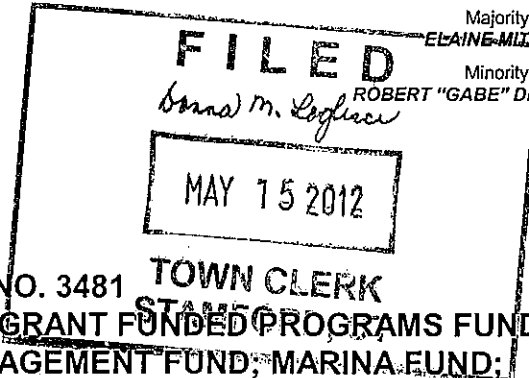


28TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
RANDALL M. SKIGEN
Clerk of the Board
ANNIE M. SUMMERVILLE

Majority Leader
ELAINE MITCHELL
Minority Leader
ROBERT "GABE" DELUCA



RESOLUTION NO. 3481
ADOPTION OF THE E.G. BRENNAN FUND; GRANT FUNDED PROGRAMS FUND,
POLICE EXTRA DUTY FUND; RISK MANAGEMENT FUND; MARINA FUND;
WPCA FUND; AND THE PARKING FUND FOR THE
FISCAL YEAR JULY 1, 2012 TO JUNE 30, 2013

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended E. G. Brennan Fund; the Grants Funded Programs Fund; the Police Extra Duty Fund; the Risk Management Fund; the Marina Fund; the WPCA Fund; and the Parking Fund for the ensuing year, commencing July 1, 2012 and ending June 30, 2013 for final action by the Board of Representatives:

BE AND IT IS HEREBY RESOLVED BY THE 28th BOARD OF REPRESENTATIVES THAT the itemized estimate of receipts and expenditures for the ensuing year 2012-2013 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,528,425.00 – E.G. Brennan Fund
\$8,736,525.00 – Grants Funded Programs Fund
\$7,958,847.00 – Police Extra Duty Fund
\$83,808,089.00 – Risk Management Fund
\$398,932.00 – Marina Fund
\$21,482,668.00 – WPCA Fund
\$6,157,000.00 – Parking Fund

Is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 28th Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Board of Representatives" recording the approval, or other action, of said Board of Representatives.

Resolution No. 3481
May 14, 2012
Page 2

At a Special Meeting of the 28th Board of Representatives held on Monday, May 14, 2012, the above budgets were acted upon and approved. This resolution was approved by a machine vote of 30-1-1.

By: 
Annie M. Summerville, Clerk of the Board

c: Mayor Michael A. Pavia
Joseph Capalbo, Esq., Director of Legal Affairs
Peter Privitera, Acting Director of Administration
Ernie Orgera, Director of Operations
Winifred Hamilton, Acting Superintendent of Schools
Donna Loglisci, Town & City Clerk
Tim Abbazia, Chair, Board of Finance

