



# City of Flint, Michigan

## FY2011-2012 Annual Budget as Amended (Adopted by Flint City Council June 6, 2011)



Dayne Walling, Mayor  
Gregory Eason, City Administrator

RESOLUTION: **110373.2**

PRESENTED: June 6, 2011

ADOPTED: JUN - 6 2011

**RESOLUTION TO ADOPT THE FY2011-2012 ANNUAL BUDGET AS AMENDED**

**BY THE MAYOR:**

**WHEREAS**, on April 4, 2011, in a meeting held open to the public, Mayor Dayne Walling submitted the City of Flint Proposed FY2011-2012 Budget to the City Council as required by Flint City Charter and State statute; and

**WHEREAS**, the City Council conducted a Community Public Hearing on the Proposed FY2011-2012 Budget on May 9, 2011; and

**WHEREAS**, this resolution shall be known as the City of Flint 2011-2012 General and Special Appropriations Act.

**THEREFORE, BE IT RESOLVED**, that the FY2011-2012 City of Flint Annual Budget, as set forth in the Mayor's Proposed Budget dated April 4, 2011, and as amended by the City Council (FY2011-2012 Proposed Amendments), incorporated by reference herein, is hereby adopted consistent with the Uniform Budgeting and Accounting Act (PA621).

**BE IT FURTHER RESOLVED**, that the FY2011-2012 City of Flint Annual Budget (AS AMENDED) is premised on the establishment of water and sewer rates by the Finance Director sufficient to generate the estimate revenue stated herein, and the adoption of the following tax levies, pursuant to State statute, for a total City level of 16.10 mills:

<b>OPERATING MILLAGE NAME</b>	<b>MILLAGE RATE</b>
General Operating	7.50 mills
Public Improvement	2.50 mills
Waste Collection	3.00 mills
Police	2.00 mills
Parks & Recreation	0.50 mills
Public Transportation	0.60 mills
<b>TOTAL:</b>	<b>16.10 mills</b>

**BE IT FURTHER RESOLVED**, that the City Council adopts the FY2011-2012 City of Flint Annual Budget (AS AMENDED) for various funds by line item, as follows: General Fund (101), Major Street Fund (202), Local Street Fund (203), Police Fund (207), Parks & Recreation Fund (208), Senior Citizen Centers Fund (213), Garbage & Rubbish Fund (226), State Revolving Loan Fund (241), Economic Development Corp Fund (244), Drug Law Enforcement Fund (265), Parking Debt Service Fund (301), Public Improvement Fund (402), Drinking Water Revolving Fund (493), Building Inspection Fund (542), Oak Business Center Fund (583), Golf Fund (584), Sewer Fund (590), Water Fund (591), Fringe Benefit Fund (627), Information Services Fund (636), Fleet Central Garage Fund (661), Self Insurance Fund (677), Retirement System Fund (731), Excess Pension Trust Fund (733), Retirees' Life Insurance Fund (735), and Employee Health Care Fund (736). In addition, the City Council hereby adopts the following funds by departmental level budget: 68<sup>th</sup> District Court (101.136). The Administration is responsible for the expenditures authorized in the Budget and may expend the City's funds up to, but not to exceed, the total appropriation authorized for each department. **SEE ATTACHED EXHIBIT A, ENTITLED "BUDGET REPORT FOR CITY OF FLINT, 2011-2012 FISCAL YEAR", CONSISTING OF 218 PAGES.**

**BE IT FURTHER RESOLVED**, that those departments shall not incur any expenses in excess of the adopted line item or departmental level budget without amending the Budget pursuant to the Flint City Charter, Section 7-104.

**BE IT FURTHER RESOLVED**, that the Department of Finance shall provide monthly financial reports to the City Council within 15 days following the end of each month. The reports will detail year-to-date revenues and expenditures compared to the budgeted amounts in the various line item funds of the City of Flint, and an accounting of pooled cash.

**BE IT FURTHER RESOLVED**, that the City Council hereby establishes the estimated revenue budgets for the funds listed in Exhibit A for the various City departments, divisions, boards, commissions, and other activities as the FY2011-2012 City of Flint Annual Budget (AS AMENDED).

**APPROVED AS TO FORM:**

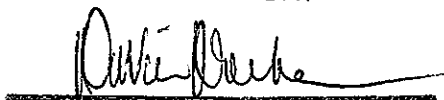
**APPROVED BY THE CITY COUNCIL:**



Peter M. Bade  
Chief Legal Officer

**APPROVED BY  
CITY COUNCIL**

JUN - 3 2011





<b>FY12 Estimated Revenue By All Funds</b>	<b>FY12 Mayor's Recommended</b>	<b>FY12 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
101 General Fund	49,543,705	307,000	49,850,705
202 Major Street Fund	6,824,567		6,824,567
203 Local Street Fund	2,665,075		2,665,075
207 Police Fund	2,597,451	660,000	3,257,451
208 Parks & Recreation Fund	566,490		566,490
213 Senior Citizens Centers Fund	0		0
226 Garbage and Rubbish Fund	3,431,122		3,431,122
241 State Revolving Loan Fund	0		0
244 Economic Development Corp Fund	0		0
265 Drug Law Enforcement Fund	195,851		195,851
301 Parking Dect Debt Service Fund	726,598		726,598
402 Public Improvement Fund	3,511,239		3,511,239
493 Drinking Water Revolving Fund	2,802,907		2,802,907
542 Building Inspection Fund	2,250,280		2,250,280
583 Oak Business Center Fund	0		0
584 Golf Fund	1,108,279		1,108,279
590 Sewer Fund	28,344,367		28,344,367
591 Water Fund	52,596,116		52,596,116
627 Fringe Benefit Fund	29,128,212		29,128,212
636 Information Services Fund	2,664,307		2,664,307
661 Fleet Central Garage Fund	5,649,395		5,649,395
677 Self Insurance Fund	4,378,006		4,378,006
731 Retirement System Fund	76,525,500		76,525,500
733 Excess Pension Trust Fund	37,913		37,913
735 Retiree's Life Insurance Fund	100,600		100,600
736 Employee Health Care Fund	20,670,947		20,670,947
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$296,318,927</b>	<b>\$967,000</b>	<b>\$297,285,927</b>



Table 2

<b>FY12 ESTIMATED EXPENDITURES BY ALL FUNDS</b>	<b>FY12 Mayor's Recommended</b>	<b>FY12 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
101 General Fund	49,543,705	307,000	49,850,705
202 Major Street Fund	6,824,567	(127,850)	6,696,717
203 Local Street Fund	2,665,075	(36,500)	2,628,575
207 Police Fund	2,597,451	660,000	3,257,451
208 Parks & Recreation Fund	566,490		566,490
213 Senior Citizen Centers Fund	0		0
226 Garbage and Rubbish Fund	3,431,122		3,431,122
241 State Revolv Loan Fund	0		0
244 Economic Develop Corp Fund	0		0
265 Drug Law Enforcement Fund	195,851		195,851
301 Parking Deck Debt Service Fund	726,598		726,598
402 Public Improvement Fund	3,511,239	(251,000)	3,260,239
493 Drinking Water Revolv Fund	2,802,907		2,802,907
542 Building Inspection Fund	2,250,280		2,250,280
583 Oak Business Center Fund	0		0
584 Golf Fund	1,108,279		1,108,279
590 Sewer Fund	28,344,367	(104,618)	28,239,749
591 Water Fund	48,751,956	(410,858)	48,341,098
627 Fringe Benefit Fund	29,128,212		29,128,212
636 Information Services Fund	2,664,307		2,664,307
661 Fleet Central Garage Fund	5,649,395	(35,074)	5,614,321
677 Self Insurance Fund	4,378,006		4,378,006
731 Retirement System Fund	69,707,000		69,707,000
733 Excess Pension Trust Fund	37,913		37,913
735 Retiree's Life Insurance Fund	100,600		100,600
736 Employee Health Care Fund	20,670,947		20,670,947
<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$285,656,267</b>	<b>\$1,100</b>	<b>\$285,657,367</b>



<b>FY12 Estimated Expenditures By Departments</b>	<b>FY12 Mayor's Recommended</b>	<b>FY1 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
General Government (000)	5,000		5,000
City Council (101)	1,178,496	91,490	1,269,986
68th District Court (136)	5,230,789		5,230,789
Office of Mayor (171)	339,587		339,587
City Administrator (172)	407,499	(28,984)	378,515
Labor Relations (173)	0		0
Risk/Benefits Management (174)	70,684		70,684
Human Relations Commissions (175)	41,269	20,000	61,269
Finance Department (191)	1,092,526		1,092,526
Budget Management (212)	0		0
City Clerk (215)	586,186		586,186
Information Services (228)	0		0
Purchasing Department (233)	259,877		259,877
Treasury/Customer Service/Income Tax (253)	1,409,753	75,538	1,485,291
Assessment (257)	1,464,579	27,965	1,492,544
City Clerk- Elections (262)	573,327		573,327
Legal Department (266)	658,100		658,100
Civil Service Commission (269)	0	217,000	217,000
Human Resources (270)	992,566		992,566
Ombudsman (290)	0	323,443	323,443
Police Department (301)	15,398,847	(266,153)	15,132,694
Emergency 911 (325)	3,091,962		3,091,962
Fire Department (337)	11,678,903		11,678,903
Transportation Development (371)	89,449		89,449
Transportation Streets (443)	1,815,610		1,815,610
Community & Economic Development (690)	729,500	(108,563)	620,937
Blight Elimination		75,270	75,270
Community & Economic Development (748)	0		0
Parks & Recreation (751)	350,746	171,220	521,966
Facilities Maintenance (753)	1,648,116	(346,226)	1,301,890
Fringe Benefit - Union Reps 1600/1799 (853)	430,334		430,334
External Contributions (880)	0	50,000	50,000
Transfers (966)	0	5,000	5,000
<b>TOTAL 101 GENERAL FUND</b>	<b>49,543,705</b>	<b>307,000</b>	<b>49,850,705</b>
<b>202 MAJOR STREET FUND</b>			
Central Stores Management (234)	42,355	(50)	42,305
Administrative Service (299)	0		0
Transportation (441)	6,309,749	(127,800)	6,181,949
Debt Service (906)	118,624		118,624
Transfers (966)	353,839		353,839
<b>TOTAL 202 MAJOR STREET FUND</b>	<b>6,824,567</b>	<b>(127,850)</b>	<b>6,696,717</b>
<b>203 LOCAL STREET FUND</b>			
Central Stores Management (234)	26,836		26,836
Administrative Service (299)	0		0
Transportation (441)	2,638,239	(36,500)	2,601,739
<b>TOTAL 203 LOCAL STREET FUND</b>	<b>2,665,075</b>	<b>(36,500)</b>	<b>2,628,575</b>



<b>FY12 Estimated Expenditures By Departments</b>	<b>FY12 Mayor's Recommended</b>	<b>FY1 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
<b><u>207 POLICE FUND</u></b>			
Administrative Service (299)	156,749		156,749
Police Department (301)	2,440,702	660,000	3,100,702
<b>TOTAL 207 POLICE FUND</b>	<b>2,597,451</b>	<b>660,000</b>	<b>3,257,451</b>
<b><u>208 PARKS &amp; RECREATION FUND</u></b>			
Administrative Service (299)			0
Parks & Recreation (751)	566,490		566,490
<b>TOTAL 208 FUND</b>	<b>566,490</b>	<b>0</b>	<b>566,490</b>
<b><u>213 SENIOR CITIZEN CENTERS FUND</u></b>			
Parks & Recreation (751)	0		0
<b>TOTAL 216 LOCAL LAW ENFORCE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>226 GARBAGE &amp; RUBBISH FUND</u></b>			
Risk/Benefits Management (174)			0
Administrative Service (299)			0
Waste Collection (528)	3,431,122		3,431,122
<b>TOTAL 226 GARBAGE &amp; RUBBISH FUND</b>	<b>3,431,122</b>	<b>0</b>	<b>3,431,122</b>
<b><u>241 STATE REVOLV LOAN FUND</u></b>			
EDC (735)	0		0
<b>TOTAL 241 STATE REVOLV LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>265 DRUG LAW ENFORCEMENT FUND</u></b>			
Police Department (301)	195,851		195,851
<b>TOTAL 265 DRUG LAW ENFORCEMENT FUND</b>	<b>195,851</b>	<b>0</b>	<b>195,851</b>
<b><u>301 PARKING DEBT SERVICE FUND</u></b>			
Debt Service Administration (906)	726,598		726,598
<b>TOTAL 265 DRUG LAW ENFORCEMENT FUND</b>	<b>726,598</b>	<b>0</b>	<b>726,598</b>
<b><u>402 PUBLIC IMPROVEMENT FUND</u></b>			
City Council (101)			0
68th District Court (136)	700,000		700,000
Information Services (228)			0
City Clerk- Elections (262)			0
Administrative Service (299)	351,900		351,900
Police (301)			0
Fire (338)			0
Parks & Recreation Department (753)	251,000	(251,000)	0
Debt Service Administration (906)	585,000		585,000
Transfers (966)	1,623,339		1,623,339



FY12 Estimated Expenditures By Departments	FY12 Mayor's Recommended	FY1 Council's Amendments	FY12 Adopted Budget
TOTAL 402 PUBLIC IMPROVEMENT FUND	<u>3,511,239</u>	<u>(251,000)</u>	<u>3,260,239</u>





<b>FY12 Estimated Expenditures By Departments</b>	<b>FY12 Mayor's Recommended</b>	<b>FY1 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
<b><u>493 DRINKING WATER REVOLV FUND</u></b>			
Debt Service Administration (906)	2,802,907		2,802,907
<b>TOTAL 493 DRINKING WATER REVOLV FUND</b>	<b>2,802,907</b>	<b>0</b>	<b>2,802,907</b>
<b><u>542 BUILDING INSPECTION FUND</u></b>			
Administrative Service (299)			0
Development (371)	2,250,280		2,250,280
<b>TOTAL 542 BUILDING INSPECTION FUND</b>	<b>2,250,280</b>	<b>0</b>	<b>2,250,280</b>
<b><u>583 OAK BUSINESS CENTER FUND</u></b>			
Oak Business Center (735)	0		0
<b>TOTAL 583 OAK BUSINESS CENTER FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>584 GOLF FUND</u></b>			
Administrative Service (299)	56,977		56,977
Golf Division (755)	1,051,302		1,051,302
<b>TOTAL 584 GOLF FUND</b>	<b>1,108,279</b>	<b>0</b>	<b>1,108,279</b>
<b><u>590 SEWER FUND</u></b>			
Risk and Benefits Department (174)			0
Central Stores Management (234)	291,439	(37,952)	253,487
Customer Service (253)	1,338,368	149,001	1,487,369
Administrative Service (299)	837,810	(54,167)	783,643
Utilities Admin (536)	7,673,835		7,673,835
Utilities WSC/Sewer (540)	4,775,345	(31,500)	4,743,845
Utilities WPC (550)	11,488,563	(130,000)	11,358,563
Facilities Maintenance (753)	79,007		79,007
Transfers (966)	1,860,000		1,860,000
<b>TOTAL 590 SEWER FUND</b>	<b>28,344,367</b>	<b>(104,618)</b>	<b>28,239,749</b>
<b><u>591 WATER FUND</u></b>			
Risk and Benefits Department (174)			0
Central Stores Management (234)	177,011	(35,452)	141,559
Customer Service (253)	1,336,517	72,194	1,408,711
Administrative Service (299)	1,215,447		1,215,447
Utilities Admin (536)	5,674,386	(600)	5,673,786
Utilities WSC/Sewer (540)	9,003,180	(357,000)	8,646,180
Utilities Water Plant (545)	27,332,855	(90,000)	27,242,855
Facilities Maintenance (753)	79,653		79,653
Transfers (966)	3,932,907		3,932,907
<b>TOTAL 591 WATER FUND</b>	<b>48,751,956</b>	<b>(410,858)</b>	<b>48,341,098</b>



FY12 Estimated Expenditures By Departments	FY12 Mayor's Recommended	FY1 Council's Amendments	FY12 Adopted Budget
<b><u>627 FRINGE BENEFIT FUND</u></b>			
Risk and Benefits Department (174)	2,799,921		2,799,921
Administrative Service (299)	569,374		569,374
Fringe Benefit (853)	12,723,693		12,723,693
Pension Fund Contribution City (861)	10,809,425		10,809,425
Fringe Benefit (862)	2,125,799		2,125,799
Transfers (966)	100,000		100,000
<b>TOTAL 627 FRINGE BENEFIT FUND</b>	<b>29,128,212</b>	<b>0</b>	<b>29,128,212</b>
<b><u>636 INFORMATION SERVICE FUND</u></b>			
Information Services (228)	2,469,455		2,469,455
Administrative Service (299)	192,757		192,757
Debt Service (906)	2,095		2,095
<b>636 INFORMATION SERVICE FUND</b>	<b>2,664,307</b>	<b>0</b>	<b>2,664,307</b>
<b><u>661 FLEET CENTRAL GARAGE FUND</u></b>			
Central Stores Management (234)	202,147	(35,074)	167,073
Administrative Service (299)	204,310		204,310
Fleet Management (451)	5,242,938		5,242,938
<b>TOTAL 661 FLEET CENTRAL GARAGE FUND</b>	<b>5,649,395</b>	<b>(35,074)</b>	<b>5,614,321</b>
<b><u>677 SELF INSURANCE FUND</u></b>			
Risk and Benefits Department (174)	1,051,192		1,051,192
Law Department (266)	3,244,350		3,244,350
Administrative Service (299)	82,464		82,464
<b>TOTAL 677 SELF INSURANCE FUND</b>	<b>4,378,006</b>	<b>0</b>	<b>4,378,006</b>
<b><u>731 RETIREMENT SYSTEM FUND</u></b>			
Retirement System (000)	69,255,834		69,255,834
Finance Department (191)	451,166		451,166
Transfers (966)	0		0
<b>TOTAL 731 RETIREMENT SYSTEM FUND</b>	<b>69,707,000</b>	<b>0</b>	<b>69,707,000</b>
<b><u>733 EXCESS PENSION TRUST FUND</u></b>			
Retirement System (000)	37,913		37,913
Transfers (966)	0		0
<b>733 EXCESS PENSION TRUST FUND</b>	<b>37,913</b>	<b>0</b>	<b>37,913</b>
<b><u>735 RETIREES' LIFE INSURANCE FUND</u></b>			
Retiree Death Benefits (000)	100,600		100,600
Administrative Service (299)	0		0
<b>TOTAL 735 RETIREES' LIFE INSURANCE FUND</b>	<b>100,600</b>	<b>0</b>	<b>100,600</b>
<b><u>736 EMPLOYEE HEALTH CARE FUND</u></b>			
Retiree Health Insurance (000)	20,342,824		20,342,824
Administrative Service (299)	328,123		328,123



CITY OF FLINT

Table 3

<b>FY12 Estimated Expenditures By Departments</b>	<b>FY12 Mayor's Recommended</b>	<b>FY1 Council's Amendments</b>	<b>FY12 Adopted Budget</b>
<b>TOTAL 736 EMPLOYEE HEALTH CARE FUND</b>	<u>20,670,947</u>	<u>0</u>	<u>20,670,947</u>
<b>FY08 TOTAL ESTIMATED EXPENSES</b>	<u>\$285,656,267</u>	<u>\$1,100</u>	<u>\$285,657,367</u>

BUDGET REPORT FOR CITY OF FLINT  
2011-2012 FISCAL YEAR

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Fund 101: General Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
101-000.300-403.000	Property Taxes	8,346,602		8,346,602
101-000.300-404.000	Special Assessment Taxes	40,000 40,000		40,000 40,000
101-000.300-405.000	Property Taxes - Ambulance Services	604,000		604,000
101-000.300-438.000	Income Taxes	13,000,000		13,000,000
101-000.300-445.000	Penalty & Interest On Taxes	160,000 160,000		160,000 160,000
101-000.300-576.000	Constitution Sales Tax	6,700,000		6,700,000
101-000.300-576.100	Statutory Sales Tax	1,333,000	967,000	2,300,000
101-000.300-626.300	Water & Sewer Pilot	2,410,000 2,410,000		2,410,000 2,410,000
101-000.300-664.000	Interest	0		0
101-000.300-670.000	Rental - City Property	6,600		6,600
101-000.300-671.300	Other Income	0		0
101-000.300-671.600	Sundry	0		0
101-000.300-671.700	Bad Debt Recovery	0		0
101-000.300-677.000	Reimbursements	0		0
<b>Totals for Dept 000.300-General government</b>		<b>32,600,202</b>	<b>967,000</b>	<b>33,567,202</b>

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 101.100: City Council				
101-101.100-580.000	Local Grants	0		0
101-101.100-677.000	Reimbursements	0		0
Totals for Dept 101.100-City Council		0		0
Dept 136.100: District Court				
101-136.100-539.000	State Grants	228,620		228,620
101-136.100-544.000	Drunk Driving Caseflow Assistance	0		0
101-136.100-580.000	Local Grants	0		0
101-136.100-662.000	Fines & Cost - Traffic/Criminal	2,182,223		2,182,223
101-136.100-677.000	Reimbursements	0		0
Totals for Dept 136.100-District Court		2,410,843		2,410,843
Dept 171.100: Office Of Mayor				
101-171.100-671.100	Donations	0		0
Totals for Dept 171.100-Office Of Mayor		0		0
Dept 171.710: Mott - Neighborhood Action Grant				
101-171.710-580.000	Local Grants	0		0
Totals for Dept 171.710-Mott - Neighborhood Action Grant		0		0
Dept 172.200: City Administrator- Comcast settlement				
101-172.200-662.600	Comcast settlement-public access channel	0		0
Totals for Dept 172.200-City Administrator- Comcast settlement		0		0
Dept 172.720: Resource Recycling Systems Grant				
101-172.720-580.000	Local Grants	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 172.720-Resource Recycling Systems Grant		0		0
Dept 174.150: Risk & Benefit Management -Genesee Tower				
101-174.150-670.000	Rental - City Property	11,037		11,037
Totals for Dept 174.150-Risk & Benefit Management -Genesee Tower		11,037		11,037
Dept 174.274: Risk And Benefit- Retirement Administra				
101-174.274-626.900	Charges For Service Rendered - Intercity	0		0
Totals for Dept 174.274-Risk And Benefit- Retirement Administra		0		0
Dept 175.100: Human Relations Commission				
101-175.100-580.000	Local Grants	0		0
101-175.100-674.000	Contributions	0		0
Totals for Dept 175.100-Human Relations Commission		0		0
Dept 191.100: Finance -Admin/Accounting/Payroll				
101-191.100-626.000	Charges For Services Rendered User Fee Study increases	6,820		6,820
Totals for Dept 191.100-Finance -Admin/Accounting/Payroll		6,820		6,820
Dept 191.200: Finance - Pension Payroll				
101-191.200-626.900	Charges For Service Rendered - Intercity	0		0
Totals for Dept 191.200-Finance - Pension Payroll		0		0
Dept 215.100: Office Of City Clerk				
101-215.100-645.000	Sale Of Printed Material	400		400
Totals for Dept 215.100-Office Of City Clerk		400		400

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 215.200: City Clerk-License And Permits				
101-215.200-451.000	Bus.Licences & Permits-City Clerk Additional fees and increase fees per MGT User Fee Study \$104,765	184,765		184,765
101-215.200-452.000	Cable Tv Franchise Fee	1,211,830		1,211,830
101-215.200-477.000	Non-Bus.Licenses & Permits-City Clerk	1,200		1,200
Totals for Dept 215.200-City Clerk-License And Permits		1,397,795		1,397,795
Dept 233.100: Purchasing				
101-233.100-645.000	Sale Of Printed Material	0		0
101-233.100-648.000	Scrap Sales	0		0
101-233.100-677.000	Reimbursements	0		0
Totals for Dept 233.100-Purchasing		0		0
Dept 233.201: Purchasing - Auctions				
101-233.201-649.000	Auction Rev - Forfeited & Others	0		0
Totals for Dept 233.201-Purchasing - Auctions		0		0
Dept 253.200: Customer Services-Treasury Operations				
101-253.200-607.000	Fees - Customer Service Property values are declining and the Gen Towers Ad min fee will not be included in the 2011 fees.	560,000		560,000
101-253.200-671.600	Sundry MGT user fee study \$4,765	24,755		24,755
101-253.200-671.800	Nsf Check Fs	1,000		1,000
101-253.200-694.000	Cash Over And Short	0		0
Totals for Dept 253.200-Customer Services-Treasury Operations		585,755		585,755

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 253.201: Customer Services-Income Tax				
101-253.201-439.000	Enforcement Tax Revenue	50,000		50,000
101-253.201-445.000	Penalty & Interest On Taxes	0		0
101-253.201-607.000	Fees - Customer Service	3,000		3,000
Totals for Dept 253.201-Customer Services-Income Tax		53,000		53,000
Dept 257.100: Assessment				
101-257.100-626.000	Charges For Services Rendered Increase in user fees per MGT User Fee Study \$62,780	65,780		65,780
Totals for Dept 257.100-Assessment		65,780		65,780
Dept 262.100: City Clerk-Election				
101-262.100-645.900	Sale Of Printed Material-Inte	1,000		1,000
101-262.100-677.000	Reimbursements	0		0
Totals for Dept 262.100-City Clerk-Election		1,000		1,000
Dept 262.701: Cty Clk Elec Div - disabled voter access				
101-262.701-580.000	Local Grants	0		0
Totals for Dept 262.701-Cty Clk Elec Div - disabled voter access		0		0
Dept 266.100: Law Office Operations				
101-266.100-626.000	Charges For Services Rendered MGT User Fee Study fee increase and additional fees \$10,700	20,700		20,700
101-266.100-626.900	Charges For Service Rendered - Intercity MGT user fee study \$35,525	61,525		61,525
101-266.100-671.600	Sundry	2,000		2,000
101-266.100-677.000	Reimbursements	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 266.100-Law Office Operations		84,225		84,225
Dept 266.704: Law Office - Victim Advocacy FY 2008				
101-266.704-538.000	State Grants Federal Pass Through	0		0
101-266.704-580.200	Local grants- charges for service render	0		0
Totals for Dept 266.704-Law Office - Victim Advocacy FY 2008		0		0
Dept 266.705: Law Office - Victim Advocacy - FY2009				
101-266.705-532.900	Cd Block Grant-Intracity	0		0
101-266.705-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 266.705-Law Office - Victim Advocacy - FY2009		0		0
Dept 266.706: Law Office - Victim Advocacy-FY2010				
101-266.706-530.000	Federal Grants	0		0
101-266.706-532.900	Cd Block Grant-Intracity	0		0
101-266.706-538.000	State Grants Federal Pass Through	0		0
101-266.706-580.100	Contribution - City Match	0		0
Totals for Dept 266.706-Law Office - Victim Advocacy-FY2010		0		0
Dept 266.707: VOCA GRANT 2010/2011				
101-266.707-532.900	Cd Block Grant-Intracity	0		0
101-266.707-538.000	State Grants Federal Pass Through	0		0
101-266.707-580.100	Contribution - City Match	0		0
Totals for Dept 266.707-VOCA GRANT 2010/2011		0		0

Dept 270.100: Personnel Office

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-270.100-677.000	Reimbursements	0		0
Totals for Dept 270.100-Personnel Office		0		0
Dept 270.274: Personnel-Retirement administration				
101-270.274-626.900	Charges For Service Rendered - Intercity	309,378		309,378
Totals for Dept 270.274-Personnel-Retirement administration		309,378		309,378
Dept 299.000: Administrative services				
101-299.000-626.900	Charges For Service Rendered - Intercity	4,736,343		4,736,343
Totals for Dept 299.000-Administrative services		4,736,343		4,736,343
Dept 301.600: Recovery Act JAG 2009				
101-301.600-538.000	State Grants Federal Pass Through	0		0
101-301.600-539.000	State Grants	0		0
Totals for Dept 301.600-Recovery Act JAG 2009		0		0
Dept 301.601: JUSTICE ASSISTANCE GRANT (JAG)				
101-301.601-538.000	State Grants Federal Pass Through	0		0
101-301.601-539.000	State Grants	0		0
Totals for Dept 301.601-JUSTICE ASSISTANCE GRANT (JAG)		0		0
Dept 301.602: Community renewal task force grant				
101-301.602-580.000	Local Grants	0		0
Totals for Dept 301.602-Community renewal task force grant		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.610: Police - CS Mott T3 mobility veh grant				
101-301.610-580.000	Local Grants	0		0
Totals for Dept 301.610-Police - CS Mott T3 mobility veh grant		0		0
Dept 301.611: Charles Mott Downtown Security grant				
101-301.611-580.000	Local Grants	0		0
Totals for Dept 301.611-Charles Mott Downtown Security grant		0		0
Dept 301.649: MCOLES (Victim Service Training Grant)				
101-301.649-539.000	State Grants	0		0
Totals for Dept 301.649-MCOLES (Victim Service Training Grant)		0		0
Dept 301.650: Police - MCOLES grant 2008				
101-301.650-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 301.650-Police - MCOLES grant 2008		0		0
Dept 301.651: MSP Live Scan grant FY09				
101-301.651-539.000	State Grants	0		0
Totals for Dept 301.651-MSP Live Scan grant FY09		0		0
Dept 301.660: ECRASH Grant (SOM office Highway Safety)				
101-301.660-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 301.660-ECRASH Grant (SOM office Highway Safety)		0		0
Dept 301.714: Police - FY09 Downtown Weed & Seed				
101-301.714-580.000	Local Grants	0		0
Totals for Dept 301.714-Police - FY09 Downtown Weed & Seed		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.715: Downtown weed & seed FY09/10				
101-301.715-580.000	Local Grants	0		0
Totals for Dept 301.715-Downtown weed & seed FY09/10		0		0
Dept 301.723: Flint N. Central Weed & Seed 2007				
101-301.723-580.000	Local Grants	0		0
Totals for Dept 301.723-Flint N. Central Weed & Seed 2007		0		0
Dept 301.724: Flint N. Central Weed & Seed 2008				
101-301.724-580.000	Local Grants	0		0
Totals for Dept 301.724-Flint N. Central Weed & Seed 2008		0		0
Dept 301.730: DOJ - Domestic Violence Initiative FY07				
101-301.730-530.000	Federal Grants	0		0
Totals for Dept 301.730-DOJ - Domestic Violence Initiative FY07		0		0
Dept 301.739: FPD - Student Explorer program				
101-301.739-580.000	Local Grants	0		0
Totals for Dept 301.739-FPD - Student Explorer program		0		0
Dept 301.742: Homeland Security Grant FY06 & FY07				
101-301.742-530.000	Federal Grants	0		0
Totals for Dept 301.742-Homeland Security Grant FY06 & FY07		0		0
Dept 301.749: MACP GRANT				
101-301.749-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 301.749-MACP GRANT		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.755: F.A.N.G. FY 2008				
101-301.755-538.000	State Grants Federal Pass Through	0		0
101-301.755-580.200	Local grants- charges for service render	0		0
101-301.755-677.000	Reimbursements	0		0
Totals for Dept 301.755-F.A.N.G. FY 2008		0		0
Dept 301.756: F.A.N.G. - FY 2009				
101-301.756-580.000	Local Grants	0		0
101-301.756-674.900	Contributions - Intracity	0		0
Totals for Dept 301.756-F.A.N.G. - FY 2009		0		0
Dept 301.757: FANG GRANT 10/11				
101-301.757-538.000	State Grants Federal Pass Through	0		0
101-301.757-539.000	State Grants	0		0
Totals for Dept 301.757-FANG GRANT 10/11		0		0
Dept 301.758: FANG grant FY 11/12				
101-301.758-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 301.758-FANG grant FY 11/12		0		0
Dept 301.765: GAIN 2008				
101-301.765-539.000	State Grants	0		0
Totals for Dept 301.765-GAIN 2008		0		0
Dept 301.785: Police - Project Safe Neighborhoods				
101-301.785-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 301.785-Police - Project Safe Neighborhoods		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.788: Justice Assistance Grant 2005				
101-301.788-580.000	Local Grants	0		0
Totals for Dept 301.788-Justice Assistance Grant 2005		0		0
Dept 301.789: Justice Assistance Grant 2006				
101-301.789-580.000	Local Grants	0		0
Totals for Dept 301.789-Justice Assistance Grant 2006		0		0
Dept 301.790: Justice Assistance Grant 2007				
101-301.790-538.000	State Grants Federal Pass Through	0		0
101-301.790-580.000	Local Grants	0		0
Totals for Dept 301.790-Justice Assistance Grant 2007		0		0
Dept 301.791: Justice Assistance Grant 2008				
101-301.791-539.000	State Grants	0		0
Totals for Dept 301.791-Justice Assistance Grant 2008		0		0
Dept 301.792: COPS Tech grant #2008CKWX0332				
101-301.792-530.000	Federal Grants	0		0
Totals for Dept 301.792-COPS Tech grant #2008CKWX0332		0		0
Dept 301.793: COPS Tech Grant # 2008CKWX0333				
101-301.793-530.000	Federal Grants	0		0
Totals for Dept 301.793-COPS Tech Grant # 2008CKWX0333		0		0
Dept 301.795: COPS TECH GRANT 2008CKWX0500				
101-301.795-530.000	Federal Grants	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 301.795-COPS TECH GRANT 2008CKWX0500		0		0
Dept 302.100: Pol Admin Bureau - Admin				
101-302.100-671.600	Sundry	8,000		8,000
101-302.100-677.000	Reimbursements	1,500		1,500
Totals for Dept 302.100-Pol Admin Bureau - Admin		9,500		9,500
Dept 302.200: Pol Admin Bureau-Inspections				
101-302.200-677.000	Reimbursements Safe Side Task Force Overtime Reimbursement	4,500		4,500
Totals for Dept 302.200-Pol Admin Bureau-Inspections		4,500		4,500
Dept 305.200: Pol Tech Serv-Records & Identification				
101-305.200-607.000	Fees MGT user fee study \$33,848	33,848		33,848
101-305.200-671.600	Sundry	20,000		20,000
101-305.200-677.000	Reimbursements	1,500		1,500
Totals for Dept 305.200-Pol Tech Serv-Records & Identification		55,348		55,348
Dept 305.201: Pol Tech Serv-Planning, Research, & Trai				
101-305.201-539.000	State Grants	0		0
101-305.201-677.000	Reimbursements	0		0
Totals for Dept 305.201-Pol Tech Serv-Planning, Research, & Trai		0		0
Dept 305.203: Pol Tech Serv-Uniforms & Equipment				
101-305.203-677.000	Reimbursements	0		0
Totals for Dept 305.203-Pol Tech Serv-Uniforms & Equipment		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 305.206: Pol Tech Serv - City Impound				
208-305.206-607.000	Fees	460,000	(460,000)	0
208-305.206-607.300	Impound lot-Admin cost fees	70,000	(70,000)	0
208-305.206-648.000	Scrap Sales	0	0	0
208-305.206-649.000	Auction Rev - Forfeited & Others	130,000	(130,000)	0
Totals for Dept 305.206-Pol Tech Serv - City Impound		660,000	(660,000)	0
Dept 308.201: Pol Invst Ovrhd - Detective Bureau				
101-308.201-454.000	Liquor License Transf From State - Polic	62,000		62,000
101-308.201-677.000	Reimbursements	20,000		20,000
Totals for Dept 308.201-Pol Invst Ovrhd - Detective Bureau		82,000		82,000
Dept 308.202: Pol Invst Ovrhd - Police School Liason				
101-308.202-580.000	Local Grants	436,000		436,000
101-308.202-580.200	Local grants- charges for service render	0		0
Totals for Dept 308.202-Pol Invst Ovrhd - Police School Liason		436,000		436,000
Dept 308.205: Pol Invst Ovrhd - Special Operations				
101-308.205-616.000	Admin Fee -Pol Sting Operations	0		0
101-308.205-626.000	Charges For Services Rendered	0		0
101-308.205-677.000	Reimbursements	0		0
Totals for Dept 308.205-Pol Invst Ovrhd - Special Operations		0		0
Dept 315.100: Patrol Bureau - Administration				
101-315.100-607.000	Fees	931,981		931,981



