

Operating Budget

City Auditor Luke M. Feeney

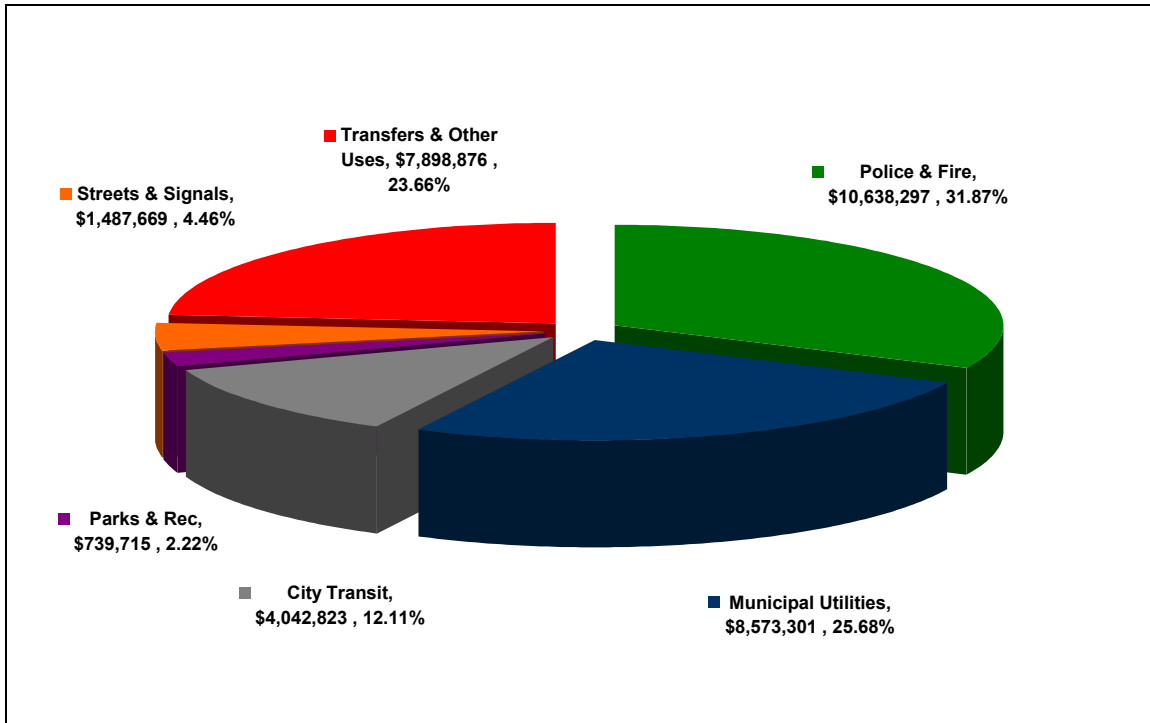


Chillicothe, OH

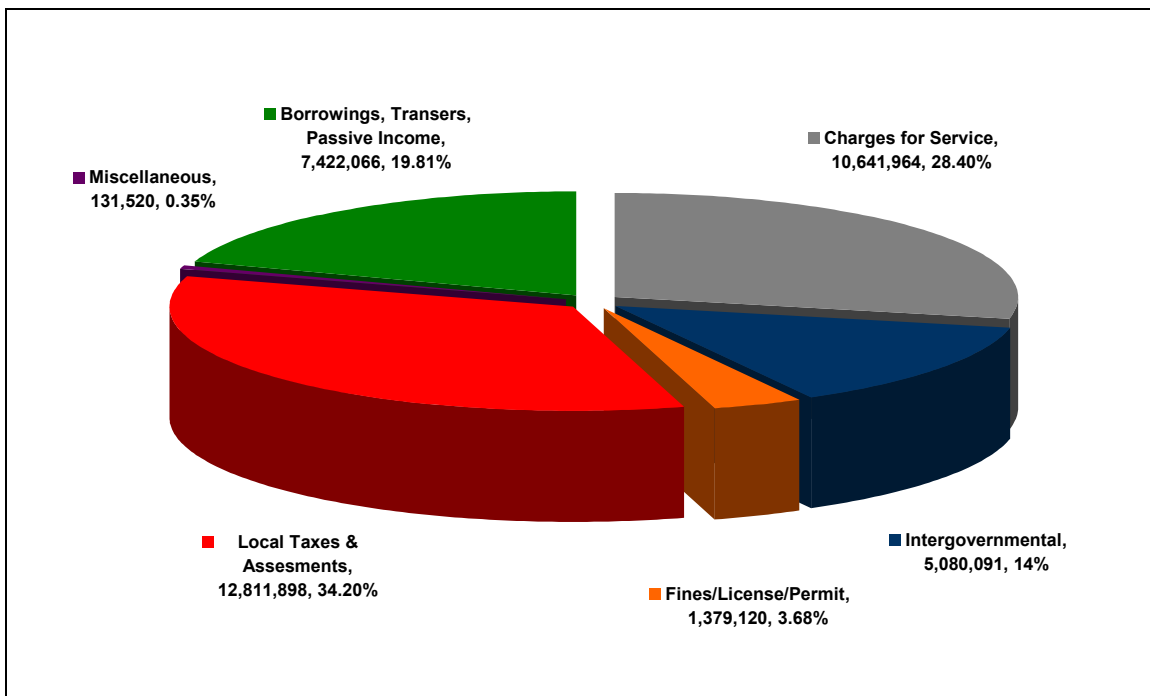
2014

Section 1: Visual Aids

Expense Distribution

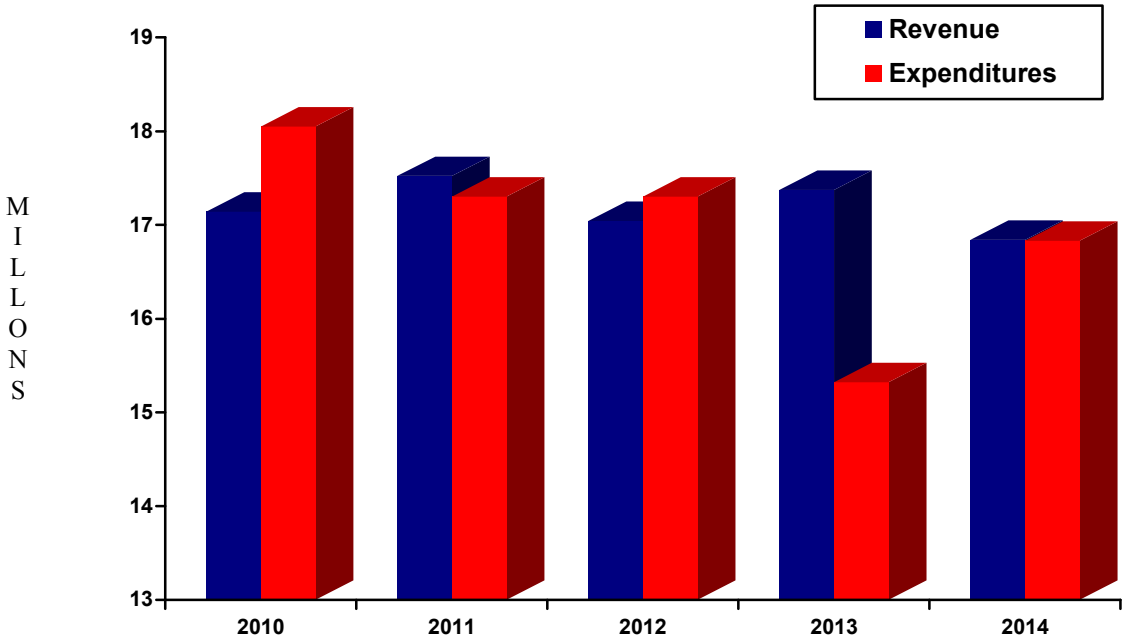


Revenue Sources



General Fund 5 Year History

Revenue and Expenditures



Section 2: Summary Schedule

City of Chillicothe, Ohio 2014 Budget Document
Schedule of Revenues, Expenditures, and Cash Balances

Fund	<u>Est Bal</u> <u>1/1/14</u>	<u>Est</u> <u>Revenue</u>	<u>Total</u> <u>Available</u>	<u>Total</u> <u>Expenditures</u>	<u>Est Bal</u> <u>12/31/14</u>	<u>Inc/Dec</u> <u>2013-2014</u>
General Fund	942,168	16,840,119	17,782,287	16,836,069	946,218	4,050
Segregated Mun Ct Funds	248,872	248,000	496,872	278,069	218,803	(30,069)
Street Construction	245,226	938,000	1,183,226	931,492	251,734	6,508
State Highway	217,715	75,000	292,715	129,717	162,998	(54,717)
Parks	69,104	216,000	285,104	186,954	98,150	29,046
Recreation	140,761	376,980	517,741	392,953	124,788	(15,973)
HUD	56,425	202,575	259,000	202,575	56,425	-
State Grants	73,807	31,514	105,321	31,514	73,807	-
Floodwall	93,824	30,000	123,824	54,300	69,524	(24,300)
Cablevision	5,765	-	5,765	-	5,765	-
Unallocated Income Tax	795	-	795	-	795	-
Income Tax Refunds	2,235	335,000	337,235	335,000	2,235	(0)
Law Enforcement Trust	56,563	15,000	71,563	20,000	51,563	(5,000)
Indigent Drivers	200,487	30,000	230,487	85,000	145,487	(55,000)
OMVI	8,929	2,500	11,429	-	11,429	2,500
Drug Fines	23,053	3,000	26,053	10,000	16,053	(7,000)
Traffic Control-On St	28,360	65,000	93,360	87,960	5,400	(22,960)
Traffic Control-Off St & Parking	2,232	2,500	4,732	3,000	1,732	(500)
Bus	344,961	4,111,760	4,456,721	4,065,323	391,398	46,437
Police Pension	6,249	551,233	557,482	548,880	8,602	2,353
Fire Pension	19,163	741,233	760,395	730,362	30,033	10,871
Debt Service	16,647	-	16,647	-	16,647	-
Capital Improvement	32,000	-	32,000	-	32,000	-
Issue II	-	220,000	220,000	220,000	-	-
Safety Levy Capital	134,934	713,500	848,434	729,727	118,707	(16,227)
Landfill Closure	2,074	58,000	60,074	58,000	2,074	-
Parks & Rec Capital	496,095	178,225	674,320	52,284	622,036	125,941
Streetscape	18,048	-	18,048	15,000	3,048	(15,000)
Water	42,583	4,317,250	4,359,833	4,552,561	(192,728)	(235,311)
Water Sub-Funds	3,885,095	3,716,750	7,601,845	4,062,087	3,539,758	(345,337)
Sewer	2,532,387	3,374,000	5,906,387	3,220,529	2,685,858	153,471
Sewer Sub-Funds	1,515,396	-	1,515,396	1,259,854	255,542	(1,259,854)
Unclaimed Monies	71,744	5,000	76,744	1,500	75,244	3,500
Carlisle Hill Trust	3,265	20	3,285	-	3,285	20
Subdivision Inspection	32,611	-	32,611	-	32,611	-
State Building Permits	869	3,500	4,369	3,500	869	-
Postage Rotary	23,264	65,000	88,264	65,000	23,264	-
Total All Funds	\$11,593,705	\$37,466,659	\$49,060,364	\$39,169,210	\$ 9,891,154	\$ (1,702,551)

City of Chillicothe, Ohio 2014 Budget Document
Schedule of Estimated Revenues

	Historical Information			2014 Revenues	
	<u>Actual</u> <u>2012</u>	<u>Budgeted</u> <u>2013</u>	<u>End of Year</u> <u>2013</u>	<u>Amount</u> <u>Projected</u>	<u>% Inc/Dec</u> <u>2013</u>
General Fund					
1.0% General Income Tax	6,867,649	7,030,000	7,021,016.03	7,125,000	1%
0.3% Safety Levy	2,078,014	2,106,000	2,103,532.11	2,135,000	1%
Property Taxes	876,640	910,655	887,699.91	887,357	-3%
Bed/Lodging Tax	225,907	225,000	244,421.46	244,000	8%
Local Government Fund	737,465	556,170	565,584.56	547,264	-2%
Estate Tax	308,413	50,000	363,188.44	-	-100%
County Share of Mun Ct	172,599	170,000	171,080.28	170,000	0%
Garbage Collection Fee	1,012,679	1,500,000	1,454,162.83	1,450,000	-3%
EMS Fees	1,128,525	1,230,000	1,090,048.20	1,180,000	-4%
Mun Ct Costs/Fines	820,445	852,160	737,554.11	832,320	-2%
Cable Franchise Fees	312,714	325,000	320,502.30	320,000	-2%
Building Permits	118,250	169,270	125,121.13	158,300	-6%
Pool Tickets & Concessions	81,503	-	54,064.06	90,000	100%
Pool Portion of Rental Fees	10,000	15,000	9,368.00	10,000	-33%
Grants Transferred In (SAFER/COPS/VOCA)	655,091	469,514	443,300.24	31,514	-93%
Other Transfers In	328,126	548,883	507,499.20	499,800	-9%
Interest	32,582	40,000	17,979.68	20,000	-50%
Employees' Co-insurance	224,828	240,000	226,302.35	234,000	-3%
Pool Donations-Operation	13,752	-	1,500.00	22,000	100%
Fireworks Donations	17,840	20,000	22,037.86	15,000	-25%
All Other Revenue	1,025,876	896,711	1,005,578.93	868,564	-3%
Subtotal	17,048,898	17,354,363	17,371,541.68	16,840,119	-3%
Segregated Mun Ct Funds	2,169,413	1,958,000	2,158,123.19	248,000	-87%
Total General Fund Revenue	\$19,218,311	\$19,312,363	19,529,664.87	\$ 17,088,119	-12%

