Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 General Fund					
000 Non-Departmental					
101 000 411 010 Taxes-Operating Real	7,742,143	(8,653,529)	7,000,296	7,000,296	7,000,296
101 000 411 012 Taxes-Bldg Auth Debt Real	1,467,717	(1,569,613)	987,863	987,863	987,863
101 000 411 013 Taxes-Cap Equip Debt Real	148,692	(237,078)	473,663	473,663	473,663
101 000 411 020 Taxes-Administration Fee	385,278	(404,171)	352,120	352,120	352,120
101 000 411 030 Taxes-Operating Personal	549,259	(584,666)	555,546	555,546	555,546
101 000 411 032 Taxes-Bldg Auth Debt Persona	104,126	(109,277)	78,397	78,397	78,397
101 000 411 033 Taxes-Cap Equip Debt Persona	10,549	(12,790)	37,590	37,590	37,590
101 000 411 035 Taxes-Delinquent Personal	50,000	(32,412)	50,000	50,000	50,000
101 000 411 036 Taxes-Operating OPRA	9,613	(4,564)	10,479	10,479	10,479
101 000 411 038 Taxes-Bldg Auth Debt OPRA	2,007	(865)	2,188	2,188	2,188
101 000 411 039 Taxes-Cap Equip Debt OPRA	185	(87)	709	709	709
101 000 411 050 Taxes-Penalties & Interest	120,000	(49,415)	120,000	120,000	120,000
101 000 411 060 Taxes-TIFA Capture (Operatin	(2,930,685)	2,856,206	(2,438,821)	(2,438,821)	(2,438,821)
101 000 411 062 Taxes-TIFA Capture (Bldg Aut	(565,801)	529,976	(469,401)	(469,401)	(469,401)
101 000 411 064 Taxes-TIFA Capture (Cap Equi	(57,320)	77,595	(50,225)	(50,225)	(50,225)
101 000 411 065 Taxes-TIFA Sharing Agreement	2,164,246	(2,128,731)	2,133,641	2,133,641	2,133,641
101 000 411 066 Taxes-DDA Sharing Agreement	334,344	(334,275)	305,180	305,180	305,180
101 000 411 067 Taxes-Brownfield Cap (Operat	(40,360)	40,672	(46,518)	(46,518)	(46,518)
101 000 411 068 Taxes-TIFA Sharing Agreement					120,000
101 000 411 070 Taxes-Operating IFT Roll	195,005	(168,963)	171,697	171,697	171,697
101 000 411 072 Taxes-Bldg Auth Debt IFT Rol	36,968	(32,031)	24,229	24,229	24,229
101 000 411 073 Taxes-Cap Equip Debt IFT Rol	3,745	(3,245)	11,618	11,618	11,618
101 000 411 075 Taxes-Operating NEZ Roll	17,263	(18,890)	13,732	13,732	13,732
101 000 411 077 Taxes-Bldg Auth Debt NEZ Rol	3,275	(3,430)	2,605	2,605	2,605
101 000 411 078 Taxes-Cap Equip Debt NEZ Rol	333	(514)	265	265	265
101 000 411 080 Taxes-Special Assessments	30,000	(42,022)	30,000	30,000	30,000
101 000 411 085 Taxes-Wayne County Refunds		(44,177)			
101 000 411 087 Taxes-Bldg Auth Debt Renaiss	10,216	(10,215)	7,062	7,062	7,062
101 000 411 088 Taxes-Cap Equip Debt Renaiss	1,035	(1,034)	3,386	3,386	3,386
101 000 411 090 Tax Bill Copying Charges	4,000	(1,570)	4,000	4,000	4,000
101 000 411 095 Property Transfer Delinquenc	6,000	(1,825)	6,000	6,000	6,000
101 000 451 010 License & Permits-Metals	250	(500)	250	250	250
101 000 451 020 License & Permits-Animal Lic	4,000	(4,014)	4,000	4,000	4,000

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 000 451 030 License & Permits-Amusement	16,000	(9,175)	16,000	16,000	16,000
101 000 451 031 License & Permits-Solicitati	1,000	(1,200)	1,000	1,000	1,000
101 000 451 034 License & Permits-Restaurant	7,000	(6,825)	7,000	7,000	7,000
101 000 451 036 License & Permits-Taxi Cab	1,100	(1,050)	1,100	1,100	1,100
101 000 451 037 License & Permits-Dance Hall	6,000	(5,100)	6,000	6,000	6,000
101 000 451 038 License & Permits-Junk Yard	1,200	(1,200)	1,200	1,200	1,200
101 000 451 039 License & Permits-Miscellane	6,000	(3,451)	6,000	6,000	6,000
101 000 451 041 License & Permits-Massage Pa	3,000	(1,000)	3,000	3,000	3,000
101 000 451 042 License & Permits-Used Car L	1,500	(1,500)	1,500	1,500	1,500
101 000 451 043 License & Permits-Resale	800	(1,000)	800	800	800
101 000 461 011 License-Plumbing	2,100	(1,305)	2,100	2,100	2,100
101 000 461 012 License-Heating/Mechanical	2,500	(1,745)	2,500	2,500	2,500
101 000 461 013 License-Electrical/Signs	4,000	(4,925)	4,000	4,000	4,000
101 000 461 014 License-Builders/Concrete	7,000	(3,885)	7,000	7,000	7,000
101 000 471 010 Permits-Plumbing	22,000	(14,842)	22,000	22,000	22,000
101 000 471 012 Permits-Building/Signs	350,000	(148,232)	200,000	200,000	200,000
101 000 471 013 Permits-Electrical	70,000	(46,600)	70,000	70,000	70,000
101 000 471 015 Permits-Sidewalk/Concrete	10,000	(10,802)	10,000	10,000	10,000
101 000 471 017 Permits-Gas Burner	45,000	(28,754)	45,000	45,000	45,000
101 000 510 040 NSP 1-Revenue	560,000				
101 000 510 050 NSP 2-Administrative Revenue		(22,023)	137,143	137,143	137,143
101 000 510 051 NSP 2-Activity Delivery B Re			260,000	260,000	260,000
101 000 510 052 NSP 2-Activity Delivery E Re			225,000	225,000	225,000
101 000 510 053 NSP 2-Acquisitions Revenue			600,000	600,000	600,000
101 000 510 054 NSP 2-Rehab/Construction Rev			1,300,000	1,300,000	1,300,000
101 000 510 055 NSP 2-Homeowner Assistance R			500,000	500,000	500,000
101 000 510 056 NSP 2-Counseling Revenue			64,000	64,000	64,000
101 000 511 012 Grant-DCC	120,000	(40,000)			
101 000 511 013 Grant-Foundations	37,970	(37,970)			
101 000 600 010 State Revenue-Statutory	1,329,244	(617,847)	1,255,031	1,255,031	1,255,031
101 000 600 020 State Revenue-Constitutional	1,510,318	(1,169,743)	1,807,866	1,807,866	1,807,866
101 000 600 030 State Revenue-Liquor License	27,000	(29,971)	27,000	27,000	27,000
101 000 600 060 Other State Revenue	3,600	(3,600)			
101 000 610 010 Receipts-Fire Rescue Service	575,000	(384,012)	575,000	575,000	575,000
101 000 610 011 Receipts-MV Accident Respons	15,000	(10,782)	15,000	15,000	15,000

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 000 611 000 Receipts-Police Department (	19,000	(21,342)	3,200	19,000	19,000
101 000 611 006 Receipts-DCD Reimbursement				495,926	495,926
101 000 611 010 Receipts-Liquor License Fees	6,000	(980)	1,000	6,000	6,000
101 000 611 015 Receipts-Vehicle Auctions		(1,500)	3,000		
101 000 611 020 Receipts-Storage Fees	3,400	(1,625)	2,000	3,400	3,400
101 000 611 025 Receipts-Fugitive Warrants	500	(122)		500	500
101 000 611 030 Receipts-Police Records (Cop	7,500	(6,812)	5,500	7,500	7,500
101 000 611 040 Receipts-Animal Pound Fees	1,600	(1,040)	2,000	1,600	1,600
101 000 611 045 Receipts-Sex Offender Regist	20	(30)	20	20	20
101 000 630 020 Service Fees-Engineering Gen	16,000	(16,146)	16,000	16,000	16,000
101 000 630 021 Service Fees-Construction	18,000	(53,226)	18,000	18,000	18,000
101 000 630 024 Service Fees-Sanitation	10,000	(6,065)	10,000	10,000	10,000
101 000 630 025 Service Fees-Park	2,000	(832)	2,000	2,000	2,000
101 000 630 027 Service Fees-Garage/Outside	179,800	(189,354)	181,400	181,400	181,400
101 000 630 030 Service Fees-Comp Insp (Rent	10,000	(14,580)	10,000	10,000	10,000
101 000 630 031 Service Fees-Home Inspect (S	40,000	(62,103)	40,000	40,000	40,000
101 000 630 032 Service Fees-C of C Commerci	15,000	(10,118)	15,000	15,000	15,000
101 000 630 040 Service Fees-Rental Registra	1,500	(2,440)	1,500	1,500	1,500
101 000 630 051 Economic Develop. Service Fe	1,500	(1,470)	1,500	1,500	1,500
101 000 630 055 Eng. Admin. Fees-C of C and	500		500	500	500
101 000 630 056 Escrow Forfeiture	5,000		5,000	5,000	5,000
101 000 650 010 Misc Fees-Fines District Cou	1,250,000	(904,215)	1,191,124	1,250,000	1,250,000
101 000 650 011 Misc Fees-Work Force Wyandot	90,000	(88,448)	113,385	90,000	90,000
101 000 650 012 Misc Fees-Dist Ct Riverview	400,000	(197,364)	267,253	400,000	400,000
101 000 650 013 Drunk Driving Case Flow	13,000	(15,509)	13,000	13,000	13,000
101 000 650 014 Misc Fees-Judges Salary	45,724	(34,293)	45,724	45,724	45,724
101 000 650 015 Misc Fees-Prisoner Billings	500	(500)	500	500	500
101 000 650 016 Misc Fees-Juror Compensation	1,600	(2,167)	1,600	1,600	1,600
101 000 650 017 Misc Fees-Work Force Rivervi	23,000	(25,161)	31,699	23,000	23,000
101 000 650 018 Misc Fees-Court Tech Fee-Wya	100,000	(63,772)	78,198	100,000	100,000
101 000 650 020 Misc Fees-Court Drug Testing	27,000	(18,553)	25,368	27,000	27,000
101 000 650 021 Misc Fees-Court Screening As	32,000	(38,873)	50,931	32,000	32,000
101 000 650 022 Misc Receipts-Court ATM Comm	500	(283)	500	500	500
101 000 650 024 Misc Receipts-Chemical Aware		(17,975)	19,612		
101 000 651 000 Receipts-Golf Lessons	800	(738)	800	800	800

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 000 651 005 Receipts-Tennis Lessons	2,500	(3,285)	2,500	2,500	2,500
101 000 651 010 Receipts-Basketball Program	6,000	(4,868)	6,000	6,000	6,000
101 000 651 015 Receipts-Softball Program	3,000	(3,970)	3,500	3,000	3,000
101 000 651 020 Receipts-Volleyball Program	1,250		750	1,250	1,250
101 000 651 030 Receipts-Bishop Park Concess	2,700	(1,800)	2,700	2,700	2,700
101 000 651 035 Receipts-Copeland Rental	3,750	(3,995)	4,000	3,750	3,750
101 000 651 045 Receipts-Ballfield Rental	1,500	(5,635)	4,000	1,500	1,500
101 000 651 055 Receipts-Nutrition Program M	1,900	(1,651)	1,500	1,900	1,900
101 000 651 060 Receipts-Municipal Boat Ramp	16,200	(16,200)	16,200	16,200	16,200
101 000 651 065 Receipts-Rec Van Fees & Dona	5,400	(7,304)	6,000	5,400	5,400
101 000 651 070 Receipts-SMART Credits	83,185	(82,067)	75,185	75,185	75,185
101 000 651 080 Receipts-Senior Citizen Educ	1,800	(1,745)	1,800	1,800	1,800
101 000 651 085 Receipts-Soccer Program	4,000		3,000	4,000	4,000
101 000 651 095 Receipts-Recreation (Misc)	1,000	(1,948)	2,000	1,000	1,000
101 000 652 005 Receipts-Senior Swim Classes	100			100	100
101 000 652 015 Receipts-Open Swimming-Lesso	3,500	(2,897)	3,000	3,500	3,500
101 000 653 000 Receipts-Splits & Combos (As	2,000	(6,400)	2,000	2,000	2,000
101 000 654 000 Receipts-Yack Concessions	30,000	(41,163)	45,000	40,000	40,000
101 000 654 005 Receipts-Yack Ice Rental	250,000	(171,392)	220,000	250,000	250,000
101 000 654 010 Receipts-Yack Skating Lesson	15,000	(15,600)	16,500	15,000	15,000
101 000 654 015 Receipts-Yack Open Skating	8,500	(9,254)	9,500	8,500	8,500
101 000 654 020 Receipts-Yack Summer Rentals	36,000	(22,666)	31,000	36,000	36,000
101 000 654 025 Receipts-Yack Sign Rental	500		500	500	500
101 000 654 030 Receipts-Yack Video/Vending	100	(1,093)	1,000	100	100
101 000 654 035 Receipts-Yack Penalty Box Le			1,000		
101 000 654 040 Receipts-Yack Beverage (Beer		(3,082)	2,000		
101 000 654 095 Receipts-Yack (Misc)		(85)			
101 000 655 010 Interest Earnings	250,000	(29,348)	150,000	150,000	150,000
101 000 655 019 Misc Receipt-Cell Tower Rent	317,500	(279,855)	300,000	300,000	300,000
101 000 655 020 Misc Receipts-Rental Income	2,100	(2,100)	2,100	2,100	2,100
101 000 655 021 Misc Receipts-Marx Home Rent	7,500	(6,446)	7,500	7,500	7,500
101 000 655 025 Misc Receipts-Birth/Death Ce	107,000	(80,508)	107,000	107,000	107,000
101 000 655 026 Misc Receipts-Community Web		(30)			
101 000 655 027 Receipts-Property Closing Fe	1,800	(800)	1,800	1,800	1,800
101 000 655 040 Misc Revenue	75,000	(90,894)	75,000	75,000	75,000

