

# LINE-ITEM BUDGET DETAIL...

## Mayor and Board of Aldermen

410

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	110,914	121,551	119,086	120,902	2%
OPERATIONS	143,545	139,387	179,150	162,650	-9%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>254,459</b>	<b>260,938</b>	<b>298,236</b>	<b>283,552</b>	<b>-5%</b>

### DETAIL

500300	PART-TIME SALARIES	84,969	89,979	86,814	86,814	0%
500500	FICA	6,141	6,466	6,641	6,690	1%
500600	INSURANCE	18,842	23,821	24,484	26,180	7%
500700	RETIREMENT	962	1,284	1,147	1,218	6%
500800	TRAINING	1,406	362	2,000	2,000	0%
500900	PROF SERVICES	117,816	127,186	130,000	130,000	0%
501000	CONFERENCES	3,205	1,990	3,500	3,500	0%
501100	POSTAGE	356	250	850	850	0%
501400	TRAVEL	1,475	-	8,500	8,500	0%
502500	PRINTING	45	11	1,000	1,000	0%
503200	OFFICE SUPPLIES	87	24	300	300	0%
503300	DEPT SUPPLIES	3,141	1,122	3,000	3,000	0%
504500	CONTRACT SERVICES	4,980	5,465	11,500	11,500	0%
504700	ELECTIONS	9,545	-	16,500	-	0%
505300	DUES/SUBSCRIPTIONS	1,489	2,978	2,000	2,000	0%
	<b>SUBTOTAL</b>	<b>254,459</b>	<b>260,938</b>	<b>298,236</b>	<b>283,552</b>	<b>-5%</b>

# Advisory Boards

415

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	8,892	6,905	11,800	11,800	0%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>8,892</b>	<b>6,905</b>	<b>11,800</b>	<b>11,800</b>	<b>0%</b>

## DETAIL

<b>500800</b>	TRAINING	-	-	500	500	0%
<b>505701</b>	APPEARANCE COMM	325	-	400	400	0%
<b>505702</b>	PLANNING BOARD	117	118	500	500	0%
<b>505703</b>	BD OF ADJUSTMENT	60	80	300	300	0%
<b>505704</b>	PARKS & RECREATION	2,229	1,060	2,400	2,400	0%
	TRANSPORTATION					
<b>505705</b>	ADVISORY BOARD	225	473	500	500	0%
<b>505707</b>	HUMAN SERVICES	300	297	300	300	0%
	N. TRANSITION AREA					
<b>505708</b>	ADVISORY COMM	25	183	300	300	0%
<b>505710</b>	RECOGNITION BANQUET	2,857	3,409	3,500	3,500	0%
	ECONOMIC					
	SUSTAINABILITY					
<b>505711</b>	COMMISSION	-	259	500	500	0%
<b>505712</b>	GREENWAY COMM	1,110	-	800	800	0%
<b>505718</b>	ARTS COMMITTEE	1,579	1,027	1,000	1,000	0%
	ENVIRONMENTAL					
<b>505719</b>	ADVISORY BOARD	64	-	800	800	0%
	SUBTOTAL	8,892	6,905	11,800	11,800	0%

# Governance Support

418

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	259,472	264,498	268,541	327,445	22%
CAPITAL OUTLAY	-	-	-	-	0%

<b>TOTAL</b>	<b>259,472</b>	<b>264,498</b>	<b>268,541</b>	<b>327,445</b>	<b>22%</b>
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## DETAIL

504501	TRIANGLE J COG	7,105	7,217	7,757	7,500	-3%
504502	NC LEAGUE OF MUNIC.	12,180	12,583	13,971	13,971	0%
504503	ECON. DEV. COM.	6,000	6,000	6,000	-	-100%
504504	SCHOOL OF GOVERNMENT	2,021	2,021	2,021	2,127	5%
504505	ARTS CENTER	15,000	15,000	15,000	15,000	0%
504506	HUMAN SERVICES GRANT	141,002	144,296	145,883	151,718	4%
504508	LEAGUE WOMEN VOTERS	-	-	250	250	0%
504510	COMMUNITY DINNER	500	500	500	500	0%
504512	THE COMMUNITY HOME TRUST	34,000	34,000	34,000	34,000	0%
504513	ORANGE COUNTY	29,524	29,524	29,524	29,524	0%
504516	DOWNTOWN BUS ASSOC	-	-	500	-	-100%
504517	LIBRARY PROJECT	4,000	4,000	4,000	4,000	0%
504518	MEDIATION	-	-	500	500	0%
504519	CABLE TV CONSULTATION	3,750	4,500	5,000	5,000	0%
504531	THE PEOPLE'S CHANNEL				32,520	0%
504533	METROPOLITAN COALITION	2,435	2,435	2,435	2,435	0%
504535	COMMUNITY OUTREACH				26,000	0%
504548	CD & MEMORABILIA SHOW	1,955	2,422	1,200	2,400	100%
SUBTOTAL		259,472	264,498	268,541	327,445	22%

# Town Manager

420

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	250,954	239,938	252,434	239,376	-5%
OPERATIONS	15,285	17,258	23,553	22,750	-3%
CAPITAL OUTLAY	-	-	-	-	0%

<b>TOTAL</b>	<b>266,239</b>	<b>257,196</b>	<b>275,987</b>	<b>262,126</b>	<b>-5%</b>
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## DETAIL

500200 SALARIES	205,939	193,665	203,645	194,000	-5%
500202 SERVICE BENEFITS				868	0%
500500 FICA	12,938	12,006	12,884	12,757	-1%
500600 INSURANCE	10,968	10,844	12,138	13,232	9%
500601 DISABILITY INSURANCE	209	204	208	208	0%
500700 RETIREMENT	10,086	12,610	12,931	12,671	-2%
500701 SUPPL RETIREMENT	6,218	5,991	6,109	5,640	-8%
500704 ICMA RETIREMENT	4,596	4,618	4,519	-	-100%
500800 TRAINING	103	438	1,200	1,200	0%
501000 CONFERENCES	2,429	3,531	4,200	4,200	0%
501100 POSTAGE	29	20	300	300	0%
501400 TRAVEL	312	399	1,900	1,900	0%
501600 M & R EQUIP	-	-	250	250	0%
501700 MOTOR VEHICLE REPAIR	113	1,078	900	900	0%
502100 RENT	7,749	7,692	7,500	7,500	0%
502500 PRINTING	33	43	250	250	0%
502600 ADVERTISING	-	-	100	100	0%
503100 FUEL	684	1,120	1,103	1,200	9%
503200 OFFICE SUPPLIES	253	221	450	450	0%
503300 DEPT SUPPLIES	999	383	1,000	1,000	0%
504500 CONTRACT SERVICES	512	375	1,000	-	-100%
505300 DUES/SUBS	2,070	1,957	3,400	3,500	3%

SUBTOTAL	266,239	257,196	275,987	262,126	-5%
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# Economic and Community Development

421

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	120,220	115,944	109,625	110,353	1%
OPERATIONS	30,084	29,208	40,979	44,043	7%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>150,303</b>	<b>145,153</b>	<b>150,604</b>	<b>154,396</b>	<b>3%</b>

## DETAIL

500200	SALARIES	80,815	76,845	72,000	72,000	0%
500300	PARTTIME SALARIES	16,808	17,049	16,766	16,766	0%
500500	FICA	7,300	7,003	6,808	6,805	0%
500600	INSURANCE	7,928	6,640	6,173	6,564	6%
500601	DISABILITY INSURANCE	181	119	180	180	0%
500700	RETIREMENT	4,759	6,007	5,538	5,878	6%
500701	SUPL RETIREMENT	2,429	2,282	2,160	2,160	0%
500800	TRAINING	-	500	500	500	0%
501000	CONFERENCES	515	2,192	1,000	1,000	0%
501100	POSTAGE	161	147	600	600	0%
501400	TRAVEL	464	1,158	1,500	1,500	0%
502500	PRINTING	40	57	600	600	0%
502600	ADVERTISING	3,500	3,000	3,000	3,000	0%
503200	OFFICE SUPPLIES	127	81	600	600	0%
503300	DEPT SUPPLIES	1,213	913	1,800	1,800	0%
504511	HOLIDAY EVENTS	500	-	1,000	1,000	0%
	HOME CONSORTIUM					
504546	MATCH	23,099	20,845	24,579	12,943	-47%
504549	LOCAL LIVING ECONOMY	-	-	5,000	20,000	0%
505300	DUES/SUBS	466	316	800	500	-38%
	<b>SUBTOTAL</b>	<b>150,303</b>	<b>145,153</b>	<b>150,604</b>	<b>154,396</b>	<b>3%</b>

