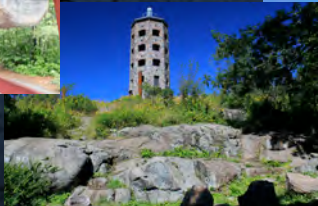


CITY OF DULUTH

2012 PRELIMINARY LEVY
and GENERAL FUND BUDGET



On the cover.... Built in 1939, Enger Tower, a 5 story structure constructed of national Blue Stone taken from this region, stands guard from the top of the Duluth skyline. Looking out over the Duluth Harbor and the St. Louis Bay, the green beacon mounted at the very top of the western Duluth hillside brings it to 531' above the level of Lake Superior.

The tower was dedicated by Crown Prince Olav and Crown Princess Martha of Norway on June 15, 1939. The dedication was in honor of Bert Enger, a native of Norway who came to this country and became a successful furniture dealer. At the time of his death Mr. Enger donated two thirds of his estate to the city of Duluth. This included the land known as Enger Hill which includes Enger Tower, the park and Enger Golf Course.

There are numerous lookouts at each level of the octagonal tower, with a stair case taking you all the way to the top. Each level offers fantastic photographic opportunities from every vantage point

Enger Tower Today... The park boasts lovely and distinct gardens; shade loving hostas; over 200 perennials; 4000 daffodils, a Japanese peace bell from Duluth's Sister City in Ohara, Japan; and an expanded Japanese garden. A family friendly and serene atmosphere under a canopy of white birch and poplar trees lined with shade loving perennials enchants everyone who meanders along the winding trails leading up to Enger Tower or the scenic overlook. Panoramic and towering above the city, Enger Tower stands as a symbol of historic figures who have contributed to the growth and prosperity of the city over the past 72 years.

A new Japanese garden commemorates 20 years of friendship with Duluth's Sister City International, Isumi-O'Hara, Japan.

In June 2011, renovations to the Tower were complete, along with a lighting project funded by a grant from the Rotary Club 25 of Duluth and Duluth tourism tax funds.

The Future of Enger Tower and Park... On May 13, 2011 Mayor Don Ness officially kicked off the Enger Park Restoration Project with the generous support of \$40,000 from the Julia Newell Marshall Fund to help upgrade the gazebo and trails system. The City is proposing park upgrades and greatly enhanced accessibility within Enger Park including:

- A new and larger gazebo that will hold at least 100 people for events and ceremonies,
- New trails to allow people all ages and abilities to access various rest nodes and enjoy scenic overlooks in the park,
- A renovated pavilion with outdoor seating and new accessible washroom facilities, and
- Expanded parking facilities to accommodate events and visitors.

The City hopes to complete the projects over the next couple of years with contributions from volunteers, private donors, foundations, special events, and civic groups. The community will play a significant role in helping to make Enger Park a premier regional recreation area and preserve it for the future. These efforts are estimated to cost nearly \$300,000. In order to accomplish this second phase of improvements the City of Duluth has begun a fund-raising campaign. This is a unique opportunity to donate money to enhance the most historic park in Duluth.

Rededication Event... Duluth will be hosting a rededication ceremony for Enger Tower in October with the expected visit from King Harald of Norway. King Harald's father, King Olav, dedicated Enger Tower in 1939. More than a structure, Enger Tower ties together Duluth's past and present.

Narrative from <http://www.engertowerduluth.com>

Cover by Steve Forslund, City of Duluth Graphics

Photography by Steve Forslund and Pakou Ly of the City of Duluth

and the Collaborative Design Group

2012

Mayor Don Ness

CITY COUNCILORS

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Todd Fedora

Jay Fosle

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James Stauber

CHIEF ADMINISTRATIVE OFFICER

David Montgomery

CHIEF FINANCIAL OFFICER

Adele Hartwick



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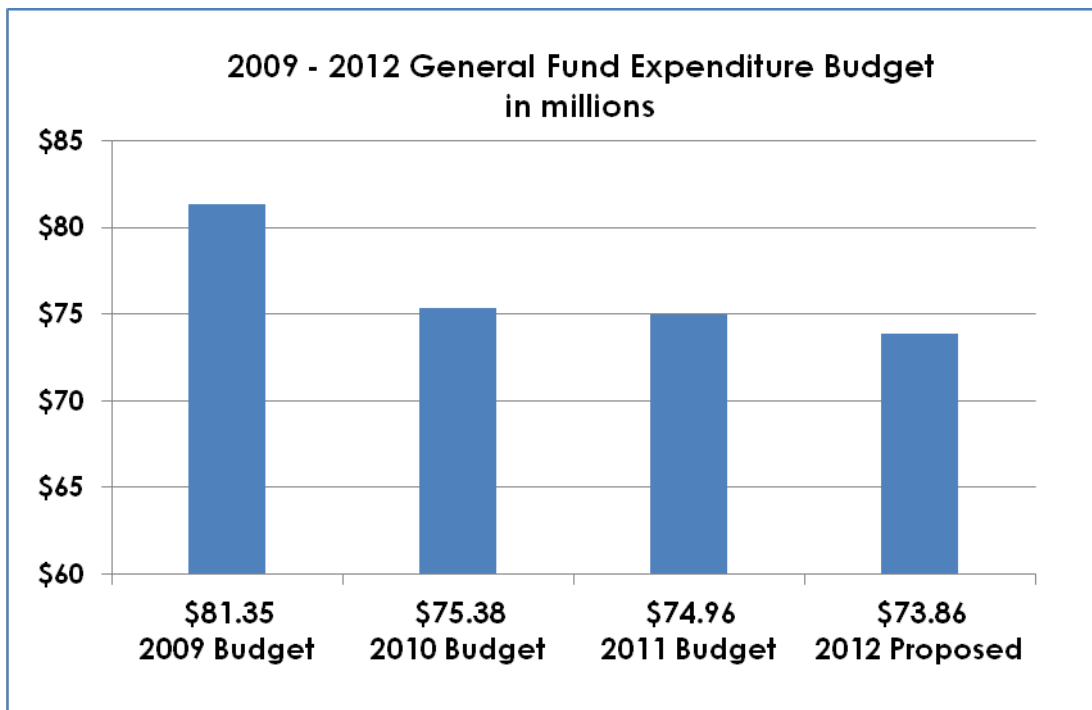
2012 Budget Address – Mayor Don Ness
August 25, 2011

Let me start by stating the obvious, the past four years have been challenging times in our nation, our state, and right here in Duluth. I'm proud of our efforts in the face of these challenges; our employees have done an outstanding job. To illustrate that fact, city employees will have to provide all of our non-public safety services with 20% fewer employees than in 2000.

The days of growing revenues and adequate staffing are over – this is our new reality. At this point, we would all celebrate if we had a single year that we didn't have a new multi-million dollar cut coming from St. Paul.

Unfortunately, 2012 will not be that year. Due to the latest round of LGA cuts, 2012 will be an extension of the tough budget challenges that the City of Duluth has faced over the past four years and will require yet another budget reflecting difficult choices and deep cuts in city services.

For the fourth straight year, there will be a decline in budgeted general fund expenditures, from \$81.3M budgeted in 2009 to a proposed \$73.8M for 2012.



As the budget continues to shrink, it becomes more and more difficult to cut the next million dollars without causing ever-greater impacts on services that affect quality of life in Duluth. Over the past four years, the city has saved millions from efficiencies and cost reductions from overtime reduction (-12.5%); retiree health care (-23%); motor fuel expenses (-12%); energy savings (-25%). While we will continue to look for additional savings and efficiencies, the cuts from this point forward will have an ever larger impact on direct services to residents.

The service cuts for 2012 include elimination of downtown fire rig 3, closure of both branch libraries, a sizeable reduction in street maintenance, elimination of all park capital improvements, scaling back our IT modernization efforts, implementing one-staff crews to operate the Lift Bridge, and a dramatic reduction of park maintenance efforts.

The cuts necessary to balance the budget eliminate 18.5 jobs, including 13 positions that are currently staffed. We are committed to working with our city unions to place affected employees in open positions and utilize attrition through retirements to achieve the budgeted staff levels as much as possible. Our goal is to avoid layoffs while still achieving the necessary cost savings, but it is not going to be easy.

These are painful cuts. I regret having to recommend cuts to services that I value and are priorities for our community. Even with these severe cuts, we are bringing forward a **\$509,000 dollar levy increase (2.8%) to support general operations**. Combined with the third and final year for the police station levy increase, the percentage **increase for the City's levy is 5.2%**.

Since the City represents 22% of the overall property tax bill, the city's proposal translates to a 1.3% increase to the average homeowner's tax bill - a little less than \$2 per month for the average homeowner.

People should be frustrated with this budget. The 2012 budget represents the real world consequences of the state's decision to pass along the burden of their deficits to local communities, resulting in service cuts and increased taxes. While the state uses tricks and gimmicks to push the problem into the future, cities across Minnesota are forced to make real cuts to the services people care about most and/or raise revenue from the worst possible source, property taxes.

Impact of state aid cuts

As you know, the State Legislature has repeatedly cut Duluth's Local Government Aid over the years. Including the cuts made in July for 2011 and 2012, Duluth's LGA has been cut \$16.5 million since 2008, which ironically would be enough to fully pay for the new police station without bonding or new taxes. If you include the cuts to amortization aid in '08 and '09, **state cuts to Duluth are over \$21 million** between 2008-2012.

To overcome the \$3.5 million aid reduction in 2012, **we are proposing six dollars of cuts for every new dollar of general fund operating levy**. Due to conservative budgeting and aggressively managing costs in 2011, about half of the cuts were made this year, the other half are reflected in the 2012 budget. The 2012 budget is more than \$1.0 million less than 2011 – dropping from \$74.95 million to \$73.85 million.

This reduction is even more notable since many costs increase year-to-year automatically. Since 2008, these items have added over \$3 million in inflationary costs such as winter street maintenance costs, longevity wage increases, higher electric rates, and state mandated contributions to PERA. These costs have been absorbed at the same time that our revenue has been cut dramatically.

Governor Dayton's proposed balanced budget sustained Duluth's authorized LGA for 2011 and 2012. Had the Governor's proposal been accepted by the legislature, we would have been able to fully fund services important to the community without raising any new revenue from property taxes. Instead, the legislature cut our LGA funding by \$8.4 million over just these two years.

After five straight years of general fund cuts, we should stop to consider, at what point do the cuts go too far? We have worked hard over the past four years to eliminate waste, reduce overtime and cut or privatize non-essential services. We've also taken on the big issues, like retiree health care. But, we've also had to make real cuts to services that Duluthians value and depend on.

Because of our focus on reducing costs, many in the community feel that the impact to important services have already gone too far, especially to parks and libraries. There is no question, the impact has been real. Parks and libraries have taken a greater share of the pain in order to limit service reductions in other core services like police, fire, and street maintenance.

I believe that our parks and libraries have been cut too much and I believe the residents of Duluth should be given the option to support these important services. Therefore, we are proposing parks referendum that would restore parks funding to its 2003 level, issue a parks bond for capital improvements, and provide direct support youth serving organizations in Duluth.

The Parks operating referendum will create a dedicated fund for parks and recreation purposes funded by a 3.2% increase to the average property tax bill, raising \$2.4 million for operations, pay as you go capital projects, and increased maintenance. Let's face it, we have beautiful parks, but they have not been well maintained. That has to change. We have great youth serving groups, but their funding is always at risk. Our kids deserve better.

The referendum question is also designed to provide support for our public library system. With the passage of the referendum question, not only will the branch libraries not close, but we will extend their hours to five days a week and also extend hours at the main library.

I believe that the voters of Duluth have been frustrated by the reduction in quality of our city parks and will be willing to support a modest increase in their taxes to restore the funding that has been cut over the past decade. I ask for the council's support in bringing this critical question directly to the voters.

We also hope to ask voters to approve an advisory referendum on the sale of the Duluth Steam Plant. The sale of the plant would provide multiple benefits to our city including a continuation of our efforts to focus on core services, a significant reduction in city debt, and significant private investment in the plant creating new jobs and reducing coal consumption on the shores of Lake Superior.

This is truly a green initiative. Not only do we expect energy savings in the plant itself, but this will be the catalyst to invest in our new Energy Action Plan. The referendum question would dedicate sale proceeds beyond the debt repayments to invest in energy efficiency in city buildings. If fully implemented, the Energy Action Plan could save the City up to \$780,000 annually.

Next steps

As a City, we may not continue to do everything we have done in the past, but we will keep our focus on providing high-quality, results-based services at a funding level that is sustainable over the long term.

Councilors, thank you for your diligent work and your commitment to what is best for our community. We have been in this together – we have shared our struggles, we have shared our successes. Today, I ask you to once again partner with the administration to overcome the latest in a long string of great challenges.

I started by stating the obvious, and I will close by doing the same.

This is a painful budget and it reflects decisions that none of us want to make. But at this moment of our city's history this is what we were elected to do. The residents of Duluth are supporting this council because you have consistently made the tough, but necessary decisions. I'm asking you to continue that leadership as you consider this budget.

I look forward to working with you in the coming months to get your feedback and your ideas. Staff will be prepared to give you detailed department by department accounts of the impact of this budget. We look forward to a constructive and forward-looking dialogue with councilors and the public.

Staff are still working on the final details of the budget and you will receive much more detail on the budget at Monday's meeting. I want to give special thanks to Dave, Adele, Peg, and all of the department directors for their efforts. Overcoming a \$4 million hole in the budget is no easy task, but they've done it, and I'm proud of them. Thanks for your time and consideration.

