACT FEE	1,320,000	246,675	1,195,000	206,182	1,195,000
	T O T A L S :	1,320,000	246,675	1,195,000	206,182	1,195,000

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 430 WATER INPLANT FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
00101	PARTIAL CARRYOVER FROM PRIOR YEARS	0	0	0	0	0
61199	INTEREST ON POOLED INVESTMENT	0	0	0	0	0
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
63233	INPLANT IMPACT FEE	850,000	213,042	1,510,000	275,168	1,510,000
	T O T A L S :	850,000	213,042	1,510,000	275,168	1,510,000

A D O P T E D R E V E N U E B U D G E T F O R F Y 2 0 1 1

FUND 460 SEWER INPLANT FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
61199	INTEREST ON POOLED INVESTMENT	0	0	0	0	0
61299	POOLED INTEREST-SBA #1	0	0	0	0	0
63233	INPLANT IMPACT FEE	40,000	59,676	500,000	161,607	500,000
81130	TRF FR FUND 104-CRA	0	0	0	0	0
	T O T A L S :	40,000	59,676	500,000	161,607	500,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 420 FIREFLOW FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 992 WATER FIREFLOW

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION No change from FY 10 Revised	0	101,117	0	0	0	0	0
*** Depreciation	0	101,117	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 10 Revised	0	0	1,195,000	0	1,195,000	0	1,195,000
*** Capital Outlays	0	0	1,195,000	0	1,195,000	0	1,195,000
D I V I S I O N T O T A L S:	0	101,117	1,195,000	0	1,195,000	0	1,195,000

FIRE HYDRANT INSTALLATIONS	400,000
FIREFLOW IMPROVEMENTS - NW 171ST MYRTLE GROVE	285,000
FIREFLOW IMPROVEMENTS - NW 1ST AVE BETWEEN 128 AND 134TH ST	210,000
NORWOOD WATER PLANT SITE IMPROVEMENTS	200,000
OPERATIONS CENTER STORAGE TANK SITE IMPROVEMENT AND OTHER REQUIRED PROJECTS	100,000
PROJECTS ARE CONTINGENT ON RECEIPT OF FIREFLOW FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED	
Total:	1,195,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 420 FIREFLOW FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	0	0	0	0	0	0	0
***	Operating Expenses	0	0	0	0	0	0	0
705	DEPRECIATION	0	101,117	0	0	0	0	0
***	Depreciation	0	101,117	0	0	0	0	0
810	LAND	0	0	0	0	0	0	0
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,195,000	0	1,195,000	0	1,195,000
***	Capital Outlays	0	0	1,195,000	0	1,195,000	0	1,195,000
	F U N D T O T A L S :	0	101,117	1,195,000	0	1,195,000	0	1,195,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 430 WATER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 993 WATER INPLANT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION No change from FY 10 Revised	58	287	0	0	0	0	0
*** Depreciation	58	287	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 10 Revised	0	0	1,510,000	0	1,510,000	10,389	1,510,000
*** Capital Outlays	0	0	1,510,000	0	1,510,000	10,389	1,510,000
*** Non-Operating Expenses	0	0	0	0	0	0	0
D I V I S I O N T O T A L S:	58	287	1,510,000	0	1,510,000	10,389	1,510,000

NORWOOD WATER PLANT SITE IMPROVEMENTS	600,000
OPERATIONS CENTER STORAGE TANK SITE IMPROVEMENTS	200,000
MITCHELL LAKE ESTATES SYSTEM BETTERMENT	250,000
NE 158ST SYSTEM BETTERMENT	285,000
ARIAL CROSSING IMPROVEMENTS AND OTHER REQUIRED PROJECTS	175,000
PROJECTS ARE CONTINGENT ON RECEIPT OF WATER INPLANT FEES. NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS ARE RECEIVED	
Total:	1,510,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 430 WATER INPLANT FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	0	0	0	0	0	0	0
***	Operating Expenses	0	0	0	0	0	0	0
705	DEPRECIATION	58	287	0	0	0	0	0
***	Depreciation	58	287	0	0	0	0	0
810	LAND	0	0	0	0	0	0	0
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1,510,000	0	1,510,000	10,389	1,510,000
***	Capital Outlays	0	0	1,510,000	0	1,510,000	10,389	1,510,000
992	TRF TO FND 410	0	0	0	0	0	0	0
***	Non-Operating Expenses	0	0	0	0	0	0	0
	F U N D T O T A L S :	58	287	1,510,000	0	1,510,000	10,389	1,510,000

