

SPECIAL MEETING
June 7, 2010

The Special Meeting of the Annapolis City Council was held on June 7, 2010 in the Council Chamber. Mayor Cohen called the meeting to order at 6:48 p.m.

Present on Roll Call: Mayor Cohen, Alderwomen Hoyle, Finlayson, Aldermen Israel, Paone, Silverman, Kirby, Pfeiffer, Arnett

Staff Present: City Attorney Hardwick, Finance Director Elliott, Human Resources Director Milburn, Police Chief Pristoop, Fire Chief Stokes, Recreation and Parks Director Plumber, Acting Harbor Master Walters, Director of Services Smith, Legislative Policy Analyst Zirkle

Closed Session Statement:

Pursuant to the requirement of Maryland Annotated Code, State Government Article Section 10-508 (a) this statement is included in these minutes:

A closed session of the City Council was held at 6:25 p.m., Monday, May 24, 2010 in the City Council Chamber.

Present: Mayor Cohen, Alderwoman Finlayson, Aldermen Israel, Paone, Kirby, Arnett, Alderwoman Hoyle arrived at 6:42 p.m., Alderman Silverman arrived at 6:45 p.m., and Alderman Pfeiffer arrived at 7:23 p.m.

Staff Present: City Attorney Hardwick, Human Resources Director Milburn, City Clerk Watkins-Eldridge, Eric Paltell, Esq., Legal Council

By unanimous consent the members present the session was closed. The authority under which the session was closed was Maryland Annotated Code, State Government Article, Section 10-508 (a)(1)(i)(ii),(7) and (9): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom it has jurisdiction; or any other personnel matter that affects one or more specific individuals; and to consult with counsel to obtain legal advice on a legal matter; and to conduct collective bargaining negotiations or consider matters that relate to the negotiations.

Topic of Discussion:

Personnel Issues & Collective Bargaining Negotiations Update

Actions taken in Closed Session - None

Upon motion duly made, seconded and adopted, the closed session was adjourned at 7:11 p.m.

Approval of Agenda

Legislative Policy Analyst Zirkle was present and answered questions regarding the proposed agenda.

- Alderman Arnett moved to substitute tonight agenda distributed June 3, 2010 with the revised agenda distributed June 14, 2010. Seconded. CARRIED on voice vote.

PETITIONS, REPORTS AND COMMUNICATION

Comments by the General Public

Herbert McMillan, 417 Fox Hollow Lane, Annapolis, Maryland 21403 representing Maryland Tax Payers Association spoke in favor of no tax increase and spoke in opposition to the City's unbalanced budget

Scott Bowling 1979 Fairfax Road, Annapolis, Maryland 21401 spoke in favor of the Mayor's efforts to place a balanced budget before the Council, and spoke on police overtime, additional cuts needed, rapped spending and salary increases

Jean McCoy 521 Sixth Street, Annapolis, Maryland 21403 representing Ross Arnett's Budget Group spoke on the Mayor's Revised Budget, union contracts, early retirement plan, FY2011 Budget

Paul Foer, 921 Boucher Avenue, Annapolis, Maryland 21403 spoke in opposition to the proposed budget, and spoke in favor of more job cuts

Caroll Spriggs, 1790 Forest Drive, Annapolis, Maryland 21401 representing the International Association of Firefighters ("IAFF"), Local 1926 spoke on the union negotiations, concessions given and spoke in opposition to more cut in the fire department, and cutting essential services

Randy Landis, 141 Dewey Drive, Annapolis, Maryland 21401 spoke in opposition to giving away tax dollars

Harvey Singer, 1008 Boucher Avenue, Annapolis, Maryland 21403 spoke in opposition to R-20-10

Christina Aist 8 heritage Court, Annapolis, Maryland 21401 spoke in favor of the Department of Recreation and Parks Services

SPECIAL ORDER OF BUSINESS

Ratification of Union Contracts

- Alderman Arnett moved to ratify the union contracts for American Federation of State, County and Municipal Employees ("AFSCME"), Local 3162, Clerical and Technical Employees, Local 3406, Trades, Maintenance and Labor Force Employees, United Food and Commercial Workers Union ("UFCWU"), Local 400, Police and the International Association of Firefighters ("IAFF"), Local 1926, Fire. Seconded. CARRIED on voice vote.

Human Resources Director Milburn was present and gave a brief presentation on the memorandum of agreements between the City of Annapolis and the bargaining units, and answered question from Council.

ORDINANCES & RESOLUTIONS – 2ND READING

FY2011 BUDGET

- O-09-10** **For the purposes of adopting an operating budget for the City of Annapolis for the Fiscal Year 2011; appropriating funds for expenditures for the Fiscal Year 2011; defraying all expenses and liabilities of the City of Annapolis and levying same for the purposes specified; specifying certain duties of the Director of Finance; and, specifying a rate of interest to be charged upon overdue property taxes.**

Finance Director Elliott gave a presentation on the ordinance and answered questions from Council.

Administrative Representatives Present and Testified:

Police Chief Pristoop
Fire Chief Stokes
Human Resources Director Milburn
Director of Services Smith

- Alderwoman Hoyle moved to substitute O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) on second reading. Seconded. CARRIED on voice vote.
- Alderwoman Hoyle moved to adopt O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) on second reading. Seconded.

The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget

(Attached)

Mayor's Proposed Amendment to the March 8th FY2011 Operating Budget

	FY2011 Budget Worksheet Summary Totals						
	<u>Actual 2009</u>	<u>Projected 2010</u>	<u>March 8th Proposed</u>	<u>Amendments</u>	<u>June 7th Proposed</u>	<u>Projected 2012</u>	<u>Projected 2013</u>
<u>General Fund</u>							
Beginning Reserves	9,601,578	5,118,864			3,173,247	5,258,847	6,671,440
Revenues	56,979,048	58,937,650	54,025,100	40,750	54,065,850	54,673,850	56,193,850
Expenditures	<u>61,461,762</u>	<u>60,883,267</u>	<u>54,025,100</u>	<u>(2,044,850)</u>	<u>51,980,250</u>	<u>53,261,257</u>	<u>53,653,297</u>
Net	<u>(4,482,714)</u>	<u>(1,945,617)</u>	<u>-</u>	<u>2,085,600</u>	<u>2,085,600</u>	<u>1,412,593</u>	<u>2,540,553</u>
Ending Reserves	<u>5,118,864</u>	<u>3,173,247</u>	<u></u>	<u></u>	<u>5,258,847</u>	<u>6,671,440</u>	<u>9,211,993</u>
		5.21%			10.12%	12.53%	17.17%
<u>Water Fund</u>							
Beginning Reserves	1,720,290	420,083			514,505	514,505	497,554
Revenues	3,686,861	5,162,090	5,145,050	(110,390)	5,034,660	4,900,000	4,900,000
Expenses	<u>4,987,068</u>	<u>5,067,668</u>	<u>5,145,050</u>	<u>(110,390)</u>	<u>5,034,660</u>	<u>4,916,951</u>	<u>4,900,222</u>
Net	<u>(1,300,207)</u>	<u>94,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(16,951)</u>	<u>(222)</u>
Ending Reserves	<u>420,083</u>	<u>514,505</u>	<u></u>	<u></u>	<u>514,505</u>	<u>497,554</u>	<u>497,331</u>
		10.15%			10.22%	10.12%	10.15%
<u>Sewer Fund</u>							
Beginning Reserves	6,448,886	8,095,718			6,043,224	5,233,854	5,098,733
Revenues	5,430,952	5,405,000	5,430,000	-	5,430,000	5,420,000	5,420,000

Expenses	<u>3,784,120</u>	<u>7,457,494</u>	<u>6,941,970</u>	<u>(702,600)</u>	<u>6,239,370</u>	<u>5,555,121</u>	<u>5,640,044</u>
Net	<u>1,646,832</u>	<u>(2,052,494)</u>	<u>(1,511,970)</u>	<u>702,600</u>	<u>(809,370)</u>	<u>(135,121)</u>	<u>(220,044)</u>
Ending Reserves	<u>8,095,718</u>	<u>6,043,224</u>	<u> </u>	<u> </u>	<u>5,233,854</u>	<u>5,098,733</u>	<u>4,878,689</u>
		81.04%			83.88%	91.78%	86.50%
<u>Off Street Parking Fund</u>							
Beginning Reserves	583,507	1,118,001			394,565	1,128,665	2,267,137
-							
Revenues	2,870,201	3,211,200	3,650,000	-	3,650,000	3,650,000	3,650,000
Expenses	<u>2,335,707</u>	<u>3,934,636</u>	<u>3,650,000</u>	<u>(734,100)</u>	<u>2,915,900</u>	<u>2,511,528</u>	<u>2,480,223</u>
Net	<u>534,494</u>	<u>(723,436)</u>	<u>-</u>	<u>734,100</u>	<u>734,100</u>	<u>1,138,472</u>	<u>1,169,777</u>
Ending Reserves	<u>1,118,001</u>	<u>394,565</u>	<u> </u>	<u> </u>	<u>1,128,665</u>	<u>2,267,137</u>	<u>3,436,914</u>
		10.03%			38.71%	90.27%	138.57%
<u>Dock Fund</u>							
Beginning Reserves	2,901,152	2,946,718			402,261	402,261	493,189
-							
Revenues	1,563,387	905,150	1,010,000	43,660	1,053,660	1,010,000	1,010,000
Expenses	<u>1,517,821</u>	<u>3,449,607</u>	<u>1,007,190</u>	<u>46,470</u>	<u>1,053,660</u>	<u>919,072</u>	<u>916,566</u>
Net	<u>45,566</u>	<u>(2,544,457)</u>	<u>2,810</u>	<u>(2,810)</u>	<u>-</u>	<u>90,928</u>	<u>93,434</u>
Ending Reserves	<u>2,946,718</u>	<u>402,261</u>	<u> </u>	<u> </u>	<u>402,261</u>	<u>493,189</u>	<u>586,623</u>
		11.66%			38.18%	53.66%	64.00%
<u>Market Fund</u>							
Beginning Reserves	(267,269)	(424,351)			39,378	39,378	48,018
-							

