

2009 General Fund Budget

Mayor Thomas M. Leighton

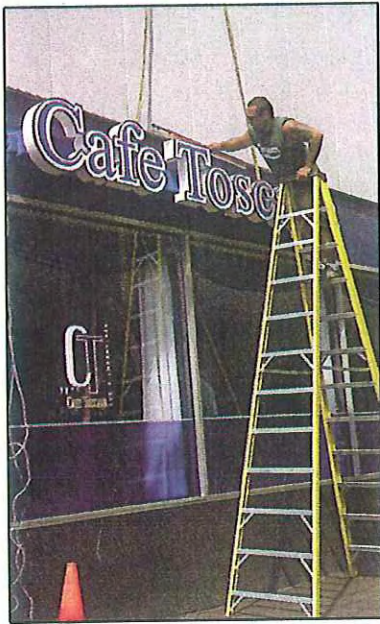




Table of Contents

1 – Overview

List of City of Wilkes-Barre Officials

History of the City of Wilkes-Barre

Organizational Chart

Workforce

2 - Mayor Leighton's Budget Message

3 - Economic Development Initiatives

4 - 2009 General Fund Budget

2009 General Fund Budget Supporting Documentation

5 - 2009 Debt Statement

6 – 2009 Salary Schedules

7 - 2009 Liquid Fuels Budget

8 - 2009 Kirby Park Budget



City of Wilkes-Barre, Pennsylvania

Thomas M. Leighton, Mayor

Wilkes-Barre City Council

Kathryn Kane, Chairperson
Tony Thomas, Jr, Vice Chairperson
William Barrett

Mike Merritt
Rick Cronauer

Bernard Mengerlinghausen, City Controller

John J. Murphy, City Administrator

Marie McCormick, Deputy City Administrator

John J. Koval, Finance Officer

Christine M. Jensen, Human Resources Director

Wilkes-Barre, Pennsylvania

Thomas M. Leighton, Mayor



Wilkes-Barre City Hall



Kirby Park



Luzerne County Courthouse



■ Wilkes-Barre, located in Northeastern Pennsylvania, has a population of approximately 43,000 and is the county seat of Luzerne County. Conveniently situated in the tri-state area, Wilkes-Barre offers easy access to highways and airports. Wilkes-Barre is only hours away from major cities like New York and Philadelphia.

Through partnerships with both public and private organizations, the City of Wilkes-Barre has been a key player in many economic development projects that have shaped the future for Wilkes-Barre and the surrounding community. Downtown Wilkes-Barre is this home to the \$31 million R/C Theatres Wilkes-Barre Movies 14 at Northampton and Main, which welcomes 10,000 people per week on average. Our Barnes & Noble serves as the bookstore for neighboring Wilkes University and King's College, as well as a community retail store and café. The \$7.3 million Downtown Streetlight and Streetscape Enhancement Project has brightened downtown Wilkes-Barre with 213 streetlights and 116 more will be added in the coming year. The \$25 million Intermodal Transportation Center will add 752 parking spots to the downtown and centralize public transportation to South Main Street.

Luzerne County nearly completed the renovation to the River Common area, located along the Susquehanna River. The project features two portals, which bring views of the river to the street level, an amphitheater for outdoor performances, walking corridors, a boat launch and more amenities.

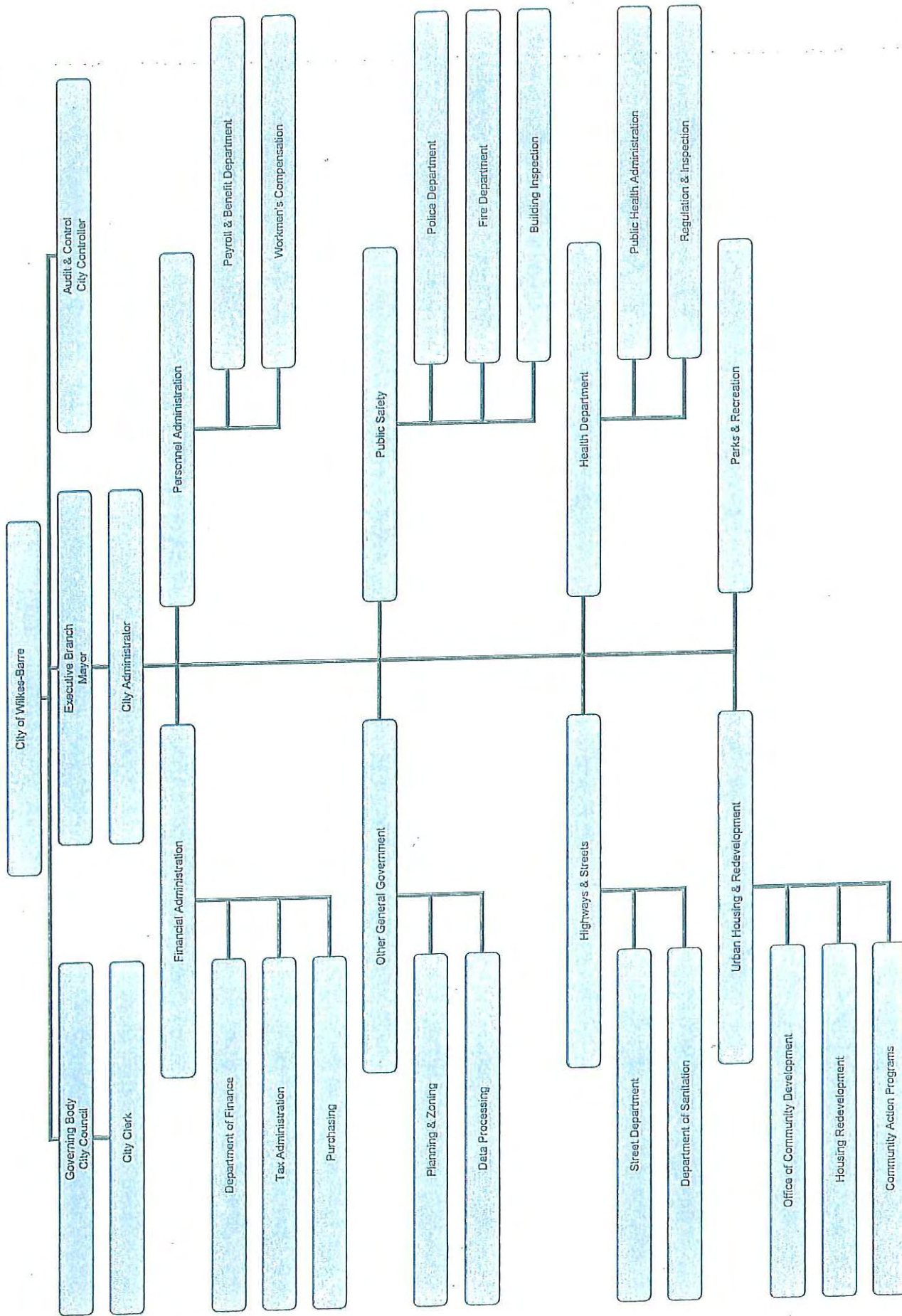
Organizations like the Greater Wilkes-Barre Chamber of Business and Industry and its Innovation Center @ Wilkes-Barre help serve as economic development engines by promoting new venture development in the Luzerne County area. For example, Pepperjam.com, located in the Innovation Center, is recognized by Inc. Magazine as one of the nation's fastest-growing private businesses. The city is also home to the regional headquarters of many large organizations. Projects and organizations like these have reenergized downtown Wilkes-Barre, bringing growth and innovation into the heart of Wilkes-Barre.

Wilkes-Barre offers a wide variety of dining and shopping options for residents and visitors. Both locally-owned and nationally recognized restaurants, such as Rodano's Pizza and Quizno's Subs, are within walking distance from Public Square and the movie theater. Retail shops, including Butler Eyecare and Donn Michaels Salon, are anchored by Boscov's and Barnes & Noble along South Main Street.

Downtown living will soon too become a reality as loft space at Northampton & Main is developed, and projects like the conversion of the historic Stegmaier Bottling Building on Wilkes-Barre Boulevard are completed. Investors recognize the potential for success in the City of Wilkes-Barre and private development is occurring throughout the city, in areas such as the Parsons section. Housing options in Wilkes-Barre are diverse, including historic corridors, new developments and single family homes. For example, the city's Pine Ridge Estates is an expanding development of modern middle-income homes ready to welcome newcomers to Wilkes-Barre.

The city is strengthened by its quality educational programs. Two of Wilkes-Barre Area's three high schools are featured on US News and World Report's *Best High Schools* list. Over 5,000 college students are within walking distance to our downtown and the city's administration has made great strides to connect these colleges with the greater community. Nearly 1,400 college students attended the 2008 Downtown Collegetown *Party on the Square* event, showing the student population's renewed interest in Wilkes-Barre.

The city, under the leadership of Mayor Thomas M. Leighton and Wilkes-Barre City Council, is well on its way to achieving a social and economic renaissance, encouraged by business growth and increased optimism in its future.





WORKFORCE

The single largest expense in the City of Wilkes-Barre's 2009 budget is employee wages and benefits, totaling approximately 70%. As is with most service industries, the City's activities are labor-intensive, requiring trained and professional workers to provide vital public services to its residents.

The Wilkes-Barre Police Department is led by Chief Gerard Dessoie, a twenty-seven year veteran. The Department provides preventative crime services with a motorcycle patrol unit, a bicycle patrol, and full time School Resource Officers in each of the City's three public high schools, all working to prevent crime before it occurs. Further, the Department has partnered with the Liquor Control Enforcement in an effort to reduce underage drinking in the colleges. An Investigative Division with eight full-time detectives and a Patrol Division of sixty-nine officers respond to crimes.

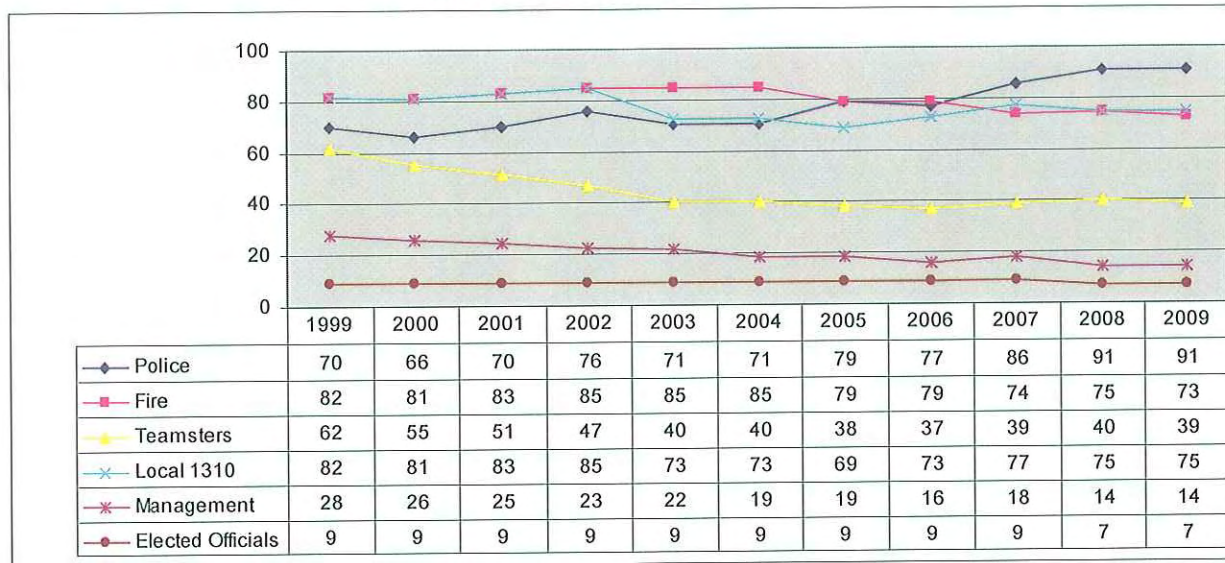
The City of Wilkes-Barre has the only fulltime professional paid Fire Department in all of Luzerne County. The Fire Department with a total staff of seventy-three Fire Fighters, eight Paramedics and Emergency Medical Technicians from three fire stations strategically located throughout the City. It operates an Advanced Life Support System Ambulance Service with two fulltime ambulances running 24 hours a day, 7 days a week, manned with both a Paramedic and an Emergency Medical Technician. The Department was most recently led by thirty-year veteran Jacob Lisman. Chief Lisman recently retired and the City has launched a nationwide search for the next Fire Chief.

The Public Works and Recreation Department is led by Attilio Frati, who brought thirty years of experience from the private sector. Mr. Frati oversees the forty-five employees charged with the collection of municipal solid waste and recycling as well as the maintenance of the City's streets and infrastructure. The Public Works and Recreation Department is also charged with maintaining the City's extensive park system and operating the numerous recreation and special event programs held in the City throughout the year.

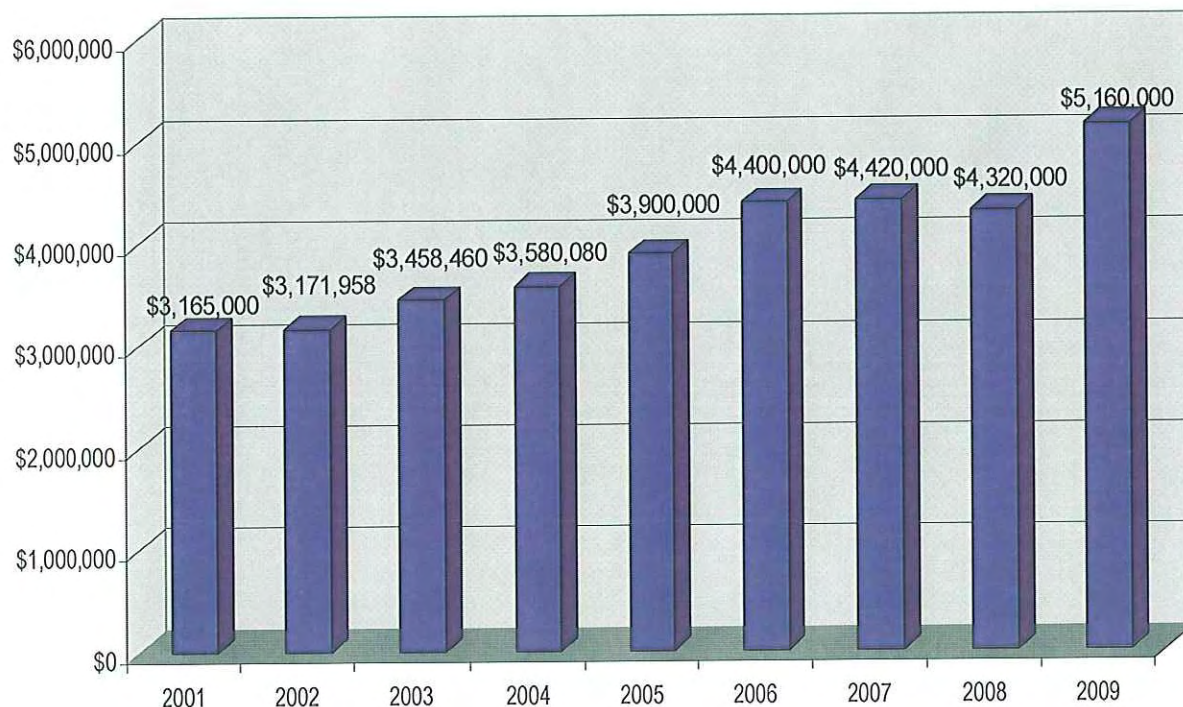
A number of other professional Department Heads are employed by the City to manage and oversee the delivery of other important municipal services.

Due to a number of reasons, including the reduction of the City's population and accompanying stagnant tax revenue over the last decade, the City has had to reduce its workforce significantly. Since 1996, the total City workforce has been reduced from 389 employees in 1996 to 304 in 2008.

STAFFING LEVELS



One of the driving forces in the City's labor expenses is the relentless growth in the cost of health insurance. Saddled with years of twenty-plus percent rate increases, the cost of health insurance for City employees and retirees will exceed \$5 million dollars in 2009, over 13 percent of the total City Budget.



Since taking office, the Leighton Administration has been successful in negotiating three new innovative Collective Bargaining Agreements. These agreements, with the Fire Fighters, Public Service Employees Local #1310, and the Teamsters, for the first time include cost sharing of health insurance premiums with current employees. Further, these new contracts raised co-payments, introduced deductibles, and increased cost sharing for prescription drugs.

Nonetheless, City revenues are not keeping pace with the growing costs of employee health benefits, pensions, and wages. The Leighton Administration is committed to implementing initiatives that will help to close this gap in order to enable the City of Wilkes-Barre to continue to provide excellent public service to its residents.



2009 City of Wilkes-Barre Budget Address

Thomas M. Leighton, Mayor



Good morning and thank you for joining me today as I present the City of Wilkes-Barre's 2009 general fund budget.

Since taking office in 2004, my administration has overcome great obstacles to restore pride and confidence in the City of Wilkes-Barre. We have restructured the city's workforce to increase productivity and efficiency. We have made Wilkes-Barre a safer place to work, live and raise a family by increasing police presence, investing in new fire apparatus, including a new fire station, and ridding the city of nuisance properties.

We have encouraged and supported development to make Wilkes-Barre more economically prosperous and regionally competitive. We have improved the city's aging infrastructure and installed state-of-the-art flood protection measures.

Since day one, this administration has made difficult decisions to accomplish these goals and get the City of Wilkes-Barre on track for the future. We have acted in the best interest of the city as a whole and we will continue to do so in the future.

On our first day in office, my administration inherited \$10.8 million in unpaid bills. Armed with the conviction to make difficult decisions, a skilled leadership team and a deep commitment to the taxpayers of the city, we overcame this hurdle in 2004.

We balanced our budget, paid our vendors and established a five year recovery plan. This summer, our progress was rewarded with an upgraded bond rating, saving hundreds of thousands of dollars in 2007. The City of Wilkes-Barre went from having no credit rating in 2004 to a grade of A- – making us the third highest Standard and Poor's rated city in the state of Pennsylvania. This designation reflects the administration's commitment to structurally sound budgetary practices and our hard work over the past 4 years.

2009 will prove to be one of the most fiscally challenging years for my administration and the city's taxpayers, as our \$40.86 million budget faces a \$2.6 million shortfall. Since 2004, the City of Wilkes-Barre has made aggressive moves to improve our economic performance. I am confident that we will overcome this obstacle with similar determination.

This shortfall can be attributed to the following factors:

1. a steep increase in health insurance premiums
2. stagnant earned income and property taxes
3. declining revenues from real estate transfer and local service taxes
4. a nearly \$1 million back payment due to an arbitration award for the fire fighters' union

These factors, which pose considerable challenges on their own, are worsened by the downturn in the nation's economy. The nation's economic crisis has hit home. The financial problems that lead nightly newscasts, including inflated gas prices, stagnant credit markets and a lack of working capital, are mirrored here in Wilkes-Barre.

We are not alone in this troublesome time. A quick internet search will reveal news reports of state and local governments across the country that are struggling to balance their budgets, pay their employees and provide public services in the face of the economic crisis.

According to a survey conducted by the National League of Cities and Municipalities, 64% of city finance officers surveyed expect cities to have a harder time meeting fiscal needs in 2008, and 79% forecast even bigger problems ahead in 2009.

Despite our stringent attention to fiscal responsibility, our city cannot avoid the widespread effects of these problematic financial times. The rising cost of healthcare is a major annual expense for the City of Wilkes-Barre. There will be a \$650,000 increase in health insurance premiums in 2009. This steep increase – 17% - is a sizeable new expense in the 2009 budget.

Real estate transfer, earned income, property and local service taxes are streams of revenue on which the City of Wilkes-Barre depends to help offset the cost of expenses such as healthcare and daily operations. The slowdowns in the housing and mortgage markets have left potential homeowners unable to obtain or afford mortgages and, as a result, record numbers of homes now sit vacant. The real estate transfer tax that the city collects upon the sale of these homes has dropped by 50% - a \$500,000 decrease in our budget.

Earned income and property tax revenues have remained stagnant. In fact, a new report by the Rockefeller Institute of Government cites the sharp slowing of income tax as a major cause of budgetary downturns for state and local governments.

An amendment to the collection schedule of the Local Services Tax, formerly the Emergency Services Tax, has been detrimental to our finances. These changes have resulted in a \$250,000 loss in revenue - a heavy financial burden for the City of Wilkes-Barre.

Many of you have experienced first-hand the five natural disasters that Wilkes-Barre has endured in the past four years. Four devastating floods and one crippling snow storm have cost the city a total of \$8.25 million. In order to pay vendors, we were forced to borrow substantial funds in 2007. Our operations department is working diligently with PEMA and FEMA officials to ensure that as much of this money is reimbursed as quickly as possible. We are anticipating a \$1.3 million reimbursement for these unbudgeted expenditures, of the \$2.7 million that is still outstanding.

Finally, the greatest burden on the 2009 budget will come from the nearly \$1 million in costs associated with the recent arbitration award granted to the fire fighters union. This unexpected back payment, which equates to 13 mills of taxes, puts a tremendous strain on the city's already cash-strapped budget.

Over the past four and a half years, my administration has made staffing cuts in every department, reduced spending and prioritized our goals to fit within the constraints of the budget. We have decreased the number of employees in administrative positions, while increasing the number of police officers on our streets. We have tightened our belts and done more with less.

We will not abandon our many accomplishments and return the city to the condition in which we found it in 2004. We will not jeopardize public safety or public service in the face of this shortfall. Now, more than ever, my administration will continue to make difficult decisions.

We have evaluated all of our options and identified the following ways to close our budgetary gap:

1. restrict discretionary spending
2. reduce labor costs to contractual minimums
3. increase service fees, including:
 - o recycling: \$25 to \$40
 - o ambulance charges: \$550 to \$600
 - o garbage: \$1.45/large bag to \$1.75/large bag
4. increase taxes:
 - o return our earned income tax rate to 3.0% from its current 2.85%
 - o increase the transfer tax by ½%
5. increase millage
 - o We must increase the tax rate by 23 mils.

The revenue we gained by raising taxes in 2004 has been designated to pay for the annual \$1.5 million payment of the unfunded debt that we inherited upon taking office. These payments will continue to be made until 2014. This increased millage could not be used for neighborhood enhancements, capital projects or other public services. The funds are not available for our administration in times like these, when they are desperately needed.

This tax increase is not the result of the action or inaction of one person – it is a necessary reaction to the widespread effects of rising costs, declining revenues and unexpected arbitration awards. In fact, thirteen of this 23 mil increase can be attributed to paying for the fire fighters' union award.

My administration will not allow the city's economic security to falter. We have made great strides since 2004 and must continue on a positive path to our future.

Despite the economic forecast, let me assure you that there will be many bright spots in 2009. The third phase of the \$7.3 million Downtown Streetlight and Streetscape project will add 116 new lights to Union, Washington, Northampton and Franklin Streets. Work on the \$25 million Intermodal Transportation Facility will be completed, adding 752 parking spaces and conveniently centralizing public transportation. The River Common will open, offering people spectacular views of the Susquehanna River and creating recreational opportunities.

Kinship Square and the Radnor Property Group will invest \$19.5 million to redevelop three blighted properties at the corner of Union and North Main Streets into student

apartments, a daycare facility and community-based retail. Greenspace Properties LLC will invest \$15 million to convert the former Stegmaier Bottling building on Wilkes-Barre Boulevard into a mixed-use building, including space for a restaurant, retail, 47 apartments, an art gallery and parking.

Coal Street Park will be transformed into a premier recreational facility through an almost \$14 million project, rehabilitating a blighted gateway to the city and stimulating the economy. The adjacent Coal Street Road will be widened and extended through a \$22.5 million project, creating direct access from Wilkes-Barre Township, Route 81 and the Heights section of Wilkes-Barre to the downtown.

After listening to me speak about fee and tax increases today, your initial reaction may be for the city to withdraw from these economic development projects. This is neither a wise, nor plausible solution. None of these projects are funded through general tax revenue, but rather through special-purpose funding.

Further, projects like these, which total over \$100 million, will help the City of Wilkes-Barre through tough economic times. They will serve as catalysts for growth and increase the tax base upon their completion.

I would like to thank the following individuals and organizations for their continued support of the City of Wilkes-Barre, in both trying and prosperous times:

- members of Wilkes-Barre City Council,
- Governor Edward G. Rendell and his staff,
- Congressman Paul Kanjorski,
- Luzerne County Commissioners,
- Senators Bob Casey and Arlen Specter,
- State Senator Raphael Musto,
- State Representative Edward Pashinski,
- the Greater Wilkes-Barre Chamber of Business & Industry,
- our college partners, businesspeople and, most of all, our residents.

My administration has pulled the city from bleak financial situations before, avoiding Act 47 – distressed status – when all indicators pointed in that direction. We will continue to work to avoid Act 47, which does not benefit our residents, services or operations.

We have fought for the viability of our city in Harrisburg, Washington DC and on Wall Street. We will do the same here in Wilkes-Barre today, making the difficult decisions to keep our city on the right track for our future. By working together, we will ensure that the tough times ahead in 2009 will yield success in the future. On behalf of the City of Wilkes-Barre, thank you for your continued cooperation and support.



Economic Development

Wilkes-Barre has long served as an economic engine for Luzerne County and northeastern Pennsylvania. The City serves as the seat of Luzerne County government, and is the second-largest city in the Scranton-Wilkes-Barre-Hazleton Metropolitan Statistical Area, which includes Columbia, Luzerne, Lackawanna and Wyoming counties.

The City is home to a number of corporate headquarters, including those of Blue Cross/Blue Shield of Northeastern Pennsylvania, Guard Insurance, Penn Millers Insurance, the accounting firm Parente Randolph, and Frontier Communications. Each weekday, downtown Wilkes-Barre hosts 14,000 employees, the largest employment concentration in northeastern Pennsylvania.

Wilkes-Barre is home to two institutions of higher education, King's College and Wilkes University, with a combined enrollment of approximately 5,000. The City also has two acute-care medical facilities, Wilkes-Barre General Hospital and Geisinger South, with a total of about 650 beds. Two daily newspapers, the Times Leader and the Citizens' Voice, serve the City.

With the support of the Commonwealth of Pennsylvania, Luzerne County, and the Greater Wilkes-Barre Chamber of Commerce, the City of Wilkes-Barre has begun an aggressive effort to redevelop its central core. A variety of downtown revitalization projects are either underway or have been completed during 2008. A summary of major economic development projects and their current status follows.

Key Economic Revitalization Projects

South Main Street Revitalization

Groundbreaking took place in September of 2004 on a \$30 million development just south of Wilkes-Barre's central Public Square. The multi-faceted project includes a mix of commercial and residential space, as well as a multi-screen cinema. Several historic properties in the area have been renovated as part of the project.



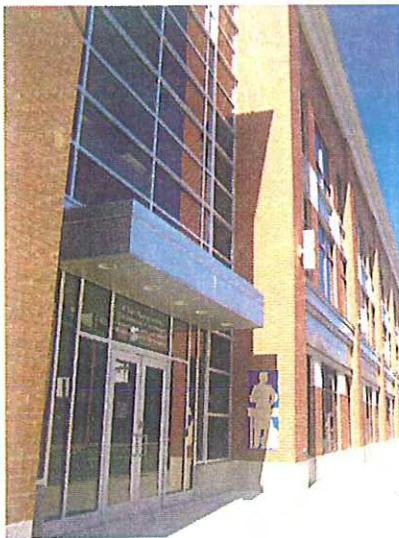
The 125,000 square foot project is anchored by a 2,800 seat, 14-screen state-of-the-art movie theater project developed by R/C Theaters of Maryland. R/C Theaters has multiple locations in the eastern United States, primarily in markets similar to Wilkes-

Barre. In addition to the theater, an additional 30,000 square feet in ground floor development has been completed in new and rehabilitated buildings. This portion of the development includes two eateries and other commercial space. A final 30,000 square feet will be dedicated to 28 loft-style apartments.