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
	MGT user fee study, addintional and new fees \$931,981			
Totals for Dept 315.100-Patrol Bureau - Administration		931,981		931,981
Dept 315.201: Patrol Bureau-Patrol - 1St Shift				
101-315.201-677.000	Reimbursements	0		0
Totals for Dept 315.201-Patrol Bureau-Patrol - 1St Shift		0		0
Dept 315.202: Patrol Bureau-Patrol - 2Nd Shift				
101-315.202-677.000	Reimbursements	0		0
Totals for Dept 315.202-Patrol Bureau-Patrol - 2Nd Shift		0		0
Dept 315.204: Patrol Bureau-Patrol - 4Th Shift				
101-315.204-677.000	Reimbursements	0		0
Totals for Dept 315.204-Patrol Bureau-Patrol - 4Th Shift		0		0
Dept 315.207: Patrol Bureau-Traffic Safety				
101-315.207-677.000	Reimbursements	0		0
Totals for Dept 315.207-Patrol Bureau-Traffic Safety		0		0
Dept 315.700: MOTT - Neighborhood Patrol Grant				
101-315.700-580.000	Local Grants	0		0
Totals for Dept 315.700-MOTT - Neighborhood Patrol Grant		0		0
Dept 325.100: Public Safety 911 - Administration				
101-325.100-539.000	State Grants	22,000		22,000
101-325.100-629.000	911 Surcharge	1,672,000		1,672,000
Totals for Dept 325.100-Public Safety 911 - Administration		1,694,000		1,694,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 325.110: 911 Publ. Saf. Answering Pts Training				
101-325.110-539.000	State Grants	0		0
Totals for Dept 325.110-911 Publ. Saf. Answering Pts Training		0		0
Dept 337.100: Office Of Fire Chief				
101-337.100-626.000	Charges For Services Rendered	227,255		227,255
101-337.100-626.900	Charges For Service Rendered - Intercity	0		0
101-337.100-648.000	Scrap Sales	200		200
Totals for Dept 337.100-Office Of Fire Chief		227,455		227,455
Dept 337.202: Fire Admin - Training				
101-337.202-626.000		0		0
101-337.202-626.600	Charges for service-EMS Training	80		80
101-337.202-626.900	Charges For Service Rendered - Intercity	2,000		2,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 337.202-Fire Admin - Training		2,080		2,080
Dept 338.200: Firefighting Division-Fire Battalion Chi				
101-338.200-540.000	State Payment For Fire Protection	82,226		82,226
Totals for Dept 338.200-Firefighting Division-Fire Battalion Chi		82,226		82,226
Dept 339.200: Fire Prevent - Inspection And Training				
101-339.200-626.000	Charges For Services Rendered	0		0
Totals for Dept 339.200-Fire Prevent - Inspection And Training		0		0
Dept 371.209: Development-Planning & Zoning				
101-371.209-610.000	Fees - Development	52,777		52,777
Totals for Dept 371.209-Development-Planning & Zoning		52,777		52,777
Dept 371.210: Development-Real Estate Management				
101-371.210-673.100	Sale - City Land	5,000		5,000
Totals for Dept 371.210-Development-Real Estate Management		5,000		5,000
Dept 443.100: Trans Engg-Administration				
101-443.100-677.000	Reimbursements	0		0
Totals for Dept 443.100-Trans Engg-Administration		0		0
Dept 690.100: DCD - Administration				
101-690.100-677.000	Reimbursements	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-690.100-677.900	Reimbursements-Intercity	0		0
Totals for Dept 690.100-DCD - Administration		0		0
Dept 745.212: Neighborhood Serv Ctr Improve P & R				
101-745.212-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 745.212-Neighborhood Serv Ctr Improve P & R		0		0
Dept 748.160: Cof - Fire Department				
101-748.160-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.160-Cof - Fire Department		0		0
Dept 748.190: Cof Human Relations Commission				
101-748.190-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.190-Cof Human Relations Commission		0		0
Dept 748.214: COF Parks & Rec Facility Improvements				
101-748.214-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.214-COF Parks & Rec Facility Improvements		0		0
Dept 748.220: Cof - Police Department				
101-748.220-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.220-Cof - Police Department		0		0
Dept 748.235: Cof Transportation - Sidewalk repairs				
101-748.235-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.235-Cof Transportation - Sidewalk repairs		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 751.708: Parks&Rec-Music In The Parks				
101-751.708-539.000	State Grants	0		0
Totals for Dept 751.708-Parks&Rec-Music In The Parks		0		0
Dept 751.715: Mott grt - Summer Youth Program				
101-751.715-580.000	Local Grants	0		0
Totals for Dept 751.715-Mott grt - Summer Youth Program		0		0
Dept 751.716: Grand Traverse Greenway Trail				
101-751.716-538.000	State Grants Federal Pass Through	0		0
Totals for Dept 751.716-Grand Traverse Greenway Trail		0		0
Dept 751.717: CRIM Foundati-Healthy Kids, Healthy Comm				
101-751.717-580.000	Local Grants	0		0
Totals for Dept 751.717-CRIM Foundati-Healthy Kids, Healthy Comm		0		0
Dept 752.100: Parks & Recreation Admin				
101-752.100-668.000	Rents And Royalties	48,110		48,110
Totals for Dept 752.100-Parks & Recreation Admin		48,110		48,110
Dept 752.101: Parks - Recreation Division				
101-752.101-580.000	Local Grants	0		0
101-752.101-668.000	Rents And Royalties	0		0
101-752.101-668.100	Royalties - Concession	150		150
101-752.101-674.000	Contributions	0		0
Totals for Dept 752.101-Parks - Recreation Division		150		150

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 752.102: Parks - Forestry Admin				
101-752.102-668.000	Rents And Royalties	0		0
101-752.102-677.000	Reimbursements	0		0
Totals for Dept 752.102-Parks - Forestry Admin		0		0
Dept 752.120: Brennan Community Center				
101-752.120-580.000	Local Grants	0		0
101-752.120-677.000	Reimbursements	0		0
Totals for Dept 752.120-Brennan Community Center		0		0
Dept 752.150: Pierce Community Center				
101-752.150-671.100	Donations	0		0
Totals for Dept 752.150-Pierce Community Center		0		0
Dept 752.201: Parks - Kearsley Park Development				
101-752.201-580.000	Local Grants	0		0
Totals for Dept 752.201-Parks - Kearsley Park Development		0		0
Dept 753.200: Pks-Facilities Maint-Municipal Center				
101-753.200-668.000	Rents And Royalties	0		0
101-753.200-677.000	Reimbursements	0		0
Totals for Dept 753.200-Pks-Facilities Maint-Municipal Center		0		0
Dept 931.590: Transfers in from Fund 590				
101-931.590-699.900	Transfers in	1,860,000		1,860,000
Totals for Dept 931.590-Transfers in from Fund 590		1,860,000		1,860,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 931.591: Transfers in from Fd 591				
101-931.591-699.900	Transfers in	1,130,000		1,130,000
<b>Totals for Dept 931.591-Transfers in from Fd 591</b>		<b>1,130,000</b>		<b>1,130,000</b>
TOTAL ESTIMATED REVENUES		49,543,705	307,000	49,850,705
APPROPRIATIONS				
Dept 000.300: General government				
101-000.300-956.200	Bad Debts Expense	0		0
101-000.300-996.100	Interest- Cash Borrowed From Other Funds	5,000		5,000
<b>Totals for Dept 000.300-General government</b>		<b>5,000</b>		<b>5,000</b>
Dept 101.100: City Council				
101-101.100-702.000	Wages & Salaries	257,466	30,000	257,466
101-101.100-709.000	Overtime	5,000		5,000
101-101.100-719.100	Direct Fringes	135,564	2,490	135,564
101-101.100-719.200	Other Fringes	196,116		196,116
101-101.100-720.000	Expense Allowances	0		0
101-101.100-726.000	Supplies	4,000		4,000
101-101.100-729.000	Postage	800		800
101-101.100-731.000	Subscriptions & Publications	200		200
101-101.100-801.000	Professional Service	141,000	59,000	200,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-101.100-801.100	Professional Service-Bank Fees	0		0
101-101.100-814.900	Data Processing Services	30,736		30,736
101-101.100-823.000	Copying Services RENTAL OF XEROX COPY MACHINE - \$2,985.00	2,985		2,985
101-101.100-850.000	Communications	9,620		9,620
101-101.100-863.900	Vehicle & Equipment Intracity	0		0
101-101.100-880.000	Community Promotion	0		0
101-101.100-880.100	Comm. related activities non-political	2,000		2,000
101-101.100-900.000	Printing & Publishing	18,500		18,500
101-101.100-930.000	Repairs And Maintenance	445		445
101-101.100-977.000	Equipment	4,000		4,000
Totals for Dept 101.100-City Council		808,432	91,490	899,922
Dept 101.201: City Council-Community Concerns - Ward 1				
101-101.201-880.000	Community Promotion	0		0
Totals for Dept 101.201-City Council-Community Concerns - Ward 1		0		0
Dept 101.202: City Council-Community Concerns - Ward 2				
101-101.202-880.000	Community Promotion	0		0
Totals for Dept 101.202-City Council-Community Concerns - Ward 2		0		0
Dept 101.203: City Council-Community Concerns - Ward 3				
101-101.203-880.000	Community Promotion	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 101.203-City Council-Community Concerns - Ward 3		0		0
Dept 101.204: City Council-Community Concerns - Ward 4				
101-101.204-880.000	Community Promotion	0		0
Totals for Dept 101.204-City Council-Community Concerns - Ward 4		0		0
Dept 101.205: City Council-Community Concerns - Ward 5				
101-101.205-880.000	Community Promotion	0		0
Totals for Dept 101.205-City Council-Community Concerns - Ward 5		0		0
Dept 101.206: City Council-Community Concerns - Ward 6				
101-101.206-880.000	Community Promotion	0		0
Totals for Dept 101.206-City Council-Community Concerns - Ward 6		0		0
Dept 101.207: City Council-Community Concerns - Ward 7				
101-101.207-880.000	Community Promotion	0		0
Totals for Dept 101.207-City Council-Community Concerns - Ward 7		0		0
Dept 101.208: City Council-Community Concerns - Ward 8				
101-101.208-880.000	Community Promotion	0		0
Totals for Dept 101.208-City Council-Community Concerns - Ward 8		0		0
Dept 101.209: City Council-Community Concerns - Ward 9				
101-101.209-880.000	Community Promotion	0		0
Totals for Dept 101.209-City Council-Community Concerns - Ward 9		0		0
Dept 101.800: Non_dep_Exp-City Council Portion				
101-101.800-719.250	Other Non_Departmental Fringes	68,613		68,613

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-101.800-719.300	Other Post Employment Benefits	301,451		301,451
Totals for Dept 101.800-Non_dep_Exp-City Council Portion		370,064		370,064
Dept 136.100: District Court				
101-136.100-702.000	Wages & Salaries	1,384,274		1,384,274
		1,565,049		1,565,049
101-136.100-709.000	Overtime	20,000		20,000
		20,000		20,000
101-136.100-719.100	Direct Fringes	725,307		725,307
101-136.100-719.200	Other Fringes	604,691		604,691
101-136.100-726.000	Supplies	20,000		20,000
101-136.100-729.000	Postage	20,000		20,000
101-136.100-730.000	Newspapers, Prof Dues And Pub	3,000		3,000
101-136.100-731.000	Subscriptions & Publications	9,000		9,000
101-136.100-758.000	Uniforms	0		0
101-136.100-801.000	Professional Service	50,000		50,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-136.100-814.000	Edp Service	60,000		60,000
101-136.100-823.000	Copying Services	0		0
101-136.100-825.000	Contractual Payments	175,000		175,000
101-136.100-850.000	Communications	17,000		17,000
101-136.100-900.000	Printing & Publishing	20,000		20,000
101-136.100-930.000	Repairs And Maintenance	25,000		25,000
101-136.100-940.000	Rentals	607,966		607,966
101-136.100-956.000	Miscellaneous Expense	500		500
101-136.100-958.000	Education, Training, & Confer	4,000		4,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-136.100-958.500	Tuition Reimbursement	1,000		1,000
101-136.100-977.000	Equipment	3,000		3,000
<b>Totals for Dept 136.100-District Court</b>		<b>3,749,738</b>		<b>3,749,738</b>
Dept 136.200: District Court - Probation				
101-136.200-702.000	Wages & Salaries	130,628		130,628
101-136.200-709.000	Overtime Setting aside a small portion of O.T. in case of backlog.	250		250
101-136.200-719.100	Direct Fringes	67,598		67,598
101-136.200-719.200	Other Fringes	49,029		49,029
<b>Totals for Dept 136.200-District Court - Probation</b>		<b>247,505</b>		<b>247,505</b>
Dept 136.800: Non_dep_Exp-Dist Court Portion				
101-136.800-719.250	Other Non_Departmental Fringes	228,710		228,710
101-136.800-719.300	Other Post Employment Benefits	1,004,836		1,004,836
<b>Totals for Dept 136.800-Non_dep_Exp-Dist Court Portion</b>		<b>1,233,546</b>		<b>1,233,546</b>
Dept 171.100: Office Of Mayor				
101-171.100-702.000	Wages & Salaries	136,802		136,802
101-171.100-709.000	Overtime	0		0
101-171.100-719.100	Direct Fringes	70,658		70,658
101-171.100-719.200	Other Fringes	32,686		32,686

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-171.100-720.000	Expense Allowances	0		0
101-171.100-726.000	Supplies	2,049		2,049
101-171.100-729.000	Postage	500		500
101-171.100-730.000	Newspapers, Prof Dues And Pub	500		500
101-171.100-751.900	Gas, Oil Fuel-Intracity	0		0
101-171.100-801.000	Professional Service	3,600		3,600
101-171.100-814.900	Data Processing Services	15,368		15,368
101-171.100-823.000	Copying Services	2,296		2,296
101-171.100-850.000	Communications	9,950		9,950
101-171.100-863.900	Vehicle & Equipment Intracity	0		0
101-171.100-880.000	Community Promotion	750		750
101-171.100-900.000	Printing & Publishing	2,500		2,500
101-171.100-958.000	Education, Training, & Confer	250		250
Totals for Dept 171.100-Office Of Mayor		277,909		277,909
Dept 171.710: Mott - Neighborhood Action Grant				
101-171.710-726.000	Supplies	0		0
101-171.710-729.000	Postage	0		0
101-171.710-900.000	Printing & Publishing	0		0
Totals for Dept 171.710-Mott - Neighborhood Action Grant		0		0
Dept 171.800: Non_dep_Exp-Office of Mayor Portion				
101-171.800-719.250	Other Non_Departmental Fringes	11,436		11,436

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-171.800-719.300	Other Post Employment Benefits	50,242		50,242
Totals for Dept 171.800-Non_dep_Exp-Office of Mayor Portion		61,678		61,678
Dept 172.100: City Administrator				
101-172.100-702.000	Wages & Salaries	153,277	(13,000)	140,277
101-172.100-702.100	Wages & salaries - Appointees	0		0
101-172.100-709.000	Overtime	0		0
101-172.100-719.100	Direct Fringes	79,168	(6,715)	72,453
101-172.100-719.200	Other Fringes	35,955	(3,269)	32,686
101-172.100-720.000	Expense Allowances	0		0
101-172.100-726.000	Supplies	3,000		3,000
101-172.100-729.000	Postage	600		600
101-172.100-730.000	Newspapers, Prof Dues And Pub	500		500
101-172.100-801.000	Professional Service	10,000	(6,000)	4,000
101-172.100-814.900	Data Processing Services	46,104		46,104
101-172.100-823.000	Copying Services	2,200		2,200
101-172.100-850.000	Communications	6,850		6,850
101-172.100-900.000	Printing & Publishing	0		0
101-172.100-958.000	Education, Training, & Confer	2,000		2,000
Totals for Dept 172.100-City Administrator		339,654	(28,984)	310,670
Dept 172.200: City Administrator- Comcast settlement				
101-172.200-801.000	Professional Service	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 172.200-City Administrator- Comcast settlement		0		0
Dept 172.720: Resource Recycling Systems Grant				
101-172.720-801.000	Professional Service	0		0
Totals for Dept 172.720-Resource Recycling Systems Grant		0		0
Dept 172.800: Non_dep_Exp-City Administrator Portion				
101-172.800-719.250	Other Non_Departmental Fringes	12,579		12,579
101-172.800-719.300	Other Post Employment Benefits	55,266		51,296
Totals for Dept 172.800-Non_dep_Exp-City Administrator Portion		67,845	0	67,845
Dept 173.100: Labor Relations				
101-173.100-702.000	Wages & Salaries	0		0
101-173.100-719.100	Direct Fringes	0		0
Totals for Dept 173.100-Labor Relations		0		0
Dept 174.150: Risk & Benefit Management -Genesee Tower				
101-174.150-726.000	Supplies	500		500
101-174.150-801.000	Professional Service	20,000		20,000
101-174.150-920.000	Utilities	20,184		20,184
101-174.150-930.000	Repairs And Maintenance Possible repairs to security fencing and other items to secure building.	2,000		2,000
101-174.150-955.000	Insurance Vacant property policy.	28,000		28,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 174.150-Risk & Benefit Management -Genesee Tower		70,684		70,684
Dept 174.274: Risk And Benefit- Retirement Administra				
101-174.274-702.000	Wages & Salaries	0		0
101-174.274-709.000	Overtime	0		0
101-174.274-719.100	Direct Fringes	0		0
101-174.274-719.200	Other Fringes	0		0
101-174.274-726.000	Supplies	0		0
101-174.274-729.000	Postage	0		0
101-174.274-730.000	Newspapers, Prof Dues And Pub	0		0
101-174.274-814.900	Data Processing Services	0		0
101-174.274-823.000	Copying Services	0		0
101-174.274-850.000	Communications	0		0
Totals for Dept 174.274-Risk And Benefit- Retirement Administra		0		0
Dept 174.800: Non_dep_Exp-Risk&Ben Portion				
101-174.800-719.250	Other Non_Departmental Fringes	0		0
101-174.800-719.300	Other Post Employment Benefits	0		0
Totals for Dept 174.800-Non_dep_Exp-Risk&Ben Portion		0		0
Dept 175.100: Human Relations Commission				
101-175.100-702.000	Wages & Salaries	0		0
101-175.100-719.100	Direct Fringes	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-175.100-719.200	Other Fringes	13,401		13,401
101-175.100-726.000	Supplies	500		500
101-175.100-728.000	Film Developing	0		0
101-175.100-729.000	Postage	1,300		1,300
101-175.100-801.000	Professional Service	5,000	20,000	25,000
101-175.100-814.900	Data Processing Services	15,368		15,368
101-175.100-823.000	Copying Services	1,700		1,700
101-175.100-825.000	Contractual Payments	1,000		1,000
101-175.100-850.000	Communications	1,400		1,400
101-175.100-861.000	Mileage Reimbursement	0		0
101-175.100-900.000	Printing & Publishing	1,500		1,500
101-175.100-956.000	Miscellaneous Expense	100		100
101-175.100-958.000	Education, Training, & Confer	0		0
Totals for Dept 175.100-Human Relations Commission		41,269	20,000	61,269
Dept 175.800: Non_dep_Exp-Human Rel Comm Portion				
101-175.800-719.250	Other Non_Departmental Fringes	0		0
101-175.800-719.300	Other Post Employment Benefits	0		0
Totals for Dept 175.800-Non_dep_Exp-Human Rel Comm Portion		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 191.100: Finance -Admin/Accounting/Payroll				
101-191.100-702.000	Wages & Salaries	434,616		434,616
101-191.100-702.100	Wages & salaries - Appointees	0		0
101-191.100-709.000	Overtime	250		250
101-191.100-719.100	Direct Fringes	224,608		224,608
101-191.100-719.200	Other Fringes	113,584		113,584
101-191.100-726.000	Supplies	3,800		3,800
101-191.100-729.000	Postage	1,800		1,800
101-191.100-730.000	Newspapers, Prof Dues And Pub	2,375		2,375
101-191.100-731.000	Subscriptions & Publications	590		590
101-191.100-801.000	Professional Service	1,000		1,000
101-191.100-814.900	Data Processing Services	73,152		73,152
101-191.100-823.000	Copying Services	1,200		1,200
101-191.100-850.000	Communications	8,342		8,342

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-191.100-900.000	Printing & Publishing	4,171		4,171
101-191.100-930.000	Repairs And Maintenance	100		100
101-191.100-958.000	Education, Training, & Confer	2,750		2,750
Totals for Dept 191.100-Finance -Admin/Accounting/Payroll		872,338		872,338
Dept 191.200: Finance - Pension Payroll				
101-191.200-702.000	Wages & Salaries	0		0
101-191.200-702.100	Wages & salaries - Appointees	0		0
101-191.200-709.000	Overtime	0		0
101-191.200-719.100	Direct Fringes	0		0
101-191.200-719.200	Other Fringes	0		0
101-191.200-719.250	Other Non_Departmental Fringes	0		0
101-191.200-719.300	Other Post Employment Benefits	0		0
101-191.200-726.000	Supplies	0		0
101-191.200-729.000	Postage	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-191.200-801.000	Professional Service	0		0
101-191.200-814.900	Data Processing Services	0		0
101-191.200-823.000	Copying Services	0		0
101-191.200-850.000	Communications	0		0
101-191.200-900.000	Printing & Publishing	0		0
101-191.200-930.000	Repairs And Maintenance	0		0
-----Totals for Dept 191.200-Finance - Pension Payroll-----		0		0
Dept 191.800: Non_dep_Exp-Finance Portion				
101-191.800-719.250	Other Non_Departmental Fringes	40,825		40,825
101-191.800-719.300	Other Post Employment Benefits	179,363		179,363
-----Totals for Dept 191.800-Non_dep_Exp-Finance Portion-----		220,188		220,188
Dept 212.100: Budget Management				
101-212.100-702.000	Wages & Salaries	0		0
101-212.100-719.100	Direct Fringes	0		0
101-212.100-719.200	Other Fringes	0		0
101-212.100-726.000	Supplies	0		0
101-212.100-729.000	Postage	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-212.100-730.000	Newspapers, Prof Dues And Pub	0		0
101-212.100-814.900	Data Processing Services	0		0
101-212.100-850.000	Communications	0		0
101-212.100-900.000	Printing & Publishing	0		0
Totals for Dept 212.100-Budget Management		0		0
Dept 212.800: Non_dep_Exp-Budget Portion				
101-212.800-719.250	Other Non_Departmental Fringes	0		0
101-212.800-719.300	Other Post Employment Benefits	0		0
Totals for Dept 212.800-Non_dep_Exp-Budget Portion		0		0
Dept 215.100: Office Of City Clerk				
101-215.100-702.000	Wages & Salaries	70,818		70,818
101-215.100-719.100	Direct Fringes	36,577		36,577
101-215.100-719.200	Other Fringes	16,343		16,343
101-215.100-730.000	Newspapers, Prof Dues And Pub	50		50
101-215.100-801.000	Professional Service	16,340		16,340
101-215.100-814.900	Data Processing Services	61,472		61,472
101-215.100-900.000	Printing & Publishing	1,000		1,000
101-215.100-940.000	Rentals	1,541		1,541
Totals for Dept 215.100-Office Of City Clerk		204,141		204,141

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 215.200: City Clerk-License And Permits				
101-215.200-702.000	Wages & Salaries	118,622		118,622
101-215.200-709.000	Overtime	9,000		9,000
101-215.200-719.100	Direct Fringes	65,917		65,917
101-215.200-719.200	Other Fringes	49,029		49,029
101-215.200-720.000	Expense Allowances	0		0
101-215.200-726.000	Supplies	1,200		1,200
101-215.200-729.000	Postage	900		900
101-215.200-823.000	Copying Services	1,800		1,800
101-215.200-861.000	Mileage Reimbursement	150		150
101-215.200-900.000	Printing & Publishing	700		700
101-215.200-958.500	Tuition Reimbursement	0		0
Totals for Dept 215.200-City Clerk-License And Permits		247,318		247,318
Dept 215.247: City Clerk-Board Of Review				
101-215.247-702.000	Wages & Salaries	10,500		10,500
101-215.247-709.000	Overtime	0		0
101-215.247-719.100	Direct Fringes	872		872
Totals for Dept 215.247-City Clerk-Board Of Review		11,372		11,372

Dept 215.800: Non\_dep\_Exp-City Clerk Portion

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-215.800-719.250	Other Non_Departmental Fringes	22,871		22,871
101-215.800-719.300	Other Post Employment Benefits	100,484		100,484
Totals for Dept 215.800-Non_dep_Exp-City Clerk Portion		123,355		123,355
Dept 228.202: Information Services-Public Safety Techn				
101-228.202-726.000	Supplies	0		0
101-228.202-850.000	Communications	0		0
101-228.202-931.000	Maintenance Agreements	0		0
Totals for Dept 228.202-Information Services-Public Safety Techn		0		0
Dept 233.100: Purchasing				
101-233.100-702.000	Wages & Salaries	88,221		88,221
101-233.100-719.100	Direct Fringes	45,566		45,566
101-233.100-719.200	Other Fringes	32,686		32,686
101-233.100-726.000	Supplies	1,250		1,250
101-233.100-729.000	Postage	1,400		1,400
101-233.100-730.000	Newspapers, Prof Dues And Pub	545		545
101-233.100-731.000	Subscriptions & Publications	60		60
101-233.100-814.900	Data Processing Services	20,491		20,491
101-233.100-823.000	Copying Services	2,233		2,233
101-233.100-850.000	Communications	1,740		1,740

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-233.100-900.000	Printing & Publishing	750		750
101-233.100-956.000	Miscellaneous Expense	75		75
Totals for Dept 233.100-Purchasing		195,017		195,017
Dept 233.201: Purchasing - Auctions				
101-233.201-709.000	Overtime	0		0
101-233.201-719.100	Direct Fringes	0		0
101-233.201-801.000	Professional Service	0		0
Totals for Dept 233.201-Purchasing - Auctions		0		0
Dept 233.800: Non_dep_Exp-Purchasing Portion				
101-233.800-719.250	Other Non_Departmental Fringes	11,436		11,436
101-233.800-719.300	Other Post Employment Benefits	50,242		50,242
Totals for Dept 233.800-Non_dep_Exp-Purchasing Portion		61,678		61,678
Dept 234.100: Central Stores Management				
101-234.100-720.000	Expense Allowances	275		275
101-234.100-726.000	Supplies	1,000		1,000
101-234.100-729.000	Postage	80		80
101-234.100-758.000	Uniforms	465		465
101-234.100-823.000	Copying Services	1,362		1,362
101-234.100-850.000	Communications	0		0
Totals for Dept 234.100-Central Stores Management		3,182		3,182



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 253.200: Customer Services-Treasury Operations				
101-253.200-702.000	Wages & Salaries	145,811	38,921	184,732
101-253.200-709.000	Overtime	100		100
101-253.200-719.100	Direct Fringes	75,363	20,103	95,466
101-253.200-719.200	Other Fringes	88,253	16,514	104,767
101-253.200-726.000	Supplies	2,500		2,500
101-253.200-729.000	Postage	35,000		35,000
101-253.200-801.100	Professional Service-Bank Fees	22,000		22,000
101-253.200-814.900	Data Processing Services	53,276		53,276
101-253.200-823.000	Copying Services	2,500		2,500
101-253.200-850.000	Communications	6,500		6,500
101-253.200-900.000	Printing & Publishing	11,276		11,276
101-253.200-940.000	Rentals	1,020		1,020
101-253.200-956.000	Miscellaneous Expense	0		0
101-253.200-956.600	Cash Shortage & Excesses	500		500
101-253.200-958.500	Tuition Reimbursement	1,000		1,000
Totals for Dept 253.200-Customer Services-Treasury Operations		445,099	75,538	520,637

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 253.201: Customer Services-Income Tax				
101-253.201-702.000	Wages & Salaries	214,141		214,141
101-253.201-709.000	Overtime	125		125
101-253.201-719.100	Direct Fringes	110,669		110,669
101-253.201-719.200	Other Fringes	114,401		114,401
101-253.201-726.000	Supplies	3,000		3,000
101-253.201-729.000	Postage	50,000		50,000
101-253.201-801.000	Professional Service	35,000		35,000
101-253.201-801.100	Professional Service-Bank Fees	3,000		3,000
101-253.201-814.900	Data Processing Services	39,957		39,957
101-253.201-823.000	Copying Services	1,400		1,400
101-253.201-900.000	Printing & Publishing	8,302		8,302
101-253.201-940.000	Rentals	2,260		2,260
Totals for Dept 253.201-Customer Services-Income Tax		582,255		582,255
Dept 253.800: Non_dep_Exp-Customer Service Portion				
101-253.800-719.250	Other Non_Departmental Fringes	70,900		70,900

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-253.800-719.300	Other Post Employment Benefits	311,499		311,499
Totals for Dept 253.800-Non_dep_Exp-Customer Service Portion		382,399		382,399
Dept 257.100: Assessment				
101-257.100-702.000	Wages & Salaries	559,734	25,000	584,734
101-257.100-709.000	Overtime	22,000		22,000
101-257.100-719.100	Direct Fringes	300,466	2,075	302,541
101-257.100-719.200	Other Fringes	147,087		147,087
101-257.100-720.000	Expense Allowances	21,021		21,021
101-257.100-726.000	Supplies	5,000		5,000
101-257.100-729.000	Postage	26,130		26,130
101-257.100-730.000	Newspapers, Prof Dues And Pub	2,000	890	2,890
101-257.100-801.000	Professional Service	22,652		22,652
101-257.100-814.900	Data Processing Services	66,595		66,595
101-257.100-823.000	Copying Services	1,846		1,846
101-257.100-850.000	Communications	6,500		6,500
101-257.100-900.000	Printing & Publishing	2,000		2,000
101-257.100-958.000	Education, Training, & Confer	4,000		4,000
Totals for Dept 257.100-Assessment		1,187,031	27,965	1,214,996
Dept 257.800: Non_dep_Exp-Assessment Portion				
101-257.800-719.250	Other Non_Departmental Fringes	51,460		51,460
101-257.800-719.300	Other Post Employment Benefits	226,088		226,088

