

ACCOUNT NUMBER				2009	2010	2011			2011			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
CITY TREASURER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
EXECUTIVE OFFICE												
					1	141,815	City Treasurer (Y)	17	1	141,815		
					1	124,823	Deputy City Treasurer (Y)	15	1	124,823		
					1	106,529	Special Deputy City Treasurer (Y)	13	1	106,529		
					1	46,731	Executive Administrative Asst. II (Y)	2	1	46,731		
ADMINISTRATION DIVISION												
					1	81,291	Special Asst. to the City Treasurer (Y)	9	1	81,291		
					1	79,836	Business Systems Coordinator	8	1	79,836		
					1	53,089	Network Coordinator-Associate	4	1	53,089		
							Tax Enforcement Specialist	540	1	48,133		
					2	88,514	Program Assistant II	530	2	88,470		
CUSTOMER SERVICES DIVISION												
					1	56,038	Customer Services Manager	7	1	56,038		
					1	51,631	Customer Services Specialist	5	1	51,631		
					6	212,537	Customer Service Representative II	435	6	216,064		
					2		Customer Service Rep. II (0.53 FTE)	435	2	35,362		
FINANCIAL SERVICES DIVISION												
					1	103,077	Investments & Financial Serv. Mgr. (Y)	12	1	103,077		

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				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
					1	77,420	Investments & Financial Serv. Coord.(Y)	8	1	77,420	
					1	55,178	Investments and Financial Serv. Spec. (Y)	597	1	58,697	
					2	75,182	Accounting Assistant I	435	2	70,726	
REVENUE COLLECTION DIVISION											
					1	53,349	Revenue Collection Manager	7	1	54,459	
					1	40,065	Lead Teller	530	1	41,495	
					1	34,946	Teller	445	1	36,902	
					2	35,454	Teller (0.53 FTE)	445	2	36,902	
TEMPORARY POSITIONS											
					30	68,515	Temp. Customer Service Rep. I	425	30	73,425	
				1,514,444	59	1,586,020	Total Before Adjustments		60	1,682,915	
Salary & Wage Rate Changes											
				8,407		10,640	Overtime Compensated*			25,905	
						(8,000)	Personnel Cost Adjustment				
						(5,000)	Other			12,900	
						(20,660)	Furlough			(22,540)	
				1,522,851	59	1,563,000	Gross Salaries & Wages Total		60	1,699,180	
Reimbursable Services Deduction											
Capital Improvements Deduction											



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	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2210	R999	635500			Infrastructure Services					
0001	2210	R999	636000			Vehicle Repair Services					
0001	2210	R999	636500	234,144	252,000	Other Operating Services			267,575		
0001	2210	R999	637000			Loans and Grants					
0001	2210	R999	637501	82,632	49,000	Reimburse Other Departments			133,855		
0001	2210	R999	006300	695,231	713,000	OPERATING EXPENDITURES TOTAL*			769,675		
EQUIPMENT PURCHASES											
Additional Equipment											
				2,842		Currency Counter					
				2,842		Subtotal - Additional Equipment					
Replacement Equipment											
						Digital Surveillance Camera		14	35,000		
						Executive Chair		1	830		
						Junior Executive Chair		3	2,220		
						Subtotal - Replacement Equipment		18	38,050		
Other Previous Experience											
0001	2210	R999	006800	2,842		EQUIPMENT PURCHASES TOTAL*		18	38,050		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	2210	R222	006300	21,852		18,000			19,750		
0001	2210	R223	006300	16,520		17,000			17,000		
				38,372		35,000			36,750		
CITY TREASURER BUDGETARY											
				2,967,640		2,951,830			3,359,260		
CONTROL UNIT TOTAL (1BCU=1DU)											

\*Appropriation Control Account