# Town Clerk

426

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	108,132	95,263	71,670	71,967	0%
OPERATIONS	8,287	8,557	16,450	18,450	12%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>116,419</b>	<b>103,820</b>	<b>88,120</b>	<b>90,417</b>	<b>3%</b>

## DETAIL

SALARIES	85,091	77,675	56,000	56,000	0%
FICA	6,142	5,872	4,284	4,284	0%
INSURANCE	10,021	5,911	6,121	6,121	0%
DISABILITY INSURANCE	181	20	29	29	0%
RETIREMENT	4,142	3,971	3,556	3,853	8%
SUPPL RETIREMENT	2,555	1,814	1,680	1,680	0%
TRAINING	-	191	200	200	0%
CONFERENCES	-	100	300	1,300	333%
POSTAGE	190	218	500	500	0%
TRAVEL	-	152	300	300	0%
M & R EQUIP	-	-	350	350	0%
PRINTING	868	649	2,000	2,000	0%
ADVERTISING	5,236	5,620	10,000	10,000	0%
OFFICE SUPPLIES	1,360	828	750	750	0%
DEPT SUPPLIES	382	507	1,750	1,750	0%
CONTRACT SERVICES				1,000	0%
DUES/SUBSCRIPTIONS	250	293	300	300	0%
<b>SUBTOTAL</b>	<b>116,419</b>	<b>103,820</b>	<b>88,120</b>	<b>90,417</b>	<b>3%</b>

# Management Services

445

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
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## SUMMARY

PERSONNEL	447,289	466,781	464,367	483,918	4%
OPERATIONS	475,443	462,681	537,234	544,034	1%
CAPITAL OUTLAY	-	-	-	-	0%

## TOTAL

<b>922,732</b>	<b>929,461</b>	<b>1,001,601</b>	<b>1,027,952</b>	<b>3%</b>
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## DETAIL

500200 SALARIES	331,127	327,115	332,792	336,074	1%
500202 SERVICE BENEFITS	-	-	-	744	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500300 PART-TIME SALARIES	22,565	26,164	26,522	26,522	0%
500500 FICA	25,885	25,075	27,538	27,855	1%
500600 INSURANCE	39,285	55,868	44,304	57,797	30%
500601 DISABILITY INSURANCE	491	686	510	510	0%
500700 RETIREMENT	17,375	21,662	22,717	24,334	7%
500701 SUPPL RETIREMENT	10,560	10,210	9,984	10,082	1%
500800 TRAINING	2,545	4,129	8,145	8,145	0%
501000 CONFERENCES	312	1,169	900	900	0%
501100 POSTAGE	2,926	2,938	2,700	2,700	0%
501400 TRAVEL	145	527	1,177	1,177	0%
502100 RENT	9,818	9,943	10,000	10,000	0%
502500 PRINTING	1,049	1,350	2,200	2,200	0%
502600 ADVERTISING	1,615	837	2,000	2,000	0%
503200 OFFICE SUPPLIES	529	2,149	2,000	2,000	0%
503300 DEPT SUPPLIES	5,559	5,789	6,700	7,500	12%
504500 CONTRACT SERVICES	143,116	127,948	144,342	150,342	4%
504704 BANK SERVICE CHARGES	-	297	-	-	0%
504705 PENALTIES & INTEREST	657	-	-	-	0%
505300 DUES/SUBS	1,321	1,741	2,100	2,100	0%
505600 CASH OVER/SHORT	6	-	-	-	0%
505700 MISCELLANEOUS	(1,436)	(123)	700	700	0%
506000 INSUR-GENERAL	268,861	265,270	313,437	313,437	0%
506001 PUBLIC OFFICIALS	38,422	38,716	40,833	40,833	0%

## SUBTOTAL

<b>922,732</b>	<b>929,461</b>	<b>1,001,601</b>	<b>1,027,952</b>	<b>3%</b>
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# Human Resources

446

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
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## SUMMARY

PERSONNEL	286,713	314,608	313,061	443,554	42%
OPERATIONS	47,408	48,322	63,670	63,720	0%
CAPITAL OUTLAY	-	-	-	-	0%

## TOTAL

<b>334,121</b>	<b>362,930</b>	<b>376,731</b>	<b>507,274</b>	<b>35%</b>
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## DETAIL

500200 SALARIES	139,418	140,215	137,716	137,716	0%
500202 SERVICE BENEFITS	-	-	-	1,324	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500400 TEMPORARY SALARIES	-	-	-	9,360	0%
500500 FICA	9,846	9,623	10,545	11,369	8%
500600 INSURANCE	18,664	23,194	23,366	25,270	8%
500601 DISABILITY INS	103	122	102	102	0%
500602 RETIREE INSURANCE	95,865	127,563	123,456	240,000	94%
500604 UNEMPLOYMENT INS	11,835	616	5,000	5,000	0%
500700 RETIREMENT	6,793	9,060	8,745	9,282	6%
500701 SUPPL RETIREMENT	4,188	4,216	4,131	4,131	0%
500800 TRAINING	1,103	1,750	2,500	2,500	0%
500801 TUITION ASSISTANCE	-	-	600	600	0%
500810 ORG DEV	3,629	6,852	15,000	15,000	0%
501000 CONFERENCES	1,131	908	425	425	0%
501100 POSTAGE	99	252	525	525	0%
501400 TRAVEL	115	125	550	550	0%
501600 M&R EQPMT	-	-	450	-	-100%
502100 RENT	1,261	1,047	1,500	1,500	0%
502500 PRINTING	(46)	116	750	750	0%
502600 ADVERTISING	7,035	4,511	7,500	7,500	0%
503200 OFFICE SUPPLIES	135	336	700	700	0%
503300 DEPT SUPPLIES	1,262	1,280	1,650	1,650	0%
504500 CONTRACT SERVICES	24,242	21,417	23,200	22,200	-4%
505300 DUES/SUBSCRIPTIONS	568	806	820	820	0%
EMPLOYEE					
505710 RECOGNITION	6,875	8,922	7,500	9,000	20%
507400 EQUIPMENT			-	-	0%
<b>SUBTOTAL</b>	<b>334,121</b>	<b>362,930</b>	<b>376,731</b>	<b>507,274</b>	<b>35%</b>

# Information Technology

447

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	170,341	175,588	172,965	262,779	52%
OPERATIONS	494,438	672,024	667,070	755,596	13%
CAPITAL OUTLAY	17,463	37,301	28,750	108,750	278%

<b>TOTAL</b>	<b>682,242</b>	<b>884,913</b>	<b>868,785</b>	<b>1,127,125</b>	<b>30%</b>
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## DETAIL

500200 SALARIES	135,879	136,789	134,805	203,676	51%
500202 SERVICE BENEFITS	-	-	-	704	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	10,094	10,136	10,330	15,599	51%
500600 INSURANCE	13,412	15,428	14,973	22,749	52%
500601 DISABILITY INSURANCE	256	290	253	282	0%
500700 RETIREMENT	6,618	8,832	8,560	13,680	60%
500701 SUPPL RETIREMENT	4,082	4,113	4,044	6,089	51%
500800 TRAINING	125	9,138	4,800	7,200	50%
501000 CONFERENCES	-	-	750	750	0%
501100 POSTAGE	-	43	-	-	0%
501200 TELEPHONE	44,917	61,602	75,380	75,580	0%
501400 TRAVEL	-	-	500	500	0%
501600 M & R EQUIP	41,698	16,088	32,050	32,050	0%
501700 M & R VEH REPAIR	16	552	350	350	0%
503100 FUEL	284	391	725	591	-18%
503200 OFFICE SUPPLIES	1,097	1,005	1,000	1,000	0%
503300 DEPT SUPPLIES	2,836	3,018	3,125	25,125	704%
COMPUTERS &					
503305 PERIPHERALS	175,490	235,059	221,000	228,300	3%
503307 VEHICLE SUPPLIES	-	-	-	-	0%
504500 CONTRACT SERVICES	227,975	342,967	323,290	380,050	18%
505300 DUES/SUBS	-	2,161	4,100	4,100	0%
507400 EQUIPMENT	17,463	37,301	28,750	108,750	278%
507400- 44700 TRAFFIC COUNTERS	-	11,719	-	-	
SUBTOTAL	682,242	896,632	868,785	1,127,125	30%