City of Chillicothe, Ohio 2014 Budget Document

Schedule of Estimated Revenues

	Historical Information			2014 Revenues	
	<u>Actual 2012</u>	<u>Budgeted 2013</u>	<u>End of Year 2013</u>	<u>Amount Projected</u>	<u>% Inc/Dec 2013</u>
All Other Funds					
Street Construction	1,925,168	2,341,836	2,347,822.92	938,000	-60%
State Highway	73,869	75,000	72,976.81	75,000	0%
Parks	274,568	213,962	202,528.32	216,000	1%
Recreation	306,996	340,558	347,277.91	376,980	11%
HUD	431,275	438,351	438,351.26	202,575	-54%
State Grants	685,031	443,300	443,618.34	31,514	-93%
Floodwall	60,000	60,000	60,000.00	30,000	-50%
Cablevision	-	-	0.00	-	0%
Income Tax Refunds	275,203	348,000	348,000.00	335,000	-4%
Law Enforcement Trust	29,933	17,000	14,919.27	15,000	-12%
Indigent Drivers	26,831	30,000	23,510.30	30,000	0%
OMVI	1,623	2,000	3,113.70	2,500	25%
Drug Fines	4,420	3,000	1,844.00	3,000	0%
Traffic Control-On St	115,099	78,700	78,726.28	65,000	-17%
Traffic Control-Off St & Parking	5,647	5,000	2,096.80	2,500	-50%
Bus	4,439,365	6,474,423	6,617,085.96	4,111,760	-36%
Police Pension	444,793	847,546	845,083.85	551,233	-35%
Fire Pension	559,793	1,294,350	1,293,330.06	741,233	-43%
Debt Service	77,325	-	0.00	-	0%
Capital Improvement	-	-	0.00	-	0%
Issue II	203,818	220,000	99,608.24	220,000	100%
Safety Levy Capital	1,713,104	1,424,783	1,432,176.33	713,500	-50%
Landfill Closure	22,500	48,000	48,000.00	58,000	21%
Parks & Rec Capital	199,757	210,317	213,263.43	178,225	-15%
Streetscape	-	15,000	16,690.00	-	-100%
Water	4,525,437	4,403,000	4,181,421.40	4,317,250	-2%
Water Sub-Funds	3,716,647	3,723,813	3,721,551.49	3,716,750	0%
Sewer	3,216,385	3,014,500	2,962,527.74	3,374,000	12%
Sewer Sub-Funds	600,000	2,094,823	2,099,438.61	-	-100%
Unclaimed Monies	8,920	15,000	6,722.26	5,000	-67%
Carlisle Hill Trust	15	20	15.00	20	0%
Subdivision Inspection	-	-	3,288.00	-	0%
State Building Permits	2,994	3,500	3,018.02	3,500	0%
Postage Rotary	66,692	65,000	53,499.58	65,000	0%
Total Other Revenue	\$24,013,205	\$28,250,781	27,981,505.88	\$ 20,378,540	-28%
Grand Total Revenue	43,231,516	47,563,144	47,511,170.75	37,466,659	

City of Chillicothe, Ohio 2013 Budget Document
General Fund Expenditures by Department

Department	<u>Departmental Budget</u>	Percentage of Total General Fund
	-	
Police	5,024,124	29.84%
Fire	4,968,854	29.51%
Municipal Court	1,756,521	10.43%
Miscellaneous	696,500	4.14%
Refuse Collection	532,357	3.16%
Law Director	476,656	2.83%
Transfers	491,300	2.92%
Engineering	421,673	2.50%
Auditor	450,974	2.68%
Mayor	342,349	2.03%
Refuse Disposal	285,000	1.69%
Income Tax	251,085	1.49%
Streets & Sidewalks	323,500	1.92%
Lands & Bldgs	214,341	1.27%
Council	235,000	1.40%
Service Admin	148,907	0.88%
Treasurer	25,510	0.15%
Civil Service	42,193	0.25%
Swimming Pool	127,524	0.76%
Code Enforcement	14,751	0.09%
Civil Defense	6,350	0.04%
Design Review Board	500	0.00%
Planning Commission	100	0.00%
Total General Fund	<u>\$ 16,836,069</u>	100.00%

City of Chillicothe, Ohio 2014 Budget Document
Requested Salary Budget and Department Staffing Levels

List of Positions Budgeted

Department	<u>Budgeted Salaries/Fringes</u>	
Police	4,618,762	Chief, 3 Cpts, 6 Sgts, 33 Officers, 5 Clerk Dispatchers
Fire	4,661,404	Chief, 2 Asst Chiefs, Secretary, 3 Cpts, 6 Lts, 31 Firefighters
Municipal Court	1,647,816	2 Judges, Magistrate, 9 Ct Staff, 10 Clerks, 4 Guards, System Analyst
Law Director	436,331	Law Director, 4 Assts, Ofc Asst, Ofc Manager, 2 Clerks, Clerk-Steno
Refuse Collection	451,667	5 Laborers, 3 Ttruck Drivers
Engineering	394,777	Engineer, Ofc Manager, Bldg Official, Elec Inspector
Auditor	365,984	Auditor, 4 Clerks
Mayor	303,039	Mayor, 2 Secretaries, HR Director, Diversity Manager
Income Tax	220,185	Tax Auditor, 2 Clerks
Council	234,750	President, 9 Council, Clerk
Service Admin	142,472	Service Director, Ofc Manager
Treasurer	10,620	Treasurer
Civil Service	28,493	Administrator, 3 Commissioners
Swimming Pool	<u>88,950</u>	1 manager, 1 assistance manager, 15 lifeguards/concessions
Total General Fund	\$ 13,650,250	
St Construction	594,511	Street Supt, 7 Service Workers
Parks	129,241	1 FT Park worker, 1 PT Park Worker
Recreation	341,603	Parks & Rec Director, 4 Groundskeepers, Various Seasonal Workers
Traffic Control-Signals	71,010	Electrician
Transit	2,291,320	Transit Dir., Fleet Man., Sec., 20 FT/PT Drivers, 7 Mntc, 1 RossGo Coord.
Water Admin	423,577	Utilities Director, 4 Ofc Workers, 1 Engineering Aide
Sewer Admin	366,862	Utilities Director, 4 Ofc Workers, 1 Engineering Aide
Water Supply & Treat	877,846	Water Supervisor, Admin Asst, 6 WTP Operators, 3 Techs
Sewer Supply & Treat	857,153	Sewer Supt, Pretreat Coord, 7 WWTP Operators, 3 Techs, Clerk-Steno
Water Distribution	666,700	Utility Supervisor, Backflow Prevention Manager, 8 Crew Members
Sewer Collection	<u>666,264</u>	Utility Supervisor, 5 Crew Members
Total Other Funds	\$ 7,290,181	
Grand Total All Departments	\$ 20,951,337	

City of Chillicothe, Ohio 2014 Budget Document

Exhibit A: Detailed Listing of Capital Items

Description	<u>2014 Amount</u>	Fund/Department
Garbage Truck	35,000	General Fund-Refuse (010-550-7901)
Computers/Computer Hardware	4,000	General Fund-Income Tax (010-730-7900)
Printer (Unexpended from 2013)	350	General Fund-Income Tax (010-730-7902)
Unanticipated Property Repairs	25,000	General Fund-Lands & Bldgs (010-740-7913)
Auditor's Computer Software	<u>74,000</u>	General Fund-Auditor (010-760-7900)
Total General Fund	138,350	
Computer Replacement/Software Purchases	28,290	Mun Ct-Computers (020-762-7900)
Hearing Notices/Sched. (Unexpended from 2013)	7,480	Mun Ct-Computers (020-762-7900)
A/V Upgrades (Unexpended 2013)	<u>2,767</u>	Mun Ct-Computers (020-762-7902)
Total Mun Ct-Computers	38,537	
Miscellaneous Items for New Building	<u>9,500</u>	Mun Ct-Bldg Fund (021-762-7904)
Total Mun Ct-Bldg Fund	9,500	
Various Street & Alley Improvements	<u>129,717</u>	State Highway-St Improvement (221-600-7903)
Total State Highway Fund	129,717	
Various Street Repairs	<u>220,000</u>	CAP-St. Improvement (453-600-7903)
Issue II Fund Total	\$ 220,000	
Vehicle Accessories (Unexpended From 2013)	760	Safety Levy Capital-Police (455-020-7901)
Annual Cruiser Rotation	121,000	Safety Levy Capital Police (455-020-7901)
MARCS Lease (Unexpended From 2013)	1,200	Safety Levy Capital-Police (455-020-7902)
MARCS Lease	35,684	Safety Levy Capital-Police (455-020-7902)
Miscellaneous Firearms	4,000	Safety Levy Capital-Police (455-020-7911)
Unexpended Body Armor Money From 2012	4,342	Safety Levy Capital-Police (455-020-7915)
New Body Armor for Officers	4,000	Safety Levy Capital-Police (455-020-7915)
Replacement Server	6,000	Safety Levy Capital-Fire (455-110-7900)
SentraLocks (4)	23,000	Safety Levy Capital-Fire (455-110-7902)
Alarm Systems for Stations 3 & 4	<u>6,000</u>	Safety Levy Capital-Fire (455-110-7904)
Total Safety Levy Capital	\$ 205,986	

City of Chillicothe, Ohio 2014 Budget Document

Exhibit A: Detailed Listing of Capital Items

	<u>2014 Amount</u>	Fund/Department
Landfill Equipment Costs	3,000	Landfill Closure (456-040-7902)
Annual Landfill Maintenance	<u>55,000</u>	Landfill Closure (456-040-7904)
Total Landfill Closure Fund	\$ 58,000	
Playground Equipment	<u>25,000</u>	Parks & Rec Capital (457-300-7902)
Total Parks & Rec Capital	\$ 25,000	
Annual Streetscape Program	<u>15,000</u>	Streetscape (458-420-7904)
Total Streetscape Fund	\$ 15,000	
Water Administration		
Computer Replacement	1,199	CAP-Computers (710-520-7900)
Validation Receipt Printers (4)	1,479	CAP-Equipment (710-520-7902)
Auto Letter Opender	420	CAP-Equipment (710-520-7902)
Shelving	412	CAP-Equipment (710-520-7902)
Water Supply & Treatment		
Various Lab Equipment	21,500	Water Supply & Treatment (710-521-7902)
Water Distribution		
Locator for Meter Readers	2,000	CAP-Equipment (710-552-7902)
Replace Hole Hog	10,000	CAO-Equipment (710-552-7902)
1/2 Ice Machine	2,000	CAP-Furniture (710-552-7905)
Water Lines	5,000	CAP-Water Lines (710-552-7906)
Water Maintenance & Repairs	85,000	Water Distribution (710-522-7909)
Fire Hydrants	10,000	Water Distribution (710-522-7910)
Meters	10,000	Water Distribution (710-522-7912)
Replacement Fence at 5th St Tank	2,000	CAP-Prop Maint/Rep (710-522-7914)
Unexpected Property Maintenance	<u>2,105</u>	CAP-Prop Maint/Rep (710-552-7913)
Total Water	\$ 153,115	

City of Chillicothe, Ohio 2014 Budget Document

Exhibit A: Detailed Listing of Capital Items

	<u>2014 Amount</u>	Fund/Department
Sewer Administration		
Computer Replacement	1,199	CAP-Computers (750-530-7900)
Validation Receipt Printers (4)	1,478	CAP-Equipment (750-530-7902)
Auto Letter Opender	420	CAP-Equipment (750-530-7902)
Shelving	412	CAP-Equipment (750-530-7902)
Sewer Supply & Treatment		
New DO Meter	3,000	CAP-Equipment (750-531-7902)
New Ammonia Probe	750	CAP-Equipment (750-531-7902)
Culture Incubator, E-Coli Bacteria	2,500	CAP-Equipment (750-531-7902)
New Spectrophotometer	4,000	CAP-Equipment (750-531-7902)
Roof Replacement	35,000	CAP-Land & Buildings (750-531-7904)
Rehab Shawnee Square	32,000	Sewer Supply & Treatment (750-531-7908)
Control Panel for Shawnee Square	32,000	Sewer Supply & Treatment (750-531-7908)
Unanticipated Property Repairs	25,000	Sewer Supply & Treatment (750-531-7913)
Sewer Collection		
Replacement Compressor & Jackhammer	17,400	CAP-Equipment (750-532-7902)
1/2 Ice Machine	2,000	CAP-Equipment (750-532-7905)
Unexpended Sewer Line Money From 2012	265,266	Sewer Collection (750-532-7907)
Meters	10,000	CAP-Meters (750-532-7914)
Sewer Line Maintenance & Repairs	60,000	Sewer Collection (750-532-7916)
Unexpended Sewer Line Money From 2012		Neenah Gardens (754-000-7907)
Unexpended Lift Station Money From 2012	-	Neenah Gardens (754-000-7908)
Total Sewer	\$ 492,425	
Grand Total All Funds	\$ 1,485,630	