This site is within a Keystone Opportunity Zone (KOZ). KOZs are a Commonwealth of Pennsylvania initiative that encourages redevelopment in designated areas by waiving most state and local taxes through 2010. However, with projected minimum theater attendance of 450,000, new residents, and commercial activity on South Main Street, substantial spillover effect is expected for retail, restaurant and parking activity that will generate other revenue for the City.



South Washington Street Site



Earlier downtown revitalization efforts have left a prime site on South Washington Street empty. This parcel is on the same block as the South Main Street project, but with frontage on South Washington Street. In May 2004, the Commonwealth of Pennsylvania, the City and the Redevelopment Authority announced that the state's Department of Labor & Industry (DLI) regional office will move from suburban Wilkes-Barre Township into a new building to be constructed on the site. An \$8.4 million, 68,000 square foot building for 250 DLI regional employees has been completed by a private developer, secured by a lease with the Commonwealth. The facility has been in operation since the first quarter of 2006, and will return approximately \$35,000 in property tax revenue to the City as the developer has

waived the KOZ designation for this parcel.

Intermodal Facility

A final piece of the redevelopment of the area around Public Square is the proposed intermodal facility in the northeast quadrant. The City has received approval from the Federal Transit Administration to create a more effective hub for Luzerne County Transit Authority (LCTA) buses and Martz Trailways. Moving transit off of Public Square will create short-term metered parking spaces in the commercial core. The project is estimated to cost \$25.0 million. A substantial portion of the necessary funding would be from federal and state sources, with a local match. Final design for all of the project



elements is now being completed construction is underway with a mid-2009 completed anticipated.



Call Center

A critical aspect of the City's redevelopment efforts was the sale of the Call Center property just to the south of downtown. The modern facility was developed and leased by the City's Redevelopment Authority (RDA), with rental payments sufficient to pay debt service on RDA bonds issued to build and fit out the Call Center. However, when the tenant was acquired by another company and left the facility, the RDA was eventually without a revenue stream to cover debt service. The City of Wilkes-Barre made annual debt service payments of approximately \$676,861 until its sale was complete to Wilkes University.

Shapiro Site/Planter's Peanuts

The City sold two industrial sites – the former home of the Shapiro Scrap yard and the Planter's Peanut facility – during 2005. In addition to generating a modest one-time sum for the City, the likely retail development with a pharmacy anchor is expected to generate \$8.0 million in annual sales. This would produce approximately \$56,000 in new revenues for the City. The first stage of demolition has been completed and further development will occur in 2009.



Ice-a-Rama

The City has begun discussions with the Wilkes-Barre/Scranton Penguins to renovate this ice rink. This proposed \$15 million project will include public skating and practice facilities for the minor-league Wilkes-Barre/Scranton Penguins ice hockey team.

Riverfront Development

With the recent completion of a mammoth flood control project in the Wyoming Valley, restoration of the public elements of the City's Susquehanna riverfront can begin. Construction is underway for this \$26 million riverfront access initiative, including a public gathering area suitable for festivals, an amphitheater, and central hub for a fourteen-mile network of trails along the tops of levees. The project will be supported by 75 percent federal and 25 percent County funds. The federal share will be allocated by the US



Army Corps of Engineers, and the County share through available bond proceeds. Current project schedules reflect a 2009 completion.

CityVest



CityVest is a community development corporation focused on housing projects in the urban portions of the Wyoming Valley. CityVest has recently rehabilitated and sold owner-occupied housing near Wilkes University, downtown, and is now redeveloping the once-grand Sterling Hotel at the intersection of the riverfront and Market Street. CityVest redevelopment plan for the Hotel Sterling includes a mix of commercial and residential uses. To date, with the City's assistance, CityVest has secured the property, repaired the roof, restored electrical power, selected a national acclaimed architectural firm, accepted the development drawings and began construction on the tower. Development efforts will continue in 2009

Pine Ridge Housing

In April 2004, City Council approved a developer for this former mine tailing disposal site in the northern section of Wilkes-Barre. The 41-acre parcel is expected to be transformed into 100 single-family building lots. In addition to real estate tax revenue from the new residences, some residents will be new to the City and will increase the earned income tax base. Ground breaking for this project took place in September 2004. Currently 25 homes are completed with one currently under construction. In addition 6 town homes have been completed with 4 sold.



Streetlights/Streetscape Project



The City of Wilkes-Barre recently completed a \$3.0 million initial contract of an \$8.23 million streetlight and streetscape project. This project will be funded by \$6.6 million in state and federal grants, along with \$2 million of city funds. The project includes new period light fixtures and sidewalk replacement and renovation within the central retail and business core of Downtown Wilkes-Barre. Construction of the 3rd Phase has begun and will be completed in 2009.

Wilkes-Barre Complex

The objective of the Wilkes-Barre complex is to spearhead the recreation of the southern end of Downtown Wilkes-Barre. The existing Murray Complex is comprised of 480,000 square feet of largely neglected industrial space. Accordingly, the proposed development will include a combination of building demolition and adaptive reuses that seek to honor the original industrial fabric of the site and respond to its urban context as a destination property.



The North Main Street Gateway Project



Kinship Square, a local non-profit corporation organized to benefit the North Wilkes-Barre community and Radnor Property Group, LLC, a private developer have joined properties include the Corcoran Printing Building, which has been vacant since 2000, the Mary MacIntosh building, which formerly housed a laundry and dry cleaning operation and has been vacant since

the mid-1990's. The Rodano building, which housed a pizza restaurant, has expanded its operation and relocated to Public Square in Downtown Wilkes-Barre. The mixed use project will include student apartments, a child daycare center and additional community-based retail. The estimated \$19.4 million project is scheduled for completion in August, 2009.

Steigmaier Bottling House Renovations

The proposed development of this property consists of turning the inside of the Steigmaier Bottling House building into 47 residential apartments, while also providing some commercial space and a possible restaurant. The existing Nelson Furniture Building will be demolished and a 2-story parking deck, with a 22,453 S.F. footprint, will be constructed alongside the Steigmaier Building to accommodate the apartment and commercial space parking requirements.

Along Wilkes-Barre Boulevard, a new ADA compliant loading dock will be constructed in place of the existing one. Street trees and planting areas will be added to decorate the site. Bollards will be installed to provide pedestrians with a safe feeling and encourage use of the sidewalks.



City of Wilkes-Barre
General Fund Budget
Ending December 31, 2009

	<u>2008</u>	<u>2009</u>
Taxes	\$21,588,250	\$23,475,250
Licenses & Permits	\$1,305,600	\$1,292,100
Intergovernmental	\$3,323,375	\$3,527,669
Charges for Services	\$4,645,800	\$5,165,850
Fines	\$459,500	\$484,500
Investment Earnings	\$165,325	\$110,325
Other Sources	\$1,459,150	\$1,027,150
Interfund Transfers	\$1,145,320	\$1,545,226
TAN Borrowing & Financings	\$4,220,000	\$4,228,600
	\$38,312,320	\$40,856,670
Legislative Branch	\$375,740	\$362,687
Office of Audit & Controller	\$184,732	\$188,862
Executive Branch	\$37,550,137	\$40,100,200
Bureau of Law	\$201,712	\$204,921
	\$38,312,321	\$40,856,670

2009 General Fund Budget

Supporting Documentation

City of Wilkes-Barre
General Fund Budget
GASB 34 Compliant
Ending December 31, 2009

2008

2009

Taxes	\$21,588,250	\$23,475,250
Licenses & Permits	\$1,305,600	\$1,292,100
Intergovernmental	\$3,323,375	\$3,527,669
Charges for Services	\$4,645,800	\$5,165,850
Fines	\$459,500	\$484,500
Investment Earnings	\$165,325	\$110,325
Other Sources	\$1,459,150	\$1,027,150
Interfund Transfers	\$1,145,320	\$1,545,226
TAN Borrowing & Financings	\$4,220,000	\$4,228,600
	<u>\$38,312,320</u>	<u>\$40,856,670</u>

General Government	\$5,516,765	\$5,623,980
Public Safety	\$17,253,774	\$17,869,017
Highways & Streets	\$3,784,691	\$3,964,339
Health & Welfare	\$948,965	\$923,368
Parks & Recreation	\$765,097	\$778,254
Urban Redevelopment & Housing	\$557,762	\$568,851
Debt Service	\$5,135,266	\$5,876,862
Operating Transfers	\$250,000	\$1,102,000
TAN Borrowing	\$4,100,000	\$4,150,000
	<u>\$38,312,320</u>	<u>\$40,856,670</u>

City of Wilkes-Barre

<u>Budget</u> <u>Code</u>	<u>Function</u>	<u>2008</u> <u>Appropriation</u> <u>Amount</u>	<u>2009</u> <u>Appropriation</u> <u>Amount</u>
General Government			
Governing Body			
1.1011.10	City Council	\$154,958	\$132,986
1.1011.40	Clerk of Council	\$220,782	\$229,702
		<u>Subtotal: \$375,740</u>	<u>Subtotal: \$362,687</u>
Executive			
1.1013.10	Mayor	\$115,077	\$118,666
1.1013.20	City Administrator	\$342,058	\$354,749
		<u>Subtotal: \$457,135</u>	<u>Subtotal: \$473,415</u>
Financial Administration			
1.1015.10	Finance	\$224,799	\$237,150
1.1015.13	Independent Audit	\$50,000	\$65,000
1.1015.15	Tax Administration	\$456,750	\$486,092
1.1015.18	Purchasing	\$137,448	\$143,002
1.1015.21	City Controller	\$184,732	\$188,862
		<u>Subtotal: \$1,053,729</u>	<u>Subtotal: \$1,120,105</u>
Law			
1.1015.30	Law	\$201,712	\$204,921
		<u>Subtotal: \$201,712</u>	<u>Subtotal: \$204,921</u>
Personnel Administration			
1.1015.50	Personnel Administration	\$233,355	\$251,140
		<u>Subtotal: \$233,355</u>	<u>Subtotal: \$251,140</u>
Other-General Government			
1.1019.10	Planning & Zoning	\$181,287	\$180,880
1.1019.20	Data Processing	\$269,030	\$240,299
1.1019.30	Workmen's/Unemployment Compensation	\$943,600	\$973,600
1.1019.40	Misc. General Government	\$1,801,178	\$1,816,933
		<u>Subtotal: \$3,195,095</u>	<u>Subtotal: \$3,211,712</u>
		<u>Total General Government: \$5,516,766</u>	<u>Total General Government: \$5,623,980</u>

Public Safety

Police

1.1021.10	Police Administration	\$969,974	\$1,388,111
1.1021.21	Criminal Investigation	\$877,622	\$728,350
1.1021.22	Community Services	\$342,750	\$252,724
1.1021.23	Patrol Division	\$4,577,274	\$5,731,172
1.1021.24	Police Operations	\$390,160	\$324,579
1.1021.30	Parking Enforcement	\$294,082	\$296,496
1.1021.23	Police Training	\$233,246	\$67,018
1.1021.60	Special Detail Services	\$1,055,317	\$515,774
Subtotal:		<u>\$8,750,425</u>	<u>\$9,304,225</u>

Fire

1.1022.10	Fire Administration	\$1,414,456	\$1,318,229
1.1022.20	Fire Fighting	\$4,904,400	\$5,137,396
1.1022.30	Fire Prevention	\$71,844	\$0
1.1022.40	Fire Training	\$84,603	\$0
1.1022.70	Medical Services	\$1,304,394	\$1,360,343
Subtotal:		<u>\$7,779,697</u>	<u>\$7,815,969</u>

Protective Inspection

1.1024.20	Building Inspection	\$723,652	\$748,824
Subtotal:		<u>\$723,652</u>	<u>\$748,824</u>
Total Public Safety:		<u>\$17,253,774</u>	<u>\$17,869,017</u>

Highways & Streets

Streets

1.1031.20	Streets	\$379,672	\$428,058
1.1031.25	Snow & Ice	\$77,836	\$97,836
Subtotal:		<u>\$457,508</u>	<u>\$525,894</u>

Sanitation

1.1032.20	Street Cleaning	\$308,987	\$298,424
1.1032.30	Waste Collection	\$2,741,895	\$2,825,221
1.1032.40	Sewers	\$276,300	\$314,800
Subtotal:		<u>\$3,327,182</u>	<u>\$3,438,445</u>
Total Highways & Streets:		<u>\$3,784,690</u>	<u>\$3,964,339</u>

Health & Welfare

Health

1.1041.10	Public Health Administration	\$293,108	\$282,408
1.1041.30	Regulation & Inspection	\$281,617	\$257,623
1.1041.40	Communicable Disease Control	\$233,641	\$239,234
1.1041.50	Maternal & Child Health Services	\$140,599	\$144,103
Subtotal:		\$948,965	\$923,368
Total Health & Welfare:		\$948,965	\$923,368

Parks & Recreation

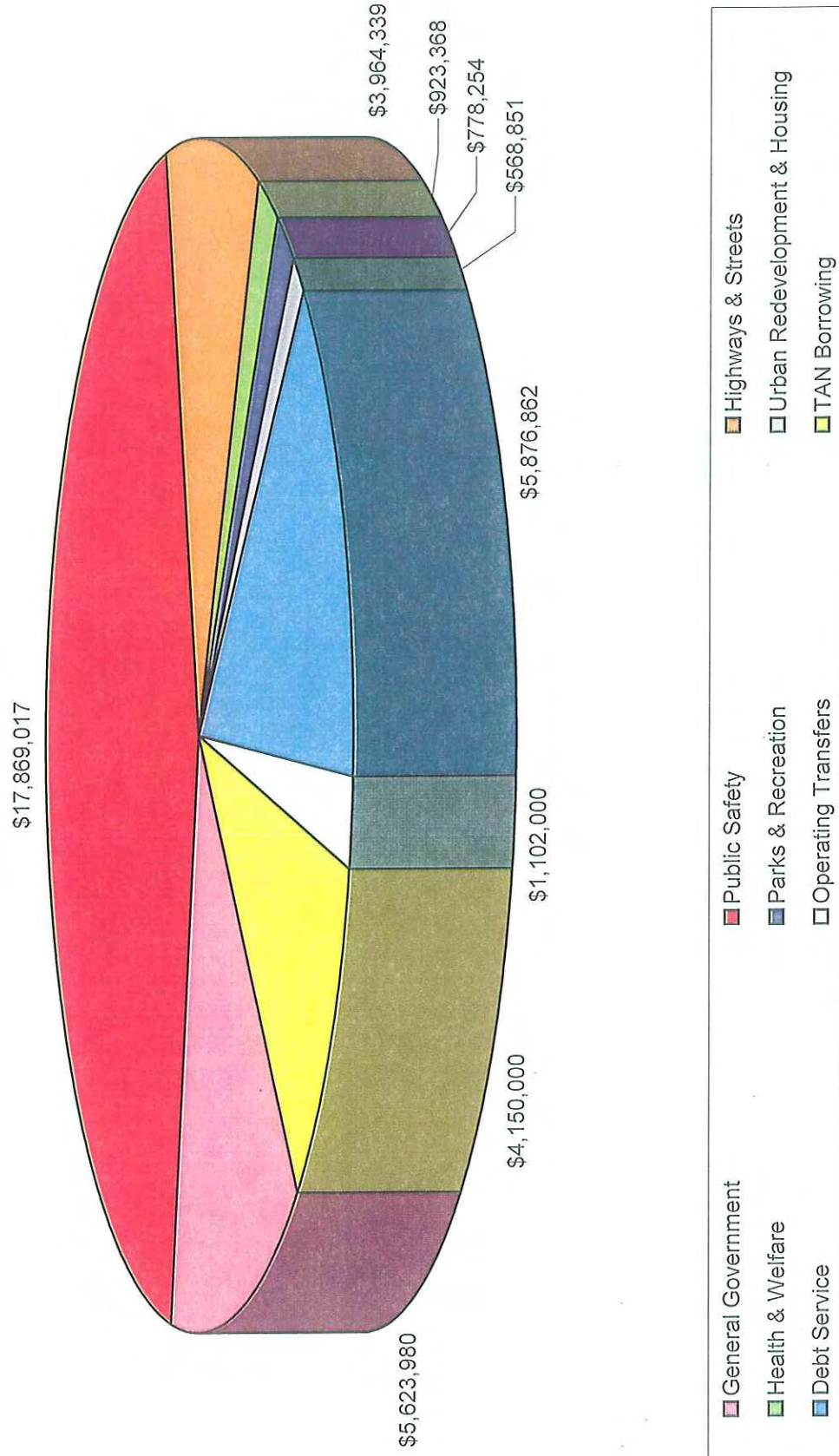
1.1052.20	Parks & Recreation	\$765,097	\$778,254
Subtotal:		\$765,097	\$778,254
Total Parks & Recreation		\$765,097	\$778,254

Urban Redevelopment & Housing

1.1063.10	Housing Administration	\$141,204	\$144,151
1.1063.20	Redevelopment	\$260,721	\$268,380
1.1065.10	Economic Development & Assistance	\$60,352	\$62,619
1.1066.30	Community Action Programs	\$95,486	\$93,701
Subtotal:		\$557,763	\$568,851
Total Urban Redevelopment & Housing:		\$557,763	\$568,851

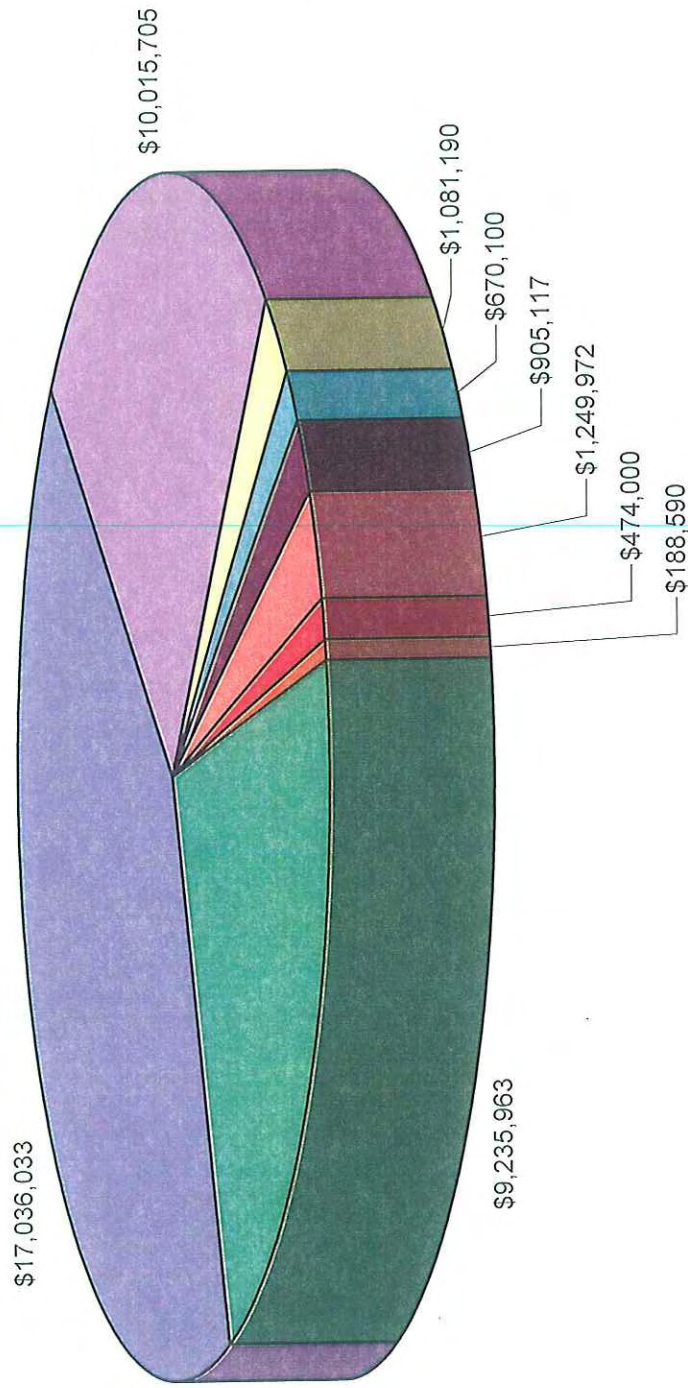
Debt Service	\$5,135,266	\$5,876,862
Tax Anticipation Borrowing	\$4,100,000	\$4,150,000
Operating Transfers	\$250,000	\$1,102,000
Total Expenses:		\$10,527,266
Total Expenses:		\$10,856,670

EXPENDITURES BY DEPARTMENT 2009



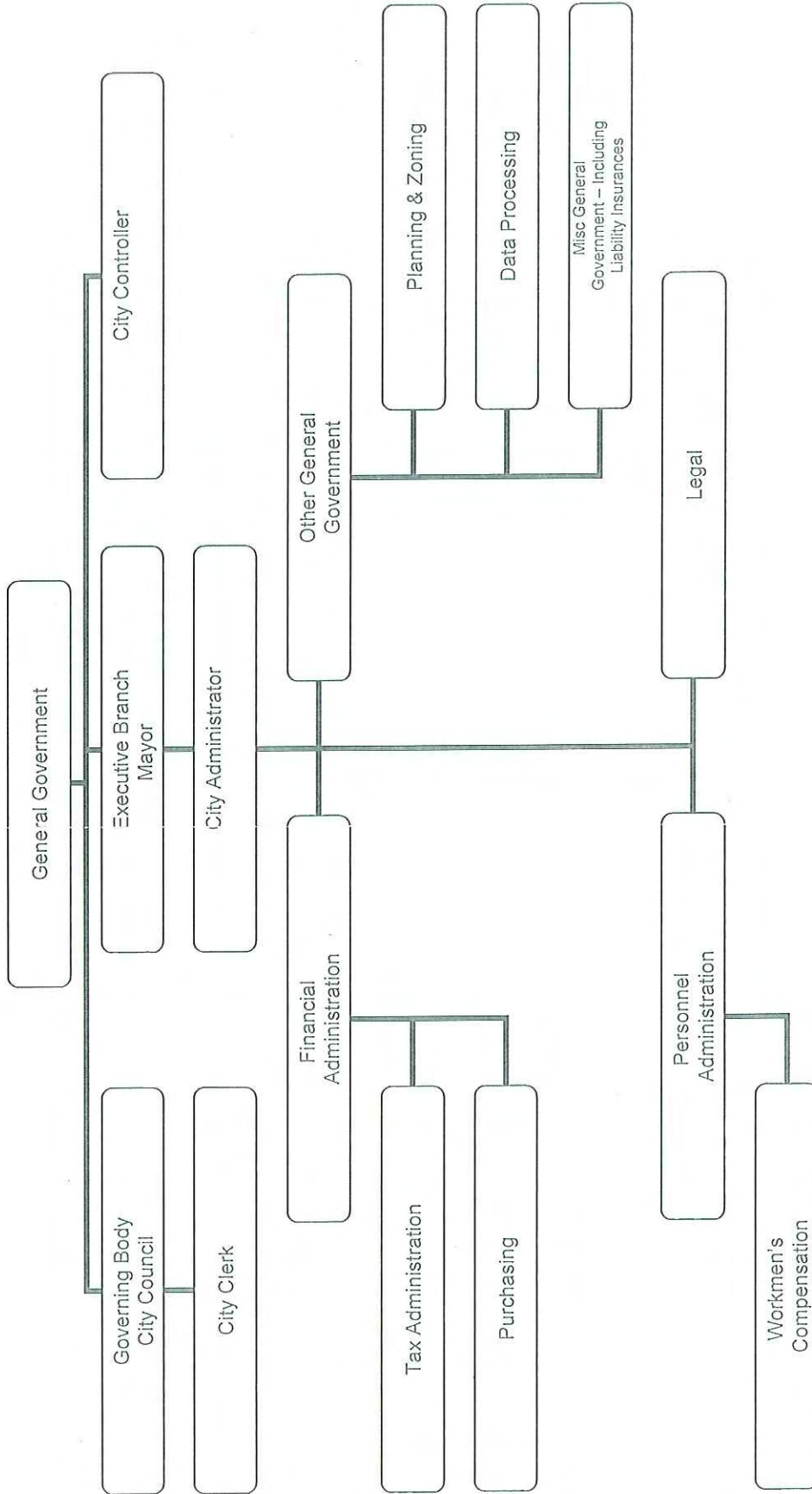
City of Wilkes-Barre										
2009 General Fund Budget										
	Salaries	Benefits (Including Pension)	Purchased Professional & Technical Services	Purchased Property Services	Other Purchased Services	Supplies & Utilities	Property & Equipment	Other Expense	Debt Services & TAN	TOTALS
General Government	\$1,857,746	\$2,132,552	\$544,990	\$4,000	\$811,992	\$136,100	\$39,700	\$96,900	\$0	\$5,623,980
Public Safety	\$12,230,991	\$4,704,186	\$285,200	\$21,100	\$26,050	\$476,150	\$92,200	\$9,640	\$23,500	\$17,869,017
Highways Streets & Sanitation	\$1,552,409	\$787,185	\$119,100	\$592,500	\$26,400	\$483,272	\$293,500	\$3,750	\$106,223	\$3,964,339
Health welfare	\$542,165	\$166,477	\$100,300	\$10,000	\$19,325	\$69,700	\$12,100	\$3,300	\$0	\$923,368
Culture & Recreation	\$506,474	\$76,080	\$25,500	\$7,500	\$4,200	\$78,500	\$18,500	\$58,000	\$3,500	\$778,254
Urban Redevelopment	\$225,017	\$102,264	\$6,100	\$35,000	\$14,900	\$5,250	\$18,000	\$6,000	\$0	\$412,530
Econ Development	\$121,231	\$20,839	\$0	\$0	\$2,250	\$1,000	\$0	\$11,000	\$0	\$156,321
Debt Service		\$2,026,122							\$3,850,740	\$5,876,862
Operating Transfers									\$1,102,000	\$1,102,000
TAN Borrowing									\$4,150,000	\$4,150,000
Totals	\$17,036,033	\$10,015,705	\$1,081,190	\$670,100	\$905,117	\$1,249,972	\$474,000	\$188,590	\$9,235,963	\$40,856,670

2009 SUMMARY OF EXPENDITURES BY CATEGORY



- Salaries
- Purchased Property Services
- Property & Equipment
- Benefits (Including Pension)
- Other Purchased Services
- Other Expense
- Purchased Professional & Technical Services
- Supplies & Utilities
- Debt Services & TAN