Cuts		Show Summarized Cuts		Show All							
Acct Name	12-13 Mayor's		BOF Cuts	BOF Amended	BOR Cuts	Combined		12-13 Final Amended	Unallocated		12-13 Final Budget
	Transmitted					Reductions	Budget Red.				
Marinas/Salaries	140,146			140,146		0		140,146			140,146
Marinas/Seasonal	40,000			40,000		0		40,000			40,000
Marinas/Overtime	6,024			6,024		0		6,024			6,024
Marinas/Medical & Life	0			0		0		0			0
Marinas/Active Medical & Life	19,555			19,555		0		19,555			19,555
Marinas/Retiree Medical & Life	0			0		0		0			0
Marinas/Social Security	14,242		0	14,242	0	0		14,242	0		14,242
Marinas/Unemployment Comp	7,914			7,914		0		7,914			7,914
Marinas/Central Service Cost Allocation	38,840			38,840		0		38,840			38,840
Marinas/Contracted Services	10,398			10,398		0		10,398			10,398
Marinas/Pymts to Ins Fund	3,285			3,285		0		3,285			3,285
Marinas/Telephone	1,680			1,680		0		1,680			1,680
Marinas/Postage	200			200		0		200			200
Marinas/Copying & Printing	1,293			1,293		0		1,293			1,293
Marinas/Office Supplies	500			500		0		500			500
Marinas/Water	6,919			6,919		0		6,919			6,919
Marinas/Electric Utility	19,000			19,000		0		19,000			19,000
Marinas/Building Maintenance	6,500			6,500		0		6,500			6,500
Marinas/Grounds Maintenance	22,365			22,365		0		22,365			22,365
Marinas/Small Tools & Replacement	4,539			4,539		0		4,539			4,539
Marinas/Capital Outlay - Land & Improve	0			0		0		0			0
Marinas/Cap Outlay-Equipment	0			0		0		0			0
Marinas/Bonded Principal	38,711			38,711		0		38,711			38,711
Marinas/Bonded Interest	13,521			13,521		0		13,521			13,521
Marinas/Misc Contingency	2,800			2,800		0		2,800			2,800
Marinas/Close-out Prior Yr Enc	0			0		0		0			0
Marinas/OSHA Safety Reg	500			500		0		500			500
Budget Reduction		0			0	0		0	0		0
Total Marinas	398,932	0		398,932	0	0		398,932	0		398,932
Parking/Salaries	935,340			935,340		0		935,340			935,340
Parking/Seasonal	210,000			210,000		0		210,000			210,000
Parking/Overtime	75,000			75,000		0		75,000			75,000
Parking/Clothing Allowance	7,400			7,400		0		7,400			7,400
Parking/Differential	14,000			14,000		0		14,000			14,000
Parking/Medical & Life	0			0		0		0			0
Parking/Active Medical & Life	312,882			312,882		0		312,882			312,882
Parking/Retiree Medical & Life	113,486			113,486		0		113,486			113,486
Parking/Social Security	94,993		0	94,993	0	0		94,993	0		94,993
Parking/Unemployment Comp	5,915			5,915		0		5,915			5,915
Parking/Conf & Training	3,075			3,075		0		3,075			3,075
Parking/Central Svc Cost Allocation	334,486			334,486		0		334,486			334,486
Parking/Parking Ticket Processing	150,000			150,000		0		150,000			150,000
Parking/Bank Fees - Credit Cards	130,000			130,000		0		130,000			130,000
Parking/Contracted Services	600,000			600,000		0		600,000			600,000
Parking/Equipment Rental	765			765		0		765			765
Parking/Facility Rental	60,000			60,000		0		60,000			60,000
Parking/Pymts to Ins Fund	86,966			86,966		0		86,966			86,966
Parking/Telephone	8,425			8,425		0		8,425			8,425
Parking/Data Communications	4,200			4,200		0		4,200			4,200

Cuts	Show Summarized Cuts		Show All						
	Acct Name	12-13 Mayor's Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Combined Reductions	12-13 Final Amended	Unallocated Budget Red.	12-13 Final Budget
Parking/Postage	8,724			8,724		0	8,724		8,724
Parking/Copying & Printing	8,578			8,578		0	8,578		8,578
Parking/Office Supplies & Exp	4,319			4,319		0	4,319		4,319
Parking/Water	2,712			2,712		0	2,712		2,712
Parking/Electric-Util	185,938			185,938		0	185,938		185,938
Parking/Natural Gas-Util	11,886			11,886		0	11,886		11,886
Parking/Vehicle Maint	5,756			5,756		0	5,756		5,756
Parking/Building Maint	4,244			4,244		0	4,244		4,244
Parking/Equipment Maint	60,000			60,000		0	60,000		60,000
Parking/Building Alteration	4,000			4,000		0	4,000		4,000
Parking/Small Tools	8,718			8,718		0	8,718		8,718
Parking/Non-Cap Comp Equip	0			0		0	0		0
Parking/Uniforms	4,829			4,829		0	4,829		4,829
Parking/Debt Svc-Principal	805,000			805,000		0	805,000		805,000
Parking/Debt Svc-Interest	511,378			511,378		0	511,378		511,378
Parking/Misc Contingency	19,132			19,132		0	19,132		19,132
Parking/Close-out Prior Yr Enc	0			0		0	0		0
Parking/Transfer to G. F.	1,364,853			1,364,853		0	1,364,853		1,364,853
Budget Reduction	0	0		0	0	0	0	0	0
Total Parking	6,157,000	0		6,157,000	0	0	6,157,000	0	6,157,000
Extra Duty/Salaries	0			0		0	0		0
Extra Duty/Permanent Part-Time	0			0		0	0		0
Extra Duty/Overtime	6,861,075			6,861,075		0	6,861,075		6,861,075
Extra Duty/Social Security	85,077	0		85,077	0	0	85,077	0	85,077
Extra Duty/Contracted Services	187,469			187,469		0	187,469		187,469
Extra Duty/Telephone	0			0		0	0		0
Extra Duty/Postage	0			0		0	0		0
Extra Duty/Copying & Printing	0			0		0	0		0
Extra Duty/Office Supplies & Exp	0			0		0	0		0
Extra Duty/Prior Yr Enc Close-outs	0			0		0	0		0
Extra Duty/Reimburse Gen'l Fund	825,226			825,226		0	825,226		825,226
Budget Reduction	0	0		0	0	0	0	0	0
Total Extra Duty	7,958,847	0		7,958,847	0	0	7,958,847	0	7,958,847
EG Brennan/Salaries	337,776			337,776		0	337,776		337,776
EG Brennan/Seasonal	187,414			187,414		0	187,414		187,414
EG Brennan/Overtime	40,112			40,112		0	40,112		40,112
EG Brennan/Clothing Allowance	0			0		0	0		0
EG Brennan/Differential	99			99		0	99		99
EG Brennan/Medical & Life	0			0		0	0		0
EG Brennan/Compensated Absences	3,295			3,295		0	3,295		3,295
EG Brennan/Active Medical & Life	97,776			97,776		0	97,776		97,776
EG Brennan/Retiree Medical & Life	11,349			11,349		0	11,349		11,349
EG Brennan/Social Security	43,253	0		43,253	0	0	43,253	0	43,253
EG Brennan/Employee Benefits	0			0		0	0		0
EG Brennan/Unemployment Comp	28,195			28,195		0	28,195		28,195
EG Brennan/Conf & Training	3,295			3,295		0	3,295		3,295
EG Brennan/Central Svc Cost Allocat	75,032			75,032		0	75,032		75,032
EG Brennan/Bank Fees - Credit Cards	10,500			10,500		0	10,500		10,500
EG Brennan/Contract - Sonitrol	4,650			4,650		0	4,650		4,650