Mayor Don Ness

City of Duluth Minnesota - 2012 Budget

2012 Preliminary Levy Limit

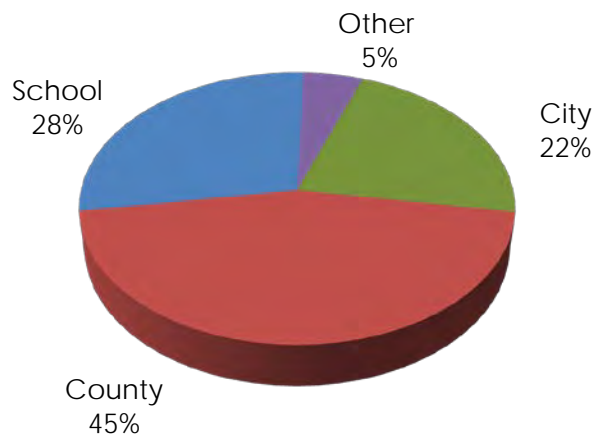
	2011 Approved	2012 Proposed	Change In Levy	% Change in Levy	% Change in Tax Rate
General Operations Levy					
General Operations	\$ 11,319,800	\$ 11,828,800	\$ 509,000	2.86%	
New Growth	\$ -	\$ 78,900	\$ 78,900	0.44%	
Provision for Tax Delinquency	\$ 150,000	\$ 150,000	\$ -		
Total General Operations Levy	\$ 11,469,800	\$ 12,057,700	\$ 587,900	3.30%	2.86%
Capital Projects Levy					
Law Enforcement Center	\$ 1,029,700	\$ 1,545,700	\$ 516,000	2.90%	
Debt Service	\$ 4,869,900	\$ 5,059,200	\$ 189,300	1.06%	
Permanent Improvements	\$ 422,100	\$ 142,100	\$ (280,000)	-1.57%	
Total Capital Projects Levy	\$ 6,321,700	\$ 6,747,000	\$ 425,300	2.39%	2.39%
Total Levy	\$ 17,791,500	\$ 18,804,700	\$ 1,013,200	5.69%	5.25%

Increase in Average Homestead (\$158,100) Annual Property Tax Bill

City Portion:

2011 Property Taxes	\$ 402
2012 Property Taxes as Proposed	\$ 425
	<u>\$ 23</u>

Breakdown of Property Tax Bill by Taxing Entity



2012 Proposed General Fund Budget by Type in millions

	2010 Approved Budget	2011 Approved Budget	2012 Budget Sent To Council	Variance 2011 Approved Budget vs 2012 Proposed Budget	
				\$	%
REVENUES					
Property Tax	11.265	11.470	12.058	0.588	5.1%
City Sales Tax	11.315	11.000	11.800	0.800	7.3%
All Other Taxes	2.014	2.024	2.041	0.017	0.8%
Payment in Lieu of Tax	3.548	3.614	3.046	(0.568)	-15.7%
Local Government Aid	27.981	29.397	27.437	(1.960)	-6.7%
Pension Aids	1.693	1.574	1.724	0.150	9.5%
All Other Intergovernmental	1.851	1.837	2.034	0.197	10.7%
Charges for Services	3.449	3.301	3.084	(0.217)	-6.6%
Building Inspection Fees	2.435	1.920	1.920	-	0.0%
Licenses and Permits	1.160	1.100	1.255	0.155	14.1%
Fines	2.263	1.737	1.788	0.051	2.9%
Earnings on Investments	0.840	0.465	0.319	(0.146)	-31.4%
Transfer from CIT Fund	0.805	0.510	0.256	(0.254)	-49.8%
Transfer from Parking Fund	1.383	1.452	1.452	-	0.0%
All Other Transfers	2.379	2.477	2.391	(0.086)	-3.5%
Miscellaneous Revenues	1.154	1.070	1.252	0.182	17.0%
Revenue Totals	75.535	74.948	73.857	(1.091)	-1.5%
EXPENSES					
SALARIES					
Permanent Salaries	38.768	38.612	37.693	(0.919)	-2.4%
Overtime	1.350	1.476	1.257	(0.219)	-14.8%
Other Wages	0.471	0.575	0.260	(0.315)	-54.8%
Total Salaries	40.589	40.663	39.210	(1.453)	-3.6%
BENEFITS					
PERA	4.029	4.131	4.077	(0.054)	-1.3%
Payroll Taxes	1.795	1.864	1.780	(0.084)	
Employee Insurances	5.734	5.987	5.947	(0.040)	-0.7%
Total Benefits	11.558	11.982	11.804	(0.178)	-1.5%
OTHER EXPENSE/CAPITAL					
Supplies	3.232	3.496	3.843	0.347	9.9%
Other Services and Charges	8.313	8.912	9.671	0.759	8.5%
Utilities	1.638	1.514	1.401	(0.113)	-7.5%
Retiree Insurance	9.091	7.204	7.000	(0.204)	-2.8%
Capital	1.114	1.177	0.928	(0.249)	-21.2%
Total Other Expense	23.388	22.303	22.843	0.540	2.4%
Proposed Budget Expense Totals	75.535	74.948	73.857	(1.091)	-1.5%

2012 Proposed General Fund Budget by Type

Bridge Schedule Outlining Variances over 2011 Approved Budget

	\$ Variance in Millions		Narrative
2011 Estimated Revenues		\$ 74.948	
Property Tax	0.588		Value of new construction, shifting of PI levy to general operations, and 2.86% levy increase
City Sales Tax	0.800		Based on 2011 projected collections
Payment in Lieu of Tax	(0.568)		Based on 2011 projected gas sales
Local Government Aid	(1.960)		Reduction by State Legislature
Pension Aids	0.150		Increase in State Insurance Premium
All Other Intergovernmental	0.197		Increase in Municipal State Aid
Licenses and Permits	0.155		New rental license fees
Earnings on Investments	(0.146)		Reduced portfolio and lower interest rates
Transfer from CIT Fund	(0.254)		Reduced portfolio and lower interest rates
All Other Revenues	(0.053)		All other changes
Total Revenue Changes		(1.091)	
2012 Estimated Revenues		\$ 73.857	
2011 Approved Expenses		\$ 74.948	
Permanent Salaries	(0.919)		One extra day and step increases; offset by 18.5 less FTE's
Overtime	(0.219)		Reduction in Fire overtime due to increased staff in pool
Other Wages	(0.315)		Decrease in Mtce Operations staff
PERA, Insurance and Payroll Taxes	(0.178)		Based on proposed staffing
Retiree Insurance	(0.204)		Based on projected 2011
Supplies	0.347		IT initiatives; cost of salt and other supplies
Other Services and Charges	0.759		New Police Building operating expenses and IT initiatives
Utilities	(0.113)		Energy savings
Capital	(0.249)		Decrease in Capital Maintenance Program and capital equipment
Total Expense Changes		(1.091)	
2012 Proposed Expenses		\$ 73.857	

2012 Proposed General Fund Budget by Type

Bridge Schedule Outlining Variances over 2011 Approved Budget

2011 Approved Budget **\$ 74.948**

Variances in Core Service Level (CSL) Budget

Steps/Longevity	\$	0.275		Per CBA
Extra Day of Pay	\$	0.155		One more day of pay on calendar
Benefit Increases	\$	0.114		Per CBA
Additional 7.4 FTE's	\$	0.493		Positions authorized in 2011
Law Enforcement Ctr	\$	0.600		Operating expenses for new building
Expense Budget	\$	1.637	\$	76.585

Property Tax	\$	(0.692)		New growth offset by debt levy increase
Payment in Lieu of Tax	\$	(0.714)		Based on 2011 projected gas sales
Local Government Aid	\$	(1.960)		Reduction by State Legislature
City Sales Tax	\$	0.550		Based on 2011 projected collections
All Other Intergov'tl	\$	0.238		Increase in Municipal State Aid
Licenses & Permits	\$	0.155		New rental license fees
Revenue Budget	\$	(2.423)	\$	72.525

Budget Gap CSL Budget **\$ (4.060)** Revenues less Expenses

Changes to CSL Budget to Balance 2012 Proposal

Permanent Salaries	\$	(2.135)		Net of all personnel changes
Overtime	\$	(0.219)		Fire decrease due to add'tl staff in pool
Other Wages	\$	(0.315)		Street and Park Maintenance seasonals
Retiree Insurance	\$	(0.204)		Based on 2011 projection
Supplies	\$	0.394		Cost of salt and other supplies
Capital	\$	(0.249)		Capital program reduction
Expense Changes	\$	(2.728)		

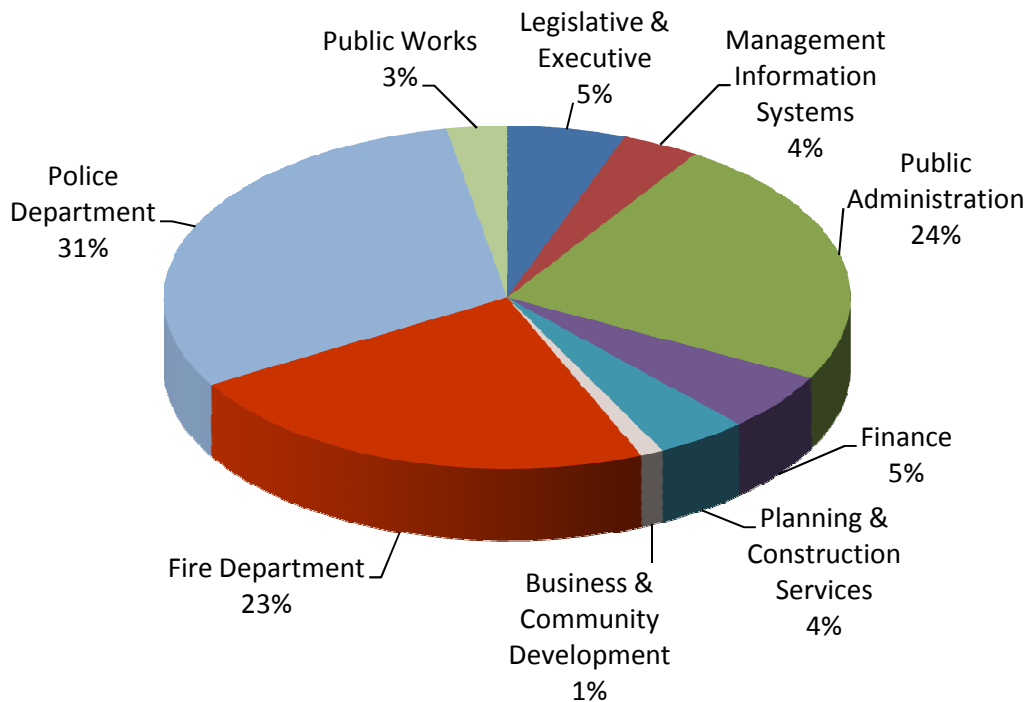
Property Tax - Operating	\$	0.588		Operating \$509,000 and New Growth \$78,900
Property Tax - Law Enforcement Ctr	\$	0.516		Offset for final levy increase
Property Tax - All Other Debt	\$	0.176		Offset for other debt increases
City Sales Tax	\$	0.250		Updated sales tax projection
Payment in Lieu of Tax	\$	0.087		Updated gas sales projection
All Other Intergov'tl	\$	0.168		Increase in State Insurance Premium
Investment Earnings/CIT Transfer	\$	(0.400)		Reduced portfolio and lower interest rates
All Other Revenues	\$	(0.053)		Net impact of all other changes
Revenue Changes	\$	1.332		

Total Budget Changes **\$ 4.060**

2012 Final Budget **\$ 73.857**

City of Duluth Minnesota - 2012 Budget

General Fund Personnel Summary



Department	2011 Approved	2012 Proposed
Legislative & Executive	33.50	33.50
Management Information Systems	22.00	22.00
Public Administration	154.60	142.10
Finance	32.00	33.00
Planning & Construction Services	26.00	26.00
Business & Community Development	6.50	6.50
Fire Department	140.00	138.00
Police Department	185.00	185.00
Public Works	22.00	17.00
TOTAL	621.60	603.10

City of Duluth Minnesota - 2012 Budget

General Fund Personnel Summary

	2011 Approved	2012 Proposed	Difference
LEGISLATIVE/EXECUTIVE	33.50	33.50	0.00
MANAGEMENT INFORMATION SYSTEMS	22.00	22.00	0.00
PUBLIC ADMINISTRATION DEPARTMENT			
Open Positions and Retirements	5.00	0.00	-5.00
Library & Parks	51.00	46.50	-4.50
All Other	99.60	96.60	-3.00
Total	155.60	143.10	-12.50
FINANCE	32.00	33.00	1.00
PLANNING & CONSTRUCTION SERVICES	26.00	26.00	0.00
BUSINESS AND COMMUNITY DEVELOPMENT	6.50	6.50	0.00
FIRE	140.00	138.00	-2.00
POLICE	185.00	185.00	0.00
PUBLIC WORKS			
Open Position	1.00	0.00	-1.00
Engineering	10.60	10.60	0.00
Bridges	10.00	6.00	-4.00
Total	21.60	16.60	-5.00
TOTAL GENERAL FUND FTE'S	622.20	603.70	-18.50

General Fund

Departments

Legislative & Executive
 Management Info Systems
 Public Administration
 Finance Department
 Planning & Construction Svcs
 Business & Comm Dev
 Fire Department
 Police Department
 Public Works
 Transfers & Other Functions

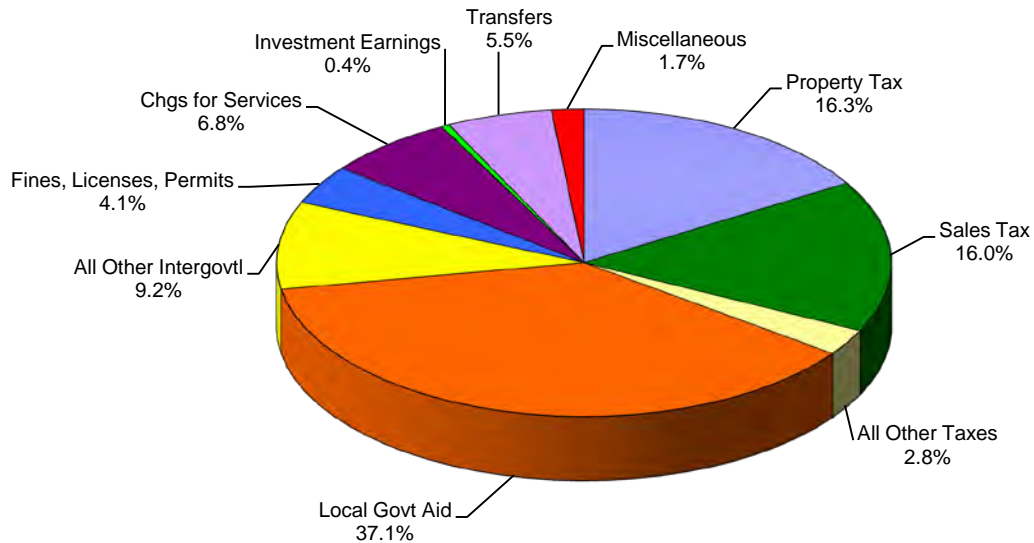
The General Fund provides general purpose government to the citizens of Duluth and accounts for all financial transactions not accounted for in another fund. This fund is used to finance activities such as general government, public safety, public works, libraries, recreation and business and economic development.