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Revenues	671,191	857,460	103,710	7,440	111,150	111,150	111,150
Expenses	<u>828,273</u>	<u>393,731</u>	<u>103,710</u>	<u>7,440</u>	<u>111,150</u>	<u>102,510</u>	<u>101,222</u>
Net	<u>(157,082)</u>	<u>463,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,640</u>	<u>9,928</u>
Ending Reserves	<u>(424,351)</u>	<u>39,378</u>	<u></u>	<u></u>	<u>39,378</u>	<u>48,018</u>	<u>57,946</u>
		10.00%			35.43%	46.84%	57.25%
<u>Transportation Fund</u>							
Beginning Reserves	(305,400)	(2,111,524)			292,503	383,503	306,290
-							
Revenues	3,345,782	7,340,025	5,175,030	(1,273,030)	3,902,000	2,752,000	2,752,000
Expenses	<u>5,151,906</u>	<u>4,935,998</u>	<u>5,175,030</u>	<u>(1,364,030)</u>	<u>3,811,000</u>	<u>2,829,213</u>	<u>2,908,454</u>
Net	<u>(1,806,124)</u>	<u>2,404,027</u>	<u>-</u>	<u>91,000</u>	<u>91,000</u>	<u>(77,213)</u>	<u>(156,454)</u>
Ending Reserves	<u>(2,111,524)</u>	<u>292,503</u>	<u></u>	<u></u>	<u>383,503</u>	<u>306,290</u>	<u>149,836</u>
		5.93%			10.06%	10.83%	5.15%
<u>Stormwater Mgmt</u>							
Beginning Reserves	462,492	243,743			88,021	96,161	101,806
-							
Revenues	666,776	520,000	520,000	-	520,000	520,000	520,000
Expenses	<u>885,525</u>	<u>675,722</u>	<u>520,000</u>	<u>(8,140)</u>	<u>511,860</u>	<u>514,355</u>	<u>518,572</u>
Net	<u>(218,749)</u>	<u>(155,722)</u>	<u>-</u>	<u>8,140</u>	<u>8,140</u>	<u>5,645</u>	<u>1,428</u>
Ending Reserves	<u>243,743</u>	<u>88,021</u>	<u></u>	<u></u>	<u>96,161</u>	<u>101,806</u>	<u>103,234</u>
		13.03%			18.79%	19.79%	19.91%
<u>Refuse Fund</u>							
Beginning Reserves	297,620	858,450			1,072,056	1,072,056	1,040,256
-							

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Revenues	3,742,533	3,500,000	3,500,000	-	3,500,000	3,500,000	3,500,000
Expenses	<u>3,181,703</u>	<u>3,286,394</u>	<u>3,500,000</u>	<u>-</u>	<u>3,500,000</u>	<u>3,531,800</u>	<u>3,564,435</u>
Net	<u>560,830</u>	<u>213,606</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(31,800)</u>	<u>(64,435)</u>
Ending Reserves	<u>858,450</u>	<u>1,072,056</u>	<u></u>	<u></u>	<u>1,072,056</u>	<u>1,040,256</u>	<u>975,821</u>
		32.62%			30.63%	29.45%	27.38%
<u>Total All Funds</u>							
Beginning Reserves	21,442,856	16,265,702			12,019,760	14,129,230	16,524,423
-							
Revenues	78,956,731	85,838,575	78,558,890	(1,291,570)	77,267,320	76,537,000	78,057,000
Expenses	<u>84,133,885</u>	<u>90,084,517</u>	<u>80,068,050</u>	<u>(4,910,200)</u>	<u>75,157,850</u>	<u>74,141,807</u>	<u>74,683,035</u>
Net	<u>(5,177,154)</u>	<u>(4,245,942)</u>	<u>(1,509,160)</u>	<u>3,618,630</u>	<u>2,109,470</u>	<u>2,395,193</u>	<u>3,373,965</u>
Ending Reserves	<u>16,265,702</u>	<u>12,019,760</u>	<u></u>	<u></u>	<u>14,129,230</u>	<u>16,524,423</u>	<u>19,898,389</u>
		13.34%			18.80%	22.29%	26.64%

FY2011 Budget Worksheet for Revenues

	Actual 2009	Projected 2010	March 8th Proposed	Amendments	June 7th Proposed	Projected 2012	Projected 2013
<u>General Fund</u>							
<i><u>Taxes</u></i>							
Real	30,347,747	31,500,000	32,300,000		32,300,000	32,600,000	33,010,000
Unincorporated	39,979	37,000	37,000		37,000	37,000	37,000
Public Utilities	1,037,624	1,060,000	1,060,000		1,060,000	1,060,000	1,060,000
Corporations	1,627,009	1,450,000	1,450,000		1,450,000	1,750,000	1,750,000
Penalties & Interest	<u>205,796</u>	<u>220,000</u>	<u>220,000</u>		<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
	<u>33,258,155</u>	<u>34,267,000</u>	<u>35,067,000</u>	<u>-</u>	<u>35,067,000</u>	<u>35,667,000</u>	<u>36,077,000</u>
<i><u>Licenses and permits</u></i>							
Street Use	168,911	200,000	300,000		300,000	300,000	300,000
Alcoholic Beverages	282,020	370,000	370,000		370,000	370,000	370,000
Traders	74,747	75,000	80,000		80,000	80,000	80,000
Business-Other	50,008	80,000	80,000		80,000	80,000	80,000
Building	672,763	670,000	670,000		670,000	670,000	670,000
CATV	774,321	1,077,220	822,000		822,000	720,000	740,000
Non-Business-Other	<u>85,151</u>	<u>85,000</u>	<u>85,000</u>		<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
	<u>2,107,921</u>	<u>2,557,220</u>	<u>2,407,000</u>	<u>-</u>	<u>2,407,000</u>	<u>2,305,000</u>	<u>2,325,000</u>
<i><u>Intergovernmental</u></i>							
Federal Grants	1,208,347	2,260,205	300,000		300,000	300,000	300,000
State Police Protection	1,057,511	712,380	750,000		750,000	750,000	750,000
State Grants-Other	589,723	746,475	100,000		100,000	100,000	100,000

State Highway Tax	1,625,763	151,280	150,000	150,000	150,000	1,050,000
State Income Tax	5,422,807	4,900,000	4,900,000	4,900,000	5,010,000	5,200,000
State Admissions Tax	880,865	896,000	900,000	900,000	900,000	900,000
State PILOT	367,000	367,000	367,000	367,000	367,000	367,000
County 911	312,752	290,000	290,000	290,000	290,000	290,000
County Grants-Other	18,895	25,470	13,000	13,000	13,000	13,000
County Utility Tax	520,919	550,000	550,000	550,000	550,000	550,000
County Hotel Tax	1,875,895	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000
County Services	<u>675,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
	<u>14,555,477</u>	<u>12,648,810</u>	<u>10,120,000</u>	<u>-</u>	<u>10,120,000</u>	<u>11,320,000</u>
<i><u>Current Services</u></i>						
Zoning Fees	34,750	28,000	30,000	30,000	30,000	30,000
Rental Units	655,025	650,000	650,000	650,000	650,000	650,000
Public Safety-Other	341,687	650,000	650,000	650,000	650,000	650,000
Parking Meters	826,574	750,000	800,000	800,000	800,000	800,000
Latchkey Recreation-Other Fees	317,371	302,000	350,000	350,000	350,000	350,000
	<u>338,686</u>	<u>906,650</u>	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,552,000</u>
	<u>2,514,093</u>	<u>3,286,650</u>	<u>4,032,000</u>	<u>-</u>	<u>4,032,000</u>	<u>4,032,000</u>
<i><u>Fines and Forfeitures</u></i>						
Parking Violations	833,167	780,000	800,000	800,000	800,000	800,000
Other	<u>395,861</u>	<u>340,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
	<u>1,229,028</u>	<u>1,120,000</u>	<u>1,090,000</u>	<u>-</u>	<u>1,090,000</u>	<u>1,090,000</u>

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Money and Property

Interest Earnings	296,085	50,000	50,000	50,000	50,000	50,000	
Rents and Concessions	272,698	200,000	200,000	200,000	200,000	200,000	
PILOT's	162,862	134,970	135,600	135,600	135,600	135,600	
Miscellaneous	114,659	425,000	300,000	300,000	300,000	300,000	
Contributions	159,901	55,000	-	-	0	0	
Other	<u>2,308,169</u>	<u>4,193,000</u>	<u>623,500</u>	<u>40,750</u>	<u>664,250</u>	<u>664,250</u>	<u>664,250</u> Increase Transfers
	<u>3,314,374</u>	<u>5,057,970</u>	<u>1,309,100</u>	<u>40,750</u>	<u>1,349,850</u>	<u>1,349,850</u>	<u>1,349,850</u>
Total General Fund	<u>56,979,048</u>	<u>58,937,650</u>	<u>54,025,100</u>	<u>40,750</u>	<u>54,065,850</u>	<u>54,673,850</u>	<u>56,193,850</u>

Enterprise Funds

Water

Charges for services	3,346,319	3,290,000	3,290,000	660,000	3,950,000	4,450,000	4,450,000	Rate Increase
Capital facility charges	340,542	385,000	400,000		400,000	400,000	400,000	
Grant income	-	-	-		-	0	0	
Other	<u>-</u>	<u>1,487,090</u>	<u>1,455,050</u>	<u>(770,390)</u>	<u>684,660</u>	<u>50,000</u>	<u>50,000</u>	Reduced Subsidy
	<u>3,686,861</u>	<u>5,162,090</u>	<u>5,145,050</u>	<u>(110,390)</u>	<u>5,034,660</u>	<u>4,900,000</u>	<u>4,900,000</u>	

Sewer

Charges for services	4,947,862	4,950,000	4,950,000		4,950,000	4,950,000	4,950,000	
Capital facility charges	412,037	385,000	400,000		400,000	400,000	400,000	
Grant income	-	-	-		-	0	0	
Other	<u>71,053</u>	<u>70,000</u>	<u>80,000</u>		<u>80,000</u>	<u>70,000</u>	<u>70,000</u>	
	<u>5,430,952</u>	<u>5,405,000</u>	<u>5,430,000</u>	<u>-</u>	<u>5,430,000</u>	<u>5,420,000</u>	<u>5,420,000</u>	