Cuts **Show Summarized Cuts** **Show All**

Acct Name	12-13 Mayor's		Combined			Unallocated		
	Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Reductions	12-13 Final Amended	Budget Red.	12-13 Final Budget
EG Brennan/Equipment Rental	500		500		0	500		500
EG Brennan/Gasoline	28,125		28,125		0	28,125		28,125
EG Brennan/Pymts to Ins Fnd	2,880		2,880		0	2,880		2,880
EG Brennan/Telephone	5,237		5,237		0	5,237		5,237
EG Brennan/Postage	175		175		0	175		175
EG Brennan/Copying & Printing	500		500		0	500		500
EG Brennan/Office Supp & Exp	4,890		4,890		0	4,890		4,890
EG Brennan/Water	47,500		47,500		0	47,500		47,500
EG Brennan/Electric Utility	15,230		15,230		0	15,230		15,230
EG Brennan/Natural Gas - Utility	10,306		10,306		0	10,306		10,306
EG Brennan/Sewer-Utility	3,750		3,750		0	3,750		3,750
EG Brennan/Supplies - Land	126,307		126,307		0	126,307		126,307
EG Brennan/Vehicle Maint	0		0		0	0		0
EG Brennan/Building Maint	7,500		7,500		0	7,500		7,500
EG Brennan/Grounds Maint	250,000		250,000		0	250,000		250,000
EG Brennan/Equipment Maint	28,686		28,686		0	28,686		28,686
EG Brennan/Small Tools & Replace	2,995		2,995		0	2,995		2,995
EG Brennan/Non Cap Comp Equip	0		0		0	0		0
EG Brennan/Laundry	4,356		4,356		0	4,356		4,356
EG Brennan/Protective Clothing	1,500		1,500		0	1,500		1,500
EG Brennan/Recreation Supplies	4,759		4,759		0	4,759		4,759
EG Brennan/Cap Outlay-Land	0		0		0	0		0
EG Brennan/Cap Outlay-Equip	53,500		53,500		0	53,500		53,500
EG Brennan/Principal Expense	0		0		0	0		0
EG Brennan/Interest Expense	12,366		12,366		0	12,366		12,366
EG Brennan/Depreciation Expense	68,000		68,000		0	68,000		68,000
EG Brennan/Misc Cont-Res Cap Proj	6,617		6,617		0	6,617		6,617
EG Brennan/Prior Yr Enc Close-outs	0		0		0	0		0
EG Brennan/Reimburse Gen'l Fund	0		0		0	0		0
EG Brennan/Reimburse Debt Srvc Fund	0		0		0	0		0
Budget Reduction		0	0	0	0	0	0	0
Total EG Brennan	1,528,425	0	1,528,425	0	0	1,528,425	0	1,528,425
BOE Medical/Life Insurance Claims and Admin. Fees	36,650,841		36,650,841		0	36,650,841		36,650,841
City Medical/Life Insurance Claims and Admin. Fees	35,645,033		35,645,033		0	35,645,033		35,645,033
Risk/Property Insurance Premium	600,000		600,000		0	600,000		600,000
Risk/Liability Insurance Premium	219,668		219,668		0	219,668		219,668
Risk/Umbrella Insurance Premium	325,000		325,000		0	325,000		325,000
Risk/Law Enforcement Insurance Premium	72,000		72,000		0	72,000		72,000
Risk/Excess Compensation Premium	281,990		281,990		0	281,990		281,990
Risk/Clinic Legal Liability Insurance Premium	0		0		0	0		0
Risk/Public Officials Insurance Premium	27,000		27,000		0	27,000		27,000
Risk/School Board Insurance Premium	7,000		7,000		0	7,000		7,000
Risk/Nursing Home G/L Insurance Premium	92,000		92,000		0	92,000		92,000
Risk/Crime Insurance Premium	40,000		40,000		0	40,000		40,000
Risk/Marine Insurance Premium	24,770		24,770		0	24,770		24,770
Risk/Senior Center Legal Liability Premium	15,000		15,000		0	15,000		15,000
Risk/Miscellaneous Insurance Premium	356,021		356,021		0	356,021		356,021
Risk/Reduction Non-Salary	0		0		0	0		0
Risk/Prof Consultant	80,000		80,000		0	80,000		80,000