Fund 101 General Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 000 655 041 Misc Receipts-NBD Lease Paym	21,915	(23,010)	21,915	24,160	24,160
101 000 655 042 Misc Receipts-BC/BS Reimburs	60,000	(205,758)	120,000	120,000	120,000
101 000 655 043 Misc Receipts-Service Transf	475,000		475,000	475,000	475,000
101 000 655 044 Misc Receipts-Cable Service	360,000		360,000	360,000	360,000
101 000 655 045 Misc Receipts-County Nuisanc	33,000	(33,000)	33,000	33,000	33,000
101 000 655 046 Misc Receipts-DMS PILOT	762,000		762,000	762,000	762,000
101 000 655 047 Misc Receipts-Cable Franchis	10,000	(39,906)	50,000	50,000	50,000
101 000 670 019 Reimbursements-Bldg Auth Imp	20,000	(20,000)	20,000	20,000	20,000
101 000 670 020 Reimbursements-Sewage	420,000	(420,000)	420,000	420,000	420,000
101 000 670 021 Reimbursements-Special Asses	100,000	(100,000)	100,000	100,000	100,000
101 000 670 022 Reimbursements-UDAG	15,000	(15,000)	15,000	15,000	15,000
101 000 670 023 Reimbursements-Special Event	20,000	(20,000)	20,000	20,000	20,000
101 000 670 024 Reimbursements-Solid Waste	260,000	(260,000)	260,000	260,000	260,000
101 000 670 025 Reimbursements-Major Streets	415,000	(415,000)	415,000	415,000	415,000
101 000 670 026 Reimbursements-Local Streets	415,000	(415,000)	415,000	415,000	415,000
101 000 670 027 Reimbursements-CDBG	16,400	(16,400)	16,400	16,400	16,400
101 000 670 028 Reimbursements-Drug Forfeitu	7,600	(7,600)	7,600	7,600	7,600
101 000 670 029 Reimbursements-Housing Rehab	21,400	(21,400)	21,400	21,400	21,400
101 000 670 031 Reimbursements-TIFA Consolid	275,000	(275,000)	275,000	275,000	275,000
101 000 670 032 Reimbursements-Brownfield	23,000	(23,000)	23,000	23,000	23,000
101 000 670 033 Reimbursements-Drain #5	30,000	(30,000)	30,000	30,000	30,000
101 000 670 035 Reimbursements-499 Downtown	90,000	(90,000)	90,000	90,000	90,000
101 000 691 010 Operating Transfers-Self Ins	200,000			(110,000)	(110,000)
101 000 691 011 Operating Transfers-Bldg Aut	(1,058,508)		(632,943)	(632,943)	(752,943)
101 000 691 013 Operating Transfers-Capital	(107,219)		(477,006)	(477,006)	(477,006)
101 000 691 016 Operating Transfers-Cap Proj	(22,600)	22,600			
101 000 691 017 Operating Transfers-TIFA	(230,420)	230,420			
TOTAL: 000 Non-Departmental	20,734,212	(18,430,790)	22,655,506	23,230,657	23,230,657

Fund 101 General Fund
Department 100 Mayor and Council

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
100 Mayor and Council					
101 100 725 110 Salary	61,786	57,033	61,788	61,788	61,788
101 100 725 130 Longevity	900	900	900	900	900
101 100 725 145 Retirement Contribution-DB	17,132	13,495	17,133	17,133	17,133
101 100 725 150 F.I.C.A.	4,795	4,382	4,796	4,796	4,796
101 100 725 160 Medical Insurance	13,231	12,104	11,771	12,119	12,119
101 100 725 165 Prescription Drug Coverage	2,840	1,097	2,711	2,788	2,788
101 100 725 170 Life Insurance	136	124	137	137	137
101 100 725 175 LTD	122	111	122	122	122
101 100 750 210 Office Supplies	1,550	777	1,550	1,550	1,550
101 100 750 221 Cellular Phones & Pagers	240	189	240	240	240
101 100 750 222 Memberships & Dues	19,835	17,578	19,835	19,835	19,835
101 100 750 230 Postage	130	88	132	132	132
101 100 825 375 Computer Services-DMS	200	100	200	200	200
101 100 925 710 Travel	2,000		2,000	2,000	2,000
101 100 925 720 Education/Training	1,500	414	1,500	1,500	1,500
101 100 925 730 Automobile	250	64	250	250	250
101 100 925 790 Miscellaneous	2,500	1,791	6,700	6,700	6,700
TOTAL: 100 Mayor and Council	129,149	110,253	131,765	132,190	132,190

Fund 101 General Fund
Department 136 District Court

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
136 District Court					
101 136 725 110 Salary	349,833	323,641	352,835	352,835	352,835
101 136 725 115 Salary-PT	228,536	207,236	219,872	219,872	219,872
101 136 725 120 Overtime	3,200	1,894	3,200	3,200	3,200
101 136 725 130 Longevity	2,895	2,895	3,050	3,050	3,050
101 136 725 140 Retirement Contribution-DC	23,135	21,298	23,294	23,436	23,436
101 136 725 145 Retirement Contribution-DB	29,831	25,949	29,831	29,831	29,831
101 136 725 150 F.I.C.A.	40,389	36,745	40,164	39,912	39,912
101 136 725 160 Medical Insurance	76,777	70,589	69,523	71,394	71,394
101 136 725 165 Prescription Drug Coverage	14,400	12,131	13,746	14,139	14,139
101 136 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
101 136 725 170 Life Insurance	1,227	1,124	1,227	1,227	1,227
101 136 725 175 LTD	1,026	934	1,019	1,024	1,024
101 136 725 190 Uniforms	1,100	249	1,100	1,100	1,100
101 136 750 210 Office Supplies	13,200	6,180	11,700	11,700	11,700
101 136 750 220 Operating Expenses	8,569	4,920	6,750	6,750	6,750
101 136 750 221 Cellular Phones & Pagers	1,700	1,119	1,500	1,500	1,500
101 136 750 222 Memberships & Dues	1,335	1,240	1,335	1,335	1,335
101 136 750 224 Subscriptions	6,500	4,416	6,500	6,500	6,500
101 136 750 225 Work Force Operating Expense	10,500	4,843	8,350	8,350	8,350
101 136 750 226 Drug Testing/CAP Program	16,000	16,992	16,000	16,000	16,000
101 136 750 230 Postage	9,400	9,000	10,000	10,000	10,000
101 136 825 330 Attorneys (CA) & Interpreter	35,000	27,729	25,000	25,000	25,000
101 136 825 331 Prosecutorial Services	31,200	27,500	31,200	31,200	31,200
101 136 825 375 Computer Services-DMS	750	750	750	750	750
101 136 825 390 Copier	6,620	5,952	6,150	6,150	6,150
101 136 825 440 Office Maintenance	1,000	39	1,000	1,000	1,000
101 136 825 450 Insurance (Prof Liab) & Bond	1,000	841	1,000	1,000	1,000
101 136 825 490 Audit	8,785	8,750	8,785	8,785	8,785
101 136 825 491 Revenue Sharing-Riverview	91,300	24,600	91,300	91,300	91,300
101 136 825 492 Ford Lease-Work Force Van	12,960	12,960	12,950	12,950	12,950
101 136 825 940 Telephone	4,100	2,243	1,000	1,000	1,000
101 136 850 510 Office Equipment	42,437	39,459	38,177	38,177	38,177
101 136 925 710 Travel	2,500	1,938	2,500	2,500	2,500
101 136 925 720 Education/Training	813	813	2,000	2,000	2,000

Fund 101 General Fund
Department 136 District Court

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 136 925 790 Miscellaneous			4,370	4,370	4,370
TOTAL: 136 District Court	1,079,321	908,180	1,048,478	1,050,637	1,050,637

Fund 101 General Fund
Department 172 Financial Services

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
172 Financial Services					
101 172 725 110 Salary	254,583	234,964	258,677	258,677	258,677
101 172 725 115 Salary-PT	34,666	29,122	31,262	38,958	38,958
101 172 725 120 Overtime	2,000	88	2,000	2,000	2,000
101 172 725 130 Longevity	2,144	2,144	2,252	2,252	2,252
101 172 725 140 Retirement Contribution-DC	16,282	15,030	16,283	16,283	16,283
101 172 725 145 Retirement Contribution-DB	37,618	30,716	39,297	39,297	39,297
101 172 725 150 F.I.C.A.	22,627	19,204	22,689	23,278	23,278
101 172 725 160 Medical Insurance	46,886	43,115	39,285	40,384	40,384
101 172 725 165 Prescription Drug Coverage	8,490	4,760	7,886	8,111	8,111
101 172 725 170 Life Insurance	572	524	573	573	573
101 172 725 175 LTD	748	681	750	750	750
101 172 825 350 Printing	500		500	500	500
101 172 825 375 Computer Services-DMS	500	500	500	500	500
101 172 825 390 Copier	7,700	8,582	8,500	8,500	8,500
101 172 925 720 Education/Training	2,700	2,881	1,000	1,000	1,000
101 172 925 730 Automobile	3,500	2,750	3,500	3,500	3,500
101 172 925 790 Miscellaneous	100	25	100	100	100
TOTAL: 172 Financial Services	441,621	395,091	435,054	444,663	444,663

Fund 101 General Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
101 200 750 210 Office Supplies	17,000	8,384	17,000	17,000	17,000
101 200 825 310 Audit Fees	120,000	101,250	105,000	105,000	105,000
101 200 825 330 Legal Fees	80,835	74,239	82,500	82,500	82,500
101 200 825 370 Computer Services	25,000	6,456	30,000	30,000	30,000
101 200 825 371 HTE Maintenance	35,000	28,922	35,000	35,000	35,000
101 200 825 380 Grievance/Arbitration	20,000	10,337	20,000	20,000	20,000
101 200 825 390 Consultants	25,000	16,568	25,000	25,000	25,000
101 200 825 395 Accumed	43,000	34,854	43,000	43,000	43,000
101 200 825 396 Midwestern Audit Collection	2,000	63	2,000	2,000	2,000
101 200 825 450 Insurance & Casualty	245,000	237,592	255,000	255,000	255,000
101 200 825 910 Electric	70,000	57,090	70,000	70,000	70,000
101 200 825 911 Electric-Street Lighting	475,000		475,000	475,000	475,000
101 200 825 920 Water	6,000	5,025	7,500	7,500	7,500
101 200 825 930 Heat (Gas)	12,500	8,543	12,500	12,500	12,500
101 200 825 940 Telephone	85,000	64,713	85,000	85,000	85,000
101 200 850 511 Telephone System-Capital/Mai	10,000	6,546	10,000	10,000	10,000
101 200 925 780 MESC-Unemployment Expense	10,000	5,368	10,000	10,000	10,000
101 200 925 790 Miscellaneous	15,000	15,065	15,000	15,000	15,000
TOTAL: 200 General Government Administration	1,296,335	681,022	1,299,500	1,299,500	1,299,500