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 257.800-Non_dep_Exp-Assessment Portion		277,548		277,548
Dept 262.100: City Clerk-Election				
101-262.100-702.000	Wages & Salaries	106,958		106,958
101-262.100-709.000	Overtime	10,000		10,000
101-262.100-719.100	Direct Fringes	60,409		60,409
101-262.100-719.200	Other Fringes	32,686		32,686
101-262.100-720.000	Expense Allowances	0		0
101-262.100-726.000	Supplies	7,600		7,600
101-262.100-729.000	Postage	15,000		15,000
101-262.100-730.000	Newspapers, Prof Dues And Pub	150		150
101-262.100-823.000	Copying Services	1,000		1,000
101-262.100-850.000	Communications	12,523		12,523
101-262.100-860.262	Transportation - Election equipment	12,000		12,000
101-262.100-861.000	Mileage Reimbursement	300		300
101-262.100-900.000	Printing & Publishing	50,000		50,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-262.100-930.000	Repairs And Maintenance	255		255
101-262.100-930.262	Repairs & Maint - Election equipment	17,200		17,200
101-262.100-940.000	Rentals	12,000		12,000
101-262.100-940.100	Housing Assistance	1,000		1,000
101-262.100-956.000	Miscellaneous Expense	750		750
Totals for Dept 262.100-City Clerk-Election		339,831		339,831
Dept 262.110: Cty Clk Elec Div. - Election Workers				
101-262.110-702.000	Wages & Salaries	166,690		166,690
101-262.110-719.100	Direct Fringes	4,128		4,128
101-262.110-861.000	Mileage Reimbursement	1,000		1,000
Totals for Dept 262.110-Cty Clk Elec Div. - Election Workers		171,818		171,818
Dept 262.701: Cty Clk Elec Div - disabled voter access				
101-262.701-801.000	Professional Service	0		0
Totals for Dept 262.701-Cty Clk Elec Div - disabled voter access		0		0
Dept 262.800: Non_dep_Exp-Clerk - Election Portion				
101-262.800-719.250	Other Non_Departmental Fringes	11,436		11,436

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-262.800-719.300	Other Post Employment Benefits	50,242		50,242
Totals for Dept 262.800-Non_dep_Exp-Clerk - Election Portion		61,678		61,678
Dept 266.100: Law Office Operations				
101-266.100-702.000	Wages & Salaries	145,905		145,905
101-266.100-702.100	Wages & salaries - Appointees	0		0
101-266.100-719.100	Direct Fringes	75,360		75,360
101-266.100-719.200	Other Fringes	98,058		98,058
101-266.100-726.000	Supplies	4,000		4,000
101-266.100-727.000	Law Library Supplies	21,000		21,000
101-266.100-729.000	Postage	2,100		2,100
101-266.100-730.000	Newspapers, Prof Dues And Pub	5,000		5,000
101-266.100-731.000	Subscriptions & Publications	0		0
101-266.100-801.000	Professional Service	0		0
101-266.100-801.500	Legal Services	0		0
101-266.100-814.900	Data Processing Services	87,086		87,086
101-266.100-823.000	Copying Services	6,400		6,400
101-266.100-825.000	Contractual Payments	5,200		5,200
101-266.100-850.000	Communications	6,500		6,500
101-266.100-900.000	Printing & Publishing	500		500
101-266.100-940.000	Rentals	2,500		2,500
101-266.100-958.000	Education, Training, & Confer	3,000		3,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-266.100-969.000	Contributions	10,459		10,459
Totals for Dept 266.100-Law Office Operations		473,068		473,068
Dept 266.704: Law Office - Victim Advocacy FY 2008				
101-266.704-702.000	Wages & Salaries	0		0
101-266.704-719.100	Direct Fringes	0		0
101-266.704-719.200	Other Fringes	0		0
101-266.704-958.000	Education, Training, & Confer	0		0
101-266.704-977.000	Equipment	0		0
Totals for Dept 266.704-Law Office - Victim Advocacy FY 2008		0		0
Dept 266.705: Law Office - Victim Advocacy - FY2009				
101-266.705-702.000	Wages & Salaries	0		0
101-266.705-719.100	Direct Fringes	0		0
101-266.705-719.200	Other Fringes	0		0
101-266.705-726.000	Supplies	0		0
101-266.705-729.000	Postage	0		0
101-266.705-823.000	Copying Services	0		0
101-266.705-900.000	Printing & Publishing	0		0
101-266.705-958.000	Education, Training, & Confer	0		0
101-266.705-977.000	Equipment	0		0
Totals for Dept 266.705-Law Office - Victim Advocacy - FY2009		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 266.706: Law Office - Victim Advocacy-FY2010				
101-266.706-702.000	Wages & Salaries	0		0
101-266.706-719.100	Direct Fringes	0		0
101-266.706-719.200	Other Fringes	0		0
Totals for Dept 266.706-Law Office - Victim Advocacy-FY2010		0		0
Dept 266.707: VOCA GRANT 2010/2011				
101-266.707-702.000	Wages & Salaries	0		0
101-266.707-719.100	Direct Fringes	0		0
101-266.707-719.200	Other Fringes	0		0
101-266.707-726.000	Supplies	0		0
101-266.707-729.000	Postage	0		0
101-266.707-801.000	Professional Service	0		0
101-266.707-823.000	Copying Services	0		0
101-266.707-850.000	Communications	0		0
101-266.707-958.000	Education, Training, & Confer	0		0
101-266.707-977.000	Equipment	0		0
Totals for Dept 266.707-VOCA GRANT 2010/2011		0		0
Dept 266.800: Non_dep_Exp-Law Office Portion				
101-266.800-719.250	Other Non_Departmental Fringes	34,307		34,307
101-266.800-719.300	Other Post Employment Benefits	150,725		150,725
Totals for Dept 266.800-Non_dep_Exp-Law Office Portion		185,032		185,032



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 269.100: Civil Service Commission				
101-269.100-702.000	Wages & Salaries	0	94,539	94,539
101-269.100-719.100	Direct Fringes	0	41,994	41,994
101-269.100-719.200	Other Fringes	0	32,962	32,962
101-269.100-726.000	Supplies	0	1,900	1,900
101-269.100-729.000	Postage	0	1,400	1,400
101-269.100-730.000	Newspapers, Prof Dues And Pub	0		
101-269.100-731.000	Subscriptions & Publications	0		
101-269.100-801.000	Professional Service	0	2,000	2,000
101-269.100-814.900	Data Processing Services	0	12,053	12,053
101-269.100-823.000	Copying Services	0	1,769	1,769
101-269.100-850.000	Communications	0	1,535	1,535
101-269.100-860.000	Transportation	0	132	132
101-269.100-900.000	Printing & Publishing	0	300	300
101-269.100-930.000	Repairs And Maintenance	0	100	100
101-269.100-958.000	Education, Training, & Confer	0		
101-269.100-977.000	Equipment	0	1,868	1,868
Totals for Dept 269.100-Civil Service Commission		0	192,552	192,552

Dept 269.800: Non\_dep\_Exp-Civil Service Portion

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-269.800-719.250	Other Non_Departmental Fringes	0	4,598	4,598
101-269.800-719.300	Other Post Employment Benefits	0	19,850	19,850
Totals for Dept 269.800-Non_dep_Exp-Civil Service Portion		0	24,448	24,448

Dept 270.100: Personnel Office

101-270.100-702.000	Wages & Salaries	258,134		258,134
101-270.100-702.100	Wages & salaries - Appointees	0		0
101-270.100-709.000	Overtime	0		0
101-270.100-719.100	Direct Fringes	133,326		133,326
101-270.100-719.200	Other Fringes	81,715		81,715
101-270.100-726.000	Supplies	3,600		3,600
101-270.100-729.000	Postage	1,000		1,000
101-270.100-730.000	Newspapers, Prof Dues And Pub	336		336
101-270.100-801.000	Professional Service	32,950		32,950

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-270.100-814.900	Data Processing Services	44,419		44,419
101-270.100-823.000	Copying Services	1,103		1,103
101-270.100-850.000	Communications	5,130		5,130
101-270.100-900.000	Printing & Publishing	1,000		1,000
101-270.100-958.500	Tuition Reimbursement	0		0
Totals for Dept 270.100-Personnel Office		562,713		562,713
Dept 270.200: Personnel Office-Personnel-Training				
101-270.200-726.000	Supplies	500		500
101-270.200-726.100	Testing Materials	500		500
101-270.200-801.400	Prof Serv - Assmnt Centers	0		0
101-270.200-900.000	Printing & Publishing	0		0
Totals for Dept 270.200-Personnel Office-Personnel-Training		1,000		1,000
Dept 270.274: Personnel-Retirement administration				
101-270.274-702.000	Wages & Salaries	122,821		122,821
101-270.274-719.100	Direct Fringes	63,437		63,437
101-270.274-719.200	Other Fringes	32,686		32,686

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-270.274-719.250	Other Non_Departmental Fringes	10,686		10,686
101-270.274-719.300	Other Post Employment Benefits	46,951		46,951
101-270.274-726.000	Supplies	3,500		3,500
101-270.274-729.000	Postage	3,000		3,000
101-270.274-730.000	Professional Dues And Publications	500		500
101-270.274-814.900	Data Processing Services	22,176		22,176
101-270.274-823.000	Copying Services	1,103		1,103
101-270.274-850.000	Communications	890		890
101-270.274-958.500	Tuition Reimbursement	0		0
Totals for Dept 270.274-Personnel-Retirement administration		307,750		307,750
Dept 270.800: Non_dep_Exp-Personnel Office Portion				
101-270.800-719.250	Other Non_Departmental Fringes	22,453		22,453
101-270.800-719.300	Other Post Employment Benefits	98,650		98,650
Totals for Dept 270.800-Non_dep_Exp-Personnel Office Portion		121,103		121,103
Dept 290.100: Ombudsman				
101-290.100-702.000	Wages & Salaries for the year less the 5 furlough days	0	116,667	116,667
101-290.100-719.100	Direct Fringes	0	51,824	51,824
101-290.100-719.200	Other Fringes	0	49,442	49,442

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-290.100-726.000	Supplies	0	500	500
101-290.100-729.000	Postage	0	100	100
101-290.100-730.000	Newspapers, Prof Dues And Pub	0	150	150
101-290.100-801.000	Professional Service	0	1,000	1,000
101-290.100-814.900	Data Processing Services	0	24,107	24,107
101-290.100-823.000	Copying Services	0	2,060	2,060
101-290.100-850.000	Communications	0	3,000	3,000
101-290.100-860.000	Transportation	0	250	250
101-290.100-900.000	Printing & Publishing	0	300	300
101-290.100-930.000	Repairs And Maintenance	0	200	200
101-290.100-940.000	Rentals	0		
101-290.100-958.000	Education, Training, & Confer	0	500	500
<b>Totals for Dept 290.100-Ombudsman</b>		<b>0</b>	<b>250,100</b>	<b>250,100</b>
Dept 290.800: Non_dep_Exp-Ombudsman Portion				
101-290.800-719.250	Other Non_Departmental Fringes	0	13,793	13,793
101-290.800-719.300	Other Post Employment Benefits	0	59,550	59,550
<b>Totals for Dept 290.800-Non_dep_Exp-Ombudsman Portion</b>		<b>0</b>	<b>73,343</b>	<b>73,343</b>
Dept 301.200: Police - Fleet				
101-301.200-751.900	Gas, Oil Fuel-Intracity	260,000		260,000
101-301.200-863.000	Vehicle & Equipment Charges	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-301.200-863.900	Vehicle & Equipment Intracity	465,000		465,000
<b>Totals for Dept 301.200-Police - Fleet</b>		<b>725,000</b>		<b>725,000</b>
Dept 301.600: Recovery Act JAG 2009				
101-301.600-709.000	Overtime	0		0
101-301.600-726.000	Supplies	0		0
101-301.600-758.000	Uniforms	0		0
101-301.600-958.000	Education, Training, & Confer	0		0
101-301.600-977.000	Equipment	0		0
101-301.600-977.500	Vehicle	0		0
<b>Totals for Dept 301.600-Recovery Act JAG 2009</b>		<b>0</b>		<b>0</b>
Dept 301.601: JUSTICE ASSISTANCE GRANT (JAG)				
101-301.601-702.000	Wages & Salaries	0		0
101-301.601-709.000	Overtime	0		0
101-301.601-719.100	Direct Fringes	0		0
101-301.601-814.600	Computer Software	0		0
101-301.601-931.000	Maintenance Agreements	0		0
101-301.601-958.000	Education, Training, & Confer	0		0
<b>Totals for Dept 301.601-JUSTICE ASSISTANCE GRANT (JAG)</b>		<b>0</b>		<b>0</b>
Dept 301.602: Community renewal task force grant				
101-301.602-700.100	Unallocated budget appropriations	0		0
101-301.602-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-301.602-719.100	Direct Fringes	0		0
101-301.602-719.200	Other Fringes	0		0
Totals for Dept 301.602-Community renewal task force grant		0		0
Dept 301.610: Police - CS Mott T3 mobility veh grant				
101-301.610-977.000	Equipment	0		0
Totals for Dept 301.610-Police - CS Mott T3 mobility veh grant		0		0
Dept 301.611: Charles Mott Downtown Security grant				
101-301.611-702.000	Wages & Salaries	0		0
101-301.611-719.100	Direct Fringes	0		0
101-301.611-719.200	Other Fringes	0		0
Totals for Dept 301.611-Charles Mott Downtown Security grant		0		0
Dept 301.649: MCOLES (Victim Service Training Grant)				
101-301.649-726.000	Supplies	0		0
101-301.649-801.000	Professional Service	0		0
Totals for Dept 301.649-MCOLES (Victim Service Training Grant)		0		0
Dept 301.650: Police - MCOLES grant 2008				
101-301.650-801.000	Professional Service	0		0
101-301.650-977.000	Equipment	0		0
Totals for Dept 301.650-Police - MCOLES grant 2008		0		0
Dept 301.651: MSP Live Scan grant FY09				
101-301.651-977.000	Equipment	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 301.651-MSP Live Scan grant FY09		0		0
Dept 301.660: ECRASH Grant (SOM office Highway Safety)				
101-301.660-814.600	Computer Software	0		0
101-301.660-931.000	Maintenance Agreements	0		0
101-301.660-958.000	Education, Training, & Confer	0		0
101-301.660-977.000	Equipment	0		0
Totals for Dept 301.660-ECRASH Grant (SOM office Highway Safety)		0		0
Dept 301.714: Police - FY09 Downtown Weed & Seed				
101-301.714-709.000	Overtime	0		0
101-301.714-726.000	Supplies	0		0
101-301.714-977.000	Equipment	0		0
Totals for Dept 301.714-Police - FY09 Downtown Weed & Seed		0		0
Dept 301.715: Downtown weed & seed FY09/10				
101-301.715-709.000	Overtime	0		0
101-301.715-726.000	Supplies	0		0
101-301.715-977.000	Equipment	0		0
Totals for Dept 301.715-Downtown weed & seed FY09/10		0		0
Dept 301.723: Flint N. Central Weed & Seed 2007				
101-301.723-709.000	Overtime	0		0
101-301.723-731.000	Subscriptions, Publications And Newspaper	0		0
Totals for Dept 301.723-Flint N. Central Weed & Seed 2007		0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.724: Flint N. Central Weed & Seed 2008				
101-301.724-709.000	Overtime	0		0
Totals for Dept 301.724-Flint N. Central Weed & Seed 2008		0		0
Dept 301.730: DOJ - Domestic Violence Initiative FY07				
101-301.730-702.000	Wages & Salaries	0		0
101-301.730-719.100	Direct Fringes	0		0
101-301.730-719.200	Other Fringes	0		0
101-301.730-801.000	Professional Service	0		0
101-301.730-958.000	Education, Training, & Confer	0		0
Totals for Dept 301.730-DOJ - Domestic Violence Initiative FY07		0		0
Dept 301.739: FPD - Student Explorer program				
101-301.739-709.000	Overtime	0		0
101-301.739-719.100	Direct Fringes	0		0
101-301.739-726.000	Supplies	0		0
101-301.739-758.000	Uniforms	0		0
101-301.739-801.000	Professional Service	0		0
101-301.739-940.000	Rentals	0		0
Totals for Dept 301.739-FPD - Student Explorer program		0		0
Dept 301.742: Homeland Security Grant FY06 & FY07				
101-301.742-726.000	Supplies	0		0
101-301.742-977.000	Equipment	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 301.742-Homeland Security Grant FY06 & FY07		0		0
Dept 301.749: MACP GRANT				
101-301.749-709.000	Overtime	0		0
101-301.749-719.100	Direct Fringes	0		0
Totals for Dept 301.749-MACP GRANT		0		0
Dept 301.755: F.A.N.G. FY 2008				
101-301.755-702.000	Wages & Salaries	0		0
101-301.755-709.000	Overtime	0		0
101-301.755-719.200	Other Fringes	0		0
Totals for Dept 301.755-F.A.N.G. FY 2008		0		0
Dept 301.756: F.A.N.G. - FY 2009				
101-301.756-702.000	Wages & Salaries	0		0
101-301.756-709.000	Overtime	0		0
101-301.756-719.100	Direct Fringes	0		0
101-301.756-719.200	Other Fringes	0		0
101-301.756-720.000	Expense Allowances	0		0
Totals for Dept 301.756-F.A.N.G. - FY 2009		0		0
Dept 301.757: FANG GRANT 10/11				
101-301.757-702.000	Wages & Salaries	0		0
101-301.757-709.000	Overtime	0		0
101-301.757-719.100	Direct Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-301.757-719.200	Other Fringes	0		0
101-301.757-720.000	Expense Allowances	0		0
101-301.757-969.000	Contributions	0		0
Totals for Dept 301.757-FANG GRANT 10/11		0		0
Dept 301.758: FANG grant FY 11/12				
101-301.758-702.000	Wages & Salaries	0		0
101-301.758-709.000	Overtime	0		0
101-301.758-719.100	Direct Fringes	0		0
101-301.758-719.200	Other Fringes	16,343		16,343
101-301.758-720.000	Expense Allowances	0		0
Totals for Dept 301.758-FANG grant FY 11/12		16,343		16,343
Dept 301.759: FANG GRANT FY 12/13				
101-301.759-702.000	Wages & Salaries	27,568		27,568
101-301.759-709.000	Overtime	4,219		4,219
101-301.759-719.100	Direct Fringes	7,966		7,966
101-301.759-720.000	Expense Allowances	200		200
Totals for Dept 301.759-FANG GRANT FY 12/13		39,953		39,953
Dept 301.765: GAIN 2008				
101-301.765-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-301.765-709.000	Overtime	0		0
101-301.765-719.100	Direct Fringes	0		0
101-301.765-719.200	Other Fringes	0		0
Totals for Dept 301.765-GAIN 2008		0		0
Dept 301.785: Police - Project Safe Neighborhoods				
101-301.785-709.000	Overtime	0		0
101-301.785-977.000	Equipment	0		0
Totals for Dept 301.785-Police - Project Safe Neighborhoods		0		0
Dept 301.788: Justice Assistance Grant 2005				
101-301.788-709.000	Overtime	0		0
101-301.788-726.000	Supplies	0		0
101-301.788-940.000	Rentals	0		0
101-301.788-958.000	Education, Training, & Confer	0		0
101-301.788-977.000	Equipment	0		0
Totals for Dept 301.788-Justice Assistance Grant 2005		0		0
Dept 301.789: Justice Assistance Grant 2006				
101-301.789-709.000	Overtime	0		0
101-301.789-726.000	Supplies	0		0
101-301.789-958.000	Education, Training, & Confer	0		0
101-301.789-977.000	Equipment	0		0
Totals for Dept 301.789-Justice Assistance Grant 2006		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.790: Justice Assistance Grant 2007				
101-301.790-709.000	Overtime	0		0
101-301.790-758.000	Uniforms	0		0
101-301.790-958.000	Education, Training, & Confer	0		0
101-301.790-977.000	Equipment	0		0
Totals for Dept 301.790-Justice Assistance Grant 2007		0		0
Dept 301.791: Justice Assistance Grant 2008				
101-301.791-709.000	Overtime	0		0
101-301.791-977.000	Equipment	0		0
Totals for Dept 301.791-Justice Assistance Grant 2008		0		0
Dept 301.792: COPS Tech grant #2008CKWX0332				
101-301.792-801.000	Professional Service	0		0
101-301.792-931.000	Maintenance Agreements	0		0
101-301.792-977.000	Equipment	0		0
Totals for Dept 301.792-COPS Tech grant #2008CKWX0332		0		0
Dept 301.793: COPS Tech Grant # 2008CKWX0333				
101-301.793-801.000	Professional Service	0		0
101-301.793-931.000	Maintenance Agreements	0		0
101-301.793-977.000	Equipment	0		0
Totals for Dept 301.793-COPS Tech Grant # 2008CKWX0333		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 301.795: COPS TECH GRANT 2008CKWX0500				
101-301.795-801.000	Professional Service	0		0
101-301.795-977.000	Equipment	0		0
Totals for Dept 301.795-COPS TECH GRANT 2008CKWX0500		0		0
Dept 301.800: Non_dep_Exp-Police Portion				
101-301.800-719.250	Other Non_Departmental Fringes	756,459		756,459
101-301.800-719.300	Other Post Employment Benefits	3,323,494		3,323,494
Totals for Dept 301.800-Non_dep_Exp-Police Portion		4,079,953		4,079,953
Dept 302.100: Pol Admin Bureau - Admin				
101-302.100-702.000	Wages & Salaries	248,667		248,667
101-302.100-702.100	Wages & salaries - Appointees	0		0
101-302.100-709.000	Overtime	8,000		8,000
101-302.100-718.100	Charter Pension	30,000		30,000
101-302.100-719.100	Direct Fringes	117,635		117,635
101-302.100-719.200	Other Fringes	65,372		65,372
101-302.100-720.000	Expense Allowances	400		400
101-302.100-726.000	Supplies	6,000		6,000
101-302.100-728.000	Film Developing	700		700
101-302.100-729.000	Postage	3,500		3,500
101-302.100-730.000	Newspapers, Prof Dues And Pub	500		500

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-302.100-730.500	Compliance Permit Fees	123		123
101-302.100-731.000	Subscriptions & Publications	0		0
101-302.100-814.900	Data Processing Services	645,461		645,461
101-302.100-823.000	Copying Services	2,310		2,310
101-302.100-850.000	Communications	195,000		195,000
101-302.100-900.000	Printing & Publishing	10,000		10,000
101-302.100-956.000	Miscellaneous Expense	500		500
101-302.100-956.300	Litigations & Suits	0		0
101-302.100-969.900	Contributions - Intracity	0		0
101-302.100-977.000	Equipment	0		0
<b>Totals for Dept 302.100-Pol Admin Bureau - Admin</b>		<b>1,334,168</b>		<b>1,334,168</b>
Dept 302.200: Pol Admin Bureau-Inspections				
101-302.200-702.000	Wages & Salaries	64,292		64,292
101-302.200-709.000	Overtime	15,000		15,000
101-302.200-719.100	Direct Fringes	19,839		19,839
101-302.200-719.200	Other Fringes	0		0
101-302.200-720.000	Expense Allowances	920		920
101-302.200-726.000	Supplies	500		500
101-302.200-823.000	Copying Services Xerox Lease	1,365		1,365

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 302.200-Pol Admin Bureau-Inspections		101,916		101,916
Dept 305.200: Pol Tech Serv-Records & Identification				
101-305.200-702.000	Wages & Salaries	619,942		619,942
101-305.200-709.000	Overtime	150,000		150,000
101-305.200-719.100	Direct Fringes	397,675		397,675
101-305.200-719.200	Other Fringes	228,802		228,802
101-305.200-726.000	Supplies	23,000		23,000
101-305.200-730.000	Newspapers, Prof Dues And Pub	44,500		44,500
101-305.200-801.000	Professional Service	500		500
101-305.200-823.000	Copying Services	2,283		2,283
101-305.200-930.000	Repairs And Maintenance	1,500		1,500
101-305.200-958.500	Tuition Reimbursement	1,000		1,000
Totals for Dept 305.200-Pol Tech Serv-Records & Identification		1,469,202		1,469,202
Dept 305.201: Pol Tech Serv-Planning, Research, & Trai				
101-305.201-702.000	Wages & Salaries	56,161		56,161



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-305.201-709.000	Overtime	12,600		12,600
101-305.201-719.100	Direct Fringes	17,232		17,232
101-305.201-719.200	Other Fringes	16,343		16,343
101-305.201-720.000	Expense Allowances	400		400
101-305.201-726.000	Supplies	4,000		4,000
101-305.201-801.000	Professional Service	2,220		2,220
101-305.201-823.000	Copying Services	900		900
101-305.201-920.000	Utilities	22,000		22,000
101-305.201-920.900	Intracity Utilities-Wtr/Sewer	2,600		2,600
101-305.201-930.000	Repairs And Maintenance	1,000		1,000
101-305.201-958.000	Education, Training, & Confer	10,000		10,000
101-305.201-969.000	Contributions	0		0
<b>Totals for Dept 305.201-Pol Tech Serv-Planning, Research, &amp; Trai</b>		<b>145,456</b>		<b>145,456</b>
Dept 305.203: Pol Tech Serv-Uniforms & Equipment				
101-305.203-702.000	Wages & Salaries	56,161		56,161
101-305.203-709.000	Overtime	500		500
101-305.203-719.100	Direct Fringes	14,199		14,199
101-305.203-719.200	Other Fringes	16,343		16,343
101-305.203-720.000	Expense Allowances	400		400

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-305.203-726.000	Supplies	15,000		15,000
101-305.203-758.000	Uniforms	15,800		15,800
101-305.203-930.000	Repairs And Maintenance	14,700		14,700
101-305.203-977.000	Equipment	1,500		1,500
<b>Totals for Dept 305.203-Pol Tech Serv-Uniforms &amp; Equipment</b>		<b>134,603</b>		<b>134,603</b>
Dept 305.204: Pol Tech Serv-Support Services Overhead				
101-305.204-702.000	Wages & Salaries	136,851		136,851
101-305.204-709.000	Overtime	3,500		3,500
101-305.204-719.100	Direct Fringes	40,074		40,074
101-305.204-719.200	Other Fringes	49,029		49,029
101-305.204-720.000	Expense Allowances	1,200		1,200
101-305.204-930.000	Repairs And Maintenance	1,000		1,000
<b>Totals for Dept 305.204-Pol Tech Serv-Support Services Overhead</b>		<b>231,654</b>		<b>231,654</b>
Dept 305.205: Pol Tech Serv - City Lock-up				
101-305.205-702.000	Wages & Salaries	0		0
101-305.205-709.000	Overtime	0		0
101-305.205-719.100	Direct Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-305.205-801.000	Professional Service	0		0
101-305.205-930.000	Repairs And Maintenance	0		0
Totals for Dept 305.205-Pol Tech Serv - City Lock-up		0		0
Dept 305.206: Pol Tech Serv - City Impound				
101-305.206-702.000	Wages & Salaries	28,081	(28,081)	0
101-305.206-709.000	Overtime	2,500	(2,500)	0
101-305.206-719.100	Direct Fringes	7,664	(7,664)	0
101-305.206-719.200	Other Fringes	0	0	0
101-305.206-720.000	Expense Allowances	200	(200)	0
101-305.206-726.000	Supplies	0	0	0
101-305.206-801.000	Professional Service	460,000	(460,000)	0
101-305.206-801.100	Professional Service-Bank Fees	2,500	(2,500)	0
101-305.206-850.000	Communications	0	0	0
101-305.206-900.000	Printing & Publishing	3,000	(3,000)	0
101-305.206-920.000	Utilities	0	0	0
101-305.206-930.000	Repairs And Maintenance	0	0	0
101-305.206-940.000	Rentals	0	0	0
101-305.206-956.000	Miscellaneous Expense	0	0	0
101-305.206-956.300	Litigations & Suits	0	0	0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 305.206-Pol Tech Serv - City Impound		503,945	(503,945)	0
Dept 308.200: Pol Invst Ovrhd - Criminal Invest Overh				
101-308.200-702.000	Wages & Salaries	121,509		121,509
101-308.200-709.000	Overtime	100		100
101-308.200-719.100	Direct Fringes	40,564		40,564
101-308.200-719.200	Other Fringes	16,343		16,343
101-308.200-720.000	Expense Allowances	880		880
101-308.200-726.000	Supplies	6,000		6,000
101-308.200-801.000	Professional Service	8,950		8,950
101-308.200-823.000	Copying Services	2,283		2,283
101-308.200-930.000	Repairs And Maintenance	500		500
101-308.200-958.500	Tuition Reimbursement Per Contract	1,600		1,600
101-308.200-977.000	Equipment	1,000		1,000
Totals for Dept 308.200-Pol Invst Ovrhd - Criminal Invest Overh		199,729		199,729
Dept 308.201: Pol Invst Ovrhd - Detective Bureau				
101-308.201-702.000	Wages & Salaries	832,037		832,037

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-308.201-709.000	Overtime	376,600		376,600
101-308.201-719.100	Direct Fringes	302,884		302,884
101-308.201-719.200	Other Fringes	392,232		392,232
101-308.201-720.000	Expense Allowances	21,160		21,160
Totals for Dept 308.201-Pol Invst Ovrhd - Detective Bureau		1,924,913		1,924,913
Dept 308.202: Pol Invst Ovrhd - Police School Liason				
101-308.202-702.000	Wages & Salaries	474,628		474,628
101-308.202-709.000	Overtime	100,000		100,000
101-308.202-719.100	Direct Fringes	144,002		144,002
101-308.202-719.200	Other Fringes	130,744		130,744
101-308.202-720.000	Expense Allowances	3,200		3,200
101-308.202-726.000	Supplies	1,500		1,500
101-308.202-823.000	Copying Services	938		938
Totals for Dept 308.202-Pol Invst Ovrhd - Police School Liason		855,012		855,012
Dept 308.204: Pol Invst Ovrhd - Juvenile Crime				
101-308.204-702.000	Wages & Salaries	46,517		46,517
101-308.204-719.100	Direct Fringes	16,559		16,559

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-308.204-719.200	Other Fringes	16,343		16,343
Totals for Dept 308.204-Pol Invst Ovrhd - Juvenile Crime		79,419		79,419
Dept 308.205: Pol Invst Ovrhd - Special Operations				
101-308.205-702.000	Wages & Salaries	169,987		169,987
101-308.205-709.000	Overtime	26,000		26,000
101-308.205-719.100	Direct Fringes	67,457		67,457
101-308.205-719.200	Other Fringes	130,744		130,744
101-308.205-720.000	Expense Allowances	1,800		1,800
Totals for Dept 308.205-Pol Invst Ovrhd - Special Operations		395,988		395,988
Dept 315.100: Patrol Bureau - Administration				
101-315.100-702.000	Wages & Salaries	143,801		143,801
101-315.100-709.000	Overtime	1,000		1,000
101-315.100-719.100	Direct Fringes	46,870		46,870
101-315.100-719.200	Other Fringes	40,858		40,858
101-315.100-720.000	Expense Allowances	800		800

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-315.100-726.000	Supplies	3,600		3,600
101-315.100-801.000	Professional Service	0		0
101-315.100-823.000	Copying Services	6,150		6,150
101-315.100-850.000	Communications	38,000		38,000
101-315.100-956.000	Miscellaneous Expense	0		0
101-315.100-958.500	Tuition Reimbursement	1,000		1,000
Totals for Dept 315.100-Patrol Bureau - Administration		282,079		282,079
Dept 315.201: Patrol Bureau-Patrol - 1St Shift				
101-315.201-702.000	Wages & Salaries	488,387		488,387
101-315.201-709.000	Overtime	175,000	149,888	324,888
101-315.201-719.100	Direct Fringes	166,245	37,825	204,070
101-315.201-719.200	Other Fringes	343,203	49,029	392,232
101-315.201-720.000	Expense Allowances	6,400	1,050	6,400
Totals for Dept 315.201-Patrol Bureau-Patrol - 1St Shift		1,179,235	237,792	1,417,027
Dept 315.202: Patrol Bureau-Patrol - 2Nd Shift				
101-315.202-702.000	Wages & Salaries	336,836		336,836