Financial support for this fund is received from general property taxes, city sales tax, licenses and permits, court fines and fees, departmental fees and charges, intergovernmental and miscellaneous revenues. The major categories of revenues and of expenditures are itemized below.

	2009 Actual	2010 Actual	2011 Budget	2012 Proposed
REVENUES				
Property Tax				
Current Property Taxes	8,347,226	10,186,693	11,202,500	11,808,900
New Growth			117,300	78,900
Delinquent Property Taxes	183,021	242,411	150,000	150,000
City Sales Tax	10,774,603	11,465,685	11,000,000	11,800,000
All Other Taxes	2,604,051	2,047,289	2,024,000	2,060,900
Local Government Aid	29,200,998	27,437,478	29,397,200	27,437,000
All Other Intergovernmental	9,416,803	7,011,957	7,025,300	6,803,900
Licenses and Fines	2,416,804	2,894,968	2,836,800	3,042,600
Charges for Services	5,021,060	5,833,515	5,221,400	5,004,100
Earnings on Investments	1,943,811	760,825	465,000	319,600
Transfers from Other Funds	7,837,493	5,354,130	4,439,300	4,099,000
Miscellaneous	1,917,979	1,419,018	1,069,200	1,252,100
Total Revenues	79,663,849	74,653,969	74,948,000	73,857,000
EXPENDITURES				
Permanent Salaries	37,082,390	37,477,546	38,612,100	37,693,000
Premium Pay	1,539,155	1,828,063	1,476,000	1,257,000
Other Wages	169,973	389,237	574,600	260,000
Employee Benefits	15,066,318	11,582,574	11,982,700	11,804,200
Supplies	2,950,709	3,453,980	3,504,200	3,842,600
Other Services & Charges	7,776,136	7,803,400	8,912,200	9,671,600
Utilities	1,127,807	1,063,943	1,513,700	1,401,000
Retiree Insurance	8,833,126	6,517,345	7,204,000	7,000,000
Capital	1,699,194	989,912	1,176,500	927,600
Total Expenditures	76,244,808	71,106,000	74,956,000	73,857,000

GENERAL FUND PROPOSED REVENUES

Percent of Total by Major Category



Property Tax - Current & Delinquent	\$ 12,057,800
City Sales Tax	\$ 11,800,000
All Other Taxes	\$ 2,040,900
Local Government Aid	\$ 27,437,000
All Other Intergovernmental	\$ 6,803,900
Licenses and Fines	\$ 3,042,600
Charges for Services	\$ 5,004,100
Earnings on Investments	\$ 319,600
Transfers from Other Funds	\$ 4,099,000
Miscellaneous	\$ 1,252,100
TOTAL 2012 REVENUES	\$ 73,857,000

This graph shows the major categories of revenues expressed as a percent of total General revenues estimated for budget fiscal year 2012. The City's policy of maintaining a diverse base is reflected in the categories of revenues listed above, with almost 200 separate sources of revenue detailed within the Revenue Source Summary that follows this graph. the City does have a wide variety of revenues, the reader will note the City's relative on Local Government Aid, which constitutes 37.1% of all General Fund revenues. For this Local Government Aid is monitored closely at the State Legislature.

City of Duluth Minnesota - 2012 Budget

General Fund Revenues	2009 Actuals	2010 Actuals	2011 Approved	2012 Proposed
CATEGORY 10 - TAXES				
4005 Current Property Tax	8,347,226	10,186,693	11,202,500	11,828,900
New Growth			117,300	78,900
4010 Delinquent Property Tax	183,021	242,411	150,000	150,000
4015 Mobile Home Tax	39,089	40,890	59,600	39,200
4040 City Sales Tax	10,774,603	11,465,685	11,000,000	11,800,000
4050 Charitable Gambling Tax	55,762	48,137	48,000	48,000
4070 MN Power Franchise Fee	1,100,000	1,100,000	1,100,000	1,100,000
4071 Cable Franchise Fee	779,941	809,982	791,400	831,200
4072 No. MN Utility Franchise Fee	9,854	7,397	9,900	7,400
4080 Forfeit Tax Sale	53,299	15,102	15,100	15,100
4090 Other Taxes	566,196	25,781		
TOTAL TAXES	21,908,991	23,942,078	24,493,800	25,898,700
CATEGORY 20 - LICENSES AND PERMITS				
4101 Liquor License	386,126	404,813	385,000	385,000
4102 Beer License	13,957	14,032	14,000	14,000
4105 Hotel License	6,232	7,107	6,500	6,500
4106 Garbage Collection	13,850	12,276	14,000	14,000
4107 Horse & Carriage	497	888	700	700
4108 Emergency Wrecker License	6,225	7,691	5,000	5,000
4109 Gas Station License	9,514	10,262	8,500	8,500
4111 Pawnbroker License	1,626	1,089	1,300	1,300
4112 Peddler's License	726	594	500	500
4113 Precious Metal Dealer	2,010	2,783	1,200	1,200
4114 Pet Shop License	671	1,892	1,200	1,200
4117 Massage Parlor	6,983	6,732	5,000	5,000
4118 Cigarette License	13,875	13,936	15,000	15,000
4119 Motor Vehicle - Dealer	4,650	4,215	4,400	4,400
4119 Motor Vehicle - Rental	1,750	1,764	1,600	1,600
4120 Taxi Permit	9,257	12,344	5,300	5,300
4121 Coin Operating Device	4,034	12,130	9,000	9,000
4122 Pool & Bowling	2,160	1,616	2,000	2,000
4150 Pet License	24,537	26,864	18,000	18,000
4151 Fill Permits	3,081	4,178	1,200	1,200
4152 Excavation Permits	18,570	18,235	15,000	15,000
4153 Multiple Dwell License-3 or more	149,673	108,419	115,000	135,000
4153 Multiple Dwell License-1 or 2 units	313,992	352,902	310,000	445,000
4154 Commercial Use/Occupancy	80,813	89,196	90,000	90,000
4170 Misc. Perm. & Licenses	74,457	66,086	70,700	70,700
TOTAL LICENSE AND PERMITS	1,149,266	1,182,044	1,100,100	1,255,100

City of Duluth Minnesota - 2012 Budget

General Fund Revenues		2009 Actuals	2010 Actuals	2011 Approved	2012 Proposed
CATEGORY 30 - INTERGOVERNMENTAL					
4209	Misc. Federal Grants	164,548	38,586	21,600	20,000
4220	State of Minnesota	68,779	50,000		
4221	Local Government Aid	29,200,998	27,437,478	29,397,200	27,437,000
4222	State Property Tax Aid	667,683	22,086		
4225	Ski Trail Reimbursement	-	5,000	5,000	5,000
4226	Snowmobile Trail Grants	25,275	13,925	18,000	18,000
4227	Police Training Reimbursement	55,101	51,827	50,000	50,000
4230	PERA Aid	124,428	124,428	124,400	124,400
4231	State Amortization Aid	532,353	-		
4231	Supplemental Amortization Aid	110,836	-		
4231	Additional Amortization Aid	-	-		
4232	State Insurance Premium	1,529,904	1,569,087	1,450,000	1,600,000
4240	Municipal State Aid - Maintenance	1,141,465	1,164,496	1,212,800	1,451,800
4260	St. Louis County	163,406	161,017	156,000	161,000
4261	ISD 709	480,510	365,434	212,000	212,000
4262	Housing & Redevelopment Authority	16,668	29,165	55,000	56,000
4263	WLSSD	29,242	-		
4270	Other Grants	2,655	-	47,000	-
4300	HRA in Lieu of Taxes	35,400	43,293	43,100	43,700
4300	Ordean Foundation	16,086	16,086	16,000	16,000
4731	Gas Utility in Lieu of Taxes	4,091,122	3,236,527	3,493,400	2,900,000
4732	Steam Utility in Lieu of Taxes	117,000	121,000	121,000	146,000
TOTAL INTERGOVERNMENTAL		38,573,459	34,449,435	36,422,500	34,240,900
CATEGORY 40 - CHARGES FOR SERVICES					
4301	Zoning Appeals Fees	5,280	6,060	6,000	6,000
4303	Use Permit - Flood & Wetlands	6,151	1,612	5,000	5,000
4304	Special Use - Flood & Wetlands	1,404	2,151	2,000	2,000
4305	Variances - Flood & Wetlands	1,248	588	2,500	2,500
4307	Planning/Zoning Fees	20,952	20,965	18,000	25,000
4310	Assessment Cost Services	62,581	737	38,800	28,500
4311	Assessment Certification Fees	42,465	31,059	30,000	25,000
4312	Abatement Processing	4,100	4,875	6,000	6,000
4313	Garbage Handling Fees	9,920	11,072	10,000	10,000
4315	Stormwater Administrative Service	170,000	170,000	170,000	170,000
4315	Sewer Administrative Service	330,700	330,700	330,700	330,700
4315	Steam Administrative Service	49,500	49,500	49,500	49,500
4315	DECC Administrative Service	25,000	25,000	25,000	25,000
4315	DTA Administrative Service	10,300	10,300	10,300	10,300
4315	Grant Administration Services	83,071	86,529	46,300	46,300
4315	Airport Administrative Service	45,200	32,400	32,400	58,000
4315	DEDA Administrative Service	365,000	365,000	365,000	365,000
4315	Public Utility Admin Service	927,700	927,700	927,700	927,700

City of Duluth Minnesota - 2012 Budget

General Fund Revenues	2009 Actuals	2010 Actuals	2011 Approved	2012 Proposed
Category 40 - Charges for Services continued				
4315 Fleet Administrative Service	108,200	108,200	108,200	108,200
4315 Golf Administrative Service	66,800	66,800	66,800	66,800
4315 Group Health Admin Service	250,000	250,000	250,000	-
4315 Self Insurance Admin Service	283,200	283,200	283,200	283,200
4315 Spirit Mt. Administrative Service	37,700	37,700	37,700	37,700
4315 Parking Administrative Service	23,300	23,300	23,300	23,300
4320 MIS Services	2,766	1,159	1,500	1,500
4322 Animal Shelter Fees	20,084	20,215	20,000	20,000
4323 Garnishment Fees	165	270	100	100
4324 Miscellaneous Services	5,322	4,829	1,000	1,400
4325 Radio Services	6,500	6,500	6,500	6,500
4326 Criminal History Checks	6,190	912	17,000	2,000
4328 Pawnbroker Transaction Charge	55,044	58,654	50,000	50,000
4329 False Alarm Fees & Penalties		10,114	5,000	5,000
4340 Fire Protection Services	4,200	4,200	4,200	4,200
4341 Hydrant Maintenance Service	30,000	30,000	30,000	30,000
4350 Inspection Services	4,970	900	4,000	4,000
4351 Building Inspection Fees	1,133,681	1,797,013	1,400,000	1,400,000
4352 Plumbing Inspection Fees	151,128	176,596	180,000	180,000
4353 Electric Inspection Fees	156,306	202,333	190,000	190,000
4354 HVAC-R Inspection Fees	121,207	169,999	150,000	150,000
4355 Signs Inspection Fees	10,214	10,673	10,500	10,500
4356 House Moving Inspection Fees	4,455	6,572	5,000	5,000
4357 Mobile Home Inspection Fees	660	781	2,000	2,000
4359 CAF Administrative Fee	17,390	21,980	15,000	15,000
4360 Vacant Building Fee		5,220	1,200	1,200
4361 RZP Registration Fee	13,396	11,868	14,000	14,000
4370 Engineering Services	341,675	447,279	270,000	300,000
4410 Adult - Zoo Admissions	5,935			
TOTAL CHARGES FOR SERVICES	5,021,060	5,833,515	5,221,400	5,004,100
CATEGORY 50 - FINES AND FORFEITS				
4470 License Penalties	9,225	15,276	8,000	8,000
4471 Library Fines	89,430	90,285	110,000	90,000
4472 Parking Fines	1,168,883	1,056,817	1,167,500	1,025,000
4473 Court Fines	425,378	550,546	451,200	664,500
TOTAL FINES AND FORFEITS	1,692,916	1,712,924	1,736,700	1,787,500