A D O P T E D E X P E N S E B U D G E T F O R F Y 2 0 1 1

FUND 460 SEWER INPLANT FUND
DEPARTMENT 9 PUBLIC SERVICES
DIVISION 995 SEWER INPLANT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
*** Operating Expenses	0	0	0	0	0	0	0
705 DEPRECIATION No change from FY 10 Revised	0	162	0	0	0	0	0
*** Depreciation	0	162	0	0	0	0	0
830 IMPROVEMENTS OTHER THAN BUILDINGS No change from FY 10 Revised	0	0	500,000	0	500,000	90,000	500,000
*** Capital Outlays	0	0	500,000	0	500,000	90,000	500,000
D I V I S I O N T O T A L S:	0	162	500,000	0	500,000	90,000	500,000

WASTEWATER PUMPING STATION IMPROVEMENTS AND OTHER REQUIRED PROJECTS 500,000
***PROJECTS ARE CONTINGENT ON RECEIPT OF SEWER INPLANT FEES.
NONE OF THE PROJECTS WILL BE STARTED UNTIL SUFFICIENT FUNDS
ARE RECEIVED***

Total: 500,000

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FUND 460 SEWER INPLANT FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
337	BANK SERVICE CHARGES	0	0	0	0	0	0	0
***	Operating Expenses	0	0	0	0	0	0	0
705	DEPRECIATION	0	162	0	0	0	0	0
***	Depreciation	0	162	0	0	0	0	0
830	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	500,000	0	500,000	90,000	500,000
***	Capital Outlays	0	0	500,000	0	500,000	90,000	500,000
	F U N D T O T A L S :	0	162	500,000	0	500,000	90,000	500,000

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FUND 471 BUILDING PERMIT FUND

	ACCOUNT TITLE	FY 09 BUDGET	FY 09 ACTUAL	FY 10 BUDGET	12 MONTHS ACTUAL	COUNCIL ADOPTED
22101	BUILDING PERMITS & PROCESSING FEES	0	0	476,204	403,859	424,576
22103	PAVING PERMITS	0	0	20,000	14,060	15,000
22104	SIGN PERMITS	0	0	18,000	6,474	10,000
22105	ELECTRICAL PERMITS	0	0	80,000	158,343	125,000
22106	MECHANICAL PERMITS	0	0	50,000	88,329	80,000
22107	ROOFING PERMITS	0	0	80,000	50,187	50,000
22108	PLUMBING PERMITS	0	0	48,000	55,719	55,000
22109	LANDSCAPING PERMITS	0	0	2,500	865	2,500
22110	FENCE PERMITS	0	0	14,000	12,677	14,000
22114	REINSPECTION FEES	0	0	5,000	4,320	5,000
22115	CERTIFICATE OF OCCUPANCY	0	0	30,000	22,330	20,000
22116	STRUCTURAL PLAN REVIEW	0	0	35,000	47,152	40,000
22117	SPECIAL ACCESSORY USE FEE	0	0	0	0	0
22118	NOTICE OF COMMENCEMENT FEE	0	0	5,000	3,620	8,500
22119	BEAUTIFICATION IMPACT FEE	0	0	6,500	5,292	6,500
22120	RIGHT OF WAY PERMITS	0	0	2,000	5,392	4,000
22121	PLAN REVIEW FEE	0	0	190,000	204,714	192,005
22122	SWIMMING POOL PERMITS	0	0	3,000	4,497	5,000
22123	DUMPSTER FEE	0	0	30,000	17,566	20,000
22124	DOCUMENT RETENTION FEES	0	0	30,000	8,892	10,000
29106	40 YR BLDG RECERTIFICATION FEE	0	0	50,000	15,520	52,000
29109	BTR BUILDING INSPECTION FEES	0	0	0	0	0
38201	CONTRACTORS' LICENSES-DADE COUNTY	0	0	1,000	908	1,000
41910	OPEN BUILDING PERMIT RESEARCH	0	0	50,000	59,205	70,000
54103	BUILDING CONSTRUCTION FINES AND FEES	0	0	35,000	52,946	40,000
63291	COMMUNITY DEVELOPMENT ADMIN IMPACT FEE	0	0	0	0	1,000
69101	TRF FR MICROFILM RESERVE	0	0	154,252	40,040	0
69102	TRF FROM CONTINUING EDUCATION-BLDG	0	0	30,000	0	0
69103	TRF FROM INFO TECHNOLOGY FEES-BLDG DEP	0	0	12,500	2,500	0
69905	SALE OF MAPS, PHOTOCOPIES, ETC.	0	0	0	526	500
69999	OTHER MISCELLANEOUS REVENUES	0	0	0	5,939	1,192
	T O T A L S :	0	0	1,457,956	1,291,872	1,252,773

