

Account Description	Approved Budget
CITY COUNCIL	
REGULAR PAYROLL	\$ 114,998
LONGEVITY	\$ 400
HEALTH INSURANCE	\$ 31,003
LIFE INSURANCE	\$ 150
FICA	\$ 8,797
CONTRIB TO CITY'S 401A PLAN	\$ 7,196
RHS CONTRIBUTION	\$ 1,000
EYEGLOSS REIMBURSEMENT	\$ 150
OTHER PROF/TECH SVCS	\$ 88,500
OTHER PURCHASED SERVICES	\$ 500
OFFICE SUPPLIES	\$ 1,500
BEAUTIFICATION COMMITTEE	\$ 7,000
BOARD OF TAX REVIEW	\$ 3,600
DNLS-WATERFRONT PARK	\$ 67,000
VFW POST 189 (FLAGS)	\$ 3,500
WATERFRONT ACTIVITY	\$ 12,500
VETERAN'S ADVISORY COMMITTEE	\$ 2,000
TOTALS	\$ 349,794

Account Description	Approved Budget
MAYOR'S OFFICE	
REGULAR PAYROLL	\$ 349,659
LONGEVITY	\$ 1,200
HEALTH INSURANCE	\$ 40,856
LIFE INSURANCE	\$ 500
FICA	\$ 26,750
CONTRIB TO PW CMERS	\$ 26,736
CONTRIB TO CITY'S 401A PLAN	\$ 24,591
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 3,000
EYEGLOSS REIMBURSEMENT	\$ 150
CONSULTING	\$ 6,500
OTHER PROF/TECH SVCS	\$ 700
OTHER PURCH PROF/TECH SVCS	\$ 2,500
PRINTING	\$ 100
TRAVEL & TRANSPORTATION	\$ 5,575
OTHER PURCHASED SERVICES	\$ 1,025
OFFICE SUPPLIES	\$ 1,500
FOOD	\$ 3,000
DUES & SUBSCRIPTIONS	\$ 240,000
PAYMENTS TO OTHER ORGANIZATIONS	\$ -
TOTALS	\$ 734,842

Account Description	Approved Budget
PERSONNEL OFFICE	
REGULAR PAYROLL	\$ 172,823
OVERTIME PAYROLL	\$ 200
LONGEVITY	\$ 700
HEALTH INSURANCE	\$ 23,963
LIFE INSURANCE	\$ 250
FICA	\$ 13,221
CONTRIB TO CITY'S 401A PLAN	\$ 16,418
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 2,000
EYEGLOSS REIMBURSEMENT	\$ 300
CONSULTING	\$ 20,000
OTHER PURCH PROF/TECH SVCS	\$ 30,000
TRAINING	\$ 1,500
ADVERTISING	\$ 3,000
PRINTING	\$ 400
OFFICE SUPPLIES	\$ 1,500
FOOD	\$ 750
OTHER SUPPLIES	\$ 400
DUES & SUBSCRIPTIONS	\$ 500
TOTALS	\$ 288,425

Account Description	Approved Budget
FINANCE ADMINISTRATION	
REGULAR PAYROLL	\$ 731,132
OVERTIME PAYROLL	\$ 10,000
LONGEVITY	\$ 3,090
HEALTH INSURANCE	\$ 113,017
LIFE INSURANCE	\$ 1,082
FICA	\$ 55,932
CONTRIB TO PW CMERS	\$ 33,451
CONTRIB TO CITY'S 401A PLAN	\$ 50,630
CONTRIB TO CITY'S 457 PLAN	\$ 1,000
RHS CONTRIBUTION	\$ 3,000
EYEGLOSS REIMBURSEMENT	\$ 1,400
CMERS ADMIN FEE	\$ 12,000
CONSULTING	\$ 18,000
LEGAL/FINANCIAL SERVICES	\$ 18,000
OTHER PURCH PROF/TECH SVCS	\$ 100
REPAIRS & MAINTENANCE	\$ 2,000
RENTALS & LEASES	\$ 6,538
TRAINING	\$ 1,000
POSTAGE	\$ 7,500
ADVERTISING	\$ 500
TRAVEL & TRANSPORTATION	\$ 500
OTHER PURCHASED SERVICES	\$ 1,000
OFFICE SUPPLIES	\$ 7,500
DUES & SUBSCRIPTIONS	\$ 1,500
TOTALS	\$ 1,079,872