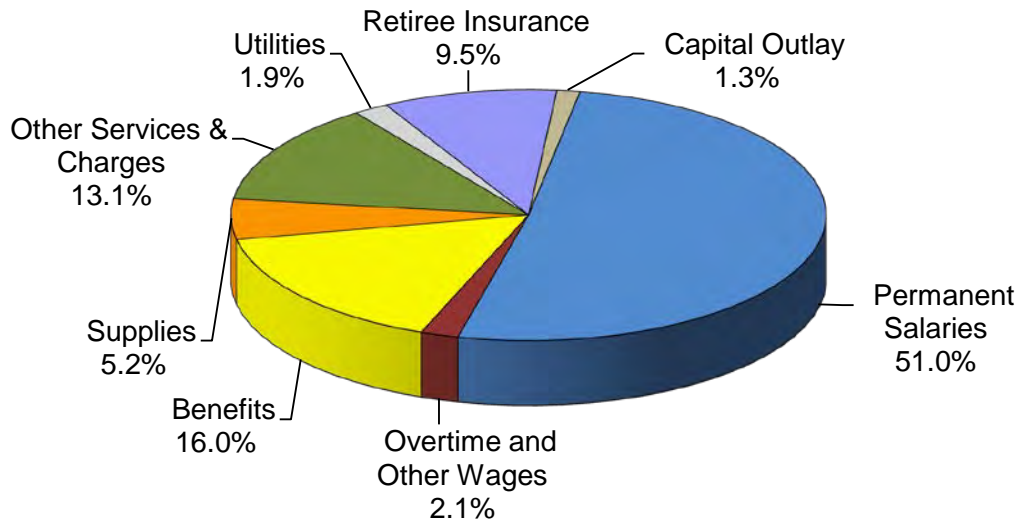
City of Duluth Minnesota - 2012 Budget

General Fund Revenues	2009 Actuals	2010 Actuals	2011 Approved	2012 Proposed
CATEGORY 60 - SPECIAL ASSESSMENTS				
4500 Assessments	138,789	67,619	125,100	110,200
4500 Assessments - Service Charge	277,128	306,969	300,000	300,000
4501 Assessments - Penalty & Interest	38,289	35,122	30,300	30,800
TOTAL SPECIAL ASSESSMENTS	454,206	409,710	455,400	441,000
CATEGORY 70 - MISCELLANEOUS				
4601 Earnings on Investments	1,943,811	760,825	465,000	319,600
4620 Telecommunications Space Rental	8,780	7,702	8,400	8,400
4622 Rent of Buildings	99,880	108,695	97,700	98,100
4623 Rent of Land	5,860	5,886	5,900	5,900
4624 Rent of Equipment	180	(94)	300	300
4626 Indian Point Campground	33,121	36,447	30,000	35,000
4627 Concessions & Commissions	12,527	8,906	10,200	9,500
4631 Media Sales	31,936	30,019	36,400	34,400
4636 Sale of Materials	1,873	6,453	6,500	2,000
4639 Sale of Equipment	98,753	38,051	100,000	100,000
4640 Sale of Land	284,372	48,250	50,000	50,000
4644 Miscellaneous Sales	127,245	99,734	87,200	62,200
4650 Salary Reimbursement	90,501	30,677	20,000	20,000
4651 Extra Duty Employment Reimbursement		256,754	120,000	257,000
4654 Other Reimbursements	189,081	154,345	34,500	74,500
4660 Gifts & Donations	16,877	16,337	4,700	4,700
4680 Damages Recovered	13,369	26,060	-	-
4700 Other Sources	572	438	500	47,600
4701 2% Retention Surtax	1,653	1,645	1,500	1,500
TOTAL MISCELLANEOUS	2,960,391	1,637,130	1,078,800	1,130,700
CATEGORY 80 - OTHER FINANCING SOURCES				
4730 Transfer from Special Revenue	55,813	110,294		
4730 Transfer from Tourism Tax Fund	782,288	745,422	737,900	737,900
4730 Transfer from Comm Invest Fund	1,895,146	1,286,262	510,000	256,000
4730 Transfer from Police Grant Funds	522,339	825,029	628,600	691,800
4730 Transfer from Public Utility Funds	864,250	918,226	990,600	860,600
4730 Transfer from Parking Fund	1,178,838	1,382,500	1,452,200	1,452,700
4730 Transfer from Capital Projects	26,211	-		
4730 Transfer from Permanent Improvement	5,067	86,397	100,000	100,000
4730 Transfer from Special Assessment	7,541	-	20,000	-
4730 Transfer from Steam (sale)	2,500,000	-		
4998 Prior Year Revenue	66,067	133,003		
TOTAL OTHER FINANCING SOURCES	7,903,560	5,487,133	4,439,300	4,099,000
GENERAL FUND TOTAL	79,663,849	74,653,969	74,948,000	73,857,000

City of Duluth Minnesota - 2012 Budget

GENERAL FUND PROPOSED EXPENSES

Percent of Total by Major Category



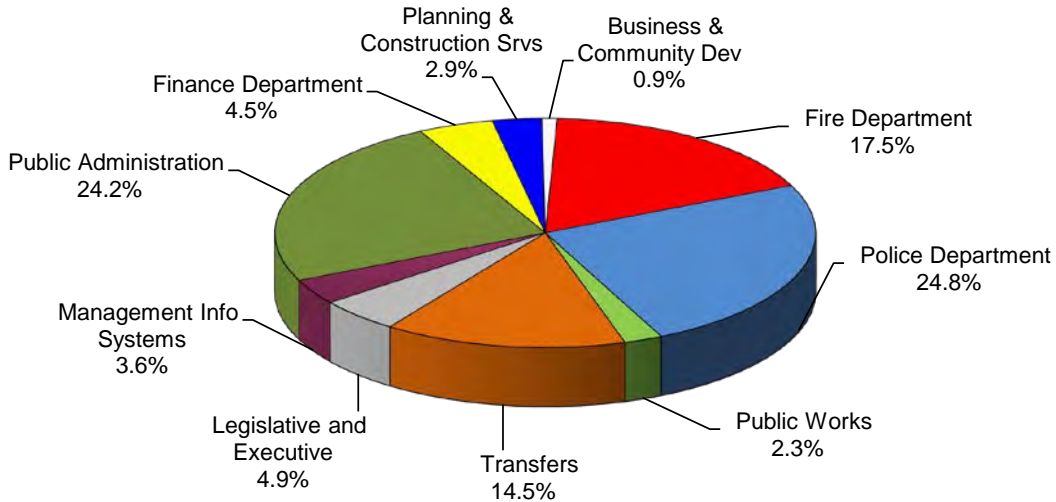
Permanent Salaries	\$	37,693,000
Overtime and Other Wages	\$	1,517,000
Benefits	\$	11,804,200
Supplies	\$	3,842,600
Other Services & Charges	\$	9,671,600
Utilities	\$	1,401,000
Retiree Insurance	\$	7,000,000
Capital Outlay	\$	927,600

TOTAL 2012 EXPENDITURES	\$	73,857,000
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This graph shows the General Fund budget by expense category. The largest single category of expense is Permanent Salaries at 51.5% of all expenses. When the cost of benefits, overtime and other wages is added, the total is 70.2% of all budgeted expenses. Other Services and Charges comprises 11.9% of the total; followed by Retiree Insurance at 9.6%; Supplies at 4.7%; Utilities at 2.0%; and Capital Outlay in the General Fund at 1.6% of the total proposed expenses.

GENERAL FUND PROPOSED EXPENSES

Percent of Total by Department



Legislative and Executive	\$	3,591,400
Management Info Systems	\$	2,647,400
Public Administration	\$	17,866,100
Finance Department	\$	3,321,600
Planning & Construction Srvs	\$	2,171,100
Business & Community Dev	\$	678,800
Fire Department	\$	12,908,400
Police Department	\$	18,288,000
Public Works	\$	1,689,300
Transfers	\$	10,694,900
TOTAL 2012 EXPENDITURES	\$	73,857,000

This graph shows the General Fund Departmental budgets as a percent of the total General Fund expenditures for budget fiscal year 2012. The largest category of expense is public safety with the Police and Fire Departments comprising 42.30% of the total; followed by the Public Administration Department which includes the past departments of Library and Parks, as well as the Maintenance Operations division and City Clerk at 24.2%. The Transfers Department comprises 14.5% of the total. The remaining six departments totaled together are 19.1%, with no department exceeding 5%.

General Fund - 2012 Proposed Expense Budget

General Fund Expenses	Permanent		Temporary		Other Expense	Capital Outlay	TOTAL
	Salaries	Overtime	Salaries	Benefits			
LEGISLATIVE AND EXECUTIVE							
City Council	0	0	90,000	6,500	46,800	0	143,300
Mayor's Office	211,500	0	0	57,100	14,600	0	283,200
Chief Administrative Officer	196,000	0	0	54,400	10,600	0	261,000
Attorney's Office	1,411,400	0	0	371,100	48,300	5,000	1,835,800
Human Resources	705,100	0	15,000	212,100	135,900	0	1,068,100
DEPARTMENT TOTAL	2,524,000	0	105,000	701,200	256,200	5,000	3,591,400
MANAGEMENT INFO SYSTEMS	1,332,500	19,000	0	387,700	908,200	0	2,647,400
PUBLIC ADMINISTRATION							
City Clerk's	425,100	1,000	60,000	130,300	31,500	0	647,900
Maintenance Operations	4,542,400	202,000	0	1,505,700	6,711,000	0	12,961,100
Library Services	2,167,000	1,000	63,000	666,000	325,100	264,500	3,486,600
Parks & Recreation	468,800	0	0	133,100	168,600	0	770,500
DEPARTMENT TOTAL	7,603,300	204,000	123,000	2,435,100	7,236,200	264,500	17,866,100
FINANCE							
Budget Office	441,300	0	0	122,700	5,100	0	569,100
Assessor's Office	570,600	6,500	0	175,300	85,500	0	837,900
Auditor's Office	776,900	11,000	0	230,000	296,800	0	1,314,700
Purchasing	131,200	0	9,000	44,700	10,800	0	195,700
Treasurer's Office	268,200	0	0	72,000	64,000	0	404,200
DEPARTMENT TOTAL	2,188,200	17,500	9,000	644,700	462,200	0	3,321,600
PLANNING & CONST. SRVS.							
Physical Planning	488,700	0	0	148,200	68,500	0	705,400
Const. Srvs & Inspection	1,037,800	9,000	0	318,400	100,500	0	1,465,700
DEPARTMENT TOTAL	1,526,500	9,000	0	466,600	169,000	0	2,171,100
BUSINESS & COMM RSRCS.	518,000	0	0	129,400	31,400	0	678,800
FIRE DEPARTMENT							
Fire Administration	265,600	0	0	58,500	78,400	0	402,500
Fire Operations	8,157,800	270,000	0	2,505,100	543,000	0	11,475,900
Life Safety	667,700	7,500	0	219,500	135,300	0	1,030,000
DEPARTMENT TOTAL	9,091,100	277,500	0	2,783,100	756,700	0	12,908,400
POLICE DEPARTMENT							
Police Admin/Investigation	5,403,300	110,000	0	1,680,100	1,768,500	0	8,961,900
Patrol Division	6,630,300	373,000	0	2,182,600	140,200	0	9,326,100
DEPARTMENT TOTAL	12,033,600	483,000	0	3,862,700	1,908,700	0	18,288,000
PUBLIC WORKS							
Director's Office	36,200	0	0	8,100	900	0	45,200
Transportation Engineering	1,052,800	80,000	23,000	339,400	148,900	0	1,644,100
DEPARTMENT TOTAL	1,089,000	80,000	23,000	347,500	149,800	0	1,689,300
TRANSFERS	0	0	0	0	10,036,800	658,100	10,694,900
DEPARTMENT TOTAL	0	0	0	0	10,036,800	658,100	10,694,900
2012 Proposed General Fund	37,906,200	1,090,000	260,000	11,758,000	21,915,200	927,600	73,857,000

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Council - 110-110-1101				
PERSONAL SERVICES				
5103 Other Wages	90,947	90,414	90,000	90,000
TOTAL	90,947	90,414	90,000	90,000
EMPLOYEE BENEFITS				
5121 PERA Retirement	1,000	1,916	2,000	1,500
5122 FICA - Social Security	5,010	3,202	3,100	3,700
5123 FICA - Medicare	1,316	1,304	1,300	1,300
TOTAL	7,326	6,422	6,400	6,500
OTHER EXPENDITURES				
5200 Office Supplies	300	0	1,000	1,000
5201 Computer Supplies/Software	168	0	1,000	1,000
5202 Audiovisual & Photography	0	2,115	500	500
5219 Other Miscellaneous Supplies	74	242	300	300
5319 Other Professional Services	10,750	10,750	10,000	10,000
5331 Travel/Training	210	948	12,000	12,000
5355 Printing & Copying	6,176	16,053	10,000	10,000
5404 Equipment/Machinery Repair & Mtc	183	88	800	800
5433 Dues & Subscription	1,254	1,152	1,000	1,000
5441 Other Services & Charges	7,924	10,051	8,000	8,000
5443 Board & Meeting Expenses	2,707	3,518	2,200	2,200
TOTAL	29,746	44,917	46,800	46,800
DIVISION TOTAL	128,019	141,753	143,200	143,300