# Police Department

## POLICE - DEPARTMENTAL TOTAL

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	2,714,734	2,784,760	2,770,125	2,774,400	0%
OPERATIONS	298,555	288,140	350,726	366,255	4%
CAPITAL OUTLAY	112,936	107,669	226,800	141,120	-38%
<b>TOTAL</b>	<b>3,126,224</b>	<b>3,180,568</b>	<b>3,347,651</b>	<b>3,281,775</b>	<b>-2%</b>

# Police— Administrative Support

510

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	448,928	456,201	452,785	460,816	2%
OPERATIONS	21,104	25,590	32,625	40,223	23%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>470,033</b>	<b>481,791</b>	<b>485,410</b>	<b>501,039</b>	<b>3%</b>

### DETAIL

500200 SALARIES	325,640	328,475	321,242	303,236	-6%
500202 SERVICE BENEFITS	-	-	-	3,713	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500400 TEMPORARY SALARY	9,093	1,518	12,480	12,480	0%
500500 FICA	26,395	26,110	24,610	24,476	-1%
500600 INSURANCE	37,318	42,192	38,538	42,500	10%
500601 DISABILITY INSURANCE	517	583	491	535	0%
500700 RETIREMENT	15,664	21,237	21,329	20,939	-2%
500701 SUPPL RETIREMENT	14,446	14,586	14,240	13,340	-6%
500703 EARLY SEPARATION	19,854	21,500	19,855	39,597	99%
500800 TRAINING	2,278	6,328	5,804	10,704	84%
501000 CONFERENCES	398	-	600	600	0%
501100 POSTAGE	445	378	650	650	0%
501200 TELEPHONE	2,209	2,348	2,892	2,892	0%
501600 M&R EQUIPMENT	89	150	800	800	0%
501700 VEHICLE REPAIR	867	661	1,192	2,045	72%
502100 RENT	1,708	1,540	1,680	1,680	0%
502500 PRINTING	1,067	848	1,300	1,300	0%
503100 FUEL	2,918	5,899	5,640	8,286	47%
503200 OFFICE SUPPLIES	2,554	1,875	2,000	2,000	0%
503300 DEPT SUPPLIES	5,209	5,097	5,136	5,136	0%
503307 VEHICLE SUPPLIES	-	-	846	-	0%
503600 UNIFORMS	773	-	2,596	2,596	0%
504500 CONTRACT SERVICES	-	72	1,077	1,077	0%
505300 DUES & SUBSCRIPTIONS	590	395	412	457	11%
507401 VEHICLES	-	-	28,000	-	0%
<b>SUBTOTAL</b>	<b>470,033</b>	<b>481,791</b>	<b>485,410</b>	<b>501,039</b>	<b>3%</b>

# Police – Patrol

511

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	1,546,029	1,545,676	1,517,970	1,482,146	-2%
OPERATIONS	179,943	189,631	225,436	238,359	6%
CAPITAL OUTLAY	84,977	29,937	168,000	105,840	-37%

## TOTAL

<b>1,810,950</b>	<b>1,765,243</b>	<b>1,911,406</b>	<b>1,826,345</b>	<b>-4%</b>
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## DETAIL

500200 SALARIES	1,135,377	1,099,583	1,083,096	1,025,513	-5%
500201 OVERTIME	18,336	13,132	21,970	21,970	0%
500202 SERVICE BENEFITS	-	-	-	5,003	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	87,014	83,051	82,947	80,632	-3%
500600 INSURANCE	163,165	190,030	178,126	189,203	6%
500601 DISABILITY INSURANCE	1,213	1,200	1,190	1,161	-2%
500700 RETIREMENT	56,119	71,996	69,426	70,914	2%
500701 SUPPL RETIREMENT	57,748	55,754	54,155	52,375	-3%
500703 EARLY SEPARATION	27,059	30,930	27,060	35,375	31%
500800 TRAINING	23,793	25,242	28,527	28,527	0%
501200 TELEPHONE	3,755	3,644	3,840	5,740	49%
501600 M & R EQUIP	5,303	2,137	3,802	3,607	-5%
501700 VEHICLE REPAIR	29,273	21,025	12,000	26,580	122%
503100 FUEL	52,864	62,000	85,235	81,872	-4%
503200 OFFICE SUPPLIES	2,295	207	585	585	0%
503300 DEPT SUPPLIES	25,496	19,552	29,010	29,609	2%
503307 VEHICLE SUPPLIES	6,596	14,870	14,127	10,791	-24%
503600 UNIFORMS	21,046	20,317	26,526	26,526	0%
504500 CONTRACT SERVICES	9,433	20,248	21,620	24,358	13%
505300 DUES/SUBSCRIPTIONS	90	390	164	164	0%
507400 EQUIPMENT	-	-	-	-	0%
507401 VEHICLES	52,090	27,280	168,000	105,840	-37%
507402- 51100 OTHER CAPITAL ASSETS	32,887	2,656	-	-	0%
SUBTOTAL	1,810,950	1,765,243	1,911,406	1,826,345	-4%

# Police – Community Services

512

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	321,071	385,866	380,630	429,622	13%
OPERATIONS	54,058	41,334	46,198	39,668	-14%
CAPITAL OUTLAY	-	52,867	-	35,280	0%
<b>TOTAL</b>	<b>375,129</b>	<b>480,067</b>	<b>426,828</b>	<b>504,570</b>	<b>18%</b>

## DETAIL

500200 SALARIES	245,308	286,976	281,695	300,993	7%
500201 OVERTIME	991	1,204	3,030	3,030	0%
500202 SERVICE BENEFITS	-	-	-	2,072	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	18,342	21,429	21,566	23,439	9%
500600 INSURANCE	31,818	42,750	41,876	48,901	17%
500601 DISABILITY	304	418	333	289	-13%
500700 RETIREMENT	11,979	18,649	18,050	20,582	14%
500701 SUPPL RETIREMENT	12,329	14,441	14,080	15,201	8%
500703 EARLY SEPARATION	-	-	-	15,115	0%
500800 TRAINING	4,131	4,233	3,780	3,780	0%
501000 CONFERENCES	-	656	1,700	1,700	0%
501200 TELEPHONE	2,911	2,836	3,000	3,593	20%
501600 M & R EQUIP	18	325	1,140	1,140	0%
501700 VEHICLE REPAIR	4,338	3,211	1,384	3,700	167%
503100 FUEL	7,761	13,172	15,582	14,196	-9%
503200 OFFICE SUPPLIES	272	-	316	316	0%
503300 DEPT SUPPLIES	10,452	7,790	9,061	4,495	-50%
503307 VEHICLE SUPPLIES	-	1,490	-	650	0%
503600 UNIFORMS	10,687	760	9,493	2,500	-74%
504200 SEIZURES EXPENSE	12,976	6,225	-	-	0%
504500 CONTRACT SERVICES	391	420	500	382	-24%
505300 DUES/SUBSCRIPTIONS	120	215	242	3,216	1229%
507401 VEHICLES	-	52,867	-	35,280	0%
<b>SUBTOTAL</b>	<b>375,129</b>	<b>480,067</b>	<b>426,828</b>	<b>504,570</b>	<b>18%</b>

# Police – Investigations

515

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	347,000	343,767	364,323	347,003	-5%
OPERATIONS	35,634	23,293	36,118	37,515	4%
CAPITAL OUTLAY	27,958	24,865	27,300	-	-100%
<b>TOTAL</b>	<b>410,592</b>	<b>391,926</b>	<b>427,741</b>	<b>384,518</b>	<b>-10%</b>

## DETAIL

500200 SALARIES	261,598	251,794	259,573	245,855	-5%
500201 OVERTIME	2,204	4,293	13,125	13,125	0%
500202 SERVICE BENEFITS	-	-	-	1,656	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	19,344	18,707	19,882	19,950	0%
500600 INSURANCE	37,383	39,670	42,180	35,773	-15%
500601 DISABILITY INSURANCE	203	171	207	162	-22%
500700 RETIREMENT	12,946	16,411	16,492	17,533	6%
500701 SUPPL RETIREMENT	13,323	12,721	12,864	12,949	1%
500800 TRAINING	1,420	3,530	4,400	4,400	0%
501200 TELEPHONE	1,270	1,319	1,320	2,320	76%
501400 TRAVEL	62	-	250	250	0%
501600 M & R EQUIP	174	131	1,230	1,230	0%
501700 VEHICLE REPAIR	4,678	523	3,000	2,600	-13%
502500 PRINTING	-	-	-	-	0%
503100 FUEL	7,432	7,216	10,249	9,650	-6%
503200 OFFICE SUPPLIES	590	202	1,000	1,000	0%
503300 DEPT SUPPLIES	7,284	6,892	8,389	7,500	-11%
503307 VEHICLE SUPPLIES	998	654	780	780	0%
503600 UNIFORMS	2,394	-	-	2,285	0%
504200 SEIZURES EXPENSE	66	-	-	-	0%
505700 MISCELLANEOUS	9,266	2,825	5,500	5,500	0%
507401 VEHICLES	27,958	24,865	27,300	-	-100%
<b>SUBTOTAL</b>	<b>410,592</b>	<b>391,926</b>	<b>427,741</b>	<b>384,518</b>	<b>-10%</b>