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Off Street Parking

Charges for services	2,869,771	3,210,000	3,650,000		3,650,000	3,650,000	3,650,000
Grant income	-	-	-		-	0	0
Other	430	1,200	-		-	0	0
	<u>2,870,201</u>	<u>3,211,200</u>	<u>3,650,000</u>	<u>-</u>	<u>3,650,000</u>	<u>3,650,000</u>	<u>3,650,000</u>

Dock

Charges for services	867,020	820,000	925,000	43,660	968,660	925,000	925,000	Fee Increases
Grant income	696,367	85,000	85,000		85,000	85,000	85,000	
Other	-	150	-		-	0	0	
	<u>1,563,387</u>	<u>905,150</u>	<u>1,010,000</u>	<u>43,660</u>	<u>1,053,660</u>	<u>1,010,000</u>	<u>1,010,000</u>	

Market

Charges for services	3,191	80,000	103,710	7,440	111,150	111,150	111,150	Increased Revenue
Grant income	-	-	-		-	0	0	
Other	668,000	777,460	-		-	0	0	
	<u>671,191</u>	<u>857,460</u>	<u>103,710</u>	<u>7,440</u>	<u>111,150</u>	<u>111,150</u>	<u>111,150</u>	

Transportation

Charges for services	968,705	1,080,000	992,000		992,000	992,000	992,000	
Grant income	2,325,344	2,253,625	2,400,000		2,400,000	1,250,000	1,250,000	
Other	51,733	4,006,400	1,783,030	(1,273,030)	510,000	510,000	510,000	Reduce Subsidies
	<u>3,345,782</u>	<u>7,340,025</u>	<u>5,175,030</u>	<u>(1,273,030)</u>	<u>3,902,000</u>	<u>2,752,000</u>	<u>2,752,000</u>	

Stormwater Mgmt

Charges for services	516,776	520,000	520,000		520,000	520,000	520,000
Grant income	-	-	-		-	0	0

Other	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
	<u>666,776</u>	<u>520,000</u>	<u>520,000</u>	<u>-</u>	<u>520,000</u>	<u>520,000</u>
<i>Refuse</i>						
Charges for services	3,742,533	3,500,000	3,500,000		3,500,000	3,500,000
Grant income	-	-	-		0	0
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0</u>
	<u>3,742,533</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>
<hr/> <hr/>						
Total Revenues	<u>78,956,731</u>	<u>85,838,575</u>	<u>78,558,890</u>	<u>(1,291,570)</u>	<u>77,267,320</u>	<u>76,537,000</u>

FY2011 Budget Worksheet for Expenses

	<u>Actual 2009</u>	<u>Projected 2010</u>	<u>March 8th Proposed</u>	<u>Amendments</u>	<u>June 7th Proposed</u>	<u>Projected 2012</u>	<u>Projected 2013</u>	
<i>Boards and Commissions</i>								
Salaries	32,587	28,640	24,400		24,400	24,400	24,400	
Supplies	16,414	16,500	22,830	(6,980)	15,850	15,850	15,850	Reduce to normal level
Contract Services	<u>29,049</u>	<u>29,100</u>	<u>34,850</u>	<u>(19,350)</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>	Reduce for one time services
	<u>78,050</u>	<u>74,240</u>	<u>82,080</u>	<u>(26,330)</u>	<u>55,750</u>	<u>55,750</u>	<u>55,750</u>	
<i>Mayor's Office</i>								
Salaries	645,913	767,630	855,910	(41,870)	814,040	834,391	855,251	Furlough/pay reductions/position chgs
Benefits	226,074	191,912	210,960	3,250	214,210	220,636	227,255	Benefit recalculations
Supplies	22,981	24,420	24,000		24,000	24,000	24,000	
Education and Travel	20,459	14,443	20,890	(6,390)	14,500	14,500	14,500	Training limit of \$2500 per department
Repair and Maintenance	-	-	-			-		

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				-	-			
Special Projects	125,956	95,647	55,000	55,000	-	-		
Contract Services	<u>174,966</u>	<u>139,933</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>1,216,349</u>	<u>1,233,985</u>	<u>1,166,760</u>	<u>(45,010)</u>	<u>1,121,750</u>	<u>1,093,527</u>	<u>1,121,006</u>	
<i><u>Economic Development</u></i>								
Salaries	256,828	282,332	132,200	(3,110)	129,090	135,545	142,322	Furlough/pay reductions
Benefits	48,375	57,434	53,080	(16,290)	36,790	37,894	39,031	Benefit recalculations
Supplies	19,314	11,289	-	-	-	-	-	
Education and Travel	6,396	4,559	-	-	-	-	-	
Repair and Maintenance	111	390	-	-	-	-	-	
Special Projects	92,503	81,147	400,000	400,000	400,000	400,000	400,000	
Contract Services	<u>36,101</u>	<u>17,273</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>459,628</u>	<u>454,424</u>	<u>585,280</u>	<u>(19,400)</u>	<u>565,880</u>	<u>573,438</u>	<u>581,352</u>	
<i><u>Finance</u></i>								
Salaries	1,142,463	1,170,969	1,167,720	(50,930)	1,116,790	1,144,710	1,173,327	Furlough/pay reductions/position chgs
Benefits	412,528	412,990	441,570	(113,760)	327,810	337,644	347,774	Benefit recalculations
Supplies	67,511	44,470	44,470	44,470	44,470	44,470	44,470	
Education and Travel	3,021	2,198	2,660	(160)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	6,603	1,938	5,700	5,700	5,700	5,700	5,700	
Contract Services	769,151	709,066	362,000	362,000	362,000	362,000	362,000	
Capital Outlay	<u>-</u>							
	<u>2,401,277</u>	<u>2,341,631</u>	<u>2,024,120</u>	<u>(164,850)</u>	<u>1,859,270</u>	<u>1,897,024</u>	<u>1,935,771</u>	

MIT

Salaries	625,147	665,101	664,450	(26,310)	638,140	654,094	670,446	Furlough/pay reductions
Benefits	167,645	167,151	178,680	4,360	183,040	188,531	194,187	Benefit recalculations
Supplies	5,335	8,620	8,620		8,620	8,620	8,620	
Education and Travel	4,610	4,970	10,000	(7,500)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	80,610	78,804	81,300		81,300	81,300	81,300	
Contract Services	204,238	213,910	208,880		208,880	208,880	208,880	
Capital Outlay	<u>52,722</u>	<u>632,723</u>	<u>565,400</u>	<u>(110,000)</u>	<u>455,400</u>	<u>325,000</u>	<u>150,000</u>	Reduce scope of new system
	<u>1,140,307</u>	<u>1,771,279</u>	<u>1,717,330</u>	<u>(139,450)</u>	<u>1,577,880</u>	<u>1,468,925</u>	<u>1,315,933</u>	

City Attorney

Salaries	558,885	574,735	700,510	(31,200)	669,310	686,043	703,194	Furlough/pay reductions/position chgs
Benefits	149,945	153,250	173,630	18,480	192,110	197,873	203,809	Benefit recalculations
Supplies	13,607	11,430	11,430		11,430	11,430	11,430	
Education and Travel	20,713	24,960	21,960	(19,460)	2,500	2,500	2,500	Training limit of \$2500 per department
Contract Services	<u>124,151</u>	<u>103,926</u>	<u>198,630</u>	<u>(3,000)</u>	<u>195,630</u>	<u>195,630</u>	<u>195,630</u>	Reduce increase
	<u>867,301</u>	<u>868,301</u>	<u>1,106,160</u>	<u>(35,180)</u>	<u>1,070,980</u>	<u>1,093,476</u>	<u>1,116,563</u>	

Elections

Salaries	-	6,539	-		-	-	-	
Supplies	-	11,087	-		-	-	-	
Contract Services	<u>-</u>	<u>95,285</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>-</u>	<u>112,911</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Human Resources

Salaries	557,302	624,977	527,150	(12,660)	514,490	527,352	540,536	Furlough/pay reductions
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Benefits	177,004	179,220	187,730	(39,750)	147,980	152,419	156,992	Benefit recalculations
Supplies	26,147	24,761	29,500		29,500	29,500	29,500	
Education and Travel	18,396	24,436	21,310	(18,810)	2,500	2,500	2,500	Tuition program eliminated/\$2500 limit
Repair and Maintenance	-	-	200		200	200	200	
Special Projects	9,315	6,619	5,000		5,000	5,000	5,000	
Contract Services	<u>80,462</u>	<u>100,226</u>	<u>101,000</u>		<u>101,000</u>	<u>101,000</u>	<u>101,000</u>	
	<u>868,626</u>	<u>960,239</u>	<u>871,890</u>	<u>(71,220)</u>	<u>800,670</u>	<u>817,972</u>	<u>835,728</u>	

Planning & Zoning

Salaries	1,171,027	1,271,318	1,056,860	(32,240)	1,024,620	1,050,236	1,076,491	Furlough/pay reductions
Benefits	333,725	343,351	350,950	(55,340)	295,610	304,478	313,613	Benefit recalculations
Supplies	22,345	23,620	23,620		23,620	23,620	23,620	
Education and Travel	12,804	11,834	13,050	(4,000)	9,050	9,050	9,050	Training limit of \$2500 per department
Repair and Maintenance	1,613	-	2,190		2,190	2,190	2,190	
Special Projects	76,501	149,263	85,000	(35,000)	50,000	100,000	100,000	Reduce outside assistance
Leases	-	-	-		-	-	-	
Contract Services	<u>23,162</u>	<u>6,036</u>	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	Reduce outside assistance
	<u>1,641,177</u>	<u>1,805,422</u>	<u>1,546,670</u>	<u>(141,580)</u>	<u>1,405,090</u>	<u>1,489,574</u>	<u>1,524,964</u>	