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120 SALARIES-FULL-TIME	0	0	604,109	-59,388	544,721	510,098	522,478
Decrease of $22,243 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	38,413			38,413
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	40,234		0	40,234
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	80,000			80,000
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	40,582			40,582
10-0031	BUILDING INSPECTOR	** VACANCY ** 1084	55,740	ELIMINATE POSITION	-55,740	0
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	115,000			115,000
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	72,800			72,800
10-0034	PERMIT CLERK I	** VACANCY ** 9166	31,248	ELIMINATE POSITION	-31,248	0
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	31,128			31,128
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	32,373			32,373
10-0036	PERMIT CLERK I	MIRANDA RUTH	32,373			32,373
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	39,575			39,575
		Salary Projection Total:	609,466		-86,988	522,478

121 SALARY-DISABILITY PAYMENTS	0	0	0	98	98	98	0
Decrease of $98 from FY 10 Revised							
130 SALARIES-TEMP & PART-TIME	0	0	349,394	79,040	428,434	417,317	384,020
Decrease of $44,414 from FY 10 Revised							

CLERICAL POSITIONS: 4 CLERKS (5 CLERKS TOTAL)	74,620
ONE PART TIME CLERICAL POSITION FUNDED VIA MICROFILMING	
WHEN SUFFICIENT FUNDS ARE AVAILABLE	
INSPECTORS:	
STRUCT, PLANS EXAMINER	128,000
CHIEF ELECTRICAL INSPECTOR	65,000
ELECTRICAL INSPECTOR	62,000
PLUMBING INSPECTOR	1,400
CHIEF MECHANICAL INSPECTOR	53,000
BUILDING INSPECTOR - PART TIME	
Total:	384,020

140 OVERTIME-REGULAR EMPLOYEES	0	0	2,508	250	2,758	2,633	1,370
Decrease of $1,388 from FY 10 Revised							

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
ATTEND CODE ENFORCEMENT BOARD MEETING						1,370	
Total:						1,370	
141 OVERTIME-TEMPORARY EMPLOYEES	0	0	0	40	40	66	0
Decrease of $40 from FY 10 Revised							
155 CELL PHONE ALLOWANCE	0	0	1,800	0	1,800	1,800	2,400
Increase of $600 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	600			600
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	600			600
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	600			600
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR		PROVIDE CELL	600	600
		Salary Projection Total:	1,800		600	2,400

210 F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	0	61,873	420	62,293	60,685	69,370
Increase of $7,077 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	2,972			2,972
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	3,124		0	3,124
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	6,202			6,202
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	3,115			3,115
10-0031	BUILDING INSPECTOR	** VACANCY ** 1084	4,266	ELIMINATE POSITION	-4,266	0
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	8,322			8,322
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	5,584			5,584
10-0034	PERMIT CLERK I	** VACANCY ** 9166	2,390	ELIMINATE POSITION	-2,390	0
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	2,409			2,409
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	2,505			2,505
10-0036	PERMIT CLERK I	MIRANDA RUTH	2,505			2,505
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	3,062			3,062
		Salary Projection Total:	46,456		-6,656	39,800

Adjustments to Salary Projection:

FICA FOR OVERTIME	192
FICA FOR PART-TIME EMPLOYEES	29,378
Adjusted salary projection total:	69,370

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
215	EDUCATIONAL REIMBURSEMENT	0	0	0	3,748	3,748	3,748	0
	Decrease of $3,748 from FY 10 Revised							
221	LEAVE PAYOUTS	0	0	2,937	-2,264	673	673	1,999
	Increase of $1,326 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	442			442
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	358			358
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	372			372
10-0036	PERMIT CLERK I	MIRANDA RUTH	372			372
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	455			455
		Salary Projection Total:	1,999		0	1,999