GENERAL GOVERNMENT



General Government							
Legislative							
City Council							
					2008 Budget	2009 Budget	
Salaries							
1.1011.10	4101.01	CITY COUNCIL	SALARIES NON UNIFORMED		\$67,498	\$67,495	
					\$67,498	\$67,495	
Benefits							
1.1011.10	4210.01	CITY COUNCIL	MEDICAL INSURANCE		\$27,930	\$7,141	
1.1011.10	4210.10	CITY COUNCIL	MEDICAL INSURANCE-FORMER		\$9,415	\$3,709	
1.1011.10	4210.20	CITY COUNCIL	MEDICAL BUYOUT		\$4,800	\$7,200	
1.1011.10	4210.50	CITY COUNCIL	LIFE INSURANCE		\$546	\$546	
1.1011.10	4210.51	CITY COUNCIL	LIFE INSURANCE-FORMER		\$80	\$80	
1.1011.10	4220.01	CITY COUNCIL	FICA EXPENSES		\$5,164	\$5,714	
					\$47,935	\$24,391	
Purchased Professional & Technical Services							
1.1011.10	4320.10	CITY COUNCIL	TRAINING		\$4,000	\$4,000	
					\$4,000	\$4,000	
Other Purchase Services							
1.1011.10	4550.15	CITY COUNCIL	PRINTING		\$1,000	\$1,000	
1.1011.10	4500.15	CITY COUNCIL	PUBLICATIONS		\$400	\$400	
1.1011.10	4580.10	CITY COUNCIL	TRAVEL EXPENSES		\$10,000	\$10,000	
					\$11,400	\$11,400	
Supplies & Utilities							
1.1011.10	4610.10	CITY COUNCIL	OPERATING SUPPLIES		\$3,000	\$3,000	
					\$3,000	\$3,000	
Property & Equipment							
1.1011.10	4740.00	CITY COUNCIL	MACHINERY AND EQUIPMENT		\$2,000	\$2,000	
					\$2,000	\$2,000	
Other Expenses							
1.1011.10	4800.51	CITY COUNCIL	NATIONAL LEAGUE OF CITIES DUES		\$3,525	\$3,700	
1.1011.10	4800.52	CITY COUNCIL	PENNSYLVANIA LEAGUE OF CITIES		\$15,600	\$17,000	
					\$19,125	\$20,700	
					\$154,958	\$132,986	
City Clerk							
					2008 Budget	2009 Budget	
Salaries							
1.1011.40	4101.01	CITY CLERK	SALARIES		\$142,698	\$146,976	
1.1011.40	4101.90	CITY CLERK	ANNUAL SICK LEAVE		\$4,109	\$5,564	
1.1011.40	4130.20	CITY CLERK	OVERTIME		\$11,000	\$11,000	
					\$157,807	\$163,541	
Benefits							
1.1011.40	4210.01	CITY CLERK	MEDICAL INSURANCE		\$30,678	\$33,405	
1.1011.40	4210.50	CITY CLERK	LIFE INSURANCE		\$645	\$645	
1.1011.40	4220.01	CITY CLERK	FICA EXPENSES		\$12,072	\$12,511	
					\$43,395	\$46,561	
Purchased Professional & Technical Services							
1.1011.40	4310.10	CITY CLERK	CONTRACT SERVICES		\$5,000	\$5,000	
1.1011.40	4310.20	CITY CLERK	CODIFICATION		\$3,500	\$3,500	
1.1011.40	4320.10	CITY CLERK	TRAINING		\$1,500	\$1,500	
					\$10,000	\$10,000	
Other Services							
1.1011.40	4540.00	CITY CLERK	ADVERTISING		\$2,000	\$2,000	
1.1011.40	4550.15	CITY CLERK	PRINTING		\$500	\$500	
1.1011.40	4580.10	CITY CLERK	TRAVEL EXPENSES		\$2,000	\$2,000	
					\$4,500	\$4,500	
Supplies & Utilities							
1.1011.40	4610.10	CITY CLERK	OPERATING SUPPLIES		\$2,000	\$2,000	
1.1011.40	4640.01	CITY CLERK	EDUCATIONAL MATERIALS		\$800	\$800	
					\$2,800	\$2,800	
Property & Equipment							
1.1011.40	4740.00	CITY CLERK	MACHINERY AND EQUIPMENT		\$2,000	\$2,000	
					\$2,000	\$2,000	
Other Expenses							
1.1011.40	4800.50	CITY CLERK	ASSOCIATION DUES		\$280	\$300	
					\$280	\$300	
					\$220,782	\$229,702	

Executive Mayor							
						2008 Budget	2009 Budget
	Salaries					\$79,911	\$79,912
	1.1013.10	4101.01	OFFICE OF THE MAYOR	SALARIES NON UNIFORMED		\$79,911	\$79,912
	Benefits					\$15,056	\$17,460
	1.1013.10	4210.01	OFFICE OF THE MAYOR	MEDICAL INSURANCE		\$6,681	\$7,766
	1.1013.10	4210.10	OFFICE OF THE MAYOR	MEDICAL INSURANCE-FORMER		\$215	\$215
	1.1013.10	4210.50	OFFICE OF THE MAYOR	LIFE INSURANCE		\$400	\$400
	1.1013.10	4210.51	OFFICE OF THE MAYOR	LIFE INSURANCE-FORMER		\$6,113	\$6,113
	1.1013.10	4220.01	OFFICE OF THE MAYOR	FICA EXPENSES		\$28,465	\$31,954
	Purchased Professional & Technical Services						
	1.1013.10	4340.48	OFFICE OF THE MAYOR	SERVICE OFFICE EQUIPMENT		\$0	\$0
	Other Services					\$300	\$300
	1.1013.10	4550.15	OFFICE OF THE MAYOR	PUBLICATIONS		\$3,000	\$3,000
	1.1013.10	4580.10	OFFICE OF THE MAYOR	TRAVEL EXPENSES		\$3,300	\$3,300
	Supplies & Utilities						
	1.1013.10	4610.10	OFFICE OF THE MAYOR	OPERATING SUPPLIES		\$0	\$0
	Other Expenses					\$3,400	\$3,500
	1.1013.10	4800.50	OFFICE OF THE MAYOR	ASSOCIATION DUES		\$3,400	\$3,500
						\$115,076	\$118,666
City Administrator							
						2008 Budget	2009 Budget
	Salaries					\$217,418	\$223,943
	1.1013.20	4101.01	CITY ADMINISTRATOR	SALARIES NON UNIFORMED		\$2,674	\$2,891
	1.1013.20	4101.90	CITY ADMINISTRATOR	ANNUAL SICK LEAVE		\$15,000	\$15,000
	1.1013.20	4120.40	CITY ADMINISTRATOR	TEMPORARY		\$235,092	\$241,834
	Benefits					\$34,022	\$39,271
	1.1013.20	4210.01	CITY ADMINISTRATOR	MEDICAL INSURANCE		\$2,400	\$2,400
	1.1013.20	4210.20	CITY ADMINISTRATOR	MEDICAL BUYOUT		\$860	\$860
	1.1013.20	4210.50	CITY ADMINISTRATOR	LIFE INSURANCE		\$17,985	\$18,684
	1.1013.20	4220.01	CITY ADMINISTRATOR	FICA EXPENSES		\$55,267	\$61,214
	Purchased Professional & Technical Services					\$3,600	\$3,600
	1.1013.20	4310.10	CITY ADMINISTRATOR	CONTRACT SERVICES		\$2,000	\$2,000
	1.1013.20	4320.10	CITY ADMINISTRATOR	TRAINING		\$5,600	\$5,600
	Other Services					\$1,000	\$1,000
	1.1013.20	4500.15	CITY ADMINISTRATOR	PUBLICATIONS		\$28,000	\$28,000
	1.1013.20	4540.00	CITY ADMINISTRATOR	ADVERTISING		\$100	\$100
	1.1013.20	4550.15	CITY ADMINISTRATOR	PRINTING		\$5,000	\$5,000
	1.1013.20	4580.10	CITY ADMINISTRATOR	TRAVEL		\$34,100	\$34,100
	Supplies & Utilities					\$5,000	\$5,000
	1.1013.20	4600.10	CITY ADMINISTRATOR	OPERATING EXPENSES		\$5,000	\$5,000
	Property & Equipment					\$5,000	\$5,000
	1.1013.20	4743.30	CITY ADMINISTRATOR	OFFICE EQUIPMENT		\$5,000	\$5,000
	Other Expenses					\$2,000	\$2,000
	1.1013.20	4800.50	CITY ADMINISTRATOR	ASSOCIATION DUES		\$2,000	\$2,000
						\$342,059	\$354,749

Financial Administration						
Finance						
					2008 Budget	2009 Budget
	Salaries					
	1.1015.10	4101.01	FINANCIAL ADMINISTRATION	SALARIES NON UNIFORMED	\$157,048	\$161,761
	1.1015.10	4101.90	FINANCIAL ADMINISTRATION	ANNUAL SICK LEAVE	\$4,776	\$3,044
	1.1015.10	4120.40	FINANCIAL ADMINISTRATION	TEMPORARY	\$3,000	\$3,000
					\$164,824	\$167,805
	Benefits					
	1.1015.10	4210.01	FINANCIAL ADMINISTRATION	MEDICAL INSURANCE	\$16,021	\$24,979
	1.1015.10	4210.20	FINANCIAL ADMINISTRATION	MEDICAL BUYOUT	\$2,400	\$2,400
	1.1015.10	4210.50	FINANCIAL ADMINISTRATION	LIFE INSURANCE	\$645	\$645
	1.1015.10	4220.01	FINANCIAL ADMINISTRATION	FICA EXPENSES	\$12,609	\$13,021
					\$31,675	\$41,045
	Purchased Professional & Technical Services					
	1.1015.10	4310.10	FINANCIAL ADMINISTRATION	CONTRACT SERVICES	\$1,800	\$1,800
	1.1015.10	4330.35	FINANCIAL ADMINISTRATION	FINANCIAL CONSULTANT	\$14,000	\$14,000
	1.1015.10	4330.62	FINANCIAL ADMINISTRATION	LEGAL	\$5,000	\$5,000
					\$20,800	\$20,800
	Other Services					
	1.1015.10	4500.15	FINANCIAL ADMINISTRATION	PUBLICATIONS	\$300	\$300
	1.1015.10	4520.35	FINANCIAL ADMINISTRATION	SURETY BONDS	\$3,000	\$3,000
	1.1015.10	4580.10	FINANCIAL ADMINISTRATION	TRAVEL	\$1,000	\$1,000
					\$4,300	\$4,300
	Supplies & Utilities					
	1.1015.10	4610.10	FINANCIAL ADMINISTRATION	OPERATING SUPPLIES	\$1,200	\$1,200
	1.1015.10	4610.16	FINANCIAL ADMINISTRATION	FEDERAL EXPRESS	\$500	\$500
					\$1,700	\$1,700
	Property & Equipment					
	1.1015.10	4743.30	FINANCIAL ADMINISTRATION	OFFICE EQUIPMENT	\$1,500	\$1,500
					\$1,500	\$1,500
					\$224,799	\$237,150
	Independent Audit					
	Purchased Professional & Technical Services					
	1.1015.13	4330.36	INDEPENDENT AUDIT	INDEPENDENT AUDIT EXP	\$50,000	\$65,000
					\$50,000	\$65,000
					\$50,000	\$65,000
	Tax Administration					
	Salaries				2008 Budget	2009 Budget
	1.1015.15	4101.01	TAX ADMINISTRATION	SALARIES NON UNIFORMED	\$222,561	\$249,910
	1.1015.15	4101.90	TAX ADMINISTRATION	ANNUAL SICK LEAVE	\$3,755	\$1,699
	1.1015.15	4120.40	TAX ADMINISTRATION	TEMPORARY	\$3,000	\$3,000
					\$229,316	\$254,609
	Benefits					
	1.1015.15	4210.01	TAX ADMINISTRATION	MEDICAL INSURANCE	\$54,952	\$49,750
	1.1015.15	4210.20	TAX ADMINISTRATION	MEDICAL BUYOUT	\$0	\$2,400
	1.1015.15	4210.50	TAX ADMINISTRATION	LIFE INSURANCE	\$1,290	\$1,504
	1.1015.15	4220.01	TAX ADMINISTRATION	FICA EXPENSES	\$17,542	\$19,678
					\$73,784	\$73,333
	Purchased Professional & Technical Services					
	1.1015.15	4310.10	TAX ADMINISTRATION	CONTRACT SERVICES	\$1,800	\$1,800
	1.1015.15	4310.21	TAX ADMINISTRATION	MERCANTILE TAX ADMIN	\$11,000	\$11,000
	1.1015.15	4310.22	TAX ADMINISTRATION	BUSINESS PRIV TAX AD	\$3,000	\$3,000
	1.1015.15	4310.23	TAX ADMINISTRATION	OCCUP PRIV TAX AD	\$500	\$500
	1.1015.15	4310.24	TAX ADMINISTRATION	PER CAPITA TAX ADMIN	\$500	\$500
	1.1015.15	4310.25	TAX ADMINISTRATION	EMERGENCY SERVICES TAX AD	\$12,000	\$12,000
	1.1015.15	4310.26	TAX ADMINISTRATION	EMERGENCY INCOME TAX	\$75,750	\$80,250
	1.1015.15	4310.30	TAX ADMINISTRATION	PROPERTY TAX REVISION	\$500	\$500
	1.1015.15	4340.48	TAX ADMINISTRATION	SERVICE OFFICE EQUIPMENT	\$2,500	\$2,500
					\$107,550	\$112,050
	Rentals					
	1.1015.15	4442.02	TAX ADMINISTRATION	OFFICE EQUIPMENT RENTAL	\$4,000	\$4,000
					\$4,000	\$4,000
	Other Services					
	1.1015.15	4520.35	TAX ADMINISTRATION	SURETY BONDS	\$5,600	\$5,600
	1.1015.15	4550.15	TAX ADMINISTRATION	PRINTING	\$1,500	\$1,500
					\$7,100	\$7,100
	Supplies & Utilities					
	1.1015.15	4610.10	TAX ADMINISTRATION	OPERATING SUPPLIES	\$1,500	\$1,500
	1.1015.15	4610.15	TAX ADMINISTRATION	POSTAGE	\$28,000	\$28,000
					\$29,500	\$29,500
	Property & Equipment					
	1.1015.15	4743.30	TAX ADMINISTRATION	OFFICE EQUIPMENT	\$1,500	\$1,500
					\$1,500	\$1,500
	Other Expenses					
	1.1015.15	4800.10	TAX ADMINISTRATION	TAX REFUNDS	\$3,000	\$3,000
	1.1015.15	4800.11	TAX ADMINISTRATION	BAD DEBT EXPENSES	\$1,000	\$1,000
					\$4,000	\$4,000
					\$456,750	\$486,092

		Purchasing						
						2008 Budget		2009 Budget
		Salaries						
	1.1015.18	4101.01	PURCHASING	SALARIES NON UNIFORMED		\$99,283		\$102,263
	1.1015.18	4101.90	PURCHASING	ANNUAL SICK LEAVE		\$2,138		\$2,202
						\$101,421		\$104,465
		Benefits						
	1.1015.18	4210.01	PURCHASING	MEDICAL INSURANCE		\$14,738		\$16,832
	1.1015.18	4210.20	PURCHASING	MEDICAL BUYOUT		\$2,400		\$2,400
	1.1015.18	4210.50	PURCHASING	LIFE INSURANCE		\$430		\$430
	1.1015.18	4220.01	PURCHASING	FICA EXPENSES		\$7,759		\$8,175
						\$25,327		\$27,837
		Purchased Professional & Technical Services						
	1.1015.18	4310.10	PURCHASING	CONTRACT SERVICES		\$4,000		\$4,000
						\$4,000		\$4,000
		Other Services						
	1.1015.18	4550.15	PURCHASING	PRINTING		\$3,000		\$3,000
						\$3,000		\$3,000
		Supplies & Utilities						
	1.1015.18	4610.10	PURCHASING	OPERATING SUPPLIES		\$2,500		\$2,500
						\$2,500		\$2,500
		Property & Equipment						
	1.1015.18	4743.30	PURCHASING	OFFICE EQUIPMENT		\$1,200		\$1,200
						\$1,200		\$1,200
						\$137,448		\$143,002
		City Controller						
						2008 Budget		2009 Budget
		Salaries						
	1.1015.21	4101.01	OFFICE OF THE CONTROLLER	SALARIES NON UNIFORMED		\$137,949		\$142,090
	1.1015.21	4101.90	OFFICE OF THE CONTROLLER	ANNUAL SICK LEAVE		\$365		\$668
						\$138,314		\$142,758
		Benefits						
	1.1015.21	4210.01	OFFICE OF THE CONTROLLER	MEDICAL INSURANCE		\$24,458		\$23,754
	1.1015.21	4210.10	OFFICE OF THE CONTROLLER	MEDICAL INSURANCE-FORMER		\$3,659		\$3,709
	1.1015.21	4210.20	OFFICE OF THE CONTROLLER	MEDICAL BUYOUT		\$0		\$0
	1.1015.21	4210.50	OFFICE OF THE CONTROLLER	LIFE INSURANCE		\$645		\$645
	1.1015.21	4210.51	OFFICE OF THE CONTROLLER	LIFE INSURANCE-FORMER		\$175		\$175
	1.1015.21	4220.01	OFFICE OF THE CONTROLLER	FICA EXPENSES		\$10,581		\$10,921
						\$39,518		\$39,204
		Other Services						
	1.1015.21	4500.15	OFFICE OF THE CONTROLLER	PUBLICATIONS		\$1,000		\$1,000
	1.1015.21	4520.35	OFFICE OF THE CONTROLLER	SURETY BONDS		\$200		\$200
	1.1015.21	4580.10	OFFICE OF THE CONTROLLER	TRAVEL EXPENSES		\$3,500		\$3,500
						\$4,700		\$4,700
		Supplies & Utilities						
	1.1015.21	4610.10	OFFICE OF THE CONTROLLER	OPERATING SUPPLIES		\$1,500		\$1,500
						\$1,500		\$1,500
		Other Expenses						
	1.1015.21	4800.50	OFFICE OF THE CONTROLLER	ASSOCIATION DUES		\$700		\$700
						\$700		\$700
						\$184,732		\$188,862

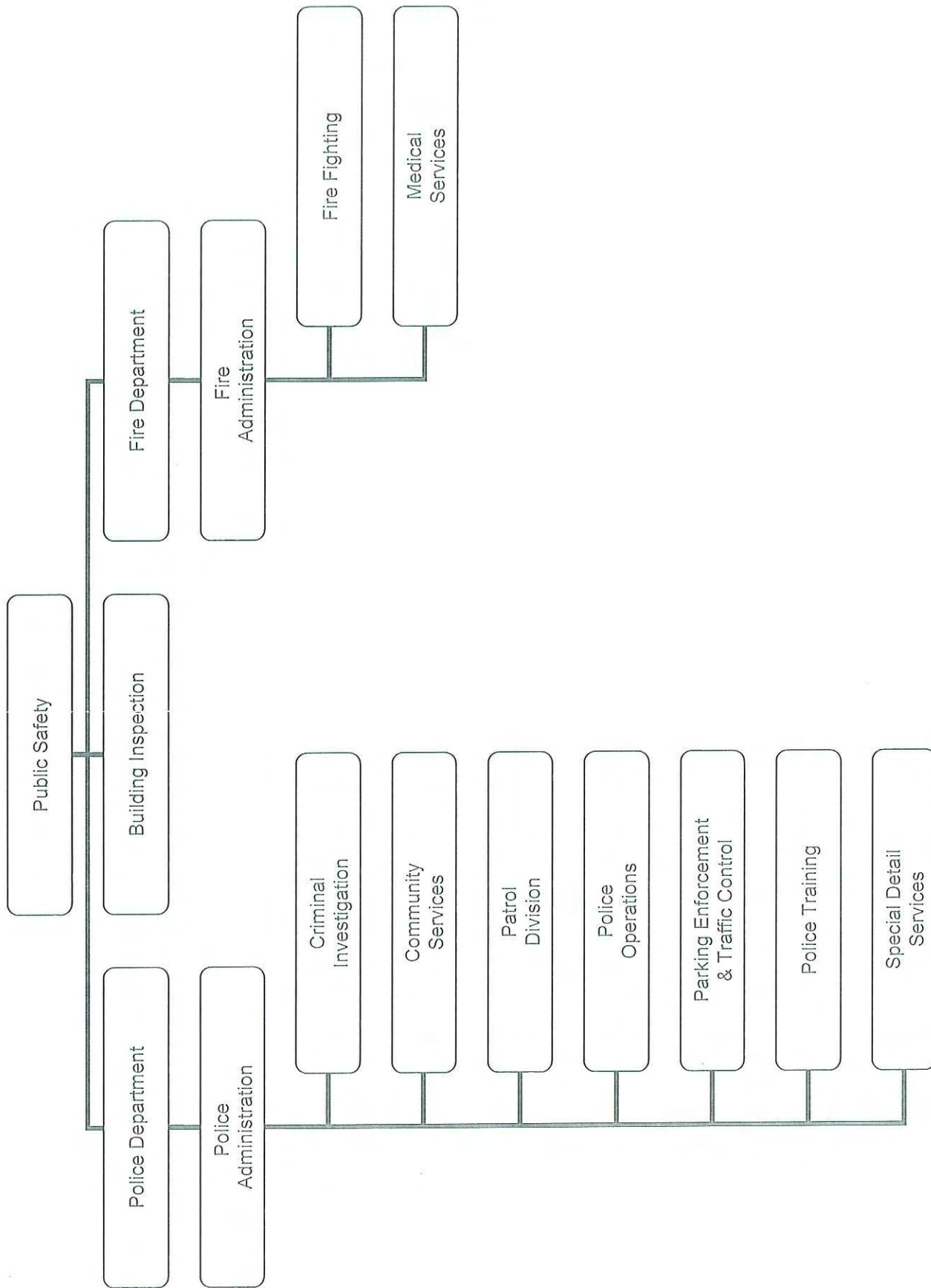
		Law					
		Salaries				2008 Budget	2009 Budget
		1.1015.30	4101.01 BUREAU OF LAW	SALARIES NON UNIFORMED		\$132,185	\$136,151
		1.1015.30	4101.90 BUREAU OF LAW	ANNUAL SICK LEAVE		\$1,446	\$617
		1.1015.30	4120.40 BUREAU OF LAW	TEMPORARY		\$3,000	\$3,000
						\$136,631	\$139,769
		Benefits					
		1.1015.30	4210.01 BUREAU OF LAW	MEDICAL INSURANCE		\$30,134	\$29,965
		1.1015.30	4210.50 BUREAU OF LAW	LIFE INSURANCE		\$645	\$645
		1.1015.30	4220.01 BUREAU OF LAW	FICA EXPENSES		\$10,452	\$10,692
						\$41,231	\$41,302
		Purchased Professional & Technical Services					
		1.1015.30	4310.10 BUREAU OF LAW	CONTRACT SERVICES		\$3,600	\$3,600
		1.1015.30	4330.61 BUREAU OF LAW	SETTLEMENTS		\$5,000	\$5,000
		1.1015.30	4330.62 BUREAU OF LAW	LEGAL SERVICES		\$3,000	\$3,000
		1.1015.30	4340.00 BUREAU OF LAW	TITLE SEARCHES		\$4,000	\$4,000
		1.1015.30	4340.55 BUREAU OF LAW	STENOGRAPHER		\$100	\$100
						\$15,700	\$15,700
		Other Services					
		1.1015.30	4500.15 BUREAU OF LAW	PUBLICATIONS		\$250	\$250
		1.1015.30	4540.60 BUREAU OF LAW	WEST LAW		\$5,400	\$5,400
		1.1015.30	4580.10 BUREAU OF LAW	TRAVEL EXPENSES		\$500	\$500
						\$6,150	\$6,150
		Supplies & Utilities					
		1.1015.30	4610.10 BUREAU OF LAW	OPERATING SUPPLIES		\$500	\$500
						\$500	\$500
		Other Expenses					
		1.1015.30	4800.50 BUREAU OF LAW	ASSOCIATION DUES		\$500	\$500
		1.1015.30	4800.55 BUREAU OF LAW	LEGAL FILING FEES		\$1,000	\$1,000
						\$1,500	\$1,500
						\$201,712	\$204,921

Personnel Administration							
					2008 Budget	2009 Budget	
	Salaries						
	1.1015.50	4101.01	HUMAN RESOURCES	SALARIES NON UNIFORMED	\$160,904	\$177,824	
	1.1015.50	4101.90	HUMAN RESOURCES	ANNUAL SICK LEAVE	\$2,784	\$2,867	
	1.1015.50	4190.99	HUMAN RESOURCES	HUMAN RES-PAYROLL TRANSF			
					\$163,688	\$180,692	
	Benefits						
	1.1015.50	4210.01	HUMAN RESOURCES	MEDICAL INSURANCE	\$10,342	\$11,655	
	1.1015.50	4210.20	HUMAN RESOURCES	MEDICAL BUYOUT	\$4,800	\$4,800	
	1.1015.50	4210.50	HUMAN RESOURCES	LIFE INSURANCE	\$703	\$703	
	1.1015.50	4220.01	HUMAN RESOURCES	FICA EXPENSES	\$12,522	\$14,190	
					\$28,367	\$31,348	
	Purchased Professional & Technical Services						
	1.1015.50	4310.10	HUMAN RESOURCES	CONTRACT SERVICES	\$3,600	\$3,600	
	1.1015.50	4310.11	HUMAN RESOURCES	ADMINISTRATIVE FEE	\$500	\$500	
	1.1015.50	4310.12	HUMAN RESOURCES	HUMAN RES-FLEX SPEN ACCT	\$4,000	\$4,000	
	1.1015.50	4320.10	HUMAN RESOURCES	TRAINING	\$3,000	\$3,000	
	1.1015.50	4330.01	HUMAN RESOURCES	ACTUARY SERVICES	\$6,000	\$6,000	
	1.1015.50	4330.81	HUMAN RESOURCES	DRUG TESTING	\$3,200	\$5,000	
	1.1015.50	4330.84	HUMAN RESOURCES	MEDICAL CONSULTANT	\$1,200	\$1,200	
	1.1015.50	4340.12	HUMAN RESOURCES	BACKGROUND CHECKS	\$3,000	\$3,000	
					\$24,500	\$26,300	
	Other Services						
	1.1015.50	4500.15	HUMAN RESOURCES	PUBLICATIONS	\$500	\$500	
	1.1015.50	4540.00	HUMAN RESOURCES	ADVERTISING EXPENSES	\$2,000	\$2,000	
	1.1015.50	4580.10	HUMAN RESOURCES	TRAVEL EXPENSES	\$1,500	\$1,500	
					\$4,000	\$4,000	
	Supplies & Utilities						
	1.1015.50	4600.10	HUMAN RESOURCES	OPERATING EXPENSES	\$2,300	\$2,300	
	1.1015.50	4610.10	HUMAN RESOURCES	OPERATING SUPPLIES	\$3,700	\$3,700	
	1.1015.50	4640.01	HUMAN RESOURCES	EDUCATIONAL BOOKS	\$100	\$100	
					\$6,100	\$6,100	
	Property & Equipment						
	1.1015.50	4743.30	HUMAN RESOURCES	OFFICE EQUIPMENT	\$5,500	\$1,500	
					\$5,500	\$1,500	
	Other Expenses						
	1.1015.50	4800.50	HUMAN RESOURCES	ASSOCIATION DUES	\$1,200	\$1,200	
					\$1,200	\$1,200	
					\$233,355	\$251,140	