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-315.202-709.000	Overtime	100,000		100,000
101-315.202-719.100	Direct Fringes	109,471		109,471
101-315.202-719.200	Other Fringes	228,802		228,802
101-315.202-720.000	Expense Allowances	7,200		7,200
Totals for Dept 315.202-Patrol Bureau-Patrol - 2Nd Shift		782,309		782,309
Dept 315.203: Patrol Bureau-Patrol - 3Rd Shift				
101-315.203-702.000	Wages & Salaries	77,511		77,511
101-315.203-709.000	Overtime	100,000		100,000
101-315.203-719.100	Direct Fringes	44,484		44,484
101-315.203-719.200	Other Fringes	0		0
101-315.203-720.000	Expense Allowances	4,400		4,400
Totals for Dept 315.203-Patrol Bureau-Patrol - 3Rd Shift		226,395		226,395
Dept 315.204: Patrol Bureau-Patrol - 4Th Shift				
101-315.204-702.000	Wages & Salaries	0		0
101-315.204-719.100	Direct Fringes	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 315.204-Patrol Bureau-Patrol - 4Th Shift		0		0
Dept 315.206: Patrol Bureau-School Crossing Guards				
101-315.206-702.000	Wages & Salaries	236,208		236,208
101-315.206-719.100	Direct Fringes	19,605		19,605
Totals for Dept 315.206-Patrol Bureau-School Crossing Guards		255,813		255,813
Dept 315.207: Patrol Bureau-Traffic Safety				
101-315.207-702.000	Wages & Salaries	190,820		190,820
101-315.207-709.000	Overtime	50,000		50,000
101-315.207-719.100	Direct Fringes	60,350		60,350
101-315.207-719.200	Other Fringes	114,401		114,401
101-315.207-720.000	Expense Allowances	3,200		3,200
101-315.207-726.000	Supplies	2,500		2,500
101-315.207-823.000	Copying Services	4,991		4,991
101-315.207-930.000	Repairs And Maintenance	0		0
101-315.207-931.000	Maintenance Agreements	0		0
101-315.207-940.000	Rentals	6,000		6,000
101-315.207-977.000	Equipment	3,500		3,500
Totals for Dept 315.207-Patrol Bureau-Traffic Safety		435,762		435,762

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 315.700: MOTT - Neighborhood Patrol Grant				
101-315.700-702.000	Wages & Salaries	0		0
101-315.700-719.100	Direct Fringes	0		0
101-315.700-719.200	Other Fringes	0		0
101-315.700-720.000	Expense Allowances	0		0
101-315.700-726.000	Supplies	0		0
101-315.700-729.000	Postage	0		0
101-315.700-758.000	Uniforms	0		0
101-315.700-801.000	Professional Service	0		0
101-315.700-900.000	Printing & Publishing	0		0
101-315.700-940.000	Rentals	0		0
101-315.700-958.000	Education, Training, & Confer	0		0
101-315.700-977.000	Equipment	0		0
Totals for Dept 315.700-MOTT - Neighborhood Patrol Grant		0		0
Dept 325.100: Public Safety 911 - Administration				
101-325.100-702.000	Wages & Salaries	1,107,193		1,107,193
101-325.100-702.100	Wages & salaries - Appointees	0		0
101-325.100-709.000	Overtime	100,000		100,000
101-325.100-719.100	Direct Fringes	505,709		505,709
101-325.100-719.200	Other Fringes	359,546		359,546

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-325.100-726.000	Supplies	3,000		3,000
101-325.100-729.000	Postage	100		100
101-325.100-758.000	Uniforms	5,000		5,000
101-325.100-801.000	Professional Service	2,000		2,000
101-325.100-814.900	Data Processing Services	81,963		81,963
101-325.100-823.000	Copying Services	0		0
101-325.100-850.000	Communications	50,000		50,000
101-325.100-900.000	Printing & Publishing	500		500
101-325.100-930.000	Repairs And Maintenance	175,000		175,000
101-325.100-940.000	Rentals	1,000		1,000
101-325.100-958.000	Education, Training, & Confer	21,000		21,000
101-325.100-958.500	Tuition Reimbursement	500		500
101-325.100-977.000	Equipment	1,000		1,000
Totals for Dept 325.100-Public Safety 911 - Administration		2,413,511		2,413,511
Dept 325.800: Non_dep_Exp-911Portion				
101-325.800-719.250	Other Non_Departmental Fringes	125,791		125,791
101-325.800-719.300	Other Post Employment Benefits	552,660		552,660
Totals for Dept 325.800-Non_dep_Exp-911Portion		678,451		678,451
Dept 337.100: Office Of Fire Chief				
101-337.100-702.000	Wages & Salaries	258,879		258,879

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-337.100-702.100	Wages & salaries - Appointees	0		0
101-337.100-709.000	Overtime	2,749		2,749
101-337.100-718.100	Charter Pension	65,000		65,000
101-337.100-719.100	Direct Fringes	117,333		117,333
101-337.100-719.200	Other Fringes	32,686		32,686
101-337.100-726.000	Supplies	2,000		2,000
101-337.100-729.000	Postage	100		100
101-337.100-730.000	Newspapers, Prof Dues And Pub	625		625
101-337.100-731.000	Subscriptions & Publications	250		250
101-337.100-758.000	Uniforms	1,000		1,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-337.100-801.000	Professional Service	1,500		1,500
101-337.100-814.900	Data Processing Services	184,417		184,417
101-337.100-823.000	Copying Services	4,560		4,560
101-337.100-850.000	Communications	99,144		99,144
101-337.100-900.000	Printing & Publishing	560		560
101-337.100-920.000	Utilities	70,000		70,000
101-337.100-920.900	Intracity Utilities-Wtr/Sewer	21,000		21,000
101-337.100-930.000	Repairs And Maintenance	9,500		9,500

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-337.100-958.000	Education, Training, & Confer	2,000		2,000
101-337.100-958.500	Tuition Reimbursement	2,000		2,000
<b>Totals for Dept 337.100-Office Of Fire Chief</b>		<b>875,303</b>		<b>875,303</b>
Dept 337.201: Fire Admin-Maintenance				
101-337.201-702.000	Wages & Salaries	0		0
101-337.201-719.100	Direct Fringes	0		0
101-337.201-726.000	Supplies	500		500
101-337.201-751.900	Gas, Oil Fuel-Intracity	67,000		67,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-337.201-863.900	Vehicle & Equipment Intracity	31,000		31,000
101-337.201-930.000	Repairs And Maintenance	165,500		165,500
Totals for Dept 337.201-Fire Admin-Maintenance		264,000		264,000
Dept 337.202: Fire Admin - Training				
101-337.202-702.000	Wages & Salaries	143,414		143,414
101-337.202-709.000	Overtime	5,017		5,017
101-337.202-719.100	Direct Fringes	61,258		61,258
101-337.202-719.200	Other Fringes	32,686		32,686
101-337.202-726.000	Supplies	500		500
101-337.202-801.000	Professional Service	500		500

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 337.202-Fire Admin - Training		243,375		243,375
Dept 337.800: Non_dep_Exp-Fire Portion				
101-337.800-719.250	Other Non_Departmental Fringes	617,518		617,518
101-337.800-719.300	Other Post Employment Benefits	2,713,056		2,713,056
Totals for Dept 337.800-Non_dep_Exp-Fire Portion		3,330,574		3,330,574
Dept 338.200: Firefighting Division-Fire Battalion Chi				
101-338.200-702.000	Wages & Salaries	250,243		250,243
101-338.200-709.000	Overtime	20,927		20,927
101-338.200-719.100	Direct Fringes	111,912		111,912
101-338.200-719.200	Other Fringes	32,686		32,686
Totals for Dept 338.200-Firefighting Division-Fire Battalion Chi		415,768		415,768
Dept 338.201: Firefighting Division-Fire Station Overh				
101-338.201-702.000	Wages & Salaries	3,026,364		3,026,364
101-338.201-709.000	Overtime	343,264		343,264



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-338.201-719.100	Direct Fringes	1,390,646		1,390,646
101-338.201-719.200	Other Fringes	1,013,267		1,013,267
101-338.201-720.000	Expense Allowances	137,893		137,893
101-338.201-726.000	Supplies	34,000		34,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
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101-338.201-730.000	Newspapers, Prof Dues And Pub	1,000		1,000
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101-338.201-758.000	Uniforms	42,836		42,836
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GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-338.201-801.000	Professional Service	1,260		1,260
101-338.201-900.000	Printing & Publishing	300		300
101-338.201-930.000	Repairs And Maintenance	33,858		33,858

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-338.201-940.000	Rentals	4,500		4,500
101-338.201-956.300	Litigations & Suits	0		0
101-338.201-977.000	Equipment	39,000		39,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
<b>Totals for Dept 338.201-Firefighting Division-Fire Station Overh</b>		<b>6,068,188</b>		<b>6,068,188</b>
Dept 338.700: SAFER Grant				
101-338.700-702.000	Wages & Salaries	0		0
101-338.700-709.000	Overtime	165,196		165,196
101-338.700-719.100	Direct Fringes	68,176		68,176
<b>Totals for Dept 338.700-SAFER Grant</b>		<b>233,372</b>		<b>233,372</b>
Dept 339.200: Fire Prevent - Inspection And Training				
101-339.200-702.000	Wages & Salaries	146,491		146,491
101-339.200-709.000	Overtime	5,124		5,124
101-339.200-719.100	Direct Fringes	62,572		62,572
101-339.200-719.200	Other Fringes	32,686		32,686

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-339.200-726.000	Supplies	300		300
101-339.200-730.000	Professional Dues And Publications	200		200
101-339.200-731.000	Subscriptions, Publications And Newspaper	200		200
101-339.200-880.000	Community Promotion	750		750
101-339.200-900.000	Printing & Publishing	0		0
<b>Totals for Dept 339.200-Fire Prevent - Inspection And Training</b>		<b>248,323</b>		<b>248,323</b>
Dept 371.209: Development-Planning & Zoning				
101-371.209-702.000	Wages & Salaries	44,946		44,946
101-371.209-709.000	Overtime	1,000		1,000
101-371.209-719.100	Direct Fringes	23,731		23,731
101-371.209-719.200	Other Fringes	14,872		14,872

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-371.209-719.250	Other Non_Departmental Fringes	0		0
101-371.209-720.000	Expense Allowances	100		100
101-371.209-726.000	Supplies	450		450
101-371.209-729.000	Postage	500		500
101-371.209-730.000	Professional Dues And Publications	150		150
101-371.209-801.000	Professional Service	2,500		2,500
101-371.209-900.000	Printing & Publishing	1,000		1,000
101-371.209-958.000	Education, Training, & Confer	200		200
Totals for Dept 371.209-Development-Planning & Zoning		89,449		89,449
Dept 371.214: Weed/Trash Abatemnt- Non Reimburseable				
101-371.214-801.000	Professional Service	0		0
Totals for Dept 371.214-Weed/Trash Abatemnt- Non Reimburseable		0		0
Dept 442.100: Transportation Major And Local Streets				
101-442.100-801.000	Professional Service	0		0
Totals for Dept 442.100-Transportation Major And Local Streets		0		0
Dept 443.206: Street Lighting				
101-443.206-920.000	Utilities	1,815,610		1,815,610

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 443.206-Street Lighting		1,815,610		1,815,610
Dept 690.100: DCD - Administration				
101-690.100-702.000	Wages & Salaries	67,751	(27,751)	40,000
101-690.100-719.100	Direct Fringes	34,993	(14,333)	20,660
101-690.100-719.200	Other Fringes	22,716	(5,479)	17,237
101-690.100-726.000	Supplies	0		0
101-690.100-729.000	Postage	0		0
101-690.100-801.000	Professional Service	101,000	(61,000)	40,000
101-690.100-814.900	Data Processing Services	71,718		71,718
101-690.100-825.000	Contractual Payments	10,000		10,000
101-690.100-850.000	Communications	0		0
101-690.100-863.900	Vehicle & Equipment Intracity	0		0
101-690.100-900.000	Printing & Publishing	5,000		5,000
101-690.100-956.000	Miscellaneous Expense	0		0
101-690.100-957.000	Real Estate Taxes	0		0
Totals for Dept 690.100-DCD - Administration		313,178	(108,563)	204,615
Dept 690.800: Non-departmental exp - DCD Portion				
101-690.800-719.250	Other Non_Departmental Fringes	77,190		77,190
101-690.800-719.300	Other Post Employment Benefits	339,132		339,132
Totals for Dept 690.800-Non-departmental exp - DCD Portion		416,322		416,322



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 745.212: Neighborhood Serv Ctr Improve P & R				
101-745.212-709.000	Overtime	0		0
101-745.212-719.100	Direct Fringes	0		0
101-745.212-801.000	Professional Service	0		0
101-745.212-976.000	Building Additions & Improve	0		0
Totals for Dept 745.212-Neighborhood Serv Ctr Improve P & R		0		0
Dept 747.140: Blight Elimination				
101-747.140-702.000	Wages & Salaries		69,500	69,500
101-747.140-719.100	Direct Fringes		5,770	5,770
Totals for Dept 747.140-Blight Elimination		0	75,270	75,270
Dept 748.160: Cof - Fire Department				
101-748.160-977.000	Equipment	0		0
Totals for Dept 748.160-Cof - Fire Department		0		0
Dept 748.190: Cof Human Relations Commission				
101-748.190-702.000	Wages & Salaries	0		0
101-748.190-719.100	Direct Fringes	0		0
101-748.190-719.200	Other Fringes	0		0
Totals for Dept 748.190-Cof Human Relations Commission		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 748.214: COF Parks & Rec Facility Improvements				
101-748.214-709.000	Overtime	0		0
101-748.214-719.100	Direct Fringes	0		0
101-748.214-726.000	Supplies	0		0
101-748.214-801.900	Professional Service Intracity	0		0
101-748.214-976.000	Building Additions & Improve	0		0
101-748.214-977.000	Equipment	0		0
Totals for Dept 748.214-COF Parks & Rec Facility Improvements		0		0
Dept 748.220: Cof - Police Department				
101-748.220-726.000	Supplies	0		0
101-748.220-801.000	Professional Service	0		0
101-748.220-900.000	Printing & Publishing	0		0
101-748.220-958.000	Education, Training, & Confer	0		0
101-748.220-977.000	Equipment	0		0
Totals for Dept 748.220-Cof - Police Department		0		0
Dept 748.235: Cof Transportation - Sidewalk repairs				
101-748.235-702.000	Wages & Salaries	0		0
101-748.235-709.000	Overtime	0		0
101-748.235-719.100	Direct Fringes	0		0
101-748.235-719.200	Other Fringes	0		0
101-748.235-726.000	Supplies	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-748.235-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 748.235-Cof Transportation - Sidewalk repairs		0		0
Dept 751.708: Parks&Rec-Music In The Parks				
101-751.708-801.000	Professional Service	0		0
Totals for Dept 751.708-Parks&Rec-Music In The Parks		0		0
Dept 751.715: Mott grt - Summer Youth Program				
101-751.715-702.000	Wages & Salaries	0		0
101-751.715-709.000	Overtime	0		0
101-751.715-719.100	Direct Fringes	0		0
101-751.715-726.000	Supplies	0		0
101-751.715-860.000	Transportation	0		0
101-751.715-952.000	Fees	0		0
Totals for Dept 751.715-Mott grt - Summer Youth Program		0		0
Dept 751.716: Grand Traverse Greenway Trail				
101-751.716-801.000	Professional Service	0		0
101-751.716-801.700	Title Searches	0		0
101-751.716-805.001	01 Acquisition Of Real Property	0		0
Totals for Dept 751.716-Grand Traverse Greenway Trail		0		0
Dept 751.717: CRIM Foundati-Healthy Kids, Healthy Comm				
101-751.717-801.000	Professional Service	0		0
Totals for Dept 751.717-CRIM Foundati-Healthy Kids, Healthy Comm		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 752.100: Parks & Recreation Admin				
101-752.100-702.000	Wages & Salaries	63,201		63,201
101-752.100-709.000	Overtime	0		0
101-752.100-719.100	Direct Fringes	32,643		32,643
101-752.100-719.200	Other Fringes	32,033		32,033
101-752.100-726.000	Supplies \$1,800 mostly for Office Supplies and any time clock supplies.	600		600
101-752.100-729.000	Postage	100		100
101-752.100-801.000	Professional Service	0		0
101-752.100-814.900	Data Processing Services	66,595		66,595
101-752.100-823.000	Copying Services	2,700		2,700
101-752.100-850.000	Communications	8,800		8,800
101-752.100-900.000	Printing & Publishing	0		0
101-752.100-957.000	Real Estate Taxes	475		475
Totals for Dept 752.100-Parks & Recreation Admin		207,147		207,147
Dept 752.101: Parks - Recreation Division				
101-752.101-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-752.101-709.000	Overtime	0		0
101-752.101-719.100	Direct Fringes	0		0
101-752.101-719.200	Other Fringes	0		0
101-752.101-726.000	Supplies	0		0
101-752.101-801.000	Professional Service	0		0
101-752.101-850.000	Communications	0		0
101-752.101-920.000	Utilities	0		0
101-752.101-920.900	Intracity Utilities-Wtr/Sewer	0		0
101-752.101-958.000	Education, Training, & Confer	0		0
101-752.101-969.000	Contributions	0		0
Totals for Dept 752.101-Parks - Recreation Division		0		0
Dept 752.102: Parks - Forestry Admin				
101-752.102-702.000	Wages & Salaries	0	124,996	124,996
101-752.102-709.000	Overtime	0		

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-752.102-719.100	Direct Fringes	0	29,881	29,881
101-752.102-719.200	Other Fringes	0	16,343	16,343
101-752.102-801.000	Professional Service	0		0
Totals for Dept 752.102-Parks - Forestry Admin		0	171,220	171,220
Dept 752.120: Brennan Community Center				
101-752.120-709.000	Overtime	0		0
101-752.120-719.100	Direct Fringes	0		0
101-752.120-726.000	Supplies	0		0
101-752.120-751.900	Gas, Oil Fuel-Intracity	0		0
101-752.120-801.000	Professional Service	0		0
101-752.120-814.900	Data Processing Services	0		0
101-752.120-823.000	Copying Services	0		0
101-752.120-850.000	Communications	0		0
101-752.120-920.000	Utilities	0		0
101-752.120-920.900	Intracity Utilities-Wtr/Sewer	0		0
101-752.120-930.000	Repairs And Maintenance	0		0
101-752.120-976.000	Building Additions & Improve	0		0
Totals for Dept 752.120-Brennan Community Center		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 752.150: Pierce Community Center				
101-752.150-702.000	Wages & Salaries	0		0
101-752.150-719.100	Direct Fringes	0		0
101-752.150-726.000	Supplies	0		0
101-752.150-920.000	Utilities	0		0
101-752.150-920.900	Intracity Utilities-Wtr/Sewer	0		0
Totals for Dept 752.150-Pierce Community Center		0		0
Dept 752.160: Hasselbring Community Center				
101-752.160-702.000	Wages & Salaries	0		0
101-752.160-719.100	Direct Fringes	0		0
101-752.160-726.000	Supplies	0		0
101-752.160-729.000	Postage	0		0
101-752.160-801.000	Professional Service	0		0
101-752.160-814.900	Data Processing Services	0		0
101-752.160-850.000	Communications	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-752.160-863.900	Vehicle & Equipment Intracity	0		0
101-752.160-920.000	Utilities	0		0
101-752.160-920.900	Intracity Utilities-Wtr/Sewer	0		0
<b>Totals for Dept 752.160-Hasselbring Community Center</b>		<b>0</b>		<b>0</b>
Dept 752.201: Parks - Kearsley Park Development				
101-752.201-726.000	Supplies	0		0
101-752.201-801.000	Professional Service	0		0
101-752.201-825.000	Contractual Payments	0		0
101-752.201-900.000	Printing & Publishing	0		0
101-752.201-930.000	Repairs And Maintenance	0		0
101-752.201-956.000	Miscellaneous Expense	0		0
101-752.201-958.000	Education, Training, & Confer	0		0
<b>Totals for Dept 752.201-Parks - Kearsley Park Development</b>		<b>0</b>		<b>0</b>
Dept 752.800: Non_dep_Exp-Parks Portion				
101-752.800-719.250	Other Non_Departmental Fringes	26,623		26,623
101-752.800-719.300	Other Post Employment Benefits	116,976		116,976
<b>Totals for Dept 752.800-Non_dep_Exp-Parks Portion</b>		<b>143,599</b>		<b>143,599</b>



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 753.200: Pks-Facilities Maint-Municipal Center				
101-753.200-702.000	Wages & Salaries	288,320	(138,320)	150,000
101-753.200-709.000	Overtime	20,000	(10,000)	10,000
		40,000		40,000
101-753.200-719.100	Direct Fringes	159,247	(71,277)	159,247
101-753.200-719.200	Other Fringes	141,474	(49,029)	92,445
101-753.200-726.000	Supplies	50,000		50,000
101-753.200-726.900	Supplies Intracity	4,000		4,000
101-753.200-730.500	Compliance Permit Fees	5,145		5,145
101-753.200-751.000	Gas, Oil, Fuel	250		250
101-753.200-751.900	Gas, Oil Fuel-Intracity	6,000		6,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-753.200-758.000	Uniforms	2,000		2,000
101-753.200-801.000	Professional Service	136,200	(68,100)	68,100
101-753.200-814.900	Data Processing Services	15,368		15,368
101-753.200-850.000	Communications	7,000		7,000
101-753.200-863.900	Vehicle & Equipment Intracity	21,000		21,000
101-753.200-920.000	Utilities	450,000		450,000
101-753.200-920.900	Intracity Utilities-Wtr/Sewer	35,000		35,000
101-753.200-930.000	Repairs And Maintenance	49,500		49,500

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-753.200-940.000	Rentals	900		900
101-753.200-958.000	Education, Training, & Confer	10,000	(9,500)	500
101-753.200-977.000	Equipment	0		0
Totals for Dept 753.200-Pks-Facilities Maint-Municipal Center		1,401,404	(346,226)	1,055,178
Dept 753.201: Pks-Facilities Maint - Fire				
101-753.201-702.000	Wages & Salaries	0		0
101-753.201-709.000	Overtime	0		0
101-753.201-719.100	Direct Fringes	0		0
101-753.201-726.000	Supplies	0		0
101-753.201-930.000	Repairs And Maintenance	0		0
Totals for Dept 753.201-Pks-Facilities Maint - Fire		0		0
Dept 753.800: Non_dep_Exp-Facilities Maint Portion				
101-753.800-719.250	Other Non_Departmental Fringes	45,744		45,744
101-753.800-719.300	Other Post Employment Benefits	200,968		200,968

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 753.800-Non_dep_Exp-Facilities Maint Portion		246,712		246,712
Dept 853.360: Fringe Benefit - Union Reps (1600)				
101-853.360-702.000	Wages & Salaries	122,019		122,019
101-853.360-719.100	Direct Fringes	63,023		63,023
101-853.360-719.200	Other Fringes	32,686		32,686
Totals for Dept 853.360-Fringe Benefit - Union Reps (1600)		217,728		217,728
Dept 853.361: Fringe Benefit - Union Rep (1799)				
101-853.361-702.000	Wages & Salaries	68,412		68,412
101-853.361-719.100	Direct Fringes	35,335		35,335
101-853.361-719.200	Other Fringes	16,343		16,343
Totals for Dept 853.361-Fringe Benefit - Union Rep (1799)		120,090		120,090
Dept 853.800: Non_dep_Exp-Union Rep Portion				
101-853.800-719.250	Other Non_Departmental Fringes	17,153		17,153
101-853.800-719.300	Other Post Employment Benefits	75,363		75,363
Totals for Dept 853.800-Non_dep_Exp-Union Rep Portion		92,516		92,516
Dept 880.201: External Contrib - Genes Economic Area R				
101-880.201-969.000	Contributions	0		0
Totals for Dept 880.201-External Contrib - Genes Economic Area R		0		0
Dept 880.202: External Contrib - VAAA				
101-880.202-969.000	Contributions	0	50,000	50,000
Totals for Dept 880.201-External Contrib - VAAA		0	50,000	50,000
Dept 966.226: Transfers out to fund 226				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
101-966.226-999.900	Transfers Out	0		0
Totals for Dept 966.226-Transfers out to fund 226		0		0
Dept 966.542: Transfers out to fund 542				
101-966.542-999.900	Transfers Out	0		0
Totals for Dept 966.542-Transfers out to fund 542		0		0
Dept 966.584: Transfer out to Fund 584				
101-966.584-999.900	Transfers Out	0		0
Totals for Dept 966.584-Transfer out to Fund 584		0		0
Dept 966.584: Transfer out to Fund 717				
101-966.717-999.900	Transfers Out	0	5,000	5,000
Totals for Dept 966.584-Transfer out to Fund 717		0	5,000	5,000
TOTAL APPROPRIATIONS		49,543,705	307,000	49,850,705
NET OF REVENUES/APPROPRIATIONS - FUND 1		0		0
Fund 202: Major Street Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
202-000.300-546.000	Gas & Weight Tax	6,256,467		6,256,467
202-000.300-664.000	Interest	500		500
202-000.300-699.998	Due From Fund Balance	0		0
Totals for Dept 000.300-General government		6,256,967		6,256,967

Dept 441.702: Transportation-Tip Contribution

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-441.702-539.100	State grants - charges for service rende	66,000		66,000
202-441.702-677.000	Reimbursements	0		0
Totals for Dept 441.702-Transportation-Tip Contribution		66,000		66,000
Dept 441.703: Transp.- 3rd Ave. Enhancement Project				
202-441.703-580.000	Local Grants	0		0
Totals for Dept 441.703-Transp.- 3rd Ave. Enhancement Project		0		0
Dept 442.100: Transportation Major And Local Streets				
202-442.100-546.000	Gas & Weight Tax	0		0
202-442.100-677.000	Reimbursements	0		0
Totals for Dept 442.100-Transportation Major And Local Streets		0		0
Dept 443.200: Trans Engg-Routine Maint-Strts/Repairs				
202-443.200-677.000	Reimbursements	1,600		1,600
Totals for Dept 443.200-Trans Engg-Routine Maint-Strts/Repairs		1,600		1,600
Dept 443.201: Traffic Engineering Service Maintenance				
202-443.201-677.000	Reimbursements Special Events reimbursements	25,000		25,000
202-443.201-677.900	Reimbursements-Intercity	0		0
Totals for Dept 443.201-Traffic Engineering Service Maintenance		25,000		25,000
Dept 443.207: Street Maint-State Trunklin				
202-443.207-677.000	Reimbursements	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-443.207-677.100	Reimbursements- operating contributions	155,000		155,000
Totals for Dept 443.207-Street Maint-State Trunklin		155,000		155,000
Dept 443.208: Build Michigan Program				
202-443.208-546.000	Gas_Weight Tax	147,000		147,000
Totals for Dept 443.208-Build Michigan Program		147,000		147,000
Dept 443.714: Transp. - Flint River Trail				
202-443.714-580.000	Local Grants	0		0
Totals for Dept 443.714-Transp. - Flint River Trail		0		0
Dept 449.201: St Maint-Routine Maint-Strts/Repairs-Act				
202-449.201-677.000	Reimbursements	8,000		8,000
202-449.201-677.900	Reimbursements-Intercity	0		0
Totals for Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act		8,000		8,000
Dept 449.210: Consumer Energy pavement break repair				
202-449.210-677.000	Reimbursements	90,000		90,000
Totals for Dept 449.210-Consumer Energy pavement break repair		90,000		90,000
Dept 449.211: Water cut repairs - transportation				
202-449.211-677.900	Reimbursements-Intercity	75,000		75,000
Totals for Dept 449.211-Water cut repairs - transportation		75,000		75,000
Dept 751.707: Pks&Rec Rivertrail - Kettering extension				
202-751.707-580.000	Local Grants	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-751.707-580.500	Local capital grant	0		0
Totals for Dept 751.707-Pks&Rec Rivertrail - Kettering extension		0		0
Dept 751.714: Flint River Trail - Gilkey Crk				
202-751.714-580.000	Local Grants	0		0
Totals for Dept 751.714-Flint River Trail - Gilkey Crk		0		0
TOTAL ESTIMATED REVENUES		6,824,567		6,824,567
APPROPRIATIONS				
Dept 234.100: Central Stores Management				
202-234.100-702.000	Wages & Salaries	9,918		9,918
202-234.100-709.000	Overtime	100	(50)	50
202-234.100-719.100	Direct Fringes	5,174		5,174
202-234.100-719.200	Other Fringes	4,086		4,086
202-234.100-814.900	Data Processing Services	15,368		15,368
Totals for Dept 234.100-Central Stores Management		34,646	(50)	34,596
Dept 234.800: Non_dep_Exp-Central Stores Portion				
202-234.800-719.250	Other Non_Departmental Fringes	1,429		1,429
202-234.800-719.300	Other Post Employment Benefits	6,280		6,280
202-234.800-814.900	Data Processing Services	0		0
Totals for Dept 234.800-Non_dep_Exp-Central Stores Portion		7,709		7,709
Dept 441.702: Transportation-Tip Contribution				
202-441.702-800.000	Contr & Other Servcs	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-441.702-801.000	Professional Service	337,000		337,000
Totals for Dept 441.702-Transportation-Tip Contribution		337,000		337,000
Dept 441.703: Transp.- 3rd Ave. Enhancement Project				
202-441.703-801.000	Professional Service	0		0
Totals for Dept 441.703-Transp.- 3rd Ave. Enhancement Project		0		0
Dept 442.100: Transportation Major And Local Streets				
202-442.100-702.000	Wages & Salaries	102,708		102,708
202-442.100-709.000	Overtime	100	(50)	50
202-442.100-719.100	Direct Fringes	53,100		53,100
202-442.100-719.200	Other Fringes	24,515		24,515
202-442.100-726.000	Supplies	2,500		2,500
202-442.100-729.000	Postage	100		100
202-442.100-730.000	Newspapers, Prof Dues And Pub	100		100
202-442.100-814.900	Data Processing Services	25,614		25,614
202-442.100-823.000	Copying Services	3,000		3,000
202-442.100-850.000	Communications	5,085		5,085
202-442.100-900.000	Printing & Publishing	50		50
202-442.100-930.000	Repairs And Maintenance	0		0
202-442.100-956.000	Miscellaneous Expense	50		50

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-442.100-958.000	Education, Training, & Confer	200		200
202-442.100-958.500	Tuition Reimbursement	0		0
202-442.100-969.100	Administrative service charges	240,676		240,676
Totals for Dept 442.100-Transportation Major And Local Streets		457,798	(50)	457,748
Dept 442.800: Non_dep_Exp-Transportation Portion				
202-442.800-719.250	Other Non_Departmental Fringes	187,576		187,576
202-442.800-719.300	Other Post Employment Benefits	824,114		824,114
Totals for Dept 442.800-Non_dep_Exp-Transportation Portion		1,011,690		1,011,690
Dept 443.200: Trans Engg-Routine Maint-Strts/Repairs				
202-443.200-702.000	Wages & Salaries	232,032		232,032
202-443.200-709.000	Overtime	15,000	(7,500)	7,500
202-443.200-719.100	Direct Fringes	127,592		127,592
202-443.200-719.200	Other Fringes	39,530		39,530
202-443.200-726.000	Supplies	5,000		5,000
202-443.200-729.000	Postage	75		75
202-443.200-730.000	Newspapers, Prof Dues And Pub	100		100
202-443.200-730.500	Compliance Permit Fees	3,700		3,700

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-443.200-758.000	Uniforms	1,180		1,180
202-443.200-801.000	Professional Service	150,000		150,000
202-443.200-814.900	Data Processing Services	46,104		46,104
202-443.200-850.000	Communications	6,900		6,900
202-443.200-863.900	Vehicle & Equipment Intracity	33,457		33,457
202-443.200-930.000	Repairs And Maintenance	2,500		2,500
202-443.200-952.000	Fees	0		0
202-443.200-958.000	Education, Training, & Confer	1,500		1,500
202-443.200-958.500	Tuition Reimbursement	0		0
202-443.200-977.000	Equipment	5,000		5,000
<b>Totals for Dept 443.200-Trans Engg-Routine Maint-Strts/Repairs</b>		<b>669,670</b>	<b>(7,500)</b>	<b>662,170</b>
Dept 443.201: Traffic Engineering Service Maintenance				
202-443.201-702.000	Wages & Salaries	456,247		456,247
202-443.201-709.000	Overtime	85,000	(47,500)	47,500
202-443.201-719.100	Direct Fringes	279,554		279,554
202-443.201-719.200	Other Fringes	152,104		152,104
202-443.201-726.000	Supplies	216,322		216,322
202-443.201-729.000	Postage	500		500
202-443.201-730.000	Newspapers, Prof Dues And Pub	800		800