Account Description	Approved Budget
FINANCE- TAX DIVISION	
REGULAR PAYROLL	\$ 223,451
OVERTIME PAYROLL	\$ 500
LONGEVITY	\$ 300
HEALTH INSURANCE	\$ 35,944
LIFE INSURANCE	\$ 450
FICA	\$ 17,094
CONTRIB TO PW CMERS	\$ 18,943
CONTRIB TO CITY'S 401A PLAN	\$ 10,460
OTHER PROF/TECH SVCS	\$ 1,750
REPAIRS & MAINTENANCE	\$ 1,000
RENTALS & LEASES	\$ 187
TRAINING	\$ 400
POSTAGE	\$ 13,600
ADVERTISING	\$ 2,000
TRAVEL & TRANSPORTATION	\$ 200
OFFICE SUPPLIES	\$ 2,500
DUES & SUBSCRIPTIONS	\$ 200
PAYMENTS TO OTHER ORGANIZATION	\$ 6,200
TOTALS	\$ 335,179

Account Description	Approved Budget
FINANCE- TAX ASSESSMENT	
REGULAR PAYROLL	\$ 318,334
OVERTIME PAYROLL	\$ 500
LONGEVITY	\$ 300
HEALTH INSURANCE	\$ 57,851
LIFE INSURANCE	\$ 600
FICA	\$ 24,353
CONTRIB TO PW CMERS	\$ 20,942
CONTRIB TO CITY'S 401A PLAN	\$ 18,336
CONTRIB TO CITY'S 457 PLAN	\$ 250
EYEGLOSS REIMBURSEMENT	\$ 600
OTHER PROF/TECH SVCS	\$ 45,000
TRAINING	\$ 2,000
ADVERTISING	\$ 600
PRINTING	\$ 3,500
TRAVEL & TRANSPORTATION	\$ 2,500
OFFICE SUPPLIES	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 1,675
TOTALS	\$ 498,341

Account Description	Approved Budget
FINANCE- IT	
REGULAR PAYROLL	\$ 514,528
OVERTIME PAYROLL	\$ 20,000
LONGEVITY	\$ 1,900
HEALTH INSURANCE	\$ 97,950
LIFE INSURANCE	\$ 750
FICA	\$ 39,362
CONTRIB TO CITY'S DEF BEN PLAN	\$ 11,922
CONTRIB TO CITY'S 401A PLAN	\$ 39,442
CONTRIB TO CITY'S 457 PLAN	\$ 1,250
RHS CONTRIBUTION	\$ 5,000
EYEGLOSS REIMBURSEMENT	\$ 750
CONSULTING	\$ 20,000
TRAINING	\$ 3,000
COMMUNICATIONS	\$ 300,000
OFFICE SUPPLIES	\$ 2,500
TECHNOLOGY SOFTWARE	\$ 500,000
OTHER SUPPLIES	\$ 500
DUES & SUBSCRIPTIONS	\$ 950
TOTALS	\$ 1,559,804

Account Description	Approved Budget
LAW DEPARTMENT	
CONSULTING	\$ 30,000
LEGAL/FINANCIAL SERVICES	\$ 125,000
OTHER PROF/TECH SVCS	\$ 225,000
CLAIMS & JUDGMENTS	\$ 5,000
TOTALS	\$ 385,000

Account Description		Approved Budget
PROBATE		
PAYMENTS TO OTHER ORGANIZATION	\$	35,000
TOTALS	\$	35,000

Account Description	Approved Budget
CITY CLERK	
REGULAR PAYROLL	\$ 269,550
OVERTIME PAYROLL	\$ 500
LONGEVITY	\$ 300
HEALTH INSURANCE	\$ 72,644
LIFE INSURANCE	\$ 600
FICA	\$ 20,622
CONTRIB TO PW CMERS	\$ 17,947
CONTRIB TO CITY'S 401A PLAN	\$ 15,404
CONTRIB TO CITY'S 457 PLAN	\$ 1,000
RHS CONTRIBUTION	\$ 1,000
EYEGLOSS REIMBURSEMENT	\$ 1,100
OTHER PROF/TECH SVCS	\$ 515
OTHER PURCH PROF/TECH SVCS	\$ 40,000
REPAIRS & MAINTENANCE	\$ 500
RENTALS & LEASES	\$ 2,000
TRAINING	\$ 1,000
ADVERTISING	\$ 2,000
PRINTING	\$ 250
TRAVEL & TRANSPORTATION	\$ 400
OTHER PURCHASED SERVICES	\$ 500
OFFICE SUPPLIES	\$ 2,000
OTHER SUPPLIES	\$ 500
DUES & SUBSCRIPTIONS	\$ 700
TOTALS	\$ 451,032