Central Services Admin

Salaries	190,174	191,582	59,720	(1,280)	58,440	61,362	64,430	Furlough/pay reductions
Benefits	59,564	55,853	34,810	(18,160)	16,650	17,150	17,664	Benefit recalculations
Supplies	436	473	-		-	-	-	
Education and Travel	655	593	-		-	-	-	

Contract Services	-	58,140	-	-	-	-	-	
	<u>250,829</u>	<u>306,641</u>	<u>94,530</u>	<u>(19,440)</u>	<u>75,090</u>	<u>78,512</u>	<u>82,094</u>	
<i><u>Central Purchasing</u></i>								
Salaries	228,102	234,183	239,990	(7,710)	232,280	238,087	244,039	Furlough/pay reductions
Benefits	87,369	84,742	89,610	(22,240)	67,370	69,391	71,473	Benefit recalculations
Supplies	9,292	12,490	12,020		12,020	12,020	12,020	
Education and Travel	3,859	4,043	5,200	(2,700)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	-	238	700	(300)	400	400	400	Reduce to normal
	<u>328,622</u>	<u>335,696</u>	<u>347,520</u>	<u>(32,950)</u>	<u>314,570</u>	<u>322,398</u>	<u>330,432</u>	
<i><u>General Govt Buildings</u></i>								
Salaries	261,180	270,685	216,680	(14,590)	202,090	207,142	212,321	Furlough/pay reductions
Benefits	69,232	63,537	64,660	(7,060)	57,600	59,328	61,108	Benefit recalculations
Supplies	29,311	35,240	12,180		12,180	12,180	12,180	
Telephone	65,278	66,000	66,000		66,000	66,000	66,000	
Electricity	81,495	78,000	78,000		78,000	78,000	78,000	
Repair and Maintenance	338,984	397,045	262,060		262,060	262,060	262,060	
Leases	524,128	453,470	490,900		490,900	490,900	490,900	
Contract Services	<u>232,983</u>	<u>449,570</u>	<u>254,570</u>		<u>254,570</u>	<u>254,570</u>	<u>254,570</u>	
	<u>1,602,591</u>	<u>1,813,547</u>	<u>1,445,050</u>	<u>(21,650)</u>	<u>1,423,400</u>	<u>1,430,180</u>	<u>1,437,139</u>	
-	<u>10,854,757</u>	<u>12,078,316</u>	<u>10,987,390</u>	<u>(717,060)</u>	<u>10,270,330</u>	<u>10,320,776</u>	<u>10,336,733</u>	

Law Enforcement

Salaries	12,008,947	12,391,444	11,802,260	(848,340)	10,953,920	11,227,768	11,508,462	Furlough/pay reductions/position chgs
Benefits	2,867,936	2,670,740	2,909,430	184,440	3,093,870	3,186,686	3,282,287	Benefit recalculations
Supplies	635,616	656,912	446,710		446,710	446,710	446,710	
Telephone	104,251	122,747	95,000		95,000	95,000	95,000	
Electricity	146,796	126,676	107,000		107,000	107,000	107,000	
Education and Travel	41,386	93,390	47,100	(5,000)	42,100	42,100	42,100	Non officer training reduction
Repair and Maintenance	142,068	220,860	191,720		191,720	191,720	191,720	
Special Projects	61,336	57,500	27,500		27,500	27,500	27,500	
Leases	117,728	94,100	39,600		39,600	39,600	39,600	
Contract Services	322,220	274,355	250,550		250,550	250,550	250,550	
Capital Outlay	<u>78,611</u>	<u>270,716</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>16,526,895</u>	<u>16,979,440</u>	<u>15,916,870</u>	<u>(668,900)</u>	<u>15,247,970</u>	<u>15,614,634</u>	<u>15,990,929</u>	

Parking Operations

Salaries	419,721	412,736	178,900	217,490	396,390	406,300	416,457	Furlough/pay reductions/position chgs
Benefits	172,701	140,437	117,830	(4,860)	112,970	116,359	119,850	Benefit recalculations
Supplies	17,300	17,354	292,510	(272,970)	19,540	19,540	19,540	eliminate contracting out of service
Repair and Maintenance	<u>7,068</u>	<u>8,000</u>	<u>8,000</u>		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	
	<u>616,790</u>	<u>578,527</u>	<u>597,240</u>	<u>(60,340)</u>	<u>536,900</u>	<u>550,199</u>	<u>563,847</u>	

Fire

Salaries	9,309,676	9,470,456	10,035,100	(1,077,870)	8,957,230	9,181,161	9,410,690	Furlough/pay reductions/position chgs
Benefits	2,569,124	2,241,243	2,485,110	68,680	2,553,790	2,630,404	2,709,316	Benefit recalculations

Supplies	685,133	815,878	402,430	(25,000)	377,430	402,430	402,430	Savings from grant funded purchases
Telephone	9,397	8,877	10,300		10,300	10,300	10,300	
Electricity	131,331	119,535	124,000		124,000	124,000	124,000	
Education and Travel	105,271	71,469	131,370	(35,000)	96,370	96,370	96,370	Reduce for Hazmat/specialized training
Repair and Maintenance	222,736	211,340	146,640		146,640	146,640	146,640	
Leases	8,786	14,370	15,500	(2,500)	13,000	13,000	13,000	Eliminated rented storage
Contract Services	82,563	105,100	123,100	(15,000)	108,100	123,100	123,100	Recommended reduction
Capital Outlay	<u>417,511</u>	<u>13,240</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>13,541,528</u>	<u>13,071,508</u>	<u>13,473,550</u>	<u>(1,086,690)</u>	<u>12,386,860</u>	<u>12,727,404</u>	<u>13,035,846</u>	
<i><u>Emergency Management</u></i>								
Salaries	237,922	245,389	167,000	(57,460)	109,540	112,279	115,085	Furlough/pay reductions/position chgs
Benefits	10,085	8,530	-	45,470	45,470	46,834	48,239	Benefit recalculations
Supplies	443,551	1,520,412	-		-	-	-	
Education and Travel	<u>21,906</u>	<u>72,245</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>713,464</u>	<u>1,846,576</u>	<u>167,000</u>	<u>(11,990)</u>	<u>155,010</u>	<u>159,113</u>	<u>163,325</u>	
<i><u>DNEP</u></i>								
Salaries	1,549,811	1,622,205	1,607,540	(64,560)	1,542,980	1,581,555	1,621,093	Furlough/pay reductions/position chgs
Benefits	464,180	480,382	509,040	(65,770)	443,270	456,568	470,265	Benefit recalculations
Supplies	78,970	63,330	66,570		66,570	66,570	66,570	
Education and Travel	13,642	19,620	10,080	(7,580)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	8,602	3,600	3,600		3,600	3,600	3,600	
Special Projects	-	-	-		-	-	-	

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Leases	-	153	450		450	450	450	
Contract Services	<u>209,956</u>	<u>180,506</u>	<u>93,050</u>		<u>93,050</u>	<u>93,050</u>	<u>93,050</u>	
	<u>2,325,161</u>	<u>2,369,796</u>	<u>2,290,330</u>	<u>(137,910)</u>	<u>2,152,420</u>	<u>2,204,293</u>	<u>2,257,529</u>	
	<u>33,723,838</u>	<u>34,845,847</u>	<u>32,444,990</u>	<u>(1,965,830)</u>	<u>30,479,160</u>	<u>31,255,643</u>	<u>32,011,475</u>	
<i><u>Administration</u></i>								
Salaries	472,930	476,076	503,080	(17,070)	486,010	498,160	510,614	Furlough/pay reductions
Benefits	95,575	99,326	117,990	23,430	141,420	145,663	150,032	Benefit recalculations
Supplies	20,867	10,280	9,280		9,280	9,280	9,280	
Education and Travel	2,040	4,847	3,490	(990)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	1,017	918	1,300		1,300	1,300	1,300	
Contract Services	<u>11,475</u>	<u>33,435</u>	<u>11,510</u>		<u>11,510</u>	<u>11,510</u>	<u>11,510</u>	
	<u>603,904</u>	<u>624,882</u>	<u>646,650</u>	<u>5,370</u>	<u>652,020</u>	<u>668,413</u>	<u>685,237</u>	
<i><u>Engineering & Construction</u></i>								
Salaries	715,244	734,050	632,240	(197,030)	435,210	446,090	457,243	Furlough/pay reductions/position chgs
Benefits	196,311	211,331	222,990	(79,170)	143,820	148,135	152,579	Benefit recalculations
Supplies	25,495	22,970	21,970		21,970	21,970	21,970	
Education and Travel	5,737	4,645	4,740	(2,240)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	4,084	2,404	4,500		4,500	4,500	4,500	
Contract Services	53,679	63,260	56,660		56,660	56,660	56,660	
Capital Outlay	<u>-</u>	<u>68,849</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>1,000,550</u>	<u>1,107,509</u>	<u>943,100</u>	<u>(278,440)</u>	<u>664,660</u>	<u>679,855</u>	<u>695,451</u>	

Roadways

Salaries	795,458	851,857	880,340	(13,960)	866,380	888,040	910,240	Furlough/pay reductions
Benefits	268,889	297,050	314,080	(67,160)	246,920	254,328	261,957	Benefit recalculations
Supplies	172,970	167,010	162,010		162,010	162,010	162,010	
Electricity	585,297	575,300	582,500		582,500	582,500	582,500	
Education and Travel	4,750	2,888	4,750	(2,250)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	198,065	209,455	207,570		207,570	207,570	207,570	
Contract Services	38,191	44,357	30,600		30,600	30,600	30,600	
Capital Outlay	-	-	-		-	-	-	
	<u>2,063,620</u>	<u>2,147,917</u>	<u>2,181,850</u>	<u>(83,370)</u>	<u>2,098,480</u>	<u>2,127,547</u>	<u>2,157,378</u>	

Traffic Control and Maint.