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-443.201-758.000	Uniforms	3,000		3,000
202-443.201-801.000	Professional Service	110,900		110,900
202-443.201-814.900	Data Processing Services	15,368		15,368
202-443.201-823.000	Copying Services	2,000		2,000
202-443.201-850.000	Communications	14,609		14,609
202-443.201-863.900	Vehicle & Equipment Intracity	163,725		163,725
202-443.201-900.000	Printing & Publishing	1,200		1,200
202-443.201-920.000	Utilities	181,494		181,494
202-443.201-930.000	Repairs And Maintenance	56,500		56,500
202-443.201-940.000	Rentals	8,000		8,000
202-443.201-958.000	Education, Training, & Confer	2,000		2,000
202-443.201-977.000	Equipment	13,527		13,527
Totals for Dept 443.201-Traffic Engineering Service Maintenance		1,762,850	(47,500)	1,715,350
Dept 443.202: Dort Highway Maintenance				
202-443.202-702.000	Wages & Salaries	10,000		10,000
202-443.202-709.000	Overtime	10,000	(5,000)	5,000
202-443.202-719.100	Direct Fringes	10,330		10,330
202-443.202-719.200	Other Fringes	186		186
202-443.202-726.000	Supplies	16,000		16,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-443.202-863.900	Vehicle & Equipment Intracity	3,000		3,000
202-443.202-920.000	Utilities	7,200		7,200
Totals for Dept 443.202-Dort Highway Maintenance		56,716	(5,000)	51,716
Dept 443.204: Corunna Road Maintenance				
202-443.204-702.000	Wages & Salaries	6,666		6,666
202-443.204-709.000	Overtime	6,000	(3,000)	3,000
202-443.204-719.100	Direct Fringes	6,542		6,542
202-443.204-719.200	Other Fringes	0		0
202-443.204-726.000	Supplies	4,000		4,000
202-443.204-863.900	Vehicle & Equipment Intracity	2,000		2,000
202-443.204-920.000	Utilities	10,060		10,060
Totals for Dept 443.204-Corunna Road Maintenance		35,268	(3,000)	32,268
Dept 443.714: Transp. - Flint River Trail				
202-443.714-702.000	Wages & Salaries	0		0
202-443.714-709.000	Overtime	0		0
202-443.714-719.100	Direct Fringes	0		0
202-443.714-726.000	Supplies	0		0
202-443.714-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 443.714-Transp. - Flint River Trail		0		0
Dept 449.200: St. maint - sidewalks-ACT51				
202-449.200-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-449.200-709.000	Overtime	0		0
202-449.200-719.100	Direct Fringes	0		0
202-449.200-726.000	Supplies	0		0
202-449.200-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 449.200-St. maint - sidewalks-ACT51		0		0

Dept 449.201: St Maint-Routine Maint-Strts/Repairs-Act

202-449.201-702.000	Wages & Salaries	152,460		152,460
202-449.201-709.000	Overtime	50,000	(25,000)	25,000
202-449.201-719.100	Direct Fringes	104,571		104,571
202-449.201-719.200	Other Fringes	314,022		314,022
202-449.201-726.000	Supplies	90,000		90,000
202-449.201-730.000	Newspapers, Prof Dues And Pub	560		560
202-449.201-758.000	Uniforms	5,000		5,000
202-449.201-782.000	Asphalt-Outside	150,000		150,000
202-449.201-801.000	Professional Service	44,500		44,500
202-449.201-823.000	Copying Services	928		928
202-449.201-850.000	Communications	12,000		12,000
202-449.201-863.900	Vehicle & Equipment Intracity	232,888		232,888
202-449.201-900.000	Printing & Publishing	1,500		1,500
202-449.201-930.000	Repairs And Maintenance	3,000		3,000
202-449.201-940.000	Rentals	300		300

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-449.201-958.000	Education, Training, & Confer	0		0
202-449.201-958.500	Tuition Reimbursement	1,200		1,200
202-449.201-977.000	Equipment	3,000		3,000
Totals for Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act		1,165,929	(25,000)	1,140,929
Dept 449.203: St Maint-Winter Maint-Major/Local-Act51				
202-449.203-702.000	Wages & Salaries	208,341		208,341
202-449.203-709.000	Overtime	60,000	(30,000)	30,000
202-449.203-719.100	Direct Fringes	138,598		138,598
202-449.203-726.000	Supplies	143,680		143,680
202-449.203-782.000	Asphalt-Outside	12,000		12,000
202-449.203-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 449.203-St Maint-Winter Maint-Major/Local-Act51		562,619	(30,000)	532,619
Dept 449.204: St. Maint. fall cleaning - Up-Act51				
202-449.204-702.000	Wages & Salaries	0		0
202-449.204-709.000	Overtime	0		0
202-449.204-719.100	Direct Fringes	0		0
202-449.204-863.900	Vehicle & Equipment Intracity	0		0
202-449.204-940.000	Rentals	0		0
Totals for Dept 449.204-St. Maint. fall cleaning - Up-Act51		0		0
Dept 449.205: Street Maint - Dort Hwy - Act 51				
202-449.205-702.000	Wages & Salaries	11,405		11,405

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-449.205-709.000	Overtime	2,000	(1,000)	1,000
202-449.205-719.100	Direct Fringes	6,924		6,924
202-449.205-719.200	Other Fringes	2,521		2,521
202-449.205-726.000	Supplies	1,000		1,000
202-449.205-863.900	Vehicle & Equipment Intracity	13,657		13,657
Totals for Dept 449.205-Street Maint - Dort Hwy - Act 51		37,507	(1,000)	36,507
Dept 449.206: Street Maint - Corunna - Act 51				
202-449.206-702.000	Wages & Salaries	11,405		11,405
202-449.206-709.000	Overtime	2,000	(1,000)	1,000
202-449.206-719.100	Direct Fringes	6,924		6,924
202-449.206-719.200	Other Fringes	3,101		3,101
202-449.206-726.900	Supplies Intracity	1,000		1,000
202-449.206-801.900	Professional Service Intracity	5,000		5,000
202-449.206-863.900	Vehicle & Equipment Intracity	3,657		3,657
Totals for Dept 449.206-Street Maint - Corunna - Act 51		33,087	(1,000)	32,087
Dept 449.210: Consumer Energy pavement break repair				
202-449.210-702.000	Wages & Salaries	15,638		15,638
202-449.210-709.000	Overtime	7,500	(3,750)	3,750
202-449.210-719.100	Direct Fringes	11,951		11,951
202-449.210-719.200	Other Fringes	0		0
202-449.210-726.000	Supplies	11,500		11,500



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-449.210-782.000	Asphalt-Outside	16,500		16,500
202-449.210-863.900	Vehicle & Equipment Intracity	16,200		16,200
Totals for Dept 449.210-Consumer Energy pavement break repair		79,289	(3,750)	75,539
Dept 449.211: Water cut repairs - transportation				
202-449.211-702.000	Wages & Salaries	15,638		15,638
202-449.211-709.000	Overtime	8,000	(4,000)	4,000
202-449.211-719.100	Direct Fringes	12,209		12,209
202-449.211-719.200	Other Fringes	0		0
202-449.211-726.000	Supplies	10,000		10,000
202-449.211-782.000	Asphalt-Outside	10,000		10,000
202-449.211-863.900	Vehicle & Equipment Intracity	12,593		12,593
Totals for Dept 449.211-Water cut repairs - transportation		68,440	(4,000)	64,440
Dept 751.707: Pks&Rec Rivertrail - Kettering extension				
202-751.707-801.000	Professional Service	31,886		31,886
Totals for Dept 751.707-Pks&Rec Rivertrail - Kettering extension		31,886		31,886
Dept 751.714: Flint River Trail - Gilkey Crk				
202-751.714-801.600	Engineering Services	0		0
202-751.714-801.650	Construction Contracts	0		0
Totals for Dept 751.714-Flint River Trail - Gilkey Crk		0		0
Dept 906.100: Debt Service -Interest				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
202-906.100-996.000	Interest	10,186		10,186
		10,186		10,186
Totals for Dept 906.100-Debt Service -Interest		10,186		10,186
Dept 906.150: Debt service - principal portion				
202-906.150-992.000	Principal	108,438		108,438
		108,438		108,438
Totals for Dept 906.150-Debt service - principal portion		108,438		108,438
Dept 966.000: Transfer Out To Other Funds				
202-966.000-999.203	Transfer out to fund 203	353,839		353,839
Totals for Dept 966.000-Transfer Out To Other Funds		353,839		353,839
TOTAL APPROPRIATIONS		6,824,567	(127,850)	6,696,717
NET OF REVENUES/APPROPRIATIONS - FUND 2		0		127,850
Fund 203: Local Street Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
203-000.300-546.000	Gas & Weight Tax	1,630,986		1,630,986
203-000.300-664.000	Interest	1,500		1,500
203-000.300-699.998	Due From Fund Balance	0		0
Totals for Dept 000.300-General government		1,632,486		1,632,486
Dept 441.704: Transportation-Metro Act				
203-441.704-539.000	State Grants	0		0
203-441.704-674.000	Contributions	400,000		400,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
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Totals for Dept 441.704-Transportation-Metro Act		400,000		400,000
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Dept 442.100: Transportation Major And Local Streets				
203-442.100-546.000	Gas & Weight Tax	0		0
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Totals for Dept 442.100-Transportation Major And Local Streets		0		0
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Dept 443.208: Build Michigan Program				
203-443.208-546.000	Gas & Weight Tax	23,750		23,750
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Totals for Dept 443.208-Build Michigan Program		23,750		23,750
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Dept 449.201: St Maint-Routine Maint-Strts/Repairs-Act				
203-449.201-677.000	Reimbursements	20,000		20,000
203-449.201-677.900	Reimbursements-Intercity	0		0
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Totals for Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act		20,000		20,000
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Dept 449.210: Consumer Energy pavement break repair				
203-449.210-677.000	Reimbursements	135,000		135,000
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Totals for Dept 449.210-Consumer Energy pavement break repair		135,000		135,000
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Dept 449.211: Water cut repairs - transportation				
203-449.211-677.900	Reimbursements-Intercity	100,000		100,000
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Totals for Dept 449.211-Water cut repairs - transportation		100,000		100,000
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Dept 745.235: CDBG-R -Dept of Infrast- Sidewalks				
203-745.235-532.900	Cd Block Grant-Intracity	0		0
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Totals for Dept 745.235-CDBG-R -Dept of Infrast- Sidewalks		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 745.240: CDBG-R Street resurfacing				
203-745.240-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 745.240-CDBG-R Street resurfacing		0		0
Dept 748.235: Cof Transportation - Sidewalk repairs				
203-748.235-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.235-Cof Transportation - Sidewalk repairs		0		0
Dept 748.240: Cof Street Resurfacing				
203-748.240-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.240-Cof Street Resurfacing		0		0
Dept 931.000: Transfers In - General Activity				
203-931.000-699.202	Transfer in from fund 202	353,839		353,839
Totals for Dept 931.000-Transfers In - General Activity		353,839		353,839
TOTAL ESTIMATED REVENUES		2,665,075		2,665,075
APPROPRIATIONS				
Dept 234.100: Central Stores Management				
203-234.100-702.000	Wages & Salaries	9,918		9,918
203-234.100-719.100	Direct Fringes	5,123		5,123
203-234.100-719.200	Other Fringes	4,086		4,086
203-234.100-814.900	Data Processing Services	0		0
Totals for Dept 234.100-Central Stores Management		19,127		19,127
Dept 234.800: Non_dep_Exp-Central Stores Portion				
203-234.800-719.250	Other Non_Departmental Fringes	1,429		1,429

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
203-234.800-719.300	Other Post Employment Benefits	6,280		6,280
Totals for Dept 234.800-Non_dep_Exp-Central Stores Portion		7,709		7,709
Dept 442.100: Transportation Major And Local Streets				
203-442.100-702.000	Wages & Salaries	102,708		102,708
203-442.100-709.000	Overtime	100	(50)	50
203-442.100-719.100	Direct Fringes	53,100		53,100
203-442.100-719.200	Other Fringes	24,515		24,515
203-442.100-814.900	Data Processing Services	15,368		15,368
203-442.100-969.100	Administrative service charges	73,497		73,497
Totals for Dept 442.100-Transportation Major And Local Streets		269,288	(50)	269,238
Dept 442.800: Non_dep_Exp-Transportation Portion				
203-442.800-719.250	Other Non_Departmental Fringes	53,248		53,248
203-442.800-719.300	Other Post Employment Benefits	233,946		233,946
Totals for Dept 442.800-Non_dep_Exp-Transportation Portion		287,194		287,194
Dept 443.200: Trans Engg-Routine Maint-Strts/Repairs				
203-443.200-702.000	Wages & Salaries	0		0
203-443.200-709.000	Overtime	0		0
203-443.200-719.100	Direct Fringes	0		0
203-443.200-719.200	Other Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
203-443.200-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 443.200-Trans Engg-Routine Maint-Strts/Repairs		0		0
Dept 443.201: Traffic Engineering Service Maintenance				
203-443.201-702.000	Wages & Salaries	127,666		127,666
203-443.201-709.000	Overtime	5,000	(2,500)	2,500
203-443.201-719.100	Direct Fringes	68,522		68,522
203-443.201-719.200	Other Fringes	43,827		43,827
203-443.201-726.000	Supplies	37,500		37,500
203-443.201-863.900	Vehicle & Equipment Intracity	20,180		20,180
203-443.201-977.000	Equipment	500		500
Totals for Dept 443.201-Traffic Engineering Service Maintenance		303,195	(2,500)	300,695
Dept 449.200: St. maint - sidewalks-ACT51				
203-449.200-702.000	Wages & Salaries	0		0
203-449.200-709.000	Overtime	0		0
203-449.200-719.100	Direct Fringes	0		0
203-449.200-719.200	Other Fringes	0		0
203-449.200-726.000	Supplies	0		0
203-449.200-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 449.200-St. maint - sidewalks-ACT51		0		0
Dept 449.201: St Maint-Routine Maint-Strts/Repairs-Act				
203-449.201-702.000	Wages & Salaries	211,265		211,265

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
203-449.201-709.000	Overtime	30,000	(15,000)	15,000
203-449.201-719.100	Direct Fringes	124,613		124,613
203-449.201-719.200	Other Fringes	83,859		83,859
203-449.201-726.000	Supplies	88,000		88,000
203-449.201-782.000	Asphalt-Outside	346,879		346,879
203-449.201-801.000	Professional Service	6,720		6,720
203-449.201-863.900	Vehicle & Equipment Intracity	314,406		314,406
Totals for Dept 449.201-St Maint-Routine Maint-Strts/Repairs-Act		1,205,742	(15,000)	1,190,742
Dept 449.203: St Maint-Winter Maint-Major/Local-Act51				
203-449.203-702.000	Wages & Salaries	138,612		138,612
203-449.203-709.000	Overtime	10,000	(5,000)	5,000
203-449.203-719.100	Direct Fringes	76,758		76,758
203-449.203-726.000	Supplies	132,000		132,000
203-449.203-782.000	Asphalt-Outside	8,000		8,000
203-449.203-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 449.203-St Maint-Winter Maint-Major/Local-Act51		365,370	(5,000)	360,370
Dept 449.204: St. Maint. fall cleaning - Up-Act51				
203-449.204-702.000	Wages & Salaries	0		0
203-449.204-709.000	Overtime	0		0
203-449.204-719.100	Direct Fringes	0		0
203-449.204-863.900	Vehicle & Equipment Intracity	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
203-449.204-900.000	Printing & Publishing	0		0
203-449.204-940.000	Rentals	0		0
Totals for Dept 449.204-St. Maint. fall cleaning - Up-Act51		0		0
Dept 449.210: Consumer Energy pavement break repair				
203-449.210-702.000	Wages & Salaries	31,764		31,764
203-449.210-709.000	Overtime	18,900	(9,450)	9,450
203-449.210-719.100	Direct Fringes	26,168		26,168
203-449.210-719.200	Other Fringes	0		0
203-449.210-726.000	Supplies	4,050		4,050
203-449.210-782.000	Asphalt-Outside	9,450		9,450
203-449.210-863.900	Vehicle & Equipment Intracity	24,300		24,300
Totals for Dept 449.210-Consumer Energy pavement break repair		114,632	(9,450)	105,182
Dept 449.211: Water cut repairs - transportation				
203-449.211-702.000	Wages & Salaries	31,764		31,764
203-449.211-709.000	Overtime	9,000	(4,500)	4,500
203-449.211-719.100	Direct Fringes	21,055		21,055
203-449.211-719.200	Other Fringes	0		0
203-449.211-726.000	Supplies	10,999		10,999
203-449.211-782.000	Asphalt-Outside	10,000		10,000
203-449.211-863.900	Vehicle & Equipment Intracity	10,000		10,000
Totals for Dept 449.211-Water cut repairs - transportation		92,818	(4,500)	88,318



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 745.235: CDBG-R -Dept of Infrast- Sidewalks				
203-745.235-702.000	Wages & Salaries	0		0
203-745.235-709.000	Overtime	0		0
203-745.235-719.100	Direct Fringes	0		0
203-745.235-719.200	Other Fringes	0		0
203-745.235-726.000	Supplies	0		0
203-745.235-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 745.235-CDBG-R -Dept of Infrast- Sidewalks		0		0
Dept 745.240: CDBG-R Street resurfacing				
203-745.240-702.000	Wages & Salaries	0		0
203-745.240-709.000	Overtime	0		0
203-745.240-719.100	Direct Fringes	0		0
203-745.240-719.200	Other Fringes	0		0
203-745.240-726.000	Supplies	0		0
203-745.240-782.000	Asphalt-Outside	0		0
203-745.240-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 745.240-CDBG-R Street resurfacing		0		0
Dept 748.235: Cof Transportation - Sidewalk repairs				
203-748.235-702.000	Wages & Salaries	0		0
203-748.235-709.000	Overtime	0		0
203-748.235-719.100	Direct Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
203-748.235-719.200	Other Fringes	0		0
203-748.235-726.000	Supplies	0		0
203-748.235-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 748.235-Cof Transportation - Sidewalk repairs		0		0
Dept 748.240: Cof Street Resurfacing				
203-748.240-702.000	Wages & Salaries	0		0
203-748.240-709.000	Overtime	0		0
203-748.240-719.100	Direct Fringes	0		0
203-748.240-719.200	Other Fringes	0		0
203-748.240-726.000	Supplies	0		0
203-748.240-782.000	Asphalt-Outside	0		0
203-748.240-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 748.240-Cof Street Resurfacing		0		0
TOTAL APPROPRIATIONS		2,665,075	(36,500)	2,628,575
NET OF REVENUES/APPROPRIATIONS - FUND 2		0		36,500
Fund 207: Police Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
207-000.300-403.000	Property Taxes	2,225,761		2,225,761
207-000.300-664.000	Interest	100		100
Totals for Dept 000.300-General government		2,225,861		2,225,861

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 315.204: Patrol Bureau-Patrol - 4Th Shift				
207-315.204-677.000	Reimbursements	371,590		371,590
Totals for Dept 315.204-Patrol Bureau-Patrol - 4Th Shift		371,590		371,590
Dept 305.206: Pol Tech Serv - City Impound				
207-305.206-607.000	Fees		460,000	460,000
207-305.206-607.300	Impound lot-Admin cost fees		70,000	70,000
207-305.206-648.000	Scrap Sales		0	0
207-305.206-649.000	Auction Rev - Forfeited & Others		130,000	130,000
Totals for Dept 305.206-Pol Tech Serv - City Impound			660,000	660,000
TOTAL ESTIMATED REVENUES		2,597,451	660,000	3,257,451
APPROPRIATIONS				
Dept 000.300: General government				
207-000.300-956.200	Bad Debts Expense	0		0
207-000.300-996.100	Interest- Cash Borrowed From Other Funds	0		0
Totals for Dept 000.300-General government		0		0
Dept 301.794: COPS HIRING RECOVERY GRANT				
207-301.794-702.000	Wages & Salaries	180,357		180,357
207-301.794-719.100	Direct Fringes	45,198		45,198
Totals for Dept 301.794-COPS HIRING RECOVERY GRANT		225,555		225,555
Dept 301.800: Non_dep_Exp-Police Portion				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
207-301.800-719.250	Other Non_Departmental Fringes	82,907		82,907
207-301.800-719.300	Other Post Employment Benefits	364,253		364,253
Totals for Dept 301.800-Non_dep_Exp-Police Portion		447,160		447,160
Dept 302.100: Pol Admin Bureau - Admin				
207-302.100-969.100	Administrative service charges	156,749		156,749
Totals for Dept 302.100-Pol Admin Bureau - Admin		156,749		156,749
Dept 305.206: Pol Tech Serv - City Impound				
207-305.206-702.000	Wages & Salaries		28,081	28,081
207-305.206-709.000	Overtime		2,500	2,500
207-305.206-719.100	Direct Fringes		7,664	7,664
207-305.206-719.200	Other Fringes		0	0
207-305.206-720.000	Expense Allowances		200	200
207-305.206-726.000	Supplies		0	0
207-305.206-801.000	Professional Service		460,000	460,000
207-305.206-801.100	Professional Service-Bank Fees		2,500	2,500
207-305.206-850.000	Communications		0	0
207-305.206-900.000	Printing & Publishing		3,000	3,000
207-305.206-920.000	Utilities		0	0
207-305.206-930.000	Repairs And Maintenance		0	0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
207-305.206-940.000	Rentals		0	0
207-305.206-956.000	Miscellaneous Expense		0	0
207-305.206-956.300	Litigations & Suits		0	0
Totals for Dept 305.206-Pol Tech Serv - City Impound			503,945	503,945

Dept 315.203: Patrol Bureau-Patrol - 3Rd Shift

207-315.203-702.000	Wages & Salaries	0		0
207-315.203-709.000	Overtime	0		0
207-315.203-719.100	Direct Fringes	0		0
Totals for Dept 315.203-Patrol Bureau-Patrol - 3Rd Shift		0		0

Dept 315.204: Patrol Bureau-Patrol - 4Th Shift

207-315.204-702.000	Wages & Salaries	1,074,106	98,638	1,172,744
207-315.204-709.000	Overtime	106,297		106,297
207-315.204-719.100	Direct Fringes	295,809	24,731	295,809
207-315.204-719.200	Other Fringes	236,974	32,686	269,660
207-315.204-720.000	Expense Allowances	19,081		19,081
207-315.204-726.000	Supplies	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
207-315.204-801.000	Professional Service	2,400		2,400
207-315.204-823.000	Copying Services	2,070		2,070
207-315.204-850.000	Communications	5,250		5,250
207-315.204-920.000	Utilities	13,500		13,500
207-315.204-920.900	Intracity Utilities-Wtr/Sewer	2,500		2,500
207-315.204-930.000	Repairs And Maintenance	0		0
207-315.204-977.000	Equipment	0		0
Totals for Dept 315.204-Patrol Bureau-Patrol - 4Th Shift		1,767,987	156,055	1,924,042
TOTAL APPROPRIATIONS		2,597,451	660,000	3,257,451
NET OF REVENUES/APPROPRIATIONS - FUND 2		0		0
Fund 208: Park/Recreation Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
208-000.300-403.000	Property Taxes	556,440		556,440
208-000.300-664.000	Interest	50		50
Totals for Dept 000.300-General government		556,490		556,490
Dept 748.212: Cof Park & Rec - Kearsley Park Project				
208-748.212-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.212-Cof Park & Rec - Kearsley Park Project		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 751.203: Parks&Rec-Riverside Trail				
208-751.203-580.000	Local Grants	0		0
Totals for Dept 751.203-Parks&Rec-Riverside Trail		0		0
Dept 752.104: Parks - Atwood Stadium				
208-752.104-668.000	Rents And Royalties	10,000		10,000
Totals for Dept 752.104-Parks - Atwood Stadium		10,000		10,000
TOTAL ESTIMATED REVENUES		566,490		566,490
APPROPRIATIONS				
Dept 000.300: General government				
208-000.300-996.100	Interest- Cash Borrowed From Other Funds	0		0
Totals for Dept 000.300-General government		0		0
Dept 748.212: Cof Park & Rec - Kearsley Park Project				
208-748.212-801.000	Professional Service	0		0
Totals for Dept 748.212-Cof Park & Rec - Kearsley Park Project		0		0
Dept 751.201: Parks&Rec-General Parks & Rec Activitie				
208-751.201-969.000	Contributions	0		0
Totals for Dept 751.201-Parks&Rec-General Parks & Rec Activitie		0		0
Dept 751.203: Parks&Rec-Riverside Trail				
208-751.203-702.000	Wages & Salaries	0		0
208-751.203-719.100	Direct Fringes	0		0
Totals for Dept 751.203-Parks&Rec-Riverside Trail		0		0
Dept 752.100: Parks & Recreation Admin				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
208-752.100-969.100	Administrative service charges	125,452		125,452
Totals for Dept 752.100-Parks & Recreation Admin		125,452		125,452
Dept 752.101: Parks - Recreation Division				
208-752.101-726.000	Supplies	1,000		1,000
208-752.101-801.000	Professional Service	8,000		8,000
Totals for Dept 752.101-Parks - Recreation Division		9,000		9,000
Dept 752.102: Parks - Forestry Admin				
208-752.102-702.000	Wages & Salaries	0	44,996	44,996
208-752.102-709.000	Overtime	0		0
208-752.102-719.100	Direct Fringes	0	23,240	23,240
208-752.102-719.200	Other Fringes	32,686	(16,343)	16,343
208-752.102-726.000	Supplies	0		0
208-752.102-751.900	Gas, Oil Fuel-Intracity	0		0
208-752.102-758.000	Uniforms	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
208-752.102-801.000	Professional Service	297,674	(51,893)	229,438
208-752.102-863.900	Vehicle & Equipment Intracity	0		0
208-752.102-920.000	Utilities	30,000		30,000
208-752.102-920.900	Intracity Utilities-Wtr/Sewer	10,000		10,000
208-752.102-930.000	Repairs And Maintenance	0		0
<b>Totals for Dept 752.102-Parks - Forestry Admin</b>		<b>370,360</b>	<b>0</b>	<b>370,360</b>
Dept 752.800: Non_dep_Exp-Parks Portion				
208-752.800-719.250	Other Non_Departmental Fringes	11,436		11,436
208-752.800-719.300	Other Post Employment Benefits	50,242		50,242
<b>Totals for Dept 752.800-Non_dep_Exp-Parks Portion</b>		<b>61,678</b>		<b>61,678</b>
<b>TOTAL APPROPRIATIONS</b>		<b>566,490</b>	<b>0</b>	<b>566,490</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 2</b>		<b>0</b>		<b>0</b>

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Fund 226: Rubbish Collection Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
226-000.300-403.000	Property Taxes	3,431,022		3,431,022
226-000.300-445.000	Penalty & Interest On Taxes	0		0
226-000.300-664.000	Interest	100		100
Totals for Dept 000.300-General government		3,431,122		3,431,122
Dept 528.100: Waste Collection - Operations				
226-528.100-648.000	Scrap Sales	0		0
Totals for Dept 528.100-Waste Collection - Operations		0		0
Dept 528.201: Waste Collection - Sanitation				
226-528.201-478.000	Non-Bus.Perm-Dumping Permits-Waste Coll	0		0
226-528.201-580.000	Local Grants	0		0
Totals for Dept 528.201-Waste Collection - Sanitation		0		0
Dept 748.265: Cof - Neighborhood cleanups				
226-748.265-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.265-Cof - Neighborhood cleanups		0		0
Dept 931.101: Transfers in from fund 101				
226-931.101-699.900	Transfers in	0		0
Totals for Dept 931.101-Transfers in from fund 101		0		0
TOTAL ESTIMATED REVENUES		3,431,122		3,431,122

APPROPRIATIONS

Dept 528.200: Waste Collection - Landfill

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET	
226-528.200-801.000	Professional Service	325,000		325,000	
Totals for Dept 528.200-Waste Collection - Landfill		325,000		325,000	
Dept 528.201: Waste Collection - Sanitation					
226-528.201-702.000	Wages & Salaries	611,854		611,854	
226-528.201-709.000	Overtime 9 Holidays (see PSW)	0		0	
226-528.201-719.100	Direct Fringes	316,023		316,023	
226-528.201-719.200	Other Fringes	443,839		443,839	
226-528.201-726.000	Supplies Reduced \$500 from fy11	2,000		2,000	
226-528.201-726.900	Supplies Intracity Reduced \$500 from FY11	2,500		2,500	
226-528.201-729.000	Postage	0		0	
226-528.201-730.000	Newspapers, Prof Dues And Pub	600		600	
226-528.201-751.900	Gas, Oil Fuel-Intracity	175,000		175,000	
226-528.201-758.000	Uniforms	4,000		4,000	
226-528.201-801.000	Professional Service	6,000		6,000	
226-528.201-814.900	Data Processing Services	10,245		10,245	128

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
226-528.201-823.000	Copying Services	1,000		1,000
226-528.201-850.000	Communications	3,500		3,500
226-528.201-863.900	Vehicle & Equipment Intracity	200,000		200,000
226-528.201-900.000	Printing & Publishing	2,500		2,500
226-528.201-956.100	Fines & penalties	1,500		1,500
226-528.201-958.000	Education, Training, & Confer	300		300
226-528.201-969.100	Administrative service charges	300,807		300,807
Totals for Dept 528.201-Waste Collection - Sanitation		2,081,668		2,081,668
Dept 528.202: Waste Collection - Litter Abatement				
226-528.202-702.000	Wages & Salaries	3,742		3,742
226-528.202-709.000	Overtime	500		500
226-528.202-719.100	Direct Fringes	2,192		2,192
226-528.202-719.200	Other Fringes	3,960		3,960
226-528.202-729.000	Postage Litter Violation Notices	500		500
Totals for Dept 528.202-Waste Collection - Litter Abatement		10,894		10,894
Dept 528.204: Waste Collect-Composting(Leaves & Grass)				
226-528.204-702.000	Wages & Salaries	155,662		155,662
226-528.204-709.000	Overtime	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
226-528.204-719.100	Direct Fringes	12,920		12,920
226-528.204-719.200	Other Fringes	0		0
Totals for Dept 528.204-Waste Collect-Composting(Leaves & Grass)		168,582		168,582
Dept 528.205: Waste Collection - Neighborhood Cleanup				
226-528.205-702.000	Wages & Salaries	0		0
226-528.205-709.000	Overtime	0		0
226-528.205-719.100	Direct Fringes	0		0
226-528.205-801.000	Professional Service	0		0
226-528.205-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 528.205-Waste Collection - Neighborhood Cleanup		0		0
Dept 528.800: Non_dep_Exp-Waste Collection Portion				
226-528.800-719.250	Other Non_Departmental Fringes	156,666		156,666
226-528.800-719.300	Other Post Employment Benefits	688,312		688,312
226-528.800-969.100	Administrative service charges	0		0
Totals for Dept 528.800-Non_dep_Exp-Waste Collection Portion		844,978		844,978
Dept 748.265: Cof - Neighborhood cleanups				
226-748.265-702.000	Wages & Salaries	0		0
226-748.265-709.000	Overtime	0		0
226-748.265-719.100	Direct Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
226-748.265-801.000	Professional Service	0		0
226-748.265-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 748.265-Cof - Neighborhood cleanups		0		0
Dept 906.100: Debt Service -Interest				
226-906.100-996.100	Interest- Cash Borrowed From Other Funds	0		0
Totals for Dept 906.100-Debt Service -Interest		0		0
TOTAL APPROPRIATIONS		3,431,122		3,431,122
NET OF REVENUES/APPROPRIATIONS - FUND 2		0		0
Fund 265: Drug Law Enforcement Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
265-000.300-664.000	Interest	2,000		2,000
Totals for Dept 000.300-General government		2,000		2,000
Dept 228.200: Information Services-Data Processing				
265-228.200-699.998	Due From Fund Balance	84,090		84,090
Totals for Dept 228.200-Information Services-Data Processing		84,090		84,090
Dept 308.205: Pol Invst Ovrhd - Special Operations				
265-308.205-616.000	Admin Fee -Pol Sting Operations	0		0
Totals for Dept 308.205-Pol Invst Ovrhd - Special Operations		0		0
Dept 308.206: Pol Invst Ovrhd - Local Forefeiture				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
265-308.206-649.000	Auction Rev - Forfeited & Others	3,500		3,500
265-308.206-655.000	Fines & Forfeitures - Cash/Cb -Police	100,000		100,000
265-308.206-677.000	Reimbursements	6,261		6,261
Totals for Dept 308.206-Pol Invst Ovrhd - Local Forfeiture		109,761		109,761
Dept 308.207: Pol Invst Ovrhd - Doj/Dea Forfeiture				
265-308.207-649.000	Auction Rev - Forfeited & Others	0		0
265-308.207-655.000	Fines & Forfeitures - Cash/Cb -Police	0		0
Totals for Dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture		0		0
TOTAL ESTIMATED REVENUES		195,851		195,851
APPROPRIATIONS				
Dept 301.755: F.A.N.G. FY 2008				
265-301.755-969.900	Contributions - Intracity	0		0
Totals for Dept 301.755-F.A.N.G. FY 2008		0		0
Dept 301.756: F.A.N.G. - FY 2009				
265-301.756-969.900	Contributions - Intracity	0		0
Totals for Dept 301.756-F.A.N.G. - FY 2009		0		0
Dept 308.205: Pol Invst Ovrhd - Special Operations				
265-308.205-969.000	Contributions	31,987		31,987
265-308.205-977.000	Equipment	0		0
Totals for Dept 308.205-Pol Invst Ovrhd - Special Operations		31,987		31,987

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 308.206: Pol Invst Ovrhd - Local Forefeiture				
265-308.206-709.000	Overtime	75,000		75,000
265-308.206-719.100	Direct Fringes	18,795		18,795
265-308.206-726.000	Supplies	3,000		3,000
265-308.206-731.000	Subscriptions, Publications And Newspape	0		0
265-308.206-801.000	Professional Service	10,000		10,000
265-308.206-801.500	Legal Services	3,000		3,000
265-308.206-823.000	Copying Services	2,310		2,310
265-308.206-850.000	Communications	13,000		13,000
265-308.206-930.000	Repairs And Maintenance	0		0
265-308.206-956.300	Litigations & Suits	0		0
265-308.206-977.500	Vehicle	0		0
Totals for Dept 308.206-Pol Invst Ovrhd - Local Forefeiture		125,105		125,105
Dept 308.207: Pol Invst Ovrhd - Doj/Dea Forfeiture				
265-308.207-709.000	Overtime	15,000		15,000
265-308.207-719.100	Direct Fringes	3,759		3,759
265-308.207-880.000	Community Promotion Gun Buy Back	10,000		10,000
265-308.207-969.000	Contributions	0		0
265-308.207-977.000	Equipment	10,000		10,000