223	RETIREMENT-GENERAL PLAN	0	0	43,319	-39	43,280	31,611	35,367
	Decrease of $7,913 from FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	8,797			8,797
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	9,293			9,293
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	7,413			7,413
10-0036	PERMIT CLERK I	MIRANDA RUTH	801			801
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	9,063			9,063
		Salary Projection Total:	35,367		0	35,367

225	RETIREMENT-OTHER PLANS	0	0	70,207	39	70,246	70,233	81,008
	Increase of $10,762 over FY 10 Revised							

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	24,180			24,180
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	34,988			34,988
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	21,840			21,840
		Salary Projection Total:	81,008		0	81,008

235	HEALTH INSURANCE	0	0	66,152	-1,484	64,668	56,033	70,820
	Increase of $6,152 over FY 10 Revised							

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	5,280			5,280
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	5,833		0	5,833
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	9,814		0	9,814
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	9,566		0	9,566
10-0031	BUILDING INSPECTOR	** VACANCY ** 1084	5,280	ELIMINATE POSITION	-5,280	0
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	5,280		0	5,280
10-0034	PERMIT CLERK I	** VACANCY ** 9166	5,280	ELIMINATE POSITION	-5,280	0
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	9,814			9,814
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	9,566			9,566
10-0036	PERMIT CLERK I	MIRANDA RUTH	9,814			9,814
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	5,853			5,853
		Salary Projection Total:	81,380		-10,560	70,820

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT	TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	1,098		0	1,098
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	34		0	34
10-0034	PERMIT CLERK I	** VACANCY ** 9166	12	ELIMINATE POSITION	-12	0
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	12			12
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	12			12
10-0036	PERMIT CLERK I	MIRANDA RUTH	12			12
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	14			14
		Salary Projection Total:	1,331		-32	1,299

239	DENTAL INSURANCE Decrease of $1,973 from FY 10 Revised	0	0	2,978	-1,005	1,973	1,382	0
***	Salaries & Related Costs	0	0	1,210,225	19,455	1,229,680	1,161,245	1,173,392
337	BANK SERVICE CHARGES Decrease of $1,505 from FY 10 Revised	0	0	2,500	5,005	7,505	7,230	6,000
347	OTHER CONTRACTUAL SERVICES Decrease of $120,000 from FY 10 Revised	0	0	100,000	20,000	120,000	101,434	0
360	CONTINGENCY Increase of $2,000 over FY 10 Revised	0	0	0	0	0	0	2,000
390	EDUCATIONAL PROGRAMS No change from FY 10 Revised	0	0	2,500	0	2,500	960	2,500

BANK SERVICES CHARGES 6,000
Total: 6,000

MISCELLANEOUS TOLLS, PARKING, ETC. 2,000
BOAF CONFERENCE (TRAVEL, LODGING AND MEALS)
SBCCI CERT COURSES (TRAVEL, LODGING AND MEALS)
Total: 2,000

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
FLORIDA BLDG CODE CONFERENCE						2,500	
STATE RECERT COURSES BLDG OFFICIAL							
STATE RECERT COURSES FOR INSPECTORS							
BOAF ANNUAL CONFERENCE							
Total:						2,500	
405 TRAVEL AND AUTO EXPENSES	0	0	2,000	0	2,000	0	0
Decrease of $2,000 from FY 10 Revised							
440 RENTALS AND LEASES	0	0	1	5,000	5,001	4,116	2,726
Decrease of $2,275 from FY 10 Revised							
RENTAL OF SPACE IN PUBLIC SERVICES BLDG						1	
SHARP COPY MACHINE LEASE AGREEMENT						2,725	
Total:						2,726	
460 REPAIRS AND MAINTENANCE SERVICES	0	0	2,200	0	2,200	0	200
Decrease of $2,000 from FY 10 Revised							
2 TYPEWRITERS, MAINTENANCE CONTRACT						200	
Total:						200	
470 PRINTING AND BINDING	0	0	1,000	0	1,000	463	1,000
No change from FY 10 Revised							
PRINTING BUILDING INSPECTION FORM						1,000	
PURCHASE BLDG INSPECTION FORMS							
PURCHASE BLDG PERMIT FEE RECEIPT FORMS							
PURCHASE BUSINESS CARDS FOR INSPECTORS							
Total:						1,000	
510 OFFICE SUPPLIES	0	0	10,000	0	10,000	9,999	10,000
No change from FY 10 Revised							