# Police – Animal Control

518

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	51,705	53,250	54,417	54,813	1%
OPERATIONS	7,815	8,292	10,349	10,490	1%
CAPITAL OUTLAY	-	-	15,750	-	0%
<b>TOTAL</b>	<b>59,520</b>	<b>61,542</b>	<b>80,516</b>	<b>65,303</b>	<b>-19%</b>

## DETAIL

500200 SALARIES	35,929	35,676	35,831	35,831	0%
500202 SERVICE BENEFITS	-	-	-	248	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	2,365	2,223	2,741	2,760	1%
500600 INSURANCE	10,508	11,850	11,683	11,683	0%
500601 DISABILITY INSURANCE	76	127	73	73	0%
500700 RETIREMENT	1,749	2,302	2,297	2,426	6%
500701 SUPPL RETIREMENT	1,078	1,071	1,792	1,792	0%
500800 TRAINING	355	-	400	400	0%
501200 TELEPHONE	246	81	-	-	0%
501600 M & R EQUIP	-	-	83	83	0%
501700 VEHICLE REPAIR	121	329	300	300	0%
503100 FUEL	968	1,846	1,987	2,128	7%
503200 OFFICE SUPPLIES	-	-	100	100	0%
503300 DEPT SUPPLIES	125	35	600	600	0%
503307 VEHICLE SUPPLIES	-	-	479	479	0%
503600 UNIFORMS	-	-	300	300	0%
504500 CONTRACT SVCS	6,000	6,000	6,000	6,000	0%
505300 DUES & SUBSCRIPTIONS	-	-	100	100	0%
507401 VEHICLE	-	-	15,750	-	0%
<b>SUBTOTAL</b>	<b>59,520</b>	<b>61,542</b>	<b>80,516</b>	<b>65,303</b>	<b>-19%</b>

# Fire and Rescue

## FIRE - DEPARTMENTAL TOTAL

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	2,060,523	2,231,596	2,139,075	2,219,345	4%
OPERATIONS	323,280	257,440	262,560	286,414	9%
CAPITAL OUTLAY	44,480	-	-	25,200	0%
<b>TOTAL</b>	<b>2,428,282</b>	<b>2,489,036</b>	<b>2,401,635</b>	<b>2,530,959</b>	<b>5%</b>

## Fire and Rescue - Supervision

530

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	115,795	119,006	118,257	119,229	1%
OPERATIONS	25,142	22,775	29,218	32,269	10%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>140,937</b>	<b>141,781</b>	<b>147,475</b>	<b>151,498</b>	<b>3%</b>

### DETAIL

500200 SALARIES	79,298	79,890	79,081	79,081	0%
500202 SERVICE BENEFITS	-	-	-	248	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500300 PART-TIME SALARY	16,547	16,890	17,254	17,254	0%
500500 FICA	7,267	7,351	7,382	7,344	-1%
500600 INSURANCE	5,484	6,181	6,121	6,564	7%
500601 DISABILITY INSURANCE	29	30	29	29	0%
500700 RETIREMENT	4,692	6,261	6,018	6,337	5%
500701 SUPPL RETIREMENT	2,382	2,403	2,372	2,372	0%
FIREFIGHTER'S PENSION					
500705 FUNDS	96	-	-	-	0%
500800 TRAINING	-	-	-	-	0%
501000 CONFERENCES	997	824	1,000	1,000	0%
501100 POSTAGE	251	242	300	300	0%
501200 TELEPHONE	4,431	4,228	5,250	5,250	0%
501600 M & R EQUIP	-	-	250	250	0%
501700 VEHICLE REPAIR	372	701	300	1,300	333%
502500 PRINTING	105	83	400	400	0%
503100 FUEL	1,829	2,281	3,541	2,742	-23%
503200 OFFICE SUPPLIES	2,619	2,110	2,750	3,000	9%
503300 DEPT SUPPLIES	-	59	-	-	0%
503307 VEHICLE SUPPLIES	-	-	-	-	0%
504500 CONTRACT SVCS	11,971	9,781	12,397	14,897	20%
505300 DUES & SUBSCRIPTIONS	2,569	2,467	3,030	3,130	3%
<b>SUBTOTAL</b>	<b>140,937</b>	<b>141,781</b>	<b>147,475</b>	<b>151,498</b>	<b>3%</b>

# Fire-Rescue – Fire Suppression

531

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	1,878,447	2,043,524	1,952,409	2,031,507	4%
OPERATIONS	281,655	222,851	215,688	238,110	10%
CAPITAL OUTLAY	18,455	-	-	25,200	0%
<b>TOTAL</b>	<b>2,178,557</b>	<b>2,266,375</b>	<b>2,168,097</b>	<b>2,294,817</b>	<b>6%</b>

## DETAIL

500200 SALARIES	1,401,850	1,491,482	1,420,642	1,449,199	2%
500201 OVERTIME	25,199	32,441	32,000	32,000	0%
500202 SERVICE BENEFITS	-	-	-	12,857	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	104,001	110,620	108,856	114,470	5%
500600 INSURANCE	231,126	261,126	253,079	273,710	8%
500601 DISABILITY INSURANCE	1,368	1,429	1,392	1,392	0%
500700 RETIREMENT	69,618	98,401	90,211	99,833	11%
500701 SUPPL RETIREMENT	42,916	45,799	42,619	44,436	4%
FIREFIGHTER'S PENSION					
500705 FUNDS	2,369	2,223	3,610	3,610	0%
500800 TRAINING	20,522	24,046	33,040	33,040	0%
501100 POSTAGE	-	5	-	-	0%
501600 M & R EQUIP	13,251	15,752	26,636	31,136	17%
501700 VEHICLE REPAIR	25,611	38,554	23,325	26,925	15%
502500 PRINTING	-	14	-	-	0%
503100 FUEL	14,012	22,527	25,567	27,933	9%
503300 DEPT SUPPLIES	123,436	40,747	49,426	52,626	6%
503300-					
53001 CAR SEAT PROGRAM	2,065	(179)	2,500	2,500	0%
503307 VEHICLE SUPPLIES	1,063	-	1,006	762	-24%
503310 EMS SUPPLIES	-	-	-	7,000	0%
503600 UNIFORMS	30,769	27,494	41,188	43,188	5%
504500 CONTRACT SVCS	39,134	42,795	-	-	0%
505800 MEDICAL EXAMS	9,114	9,437	9,956	9,956	0%
506002 PROGRAM INSURANCE	2,679	1,660	3,044	3,044	0%
507400 EQUIPMENT	9,200	-	-	-	0%
507401 VEHICLES	9,255	-	-	25,200	0%
<b>SUBTOTAL</b>	<b>2,178,557</b>	<b>2,266,375</b>	<b>2,168,097</b>	<b>2,294,817</b>	<b>6%</b>

# Fire-Rescue – *Fire Prevention and Safety*

532

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	66,281	69,066	68,409	68,609	0%
OPERATIONS	16,483	11,814	17,654	16,035	-9%
CAPITAL OUTLAY	26,025	-	-	-	0%
<b>TOTAL</b>	<b>108,789</b>	<b>80,880</b>	<b>86,063</b>	<b>84,644</b>	<b>-2%</b>

## DETAIL

500200 SALARIES	50,639	51,468	50,918	50,918	0%
500202 SERVICE BENEFITS	-	-	-	-	0%
500500 FICA	3,694	3,737	3,901	3,902	0%
500600 INSURANCE	7,928	8,939	8,800	8,800	0%
500601 DISABILITY INSURANCE	30	48	29	29	0%
500700 RETIREMENT	2,468	3,326	3,233	3,432	6%
500701 SUPPL RETIREMENT	1,522	1,548	1,528	1,528	0%
501700 VEHICLE REPAIR	4,567	(381)	1,000	1,700	70%
502500 PRINTING	372	415	450	750	67%
503100 FUEL	3,951	3,539	3,734	3,585	-4%
503200 OFFICE SUPPLIES	1,210	1,789	1,500	2,000	33%
503300 DEPT SUPPLIES	5,595	3,976	8,470	5,500	-35%
503307 VEHICLE SUPPLIES	787	-	-	-	0%
503600 UNIFORMS	-	-	-	-	0%
SUBTOTAL	109,201	80,880	86,063	84,644	-2%