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Mayor's Office - 110-110-1102				
PERSONAL SERVICES				
5100 Permanent Salaries	108,009	157,880	198,800	211,500
5101 Premium Pay	0	0	0	0
5103 Other Wages	250	0	0	0
TOTAL	108,259	157,880	198,800	211,500
EMPLOYEE BENEFITS				
5121 PERA Retirement	3,947	8,524	12,900	14,600
5122 FICA - Social Security	6,531	9,616	12,300	13,100
5123 FICA - Medicare	1,527	2,249	2,900	3,100
5124 Medical Insurance	13,610	18,835	22,600	22,600
5125 Dental Insurance	784	1,136	1,200	1,200
5126 Life Insurance	221	420	500	500
5127 Health Care Savings Plan (HCSP)	987	1,438	1,800	2,000
TOTAL	27,607	42,218	54,200	57,100
OTHER EXPENDITURES				
5200 Office Supplies	214	1,493	1,000	1,000
5202 Audiovisual & Photography		572		
5219 Other Miscellaneous Supplies	535	799	500	500
5241 Small Equip-Office/Operating	192	0	200	200
5320 Data Services		558	0	0
5322 Postage	0	0	100	100
5331 Travel/Training	654	3,141	3,000	3,000
5355 Printing & Copying	6,247	5,599	2,000	2,000
5433 Dues & Subscription	225	398	300	300
5441 Other Services & Charges	1,713	1,291	1,500	1,500
5443 Board & Meeting Expenses	971	1,460	1,000	1,000
5444 Mayor's Contingent Account	3,335	5,000	5,000	5,000
TOTAL	14,086	20,311	14,600	14,600
DIVISION TOTAL: MAYOR'S OFFICE	149,952	220,409	267,600	283,200

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Chief Administrative Officer - 110-110-1103				
PERSONAL SERVICES				
5100 Permanent Salaries	171,048	189,372	194,200	196,000
5101 Premium Pay	304	709	0	0
5103 Other Wages	10,000	0	0	0
TOTAL	181,352	190,081	194,200	196,000
EMPLOYEE BENEFITS				
5121 PERA Retirement	12,276	12,213	13,100	13,600
5122 FICA - Social Security	11,220	11,050	12,000	12,200
5123 FICA - Medicare	2,624	2,678	2,800	2,800
5124 Medical Insurance	13,037	19,275	19,800	22,500
5125 Dental Insurance	1,072	1,296	1,200	1,000
5126 Life Insurance	325	397	500	500
5127 Health Care Savings Plan (HCSP)	1,797	1,706	1,800	1,800
TOTAL	42,351	48,615	51,200	54,400
OTHER EXPENDITURES				
5200 Office Supplies	643	2,408	1,000	1,000
5201 Computer Supplies/Software	0	0	500	500
5219 Other Miscellaneous Supplies	0	144	500	500
5331 Travel/Training	4,505	495	2,000	2,000
5404 Equipment/Machinery Repair & Mtc	0	0	300	300
5418 Vehicle/Equip Lease (Long-term)	4,899	4,988	300	300
5433 Dues & Subscription	126	0	500	500
5435 Books & Pamphlets	199	0	500	500
5441 Other Services & Charges	4,660	3,235	4,000	4,000
5443 Board & Meeting Expenses	1,239	865	1,000	1,000
TOTAL	16,271	12,135	10,600	10,600
DIVISION TOTAL	239,974	250,831	256,000	261,000

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Attorney's Office - 110-110-1104				
PERSONAL SERVICES				
5100 Permanent Salaries	1,278,998	1,448,315	1,424,400	1,411,400
5101 Premium Pay	30	94	0	0
5103 Other Wages	913	1,031	0	0
TOTAL	1,279,941	1,449,440	1,424,400	1,411,400
EMPLOYEE BENEFITS				
5121 PERA Retirement	76,250	90,012	99,100	98,200
5122 FICA - Social Security	77,530	86,907	88,300	87,500
5123 FICA - Medicare	18,132	20,625	20,700	20,500
5124 Medical Insurance	101,946	112,859	113,300	130,100
5125 Dental Insurance	6,000	6,704	6,800	6,500
5126 Life Insurance	2,340	3,030	3,100	3,100
5127 Health Care Savings Plan (HCSP)	37,409	45,522	25,300	25,200
TOTAL	319,607	365,659	356,600	371,100
OTHER EXPENDITURES				
5200 Office Supplies	6,609	4,935	4,000	4,000
5241 Small Equip-Office/Operating	90	0	200	200
5304 Legal Services	1,322	3,379	3,000	3,000
5331 Travel/Training	3,910	6,215	5,400	5,400
5335 Local Mileage Reimbursement	1,477	1,922	2,000	2,000
5355 Printing & Copying	273	253	200	200
5404 Equipment/Machinery Repair & Mtc	0	295	500	500
5418 Vehicle/Equip Lease (Long-term)	4,243	2,699	4,000	4,000
5433 Dues & Subscription	21,700	22,629	21,000	21,000
5441 Other Services & Charges	2,068	592	8,000	8,000
TOTAL	41,692	42,919	48,300	48,300
CAPITAL OUTLAY				
Library Materials	7,950	7,040	5,000	5,000
TOTAL	7,950	7,040	5,000	5,000
DIVISION TOTAL	1,649,190	1,865,058	1,834,300	1,835,800

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Human Resources - 110-110-1106				
PERSONAL SERVICES				
5100 Permanent Salaries	584,063	567,171	704,400	705,100
5101 Premium Pay	3,499	1,946	0	0
5103 Other Wages	0	581	0	15,000
TOTAL	587,562	569,698	704,400	720,100
EMPLOYEE BENEFITS				
5121 PERA Retirement	33,895	37,080	48,300	48,500
5122 FICA - Social Security	35,455	34,246	43,700	44,600
5123 FICA - Medicare	8,292	8,009	10,200	10,400
5124 Medical Insurance	62,375	66,552	85,400	95,900
5125 Dental Insurance	4,176	4,260	5,400	4,200
5126 Life Insurance	1,274	1,650	2,000	2,000
5127 Health Care Savings Plan (HCSP)	5,538	5,036	18,500	6,500
TOTAL	151,005	156,833	213,500	212,100
OTHER EXPENDITURES				
5200 Office Supplies	5,441	4,685	6,000	6,000
5201 Computer Supplies/Software	1,355	502	2,000	2,000
5219 Other Miscellaneous Supplies	0	50	2,000	3,000
5319 Other Professional Services	3,960	5,992	5,000	87,000
5321 Phone Service	199	0	900	900
5331 Travel/Training	4,931	3,525	5,000	5,000
5355 Printing & Copying	1,518	1,303	4,000	11,000
5404 Equipment/Machinery Repair & Mtc	0	0	4,500	4,500
5418 Vehicle/Equip Lease (Long-term)	5,108	6,609	6,000	6,000
5433 Dues & Subscription	1,569	3,477	3,000	3,000
5435 Books & Pamphlets	0	0	2,500	2,500
5441 Other Services & Charges	4,626	5,746	5,000	5,000
5446 Tuition Reimbursement	9,047	4,605	0	0
TOTAL	37,754	36,494	45,900	135,900
DIVISION TOTAL	776,321	763,025	963,800	1,068,100

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Management Information Systems - 110-117-1107				
PERSONAL SERVICES				
5100 Permanent Salaries	1,039,148	1,087,583	1,436,000	1,332,500
5101 Premium Pay	10,812	9,961	19,000	19,000
5103 Other Wages	0	2,679	0	0
TOTAL	1,049,960	1,100,223	1,455,000	1,351,500
EMPLOYEE BENEFITS				
5121 PERA Retirement	66,362	70,789	103,000	92,900
5122 FICA - Social Security	62,565	65,432	92,400	83,800
5123 FICA - Medicare	14,632	15,303	21,600	19,600
5124 Medical Insurance	129,948	139,966	186,300	161,200
5125 Dental Insurance	6,144	6,277	8,400	8,100
5126 Life Insurance	2,496	2,942	4,000	3,800
5127 Health Care Savings Plan (HCSP)	12,054	12,368	13,700	18,300
TOTAL	294,201	313,077	429,400	387,700
OTHER EXPENDITURES				
5200 Office Supplies	2,094	1,302	1,800	1,800
5201 Computer Supplies/Software	141,716	91,040	413,200	452,700
5203 Paper/Stationery/Forms	4,826	3,216	4,000	4,000
5241 Small Equip-Office/Operating	1,499	2,000	5,000	5,000
5309 MIS Services	17,850	4,297	2,200	700
5319 Other Professional Services	14,755	18,853	99,500	139,500
5320 Data Services	266	39,500	129,400	122,000
5321 Phone Service	0	358	6,000	6,000
5331 Travel/Training	7,374	20,962	25,000	25,000
5335 Local Mileage Reimbursement	905	445	1,500	1,500
5355 Printing & Copying	3,615	877	6,000	66,000
5404 Equipment/Machinery Repair & Mtc	81,125	63,266	90,800	77,200
5433 Dues & Subscription	70	1,073	6,900	6,800
5441 Other Services & Charges	46	0	0	0
TOTAL	276,141	247,189	791,300	908,200
DIVISION TOTAL	1,620,302	1,660,489	2,675,700	2,647,400

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Clerk - 110-121-1211				
PERSONAL SERVICES				
5100 Permanent Salaries	373,763	474,596	476,400	425,100
5101 Premium Pay	460	1,504	1,000	1,000
5103 Other Wages	46,307	58,527	60,000	60,000
TOTAL	420,530	534,627	537,400	486,100
EMPLOYEE BENEFITS				
5121 PERA Retirement	23,282	29,968	32,800	29,600
5122 FICA - Social Security	22,682	28,567	33,300	30,200
5123 FICA - Medicare	5,305	6,767	7,800	7,000
5124 Medical Insurance	56,338	56,379	56,500	56,300
5125 Dental Insurance	2,304	2,516	2,700	2,300
5126 Life Insurance	936	1,175	1,300	1,100
5127 Health Care Savings Plan (HCSP)	15,065	9,889	16,300	3,800
TOTAL	125,912	135,261	150,700	130,300
OTHER EXPENDITURES				
5200 Office Supplies	3,422	4,121	2,100	2,100
5201 Computer Supplies/Software	0	643	500	500
5219 Other Miscellaneous Supplies	361	380	2,000	2,000
5331 Travel/Training	828	671	2,000	2,000
5355 Printing & Copying	36,711	8,126	20,000	10,000
5404 Equipment/Machinery Repair & Mtc	7,970	8,368	10,000	10,000
5412 Building Rental	940	980	1,000	1,000
5433 Dues & Subscription	330	2,230	400	400
5441 Other Services & Charges	14,916	4,404	3,500	3,500
TOTAL	65,478	29,923	41,500	31,500
DIVISION TOTAL	611,920	699,811	729,600	647,900

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Maintenance Operations - 110-121-1217				
PERSONAL SERVICES				
5100 Permanent Salaries	4,961,241	4,588,802	4,968,100	4,542,400
5101 Premium Pay	174,649	218,295	169,000	202,000
5103 Other Wages	2,701	172,742	323,100	0
TOTAL	5,138,591	4,979,839	5,460,200	4,744,400
EMPLOYEE BENEFITS				
5121 PERA Retirement	306,144	315,618	348,700	322,200
5122 FICA - Social Security	311,553	300,743	338,500	294,100
5123 FICA - Medicare	72,821	70,326	79,300	68,800
5124 Medical Insurance	690,479	684,868	744,300	699,200
5125 Dental Insurance	35,661	33,900	37,100	34,000
5126 Life Insurance	14,314	15,897	17,400	16,100
5127 Health Care Savings Plan (HCSP)	80,441	59,513	44,100	71,300
TOTAL	1,511,413	1,480,865	1,609,400	1,505,700
OTHER EXPENDITURES				
5200 Office Supplies	5,770	10,128	8,100	10,600
5201 Computer Supplies/Software	7,720	4,353	8,500	8,500
5202 Audiovisual & Photography	1,794	295	400	3,200
5205 Safety & Training Materials	8,814	9,497	8,900	11,800
5210 Plant/Operating Supplies	5,612	5,081	5,500	5,500
5211 Cleaning/Janitorial Supplies	65,261	55,277	53,800	64,800
5212 Motor Fuels	251,113	376,863	277,000	329,000
5215 Shop Materials	0	9,568	25,000	25,000
5218 Uniforms	20,954	15,911	19,900	23,900
5219 Other Miscellaneous Supplies	51,141	98,802	43,900	45,900
5220 Repair & Maintenance Supplies	337,792	369,133	288,900	288,900
5222 Blacktop	316,293	299,596	288,100	317,500
5223 Salt & Sand	676,591	972,062	898,000	1,024,000
5224 Gravel & Other Mtce Materials	132,229	144,070	135,200	165,200
5225 Park/Landscape Materials	52,743	62,228	40,000	50,000
5226 Sign & Signal Materials	70,242	55,806	69,000	79,000
5228 Painting Supplies	20,405	21,717	14,900	23,600
5240 Small Tools	34,334	30,616	19,100	29,400
5241 Small Equip-Office/Operating	45,071	20,167	11,000	21,000
5305 Medical Svcs/Testing Fees	245	0	1,300	1,300
5310 Contract Services	37,337	78,053	90,000	147,000