City of Chillicothe, Ohio 2014 Budget Document
Detailed Listing of Proposed Transfers

Purpose of Transfer	<u>Amount</u>	Funds Affected
	-	
Employer's 19.5% Pension Share	430,000	General Fund --> Police Pension
Employer's 24.0% Pension Share	620,000	General Fund --> Fire Pension
Floodwall Maintenance, per City Ordinance	30,000	General Fund --> Floodwall
Refunds Owed for Tax Year 2013	335,000	General Fund --> Income Tax Refunds
Various Landfill Closure Costs	54,300	General Fund --> Landfill Closure
Various Storm Sewer Work	30,000	General Fund --> Sewer
Electrician	<u>42,000</u>	General Fund --> Traffic Control On Street
	-	
Total Transfers Out From General Fund	\$ 491,300	
VOCA Grant	31,514	State Grants --> General Fund
Diversion of Capital Money for Salaries	350,000	Safety Levy Capital --> General Fund
Recovery of Indirect Costs	183,023	Water --> General Fund
Recovery of Indirect Costs	217,215	Sewer --> General Fund
Recovery of Indirect Costs	159,929	Bus --> General Fund
Proportionate Share of Tax Refunds	22,500	Bus --> General Fund
Proportionate Share of Tax Refunds	-	Safety Levy Capital --> General Fund
Proportionate Share of Tax Refunds	20,000	Parks & Rec --> General Fund
Partial Salary of Probation Officer	15,000	Mun Ct-Probation --> General Fund
Salary of Computer Analyst	<u>70,000</u>	Mun Ct-Computers --> General Fund
	-	
Total Transfers In to General Fund	\$ 1,069,181	
Salary of Floodwall Mower	9,800	Floodwall --> Recreation
Various Traffic Control Work	<u>3,000</u>	Traffic Control-Off St & Parking --> Traffic Control-On St
	-	
Total Miscellaneous Transfers	\$ 12,800	
Grand Total All Transfers	\$ 1,576,981	

City of Chillicothe, Ohio
2013 Schedule of Debt Service Requirements

*Note: G.O. = "General Obligation" (i.e. in the event of a default, General Fund is liable for the debt.)

Purpose of Bonds & Notes	Date of Maturity	Average Rate of Interest	O/S Principal 2014	Principal 2014 Payment	Interest 2014 Payment
2003 Sewer G.O. Bond	12/01/24	2.65%	\$ 1,260,000.00	\$ 110,000.00	\$ 31,379.86
2003 Water Revenue Fund	12/01/14		\$ 1,215,000.00	\$ 1,215,000.00	\$ 60,750.00
2005 Public Works Fund	12/01/14	0.00%	\$ 12,613.00	\$ 12,613.00	\$ -
1999 Police & Fire Pension G.O Bonds					
Police	12/01/24	2.85%	\$ 79,100.00	\$ 6,780.00	\$ 2,085.16
Fire	12/01/24	2.85%	\$ 270,900.00	\$ 23,220.00	\$ 7,141.23
1 Year G.O. Notes					
Street	12/01/19	1.79%	\$ 715,000.00	\$ 115,000.00	\$ 13,649.48
Bus Garage	12/01/41	4.37%	\$ 1,150,000.00	\$ 25,000.00	\$ 45,099.05
Municipal Court Building	12/01/41	4.37%	\$ 1,925,000.00	\$ 40,000.00	\$ 75,553.74
Neenah Gardens	12/01/14	1.42%	\$ 410,000.00	\$ 410,000.00	\$ 4,156.94
Safety Vehicles					
Police	12/01/17	1.43%	\$ 95,000.00	\$ 20,000.00	\$ 1,723.61
Fire	12/01/21	2.24%	\$ 615,000.00	\$ 70,000.00	\$ 13,434.03
Other					
Garbage Truck (BAN)	03/06/15	0.00%	\$ 300,000.00	\$ 3,739.58	\$ -
ARMC Water Project (BAN)	03/06/15	0.00%	\$ 2,441,000.00	\$ 30,377.88	\$ -
GRAND TOTALS			\$ 10,488,613.00	\$ 2,047,613.00	\$ 254,973.10

Section 3: Detailed Schedules

City of Chillicothe, Ohio 2014 Budget Document
2014 Final Line-Item Budget

	Historical Information			Final 2014 Budget	
	<u>Actual</u> 2012	<u>Budgeted</u> 2013	<u>Actual</u> 2013	<u>Amount</u> Approved	<u>Inc/Dec from</u> <u>Actual 2013</u>
Police					
Reg Salaries-Hourly	1,796,904	1,705,843	1,803,655	1,725,000	(78,655)
Overtime Salaries	189,745	160,000	168,817	190,000	21,183
Shift Differential	51,608	55,000	47,553	55,000	7,448
Out Of Classification	4,494	5,000	2,690	3,000	310
Bereavement Leave	10,920	4,600	6,360	5,000	(1,360)
Military Leave	5,474	5,000	346	1,000	654
Injury Leave	444	5,400	1,529	2,000	471
Longevity	46,321	41,350	44,370	44,050	(320)
Hazard Duty	293,442	290,400	278,831	270,600	(8,231)
Intoxilizer		3,500		1,500	1,500
Photographer	1,350	1,500	1,350		(1,350)
Firearms	1,550	1,500	1,550	1,500	(50)
License		1,100			-
Pr-24 Instructor	13,000	1,000	14,000	14,000	-
Detective Oncall	3,500	2,100	3,500	3,500	-
Insurance Opt-Out	7,250	6,500	7,750	7,250	(500)
Holiday	238,983	237,455	247,315	234,066	(13,249)
Sick Leave	167,849	185,000	140,333	170,000	29,667
Vacation Pay	219,793	214,400	178,556	210,000	31,444
Comp Time	73,140	77,600	53,483	75,000	21,517
Police-Salaries	3,125,767	3,004,248	3,001,989	3,012,466	10,477
P.E.R.S.	32,336	29,206	32,555	30,217	(2,338)
Deferred Pickup	710	6,011	56		(56)
P.E.R.S. Pension Pickup	3,782				-
P/F Pension Pickup	59,464	989	1,578		(1,578)
Medicare	41,279	37,130	40,594	38,000	(2,594)
Police Pension	310,063	600,000	637,000	430,000	(207,000)
Workers Compensation	77,975	69,000	88,923	80,000	(8,923)
Unemployment		60,085	13,259	60,000	46,741
Life Insurance	7,761	7,800	7,946	8,000	54
Health Insurance	1,022,242	934,841	904,609	960,079	55,470
Police-Fringes	1,555,612	1,745,062	1,726,520	1,606,296	(120,224)

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Police (continued)					-
Equip-Mntc & Repair	5,053	4,000	2,404	4,000	1,596
Equip-Small Machine	78	200	77	200	123
Telephone	7,649	8,500	6,393	5,625	(768)
Electric	2,448	4,500	2,629	4,500	1,871
Gas	662	2,500	550	2,000	1,450
Fuel	124,612	125,000	112,309	116,000	3,691
Radio & Repair	7,096	15,000	5,121	15,000	9,879
Vehicle Repair	37,584	30,000	43,227	30,000	(13,227)
Tires & Repair	8,303	6,000	7,190	6,000	(1,190)
Vehicle Supplies	2,649	300	88	300	212
Uniform Clean & Rental	3,606	5,000	3,868	5,000	1,132
Uniform Allowance	26,848	25,000	19,228	25,000	5,772
Subscriptions	588	600	766	600	(166)
Copy Machine Expenses	7,647	10,000	9,098	9,000	(98)
Office Equip & Machines		500	130	500	370
Misc Supplies	4,546	2,000	3,132	2,000	(1,132)
Office Supplies	1,177	3,000	1,804	3,000	1,196
Computer Supplies & Access	37,715	10,000	10,989	10,500	(489)
Printing	2,117	2,500	1,650	2,500	850
Educational Material		1,000		1,000	1,000
Physical Expense	700		120	500	380
Postage	50	200	129	200	71
Legal Expenses		200	950	500	(450)
Ammunition	5,164	6,300	4,970	6,300	1,330
Maintenance Contracts	20,712	20,712	20,712	20,712	-
Computer Mntc	4,102	2,500	804	2,500	1,696
Prisoners Expense-Jail					-
Outside Contracts	77,885	75,000	54,979	76,375	21,396
Parking Rental	4,650	4,650	4,650	4,650	-
Travel Expense	888	2,000	598	1,000	402
Meetings					-
Miscellaneous					-
Insurance-Vehicle	12,947	12,000	17,240	12,000	(5,240)
Towing	615	1,000	1,005	1,000	(5)
Organization Dues	670	700	770	700	(70)

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Police (continued)					
Training	5,723	10,000	5,500	16,000	10,500
Employee Awards & Other	80	2,000	43	2,000	1,957
Prisoner Medical & Misc	148	3,000		3,000	3,000
Alcohol & Drug Test	1,229	1,200	2,090	1,200	(890)
Transcript					-
Credit Bureau Check-Personnel		100		100	100
Refunds	402				-
Petty Cash	300	200	154	200	46
F.O.J. Fund	18,441	10,000	10,000	10,000	-
Fees	22,375	3,000	3,000	3,000	-
Victim Medical Expense					-
Postage Rotary	943	700	899	700	(199)
Police-Other	458,401	411,062	359,266	405,362	46,096
Cap-Furniture & Fixtures					-
Cap-Firearms					-
Police-Capital				-	-
Police Total	5,139,779	5,160,372	5,087,775	5,024,124	(63,651)

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Fire					
Reg Salaries-Hourly	1,846,091	1,709,522	1,886,388	1,720,000	(166,388)
Overtime Salaries	176,158	148,253	147,516	160,000	12,484
Out Of Classification	171,070	176,900	192,774	190,000	(2,774)
Bereavement Leave	2,267	3,600	4,722	5,000	278
Military Leave		7,500		1,000	1,000
Injury Leave	818	26,200	1,678	1,000	(678)
Squad Duty	30,925	27,500	26,211	30,000	3,789
Longevity	30,644	30,450	30,167	29,000	(1,167)
E.M.T. Pay	8,785	9,000	8,864	8,500	(364)
Paramedic Pay	20,687	20,000	21,026	22,000	974
Hazard Duty	20,252	13,200	13,200	13,200	-
License	4,980	4,150	5,214	5,000	(214)
Insurance Opt-Out	8,500	9,750	10,875	10,000	(875)
Holiday	161,003	171,143	169,057	171,000	1,943
Sick Leave	242,619	216,600	145,152	180,000	34,848
Vacation Pay	428,641	362,900	382,087	380,000	(2,087)
Comp Time	62,271	26,600	39,407	45,000	5,593
Personal Days	37,215	39,600	43,659	40,000	(3,659)
Fire-Salaries	3,242,926	3,002,868	3,127,996	3,010,700	(117,296)
P.E.R.S.	5,966	5,764	5,991	6,000	9
Deferred Pickup	8,169	8,215	13,582	8,000	(5,582)
P.E.R.S. Pension Pickup	2,829	2,470	2,337	2,000	(337)
P/F Pension Pickup	80,609	3,459	2,314		(2,314)
Medicare	37,540	32,091	37,613	33,000	(4,613)
Fire Pension	410,000	800,000	888,009	620,000	(268,009)
Workers Compensation	74,617	77,000	87,026	80,000	(7,026)
Unemployment		60,057		45,000	45,000
Union Insurance	24,700	26,790	24,225	27,000	2,775
Life Insurance	3,839	3,744	3,704	3,500	(204)
Health Insurance	918,118	807,709	802,745	826,204	23,459
Fire-Fringes	1,566,387	1,827,299	1,867,547	1,650,704	(216,843)

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Fire (continued)					
Equip Mntc & Repair	25,891	30,000	21,310	25,000	3,690
Equip-Small Machine	3,564	1,500	985	1,500	515
Equip-Rental				-	-
Telephone	12,478	12,000	9,780	13,000	3,220
Fax				-	-
Fuel	45,840	40,000	36,483	37,500	1,017
Radio & Repair	16,024	20,000	18,234	15,000	(3,234)
Vehicle Repair	23,201	10,000	18,476	15,000	(3,476)
Tires & Repair	947	2,000	4,672	2,000	(2,672)
Vehicle Supplies	2,372	600	530	600	70
Uniform Clean & Rental	872	1,000	151	800	649
Uniform Allowance	36,400	20,400	13,984	33,950	19,966
Subscriptions	1,428	500	1,768	500	(1,268)
Copy Machine Expenses	3,846	3,700	3,937	4,000	63
Office Equip & Machines	6,486	1,250	207	1,250	1,043
Misc Supplies	16,249	15,000	13,299	16,000	2,701
Office Supplies	1,422	1,500	1,493	1,500	7
Computer Supplies & Access	484	1,000	1,064	1,000	(64)
Printing	460	1,000	1,264	1,000	(264)
Educational Material		2,000		1,000	1,000
Physical Expense	11,259	7,000	5,349	5,000	(349)
Vaccinations				-	-
Misc Tools & Hardware	788	700	344	800	456
Lease	2,862	3,000	2,869	3,000	131
Postage	223	400	189	250	61
Ammunition				-	-
Ems Supplies	56,712	57,000	56,202	57,000	798
Maintenance Contracts	13,086	14,000	13,086	13,500	414
Computer Mntc	7,171	7,000	4,844	6,000	1,156
Outside Contracts	4,717	7,000	17,090	5,000	(12,090)
Travel Expense	203	500	27	500	473
Meetings				-	-
Miscellaneous		2,500		1,000	1,000
Insurance-Vehicle	28,466	28,000	36,492	32,000	(4,492)
Towing	460	1,000	100	1,000	900
Organization Dues	250	1,000	250	1,000	750