Fund 101 General Fund
Department 209 Assessor

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
209 Assessor					
101 209 725 110 Salary	66,820	61,740	68,625	68,625	68,625
101 209 725 115 Salary-PT	12,398	8,730			
101 209 725 120 Overtime	500	274	500	500	500
101 209 725 130 Longevity	970	970	1,020	1,020	1,020
101 209 725 145 Retirement Contribution-DB	27,396	22,623	28,136	28,136	28,136
101 209 725 150 F.I.C.A.	6,194	5,304	5,366	5,366	5,366
101 209 725 160 Medical Insurance	29,012	26,971	25,800	26,567	26,567
101 209 725 165 Prescription Drug Coverage	6,355	6,917	6,066	6,240	6,240
101 209 725 170 Life Insurance	273	249	273	273	273
101 209 725 175 LTD	195	178	199	199	199
101 209 750 210 Office Supplies	400	400	600	600	600
101 209 750 220 Operating Expenses	600	264	100	100	100
101 209 750 222 Memberships & Dues	320	200	495	495	495
101 209 750 230 Postage	1,060	327	4,000	4,000	4,000
101 209 825 340 Tax Service (Wayne County)	56,000	45,630	55,000	55,000	55,000
101 209 825 341 Equalizer Assessment Package	2,310	2,310	2,500	2,500	2,500
101 209 825 342 Splits and Combo's (Wayne Co	5,000	2,100	1,000	1,000	1,000
101 209 825 350 Printing	5,300	5,291	1,800	1,800	1,800
101 209 825 375 Computer Services-DMS	2,000	2,000	2,000	2,000	2,000
101 209 850 510 Office Equipment	1,200	826	1,845	1,845	1,845
101 209 925 720 Education/Training	2,000	656	2,000	2,000	2,000
101 209 925 730 Automobile	500	458	500	500	500
101 209 925 790 Miscellaneous	1,945	645	100	100	100
TOTAL: 209 Assessor	228,750	195,070	207,925	208,866	208,866

Fund 101 General Fund
Department 215 City Clerk

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
215 City Clerk					
101 215 725 110 Salary	144,726	133,593	144,727	144,727	144,727
101 215 725 120 Overtime	500	1,089	500	500	500
101 215 725 130 Longevity	2,275	2,275	2,300	2,300	2,300
101 215 725 140 Retirement Contribution-DC	7,012	6,472	7,012	7,012	7,012
101 215 725 145 Retirement Contribution-DB	30,590	27,991	30,590	30,590	30,590
101 215 725 150 F.I.C.A.	11,284	10,255	11,286	11,286	11,286
101 215 725 160 Medical Insurance	24,945	22,822	22,187	22,845	22,845
101 215 725 165 Prescription Drug Coverage	5,544	8,531	5,292	5,443	5,443
101 215 725 170 Life Insurance	409	374	409	409	409
101 215 725 175 LTD	423	387	420	420	420
101 215 750 210 Office Supplies	7,007	5,542	7,006	7,006	7,006
101 215 825 360 Legal Notice	15,000	17,642	15,000	15,000	15,000
101 215 825 370 Copier Agreement	6,468	7,856	6,468	6,468	6,468
101 215 825 375 Computer Services-DMS	500	500	500	500	500
101 215 850 510 Office Equipment	1,500		1,500	1,500	1,500
101 215 925 710 Travel	1,000		1,000	1,000	1,000
101 215 925 720 Education/Training	1,000		1,000	1,000	1,000
101 215 925 730 Automobile	500	458	500	500	500
TOTAL: 215 City Clerk	260,684	245,792	257,697	258,506	258,506

Fund 101 General Fund
Department 253 Treasurer

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
253 Treasurer					
101 253 725 110 Salary	48,837	44,316	50,030	50,030	50,030
101 253 725 115 Salary-PT	9,568	8,999	9,569	9,569	9,569
101 253 725 120 Overtime	500	22	500	500	500
101 253 725 130 Longevity	466	466	488	488	488
101 253 725 140 Retirement Contribution-DC	1,990	1,639	2,007	2,007	2,007
101 253 725 145 Retirement Contribution-DB	9,404	7,679	9,825	9,825	9,825
101 253 725 150 F.I.C.A.	5,085	3,329	5,179	5,179	5,179
101 253 725 160 Medical Insurance	7,824	7,155	6,638	6,808	6,808
101 253 725 165 Prescription Drug Coverage	1,271	91	1,214	1,248	1,248
101 253 725 170 Life Insurance	136	115	137	137	137
101 253 725 175 LTD	126	108	128	128	128
101 253 750 210 Office Supplies	2,000	1,978	2,000	2,000	2,000
101 253 750 230 Postage	32,000	18,685	32,000	32,000	32,000
101 253 825 350 Printing	8,300	3,150	8,000	8,000	8,000
101 253 825 375 Computer Services-DMS	500	500	500	500	500
101 253 850 510 Office Equipment & Maintenan	5,000	486	5,000	5,000	5,000
101 253 925 720 Education/Training	1,825	1,353	1,900	1,900	1,900
TOTAL: 253 Treasurer	134,834	100,077	135,115	135,319	135,319

Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
301 Police Department					
101 301 725 110 Salary	2,730,779	2,434,509	2,764,542	2,604,532	2,604,532
101 301 725 115 Holiday Pay	149,929	146,392	149,181	158,714	158,714
101 301 725 117 Comp Time Payout	30,000	24,797	30,600	30,000	30,000
101 301 725 118 Premium Pay (Fitness)				20,000	20,000
101 301 725 120 Overtime	127,000	98,316	127,000	102,000	102,000
101 301 725 121 Overtime-Reimbursable		(39,043)			
101 301 725 122 Overtime-Alcohol Enforcement		112,752			
101 301 725 130 Longevity	16,295	16,295	15,110	15,370	15,370
101 301 725 140 Retirement Contribution-DC	135,749	119,106	134,173	123,022	123,022
101 301 725 145 Retirement Contribution-DB	818,758	846,312	835,004	847,796	847,796
101 301 725 150 F.I.C.A.	72,208	60,962	53,063	54,461	54,461
101 301 725 160 Medical Insurance	616,313	559,413	459,989	431,674	431,674
101 301 725 165 Prescription Drug Coverage	107,164	70,380	84,179	89,788	89,788
101 301 725 167 Retiree Health Care (RHS Pla	3,900	3,400	6,900	2,600	2,600
101 301 725 170 Life Insurance	6,543	5,885	5,590	5,726	5,726
101 301 725 175 LTD	7,647	6,863	6,958	7,361	7,361
101 301 725 180 Other Benefits-Gun Allowance	13,870	13,687	13,505	13,870	13,870
101 301 725 190 Uniforms	36,550	36,448	32,400	43,925	43,925
101 301 750 210 Office Supplies	4,605	3,474	4,605	4,605	4,605
101 301 750 220 Operating Expenses	35,357	32,019	35,357	35,357	35,357
101 301 750 221 Cellular Phones & Pagers	480		480	480	480
101 301 750 222 Ammunition	11,400	2,359	11,400	11,400	11,400
101 301 750 223 MIOSHA Requirements	2,000	619	2,000	2,000	2,000
101 301 750 224 LEIN Services	28,432	15,510	28,432	28,432	28,432
101 301 750 230 Postage	200	54	200	200	200
101 301 750 490 Test Administration	6,000		6,000	6,000	6,000
101 301 825 330 Prisoner Care	8,774	7,602	8,774	8,774	8,774
101 301 825 350 Printing	6,247	1,564	5,000	5,000	5,000
101 301 825 371 HTE Maintenance	42,475	38,175	42,475	42,475	42,475
101 301 825 375 Computer Services-DMS	4,000	4,000	4,000	4,000	4,000
101 301 825 390 Copier Agreement	20,220	21,936	21,026	21,026	21,026
101 301 825 420 Cleaning-Building	51,740	38,096	51,740	51,740	51,740
101 301 825 430 Equipment Maintenance	20,615	11,809	20,615	20,615	20,615
101 301 825 436 Car Washes	3,093	2,172	3,093	3,093	3,093

Fund 101 General Fund
Department 301 Police Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 301 825 490 Mutual Aid Dues	13,600	13,472	13,600	13,600	13,600
101 301 825 910 Electric	140,000	88,181	130,000	130,000	130,000
101 301 825 920 Water	3,200	2,821	3,200	3,200	3,200
101 301 825 930 Heat (Gas)	30,000	6,849	25,000	25,000	25,000
101 301 825 940 Telephone	5,448	4,568	5,000	5,000	5,000
101 301 850 530 Vehicles	75,000	53,157	30,000	30,000	30,000
101 301 850 531 Vehicle Changeover	33,000	18,737	25,000	25,000	25,000
101 301 850 540 Other Equipment	7,000	3,488	6,000	6,000	6,000
101 301 925 720 Education	9,320	4,145	9,320	9,320	9,320
101 301 925 770 Prisoner Transport/Holding	148,000	61,935	130,000	130,000	130,000
TOTAL: 301 Police Department	5,582,916	4,953,231	5,340,511	5,173,156	5,173,156

Fund 101 General Fund
Department 302 Downriver Central Dispatch

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
302 Downriver Central Dispatch					
101 302 725 110 Salary		29,094	314,832	278,656	278,656
101 302 725 115 Salary-PT		15,469		24,000	24,000
101 302 725 117 Comp Time Payout				2,000	2,000
101 302 725 120 Overtime		2,890		23,000	23,000
101 302 725 130 Longevity				1,250	1,250
101 302 725 140 Retirement Contribution-DC		2,254		23,348	23,348
101 302 725 145 Retirement Contribution-DB		2,554		16,136	16,136
101 302 725 150 F.I.C.A.		3,581		25,592	25,592
101 302 725 160 Medical Insurance		7,946		104,590	104,590
101 302 725 165 Prescription Drug Coverage		678		20,046	20,046
101 302 725 167 Retiree Health Care (RHS Pla		200		5,200	5,200
101 302 725 170 Life Insurance		113		1,091	1,091
101 302 725 175 LTD		82		792	792
101 302 725 190 Uniforms				4,000	4,000
101 302 725 360 Worker's Compensation		501		8,000	8,000
101 302 825 210 Office Supplies		277		2,500	2,500
101 302 825 330 Legal Fees				15,000	15,000
101 302 825 430 Equipment Maintenance				25,000	25,000
101 302 925 400 Facility Lease				10,000	10,000
101 302 925 720 Education				12,000	12,000
101 302 925 790 Miscellaneous		2,494		30,000	30,000
101 302 926 110 Personnel Reimbursement				60,000	60,000
TOTAL: 302 Downriver Central Dispatch		68,140	314,832	692,201	692,201

Fund 101 General Fund
Department 325 Civil Defense

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
325 Civil Defense					
101 325 725 110 Salary	500		500	500	500
101 325 725 150 F.I.C.A.	38		38	38	38
101 325 725 190 Uniforms	1,500	1,261	1,500	1,500	1,500
101 325 750 220 Operating Expenses	1,400		1,400	1,400	1,400
101 325 750 221 Cellular Phones & Pagers	900	220	400	400	400
101 325 750 222 Ammunition	1,200		1,200	1,200	1,200
101 325 750 223 Reserve Dinner Dance	1,000	631	1,000	1,000	1,000
101 325 925 720 Education	1,500		1,500	1,500	1,500
101 325 925 790 Miscellaneous	400		400	400	400
TOTAL: 325 Civil Defense	8,438	2,112	7,938	7,938	7,938