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 308.207-Pol Invst Ovrhd - Doj/Dea Forfeiture		38,759		38,759
TOTAL APPROPRIATIONS		195,851		195,851
NET OF REVENUES/APPROPRIATIONS - FUND 2		0		0
Fund 301: General Debt Serv(Voted Bonds)				
ESTIMATED REVENUES				
Dept 931.402: Transfers in from fund 402				
301-931.402-699.900	Transfers in	726,598		726,598
Totals for Dept 931.402-Transfers in from fund 402		726,598		726,598
TOTAL ESTIMATED REVENUES		726,598		726,598
APPROPRIATIONS				
Dept 906.100: Debt Service -Interest				
301-906.100-996.000	Interest	481,598		481,598
Totals for Dept 906.100-Debt Service -Interest		481,598		481,598
Dept 906.150: Debt service - principal portion				
301-906.150-992.000	Principal	245,000		245,000
Totals for Dept 906.150-Debt service - principal portion		245,000		245,000
TOTAL APPROPRIATIONS		726,598		726,598
NET OF REVENUES/APPROPRIATIONS - FUND 3		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.300: General government				
402-000.300-403.000	Property Taxes	2,834,176		2,834,176
402-000.300-664.000	Interest	1,000		1,000
402-000.300-678.000	Reimbursement from DDA-Parking Debt Bond	375,000		375,000
402-000.300-699.998	Due From Fund Balance	301,063		301,063
<b>Totals for Dept 000.300-General government</b>		<b>3,511,239</b>		<b>3,511,239</b>
Dept 535.000: Parking				
402-535.000-664.100	Interest Earned	0		0
<b>Totals for Dept 535.000-Parking</b>		<b>0</b>		<b>0</b>
Dept 690.200: DCD-Linden/Maple Road				
402-690.200-677.000	Reimbursements	0		0
<b>Totals for Dept 690.200-DCD-Linden/Maple Road</b>		<b>0</b>		<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,511,239</b>		<b>3,511,239</b>
<b>APPROPRIATIONS</b>				
Dept 000.300: General government				
402-000.300-956.200	Bad Debts Expense	0		0
<b>Totals for Dept 000.300-General government</b>		<b>0</b>		<b>0</b>
Dept 136.100: District Court				
402-136.100-930.000	Repairs And Maintenance	700,000		700,000
<b>Totals for Dept 136.100-District Court</b>		<b>700,000</b>		<b>700,000</b>
Dept 262.100: City Clerk-Election				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
402-262.100-977.000	Equipment	0		0
Totals for Dept 262.100-City Clerk-Election		0		0
Dept 299.000: Administrative services				
402-299.000-940.000	Rentals	0		0
402-299.000-969.100	Administrative service charges	351,900		351,900
402-299.000-977.000	Equipment	0		0
Totals for Dept 299.000-Administrative services		351,900		351,900
Dept 301.200: Police - Fleet				
402-301.200-977.500	Vehicle	0		0
Totals for Dept 301.200-Police - Fleet		0		0
Dept 443.206: Street Lighting				
402-443.206-977.000	Equipment	0		0
Totals for Dept 443.206-Street Lighting		0		0
Dept 535.000: Parking				
402-535.000-801.150	Bank fees & service charges	0		0
Totals for Dept 535.000-Parking		0		0
Dept 752.101: Parks - Recreation Division				
402-752.101-801.000	Professional Service	0		0
402-752.101-976.000	Building Additions & Improve	0		0
Totals for Dept 752.101-Parks - Recreation Division		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 752.102: Parks - Forestry Admin				
402-752.102-940.000	Rentals	54,000	(54,000)	0
Totals for Dept 752.102-Parks - Forestry Admin		54,000	(54,000)	0
Dept 753.200: Pks-Facilities Maint-Municipal Center				
402-753.200-801.000	Professional Service	25,000	(25,000)	0
402-753.200-930.000	Repairs And Maintenance	0		0
402-753.200-976.000	Building Additions & Improve	165,000	(165,000)	0
Totals for Dept 753.200-Pks-Facilities Maint-Municipal Center		197,000	(197,000)	0
Dept 753.201: Pks-Facilities Maint - Fire				
402-753.201-976.000	Building Additions & Improve	0		0
Totals for Dept 753.201-Pks-Facilities Maint - Fire		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 755.100: Golf Division-Administration				
402-755.100-801.000	Professional Service	0		0
402-755.100-969.000	Contributions	0		0
Totals for Dept 755.100-Golf Division-Administration		0		0
Dept 906.100: Debt Service -Interest				
402-906.100-996.000	Interest	400,000		400,000
Totals for Dept 906.100-Debt Service -Interest		400,000		400,000
Dept 906.150: Debt service - principal portion				
402-906.150-992.000	Principal	185,000		185,000
Totals for Dept 906.150-Debt service - principal portion		185,000		185,000
Dept 966.301: Transfer out to fund 301				
402-966.301-999.900	Transfers Out to Fd 301	726,598		726,598
Totals for Dept 966.301-Transfer out to fund 301		726,598		726,598
Dept 966.584: Transfer out to Fund 584				
402-966.584-999.900	Transfers Out	0		0
Totals for Dept 966.584-Transfer out to Fund 584		0		0
Dept 966.661: Transfers out to fund 661				
402-966.661-999.900	Transfers out to fund 661	896,741		896,741
Totals for Dept 966.661-Transfers out to fund 661		896,741		896,741
TOTAL APPROPRIATIONS		3,511,239	(251,000)	3,260,239

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 4		0		251,000
Fund 493: Drinking Water Revolv Loan Fund				
ESTIMATED REVENUES				
Dept 931.591: Transfers in from Fd 591				
493-931.591-699.900	Transfers in	2,802,907		2,802,907
Totals for Dept 931.591-Transfers in from Fd 591		2,802,907		2,802,907
TOTAL ESTIMATED REVENUES		2,802,907		2,802,907
APPROPRIATIONS				
Dept 536.100: Utilities - Water Administration				
493-536.100-968.000	Depric/Deplic Equip Replace	2,100,000		2,100,000
Totals for Dept 536.100-Utilities - Water Administration		2,100,000		2,100,000
Dept 906.100: Debt Service -Interest				
493-906.100-996.000	Interest	702,907		702,907
Totals for Dept 906.100-Debt Service -Interest		702,907		702,907
TOTAL APPROPRIATIONS		2,802,907		2,802,907
NET OF REVENUES/APPROPRIATIONS - FUND 4		0		0
Fund 542: Building Inspection Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
542-000.300-664.000	Interest	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 000.300-General government		0		0
Dept 371.100: Development - Administration				
542-371.100-476.000	Non-Bus Lic&Perm-Development	0		0
542-371.100-539.000	State Grants	0		0
542-371.100-610.000	Fees - Development	0		0
542-371.100-612.000	Permit fee - Scrap metal	0		0
542-371.100-659.000	Forfeiture - Fire Escrow	0		0
Totals for Dept 371.100-Development - Administration		0		0
Dept 371.201: Development-Building Inspection				
542-371.201-453.000	Bus.Licences & Permits-Development	650,000		650,000
542-371.201-476.000	Non-Bus Lic&Perm-Development	175,000		175,000
Totals for Dept 371.201-Development-Building Inspection		825,000		825,000
Dept 371.202: Development-Electrical Inspections				
542-371.202-453.000	Bus.Licences & Permits-Development	114,000		114,000
542-371.202-476.000	Non-Bus Lic&Perm-Development	91,000		91,000
Totals for Dept 371.202-Development-Electrical Inspections		205,000		205,000
Dept 371.203: Development-Plumbing Inspections				
542-371.203-453.000	Bus.Licences & Permits-Development	79,400		79,400
542-371.203-476.000	Non-Bus Lic&Perm-Development	54,102		54,102
Totals for Dept 371.203-Development-Plumbing Inspections		133,502		133,502

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 371.204: Development-Mechanical Inspections				
542-371.204-453.000	Bus.Licences & Permits-Development	75,000		75,000
542-371.204-476.000	Non-Bus Lic&Perm-Development	85,000		85,000
Totals for Dept 371.204-Development-Mechanical Inspections		160,000		160,000
Dept 371.205: Development-Code Enforcement				
542-371.205-453.000	Bus.Licences & Permits-Development	0		0
542-371.205-476.000	Non-Bus Lic&Perm-Development	0		0
542-371.205-658.000	Fines & Forfeitures - Development	0		0
542-371.205-658.100	Fines & Forfeitures - Civil infraction	0		0
Totals for Dept 371.205-Development-Code Enforcement		0		0
Dept 371.206: Development-Demolition				
542-371.206-626.000	Charges For Services Rendered	386,778		386,778
542-371.206-677.000	Reimbursements	0		0
Totals for Dept 371.206-Development-Demolition		386,778		386,778
Dept 371.207: Development-Boarding				
542-371.207-626.000	Charges For Services Rendered	0		0
Totals for Dept 371.207-Development-Boarding		0		0
Dept 371.211: Development-Rental Inspections				
542-371.211-476.000	Non-Bus Lic&Perm-Development	540,000		540,000
542-371.211-580.000	Local Grants	0		0
Totals for Dept 371.211-Development-Rental Inspections		540,000		540,000



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 371.706: Development - MSHDA demolition grant				
542-371.706-539.000	State Grants	0		0
Totals for Dept 371.706-Development - MSHDA demolition grant		0		0
Dept 371.707: MSHDA - Code Enforcement				
542-371.707-539.000	State Grants	0		0
Totals for Dept 371.707-MSHDA - Code Enforcement		0		0
Dept 371.710: Demolition - funded by local grants				
542-371.710-580.200	Local grants- charges for service render	0		0
542-371.710-626.000	Charges For Services Rendered	0		0
Totals for Dept 371.710-Demolition - funded by local grants		0		0
Dept 690.375: Countrywide Settlement Grant				
542-690.375-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 690.375-Countrywide Settlement Grant		0		0
Dept 743.150: NSP II - COF Demolition				
542-743.150-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 743.150-NSP II - COF Demolition		0		0
Dept 745.140: CDBG-R BSI Code Enforcement				
542-745.140-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 745.140-CDBG-R BSI Code Enforcement		0		0
Dept 747.150: COF Demolition - NSP 1				
542-747.150-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 747.150-COF Demolition - NSP 1		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 748.140: Cof Code Enforcement				
542-748.140-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.140-Cof Code Enforcement		0		0
Dept 748.150: Cof Demolition				
542-748.150-531.000	Program Income	0		0
542-748.150-532.900	Cd Block Grant-Intracity	0		0
542-748.150-671.300	Other Income	0		0
Totals for Dept 748.150-Cof Demolition		0		0
Dept 748.260: Cof - Weed & Trash Abatement				
542-748.260-532.900	Cd Block Grant-Intracity	0		0
Totals for Dept 748.260-Cof - Weed & Trash Abatement		0		0
Dept 931.101: Transfers in from fund 101				
542-931.101-699.900	Transfers in	0		0
Totals for Dept 931.101-Transfers in from fund 101		0		0
TOTAL ESTIMATED REVENUES		2,250,280		2,250,280
APPROPRIATIONS				
Dept 000.300: General government				
542-000.300-956.200	Bad Debts Expense	0		0
542-000.300-996.100	Interest- Cash Borrowed From Other Funds	500		500
Totals for Dept 000.300-General government		500		500

Dept 371.100: Development - Administration

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-371.100-702.000	Wages & Salaries	252,708		252,708
542-371.100-709.000	Overtime	0		0
542-371.100-719.100	Direct Fringes	130,524		130,524
542-371.100-719.200	Other Fringes	78,446		78,446
542-371.100-726.000	Supplies	2,760		2,760
542-371.100-729.000	Postage	1,380		1,380
542-371.100-730.000	Newspapers, Prof Dues And Pub	2,500		2,500
542-371.100-731.000	Subscriptions & Publications	0		0
542-371.100-758.000	Uniforms	1,080		1,080
542-371.100-801.000	Professional Service	0		0
542-371.100-814.900	Data Processing Services	107,577		107,577
542-371.100-823.000	Copying Services	4,100		4,100
542-371.100-825.000	Contractual Payments	0		0
542-371.100-850.000	Communications	14,000		14,000
542-371.100-863.900	Vehicle & Equipment Intracity	0		0
542-371.100-900.000	Printing & Publishing	2,576		2,576
542-371.100-956.000	Miscellaneous Expense	0		0
542-371.100-958.000	Education, Training, & Confer	754		754
Totals for Dept 371.100-Development - Administration		598,405		598,405

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-371.201-702.000	Wages & Salaries	100,093		100,093
542-371.201-709.000	Overtime	0		0
542-371.201-719.100	Direct Fringes	51,698		51,698
542-371.201-719.200	Other Fringes	32,686		32,686
542-371.201-863.900	Vehicle & Equipment Intracity	6,500		6,500
542-371.201-958.000	Education, Training, & Confer	460		460
Totals for Dept 371.201-Development-Building Inspection		191,437		191,437
Dept 371.202: Development-Electrical Inspections				
542-371.202-702.000	Wages & Salaries	50,862		50,862
542-371.202-719.100	Direct Fringes	26,270		26,270
542-371.202-719.200	Other Fringes	16,343		16,343
542-371.202-863.900	Vehicle & Equipment Intracity	3,000		3,000
542-371.202-958.000	Education, Training, & Confer	460		460
Totals for Dept 371.202-Development-Electrical Inspections		96,935		96,935
Dept 371.203: Development-Plumbing Inspections				
542-371.203-702.000	Wages & Salaries	24,275		24,275
542-371.203-719.100	Direct Fringes	12,538		12,538
542-371.203-719.200	Other Fringes	8,172		8,172
542-371.203-863.900	Vehicle & Equipment Intracity	1,500		1,500
542-371.203-958.000	Education, Training, & Confer	276		276

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 371.203-Development-Plumbing Inspections		46,761		46,761
Dept 371.204: Development-Mechanical Inspections				
542-371.204-702.000	Wages & Salaries	24,275		24,275
542-371.204-719.100	Direct Fringes	12,538		12,538
542-371.204-719.200	Other Fringes	8,172		8,172
542-371.204-863.900	Vehicle & Equipment Intracity	1,500		1,500
542-371.204-958.000	Education, Training, & Confer	460		460
Totals for Dept 371.204-Development-Mechanical Inspections		46,945		46,945
Dept 371.206: Development-Demolition				
542-371.206-702.000	Wages & Salaries	0		0
542-371.206-709.000	Overtime	0		0
542-371.206-719.100	Direct Fringes	0		0
542-371.206-719.200	Other Fringes	0		0
542-371.206-726.000	Supplies	0		0
542-371.206-801.000	Professional Service	0		0
542-371.206-801.900	Professional Service Intracity	0		0
542-371.206-850.000	Communications	0		0
542-371.206-863.900	Vehicle & Equipment Intracity	0		0
542-371.206-900.000	Printing & Publishing	0		0
542-371.206-940.000	Rentals	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 371.206-Development-Demolition		0		0
Dept 371.211: Development-Rental Inspections				
542-371.211-702.000	Wages & Salaries	214,253		214,253
542-371.211-709.000	Overtime	0		0
542-371.211-719.100	Direct Fringes	110,662		110,662
542-371.211-719.200	Other Fringes	67,006		67,006
542-371.211-726.000	Supplies	4,600		4,600
542-371.211-729.000	Postage	2,200		2,200
542-371.211-863.900	Vehicle & Equipment Intracity	13,261		13,261
Totals for Dept 371.211-Development-Rental Inspections		411,982		411,982
Dept 371.213: Weed/Trash Abatemnt - Reimburseable				
542-371.213-801.000	Professional Service	0		0
Totals for Dept 371.213-Weed/Trash Abatemnt - Reimburseable		0		0
Dept 371.706: Development - MSHDA demolition grant				
542-371.706-702.000	Wages & Salaries	0		0
542-371.706-709.000	Overtime	0		0
542-371.706-719.100	Direct Fringes	0		0
542-371.706-719.200	Other Fringes	0		0
542-371.706-726.000	Supplies	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-371.706-729.000	Postage	0		0
542-371.706-801.000	Professional Service	0		0
542-371.706-801.700	Title Searches	0		0
542-371.706-801.900	Professional Service Intracity	0		0
542-371.706-863.900	Vehicle & Equipment Intracity	0		0
542-371.706-900.000	Printing & Publishing	0		0
542-371.706-940.000	Rentals	0		0
Totals for Dept 371.706-Development - MSHDA demolition grant		0		0
Dept 371.707: MSHDA - Code Enforcement				
542-371.707-702.000	Wages & Salaries	0		0
542-371.707-719.100	Direct Fringes	0		0
542-371.707-729.000	Postage	0		0
542-371.707-801.000	Professional Service	0		0
542-371.707-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 371.707-MSHDA - Code Enforcement		0		0
Dept 371.710: Demolition - funded by local grants				
542-371.710-702.000	Wages & Salaries	0		0
542-371.710-709.000	Overtime	0		0
542-371.710-719.100	Direct Fringes	0		0
542-371.710-719.200	Other Fringes	0		0
542-371.710-726.000	Supplies	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-371.710-729.000	Postage	0		0
542-371.710-801.000	Professional Service	0		0
542-371.710-801.700	Title Searches	0		0
542-371.710-801.900	Professional Service Intracity	0		0
542-371.710-863.900	Vehicle & Equipment Intracity	0		0
542-371.710-940.000	Rentals	0		0
Totals for Dept 371.710-Demolition - funded by local grants		0		0
Dept 371.800: Non_dep_Exp-Development Portion				
542-371.800-719.250	Other Non_Departmental Fringes	158,954		158,954
542-371.800-719.300	Other Post Employment Benefits	698,361		698,361
Totals for Dept 371.800-Non_dep_Exp-Development Portion		857,315		857,315
Dept 690.375: Countrywide Settlement Grant				
542-690.375-702.000	Wages & Salaries	0		0
542-690.375-709.000	Overtime	0		0
542-690.375-719.100	Direct Fringes	0		0
542-690.375-726.000	Supplies	0		0
542-690.375-729.000	Postage	0		0
542-690.375-758.000	Uniforms	0		0
542-690.375-801.000	Professional Service	0		0
542-690.375-850.000	Communications	0		0
542-690.375-863.900	Vehicle & Equipment Intracity	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-690.375-900.000	Printing & Publishing	0		0
542-690.375-958.000	Education, Training, & Confer	0		0
542-690.375-976.000	Building Additions & Improve	0		0
----- Totals for Dept 690.375-Countrywide Settlement Grant		0		0
Dept 743.150: NSP II - COF Demolition				
542-743.150-702.000	Wages & Salaries	0		0
542-743.150-709.000	Overtime	0		0
542-743.150-719.100	Direct Fringes	0		0
542-743.150-719.200	Other Fringes	0		0
542-743.150-726.000	Supplies	0		0
542-743.150-729.000	Postage	0		0
542-743.150-758.000	Uniforms	0		0
542-743.150-801.000	Professional Service	0		0
542-743.150-801.700	Title Searches	0		0
542-743.150-801.900	Professional Service Intracity	0		0
542-743.150-863.900	Vehicle & Equipment Intracity	0		0
542-743.150-900.000	Printing & Publishing	0		0
542-743.150-940.000	Rentals	0		0
----- Totals for Dept 743.150-NSP II - COF Demolition		0		0
Dept 745.140: CDBG-R BSI Code Enforcement				
542-745.140-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-745.140-719.100	Direct Fringes	0		0
542-745.140-726.000	Supplies	0		0
542-745.140-729.000	Postage	0		0
542-745.140-758.000	Uniforms	0		0
542-745.140-801.000	Professional Service	0		0
542-745.140-850.000	Communications	0		0
542-745.140-863.900	Vehicle & Equipment Intracity	0		0
542-745.140-900.000	Printing & Publishing	0		0
Totals for Dept 745.140-CDBG-R BSI Code Enforcement		0		0
Dept 747.150: COF Demolition - NSP 1				
542-747.150-702.000	Wages & Salaries	0		0
542-747.150-709.000	Overtime	0		0
542-747.150-719.100	Direct Fringes	0		0
542-747.150-719.200	Other Fringes	0		0
542-747.150-726.000	Supplies	0		0
542-747.150-729.000	Postage	0		0
542-747.150-801.000	Professional Service	0		0
542-747.150-801.700	Title Searches	0		0
542-747.150-801.900	Professional Service Intracity	0		0
542-747.150-863.900	Vehicle & Equipment Intracity	0		0
542-747.150-900.000	Printing & Publishing	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-747.150-940.000	Rentals	0		0
----- Totals for Dept 747.150-COF Demolition - NSP 1		0		0
Dept 748.140: Cof Code Enforcement				
542-748.140-702.000	Wages & Salaries	0		0
542-748.140-719.100	Direct Fringes	0		0
542-748.140-726.000	Supplies	0		0
542-748.140-729.000	Postage	0		0
542-748.140-863.900	Vehicle & Equipment Intracity	0		0
----- Totals for Dept 748.140-Cof Code Enforcement		0		0
Dept 748.150: Cof Demolition				
542-748.150-702.000	Wages & Salaries	0		0
542-748.150-709.000	Overtime	0		0
542-748.150-719.100	Direct Fringes	0		0
542-748.150-719.200	Other Fringes	0		0
542-748.150-726.000	Supplies	0		0
542-748.150-729.000	Postage	0		0
542-748.150-758.000	Uniforms	0		0
542-748.150-801.000	Professional Service	0		0
542-748.150-801.700	Title Searches	0		0
542-748.150-801.900	Professional Service Intracity	0		0
542-748.150-823.000	Copying Services	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
542-748.150-850.000	Communications	0		0
542-748.150-863.900	Vehicle & Equipment Intracity	0		0
542-748.150-900.000	Printing & Publishing	0		0
542-748.150-940.000	Rentals	0		0
542-748.150-958.000	Education, Training, & Confer	0		0
Totals for Dept 748.150-Cof Demolition		0		0
Dept 748.260: Cof - Weed & Trash Abatement				
542-748.260-702.000	Wages & Salaries	0		0
542-748.260-719.100	Direct Fringes	0		0
542-748.260-726.000	Supplies	0		0
542-748.260-729.000	Postage	0		0
542-748.260-801.000	Professional Service	0		0
542-748.260-863.900	Vehicle & Equipment Intracity	0		0
Totals for Dept 748.260-Cof - Weed & Trash Abatement		0		0
TOTAL APPROPRIATIONS		2,250,280		2,250,280
NET OF REVENUES/APPROPRIATIONS - FUND 5		0		0
Fund 584: Golf Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
584-000.300-671.700	Bad Debt Recovery	0		0
584-000.300-699.998	Due From Fund Balance	474,989		474,989
Totals for Dept 000.300-General government		474,989		474,989

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 755.100: Golf Division-Administration				
584-755.100-535.000	Federal Capital Grants	0		0
584-755.100-651.000	Use & Admission - Golf	100,000		100,000
584-755.100-670.400	Trail Fees	1,800		1,800
584-755.100-671.300	Other Income	0		0
584-755.100-677.000	Reimbursements	0		0
Totals for Dept 755.100-Golf Division-Administration		101,800		101,800
Dept 755.210: Golf Division - Kearsley Lake Gc				
584-755.210-642.200	Sales - Golf Equipment	2,070		2,070
584-755.210-642.300	Gift Certificate	0		0
584-755.210-651.000	Use & Admission - Golf	170,000		170,000
584-755.210-668.100	Royalties - Concession	2,100		2,100
584-755.210-670.100	Rent - Carts	300		300
584-755.210-670.200	Rent - Bags	0		0
584-755.210-670.300	Rent - El Cart	30,000		30,000
584-755.210-694.000	Cash Over And Short	0		0
Totals for Dept 755.210-Golf Division - Kearsley Lake Gc		204,470		204,470
Dept 755.220: Golf Division-Mott Park Gc				
584-755.220-642.200	Sales - Golf Equipment	0		0
584-755.220-642.300	Gift Certificate	0		0
584-755.220-651.000	Use & Admission - Golf	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.220-668.100	Royalties - Concession	0		0
584-755.220-670.100	Rent - Carts	0		0
584-755.220-670.200	Rent - Bags	0		0
584-755.220-670.300	Rent - El Cart	0		0
584-755.220-694.000	Cash Over And Short	0		0
Totals for Dept 755.220-Golf Division-Mott Park Gc		0		0
Dept 755.230: Golf Division-Swartz Crk Gc				
584-755.230-642.200	Sales - Golf Equipment	7,000		7,000
584-755.230-642.300	Gift Certificate	0		0
584-755.230-651.000	Use & Admission - Golf	245,000		245,000
584-755.230-668.100	Royalties - Concession	3,500		3,500
584-755.230-670.100	Rent - Carts	1,500		1,500
584-755.230-670.200	Rent - Bags	20		20
584-755.230-670.300	Rent - El Cart	70,000		70,000
584-755.230-694.000	Cash Over And Short	0		0
Totals for Dept 755.230-Golf Division-Swartz Crk Gc		327,020		327,020
Dept 755.240: Golf Division-Pierce Park Gc				
584-755.240-642.200	Sales - Golf Equipment	0		0
584-755.240-642.300	Gift Certificate	0		0
584-755.240-651.000	Use & Admission - Golf	0		0
584-755.240-668.100	Royalties - Concession	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.240-670.100	Rent - Carts	0		0
584-755.240-670.200	Rent - Bags	0		0
584-755.240-670.300	Rent - El Cart	0		0
Totals for Dept 755.240-Golf Division-Pierce Park Gc		0		0
Dept 931.101: Transfers in from fund 101				
584-931.101-699.900	Transfers in	0		0
Totals for Dept 931.101-Transfers in from fund 101		0		0
Dept 931.402: Transfers in from fund 402				
584-931.402-699.900	Transfers in	0		0
Totals for Dept 931.402-Transfers in from fund 402		0		0
TOTAL ESTIMATED REVENUES		1,108,279		1,108,279
APPROPRIATIONS				
Dept 000.300: General government				
584-000.300-996.100	Interest- Cash Borrowed From Other Funds	1,000		1,000
Totals for Dept 000.300-General government		1,000		1,000
Dept 299.000: Administrative services				
584-299.000-969.100	Administrative service charges	56,977		56,977
Totals for Dept 299.000-Administrative services		56,977		56,977
Dept 755.100: Golf Division-Administration				
584-755.100-726.000	Supplies	2,075		2,075

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.100-751.000	Gas, Oil, Fuel	0		0
584-755.100-751.500	Gas & fuel supplies	0		0
584-755.100-751.900	Gas, Oil Fuel-Intracity	3,500		3,500
584-755.100-801.000	Professional Service	2,043		2,043
584-755.100-801.100	Professional Service-Bank Fees	7,250		7,250
584-755.100-823.000	Copying Services	620		620
584-755.100-863.900	Vehicle & Equipment Intracity	40,000		40,000
584-755.100-900.000	Printing & Publishing	2,500		2,500
584-755.100-930.000	Repairs And Maintenance	10,000		10,000
584-755.100-940.000	Rentals	52,500		52,500
584-755.100-968.000	Depric/Deplic Equip Replace	240,000		240,000
584-755.100-974.000	Land Improvements	20,000		20,000
Totals for Dept 755.100-Golf Division-Administration		380,488		380,488
Dept 755.210: Golf Division - Kearsley Lake Gc				
584-755.210-702.000	Wages & Salaries	155,055		155,055



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.210-709.000	Overtime	13,000		13,000
584-755.210-719.100	Direct Fringes	43,416		43,416
584-755.210-719.200	Other Fringes	9,547		9,547
584-755.210-726.000	Supplies	500		500
584-755.210-751.000	Gas, Oil, Fuel	13,000		13,000
584-755.210-751.500	Gas & fuel supplies	0		0
584-755.210-758.000	Uniforms	0		0
584-755.210-759.000	Purchase Of Materials For Res	670		670
584-755.210-801.000	Professional Service	400		400
584-755.210-850.000	Communications	1,700		1,700
584-755.210-900.000	Printing & Publishing	0		0
584-755.210-920.000	Utilities	6,500		6,500
584-755.210-930.000	Repairs And Maintenance	2,500		2,500
584-755.210-956.000	Miscellaneous Expense	0		0
Totals for Dept 755.210-Golf Division - Kearsley Lake Gc		246,288		246,288
Dept 755.220: Golf Division-Mott Park Gc				
584-755.220-702.000	Wages & Salaries	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.220-709.000	Overtime	0		0
584-755.220-719.100	Direct Fringes	0		0
584-755.220-719.200	Other Fringes	0		0
584-755.220-726.000	Supplies	0		0
584-755.220-730.000	Newspapers, Prof Dues And Pub	0		0
584-755.220-751.000	Gas, Oil, Fuel	3,000		3,000
584-755.220-751.500	Gas & fuel supplies	0		0
584-755.220-759.000	Purchase Of Materials For Res	0		0
584-755.220-801.000	Professional Service	0		0
584-755.220-850.000	Communications	0		0
584-755.220-900.000	Printing & Publishing	0		0
584-755.220-920.000	Utilities	7,730		7,730
584-755.220-920.900	Intracity Utilities-Wtr/Sewer	2,000		2,000
584-755.220-930.000	Repairs And Maintenance	500		500
Totals for Dept 755.220-Golf Division-Mott Park Gc		13,230		13,230
Dept 755.230: Golf Division-Swartz Crk Gc				
584-755.230-702.000	Wages & Salaries	187,694		187,694
584-755.230-709.000	Overtime	20,000		20,000
584-755.230-719.100	Direct Fringes	49,218		49,218
584-755.230-719.200	Other Fringes	22,326		22,326

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.230-726.000	Supplies	1,500		1,500
584-755.230-730.000	Newspapers, Prof Dues And Pub	0		0
584-755.230-751.000	Gas, Oil, Fuel	20,500		20,500
584-755.230-751.500	Gas & fuel supplies	0		0
584-755.230-758.000	Uniforms	0		0
584-755.230-759.000	Purchase Of Materials For Res	4,000		4,000
584-755.230-801.000	Professional Service	1,155		1,155
584-755.230-850.000	Communications	8,200		8,200
584-755.230-900.000	Printing & Publishing	1,000		1,000
584-755.230-920.000	Utilities	19,050		19,050
584-755.230-920.900	Intracity Utilities-Wtr/Sewer	3,620		3,620
584-755.230-930.000	Repairs And Maintenance	11,800		11,800
584-755.230-956.000	Miscellaneous Expense	0		0
Totals for Dept 755.230-Golf Division-Swartz Crk Gc		350,063		350,063
Dept 755.240: Golf Division-Pierce Park Gc				
584-755.240-702.000	Wages & Salaries	0		0
584-755.240-709.000	Overtime	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
584-755.240-719.100	Direct Fringes	0		0
584-755.240-719.200	Other Fringes	0		0
584-755.240-751.000	Gas, Oil, Fuel	0		0
584-755.240-751.500	Gas & fuel supplies	0		0
584-755.240-825.000	Contractual Payments	0		0
584-755.240-850.000	Communications	0		0
584-755.240-920.900	Intracity Utilities-Wtr/Sewer	0		0
Totals for Dept 755.240-Golf Division-Pierce Park Gc		0		0
Dept 755.800: Non dept expense - Golf portion				
584-755.800-719.250	Other Non_Departmental Fringes	11,151		11,151
584-755.800-719.300	Other Post Employment Benefits	48,992		48,992
Totals for Dept 755.800-Non dept expense - Golf portion		60,143		60,143
Dept 755.906: Golf Division - Debt Service				
584-755.906-996.000	Interest	90		90
Totals for Dept 755.906-Golf Division - Debt Service		90		90
TOTAL APPROPRIATIONS		1,108,279		1,108,279
NET OF REVENUES/APPROPRIATIONS - FUND 5		0		0
Fund 590: Sewer Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
590-000.300-664.000	Interest	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-000.300-699.998	Due From Fund Balance	5,059,053		5,059,053
Totals for Dept 000.300-General government		5,069,053		5,069,053
Dept 536.101: Utilities - Sewer Administration				
590-536.101-455.000	Bus.Licences & Permits - Utilities	21,872		21,872
590-536.101-627.000	Sewage Charges	22,781,857		22,781,857
590-536.101-657.100	Forfeited Discount - Utilities	308,565		308,565
Totals for Dept 536.101-Utilities - Sewer Administration		23,112,294		23,112,294
Dept 550.100: Wpc Operations				
590-550.100-648.000	Scrap Sales	22,389		22,389
590-550.100-677.000	Reimbursements	69,828		69,828
590-550.100-677.500	Reimbursements -proprietary funds	0		0
Totals for Dept 550.100-Wpc Operations		92,217		92,217
Dept 550.800: Non_dep_Exp-Sewer Portion				
590-550.800-664.100	Interest Earned	70,803		70,803
Totals for Dept 550.800-Non_dep_Exp-Sewer Portion		70,803		70,803
Dept 748.253: Cof Utilities - sewer relining				
590-748.253-535.000	Federal Capital Grants	0		0
Totals for Dept 748.253-Cof Utilities - sewer relining		0		0
Dept 748.255: COF Utilities - Low Inc Swr/Wtr lines				
590-748.255-532.900	Cd Block Grant-Intracity	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-748.255-535.000	Federal Capital Grants	0		0
Totals for Dept 748.255-COF Utilities - Low Inc Swr/Wtr lines		0		0
TOTAL ESTIMATED REVENUES		28,344,367		28,344,367
APPROPRIATIONS				
Dept 000.300: General government				
590-000.300-719.200	Other Fringes	0		0
Totals for Dept 000.300-General government		0		0
Dept 174.601: Risk And Benefit-Employee Clinic				
590-174.601-801.000	Professional Service	0		0
Totals for Dept 174.601-Risk And Benefit-Employee Clinic		0		0
Dept 233.100: Purchasing				
590-233.100-702.000	Wages & Salaries	27,314		27,314
590-233.100-719.100	Direct Fringes	14,108		14,108
590-233.100-719.200	Other Fringes	8,172		8,172
Totals for Dept 233.100-Purchasing		49,594		49,594
Dept 234.100: Central Stores Management				
590-234.100-702.000	Wages & Salaries	81,679	(18,997)	62,682
590-234.100-709.000	Overtime	7,500	(3,750)	3,750
590-234.100-719.100	Direct Fringes	46,061	(9,812)	36,249
590-234.100-719.200	Other Fringes	31,379	(5,393)	25,986
590-234.100-814.900	Data Processing Services	0		0
590-234.100-850.000	Communications	96		96