Account Description	Approved Budget
ELECTIONS	
REGULAR PAYROLL	\$ 72,645
FICA	\$ 5,369
OTHER PROF/TECH SVCS	\$ 5,000
OTHER PURCH PROF/TECH SVCS	\$ 48,000
REPAIRS & MAINTENANCE	\$ 12,000
TRAINING	\$ 1,000
PRINTING	\$ 16,000
TRAVEL & TRANSPORTATION	\$ 1,000
OFFICE SUPPLIES	\$ 1,500
OTHER SUPPLIES	\$ 1,000
DUES & SUBSCRIPTIONS	\$ 250
TOTALS	\$ 163,764

Account Description	Approved Budget
ODP-ADMINISTRATION	
REGULAR PAYROLL	\$ 568,627
OVERTIME PAYROLL	\$ 15,000
LONGEVITY	\$ 3,000
HEALTH INSURANCE	\$ 154,152
LIFE INSURANCE	\$ 750
FICA	\$ 43,500
CONTRIB TO PW CMERS	\$ 14,121
CONTRIB TO CITY'S DEF BEN PLAN	\$ 15,998
CONTRIB TO CITY'S 401A PLAN	\$ 33,071
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 4,000
UNIFORM ALLOWANCE	\$ 250
EYEGLOSS REIMBURSEMENT	\$ 500
CONSULTING	\$ 2,500
OTHER PROF/TECH SVCS	\$ 5,000
MARKETING	\$ 75,000
RENTALS & LEASES	\$ 500
TRAINING	\$ 600
ADVERTISING	\$ 15,000
PRINTING	\$ 250
OFFICE SUPPLIES	\$ 1,500
OTHER SUPPLIES	\$ 800
DUES & SUBSCRIPTIONS	\$ 1,000
ECON DEVELOPMENT COMMITTEE	\$ 5,000
TOTALS	\$ 960,619

Account Description	Approved Budget
ODP-BUILDING DIVISION	
REGULAR PAYROLL	\$ 475,857
OVERTIME PAYROLL	\$ 500
SPECIAL EVENTS OVERTIME	\$ 2,000
LONGEVITY	\$ 2,450
HEALTH INSURANCE	\$ 96,686
LIFE INSURANCE	\$ 750
FICA	\$ 36,403
CONTRIB TO PW CMERS	\$ 10,979
CONTRIB TO CITY'S DEF BEN PLAN	\$ 12,888
CONTRIB TO CITY'S 401A PLAN	\$ 28,761
CONTRIB TO CITY'S 457 PLAN	\$ 750
RHS CONTRIBUTION	\$ 3,000
UNIFORM ALLOWANCE	\$ 350
EYEGLOSS REIMBURSEMENT	\$ 500
RENTALS & LEASES	\$ 500
TRAINING	\$ 1,000
ADVERTISING	\$ 800
PRINTING	\$ 300
OFFICE SUPPLIES	\$ 2,000
DUES & SUBSCRIPTIONS	\$ 2,150
TOTALS	\$ 678,624

Account Description	Approved Budget	
CONTINGENCY		
CONTINGENCY	\$	35,000
RESERVE FOR NEGOTIATIONS	\$	50,000
TOTALS	\$	85,000