Cuts	Show Summarized Cuts		Show All						
Acct Name	12-13 Mayor's		Combined			Unallocated			
	Transmitted	BOF Cuts	BOF Amended	BOR Cuts	Reductions	12-13 Final Amended	Budget Red.	12-13 Final Budget	
Risk/Self Insurance Payments - Auto	311,120		311,120		0	311,120		311,120	
Risk/Self Insurance Payments - General Liab	836,965		836,965		0	836,965		836,965	
Risk/Self Insurance Payments - Fire	199,000		199,000		0	199,000		199,000	
Risk/Self Insurance Payments - Auto Physical Damage	50,000		50,000		0	50,000		50,000	
Risk/Self Insurance Payments - Traffic Signals	0		0		0	0		0	
Risk/Legal Expenses	0		0		0	0		0	
Risk/WC 2nd Injury Fund Insurance Premium	328,841		328,841		0	328,841		328,841	
Risk/Prof Svcs - Workers' Comp Claims	240,000		240,000		0	240,000		240,000	
Risk/Prof Svcs - Other	0		0		0	0		0	
Risk/Safety & Loss Control Expense	4,000		4,000		0	4,000		4,000	
Risk/Self Insurance Payments - Workers' Comp	6,768,714		6,768,714		0	6,768,714		6,768,714	
Risk/Salaries	236,334		236,334		0	236,334		236,334	
Risk/Overtime	0		0		0	0		0	
Risk/Medical & Life	0		0		0	0		0	
Risk/Active Medical & Life	58,665		58,665		0	58,665		58,665	
Risk/Retiree Medical & Life	0		0		0	0		0	
Risk/Social Security	18,080	0	18,080	0	0	18,080	0	18,080	
Risk/Prof Consultant	0		0		0	0		0	
Risk/Conf & Training	250		250		0	250		250	
Risk/Central Service Cost Allocation	303,388		303,388		0	303,388		303,388	
Risk/Gasoline	500		500		0	500		500	
Risk/Travel	371		371		0	371		371	
Risk/Pymts to Ins Fnd	269		269		0	269		269	
Risk/Telephone	1,926		1,926		0	1,926		1,926	
Risk/Postage	615		615		0	615		615	
Risk/Copying & Printing	231		231		0	231		231	
Risk/Office Supplies & Exp	1,333		1,333		0	1,333		1,333	
Risk/Equipment Maint	750		750		0	750		750	
Risk/Non-Cap Comp Equip	3,000		3,000		0	3,000		3,000	
Risk/Dues & Fees	700		700		0	700		700	
Risk/Misc Contingency	4,714		4,714		0	4,714		4,714	
Prior Year Enc Close-outs	0		0		0	0		0	
Risk/OSHA Safety Requirement	2,000		2,000		0	2,000		2,000	
Budget Reduction		0		0	0		0		0
Total Risk	83,808,089	0	83,808,089	0	0	83,808,089	0	83,808,089	
Grants	8,736,525		8,736,525		0	8,736,525		8,736,525	
Budget Reduction		0		0	0		0		0
Total Grant	8,736,525	0	8,736,525	0	0	8,736,525	0	8,736,525	
Grand Total	\$ 108,587,818	\$ 0	\$ 108,587,818	\$ 0	\$ 0	\$ 108,587,818	\$ 0	\$ 108,587,818	