# Planning

## PLANNING - DEPARTMENTAL TOTAL

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
<b>SUMMARY</b>					
PERSONNEL	974,869	1,017,143	991,699	1,033,654	4%
OPERATIONS	123,322	115,060	172,321	201,334	17%
CAPITAL OUTLAY	26,922	-	28,000	9,190	0%
<b>TOTAL</b>	<b>1,125,113</b>	<b>1,132,203</b>	<b>1,192,020</b>	<b>1,244,178</b>	<b>4%</b>

# Planning – Supervision

540

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
<b>SUMMARY</b>					
PERSONNEL	461,283	488,577	455,260	453,943	0%
OPERATIONS	28,613	38,327	54,221	170,306	214%
CAPITAL OUTLAY	-	-	-	9,190	0%
<b>TOTAL</b>	<b>489,896</b>	<b>526,904</b>	<b>509,481</b>	<b>633,439</b>	<b>24%</b>

### DETAIL

500200	SALARIES	364,466	380,232	347,603	343,306	-1%
500202	SERVICE BENEFITS	-	-	-	1,611	0%
500203	LUMP SUM PAYMENT	-	-	-	-	0%
500400	TEMPORARY SALARY	-	-	-	-	0%
500500	FICA	26,074	26,982	26,639	26,424	-1%
500600	INSURANCE	41,312	44,897	47,803	48,556	2%
500601	DISABILITY INSURANCE	714	710	714	608	0%
500700	RETIREMENT	17,762	24,229	22,073	23,139	5%
500701	SUPPL RETIREMENT	10,954	11,527	10,428	10,299	-1%
500800	TRAINING	402	1,521	4,000	4,000	0%
501000	CONFERENCES	261	1,769	4,500	4,500	0%
501100	POSTAGE	1,547	1,500	1,500	1,500	0%
501400	TRAVEL	1,124	481	700	700	0%
501600	M & R EQUIP	-	-	100	100	0%
501700	VEHICLE REPAIR	15	166	-	-	0%
502100	RENT	3,675	4,115	4,000	4,000	0%
502500	PRINTING	901	491	2,050	2,050	0%
502600	ADVERTISING	3,012	2,340	2,300	2,300	0%
503100	FUEL	245	400	250	-	-100%
503200	OFFICE SUPPLIES	33	1	1,000	1,000	0%
503300	DEPT SUPPLIES	3,171	5,376	5,000	5,000	0%
503600	UNIFORMS	-	-	100	100	0%
504500	CONTRACT SVCS	11,539	18,339	17,031	27,556	62%
504536	ENGINEERING SVCS				90,000	0%
504500-						
54004	RAIN DEMO GARDEN	791	182	-	-	0%
505300	DUES & SUBSCRIPTIONS	1,897	1,646	2,500	2,500	0%
505700	MISCELLANEOUS	-	-	9,190	25,000	0%
507400	EQUIPMENT	-	-	-	9,190	0%
	<b>SUBTOTAL</b>	<b>489,896</b>	<b>526,904</b>	<b>509,481</b>	<b>633,439</b>	<b>24%</b>

# Planning – Zoning

541

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	272,277	279,808	294,072	333,477	13%
OPERATIONS	82,722	65,384	101,478	13,757	-86%
CAPITAL OUTLAY	-	-	28,000	-	0%
<b>TOTAL</b>	<b>354,999</b>	<b>345,192</b>	<b>423,550</b>	<b>347,234</b>	<b>-18%</b>

## DETAIL

500200 SALARIES	208,702	211,130	218,183	242,702	11%
500202 SERVICE BENEFITS	-	-	-	1,824	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	15,014	15,279	16,708	18,736	12%
500600 INSURANCE	31,864	33,151	38,496	46,319	20%
500601 DISABILITY INSURANCE	258	259	285	257	0%
500700 RETIREMENT	10,170	13,642	13,855	16,358	18%
500701 SUPPL RETIREMENT	6,270	6,348	6,545	7,281	11%
500800 TRAINING	115	1,400	2,000	2,000	0%
501000 CONFERENCES	-	-	3,000	3,000	0%
501100 POSTAGE	111	714	500	500	0%
501200 PHONES	164	-	-	-	0%
501400 TRAVEL	6	24	300	300	0%
501600 M & R EQUIPMENT	-	-	630	630	0%
501700 MOTOR VEH REPAIR	26	33	600	600	0%
502500 PRINTING	693	664	1,500	1,500	0%
502600 ADVERTISING	243	69	500	500	0%
503100 FUEL	107	129	617	557	-10%
503200 OFFICE SUPPLIES	3	1	200	200	0%
503300 DEPT SUPPLIES	245	866	1,400	1,400	0%
53307 VEHICLE SUPPLIES	-	-	846	-	0%
503600 UNIFORMS	-	-	400	400	0%
504500 CONTRACT SVCS	-	-	600	600	0%
504536 ENGINEERING	80,134	60,239	87,000	-	-100%
505300 DUES & SUBSCRIPTIONS	875	1,245	1,385	1,570	13%
507401 VEHICLES	-	-	28,000	-	0%
SUBTOTAL	354,999	345,192	423,550	347,234	-18%

# Planning – Inspections

542

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	241,309	248,757	242,367	246,234	2%
OPERATIONS	11,987	11,349	16,622	17,271	4%
CAPITAL OUTLAY	26,922	-	-	-	0%
<b>TOTAL</b>	<b>280,218</b>	<b>260,106</b>	<b>258,989</b>	<b>263,505</b>	<b>2%</b>

## DETAIL

500200	SALARIES	190,401	191,813	186,364	186,364	0%
500202	SERVICE BENEFITS	-	-	-	1,983	0%
500203	LUMP SUM PAYMENT	-	-	-	-	0%
500500	FICA	14,101	14,180	14,274	14,441	1%
500600	INSURANCE	21,476	24,212	23,978	24,968	4%
500601	DISABILITY INSURANCE	330	386	326	326	0%
500700	RETIREMENT	9,279	12,395	11,834	12,561	6%
500701	SUPPL RETIREMENT	5,723	5,771	5,591	5,591	0%
500800	TRAINING	991	1,022	4,500	4,500	0%
501000	CONFERENCES	1,526	2,049	2,200	2,200	0%
501100	POSTAGE	78	94	100	100	0%
501200	PHONES	1,170	1,350	1,400	1,400	0%
501400	TRAVEL	-	-	500	500	0%
501700	VEHICLE REPAIR	3,539	2,433	1,200	1,200	0%
502500	PRINTING	636	499	730	730	0%
502600	ADVERTISING	-	-	100	100	0%
503100	FUEL	1,745	2,028	2,177	2,526	16%
503200	OFFICE SUPPLIES	-	-	375	375	0%
503300	DEPT SUPPLIES	114	925	1,200	1,400	17%
503307	VEHICLE SUPPLIES	820	-	-	-	0%
503600	UNIFORMS	1,013	220	1,200	1,300	8%
504500	CONTRACT SVCS	-	-	400	400	0%
505300	DUES & SUBSCRIPTIONS	355	729	540	540	0%
507401	VEHICLE	26,922	-	-	-	0%
	<b>SUBTOTAL</b>	<b>280,218</b>	<b>260,106</b>	<b>258,989</b>	<b>263,505</b>	<b>2%</b>

# Transportation

543

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	1,032,835	1,032,825	1,064,150	1,240,000	17%
CAPITAL OUTLAY	-	-	-	-	0%

<b>TOTAL</b>	<b>1,032,835</b>	<b>1,032,825</b>	<b>1,064,150</b>	<b>1,240,000</b>	<b>17%</b>
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## DETAIL

<b>504500</b> CONTRACT SERVICES	1,032,835	1,032,825	1,064,150	1,240,000	17%
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SUBTOTAL	1,032,835	1,032,825	1,064,150	1,240,000	17%
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## Public Works

### PUBLIC WORKS - DEPARTMENTAL TOTAL

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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#### SUMMARY

PERSONNEL	1,725,324	1,797,964	1,839,580	1,881,686	2%
OPERATIONS	1,233,362	1,317,537	1,503,811	1,571,821	5%
CAPITAL OUTLAY	360,104	650,594	451,490	281,725	-38%