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-234.100-958.500	Tuition Reimbursement	500		500
Totals for Dept 234.100-Central Stores Management		167,215	(37,952)	129,263
Dept 234.800: Non_dep_Exp-Central Stores Portion				
590-234.800-719.250	Other Non_Departmental Fringes	13,837		13,837
590-234.800-719.300	Other Post Employment Benefits	60,793		60,793
Totals for Dept 234.800-Non_dep_Exp-Central Stores Portion		74,630		74,630
Dept 253.202: Customer Services-Water Collection				
590-253.202-702.000	Wages & Salaries	291,621	76,807	368,428
590-253.202-709.000	Overtime	150	(75)	75
590-253.202-719.100	Direct Fringes	150,700	39,671	190,371
590-253.202-719.200	Other Fringes	176,505	32,598	209,103
590-253.202-726.000	Supplies	4,000		4,000
590-253.202-729.000	Postage	62,000		62,000
590-253.202-801.000	Professional Service	950		950
590-253.202-801.100	Professional Service-Bank Fees	13,200		13,200
590-253.202-814.900	Data Processing Services	86,574		86,574
590-253.202-823.000	Copying Services	900		900

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-253.202-850.000	Communications	5,200		5,200
590-253.202-900.000	Printing & Publishing	13,000		13,000
590-253.202-940.000	Rentals	510		510
590-253.202-956.200	Bad Debts Expense	200,000		200,000
Totals for Dept 253.202-Customer Services-Water Collection		1,005,310	149,001	1,154,311
Dept 253.800: Non_dep_Exp-Customer Service Portion				
590-253.800-719.250	Other Non_Departmental Fringes	61,752		61,752
590-253.800-719.300	Other Post Employment Benefits	271,306		271,306
Totals for Dept 253.800-Non_dep_Exp-Customer Service Portion		333,058		333,058
Dept 299.000: Administrative services				
590-299.000-969.100	Administrative service charges	837,810		837,810
Totals for Dept 299.000-Administrative services		837,810		837,810
Dept 536.101: Utilities - Sewer Administration				
590-536.101-702.000	Wages & Salaries	118,723	(30,001)	88,722
590-536.101-709.000	Overtime	1,000	(500)	500
590-536.101-719.100	Direct Fringes	61,837	(15,495)	46,342
590-536.101-719.200	Other Fringes	24,515	(8,171)	16,344
590-536.101-719.350	Retiree Healthcare Benefit	0		0



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-536.101-726.000	Supplies	100		100
590-536.101-729.000	Postage	500		500
590-536.101-730.000	Newspapers, Prof Dues And Pub	100		100
590-536.101-801.000	Professional Service	480,000		480,000
590-536.101-806.900	Street Division Service	1,000		1,000
590-536.101-814.900	Data Processing Services	0		0
590-536.101-863.000	Vehicle & Equipment Charges	0		0
590-536.101-900.000	Printing & Publishing	4,000		4,000
590-536.101-930.000	Repairs And Maintenance	0		0
590-536.101-957.100	Charges In Lieu Of Tax	1,500,000		1,500,000
590-536.101-958.000	Education, Training, & Confer	1,500		1,500
590-536.101-968.000	Depric/Deplic Equip Replace	5,450,560		5,450,560
590-536.101-977.000	Equipment	30,000		30,000
590-536.101-996.000	Interest	0		0
590-536.101-997.000	Paying Agent Fees	0		0
Totals for Dept 536.101-Utilities - Sewer Administration		7,673,835	(54,167)	7,619,668
Dept 536.703: Sewer backup - emergency response team				
590-536.703-702.000	Wages & Salaries	0		0
590-536.703-719.100	Direct Fringes	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 536.703-Sewer backup - emergency response team		0		0
Dept 536.712: Utilities-Flint River trail/Chev Ave pro				
590-536.712-801.000	Professional Service	0		0
Totals for Dept 536.712-Utilities-Flint River trail/Chev Ave pro		0		0
Dept 536.713: Utilities-Clio Rd proj (Pierson-Stewart)				
590-536.713-801.000	Professional Service	0		0
Totals for Dept 536.713-Utilities-Clio Rd proj (Pierson-Stewart)		0		0
Dept 540.100: Water Service Center Management				
590-540.100-702.000	Wages & Salaries	147,493		147,493
590-540.100-709.000	Overtime	3,000	(1,500)	1,500
590-540.100-719.100	Direct Fringes	77,730		77,730
590-540.100-719.200	Other Fringes	49,029		49,029
590-540.100-726.000	Supplies	500		500
590-540.100-730.000	Newspapers, Prof Dues And Pub	200		200
590-540.100-751.000	Gas, Oil, Fuel	0		0
590-540.100-751.900	Gas, Oil Fuel-Intracity	1,000		1,000
590-540.100-758.000	Uniforms	750		750
590-540.100-801.000	Professional Service	225,000		225,000
590-540.100-814.600	Computer Software	1,000		1,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-540.100-814.900	Data Processing Services	48,665		48,665
590-540.100-823.000	Copying Services	500		500
590-540.100-850.000	Communications	7,000		7,000
590-540.100-863.900	Vehicle & Equipment Intracity	25,000		25,000
590-540.100-900.000	Printing & Publishing	1,700		1,700
590-540.100-920.900	Intracity Utilities-Wtr/Sewer	16,000		16,000
590-540.100-930.000	Repairs And Maintenance	2,000		2,000
590-540.100-940.000	Rentals	1,000		1,000
590-540.100-958.000	Education, Training, & Confer	7,000		7,000
590-540.100-976.000	Building Additions & Improve	7,000		7,000
590-540.100-977.000	Equipment vehicle for supervisor 30k, colorado type pickup	3,000		3,000
Totals for Dept 540.100-Water Service Center Management		624,567	(1,500)	623,067
Dept 540.207: Wsc-Meter Reading - Sewer				
590-540.207-702.000	Wages & Salaries	288,944		288,944
590-540.207-709.000	Overtime	10,000	(5,000)	5,000
590-540.207-719.100	Direct Fringes	154,405		154,405
590-540.207-719.200	Other Fringes	98,059		98,059
590-540.207-726.000	Supplies	400,000		400,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-540.207-751.900	Gas, Oil Fuel-Intracity	5,000		5,000
590-540.207-758.000	Uniforms	2,000		2,000
590-540.207-863.000	Vehicle & Equipment Charges	1,000		1,000
590-540.207-863.900	Vehicle & Equipment Intracity	25,000		25,000
590-540.207-930.000	Repairs And Maintenance	1,000		1,000
590-540.207-958.000	Education, Training, & Confer	900		900
590-540.207-977.000	Equipment	10,000		10,000
Totals for Dept 540.207-Wsc-Meter Reading - Sewer		996,308	(5,000)	991,308
Dept 540.208: Wsc-Sewer Maint./Construction				
590-540.208-702.000	Wages & Salaries	1,292,845		1,292,845
590-540.208-709.000	Overtime	50,000	(25,000)	25,000
590-540.208-719.100	Direct Fringes	693,579		693,579
590-540.208-719.200	Other Fringes	483,446		483,446
590-540.208-726.000	Supplies	200,000		200,000
590-540.208-751.000	Gas, Oil, Fuel	0		0
590-540.208-751.900	Gas, Oil Fuel-Intracity	70,000		70,000
590-540.208-758.000	Uniforms	10,000		10,000
590-540.208-782.000	Asphalt-Outside	45,000		45,000
590-540.208-801.000	Professional Service	15,000		15,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET	
590-540.208-850.000	Communications	600		600	
590-540.208-851.900	Radio Maint Services-Intracity	0		0	
590-540.208-863.000	Vehicle & Equipment Charges	20,000		20,000	
590-540.208-863.900	Vehicle & Equipment Intracity	250,000		250,000	
590-540.208-900.000	Printing & Publishing	100		100	
590-540.208-930.000	Repairs And Maintenance	5,000		5,000	
590-540.208-940.000	Rentals	6,000		6,000	
590-540.208-956.400	Misc Claims	0		0	
590-540.208-958.000	Education, Training, & Confer	900		900	
590-540.208-958.500	Tuition Reimbursement	1,000		1,000	
590-540.208-976.000	Building Additions & Improve	1,000		1,000	
590-540.208-977.000	Equipment	10,000		10,000	
590-540.208-977.500	Vehicle	0		0	
Totals for Dept 540.208-Wsc-Sewer Maint./Construction		3,154,470	(25,000)	3,129,470	
Dept 550.100: Wpc Operations					
590-550.100-702.000	Wages & Salaries	1,432,090		1,432,090	
590-550.100-709.000	Overtime	200,000	(100,000)	100,000	
590-550.100-719.100	Direct Fringes	842,975		842,975	
590-550.100-719.200	Other Fringes	408,575		408,575	170

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-550.100-726.000	Supplies	8,100		8,100
590-550.100-730.000	Newspapers, Prof Dues And Pub	200		200
590-550.100-730.500	Compliance Permit Fees	24,000		24,000
590-550.100-731.000	Subscriptions & Publications	500		500
590-550.100-740.200	Laboratory Supplies	31,305		31,305
590-550.100-740.500	Treatment Chemicals	200,000		200,000
590-550.100-758.000	Uniforms	12,000		12,000
590-550.100-801.000	Professional Service	130,000		130,000
590-550.100-814.600	Computer Software	10,000		10,000
590-550.100-814.900	Data Processing Services	158,804		158,804
590-550.100-850.000	Communications	32,204		32,204

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-550.100-900.000	Printing & Publishing	200		200
590-550.100-920.200	Gas	521,000		521,000
590-550.100-920.300	Power	1,100,000		1,100,000
590-550.100-920.900	Intracity Utilities-Wtr/Sewer	90,000		90,000
590-550.100-930.000	Repairs And Maintenance	0		0
590-550.100-940.000	Rentals	2,000		2,000
590-550.100-956.000	Miscellaneous Expense	0		0
590-550.100-958.000	Education, Training, & Confer	4,000		4,000
590-550.100-958.500	Tuition Reimbursement	800		800
590-550.100-976.000	Building Additions & Improve	1,000		1,000
590-550.100-977.000	Equipment	6,000		6,000
Totals for Dept 550.100-Wpc Operations		5,215,753	(100,000)	5,115,753
Dept 550.200: Wpc-Third Ave Pump Station				
590-550.200-702.000	Wages & Salaries	252,874		252,874
590-550.200-709.000	Overtime	30,000	(15,000)	15,000
590-550.200-719.100	Direct Fringes	146,104		146,104
590-550.200-719.200	Other Fringes	81,715		81,715

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-550.200-726.000	Supplies	1,000		1,000
590-550.200-758.000	Uniforms	700		700
590-550.200-775.000	Repair & Maint Supplies	18,000		18,000
590-550.200-850.000	Communications	22,000		22,000
590-550.200-863.900	Vehicle & Equipment Intracity	8,000		8,000
590-550.200-920.200	Gas	15,000		15,000
590-550.200-920.300	Power	140,000		140,000
590-550.200-920.900	Intracity Utilities-Wtr/Sewer	50,000		50,000
590-550.200-930.000	Repairs And Maintenance	5,000		5,000
590-550.200-940.000	Rentals	500		500
590-550.200-976.000	Building Additions & Improve	1,000		1,000
590-550.200-977.000	Equipment	10,000		10,000
Totals for Dept 550.200-Wpc-Third Ave Pump Station		781,893	(15,000)	766,893

Dept 550.202: Wpc-Maintenance Expense  
590-550.202-702.000 Wages & Salaries

777,084

777,084

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GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-550.202-709.000	Overtime	30,000	(15,000)	15,000
590-550.202-719.100	Direct Fringes	416,859		416,859
590-550.202-719.200	Other Fringes	308,772		308,772
590-550.202-726.000	Supplies	8,000		8,000
590-550.202-751.000	Gas, Oil, Fuel	30,000		30,000
590-550.202-751.900	Gas, Oil Fuel-Intracity	0		0
590-550.202-758.000	Uniforms	5,000		5,000
590-550.202-775.000	Repair & Maint Supplies	300,000		300,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-550.202-775.500	Maint Supply Transfer (Wpcp S	0		0
590-550.202-806.900	Street Division Service	3,000		3,000
590-550.202-809.900	Water & Sewer Div Service	4,000		4,000
590-550.202-823.000	Copying Services	6,100		6,100
590-550.202-863.900	Vehicle & Equipment Intracity	99,000		99,000
590-550.202-930.000	Repairs And Maintenance	200,000		200,000
590-550.202-940.000	Rentals	17,500		17,500
590-550.202-976.000	Building Additions & Improve	9,000		9,000
590-550.202-977.000	Equipment	44,750		44,750

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 550.202-Wpc-Maintenance Expense		2,259,065	(15,000)	2,244,065
Dept 550.300: WPC - Capital improvements				
590-550.300-801.000	Professional Service	60,000		60,000
590-550.300-930.000	Repairs And Maintenance	250,000		250,000
590-550.300-974.000	Land Improvements	50,000		50,000
590-550.300-976.000	Building Additions & Improve	10,000		10,000
590-550.300-977.000	Equipment	90,000		90,000
590-550.300-977.500	Vehicle	28,000		28,000
Totals for Dept 550.300-WPC - Capital improvements		488,000		488,000
Dept 550.800: Non_dep_Exp-Sewer Portion				
590-550.800-719.250	Other Non_Departmental Fringes	508,734		508,734
590-550.800-719.300	Other Post Employment Benefits	2,235,118		2,235,118
Totals for Dept 550.800-Non_dep_Exp-Sewer Portion		2,743,852		2,743,852
Dept 748.253: Cof Utilities - sewer relining				
590-748.253-702.000	Wages & Salaries	0		0
590-748.253-709.000	Overtime	0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
590-748.253-719.100	Direct Fringes	0		0
590-748.253-719.200	Other Fringes	0		0
590-748.253-726.000	Supplies	0		0
590-748.253-863.000	Vehicle & Equipment Charges	0		0
Totals for Dept 748.253-Cof Utilities - sewer relining		0		0
Dept 748.255: COF Utilities - Low Inc Swr/Wtr lines				
590-748.255-702.000	Wages & Salaries	0		0
590-748.255-719.100	Direct Fringes	0		0
590-748.255-801.000	Professional Service	0		0
Totals for Dept 748.255-COF Utilities - Low Inc Swr/Wtr lines		0		0
Dept 753.200: Pks-Facilities Maint-Municipal Center				
590-753.200-702.000	Wages & Salaries	52,098		52,098
590-753.200-719.100	Direct Fringes	26,909		26,909
Totals for Dept 753.200-Pks-Facilities Maint-Municipal Center		79,007		79,007
Dept 966.101: Transfers out to fund 101				
590-966.101-999.900	Transfers Out	1,860,000		1,860,000
Totals for Dept 966.101-Transfers out to fund 101		1,860,000		1,860,000
TOTAL APPROPRIATIONS		28,344,367	(104,618)	28,239,749
NET OF REVENUES/APPROPRIATIONS - FUND 5		0		104,618

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.300: General government				
591-000.300-664.000	Interest	5,000		5,000
591-000.300-699.998	Due From Fund Balance	0		0
<b>Totals for Dept 000.300-General government</b>		<b>5,000</b>		<b>5,000</b>
Dept 234.100: Central Stores Management				
591-234.100-648.000	Scrap Sales	0		0
<b>Totals for Dept 234.100-Central Stores Management</b>		<b>0</b>		<b>0</b>
Dept 253.200: Customer Services-Treasury Operations				
591-253.200-671.800	Nsf Check Fs	12,581		12,581
<b>Totals for Dept 253.200-Customer Services-Treasury Operations</b>		<b>12,581</b>		<b>12,581</b>
Dept 536.100: Utilities - Water Administration				
591-536.100-643.000	Meter Water Sales	51,482,361		51,482,361
591-536.100-648.000	Scrap Sales	20,876		20,876
591-536.100-657.000	Fines - Turn- On Fees - Utilities	149,417		149,417
591-536.100-657.100	Forfeited Discount - Utilities	444,301		444,301
591-536.100-670.000	Rental - City Property	0		0
591-536.100-673.400	Sale Of Fixed Assets	29,000		29,000
<b>Totals for Dept 536.100-Utilities - Water Administration</b>		<b>52,125,955</b>		<b>52,125,955</b>
Dept 540.100: Water Service Center Management				
591-540.100-677.000	Reimbursements	0		0
<b>Totals for Dept 540.100-Water Service Center Management</b>		<b>0</b>		<b>0</b>

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 540.204: Wsc-Meter Room - Meter Maint				
591-540.204-642.000	Charges For Sale	60,986		60,986
Totals for Dept 540.204-Wsc-Meter Room - Meter Maint		60,986		60,986
Dept 540.206: Wsc-Merchandising & Jobbing				
591-540.206-601.000	Mrchnd & Job Charge Service	155,194		155,194
591-540.206-601.900	Mrchnd & Job Charge Service - Intercity	236,400		236,400
Totals for Dept 540.206-Wsc-Merchandising & Jobbing		391,594		391,594
Dept 545.200: Water Plant - Operations				
591-545.200-615.000	Fees - Water testing - Utilities	0		0
591-545.200-648.000	Scrap Sales	0		0
591-545.200-671.300	Other Income	0		0
Totals for Dept 545.200-Water Plant - Operations		0		0
Dept 748.255: COF Utilities - Low Inc Swr/Wtr lines				
591-748.255-532.900	Cd Block Grant-Intracity	0		0
591-748.255-535.000	Federal Capital Grants	0		0
Totals for Dept 748.255-COF Utilities - Low Inc Swr/Wtr lines		0		0
TOTAL ESTIMATED REVENUES		52,596,116		52,596,116
APPROPRIATIONS				
Dept 000.300: General government				
591-000.300-719.200	Other Fringes	0		0
Totals for Dept 000.300-General government		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 174.601: Risk And Benefit-Employee Clinic				
591-174.601-801.000	Professional Service	0		0
Totals for Dept 174.601-Risk And Benefit-Employee Clinic		0		0
Dept 233.100: Purchasing				
591-233.100-702.000	Wages & Salaries	27,314		27,314
591-233.100-719.100	Direct Fringes	14,108		14,108
591-233.100-719.200	Other Fringes	8,172		8,172
Totals for Dept 233.100-Purchasing		49,594		49,594
Dept 234.100: Central Stores Management				
591-234.100-702.000	Wages & Salaries	42,978	(18,997)	23,981
591-234.100-709.000	Overtime	2,500	(1,250)	1,250
591-234.100-719.100	Direct Fringes	23,489	(9,812)	13,677
591-234.100-719.200	Other Fringes	14,872	(5,393)	9,479
591-234.100-814.900	Data Processing Services	0		0
591-234.100-850.000	Communications	96		96
591-234.100-958.500	Tuition Reimbursement	0		0
Totals for Dept 234.100-Central Stores Management		83,935	(35,452)	48,483
Dept 234.800: Non_dep_Exp-Central Stores Portion				
591-234.800-719.250	Other Non_Departmental Fringes	8,062		8,062
591-234.800-719.300	Other Post Employment Benefits	35,420		35,420
Totals for Dept 234.800-Non_dep_Exp-Central Stores Portion		43,482		43,482

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 253.202: Customer Services-Water Collection				
591-253.202-702.000	Wages & Salaries	291,621	76,807	368,428
591-253.202-709.000	Overtime	150	(75)	75
591-253.202-719.100	Direct Fringes	150,700	39,671	190,371
591-253.202-719.200	Other Fringes	176,505	32,598	209,103
591-253.202-726.000	Supplies	4,000		4,000
591-253.202-729.000	Postage	62,000		62,000
591-253.202-801.000	Professional Service	0		0
591-253.202-801.100	Professional Service-Bank Fees	13,200		13,200
591-253.202-814.900	Data Processing Services	86,574		86,574
591-253.202-850.000	Communications	5,200		5,200
591-253.202-900.000	Printing & Publishing	13,000		13,000
591-253.202-940.000	Rentals	510		510
591-253.202-956.200	Bad Debts Expense	200,000		200,000
Totals for Dept 253.202-Customer Services-Water Collection		1,003,460	72,194	1,075,654
Dept 253.800: Non_dep_Exp-Customer Service Portion				
591-253.800-719.250	Other Non_Departmental Fringes	61,752		61,752



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-253.800-719.300	Other Post Employment Benefits	271,305		271,305
Totals for Dept 253.800-Non_dep_Exp-Customer Service Portion		333,057		333,057
Dept 299.000: Administrative services				
591-299.000-969.100	Administrative service charges	1,215,447		1,215,447
Totals for Dept 299.000-Administrative services		1,215,447		1,215,447
Dept 536.100: Utilities - Water Administration				
591-536.100-702.000	Wages & Salaries	88,722		88,722
591-536.100-709.000	Overtime	1,000	(500)	500
591-536.100-719.100	Direct Fringes	46,341		46,341
591-536.100-719.200	Other Fringes	16,344		16,344
591-536.100-719.350	Retiree Healthcare Benefit	0		0
591-536.100-726.000	Supplies	1,700		1,700
591-536.100-730.000	Newspapers, Prof Dues And Pub	100		100
591-536.100-758.000	Uniforms	200		200
591-536.100-801.000	Professional Service	2,500,000		2,500,000
591-536.100-814.900	Data Processing Services	0		0
591-536.100-863.000	Vehicle & Equipment Charges	5,200		5,200
591-536.100-900.000	Printing & Publishing	6,000		6,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-536.100-957.100	Charges In Lieu Of Tax	910,000		910,000
591-536.100-958.000	Education, Training, & Confer	1,500		1,500
591-536.100-968.000	Depric/Deplic Equip Replace	2,000,000		2,000,000
591-536.100-996.000	Interest	0		0
Totals for Dept 536.100-Utilities - Water Administration		5,577,107	(500)	5,576,607
Dept 536.206: Utilities - Water Cross Connection Prog				
591-536.206-702.000	Wages & Salaries	50,862		50,862
591-536.206-709.000	Overtime	200	(100)	100
591-536.206-719.100	Direct Fringes	26,374		26,374
591-536.206-719.200	Other Fringes	16,343		16,343
591-536.206-730.000	Newspapers, Prof Dues And Pub	500		500
591-536.206-861.000	Mileage Reimbursement	3,000		3,000
Totals for Dept 536.206-Utilities - Water Cross Connection Prog		97,279	(100)	97,179
Dept 536.707: Utilities - Flushing Road Project				
591-536.707-801.000	Professional Service	0		0
Totals for Dept 536.707-Utilities - Flushing Road Project		0		0
Dept 536.708: Utilities - Third Avenue project				
591-536.708-801.000	Professional Service	0		0
Totals for Dept 536.708-Utilities - Third Avenue project		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 536.709: W. Pierson Rd proj - Clio rd to Fleming				
591-536.709-801.000	Professional Service	0		0
Totals for Dept 536.709-W. Pierson Rd proj - Clio rd to Fleming		0		0
Dept 536.712: Utilities-Flint River trail/Chev Ave pro				
591-536.712-801.000	Professional Service	0		0
Totals for Dept 536.712-Utilities-Flint River trail/Chev Ave pro		0		0
Dept 536.713: Utilities-Clio Rd proj (Pierson-Stewart)				
591-536.713-801.000	Professional Service	0		0
Totals for Dept 536.713-Utilities-Clio Rd proj (Pierson-Stewart)		0		0
Dept 540.100: Water Service Center Management				
591-540.100-702.000	Wages & Salaries	147,493		147,493
591-540.100-709.000	Overtime	4,000	(2,000)	2,000
591-540.100-719.100	Direct Fringes	78,246		78,246
591-540.100-719.200	Other Fringes	49,029		49,029
591-540.100-726.000	Supplies	2,500		2,500
591-540.100-729.000	Postage	1,500		1,500
591-540.100-730.000	Newspapers, Prof Dues And Pub	100		100
591-540.100-751.900	Gas, Oil Fuel-Intracity	4,000		4,000
591-540.100-758.000	Uniforms	1,000		1,000
591-540.100-801.000	Professional Service	1,000,000		1,000,000
591-540.100-814.600	Computer Software	5,000		5,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-540.100-814.900	Data Processing Services	48,667		48,667
591-540.100-823.000	Copying Services	1,800		1,800
591-540.100-850.000	Communications	30,000		30,000
591-540.100-863.900	Vehicle & Equipment Intracity	3,000		3,000
591-540.100-900.000	Printing & Publishing	3,000		3,000
591-540.100-920.000	Utilities	65,000		65,000
591-540.100-920.900	Intracity Utilities-Wtr/Sewer	5,000		5,000
591-540.100-930.000	Repairs And Maintenance	3,000		3,000
591-540.100-940.000	Rentals	5,000		5,000
591-540.100-958.000	Education, Training, & Confer	17,500		17,500
591-540.100-976.000	Building Additions & Improve	5,000		5,000
591-540.100-977.000	Equipment	1,000		1,000
591-540.100-977.600	Micro Hardware Equipment	2,000		2,000
Totals for Dept 540.100-Water Service Center Management		1,482,835	(2,000)	1,480,835
Dept 540.200: Wsc-Meter Reading - Water				
591-540.200-702.000	Wages & Salaries	318,056		318,056
591-540.200-709.000	Overtime	260,000	(130,000)	130,000
591-540.200-719.100	Direct Fringes	298,566		298,566
591-540.200-719.200	Other Fringes	98,057		98,057

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-540.200-726.000	Supplies	690,000		690,000
591-540.200-751.900	Gas, Oil Fuel-Intracity	5,000		5,000
591-540.200-758.000	Uniforms	2,500		2,500
591-540.200-863.000	Vehicle & Equipment Charges	500		500
591-540.200-863.900	Vehicle & Equipment Intracity	15,000		15,000
591-540.200-930.000	Repairs And Maintenance	500		500
591-540.200-940.000	Rentals	3,000		3,000
591-540.200-958.000	Education, Training, & Confer	1,000		1,000
591-540.200-977.000	Equipment	5,000		5,000
Totals for Dept 540.200-Wsc-Meter Reading - Water		1,697,179	(130,000)	1,567,179
Dept 540.202: Wsc-Water Distriburion Mains				
591-540.202-702.000	Wages & Salaries	1,160,187		1,160,187
591-540.202-709.000	Overtime	450,000	(225,000)	225,000
591-540.202-719.100	Direct Fringes	831,662		831,662
591-540.202-719.200	Other Fringes	424,918		424,918
591-540.202-726.000	Supplies	250,000		250,000
591-540.202-751.900	Gas, Oil Fuel-Intracity	111,000		111,000
591-540.202-758.000	Uniforms	13,000		13,000
591-540.202-782.000	Asphalt-Outside	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-540.202-801.000	Professional Service	215,000		215,000
591-540.202-806.900	Street Division Service	180,000		180,000
591-540.202-807.900	Traffic Engineering Service	5,000		5,000
591-540.202-851.900	Radio Maint Services-Intracity	1,000		1,000
591-540.202-860.000	Transportation	1,000		1,000
591-540.202-863.000	Vehicle & Equipment Charges	2,000		2,000
591-540.202-863.900	Vehicle & Equipment Intracity	150,000		150,000
591-540.202-900.000	Printing & Publishing	500		500
591-540.202-930.000	Repairs And Maintenance	6,000		6,000
591-540.202-940.000	Rentals	2,000		2,000
591-540.202-958.000	Education, Training, & Confer	5,000		5,000
591-540.202-977.000	Equipment	70,000		70,000
591-540.202-977.500	Vehicle	100,000		100,000
Totals for Dept 540.202-Wsc-Water Distriburion Mains		3,988,267	(225,000)	3,763,267
Dept 540.800: Non_dep_Exp-Water Portion				
591-540.800-719.250	Other Non_Departmental Fringes	340,206		340,206
591-540.800-719.300	Other Post Employment Benefits	1,494,693		1,494,693

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 540.800-Non_dep_Exp-Water Portion		1,834,899		1,834,899
Dept 545.200: Water Plant - Operations				
591-545.200-702.000	Wages & Salaries	406,633		406,633
591-545.200-709.000	Overtime	90,000	(45,000)	45,000
591-545.200-719.100	Direct Fringes	256,511		256,511
591-545.200-719.200	Other Fringes	111,132		111,132
591-545.200-726.000	Supplies	54,000		54,000
591-545.200-729.000	Postage	500		500
591-545.200-730.000	Newspapers, Prof Dues And Pub	6,500		6,500
591-545.200-740.000	Operating Supplies	83,200		83,200
591-545.200-758.000	Uniforms	4,000		4,000
591-545.200-759.000	Purchase Of Materials For Res	22,238,516		22,238,516
591-545.200-801.000	Professional Service	43,000		43,000
591-545.200-814.600	Computer Software	3,000		3,000
591-545.200-814.900	Data Processing Services	81,963		81,963

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-545.200-823.000	Copying Services	3,000		3,000
591-545.200-850.000	Communications	72,000		72,000
591-545.200-863.900	Vehicle & Equipment Intracity	100,000		100,000
591-545.200-900.000	Printing & Publishing	4,000		4,000
591-545.200-920.200	Gas	200,000		200,000
591-545.200-920.300	Power	300,000		300,000
591-545.200-930.000	Repairs And Maintenance	5,000		5,000
591-545.200-956.000	Miscellaneous Expense	1,200		1,200
591-545.200-958.000	Education, Training, & Confer	5,000		5,000
591-545.200-958.500	Tuition Reimbursement	1,500		1,500
591-545.200-976.000	Building Additions & Improve	13,000		13,000
591-545.200-977.000	Equipment	6,000		6,000
Totals for Dept 545.200-Water Plant - Operations		24,089,655	(45,000)	24,044,655
Dept 545.201: Water Plant Maintenance				
591-545.201-702.000	Wages & Salaries	668,227		668,227
591-545.201-709.000	Overtime	70,000	(35,000)	35,000
591-545.201-719.100	Direct Fringes	381,294		381,294



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-545.201-719.200	Other Fringes	213,277		213,277
591-545.201-726.000	Supplies	120,100		120,100
591-545.201-751.900	Gas, Oil Fuel-Intracity	40,000		40,000
591-545.201-758.000	Uniforms	4,000		4,000
591-545.201-801.000	Professional Service	38,000		38,000
591-545.201-850.000	Communications	6,000		6,000
591-545.201-863.900	Vehicle & Equipment Intracity	40,000		40,000
591-545.201-930.000	Repairs And Maintenance	148,700		148,700
591-545.201-940.000	Rentals	7,500		7,500
591-545.201-958.000	Education, Training, & Confer	4,000		4,000
591-545.201-977.000	Equipment	12,000		12,000
Totals for Dept 545.201-Water Plant Maintenance		1,753,098	(35,000)	1,718,098
Dept 545.202: Water Plant - Dam Operations				
591-545.202-702.000	Wages & Salaries	80,926		80,926