Fund 101 General Fund
Department 336 Fire Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
336 Fire Department					
101 336 725 110 Salary	1,662,690	1,535,562	1,749,523	1,704,108	1,704,108
101 336 725 115 Holiday Pay	108,392	107,017	115,213	115,213	115,213
101 336 725 117 Premium Pay (ALS)	71,748	70,078	73,239	73,239	73,239
101 336 725 118 Premium Pay (Fitness)	13,000	11,700	13,000	13,000	13,000
101 336 725 120 Overtime	100,000	68,178	125,000	100,000	100,000
101 336 725 130 Longevity	6,840	6,580	7,165	7,165	7,165
101 336 725 140 Retirement Contribution-DC	77,353	70,932	79,548	79,548	79,548
101 336 725 145 Retirement Contribution-DB	560,472	542,453	573,095	573,095	573,095
101 336 725 150 F.I.C.A.	31,001	27,702	31,684	31,684	31,684
101 336 725 160 Medical Insurance	335,438	303,328	308,637	317,430	317,430
101 336 725 165 Prescription Drug Coverage	66,792	23,123	62,131	63,906	63,906
101 336 725 167 Retiree Health Care (RHS Pla	991	781	1,153	1,153	1,153
101 336 725 170 Life Insurance	3,885	3,555	3,817	3,817	3,817
101 336 725 175 LTD	4,739	4,324	4,856	4,856	4,856
101 336 725 180 Other Benefits-Food Allowanc	23,800	23,800	25,650	25,650	25,650
101 336 725 190 Uniforms	23,950	23,537	23,225	23,125	23,125
101 336 750 210 Office Supplies	5,000	2,957	5,000	5,000	5,000
101 336 750 220 Operating Expenses	12,500	7,836	12,500	12,500	12,500
101 336 750 221 Cellular Phones & Pagers	2,000	873	2,000	2,000	2,000
101 336 750 222 Medical/Rescue Supplies	23,500	17,629	23,500	23,500	23,500
101 336 750 224 Subscriptions	1,000	807	1,000	1,000	1,000
101 336 825 371 HTE Maintenance	10,000	3,107	10,000	10,000	10,000
101 336 825 375 Computer Services-DMS	1,250	1,250	1,250	1,250	1,250
101 336 825 390 Copier	2,500	2,205	2,500	2,500	2,500
101 336 825 430 Auto Maintenance	45,000	38,869	30,000	30,000	30,000
101 336 825 480 Mutual Aid Dues	5,700	5,147	5,700	5,700	5,700
101 336 825 490 Bldg & Equip Maintenance	21,000	14,539	21,000	21,000	21,000
101 336 825 910 Electric	30,000	18,315	30,000	30,000	30,000
101 336 825 920 Water	4,800	2,646	4,800	4,800	4,800
101 336 825 930 Heat (Gas)	28,000	12,419	28,000	28,000	28,000
101 336 825 940 Telephone	3,000	2,242	3,000	3,000	3,000
101 336 850 540 Other Equipment	37,499	35,642	28,500	28,500	28,500
101 336 925 720 Education	17,501	6,723	20,000	20,000	20,000
TOTAL: 336 Fire Department	3,341,348	2,995,872	3,425,686	3,365,739	3,365,739

Fund 101 General Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
440 Engineering and Building					
101 440 725 110 Salary	505,198	467,940	516,651	508,348	508,348
101 440 725 115 Salaries-Seasonal (PT)	62,596	49,636	66,000	58,304	58,304
101 440 725 120 Overtime	6,100	2,796	6,100	6,100	6,100
101 440 725 130 Longevity	4,070	4,070	4,350	4,350	4,350
101 440 725 140 Retirement Contribution-DC	24,014	22,333	24,082	24,082	24,082
101 440 725 145 Retirement Contribution-DB	108,672	93,775	108,672	109,688	109,688
101 440 725 150 F.I.C.A.	44,201	38,394	43,816	43,417	43,417
101 440 725 160 Medical Insurance	108,106	95,105	96,427	99,214	99,214
101 440 725 165 Prescription Drug Coverage	19,065	8,919	18,199	18,719	18,719
101 440 725 170 Life Insurance	1,200	1,108	1,200	1,200	1,200
101 440 725 175 LTD	1,484	1,356	1,467	1,467	1,467
101 440 750 210 Office Supplies	15,500	11,724	17,400	17,400	17,400
101 440 750 221 Cellular Phones & Pagers	3,100	2,241	2,600	2,600	2,600
101 440 750 235 Cleaning Supplies	1,800	1,553	1,900	1,900	1,900
101 440 825 375 Computer Services-DMS	5,500	5,500	10,600	10,600	10,600
101 440 825 390 Copier	2,640	1,461	2,400	2,400	2,400
101 440 825 490 C of C Inspectors	57,000	49,020	55,000	55,000	55,000
101 440 825 491 Electrical Inspectors	29,000	20,801	28,000	28,000	28,000
101 440 825 492 Plumbing Inspectors	22,400	19,800	22,400	22,400	22,400
101 440 825 493 Mechanical Inspectors	10,000	5,940	9,000	9,000	9,000
101 440 825 494 Building Inspectors	2,000		1,000	1,000	1,000
101 440 925 720 Education	4,500	811	4,200	4,200	4,200
101 440 925 730 Automobile	5,300	3,746	5,100	5,100	5,100
101 440 925 740 NSP 1-Demolition	119,775				
101 440 925 742 NSP 1-Rehab	220,633	44,424			
101 440 925 750 NSP 2-Admin/Operating Costs			4,800	4,800	4,800
101 440 925 751 NSP 2-Contractual Employee C			50,000	50,000	50,000
101 440 925 752 NSP 2-Eng. Activity Delivery			105,000		
101 440 925 753 NSP 2-Cont. Activity Deliver			330,000	330,000	330,000
101 440 925 754 NSP 2-Acquisition Costs		6,178	600,000	600,000	600,000
101 440 925 755 NSP 2-Rehab/Construction Cos			1,300,000	1,300,000	1,300,000
101 440 925 756 NSP 2-Direct Homeowner Asst.			500,000	500,000	500,000
101 440 925 757 NSP 2-Counseling Costs			64,000	64,000	64,000
TOTAL: 440 Engineering and Building	1,383,855	958,639	4,000,364	3,883,289	3,883,289

Fund 101 General Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
448 Department of Public Works					
101 448 725 110 Salary	913,208	836,983	831,478	831,478	831,478
101 448 725 115 Salary-Seasonal (PT)	112,000	109,173	143,000	144,792	144,792
101 448 725 120 Overtime	82,000	47,705	85,000	85,000	85,000
101 448 725 130 Longevity	9,315	6,575	8,065	8,065	8,065
101 448 725 140 Retirement Contribution-DC	22,083	17,903	20,562	20,562	20,562
101 448 725 145 Retirement Contribution-DB	288,083	248,507	265,158	265,158	265,158
101 448 725 150 F.I.C.A.	86,332	77,697	80,664	82,424	82,424
101 448 725 160 Medical Insurance	301,575	269,624	266,289	273,983	273,983
101 448 725 165 Prescription Drug Coverage	58,183	45,746	50,387	51,827	51,827
101 448 725 170 Life Insurance	2,907	2,612	2,590	2,590	2,590
101 448 725 175 LTD	2,615	2,259	2,397	2,397	2,397
101 448 725 190 Uniforms	9,000	9,000	8,100	8,100	8,100
101 448 750 210 Office Supplies	3,400	2,142	7,300	7,300	7,300
101 448 750 211 Safety Equipment	2,300	2,208	2,300	2,300	2,300
101 448 750 220 Sanitation-Operating Expense	23,000	21,296	24,000	24,000	24,000
101 448 750 221 Meal Tickets	850	440	900	900	900
101 448 750 222 Cellular Phones & Pagers	2,600	2,018	2,600	2,600	2,600
101 448 750 223 Sanitation-Equipment	1,700	1,696	1,800	1,800	1,800
101 448 750 230 Const-Operating Supplies	11,000	5,993	11,000	11,000	11,000
101 448 750 231 Const-Signage,Striping,Barri	63,430	46,506	64,000	64,000	64,000
101 448 750 232 Const-Equipment	5,500	3,627	6,000	6,000	6,000
101 448 750 233 Const-Road Maintenance	48,000	25,530	48,000	48,000	48,000
101 448 750 235 Cleaning Supplies	1,200	296	1,000	1,000	1,000
101 448 750 240 Parks-Operating Expenses	13,000	12,036	13,000	13,000	13,000
101 448 750 242 Parks-Equipment	9,500	4,568	10,000	10,000	10,000
101 448 750 243 Parks-Flags & Decorations	2,700	1,892	3,800	3,800	3,800
101 448 750 244 Parks-Land Improvement	26,000	4,376	26,000	26,000	26,000
101 448 750 245 Parks-Downtown Maintenance	4,500	669	4,500	4,500	4,500
101 448 750 250 Sanitation-Alley Maintenance	8,800	7,219	10,000	10,000	10,000
101 448 750 251 Sanitation-Road Salt	131,800	129,574	135,000	135,000	135,000
101 448 750 260 Garage-Operating Expenses	50,000	36,661	49,000	49,000	49,000
101 448 750 261 Garage-Gasoline & Oil	375,000	359,522	365,000	365,000	365,000
101 448 750 270 Building Maintenance	106,000	119,751	132,600	116,000	116,000
101 448 825 375 Computer Services-DMS	1,500	1,500	1,500	1,500	1,500

Fund 101 General Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 448 825 390 Copier	1,842	2,099	2,050	2,050	2,050
101 448 825 420 Building Services	6,900	8,032	6,300	6,300	6,300
101 448 825 430 Garage-Police Vehicle Mainte	36,000	31,137	36,000	36,000	36,000
101 448 825 431 Garage-Other Vehicle Mainten	84,500	68,856	86,000	86,000	86,000
101 448 825 432 Garage-Equipment Maintenance	69,000	52,886	68,000	68,000	68,000
101 448 825 435 Garage-Contractual Services	29,000	23,200	29,000	29,000	29,000
101 448 825 480 Parks-Memorial Park Grass Cu	15,500	7,223	19,500	19,500	19,500
101 448 825 481 Parks-Tree Stump Removal	7,000		6,000	6,000	6,000
101 448 825 482 Site Improve-BASF Park	14,000	12,125	14,500	14,500	14,500
101 448 825 490 Land Lease-DTE (DPS Land)	1,767	1,766	1,767	1,767	1,767
101 448 825 910 Electric	30,000	24,991	32,000	32,000	32,000
101 448 825 920 Water	5,000	3,366	4,600	4,600	4,600
101 448 825 930 Heat(Gas)	37,000	19,494	35,000	35,000	35,000
101 448 850 530 Vehicles	20,000	15,956	168,000	20,000	20,000
101 448 850 540 Other Equipment	30,000	30,000	30,000	30,000	30,000
101 448 925 720 Education	2,000		1,500	1,500	1,500
TOTAL: 448 Department of Public Works	3,168,593	2,764,453	3,223,207	3,071,293	3,071,293

Fund 101 General Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
750 Recreation Department					
101 750 725 110 Salary	215,931	199,449	216,914	216,914	216,914
101 750 725 115 Salary-Seasonal (PT)	163,496	137,520	145,869	145,869	145,869
101 750 725 120 Overtime	2,500	1,427	2,500	2,500	2,500
101 750 725 130 Longevity	1,710	1,710	1,760	1,760	1,760
101 750 725 140 Retirement Contribution-DC	21,593	19,944	21,691	21,691	21,691
101 750 725 150 F.I.C.A.	29,417	25,406	28,148	28,148	28,148
101 750 725 160 Medical Insurance	41,557	47,570	41,425	42,656	42,656
101 750 725 165 Prescription Drug Coverage	9,348	9,604	9,616	9,890	9,890
101 750 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
101 750 725 170 Life Insurance	682	613	682	682	682
101 750 725 175 LTD	634	573	629	629	629
101 750 725 190 Uniforms	900	900	900	900	900
101 750 750 210 Office Supplies	1,500	1,523	2,000	2,000	2,000
101 750 750 220 Operating Expenses	8,500	8,154	8,500	8,500	8,500
101 750 750 221 Senior Citizen Programs	5,000	4,923	5,000	5,000	5,000
101 750 750 222 Softball Program	3,000	644	3,000	3,000	3,000
101 750 750 223 Playgrounds	6,000	2,087	5,000	5,000	5,000
101 750 750 224 Basketball Program	3,600	3,252	3,500	3,500	3,500
101 750 750 227 Senior Citizen Education	2,000	1,400	2,000	2,000	2,000
101 750 750 228 Soccer Program	2,250		2,250	2,250	2,250
101 750 750 229 Volleyball Program	1,750	280	750	750	750
101 750 750 230 Postage	205	185	200	200	200
101 750 750 235 Cleaning Supplies	3,600	2,953	3,800	3,800	3,800
101 750 825 375 Computer Services-DMS	2,000	2,040	1,000	1,000	1,000
101 750 825 390 Copier Agreement	5,000	7,280	8,500	8,500	8,500
101 750 825 430 Contractual Services	7,000	6,865	7,000	7,000	7,000
101 750 825 436 Car Washes	100	37	100	100	100
101 750 825 490 Field Maintenance & Supplies	20,000	17,420	16,000	16,000	16,000
101 750 825 910 Electric	19,000	14,804	19,000	19,000	19,000
101 750 825 920 Water	3,500	2,330	3,500	3,500	3,500
101 750 825 930 Heat (Gas)	12,000	9,181	12,000	12,000	12,000
101 750 850 540 Other Equipment	33,500	33,390			
101 750 850 550 SMART-Equipment/Maintenance	56,000	55,919	48,000	48,000	48,000
101 750 925 720 Education	3,000	4,938			