Account Description	Approved Budget
POLICE-ADMINISTRATION	
REGULAR PAYROLL	\$ 132,337
UNIFORMED PAYROLL	\$ 419,924
OVERTIME PAYROLL	\$ 5,000
UNIFORMED OVERTIME	\$ 10,000
LONGEVITY	\$ 1,350
HOLIDAY PREMIUM	\$ 2,500
HEALTH INSURANCE	\$ 108,503
LIFE INSURANCE	\$ 750
POLICE/FIRE SURVIVOR'S INSURAN	\$ 3,000
FICA	\$ 16,215
CONTRIB TO POLICE CMERS	\$ 112,246
CONTRIB TO PW CMERS	\$ 22,114
RHS CONTRIBUTION	\$ 1,000
UNIFORM ALLOWANCE	\$ 3,150
EYEGLOSS REIMBURSEMENT	\$ 500
CMERS ADMIN FEE	\$ 20,000
OTHER PROF/TECH SVCS	\$ 53,675
INFORMATION TECHNOLOGY SVCS	\$ 9,500
OTHER PURCH PROF/TECH SVCS	\$ 7,500
RENTALS & LEASES	\$ 6,000
TRAINING	\$ 100,000
PRINTING	\$ 1,300
TRAVEL & TRANSPORTATION	\$ 500
TECHNOLOGY RELATED SUPPLIES	\$ 5,000
OTHER SUPPLIES	\$ 40,000
DUES & SUBSCRIPTIONS	\$ 3,500
TOTALS	\$ 1,085,564

Account Description	Approved Budget
POLICE-UNIFORMED SERVICES	
UNIFORMED PAYROLL	\$ 4,749,814
SPECIAL EVENTS OVERTIME	\$ 10,000
SAILFEST OVERTIME	\$ 50,000
UNIFORMED OVERTIME	\$ 1,000,000
LONGEVITY	\$ 11,225
HOLIDAY PREMIUM	\$ 60,000
HEALTH INSURANCE	\$ 1,039,917
LIFE INSURANCE	\$ 8,700
POLICE/FIRE SURVIVOR'S INSURAN	\$ 85,000
FICA	\$ 68,872
CONTRIB TO POLICE CMERS	\$ 1,536,925
UNIFORM ALLOWANCE	\$ 60,900
OTHER PURCH PROF/TECH SVCS	\$ 2,000
POSTAGE	\$ 3,000
OTHER PURCHASED SERVICES	\$ 500
OFFICE SUPPLIES	\$ 5,000
FOOD	\$ 11,000
OTHER SUPPLIES	\$ 10,000
OTHER EQUIPMENT	\$ 4,000
TOTALS	\$ 8,716,853

Account Description	Approved Budget
POLICE-INVESTIGATIVE SERVICES	
REGULAR PAYROLL	\$ 57,494
UNIFORMED PAYROLL	\$ 1,075,610
OVERTIME PAYROLL	\$ 5,000
UNIFORMED OVERTIME	\$ 105,000
LONGEVITY	\$ 4,925
HOLIDAY PREMIUM	\$ 13,000
HEALTH INSURANCE	\$ 244,481
LIFE INSURANCE	\$ 1,800
POLICE/FIRE SURVIVOR'S INSURAN	\$ 18,000
FICA	\$ 21,735
CONTRIB TO POLICE CMERS	\$ 319,587
CONTRIB TO PW CMERS	\$ 9,607
UNIFORM ALLOWANCE	\$ 11,550
COVERT INVESTIGATIONS	\$ 5,000
OTHER SUPPLIES	\$ 15,000
TOTALS	\$ 1,907,789

Account Description	Approved Budget
POLICE-SUPPORT SERVICES	
REGULAR PAYROLL	\$ 148,093
UNIFORMED PAYROLL	\$ 628,000
DISPATCHERS PAYROLL	\$ 620,126
OVERTIME PAYROLL	\$ 10,000
UNIFORMED OVERTIME	\$ 40,000
DISPATCHERS OVERTIME	\$ 225,000
LONGEVITY	\$ 3,875
HOLIDAY PREMIUM	\$ 20,000
DISPATCHERS HOLIDAY PREMIUM	\$ 5,000
HEALTH INSURANCE	\$ 333,042
POLICE/FIRE SURVIVOR'S INSURAN	\$ 10,000
FICA	\$ 83,175
CONTRIB TO POLICE CMERS	\$ 167,865
CONTRIB TO PW CMERS	\$ 161,790
UNIFORM ALLOWANCE	\$ 14,631
EYEGLOSS REIMBURSEMENT	\$ 1,000
REPAIRS & MAINTENANCE	\$ 30,000
COMMUNICATIONS	\$ 7,500
TOTALS	\$ 2,509,097