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Maintenance Operations - 110-120-1217 continued				
5319 Other Professional Services	81,878	98,904	100,000	100,000
5320 Data Services	2,160	2,647	2,900	2,900
5321 Phone Service	143,519	156,922	155,100	134,200
5331 Travel/Training	5,802	8,250	9,900	14,000
5335 Local Mileage Reimbursement	41,867	43,846	47,800	47,500
5355 Printing & Copying	2,234	5,703	4,000	4,000
5381 Electricity	408,881	516,396	593,000	593,000
5382 Water, Gas & Sewer	565,208	399,408	742,700	650,000
5384 Refuse Disposal	74,753	90,835	73,500	73,500
5385 Oil	359	5,367	8,000	8,000
5386 Steam	153,359	142,772	170,000	150,000
5399 Skywalk Expenses	28,038	16,513	28,000	30,000
5401 Bldg/Structure Repair & Mtc	120,631	119,687	125,000	150,000
5403 Street Repair & Mtc	4,982	0	0	0
5404 Equipment/Machinery Repair & Mtc	24,567	4,603	23,500	24,000
5409 Fleet Services Charges	1,180,105	1,080,832	1,195,000	1,195,000
5411 Land Rental/Easements	1,967	2,026	1,600	0
5412 Building Rental	225,258	263,841	225,300	225,300
5415 Vehicle/Equip Rent (Short-term)	447,131	409,960	446,700	36,000
5418 Vehicle/Equip Lease (Long-term)	6,978	151,242	18,800	419,300
5419 Other Rentals	26,946	26,901	28,300	28,300
5433 Dues & Subscription	1,743	2,043	2,700	3,200
5435 Books & Pamphlets	484	0	500	500
5438 Licenses	1,041	1,092	10,900	10,900
5441 Other Services & Charges	60,412	46,093	42,900	42,900
5450 Laundry	4,197	2,870	3,400	3,400
5454 Contract Tree Services	15,868	33,753	30,000	30,000
5700 Interfund Transfers Out	0	0	60,000	60,000
TOTAL	5,771,829	6,271,729	6,456,000	6,711,000
DIVISION TOTAL	12,421,833	12,732,433	13,525,600	12,961,100

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Library Services - 110-121-1218				
PERSONAL SERVICES				
5100 Permanent Salaries	2,209,268	2,285,872	2,312,500	2,167,000
5101 Premium Pay	2,918	920	3,000	1,000
5103 Other Wages	0	22,078	63,000	63,000
TOTAL	2,212,186	2,308,870	2,378,500	2,231,000
EMPLOYEE BENEFITS				
5121 PERA Retirement	138,172	149,003	156,700	146,300
5122 FICA - Social Security	134,875	140,907	147,500	138,300
5123 FICA - Medicare	31,543	32,954	34,500	32,300
5124 Medical Insurance	276,985	288,791	289,700	266,000
5125 Dental Insurance	15,746	16,448	16,500	14,700
5126 Life Insurance	6,572	7,800	7,800	7,100
5127 Health Care Savings Plan (HCSP)	18,951	19,461	19,800	61,300
TOTAL	622,844	655,364	672,500	666,000
OTHER EXPENDITURES				
5200 Office Supplies	10,193	13,619	10,000	10,000
5201 Computer Supplies/Software	1,588	329	1,000	1,000
5211 Cleaning/Janitorial Supplies	4,086	3,945	5,000	5,000
5212 Motor Fuels	1,039	1,337	1,500	1,500
5219 Other Miscellaneous Supplies	19,249	18,529	17,500	16,000
5220 Repair & Maintenance Supplies	1,484	1,745	1,000	1,000
5241 Small Equip-Office/Operating	4,009	6,176	2,000	5,000
5319 Other Professional Services	9,272	9,928	2,000	2,000
5321 Phone Service	11,384	11,625	11,000	11,000
5322 Postage	5,205	7,073	6,000	6,000
5355 Printing & Copying	9,535	4,709	1,500	1,500
5384 Refuse Disposal	2,833	3,286	3,000	3,500
5404 Equipment/Machinery Repair & Mtc	49,285	49,008	46,000	48,000
5409 Fleet Services Charges	3,355	1,497	1,000	1,500
5412 Building Rental	136,560	128,552	135,000	136,000
5413 Library Materials/Svcs Rental	34,557	57,080	49,100	67,000
5418 Vehicle/Equip Lease (Long-term)	0	0	5,500	5,500
5433 Dues & Subscription	210	100	200	100
5441 Other Services & Charges	4,265	6,376	3,500	3,500
TOTAL	308,109	324,914	301,800	325,100
CAPITAL OUTLAY				
5590 Library Materials	359,019	312,534	264,500	264,500
TOTAL	359,019	312,534	264,500	264,500
DIVISION TOTAL	3,502,158	3,601,682	3,617,300	3,486,600

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Parks and Recreation - 110-121-1219				
PERSONAL SERVICES				
5100 Permanent Salaries	624,784	460,715	464,600	468,800
5101 Premium Pay	2,651	0	0	0
5103 Other Wages	13,695	2,112	0	0
TOTAL	641,130	462,827	464,600	468,800
EMPLOYEE BENEFITS				
5121 PERA Retirement	38,843	31,007	31,700	32,100
5122 FICA - Social Security	38,463	28,051	28,800	29,100
5123 FICA - Medicare	8,996	6,560	6,700	6,800
5124 Medical Insurance	88,546	56,674	56,700	56,700
5125 Dental Insurance	4,265	2,880	2,900	2,900
5126 Life Insurance	1,733	1,350	1,400	1,300
5127 Health Care Savings Plan (HCSP)	18,037	8,472	4,100	4,200
TOTAL	198,883	134,994	132,300	133,100
OTHER EXPENDITURES				
5200 Office Supplies	870	1,234	1,200	1,400
5202 Audiovisual & Photography	0	0	100	0
5211 Cleaning/Janitorial Supplies	5,253	6,242	2,500	2,500
5212 Motor Fuels	53	257	200	800
5218 Uniforms	0	0	500	500
5219 Other Miscellaneous Supplies	3,209	5,235	10,000	10,000
5241 Small Equip-Office/Operating	0	0	1,000	1,000
5319 Other Professional Services	24,938	23,400	20,000	24,000
5320 Data Services	568	286	300	1,000
5321 Phone Service	2,459	2,646	2,500	2,500
5331 Travel/Training	254	2,613	1,000	2,000
5335 Local Mileage Reimbursement	3,346	2,295	3,500	3,500
5355 Printing & Copying	261	4,314	5,000	5,000
5384 Refuse Disposal	22,832	21,991	25,000	20,000
5404 Equipment/Machinery Repair & Mtc	1,182	1,346	3,000	1,500
5409 Fleet Services Charges	3,783	1,943	2,000	4,000
5418 Vehicle/Equip Lease (Long-term)	1,439	0	0	0
5419 Other Rentals	1,947	4,409	5,000	5,000
5433 Dues & Subscription	2,231	2,981	5,000	3,100
5441 Other Services & Charges	2,888	10,022	80,000	80,000
5443 Board & Meeting Expenses	511	198	800	800
TOTAL	78,024	91,412	168,600	168,600
DIVISION TOTAL	918,037	689,233	765,500	770,500

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Parks and Recreation - 110-121-1219 - Zoo Division				
PERSONAL SERVICES				
5100 Permanent Salaries				
5101 Premium Pay				
5103 Other Wages				
TOTAL				
EMPLOYEE BENEFITS				
5121 PERA Retirement				
5122 FICA - Social Security				
5123 FICA - Medicare				
5124 Medical Insurance				
5125 Dental Insurance				
5126 Life Insurance				
5127 Health Care Savings Plan (HCSP)				
TOTAL				
OTHER EXPENDITURES				
5200 Office Supplies				
5205 Safety & Training Materials				
5210 Plant/Operating Supplies				
5211 Cleaning/Janitorial Supplies				
5212 Motor Fuels				
5214 Food for Animals				
5218 Uniforms				
5219 Other Miscellaneous Supplies				
5220 Repair & Maintenance Supplies				
5229 Ground Mtc Supplies				
5241 Small Equip-Office/Operating				
5305 Medical Svcs/Testing Fees				
5310 Contract Services				
5319 Other Professional Services				
5321 Phone Service				
5331 Travel/Training				
5335 Local Mileage Reimbursement				
5384 Refuse Disposal				
5404 Equipment/Machinery Repair & Mtc				
5409 Fleet Services Charges				
5419 Other Rentals				
5433 Dues & Subscription				
5441 Other Services & Charges				
TOTAL		52,202		
		52,202		
DIVISION TOTAL		52,202		

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Budget Office - 110-125-1212				
PERSONAL SERVICES				
5100 Permanent Salaries	133,016	264,755	324,200	441,300
5101 Premium Pay	0	509	0	0
5103 Other Wages	0	13,413	17,500	0
TOTAL	133,016	278,677	341,700	441,300
EMPLOYEE BENEFITS				
5121 PERA Retirement	10,374	17,657	22,600	30,600
5122 FICA - Social Security	8,308	16,695	21,200	27,400
5123 FICA - Medicare	1,943	3,904	5,000	6,400
5124 Medical Insurance	16,813	27,233	40,000	50,800
5125 Dental Insurance	768	1,120	1,500	2,300
5126 Life Insurance	312	525	700	1,100
5127 Health Care Savings Plan (HCSP)	4,684	5,653	3,000	4,100
TOTAL	43,202	72,787	94,000	122,700
OTHER EXPENDITURES				
5200 Office Supplies	747	460	1,500	1,500
5201 Computer Supplies/Software	0	545	500	500
5331 Travel/Training	1,905	130	2,000	1,000
5355 Printing & Copying	244	0	600	600
5433 Dues & Subscription	427	427	500	500
5434 Grants & Awards	635	550	600	600
5435 Books & Pamphlets	70	132	200	200
5441 Other Services & Charges	60	684	200	200
TOTAL	4,088	2,928	6,100	5,100
DIVISION TOTAL	180,306	354,392	441,800	569,100

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Assessor's Office - 110-125-1213				
PERSONAL SERVICES				
5100 Permanent Salaries	567,872	565,614	561,300	570,600
5101 Premium Pay	1,858	3,886	6,500	6,500
5103 Other Wages	0	0	0	0
TOTAL	569,730	569,500	567,800	577,100
EMPLOYEE BENEFITS				
5121 PERA Retirement	35,760	37,560	39,100	39,700
5122 FICA - Social Security	34,182	33,953	35,200	35,800
5123 FICA - Medicare	7,994	7,941	8,200	8,400
5124 Medical Insurance	67,671	73,440	73,400	80,900
5125 Dental Insurance	3,456	3,456	3,500	3,600
5126 Life Insurance	1,404	1,620	1,600	1,700
5127 Health Care Savings Plan (HCSP)	19,162	7,190	5,100	5,200
TOTAL	169,629	165,160	166,100	175,300
OTHER EXPENDITURES				
5200 Office Supplies	1,539	1,332	2,500	2,500
5201 Computer Supplies/Software	75	0	700	700
5202 Audiovisual & Photography	0	119	700	700
5212 Motor Fuels	300	714	4,200	4,200
5331 Travel/Training	4,228	2,763	8,400	8,400
5335 Local Mileage Reimbursement	5,080	3,250	2,000	2,000
5355 Printing & Copying	573	3,049	7,600	7,600
5409 Fleet Services Charges	432	3,789	9,000	9,000
5418 Vehicle/Equip Lease (Long-term)	5,346	5,420	8,000	8,000
5419 Other Rentals	0	0	200	200
5433 Dues & Subscription	3,081	3,334	4,200	4,200
5435 Books & Pamphlets	0	0	200	200
5438 Licenses	140	418	800	800
5441 Other Services & Charges	10	10,169	37,000	37,000
TOTAL	20,804	34,357	85,500	85,500
DIVISION TOTAL	760,163	769,017	819,400	837,900

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Auditor's Office - 110-125-1214				
PERSONAL SERVICES				
5100 Permanent Salaries	878,243	832,518	817,100	776,900
5101 Premium Pay	21,622	15,168	11,000	11,000
5103 Other Wages	0	0	0	0
TOTAL	899,865	847,686	828,100	787,900
EMPLOYEE BENEFITS				
5121 PERA Retirement	53,272	51,379	57,000	54,300
5122 FICA - Social Security	53,662	50,068	51,300	48,800
5123 FICA - Medicare	12,601	11,709	12,000	11,400
5124 Medical Insurance	98,170	108,068	107,300	101,600
5125 Dental Insurance	4,896	4,992	5,000	4,600
5126 Life Insurance	1,989	2,265	2,300	2,200
5127 Health Care Savings Plan (HCSP)	17,621	13,253	7,500	7,100
TOTAL	242,211	241,734	242,400	230,000
OTHER EXPENDITURES				
5200 Office Supplies	6,705	7,272	7,000	5,000
5203 Paper/Stationery/Forms	2,570	1,253	2,500	3,000
5301 Auditing Services	101,368	111,391	135,000	125,000
5309 MIS Services	67,056	98,729	104,900	113,300
5331 Travel/Training	9,990	8,840	12,000	36,400
5355 Printing & Copying	1,062	2,478	1,500	2,500
5404 Equipment/Machinery Repair & Mtc	250	214	300	300
5418 Vehicle/Equip Lease (Long-term)	5,704	10,468	6,600	9,000
5433 Dues & Subscription	938	938	1,000	1,300
5435 Books & Pamphlets	39	0	500	500
5441 Other Services & Charges	2,563	205	500	500
TOTAL	198,245	241,788	271,800	296,800
DIVISION TOTAL	1,340,321	1,331,208	1,342,300	1,314,700