Salaries	124,515	138,736	146,030	(2,150)	143,880	147,477	151,164	Furlough/pay reductions
Benefits	51,731	51,543	64,420	(23,410)	41,010	42,240	43,508	Benefit recalculations
Supplies	42,014	40,540	28,840		28,840	28,840	28,840	
Education and Travel	7,306	7,193	5,800		5,800	5,800	5,800	
Repair and Maintenance	17,849	26,990	18,890		18,890	18,890	18,890	
Contract Services	15,814	16,300	12,300		12,300	12,300	12,300	
Capital Outlay	-	-	-		-	-	-	
	<u>259,229</u>	<u>281,302</u>	<u>276,280</u>	<u>(25,560)</u>	<u>250,720</u>	<u>255,547</u>	<u>260,501</u>	

Snow & Ice Removal

Salaries	50,398	206,360	38,350		38,350	38,350	38,350	
Supplies	53,909	105,616	20,880		20,880	20,880	20,880	
Repair and Maintenance	4,200	5,797	5,950			5,950		

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					5,950		5,950	
Contract Services	<u>5,488</u>	<u>530,463</u>	<u>22,970</u>		<u>22,970</u>	<u>22,970</u>	<u>22,970</u>	
	<u>113,995</u>	<u>848,236</u>	<u>88,150</u>	<u>-</u>	<u>88,150</u>	<u>88,150</u>	<u>88,150</u>	
<u>Street Sanitation</u>								
Salaries	616,374	525,406	572,550	(39,850)	532,700	546,018	559,668	Furlough/pay reductions
Benefits	171,936	175,099	186,640	(49,700)	136,940	141,048	145,280	Benefit recalculations
Supplies	55,606	47,611	40,150		40,150	40,150	40,150	
Repair and Maintenance	<u>22,641</u>	<u>23,722</u>	<u>21,090</u>		<u>21,090</u>	<u>21,090</u>	<u>21,090</u>	
	<u>866,557</u>	<u>771,838</u>	<u>820,430</u>	<u>(89,550)</u>	<u>730,880</u>	<u>748,306</u>	<u>766,188</u>	
<u>Garage</u>								
Salaries	329,898	320,757	319,970	(17,640)	302,330	309,888	317,635	Furlough/pay reductions/position chgs
Benefits	109,703	110,122	111,360	(21,430)	89,930	92,628	95,407	Benefit recalculations
Supplies	26,595	24,631	21,930		21,930	21,930	21,930	
Telephone	5,820	5,657	6,100		6,100	6,100	6,100	
Electricity	43,675	45,810	55,000		55,000	55,000	55,000	
Education and Travel	60	319	500		500	500	500	
Repair and Maintenance	6,569	9,544	14,930		14,930	14,930	14,930	
Leases	-	-	-		-	-	-	
Contract Services	7,183	9,251	8,170		8,170	8,170	8,170	
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>529,503</u>	<u>526,091</u>	<u>537,960</u>	<u>(39,070)</u>	<u>498,890</u>	<u>509,146</u>	<u>519,672</u>	
	<u>5,437,358</u>	<u>6,307,775</u>	<u>5,494,420</u>	<u>(510,620)</u>	<u>4,983,800</u>	<u>5,076,964</u>	<u>5,172,577</u>	

Recreation

Salaries	1,971,435	2,185,149	1,495,210	(60,320)	1,434,890	1,470,762	1,507,531	Furlough/pay reductions
Benefits	472,028	511,996	473,040	(62,740)	410,300	422,609	435,287	Benefit recalculations
Supplies	200,847	191,097	80,000		80,000	80,000	80,000	
Telephone	18,352	22,123	14,000		14,000	14,000	14,000	
Electricity	116,878	195,350	62,000		62,000	62,000	62,000	
Education and Travel	17,501	12,430	12,430	(9,930)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	211,279	220,493	186,870		186,870	186,870	186,870	
Special Projects	141,176	205,134	128,020		128,020	128,020	128,020	
Leases	3,522	6,918	1,330		1,330	1,330	1,330	
Contract Services	170,828	224,429	114,030		114,030	114,030	114,030	
Capital Outlay	-	-	-		-	-	-	
	<u>3,323,846</u>	<u>3,775,119</u>	<u>2,566,930</u>	<u>(132,990)</u>	<u>2,433,940</u>	<u>2,482,121</u>	<u>2,531,569</u>	

Pip Moyer Recreation Center

Salaries	-	-	1,014,360	(39,920)	974,440	998,801	1,023,771	Furlough/pay reductions
Benefits	-	-	39,910	237,810	277,720	286,052	294,633	Benefit recalculations
Supplies	-	-	111,700		111,700	111,700	111,700	
Telephone	-	-	-		-	-	-	
Electricity	-	-	186,000		186,000	186,000	186,000	
Education and Travel	-	-	-		-	-	-	
Repair and Maintenance	-	-	25,000		25,000	25,000	25,000	
Special Projects	-	-	-		-	-	-	
Leases	-	-	15,000		15,000	15,000	15,000	
Contract Services	-	-	-		-	-	-	

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			160,000		160,000	160,000	160,000
Capital Outlay	-	-	-	-	-	-	-
	-	-	1,551,970	197,890	1,749,860	1,782,553	1,816,104
	<u>3,323,846</u>	<u>3,775,119</u>	<u>4,118,900</u>	<u>64,900</u>	<u>4,183,800</u>	<u>4,264,674</u>	<u>4,347,673</u>
<i><u>General Fund Dept Totals</u></i>							
Salaries	34,271,937	35,669,312	35,038,520	(2,440,580)	32,597,940	33,416,008	34,254,762
Benefits	9,181,660	8,707,239	9,337,520	(60,920)	9,276,600	9,554,898	9,841,545
Supplies	2,691,566	3,908,041	1,893,650	(304,950)	1,588,700	1,613,700	1,613,700
Telephone	203,098	225,404	191,400	-	191,400	191,400	191,400
Electricity	1,105,472	1,140,671	1,194,500	-	1,194,500	1,194,500	1,194,500
Education and Travel	310,512	381,082	315,330	(122,010)	193,320	193,320	193,320
Repair and Maintenance	1,274,099	1,421,538	1,188,210	(300)	1,187,910	1,187,910	1,187,910
Special Projects	506,787	595,310	700,520	(35,000)	665,520	660,520	660,520
Leases	654,164	569,011	562,780	(2,500)	560,280	560,280	560,280
Contract Services	2,591,660	3,403,921	2,057,870	(52,350)	2,005,520	2,020,520	2,020,520
Capital Outlay	<u>548,844</u>	<u>985,528</u>	<u>565,400</u>	<u>(110,000)</u>	<u>455,400</u>	<u>325,000</u>	<u>150,000</u>
	<u>53,339,799</u>	<u>57,007,057</u>	<u>53,045,700</u>	<u>(3,128,610)</u>	<u>49,917,090</u>	<u>50,918,056</u>	<u>51,868,457</u>
<i><u>Non-Departmental</u></i>							
Debt Service	6,029,115	7,167,914	7,019,760		7,019,760	6,934,621	6,376,260
Cost Distribution	(4,756,545)	(5,135,880)	(5,135,880)	544,460	(4,591,420)	(4,591,420)	(4,591,420) Benefit recalculations
Subsidies and Transfers	848,000	777,460	667,990	(667,990)	-		Eliminate Transit subsidy
Contingency-Personnel	-		(2,372,470)	2,007,290	(365,180)		Health savings not distributed
Contingency-Recreation Ctr	-				-		

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Self Insurance Costs	3,942,783	580,376	800,000	(800,000)	-	-	-
Capital Projects	<u>2,058,610</u>	<u>486,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>8,121,963</u>	<u>3,876,210</u>	<u>979,400</u>	<u>1,083,760</u>	<u>2,063,160</u>	<u>2,343,201</u>	<u>1,784,840</u>
	<u>61,461,762</u>	<u>60,883,267</u>	<u>54,025,100</u>	<u>(2,044,850)</u>	<u>51,980,250</u>	<u>53,261,257</u>	<u>53,653,297</u>

Water Fund

Water Plant

Salaries	852,002	853,908	889,630	(12,750)	876,880	898,802	921,272	Furlough/pay reductions
Benefits	293,329	283,305	293,290	(43,380)	249,910	257,407	265,130	Benefit recalculations
Supplies	186,424	227,110	232,610		232,610	232,610	232,610	
Telephone	4,088	3,800	3,800		3,800	3,800	3,800	
Electricity	362,910	372,973	321,200		321,200	321,200	321,200	
Education and Travel	3,655	2,997	3,870	(1,370)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	156,895	178,540	152,570		152,570	152,570	152,570	
Contract Services	56,332	91,379	54,050		54,050	54,050	54,050	
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>1,915,635</u>	<u>2,014,012</u>	<u>1,951,020</u>	<u>(57,500)</u>	<u>1,893,520</u>	<u>1,922,939</u>	<u>1,953,132</u>	

Water Distribution

Salaries	515,629	501,309	764,950	(14,700)	750,250	769,006	788,231	Furlough/pay reductions
Benefits	276,250	269,973	296,330	(81,500)	214,830	221,275	227,913	Benefit recalculations
Supplies	144,518	111,770	118,270		118,270	118,270	118,270	
Telephone	997	986	1,000		1,000	1,000	1,000	
Electricity	8,458	9,018	8,000		8,000	8,000	8,000	