Account Description	Approved Budget
POLICE-ANIMAL CONTROL	
REGULAR PAYROLL	\$ 142,294
OVERTIME PAYROLL	\$ 16,000
LONGEVITY	\$ 800
HEALTH INSURANCE	\$ 23,963
LIFE INSURANCE	\$ 300
FICA	\$ 10,886
CONTRIB TO PW CMERS	\$ 26,451
UNIFORM ALLOWANCE	\$ 1,982
EYEGLOSS REIMBURSEMENT	\$ 200
OTHER PROF/TECH SVCS	\$ 5,500
ADVERTISING	\$ 1,000
FOOD	\$ 250
OTHER SUPPLIES	\$ 500
TOTALS	\$ 230,126

Account Description	Approved Budget
FIRE-ADMINISTRATION	
REGULAR PAYROLL	\$ 68,851
UNIFORMED PAYROLL	\$ 283,353
OVERTIME PAYROLL	\$ 20,000
LONGEVITY	\$ 2,000
HEALTH INSURANCE	\$ 62,798
LIFE INSURANCE	\$ 450
POLICE/FIRE SURVIVOR'S INSURAN	\$ 565
FICA	\$ 9,376
CONTRIB TO FIRE CMERS	\$ 75,740
CONTRIB TO PW CMERS	\$ 14,847
CONTRIB TO CITY'S 457 PLAN	\$ 1,000
RHS CONTRIBUTION	\$ 2,000
UNIFORM ALLOWANCE	\$ 2,000
EYEGLOSS REIMBURSEMENT	\$ 500
CMERS ADMIN FEE	\$ 13,000
CONSULTING	\$ 35,000
INFORMATION TECHNOLOGY SVCS	\$ 1,770
REPAIRS & MAINTENANCE	\$ 18,400
WATER/SEWER/STORM WATER	\$ 342,200
TRAINING	\$ 60,140
OFFICE SUPPLIES	\$ 2,500
FOOD	\$ 1,000
OTHER SUPPLIES	\$ 9,000
DUES & SUBSCRIPTIONS	\$ 600
TOTALS	\$ 1,027,090

Account Description	Approved Budget
FIRE-FIGHTING	
UNIFORMED PAYROLL	\$ 3,780,702
SAILFEST OVERTIME	\$ 30,000
UNIFORMED OVERTIME	\$ 1,475,000
LONGEVITY	\$ 19,650
HOLIDAY PREMIUM	\$ 100,000
EMT INCENTIVE	\$ 500
HEALTH INSURANCE	\$ 1,194,690
LIFE INSURANCE	\$ 7,200
POLICE/FIRE SURVIVOR'S INSURAN	\$ 10,043
FICA	\$ 76,208
CONTRIB TO FIRE CMERS	\$ 1,404,850
UNIFORM ALLOWANCE	\$ 18,150
MEAL ALLOWANCE	\$ 1,000
OTHER PROF/TECH SVCS	\$ 5,730
FIRE ACADEMY	\$ 38,600
REPAIRS & MAINTENANCE	\$ 20,000
RENTALS & LEASES	\$ 3,000
OFFICE SUPPLIES	\$ 4,500
OTHER SUPPLIES	\$ 40,000
TOTALS	\$ 8,229,823

Account Description	Approved Budget
FIRE-FIRE PREVENTION	
UNIFORMED PAYROLL	\$ 265,262
UNIFORMED OVERTIME	\$ 28,000
LONGEVITY	\$ 500
HEALTH INSURANCE	\$ 44,698
LIFE INSURANCE	\$ 450
POLICE/FIRE SURVIVOR'S INSURAN	\$ 540
FICA	\$ 3,847
CONTRIB TO FIRE CMERS	\$ 78,389
UNIFORM ALLOWANCE	\$ 1,290
OFFICE SUPPLIES	\$ 1,500
OTHER SUPPLIES	\$ 2,000
DUES & SUBSCRIPTIONS	\$ 600
TOTALS	\$ 427,076

Account Description	Approved Budget
FIRE-AMBULANCE	
UNIFORMED PAYROLL	\$ 1,042,239
UNIFORMED OVERTIME	\$ 400,000
LONGEVITY	\$ 1,200
HOLIDAY PREMIUM	\$ 5,000
EMT INCENTIVE	\$ 500
EMT DIFFERENTIAL	\$ 64,856
HEALTH INSURANCE	\$ 399,463
LIFE INSURANCE	\$ 2,400
POLICE/FIRE SURVIVOR'S INSURAN	\$ 2,540
FICA	\$ 19,246
CONTRIB TO FIRE CMERS	\$ 354,786
UNIFORM ALLOWANCE	\$ 8,880
OTHER PROF/TECH SVCS	\$ 122,000
REPAIRS & MAINTENANCE	\$ 14,000
OTHER SUPPLIES	\$ 21,000
TOTALS	\$ 2,458,110