Other General Government							
Planning and Zoning							
					2008 Budget	2009 Budget	
	Salaries						
1.1019.10	4101.01	PLANNING & ZONING	SALARIES NON UNIFORMED		\$126,746	\$130,550	
1.1019.10	4101.90	PLANNING & ZONING	ANNUAL SICK LEAVE		\$5,119	\$5,272	
					\$131,865	\$135,822	
	Benefits						
1.1019.10	4210.01	PLANNING & ZONING	MEDICAL INSURANCE		\$22,664	\$17,998	
1.1019.10	4210.50	PLANNING & ZONING	LIFE INSURANCE		\$430	\$430	
1.1019.10	4220.01	PLANNING & ZONING	FICA EXPENSES		\$10,088	\$10,390	
					\$33,182	\$28,818	
	Purchased Professional & Technical Services						
1.1019.10	4310.10	PLANNING & ZONING	CONTRACT SERVICES		\$3,600	\$3,600	
1.1019.10	4330.62	PLANNING & ZONING	LEGAL		\$7,500	\$7,500	
1.1019.10	4340.55	PLANNING & ZONING	STENOGRAPHER		\$1,340	\$1,340	
					\$12,440	\$12,440	
	Other Services						
1.1019.10	4500.15	PLANNING & ZONING	PUBLICATIONS		\$800	\$800	
1.1019.10	4550.15	PLANNING & ZONING	PRINTING		\$500	\$500	
1.1019.10	4580.10	PLANNING & ZONING	TRAVEL EXPENSES		\$500	\$500	
					\$1,800	\$1,800	
	Supplies & Utilities						
1.1019.10	4610.10	PLANNING & ZONING	OPERATING SUPPLIES		\$1,000	\$1,000	
					\$1,000	\$1,000	
	Other Expenses						
1.1019.10	4800.50	PLANNING & ZONING	ASSOCIATION DUES		\$500	\$500	
1.1019.10	4800.55	PLANNING & ZONING	FILING FEES		\$500	\$500	
					\$1,000	\$1,000	
					\$181,287	\$180,880	
Data Processing							
	Salaries				2008 Budget	2009 Budget	
1.1019.20	4101.01	DATA PROCESSING	SALARIES NON UNIFORMED		\$132,155	\$136,122	
					\$132,155	\$136,122	
	Benefits						
1.1019.20	4210.01	DATA PROCESSING	MEDICAL INSURANCE		\$33,920	\$33,920	
1.1019.20	4210.50	DATA PROCESSING	LIFE INSURANCE		\$645	\$645	
1.1019.20	4220.01	DATA PROCESSING	FICA EXPENSES		\$10,110	\$10,413	
					\$44,675	\$44,978	
	Purchased Professional & Technical Services						
1.1019.20	4320.10	DATA PROCESSING	TRAINING		\$5,000	\$5,000	
1.1019.20	4330.38	DATA PROCESSING	COMPUTER CONSULTANT		\$20,000	\$10,000	
					\$25,000	\$15,000	
	Other Services						
1.1019.20	4530.00	DATA PROCESSING	COMMUNICATION		\$1,200	\$1,200	
					\$1,200	\$1,200	
	Supplies & Utilities						
1.1019.20	4610.10	DATA PROCESSING	OPERATING SUPPLIES		\$2,500	\$2,500	
1.1019.20	4640.01	DATA PROCESSING	EDUCATIONAL MATERIAL		\$3,500	\$3,500	
					\$6,000	\$6,000	
	Property & Equipment						
1.1019.20	4740.10	DATA PROCESSING	COMPUTER UPGRADES		\$25,000	\$25,000	
					\$25,000	\$25,000	
	Other Expenses						
1.1019.20	4800.90	DATA PROCESSING	COMPUTER LICENSING FEE		\$35,000	\$12,000	
					\$35,000	\$12,000	
					\$269,030	\$240,299	
Workmens Compensation							
	Benefits				2008 Budget	2009 Budget	
1.1019.30	4250.00	HUMAN RESOURCES	UNEMPLOYMENT COMP		\$20,000	\$50,000	
1.1019.30	4260.01	HUMAN RESOURCES	CURRENT YR CLAIMS		\$120,000	\$120,000	
1.1019.30	4260.10	HUMAN RESOURCES	PRIOR YEAR CLAIMS		\$575,000	\$575,000	
1.1019.30	4260.80	HUMAN RESOURCES	EXCESS INSURANCE		\$76,500	\$76,500	
					\$791,500	\$821,500	
	Purchased Professional & Technical Services						
1.1019.30	4310.11	HUMAN RESOURCES	ADMINISTRATION FEE		\$57,600	\$57,600	
1.1019.30	4310.80	HUMAN RESOURCES	SELF INSURANCE ASMNT		\$27,500	\$27,500	
1.1019.30	4320.10	HUMAN RESOURCES	SAFETY TRAINING		\$12,000	\$12,000	
1.1019.30	4330.62	HUMAN RESOURCES	LEGAL FEES		\$55,000	\$55,000	
					\$152,100	\$152,100	
					\$943,600	\$973,600	

General Government - Including Buildings and Plant							
					2008 Budget	2009 Budget	
Salaries							
1.1019.40	4101.01	GENERAL GOVERNMENT	SALARIES NON UNIFORMED		\$41,670	\$42,923	
1.1019.40	4101.90	GENERAL GOVERNMENT	ANNUAL SICK LEAVE		\$0	\$0	
					\$41,670	\$42,923	
Benefits							
1.1019.40	4210.01	GENERAL GOVERNMENT	MEDICAL INSURANCE		\$7,609	\$4,885	
1.1019.40	4210.10	GENERAL GOVERNMENT	MEDICAL INSURANCE-FORMER		\$256,262	\$193,382	
1.1019.40	4210.20	GENERAL GOVERNMENT	MEDICAL BUYOUT		\$31,200	\$31,200	
1.1019.40	4210.50	GENERAL GOVERNMENT	LIFE INSURANCE		\$137	\$137	
1.1019.40	4210.51	GENERAL GOVERNMENT	LIFE INSURANCE-FORMER		\$6,000	\$6,000	
1.1019.40	4220.01	GENERAL GOVERNMENT	FICA EXPENSES		\$3,188	\$3,284	
1.1019.40	4290.40	GENERAL GOVERNMENT	CNTRB NU PENSION		\$564,262	\$580,180	
					\$868,658	\$819,068	
Purchased Professional & Technical Services							
1.1019.40	4330.55	GENERAL GOVERNMENT	CONTRACTED PLUMBING LABOR		\$10,000	\$10,000	
1.1019.40	4330.62	GENERAL GOVERNMENT	LEGAL		\$2,000	\$2,000	
1.1019.40	4340.14	GENERAL GOVERNMENT	MAINTENANCE AGREEMENT		\$5,000	\$5,000	
1.1019.40	4340.38	GENERAL GOVERNMENT	WIFI EXPENSES		\$75,000	\$85,000	
					\$92,000	\$102,000	
Other Purchased Services							
1.1019.40	4520.00	GENERAL GOVERNMENT	INSURANCE PACKAGE		\$537,049	\$548,042	
1.1019.40	4520.10	GENERAL GOVERNMENT	MINE SUBSIDENCE INSURANCE		\$800	\$800	
1.1019.40	4520.20	GENERAL GOVERNMENT	FLOOD INSURANCE		\$6,500	\$7,600	
1.1019.40	4520.40	GENERAL GOVERNMENT	DEDUCTIBLES & CLAIMS		\$60,000	\$85,000	
1.1019.40	4530.00	GENERAL GOVERNMENT	COMMUNICATIONS/TELEPHONES		\$70,000	\$85,000	
					\$674,349	\$726,442	
Supplies & Utilities							
1.1019.40	4600.10	GENERAL GOVERNMENT	OPERATING EXPENSES		\$1,000	\$1,000	
1.1019.40	4620.10	GENERAL GOVERNMENT	BUILDING UTILITIES		\$35,000	\$35,000	
1.1019.40	4620.30	GENERAL GOVERNMENT	SEWER UTILITIES		\$8,000	\$10,000	
1.1019.40	4622.32	GENERAL GOVERNMENT	CITY CEMETERY		\$500	\$500	
1.1019.40	4626.00	GENERAL GOVERNMENT	PETROLEUM		\$30,000	\$30,000	
					\$74,500	\$76,500	
Property							
1.1019.40	4720.00	GENERAL GOVERNMENT	PURCHASED PROPERTY		\$0	\$0	
Other Expenses							
1.1019.40	4800.01	GENERAL GOVERNMENT	LIBRARY DONATION		\$50,000	\$50,000	
					\$50,000	\$50,000	
					\$1,801,177	\$1,816,933	

PUBLIC SAFETY



Public Safety							
Police							
Police Administration							
					2008 Budget	2009 Budget	
	Salaries						
1.1021.10	4101.01	POLICE ADMINISTRATION	SALARIES NON UNIFORMED		\$43,305	\$44,604	
1.1021.10	4101.02	POLICE ADMINISTRATION	SALARIES UNIFORMED		\$129,031	\$258,903	
1.1021.10	4101.50	POLICE ADMINISTRATION	LONGEVITY		\$14,664	\$34,004	
1.1021.10	4101.60	POLICE ADMINISTRATION	PAY DIFFERENTIAL		\$50	\$50	
1.1021.10	4101.75	POLICE ADMINISTRATION	ACT 120		\$3,000	\$6,000	
1.1021.10	4101.80	POLICE ADMINISTRATION	HOLIDAY PAY		\$9,948	\$20,278	
1.1021.10	4101.90	POLICE ADMINISTRATION	ANNUAL SICK LEAVE		\$5,230	\$11,239	
					\$205,228	\$375,078	
	Benefits						
1.1021.10	4210.01	POLICE ADMINISTRATION	MEDICAL INSURANCE		\$49,145	\$88,969	
1.1021.10	4210.10	POLICE ADMINISTRATION	MEDICAL INSURANCE-FORMER		\$290,000	\$321,000	
1.1021.10	4210.20	POLICE ADMINISTRATION	MEDICAL BUYOUT		\$0	\$12,000	
1.1021.10	4210.50	POLICE ADMINISTRATION	LIFE INSURANCE		\$761	\$1,307	
1.1021.10	4210.51	POLICE ADMINISTRATION	LIFE INSURANCE-FORMER		\$16,500	\$16,500	
1.1021.10	4220.01	POLICE ADMINISTRATION	FICA EXPENSES		\$5,036	\$5,200	
1.1021.10	4290.20	POLICE ADMINISTRATION	CNTRB OLD POLICE PENSION		\$57,619	\$156,143	
1.1021.10	4290.30	POLICE ADMINISTRATION	CNTRB NEW POLICE PENSION		\$289,386	\$347,813	
					\$708,447	\$948,932	
	Purchased Professional & Technical Services						
1.1021.10	4310.40	POLICE ADMINISTRATION	CIVIL SERVICE TESTING		\$15,000	\$15,000	
1.1021.10	4310.41	POLICE ADMINISTRATION	PROMOTION TESTING		\$2,500	\$2,500	
1.1021.10	4320.10	POLICE ADMINISTRATION	TRAINING		\$2,000	\$5,000	
1.1021.10	4330.60	POLICE ADMINISTRATION	LABOR RELATIONS LEGAL		\$25,000	\$25,000	
					\$44,500	\$47,500	
	Other Services						
1.1021.10	4500.15	POLICE ADMINISTRATION	PUBLICATIONS		\$300	\$300	
1.1021.10	4580.10	POLICE ADMINISTRATION	TRAVEL EXPENSES		\$5,000	\$5,000	
					\$5,300	\$5,300	
	Supplies & Utilities						
1.1021.10	4600.20	POLICE ADMINISTRATION	EXPENDABLE SUPPLIES		\$500	\$500	
1.1021.10	4610.18	POLICE ADMINISTRATION	AMMUNITION/RANGE SUPPLIES		\$3,000	\$6,000	
1.1021.10	4610.20	POLICE ADMINISTRATION	CLOTHING ALLOWANCE		\$2,000	\$2,800	
1.1021.10	4640.01	POLICE ADMINISTRATION	EDUCATIONAL BOOKS		\$500	\$500	
					\$6,000	\$9,800	
	Property & Equipment						
1.1021.10	4740.20	POLICE ADMINISTRATION	PARTS FOR EQUIPMENT		\$500	\$500	
1.1021.10	4743.30	POLICE ADMINISTRATION	OFFICE EQUIPMENT		\$500	\$500	
					\$1,000	\$1,000	
	Other Expenses						
1.1021.10	4800.50	POLICE ADMINISTRATION	ASSOCIATION DUES		\$500	\$500	
					\$500	\$500	
					\$970,975	\$1,388,111	
Criminal Investigation							
					2008 Budget	2009 Budget	
	Salaries						
1.1021.21	4101.02	CRIMINAL INVESTIGATION	SALARIES UNIFORMED		\$536,646	\$434,663	
1.1021.21	4101.50	CRIMINAL INVESTIGATION	LONGEVITY		\$56,335	\$43,466	
1.1021.21	4101.60	CRIMINAL INVESTIGATION	PAY DIFFERENTIAL		\$2,000	\$2,000	
1.1021.21	4101.70	CRIMINAL INVESTIGATION	COURT PAY		\$3,500	\$3,500	
1.1021.21	4101.75	CRIMINAL INVESTIGATION	ACT 120		\$15,000	\$12,000	
1.1021.21	4101.80	CRIMINAL INVESTIGATION	HOLIDAY PAY		\$41,052	\$33,101	
1.1021.21	4101.90	CRIMINAL INVESTIGATION	ANNUAL SICK LEAVE		\$16,917	\$12,068	
1.1021.21	4130.20	CRIMINAL INVESTIGATION	OVERTIME		\$30,000	\$30,000	
					\$701,450	\$570,799	
	Benefits						
1.1021.21	4210.01	CRIMINAL INVESTIGATION	MEDICAL INSURANCE		\$139,692	\$125,517	
1.1021.21	4210.50	CRIMINAL INVESTIGATION	LIFE INSURANCE		\$2,730	\$2,184	
1.1021.21	4220.01	CRIMINAL INVESTIGATION	FICA EXPENSES		\$8,000	\$8,000	
					\$150,422	\$135,701	
	Purchased Professional & Technical Services						
1.1021.21	4320.10	CRIMINAL INVESTIGATION	TRAINING		\$5,000	\$5,000	
1.1021.21	4340.10	CRIMINAL INVESTIGATION	TECHNICAL SERVICES		\$1,000	\$1,000	
					\$6,000	\$6,000	
	Other Services						
1.1021.21	4550.15	CRIMINAL INVESTIGATION	PRINTING		\$2,000	\$2,000	
1.1021.21	4580.10	CRIMINAL INVESTIGATION	TRAVEL EXPENSES		\$10,000	\$5,000	
					\$12,000	\$7,000	
	Supplies & Utilities						
1.1021.21	4600.20	CRIMINAL INVESTIGATION	EXPENDABLE SUPPLIES		\$2,000	\$2,000	
1.1021.21	4610.10	CRIMINAL INVESTIGATION	OPERATING SUPPLIES		\$500	\$500	
1.1021.21	4610.20	CRIMINAL INVESTIGATION	CLOTHING ALLOWANCE		\$4,500	\$5,600	
					\$7,000	\$8,100	
	Property & Equipment						
1.1021.21	4740.20	CRIMINAL INVESTIGATION	PARTS FOR EQUIPMENT		\$500	\$500	
					\$500	\$500	
	Other Expenses						
1.1021.21	4800.50	CRIMINAL INVESTIGATION	ASSOCIATION DUES		\$250	\$250	
					\$250	\$250	
					\$877,622	\$728,350	

Community Services						
	Salaries				2008 Budget	2009 Budget
1.1021.22	4101.02	COMMUNITY SERVICES	SALARIES UNIFORMED	\$169,470		\$108,668
1.1021.22	4101.50	COMMUNITY SERVICES	LONGEVITY	\$18,035		\$5,274
1.1021.22	4101.60	COMMUNITY SERVICES	PAY DIFFERENTIAL	\$878		\$878
1.1021.22	4101.70	COMMUNITY SERVICES	COURT PAY	\$51		\$2,000
1.1021.22	4101.75	COMMUNITY SERVICES	ACT 120	\$4,500		\$3,000
1.1021.22	4101.80	COMMUNITY SERVICES	HOLIDAY PAY	\$12,981		\$7,888
1.1021.22	4101.90	COMMUNITY SERVICES	ANNUAL SICK LEAVE	\$7,572		\$4,601
1.1021.22	4130.20	COMMUNITY SERVICES	OVERTIME	\$3,000		\$3,000
1.1021.22	4130.24	COMMUNITY SERVICES	OVERTIME SID	\$50,000		\$50,000
1.1021.22	4130.25	COMMUNITY SERVICES	OVERTIME DEA	\$10,000		\$10,000
				\$276,487		\$195,307
	Benefits					
1.1021.22	4210.01	COMMUNITY SERVICES	MEDICAL INSURANCE	\$43,694		\$33,621
1.1021.22	4210.50	COMMUNITY SERVICES	LIFE INSURANCE	\$819		\$546
1.1021.22	4220.01	COMMUNITY SERVICES	FICA EXPENSES	\$2,000		\$3,500
				\$46,513		\$37,667
	Purchased Professional & Technical Services					
1.1021.22	4320.10	COMMUNITY SERVICES	TRAINING	\$5,000		\$5,000
1.1021.22	4340.48	COMMUNITY SERVICES	SERVICE OFFICE EQUIPMENT	\$500		\$500
				\$5,500		\$5,500
	Rentals					
1.1021.22	4442.01	COMMUNITY SERVICES	VEHICLE RENTAL	\$8,500		\$8,500
				\$8,500		\$8,500
	Other Services					
1.1021.22	4550.15	COMMUNITY SERVICES	PRINTING	\$1,000		\$1,000
1.1021.22	4580.10	COMMUNITY SERVICES	TRAVEL EXPENSES	\$2,500		\$2,500
				\$3,500		\$3,500
	Supplies & Utilities					
1.1021.22	4600.20	COMMUNITY SERVICES	EXPENDABLE SUPPLIES	\$300		\$300
1.1021.22	4610.10	COMMUNITY SERVICES	OPERATING SUPPLIES			
1.1021.22	4610.20	COMMUNITY SERVICES	CLOTHING ALLOWANCE	\$1,500		\$1,500
				\$1,800		\$1,800
	Property & Equipment					
1.1021.22	4741.30	COMMUNITY SERVICES	RADIO MAINTENANCE	\$100		\$100
1.1021.22	4743.30	COMMUNITY SERVICES	OFFICE EQUIPMENT	\$100		\$100
				\$200		\$200
	Other Expenses					
1.1021.22	4800.50	COMMUNITY SERVICES	ASSOCIATION DUES	\$250		\$250
				\$250		\$250
				\$342,750		\$252,724
Patrol Division						
	Salaries				2008 Budget	2009 Budget
1.1021.23	4101.02	POLICE DEPARTMENT	SALARIES UNIFORMED	\$2,896,446		\$3,614,043
1.1021.23	4101.10	POLICE DEPARTMENT	RETIREMENT SICK LEAVE	\$18,000		\$18,000
1.1021.23	4101.50	POLICE DEPARTMENT	LONGEVITY	\$126,612		\$167,792
1.1021.23	4101.60	POLICE DEPARTMENT	PAY DIFFERENTIAL	\$38,000		\$38,000
1.1021.23	4101.70	POLICE DEPARTMENT	COURT PAY	\$70,000		\$70,000
1.1021.23	4101.75	POLICE DEPARTMENT	ACT 120	\$88,500		\$103,500
1.1021.23	4101.80	POLICE DEPARTMENT	HOLIDAY PAY	\$209,461		\$261,819
1.1021.23	4101.90	POLICE DEPARTMENT	ANNUAL SICK LEAVE	\$27,586		\$26,063
1.1021.23	4130.20	POLICE DEPARTMENT	OVERTIME	\$105,000		\$105,000
1.1021.23	4130.22	POLICE DEPARTMENT	OVERTIME PATROL SWEEPS	\$25,000		\$25,000
1.1021.23	4130.26	POLICE DEPARTMENT	OVERTIME SPECIAL EVENTS	\$23,000		\$23,000
				\$3,627,605		\$4,452,218
	Benefits					
1.1021.23	4210.01	POLICE DEPARTMENT	MEDICAL INSURANCE	\$1,005,814		\$1,005,814
1.1021.23	4210.20	POLICE DEPARTMENT	MEDICAL BUYOUT	\$7,200		\$7,200
1.1021.23	4210.50	POLICE DEPARTMENT	LIFE INSURANCE	\$18,837		\$18,836
1.1021.23	4220.01	POLICE DEPARTMENT	FICA EXPENSES	\$52,071		\$62,004
				\$1,083,922		\$1,093,854
	Purchased Professional & Technical Services					
1.1021.23	4320.10	POLICE DEPARTMENT	TRAINING	\$1,000		\$3,000
1.1021.23	4320.80	POLICE DEPARTMENT	K-9 MEDICAL	\$5,000		\$10,550
1.1021.23	4330.82	POLICE DEPARTMENT	DUI TESTING	\$25,000		\$25,000
1.1021.23	4340.10	POLICE DEPARTMENT	TECHNICAL SERVICES	\$500		\$500
				\$31,500		\$39,050
	Other Services					
1.1021.23	4580.10	POLICE DEPARTMENT	TRAVEL EXPENSES	\$2,000		\$2,000
				\$2,000		\$2,000
	Supplies & Utilities					
1.1021.23	4610.20	POLICE DEPARTMENT	CLOTHING ALLOWANCE	\$29,500		\$48,300
1.1021.23	4626.00	POLICE DEPARTMENT	PETROLEUM	\$45,000		\$45,000
				\$74,500		\$93,300
	Property & Equipment					
1.1021.23	4740.30	POLICE DEPARTMENT	OPERATING EQUIPMENT	\$5,000		\$5,000
1.1021.23	4740.80	POLICE DEPARTMENT	VEHICLE MAINTENANCE	\$20,000		\$20,000
1.1021.23	4741.30	POLICE DEPARTMENT	RADIO MAINTENANCE	\$2,000		\$2,000
				\$27,000		\$27,000
	Other Expenses					
1.1021.23	4800.50	POLICE DEPARTMENT	ASSOCIATION DUES	\$250		\$250
				\$250		\$250
	Debt Services					
1.1021.23	4900.50	POLICE DEPARTMENT	LEASE	\$23,000		\$23,500
				\$23,000		\$23,500
				\$4,859,777		\$5,731,172

Police Operations							
					2008 Budget		2009 Budget
		Salaries					
	1.1021.24	4101.01	POLICE OPERATIONS	SALARIES NON UNIFORMED	\$102,545		\$110,770
	1.1021.24	4101.02	POLICE OPERATIONS	SALARIES UNIFORMED	\$116,720		\$54,333
	1.1021.24	4101.50	POLICE OPERATIONS	LONGEVITY	\$14,343		\$4,890
	1.1021.24	4101.60	POLICE OPERATIONS	PAY DIFFERENTIAL	\$2,000		\$2,000
	1.1021.24	4101.75	POLICE OPERATIONS	ACT 120	\$3,000		\$3,000
	1.1021.24	4101.80	POLICE OPERATIONS	HOLIDAY PAY	\$9,074		\$4,100
	1.1021.24	4101.90	POLICE OPERATIONS	ANNUAL SICK LEAVE	\$8,106		\$5,390
					\$255,788		\$184,484
		Benefits					
	1.1021.24	4210.01	POLICE OPERATIONS	MEDICAL INSURANCE	\$51,798		\$42,979
	1.1021.24	4210.50	POLICE OPERATIONS	LIFE INSURANCE	\$1,089		\$816
	1.1021.24	4220.01	POLICE OPERATIONS	FICA EXPENSES	\$8,985		\$9,100
					\$61,872		\$52,895
		Purchased Professional & Technical Services					
	1.1021.24	4310.10	POLICE OPERATIONS	CONTRACT SERVICES	\$3,600		\$3,600
	1.1021.24	4340.10	POLICE OPERATIONS	TECHNICAL SERVICES	\$7,000		\$7,000
	1.1021.24	4340.48	POLICE OPERATIONS	SERVICE OFFICE EQUIPMENT	\$2,000		\$2,000
					\$12,600		\$12,600
		Other Services					
	1.1021.24	4550.15	POLICE OPERATIONS	PRINTING	\$250		\$250
					\$250		\$250
		Supplies & Utilities					
	1.1021.24	4600.20	POLICE OPERATIONS	EXPENDABLE SUPPLIES	\$2,000		\$2,000
	1.1021.24	4610.10	POLICE OPERATIONS	OPERATING SUPPLIES	\$1,200		\$1,200
	1.1021.24	4610.20	POLICE OPERATIONS	CLOTHING ALLOWANCE	\$1,000		\$700
	1.1021.24	4620.10	POLICE OPERATIONS	BUILDING UTILITIES	\$50,000		\$65,000
					\$54,200		\$68,900
		Property & Equipment					
	1.1021.24	4720.10	POLICE OPERATIONS	CAPITAL IMPROVEMENTS	\$5,000		\$5,000
	1.1021.24	4740.30	POLICE OPERATIONS	OPERATING EQUIPMENT	\$300		\$300
					\$5,300		\$5,300
		Other Expenses					
	1.1021.24	4800.50	POLICE OPERATIONS	ASSOCIATION DUES	\$150		\$150
					\$150		\$150
					\$390,160		\$324,579
Parking Enforcement & Traffic Control							
		Salaries			2008 Budget		2009 Budget
	1.1021.30	4101.01	TRAFFIC	SALARIES NON UNIFORMED	\$157,138		\$166,634
	1.1021.30	4101.70	TRAFFIC	COURT PAY	\$2,000		\$2,000
	1.1021.30	4101.90	TRAFFIC	ANNUAL SICK LEAVE	\$221		\$392
	1.1021.30	4130.20	TRAFFIC	OVERTIME	\$7,000		\$7,000
	1.1021.30	4130.30	TRAFFIC	DOUBLETIME	\$250		\$250
					\$166,609		\$176,276
		Benefits					
	1.1021.30	4210.01	TRAFFIC	MEDICAL INSURANCE	\$49,037		\$55,337
	1.1021.30	4210.50	TRAFFIC	LIFE INSURANCE	\$898		\$898
	1.1021.30	4220.01	TRAFFIC	FICA EXPENSES	\$12,038		\$13,485
					\$61,973		\$69,720
		Purchased Professional & Technical Services					
	1.1021.30	4340.10	TRAFFIC	TECHNICAL SERVICES	\$2,000		\$2,000
	1.1021.30	4340.15	TRAFFIC	TRAFFIC SIGNALS	\$40,000		\$40,000
					\$42,000		\$42,000
		Purchased Property Services					
	1.1021.30	4430.00	TRAFFIC	PARKING ENFORCEMENT METER REPAIR	\$5,000		\$5,000
					\$5,000		\$5,000
		Supplies & Utilities					
	1.1021.30	4610.20	TRAFFIC	CLOTHING ALLOWANCE	\$1,500		\$1,500
					\$1,500		\$1,500
		Property & Equipment					
	1.1021.30	4743.30	TRAFFIC	OFFICE EQUIPMENT	\$2,000		\$2,000
					\$2,000		\$2,000
		Debt Services					
	1.1021.30	4900.50	TRAFFIC	LEASE	\$15,000		\$0
					\$15,000		\$0
					\$294,082		\$296,496