Fund 101 General Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
101 750 925 780 Rentals (Seniors/PortaJohns)	5,000	4,991	6,000	6,000	6,000
TOTAL: 750 Recreation Department	692,574	630,524	628,534	630,039	630,039

Fund 101 General Fund
Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
755 Swimming Pool-Recreation					
101 755 725 115 Salary-Seasonal (PT)	11,000	8,496	11,000	11,000	11,000
101 755 725 150 F.I.C.A.	842	611	842	842	842
101 755 750 220 Operating Expenses	1,200	839	1,200	1,200	1,200
101 755 825 430 Maintenance & Supplies	500		500	500	500
101 755 825 910 Electric	1,200	1,320	1,200	1,200	1,200
TOTAL: 755 Swimming Pool-Recreation	14,742	11,268	14,742	14,742	14,742

Fund 101 General Fund
Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
756 Yack Ice Arena-Recreation					
101 756 725 110 Salary	50,813	46,905	50,814	50,814	50,814
101 756 725 115 Salary-Seasonal (PT)	58,630	71,462	62,000	58,632	58,632
101 756 725 120 Overtime	2,500	1,071	2,500	2,500	2,500
101 756 725 130 Longevity	900	900	900	900	900
101 756 725 140 Retirement Contribution-DC	5,081	4,690	5,081	5,081	5,081
101 756 725 150 F.I.C.A.	8,667	9,058	8,667	8,667	8,667
101 756 725 160 Medical Insurance	13,231	12,953	11,771	12,119	12,119
101 756 725 165 Prescription Drug Coverage	2,840	726	2,710	2,788	2,788
101 756 725 170 Life Insurance	136	124	136	136	136
101 756 725 175 LTD	149	136	147	147	147
101 756 725 190 Uniforms	450	450	450	450	450
101 756 750 210 Office Supplies	1,500	1,404	1,500	1,500	1,500
101 756 750 225 Concession Supplies	25,000	24,288	28,000	28,000	28,000
101 756 750 235 Cleaning Supplies	7,000	6,878	7,000	7,000	7,000
101 756 825 420 Bldg & Equip Maintenance	26,500	26,498	26,000	26,000	26,000
101 756 825 430 Contractual Services	20,000	19,454	20,000	20,000	20,000
101 756 825 910 Electric	103,000	90,624	103,000	103,000	103,000
101 756 825 920 Water	6,000	3,410	5,000	5,000	5,000
101 756 825 930 Heat (Gas)	55,000	35,589	40,000	40,000	40,000
101 756 850 540 Other Equipment	42,000	39,612	12,000	35,100	35,100
TOTAL: 756 Yack Ice Arena-Recreation	429,400	396,240	387,676	407,834	407,834

Fund 101 General Fund
Department 775 Youth Assistance Program

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
775 Youth Assistance Program					
101 775 725 110 Salary	30,306	27,974	30,306	30,306	30,306
101 775 725 130 Longevity	450	450	475	475	475
101 775 725 140 Retirement Contribution-DC	3,030	2,797	3,031	3,031	3,031
101 775 725 150 F.I.C.A.	2,352	2,141	2,355	2,355	2,355
101 775 725 160 Medical Insurance	5,857	5,692	5,208	5,363	5,363
101 775 725 165 Prescription Drug Coverage	1,352	1,854	1,291	1,328	1,328
101 775 725 170 Life Insurance	136	124	136	136	136
101 775 725 175 LTD	89	81	88	88	88
101 775 750 210 Office Supplies	200	194	200	200	200
101 775 825 350 Printing	100		100	100	100
101 775 925 730 Automobile	150		150	150	150
TOTAL: 775 Youth Assistance Program	44,023	41,311	43,340	43,532	43,532

Fund 101 General Fund
Department 800 Historical Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
800 Historical Commission					
101 800 725 110 Salary	50,813	46,877	53,352	53,352	53,352
101 800 725 115 Salary-PT	61,879	59,179	56,108	56,108	56,108
101 800 725 130 Longevity			120	120	120
101 800 725 140 Retirement Contribution-DC	5,081	4,687	5,336	5,336	5,336
101 800 725 150 F.I.C.A.	8,621	8,023	8,383	8,383	8,383
101 800 725 160 Medical Insurance	5,462	4,933	5,209	5,363	5,363
101 800 725 165 Prescription Drug Coverage	1,352	197	1,291	1,328	1,328
101 800 725 170 Life Insurance	136	124	137	137	137
101 800 725 175 LTD	149	136	155	155	155
101 800 750 210 Office Supplies	1,050	1,037	1,050	1,050	1,050
101 800 750 230 Postage	80		80	80	80
101 800 750 270 Bldg. Maint. and Sup	8,279	7,395	8,279	8,279	8,279
101 800 825 350 Printing	800	765	800	800	800
101 800 825 375 Computer Services-DMS	150	150	150	150	150
101 800 825 910 Electric	6,700	3,313	6,700	6,700	6,700
101 800 825 920 Water	1,675	960	1,675	1,675	1,675
101 800 825 930 Heat (Gas)	10,200	6,712	10,200	10,200	10,200
101 800 825 940 Telephone	1,828	1,772	2,200	2,200	2,200
101 800 925 720 Education	2,240	1,800	240	240	240
101 800 925 730 Automobile	160	86	160	160	160
TOTAL: 800 Historical Commission	166,656	148,153	161,625	161,816	161,816

Fund 101 General Fund
Department 805 Zoning Board and Appeals

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
805 Zoning Board and Appeals					
101 805 725 120 Overtime	4,000	2,488	4,000	4,000	4,000
101 805 725 150 F.I.C.A.	306		306	306	306
101 805 750 210 Office Supplies	100	31	100	100	100
TOTAL: 805 Zoning Board and Appeals	4,406	2,519	4,406	4,406	4,406

Fund 101 General Fund
Department 810 Planning Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
810 Planning Commission					
101 810 725 120 Overtime	4,000	3,804	4,000	4,000	4,000
101 810 725 150 F.I.C.A.	306		306	306	306
101 810 750 210 Office Supplies	300	31	300	300	300
101 810 825 390 Consultants	8,400	7,700	8,400	8,400	8,400
101 810 925 710 Travel	1,500	824	1,500	1,500	1,500
TOTAL: 810 Planning Commission	14,506	12,360	14,506	14,506	14,506

Fund 101 General Fund
Department 815 Building Board of Appeals

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
815 Building Board of Appeals					
101 815 725 120 Overtime	1,800	621	1,800	1,800	1,800
101 815 725 150 F.I.C.A.	138		138	138	138
101 815 750 210 Office Supplies	100		100	100	100
TOTAL: 815 Building Board of Appeals	2,038	621	2,038	2,038	2,038

Fund 101 General Fund
Department 835 Retirement Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
835 Retirement Commission					
101 835 725 160 Medical Insurance	2,081,275	1,734,395	2,143,713	2,143,713	2,143,713
TOTAL: 835 Retirement Commission	2,081,275	1,734,395	2,143,713	2,143,713	2,143,713

Fund 101 General Fund
Department 840 Election Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
840 Election Commission					
101 840 725 110 Salary	20,400	10,875	11,750	5,875	5,875
101 840 725 120 Overtime	4,000	1,679	4,000	4,000	4,000
101 840 725 150 F.I.C.A.	306	27	306	306	306
101 840 750 220 Operating Expenses	10,000	5,390	10,465	10,465	10,465
101 840 825 360 Legal Notice	1,000	420	1,000	1,000	1,000
101 840 825 490 Contractual Services	7,901	6,990	8,401	8,401	8,401
TOTAL: 840 Election Commission	43,607	25,384	35,922	30,047	30,047

Fund 101 General Fund
Department 845 Civil Service Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
845 Civil Service Commission					
101 845 725 110 Salary	4,000	4,132	5,000	4,000	4,000
101 845 725 150 F.I.C.A.	306		306	306	306
101 845 750 210 Office Supplies	200	145	100	100	100
101 845 750 230 Postage	100	65	100	100	100
101 845 750 490 Test Administration	3,500	1,300	5,000	5,000	5,000
TOTAL: 845 Civil Service Commission	8,106	5,642	10,506	9,506	9,506
TOTAL: 101 General Fund	41,291,396	(1,044,430)	45,930,586	46,416,133	46,416,133

Fund 202 Major Street Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
202 Major Street Fund					
000 Non-Departmental					
202 000 511 095 ARRA Revenue (Stimulus)	15,000	(2,435)	19,600	19,600	19,600
202 000 600 060 State Revenue	1,017,402	(555,229)		1,085,812	1,085,812
202 000 600 065 Revenue-METRO Act	73,000	(76,436)	73,000	73,000	73,000
202 000 655 010 Interest Earnings	1,000	(1)			
202 000 655 040 Misc Revenue		(16,172)			
TOTAL: 000 Non-Departmental	1,106,402	(650,275)	92,600	1,178,412	1,178,412

Fund 202 Major Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
440 Engineering and Building					
202 440 825 420 Traffic Signals	36,000	31,726	36,000	36,000	36,000
202 440 825 460 Resurfacing	350,000	172,649	370,000	330,000	330,000
202 440 825 490 Other Maintenance	10,000		10,000	10,000	10,000
202 440 925 510 Transfer MVHF Local	229,350		230,000	271,453	271,453
202 440 925 790 Miscellaneous	30,000	1,006	30,000	30,000	30,000
202 440 926 110 Salary	310,000	310,000	310,000	310,000	310,000
202 440 926 210 Supplies	75,000	75,000	75,000	75,000	75,000
202 440 926 310 Reimbursements-Contractual S	30,000	30,000	30,000	30,000	30,000
TOTAL: 440 Engineering and Building	1,070,350	620,382	1,091,000	1,092,453	1,092,453

Fund 203 Local Street Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
203 Local Street Fund					
000 Non-Departmental					
203 000 600 060 State Revenue	379,331	(539,974)		393,487	393,487
203 000 655 010 Interest Earnings	500	(51)			
203 000 670 030 Reimbursements from Other Fu	229,350			271,453	271,453
TOTAL: 000 Non-Departmental	609,181	(540,026)		664,940	664,940

Fund 203 Local Street Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
440 Engineering and Building					
203 440 825 460 Resurfacing	210,000	158,081	210,000	210,000	210,000
203 440 926 110 Salary	315,000	315,000	315,000	315,000	315,000
203 440 926 210 Supplies	75,000	75,000	75,000	75,000	75,000
203 440 926 310 Reimbursements-Contractual S	25,000	25,000	25,000	25,000	25,000
TOTAL: 440 Engineering and Building	625,000	573,081	625,000	625,000	625,000

Fund 231 Brownfield Redevelopment Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
231 Brownfield Redevelopment Fund					
000 Non-Departmental					
231 000 411 003 School Taxes #3	44,605	(44,605)			
231 000 421 004 Non-School Taxes #4	72,604	(72,863)		64,945	64,945
231 000 421 007 Non-School Taxes #7	20,548	(21,186)		36,681	36,681
231 000 421 008 Non-School Taxes #8	17,497	(17,496)		27,780	27,780
231 000 421 010 Non-School Taxes #10	3,810	(3,809)		2,518	2,518
231 000 655 010 Interest Earnings		(20)			
231 000 655 040 Miscellaneous Revenue	49,443	(48,804)		32,205	32,205
TOTAL: 000 Non-Departmental	208,507	(208,787)		164,129	164,129

Fund 231 Brownfield Redevelopment Fund
Department 104 Brownfield Site #4

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
104 Brownfield Site #4					
231 104 925 790 City-wide Remediation Fund-1	7,500			7,500	7,500
231 104 926 120 Interest Reimbursement #4	13,566	13,565		13,079	13,079
TOTAL: 104 Brownfield Site #4	21,066	13,565		20,579	20,579

Fund 231 Brownfield Redevelopment Fund
Department 107 Brownfield Site #7

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
107 Brownfield Site #7					
231 107 825 040 Response Activities #7		69,290			
231 107 926 120 Interest Reimbursement #7	19,991	19,991		18,886	18,886
TOTAL: 107 Brownfield Site #7	19,991	89,281		18,886	18,886

Fund 231 Brownfield Redevelopment Fund
Department 108 Brownfield Site #8

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
108 Brownfield Site #8					
231 108 925 790 City-wide Remediation Fund-1	2,500			2,500	2,500
231 108 926 110 Principal Reimbursement #8	87				
231 108 926 120 Interest Reimbursement #8	10,084	10,083		1,697	1,697
TOTAL: 108 Brownfield Site #8	12,671	10,083		4,197	4,197