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Fire (continued)					
Training	18,461	11,190	13,467	10,000	(3,467)
Employee Awards & Other					-
Alcohol & Drug Test					-
Refunds	6,322		264		(264)
Petty Cash	168	200	195	200	5
Fees	300	200	150	300	150
Postage Rotary	134	500	110	300	190
Fire-Other	349,546	304,640	298,666	307,450	8,784
Cap-Computer					-
Cap-Equipment	6,699	1,615			-
Cap-Lands & Bldgs					-
Cap-Furniture & Fixtures					-
Fire-Capital	6,699	1,615		-	-
Fire Total	5,165,557	5,134,807	5,294,209	4,968,854	(325,355)

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Civil Defense					-
Miscellaneous	6,350	6,350	6,350	6,350	-
Civil Defense-Other	6,350	6,350	6,350	6,350	-
Civil Defense Total	6,350	6,350	6,350	6,350	-

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Humane Officer					-
Outside Contracts					-
Refunds					-
Humane Officer-Other				-	-
Humane Officer Total				-	-

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Swimming Pool					
Reg Salaries-Hourly	46,793		52,040	71,750	19,710
Swimming Pool-Salaries	46,793		52,040	71,750	19,710
P.E.R.S.	6,551		7,286	14,000	6,714
Medicare	679		755	1,300	545
Workers Compensation			1,100	1,900	800
Unemployment				-	-
Swimming Pool-Fringes	7,230		9,140	17,200	8,060
Equip-Mntc & Repair					-
Equip-Small Machine					-
Equip-Rental					-
Telephone					-
Electric	7,732		5,887	8,100	2,213
Gas					-
Office Equip & Machines	131				-
Misc Supplies	9,176		7,801	10,800	2,999
Office Supplies					-
Printing					-
Sports Supplies					-
Chemicals	11,514		7,612	10,450	2,838
Heat & Air Cond Mntc & Repair					-
Misc Tools & Hardware					-
Pool Maint-Donation	2,900			3,424	3,424
Maintenance Contracts					-
Outside Contracts			4,236	5,000	764
Miscellaneous					-
Refunds			380	500	120
Petty Cash					-
Fees	276		211	300	89
Swimming Pool-Other	31,729		26,128	38,574	12,447
Swimming Pool Total	85,752		87,308	127,524	40,216

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Planning					
Office Equip & Machines					-
Office Supplies	57	75	69	75	6
Miscellaneous					-
Postage Rotary	14	25	23	25	2
Planning-Other	70	100	92	100	8
Planning Total	70	100	92	100	8

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Design & Review					-
Office Equip & Machine					-
Office Supplies		50		50	50
Printing		150		150	150
Outside Contracts					-
Miscellaneous		100		100	100
Training					-
Postage Rotary	92	200	172	200	28
Design & Review-Other	92	500	172	500	328
Design & Review Total	92	500	172	500	328

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Refuse Collection					
Reg Salaries-Hourly	258,766	172,896	185,483	200,000	14,517
Overtime Salaries	22,382	10,000	24,891	10,000	(14,891)
Out Of Classification	11,753	6,200	551	6,200	5,649
Bereavement Leave	834	800	1,110	800	(310)
Military Leave				-	-
Injury Leave		6,300		6,300	6,300
Longevity	11,100	8,200	7,250	7,500	250
License-Safety Bonus					
Insurance Opt-Out	1,950		300	-	(300)
Holiday	16,864	10,978	13,714	12,818	(896)
Sick Leave	14,657	12,500	14,854	17,500	2,646
Vacation Pay	22,050	25,700	20,328	25,700	5,372
Comp Time	941	6,000	7,037	6,000	(1,037)
Personal Days	3,889	4,500	2,275	4,500	2,225
 Refuse Collection-Salaries	 365,185	 264,074	 277,793	 297,318	 19,525
 P.E.R.S.	 47,567	 34,400	 39,837	 38,340	 (1,497)
Deferred Pickup	1,130	431	536	176	(360)
P.E.R.S. Pension Pickup	23,534	14,743	13,877	10,289	(3,588)
Medicare	4,900	3,418	3,194	3,826	632
Workers Compensation	4,409	9,700	10,795	9,700	(1,095)
Unemployment		5,281		5,872	5,872
Union Insurance	4,845	3,563	3,373	3,990	618
Life Insurance	1,326	975	982	1,134	153
Health Insurance	139,618	100,462	83,293	81,022	(2,271)
 Refuse Collection-Fringes	 227,328	 172,973	 155,887	 154,349	 (1,538)

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Refuse Collection (continued)					
Equip-Small Machine		90		90	90
Telephone				-	-
Fuel	22,591	22,000	19,339	18,900	(439)
Radio & Repair		150	64	100	36
Vehicle Repair	12,896	25,000	6,124	4,000	(2,124)
Tires & Repair	634	4,000	2,893	1,000	(1,893)
Vehicle Supplies		950	40	500	460
Uniform Clean & Rental	1,940	2,800	1,527	2,000	473
Copy Machine Expenses					-
Misc Supplies	1,025	2,300	373	1,000	627
Postage		700		100	100
Outside Contracts					-
Travel Expense					-
Miscellaneous					-
Insurance-Vehicle	10,092	14,000	13,768	15,000	1,232
Towing	1,255	1,200		500	500
Refunds	4,752	2,000	6,211	2,500	(3,711)
Petty Cash					-
Postage Rotary					-
Refuse Collection-Other	55,184	75,190	50,338	45,690	(4,648)
Cap-Vehicles				35,000	35,000
Refuse Collection-Capital				35,000	35,000
Refuse Collection Total	647,697	512,237	484,018	532,357	48,339

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Refuse Disposal					
Tip Fees	235,200	285,200	282,233	285,000	2,767
Refuse Disposal-Other	235,200	285,200	282,233	285,000	2,767
Refuse Disposal Total	235,200	285,200	282,233	285,000	2,767

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Streets & Sidewalks					
Electric	258,007	239,200	325,715	320,000	(5,715)
Strscpe Mntc	1,122	4,600	1,382	3,500	2,118
Miscellaneous					-
Streets & Sidewalks-Other	259,130	243,800	327,096	323,500	(3,596)
Streets & Sidewalks Total	259,130	243,800	327,096	323,500	(3,596)

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Mayor					
Reg Salaries-Hourly	105,735	75,575	76,110	68,310	(7,800)
Overtime Salaries				-	-
Elected Official Salary	54,178	54,178	54,178	54,178	-
Department Head Salary	45,931	46,390	46,390	46,854	464
Bereavement Leave		500		500	500
Military Leave				-	-
Injury Leave				-	-
Longevity	4,850	3,150	3,400	4,600	1,200
Holiday	6,833	4,447	5,903	4,535	(1,368)
Sick Leave	2,090	4,500	12,770	4,500	(8,270)
Vacation Pay	7,624	11,200	13,377	11,200	(2,177)
Comp Time	2,666	3,300	815	3,300	2,485
Personal Days	1,952	1,800	1,295	1,800	505
Mayor-Salaries	231,860	205,040	214,237	199,777	(14,460)
P.E.R.S.	32,460	27,391	30,549	27,485	(3,064)
Deferred Pickup	1,030	952	1,035	426	(609)
P.E.R.S. Pension Pickup	12,438	8,489	8,537	2,220	(6,317)
Medicare	3,362	2,837	3,036	2,123	(913)
Workers Compensation	5,548	6,000	6,112	6,000	(112)
Unemployment		16,751	10,530	-	(10,530)
Life Insurance	646	505	571	186	(385)
Health Insurance	73,184	60,339	64,756	64,822	66
Mayor-Fringes	128,667	123,264	125,126	103,262	(21,864)

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Mayor (continued)					
Equip-Mntc & Repair					-
Telephone	6,023	8,000	4,593	5,000	407
Fax					-
Fuel					-
Vehicle Repair					-
Subscriptions	2,493	2,000	3,162	2,500	(662)
Copy Machine Expenses					-
Office Equip & Machines		200		300	300
Misc Supplies	1,974	200	405	300	(105)
Office Supplies	1,131	500	340	750	410
Computer Supplies & Access	51	500		400	400
Printing	1,014	500	29	750	721
Advertising					-
Lease					-
Postage	164	200	15	200	185
Maintenance Contracts		750			-
Computer Mntc	2,389	3,000		2,500	2,500
Outside Contracts	984	500	18,894	2,000	(16,894)
Travel Expense	386	500		400	400
Meetings		500		400	400
Miscellaneous		300		500	500
Organization Dues	4,557	5,000	2,215	5,000	2,785
Training		500		500	500
Employee Awards & Other	150	600		500	500
Alcohol & Drug Test					-
Refunds					-
Petty Cash	31	60	34	60	26
Fees		50		50	50
Postage Rotary	1,075	1,200	1,041	1,200	159
Mayor-Other	22,423	25,060	30,727	23,310	(7,417)

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Cap-Computer					-
Cap-Lands & Bldgs					-
Cap-Furniture & Fixtures	799	806			-
Mayor-Capital	799	806		-	-
Mayor Total	383,749	353,364	370,090	326,349	(43,741)

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Mayor-Spec Prog					-
Volunteer		1,200		1,000	1,000
Copy Machine Expenses					-
Fireworks	25,000	15,000	15,000	15,000	-
Outside Contracts					-
Mayor-Spec Prog-Other	25,000	16,200	15,000	16,000	1,000
Ord 109-91 Blk History Prog	337	10,000	39		(39)
Mayor-Spec Prog-Ordinances Total	337	10,000	39	-	(39)
Mayor-Spec Prog Total	25,337	26,200	15,039	16,000	961

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City Council					-
Reg Salaries-Hourly					-
Elected Official Salary	52,301	52,942	56,009	52,942	(3,067)
Department Head Salary	6,684	6,489	6,884	7,091	207
Longevity	638	638	638	638	1
City Council-Salaries	59,622	60,069	63,531	60,671	(2,860)
P.E.R.S.	7,517	8,410	8,767	8,494	(273)
Social Security	614				-
Deferred Pickup		176		176	176
P.E.R.S. Pension Pickup					-
Medicare	864	871	759	880	122
Workers Compensation	1,354	1,600	1,395	1,600	205
Life Insurance	228	235	254	244	(10)
Health Insurance	128,470	127,859	144,803	162,685	17,882
City Council-Fringes	139,102	139,151	155,978	174,079	18,101
Office Supplies	49	100	10	100	90
Printing	128	100	69	100	31
Postage					-
Outside Contracts					-
Meetings					-
Miscellaneous					-
Refunds	55				-
Postage Rotary	3	50		50	50
City Council-Other	235	250	79	250	171
City Council Total	198,959	199,470	219,588	235,000	15,412

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Treasurer					
Reg Salaries-Hourly	22,985	3,789	519		(519)
Elected Official Salary	8,961	8,961	5,687	8,961	3,274
Bereavement Leave	429			-	-
Military Leave				-	-
Injury Leave					-
Longevity	1,377			-	-
Holiday	1,716		215	-	(215)
Sick Leave	2,441		1,483		(1,483)
Vacation Pay	2,342	1,500	2,251		(2,251)
Comp Time	948		483		(483)
Personal Days	429				-
Treasurer-Salaries	41,628	14,250	10,637	8,961	(1,676)
P.E.R.S.	5,769	1,575	1,764	1,255	(509)
Deferred Pickup	74		6	-	(6)
P.E.R.S. Pension Pickup	2,247	137	85	-	(85)
Medicare	604	163	138	130	(8)
Workers Compensation	994	1,100	1,059	250	(809)
Unemployment		10,056	8,528		(8,528)
Life Insurance	180	37	39	24	(15)
Health Insurance	54,929	27,178	14,644	-	(14,644)
Treasurer-Fringes	64,794	40,246	26,263	1,659	(24,604)

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Treasurer (continued)					
Equip-Mntc & Repair					-
Equip-Small Machine		100		100	100
Telephone	604		588		(588)
Office Equip & Machines	386	840		840	840
Misc Supplies					-
Office Supplies	323	50		50	50
Computer Supplies & Access	374	250		250	250
Printing					-
Maintenance Contracts		350		350	350
Computer Mntc	1,030	1,100	60	1,100	1,040
Outside Contracts			208	12,000	11,792
Travel Expense					-
Meetings					-
Miscellaneous					-
Organization Dues		200		200	200
Training					-
Refunds					-
Petty Cash					-
Postage Rotary					-
Treasurer-Other	2,717	2,890	856	14,890	14,034
Cap-Computer					-
Cap-Equipment					-
Cap-Furniture & Fixtures					-
Treasurer-Capital				-	-
Treasurer Total	109,138	57,386	37,756	25,510	(12,246)