Total Cuts		Show Summarized Cuts		Show All					
Acct Code	Acct Name	11-12 Mayor's	BOF Cuts	BOF Amended	BOR Cuts	Combined	11-12 Final	Unallocated	11-12 Final Budget
		Transmitted	(-)						
33424001100	WPCA/Salaries	638,085		638,085		0	638,085		638,085
33424001201	WPCA/Part Time	20,000		20,000		0	20,000		20,000
33424001202	WPCA/Permanent Part-Time	48,809		48,809		0	48,809		48,809
33424001203	WPCA/Seasonal	6,500		6,500		0	6,500		6,500
33424001301	WPCA/Overtime	5,000		5,000		0	5,000		5,000
33424001502	WPCA/Car Allowance	0		0		0	0		0
33424002100	WPCA/Medical & Life	0		0		0	0		0
33424002101	WPCA/Compensated Absences	16,000		16,000		0	16,000		16,000
33424002120	WPCA/Active Medical & Life	606,209		606,209		0	606,209		606,209
33424002121	WPCA/Retiree Medical & Life	192,926		192,926		0	192,926		192,926
33424002200	WPCA/Social Security	258,826	0	258,826	0	0	258,826	0	258,826
33424002222	WPCA/Employ Benefits Pd Gen'l Fund	0		0		0	0		0
33424002302	WPCA/Classified Pension Fund	310,000		310,000		0	310,000		310,000
33424002400	WPCA/College Tuition	20,000		20,000		0	20,000		20,000
33424002406	WPCA/Contribution to OPEB	150,000		150,000		0	150,000		150,000
33424002500	WPCA/Unemployment Comp	0		0		0	0		0
33424002501	WPCA/Worker's Compensation	0		0		0	0		0
33424003006	WPCA/Legal Expenses	75,000		75,000		0	75,000		75,000
33424003202	WPCA/Conferences & Training	8,000		8,000		0	8,000		8,000
33424003401	WPCA/Central Svc Cost Allocation	226,995		226,995		0	226,995		226,995
33424003601	WPCA/Contracted Services	40,000		40,000		0	40,000		40,000
33424003602	WPCA/Contractors - Snow	0		0		0	0		0
33424003613	WPCA/Contracted Services-Finance	72,500		72,500		0	72,500		72,500
33424005101	WPCA/Gasoline	18,000		18,000		0	18,000		18,000
33424005103	WPCA/Travel	0		0		0	0		0
33424005240	WPCA/Pymts to Ins Fnd	286,115		286,115		0	286,115		286,115
33424005301	WPCA/Telephone	40,000		40,000		0	40,000		40,000
33424005405	WPCA/Postage	1,000		1,000		0	1,000		1,000
33424005500	WPCA/Copying & Printing	3,000		3,000		0	3,000		3,000
33424006100	WPCA/Office Supplies & Exp	15,000		15,000		0	15,000		15,000
33424006202	WPCA/Water	60,000		60,000		0	60,000		60,000
33424006204	WPCA/Electric - Util	0		0		0	0		0
33424006205	WPCA/Natural Gas - Util	0		0		0	0		0
33424006601	WPCA/Vehicle Maintenance	50,000		50,000		0	50,000		50,000
33424006710	WPCA/Non Cap Computer Equipment	11,500		11,500		0	11,500		11,500
33424006801	WPCA/Laundry	27,000		27,000		0	27,000		27,000
33424007301	WPCA/Cap Out Equipment	0		0		0	0		0
33424007302	WPCA/Cap Out Vehicles	0		0		0	0		0
33424008000	WPCA/Reduction Non Salary	0		0		0	0		0
33424008100	WPCA/Dues & Fees	15,000		15,000		0	15,000		15,000
33424008233	WPCA/Non-Bond Interest Expense	10,000		10,000		0	10,000		10,000
33424008301	WPCA/Bonds - Principal	0		0		0	0		0
33424008302	WPCA/Interest Expense	3,135,707		3,135,707		0	3,135,707		3,135,707
33424008303	WPCA/Depreciation Expense	6,855,906		6,855,906		0	6,855,906		6,855,906
33424008304	WPCA/Bonded Debt Expense	0		0		0	0		0
33424008305	WPCA/Amortization Costs	0		0		0	0		0