<b>TOTAL</b>	<b>3,318,790</b>	<b>3,766,095</b>	<b>3,794,881</b>	<b>3,735,232</b>	<b>-2%</b>
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## Public Works – Supervision

550

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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#### SUMMARY

PERSONNEL	304,190	313,387	312,223	316,451	1%
OPERATIONS	12,659	21,373	29,479	32,670	11%
CAPITAL OUTLAY	-	28,747	-	-	0%

<b>TOTAL</b>	<b>316,848</b>	<b>363,507</b>	<b>341,702</b>	<b>349,121</b>	<b>2%</b>
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#### DETAIL

500200 SALARIES	232,630	234,124	231,567	231,567	0%
500201 OVERTIME	1,018	78	1,000	1,000	0%
500202 SERVICE BENEFITS	-	-	-	744	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500400 TEMPORARY SALARY	-	-	-	-	0%
500500 FICA	16,461	16,444	17,791	17,848	0%
500600 INSURANCE	35,344	40,199	39,810	42,258	6%
500601 DISABILITY INSURANCE	311	316	310	310	0%
500700 RETIREMENT	11,405	15,168	14,768	15,725	6%
500701 SUPPL RETIREMENT	7,021	7,058	6,977	6,999	0%
500800 TRAINING	1,087	2,001	3,600	3,600	0%
500900 PROFESSIONAL SERVICE	2,025	3,935	10,000	10,000	0%
501000 CONFERENCES	1,764	1,501	3,000	3,000	0%
501100 POSTAGE	225	262	375	375	0%
501600 M & R EQUIP	-	-	1,000	1,000	0%
501700 VEHICLE REPAIR	467	493	750	750	0%
502100 RENT	1,526	1,396	1,800	1,800	0%
502500 PRINTING	97	2,409	1,000	1,000	0%
502600 ADVERTISING	126	226	500	500	0%
503100 FUEL	1,928	5,455	2,904	2,382	-18%
503200 OFFICE SUPPLIES	1,514	531	1,500	5,500	267%
503300 DEPT. SUPPLIES	437	638	1,000	713	-29%
503307 VEHICLE SUPPLIES	-	868	-	-	0%
503600 UNIFORMS	601	510	750	750	0%
504500 CONTRACT SVCS	-	-	-	-	0%
505300 DUES&SUBS	861	1,149	1,300	1,300	0%
507400 EQUIPMENT	-	-	-	-	0%
507401 VEHICLE	-	28,747	-	-	0%

SUBTOTAL	316,848	363,507	341,702	349,121	2%
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## Public Works – Street Maintenance

560

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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### SUMMARY

PERSONNEL	480,833	517,186	545,439	505,138	-7%
OPERATIONS	350,785	384,935	400,852	400,348	0%
CAPITAL OUTLAY	36,818	578,207	451,490	-	-100%

### TOTAL

<b>868,436</b>	<b>1,480,328</b>	<b>1,397,781</b>	<b>905,486</b>	<b>-35%</b>
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### DETAIL

500200 SALARIES	355,275	375,358	389,167	347,509	-11%
500201 OVERTIME	4,394	3,355	5,000	5,300	6%
500202 SERVICE BENEFITS	-	-	-	2,688	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	25,941	27,301	30,154	27,196	-10%
500600 INSURANCE	66,401	74,513	83,592	87,274	4%
500601 DISABILITY INSURANCE	408	750	672	546	0%
500700 RETIREMENT	17,577	24,502	25,030	23,960	-4%
500701 SUPPL RETIREMENT	10,837	11,407	11,825	10,665	-10%
500800 TRAINING	793	2,935	3,000	3,000	0%
500811 COMM DR LICENSE	110	288	200	200	0%
501600 M & R EQUIP	13,209	17,472	13,500	15,000	11%
501700 VEHICLE REPAIR	25,758	17,344	11,500	10,000	-13%
502100 RENT	1,725	1,551	3,500	3,500	0%
503000 UTILITIES	149,420	147,759	141,210	152,310	8%
503100 FUEL	13,980	18,865	26,576	25,648	-3%
503300 DEPTL SUPPLIES	55,462	68,902	76,400	70,864	-7%
503304 TRAFFIC CALMING	1,041	-	10,800	-	-100%
503307 VEHICLE SUPPLIES	1,029	1,862	-	-	0%
503600 UNIFORMS	3,069	3,075	4,000	4,520	13%
504500 CONTRACT SVCS	84,971	104,310	109,866	115,006	5%
505300 DUES & SUBSCRIPTIONS	220	572	300	300	0%
507400 EQUIPMENT	-	19,982	-	-	0%
507401 VEHICLES	36,818	61,679	-	-	0%
507402 OTHER ASSETS	-	496,546	451,490	-	0%
507404 TRAMORE PROJECT	-	-	-	-	0%
<b>SUBTOTAL</b>	<b>868,436</b>	<b>1,480,328</b>	<b>1,397,781</b>	<b>905,486</b>	<b>-35%</b>

# Public Works – Solid Waste Management

580

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	314,146	325,887	335,869	341,991	2%
OPERATIONS	438,656	461,492	528,261	589,528	12%
CAPITAL OUTLAY	238,698	-	-	231,000	0%

<b>TOTAL</b>	<b>991,499</b>	<b>787,380</b>	<b>864,130</b>	<b>1,162,519</b>	<b>35%</b>
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## DETAIL

500200 SALARIES	226,024	230,043	236,543	232,500	-2%
500201 OVERTIME	1,325	479	500	500	0%
500202 SERVICE BENEFITS	-	-	-	2,023	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	15,969	16,168	18,134	17,979	-1%
500600 INSURANCE	52,514	56,964	58,173	65,838	13%
500601 DISABILITY INSURANCE	398	396	356	259	-27%
500700 RETIREMENT	11,084	14,904	15,052	15,841	5%
500701 SUPPL RETIREMENT	6,832	6,934	7,111	7,051	-1%
500800 TRAINING	35	693	1,000	1,000	0%
500811 COMM DRIVERS LIC	176	55	150	150	0%
501600 M & R EQUIP	-	-	750	1,100	47%
501700 M&R VEHICLES	37,919	24,614	35,000	36,750	5%
502500 PRINTING	1,275	1,006	2,770	3,737	35%
503100 FUEL	41,147	56,158	75,475	78,195	4%
503300 DEPT SUPPLIES	5,587	6,439	8,380	6,605	-21%
503303 PUR FOR RESALE	-	-	4,400	9,265	111%
503306 YARD WASTE CARTS	2,820	5,195	4,700	5,200	11%
503307 VEHICLE SUPPLIES	1,604	-	1,006	1,006	0%
503600 UNIFORMS	2,521	2,753	2,800	3,000	7%
504701 LANDFILL FEES	345,572	364,579	391,830	443,520	13%
507401 VEHICLES	238,698	-	-	231,000	0%

SUBTOTAL	991,499	787,380	864,130	1,162,519	35%
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# Public Works – Central Services

590

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	152,428	158,337	156,290	159,060	2%
OPERATIONS	252,301	281,109	297,967	310,245	4%
CAPITAL OUTLAY	60,629	-	-	-	0%

<b>TOTAL</b>	<b>465,358</b>	<b>439,446</b>	<b>454,257</b>	<b>469,305</b>	<b>3%</b>
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## DETAIL

500200 SALARIES	116,211	118,194	115,516	115,516	0%
500201 OVERTIME	1,057	733	2,000	2,000	0%
500202 SERVICE BENEFITS	-	-	-	704	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	8,969	9,100	8,990	9,044	1%
500600 INSURANCE	16,452	18,543	18,364	19,849	8%
500601 DISABILITY INSURANCE	435	438	432	432	0%
500700 RETIREMENT	5,756	7,732	7,462	7,968	7%
500701 SUPPL RETIREMENT	3,549	3,599	3,525	3,547	1%
500800 TRAINING	-	430	500	500	0%
501200 TELEPHONE	5,623	5,679	6,000	8,582	43%
501600 M & R EQUIP	-	112	-	-	0%
501601 M & R BUILDINGS	62,051	90,880	77,550	80,050	3%
501700 M VEHICLE REPAIR	1,979	438	700	700	0%
502100 RENT	-	-	700	-	-100%
503000 UTILITIES	101,134	115,573	122,480	128,950	5%
503100 FUEL	2,690	3,050	4,153	3,773	-9%
503101 FUEL SYSTEM	1,020	840	-	-	0%
503300 DEPARTMENTAL SUPPLIES	17,314	14,673	18,510	18,469	0%
503307 VEHICLE SUPPLIES	484	-	-	-	0%
503600 UNIFORMS	1,272	1,097	1,404	1,400	0%
504500 CONTRACT SVCS	58,735	48,336	65,970	67,821	3%
507400 EQUIPMENT	12	-	-	-	0%
507401 VEHICLE	16,442	-	-	-	0%
507402 OTHER CAPITAL ASSETS	44,175	-	-	-	0%
<b>SUBTOTAL</b>	<b>465,358</b>	<b>439,446</b>	<b>454,257</b>	<b>469,305</b>	<b>3%</b>