Police Training						
	Salaries				2008 Budget	2009 Budget
1.1021.23	4101.02	POLICE TRAINING	SALARIES UNIFORMED		\$136,822	\$46,975
1.1021.23	4101.80	POLICE TRAINING	HOLIDAY PAY		\$9,472	\$3,252
					\$146,294	\$50,227
	Benefits					
1.1021.23	4210.01	POLICE TRAINING	MEDICAL INSURANCE		\$51,133	\$9,275
1.1021.23	4210.50	POLICE TRAINING	LIFE INSURANCE		\$819	\$273
1.1021.23	4220.01	POLICE TRAINING	FICA EXPENSES		\$2,500	\$2,043
					\$54,452	\$10,591
	Purchased Professional & Technical Services					
1.1021.23	4320.10	POLICE TRAINING	TRAINING		\$5,000	\$1,500
1.1021.23	4340.10	POLICE TRAINING	TECHNICAL SERVICES		\$500	\$500
					\$5,500	\$2,000
	Other Services					
1.1021.23	4580.10	POLICE TRAINING	TRAVEL EXPENSES		\$2,000	\$1,500
					\$2,000	\$1,500
	Supplies & Utilities					
1.1021.23	4610.20	POLICE TRAINING	CLOTHING ALLOWANCE		\$20,000	\$1,200
					\$20,000	\$1,200
	Property & Equipment					
1.1021.23	4740.30	POLICE TRAINING	OPERATING EQUIPMENT		\$5,000	\$1,500
					\$5,000	\$1,500
					\$233,246	\$67,018
Special Detail Services						
	Salaries				2008 Budget	2009 Budget
1.1021.60	4101.02	SPECIAL DETAIL SERVICES	SALARIES UNIFORMED		\$711,531	\$315,314
1.1021.60	4101.50	SPECIAL DETAIL SERVICES	LONGEVITY		\$52,341	\$19,984
1.1021.60	4101.60	SPECIAL DETAIL SERVICES	PAY DIFFERENTIAL		\$6,000	\$6,000
1.1021.60	4101.61	SPECIAL DETAIL SERVICES	SOBRIETY CHECK POINT		\$10,000	\$10,000
1.1021.60	4101.62	SPECIAL DETAIL SERVICES	POLICE SEAT BELT GRANT		\$1,000	\$1,000
1.1021.60	4101.70	SPECIAL DETAIL SERVICES	COURT PAY		\$10,000	\$10,000
1.1021.60	4101.75	SPECIAL DETAIL SERVICES	ACT 120		\$0	\$9,000
1.1021.60	4101.80	SPECIAL DETAIL SERVICES	HOLIDAY PAY		\$52,883	\$23,213
1.1021.60	4101.90	SPECIAL DETAIL SERVICES	ANNUAL SICK LEAVE		\$5,042	\$1,951
1.1021.60	4130.20	SPECIAL DETAIL SERVICES	OVERTIME		\$2,000	\$2,000
					\$850,797	\$398,462
	Benefits					
1.1021.60	4210.01	SPECIAL DETAIL SERVICES	MEDICAL INSURANCE		\$186,720	\$100,116
1.1021.60	4210.50	SPECIAL DETAIL SERVICES	LIFE INSURANCE		\$3,822	\$1,638
1.1021.60	4220.01	SPECIAL DETAIL SERVICES	FICA EXPENSES		\$10,978	\$5,357
					\$201,520	\$107,111
	Property Services					
1.1021.60	4430.55	SPECIAL DETAIL SERVICES	BIKE PATROL MAINTENANCE		\$2,000	\$2,000
					\$2,000	\$2,000
	Supplies & Utilities					
1.1021.60	4600.20	SPECIAL DETAIL SERVICES	EXPENDABLE SUPPLIES		\$500	\$500
1.1021.60	4610.20	SPECIAL DETAIL SERVICES	CLOTHING ALLOWANCE		\$7,000	\$4,200
					\$7,500	\$4,700
	Property & Equipment					
1.1021.60	4740.30	SPECIAL DETAIL SERVICES	OPERATING EQUIPMENT		\$3,000	\$3,000
1.1021.60	4741.30	SPECIAL DETAIL SERVICES	RADIO MAINTENANCE		\$500	\$500
					\$3,500	\$3,500
					\$1,085,317	\$515,774

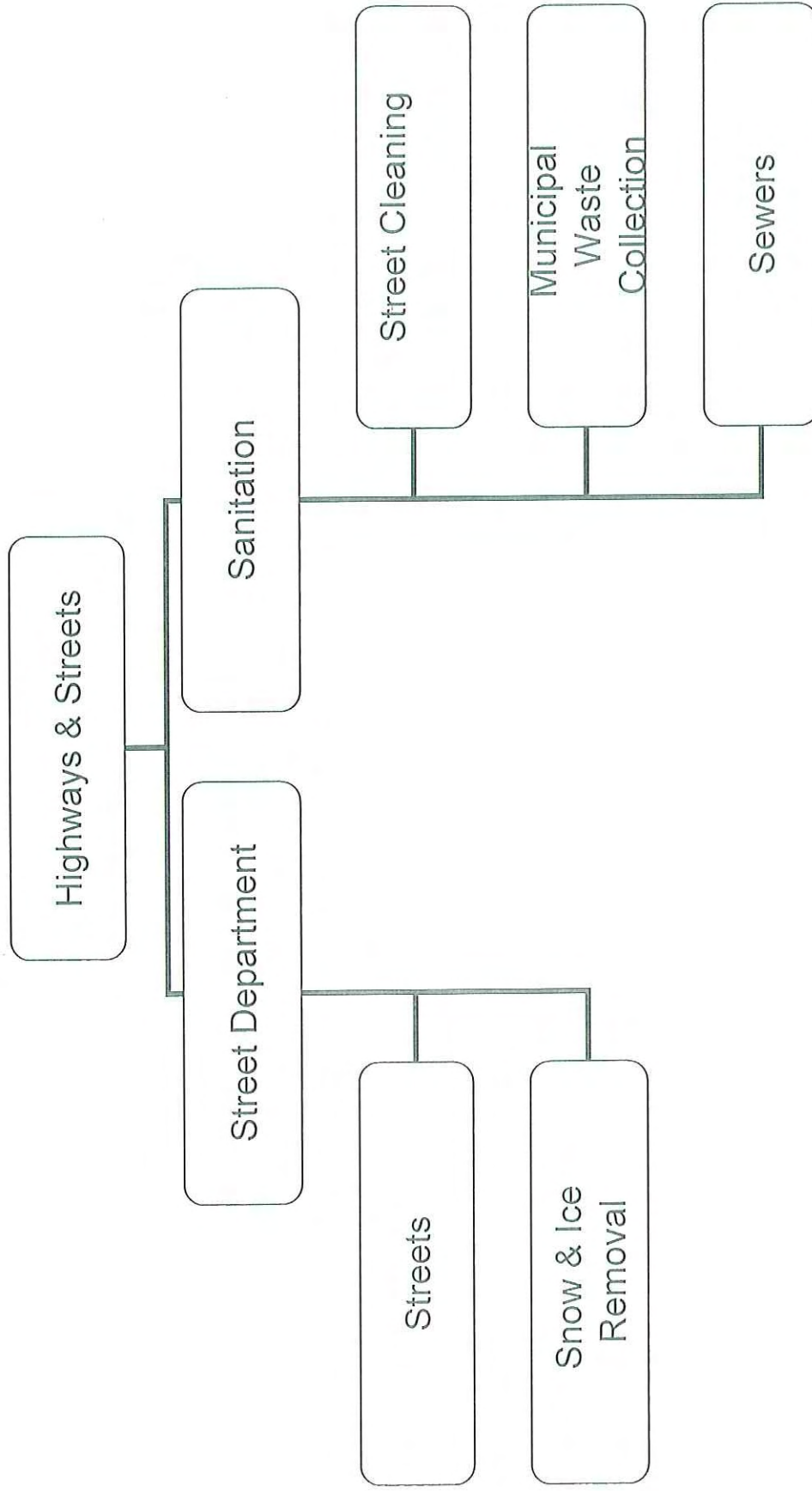
Fire							
Fire Administration							
					2008 Budget	2009 Budget	
Salaries							
1.1022.10	4101.01	FIRE ADMINISTRATION	SALARIES NON UNIFORMED		\$38,108	\$39,252	
1.1022.10	4101.02	FIRE ADMINISTRATION	SALARIES UNIFORMED		\$75,221	\$126,276	
1.1022.10	4101.50	FIRE ADMINISTRATION	LONGEVITY		\$9,779	\$7,316	
1.1022.10	4101.60	FIRE ADMINISTRATION	PAY DIFFERENTIAL		\$0	\$220	
1.1022.10	4101.80	FIRE ADMINISTRATION	HOLIDAY PAY		\$5,604	\$4,193	
1.1022.10	4101.90	FIRE ADMINISTRATION	ANNUAL SICK LEAVE		\$1,141	\$3,549	
					\$129,853	\$180,808	
Benefits							
1.1022.10	4210.01	FIRE ADMINISTRATION	MEDICAL INSURANCE		\$21,093	\$39,017	
1.1022.10	4210.10	FIRE ADMINISTRATION	MEDICAL INSURANCE-FORMER		\$375,287	\$428,000	
1.1022.10	4210.20	FIRE ADMINISTRATION	MEDICAL BUYOUT		\$0	\$2,400	
1.1022.10	4210.50	FIRE ADMINISTRATION	LIFE INSURANCE		\$521	\$826	
1.1022.10	4210.51	FIRE ADMINISTRATION	LIFE INSURANCE-FORMER		\$14,550	\$14,550	
1.1022.10	4220.01	FIRE ADMINISTRATION	FICA EXPENSES		\$4,285	\$9,453	
1.1022.10	4290.40	FIRE ADMINISTRATION	CNTRB OLD FIRE PENSION		\$357,372	\$265,227	
1.1022.10	4290.50	FIRE ADMINISTRATION	CNTRB NEW FIRE PENSION		\$250,470	\$119,125	
					\$1,023,578	\$878,598	
Purchased Professional & Technical Services							
1.1022.10	4310.10	FIRE ADMINISTRATION	CONTRACT SERVICE		\$3,600	\$3,600	
1.1022.10	4310.40	FIRE ADMINISTRATION	CIVIL SERVICE TESTING		\$15,000	\$15,000	
1.1022.10	4310.41	FIRE ADMINISTRATION	PROMOTION TESTING		\$1,500	\$1,500	
1.1022.10	4310.60	FIRE ADMINISTRATION	CIVIL SERVICE LEGAL		\$5,000	\$5,000	
1.1022.10	4330.65	FIRE ADMINISTRATION	ARBITRATOR EXPENSE		\$25,000	\$25,000	
1.1022.10	4340.00	FIRE ADMINISTRATION	TECHNICAL SERVICES		\$13,000	\$13,000	
					\$63,100	\$63,100	
Property Services							
1.1022.10	4421.70	FIRE ADMINISTRATION	CLEANING SUPPLIES		\$3,600	\$3,600	
1.1022.10	4430.00	FIRE ADMINISTRATION	REPAIR AND MAINTENANCE SERVICE		\$2,000	\$2,000	
					\$5,600	\$5,600	
Other Services							
1.1022.10	4500.15	FIRE ADMINISTRATION	PUBLICATIONS		\$100	\$1,000	
					\$100	\$1,000	
Supplies & Utilities							
1.1022.10	4600.10	FIRE ADMINISTRATION	OPERATING EXPENSES		\$2,200	\$2,200	
1.1022.10	4610.20	FIRE ADMINISTRATION	CLOTHING ALLOWANCE		\$425	\$425	
1.1022.10	4620.20	FIRE ADMINISTRATION	FIRE HYDRANTS		\$135,000	\$135,000	
1.1022.10	4620.52	FIRE ADMINISTRATION	NORTHEAST STATION UTILITY		\$100	\$0	
1.1022.10	4620.53	FIRE ADMINISTRATION	NORTH STATION UTILITY		\$500	\$500	
1.1022.10	4620.54	FIRE ADMINISTRATION	EAST STATION UTILITY		\$500	\$500	
1.1022.10	4620.55	FIRE ADMINISTRATION	SOUTH STATION UTILITY		\$16,000	\$13,000	
1.1022.10	4620.56	FIRE ADMINISTRATION	HOLLENBACK STATION UTILITY		\$12,000	\$12,000	
1.1022.10	4620.60	FIRE ADMINISTRATION	FIRE HEADQUARTERS UTILITY		\$20,000	\$20,000	
					\$186,725	\$183,625	
Property & Equipment							
1.1022.10	4720.10	FIRE ADMINISTRATION	CAPITAL IMPROVEMENTS		\$5,000	\$5,000	
1.1022.10	4743.30	FIRE ADMINISTRATION	OFFICE EQUIPMENT		\$500	\$500	
					\$5,500	\$5,500	
					\$1,414,456	\$1,318,229	
Fire Fighting							
					2008 Budget	2009 Budget	
Salaries							
1.1022.20	4101.02	FIRE FIGHTING	SALARIES UNIFORMED		\$3,124,041	\$3,172,044	
1.1022.20	4101.10	FIRE FIGHTING	RETIREMENT SICK LEAVE		\$25,000	\$25,000	
1.1022.20	4101.50	FIRE FIGHTING	LONGEVITY		\$230,766	\$252,402	
1.1022.20	4101.60	FIRE FIGHTING	PAY DIFFERENTIAL		\$45,000	\$46,000	
1.1022.20	4101.63	FIRE FIGHTING	EMT SCHOOL		\$15,000	\$16,000	
1.1022.20	4101.75	FIRE FIGHTING	ACT 120		\$0	\$108,000	
1.1022.20	4101.70	FIRE FIGHTING	COURT PAY		\$3,000	\$3,000	
1.1022.20	4101.80	FIRE FIGHTING	HOLIDAY PAY		\$221,196	\$225,788	
1.1022.20	4101.90	FIRE FIGHTING	ANNUAL SICK LEAVE		\$114,251	\$93,734	
1.1022.20	4130.20	FIRE FIGHTING	OVERTIME		\$125,000	\$125,000	
1.1022.20	4130.23	FIRE FIGHTING	OVERTIME EMERGENCY		\$40,000	\$40,000	
					\$3,943,254	\$4,106,988	
Benefits							
1.1022.20	4210.01	FIRE FIGHTING	MEDICAL INSURANCE		\$811,854	\$860,037	
1.1022.20	4210.50	FIRE FIGHTING	LIFE INSURANCE		\$19,569	\$19,266	
1.1022.20	4220.01	FIRE FIGHTING	FICA EXPENSES		\$39,023	\$54,000	
					\$870,446	\$933,303	
Purchased Professional & Technical Services							
1.1022.20	4320.10	FIRE FIGHTING	TRAINING		\$0	\$1,000	
1.1022.20	4340.00	FIRE FIGHTING	TECHNICAL SERVICES		\$5,000	\$5,000	
					\$5,000	\$6,000	
Supplies & Utilities							
1.1022.20	4610.20	FIRE FIGHTING	CLOTHING ALLOWANCE		\$27,200	\$27,625	
1.1022.20	4626.00	FIRE FIGHTING	PETROLEUM		\$28,000	\$33,000	
					\$55,200	\$60,625	
Property & Equipment							
1.1022.20	4740.80	FIRE FIGHTING	VEHICLE MAINTENANCE		\$27,000	\$27,000	
1.1022.20	4741.01	FIRE FIGHTING	MACHINERY & TOOLS		\$2,500	\$2,500	
1.1022.20	4741.30	FIRE FIGHTING	RADIO MAINTENANCE		\$1,000	\$1,000	
					\$30,500	\$30,500	
					\$4,904,400	\$5,137,396	

Fire Prevention							
	Salaries				2008 Budget	2009 Budget	
1.1022.30	4101.02	FIRE PREVENTION	SALARIES UNIFORMED		\$54,464	\$0	
1.1022.30	4101.50	FIRE PREVENTION	LONGEVITY		\$5,991	\$0	
1.1022.30	4101.60	FIRE PREVENTION	PAY DIFFERENTIAL		\$220	\$0	
1.1022.30	4101.63	FIRE PREVENTION	EMT SCHOOL		\$443	\$0	
1.1022.30	4101.80	FIRE PREVENTION	HOLIDAY PAY		\$3,986	\$0	
1.1022.30	4101.90	FIRE PREVENTION	ANNUAL SICK LEAVE		\$2,441	\$0	
1.1022.30	4130.23	FIRE PREVENTION	OVERTIME EMERGENCY			\$0	
					\$67,545	\$0	
	Benefits						
1.1022.30	4210.01	FIRE PREVENTION	MEDICAL INSURANCE		\$943	\$0	
1.1022.30	4210.20	FIRE PREVENTION	MEDICAL BUYOUT		\$2,400	\$0	
1.1022.30	4210.50	FIRE PREVENTION	LIFE INSURANCE		\$306	\$0	
1.1022.30	4220.01	FIRE PREVENTION	FICA EXPENSES		\$0	\$0	
					\$3,649	\$0	
	Purchased Professional & Technical Services						
1.1022.30	4320.10	FIRE PREVENTION	TRAINING		\$0	\$0	
	Other Services						
1.1022.30	4500.15	FIRE PREVENTION	PUBLICATIONS		\$150	\$0	
					\$150	\$0	
	Supplies & Utilities						
1.1022.30	4610.20	FIRE PREVENTION	CLOTHING ALLOWANCE			\$0	
1.1022.30	4640.01	FIRE PREVENTION	EDUCATIONAL BOOKS		\$500	\$0	
					\$500	\$0	
	Other Objects						
1.1022.30	4800.00	FIRE PREVENTION	ASSOCIATION DUES			\$0	
					\$0	\$0	
					\$71,844	\$0	
Fire Training							
	Salaries				2008 Budget	2009 Budget	
1.1022.40	4101.02	FIRE TRAINING	SALARIES UNIFORMED		\$54,464	\$0	
1.1022.40	4101.50	FIRE TRAINING	LONGEVITY		\$6,536	\$0	
1.1022.40	4101.60	FIRE TRAINING	PAY DIFFERENTIAL		\$220	\$0	
1.1022.40	4101.63	FIRE TRAINING	EMT SCHOOL		\$447	\$0	
1.1022.40	4101.80	FIRE TRAINING	HOLIDAY PAY		\$4,022	\$0	
1.1022.40	4101.90	FIRE TRAINING	ANNUAL SICK LEAVE		\$2,463	\$0	
					\$68,152	\$0	
	Benefits						
1.1022.40	4210.01	FIRE TRAINING	MEDICAL INSURANCE		\$14,720	\$0	
1.1022.40	4210.20	FIRE TRAINING	MEDICAL BUYOUT			\$0	
1.1022.40	4210.50	FIRE TRAINING	LIFE INSURANCE		\$306	\$0	
1.1022.40	4220.01	FIRE TRAINING	FICA EXPENSES		\$0	\$0	
					\$15,026	\$0	
	Purchased Professional & Technical Services						
1.1022.40	4320.10	FIRE TRAINING	TRAINING		\$500	\$0	
					\$500	\$0	
	Supplies & Utilities						
1.1022.40	4610.20	FIRE TRAINING	CLOTHING ALLOWANCE		\$425	\$0	
1.1022.40	4640.01	FIRE TRAINING	EDUCATIONAL BOOKS		\$500	\$0	
					\$925	\$0	
	Other Objects						
1.1022.40	4800.00	FIRE TRAINING	ASSOCIATION DUES			\$0	
					\$0	\$0	
					\$84,603	\$0	

Medical Services							
		Salaries				2008 Budget	2009 Budget
	1.1022.70	4101.02	AMBULANCE SERVICES	SALARIES UNIFORMED		\$768,614	\$796,681
	1.1022.70	4101.50	AMBULANCE SERVICES	LONGEVITY		\$15,335	\$17,826
	1.1022.70	4101.60	AMBULANCE SERVICES	PAY DIFFERENTIAL		\$15,000	\$15,000
	1.1022.70	4101.63	AMBULANCE SERVICES	EMT SCHOOL		\$10,000	\$10,000
	1.1022.70	4101.70	AMBULANCE SERVICES	COURT PAY		\$3,800	\$3,800
	1.1022.70	4101.80	AMBULANCE SERVICES	HOLIDAY PAY		\$51,689	\$53,704
	1.1022.70	4101.90	AMBULANCE SERVICES	ANNUAL SICK LEAVE		\$19,079	\$17,344
	1.1022.70	4120.40	AMBULANCE SERVICES	TEMPORARY		\$35,000	\$35,000
	1.1022.70	4130.20	AMBULANCE SERVICES	OVERTIME		\$30,000	\$30,000
	1.1022.70	4130.23	AMBULANCE SERVICES	OVERTIME EMERGENCY		\$8,000	\$8,000
						\$956,517	\$987,354
		Benefits					
	1.1022.70	4210.01	AMBULANCE SERVICES	MEDICAL INSURANCE		\$188,804	\$202,924
	1.1022.70	4210.10	AMBULANCE SERVICES	MEDICAL INSURANCE-FORMER		\$7,000	\$8,500
	1.1022.70	4210.20	AMBULANCE SERVICES	MEDICAL BUYOUT		\$4,800	\$4,800
	1.1022.70	4210.50	AMBULANCE SERVICES	LIFE INSURANCE		\$4,165	\$4,165
	1.1022.70	4210.51	AMBULANCE SERVICES	LIFE INSURANCE-FORMER		\$600	\$600
	1.1022.70	4220.01	AMBULANCE SERVICES	FICA EXPENSES		\$38,507	\$48,000
						\$243,877	\$268,990
		Purchased Professional & Technical Services					
	1.1022.70	4310.35	AMBULANCE SERVICES	AMBULANCE COLLECTION FEE		\$52,000	\$52,000
	1.1022.70	4330.84	AMBULANCE SERVICES	MEDICAL CONSULTANT		\$200	\$200
						\$52,200	\$52,200
		Supplies & Utilities					
	1.1022.70	4610.10	AMBULANCE SERVICES	OPERATING SUPPLIES		\$2,000	\$2,000
	1.1022.70	4610.17	AMBULANCE SERVICES	CONSUMABLE MEDICAL SUPPLIES		\$8,000	\$8,000
	1.1022.70	4610.20	AMBULANCE SERVICES	CLOTHING ALLOWANCE		\$7,600	\$7,600
	1.1022.70	4626.00	AMBULANCE SERVICES	PETROLEUM		\$15,000	\$15,000
						\$32,600	\$32,600
		Property & Equipment					
	1.1022.70	4740.80	AMBULANCE SERVICES	VEHICLE MAINTENANCE		\$10,000	\$10,000
	1.1022.70	4743.30	AMBULANCE SERVICES	OFFICE EQUIPMENT		\$1,200	\$1,200
						\$11,200	\$11,200
		Other Expenses					
	1.1022.70	4800.10	AMBULANCE SERVICES	REFUNDS		\$8,000	\$8,000
						\$8,000	\$8,000
						\$1,304,394	\$1,360,343

Protective Inspection									
Building Inspection									
								2008 Budget	2009 Budget
		Salaries							
		1.1024.20	4101.01	BUILDING INSPECTION	SALARIES NON UNIFORMED			\$475,190	\$482,719
		1.1024.20	4101.90	BUILDING INSPECTION	ANNUAL SICK LEAVE			\$3,803	\$3,293
		1.1024.20	4120.40	BUILDING INSPECTION	TEMPORARY			\$15,000	\$15,000
		1.1024.20	4130.20	BUILDING INSPECTION	OVERTIME			\$40,000	\$40,000
		1.1024.20	4130.30	BUILDING INSPECTION	DOUBLETIME			\$12,000	\$12,000
								\$545,993	\$553,012
		Benefits							
		1.1024.20	4210.01	BUILDING INSPECTION	MEDICAL INSURANCE			\$102,602	\$122,418
		1.1024.20	4210.20	BUILDING INSPECTION	MEDICAL BUYOUT			\$2,400	\$0
		1.1024.20	4210.50	BUILDING INSPECTION	LIFE INSURANCE			\$2,098	\$2,098
		1.1024.20	4220.01	BUILDING INSPECTION	FICA EXPENSES			\$41,768	\$42,305
								\$148,868	\$166,822
		Purchased Professional & Technical Services							
		1.1024.20	4310.10	BUILDING INSPECTION	CONTRACT SERVICES			\$1,800	\$3,250
		1.1024.20	4310.41	BUILDING INSPECTION	TESTING			\$3,250	\$2,000
		1.1024.20	4320.10	BUILDING INSPECTION	TRAINING			\$3,000	\$3,000
		1.1024.20	4330.55	BUILDING INSPECTION	CONTRACTED COMMERCIAL INS			\$1,000	\$1,000
								\$9,050	\$9,250
		Other Services							
		1.1024.20	4500.15	BUILDING INSPECTION	PUBLICATIONS			\$500	\$500
		1.1024.10	4530.00	BUILDING INSPECTION	COMMUNICATIONS				\$0
		1.1024.20	4550.15	BUILDING INSPECTION	PRINTING			\$2,000	\$2,000
		1.1024.20	4580.10	BUILDING INSPECTION	TRAVEL EXPENSES			\$3,000	\$3,000
								\$5,500	\$5,500
		Supplies & Utilities							
		1.1024.20	4610.10	BUILDING INSPECTION	OPERATING SUPPLIES			\$3,000	\$3,000
		1.1024.20	4626.00	BUILDING INSPECTION	PETROLEUM			\$5,000	\$5,000
		1.1024.20	4640.01	BUILDING INSPECTION	EDUCATIONAL MATERIALS			\$2,000	\$2,000
								\$10,000	\$10,000
		Property & Equipment							
		1.1024.20	4740.80	BUILDING INSPECTION	VEHICLE MAINTENANCE			\$2,000	\$2,000
		1.1024.20	4743.30	BUILDING INSPECTION	OFFICE EQUIPMENT			\$2,000	\$2,000
								\$4,000	\$4,000
		Other Expenses							
		1.1024.20	4800.50	BUILDING INSPECTION	ASSOCIATION DUES			\$240	\$240
								\$240	\$240
								\$723,651	\$748,824