Total Cuts		Show Summarized Cuts		Show All					
<u>Acct Code</u>	<u>Acct Name</u>	<u>11-12 Mayor's Transmitted</u>	<u>BOF Cuts (-)</u>	<u>BOF Amended</u>	<u>BOR Cuts</u>	<u>Combined Reductions</u>	<u>11-12 Final Amended</u>	<u>Unallocated Budget Red.</u>	<u>11-12 Final Budget</u>
33424008306	WPCA/Cost of Issuance	12,000		12,000		0	12,000		12,000
33424008307	WPCA/State Mandated Capital Reserve	0		0		0	0		0
33424008400	WPCA/Misc Contingency	257,729		257,729		0	257,729		257,729
33424008402	WPCA/Utility Rate Contingency	100,000		100,000		0	100,000		100,000
33424008839	WPCA/Administrative Expenses	25,000		25,000		0	25,000		25,000
33424008840	Prior Year Enc Close-outs	0		0		0	0		0
33424008841	WPCA/Impairment of Assets	0		0		0	0		0
33424009001	Transfer to Gen Fund (01)	0		0		0	0		0
33424009010	Transfer to Capital Fund (10)	0		0		0	0		0
	Budget Reduction		0		(690,000)	(690,000)	(690,000)	0	(690,000)
	Total WPCA	13,617,807	0	13,617,807	(690,000)	(690,000)	12,927,807	0	12,927,807
33424111100	Process Control/Salaries	704,859		704,859		0	704,859		704,859
33424111203	Process Control/Seasonal	0		0		0	0		0
33424111301	Process Control/Overtime	153,000		153,000		0	153,000		153,000
33424111901	Process Control/Differential	36,720		36,720		0	36,720		36,720
33424111902	Process Control/Stand-by Time	0		0		0	0		0
33424115102	Process Control/Diesel Fuel	14,000		14,000		0	14,000		14,000
33424115301	Process Control/Telephone	0		0		0	0		0
33424116204	Process Control/Electric - Util	2,000,000		2,000,000		0	2,000,000		2,000,000
33424116205	Process Control/Natural Gas - Util	0		0		0	0		0
33424116507	Process Control/Proc Chemicals	450,000		450,000		0	450,000		450,000
33424116901	Process Control/Protective Clothing	6,300		6,300		0	6,300		6,300
33424118909	Process Control/OSHA Safety Req	0		0		0	0		0
	Budget Reduction		0		0	0	0	0	0
	Total Process Control	3,364,879	0	3,364,879	0	0	3,364,879	0	3,364,879
33424121100	Laboratory/Salaries	400,275		400,275		0	400,275		400,275
33424121301	Laboratory/Overtime	5,000		5,000		0	5,000		5,000
33424123601	Laboratory/Contracted Services	40,320		40,320		0	40,320		40,320
33424125301	Laboratory/Telephone	0		0		0	0		0
33424126100	Laboratory/Office Supplies & Exp	3,500		3,500		0	3,500		3,500
33424126901	Laboratory/Protective Clothing	1,635		1,635		0	1,635		1,635
33424126906	Laboratory/Lab Supplies	29,900		29,900		0	29,900		29,900
33424128909	Laboratory/OSHA Safety Req	10,000		10,000		0	10,000		10,000
	Budget Reduction		0		0	0	0	0	0
	Total Laboratory	490,630	0	490,630	0	0	490,630	0	490,630
33424131100	Sludge Proc/Salaries	317,961		317,961		0	317,961		317,961
33424131301	Sludge Proc/Overtime	30,000		30,000		0	30,000		30,000
33424131901	Sludge Proc/Differential	6,095		6,095		0	6,095		6,095
33424132500	Sludge Proc/Unemployment Comp	0		0		0	0		0
33424133601	Sludge Proc/Contracted Services	1,583,400		1,583,400		0	1,583,400		1,583,400
33424135301	Sludge Proc/Telephone	0		0		0	0		0
33424135905	Sludge Proc/Haulaway Sludge	85,000		85,000		0	85,000		85,000
33424136205	Sludge Proc/Natural Gas -Utility	350,000		350,000		0	350,000		350,000
33424136901	Sludge Proc/Protective Clothing	1,969		1,969		0	1,969		1,969
33424138909	Sludge Proc/OSHA Safety Req	0		0		0	0		0
	Budget Reduction		0		0	0	0	0	0