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Income Tax					-
Reg Salaries-Hourly	122,385	105,469	93,829	103,950	10,121
Overtime Salaries				1,000	1,000
Shift Differential					-
Bereavement Leave		1,200		1,200	1,200
Military Leave				-	-
Injury Leave				-	-
Longevity	2,900	2,900	3,500	1,450	(2,050)
Holiday	6,350	6,278	5,357	6,252	895
Sick Leave	1,804	6,900	14,812	6,900	(7,912)
Vacation Pay	8,279	8,700	10,996	8,700	(2,296)
Comp Time		100	545	100	(445)
Personal Days	1,306	1,700	1,775	1,700	(75)
Income Tax-Salaries	122,385	133,247	130,815	131,252	437
P.E.R.S.	17,412	17,985	15,720	17,709	1,989
Deferred Pickup	971	936	825	1,006	181
P.E.R.S. Pension Pickup	8,386	7,708	4,899	2,742	(2,157)
Medicare	1,775	1,863	1,847	1,834	(13)
Workers Compensation	3,023	2,600	2,265	2,600	335
Unemployment		2,665		-	-
Union Insurance	570	570	380	570	190
Life Insurance	422	468	399	486	87
Health Insurance	71,375	67,674	42,826	61,986	19,160
Income Tax-Fringes	103,955	102,469	69,160	88,933	19,773

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Income Tax (continued)					
Equip-Mntc & Repair					-
Equip-Small Machines					-
Equip-Rental					-
Telephone		800	453	900	447
Subscriptions					-
Copy Machine Expenses					-
Office Equip & Machines					-
Misc Supplies					-
Office Supplies	296	100	112	100	(12)
Computer Supplies & Access	323	1,000	153	1,000	847
Printing	1,990	4,500	2,219	4,500	2,281
Lease					-
Postage					-
Maintenance Contracts	4,595	4,600	4,779	5,000	221
Computer Mntc			182		(182)
Travel Expense			196		(196)
Meetings					-
Miscellaneous					-
Organization Dues	48				-
Refunds	12				-
Petty Cash		50	19	50	50
Fees					(19)
Postage Rotary	13,699	12,000	10,337	15,000	15,000
Income Tax-Other	19,336	31,050	18,449	26,550	8,101
Cap-Equipment				350	350
Cap-Furniture & Fixtures		1,000	450	4,000	3,550
					-
Income Tax-Capital		1,000	450	4,350	3,900
Income Tax Total	247,936	259,766	218,874	251,085	32,211

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Public Lands & Bldgs					
Insurance	2,022	2,500	2,340	2,375	35
Equip-Mntc & Repair	25,843	25,000	13,547	15,000	1,453
Equip-Small Machine	221	200		100	100
Equip-Rental		200		-	-
Electric	104,722	90,000	88,106	90,000	1,894
Gas	28,901	53,000	26,064	46,000	19,936
Radio & Repair	368	400	701	500	(201)
Misc Supplies	9,624	8,280	10,154	7,866	(2,288)
Heat & Air Cond Mntc & Repair	14,815	13,800	7,023	12,000	4,977
Misc Tools & Hardware	284	1,104	806	500	(306)
Right Of Ways & Easements				-	-
Maintenance Contracts	4,782	5,000	5,555	4,500	(1,055)
Janitorial Service				-	-
Computer Mntc		1,500		-	-
Outside Contracts	4,562	12,000	4,378	10,000	5,622
Miscellaneous				-	-
Insurance-Vehicle	477	500	564	500	(64)
Petty Cash				-	-
Fees				-	-
Public Lands & Bldgs-Other	217,958	238,484	159,239	189,341	30,102
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Cap-Property Mntc & Repair	21,338	25,000	11,563	25,000	13,437
Public Lands & Bldgs-Capital	21,338	25,000	11,563	25,000	13,437
Public Lands & Bldgs Total	217,958	238,484	170,802	214,341	43,539

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Law Director					
Reg Salaries-Hourly	102,574	119,420	85,148	86,000	852
Overtime Salaries					-
Elected Official Salary	49,519	51,500	51,500	51,500	-
Department Head Salary	163,971	107,511	143,348	136,000	(7,348)
Bereavement Leave		400		400	400
Military Leave				-	-
Injury Leave				-	-
Longevity	3,830	3,000	3,140	3,238	98
Insurance Opt-Out	11,275	13,650	11,850	11,700	(150)
Holiday	6,341	6,844	5,483	5,417	(66)
Sick Leave	14,051	3,200	1,745	3,200	1,455
Vacation Pay	10,262	6,600	4,926	6,600	1,674
Comp Time	198	100	95	100	5
Personal Days	1,840	1,600	1,221	1,600	379
Law Director-Salaries	363,862	313,825	308,456	305,755	(2,701)
P.E.R.S.	47,916	41,425	43,543	41,500	(2,043)
Deferred Pickup	108	585	171	-	(171)
P.E.R.S. Pension Pickup	20,118	14,664	13,683	15,000	1,317
Medicare	5,276	4,290	4,409	4,218	(191)
Workers Compensation	10,213	9,000	9,820	10,000	180
Unemployment		17,028		1,000	1,000
Life Insurance	1,463	1,207	1,062	1,000	(62)
Health Insurance	114,045	53,985	56,742	57,858	1,116
Law Director-Fringes	199,140	142,184	129,429	130,576	1,147

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Law Director (continued)					
Equip-Mntc & Repair				-	-
Telephone	4,237	2,800	2,005	2,200	195
Fax				-	-
Electric				-	-
Gas				-	-
Subscriptions	2,113	2,000	2,576	2,900	324
Copy Machine Expenses	4,452	4,500	4,825	4,560	(265)
Office Equip & Machines		150	120	-	(120)
Misc Supplies	212	350	348	350	2
Office Supplies	1,503	1,200	1,158	1,300	142
Computer Supplies & Access	1,667	650	622	1,800	1,178
Printing	609	500	193	500	307
Lease	15,600	15,600	16,900	15,600	(1,300)
Postage				-	-
Legal Expenses	758	2,000	600	2,000	1,400
Maintenance Contracts				-	-
Janitorial Service	3,420			-	-
Computer Mntc	3,420	2,500	1,814	3,125	1,311
Outside Contracts	744	300	509	640	131
Parking Rental				-	-
Travel Expense				-	-
Meetings	200	250		250	250
Miscellaneous		500		500	500
Organization Dues	775	800	1,550	800	(750)
Training				500	500
Transcript	356	100	36	100	64
Refunds	16,679		56,177		(56,177)
Petty Cash	20	100		100	100
Fees	4,703	2,500	8	2,500	2,492
Postage Rotary	658	600	272	600	328
Law Director-Other	58,704	37,400	89,712	40,325	(49,387)

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Law Director (continued)					
Cap-Computer	3,500				-
Cap-Equipment					-
Cap-Furniture & Fixtures					-
Law Director-Capital	3,500			-	-
Law Director Total	625,206	493,409	527,598	476,656	(50,942)

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Auditor					
Reg Salaries-Hourly	126,494	123,132	134,550	126,349	(8,201)
Overtime Salaries	1,083	300	586	2,000	1,414
Shift Differential					-
Elected Official Salary	51,500	51,500	48,133	51,500	3,367
Bereavement Leave	909	700		700	700
Military Leave				-	-
Injury Leave		2,600		2,600	2,600
Longevity	5,800	5,800	5,800	6,850	1,050
License-Deputy Auditor					-
Holiday	8,616	8,113	8,759	8,276	(483)
Sick Leave	13,710	12,600	6,083	12,600	6,517
Vacation Pay	13,732	18,400	14,776	18,400	3,624
Comp Time	234	200	127	200	73
Personal Days	224,141	2,700	2,111	2,700	589
 Auditor-Salaries	 224,141	 226,045	 220,925	 232,175	 11,250
 P.E.R.S.	 30,800	 30,781	 31,545	 31,622	 77
Deferred Pickup	2,481	2,436	2,614	2,588	(26)
P.E.R.S. Pension Pickup	11,379	10,102	9,733	9,619	(114)
Medicare	3,250	2,529	3,134	2,564	(570)
Workers Compensation	5,704	5,700	5,486	5,700	214
Unemployment		4,521		2,000	2,000
Union Insurance	1,710	1,710	1,710	1,710	-
Life Insurance	648	648	668	672	4
Health Insurance	79,362	71,332	64,615	77,334	12,719
 Auditor-Fringes	 135,334	 129,759	 119,503	 133,809	 14,306

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Auditor (continued)					
Equip-Mntc & Repair					-
Equip-Small Machine					-
Telephone	2,549	2,800	2,229	2,800	571
Subscriptions	168	190	216	190	(26)
Copy Machine Expenses					-
Office Equip & Machines	168	500		500	500
Misc Supplies		400	9	400	391
Office Supplies	737	1,500	760	1,400	640
Computer Supplies & Access		500		500	500
Printing		500	492	500	8
Advertising				-	-
Lease				-	-
Bank Charge				-	-
Postage				-	-
Maintenance Contracts				-	-
Computer Mntc				-	-
Outside Contracts			139	-	(139)
Travel Expense		1,000		1,000	1,000
Meetings		300		300	300
Miscellaneous				-	-
Organization Dues	345	400	295	400	105
Training				-	-
Refunds				-	-
Petty Cash	50	100	77	100	23
Postage Rotary	2,155	3,000	1,817	2,900	1,083
Auditor-Other	6,172	11,190	6,035	10,990	4,955
Cap-Computer		35,000		74,000	74,000
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Auditor-Capital		35,000		74,000	74,000
Auditor Total	365,647	401,994	346,463	450,974	104,511

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Municipal Court					
Reg Salaries-Hourly	633,725	662,729	643,280	656,698	13,418
Overtime Salaries	431	200	927	200	(727)
Elected Official Salary	125,000	99,972	122,625	125,000	2,375
Department Head Salary	51,614	52,130	54,505	53,178	(1,327)
Out Of Classification	10,166	5,500	6,510	5,500	(1,010)
Bereavement Leave	472	1,200	61	1,200	1,139
Military Leave				-	-
Injury Leave				-	-
Longevity	30,199	20,974	27,504	26,836	(668)
Insurance Opt-Out	7,150	7,150	7,150	7,150	-
Holiday	36,286	41,248	37,397	37,065	(332)
Sick Leave	93,167	35,900	17,039	35,900	18,861
Vacation Pay	58,201	60,100	51,800	60,100	8,300
Comp Time	3,463	2,100	6,761	2,100	(4,661)
Personal Days	8,884	9,500	9,823	9,500	(323)
 Municipal Court-Salaries	 1,058,758	 998,703	 985,381	 1,020,427	 35,046
 P.E.R.S.	 134,799	 134,744	 139,871	 138,015	 (1,856)
Deferred Pickup	4,550	6,094	4,786	4,690	(96)
P.E.R.S. Pension Pickup	49,881	46,183	40,273	39,550	(723)
P/F Pension Pickup				-	-
Medicare	15,151	11,915	13,932	12,485	(1,447)
Workers Compensation	23,694	25,000	28,215	26,000	(2,215)
Unemployment	27,766	19,974		8,000	8,000
Union Insurance	4,750	5,130	5,083	5,130	48
Life Insurance	2,612	3,635	3,262	3,127	(135)
Health Insurance	358,776	328,496	311,033	353,472	42,439
 Municipal Court-Fringes	 621,977	 581,171	 546,454	 590,469	 44,015

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Municipal Court (continued)					
Insurance	3,748	3,800	3,748	3,800	52
Bond Premiums	1,385	2,500	2,641	2,500	(141)
Equip-Mntc & Repair	227	600	316	500	184
Telephone	6,999	8,000	5,358	7,000	1,642
Fuel	4,199	4,000	3,602	4,200	598
Radio & Repair				-	-
Vehicle Repair	249	700	665	700	35
Tires & Repair	308	300	228	285	57
Vehicle Supplies				-	-
Uniform Clean & Rental		50	36	50	14
Uniform Allowance	88	300	1,658	285	(1,373)
Subscriptions		200		190	190
Copy Machine Expenses	10,352	11,000	12,076	12,000	(76)
Office Equip & Machines	560	500	463	400	(63)
Misc Supplies	1,466	1,800	1,546	1,710	164
Office Supplies	2,801	4,500	4,553	4,275	(278)
Printing	5,733	8,000	8,190	7,600	(590)
Advertising				-	-
Misc Tools & Hardware	76	100		100	100
Lease				-	-
Bank Charge	12,792	9,000	12,116	12,000	(116)
Postage	299	400	510	300	(210)
Legal Expenses	560	1,200	1,158	1,000	(158)
Ammunition				-	-
Maintenance Contracts		2,500	2,250	2,375	125
Outside Contracts	4,709	5,000	4,931	6,500	1,569
Travel Expense	1,645	2,500	2,236	2,375	139
Meetings	1,535	2,000	1,350	1,900	550
Miscellaneous				-	-
Insurance-Vehicle	300	300	769	300	(469)
Towing	55			-	-
Organization Dues	175	1,500	3,120	1,635	(1,485)
Training	1,050	1,200		1,000	1,000
Employee Awards & Other				-	-
Refunds	558	500	351	475	124

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Municipal Court (continued)					
Petty Cash	60	100	199	250	51
Fees		5,000		2,500	2,500
Postage Rotary	29,934	30,000	27,970	28,500	530
Municipal Court-Other	91,863	107,550	102,042	106,705	4,663
Cap-Vehicles				-	-
Cap-Equipment				-	-
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Municipal Court-Capital				-	-
Ord 10-95 (VOCA)			1,509	2,000	491
Municipal Court-Ordinances Total				2,000	2,000
Municipal Court Total	1,774,811	1,689,424	1,635,386	1,719,601	84,215