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Education and Travel	2,195	1,520	2,380		2,380	2,380	2,380	
Repair and Maintenance	221,581	326,869	208,660		208,660	208,660	208,660	
Contract Services	62,347	43,220	9,220		9,220	9,220	9,220	
Capital Outlay	<u>80,212</u>	<u>16,549</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>1,312,187</u>	<u>1,281,214</u>	<u>1,408,810</u>	<u>(96,200)</u>	<u>1,312,610</u>	<u>1,337,811</u>	<u>1,363,675</u>	
<i>Other</i>								
Debt Service	746,390	1,170,244	1,148,260		1,148,260	1,133,894	1,061,109	
Depreciation	554,074	463,140	474,010		474,010	316,047	316,047	
Administrative Overhead	<u>458,782</u>	<u>139,058</u>	<u>162,950</u>	<u>43,310</u>	<u>206,260</u>	<u>206,260</u>	<u>206,260</u>	Overhead adjustment
	<u>1,759,246</u>	<u>1,772,442</u>	<u>1,785,220</u>	<u>43,310</u>	<u>1,828,530</u>	<u>1,656,201</u>	<u>1,583,416</u>	
	<u>4,987,068</u>	<u>5,067,668</u>	<u>5,145,050</u>	<u>(110,390)</u>	<u>5,034,660</u>	<u>4,916,951</u>	<u>4,900,222</u>	
Sewer Fund								
<i>Sewer Plant</i>								
Contract Services	<u>714,939</u>	<u>2,951,864</u>	<u>3,100,000</u>		<u>3,100,000</u>	<u>3,193,000</u>	<u>3,288,000</u>	
	<u>714,939</u>	<u>2,951,864</u>	<u>3,100,000</u>	<u>-</u>	<u>3,100,000</u>	<u>3,193,000</u>	<u>3,288,000</u>	
<i>Sewer Collection</i>								
Salaries	611,841	623,851	374,970	(5,650)	369,320	378,553	388,017	Furlough/pay reductions
Benefits	154,897	133,954	134,670	(29,410)	105,260	108,418	111,670	Benefit recalculations
Supplies	56,560	67,972	56,430		56,430	56,430	56,430	
Telephone	30,402	29,849	29,000		29,000	29,000	29,000	
Electricity	137,234	143,665	150,000		150,000	150,000	150,000	
Education and Travel	3,463	2,070	3,550	(1,050)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	304,088	401,242	211,520		211,520	211,520	211,520	

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Contract Services	273,349	277,348	90,990		90,990	90,990	90,990	
Capital Outlay	-	-	-		-	-	-	
	<u>1,571,834</u>	<u>1,679,951</u>	<u>1,051,130</u>	<u>(36,110)</u>	<u>1,015,020</u>	<u>1,027,411</u>	<u>1,040,127</u>	
<i>Other</i>								
Debt Service	782,861	836,975	833,980		833,980	820,064	753,909	
Depreciation	617,345	609,300	631,970		631,970	609,303	609,303	
Administrative Overhead	<u>97,141</u>	<u>1,379,404</u>	<u>1,324,890</u>	<u>(666,490)</u>	<u>658,400</u>	<u>(94,657)</u>	<u>(51,295)</u>	Adjust Water subsidy
	<u>1,497,347</u>	<u>2,825,679</u>	<u>2,790,840</u>	<u>(666,490)</u>	<u>2,124,350</u>	<u>1,334,710</u>	<u>1,311,917</u>	
	<u><u>3,784,120</u></u>	<u><u>7,457,494</u></u>	<u><u>6,941,970</u></u>	<u><u>(702,600)</u></u>	<u><u>6,239,370</u></u>	<u><u>5,555,121</u></u>	<u><u>5,640,044</u></u>	

Off Street Parking Fund

Hillman Garage

Supplies	2,962	2,000	2,000		2,000	2,000	2,000	
Electricity	46,920	47,000	47,000		47,000	47,000	47,000	
Repair and Maintenance	18,697	18,410	41,510		41,510	41,510	41,510	
Contract Services	<u>365,320</u>	<u>388,000</u>	<u>388,000</u>		<u>388,000</u>	<u>388,000</u>	<u>388,000</u>	
	<u>433,899</u>	<u>455,410</u>	<u>478,510</u>	<u>-</u>	<u>478,510</u>	<u>478,510</u>	<u>478,510</u>	

Gotts Garage

Supplies	1,985	9,563	1,450		1,450	1,450	1,450	
Electricity	52,392	49,300	49,300		49,300	49,300	49,300	
Repair and Maintenance	31,287	31,410	16,910		16,910	16,910	16,910	

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Contract Services	<u>364,968</u>	<u>328,870</u>	<u>326,870</u>	<u> </u>	<u>326,870</u>	<u>326,870</u>	<u>326,870</u>
	<u>450,632</u>	<u>419,143</u>	<u>394,530</u>	<u> -</u>	<u>394,530</u>	<u>394,530</u>	<u>394,530</u>
<i><u>Knighton Garage</u></i>							
Supplies	1,796	1,500	1,500		1,500	1,500	1,500
Electricity	36,744	36,323	37,600		37,600	37,600	37,600
Repair and Maintenance	13,043	10,811	5,000		5,000	5,000	5,000
Contract Services	221,238	262,710	262,710		262,710	262,710	262,710
Capital Outlay	<u> -</u>						
	<u>272,821</u>	<u>311,344</u>	<u>306,810</u>	<u> -</u>	<u>306,810</u>	<u>306,810</u>	<u>306,810</u>
<i><u>Parking Lots</u></i>							
Supplies	1,073	1,037	840		840	840	840
Electricity	5,350	7,984	8,300		8,300	8,300	8,300
Repair and Maintenance	21,014	5,900	-		-	-	-
Contract Services	<u>53,579</u>	<u>45,490</u>	<u>45,490</u>	<u> -</u>	<u>45,490</u>	<u>45,490</u>	<u>45,490</u>
	<u>81,016</u>	<u>60,411</u>	<u>54,630</u>	<u> -</u>	<u>54,630</u>	<u>54,630</u>	<u>54,630</u>
<i><u>Other</u></i>							
Debt Service	1,168,703	1,095,508	1,074,770		1,074,770	1,056,831	904,317
Depreciation	413,125	413,130	413,940		413,940	412,806	412,806
Administrative Overhead	<u>(484,489)</u>	<u>1,179,690</u>	<u>926,810</u>	<u>(734,100)</u>	<u>192,710</u>	<u>(192,589)</u>	<u>(71,380)</u>
	<u>1,097,339</u>	<u>2,688,328</u>	<u>2,415,520</u>	<u>(734,100)</u>	<u>1,681,420</u>	<u>1,277,048</u>	<u>1,245,743</u>
	<u>2,335,707</u>	<u>3,934,636</u>	<u>3,650,000</u>	<u>(734,100)</u>	<u>2,915,900</u>	<u>2,511,528</u>	<u>2,480,223</u>

Reduce Transit subsidy

Dock Fund

Dock

Salaries	351,482	341,073	342,710	(83,300)	259,410	265,895	272,543	Furlough/pay reductions/position chgs
Benefits	72,366	75,962	75,900	(1,970)	73,930	76,148	78,432	Benefit recalculations
Supplies	35,418	43,262	29,000		29,000	29,000	29,000	
Telephone	5,016	5,970	4,700		4,700	4,700	4,700	
Electricity	49,673	44,289	39,500		39,500	39,500	39,500	
Education and Travel	565	1,091	-		-	-	-	
Repair and Maintenance	61,277	145,544	41,600		41,600	41,600	41,600	
Leases	-	-	-		-	-	-	
Contract Services	3,786	20,423	-		-	-	-	
Capital Outlay	-	-	-		-	-	-	
	<u>579,583</u>	<u>677,614</u>	<u>533,410</u>	<u>(85,270)</u>	<u>448,140</u>	<u>456,843</u>	<u>465,775</u>	

Other

Debt Service	441,368	423,776	415,220		415,220	407,294	374,173	
Depreciation	267,068	87,035	214,030		214,030	214,031	214,031	
Administrative Overhead	<u>229,802</u>	<u>2,261,182</u>	<u>(155,470)</u>	<u>131,740</u>	<u>(23,730)</u>	<u>(159,096)</u>	<u>(137,413)</u>	Overhead adjustment
	<u>938,238</u>	<u>2,771,993</u>	<u>473,780</u>	<u>131,740</u>	<u>605,520</u>	<u>462,229</u>	<u>450,791</u>	
	<u>1,517,821</u>	<u>3,449,607</u>	<u>1,007,190</u>	<u>46,470</u>	<u>1,053,660</u>	<u>919,072</u>	<u>916,566</u>	

Market Fund

Market House

Salaries	-	-	-		-	-	-	
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Supplies	478	1,300	500		500	500	500	
Electricity	2,083	11,872	3,800		3,800	3,800	3,800	
Repair and Maintenance	4,303	6,374	5,000		5,000	5,000	5,000	
Capital Outlay	<u>691,744</u>	<u>300,398</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
	<u>698,608</u>	<u>319,944</u>	<u>9,300</u>	<u>-</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>	
<i>Other</i>								
Debt Service	59,837	58,539	58,500		58,500	58,426	56,572	
Depreciation	24,892	24,863	24,890		24,890	24,890	24,890	
Administrative Overhead	<u>44,936</u>	<u>(9,615)</u>	<u>11,020</u>	<u>7,440</u>	<u>18,460</u>	<u>9,894</u>	<u>10,460</u>	Overhead adjustment
	<u>129,665</u>	<u>73,787</u>	<u>94,410</u>	<u>7,440</u>	<u>101,850</u>	<u>93,210</u>	<u>91,922</u>	
	<u>828,273</u>	<u>393,731</u>	<u>103,710</u>	<u>7,440</u>	<u>111,150</u>	<u>102,510</u>	<u>101,222</u>	
Transportation Fund								
<i>Administration</i>								
Salaries	414,184	497,001	463,230	(14,000)	449,230	460,461	471,972	Furlough/pay reductions
Benefits	156,011	177,191	194,450	(65,070)	129,380	133,261	137,259	Benefit recalculations
Supplies	16,988	12,563	12,500		12,500	12,500	12,500	
Telephone	5,472	3,910	5,900		5,900	5,900	5,900	
Electricity	49,111	42,589	53,400		53,400	53,400	53,400	
Education and Travel	6,337	5,000	5,000	(2,500)	2,500	2,500	2,500	Training limit of \$2500 per department
Repair and Maintenance	1,097	1,029	1,800		1,800	1,800	1,800	
Contract Services	<u>11,922</u>	<u>48,742</u>	<u>14,100</u>		<u>14,100</u>	<u>14,100</u>	<u>14,100</u>	
	<u>661,122</u>	<u>788,025</u>	<u>750,380</u>	<u>(81,570)</u>	<u>668,810</u>	<u>683,922</u>	<u>699,432</u>	