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
COPY PAPER						2,500	
PERMIT FOLDERS						700	
PERMIT CARDS PAPER 65LB						200	
TONER FOR ALL MACHINES IN BLDG DEPT						2,200	
MANILA FOLDER FOR 40 YR RECERTIFICATION & BLDG VIOLATIONS						100	
SMEAD NUMERICAL END TABS FOR PERMIT FOLDERS						700	
3 PART PAPER FOR PERMIT INVOICE						300	
MISCELANIOUS OFFICE SUPPLIES IE: PAPER CLIPS , STAPLES, PENS PENCILS, MARKERS, HIGHLIGHTER, CALENDARS						3,300	
Total:						10,000	
520 OPERATING SUPPLIES	0	0	10,000	-2,920	7,080	6,016	7,000
Decrease of $80 from FY 10 Revised							
COURIER SERVICES, FEDERAL EXPRESS, RECORDING FEES, COPY MACHINE OVERAGES						7,000	
Total:						7,000	
540 BOOKS & MEMBERSHIPS	0	0	5,000	0	5,000	1,375	2,500
Decrease of $2,500 from FY 10 Revised							
PROFESSIONAL ORGANIZATIONS MEMBERSHIPS REFERENCE MATERIAL AND BOOKS						2,500	
Total:						2,500	
*** Operating Expenses	0	0	135,201	27,085	162,286	131,593	33,926
840 MACHINERY AND EQUIPMENT	0	0	10,000	-4,000	6,000	0	5,000
Decrease of $1,000 from FY 10 Revised							
REPLACEMENT COPIER W/SCANNER						5,000	
Total:						5,000	

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
842 DATA PROCESSING EQUIPMENT Decrease of $3,500 from FY 10 Revised	0	0	7,000	0	7,000	6,551	3,500
NEW PCS FOR INSPECTORS						3,500	
REPLACE PRINTER FOR PRE-PRINTED RECEIPTS							
Total:						3,500	
*** Capital Outlays	0	0	17,000	-4,000	13,000	6,551	8,500
951 CAPITAL LEASE INTEREST Decrease of $290 from FY 10 Revised	0	0	355	0	355	354	65
FY07 PURCHASES						65	
Total:						65	
952 CAPITAL LEASE PRINCIPAL Decrease of $3,780 from FY 10 Revised	0	0	7,800	0	7,800	7,794	4,020
FY07 PURCHASES						4,020	
Total:						4,020	
982 TRANSFER TO FND 010 GENERAL FUND No change from FY 10 Revised	0	0	20,000	0	20,000	0	20,000
GENERAL ADMINISTRATIVE EXPENSES (SEE REVENUE 010-381471)						20,000	
Total:						20,000	
994 TRF TO WORKERS' COMP SELF-INS Decrease of $11,965 from FY 10 Revised	0	0	24,835	0	24,835	24,835	12,870

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FUND 471 BUILDING PERMIT FUND
DEPARTMENT 2 BUILDING PERMIT
DIVISION 284 BUILDING PERMIT

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED

Posit #	Job Title	Employee Name	Projected	Adj Reason	Adj Amt	Total
10-0076	ADMINISTRATIVE ASST III	KINZER REGAN G	154			154
10-0028	BLDG CODE COMPLIANCE OFFI	MAGILL ALICE	1,569		0	1,569
10-0029	BLDG COMPLIANCE OFFICER	ROSENKOFF GILBERT R	3,120			3,120
10-0030	BLDG PERMIT PROCESS. SUPV	SZCZEPANSKI HERENA	162			162
10-0031	BUILDING INSPECTOR	** VACANCY ** 1084	2,174	ELIMINATE POSITION	-2,174	0
10-0032	BUILDING OFFICIAL	AZAN PHILIP R	4,485			4,485
10-0033	CHIEF PLUMBING INSPECTOR	XIRINACHS EDGAR	2,839			2,839
10-0034	PERMIT CLERK I	** VACANCY ** 9166	125	ELIMINATE POSITION	-125	0
10-0037	PERMIT CLERK I	BETHEL JANE GUADALUPE	125			125
10-0035	PERMIT CLERK I	LAMAR ANTHONY B	129			129
10-0036	PERMIT CLERK I	MIRANDA RUTH	129			129
10-0038	PERMIT CLERK II	BAIN CLEVELAND S	158			158
		Salary Projection Total:	15,169		-2,299	12,870

*** Non-Operating Expenses	0	0	52,990	0	52,990	32,983	36,955
D I V I S I O N T O T A L S:	0	0	1,415,416	42,540	1,457,956	1,332,373	1,252,773