HIGHWAYS & STREETS

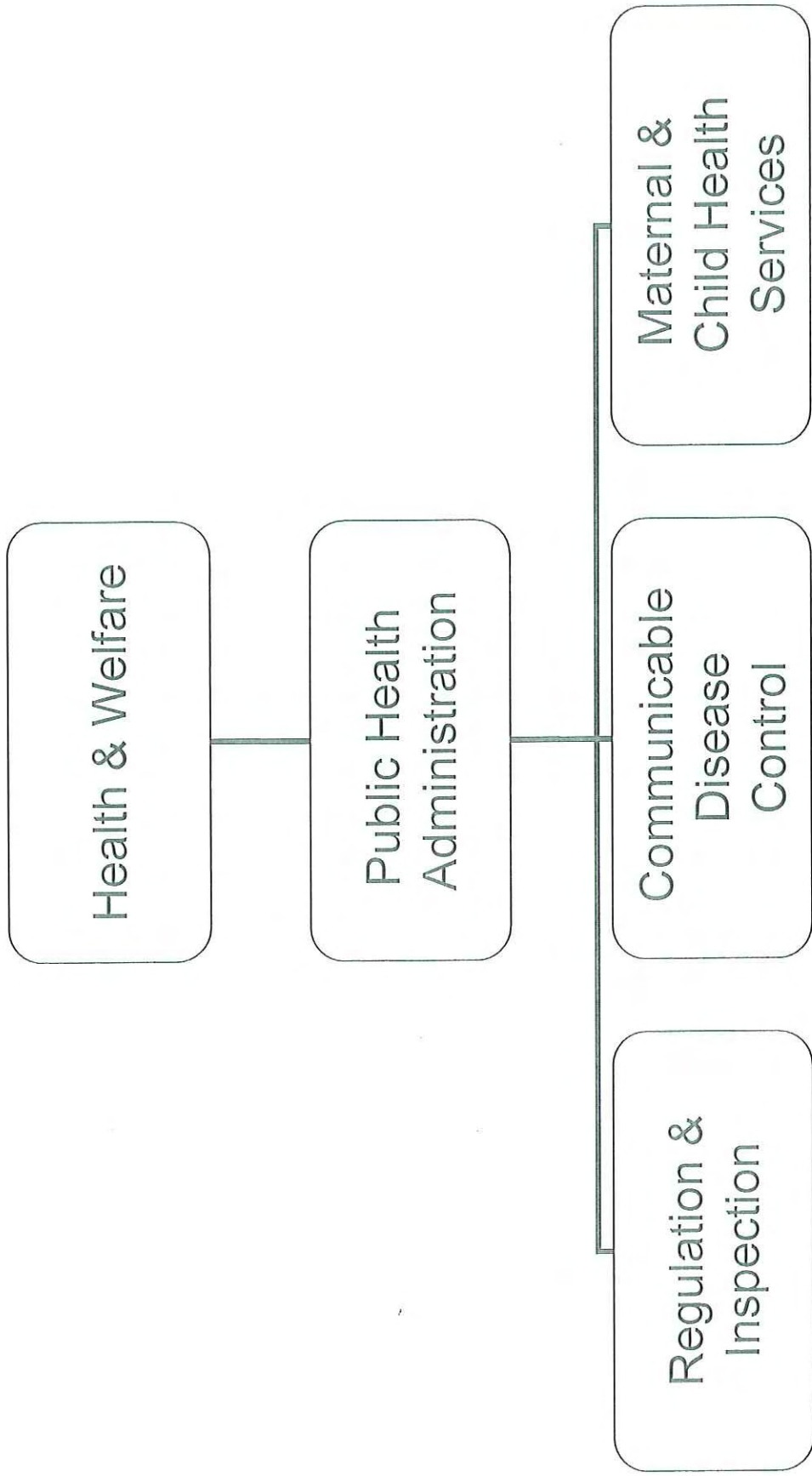


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Sanitation							
Street Cleaning							
					2008 Budget	2009 Budget	
	Salaries						
	1.1032.20	4101.01	STREET CLEANING	SALARIES NON UNIFORMED	\$220,182	\$197,180	
	1.1032.20	4120.40	STREET CLEANING	TEMPORARY	\$10,000	\$10,000	
	1.1032.20	4130.20	STREET CLEANING	OVERTIME	\$10,000	\$10,000	
					\$240,182	\$217,180	
	Benefits						
	1.1032.20	4210.01	STREET CLEANING	MEDICAL INSURANCE	\$25,385	\$39,311	
	1.1032.20	4210.50	STREET CLEANING	LIFE INSURANCE	\$546	\$819	
	1.1032.20	4220.01	STREET CLEANING	FICA EXPENSES	\$18,374	\$16,614	
					\$44,305	\$56,744	
	Purchased Property Services						
	1.1032.20	4420.01	STREET CLEANING	CLEANING SERVICES	\$8,500	\$8,500	
	1.1032.20	4442.00	STREET CLEANING	RENTAL OF EQUIPMENT	\$2,000	\$2,000	
					\$10,500	\$10,500	
	Other Services						
	1.1032.20	4550.15	STREET CLEANING	PRINTING	\$1,000	\$1,000	
					\$1,000	\$1,000	
	Supplies & Utilities						
	1.1032.20	4610.10	STREET CLEANING	OPERATING SUPPLIES	\$2,000	\$2,000	
	1.1032.20	4610.18	STREET CLEANING	CONTROL PRODUCTS	\$2,000	\$2,000	
					\$4,000	\$4,000	
	Property & Equipment						
	1.1032.20	4740.80	STREET CLEANING	VEHICLE MAINTENANCE	\$4,000	\$4,000	
	1.1032.20	4741.01	STREET CLEANING	MACHINERY & TOOLS	\$5,000	\$5,000	
					\$9,000	\$9,000	
					\$308,987	\$298,424	
Waste Collection							
					2008 Budget	2009 Budget	
	Salaries						
	1.1032.30	4101.01	WASTE COLLECTION	SALARIES NON UNIFORMED	\$1,066,205	\$1,048,206	
	1.1032.30	4101.90	WASTE COLLECTION	ANNUAL SICK LEAVE	\$1,176	\$2,313	
	1.1032.30	4120.40	WASTE COLLECTION	TEMPORARY	\$125,000	\$150,000	
	1.1032.30	4130.20	WASTE COLLECTION	OVERTIME	\$30,000	\$25,000	
	1.1032.30	4130.30	WASTE COLLECTION	DOUBLETIME	\$5,000	\$5,000	
					\$1,227,381	\$1,230,519	
	Benefits						
	1.1032.30	4210.01	WASTE COLLECTION	MEDICAL INSURANCE	\$240,459	\$226,745	
	1.1032.30	4210.10	WASTE COLLECTION	MEDICAL INSURANCE-FORMER	\$334,392	\$370,121	
	1.1032.30	4210.20	WASTE COLLECTION	MEDICAL BUYOUT	\$4,800	\$2,400	
	1.1032.30	4210.50	WASTE COLLECTION	LIFE INSURANCE	\$4,468	\$4,117	
	1.1032.30	4210.51	WASTE COLLECTION	LIFE INSURANCE-FORMER	\$13,500	\$13,500	
	1.1032.30	4220.01	WASTE COLLECTION	FICA EXPENSES	\$93,895	\$94,318	
					\$691,514	\$711,202	
	Purchased Professional & Technical Services						
	1.1032.30	4310.10	WASTE COLLECTION	CONTRACT SERVICES	\$2,600	\$2,600	
	1.1032.30	4330.60	WASTE COLLECTION	LABOR RELATIONS LEGAL	\$2,000	\$5,000	
	1.1032.30	4340.10	WASTE COLLECTION	TECHNICAL SERVICES	\$1,000	\$1,000	
	1.1032.30	4340.14	WASTE COLLECTION	MAINTENANCE AGREEMENT	\$5,000	\$5,000	
					\$10,600	\$13,600	
	Property Services						
	1.1032.30	4420.01	WASTE COLLECTION	CLEANING SERVICES	\$15,000	\$15,000	
	1.1032.30	4421.50	WASTE COLLECTION	BLUE GARBAGE BAG EXP	\$90,000	\$110,000	
	1.1032.30	4421.60	WASTE COLLECTION	TIPPING FEES	\$415,000	\$425,000	
	1.1032.30	4442.10	WASTE COLLECTION	OPERATING EQUIP RENTAL	\$15,000	\$15,000	
					\$535,000	\$565,000	
	Other Services						
	1.1032.30	4530.00	WASTE COLLECTION	COMMUNICATION	\$5,000	\$5,000	
	1.1032.30	4540.00	WASTE COLLECTION	ADVERTISING	\$2,500	\$2,500	
	1.1032.30	4550.15	WASTE COLLECTION	PRINTING	\$3,000	\$3,000	
					\$10,500	\$10,500	
	Supplies & Utilities						
	1.1032.30	4610.10	WASTE COLLECTION	OPERATING SUPPLIES	\$2,400	\$2,400	
	1.1032.30	4610.20	WASTE COLLECTION	CLOTHING ALLOWANCE	\$5,000	\$5,000	
	1.1032.30	4620.10	WASTE COLLECTION	BUILDING UTILITIES	\$35,000	\$28,000	
	1.1032.30	4626.00	WASTE COLLECTION	PETROLEUM	\$84,000	\$127,000	
					\$126,400	\$162,400	
	Property & Equipment						
	1.1032.30	4740.30	WASTE COLLECTION	OPERATING EQUIPMENT	\$5,000	\$5,000	
	1.1032.30	4740.80	WASTE COLLECTION	VEHICLE MAINTENANCE	\$30,000	\$40,000	
	1.1032.30	4741.01	WASTE COLLECTION	MACHINERY & TOOLS	\$5,000	\$5,000	
	1.1032.30	4741.30	WASTE COLLECTION	RADIO MAINTENANCE	\$1,500	\$1,500	
					\$41,500	\$51,500	
	Other Expenses						
	1.1032.30	4800.13	WASTE COLLECTION	EASTSIDE LANDFILL CLOSURE	\$14,000	\$2,500	
					\$14,000	\$2,500	
	Debt Services						
	1.1032.30	4900.50	OTHER DEBT PRINCIPAL	LEASE	\$85,000	\$78,000	
					\$85,000	\$78,000	
					\$2,741,895	\$2,825,221	

Sewer Collection and Disposal						
					2008 Budget	2009 Budget
			Purchased Professional & Technical Services			
1.1032.50	4310.42	SEWAGE COLLECT AND DISPOS	COLLECTOR FEE		\$85,000	\$96,000
1.1032.50	4330.57	SEWAGE COLLECT AND DISPOS	ENGINEERING SERVICES		\$2,500	\$2,500
1.1032.50	4340.10	SEWAGE COLLECT AND DISPOS	TECHNICAL SERVICES		\$3,000	\$3,000
					\$90,500	\$101,500
			Supplies & Utilities			
1.1032.50	4610.10	SEWAGE COLLECT AND DISPOS	OPERATING SUPPLIES		\$2,500	\$2,500
1.1032.50	4620.30	SEWAGE COLLECT AND DISPOS	SEWER UTILITIES		\$2,500	\$2,500
					\$5,000	\$5,000
			Property & Equipment			
1.1032.50	4730.01	SEWAGE COLLECT AND DISPOS	SANITARY SEWER SYSTEM REPAIR		\$50,000	\$50,000
1.1032.50	4730.10	SEWAGE COLLECT AND DISPOS	STORM WATER SYSTEM REPAIR		\$115,000	\$142,500
1.1032.50	4740.30	SEWAGE COLLECT AND DISPOS	OPERATING EQUIPMENT		\$2,000	\$2,000
1.1032.50	4741.01	SEWAGE COLLECT AND DISPOS	MACHINERY & TOOLS		\$1,000	\$1,000
					\$168,000	\$195,500
			Debt Services			
1.1032.50	4900.33	SEWAGE COLLECT AND DISPOS	SERIES A 2006 CFA SEWER PROJECT		\$12,800	\$12,800
					\$12,800	\$12,800
					\$276,300	\$314,800

HEALTH & WELFARE



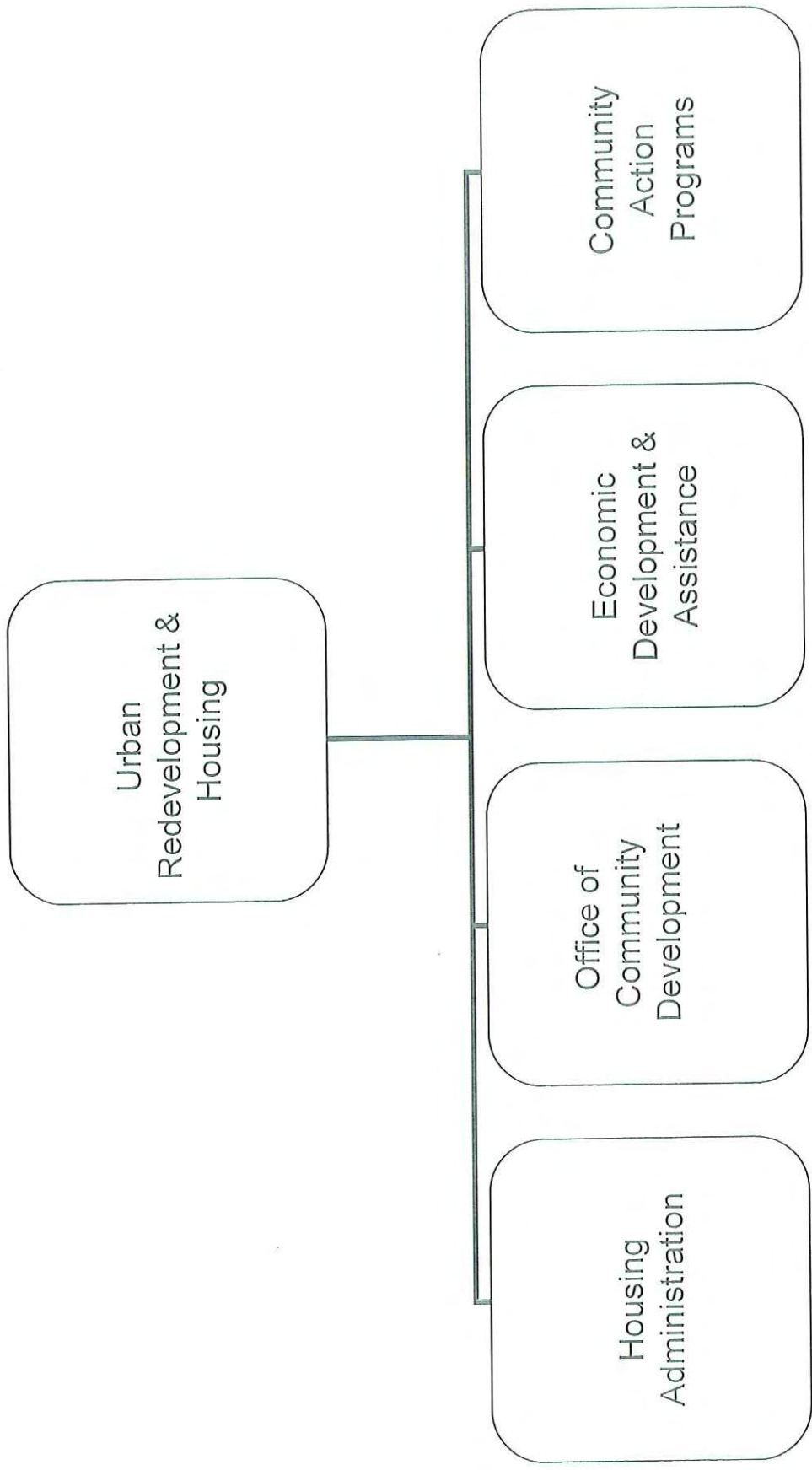
Health and Welfare							
Health							
Public Health Administration							
					2008 Budget	2009 Budget	
	Salaries						
1.1041.10	4101.01	PUB.HEALTH ADMIN.	SALARIES NON UNIFORMED		\$171,738	\$176,892	
1.1041.10	4101.90	PUB.HEALTH ADMIN.	ANNUAL SICK LEAVE		\$1,780	\$0	
1.1041.10	4120.40	PUB.HEALTH ADMIN.	TEMPORARY		\$100	\$100	
1.1041.10	4130.20	PUB.HEALTH ADMIN.	OVERTIME		\$1,000	\$1,000	
1.1041.10	4130.30	PUB.HEALTH ADMIN.	DOUBLETIME		\$100	\$100	
					\$174,718	\$178,092	
	Benefits						
1.1041.10	4210.01	PUB.HEALTH ADMIN.	MEDICAL INSURANCE		\$43,894	\$26,043	
1.1041.10	4210.10	PUB.HEALTH ADMIN.	MEDICAL INSURANCE-FORMER		\$26,649	\$25,000	
1.1041.10	4210.20	PUB.HEALTH ADMIN.	MEDICAL BUYOUT		\$0	\$4,800	
1.1041.10	4210.50	PUB.HEALTH ADMIN.	LIFE INSURANCE		\$781	\$781	
1.1041.10	4210.51	PUB.HEALTH ADMIN.	LIFE INSURANCE-FORMER		\$750	\$750	
1.1041.10	4220.01	PUB.HEALTH ADMIN.	FICA EXPENSES		\$13,366	\$13,991	
					\$85,440	\$71,366	
	Purchased Professional & Technical Services						
1.1041.10	4310.10	PUB.HEALTH ADMIN.	CONTRACT SERVICES		\$3,600	\$3,600	
1.1041.10	4320.10	PUB.HEALTH ADMIN.	TRAINING		\$2,000	\$2,000	
					\$5,600	\$5,600	
	Purchased Property Services						
1.1041.10	4410.10	PUB.HEALTH ADMIN.	RENTAL OF BUILDING		\$10,000	\$10,000	
					\$10,000	\$10,000	
	Other Services						
1.1041.10	4500.15	PUB.HEALTH ADMIN.	PUBLICATIONS		\$200	\$200	
1.1041.10	4530.00	PUB.HEALTH ADMIN.	COMMUNICATIONS		\$6,000	\$6,000	
1.1041.10	4550.15	PUB.HEALTH ADMIN.	PRINTING		\$450	\$450	
1.1041.10	4580.10	PUB.HEALTH ADMIN.	TRAVEL EXPENSES		\$2,200	\$2,200	
					\$8,850	\$8,850	
	Supplies & Utilities						
1.1041.10	4600.10	PUB.HEALTH ADMIN.	OPERATING EXPENSES		\$3,200	\$3,200	
1.1041.10	4610.10	PUB.HEALTH ADMIN.	OPERATING SUPPLIES		\$1,500	\$1,500	
1.1041.10	4610.16	PUB.HEALTH ADMIN.	FEDEX		\$2,000	\$2,000	
					\$6,700	\$6,700	
	Property & Equipment						
1.1041.10	4743.30	PUB.HEALTH ADMIN.	OFFICE EQUIPMENT		\$1,000	\$1,000	
					\$1,000	\$1,000	
	Other Expenses						
1.1041.10	4800.50	PUB.HEALTH ADMIN.	ASSOCIATION DUES		\$800	\$800	
					\$800	\$800	
					\$293,108	\$282,408	
Regulation and Inspection							
					2008 Budget	2009 Budget	
	Salaries						
1.1041.30	4101.01	REGULATION AND SANITARY	SALARIES NON UNIFORMED		\$174,360	\$175,782	
1.1041.30	4101.90	REGULATION AND SANITARY	ANNUAL SICK LEAVE		\$480	\$463	
1.1041.30	4120.40	REGULATION AND SANITARY	TEMPORARY		\$1,000	\$1,000	
1.1041.30	4130.20	REGULATION AND SANITARY	OVERTIME		\$2,000	\$2,000	
					\$177,840	\$179,245	
	Benefits						
1.1041.30	4210.01	REGULATION AND SANITARY	MEDICAL INSURANCE		\$45,987	\$20,482	
1.1041.30	4210.20	REGULATION AND SANITARY	MEDICAL BUYOUT		\$2,400	\$2,400	
1.1041.30	4210.50	REGULATION AND SANITARY	LIFE INSURANCE		\$984	\$984	
1.1041.30	4220.01	REGULATION AND SANITARY	FICA EXPENSES		\$13,605	\$13,712	
					\$62,976	\$37,578	
	Purchased Professional & Technical Services						
1.1041.30	4320.10	REGULATION AND SANITARY	TRAINING		\$1,000	\$1,000	
1.1041.30	4340.10	REGULATION AND SANITARY	TECHNICAL SERVICES		\$16,000	\$16,000	
1.1041.30	4340.14	REGULATION AND SANITARY	MAINTENANCE AGREEMENT		\$5,000	\$5,000	
					\$22,000	\$22,000	
	Other Services						
1.1041.30	4550.15	REGULATION AND SANITARY	PRINTING		\$500	\$500	
1.1041.30	4580.10	REGULATION AND SANITARY	TRAVEL EXPENSES		\$1,000	\$1,000	
					\$1,500	\$1,500	
	Supplies & Utilities						
1.1041.30	4610.10	REGULATION AND SANITARY	OPERATING SUPPLIES		\$500	\$500	
1.1041.30	4610.15	REGULATION AND SANITARY	POSTAGE		\$2,500	\$2,500	
1.1041.30	4610.20	REGULATION AND SANITARY	CLOTHING ALLOWANCE		\$500	\$500	
1.1041.30	4626.00	REGULATION AND SANITARY	PETROLEUM		\$5,000	\$5,000	
					\$8,500	\$8,500	
	Property & Equipment						
1.1041.30	4740.30	REGULATION AND SANITARY	OPERATING EQUIPMENT		\$800	\$800	
1.1041.30	4740.80	REGULATION AND SANITARY	VEHICLE MAINTENANCE		\$5,000	\$5,000	
1.1041.30	4743.30	REGULATION AND SANITARY	OFFICE EQUIPMENT		\$500	\$500	
					\$6,300	\$6,300	
	Other Expenses						
1.1041.30	4800.18	REGULATION AND SANITARY	SPCA DONATIONS		\$2,500	\$2,500	
					\$2,500	\$2,500	
					\$281,616	\$257,623	

Communicable Disease Control							
	Salaries				2008 Budget	2009 Budget	
1.1041.40	4101.01	COMMUNICABLE DISEASE CONTROL	SALARIES NON UNIFORMED		\$118,313	\$121,864	
1.1041.40	4101.90	COMMUNICABLE DISEASE CONTROL	ANNUAL SICK LEAVE		\$1,957	\$0	
1.1041.40	4120.40	COMMUNICABLE DISEASE CONTROL	TEMPORARY		\$1,000	\$1,000	
1.1041.40	4130.20	COMMUNICABLE DISEASE CONTROL	OVERTIME		\$500	\$500	
					\$121,770	\$123,364	
	Benefits						
1.1041.40	4210.01	COMMUNICABLE DISEASE CONTROL	MEDICAL INSURANCE		\$24,517	\$28,210	
1.1041.40	4210.20	COMMUNICABLE DISEASE CONTROL	MEDICAL BUYOUT		\$2,400	\$2,400	
1.1041.40	4210.50	COMMUNICABLE DISEASE CONTROL	LIFE INSURANCE		\$564	\$563	
1.1041.40	4220.01	COMMUNICABLE DISEASE CONTROL	FICA EXPENSES		\$9,315	\$9,621	
					\$36,796	\$40,795	
	Purchased Professional & Technical Services						
1.1041.40	4320.10	COMMUNICABLE DISEASE CONTROL	TRAINING		\$1,400	\$1,400	
1.1041.40	4330.84	COMMUNICABLE DISEASE CONTROL	MEDICAL CONSULTANT		\$12,000	\$12,000	
1.1041.40	4340.10	COMMUNICABLE DISEASE CONTROL	TECHNICAL SERVICES		\$15,500	\$15,500	
					\$28,900	\$28,900	
	Other Services						
1.1041.40	4520.80	COMMUNICABLE DISEASE CONTROL	PHYSICIAN LIABILITY INS		\$275	\$275	
1.1041.40	4580.10	COMMUNICABLE DISEASE CONTROL	TRAVEL EXPENSES		\$6,200	\$6,200	
					\$6,475	\$6,475	
	Supplies & Utilities						
1.1041.40	4610.15	COMMUNICABLE DISEASE CONTROL	POSTAGE		\$2,000	\$2,000	
1.1041.40	4610.17	COMMUNICABLE DISEASE CONTROL	CONSUMABLE MEDICAL SUPPLIES		\$33,000	\$33,000	
1.1041.40	4640.01	COMMUNICABLE DISEASE CONTROL	EDUCATIONAL BOOKS		\$400	\$400	
					\$35,400	\$35,400	
	Property & Equipment						
1.1041.40	4740.40	COMMUNICABLE DISEASE CONTROL	DURABLE MEDICAL EQUIPMENT		\$1,500	\$1,500	
1.1041.40	4744.10	COMMUNICABLE DISEASE CONTROL	COMPUTERS		\$2,800	\$2,800	
					\$4,300	\$4,300	
					\$233,641	\$239,234	
Maternal and Child Health Services							
	Salaries				2008 Budget	2009 Budget	
1.1041.50	4101.01	MATERNAL AND CHILD HEALTH	SALARIES NON UNIFORMED		\$59,188	\$60,964	
1.1041.50	4130.20	MATERNAL AND CHILD HEALTH	OVERTIME		\$500	\$500	
					\$59,688	\$61,464	
	Benefits						
1.1041.50	4210.01	MATERNAL AND CHILD HEALTH	MEDICAL INSURANCE		\$10,093	\$11,685	
1.1041.50	4210.20	MATERNAL AND CHILD HEALTH	MEDICAL BUYOUT		\$0	\$0	
1.1041.50	4210.50	MATERNAL AND CHILD HEALTH	LIFE INSURANCE		\$351	\$351	
1.1041.50	4220.01	MATERNAL AND CHILD HEALTH	FICA EXPENSES		\$4,567	\$4,702	
					\$15,011	\$16,739	
	Purchased Professional & Technical Services						
1.1041.50	4320.01	MATERNAL AND CHILD HEALTH	EDUCATIONAL SERVICES		\$31,000	\$31,000	
1.1041.50	4320.10	MATERNAL AND CHILD HEALTH	TRAINING		\$800	\$800	
1.1041.50	4330.84	MATERNAL AND CHILD HEALTH	MEDICAL CONSULTANT		\$12,000	\$12,000	
					\$43,800	\$43,800	
	Other Services						
1.1041.50	4580.10	MATERNAL AND CHILD HEALTH	TRAVEL EXPENSES		\$2,500	\$2,500	
					\$2,500	\$2,500	
	Supplies & Utilities						
1.1041.50	4610.15	MATERNAL AND CHILD HEALTH	POSTAGE		\$100	\$100	
1.1041.50	4610.17	MATERNAL AND CHILD HEALTH	CONSUMABLE MEDICAL SUPPLIES		\$3,000	\$3,000	
1.1041.50	4640.01	MATERNAL AND CHILD HEALTH	EDUCATIONAL BOOKS		\$16,000	\$16,000	
					\$19,100	\$19,100	
	Property & Equipment						
1.1041.50	4743.30	MATERNAL AND CHILD HEALTH	OFFICE EQUIPMENT		\$500	\$500	
					\$500	\$500	
					\$140,599	\$144,103	

PARKS & RECREATION

Culture-Recreation									
Parks									
Park Areas									
							2008Budget		2008Budget
		Salaries							
	1.1052.20	4101.01	PARKS & RECREATION		SALARIES NON UNIFORMED		\$249,000		\$256,474
	1.1052.20	4120.40	PARKS & RECREATION		TEMPORARY		\$225,000		\$225,000
	1.1052.20	4130.20	PARKS & RECREATION		OVERTIME		\$5,000		\$5,000
	1.1052.20	4130.26	PARKS & RECREATION		OVERTIME SPECIAL EVENTS		\$15,000		\$15,000
	1.1052.20	4130.30	PARKS & RECREATION		DOUBLETIME		\$5,000		\$5,000
							\$499,000		\$506,474
		Benefits							
	1.1052.20	4210.10	PARKS & RECREATION		MEDICAL INSURANCE		\$30,389		\$31,501
	1.1052.20	4210.20	PARKS & RECREATION		MEDICAL BUYOUT		\$4,800		\$4,800
	1.1052.20	4210.50	PARKS & RECREATION		LIFE INSURANCE		\$1,034		\$1,034
	1.1052.20	4220.01	PARKS & RECREATION		FICA EXPENSES		\$38,174		\$38,745
							\$74,397		\$76,080
		Purchased Professional & Technical Services							
	1.1052.20	4310.11	PARKS & RECREATION		ADMINISTRATION FEE		\$14,000		\$14,000
	1.1052.20	4320.10	PARKS & RECREATION		TRAINING		\$500		\$500
	1.1052.20	4330.57	PARKS & RECREATION		ENGINEERING SERVICES		\$1,000		\$1,000
	1.1052.20	4340.10	PARKS & RECREATION		TECHNICAL SERVICES		\$10,000		\$10,000
							\$25,500		\$25,500
		Purchased Property Services							
	1.1052.20	4420.01	PARKS & RECREATION		CLEANING SERVICES		\$5,000		\$5,000
	1.1052.20	4442.00	PARKS & RECREATION		RENTAL OF EQUIPMENT		\$2,500		\$2,500
							\$7,500		\$7,500
		Other Services							
	1.1052.20	4530.00	PARKS & RECREATION		COMMUNICATION		\$1,500		\$1,500
	1.1052.20	4550.15	PARKS & RECREATION		PRINTING		\$1,500		\$1,500
	1.1052.20	4580.10	PARKS & RECREATION		TRAVEL EXPENSES		\$1,200		\$1,200
							\$4,200		\$4,200
		Supplies & Utilities							
	1.1052.20	4610.10	PARKS & RECREATION		OPERATING SUPPLIES		\$20,000		\$20,000
	1.1052.20	4610.20	PARKS & RECREATION		CLOTHING ALLOWANCE		\$3,500		\$3,500
	1.1052.20	4620.31	PARKS & RECREATION		PARKS UTILITIES		\$40,000		\$44,000
	1.1052.20	4626.00	PARKS & RECREATION		PETROLEUM		\$10,000		\$10,000
	1.1052.20	4640.01	PARKS & RECREATION		EDUCATIONAL MATERIAL		\$1,000		\$1,000
							\$74,500		\$78,500
		Property & Equipment							
	1.1052.20	4740.30	PARKS & RECREATION		OPERATING EQUIPMENT		\$4,000		\$4,000
	1.1052.20	4740.80	PARKS & RECREATION		VEHICLE MAINTENANCE		\$12,000		\$12,000
	1.1052.20	4741.01	PARKS & RECREATION		MACHINERY & TOOLS		\$2,500		\$2,500
							\$18,500		\$18,500
		Other Expenses							
	1.1052.20	4800.50	PARKS & RECREATION		ASSOCIATION DUES		\$500		\$500
	1.1052.20	4800.70	PARKS & RECREATION		COMMUNITY CONCERTS		\$4,500		\$4,5