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Transit

Salaries	1,833,509	1,844,071	1,511,620	109,410	1,621,030	1,661,556	1,703,095	Furlough/pay reductions/position chgs
Benefits	643,203	631,434	663,190	(201,200)	461,990	475,850	490,125	Benefit recalculations
Supplies	346,112	286,202	170,000		170,000	170,000	170,000	
Repair and Maintenance	331,866	247,904	152,500		152,500	152,500	152,500	
Leases	-	-	-		-	-	-	
	<u>3,154,690</u>	<u>3,009,611</u>	<u>2,497,310</u>	<u>(91,790)</u>	<u>2,405,520</u>	<u>2,459,905</u>	<u>2,515,720</u>	

Maintenance

Salaries	404,262	315,507	232,920	(2,970)	229,950	235,699	241,591	Furlough/pay reductions
Benefits	115,191	115,668	109,920	(44,380)	65,540	67,506	69,531	Benefit recalculations
Supplies	22,085	17,296	15,000		15,000	15,000	15,000	
Repair and Maintenance	12,412	19,105	16,810		16,810	16,810	16,810	
Contract Services	-	-	390,000		390,000	390,000	390,000	
Capital Outlay	-	-	-		-	-	-	
	<u>553,950</u>	<u>467,576</u>	<u>764,650</u>	<u>(47,350)</u>	<u>717,300</u>	<u>725,015</u>	<u>732,933</u>	

Other

Debt Service	22,502	22,567	19,130		19,130	19,194	15,848	
Depreciation	432,770	19,044	335,570		335,570	599,411	599,411	
Administrative Overhead	<u>326,872</u>	<u>629,175</u>	<u>807,990</u>	<u>(1,143,320)</u>	<u>(335,330)</u>	<u>(1,658,235)</u>	<u>(1,654,889)</u>	Service reductions needed
	<u>782,144</u>	<u>670,786</u>	<u>1,162,690</u>	<u>(1,143,320)</u>	<u>19,370</u>	<u>(1,039,630)</u>	<u>(1,039,630)</u>	
	<u>5,151,906</u>	<u>4,935,998</u>	<u>5,175,030</u>	<u>(1,364,030)</u>	<u>3,811,000</u>	<u>2,829,213</u>	<u>2,908,454</u>	

Stormwater Mgmt Fund
Stormwater Management

Salaries	122,826	162,616	132,050	(2,550)	129,500	132,738	136,056	Furlough/pay reductions
Benefits	54,449	43,224	42,500	(5,590)	36,910	38,017	39,158	Benefit recalculations
Supplies	14,980	17,836	15,000		15,000	15,000	15,000	
Repair and Maintenance	9,219	10,470	10,000		10,000	10,000	10,000	
Contract Services	<u>70,410</u>	<u>139,700</u>	<u>54,000</u>		<u>54,000</u>	<u>54,000</u>	<u>54,000</u>	
	<u>271,884</u>	<u>373,846</u>	<u>253,550</u>	<u>(8,140)</u>	<u>245,410</u>	<u>249,755</u>	<u>254,214</u>	

Other

Debt Service	-	13,150	12,760		12,760	12,540	12,298	
Depreciation	-	-	1,630		1,630	-	-	
Administrative	<u>613,641</u>	<u>288,726</u>	<u>252,060</u>		<u>252,060</u>	<u>252,060</u>	<u>252,060</u>	
	<u>613,641</u>	<u>301,876</u>	<u>266,450</u>	<u>-</u>	<u>266,450</u>	<u>264,600</u>	<u>264,358</u>	
	<u>885,525</u>	<u>675,722</u>	<u>520,000</u>	<u>(8,140)</u>	<u>511,860</u>	<u>514,355</u>	<u>518,572</u>	

Refuse Fund
Residential

Salaries	663,623	678,212	648,640	(9,040)	639,600	655,590	671,980	Furlough/pay reductions
Benefits	269,601	254,633	271,990	(89,700)	182,290	187,759	193,391	Benefit recalculations
Supplies	78,437	75,100	73,670		73,670	73,670	73,670	
Repair and Maintenance	38,532	36,540	32,810		32,810	32,810	32,810	
Contract Services	<u>584,041</u>	<u>617,640</u>	<u>620,000</u>		<u>620,000</u>	<u>620,000</u>	<u>620,000</u>	
	<u>1,634,234</u>	<u>1,662,125</u>	<u>1,647,110</u>	<u>(98,740)</u>	<u>1,548,370</u>	<u>1,569,829</u>	<u>1,591,851</u>	

Yard Waste Recycling

Salaries	261,123	316,265	318,430	(5,030)	313,400	321,235	329,266	Furlough/pay reductions
Benefits	105,111	87,695	86,430	(2,890)	83,540	86,046	88,628	Benefit recalculations
Supplies	32,304	32,330	32,330		32,330	32,330	32,330	
Telephone	-	-	-		-	-	-	
Electricity	1,466	2,096	1,900		1,900	1,900	1,900	
Education and Travel	164	206	400		400	400	400	
Repair and Maintenance	22,920	26,725	20,830		20,830	20,830	20,830	
Leases	-	-	-		-	-	-	
Contract Services	9,269	12,750	12,750		12,750	12,750	12,750	
Capital Outlay	-	-	-		-	-	-	
	<u>432,357</u>	<u>478,067</u>	<u>473,070</u>	<u>(7,920)</u>	<u>465,150</u>	<u>475,491</u>	<u>486,103</u>	

Curbside Recycling

Supplies	23,982	13,862	14,360		14,360	14,360	14,360	
Contract Services	<u>243,501</u>	<u>350,000</u>	<u>255,000</u>		<u>255,000</u>	<u>255,000</u>	<u>255,000</u>	
	<u>267,483</u>	<u>363,862</u>	<u>269,360</u>	<u>-</u>	<u>269,360</u>	<u>269,360</u>	<u>269,360</u>	

Other

Debt Service	-	-	-		-	-	-	
Depreciation	4,005	99,527	4,000		4,000	4,000	4,000	
Administrative Overhead	<u>843,624</u>	<u>682,813</u>	<u>1,106,460</u>	<u>106,660</u>	<u>1,213,120</u>	<u>1,213,120</u>	<u>1,213,120</u>	
	<u>847,629</u>	<u>782,340</u>	<u>1,110,460</u>	<u>106,660</u>	<u>1,217,120</u>	<u>1,217,120</u>	<u>1,217,120</u>	
	<u><u>3,181,703</u></u>	<u><u>3,286,394</u></u>	<u><u>3,500,000</u></u>	<u><u>-</u></u>	<u><u>3,500,000</u></u>	<u><u>3,531,800</u></u>	<u><u>3,564,435</u></u>	

Enterprise Totals

Salaries	6,030,481	6,133,813	5,679,150	(40,580)	5,638,570	5,779,534	5,924,023
Benefits	2,140,408	2,073,039	2,168,670	(565,090)	1,603,580	1,651,687	1,701,238
Supplies	966,102	920,703	775,460	-	775,460	775,460	775,460
Telephone	45,975	44,515	44,400	-	44,400	44,400	44,400
Electricity	752,341	767,109	720,000	-	720,000	720,000	720,000
Education and Travel	16,379	12,884	15,200	(4,920)	10,280	10,280	10,280
Repair and Maintenance	1,248,231	1,466,873	917,520	-	917,520	917,520	917,520
Leases	-	-	-	-	-	-	-
Contract Services	3,035,001	5,578,136	5,623,180	-	5,623,180	5,716,180	5,811,180
Capital Outlay	<u>771,956</u>	<u>316,947</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>15,006,874</u>	<u>17,314,019</u>	<u>15,943,580</u>	<u>(610,590)</u>	<u>15,332,990</u>	<u>15,615,062</u>	<u>15,904,101</u>

Totals

Salaries	40,302,418	41,803,125	40,717,670	(2,481,160)	38,236,510	39,195,542	40,178,785
Benefits	11,322,068	10,780,278	11,506,190	(626,010)	10,880,180	11,206,585	11,542,783
Supplies	3,657,668	4,828,744	2,669,110	(304,950)	2,364,160	2,389,160	2,389,160
Telephone	249,073	269,919	235,800	-	235,800	235,800	235,800
Electricity	1,857,813	1,907,780	1,914,500	-	1,914,500	1,914,500	1,914,500
Education and Travel	326,891	393,966	330,530	(126,930)	203,600	203,600	203,600
Repair and Maintenance	2,522,330	2,888,411	2,105,730	(300)	2,105,430	2,105,430	2,105,430
Special Projects	506,787	595,310	700,520	(35,000)	665,520	660,520	660,520
Leases	654,164	569,011	562,780	(2,500)	560,280	560,280	560,280

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Contract Services	5,626,661	8,982,057	7,681,050	(52,350)	7,628,700	7,736,700	7,831,700
Capital Outlay	<u>1,320,800</u>	<u>1,302,475</u>	<u>565,400</u>	<u>(110,000)</u>	<u>455,400</u>	<u>325,000</u>	<u>150,000</u>
	<u>68,346,673</u>	<u>74,321,076</u>	<u>68,989,280</u>	<u>(3,739,200)</u>	<u>65,250,080</u>	<u>66,533,118</u>	<u>67,772,558</u>
<i>Summary</i>							
Personnel	51,624,486	52,583,403	52,223,860	(3,107,170)	49,116,690	50,402,128	51,721,568
Other Operating Expenses	15,401,387	20,435,198	16,200,020	(522,030)	15,677,990	15,805,990	15,900,990
Capital Outlay	<u>1,320,800</u>	<u>1,302,475</u>	<u>565,400</u>	<u>(110,000)</u>	<u>455,400</u>	<u>325,000</u>	<u>150,000</u>
	<u>68,346,673</u>	<u>74,321,076</u>	<u>68,989,280</u>	<u>(3,739,200)</u>	<u>65,250,080</u>	<u>66,533,118</u>	<u>67,772,558</u>
Debt Service	9,250,776	10,788,673	10,582,380	-	10,582,380	10,442,864	9,554,486
Depreciation	2,313,279	1,716,039	2,100,040	-	2,100,040	2,180,488	2,180,488
Administrative Overhead	2,164,547	2,772,389	(1,603,650)	(1,171,000)	(2,774,650)	(5,014,663)	(4,824,497)
Transfers to Capital Projects	<u>2,058,610</u>	<u>486,340</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>84,133,885</u>	<u>90,084,517</u>	<u>80,068,050</u>	<u>(4,910,200)</u>	<u>75,157,850</u>	<u>74,141,807</u>	<u>74,683,035</u>

- Alderwoman Hoyle move to adopt the Finance Committees Recommendations to the City of Annapolis, FY2011 Community Grant allocations totaling \$205,000.00. Seconded. CARRIED on voice vote.