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FUND 471 BUILDING PERMIT FUND

	ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
120	SALARIES-FULL-TIME	0	0	604,109	-59,388	544,721	510,098	522,478
121	SALARY-DISABILITY PAYMENTS	0	0	0	98	98	98	0
130	SALARIES-TEMP & PART-TIME	0	0	349,394	79,040	428,434	417,317	384,020
140	OVERTIME-REGULAR EMPLOYEES	0	0	2,508	250	2,758	2,633	1,370
141	OVERTIME-TEMPORARY EMPLOYEES	0	0	0	40	40	66	0
155	CELL PHONE ALLOWANCE	0	0	1,800	0	1,800	1,800	2,400
210	F.I.C.A. TAXES-EMPLOYER'S CONTRIBUTION	0	0	61,873	420	62,293	60,685	69,370
215	EDUCATIONAL REIMBURSEMENT	0	0	0	3,748	3,748	3,748	0
221	LEAVE PAYOUTS	0	0	2,937	-2,264	673	673	1,999
223	RETIREMENT-GENERAL PLAN	0	0	43,319	-39	43,280	31,611	35,367
225	RETIREMENT-OTHER PLANS	0	0	70,207	39	70,246	70,233	81,008
235	HEALTH INSURANCE	0	0	66,152	-1,484	64,668	56,033	70,820
236	GROUP LIFE INSURANCE	0	0	3,618	0	3,618	3,558	3,261
238	ACCIDENTAL DEATH & DISMEMBERMENT	0	0	1,330	0	1,330	1,312	1,299
239	DENTAL INSURANCE	0	0	2,978	-1,005	1,973	1,382	0
***	Salaries & Related Costs	0	0	1,210,225	19,455	1,229,680	1,161,245	1,173,392
310	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
337	BANK SERVICE CHARGES	0	0	2,500	5,005	7,505	7,230	6,000
347	OTHER CONTRACTUAL SERVICES	0	0	100,000	20,000	120,000	101,434	0
359	CARE CONTINGENCY	0	0	0	0	0	0	0
360	CONTINGENCY	0	0	0	0	0	0	2,000
390	EDUCATIONAL PROGRAMS	0	0	2,500	0	2,500	960	2,500
405	TRAVEL AND AUTO EXPENSES	0	0	2,000	0	2,000	0	0
440	RENTALS AND LEASES	0	0	1	5,000	5,001	4,116	2,726
460	REPAIRS AND MAINTENANCE SERVICES	0	0	2,200	0	2,200	0	200
470	PRINTING AND BINDING	0	0	1,000	0	1,000	463	1,000
490	UNIFORM MAINTENANCE ALLOWANCE	0	0	0	0	0	0	0
510	OFFICE SUPPLIES	0	0	10,000	0	10,000	9,999	10,000
520	OPERATING SUPPLIES	0	0	10,000	-2,920	7,080	6,016	7,000
540	BOOKS & MEMBERSHIPS	0	0	5,000	0	5,000	1,375	2,500
***	Operating Expenses	0	0	135,201	27,085	162,286	131,593	33,926
840	MACHINERY AND EQUIPMENT	0	0	10,000	-4,000	6,000	0	5,000
842	DATA PROCESSING EQUIPMENT	0	0	7,000	0	7,000	6,551	3,500
845	FINANCED EQUIPMENT	0	0	0	0	0	0	0
***	Capital Outlays	0	0	17,000	-4,000	13,000	6,551	8,500
951	CAPITAL LEASE INTEREST	0	0	355	0	355	354	65
952	CAPITAL LEASE PRINCIPAL	0	0	7,800	0	7,800	7,794	4,020
982	TRANSFER TO FND 010 GENERAL FUND	0	0	20,000	0	20,000	0	20,000
994	TRF TO WORKERS' COMP SELF-INS	0	0	24,835	0	24,835	24,835	12,870
***	Non-Operating Expenses	0	0	52,990	0	52,990	32,983	36,955

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FUND 471 BUILDING PERMIT FUND

ACCOUNT TITLE	FY 08 ACTUAL	FY 09 ACTUAL	FY 10 ADOPTED	FY 10 CHANGES	FY 10 REVISED	12 MONTHS ACTUAL	COUNCIL ADOPTED
F U N D T O T A L S :	0	0	1,415,416	42,540	1,457,956	1,332,373	1,252,773