Fund 231 Brownfield Redevelopment Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
231 200 750 210 AO-Equipment and Supplies	1,000	144		1,000	1,000
231 200 750 220 AO-Training, Memberships, Tr	1,000			1,000	1,000
231 200 925 335 AO-Project Dev and Env Servi	30,244	4,348		31,378	31,378
231 200 926 110 AO-Salary	23,000	23,000		23,000	23,000
TOTAL: 200 General Government Administration	55,244	27,493		56,378	56,378
TOTAL: 231 Brownfield Redevelopment Fund	357,906	(27,938)		264,169	264,169

Fund 249 Sidewalk and Alley Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
249 Sidewalk and Alley Fund					
000 Non-Departmental					
249 000 411 000 Taxes-General	6,000			6,000	6,000
249 000 411 035 Taxes-Delinquent		(81)			
249 000 630 027 Service Fees-Streetscape (DD	60,355	(66,000)		64,955	64,955
249 000 630 028 Service Fees-Sidewalk Repair		(542)			
249 000 630 030 Service Fees-Streetscape Pro	60,000	(66,234)		65,000	65,000
249 000 630 052 Service Fees-2003 Spec Asses	20,000				
249 000 630 053 Service Fees-Mulberry Improv	28,000	(6,704)		20,000	20,000
249 000 630 054 Service Fees-2004 Spec Asses	1,000	(777)		1,000	1,000
249 000 630 057 Service Fees-2009 Special As	60,000	(20,230)		50,000	50,000
249 000 630 058 Service Fees-2010 Special As		(4,659)		50,000	50,000
249 000 655 010 Interest Earnings	7,500	(1,267)		1,000	1,000
249 000 655 031 Interest-Streetscape Project	20,000	(25,617)		25,000	25,000
249 000 655 052 Interest-2003 Special Assess	250				
249 000 655 053 Interest-Mulberry Improvemen	1,000	(853)		1,500	1,500
249 000 655 057 Interest-2009 Special Assess	5,000	(162)		1,000	1,000
249 000 655 058 Interest-2010 Special Assess				1,000	1,000
249 000 655 040 Misc Revenue		(167)			
249 000 691 013 Operating Transfer-499	28,260	(28,260)			
TOTAL: 000 Non-Departmental	297,365	(221,558)		286,455	286,455

Fund 249 Sidewalk and Alley Fund
Department 450 Spcl Assess-Sidewalks/Alleys

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
450 Spcl Assess-Sidewalks/Alleys					
249 450 825 461 Sidewalks	325,000	215,475	390,000	390,000	390,000
249 450 926 110 Personnel Reimbursements	100,000	100,000	100,000	100,000	100,000
TOTAL: 450 Spcl Assess-Sidewalks/Alleys	425,000	315,475	490,000	490,000	490,000
TOTAL: 249 Sidewalk and Alley Fund	722,365	93,916	490,000	776,455	776,455

Fund 265 Drug Forfeiture Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
265 Drug Forfeiture Fund					
000 Non-Departmental					
265 000 655 010 Interest Earnings	500	(410)		500	500
265 000 655 041 Drug Forfeit Revenue-State	60,000	(25,557)	15,000	60,000	60,000
265 000 655 045 OWI Forfeiture-Revenue	5,000	(4,050)	2,500	5,000	5,000
265 000 655 050 OMNIBUS Forfeitures	2,500	(1,696)	1,000	2,500	2,500
TOTAL: 000 Non-Departmental	68,000	(31,714)	18,500	68,000	68,000

Fund 265 Drug Forfeiture Fund
Department 301 Police Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
301 Police Department					
265 301 925 730 Other Expenses - State	50,000	31,359	55,000	55,000	55,000
265 301 925 740 OWI Forfeiture-Expense	5,000	2,196	5,000	5,000	5,000
265 301 925 745 OMNIBUS Forfeitures	2,000	1,910	2,000	2,000	2,000
265 301 926 610 Reimbursements	7,600	7,600		7,600	7,600
TOTAL: 301 Police Department	64,600	43,065	62,000	69,600	69,600
TOTAL: 265 Drug Forfeiture Fund	132,600	11,350	80,500	137,600	137,600

Fund 281 Housing Rehabilitation Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
281 Housing Rehabilitation Fund					
000 Non-Departmental					
281 000 510 050 Federal Revenue-Grants	141,400			81,400	81,400
281 000 655 010 Interest Earnings					
281 000 655 040 Misc Revenue		(130)			
TOTAL: 000 Non-Departmental	141,400	(130)		81,400	81,400

Fund 281 Housing Rehabilitation Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
440 Engineering and Building					
281 440 825 420 Housing Rehabilitation	120,000		60,000	60,000	60,000
281 440 926 110 Personal Services	21,400	21,400	20,000	21,400	21,400
TOTAL: 440 Engineering and Building	141,400	21,400	80,000	81,400	81,400

Fund 284 Urban Development Action Grant Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
284 Urban Development Action Grant Fund					
000 Non-Departmental					
284 000 655 010 Interest Earnings	9,000	(43,690)		29,000	29,000
284 000 655 050 Misc Receipts-L/C Payments		(10,297)			
284 000 670 032 Misc Revenue-Parking Lot Loa	23,995	(25,312)		22,089	22,089
TOTAL: 000 Non-Departmental	32,995	(79,301)		51,089	51,089

Fund 284 Urban Development Action Grant Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
284 200 850 560 Land & Buildings	200,000	49,912	200,000	200,000	200,000
284 200 926 310 Reimbursements-Contractual	15,000	15,000	15,000	15,000	15,000
TOTAL: 200 General Government Administration	215,000	64,912	215,000	215,000	215,000
TOTAL: 284 Urban Development Action Grant Fu	247,995	(14,388)	215,000	266,089	266,089

Fund 285 Special Events Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
285 Special Events Fund					
000 Non-Departmental					
285 000 655 020 Misc Rec-Showmobile Rental	4,000	(4,035)	4,000	4,000	4,000
285 000 655 023 Misc Rec-Fireworks	15,000	(7,758)	15,000	15,000	15,000
285 000 655 024 Misc Rec-Merchandise Sales	1,500	(25)	1,000	1,500	1,500
285 000 655 025 Misc Rec-Heritage Days	10,000	(4,762)	10,000	7,000	7,000
285 000 655 026 Misc Rec-Food Vendors (Firew	2,000	(2,250)	2,000	2,000	2,000
285 000 655 028 Misc Rec-Autumnfest	1,000				
285 000 655 029 Misc Rec-Christmas Parade	500	(50)	1,000	500	500
285 000 655 031 Misc Rec-July 4 Parade	500	(50)	1,000	500	500
285 000 655 032 Misc Rec-City Calendar Reven	2,500	(2,000)	2,500	2,500	2,500
285 000 655 039 Misc Rec-Special Events (Mis	300	(526)	500	500	500
285 000 655 055 Trolley Rental Revenue					16,000
285 000 655 070 Misc Rec-Booth Rental (Art F	45,000	(35,986)	40,000	40,000	40,000
285 000 655 071 Misc Rec-Beverage (Art Fair)	70,000	(72,640)	80,000	80,000	80,000
285 000 655 072 Misc Rec-Lemonade (Art Fair)	12,000	(9,582)	11,000	12,000	12,000
285 000 655 073 Misc Rec-Food Booths (Art Fa	32,000	(26,400)	32,000	32,000	32,000
285 000 655 074 Misc Rec-Jury Fees (Art Fair	4,000	(3,150)	4,000	4,000	4,000
285 000 655 075 Misc Rec-Ad Book (Art Fair)		(1,475)			
285 000 655 076 Misc Rec-Childrens (Art Fair	2,000	(2,250)	1,500	1,500	1,500
285 000 655 077 Misc Rec-Non-Profit (Art Fai	800	(1,080)	1,000	1,000	1,000
285 000 655 078 Misc Rec-D.A.P. Applic. Fee	4,000		3,000	4,000	4,000
285 000 655 079 Misc Rec-Kids Expo Booth Ren	400	(60)	400	400	400
285 000 655 080 Misc Rec-Bank Bldg-Pking (Ar	9,000	(8,000)		9,000	9,000
285 000 655 089 Misc Rec-Art Fair (Misc)	1,000	(3,643)	1,500	1,000	1,000
285 000 655 010 Interest Earnings	1,000	(520)		100	100
285 000 660 010 Corporate Donations	25,000	(33,360)	30,000	30,000	30,000
TOTAL: 000 Non-Departmental	243,500	(219,605)	241,400	248,500	264,500

Fund 285 Special Events Fund
Department 225 Community Relations

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
225 Community Relations					
285 225 925 814 Fishing Derby/Kid's Expo	3,000	2,992	3,000	3,000	3,000
285 225 925 815 Independence Day Fireworks	28,000	26,654	28,000	28,000	28,000
285 225 925 819 Sister City Program	10,000	4,849	10,000	10,000	10,000
285 225 925 820 City Calendar	4,500	4,304	4,500	4,500	4,500
285 225 925 822 Merchandise (Souvenirs)	1,000		1,000	1,000	1,000
285 225 925 825 Christmas Parade	10,000	9,746	9,000	10,000	10,000
285 225 925 826 4th of July Parade	6,000	9,862	6,000	6,000	6,000
285 225 925 831 Showmobile-DPS Reimbursement	4,000	2,602	3,000	3,000	3,000
285 225 925 849 Special Events-Misc	2,000	2,008	3,000	3,000	3,000
285 225 925 860 Art Fair	153,000	145,380	153,000	153,000	153,000
285 225 925 861 Art Fair-Lemonade Stands	7,000	7,523	7,000	7,000	7,000
285 225 925 862 Art Fair - D.A.P. Expenses	4,000	2,000	4,000	4,000	4,000
285 225 925 880 Heritage Days	10,000	5,466	10,000	7,000	7,000
285 225 925 891 Flicks on Bricks	6,100	6,555	8,000	8,000	8,000
285 225 925 855 Other Expenses-Trolley					16,000
285 225 926 110 Reimbursements-Personal	20,000	20,000	20,000	20,000	20,000
TOTAL: 225 Community Relations	268,600	249,946	269,500	267,500	283,500

Fund 290 Solid Waste Disposal Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
290 Solid Waste Disposal Fund					
000 Non-Departmental					
290 000 411 000 Property Tax Receipts	1,777,406	(1,968,935)		1,777,406	1,777,406
290 000 411 035 Taxes-Delinquent		(5,816)			
290 000 411 060 Taxes-TIFA Capture	(611,870)	596,320		(611,870)	(611,870)
290 000 411 065 Taxes-TIFA Sharing Agreement	460,246	(444,437)		460,246	340,246
290 000 411 067 Taxes-Brownfield Capture	(8,426)	8,491		(8,426)	(8,426)
290 000 610 040 Dumpster Billing Receipts (C	215,000	(13,745)		215,000	215,000
290 000 630 024 Service Fees-Sanitation	40,000	(31,659)		40,000	40,000
290 000 650 000 Refuse Stickers	3,000	(3,225)		3,000	3,000
290 000 655 010 Interest Earnings	8,000	(1,635)		8,000	8,000
TOTAL: 000 Non-Departmental	1,883,356	(1,864,642)		1,883,356	1,763,356

Fund 290 Solid Waste Disposal Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
448 Department of Public Works					
290 448 825 470 Rubbish Collection	1,118,058	865,077		1,118,058	1,118,058
290 448 825 480 Rubbish Dumping Fee	380,000	230,305		380,000	380,000
290 448 825 490 Recycling Coll/Tip	7,000	6,505		7,000	7,000
290 448 825 491 Compost Tipping Fee	30,000	14,232		30,000	30,000
290 448 825 493 Household Hazardous Waste Pr	2,500	2,500		2,500	2,500
290 448 850 540 Other Equipment	187,000	17,552		187,000	187,000
290 448 926 610 Reimbursements	260,000	260,000	260,000	260,000	260,000
TOTAL: 448 Department of Public Works	1,984,558	1,396,172	260,000	1,984,558	1,984,558
TOTAL: 290 Solid Waste Disposal Fund	3,867,914	(468,469)	260,000	3,867,914	3,747,914

Fund 295 Building Authority Improvement Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
295 Building Authority Improvement Fund					
000 Non-Departmental					
295 000 655 010 Interest Earnings	2,000	(466)		800	800
TOTAL: 000 Non-Departmental	2,000	(466)		800	800

Fund 295 Building Authority Improvement Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
295 200 825 328 Central Fire Station Improve	25,000	21,083	28,000	28,000	28,000
295 200 825 329 Cellular Tower Improvements	300	192	300	300	300
295 200 825 332 Rec. Storage Building (6th/A	19,000				
295 200 825 345 Memorial Park/Pool Improveme			60,000		60,000
295 200 825 355 City Hall Improvements/Renov					20,000
295 200 925 790 Other Expenses-Misc	1,600		4,000		
295 200 926 310 Personnel Reimbursements	20,000	20,000	20,000	20,000	20,000
TOTAL: 200 General Government Administration	65,900	41,276	112,300	48,300	128,300