Account Description	Approved Budget
EMERGENCY MANAGEMENT	
OTHER PROF/TECH SVCS	\$ 22,500
OTHER PURCH PROF/TECH SVCS	\$ 3,350
OTHER SUPPLIES	\$ 1,000
TOTALS	\$ 26,850

Account Description	Approved Budget
PUBLIC WORKS-ADMINISTRATION	
REGULAR PAYROLL	\$ 344,705
OVERTIME PAYROLL	\$ 2,000
LONGEVITY	\$ 800
HEALTH INSURANCE	\$ 65,278
LIFE INSURANCE	\$ 450
FICA	\$ 26,523
CONTRIB TO PW CMERS	\$ 13,801
CONTRIB TO CITY'S 401A PLAN	\$ 24,901
RHS CONTRIBUTION	\$ 2,000
UNIFORM ALLOWANCE	\$ 110
EYEGLOSS REIMBURSEMENT	\$ 600
OTHER PROF/TECH SVCS	\$ 5,000
RENTALS & LEASES	\$ 4,500
POSTAGE	\$ 100
ADVERTISING	\$ 1,000
OFFICE SUPPLIES	\$ 3,000
TOTALS	\$ 494,768

Account Description	Approved Budget
PW-BUILDING MAINTENANCE	
REGULAR PAYROLL	\$ 567,016
OVERTIME PAYROLL	\$ 110,000
SAILFEST OVERTIME	\$ 10,000
LONGEVITY	\$ 3,200
HEALTH INSURANCE	\$ 160,583
LIFE INSURANCE	\$ 1,200
FICA	\$ 51,792
CONTRIB TO PW CMERS	\$ 113,130
UNIFORM ALLOWANCE	\$ 4,400
EYEGLOSS REIMBURSEMENT	\$ 800
BUILDING MAINTENANCE	\$ 300,000
RENTALS & LEASES	\$ 800
TRAINING	\$ 1,000
OTHER SUPPLIES	\$ 150,000
EQUIPMENT	\$ 30,000
TOTALS	\$ 1,503,921

Account Description	Approved Budget
PUBLIC WORKS-HIGHWAY	
REGULAR PAYROLL	\$ 450,091
OVERTIME PAYROLL	\$ 37,500
SAILFEST OVERTIME	\$ 8,000
LONGEVITY	\$ 4,400
HEALTH INSURANCE	\$ 99,474
LIFE INSURANCE	\$ 1,050
FICA	\$ 37,301
CONTRIB TO PW CMERS	\$ 83,482
UNIFORM ALLOWANCE	\$ 3,850
EYEGLOSS REIMBURSEMENT	\$ 800
REPAIRS & MAINTENANCE	\$ 3,000
TRAINING	\$ 1,500
STORM SUPPLIES	\$ 20,000
OTHER SUPPLIES	\$ 30,000
TOTALS	\$ 780,448

Account Description	Approved Budget
PUBLIC WASTE-SOLID WASTE	
REGULAR PAYROLL	\$ 935,329
OVERTIME PAYROLL	\$ 200,000
SAILFEST OVERTIME	\$ 6,500
LONGEVITY	\$ 2,000
HEALTH INSURANCE	\$ 214,977
LIFE INSURANCE	\$ 2,250
FICA	\$ 95,705
CONTRIB TO PW CMERS	\$ 187,207
UNIFORM ALLOWANCE	\$ 8,250
EYEGLOSS REIMBURSEMENT	\$ 1,200
OTHER PURCH PROF/TECH SVCS	\$ 1,175,000
OTHER SUPPLIES	\$ 15,000
EQUIPMENT	\$ 3,750
TOTALS	\$ 2,847,168