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Victim Witness					
Reg Salaries-Hourly	26,081	26,240	26,038	26,240	202
Overtime Salaries					-
Holiday	1,660	1,560	1,624	1,560	(64)
Sick Leave	1,898	2,000	794	2,000	1,206
Vacation Pay	1,340	1,400	1,240	1,400	160
Personal Days			348	-	(348)
Victim Witness-Salaries	30,980	31,200	30,044	31,200	1,156
P.E.R.S.	4,358	4,368	4,359	4,368	9
Medicare	449	452	436	452	16
Workers Compensation	836	900	875	900	25
Unemployment				-	-
Victim Witness-Fringes	5,643	5,720	5,670	5,720	50
Victim Witness Total	36,623	36,920	35,714	36,920	1,206

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Civil Service					
Reg Salaries-Hourly	35,340	8,030	3,276	20,800	17,524
Civil Service Commission				300	300
Bereavement Leave				200	200
Military Leave				-	-
Injury Leave				-	-
Longevity				-	-
Holiday	2,186		793	660	(133)
Sick Leave	295			500	500
Vacation Pay	1,132	1,500	395	1,000	605
Comp Time	1,664		209	-	(209)
Personal Days	194		869	300	(569)
					-
Civil Service-Salaries	40,810	9,530	5,543	23,760	18,217
P.E.R.S.	5,705	494	995	2,500	1,505
Deferred Pickup	117		9	-	(9)
P.E.R.S. Pension Pickup	2,836	194	338	-	(338)
Medicare	592	47	80	500	420
Workers Compensation	979	1,100	1,074	1,500	426
Unemployment		13,400	10,478	183	(10,295)
Life Insurance	156	13	13	50	37
Health Insurance	15,733	3,468	4,419	-	(4,419)
Civil Service-Fringes	26,117	18,716	17,407	4,733	(12,674)

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Civil Service (continued)					
Bond Premiums	100	100	300	100	(200)
Equip-Mntc & Repair				-	-
Equip-Rental				-	-
Telephone	1,341	1,500	372	1,000	628
Fax				-	-
Subscriptions	226	300	247	150	(97)
Copy Machine Expenses	1,590	1,800	1,314	600	(714)
Office Equip & Machines	142	100		100	100
Office Supplies	1,047	1,500	86	750	664
Computer Supplies & Access		150	34	50	16
Printing	40	500		50	50
Advertising	335	1,500		-	-
Physical Expense	10,470	9,350	1,076	5,000	3,924
Lease				-	(1,076)
Postage	150	200		150	150
Maintenance Contracts				-	-
Computer Mntc				-	-
Outside Contracts	4,084	7,050	3,602	5,000	5,000
Parking Rental				-	(3,602)
Travel Expense		200		200	200
Meetings				-	-
Miscellaneous				-	-
Organization Dues	1,700	2,000		-	-
Training		150		150	150
Alcohol & Drug Test			45	-	(45)
Refunds				-	-
Petty Cash				-	-
Postage Rotary	291	400	7	400	393
Civil Service-Other	21,516	26,800	7,082	13,700	6,618
Cap-Equipment				-	-
Civil Service-Capital				-	-
Civil Service Total	88,444	55,046	30,032	42,193	12,161

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Service Adm					-
Reg Salaries-Hourly	32,397	35,705	28,659	37,751	9,092
Overtime Salaries				-	-
Department Head Salary	50,512	54,362	54,362	54,906	544
Bereavement Leave		700		700	700
Military Leave				-	-
Injury Leave				-	-
Longevity	1,200	1,200	1,200	1,200	-
Insurance Opt-Out	3,000		3,250	-	(3,250)
Holiday	1,942	1,961	2,105	1,999	(106)
Sick Leave	1,638	800	4,689	800	(3,889)
Vacation Pay	2,240	2,900	2,998	2,900	(98)
Comp Time	19	100	123	100	(23)
Personal Days	597	500	605	500	(105)
 Service Adm-Salaries	 93,545	 98,228	 97,992	 100,856	 2,864
 P.E.R.S.	 12,097	 13,270	 13,758	 13,452	 (306)
Deferred Pickup	324	281	97	281	184
P.E.R.S. Pension Pickup	6,338	5,687	5,756	6,000	244
Medicare	1,357	1,374	1,400	1,393	(7)
Workers Compensation	1,343	2,500	2,505	2,500	(5)
Unemployment		1,965		-	-
Union Insurance				-	-
Life Insurance	299	312	328	162	(166)
Health Insurance	25,192	23,388	20,598	17,828	(2,770)
 Service Adm-Fringes	 46,949	 48,777	 44,442	 41,616	 (2,826)

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Service Adm (continued)					
Equip-Small Machine				-	-
Telephone	2,324	3,000	1,578	2,000	422
Radio & Repair		200		-	(1,578)
Uniform Clean & Rental				-	-
Subscriptions	334	325	363	300	300
Copy Machine Expenses				-	(363)
Office Equip & Machines	617	100		50	50
Misc Supplies	636	500		100	100
Office Supplies	470	900	653	500	500
Computer Supplies & Access		250		100	(553)
Printing	278	500	568	450	450
Educational Material				-	(568)
Advertising				-	-
Vaccinations	105	100	140	300	300
Maintenance Contracts				-	(140)
Computer Mntc	1,576	2,500	85	2,000	2,000
Outside Contracts			793	100	15
Travel Expense		90		-	(793)
Meetings		90		100	100
Miscellaneous				-	-
Organization Dues	50		85	85	-
Training				-	-
Employee Awards & Other				-	-
Refunds				-	-
Petty Cash		100	44	100	57
Postage Rotary	122	115	176	250	74
Service Adm-Other	6,510	8,770	4,484	6,435	1,951
Cap-Computer				-	-
Cap-Furniture & Fixtures				-	-
Service Adm-Capital				-	-
Service Adm Total	147,005	155,775	146,918	148,907	1,989

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Engineering					
Reg Salaries-Hourly	122,294	101,332	116,606	103,180	(13,426)
Overtime Salaries	315	3,000	218	3,000	2,782
Shift Differential				-	-
Department Head Salary	79,191	79,983	79,983	80,873	890
Out Of Classification				-	-
Bereavement Leave		900		900	900
Military Leave				-	-
Injury Leave				-	-
Longevity	5,550	5,550	5,800	7,300	1,500
License				-	-
Insurance Opt-Out				-	-
Holiday	7,303	7,172	7,594	7,266	(328)
Sick Leave	2,761	12,900	11,285	12,900	1,615
Vacation Pay	13,910	22,400	17,626	22,400	4,774
Comp Time	75	900	75	900	825
Personal Days	1,798	3,300	1,544	3,300	1,756
Engineering-Salaries	233,196	237,437	240,731	242,019	1,288
P.E.R.S.	32,113	32,477	33,565	33,108	(457)
Deferred Pickup	2,217	1,942	2,322	1,942	(380)
P.E.R.S. Pension Pickup	15,633	13,919	13,594	7,696	(5,898)
Medicare	3,381	3,320	3,394	3,386	(8)
Workers Compensation	5,551	8,200	5,790	7,000	1,210
Unemployment		4,749		2,000	2,000
Union Insurance	1,140	1,140	1,140	1,140	-
Life Insurance	624	624	656	486	(170)
Health Insurance	92,117	83,472	82,959	96,000	13,041
Engineering-Fringes	152,776	149,843	143,420	152,758	9,338

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Engineering (continued)					-
Equip-Mntc & Repair				500	500
Telephone	3,540	3,600	3,037	3,000	(37)
Fuel	4,036	3,100	3,578	2,600	(978)
Radio & Repair	376	100		100	100
Vehicle Repair	297	1,500	600	1,500	900
Tires & Repair		300	438	300	(138)
Vehicle Supplies				-	-
Uniform Clean & Rental				-	-
Uniform Allowance				500	500
Subscriptions		300		300	300
Copy Machine Expenses				-	-
Office Equip & Machines	150	600		500	500
Misc Supplies	800	250	250	250	-
Office Supplies	2,483	2,000	1,509	2,000	491
Computer Supplies & Access	197	100		100	100
Printing	149	150		200	200
Educational Material		100	31	100	69
Advertising			274	-	(274)
Instrumentation				-	-
Vaccinations				-	-
Misc Tools & Hardware		100	11	100	89
Postage				-	-
Legal Expenses				-	-
Maintenance Contracts	160			-	-
Computer Mntc	4,210	4,900	2,493	4,500	2,007
Outside Contracts	2,017	2,500	5,016	3,200	(1,816)
Travel Expense		100		200	200
Meetings				-	-
Miscellaneous				-	-
Insurance-Vehicle	2,663	3,000	3,100	3,000	(100)
Towing		100		100	100
Organization Dues	65	125	130	250	120
Training	360	250	125	250	125
Employee Awards & Other				-	-
Refunds				-	-

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Engineering (continued)					
Petty Cash	100	125	124	125	1
Fees	60	200	23	200	177
Postage Rotary	932	1,000	810	1,000	190
Engineering-Other	22,595	24,500	21,552	24,875	3,323
Cap-Computer				-	-
Cap-Vehicles				-	-
Cap-Equipment	8,755			-	-
Cap-Furniture & Fixtures				-	-
Tech Upgrades Ord 11-13				2,021	2,021
Engineering-Capital	8,755			2,021	2,021
Engineering Total	417,321	411,780	405,703	421,673	15,971

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RCI					-
Misc Supplies				-	-
Travel Expense	1,305			-	-
RCI-Other	1,305			-	-
RCI Total	1,305			-	-

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Code Enf					-
Equip-Small Machine				-	-
Telephone			1,020	-	(1,020)
Fax				-	-
Vehicle Repair		300		300	300
Uniform Clean & Rental				-	-
Uniform Allowance				-	-
Subscriptions	243	200	246	200	(46)
Office Equip & Machines				500	500
Misc Supplies	498	200	232	200	(32)
Office Supplies	441	500	415	600	185
Printing	681	500	501	600	99
Educational Material	75	100	165	200	35
Advertising				-	-
Postage	197	200	127	200	73
Legal Expenses				-	-
Maintenance Contracts	1,151	1,152	1,151	1,151	(0)
Computer Mntc				-	-
Outside Contracts	8,090	10,000	20,463	10,000	(10,463)
Travel Expense	33	200	13	200	187
Miscellaneous				-	-
Organization Dues	275	300	335	300	(35)
Training	195	650	180	-	(180)
Refunds	103		7,330	200	(7,130)
Fees		100	80	100	20
Code Enf-Other	11,984	14,402	32,259	14,751	(17,508)
Cap-Computer				-	-
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Code Enf-Capital				-	-
Code Enf Total	12,588	19,452	32,259	14,751	(17,508)

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General Fund Transfers					-
Trans-Misc	694,825	463,000	518,000	491,300	(26,700)
General Fund Transfers-Other	694,825	463,000	518,000	491,300	(26,700)
General Fund Transfers Total	694,825	463,000	518,000	491,300	(26,700)

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Miscellaneous					-
P.E.R.S.			383	-	(383)
Medicare				-	-
Fire Pension				-	-
Workers Compensation	16,939	18,500	16,804	17,500	696
Unemployment	1,300	1,500	1,300	1,500	200
Union Insurance				-	-
Great West Insurance				-	-
Blue Cross				-	-
Miscellaneous-Fringes	18,239	20,000	18,488	19,000	512
Insurance	102,019	115,000	88,578	100,000	11,422
Bond Premiums	1,707	1,800	1,377	1,800	423
Fax				-	-
Copy Machine Expenses	21,567	31,800	23,019	30,000	6,981
Office Equip & Machines				-	-
Misc Supplies		1,000		-	-
Office Supplies	2,260	2,000	1,754	2,500	746
Computer Supplies & Access	2,708	5,000	2,389	1,000	(1,389)
Printing	4,209	6,500	3,783	5,000	1,217
Advertising	9,381	10,600	8,398	10,000	1,602
Lease	7,526	10,000	7,338	7,500	162
Bank Charge	12,046	12,000	15,397	14,000	(1,397)
Property Taxes	5,858	6,000	5,861	6,000	139
Indigent Defense	131,748	135,000	131,557	132,000	443
Negotiations	6,202			40,000	40,000
Audit Expense	30,192	31,000	30,732	32,000	1,268
Election Expense	51,653	10,000		10,000	10,000
Reimb Law Library	46,007	48,000	39,565	50,000	10,435
Postage		1,200		-	-
Indigent Burial	33,568	35,000	32,370	35,000	2,630
Legal Expenses	9,500	10,000	5,708	10,000	4,292
Claims For Damages	786	2,000	3,333	3,000	(333)
Maintenance Contracts	1,293	1,314	1,341	1,500	159
Computer Mntc	39,466	38,723	28,248	35,000	6,752
Outside Contracts	87,873	115,000	103,865	100,000	(3,865)

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Miscellaneous (continued)					
Parking Rental	3,480	520	520	-	(520)
Miscellaneous				-	-
Towing				-	-
Organization Dues	9,231	11,000	9,542	10,000	458
Training				-	-
Employee Awards & Other			3,625	-	(3,625)
Alcohol & Drug Test	2,895	3,700	3,370	3,200	(170)
Refunds	3,174	5,700	1,396	3,000	1,604
Fees	32,897	30,000	28,063	35,000	6,937
Miscellaneous-Other	659,247	699,857	581,129	677,500	96,371
Cap-Computer				-	-
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Miscellaneous-Capital				-	-
Ord 25-06 Jobs 2010	50,000			-	-
Miscellaneous-Ordinances Total	50,000			-	-
Miscellaneous Total	727,486	699,337	599,617	696,500	96,883
General Fund Total	17,302,400	17,005,385	16,879,090	16,836,069	(43,021)