Total Cuts		Show Summarized Cuts		Show All						
Acct Code	Acct Name	11-12 Mayor's	BOF Cuts	BOF Amended	BOR Cuts	Combined	11-12 Final	Unallocated	11-12 Final Budget	
		Transmitted	(-)							Reductions
	Total Sludge Proc	2,374,425	0	2,374,425	0	0	2,374,425	0	2,374,425	
33424141100	Stormwater Mgmt/Salaries	0		0		0	0		0	
33424141301	Stormwater Mgmt/Overtime	0		0		0	0		0	
33424143601	Stormwater Mgmt/Contracted Services	0		0		0	0		0	
33424146110	Stormwater Mgmt/Materials & Supplies	0		0		0	0		0	
33424147302	Stormwater Mgmt/Cap Out Vehicles	0		0		0	0		0	
33424148839	Stormwater Mgmt/Administrative Exp	0		0		0	0		0	
334241499991	Stormwater Mgmt/Chargeback to City	0		0		0	0		0	
	Budget Reduction		0		0	0	0	0	0	
	Total Stormwater Mgmt	0	0	0	0	0	0	0	0	
33424151100	Regulatory Compliance/Salaries	77,495		77,495		0	77,495		77,495	
33424151301	Regulatory Compliance/Overtime	3,500		3,500		0	3,500		3,500	
33424153601	Regulatory Compliance/Contracted Services	25,000		25,000		0	25,000		25,000	
33424156110	Regulatory Compliance/Materials & Supplies	10,000		10,000		0	10,000		10,000	
33424157302	Regulatory Compliance/Cap Out Vehicles	0		0		0	0		0	
33424158839	Regulatory Compliance/Administrative Exp	0		0		0	0		0	
334241599991	Regulatory Compliance/Chargeback to City	0		0		0	0		0	
	Budget Reduction		0		0	0	0	0	0	
	Total Regulatory Compliance	115,995	0	115,995	0	0	115,995	0	115,995	
33424211100	Building Mnt/Salaries	0		0		0	0		0	
33424211203	Building Mnt/Seasonal	20,000		20,000		0	20,000		20,000	
33424211301	Building Mnt/Overtime	0		0		0	0		0	
33424211902	Building Mnt/Stand-By Time	0		0		0	0		0	
33424213601	Building Mnt/Contracted Services	40,000		40,000		0	40,000		40,000	
33424216205	Building Mnt/Natural Gas	150,000		150,000		0	150,000		150,000	
33424216603	Building Mnt/Building Maint	0		0		0	0		0	
33424216604	Building Mnt/Grounds Maint	5,000		5,000		0	5,000		5,000	
33424216605	Building Mnt/Equipment Maint	0		0		0	0		0	
33424216607	Building Mnt/Fac Maint	40,000		40,000		0	40,000		40,000	
33424216901	Building Mnt/Protective Clothing	0		0		0	0		0	
33424218909	Building Mnt/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction		0		0	0	0	0	0	
	Total Building Mnt	255,000	0	255,000	0	0	255,000	0	255,000	
33424221100	Equipment Mnt/Salaries	263,190		263,190		0	263,190		263,190	
33424221301	Equipment Mnt/Overtime	25,000		25,000		0	25,000		25,000	
33424221902	Equipment Mnt/Stand-By Time	13,000		13,000		0	13,000		13,000	
33424226110	Equipment Mnt/Materials & Supplies	150,000		150,000		0	150,000		150,000	
33424226605	Equipment Mnt/Equipment Maint	450,000		450,000		0	450,000		450,000	
33424226607	Equipment Mnt/Fac Maint - STP	50,000		50,000		0	50,000		50,000	
33424226901	Equipment Mnt/Protective Clothing	0		0		0	0		0	
33424228909	Equipment Mnt/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction		0		0	0	0	0	0	
	Total Equipment Mnt	951,190	0	951,190	0	0	951,190	0	951,190	
33424231100	Pump Station Mnt/Salaries	250,986		250,986		0	250,986		250,986	
33424231201	Pump Station Mnt/Part Time	0		0		0	0		0	
33424231203	Pump Station Mnt/Seasonal	50,000		50,000		0	50,000		50,000	