Finance Committees Recommendations to the City of Annapolis, FY2011 Community Grant Chart Attached

City of Annapolis
FY 2011 Community Grant

	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2011</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Request</u>	<u>Awards</u>
Annapolis London Town & South County Heritage Area	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$33,250.00	\$35,000.00	
Annapolis Maritime Museum	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$33,250.00	\$30,000.00	\$ 13,500.00
Annapolis Opera						\$ 5,000.00	
Anne Arundel Conflict Resolution						\$ 4,000.00	
Anne Arundel County E O C - Housing Counseling	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00			
Anne Arundel County E O C - Youth Services	\$100,000.00	\$67,810.00	\$100,000.00	\$100,000.00	\$100,000.00	\$107,845.00	\$ 50,000.00
Arts Council of Anne Arundel County	\$35,000.00	\$30,000.00	\$30,000.00	\$15,000.00	\$10,000.00	\$30,000.00	\$ 5,150.00
Bay Theatre Company	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ 4,700.00	\$10,000.00	
Box of Rain						\$ 5,000.00	\$ 1,800.00
Boys and Girls Club						\$15,000.00	\$ 4,500.00
Center of Help/OHLA	\$10,000.00		\$10,000.00		\$34,000.00	\$45,000.00	\$ 9,000.00
Chesapeake Childrens Museum	\$ 6,000.00		\$ 6,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$ 4,500.00
Creating Communities						\$10,000.00	
Eastport Girls Club					\$15,000.00	\$15,000.00	\$ 9,000.00
Historic Annapolis Foundation				\$ -	\$10,000.00	\$25,000.00	
Kunta Kinte-Alex Haley Foundation Inc				\$ 7,500.00	\$ 5,000.00	\$ 7,500.00	\$ 4,500.00
Kunta Kinte Celebrations Inc		\$ 5,000.00	\$ 7,500.00		\$ 5,000.00		
Leadership Anne Arundel					\$ 4,000.00		
Lighthouse Shelter						\$10,000.00	\$ 6,750.00
MT Olive Community Development Corporation	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$33,250.00	\$33,250.00	\$ 11,250.00
OIC						\$50,000.00	\$ 13,500.00
Paint Annapolis				\$ 8,000.00	\$ 5,000.00	\$ 3,000.00	\$ 2,700.00
Restoration Community Development Corporation	\$ 5,000.00	\$15,000.00	\$20,000.00	\$35,000.00	\$33,250.00	\$50,000.00	\$ 13,500.00
University of Maryland-College Park(Archaeology of Annapolis)	\$25,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$ 18,000.00
Vision Workshops	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00			\$ 8,600.00	
Volunteer Center for Anne Arundel County	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	\$ 1,350.00

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We Care and Friends

\$20,000.00 \$20,000.00 \$30,000.00 \$50,000.00 \$47,870.00 \$51,415.00 **\$ 36,000.00**

Wiley H Bates Legacy Center

\$50,000.00

Total

\$349,000.00 \$287,810.00 \$358,500.00 \$383,500.00 \$410,570.00 \$642,610.00 **\$ 205,000.00**

- Alderwoman Finlayson moved to amend the Finance Committees Recommendations to the City of Annapolis, FY2011 Community Grant allocations totaling \$205,000.00 as follows:

To **transfer** 5,000.00 from the FY 2011 Community Grant, University of Maryland-College Park (Archaeology of Annapolis) and to **transfer** 5,000.00 to FY 2011 Community Grant, Arts Council of Anne Arundel County. Seconded.

A ROLL CALL vote was taken:

YEAS: Aldermen Israel, Alderwomen Hoyle, Finlayson, Aldermen Silverman, Kirby, Arnett
NAYS: Mayor Cohen, Alderman Pfeiffer
ABSTAIN: Alderman Paone
CARRIED: 7/2/1

- Alderman Paone moved to amend the Finance Committees Recommendations to the City of Annapolis, FY2011 Community Grant allocations totaling \$205,000.00 as follows:

To suspend the City of Annapolis, FY 2011 Community Grant allocations totaling \$205,000.00 for 1 year, and to reallocate the \$205,000.00 to the City's Reserve Fund. Seconded. DEFEATED on voice vote.

- Alderman Israel moved to amend O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) as follows:

Amendment #1

On page 2, at line 4, insert:

“SECTION I (A):

AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that, in enacting the operating budget for Fiscal Year 2011, the City Council recognizes that it is balanced only if certain contingencies occur. These contingencies include, but are not limited to, enhanced pension benefits for police officers and firefighters and economies in the operation of the transit system. If a contingency has not occurred by November 1, 2010, the Mayor shall promptly submit to the Council a plan for balancing the budget.

If the Mayor does not submit such a plan, all categories of proposed expenditures shall be reduced by the same percentage which is necessary to balance the budget. The terms “balanced budget” and “balance the budget” refer to a financial plan in which estimated revenues equal or exceed proposed expenditures and a ten percent reserve.” Seconded. CARRIED on voice vote.

- Alderwoman Finlayson moved to amend O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) as follows:

In FY2011 Operating Budget, Final Amendments, Expenditures, General Fund, City Council, Salaries, provide funding for full time council administrative support in the amount of 30,000. In Finance, Salaries, Savings from retirement deduct 30,000. Seconded. CARRIED on voice vote.

- Alderman Paone moved to amend O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) as follows:

In City Attorney, Salaries, delete "\$140,000.00" proposed for the new attorney position. In Expenses, Law Enforcement, Salaries, add \$60,000.00" to cover the Major Crimes Investigator Position. In City Attorney, Contract Services add "\$30,000.00" and refund the balance of the \$140,000.00 to the General Fund. Seconded.

A ROLL CALL vote was taken:

YEAS: Alderman Paone, Silverman
NAYS: Mayor Cohen, Aldermen Israel, Alderwomen Hoyle,
Finlayson, Kirby, Pfeiffer, Arnett
DEFEATED: 2/7

- Alderman Paone moved to amend O-09-10 Revised (The Mayor's Proposed Amendment to the March 8, 2010 FY 2011 Operating Budget) as follows:

In Mayors Special Projects delete the "\$20,000.00" for the HACA liaison. Seconded.

A ROLL CALL vote was taken:

YEAS: Alderman Paone, Silverman
NAYS: Mayor Cohen, Aldermen Israel, Alderwomen Hoyle,
Finlayson, Kirby, Pfeiffer, Arnett
DEFEATED: 2/7

The main motion as amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Israel, Alderwomen Hoyle,
Finlayson, Kirby, Pfeiffer
NAYS: Aldermen Paone, Silverman, Arnett
CARRIED: 6/3

- Alderman Arnett moved to adopt O-09-10 amended on third reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Israel, Alderwomen
Hoyle, Finlayson, Kirby, Pfeiffer
NAYS: Aldermen Paone, Silverman, Arnett
CARRIED: 6/3

The meeting was recessed at 10:07 p.m. and reconvened at 10:22 p.m.

R-05-10 For the purposes of adopting a capital improvement budget for the Fiscal Year 2011, and a capital improvement program for the six-year period from July 1, 2010, to June 30, 2016.

Finance Director Elliott gave a brief presentation on the resolution and answered questions from Council.

- Alderwoman Hoyle moved to adopt R-05-10 on second reading. Seconded.

The main motion amended A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Israel Alderwomen Hoyle,
Finlayson, Silverman, Kirby, Pfeiffer, Arnett
NAYS: Aldermen Paone
CARRIED: 8/1

R-06-10 For the purpose of specifying fees that will be charged for the use of City services for FY 2011.

Finance Director Elliott gave a brief presentation on the resolution and answered questions from Council.

Acting Harbor Master Walters was present and answered questions from Council

- Alderman Arnett moved to substitute R-06-10 Revised on second reading. Seconded. CARRIED on voice vote.
- Alderman Arnett moved to adopt R-06-10 Revised on second reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Paone, Silverman, Kirby, Pfeiffer,
Arnett
NAYS: Aldermen Israel
ABSTAIN: Alderwomen Hoyle, Finlayson
CARRIED: 6/1/2

Public Hearing to be scheduled on June 14, 2010 on Mooring Fees
Recreation Center Fees

- Alderwoman Finlayson move to continue with legislative action beyond 11:00 p.m.

RESOLUTIONS – 1ST READING

R-20-10 For the purpose of offering a retirement incentive for uniformed police and fire personnel.

There being no voiced objection, the rules were suspended to allow passage of the resolution at the meeting of its introduction.

- Alderwoman Hoyle moved to adopt R-20-10 on second reading. Seconded.

A ROLL CALL vote was taken:

YEAS: Mayor Cohen, Aldermen Israel, Paone, Alderwomen
Hoyle, Finlayson, Silverman, Kirby, Pfeiffer
NAYS: Aldermen Arnett
CARRIED: 8/1

- Alderwoman Finlayson move to continue with legislative action beyond 11:00 p.m.

O-22-10 For the purposes of requiring certain cash or cash equivalent reserves and permitting the City Council to authorize the expenditure of reserve funds.

Referred to Rules and City Government and the Finance Committees

Public Hearing with Legislative Action scheduled for June 14, 2010

R-21-10 For the purpose of approving a Budgetary Reserve Policy for the City of Annapolis.

Referred to Rules and City Government and the Finance Committees

Public Hearing with Legislative Action scheduled for June 14, 2010

O-23-10 For the purpose of increasing the minimum charge and metered use water rates in the City of Annapolis.

Referred to Environmental Matters and the Finance Committees

Public Hearing with Legislative Action scheduled for June 14, 2010

Upon motion duly made, seconded and adopted, the meeting was adjourned at 11:09 p.m.

Regina C. Watkins-Eldridge, MMC
City Clerk