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Municipal Court Computers					
Telephone	1,642	3,000	1,912	3,000	1,088
Fax				-	-
Computer Supplies & Access	8,980	10,000	7,116	9,500	2,384
Printing	170			-	-
Bank Charge	81	1,000		950	950
Postage				-	-
Computer Mntc	5,578	13,000	9,088	11,090	2,002
Outside Contracts				-	-
Travel Expense				-	-
Meetings				-	-
Miscellaneous				-	-
Training		500		500	500
Interest-Bonds				-	-
Principal-Bonds				-	-
Trans-Misc	70,000	70,000	70,000	70,000	-
Municipal Court Computers-Other	86,452	97,500	88,116	95,040	6,924
Cap-Computer	18,751	17,457	9,967	35,770	25,804
Cap-Equipment	56,468	11,440	48,674	2,767	(45,907)
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Municipal Court Computers-Capital	75,219	28,897	58,640	38,537	(20,103)
Municipal Court Computers Total	161,671	126,397	146,756	133,577	(13,179)

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Municipal Court Bldg Fund					
Telephone	610	650	615	618	3
Heat & Air Cond Mntc & Repair	3,208	2,100	9,821	-	(9,821)
Outside Contracts	1,118,048	32,000	195,932	-	(195,932)
Miscellaneous				-	-
Fees	25,430	3,000	68,578	-	(68,578)
Interest-Bonds				75,554	75,554
Principal-Bonds			28,421	40,000	11,579
Interest-Notes	24,931	38,000		-	-
Principal-Notes	2,000,000	1,900,000	1,900,000	-	(1,900,000)
Trans-Misc				-	-
Municipal Court-Bldg Fund-Other	3,172,226	1,975,750	2,203,366	116,172	(2,087,194)
Cap-Equipment	19,744			-	-
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures		64,582	55,059	9,500	(45,559)
Municipal Court Bldg Fund-Capital	19,744	64,582	55,059	9,500	(45,559)
Municipal Court-Bldg Fund Total	3,172,226	1,975,750	2,258,425	125,672	(2,132,753)

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Municipal Court-Probation Services					-
Uniform Allowance	147	200		-	-
Copy Machine Expenses	2,193	2,500	2,341	2,500	159
Ammunition		200		200	200
Outside Contracts				-	-
Miscellaneous				-	-
Training				120	120
Trans-Misc		75,000	75,000	15,000	(60,000)
Municipal Court-Probation-Other	2,340	77,900	77,341	17,820	(59,521)
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Municipal Court-Probation-Capital				-	-
Municipal Court-Probation Total	2,340	77,900	77,341	17,820	(59,521)

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Municipal Court-Alcohol Monitor					-
Vehicle Supplies		1,000		1,000	1,000
Miscellaneous				-	-
Trans - Misc				-	-
Municipal Court-Alcohol Monitor-Other		1,000		1,000	1,000
Mun Ct-Alcohol Monitor-Total		1,000		1,000	1,000
Segregated Mun Ct Funds Total	3,336,237	2,181,047	2,482,522	278,069	(2,204,453)
Grand Total General Fund	19,588,169	21,327,018	19,361,612	17,114,138	(2,247,474)

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Street Const-Main					
Reg Salaries-Hourly	249,930	215,800	216,955	180,534	(36,421)
Overtime Salaries	15,058	25,000	60,440	25,000	(35,440)
Shift Differential				-	-
Out Of Classification	24,993	8,500	39,193	8,500	(30,693)
Bereavement Leave		1,500	456	1,500	1,044
Military Leave				-	-
Injury Leave	90	5,200		5,200	5,200
Longevity	14,906	15,550	14,100	14,350	250
License-Safety Bonus				-	-
Insurance Opt-Out	1,125	3,250		-	-
Holiday	18,730	17,476	17,026	15,825	(1,201)
Sick Leave	37,978	23,500	16,919	23,500	6,581
Vacation Pay	70,325	52,200	27,781	52,200	24,419
Comp Time	11,319	34,900	5,132	34,900	29,768
Personal Days	5,574	6,400	4,293	6,400	2,107
 Street Const-Main-Salaries	 450,028	 409,276	 402,295	 367,909	 (34,386)
P.E.R.S.	54,238	54,959	56,067	49,820	(6,247)
Deferred Pickup	1,243	813	1,226	579	(647)
P.E.R.S. Pension Pickup	24,073	23,554	21,998	17,793	(4,205)
Medicare	3,933	3,586	4,222	3,628	(594)
Workers Compensation	16,424	9,400	11,771	9,400	(2,371)
Unemployment		8,186		4,000	4,000
Union Insurance	5,035	4,608	4,133	3,990	(143)
Life Insurance	1,547	1,417	1,338	1,296	(42)
Health Insurance	143,246	107,040	121,288	136,096	14,808
 Street Const-Main-Fringes	 249,738	 213,563	 222,044	 226,602	 4,558

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Street Const-Main (continued)					
Insurance			4,091	-	(4,091)
Equip-Mntc & Repair	1,414	2,000	1,007	1,500	494
Equip-Small Machine	1,925	2,070		1,500	1,500
Equip-Rental	386	1,000	808	800	(8)
Telephone	3,101	3,000	1,880	2,300	420
Fuel	50,397	50,600	38,985	36,000	(2,985)
Radio & Repair		138	253	131	(122)
Vehicle Repair	44,674	43,240	25,299	27,000	1,701
Tires & Repair	2,040	8,000	2,764	5,000	2,236
Vehicle Supplies	8,042	10,000	14,042	10,000	(4,042)
Uniform Clean & Rental	2,802	3,500	3,243	3,000	(243)
Subscriptions				-	-
Copy Machine Expenses		184		100	100
Office Equip & Machines	350			-	-
Misc Supplies	3,697	8,970	6,098	6,000	(98)
Office Supplies				-	-
Printing		90		-	-
Educational Material	13			-	-
St Repair Mntc & Supplies	30,620	36,800	21,491	25,000	3,509
Misc Tools & Hardware	396	1,000	412	1,000	588
Postage		92		100	100
Legal Expenses				-	-
Outside Contracts	13,785	33,120	33,875	35,000	1,125
Travel Expense				-	-
Miscellaneous				-	-
Insurance-Vehicle				-	-
Towing		460	55	100	45
Training			35		
Refunds	91		4	-	(4)
Petty Cash		92		-	-
Fees	2,682		19,086	100	(18,986)
Interest-Notes	13,440	3,000	11,863	13,650	1,787
Principal-Notes	812,613	10,000	1,521,613	115,000	(1,406,613)
Trans-Debt Service		812,613			-
Street Const-Main-Other	992,470	1,029,969	1,706,902	283,281	(1,423,621)

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Street Const-Main (continued)					-
Cap-Computer				-	-
Cap-Vehicles	3,500			-	-
Cap-Equipment	78,860			-	-
Cap-St Improvement	21,688			-	-
Cap-Lands & Bldgs				-	-
Cap-Issue II Matching Requirement				-	-
Street Const-Main-Capital	104,048			-	-
Street Const-Main Total	1,796,284	1,652,808	2,331,241	877,792	(1,453,449)

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Street Const-Snow Removal					-
Vehicle Repair				-	-
Vehicle Supplies				-	-
Misc Supplies				-	-
Salt	40,754	50,000	29,715	40,000	10,285
Outside Contracts				-	-
Miscellaneous				-	-
Insurance-Vehicle				-	-
Street Const-Snow Removal-Other	40,754	50,000	29,715	40,000	10,285
Cap-Vehicles				-	-
Cap-Equipment				-	-
Street Const-Snow Removal-Capital				-	-
Street Const-Snow Removal Total	40,754	50,000	29,715	40,000	10,285

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Street Const-Signs & Paint					-
Equip-Mntc & Repair		200		-	-
Equip-Rental				-	-
Telephone				-	-
Gas				-	-
Fuel				-	-
Radio & Repair				-	-
Vehicle Repair		500		500	500
Tires & Repair		200		200	200
Vehicle Supplies				-	-
Uniform Clean & Rental				-	-
Uniform Allowance				-	-
Office Equip & Machines				-	-
Misc Supplies	407	500	24	-	(24)
Office Supplies				-	-
Printing		200	458	500	42
Educational Material				-	-
Chemicals				-	-
St Repair Mntc & Supplies	15,922	12,000	6,582	12,000	5,418
Misc Tools & Hardware		600	329	-	(329)
Postage				-	-
Outside Contracts		10,000	781	500	(281)
Travel Expense				-	-
Miscellaneous				-	-
Insurance-Vehicle	76	100	88	-	(88)
Towing				-	-
Organization Dues				-	-
Training				-	-
Refunds				-	-
Street Const-Signs & Paint-Other	16,405	24,300	8,262	13,700	5,438
Cap-Vehicles				-	-
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Street Const-Signs & Paint-Capital				-	-

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Street Const-Signs & Paint Total	16,405	24,300	8,262	13,700	5,438
Street Construction Fund Total	1,853,443	1,727,108	2,369,218	931,492	(1,437,726)

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State High-Main					
Cap-St Improvement	20,271	139,729	10,012	129,717	119,705
State High-Main-Capital	20,271	139,729	10,012	129,717	119,705
State High-Main Total	20,271	139,729	10,012	129,717	119,705

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Parks					
Reg Salaries-Hourly	98,527	43,404	41,621	32,559	(9,062)
Overtime Salaries	279	2,000	571	2,000	1,429
Shift Differential				-	-
Department Head Salary	26,912			27,453	27,453
Out Of Classification		6,500		6,500	6,500
Bereavement Leave	413	500		500	500
Military Leave				-	-
Injury Leave				-	-
Longevity	5,300	1,925	2,900	950	(1,950)
License-Safety Bonus				-	-
Holiday	6,040	4,443	3,194	1,874	(1,320)
Sick Leave	4,700	3,200	6,406	3,200	(3,206)
Vacation Pay	9,548	10,900	4,601	10,900	6,299
Comp Time	1,432	2,900	5,297	2,900	(2,397)
Personal Days	1,490	1,800	1,194	1,800	606
Parks-Salaries	154,640	77,572	65,783	90,636	24,853
P.E.R.S.	21,003	9,772	9,909	11,789	1,880
Deferred Pickup	914	486	515	468	(47)
P.E.R.S. Pension Pickup	9,866	3,227	3,074	2,021	(1,053)
Medicare	1,630	825	722	1,192	470
Workers Compensation	3,731	4,500	4,205	1,750	(2,455)
Unemployment	1,192	14,934	9,680	500	(9,180)
Union Insurance	1,140	855	713	570	(143)
Life Insurance	546	247	216	162	(54)
Health Insurance	58,999	21,180	15,815	20,153	4,338
Parks-Fringes	99,021	56,026	44,848	38,605	(6,243)

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Parks (continued)					
Insurance			2,421	-	(2,421)
Equip-Mntc & Repair	12,096	7,000	6,096	6,000	(96)
Equip-Small Machine	454	1,500		1,000	1,000
Equip-Rental				-	-
Telephone				-	-
Electric	8,851	9,000	6,478	8,550	2,072
Gas	2,909	7,000	2,781	6,650	3,869
Fuel	10,061	13,000	5,864	12,000	6,136
Radio & Repair				-	-
Vehicle Repair	881	3,000	3,566	1,000	(2,566)
Tires & Repair	1,350	700		1,000	1,000
Vehicle Supplies	720			-	-
Uniform Clean & Rental	679	1,000	520	1,000	480
Subscriptions	170			-	-
Copy Machine Expenses	1,933	1,600	1,614	1,500	(114)
Misc Supplies	9,218	10,000	7,563	9,500	1,937
Computer Supplies & Access	114	400		250	250
Printing			172	-	(172)
Chemicals	852	1,000	120	1,000	880
Vaccinations				-	-
Misc Tools & Hardware	189	500	79	400	321
Lease	138			200	200
Legal Expenses				-	-
Computer Mntc	437	900		500	500
Outside Contracts	2,303	3,000	6,102	4,000	(2,102)
Travel Expense		250		-	-
Miscellaneous				-	-
Insurance-Vehicle	1,552	2,000	1,900	1,600	(300)
Towing				-	-
Organization Dues	215	480	150	300	150
Training				200	200
Refunds	675	200		200	200
Petty Cash		100		-	-
Fees	786		667	700	33
Parks-Other	56,584	62,630	46,093	57,550	11,457

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Parks (continued)					-
Cap-Computer				-	-
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Parks-Capital				-	-
Ord 53-00-Tree Commission		163		163	163
Parks-Ordinances Total		163		163	163
Parks Total	310,245	196,391	156,725	186,954	30,229