# Public Works – Fleet Maintenance

591

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	166,210	170,967	168,061	171,037	2%
OPERATIONS	23,631	19,328	39,763	31,885	-20%
CAPITAL OUTLAY	23,959	-	-	7,800	0%
<b>TOTAL</b>	<b>213,800</b>	<b>190,294</b>	<b>207,824</b>	<b>210,722</b>	<b>1%</b>

## DETAIL

500200 SALARIES	128,407	129,640	127,190	127,190	0%
500201 OVERTIME	876	-	500	500	0%
500202 SERVICE BENEFITS	-	-	-	868	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	9,960	9,986	9,768	9,835	1%
500600 INSURANCE	16,452	18,722	18,391	19,849	8%
500601 DISABILITY INSURANCE	275	277	273	273	0%
500700 RETIREMENT	6,335	8,422	8,108	8,665	7%
500701 SUPPL RETIREMENT	3,906	3,919	3,831	3,857	1%
500800 TRAINING	38	975	2,150	2,250	5%
500811 COM DRIVERS LIC	-	55	165	-	-100%
501600 M & R EQUIP	1,349	3,182	2,000	2,000	0%
501700 MOTOR VEHICLE REPAIR	5,970	1,212	2,626	2,700	3%
503100 FUEL	2,323	3,076	4,447	4,091	-8%
503300 DEPT SUPPLIES	7,642	4,653	13,400	5,869	-56%
503307 VEHICLE SUPPLIES	725	-	-	-	0%
503600 UNIFORMS	1,248	1,135	1,400	1,400	0%
504500 CONTRACT SERVICES	4,337	5,039	13,575	13,575	0%
507400 EQUIPMENT	-	-	-	7,800	0%
507401 VEHICLES	23,959	-	-	-	0%
<b>SUBTOTAL</b>	<b>213,800</b>	<b>190,294</b>	<b>207,824</b>	<b>210,722</b>	<b>1%</b>

# Public Works – Landscaping

592

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	307,518	312,201	321,697	388,009	21%
OPERATIONS	155,330	149,300	207,489	207,145	0%
CAPITAL OUTLAY	-	43,640	-	42,925	#DIV/0!

<b>TOTAL</b>	<b>462,848</b>	<b>505,140</b>	<b>529,186</b>	<b>638,079</b>	<b>21%</b>
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## DETAIL

500200 SALARIES	223,346	218,340	224,069	266,069	19%
500201 OVERTIME	4,071	3,473	2,200	3,000	36%
500202 SERVICE BENEFITS	-	-	-	2,727	0%
500203 LUMP SUM PAYMENT	-	-	-	-	0%
500500 FICA	16,312	16,022	17,310	20,792	20%
500600 INSURANCE	43,574	51,051	54,683	68,680	26%
500601 DISABILITY INSURANCE	246	254	239	268	12%
500700 RETIREMENT	11,091	14,347	14,368	18,319	27%
500701 SUPPL RETIREMENT	6,836	6,674	6,788	8,154	20%
500702 RETIRE SETTLEMT	2,040	2,040	2,040	-	-100%
500800 TRAINING	1,692	1,185	1,500	1,500	0%
500811 COM.DRIVERS LICENSE	221	55	200	200	0%
501600 M & R EQUIP	16,262	8,087	9,000	9,000	0%
501602 M & R PARKS	-	1,200	2,500	2,500	0%
501603 M & R GROUNDS	-	425	1,000	1,000	0%
501700 VEHICLE REPAIR	6,025	5,743	7,500	7,500	0%
502100 RENT	60	294	1,000	1,000	0%
503000 UTILITIES	29	49	-	-	0%
503001 UTILITIES-PARKS	28,988	31,844	35,100	36,976	5%
503100 FUEL	10,668	13,731	19,009	19,471	2%
503300 DEPT SUPPLIES	17,718	17,634	27,000	24,448	-9%
503301 PARKS/SUPPLIES	16,444	8,422	31,000	29,770	-4%
503307 VEHICLE SUPPLIES	-	648	-	-	0%
503600 UNIFORMS	2,354	1,892	2,800	3,200	14%
504500 CONTRACT SERVICES	54,869	58,089	69,580	70,580	1%
505300 DUES AND SUBSCRIPTIONS	-	-	300	-	-100%
507400 EQUIPMENT	-	22,246	-	42,925	0%
507401 VEHICLES	-	21,394	-	-	0%
<b>SUBTOTAL</b>	<b>462,848</b>	<b>505,140</b>	<b>529,186</b>	<b>638,079</b>	<b>21%</b>

## Recreation and Parks

### RECREATION AND PARKS - DEPARTMENTAL TOTAL

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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#### SUMMARY

PERSONNEL	968,963	961,541	1,049,408	1,043,764	-1%
OPERATIONS	274,449	275,619	346,990	346,999	0%
CAPITAL OUTLAY	39,581	14,401	31,800	35,115	0%
<b>TOTAL</b>	<b>1,282,994</b>	<b>1,251,561</b>	<b>1,428,198</b>	<b>1,425,878</b>	<b>0%</b>

## Recreation and Parks – Supervision

620

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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#### SUMMARY

PERSONNEL	107,609	110,155	109,083	110,161	1%
OPERATIONS	11,186	12,549	18,104	19,104	6%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>118,795</b>	<b>122,704</b>	<b>127,187</b>	<b>129,265</b>	<b>2%</b>

#### DETAIL

SALARIES	88,352	88,746	87,863	87,863	0%
SERVICE BENEFITS	-	-	-	248	0%
FICA	6,687	6,701	6,730	6,749	0%
INSURANCE	5,484	6,181	6,148	6,616	8%
DISABILITY INSURANCE	127	127	127	127	0%
RETIREMENT	4,304	5,733	5,579	5,922	6%
SUPL. RETIREMENT	2,654	2,668	2,636	2,636	0%
TRAINING	472	720	1,300	1,300	0%
CONFERENCES	-	160	500	1,500	200%
POSTAGE	300	76	550	550	0%
TELEPHONE	-	265	-	-	0%
RENT	6,052	5,586	6,000	6,000	0%
PRINTING	-	-	865	865	0%
OFFICE SUPPLIES	-	385	1,700	1,700	0%
DEPT SUPPLIES	666	964	1,989	1,989	0%
CONTRACT SERVICES	3,456	4,302	4,900	4,900	0%
DUES/SUBSCRIPTIONS	166	177	300	300	0%
CASH OVER/SHORT	75	(85)	-	-	0%
<b>SUBTOTAL</b>	<b>118,795</b>	<b>122,704</b>	<b>127,187</b>	<b>129,265</b>	<b>2%</b>

# Recreation and Parks – *Playgrounds and Parks*

621

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	4,504	3,410	16,390	17,078	4%
CAPITAL OUTLAY	39,581	14,401	-	35,115	0%
<b>TOTAL</b>	<b>44,085</b>	<b>17,812</b>	<b>16,390</b>	<b>52,193</b>	<b>218%</b>

## DETAIL

PROF SERVICES	-	-	7,000	7,000	0%
PHONE	1,114	977	1,050	-	-100%
M & R PARKS	1,077	560	2,870	3,920	37%
RENT	1,814	1,863	2,870	2,870	0%
ADVERTISING	-	-	500	500	0%
DEPT SUPPLIES	499	10	2,100	2,788	33%
OTHER CAPITAL ASSETS	39,581	14,401	-	35,115	0%
<b>SUBTOTAL</b>	<b>44,085</b>	<b>17,812</b>	<b>16,390</b>	<b>52,193</b>	<b>218%</b>

# Recreation and Parks – General Programs

623

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	551,782	543,399	597,633	585,744	-2%
OPERATIONS	250,893	252,614	296,963	295,284	-1%
CAPITAL OUTLAY	-	-	31,800	-	0%