Total Cuts		Show Summarized Cuts		Show All						
<u>Acct Code</u>	<u>Acct Name</u>	<u>11-12 Mayor's Transmitted</u>	<u>BOF Cuts (-)</u>	<u>BOF Amended</u>	<u>BOR Cuts</u>	<u>Combined Reductions</u>	<u>11-12 Final Amended</u>	<u>Unallocated Budget Red.</u>	<u>11-12 Final Budget</u>	
33424231301	Pump Station Mnt/Overtime	26,500		26,500		0	26,500		26,500	
33424231902	Pump Station Mnt/Stand-By Time	13,500		13,500		0	13,500		13,500	
33424235102	Pump Station Mnt/Diesel Fuel	3,000		3,000		0	3,000		3,000	
33424235301	Pump Station Mnt/Telephone	4,500		4,500		0	4,500		4,500	
33424236202	Pump Station Mnt/Water	6,500		6,500		0	6,500		6,500	
33424236203	Pump Station Mnt/Fuel Oil	1,500		1,500		0	1,500		1,500	
33424236204	Pump Station Mnt/Electric - Util	180,000		180,000		0	180,000		180,000	
33424236205	Pump Station Mnt/Natural Gas - Util	3,500		3,500		0	3,500		3,500	
33424236605	Pump Station Mnt/Equipment Maint	60,000		60,000		0	60,000		60,000	
33424236607	Pump Station Mnt/Fac Maint	30,000		30,000		0	30,000		30,000	
33424236901	Pump Station Mnt/Protective Clothing	1,000		1,000		0	1,000		1,000	
33424238909	Pump Station Mnt/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction		0	0	0	0	0	0	0	
	Total Pump Station Mnt	630,986	0	630,986	0	0	630,986	0	630,986	
33424241100	Sewer Mnt/Salaries	242,877		242,877		0	242,877		242,877	
33424241301	Sewer Mnt/Overtime	15,000		15,000		0	15,000		15,000	
33424241902	Sewer Mnt/Stand-By Time	10,000		10,000		0	10,000		10,000	
33424246605	Sewer Mnt/Equipment Maint	10,000		10,000		0	10,000		10,000	
33424246607	Sewer Mnt/Fac Maint	100,000		100,000		0	100,000		100,000	
33424246901	Sewer Mnt/Protective Clothing	745		745		0	745		745	
33424248909	Sewer Mnt/OSHA Safety Req	0		0		0	0		0	
	Budget Reduction		0	0	0	0	0	0	0	
	Total Sewer Mnt	378,622	0	378,622	0	0	378,622	0	378,622	
33424256204	Barrier Mnt/Electric Utility	140,000		140,000		0	140,000		140,000	
33424256205	Barrier Mnt/Natural Gas	7,000		7,000		0	7,000		7,000	
33424256605	Barrier Mnt/Equipment Maint	40,000		40,000		0	40,000		40,000	
33424256607	Barrier Mnt/Fac Maint	50,000		50,000		0	50,000		50,000	
	Budget Reduction		0	0	0	0	0	0	0	
	Total Barrier Mnt	237,000	0	237,000	0	0	237,000	0	237,000	
33424301100	Billing Services/Salaries	0		0		0	0		0	
33424301202	Billing Services/Perm Part-Time	0		0		0	0		0	
33424301203	Billing Services/Seasonal	0		0		0	0		0	
33424301301	Billing Services/Overtime	0		0		0	0		0	
33424302100	Billing Services/Medical & Life	0		0		0	0		0	
33424302200	Billing Services/Social Security	0	0	0	0	0	0	0	0	
33424302500	Billing Services/Unemployment Comp	0		0		0	0		0	
33424303202	Billing Services/Conference & Training	0		0		0	0		0	
33424303307	Billing Services/Meter Readings	22,300		22,300		0	22,300		22,300	
33424303601	Billing Services/Contracted Services	405,834		405,834		0	405,834		405,834	
33424305301	Billing Services/Telephone	0		0		0	0		0	
33424305400	Billing Services/Advertising & Official Notice	0		0		0	0		0	
33424305405	Billing Services/Postage	18,000		18,000		0	18,000		18,000	
33424305500	Billing Services/Copying & Printing	0		0		0	0		0	
33424306100	Billing Services/Office Supplies & Expense	0		0		0	0		0	
33424306610	Billing Services/Software Maintenance	0		0		0	0		0	
	Budget Reduction		0	0	0	0	0	0	0	

Total Cuts		Show Summarized Cuts		Show All					
<u>Acct Code</u>	<u>Acct Name</u>	<u>11-12 Mayor's Transmitted</u>	<u>BOF Cuts (-)</u>	<u>BOF Amended</u>	<u>BOR Cuts</u>	<u>Combined Reductions</u>	<u>11-12 Final Amended</u>	<u>Unallocated Budget Red.</u>	<u>11-12 Final Budget</u>
	Total Billing Services	446,134	0	446,134	0	0	446,134	0	446,134
Grand Total		\$ 22,862,668	\$ -	\$ 22,862,668	\$ (690,000)	\$ (690,000)	\$ 22,172,668	\$ -	\$ 22,172,668