URBAN REDEVELOPMENT & HOUSING



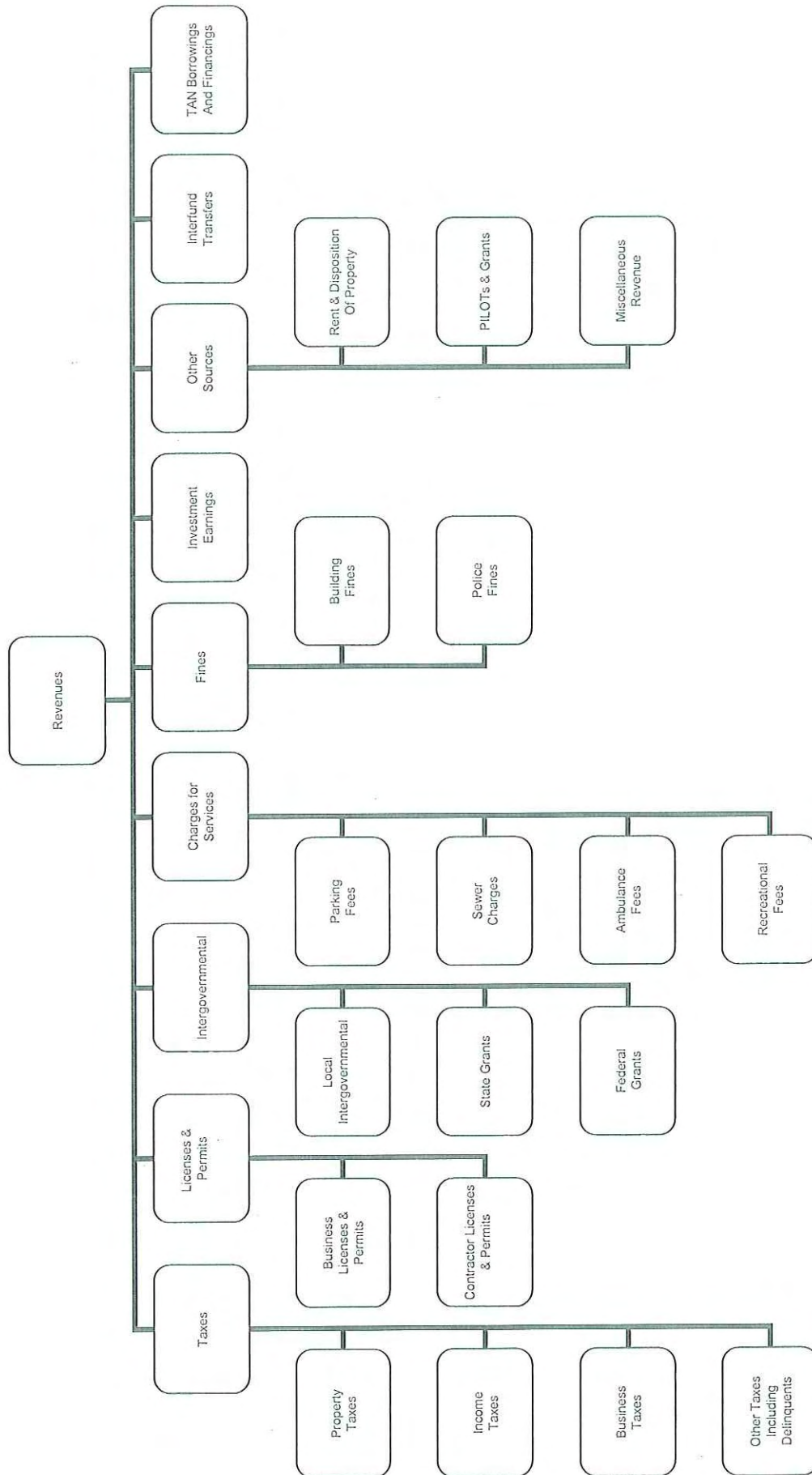
Urban Redevelopment and Housing									
Urban redevelopment and Housing Administration									
								2008 Budget	2009 Budget
Salaries									
1.1063.1C	4101.01	URBAN REDEVELOPMENT	SALARIES NON UNIFORMED					\$61,339	\$63,180
1.1063.1C	4101.90	URBAN REDEVELOPMENT	ANNUAL SICK LEAVE					\$1,180	\$1,215
								\$62,519	\$64,395
Benefits									
1.1063.1C	4210.01	URBAN REDEVELOPMENT	MEDICAL INSURANCE					\$15,056	\$15,984
1.1063.1C	4210.50	URBAN REDEVELOPMENT	LIFE INSURANCE					\$197	\$197
1.1063.1C	4220.01	URBAN REDEVELOPMENT	FICA EXPENSES					\$4,783	\$4,926
								\$20,036	\$21,106
Purchased Professional & Technical Services									
1.1063.1C	4340.00	URBAN REDEVELOPMENT	TITLE SEARCHES					\$2,500	\$2,500
								\$2,500	\$2,500
Purchased Property Services									
1.1063.1C	4420.00	URBAN REDEVELOPMENT	DEMOLITION SERVICES					\$35,000	\$35,000
								\$35,000	\$35,000
Other									
1.1063.1C	4540.00	URBAN REDEVELOPMENT	ADVERTISING EXPENSE					\$2,500	\$2,500
1.1063.1C	4580.01	URBAN REDEVELOPMENT	TRAVEL EXPENSE					\$500	\$500
1.1063.1C	4500.15	URBAN REDEVELOPMENT	PUBLICATIONS					\$150	\$150
								\$3,150	\$3,150
Supplies & Utilities									
1.1063.1C	4610.16	URBAN REDEVELOPMENT	FEDEX					\$250	\$250
1.1063.1C	4610.10	URBAN REDEVELOPMENT	OPERATING SUPPLIES					\$250	\$250
								\$500	\$500
Property & Equipment									
1.1063.1C	4720.00	URBAN REDEVELOPMENT	PURCHASED PROPERTY					\$15,000	\$15,000
								\$15,000	\$15,000
Other Objects									
1.1063.1C	4800.55	URBAN REDEVELOPMENT	LEGAL FILING FEES					\$2,500	\$2,500
								\$2,500	\$2,500
								\$141,205	\$144,151
Urban Redevelopment									
								2008 Budget	2009 Budget
Salaries									
1.1063.2C	4101.01	URBAN REDEVELOPMENT	SALARIES NON UNIFORMED					\$150,343	\$154,500
1.1063.2C	4101.90	URBAN REDEVELOPMENT	ANNUAL SICK LEAVE					\$2,934	\$3,022
1.1063.2C	4120.40	URBAN REDEVELOPMENT	TEMPORARY					\$3,000	\$3,000
1.1063.2C	4130.20	URBAN REDEVELOPMENT	OVERTIME					\$100	\$100
								\$156,377	\$160,622
Benefits									
1.1063.2C	4210.01	URBAN REDEVELOPMENT	MEDICAL INSURANCE					\$40,982	\$42,540
1.1063.2C	4210.10	URBAN REDEVELOPMENT	MEDICAL INSURANCE-FORMER					\$23,490	\$25,000
1.1063.2C	4210.50	URBAN REDEVELOPMENT	LIFE INSURANCE					\$530	\$530
1.1063.2C	4210.51	URBAN REDEVELOPMENT	LIFE INSURANCE-FORMER					\$800	\$800
1.1063.2C	4220.01	URBAN REDEVELOPMENT	FICA EXPENSES					\$11,963	\$12,288
								\$77,745	\$81,157
Purchased Professional & Technical Services									
1.1063.2C	4310.10	URBAN REDEVELOPMENT	CONTRACT SERVICES					\$3,600	\$3,600
								\$3,600	\$3,600
Other									
1.1063.2C	4500.15	URBAN REDEVELOPMENT	PUBLICATIONS					\$500	\$500
1.1063.2C	4540.00	URBAN REDEVELOPMENT	ADVERTISING EXPENSE					\$10,000	\$10,000
1.1063.2C	4550.15	URBAN REDEVELOPMENT	PRINTING					\$500	\$500
1.1063.2C	4580.01	URBAN REDEVELOPMENT	TRAVEL EXPENSE					\$750	\$750
								\$11,750	\$11,750
Supplies & Utilities									
1.1063.2C	4600.20	URBAN REDEVELOPMENT	EXPENDABLE SUPPLIES					\$3,000	\$3,000
1.1063.2C	4610.16	URBAN REDEVELOPMENT	FEDEX					\$250	\$250
1.1063.2C	4640.01	URBAN REDEVELOPMENT	EDUCATIONAL BOOKS					\$1,500	\$1,500
								\$4,750	\$4,750
Property & Equipment									
1.1063.2C	4720.00	URBAN REDEVELOPMENT	PURCHASED PROPERTY					\$2,500	\$2,500
1.1063.2C	4743.30	URBAN REDEVELOPMENT	OFFICE EQUIPMENT					\$500	\$500
								\$3,000	\$3,000
Other Objects									
1.1063.2C	4800.50	URBAN REDEVELOPMENT	ASSOCIATION DUES					\$3,500	\$3,500
								\$3,500	\$3,500
								\$260,722	\$268,380

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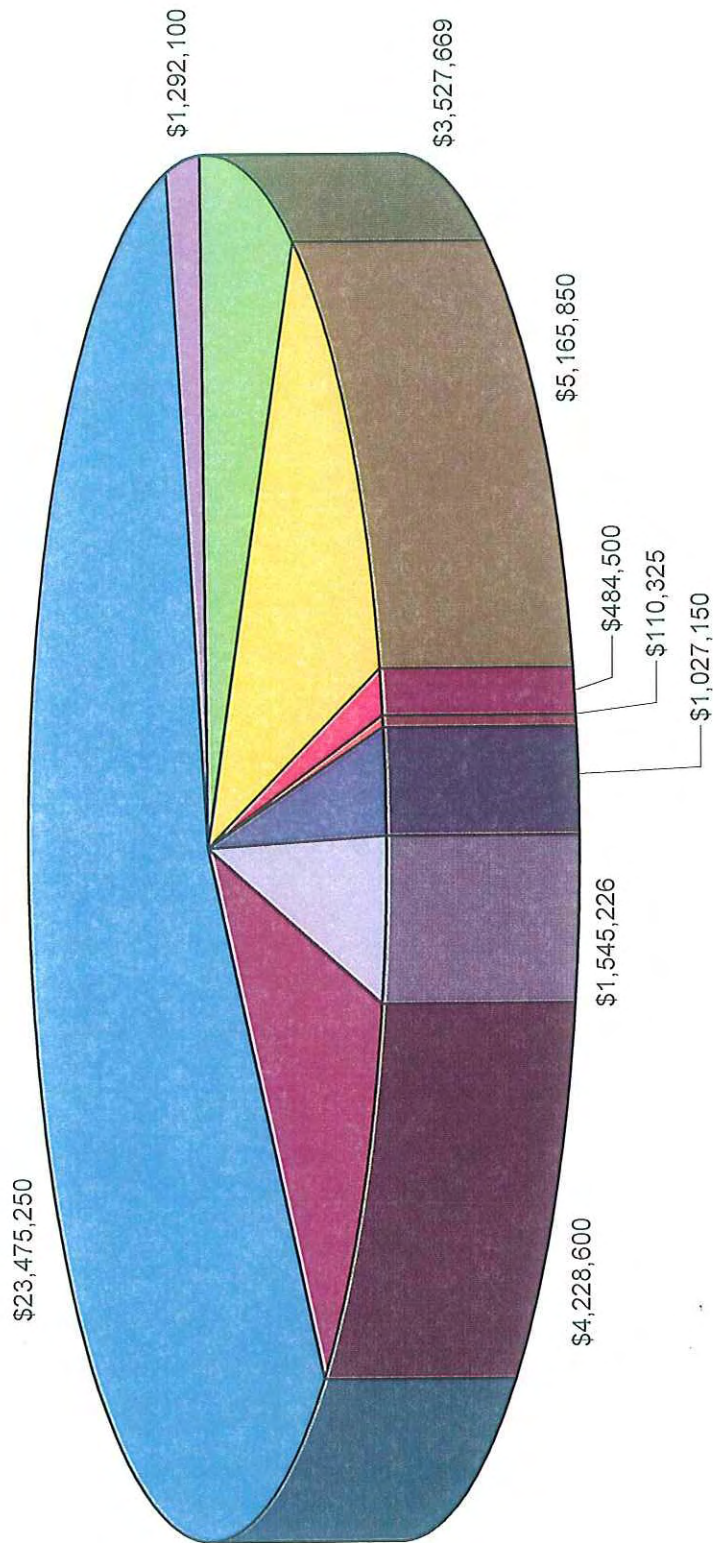
DEBT
SERVICES
&
OPERATING
TRANSFERS

<u>Debt Services</u>			<u>2008 Budget</u>	<u>2009 Budget</u>
1.1070.00	4900.10 DEBT	TAX & REVENUE NOTE	\$4,000,000	\$4,000,000
1.1070.00	4900.11 DEBT	TAX & REVENUE NOTE INTEREST	\$100,000	\$150,000
			<u>\$4,100,000</u>	<u>\$4,150,000</u>
1.1071.10	4900.20 BOND	SERIES B 2004 - UNFUNDED DEBT	\$1,535,000	\$1,525,000
1.1071.10	4900.21 BOND	1996 CAPITAL PROJECTS BOND	\$96,488	\$0
1.1071.10	4900.22 BOND	EAST SIDE LANDFILL BOND	\$144,731	\$0
1.1071.10	4900.24 BOND	PNL NORTH BOND	\$197,798	\$0
1.1071.10	4900.25 BOND	SERIES 2004 BOND	\$186,983	\$191,983
1.1071.10	4900.26 BOND	SERIES A-2005 STREETLIGHT	\$321,310	\$321,310
1.1071.10	4900.27 BOND	SERIES B-2005 BOND	\$143,135	\$148,135
1.1071.10	4900.28 BOND	DPW GARAGE BOND	\$241,218	\$0
1.1071.10	4900.29 BOND	SERIES 1993 CABs	\$0	\$485,000
1.1071.10	4900.30 BOND	PENSTION ACT 205- PD FIRE	\$921,523	\$923,912
1.1071.10	4900.31 BOND	PENSION ACT 205 -NEW FIRE	\$40,418	\$40,522
1.1071.10	4900.32 BOND	PENSION ACT 205-PD POLICE	\$683,059	\$684,829
1.1071.10	4900.33 BOND	PENSION ACT 205-NEW POLICE	\$10,104	\$10,131
1.1071.10	4900.34 BOND	PENSION ACT 205 - NON UNIFORMED	\$365,780	\$366,728
1.1071.10	4900.35 BOND	2007 INTERMODAL BOND	\$202,320	\$292,140
1.1071.10	4900.36 BOND	2007 CAPITAL PROJECTS BOND	\$45,400	\$100,188
1.1071.10	4900.37 BOND	2008 SERIES C&D - COAL ST PARK	\$0	\$265,086
1.1071.10	4900.38 BOND	2008 SERIES E - PARK N LOCK NORTH	\$0	\$212,964
1.1071.10	4900.39 BOND	2008 SERIES F - REFUNDING	\$0	\$26,813
1.1071.10	4900.40 BOND	2008 SERIES G - REFUNDING	\$0	\$68,521
1.1071.10	4900.41 LEASE	2008 ENERGY LEASE	\$0	\$213,600
			<u>\$5,135,266</u>	<u>\$5,876,862</u>
<u>Operating Transfers</u>				
		TRANSFER TO DEBT SERVICE		
1.1091	4995.00 TRANSFERS	RESERVE	\$250,000	\$1,000,000
			\$0	\$102,000
1.1091	4905.26 TRANSFERS	TRANSFER TO STREETLIGHT FUND	<u>\$250,000</u>	<u>\$1,102,000</u>

REVENUES



CITY OF WILKES-BARRE REVENUES FOR 2009



- Taxes
- Charges for Services
- Other Sources
- Licenses & Permits
- Fines
- Interfund Transfers
- Intergovernmental
- Investment Earnings
- TAN Borrowing & Financings

	Budget Orgn	Account	Account Title	2008 Budget	2009 Budget
AXES					
General Property Taxes					
Real Property Taxes					
	1.1015.10	3110.1	PROPERTY TAXES	\$5,645,000	\$7,390,700
	1.1015.10	3110.11	IDA PROPERTY TAX	\$40,700	\$0
			Total:	\$5,685,700	\$7,390,700
Income Taxes					
Individual					
	1.1015.10	3150.1	EARNED INCOME TAXES	\$10,400,000	\$10,900,000
	1.1015.10	3150.14	LOCAL SERVICES TAX	\$1,350,000	\$1,100,000
			Total:	\$11,750,000	\$12,000,000
Gross Receipts Business Taxes					
	1.1015.10	3160.1	PROFESSIONAL BUSINESS TAX	\$350,000	\$362,000
	1.1015.10	3160.2	MERCANTILE BUSINESS TAX	\$1,385,000	\$1,420,000
	1.1015.10	3160.3	UTILITY REALTY TAX	\$32,500	\$32,500
			Total:	\$1,767,500	\$1,814,500
Other Taxes					
	1.1015.10	3180.1	REAL ESTATE TRANSFER TAX	\$1,400,000	\$1,300,000
	1.1015.10	3180.2	CABLE TV FRANCHISE	\$165,000	\$178,000
	1.1015.10	3180.21	UTILITIES, PIPES & MAINS	\$45,000	\$20,000
	1.1015.10	3180.22	UTILITY PAVE CUTS	\$40,000	\$32,000
	1.1015.10	3180.23	TOWING FEE	\$50,050	\$50,050
			Total:	\$1,700,050	\$1,580,050
Penalties And Interest On Delinquent Taxes					
General Property Taxes					
	1.1015.10	3190.1	RETURNED LIENED TAX	\$675,000	\$680,000
			Total:	\$675,000	\$680,000
Income Taxes					
	1.1015.10	3190.5	DELQ PER CAPITA TAX, HAB	\$10,000	\$10,000
			Total:	\$10,000	\$10,000
			TOTAL TAXES:	\$21,588,250	\$23,475,250

LICENSES & PERMITS					
Business Licenses And Permits					
1.1041.10	3210.01	GASOLINE PUMPS	\$15,000	\$16,000	
1.1041.10	3210.02	JUNK DEALERS	\$2,000	\$1,000	
1.1041.10	3210.03	LIQUOR LICENSES	\$40,000	\$40,000	
1.1041.10	3210.04	BROKER, PAWN & SECURITY	\$1,000	\$1,000	
1.1041.10	3210.05	PIGEONS	\$100	\$100	
1.1041.10	3210.06	ROOMING & LODGING HOUSES	\$2,000	\$2,000	
1.1041.10	3210.07	USED CAR LOTS	\$2,700	\$2,700	
1.1041.10	3210.08	OTHER LIC BY ORDINANCE	\$15,000	\$15,000	
1.1041.10	3210.09	TAXI DRIVER LICENSES	\$200	\$200	
1.1041.10	3210.12	WI-FI LICENSE FEE	\$50,000	\$50,000	
1.1041.10	3210.13	PHONE BOOTH COMMISSION	\$500	\$500	
1.1041.10	3210.1	RESTAURANTS	\$55,000	\$55,500	
1.1041.10	3210.71	BILLARDS & BOWLING	\$5,000	\$6,000	
1.1041.10	3210.72	GAME MACHINES	\$50,000	\$62,000	
1.1041.10	3210.73	THEATERS & DANCE HALLS	\$1,000	\$1,000	
Total:			\$239,500	\$253,000	
Non Business Licenses And Permits					
1.1024.20	3220.02	CONTRACTOR, PLMBR, ELECTR	\$225,000	\$225,000	
1.1024.20	3220.03	BUYER NOTIFICATION FEES	\$80,000	\$55,000	
1.1024.20	3220.04	RENTAL LICENSE	\$20,000	\$20,000	
1.1024.20	3220.06	PARKING TRANSACTION FEE	\$170,000	\$170,000	
1.1024.20	3220.09	HANDICAP PKG APPL FEES	\$4,100	\$4,100	
1.1024.20	3220.2	RENTAL INSPECTIONS	\$40,000	\$55,000	
1.1024.20	3220.21	BLDING PLUMBING, ELECTRICAL	\$465,000	\$465,000	
1.1024.20	3220.22	ELECTRICAL INSPECTIONS	\$12,000	\$20,000	
1.1024.20	3220.22	COMMERCIAL INSPECTIONS	\$50,000	\$25,000	
Total:			\$1,066,100	\$1,039,100	
TOTAL LICENSES & PERMITS:			\$1,305,600	\$1,292,100	

INTERGOVERNMENTAL					
Intergovernmental Revenues					
1.1013.20	3300.01	PARKING AUTHORITY CONTRIBUTION	\$202,000	\$202,000	
1.1013.20	3300.02	MUNICIPAL AUTH CONTRIBUTION	\$32,000	\$32,000	
1.1015.10	3300.04	WYO VALLEY SANITARY AUTHORITY	\$27,000	\$52,000	
1.1015.10	3300.06	GAS- SCHOOL DISTRICT	\$40,000	\$40,000	
1.1015.10	3300.07	GAS-W-B HOUSING AUTHORITY	\$20,000	\$0	
1.1021.00	3300.09	POLICE/LUZERNE CO DUI	\$5,600	\$4,000	
1.1015.50	3300.11	REIMB FRM AGGR PENSION FU	\$12,000	\$12,000	
1.1021.00	3300.1	SCHOOL RES OFFICR-REIMB	\$75,000	\$125,000	
Total:			\$413,600	\$467,000	
Federal Government Grants					
Operating -Noncategorical					
1.1015.10	3310.2	MEDICARE PART D REIMB	\$85,000	\$103,000	
1.1015.10	3310.21	DEA GRANT	\$50,000	\$50,000	
Total:			\$135,000	\$153,000	
State Government Grants					
1.1032.10	3300.05	DEP REIMB RECYCL EDUCATION	\$15,000	\$15,000	
1.1015.10	3340.01	ACT 147 PENSION REIMB	\$46,200	\$41,700	
1.1015.10	3340.02	STATE AID FOR PENSIONS	\$1,400,000	\$1,410,000	
1.1015.10	3340.04	ACT 64 PENSION REIMB	\$45,000	\$180,000	
1.1021.00	3340.07	INSURANCE FRAUD	\$25,000	\$25,000	
1.1021.00	3340.08	POLICE STATE GRANTS	\$310,000	\$310,000	
1.1021.00	3340.22	STATE POLICE - TRAINING	\$45,000	\$20,000	
1.1015.10	3340.21	RECYCLING PERFORMANCE GRANT	\$115,000	\$110,000	
Total:			\$2,001,200	\$2,111,700	
Operating -Categorical					
1.1041.10	3340.1	RMB ACT 315-ST HEALTH DEPT	\$246,954	\$247,744	
1.1041.10	3340.11	RMB ACT 12-ST HEALTH DEPT	\$61,737	\$61,950	
1.1041.10	3340.12	RMB INJURY PREV-PUBLIC SAFETY	\$16,000	\$16,000	
1.1041.10	3340.13	RMB OPANAC-ST HEALTH DEPT	\$44,042	\$44,042	
1.1041.10	3340.14	RMB AIDS PREV-HEALTH PREV	\$44,842	\$44,888	
1.1041.10	3340.15	RMB MATERNAL HEALTH/CHILD	\$80,000	\$65,985	
1.1041.10	3340.16	RMB IMMUNIZATN-HEALTH PRE	\$160,000	\$160,000	
1.1041.10	3340.17	SKIN & COLORECTAL GRANT	\$20,000	\$55,360	
1.1041.10	3340.19	REIMB BIOTERRORISM	\$100,000	\$100,000	
Total:			\$773,575	\$795,969	
TOTAL INTERGOVERNMENTAL:			\$3,323,375	\$3,527,669	

CHARGES FOR SERVICES					
Charges For Services					
1.1021.00	3400.01	PARKING METERS	\$425,000	\$425,000	
1.1021.00	3400.03	PERMIT PARKING	\$12,000	\$10,000	
1.1021.00	3400.04	POLICE ALARM RESPONSE	\$6,000	\$6,000	
1.1021.00	3400.05	BLOOD ALCOHOL TESTS	\$10,000	\$12,000	
1.1021.00	3400.08	BUS IMPRVMT DIST - POLICE	\$100,000	\$100,000	
1.1022.00	3400.06	RESCUE FEE	\$3,000	\$3,000	
1.1015.10	3400.07	IMPOUNDING ANIMAL FEE	\$2,000	\$2,000	
		Total:	\$558,000	\$558,000	
General Government					
Zoning And Subdivision Fees					
1.1019.10	3410.3	FILING & ZONING FEES	\$36,000	\$36,000	
		Total:	\$36,000	\$36,000	
Sanitation					
Sewerage Charges					
1.1032.50	3440.1	SEWER EXTENSIONS	\$10,000	\$10,000	
1.1032.50	3440.14	DELQ SEWER GARBAGE FEES	\$35,000	\$35,000	
		Total:	\$45,000	\$45,000	
Refuse Collection Charges					
1.1032.00	3440.3	REFUSE BAG PROGRAM	\$1,120,000	\$1,310,000	
1.1032.00	3440.35	RECYCLING FEE	\$371,500	\$591,500	
1.1032.00	3440.37	METAL RECYCLING	\$10,000	\$10,000	
1.1032.00	3440.38	NEWSPAPER RECYCLING	\$40,000	\$40,000	
1.1032.00	3440.39	COMINGLED RECYCLING	\$6,000	\$6,000	
1.1032.50	3444.12	SEWER FEE	\$1,090,000	\$1,090,000	
		Total:	\$2,637,500	\$3,047,500	
Health					
1.1022.70	3450.01	AMBULANCE FEE	\$1,150,000	\$1,260,000	
1.1022.70	3450.02	DELQ AMBULANCE FEES	\$15,000	\$10,000	
		Total:	\$1,165,000	\$1,270,000	
Culture-Recreation					
1.1050.00	3470.01	SPECIAL EVENT FOOD VENDOR	\$1,000	\$1,000	
1.1050.00	3470.02	JULY 4TH	\$10,000	\$12,000	
1.1050.00	3470.04	CHERRY BLOSSOM	\$8,000	\$9,000	
1.1050.00	3470.05	FARMERS MARKET	\$25,000	\$28,000	
1.1050.00	3470.06	BANDSHELL RENTAL	\$5,000	\$7,000	
1.1050.00	3470.08	ST. PATRICK'S DAY PARADE	\$18,000	\$18,000	
1.1050.00	3470.09	CHRISTMAS PARADE	\$2,000	\$1,000	
		Total:	\$69,000	\$76,000	
Golf Fees					
1.1051.25	3470.11	HOLLENBACK MEMBERSHIPS	\$26,000	\$26,000	
1.1051.25	3470.111	HOLLENBACK DAILY FEES	\$63,000	\$63,000	
1.1051.25	3470.112	HOLLENBACK TOURNAMENTS	\$2,000	\$2,000	
1.1051.25	3470.113	HOLLENBACK RENTALS	\$13,000	\$15,000	
		Total:	\$104,000	\$106,000	
Swimming Pool Fees					
1.1051.24	3470.221	KISTLER POOL ATTENDANCE	\$6,000	\$7,000	
		Total:	\$6,000	\$7,000	
Park And Recreation Concessions					
1.1051.25	3470.41	HOLLENBACK PRO SHOP	\$500	\$250	
1.1051.20	3470.43	KIRBY PARK SNACK BAR	\$2,800	\$2,800	
1.1051.20	3470.45	PARKS VENDING MACHINES	\$700	\$0	
1.1051.25	3470.46	HOLLENBACK CONCESSIONS	\$1,000	\$2,000	
1.1051.20	3470.47	SOFTBALL	\$10,000	\$5,000	
1.1051.20	3470.48	TENNIS	\$5,800	\$5,800	
1.1051.20	3470.49	SEASONAL	\$4,500	\$4,500	
		Total:	\$25,300	\$20,350	
TOTAL CHARGES FOR SERVICES:			\$4,645,800	\$5,165,850	

FINES					
	Fines				
	1.1024.20	3510.01	BUILDING FINES	\$1,500	\$1,500
	1.1024.20	3510.02	CODE ENFORCEMENT VIOLATION	\$30,000	\$38,000
	1.1021.00	3510.03	PARKING VIOLATIONS	\$225,000	\$225,000
	1.1021.00	3510.04	POLICE SUMMARIES/ORDINANCE	\$65,000	\$72,000
	1.1021.00	3510.05	TRAFFIC COURT FINES	\$100,000	\$110,000
	1.1021.00	3510.06	STATE POLICE FINES	\$38,000	\$38,000
			Total:	\$459,500	\$484,500
			TOTAL FINES:	\$459,500	\$484,500