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Purchasing Office - 110-125-1215				
PERSONAL SERVICES				
5100 Permanent Salaries	151,103	131,641	153,300	131,200
5101 Premium Pay	11	179	0	0
5103 Other Wages	0	0	9,000	9,000
TOTAL	151,114	131,820	162,300	140,200
EMPLOYEE BENEFITS				
5121 PERA Retirement	9,650	8,825	10,600	9,100
5122 FICA - Social Security	8,961	7,773	10,100	8,700
5123 FICA - Medicare	2,096	1,818	2,300	2,000
5124 Medical Insurance	25,243	22,468	28,200	22,500
5125 Dental Insurance	959	768	900	800
5126 Life Insurance	390	360	400	400
5127 Health Care Savings Plan (HCSP)	13,411	1,233	1,400	1,200
TOTAL	60,710	43,245	53,900	44,700
OTHER EXPENDITURES				
5200 Office Supplies	1,123	2,280	2,000	2,000
5201 Computer Supplies/Software	0	0	300	300
5331 Travel/Training	833	50	1,000	0
5340 Advertising & Promotion	0	0	700	1,500
5355 Printing & Copying	160	40	500	500
5418 Vehicle/Equip Lease (Long-term)	3,812	3,624	4,500	4,500
5433 Dues & Subscription	406	213	1,000	1,000
5441 Other Services & Charges	303	239	500	1,000
TOTAL	6,637	6,446	10,500	10,800
DIVISION TOTAL	218,461	181,511	226,700	195,700

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
City Treasurer's Office - 110-125-1216				
PERSONAL SERVICES				
5100 Permanent Salaries	271,595	197,452	266,900	268,200
5101 Premium Pay	0	0	0	0
5103 Other Wages	0	0	0	0
TOTAL	271,595	197,452	266,900	268,200
EMPLOYEE BENEFITS				
5121 PERA Retirement	16,742	12,983	18,400	18,500
5122 FICA - Social Security	16,458	12,220	16,500	16,600
5123 FICA - Medicare	3,849	2,858	3,900	3,900
5124 Medical Insurance	28,337	18,039	28,400	28,400
5125 Dental Insurance	1,536	1,184	1,500	1,500
5126 Life Insurance	624	555	700	700
5127 Health Care Savings Plan (HCSP)	5,671	4,919	14,400	2,400
TOTAL	73,217	52,758	83,800	72,000
OTHER EXPENDITURES				
5200 Office Supplies	958	1,373	1,500	1,500
5331 Travel/Training	0	0	2,000	2,000
5355 Printing & Copying	4,334	0	4,000	4,000
5404 Equipment/Machinery Repair & Mtc	0	0	500	500
5430 Bank Charges	45,996	35,414	55,000	55,000
5433 Dues & Subscription	104	109	500	500
5441 Other Services & Charges	50	75	500	500
TOTAL	51,442	36,971	64,000	64,000
DIVISION TOTAL	396,254	287,181	414,700	404,200

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Physical Planning - 110-132-1301				
PERSONAL SERVICES				
5100 Permanent Salaries	449,375	346,093	397,300	488,700
5101 Premium Pay	160	842	0	0
5103 Other Wages	300	1,475	0	0
TOTAL	449,835	348,410	397,300	488,700
EMPLOYEE BENEFITS				
5121 PERA Retirement	25,509	22,884	27,200	33,500
5122 FICA - Social Security	27,268	20,844	24,600	30,300
5123 FICA - Medicare	6,377	4,875	5,800	7,100
5124 Medical Insurance	38,529	45,921	62,600	62,200
5125 Dental Insurance	2,216	2,176	2,700	3,100
5126 Life Insurance	900	1,020	1,300	1,400
5127 Health Care Savings Plan (HCSP)	8,517	3,211	15,700	10,600
TOTAL	109,316	100,931	139,900	148,200
OTHER EXPENDITURES				
5200 Office Supplies	5,070	3,456	5,000	5,000
5201 Computer Supplies/Software	1,655	1,631	2,000	2,000
5202 Audiovisual & Photography	422	0	0	0
5212 Motor Fuels	47	0	0	0
5241 Small Equip-Office/Operating	0	603	1,000	1,000
5310 Contract Services	30,000	0	0	0
5319 Other Professional Services	159,035	78,057	35,000	35,000
5321 Phone Service	0	543	1,000	500
5322 Postage	0	0	1,000	1,000
5331 Travel/Training	6,303	0	6,000	7,000
5335 Local Mileage Reimbursement	299	0	500	500
5355 Printing & Copying	67	7,930	1,500	1,500
5404 Equipment/Machinery Repair & Mtc	0	0	2,500	2,500
5409 Fleet Services Charges	146	0	0	0
5418 Vehicle/Equip Lease (Long-term)	9,058	9,976	6,500	6,500
5419 Other Rentals	0	0	500	300
5433 Dues & Subscription	2,231	2,403	3,500	3,500
5435 Books & Pamphlets	0	58	500	200
5441 Other Services & Charges	568	0	1,000	1,000
5443 Board & Meeting Expenses	1,067	639	1,000	1,000
TOTAL	215,968	105,296	68,500	68,500
DIVISION TOTAL	775,119	554,637	605,700	705,400

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Construction Services & Inspection - 110-132-1304				
PERSONAL SERVICES				
5100 Permanent Salaries	1,278,305	1,071,186	1,075,600	1,037,800
5101 Premium Pay	13,737	16,983	9,000	9,000
5103 Other Wages	0	0	0	0
TOTAL	1,292,042	1,088,169	1,084,600	1,046,800
EMPLOYEE BENEFITS				
5121 PERA Retirement	80,577	72,710	74,200	71,600
5122 FICA - Social Security	77,494	65,320	67,200	64,900
5123 FICA - Medicare	18,124	15,276	15,700	15,200
5124 Medical Insurance	177,064	154,363	158,100	141,300
5125 Dental Insurance	8,448	7,168	7,300	6,900
5126 Life Insurance	3,432	3,360	3,400	3,200
5127 Health Care Savings Plan (HCSP)	14,142	9,561	9,700	15,300
TOTAL	379,281	327,758	335,600	318,400
OTHER EXPENDITURES				
5200 Office Supplies	6,327	5,143	5,000	5,000
5202 Audiovisual & Photography	0	0	300	300
5205 Safety & Training Materials	205	549	900	900
5212 Motor Fuels	9,027	10,153	9,000	15,000
5219 Other Miscellaneous Supplies	845	727	900	900
5241 Small Equip-Office/Operating	797	427	2,600	2,600
5321 Phone Service	0	0	4,000	4,000
5331 Travel/Training	17,175	16,301	15,000	15,000
5335 Local Mileage Reimbursement	6,045	4,442	10,000	3,000
5355 Printing & Copying	4,325	6,427	6,500	6,500
5404 Equipment/Machinery Repair & Mtc	1,695	1,204	1,600	1,600
5409 Fleet Services Charges	11,573	14,958	12,000	12,000
5418 Vehicle/Equip Lease (Long-term)	10,664	10,149	10,000	10,000
5433 Dues & Subscription	1,890	1,258	2,000	2,000
5435 Books & Pamphlets	1,862	1,562	5,000	5,000
5441 Other Services & Charges	302	55	15,500	16,500
5443 Board & Meeting Expenses	87	52	200	200
5453 Building Demolition	17,863	133,815	100,000	0
TOTAL	90,682	207,222	200,500	100,500
DIVISION TOTAL	1,762,005	1,623,149	1,620,700	1,465,700

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Business Development - 110-135-1310				
PERSONAL SERVICES				
5100 Permanent Salaries		419,459	512,400	518,000
5101 Premium Pay		135	0	0
5103 Other Wages		0	0	0
TOTAL		419,594	512,400	518,000
EMPLOYEE BENEFITS				
5121 PERA Retirement		24,129	33,900	35,900
5122 FICA - Social Security		25,590	31,800	32,100
5123 FICA - Medicare		5,985	7,400	7,500
5124 Medical Insurance		28,553	52,300	45,400
5125 Dental Insurance		1,552	2,500	2,500
5126 Life Insurance		727	1,200	1,200
5127 Health Care Savings Plan (HCSP)		9,931	4,700	4,800
TOTAL		96,467	133,800	129,400
OTHER EXPENDITURES				
5200 Office Supplies		2,219	3,500	3,500
5319 Other Professional Service		10,593	0	0
5321 Phone Service		932	3,000	3,000
5331 Travel/Training		1,096	8,000	8,000
5335 Local Mileage Reimbursement		831	2,900	2,900
5355 Printing & Copying		1,732	3,900	3,900
5418 Vehicle/Equip Lease (Long-term)		2,346	3,000	3,000
5433 Dues & Subscription		1,070	1,700	1,700
5441 Other Services & Charges		1,218	3,000	3,000
5443 Board & Meeting Expenses		1,283	2,400	2,400
TOTAL		23,320	31,400	31,400
DIVISION TOTAL		539,381	677,600	678,800

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Fire Administration - 110-150-1501				
PERSONAL SERVICES				
5100 Permanent Salaries	316,856	315,775	311,700	265,600
5101 Premium Pay	2,917	2,273	0	0
5103 Other Wages	0	0	0	0
TOTAL	319,773	318,048	311,700	265,600
EMPLOYEE BENEFITS				
5121 PERA Retirement	35,380	35,893	36,100	33,100
5122 FICA - Social Security	6,225	6,150	6,300	3,400
5123 FICA - Medicare	1,456	1,438	1,500	800
5124 Medical Insurance	28,337	28,337	28,300	17,100
5125 Dental Insurance	1,536	1,536	1,500	1,200
5126 Life Insurance	624	720	700	500
5127 Health Care Savings Plan (HCSP)	10,586	10,586	2,800	2,400
5137 Fire Pension Contribution	46,500	0	0	0
TOTAL	130,644	84,660	77,200	58,500
OTHER EXPENDITURES				
5200 Office Supplies	2,201	2,031	3,700	3,700
5202 Audiovisual & Photography	0	106	200	200
5210 Plant/Operating Supplies	2,483	1,680	2,400	2,400
5211 Cleaning/Janitorial Supplies	7,417	7,157	7,500	7,500
5212 Motor Fuels	0	0	3,500	5,000
5219 Other Miscellaneous Supplies	3,080	3,575	4,500	4,500
5220 Repair & Maintenance Supplies	757	777	600	1,600
5228 Painting Supplies	1,146	499	700	700
5229 Ground Mtc Supplies	137	13	200	200
5240 Small Tools	0	0	200	200
5241 Small Equip-Office/Operating	1,118	3,643	2,500	2,500
5321 Phone Service	9,483	9,154	3,000	3,000
5322 Postage	268	502	400	400
5331 Travel/Training	662	200	2,400	2,400
5335 Local Mileage Reimbursement	3,153	4,396	2,500	0
5355 Printing & Copying	2,176	2,216	2,500	2,500
5400 Misc Repair & Mtc Service	1,313	279	3,100	3,100
5401 Bldg/Structure Repair & Mtc	0	268	2,000	2,000
5418 Vehicle/Equip Lease (Long-term)	6,136	3,599	4,500	4,500
5433 Dues & Subscription	2,050	1,734	2,000	2,000
5440 Emergency Management		3,045	25,000	25,000
5441 Other Services & Charges	1,704	829	2,000	2,000
5443 Board & Meeting Expenses	0	0	500	500
5490 Donations to Civic Organizations	0	2,500	2,500	2,500
TOTAL	45,284	48,203	78,400	78,400
DIVISION TOTAL	495,701	450,911	467,300	402,500

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Fire Operations - 110-150-1502				
PERSONAL SERVICES				
5100 Permanent Salaries	8,314,220	8,396,643	8,290,400	8,157,800
5101 Premium Pay	576,153	601,824	520,000	270,000
5103 Other Wages	0	0	0	0
TOTAL	8,890,373	8,998,467	8,810,400	8,427,800
EMPLOYEE BENEFITS				
5121 PERA Retirement	1,185,127	1,198,596	1,211,000	1,157,300
5122 FICA - Social Security	0	0	0	0
5123 FICA - Medicare	102,804	107,294	127,700	122,200
5124 Medical Insurance	1,059,262	1,097,521	1,111,200	1,083,000
5125 Dental Insurance	48,544	48,800	48,800	47,600
5126 Life Insurance	19,643	22,680	22,900	22,300
5127 Health Care Savings Plan (HCSP)	276,368	219,010	103,100	72,700
5137 Fire Pension Contribution	2,887,169	0	0	0
TOTAL	5,578,917	2,693,901	2,624,700	2,505,100
OTHER EXPENDITURES				
5205 Safety & Training Materials	10,236	2,889	5,000	7,500
5210 Plant/Operating Supplies	3,719	3,733	5,000	4,000
5212 Motor Fuels	52,718	55,300	65,000	60,000
5218 Uniforms	16,627	11,794	16,000	10,000
5219 Other Miscellaneous Supplies	25,277	19,189	25,000	25,000
5220 Repair & Maintenance Supplies	780	3,810	1,300	3,000
5241 Small Equip-Office/Operating	45,664	60,444	60,000	60,000
5305 Medical Svcs/Testing Fees	9,860	3,165	10,000	10,000
5319 Other Professional Services	2,750	3,273	20,000	40,000
5320 Data Services	5,044	7,142	5,000	17,500
5321 Phone Service	8,432	11,262	11,000	12,000
5322 Postage	173	80	200	600
5384 Refuse Disposal	5,753	6,557	6,000	6,000
5409 Fleet Services Charges	257,428	270,026	275,000	249,400
5441 Other Services & Charges	4,383	4,564	6,000	6,000
5446 Tuition Reimbursement	14,910	17,933	15,000	15,000
5450 Laundry	19,208	19,522	21,000	17,000
TOTAL	482,962	500,683	546,500	543,000
DIVISION TOTAL	14,952,252	12,193,051	11,981,600	11,475,900