Account Description	Approved Budget	
PW-MECHANICAL MAINTENANCE		
REGULAR PAYROLL	\$	362,496
OVERTIME PAYROLL	\$	33,500
SAILFEST OVERTIME	\$	1,500
LONGEVITY	\$	1,850
HEALTH INSURANCE	\$	56,409
LIFE INSURANCE	\$	600
FICA	\$	30,409
CONTRIB TO PW CMERS	\$	66,422
UNIFORM ALLOWANCE	\$	1,400
OTHER PURCH PROF/TECH SVCS	\$	15,000
REPAIRS & MAINTENANCE	\$	100,000
OTHER SUPPLIES	\$	240,000
TOTALS	\$	909,586

Account Description	Approved Budget
PW-ENERGY	
OTHER PROF/TECH SVCS	\$ 5,000
REPAIRS & MAINTENANCE	\$ 10,000
WATER/SEWER/STORM WATER	\$ 70,000
NATURAL GAS	\$ 120,000
ELECTRICITY	\$ 750,000
PETROLEUM	\$ 375,000
OTHER SUPPLIES	\$ 15,000
TOTALS	\$ 1,345,000

Account Description	Approved Budget
PW-PARKS	
REGULAR PAYROLL	\$ 420,532
OVERTIME PAYROLL	\$ 50,000
SAILFEST OVERTIME	\$ 5,000
LONGEVITY	\$ 3,100
HEALTH INSURANCE	\$ 142,380
LIFE INSURANCE	\$ 900
FICA	\$ 36,602
CONTRIB TO PW CMERS	\$ 79,950
UNIFORM ALLOWANCE	\$ 3,300
EYEGLOSS REIMBURSEMENT	\$ 800
OTHER PURCH PROF/TECH SVCS	\$ 12,000
REPAIRS & MAINTENANCE	\$ 53,300
GROUNDS MAINTENANCE	\$ 33,000
OTHER SUPPLIES	\$ 40,000
EQUIPMENT	\$ 4,850
TOTALS	\$ 885,714

Account Description	Approved Budget
PW-ENGINEERING	
REGULAR PAYROLL	\$ 91,293
OVERTIME PAYROLL	\$ 2,500
LONGEVITY	\$ 300
HEALTH INSURANCE	\$ 11,981
LIFE INSURANCE	\$ 150
FICA	\$ 7,176
CONTRIB TO CITY'S 401A PLAN	\$ 8,910
UNIFORM ALLOWANCE	\$ 110
EYEGLOSS REIMBURSEMENT	\$ 300
CONSULTING	\$ 3,000
TOTALS	\$ 125,720

Account Description	Approved Budget
HEALTH-LEDGE LIGHT	
OTHER PURCHASED SERVICES	\$ 215,519
TOTALS	\$ 215,519

Account Description	Approved Budget
HS-SENIOR CENTER ADMINISTRATION	
REGULAR PAYROLL	\$ 281,384
OCCASIONAL PAYROLL	\$ 11,330
OVERTIME PAYROLL	\$ 1,000
LONGEVITY	\$ 1,000
HEALTH INSURANCE	\$ 51,640
LIFE INSURANCE	\$ 450
FICA	\$ 22,469
CONTRIB TO PW CMERS	\$ 12,216
CONTRIB TO CITY'S DEF BEN PLAN	\$ 11,278
CONTRIB TO CITY'S 401A PLAN	\$ 12,030
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 2,000
EYEGLOSS REIMBURSEMENT	\$ 525
OTHER PROF/TECH SVCS	\$ 500
OTHER PURCH PROF/TECH SVCS	\$ 1,000
REPAIRS & MAINTENANCE	\$ 1,000
RENTALS & LEASES	\$ 50,000
POSTAGE	\$ 500
ADVERTISING	\$ 1,000
PRINTING	\$ 1,000
OFFICE SUPPLIES	\$ 500
TOTALS	\$ 463,322

Account Description	Approved Budget
HS-SENIOR CENTER PROGRAMS	
REGULAR PAYROLL	\$ 42,325
OCCASIONAL PAYROLL	\$ 6,180
OVERTIME PAYROLL	\$ 2,060
LONGEVITY	\$ 515
HEALTH INSURANCE	\$ 31,003
LIFE INSURANCE	\$ 125
FICA	\$ 3,869
CONTRIB TO PW CMERS	\$ 8,450
UNIFORM ALLOWANCE	\$ 200
EYEGLOSS REIMBURSEMENT	\$ 150
OTHER PROF/TECH SVCS	\$ 1,000
OTHER PURCH PROF/TECH SVCS	\$ 25,000
TRAVEL & TRANSPORTATION	\$ 500
OFFICE SUPPLIES	\$ 500
FOOD	\$ 2,000
OTHER SUPPLIES	\$ 1,000
TOTALS	\$ 124,877