## TOTAL

	<b>802,675</b>	<b>796,013</b>	<b>926,396</b>	<b>881,028</b>	<b>-5%</b>
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## DETAIL

SALARIES	304,406	292,475	301,571	290,679	-4%
SERVICE BENEFITS	-	-	-	2,023	0%
TEMPORARY SALARIES	149,151	146,056	185,177	185,177	0%
FICA	33,528	32,724	37,261	36,593	-2%
INSURANCE	40,372	44,104	45,073	42,649	-5%
DISABILITY INSURANCE	355	337	354	310	-12%
RETIREMENT	14,828	18,904	19,150	19,592	2%
SUPL RETIREMENT	9,143	8,797	9,047	8,721	-4%
TRAINING	1,083	284	2,500	2,500	0%
POSTAGE	5,120	4,333	6,490	6,490	0%
TELEPHONE	597	688	680	680	0%
M & REQUIP	-	-	300	300	0%
VEHICLE REPAIR	254	673	1,050	1,050	0%
RENT	35,892	30,403	32,332	32,332	0%
PRINTING	14,151	13,154	22,000	22,000	0%
ADVERTISING	3,199	2,402	2,200	2,200	0%
FUEL	1,032	1,309	1,746	1,721	-1%
OFFICE SUPPLIES	683	1,087	1,400	1,400	0%
DEPT SUPPLIES	41,529	38,912	44,105	43,417	-2%
VEHICLE SUPPLIES	-	-	966	-	0%
UNIFORMS	22,075	27,100	25,322	25,322	0%
CONTRACT SERVICES	69,919	69,067	92,784	92,731	0%
COMMUNITY EVENTS	54,302	192	-	-	0%
54100 Carrboro Day	-	10,142	5,700	5,700	0%
54200 Music Festival	-	22,461	25,500	25,500	0%
54300 Poetry Alive	-	3,237	3,250	3,250	0%
54400 July 4th	-	18,540	19,200	19,200	0%
54600 Film Festival	-	7,480	7,750	7,750	0%
DUES/SUBSCRIPTIONS	1,056	1,152	1,688	1,741	3%
VEHICLES	-	-	31,800	-	0%
<b>SUBTOTAL</b>	<b>802,675</b>	<b>796,013</b>	<b>926,396</b>	<b>881,028</b>	<b>-5%</b>

# Recreation and Parks – *Recreation Facilities*

624

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012/13 FROM 2011/12
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## SUMMARY

PERSONNEL	309,572	307,987	342,692	347,859	2%
OPERATIONS	7,867	7,045	15,533	15,533	0%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>317,439</b>	<b>315,032</b>	<b>358,225</b>	<b>363,392</b>	<b>1%</b>

## DETAIL

SALARIES	149,189	144,264	157,735	157,564	0%
SERVICE BENEFITS	-	-	-	1,160	0%
PARTTIME SALARIES	76,251	78,693	77,503	77,427	0%
TEMPORARY SERVICES	27,388	22,718	35,532	35,532	0%
FICA	19,148	18,539	20,250	20,804	3%
INSURANCE	21,935	24,816	29,890	32,692	9%
DISABILITY INSURANCE	196	207	248	248	0%
RETIREMENT	10,984	14,410	14,625	15,523	6%
SUPL RETIREMENT	4,481	4,340	6,909	6,909	0%
TRAINING	535	1,500	1,500	1,500	0%
CONFERENCES	195	199	400	400	0%
POSTAGE	198	278	700	700	0%
TELEPHONE	304	242	510	510	0%
TRAVEL	381	104	800	800	0%
M & R EQUIP	681	581	1,490	1,490	0%
M & R BUILDINGS	-	215	1,200	1,200	0%
PRINTING	-	77	800	800	0%
ADVERTISING	469	50	800	800	0%
OFFICE SUPPLIES	282	656	1,000	1,000	0%
DEPT SUPPLIES	2,971	1,444	3,796	3,796	0%
CONTRACTUAL SVCS	-	589	600	600	0%
DUES/SUBSCRIPTIONS	1,851	1,111	1,937	1,937	0%
<b>SUBTOTAL</b>	<b>317,439</b>	<b>315,032</b>	<b>358,225</b>	<b>363,392</b>	<b>1%</b>

# Nondepartmental

## NONDEPARTMENTAL - TOTAL

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
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<b>SUMMARY</b>
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PERSONNEL	-	-	459,638	275,001	-40%
OPERATIONS	404,562	206,223	47,000	485,700	933%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>404,562</b>	<b>206,223</b>	<b>506,638</b>	<b>760,701</b>	<b>50%</b>

## Nondepartmental – General Nondepartmental

660

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
<b>SUMMARY</b>					
PERSONNEL	-	-	459,638	275,001	-40%
OPERATIONS	-	-	35,000	35,000	0%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>494,638</b>	<b>310,001</b>	<b>-37%</b>

### DETAIL

500202 SERVICE BENEFIT	-	-	51,000	-	-100%
500203 PAY PLAN ADJUSTMENTS	-	-	196,319	255,001	30%
500601 DISABILITY INS	-	-	-	-	0%
500603 HEALTH INSURANCE	-	-	159,971	-	-100%
505700 MISCELLANEOUS	-	-	52,348	20,000	0%
580000 CONTINGENCY	-	-	15,000	15,000	0%
581008 FUEL CONTINGENCY	-	-	20,000	20,000	0%
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>494,638</b>	<b>310,001</b>	<b>-37%</b>

# Nondepartmental – Transfers

661

2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
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## SUMMARY

PERSONNEL	-	-	-	-	0%
OPERATIONS	404,562	206,223	12,000	450,700	3656%
CAPITAL OUTLAY	-	-	-	-	0%

<b>TOTAL</b>	<b>404,562</b>	<b>206,223</b>	<b>12,000</b>	<b>450,700</b>	<b>3656%</b>
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## DETAIL

595007	TRANSFER TO REVOLVING LOAN FUND			-	150,000	0%
592007	TRANSFER TO CAPITAL RESERVE	252,679	206,223	12,000	300,700	2406%
593007	TRANSFER TO CAPITAL PROJ FUND	151,883		-	-	0%
594009	TRANSFER TO BOND FUND				-	0%
597009	TRANSFER TO AFFORDABLE HOUSING				-	0%
	SUBTOTAL	404,562	206,223	12,000	450,700	3656%

# Debt Service

662

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET	% CHANGE 2012-13 FROM 2011-12
<b>SUMMARY</b>					
PERSONNEL	-	-	-	-	0%
OPERATIONS	1,477,718	1,511,630	1,402,111	1,430,681	2%
CAPITAL OUTLAY	-	-	-	-	0%
<b>TOTAL</b>	<b>1,477,718</b>	<b>1,511,630</b>	<b>1,402,111</b>	<b>1,430,681</b>	<b>2%</b>
<b>DETAIL</b>					
502102 EQP/VEHICLE - PRINCIPAL	799,443	713,441	595,275	650,354	9%
502103 EQP/VEHICLE - INTEREST	57,241	45,232	25,890	42,287	63%
504500 CONTRACTED SERVICES	19,949	11,118	29,018	15,000	-48%
571002 90 STREETS BOND PRINCIPAL	26,107	-	-	-	0%
571003 CENTURY CTR PRINCIPAL	169,580	176,043	182,708	189,624	4%
571004 MARTIN LUTHER KING PARK -PRINCIPAL	19,660	20,452	21,276	22,134	4%
571005 PUBLIC WORKS LAND - PRINCIPAL	51,133	51,133	51,133	51,133	0%
571007 ADAMS TRACT - PRINCIPAL	40,000	40,000	40,000	40,000	0%
571009 FIRE SUBSTATION - PRINCIPAL	108,333	216,667	216,667	216,667	0%
572002 90 STREETS BOND INTEREST	594	-	-	-	0%
572003 CENTURY CTR INTEREST	60,298	53,836	47,171	40,255	-15%
572004 MARTIN LUTHER KING PARK -INTEREST	5,013	4,221	3,397	2,539	-25%
572005 PUBLIC WORKS LAND - INTEREST	16,907	14,854	12,827	10,805	-16%
572007 ADAMS TRACT - INTEREST	18,040	16,400	14,760	13,120	-11%
572008 SIDEWALKS - INTEREST	19,281	22,573	45,146	28,738	-36%
572009 FIRE SUBSTATION - INTEREST	66,138	125,661	116,843	108,025	0%
SUBTOTAL	1,477,718	1,511,630	1,402,111	1,430,681	2%