INVESTMENT EARNINGS					
Investment Earnings					
Interest Revenues					
1.1015.10	3610.1	INTEREST ON TIME DEPOSITS		\$165,000	\$110,000
1.1015.10	3610.13	INTEREST-FDRL GRANTS FUND		\$325	\$325
Total:				\$165,325	\$110,325
TOTAL INVESTMENT EARNINGS:				\$165,325	\$110,325

OTHER FINANCING SOURCES					
Rents, Royalties & Disposition of Assets					
	1.1015.10	3620.04	SALE OF CITY OWNED PROPERTY	\$350,000	\$25,000
	1.1015.10	3620.01	RENT BUILDING & GROUNDS	\$13,000	\$13,000
	1.1015.10	3620.02	BISHOP HOBAN RENTALS	\$2,000	\$2,000
	1.1015.10	3620.03	REVENUE/W-B AREA SCH DIST	\$17,600	\$17,600
			Total:	\$382,600	\$57,600
Special Assessment Financing					
	1.1015.10	3700.01	EDUCATION-KING'S COLLEGE	\$61,050	\$61,050
	1.1015.10	3700.02	EDUCATION - WILKES UNIV	\$61,000	\$61,000
	1.1015.10	3700.03	HEALTH-GENERAL HOSPITAL	\$136,000	\$136,000
	1.1015.10	3700.04	CHURCHES	\$700	\$700
	1.1015.10	3700.05	BLUE CROSS & BLUE SHIELD	\$100,000	\$100,000
	1.1015.10	3700.06	W-B CITY HOUSING AUTHORIT	\$85,000	\$105,000
	1.1015.10	3700.07	ALLIED SERVICES	\$7,100	\$7,100
	1.1015.10	3700.08	B'NAI B'RITH	\$7,000	\$7,000
	1.1015.10	3700.09	KIRBY HEALTH CENTER	\$8,500	\$8,500
	1.1015.10	3700.1	WASHINGTON SQUARE APTS	\$13,300	\$13,300
	1.1015.10	3700.11	HEALTH-MERCY PALMER HOUSE	\$5,000	\$5,000
	1.1015.10	3700.12	NEW PAYMENTS	\$50,000	\$50,000
	1.1015.10	3700.13	AMERICAN LEGION POST 132	\$1,400	\$1,400
	1.1015.10	3700.14	DOMESTIC VIOLENCE	\$2,400	\$2,400
	1.1015.10	3700.15	W-B VA CREDIT UNION	\$2,000	\$2,000
	1.1015.10	3700.16	HEALTH-MERCY HOSPITAL	\$56,500	\$56,500
	1.1015.10	3700.17	KOZ DONATIONS - GRANTS	\$50,000	\$50,000
			Total:	\$646,950	\$666,950
Other Financing Sources					
	1.1013.20	3900.01	MISC ADMIN INCOME	\$35,500	\$35,500
	1.1013.20	3900.02	ADMIN INITIATIVES	\$30,000	\$30,000
	1.1015.50	3900.03	BLUE SHIELD REFUNDS	\$1,000	\$1,000
	1.1015.50	3900.04	WORKMENS COMP REIMBURSEMENTS	\$75,000	\$75,000
	1.1015.50	3900.05	WRKMN COMP POL EXTRA DET	\$22,000	\$22,000
	1.1015.50	3900.06	CIVIL SERVICE EXAMS	\$30,000	\$10,000
	1.1015.50	3900.07	EMPLOYEE CONT HEALTH CARE	\$142,000	\$35,000
	1.1051.00	3900.08	BURIAL, CITY CEMETARY	\$100	\$100
	1.1051.00	3900.09	MISC PARKS	\$1,000	\$1,000
	1.1031.00	3900.1	MISC DPW	\$1,000	\$1,000
	1.1031.00	3900.11	DPW-REIMB DAMAGED EQUIPMENT	\$8,000	\$8,000
	1.1021.00	3900.12	POLICE RECORDS	\$38,000	\$38,000
	1.1021.00	3900.13	MISC POLICE	\$40,000	\$40,000
	1.1022.00	3900.14	MISC - FIRE	\$5,000	\$5,000
	1.1022.00	3900.15	FIRE REPORTS	\$1,000	\$1,000
			Total:	\$429,600	\$302,600
			TOTAL OTHER FINANCING SOURCES:	\$1,459,150	\$1,027,150

INTERFUND TRANSFERS					
Interfund Transfers					
	1.1021.10	3913.50	CD POLICE	\$200,000	\$220,000
	1.1031.00	3912.03	TRANS-LIQUID FUELS FUND	\$330,000	\$355,000
	1.1031.30	3915.27	TRANS-INTERMODAL FUND	\$202,320	\$292,140
	1.1050.00	3915.28	TRANS-COAL ST PARK FUND	\$0	\$265,086
	1.1052.20	3912.06	KIRBY PRK REIMB FOR SALARIES	\$10,000	\$10,000
	1.1063.10	3914.07	CD - HOME PROGRAM	\$50,000	\$50,000
	1.1063.20	3913.50	BUREAU OF ECNMC & COMM DVLPMT	\$353,000	\$353,000
			Total:	\$1,145,320	\$1,545,226
			TOTAL INTERFUND TRANSFERS:	\$1,145,320	\$1,545,226

TAN BORROWING & OTHER FINANCINGS				
General Long-Term Debt Issued				
Refunding Bonds Issued				
1.1015.10	3930.5	DEBT REFINANCING	\$210,000	\$10,000
1.1015.10	3900.3	ENERGY CONSUMPTION SAVINGS	\$0	\$213,600
1.1015.10	3900.2	TAN PROCEEDS	\$4,000,000	\$4,000,000
Total:			\$4,210,000	\$4,223,600
Premiums On Bonds Sold				
1.1015.10	3930.6	BOND SINKING FUND PROCEED	\$10,000	\$5,000
Total:			\$10,000	\$5,000
TOTAL TAN BORROWING & OTHER			\$4,220,000	\$4,228,600

2009 Debt Statement

ELECTORATE DEBT

\$0.00

COUNCILMANIC DEBT

BONDED & UNBONDED DEBT 1-1-09 \$73,845,010

BONDED & UNBONDED DEBT 1-1-10 \$68,050,286

BOND BALANCE	YEAR BOND ISSUED	MATURITY DATE OF BOND	TYPE	SERIES	PRINCIPAL MATURITY	INTEREST PAYMENT	TOTAL DEBT SERVICE	PAYMENT DATE
\$960,000.00	1993	12/01/11	C	CAPITAL APPRECIATION BONDS OF 1993	\$485,000.00	\$0.00	\$485,000.00	9/15/2009
\$7,520,000.00	2004	09/15/14	VAR	UNFUNDED DEBT & CAPITAL PROJECTS	\$1,160,000.00	\$365,000.00	\$1,525,000.00	MONTHLY
\$4,615,000.00	2004	11/15/17	R	REFUNDING OF 1998, 2002A, 2002B	\$0.00	\$93,491.25	\$93,491.25	5/15/2009
\$4,610,000.00	2004	11/15/17	R	REFUNDING OF 1998, 2002A, 2002B	\$5,000.00	\$93,491.25	\$98,491.25	11/15/2009
\$3,700,000.00	2005	11/15/17	C	REFUNDING OF 1998, 2002A, 2002B	\$0.00	\$71,567.50	\$71,567.50	5/15/2009
\$3,695,000.00	2005	11/15/17	C	REFUNDING OF 1998, 2002A, 2002B	\$5,000.00	\$71,567.50	\$76,567.50	11/15/2009
\$29,950,000.00	2005	11/15/24	P	PENSION DEBT	\$0.00	\$795,561.00	\$795,561.00	5/15/2009
\$29,515,000.00	2005	11/15/24	P	PENSION DEBT	\$435,000.00	\$795,561.00	\$1,230,561.00	11/15/2009
\$183,272.70	2006		C	COMMONWEALTH FINANCE AUTHORITY - SEWER PROJECT	\$9,015.26	\$3,763.42	\$12,778.68	MONTHLY
\$3,762,823.58	2006	06/01/24	C	STREETLIGHT PURCHASE	\$144,965.82	\$176,343.06	\$321,308.88	MONTHLY
\$0.00	2006	12/27/09	C	INTERMODAL CONSTRUCTION	\$2,990,000.00	\$123,989.47	\$3,113,989.47	MONTHLY
\$0.00	2007	05/10/09	C	2006 WINTER FLOOD RECOVERY	\$210,835.62	\$4,627.84	\$215,463.46	5/10/2009
\$4,730,000.00	2007	11/15/36	C	INTERMODAL	\$0.00	\$98,570.00	\$98,570.00	5/15/2009
\$4,635,000.00	2007	11/15/36	C	INTERMODAL	\$95,000.00	\$98,570.00	\$193,570.00	11/15/2009
\$1,040,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$0.00	\$20,093.75	\$20,093.75	5/15/2009
\$980,000.00	2007	11/15/36	C	CAPITAL PROJECTS	\$60,000.00	\$20,093.75	\$80,093.75	11/15/2009
\$1,000,000.00	2007	12/27/10	C	COAL ST PARK CONSTRUCTION	\$0.00	\$13,750.00	\$13,750.00	6/27/2009
\$1,000,000.00	2007	12/27/10	C	COAL ST PARK CONSTRUCTION	\$0.00	\$13,750.00	\$13,750.00	12/27/2009
\$2,224,189.77	2008	10/01/23	C	ENERGY PROJECT	\$69,907.23	\$143,692.49	\$213,599.72	QUARTERLY
\$2,615,000.00	2008	11/15/25	C	COAL ST PARK TAXABLE	\$0.00	\$65,592.92	\$65,592.92	5/15/2009
\$2,615,000.00	2008	11/15/25	C	COAL ST PARK TAXABLE	\$0.00	\$56,222.50	\$56,222.50	11/15/2009
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$77,145.83	\$77,145.83	5/15/2009
\$2,645,000.00	2008	11/15/26	C	COAL ST PARK NTAXABLE	\$0.00	\$66,125.00	\$66,125.00	11/15/2009
\$2,070,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$0.00	\$47,365.21	\$47,365.21	5/15/2009
\$1,945,000.00	2008	11/15/21	C	PARK N LOCK NORTH	\$125,000.00	\$40,598.75	\$165,598.75	11/15/2009
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$14,437.50	\$14,437.50	5/15/2009
\$495,000.00	2008	11/15/25	C	SERIES F OF 2008	\$0.00	\$12,375.00	\$12,375.00	11/15/2009
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$36,895.83	\$36,895.83	5/15/2009
\$1,265,000.00	2008	11/15/25	C	SERIES G OF 2008	\$0.00	\$31,625.00	\$31,625.00	11/15/2009
2009 TOTALS:					\$5,794,723.93	\$3,451,866.82	\$9,246,590.75	

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

POSITION TITLE	#	RATE-2009	TOTAL
GENERAL GOVERNMENT			
Legislative Branch			
<u>Government Body</u>			
Council Chairman	1	\$14,699	\$ 14,699
City Council	4	\$13,199	\$ 52,795
SUBTOTAL	5		\$ 67,493
 <u>Clerk of Council</u>			
Legislative Records Clerk	1	\$38,600	\$ 38,600
City Clerk	1	\$65,156	\$ 65,156
Assistant City Clerk	1	\$43,221	\$ 43,221
SUBTOTAL	3		\$ 146,977
TOTAL	8		\$ 214,470
 Executive			
<u>Mayor</u>			
Mayor	1	\$79,911	\$ 79,911
SUBTOTAL	1		\$ 79,911
 <u>City Administrator</u>			
Executive Secretary	1	\$38,185	\$ 38,185
Public Information and Administrative Coordinator	1	\$35,399	\$ 35,399
Deputy City Administrator	1	\$71,597	\$ 71,597
City Administrator	1	\$78,757	\$ 78,757
SUBTOTAL	4		\$ 223,938
TOTAL	5		\$ 303,849
 Financial Administration			
<u>Finance</u>			
Finance Officer	1	\$75,382	\$ 75,382
Deputy Finance Officer	1	\$46,433	\$ 46,433
Accounts Payable Coordinator	1	\$39,942	\$ 39,942
SUBTOTAL	3		\$ 161,757
 <u>Tax Administration</u>			
Assessor	1	\$32,659	\$ 32,659
Accounting Coordinator	1	\$27,981	\$ 27,981
Finance Clerk	1	\$42,081	\$ 42,081
Revenue Clerk III	1	\$34,062	\$ 34,062
Revenue Clerk II	1	\$25,300	\$ 25,300
Ambulance Billing Clerk	1	\$43,221	\$ 43,221
Deputy Director	1	\$44,602	\$ 44,602
SUBTOTAL	7		\$ 249,906

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

<u>Purchasing</u>			
Purchasing Agent	1	\$47,741	\$ 47,741
Director	<u>1</u>	<u>\$54,521</u>	<u>\$ 54,521</u>
SUBTOTAL	2		\$ 102,262
 <u>City Controller</u>			
Deputy Controller	1	\$58,350	\$ 58,350
Auditor/Computer Clerk	1	\$43,394	\$ 43,394
Controller	<u>1</u>	<u>\$39,168</u>	<u>\$ 39,168</u>
SUBTOTAL	3		\$ 140,911
 TOTAL	 15		 \$ 654,836
 <u>Law</u>			
<u>Law</u>			
Assistant City Attorney	1	\$44,152	\$ 44,152
City Attorney	1	\$47,731	\$ 47,731
Paralegal	<u>1</u>	<u>\$44,265</u>	<u>\$ 44,265</u>
SUBTOTAL	3		\$ 136,148
 TOTAL	 3		 \$ 136,148
 <u>Personnel Administration</u>			
<u>Personnel Administration</u>			
<u>Payroll & Benefits</u>			
Coordinator	1	\$46,433	\$ 46,433
Director of Human Resources	1	\$71,000	\$ 71,000
Human Resources Clerk	1	\$30,194	\$ 30,194
Administrative Assistant	<u>1</u>	<u>\$30,194</u>	<u>\$ 30,194</u>
SUBTOTAL	4		\$ 177,822
 TOTAL	 4		 \$ 177,822
 OTHER GENERAL GOVERNMENT			
<u>Planning and Zoning</u>			
Deputy Director-Planning/ Zoning Officer	1	\$65,273	\$ 65,273
Deputy Director-Planning/ Zoning Administrator	<u>1</u>	<u>\$65,273</u>	<u>\$ 65,273</u>
SUBTOTAL	2		\$ 130,545
 <u>Data Processing</u>			
IT Director	1	\$62,832	\$ 62,832
IT Engineer	1	\$39,338	\$ 39,338
IT Technician	1	\$33,949	\$ 33,949
SUBTOTAL	3		\$ 136,119
 <u>Other General Government Including Buildings and Plant</u>			
Custodian Worker-City Hall	1	\$27,990	\$ 27,990
Custodian Worker-Police	<u>1</u>	<u>\$14,930</u>	<u>\$ 14,930</u>
SUBTOTAL	2		\$ 42,920
 TOTAL	 7		 \$ 309,584
 TOTAL GENERAL GOVERNMENT	 42		 \$ 1,796,709

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

PUBLIC SAFETY

Police

Police Administration

Chief	1	\$74,058	\$ 74,058
Deputy Chief	1	\$62,212	\$ 62,212
Captain	1	\$56,555	\$ 56,555
Administrative Assistant	1	\$44,603	\$ 44,603
Sergeant	1	\$51,213	\$ 51,213
SUBTOTAL	5		\$ 288,641

Criminal Investigation

Detective	8	\$51,213	\$ 409,705
SUBTOTAL	8		\$ 409,705

Community Services

Detective	2	\$51,213	\$ 102,426
SUBTOTAL	2		\$ 102,426

Patrol Division

Lieutenant	3	\$53,270	\$ 159,810
Sergeant	6	\$51,213	\$ 307,279
Patrolman A	45	\$49,198	\$ 2,213,898
Patrolman B	11	\$47,968	\$ 527,648
Patrolman C	4	\$46,738	\$ 186,952
SUBTOTAL	69		\$ 3,395,587

Police Operations

Sergeant	1	\$51,213	\$ 51,213
Police Information Specialist	1	\$43,221	\$ 43,221
Civilian Clerk III	1	\$35,758	\$ 35,758
Civilian Clerk II	1	\$31,790	\$ 31,790
SUBTOTAL	4		\$ 161,982

Traffic Control

Foreman	1	\$44,748	\$ 44,748
Parking Enforcement Attendant I	1	\$26,302	\$ 26,302
Parking Enforcement Attendant II	3	\$23,893	\$ 71,679
Parking Enforcement Attendant III	1	\$23,894	\$ 23,894
SUBTOTAL	6		\$ 166,624

Police Training

Patrolman D	1	\$44,279	\$ 44,279
SUBTOTAL	1		\$ 44,279

Special Detail Services

Sergeant	1	\$51,213	\$ 51,213
Patrolman A	5	\$49,198	\$ 245,989
SUBTOTAL	6		\$ 297,202

TOTAL	101		\$ 4,866,446
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ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

FireFire Administration

Chief	1	\$70,000	\$ 70,000
Assistant Chief	1	\$56,274	\$ 56,274
Office Manager	<u>1</u>	\$39,251	\$ 39,251
SUBTOTAL	3		\$ 165,525

Fire Fighting

Assistant Chief	4	\$56,274	\$ 225,097
Captain	12	\$51,642	\$ 619,709
Fire Fighter A	<u>47</u>	\$49,514	\$ 2,327,175
SUBTOTAL	63		\$ 3,171,980

Medical Services

Fire Fighter A	8	\$49,514	\$ 396,115
Paramedic II	4	\$45,610	\$ 182,442
Paramedic I	3	\$53,657	\$ 160,972
Chief Paramedic	<u>1</u>	\$57,146	\$ 57,146
SUBTOTAL	16		\$ 796,674

TOTAL	82		\$ 4,134,179
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Protective InspectionBuilding Inspection

Department/DPW Director	1	\$74,674	\$ 74,674
Foreman/Master Electrician	1	\$60,978	\$ 60,978
Property Foreman	1	\$42,822	\$ 42,822
Chief Code Enforcement Officer	1	\$48,666	\$ 48,666
Code Enforcement Officer I	2	\$44,487	\$ 88,974
Rental Inspector III	1	\$42,686	\$ 42,686
Rental Inspector II	1	\$53,992	\$ 53,992
Rental Inspector I	1	\$43,337	\$ 43,337
Clerk	<u>1</u>	\$26,577	\$ 26,577
SUBTOTAL	10		\$ 482,705

TOTAL	10		\$ 482,705
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DEPARTMENT TOTAL	193		\$ 9,483,331
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HIGHWAY AND STREETS**Highways and Streets**Street Cleaning

Assistant to the Director	<u>1</u>	\$43,709	\$ 43,709
SUBTOTAL	1		\$ 43,709

ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

Sanitation

Street Cleaning

Driver IV	3	\$32,802	\$ 98,405
Laborer II	1	\$29,614	\$ 29,614
Laborer I	2	\$34,579	\$ 69,158
SUBTOTAL	6		\$ 197,177

Waste Collection

Deputy DPW Director	1	\$66,421	\$ 66,421
Dispatcher	1	\$41,644	\$ 41,644
Driver I	6	\$38,581	\$ 231,484
Driver II	2	\$37,810	\$ 75,619
Driver IV	13	\$32,802	\$ 426,422
Heavy Equipment Operator	2	\$40,707	\$ 81,415
Mechanic	2	\$34,578	\$ 69,156
Laborer II	2	\$29,614	\$ 59,228
SUBTOTAL	29		\$ 1,051,389

TOTAL	36		\$ 1,292,274
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HEALTH AND WELFARE

Health

Public Health Administration

Secretary	1	\$35,270	\$ 35,270
Licensing Coordinator	1	\$36,575	\$ 36,575
Bioterrorism Coordinator	1	\$45,406	\$ 45,406
Medical Director	1	\$28,190	\$ 28,190
Health Director	1	\$68,017	\$ 68,017
SUBTOTAL	5		\$ 213,459

Regulation and Inspection

City Revitalization Coord.	1	\$40,088	\$ 40,088
Animal Control Officer	1	\$32,483	\$ 32,483
Environ. Compliance Officer	1	\$35,067	\$ 35,067
Environ. Compliance Officer II	1	\$31,560	\$ 31,560
SUBTOTAL	4		\$ 139,198

Communicable Disease Control

Associate Director -			
Personal Health Services	1	\$52,395	\$ 52,395
Community Health Nurse	1	\$33,507	\$ 33,507
Licensed Practical Nurse	1	\$35,957	\$ 35,957
SUBTOTAL	3		\$ 121,859

Maternal and Child Health Services

Health Education/Chronic			
Disease Specialist/Inspector	1	\$33,974	\$ 33,974
Health Education/Chronic			
Disease Specialist	1	\$26,989	\$ 26,989
SUBTOTAL	2		\$ 60,963

TOTAL	14		\$ 535,479
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ATTACHMENT TO EXECUTIVE ORDER NO. 1 OF 2008

CULTURE-RECREATION

ParksPark Areas

Driver I	2	\$38,581	\$	77,161
Driver IV	2	\$32,802	\$	65,603
Recreation Manager	1	\$44,558	\$	44,558
Laborer I	2	\$34,579	\$	69,158
SUBTOTAL	7		\$	256,480
TOTAL	7		\$	256,480

URBAN REDEVELOPMENT AND HOUSING

Urban Redevelopment and HousingUrban Redevelopment and Housing Administration

Deputy Director	1	\$63,179	\$	63,179
SUBTOTAL	1		\$	63,179

Urban Redevelopment

Administrator	1	\$74,819	\$	74,819
Rehabilitation Specialist	1	\$34,836	\$	34,836
Envir. & Contract Specialist	1	\$40,045	\$	40,045
KOZ Coordinator	0	\$4,796	\$	4,796
SUBTOTAL	3		\$	154,496

Economic Development AssistanceEconomic Development and Assistance Administration

Grant Coordinator	1	\$51,358	\$	51,358
SUBTOTAL	1		\$	51,358

Community Action Programs

Aide to the Mayor/Weed and Seed Coord.	1	\$50,330	\$	50,330
Communications Coordinator	1	\$17,042	\$	17,042
SUBTOTAL	2		\$	67,372

TOTAL	7		\$	336,405
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GRAND TOTAL	299		\$	13,700,678
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City of Wilkes-Barre
Liquid Fuels
2009 Operating Budget

			Budget Item <u>Revenues</u>	2008 Budget Appropriation	2009 Budget Appropriation
<u>INVESTMENT EARNINGS</u>					
2.0331.20	3610.1 PAVED STREETS	INTEREST ON TIME DEPOSITS		\$12,500	\$16,600
<u>INTERGOVERNMENTAL</u>					
2.0331.20	3340.24 PAVED STREETS	STATE GRANTS		\$789,900	\$820,800
2.0331.25	3340.24 SNOW & ICE REMOVAL	STATE GRANTS		\$35,000	\$35,000
2.0332.20	3340.24 STREET CLEANING	STATE GRANTS		\$2,400	\$2,400
				<u>\$827,300</u>	<u>\$858,200</u>
			Total Revenues:	<u>\$839,800</u>	<u>\$874,800</u>
			<u>Expenses</u>		
<u>Purchased Professional & Technical Services</u>					
2.0331.20	4330.57 PAVED STREETS	ENGINEERING SERVICES		\$5,000	\$5,000
2.0331.30	4330.57 BRIDGES	ENGINEERING SERVICES		\$15,000	\$15,000
2.0331.20	4340.1 PAVED STREETS	TECHINICAL SERVICES		\$8,000	\$8,000
				<u>\$28,000</u>	<u>\$28,000</u>
<u>Purchased Property Services</u>					
2.0331.25	4422.55 SNOW & ICE REMOVAL	CONTRACTED SNOW PLOWING		\$25,000	\$25,000
				<u>\$25,000</u>	<u>\$25,000</u>
<u>Other Purchased Services</u>					
2.0331.20	4550.15 PAVED STREETS	PRINTING		\$20,000	\$30,000
				<u>\$20,000</u>	<u>\$30,000</u>
<u>Supplies & Utilities</u>					
2.0331.20	4610.18 PAVED STREETS	PAVING MATERIAL		\$50,000	\$50,000
2.0331.25	4610.19 SNOW & ICE REMOVAL	CONTROL PRODUCTS		\$225,000	\$225,000
				<u>\$275,000</u>	<u>\$275,000</u>
<u>Property & Equipment</u>					
2.0331.20	4730.01 PAVED STREETS	PAVING		\$45,000	\$45,000
2.0331.30	4730.1 BRIDGES	BRIDGES		\$15,000	\$15,000
2.0332.20	4740.8 STREET CLEANING	VEHICLE MAINTENANCE		\$15,000	\$15,000
2.0332.20	4741.01 STREET CLEANING	MACHINERY & TOOLS		\$25,000	\$25,000
				<u>\$100,000</u>	<u>\$100,000</u>
<u>Operating Transfers</u>					
2.0331.20	4991.1 PAVED STREETS	TRANSFER TO GENERAL FUND		\$330,000	\$355,000
				<u>\$330,000</u>	<u>\$355,000</u>
<u>Debt Services</u>					
2.0331.20	4900.5 PAVED STREETS	LEASE		\$36,800	\$36,800
2.0332.20	4900.5 STREET CLEANING	LEASE		\$25,000	\$25,000
				<u>\$61,800</u>	<u>\$61,800</u>
			Total Expenses:	<u>\$839,800</u>	<u>\$874,800</u>

City of Wilkes-Barre
Kirby Park
2009 Operating Budget

		<u>2008</u> <u>Budget</u> <u>Appropriation</u>	<u>2009</u> <u>Budget</u> <u>Appropriation</u>
<u>Revenues</u>			
<u>Contributions & Donations</u>			
2.0652.20	3640.01 Kirby Park Trust Fund	\$72,000.00	\$72,000.00
<u>INVESTMENT EARNINGS</u>			
2.0652.20	3610.1 Interest on Deposits	\$2,000.00	\$2,000.00
Total Revenues:		<u>\$74,000.00</u>	<u>\$74,000.00</u>
<u>Expenses</u>			
<u>Purchased Professional & Technical Services</u>			
2.0652.20	4340.1 TECHNICAL SERVICES	\$4,000.00	\$4,000.00
2.0652.20	4330.57 ENGINEERING SERVICES	\$3,000.00	\$3,000.00
		<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>Other Purchased Services</u>			
2.0652.20	4550.15 PRINTING	\$2,500.00	\$2,500.00
2.0652.20	4530.00 COMMUNICATIONS	\$750.00	\$750.00
		<u>\$3,250.00</u>	<u>\$3,250.00</u>
<u>Supplies & Utilities</u>			
2.0652.20	4620.1 BUILDING UTILITIES	\$23,500.00	\$23,500.00
2.0652.20	4600.1 OPERATING EXPENSES	\$10,000.00	\$10,000.00
2.0652.20	4620.3 SEWER UTILITIES	\$1,250.00	\$1,250.00
		<u>\$34,750.00</u>	<u>\$34,750.00</u>
<u>Property & Equipment</u>			
2.0652.20	4741.01 MACHINERY & TOOLS	\$3,000.00	\$3,000.00
2.0652.20	4720.1 CAPITAL IMPROVEMENTS	\$16,000.00	\$16,000.00
		<u>\$19,000.00</u>	<u>\$19,000.00</u>
<u>Operating Transfers</u>			
2.0652.20	4991.10 TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00
Total Expenses:		<u>\$74,000.00</u>	<u>\$74,000.00</u>