Fund 306 Debt Service
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
306 Debt Service					
000 Non-Departmental					
306 000 411 035 Taxes-Delinquent		(5,373)			
306 000 655 010 Interest Earnings	4,000	(720)		1,000	1,000
306 000 691 010 Operating Transfer	1,058,508			632,943	752,943
TOTAL: 000 Non-Departmental	1,062,508	(6,093)		633,943	753,943

Fund 306 Debt Service
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
306 200 925 791 Bond Principle	500,000	500,000		500,000	500,000
306 200 925 792 Interest Expense	84,000	84,000		61,500	61,500
306 200 925 793 Bond Principal-Police/Court	300,000	300,000		445,000	445,000
306 200 925 794 Interest Expense-Police/Cour	362,850	362,850		350,850	350,850
306 200 925 790 Other Expenses-Misc	5,000	137		5,000	5,000
TOTAL: 200 General Government Administration	1,251,850	1,246,987		1,362,350	1,362,350
TOTAL: 306 Debt Service	2,314,358	1,240,894		1,996,293	2,116,293

Fund 400 Capital Projects
Department 800 Historical Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
800 Historical Commission					
400 800 825 340 Renovation-Masonic Temple	143,973	143,973			
400 800 926 612 Interest-81 Chestnut Renovat	13,920	13,920		21,385	21,385
TOTAL: 800 Historical Commission	157,893	157,893		21,385	21,385
TOTAL: 400 Capital Projects	180,493	135,252		21,385	21,385

Fund 402 Capital Equipment Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
402 Capital Equipment Fund					
000 Non-Departmental					
402 000 411 035 Taxes-Delinquent		(265)			
402 000 655 010 Interest Earnings		(72)			
402 000 655 040 Misc Revenue	44,351	(40,655)		44,351	44,351
402 000 691 013 Operating Transfer-General F	107,219			477,006	477,006
TOTAL: 000 Non-Departmental	151,570	(40,993)		521,357	521,357

Fund 402 Capital Equipment Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
402 200 925 791 Bond Principle	77,033	77,032		75,000	75,000
402 200 925 792 Interest Expense	4,310	4,309		1,338	1,338
TOTAL: 200 General Government Administration	81,343	81,342		76,338	76,338

Fund 402 Capital Equipment Fund
Department 336 Fire Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
336 Fire Department					
402 336 850 530 Vehicles	435,845	435,845			
402 336 926 612 Interest-Ambulance	7,292	7,291		3,213	3,213
TOTAL: 336 Fire Department	443,137	443,136		3,213	3,213

Fund 403 Drain Number Five Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
403 Drain Number Five Fund					
000 Non-Departmental					
403 000 411 000 Taxes-General	2,410,511	(2,667,018)		2,191,918	2,191,918
403 000 411 035 Taxes-Delinquent		(3,718)			
403 000 411 060 Taxes-TIFA Capture	(829,815)	808,726		(690,546)	(690,546)
403 000 411 067 Taxes-Brownfield Cap	(11,428)	11,516		(13,172)	(13,172)
403 000 655 010 Interest Earnings	2,000	(2,099)		3,000	3,000
TOTAL: 000 Non-Departmental	1,571,268	(1,852,593)		1,491,200	1,491,200

Fund 403 Drain Number Five Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
403 200 825 330 Legal Fees	5,000		5,000	5,000	5,000
403 200 925 751 O & M Drain	868,605	868,605		896,689	896,689
403 200 925 755 Capital Improvements	392,684	392,684			
403 200 925 790 Other Expenses-Misc	10,000		10,000	10,000	10,000
403 200 926 110 Personal Services	30,000	30,000	30,000	30,000	30,000
403 200 950 610 Liability Claims	5,000	7,600	8,000	8,000	8,000
TOTAL: 200 General Government Administration	1,311,289	1,298,889	53,000	949,689	949,689
TOTAL: 403 Drain Number Five Fund	2,882,557	(553,704)	53,000	2,440,889	2,440,889

Fund 492 TIFA Consolidated Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
492 TIFA Consolidated Fund					
000 Non-Departmental					
492 000 411 060 Taxes-TIFA Capture	4,837,232	(4,837,231)	3,240,098	3,240,098	3,240,098
492 000 650 040 Misc Fees-Sale of Property	30,000	(78,446)	60,000	60,000	60,000
492 000 655 010 Interest Earnings	30,000	(4,533)	5,000	5,000	5,000
492 000 655 020 Misc Receipts-Ameritech Leas	6,600	(6,600)	6,600	6,600	6,600
492 000 655 040 Misc Revenue		(30)			
492 000 655 050 Misc Receipts-L/C Payments	12,000	(8,555)	9,000	9,000	9,000
492 000 691 010 Operating Transfers	230,420	(230,420)			
TOTAL: 000 Non-Departmental	5,146,252	(5,165,816)	3,320,698	3,320,698	3,320,698

Fund 492 TIFA Consolidated Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
492 200 825 460 Resurfacing	800,000	474,021	1,000,000	500,000	500,000
492 200 850 519 Land Purchases	2,500,000	1,951,563	2,000,000	1,625,000	1,625,000
492 200 850 520 Property Maintenance	45,000	22,216	45,000	45,000	45,000
492 200 850 521 Parks-Golf Course				25,000	25,000
492 200 850 524 Recreation-City Parks	274,580	87,682	100,000	25,000	25,000
492 200 850 527 EPA Brownfield Loan-Matching	94,549	25,396			
492 200 850 528 Tree Maintenance	55,000	26,040	50,000	50,000	50,000
492 200 850 532 Water Construction	166,667	138,495	250,000	100,000	100,000
492 200 850 541 DNR Grant (Marina)-Match	240,000	500	250,000	250,000	250,000
492 200 850 545 Sewer Construction			500,000	500,000	500,000
492 200 850 543 Parking Lots	27,179		3,500	3,500	3,500
492 200 925 770 Taxes-Property/MTT Decisions	100,000	53,622	80,000	80,000	80,000
492 200 926 110 Personal Services	275,000	275,000	275,000	275,000	275,000
492 200 926 611 Bond Principal Payments	465,000	465,000			
492 200 926 612 Bond Interest Payments	31,394	31,393			
492 200 926 613 DEQ Loan Principal	82,661	82,660	84,520	84,520	84,520
492 200 926 614 DEQ Loan Interest	11,806	11,805	9,947	9,947	9,947
492 200 926 615 Wayne County (BRA) Loan Prin	15,000	15,000	15,000	15,000	15,000
492 200 926 617 USEPA (BRA) Loan Principal	50,000	48,804	50,000	50,000	50,000
492 200 926 618 USEPA (BRA) Loan Interest	19,991		18,886	18,886	18,886
TOTAL: 200 General Government Administration	5,253,828	3,709,202	4,731,853	3,656,853	3,656,853
TOTAL: 492 TIFA Consolidated Fund	10,400,080	(1,456,614)	8,052,551	6,977,551	6,977,551

Fund 499 DDA tax increment Finance Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
499 DDA tax increment Finance Fund					
000 Non-Departmental					
499 000 411 060 Taxes-TIFA Capture	587,647	(587,525)	536,387	536,387	536,387
499 000 650 040 Misc Fees-Sale of Property		(2,635)			
499 000 655 010 Interest Earnings	3,900	(2,234)	2,000	2,000	2,000
499 000 655 030 Misc Receipts-Trolley Rental	14,000	(14,635)			
499 000 655 036 Misc Receipts-Fort Street Si		19			
499 000 655 040 Misc Revenue	8,800	(14,420)			
499 000 655 065 Misc Receipts-Banners		(2,320)			
499 000 691 011 Operating Transfer-249	(28,260)	28,260			
TOTAL: 000 Non-Departmental	586,087	(595,491)	538,387	538,387	538,387

Fund 499 DDA tax increment Finance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
499 200 725 110 Salary	49,523	51,262	52,000	52,000	52,000
499 200 725 140 Retirement contribution-DC	4,952	4,558	5,200	5,200	5,200
499 200 725 150 F.I.C.A.	3,789	3,619	3,978	3,978	3,978
499 200 725 160 Medical Insurance	12,342	10,565	14,628	14,628	14,628
499 200 725 165 Prescription Drug Coverage	2,840	36	2,788	2,788	2,788
499 200 725 167 Retiree Health Care (RHS Pla	1,300	1,200	1,300	1,300	1,300
499 200 725 170 Life Insurance	136	124	137	137	137
499 200 725 175 L.T.D.	144	132	151	151	151
499 200 825 330 Legal Fees	15,000	14,195			
499 200 850 517 Masonic Temple Project	136,362	136,362	50,000	50,000	50,000
499 200 850 518 Fort Sign	5,000	3,290	5,000	5,000	5,000
499 200 850 519 Land Purchases	242,720	147,877	64,000	64,000	64,000
499 200 850 520 Viaduct Maintenance	17,500	16,608	17,500	17,500	17,500
499 200 850 521 Banners	9,417	2,136			
499 200 850 522 Christmas	11,000	2,643			
499 200 850 524 Improvements-Historical Comm	10,125				
499 200 850 529 Trolley	18,000	16,331			
499 200 850 535 Fountain Project	5,000	726	5,000	5,000	5,000
499 200 850 538 Streetscape Project	66,000	66,000	63,000	63,000	63,000
499 200 850 539 Beautification Commission	8,000	7,289	8,000	8,000	8,000
499 200 850 541 Municipal Service (Wi-Fi)	22,995				
499 200 850 831 Parking Lots	20,000		65,000	65,000	65,000
499 200 925 797 Promotions	40,000	30,000	40,000	40,000	40,000
499 200 925 798 Main Street Program	7,000	4,273			
499 200 925 799 Purple Heart	32,500	32,500			
499 200 925 801 Business Assistance Program	40,000	5,000	40,000	40,000	40,000
499 200 926 110 Administrative Reimbursement	90,000	90,000	90,000	90,000	90,000
499 200 926 114 Operating Expenses	2,000	1,207	2,000	2,000	2,000
499 200 926 610 Streetscape Maintenance	10,000	1,012	6,000	6,000	6,000
499 200 926 613 Principal-Hornby	32,892	32,891	34,557	34,557	34,557
499 200 926 614 Interest-Hornby	16,539	16,538	14,874	14,874	14,874
499 200 926 790 Miscellaneous	32,700	12,274	8,000	8,000	8,000
TOTAL: 200 General Government Administration	965,776	710,659	593,113	593,113	593,113
TOTAL: 499 DDA tax increment Finance Fund	1,551,863	115,168	1,131,500	1,131,500	1,131,500

Fund 525 Municipal Golf Course Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
525 Municipal Golf Course Fund					
000 Non-Departmental					
525 000 610 090 Receipts-Green Fees	240,000	(172,612)	239,000	240,000	240,000
525 000 610 091 Receipts-Cart Fees	81,000	(74,393)	79,000	81,000	81,000
525 000 610 094 Receipts-Merchandise Sales	7,000	(4,146)	7,000	7,000	7,000
525 000 610 096 Receipts-Club Rental	300	(330)	350	350	350
525 000 610 097 Misc Receipts-Golf Course	3,200	(3,045)	3,200	3,200	3,200
525 000 610 098 Receipts-Beverages (Beer Sal	22,000	(22,620)	22,000	22,000	22,000
525 000 655 010 Interest Earnings					
TOTAL: 000 Non-Departmental	353,500	(277,147)	350,550	353,550	353,550