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-545.202-709.000	Overtime	5,000	(2,500)	2,500
591-545.202-719.100	Direct Fringes	44,381		44,381
591-545.202-719.200	Other Fringes	23,698		23,698
591-545.202-850.000	Communications	11,000		11,000
591-545.202-863.900	Vehicle & Equipment Intracity	3,000		3,000
591-545.202-920.300	Power	2,000		2,000
591-545.202-940.000	Rentals	1,500		1,500
Totals for Dept 545.202-Water Plant - Dam Operations		171,505	(2,500)	169,005
Dept 545.203: Water Plant - Dam Maintenance				
591-545.203-702.000	Wages & Salaries	69,263		69,263
591-545.203-709.000	Overtime	15,000	(7,500)	7,500
591-545.203-719.100	Direct Fringes	43,522		43,522
591-545.203-719.200	Other Fringes	19,612		19,612
591-545.203-726.000	Supplies	1,000		1,000
591-545.203-801.000	Professional Service	15,000		15,000
591-545.203-863.900	Vehicle & Equipment Intracity	3,200		3,200
591-545.203-930.000	Repairs And Maintenance	16,000		16,000
591-545.203-976.000	Building Additions & Improve	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 545.203-Water Plant - Dam Maintenance		192,597	(7,500)	185,097
Dept 545.300: Water Plant - Capital improvements				
591-545.300-974.000	Land Improvements	190,000		190,000
591-545.300-976.000	Building Additions & Improve	880,000		880,000
591-545.300-977.000	Equipment	56,000		56,000
Totals for Dept 545.300-Water Plant - Capital improvements		1,126,000		1,126,000
Dept 748.255: COF Utilities - Low Inc Swr/Wtr lines				
591-748.255-801.000	Professional Service	0		0
Totals for Dept 748.255-COF Utilities - Low Inc Swr/Wtr lines		0		0
Dept 753.200: Pks-Facilities Maint-Municipal Center				
591-753.200-702.000	Wages & Salaries	52,524		52,524
591-753.200-719.100	Direct Fringes	27,129		27,129
Totals for Dept 753.200-Pks-Facilities Maint-Municipal Center		79,653		79,653
Dept 966.101: Transfers out to fund 101				
591-966.101-999.900	Transfers Out	1,130,000		1,130,000
Totals for Dept 966.101-Transfers out to fund 101		1,130,000		1,130,000
Dept 966.493: Transfers out to fund 493				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
591-966.493-999.900	Transfers Out	2,802,907		2,802,907
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Totals for Dept 966.493-Transfers out to fund 493		2,802,907		2,802,907
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TOTAL APPROPRIATIONS		48,751,956	(410,858)	48,341,098
NET OF REVENUES/APPROPRIATIONS - FUND 6		3,844,160		4,255,018
Fund 627: Fringe Benefit Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
627-000.300-671.600	Sundry	0		0
627-000.300-677.000	Reimbursements	0		0
627-000.300-677.500	Reimbursements -proprietary funds	0		0
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Totals for Dept 000.300-General government		0		0
Dept 174.871: Risk And Benefit-Workers Compensation				
627-174.871-626.000	Charges For Services Rendered	0		0
627-174.871-677.000	Reimbursements	0		0
627-174.871-677.500	Reimbursements -proprietary funds	0		0
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Totals for Dept 174.871-Risk And Benefit-Workers Compensation		0		0
Dept 853.250: Fringe Benefit - Hospitalization Insuran				
627-853.250-594.550	Employee Contribution - Healthcare	902,801		902,801
627-853.250-677.000	Reimbursements	260,627		260,627
627-853.250-677.500	Reimbursements -proprietary funds	0		0
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Totals for Dept 853.250-Fringe Benefit - Hospitalization Insuran		1,163,428		1,163,428

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET	
Dept 853.270: Fringe Benefit - Dental Insurance					
627-853.270-677.000	Reimbursements	0		0	
627-853.270-677.500	Reimbursements -proprietary funds	0		0	
Totals for Dept 853.270-Fringe Benefit - Dental Insurance		0		0	
Dept 861.200: Fringe Benefit - Icma Retirement Contrib					
627-861.200-666.100	Investment earnings on forfeited contrib	0		0	
Totals for Dept 861.200-Fringe Benefit - Icma Retirement Contrib		0		0	
Dept 939.000: Transfers In - Employee Fringes					
627-939.000-676.000	Reimbursement From Other Funds	15,919,984		15,919,984	
627-939.000-676.200	Fringe reimburs-active h.care etc.	12,044,800		12,044,800	
Totals for Dept 939.000-Transfers In - Employee Fringes		27,964,784		27,964,784	
TOTAL ESTIMATED REVENUES		29,128,212		29,128,212	
APPROPRIATIONS					
Dept 174.800: Non_dep_Exp-Risk&Ben Portion					
627-174.800-719.250	Other Non_Departmental Fringes	84,074		84,074	
627-174.800-719.300	Other Post Employment Benefits	369,378		369,378	
Totals for Dept 174.800-Non_dep_Exp-Risk&Ben Portion		453,452		453,452	
Dept 174.871: Risk And Benefit-Workers Compensation					
627-174.871-702.000	Wages & Salaries	79,093		79,093	
627-174.871-719.100	Direct Fringes	40,852		40,852	194

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
	Direct Fringe Charges of 44.2%			
627-174.871-719.200	Other Fringes	65,372		65,372
627-174.871-723.000	Workers Comp Payments	700,000		700,000
627-174.871-726.000	Supplies	5,000		5,000
627-174.871-729.000	Postage	500		500
627-174.871-730.000	Professional Dues And Publications	500		500
627-174.871-731.000	Subscriptions, Publications And Newspape	325		325
627-174.871-751.900	Gas, Oil Fuel-Intracity	0		0
627-174.871-801.000	Professional Service	300,000		300,000
627-174.871-801.300	Professional Services-Medical	7,400		7,400
627-174.871-814.900	Data Processing Services	15,368		15,368
627-174.871-823.000	Copying Services	700		700
627-174.871-825.000	Contracutual Payments	62,100		62,100
627-174.871-835.000	Medical Payments	400,000		400,000
627-174.871-835.500	Medical payment - services	7,100		7,100

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
627-174.871-850.000	Communications	1,650		1,650
627-174.871-863.900	Vehicle & Equipment Intracity	0		0
627-174.871-930.000	Repairs And Maintenance	600		600
627-174.871-956.000	Miscellaneous Expense	0		0
627-174.871-958.000	Education, Training, & Confer	600		600
627-174.871-958.500	Tuition Reimbursement	0		0
627-174.871-977.000	Equipment	0		0
Totals for Dept 174.871-Risk And Benefit-Workers Compensation		1,687,160		1,687,160
Dept 174.872: Risk And Benefit - Return To Work				
627-174.872-702.000	Wages & Salaries	323,305		323,305
627-174.872-709.000	Overtime	500		500
627-174.872-719.100	Direct Fringes	167,245		167,245
627-174.872-719.200	Other Fringes	155,259		155,259
627-174.872-751.900	Gas, Oil Fuel-Intracity	3,000		3,000
627-174.872-863.900	Vehicle & Equipment Intracity	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 174.872-Risk And Benefit - Return To Work		659,309		659,309
Dept 299.000: Administrative services				
627-299.000-969.100	Administrative service charges	569,374		569,374
627-299.000-969.150	Admin serv charge-Int Serv Fds	0		0
Totals for Dept 299.000-Administrative services		569,374		569,374
Dept 853.220: Fringe Benefits - Retiree's Life Insuran				
627-853.220-717.100	Life Insurance Retirees	48,000		48,000
Totals for Dept 853.220-Fringe Benefits - Retiree's Life Insuran		48,000		48,000
Dept 853.230: Fringe Benefits - Unemployment Insurance				
627-853.230-724.000	Unemployment Payments	1,300,000		1,300,000
Totals for Dept 853.230-Fringe Benefits - Unemployment Insurance		1,300,000		1,300,000
Dept 853.250: Fringe Benefit - Hospitalization Insuran				
627-853.250-716.000	Hosp Insurance (Active EEs)	9,116,893		9,116,893
627-853.250-720.000	Expense Allowances	150,000		150,000
627-853.250-801.000	Professional Service	12,000		12,000
Totals for Dept 853.250-Fringe Benefit - Hospitalization Insuran		9,278,893		9,278,893
Dept 853.260: Fringe Benefit - Extended Sick Leave				
627-853.260-722.600	Extended Sick Leave Payments	142,000		142,000
Totals for Dept 853.260-Fringe Benefit - Extended Sick Leave		142,000		142,000
Dept 853.270: Fringe Benefit - Dental Insurance				
627-853.270-722.700	Dental Insurance Payments	730,000		730,000



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 853.270-Fringe Benefit - Dental Insurance		730,000		730,000
Dept 853.280: Fringe Benefit - Optical Insurance				
627-853.280-718.000	Optical Insurance	45,000		45,000
Totals for Dept 853.280-Fringe Benefit - Optical Insurance		45,000		45,000
Dept 853.300: Fringe Benefit - Life Insurance				
627-853.300-717.000	Life Insurance	111,000		111,000
Totals for Dept 853.300-Fringe Benefit - Life Insurance		111,000		111,000
Dept 853.310: Fringe Benefit - Paid Up Life Insurance				
627-853.310-717.400	Life Ins-1799	5,800		5,800
627-853.310-717.500	Life Ins-1600	15,000		15,000
627-853.310-717.600	Life Ins-Exempt	48,000		48,000
Totals for Dept 853.310-Fringe Benefit - Paid Up Life Insurance		68,800		68,800
Dept 853.320: Fringe Benefit - Annual Leave				
627-853.320-722.100	Annual Leave Payments	1,000,000		1,000,000
Totals for Dept 853.320-Fringe Benefit - Annual Leave		1,000,000		1,000,000
Dept 861.000: Pension Fund Contributions City				
627-861.000-965.000	Contribution To Pension Fund	9,826,371		9,826,371
627-861.000-965.100	Contrib To Pension Fd - Admin	155,947		155,947
627-861.000-965.200	Contribution to Excess Pension fund	0		0
Totals for Dept 861.000-Pension Fund Contributions City		9,982,318		9,982,318

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 861.200: Fringe Benefit - Icma Retirement Contrib				
627-861.200-969.000	Contributions	70,662		70,662
627-861.200-969.500	Contribution-Dc Plan/401 (A)	756,445		756,445
627-861.200-969.550	Contribution - ICMA	0		0
Totals for Dept 861.200-Fringe Benefit - Icma Retirement Contrib		827,107		827,107
Dept 862.000: Fringe Benefit - Sos & Medicare Contrib				
627-862.000-725.000	Payroll Taxes - Fica	2,125,799		2,125,799
Totals for Dept 862.000-Fringe Benefit - Sos & Medicare Contrib		2,125,799		2,125,799
Dept 966.000: Transfer Out To Other Funds				
627-966.000-999.677	Transfer to fund 677	100,000		100,000
Totals for Dept 966.000-Transfer Out To Other Funds		100,000		100,000
TOTAL APPROPRIATIONS		29,128,212		29,128,212
NET OF REVENUES/APPROPRIATIONS - FUND €		0		0
Fund 636: Information Services Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
636-000.300-664.000	Interest	500		500
Totals for Dept 000.300-General government		500		500
Dept 228.100: Information Services				
636-228.100-626.900	Charges For Service Rendered - Intercity	2,663,807		2,663,807
Totals for Dept 228.100-Information Services		2,663,807		2,663,807

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET	
TOTAL ESTIMATED REVENUES		2,664,307		2,664,307	
APPROPRIATIONS					
Dept 000.300: General government					
636-000.300-996.100	Interest- Cash Borrowed From Other Funds	0		0	
Totals for Dept 000.300-General government		0		0	
Dept 228.100: Information Services					
636-228.100-702.000	Wages & Salaries	619,407		619,407	
636-228.100-709.000	Overtime Booth	7,263		7,263	
636-228.100-719.100	Direct Fringes	323,675		323,675	
636-228.100-719.200	Other Fringes	179,773		179,773	
636-228.100-726.000	Supplies	5,000		5,000	
636-228.100-729.000	Postage	100		100	
636-228.100-730.000	Newspapers, Prof Dues And Pub	0		0	
636-228.100-751.900	Gas, Oil Fuel-Intracity	330		330	
636-228.100-801.000	Professional Service	37,276		37,276	
636-228.100-814.600	Computer Software	0		0	
636-228.100-823.000	Copying Services	2,200		2,200	
636-228.100-850.000	Communications	269,000		269,000	
636-228.100-860.000	Transportation	800		800	
636-228.100-863.900	Vehicle & Equipment Intracity	2,000		2,000	
636-228.100-900.000	Printing & Publishing	0		0	
636-228.100-930.000	Repairs And Maintenance	314,206		314,206	200

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
636-228.100-956.000	Miscellaneous Expense	200		200
636-228.100-958.000	Education, Training, & Confer	2,000		2,000
636-228.100-958.500	Tuition Reimbursement	2,000		2,000
636-228.100-968.000	Depric/Deplic Equip Replace	360,000		360,000
636-228.100-977.000	Equipment	5,000		5,000
636-228.100-977.600	Micro Hardware Equipment	0		0
Totals for Dept 228.100-Information Services		2,130,230		2,130,230
Dept 228.800: Non_dep_Exp-I.S. Portion				
636-228.800-719.250	Other Non_Departmental Fringes	62,895		62,895
636-228.800-719.300	Other Post Employment Benefits	276,330		276,330
Totals for Dept 228.800-Non_dep_Exp-I.S. Portion		339,225		339,225
Dept 299.000: Administrative services				
636-299.000-969.100	Administrative service charges	192,757		192,757
		192,757		192,757
636-299.000-969.150	Admin serv charge-Int Serv Fds	0		0
Totals for Dept 299.000-Administrative services		192,757		192,757
Dept 906.150: Debt service - principal portion				
636-906.150-996.000	Interest	2,095		2,095
		2,095		2,095
Totals for Dept 906.150-Debt service - principal portion		2,095		2,095
TOTAL APPROPRIATIONS		2,664,307		2,664,307

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND €		0		0
Fund 661: Fleet/Central Garage Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
661-000.300-664.000	Interest	500		500
661-000.300-699.998	Due From Fund Balance	582,646		582,646
Totals for Dept 000.300-General government		583,146		583,146
Dept 234.100: Central Stores Management				
661-234.100-648.000	Scrap Sales	0		0
Totals for Dept 234.100-Central Stores Management		0		0
Dept 451.100: Fleet Management				
661-451.100-642.000	Charges For Sale	16,654		16,654
661-451.100-642.900	Interdepartmental Sales	3,170,024		3,170,024
661-451.100-642.950	Interdepartmental fuel sales	982,830		982,830
661-451.100-675.900	Capital contribution - Intra city	0		0
Totals for Dept 451.100-Fleet Management		4,169,508		4,169,508
Dept 931.402: Transfers in from fund 402				
661-931.402-699.900	Transfers in	896,741		896,741
Totals for Dept 931.402-Transfers in from fund 402		896,741		896,741
TOTAL ESTIMATED REVENUES		5,649,395		5,649,395
APPROPRIATIONS				

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 000.300: General government				
661-000.300-996.100	Interest- Cash Borrowed From Other Funds	0		0
Totals for Dept 000.300-General government		0		0
Dept 234.100: Central Stores Management				
661-234.100-702.000	Wages & Salaries	72,310	(19,572)	52,738
661-234.100-709.000	Overtime	7,500		7,500
661-234.100-719.100	Direct Fringes	41,222	(10,109)	31,113
661-234.100-719.200	Other Fringes	27,293	(5,393)	21,900
661-234.100-758.000	Uniforms	0		0
661-234.100-850.000	Communications	2,321		2,321
Totals for Dept 234.100-Central Stores Management		150,646	(35,074)	115,572
Dept 234.800: Non_dep_Exp-Central Stores Portion				
661-234.800-719.250	Other Non_Departmental Fringes	9,549		9,549
661-234.800-719.300	Other Post Employment Benefits	41,952		41,952
Totals for Dept 234.800-Non_dep_Exp-Central Stores Portion		51,501		51,501
Dept 299.000: Administrative services				
661-299.000-969.100	Administrative service charges	204,310		204,310
661-299.000-969.150	Admin serv charge-Int Serv Fds	0		0
Totals for Dept 299.000-Administrative services		204,310		204,310

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 451.100: Fleet Management				
661-451.100-702.000	Wages & Salaries	647,699		647,699
661-451.100-709.000	Overtime	20,000		20,000
661-451.100-719.100	Direct Fringes	344,867		344,867
661-451.100-719.200	Other Fringes	197,750		197,750
661-451.100-720.000	Expense Allowances	3,000		3,000
661-451.100-726.000	Supplies	560,000		560,000
661-451.100-726.900	Supplies Intracity	0		0
661-451.100-729.000	Postage	10		10
661-451.100-751.000	Gas, Oil, Fuel	1,000,000		1,000,000
661-451.100-751.900	Gas, Oil Fuel-Intracity	30,000		30,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
661-451.100-758.000	Uniforms	5,000		5,000
661-451.100-801.000	Professional Service	0		0
661-451.100-814.600	Computer Software	18,500		18,500
661-451.100-814.900	Data Processing Services	20,491		20,491
661-451.100-823.000	Copying Services	900		900
661-451.100-850.000	Communications	3,020		3,020
661-451.100-920.900	Intracity Utilities-Wtr/Sewer	15,000		15,000
661-451.100-930.000	Repairs And Maintenance	120,000		120,000
661-451.100-956.000	Miscellaneous Expense	250		250
661-451.100-958.000	Education, Training, & Confer Mechanic training on new equipment.	1,500		1,500
661-451.100-968.000	Depric/Deplic Equip Replace	1,800,000		1,800,000
661-451.100-977.000	Equipment	11,000		11,000
661-451.100-996.000	Interest	70,803		70,803
Totals for Dept 451.100-Fleet Management		4,869,790	0	4,869,790
Dept 451.800: Non_dep_Exp-Fleet Portion				
661-451.800-719.250	Other Non_Departmental Fringes	69,185		69,185



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
661-451.800-719.300	Other Post Employment Benefits	303,963		303,963
Totals for Dept 451.800-Non_dep_Exp-Fleet Portion		373,148		373,148
TOTAL APPROPRIATIONS		5,649,395	(35,074)	5,614,321
NET OF REVENUES/APPROPRIATIONS - FUND €		0		35,074
Fund 677: Self Insurance Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
677-000.300-664.000	Interest	10,000		10,000
677-000.300-671.700	Bad Debt Recovery	0		0
Totals for Dept 000.300-General government		10,000		10,000
Dept 174.200: Risk And Benefit-Damage Recoveries				
677-174.200-677.000	Reimbursements	54,020		54,020
677-174.200-677.500	Reimbursements -proprietary funds	0		0
Totals for Dept 174.200-Risk And Benefit-Damage Recoveries		54,020		54,020
Dept 266.200: Law Office-Suits/Settlements				
677-266.200-662.500	Law suit settlements	0		0
677-266.200-677.500	Reimbursements -proprietary funds	0		0
Totals for Dept 266.200-Law Office-Suits/Settlements		0		0
Dept 931.000: Transfers In - General Activity				
677-931.000-699.627	Transfers In Fund 627 To cover Legal fees for HR	100,000		100,000
Totals for Dept 931.000-Transfers In - General Activity		100,000		100,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 939.000: Transfers In - Employee Fringes				
677-939.000-676.250	Fringe reimbursem - suits & settlem etc	4,213,986		4,213,986
<b>Totals for Dept 939.000-Transfers In - Employee Fringes</b>		<b>4,213,986</b>		<b>4,213,986</b>
TOTAL ESTIMATED REVENUES		4,378,006		4,378,006
APPROPRIATIONS				
Dept 174.100: Risk And Benefit Management				
677-174.100-702.000	Wages & Salaries	183,924		183,924
677-174.100-709.000	Overtime Minimal OT expected.	500		500
677-174.100-719.100	Direct Fringes	95,255		95,255
677-174.100-719.200	Other Fringes	40,858		40,858
677-174.100-726.000	Supplies	3,000		3,000
677-174.100-729.000	Postage	1,000		1,000
677-174.100-730.000	Professional Dues And Publications	200		200
677-174.100-731.000	Subscriptions, Publications And Newspaper	400		400
677-174.100-751.900	Gas, Oil Fuel-Intracity	2,000		2,000
677-174.100-801.000	Professional Service OPEB liability Actuarial review.	20,000		20,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
677-174.100-814.900	Data Processing Services	35,859		35,859
677-174.100-823.000	Copying Services	2,000		2,000
677-174.100-850.000	Communications	5,000		5,000
677-174.100-863.900	Vehicle & Equipment Intracity	4,000		4,000
677-174.100-900.000	Printing & Publishing	200		200
677-174.100-930.000	Repairs And Maintenance	1,000		1,000
677-174.100-958.000	Education, Training, & Confer	1,000		1,000
677-174.100-958.500	Tuition Reimbursement	1,000		1,000
677-174.100-977.000	Equipment	10,000		10,000
Totals for Dept 174.100-Risk And Benefit Management		407,196		407,196
Dept 174.201: Risk And Benefit-Damage Claims				
677-174.201-801.000	Professional Service	9,000		9,000
677-174.201-956.400	Misc Claims	60,500		60,500
677-174.201-956.450	Damage claims - city property	30,000		30,000
Totals for Dept 174.201-Risk And Benefit-Damage Claims		99,500		99,500

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Dept 174.800: Non_dep_Exp-Risk&Ben Portion				
677-174.800-719.250	Other Non_Departmental Fringes	14,294		14,294
677-174.800-719.300	Other Post Employment Benefits	62,802		62,802
Totals for Dept 174.800-Non_dep_Exp-Risk&Ben Portion		77,096		77,096
Dept 174.851: Risk And Benefit- Insurance/Bonds				
677-174.851-955.000	Insurance	467,400		467,400
Totals for Dept 174.851-Risk And Benefit- Insurance/Bonds		467,400		467,400
Dept 266.200: Law Office-Suits/Settlements				
677-266.200-702.000	Wages & Salaries	385,171		385,171
677-266.200-702.100	Wages & salaries - Appointees	0		0
677-266.200-719.100	Direct Fringes	198,941		198,941
677-266.200-719.200	Other Fringes	98,058		98,058
677-266.200-801.000	Professional Service	169,814		169,814
677-266.200-801.500	Legal Services	700,000		700,000
677-266.200-861.000	Mileage Reimbursement	5,400		5,400
677-266.200-956.000	Miscellaneous Expense	0		0
677-266.200-956.300	Litigations & Suits	1,501,934		1,501,934
677-266.200-958.000	Education, Training, & Confer	0		0
Totals for Dept 266.200-Law Office-Suits/Settlements		3,059,318		3,059,318

Dept 266.800: Non\_dep\_Exp-Law Office Portion

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
677-266.800-719.250	Other Non_Departmental Fringes	34,307		34,307
677-266.800-719.300	Other Post Employment Benefits	150,725		150,725
Totals for Dept 266.800-Non_dep_Exp-Law Office Portion		185,032		185,032
Dept 299.000: Administrative services				
677-299.000-969.100	Administrative service charges	82,464		82,464
		82,464		82,464
677-299.000-969.150	Admin serv charge-Int Serv Fds	0		0
Totals for Dept 299.000-Administrative services		82,464		82,464
TOTAL APPROPRIATIONS		4,378,006		4,378,006
NET OF REVENUES/APPROPRIATIONS - FUND 6		0		0
Fund 710: Atwood Stadium Trust Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
710-000.300-664.000	Interest	0		0
Totals for Dept 000.300-General government		0		0
TOTAL ESTIMATED REVENUES		0		0
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0
Fund 715: City Park Endowment Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
715-000.300-664.000	Interest	0		0
Totals for Dept 000.300-General government		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
TOTAL ESTIMATED REVENUES		0		0
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0
Fund 717: Rt Longway Charitable Trust Fund				
ESTIMATED REVENUES				
Dept 000.300: General government				
717-000.300-664.000	Interest	0		0
717-931.402-699.900	Tranfer in from 101 Fund	0	5,000	5,000
Totals for Dept 000.300-General government		0	5,000	5,000
ESTIMATED EXPENDITURES				
Dept 748.214: General government				
717-748.217-977.000	Equipment	0		
Totals for Dept 000.300-General government		0	0	0
TOTAL ESTIMATED REVENUES		0	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		5,000
Fund 731: Retirement System Fund				
ESTIMATED REVENUES				
Dept 000.100: Retirement System - Administration				
731-000.100-594.100	Employee Contrib (Hurley)	962,000		962,000
731-000.100-594.200	Employee Contrib (Police)	572,000		572,000
731-000.100-594.300	Employee Contrib (Fire)	481,000		481,000
731-000.100-594.400	Employee Contrib (General)	676,000		676,000
731-000.100-594.500	Employee Contrib Gen (Buy Backs)	10,000		10,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
731-000.100-594.510	Employee Contrib POL(Buy Backs)	25,000		25,000
731-000.100-594.520	Employee Contrib FIRE(Buy Backs)	1,000		1,000
731-000.100-594.530	Employee Contrib Hurley(Buybacks)	7,500		7,500
731-000.100-596.100	Employer Contrib (Hurley)	5,225,000		5,225,000
731-000.100-596.200	Employer Contrib (Police)	1,910,000		1,910,000
731-000.100-596.300	Employer Contrib (Fire)	3,235,000		3,235,000
731-000.100-596.400	Employer Contrib (General)	7,370,000		7,370,000
731-000.100-598.200	Pension Inv -Interest Income	3,000,000		3,000,000
731-000.100-598.400	Dividend Income	2,800,000		2,800,000
731-000.100-598.550	Gain/Loss on Investment	50,000,000		50,000,000
731-000.100-598.600	All Other Revenue	125,000		125,000
731-000.100-626.000	Charges For Services Rendered	1,000		1,000
Totals for Dept 000.100-Retirement System - Administration		76,400,500		76,400,500
Dept 174.274: Risk And Benefit- Retirement Administra				
731-174.274-626.000	Charges For Services Rendered	125,000		125,000
Totals for Dept 174.274-Risk And Benefit- Retirement Administra		125,000		125,000
Dept 270.274: Personnel-Retirement administration				
731-270.274-626.000	Charges For Services Rendered	0		0
Totals for Dept 270.274-Personnel-Retirement administration		0		0
TOTAL ESTIMATED REVENUES		76,525,500		76,525,500

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET	
Dept 000.100: Retirement System - Administration					
731-000.100-726.000	Supplies	5,000		5,000	
731-000.100-801.000	Professional Service	2,250,000		2,250,000	
731-000.100-874.100	Pension Payments Hurley	17,040,000		17,040,000	
731-000.100-874.200	Pension Payments Police	13,560,000		13,560,000	
731-000.100-874.300	Pension Payments Fire	9,840,000		9,840,000	
731-000.100-874.400	Pension Payments General	25,200,000		25,200,000	
731-000.100-875.100	Empl Refunds-Hurley	360,000		360,000	
731-000.100-875.200	Empl Refunds-Police	240,000		240,000	
731-000.100-875.300	Empl Refunds-Fire	90,000		90,000	
731-000.100-875.400	Empl Refunds-General	90,000		90,000	
731-000.100-875.500	Empl Refunds-Other	0		0	
731-000.100-875.600	Transfer to ICMA DB/DC-Other Employees	0		0	
731-000.100-876.100	Empl Ref Interest Hurley	10,000		10,000	
731-000.100-876.200	Empl Ref Interest Police	7,500		7,500	
731-000.100-876.300	Empl Ref Interest Fire	3,000		3,000	
731-000.100-876.400	Empl Ref Interest General	1,500		1,500	
731-000.100-876.500	Emp Ref - Int - Other	0		0	
731-000.100-877.100	Security Sale-Loss	0		0	
731-000.100-877.500	Misc Other Exp (Bank Fees	5,000		5,000	
731-000.100-958.000	Education, Training, & Confer	5,000		5,000	
731-000.100-969.100	Administrative service charges	548,834		548,834	213



GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
731-000.100-977.000	Equipment	0		0
731-000.100-998.300	Transfers to MERS - Hurley	0		0
Totals for Dept 000.100-Retirement System - Administration		69,255,834		69,255,834
Dept 191.200: Finance - Pension Payroll				
731-191.200-702.000	Wages & Salaries	174,055		174,055
731-191.200-709.000	Overtime	100		100
731-191.200-719.100	Direct Fringes	89,951		89,951
731-191.200-719.200	Other Fringes	49,846		49,846
731-191.200-719.250	Other Non_Departmental Fringes	16,353		16,353
731-191.200-719.300	Other Post Employment Benefits	71,846		71,846
731-191.200-726.000	Supplies	2,500		2,500
731-191.200-729.000	Postage	13,170		13,170
731-191.200-801.000	Professional Service	250		250
731-191.200-814.900	Data Processing Services	29,302		29,302
731-191.200-823.000	Copying Services	735		735
731-191.200-850.000	Communications	558		558
731-191.200-900.000	Printing & Publishing	1,000		1,000
731-191.200-930.000	Repairs And Maintenance	1,500		1,500
Totals for Dept 191.200-Finance - Pension Payroll		451,166		451,166
TOTAL APPROPRIATIONS		69,707,000		69,707,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 7		6,818,500		6,818,500
Fund 733: Excess Pension Trust Fund				
ESTIMATED REVENUES				
Dept 000.103: Excs Pens Benf-Benefit Pymt				
733-000.103-596.100	Employer Contrib (Hurley)	37,913		37,913
Totals for Dept 000.103-Excs Pens Benf-Benefit Pymt		37,913		37,913
Dept 939.000: Transfers In - Employee Fringes				
733-939.000-676.300	Fringe Reimbursm - Excess Pension Benefi	0		0
Totals for Dept 939.000-Transfers In - Employee Fringes		0		0
TOTAL ESTIMATED REVENUES		37,913		37,913
APPROPRIATIONS				
Dept 000.103: Excs Pens Benf-Benefit Pymt				
733-000.103-702.000	Wages & Salaries	25,000		25,000
733-000.103-719.100	Retirement Contributions	12,913		12,913
Totals for Dept 000.103-Excs Pens Benf-Benefit Pymt		37,913		37,913
TOTAL APPROPRIATIONS		37,913		37,913
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0
Fund 735: Retirees' Life Insurance Fund				
ESTIMATED REVENUES				
Dept 000.101: Retirement System-Death Benefits Admin				
735-000.101-594.600	Employee Contribution - Death Benef	20,000		20,000
735-000.101-598.200	Pension Inv -Interest Income	1,500		1,500
735-000.101-598.400	Dividend Income	5,000		5,000

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
735-000.101-598.500	Sale Of Securities	50,000		50,000
735-000.101-598.550	Gain/Loss on Investment	0		0
735-000.101-699.998	Budgetary Fund Balance	24,100		24,100
Totals for Dept 000.101-Retirement System-Death Benefits Admin		100,600		100,600
TOTAL ESTIMATED REVENUES		100,600		100,600
APPROPRIATIONS				
Dept 000.101: Retirement System-Death Benefits Admin				
735-000.101-801.000	Professional Service	500		500
735-000.101-801.150	Bank fees & service charges-Trust fds	100		100
735-000.101-874.500	Death Benefit Payments	100,000		100,000
735-000.101-877.150	Unrealized Loss On Investment	0		0
Totals for Dept 000.101-Retirement System-Death Benefits Admin		100,600		100,600
TOTAL APPROPRIATIONS		100,600		100,600
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0
Fund 736: Public Employee Health Care Fund				
ESTIMATED REVENUES				
Dept 853.250: Fringe Benefit - Hospitalization Insuran				
736-853.250-594.550	Employee Contribution - Healthcare	328,544		328,544
736-853.250-677.000	Reimbursements	1,828,308		1,828,308
Totals for Dept 853.250-Fringe Benefit - Hospitalization Insuran		2,156,852		2,156,852
Dept 939.000: Transfers In - Employee Fringes				
736-939.000-676.350	Fringe reimbursment - Retiree Healthcare	18,514,095		18,514,095

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
Totals for Dept 939.000-Transfers In - Employee Fringes		18,514,095		18,514,095
TOTAL ESTIMATED REVENUES		20,670,947		20,670,947
APPROPRIATIONS				
Dept 000.105: Retiree Health Insurance				
736-000.105-716.100	Hosp Ins (Retirees)	20,292,440		20,292,440
736-000.105-718.000	Optical Insurance	35,384		35,384
736-000.105-801.000	Professional Service	15,000		15,000
Totals for Dept 000.105-Retiree Health Insurance		20,342,824		20,342,824
Dept 299.000: Administrative services				
736-299.000-969.100	Administrative service charges	328,123		328,123
Totals for Dept 299.000-Administrative services		328,123		328,123
TOTAL APPROPRIATIONS		20,670,947		20,670,947
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0
Fund 737: Voluntary Employees Benefit Association				
ESTIMATED REVENUES				
Dept 000.106: VEBA Administration				
737-000.106-594.700	Employee Contribution VEBA	0		0
737-000.106-598.200	Pension Inv -Interest Income	0		0
737-000.106-598.400	Dividend Income	0		0
737-000.106-598.550	Gain/Loss on Investment	0		0
Totals for Dept 000.106-VEBA Administration		0		0

GL NUMBER	DESCRIPTION	2011-12 MAYOR'S PROPOSED BUDGET	PROPOSED COUNCIL AMENDMENTS	2011-12 PROPOSED BUDGET
TOTAL ESTIMATED REVENUES		0		0
APPROPRIATIONS				
Dept 000.106: VEBA Administration				
737-000.106-801.100	Professional Service-Bank Fees	0		0
737-000.106-877.150	Unrealized Loss On Investment	0		0
Totals for Dept 000.106-VEBA Administration		0		0
TOTAL APPROPRIATIONS		0		0
NET OF REVENUES/APPROPRIATIONS - FUND 7		0		0