Account Description	Approved Budget
GRANTS-PUBLIC LIBRARY	
GRANTS	\$ 1,213,380
TOTALS	\$ 1,213,380

Account Description	Approved Budget
RECREATION-ADMINISTRATION	
REGULAR PAYROLL	\$ 165,623
OVERTIME PAYROLL	\$ 2,000
LONGEVITY	\$ 500
HEALTH INSURANCE	\$ 19,482
LIFE INSURANCE	\$ 300
FICA	\$ 12,946
CONTRIB TO PW CMERS	\$ 11,230
CONTRIB TO CITY'S 401A PLAN	\$ 9,350
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 1,000
EYEGLOSS REIMBURSEMENT	\$ 150
TRAINING	\$ 2,000
OFFICE SUPPLIES	\$ 2,000
DUES & SUBSCRIPTIONS	\$ 500
TOTALS	\$ 227,581

Account Description	Approved Budget
RECREATION-PROGRAMS	
REGULAR PAYROLL	\$ 177,191
OCCASIONAL PAYROLL	\$ 40,846
OVERTIME PAYROLL	\$ 12,500
LONGEVITY	\$ 500
HEALTH INSURANCE	\$ 42,984
LIFE INSURANCE	\$ 450
FICA	\$ 13,555
CONTRIB TO CITY'S DEF BEN PLAN	\$ 11,566
CONTRIB TO CITY'S 401A PLAN	\$ 7,677
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 1,000
EYEGLOSS REIMBURSEMENT	\$ 300
OTHER PROF/TECH SVCS	\$ 6,000
OTHER PURCH PROF/TECH SVCS	\$ 10,000
RENTALS & LEASES	\$ 37,000
COMMUNICATIONS	\$ 750
ADVERTISING	\$ 6,000
TRAVEL & TRANSPORTATION	\$ 27,075
FOOD	\$ 1,200
OTHER SUPPLIES	\$ 5,000
DUES & SUBSCRIPTIONS	\$ 1,015
PAYMENTS TO OTHER ORGANIZATION	\$ 15,000
TOTAL	\$ 418,108

Account Description	Approved Budget
RECREATION-YOUTH AFFAIRS	
REGULAR PAYROLL	\$ 252,917
OCCASIONAL PAYROLL	\$ 6,180
OVERTIME PAYROLL	\$ 7,365
LONGEVITY	\$ 515
HEALTH INSURANCE	\$ 58,816
LIFE INSURANCE	\$ 450
FICA	\$ 20,384
CONTRIB TO CITY'S DEF BEN PLAN	\$ 10,955
CONTRIB TO CITY'S 401A PLAN	\$ 15,354
CONTRIB TO CITY'S 457 PLAN	\$ 500
RHS CONTRIBUTION	\$ 1,000
EYEGLOSS REIMBURSEMENT	\$ 300
OTHER PURCH PROF/TECH SVCS	\$ 156,870
RENTALS & LEASES	\$ 2,520
TOTALS	\$ 534,126

Account Description	Approved Budget
FRINGE BENEFITS-Long & Faithful	\$ 529,554
OTHER EMPLOYEE BENEFITS	\$ 1,022,607
TOTAL BENEFITS	\$ 1,552,161

Account Description	Approved Budget
TXF OUT - FUND 2841-GEN GOV'T	\$ 75,000
TXF OUT - FUND 2845-REC GRANTS	\$ 100,000
TXF OUT - FUND 4001-DEBT SVC	\$ 8,916,249
TXF OUT - FUND 6013-OCEANBEACH	\$ 500,000
CONTRIB TO - FUND 7042-OPEB	\$ 275,000
CONTRIB TO - FUND 7033-LAP INS	\$ 566,067
CONTRIB TO - FUND 7024-W COMP	\$ 729,411
CONTRIB TO - FUND 8121-PENSION	\$ 688,800
INTERFUND TRANSFERS	\$ 11,850,527

Account Description	Approved Budget
REDUCTION IN FORCE	\$ (1,500,000)

Account Description	Approved Budget
TOTAL	\$ 58,215,597