Fund 525 Municipal Golf Course Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
750 Recreation Department					
525 750 725 110 Salary	19,000	17,000	19,000	19,000	19,000
525 750 725 115 Salary-Seasonal (PT)	49,000	50,758	50,500	50,500	50,500
525 750 725 116 Salary-Cashiers, Rangers, St	47,000	47,705	47,000	47,000	47,000
525 750 725 117 Salary-Beverage Seller	5,000	2,771	4,000	4,000	4,000
525 750 725 150 F.I.C.A.	7,727	7,744	7,727	7,765	7,765
525 750 750 220 Operating Expenses	5,000	4,848	4,000	5,000	5,000
525 750 750 230 Beer and Wine License Fees	250	250	250	250	250
525 750 750 235 Beverage Expense (Beer)	7,000	8,953	9,000	8,000	8,000
525 750 750 240 Cleaning Supplies	5,000	4,049	4,000	4,000	4,000
525 750 750 245 Merchandise Expense	7,000	6,652	6,000	6,000	6,000
525 750 750 250 Course Maintenance	118,000	99,739	115,000	115,000	115,000
525 750 825 320 Medical Fees	1,000	702	1,000	1,000	1,000
525 750 825 350 Printing	1,000	1,192	2,000	2,000	2,000
525 750 825 375 Computer Services-DMS	250		250	250	250
525 750 825 450 Insurance	3,000		3,000	3,000	3,000
525 750 825 455 Liquor Liability Insurance	4,500		4,500	4,500	4,500
525 750 825 550 Cart Rental	22,000	21,039	22,000	22,000	22,000
525 750 825 910 Electric	28,000	24,328	27,000	28,000	28,000
525 750 825 920 Water	2,500	2,146	2,500	2,500	2,500
525 750 825 930 Heat (Gas)	12,000	9,698	11,000	11,000	11,000
525 750 925 770 Taxes	300	213	300	300	300
525 750 925 791 Depreciation	143,609		103,730	103,730	103,730
525 750 925 840 Advertising	15,000	10,727	9,000	9,000	9,000
TOTAL: 750 Recreation Department	503,136	320,522	452,757	453,795	453,795
TOTAL: 525 Municipal Golf Course Fund	856,636	43,375	803,307	807,345	807,345

Fund 530 Building Rental Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
530 Building Rental Fund					
000 Non-Departmental					
530 000 655 010 Interest earnings	100	(5)			
530 000 655 021 Rental Income-Bank Bldg	641,530	(576,954)		620,530	620,530
530 000 655 022 Revenue-Expense Reimbursemen	114,950	(104,679)		100,000	100,000
530 000 655 040 Miscellaneous Revenue		(126)			
TOTAL: 000 Non-Departmental	756,580	(681,766)		720,530	720,530

Fund 530 Building Rental Fund
Department 444 Parks Section - DPS

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
444 Parks Section - DPS					
530 444 825 910 Electric-Bank Bldg	130,000	83,707		130,000	130,000
530 444 825 920 Water-Bank Bldg	7,000	3,686		7,000	7,000
530 444 825 930 Heat(Gas)-Bank Bldg	35,000	16,990		35,000	35,000
530 444 825 215 Cleaning-Bank Bldg	30,000	20,879		30,000	30,000
530 444 825 219 Management Fees-Bank Bldg	42,000	31,482		45,000	45,000
530 444 825 220 Operating Expenses-Bank Bldg	30,000	18,704		30,000	30,000
530 444 825 328 Parking Lot Lease-Bank Bldg	21,915	17,117		24,161	24,161
530 444 825 420 Maintenance-Bank Bldg	49,000	27,606		49,000	144,000
530 444 825 450 Insurance-Bank Bldg	18,000	18,842		20,000	20,000
530 444 925 840 Depreciation	130,000			130,000	130,000
530 444 925 770 Taxes-Bank Bldg	135,000	42,397		140,000	140,000
530 444 926 612 Bond Interest Payments	6,001	3,157			
TOTAL: 444 Parks Section - DPS	633,916	284,571		640,161	735,161
TOTAL: 530 Building Rental Fund	1,390,496	(397,194)		1,360,691	1,455,691

Fund 590 Sewage Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
590 Sewage Fund					
000 Non-Departmental					
590 000 411 035 Taxes-Delinquent		(2,912)			
590 000 655 010 Interest Earnings	30,000	(14,473)		20,000	20,000
590 000 655 040 Misc Revenue		(54,087)			
590 000 670 020 Reimbursements-Sewage	3,907,287	(1,411,034)		4,050,998	4,050,998
TOTAL: 000 Non-Departmental	3,937,287	(1,482,507)		4,070,998	4,070,998

Fund 590 Sewage Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
590 200 825 330 Legal Fees	20,000	3,000	20,000	20,000	20,000
590 200 850 540 Equipment	50,000		7,000	7,000	7,000
590 200 925 791 Depreciation	400,000			520,000	520,000
590 200 925 750 Drain Charge	1,278,361	910,805		1,239,144	1,239,144
590 200 925 752 Excess Flow Charges	507,471	430,653		483,512	483,512
590 200 926 110 Personal Services	420,000	420,000	420,000	420,000	420,000
590 200 926 210 Supplies	90,000	62,777	90,000	90,000	90,000
590 200 926 310 Operation,Maintenance & Repl	300,000	377,331	397,000	397,000	397,000
590 200 926 612 Downriver System Debt (Fixed	997,487	57,035		1,295,017	1,295,017
590 200 926 613 Interest-Vactor Loan			13,731	13,732	13,732
590 200 950 610 Liability Claims	20,000		20,000	20,000	20,000
TOTAL: 200 General Government Administration	4,083,319	2,261,603	967,731	4,505,405	4,505,405

Fund 677 Self Insurance Fund
Department 000 Non-Departmental

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
677 Self Insurance Fund					
000 Non-Departmental					
677 000 655 010 Interest Earnings	20,000	(29,360)		30,000	30,000
TOTAL: 000 Non-Departmental	20,000	(29,360)		30,000	30,000

Fund 677 Self Insurance Fund
Department 100 Mayor and Council

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
100 Mayor and Council					
677 100 825 320 Worker's Comp-Medical Fees	200			200	200
677 100 825 340 Employee Physical Exams	100			100	100
677 100 926 780 Prescription Reimbursement		235			
TOTAL: 100 Mayor and Council	300	235		300	300

Fund 677 Self Insurance Fund
Department 136 District Court

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
136 District Court					
677 136 825 320 Worker's Comp-Medical Fees	2,200	9,122		2,200	2,200
677 136 825 340 Employee Physical Exams	150	43		150	150
677 136 825 350 Employee Drug Testing	100			100	100
677 136 825 360 Worker's Comp-Claims	3,500			3,500	3,500
677 136 926 780 Prescription Reimbursement		1,115			
TOTAL: 136 District Court	5,950	10,280		5,950	5,950

Fund 677 Self Insurance Fund
Department 172 Financial Services

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
172 Financial Services					
677 172 825 320 Worker's Comp-Medical Fees	50			50	50
677 172 825 340 Employee Physical Exams	100	62		100	100
677 172 926 780 Prescription Reimbursement		378			
TOTAL: 172 Financial Services	150	440		150	150

Fund 677 Self Insurance Fund
Department 200 General Government Administration

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
200 General Government Administration					
677 200 825 320 Liability-Medical Expenses	400			400	400
677 200 825 330 Liability-Legal Fees	17,000			17,000	17,000
677 200 825 450 Worker's Comp Insurance	48,000	36,714		48,000	48,000
677 200 925 790 Other Expenses-Misc		9,603			
677 200 926 780 Prescription Drug Reimbursem	250	15		250	250
677 200 950 610 Liability Claims-City	100,000	27,594		100,000	100,000
TOTAL: 200 General Government Administration	165,650	73,926		165,650	165,650

Fund 677 Self Insurance Fund
Department 215 City Clerk

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
215 City Clerk					
677 215 825 340 Employee Physical Exams	38			38	38
677 215 926 780 Prescription Reimbursement		290			
TOTAL: 215 City Clerk	38	290		38	38

Fund 677 Self Insurance Fund
Department 253 Treasurer

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
253 Treasurer					
677 253 825 320 Worker's Comp-Medical Fees	200			200	200
677 253 825 340 Employee Physical Exams	38			38	38
677 253 926 780 Prescription Reimbursement		87			
TOTAL: 253 Treasurer	238	87		238	238

Fund 677 Self Insurance Fund
Department 301 Police Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
301 Police Department					
677 301 825 320 Worker's Comp-Medical Fees	12,000	41,705		12,000	12,000
677 301 825 330 Worker's Comp-Legal Fees	2,600			2,600	2,600
677 301 825 340 Employee Physical Exams	1,500	43		1,500	1,500
677 301 825 350 Employee Drug Testing	125			125	125
677 301 825 360 Worker's Comp-Claims	6,000	19,720		6,000	6,000
677 301 926 780 Prescription Reimbursement		4,185			
TOTAL: 301 Police Department	22,225	65,653		22,225	22,225

Fund 677 Self Insurance Fund
Department 336 Fire Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
336 Fire Department					
677 336 825 320 Worker's Comp-Medical Fees	10,000	1,867		10,000	10,000
677 336 825 330 Worker's Comp-Legal Fees	500			500	500
677 336 825 340 Employee Physical Exams	15,000	2,837		15,000	15,000
677 336 825 350 Employee Drug Testing	38			38	38
677 336 825 360 Worker's Comp-Claims	4,000			4,000	4,000
677 336 926 780 Prescription Reimbursement		950			
TOTAL: 336 Fire Department	29,538	5,654		29,538	29,538

Fund 677 Self Insurance Fund
Department 440 Engineering and Building

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
440 Engineering and Building					
677 440 825 320 Worker's Comp-Medical Fees	160			160	160
677 440 825 340 Employee Physical Exams	150	43		150	150
677 440 926 780 Prescription Reimbursement		530			
TOTAL: 440 Engineering and Building	310	573		310	310

Fund 677 Self Insurance Fund
Department 448 Department of Public Works

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
448 Department of Public Works					
677 448 825 320 Worker's Comp-Medical Fees	22,000	13,013		22,000	22,000
677 448 825 330 Worker's Comp-Legal Fees	2,000			2,000	2,000
677 448 825 340 Employee Physical Exams	900	1,453		900	900
677 448 825 350 Employee Drug Testing	50	24		50	50
677 448 825 360 Worker's Comp-Claims	19,000	5,651		19,000	19,000
677 448 825 370 DC-Disability Expense		21,171			
677 448 926 780 Prescription Reimbursement		1,695			
TOTAL: 448 Department of Public Works	43,950	43,008		43,950	43,950

Fund 677 Self Insurance Fund
Department 750 Recreation Department

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
750 Recreation Department					
677 750 825 320 Worker's Comp-Medical Fees	27,000	5,314		27,000	27,000
677 750 825 330 Worker's Comp-Legal Fees	2,250			2,250	2,250
677 750 825 340 Employee Physical Exams	1,200	1,349		1,200	1,200
677 750 825 350 Employee Drug Testing	100			100	100
677 750 825 360 Worker's Comp-Claims	15,000			15,000	15,000
677 750 925 790 Other Expenses-Misc	3,600	3,000		3,600	3,600
677 750 926 780 Prescription Reimbursement		805			
TOTAL: 750 Recreation Department	49,150	10,468		49,150	49,150

Fund 677 Self Insurance Fund
Department 755 Swimming Pool-Recreation

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
755 Swimming Pool-Recreation					
677 755 825 320 Worker's Comp-Medical Fees	100			100	100
677 755 825 340 Employee Physical Exams	450	368		450	450
TOTAL: 755 Swimming Pool-Recreation	550	368		550	550

Fund 677 Self Insurance Fund
Department 756 Yack Ice Arena-Recreation

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
756 Yack Ice Arena-Recreation					
677 756 825 320 Worker's Comp-Medical Fees	3,500			3,500	3,500
677 756 825 330 Worker's Comp-Legal Fees	2,000			2,000	2,000
677 756 825 340 Employee Physical Exams	400	244		400	400
677 756 825 350 Employee Drug Testing	100			100	100
677 756 825 360 Worker's Comp-Claims	11,000			11,000	11,000
677 756 926 780 Prescription Reimbursement		170			
TOTAL: 756 Yack Ice Arena-Recreation	17,000	414		17,000	17,000

Fund 677 Self Insurance Fund
Department 775 Youth Assistance Program

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
775 Youth Assistance Program					
677 775 825 320 Worker's Comp-Medical Fees	100			100	100
677 775 926 780 Prescription Reimbursement		150			
TOTAL: 775 Youth Assistance Program	100	150		100	100

Fund 677 Self Insurance Fund
Department 800 Historical Commission

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
800 Historical Commission					
677 800 825 320 Worker's Comp-Medical Fees	100			100	100
677 800 825 340 Employee Physical Exams	38			38	38
677 800 825 350 Employee Drug Testing	50			50	50
TOTAL: 800 Historical Commission	188			188	188

Fund 677 Self Insurance Fund
Department 900 Security Guards & Part Time

	ACTUAL AMENDED 2010 FY BUDGET	ACTUAL 2010 FISCAL YR	DEPARTMENT REQUEST 10/10 - 09/11	FINANCE REQUESTED 10/10 - 09/11	COUNCIL REQUESTED 10/10 - 09/11
900 Security Guards & Part Time					
TOTAL: 900 Security Guards & Part Time					
TOTAL: 677 Self Insurance Fund	355,337	182,232		365,337	365,337
*** FINAL TOTAL ***	79,990,180	(758,155)	60,676,255	80,475,847	80,682,847