

BUDGET REQUEST - OPERATING EXPENDITURES

History of Expenditures in Operating Expense Accounts

Account Title	Actual FY2008	Actual FY2009	Actual FY2010	Budget FY2011	Base FY2012
Salaries	\$204,261	\$256,828	\$238,165	\$129,090	\$0
Benefits	38,732	48,375	62,269	36,790	0
Supplies	12,332	19,314	9,946	0	0
Utilities	0	0	0	0	0
Education and Travel	5,738	6,396	6,310	0	0
Repair and Maintenance	157	111	390	0	0
Oils & Lubricants	0	0	0	0	0
Vehicle Replacement Cost	0	0	0	0	0
Special Projects	64,947	92,503	85,728	400,000	450,000
Leases	0	0	0	0	0
Contract Services	0	36,101	17,274	0	0
Capital Outlay	0	0	0	0	0
Total	\$326,167	\$459,628	\$420,082	\$565,880	\$450,000

Department / Division Economic Affairs (now EDC)
 Account # 110-41316

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BUDGET REQUEST - OPERATING EXPENDITURES

Description of Expenditures in Operating Expense Accounts

Account Title	FY 2012 Base Budget	Description of Expenditures
Salaries	\$0	Appropriation needed as calculated on personnel detail.
Benefits	0	Retirement and insurance benefits provided and calculated on personnel detail.
Supplies	0	
Utilities	0	Utilities included under General Government Buildings
Education and Travel	0	
Repair and Maintenance	0	
Special Projects	450,000	Funding to Economic Development Corporation (EDC)
Oils & Lubricants	0	
Vehicle Replacement Cost	0	
Leases	0	
Contract Services	0	
Capital Outlay	0	

Total \$450,000

BUDGET REQUEST - OPERATING BUDGET

Explanation of Changes in Operating Budget

Account Title	Budget FY2011	FY2012			Explanations
		Base	Inc(Dec)	Mayor's	
Salaries	\$129,090	\$0		\$0	
Benefits	36,790	0		0	
Supplies	0	0		0	
Utilities	0	0		0	
Education and Travel	0	0		0	
Repair and Maintenance	0	0		0	
Oils & Lubricants	0	0		0	
Vehicle Replacement Cost	0	0		0	
Special Projects	400,000	450,000	(3,500)	446,500	
Leases	0	0		0	
Contract Services	0	0	50,000	50,000	
Capital Outlay	0	0		0	
Total	\$565,880	\$450,000	\$46,500	\$496,500	

Department / Division

Economic Affairs (now EDC)

Account #

110-41316

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BUDGET REQUEST - OPERATING EXPENDITURES

History of Personnel Expenditures and Staffing

Account Title	Actual FY2008	Actual FY2009	Actual FY2010	Budget FY2011	Mayor's FY2012
Base Salaries	\$204,261	\$256,828	\$238,165	\$129,090	\$0
Overtime	0	0	0	0	0
Doubletime	0	0	0	0	0
Salary Subtotal	\$204,261	\$256,828	\$238,165	\$129,090	\$0
Benefits	38,732	48,375	62,269	36,790	0
Personnel Totals	\$242,993	\$305,203	\$300,434	\$165,880	\$0
<u>Staffing Summary</u>					
Permanent Positions	2.00	2.00	2.00	1.00	0.00
Temporary Positions	2.00	3.00	3.00	1.00	0.00