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Life Safety - 110-150-1503				
PERSONAL SERVICES				
5100 Permanent Salaries	306,362	477,110	561,300	667,700
5101 Premium Pay	13,743	11,328	7,500	7,500
5103 Other Wages	0	0	0	0
TOTAL	320,105	488,438	568,800	675,200
EMPLOYEE BENEFITS				
5121 PERA Retirement	37,427	46,972	55,600	63,600
5122 FICA - Social Security	472	16,055	20,100	27,000
5123 FICA - Medicare	3,372	6,461	8,200	9,800
5124 Medical Insurance	33,716	63,035	67,900	107,000
5125 Dental Insurance	1,184	2,720	3,500	4,200
5126 Life Insurance	481	1,275	1,600	2,000
5127 Health Care Savings Plan (HCSP)	10,216	11,739	5,000	5,900
5137 Fire Pension Contribution	69,800	0	0	0
TOTAL	156,668	148,257	161,900	219,500
OTHER EXPENDITURES				
5200 Office Supplies	729	815	1,000	1,000
5202 Audiovisual & Photography	1,388	427	1,700	1,700
5205 Safety & Training Materials	154	93	1,100	1,100
5212 Motor Fuels	0	10,778	10,000	10,000
5219 Other Miscellaneous Supplies	471	230	1,600	1,600
5241 Small Equipment-Office Operating	0	499	400	400
5321 Phone Service	0	0	2,000	2,000
5331 Travel/Training	3,876	5,312	9,000	13,000
5335 Local Mileage Reimbursement	6,493	5,278	13,000	9,000
5355 Printing & Copying	0	42	1,500	1,500
5400 Misc Repair & Mtc Service	0	0	400	400
5409 Fleet Services Charges	0	0	5,000	5,000
5418 Vehicle/Equip Lease (Long-term)	0	498	0	0
5433 Dues and Subscriptions	0	0	300	300
5435 Books & Pamphlets	0	898	3,000	3,000
5441 Other Services and Charges	0	32	25,000	25,000
5443 Board & Meeting Expenses	0	0	300	300
5453 Building Demolition	0	0	0	60,000
5459 Fire Safety Education Account	6,075	3,439	0	0
TOTAL	19,186	28,341	75,300	135,300
DIVISION TOTAL	495,959	665,036	806,000	1,030,000

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Police Admin & Investigations - 110-160-1610				
PERSONAL SERVICES				
5100 Permanent Salaries	4,428,956	4,575,313	5,402,500	5,403,300
5101 Premium Pay	174,449	223,010	110,000	110,000
5103 Other Wages	4,860	15,475	0	0
TOTAL	4,608,265	4,813,798	5,512,500	5,513,300
EMPLOYEE BENEFITS				
5121 PERA Retirement	512,068	537,702	640,500	655,500
5122 FICA - Social Security	81,031	94,331	105,600	99,600
5123 FICA - Medicare	61,668	66,453	79,900	79,900
5124 Medical Insurance	574,035	629,509	761,600	750,400
5125 Dental Insurance	26,120	27,618	33,800	33,000
5126 Life Insurance	10,611	12,946	15,800	15,500
5127 Health Care Savings Plan (HCSP)	87,383	76,197	46,400	46,200
5136 Police Pension Contribution	213,400	0	0	0
TOTAL	1,566,316	1,444,756	1,683,600	1,680,100
OTHER EXPENDITURES				
5200 Office Supplies	19,380	16,485	24,000	24,000
5201 Computer Supplies/Software	14,245	4,145	2,000	2,000
5202 Audiovisual & Photography	560	402	2,000	2,000
5211 Cleaning/Janitorial Supplies	4,440	1,426	7,500	7,500
5212 Motor Fuels	212,961	266,531	280,000	280,000
5214 Food for Animals	2,631	3,846	6,000	6,000
5218 Uniforms	2,247	9,216	10,000	10,000
5219 Other Miscellaneous Supplies	7,816	7,943	6,000	6,000
5220 Repair & Maintenance Supplies	4,019	11,872	9,000	9,000
5241 Small Equip-Office/Operating	10,705	5,804	3,000	3,000
5305 Medical Svcs/Testing Fees	18,559	605	20,000	19,500
5319 Other Professional Services	11,298	16,866	30,000	30,000
5320 Data Services	2,241	2,326	2,500	2,500
5321 Phone Service	71,990	93,661	65,000	71,000
5322 Postage	150	140	1,000	1,000
5331 Travel/Training	13,148	6,460	5,000	5,000
5335 Local Mileage Reimbursement	8,525	5,600	10,000	2,000
5355 Printing & Copying	4,043	2,536	10,000	3,000
New Police Station Expenses				600,000

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Police Admin & Investigations - 110-160-1610 continued				
5384 Refuse Disposal	4,507	5,534	2,000	6,000
5401 Bldg/Structure Repair & Mtc	7,500	7,750	11,700	11,700
5404 Equipment/Machinery Repair & Mtc	73,785	108,261	95,000	175,000
5409 Fleet Services Charges	354,781	316,271	375,000	355,000
5411 Land Rental/Easements	0	0	0	1,000
5412 Building Rental	13,796	13,796	8,000	11,000
5418 Vehicle/Equip Lease (Long-term)	28,648	30,150	15,000	15,000
5433 Dues & Subscription	3,473	2,820	1,500	2,500
5435 Books & Pamphlets	494	170	1,500	1,500
5437 Automated Pawn System	25,357	28,948	22,500	22,500
5438 Licenses	960	2,685	5,000	5,500
5441 Other Services & Charges	78,399	22,458	70,000	10,000
5443 Board & Meeting Expenses	128	801	800	800
5448 Police Training	64,628	47,731	65,000	65,000
5490 Donations to Civic Organizations	2,500	0	2,500	2,500
TOTAL	1,067,914	1,043,239	1,168,500	1,768,500
DIVISION TOTAL	7,242,495	7,301,793	8,364,600	8,961,900

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Police Patrol - 110-160-1620				
PERSONAL SERVICES				
5100 Permanent Salaries	7,423,103	7,384,577	6,422,800	6,630,300
5101 Premium Pay	465,969	491,246	440,000	273,000
5102 Extra Duty Employment		156,940	100,000	100,000
5103 Other Wages	0	0	0	0
TOTAL	7,889,072	8,032,763	6,962,800	7,003,300
EMPLOYEE BENEFITS				
5121 PERA Retirement	1,039,960	1,073,242	958,900	964,300
5122 FICA - Social Security	7,504	6,576	0	0
5123 FICA - Medicare	103,316	107,406	101,000	101,600
5124 Medical Insurance	927,608	949,757	862,700	885,200
5125 Dental Insurance	41,240	41,248	37,200	38,000
5126 Life Insurance	16,754	19,425	17,500	17,800
5127 Health Care Savings Plan (HCSP)	108,490	186,073	113,700	175,700
5136 Police Pension Contribution	607,511	0	0	0
TOTAL	2,852,383	2,383,727	2,091,000	2,182,600
OTHER EXPENDITURES				
5205 Safety & Training Materials	1,791	1,216	1,500	1,500
5211 Cleaning/Janitorial Supplies	660	1,454	15,000	15,000
5214 Food for Animals	747	0	0	0
5217 Ammunition	25,444	30,645	40,000	40,000
5218 Uniforms	47,445	38,864	30,000	30,000
5219 Other Miscellaneous Supplies	5,611	5,381	16,000	16,000
5241 Small Equip-Office/Operating	2,053	5,727	2,500	2,500
5415 Vehicle/Equip Rent (Short-term)	0	0	4,200	4,200
5441 Other Services & Charges	19,148	16,525	6,000	6,000
5448 Police Training	9,616	17,025	25,000	25,000
TOTAL	112,515	116,837	140,200	140,200
DIVISION TOTAL	10,853,970	10,533,327	9,194,000	9,326,100

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Public Works Director - 110-500-1900				
PERSONAL SERVICES				
5100 Permanent Salaries	34,189	36,823	36,000	36,200
5101 Premium Pay	431	203	0	0
5103 Other Wages	0	0	0	0
TOTAL	34,620	37,026	36,000	36,200
EMPLOYEE BENEFITS				
5121 PERA Retirement	2,917	2,451	2,400	2,500
5122 FICA - Social Security	2,173	2,125	2,200	2,200
5123 FICA - Medicare	508	525	500	500
5124 Medical Insurance	3,023	2,281	2,400	2,300
5125 Dental Insurance	160	154	200	200
5126 Life Insurance	65	72	100	100
5127 Health Care Savings Plan (HCSP)	329	1,032	300	300
TOTAL	9,175	8,640	8,100	8,100
OTHER EXPENDITURES				
5200 Office Supplies	0	226	100	100
5241 Small Equip-Office/Operating	0	150	100	100
5321 Phone Service	0	0	200	200
5331 Travel/Training	260	0	300	300
5335 Local Mileage Reimbursement	0	28	100	0
5433 Dues & Subscription	103	176	100	200
TOTAL	363	580	900	900
DIVISION TOTAL	44,158	46,246	45,000	45,200

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Engineering - 110-500-1930				
PERSONAL SERVICES				
5100 Permanent Salaries	1,178,873	1,202,281	1,299,900	1,052,800
5101 Premium Pay	72,782	70,108	80,000	80,000
5103 Other Wages	0	8,710	12,000	23,000
TOTAL	1,251,655	1,281,099	1,391,900	1,155,800
EMPLOYEE BENEFITS				
5121 PERA Retirement	78,959	84,256	95,000	78,300
5122 FICA - Social Security	74,664	76,396	85,600	71,600
5123 FICA - Medicare	17,462	17,866	20,000	16,800
5124 Medical Insurance	163,905	172,908	185,700	146,600
5125 Dental Insurance	7,334	7,571	8,300	6,400
5126 Life Insurance	2,980	3,549	3,900	3,000
5127 Health Care Savings Plan (HCSP)	48,196	15,939	12,000	16,700
TOTAL	393,500	378,485	410,500	339,400
OTHER EXPENDITURES				
5200 Office Supplies	4,467	8,205	4,200	5,200
5201 Computer Supplies/Software	7,298	11,338	11,300	7,200
5203 Paper/Stationery/Forms	227	250	400	400
5205 Safety & Training Materials	291	423	700	800
5211 Cleaning/Janitorial Supplies	210	413	300	300
5212 Motor Fuels	10,602	8,115	28,100	13,100
5219 Other Miscellaneous Supplies	8,556	3,103	2,100	300
5220 Repair & Maintenance Supplies	7,228	22,378	8,500	8,500
5240 Small Tools	187	888	300	700
5241 Small Equip-Office/Operating	9,923	17,331	2,900	2,500
5242 Survey Equipment and Supplies	0	0	0	4,700
5303 Engineering Services	750	7,615	8,500	12,000
5319 Other Professional Services	0	0	500	500
5320 Data Services	0	0	0	400
5321 Phone Service	5,004	7,054	5,600	6,600
5322 Postage	64	224	100	300

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Engineering - 110-500-1930 continued				
5331 Travel/Training	10,557	8,848	6,200	7,000
5335 Local Mileage Reimbursement	231	600	1,500	1,500
5355 Printing & Copying	722	1,453	800	800
5384 Refuse Disposal	428	470	600	600
5404 Equipment/Machinery Repair & Mtc	2,735	2,093	19,200	18,900
5409 Fleet Services Charges	18,797	7,766	14,000	10,000
5418 Vehicle/Equip Lease (Long-term)	5,275	6,196	2,200	2,500
5433 Dues & Subscription	616	1,193	1,500	1,500
5435 Books & Pamphlets	56	356	700	700
5438 Licenses	0	542	0	500
5441 Other Services & Charges	4,373	1,548	2,600	5,200
5450 Laundry	1,197	856	1,200	1,200
5455 Pedestrian Bridge Operations	34,200	35,750	35,000	35,000
TOTAL	133,994	155,008	159,000	148,900
DIVISION TOTAL	1,779,149	1,814,592	1,961,400	1,644,100

City of Duluth Minnesota - 2012 Budget

General Fund Expense Detail	2009 Actual	2010 Actual	2011 Approved	2012 Proposed
Transfers and Other Functions				
This department is a reporting agency that accounts for transfers to other funds and for miscellaneous activities and services that are not directly attributable or easily distributed to operating departments.				
EXPENDITURES				
Citywide Dues & Lobbying	109,343	84,956	78,000	78,000
Citywide Communications	90,529	113,998	141,000	141,000
Miscellaneous	150,842	242,346	280,000	200,000
Civic Events and Awards	88,943	84,434	85,000	85,000
Business Improvement Dist.	478,746	308,379	300,000	300,000
Public Access Television	162,000	162,000	169,000	162,000
Sales Tax Administration	96,233	121,607	125,000	125,000
Parking Fine Administration	157,606	170,308	150,000	150,000
Capital Program - CIP	880,007	353,575	592,000	378,100
Facility Maintenance Program	202,693	177,908	230,000	230,000
Capital Program - CEP	249,525	138,855	85,000	50,000
Community Inv Trust Projects	177,000	176,950	181,600	180,800
Unemployment Compensation	86,604	34,300	50,000	85,000
Benefits Administration	15,390	48,883	50,000	50,000
Retiree Insurance	8,833,126	6,517,345	7,204,000	7,000,000
Accruals	0	0	380,000	380,000
Self Insurance Contribution	1,100,000	1,100,000	1,100,000	1,100,000
Department Total	12,878,587	9,835,844	11,200,600	10,694,900