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Recreation					
Reg Salaries-Hourly	135,774	115,394	77,712	163,261	85,549
Overtime Salaries	104		2,918	-	(2,918)
Shift Differential				-	-
Department Head Salary	26,912	4,182		27,453	27,453
Out Of Classification		2,200	1,672	2,200	528
Bereavement Leave	417	800	278	800	522
Military Leave				-	-
Injury Leave				-	-
Longevity	3,350	2,400	3,600	3,600	-
Holiday	5,706	5,348	5,482	7,237	1,755
Sick Leave	5,384	8,600	18,359	8,600	(9,759)
Vacation Pay	5,905	8,800	7,231	8,800	1,569
Comp Time	371	1,900	15,337	1,900	(13,437)
Personal Days	1,214	1,400	1,087	1,400	313
Recreation-Salaries	185,137	151,024	133,677	225,251	91,574
P.E.R.S.	26,232	20,064	17,444	30,256	12,812
Deferred Pickup	105	18	36	-	(36)
P.E.R.S. Pension Pickup	8,451	4,826	6,516	5,613	(903)
Medicare	2,685	2,078	1,879	3,134	1,255
Workers Compensation	4,521	3,300	4,806	6,000	1,194
Unemployment	4,602	19,764	11,260	-	(11,260)
Union Insurance	1,710	1,188	1,615	1,710	95
Life Insurance	546	338	479	486	8
Health Insurance	62,227	41,976	43,518	69,153	25,635
Recreation-Fringes	111,078	93,552	87,552	116,352	28,800

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Recreation (continued)					
Insurance	1,195	1,500	3,804	1,400	(2,404)
Equip-Mntc & Repair	1,786	1,500		1,500	1,500
Equip-Small Machine		1,000		-	-
Equip-Rental				-	-
Telephone	3,922	4,400	2,603	2,500	(103)
Fax				-	-
Electric	15,681	15,000	15,504	14,000	(1,504)
Gas				-	-
Fuel	10,299	15,000	13,420	11,000	(2,420)
Radio & Repair		300		-	-
Vehicle Repair	1,518	1,000	4,922	2,000	(2,922)
Tires & Repair	702	1,000	1,713	1,000	(713)
Vehicle Supplies				-	-
Uniform Clean & Rental	577	1,300	771	1,200	429
Uniform Allowance				-	-
Subscriptions				-	-
Copy Machine Expenses				-	-
Office Equip & Machines				-	-
Misc Supplies	2,047	4,000	1,175	3,000	1,825
Office Supplies	352	500		500	500
Computer Supplies & Access	663	600		500	500
Printing		250		-	-
Educational Material	1,316	2,300		500	500
Sports Supplies	6,839	4,000	129	4,000	3,871
Advertising				-	-
Chemicals	979	2,000		1,500	1,500
Physical Expense				-	-
Heat & Air Cond Mntc & Repair	1,101	780	947	700	(247)
Misc Tools & Hardware		600		500	500
Lease	2,425	2,000	1,175	2,000	825
Postage	81			-	-
Computer Mntc	1,400			-	-
Outside Contracts			1,270	2,000	730
Travel Expense				-	-
Miscellaneous				-	-

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Recreation (continued)					
Insurance-Vehicle	1,079	1,600	1,353	1,200	(153)
Towing	240	200		-	-
Organization Dues				-	-
Training			35	-	(35)
Refunds	390	400	250	250	-
Petty Cash				-	-
Fees				-	-
Reds Tickets				-	-
Postage Rotary	278	200	156	100	(56)
Trans-Misc				-	-
Recreation-Other	54,868	61,430	49,228	51,350	2,122
Cap-Computer				-	-
Cap-Equipment				-	-
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Recreation-Capital				-	-
Recreation Total	351,083	306,006	270,457	392,953	122,496

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HUD Fund Total	1,038,147	506,924	469,528	202,575	(266,953)

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Grants-Victims Of Crime Act					
Miscellaneous				-	-
Transfers-Misc	31,514	31,514	31,514	31,514	-
Grants-Victims Of Crime Act-Other	31,514	31,514	31,514	31,514	-
Grants-Victim Of Crimes Act Total	31,514	31,514	31,514	31,514	-

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Grants-Byrne-Police					-
Miscellaneous	8,000			-	-
Trans-Misc				-	-
Grants-Byrne-Police - Other	8,000			-	-
Cap-Equipment	8,614			-	-
Grants-Byrne-Police - Capital	8,614			-	-
Grants-Byrne-Police Total	16,614			-	-

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Grants-Byrne-Law Director					-
Subscriptions				-	-
Office Supplies				-	-
Printing				-	-
Outside Contracts				-	-
Travel Expense				-	-
Training				-	-
Refunds	1,511			-	-
Fees				-	-
Postage Rotary				-	-
Trans-Misc	18,762	35,000		-	-
Grants-Byrne-Law Director - Other	20,272	35,000		-	-
Grants-Byrne-Law Director Total	20,272	35,000		-	-

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Grants-COPS					-
Trans-Misc	214,816	216,000	108,786	-	(108,786)
Grants-COPS-Other	214,816	216,000	108,786	-	(108,786)
Grants-COPS Total	214,816	216,000	108,786	-	(108,786)

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Grants-JAG Radio					-
Cap-Equipment				-	-
Grants-JAG Radio-Capital Total				-	-
Grants-JAG Radio Total				-	-

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Grants-JAG Drug Ptrl					-
Trans-Misc				-	-
Grants-JAG Drug Ptrl-Other				-	-
Grants-JAG Drug Ptrl Total				-	-

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Grants-SAFR					-
Trans-Misc	390,000	303,000	303,000	-	(303,000)
Grants-SAFR-Other	390,000	303,000	303,000	-	(303,000)
Grants-SAFR Total	390,000	303,000	303,000	-	(303,000)
Grants Fund Total	497,360	672,514	443,300	31,514	(411,786)

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Floodwall					
Insurance	18,080	22,000	21,117	22,000	883
Equip-Mntc & Repair	4,478	5,000	4,209	10,000	5,791
Equip-Small Machine				-	-
Electric	10,874	14,000	8,228	11,000	2,772
Fuel				-	-
Vehicle Repair				-	-
Tires & Repair		200	363	500	137
Vehicle Supplies				-	-
Misc Supplies	104	400	157	300	143
Misc Tools & Hardware		400		300	300
Postage				-	-
Outside Contracts		500		-	-
Travel Expense				-	-
Miscellaneous				-	-
Insurance-Vehicle	161	200	187	200	13
Towing	60	100		200	200
Training	8,560			-	-
Trans-Payroll		9,800	9,800	9,800	-
Trans-Misc				-	-
Floodwall-Other	42,317	52,600	44,061	54,300	10,239
Cap-Computer				-	-
Cap-Equipment				-	-
Cap-Lands & Bldgs	6,450	25,000	13,736	-	(13,736)
Floodwall-Capital		25,000	13,736	-	(13,736)
Floodwall Total	48,767	77,600	57,797	54,300	(3,497)

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Unallocated Income Tax					
Trans-Misc			8,000		
Unallocated Income Tax-Other			8,000		
Unallocated Income Tax-Capital			8,000		
Unallocated Income Tax Total			8,000		

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Income Tax Refund					
Refunds	333,322	310,000	351,701	335,000	(16,701)
Income Tax Refund-Other	333,322	310,000	351,701	335,000	(16,701)
Income Tax Refund Total	333,322	310,000	351,701	335,000	(16,701)

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Law Enf Trust Fund					-
F.O.J. Fund	36,779	20,000	7,481	20,000	12,519
Federal Equitable Sharing				-	-
Tactical Team			2,167	-	(2,167)
Law Enf Trust Fund-Other	36,779	20,000	9,648	20,000	10,352
Law Enf Trust Fund Total	36,779	20,000	9,648	20,000	10,352

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Indigent Drivers					
Outside Contracts	46,328	75,000	58,948	85,000	26,052
Miscellaneous				-	-
Indigent Drivers-Other	46,328	75,000	58,948	85,000	26,052
Indigent Drivers Total	46,328	75,000	58,948	85,000	26,052

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Mandatory Drug Fines					
Miscellaneous	15,000	10,000	0	10,000	10,000
Mandatory Drug Fines-Other	15,000	10,000	0	10,000	10,000
Mandatory Drug Fines Total	15,000	10,000	0	10,000	10,000

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Traf Cont-Signals					
Reg Salaries-Hourly	34,980	16,894	35,764	35,000	(764)
Overtime Salaries	1,951		1,776	2,000	224
Shift Differential				-	-
Out Of Classification				-	-
Bereavement Leave				-	-
Military Leave				-	-
Injury Leave				-	-
Longevity	1,950	975	1,950	1,950	-
License				-	-
Holiday	2,419	2,260	2,268	3,000	732
Sick Leave	721		20,318	4,096	(16,222)
Vacation Pay	6,022		5,984	6,000	16
Comp Time				1,000	1,000
Personal Days	754		686	1,000	314
Traf Cont-Signals-Salaries	48,797	20,129	68,746	54,046	(14,700)
P.E.R.S.	6,827	1,877	7,071	6,726	(345)
Deferred Pickup	257	257	257	257	(0)
P.E.R.S. Pension Pickup	3,254	804	2,775	2,402	(373)
Medicare	708		987	697	(290)
Workers Compensation	1,198	1,300	1,315	1,300	(15)
Unemployment		403		-	-
Union Insurance	570	285	570	570	-
Life Insurance	156	78	164	162	(2)
Health Insurance	11,699	4,093	8,168	4,850	(3,318)
Traf Cont-Signals-Fringes	24,669	9,097	21,308	16,964	(4,344)

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Traf Cont-Signals (continued)					-
Equip-Mntc & Repair	7,240	8,000	5,461	8,500	3,039
Equip-Small Machine				-	-
Equip-Rental				-	-
Telephone	4,238	4,800	3,155	3,500	345
Electric	1,190	500	1,449	1,200	(249)
Fuel	1,392		1,388	1,000	(388)
Radio & Repair		100		-	-
Vehicle Repair	176	1,500		-	-
Tires & Repair		200		-	-
Vehicle Supplies				-	-
Uniform Clean & Rental	162	150	167	250	83
Uniform Allowance				-	-
Misc Supplies	622	700	316	700	384
Office Supplies		200		200	200
Printing				-	-
Educational Material				-	-
Chemicals				-	-
Vaccinations				-	-
Misc Tools & Hardware	137	500	155	400	245
Postage	58	200	101	200	99
Computer Mntc				-	-
Outside Contracts	607	800	1,074	1,000	(74)
Travel Expense				-	-
Meetings				-	-
Miscellaneous				-	-
Insurance-Vehicle				-	-
Organization Dues				-	-
Training				-	-
Refunds				-	-
Petty Cash				-	-
Traf Cont-Signals-Other	15,821	17,650	13,266	16,950	3,684

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Traf Cont-Signals (continued)					-
Cap-Computers				-	-
Cap-Vehicles				-	-
Cap-Equipment		60,000		-	-
Cap-Lands & Bldgs				-	-
Traf Cont-Signals-Capital		60,000		-	-
Traf Cont-Signals Total	89,287	46,876	103,320	87,960	(15,360)

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Traf Cont-Meters					-
Fuel				-	-
Vehicle Repair		2,000		-	-
Tires & Repair				-	-
Vehicle Supplies		400		-	-
Office Equip & Machines				-	-
Misc Supplies			276	-	(276)
Office Supplies		200		-	-
Computer Supplies & Access		500		-	-
Printing				-	-
Postage				-	-
Maintenance Contracts				-	-
Outside Contracts				-	-
Travel Expense				-	-
Miscellaneous				-	-
Insurance-Vehicle				-	-
Towing				-	-
Refunds			20	-	(20)
Petty Cash				-	-
Postage Rotary		300		-	-
Traf Cont-Meters-Other		3,400	296	-	(296)
Cap-Computer				-	-
Cap-Vehicles				-	-
Cap-Equipment				-	-
Cap-Furniture & Fixtures				-	-
Traf Cont-Meters-Capital				-	-
Traf Cont-Meters Total	(23)	3,400	296	-	(296)
Traffic Control-On St-Fund Total	90,467	223,311	103,617	87,960	(15,657)

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Traffic Control-Off St					-
Transfers		4,700	4,700	2,000	(2,700)
Traffic Control-Off St-Other		4,700	4,700	2,000	(2,700)
Traffic Control-Off St Total		4,700	4,700	2,000	(2,700)

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Parking Facility					
Transfers		4,000	4,000	1,000	(3,000)
Parking Facility-Other		4,000	4,000	1,000	(3,000)
Parking Facility Total		4,000	4,000	1,000	(3,000)
Traffic Control-Off St & Parking Fund Total	-	8,700	8,700	3,000	(5,700)

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Bus					
Reg Salaries-Hourly	654,140	988,922	744,898	1,062,195	317,297
Overtime Salaries	110,046	45,000	131,608	100,000	(31,608)
Shift Differential	1,691	1,000	1,659	1,000	(659)
Department Head Salary	90,092	86,852	83,616	88,582	4,966
Out Of Classification	17,978	23,200	30,212	23,200	(7,012)
Bereavement Leave	3,106	1,600	1,935	1,600	(335)
Military Leave		600		600	600
Injury Leave		15,300		15,300	15,300
Longevity	19,934	27,300	23,250	24,200	950
License-Safety Bonus				-	-
Insurance Opt-Out	9,865	9,100	11,690	12,350	660
Holiday	33,674	59,826	42,953	62,870	19,917
Sick Leave	46,550	68,100	74,984	68,100	(6,884)
Vacation Pay	40,822	59,800	50,576	59,800	9,224
Comp Time	21,840	3,600	24,100	30,000	5,900
Personal Days	7,707	7,900	10,057	7,900	(2,157)
 Bus-Salaries	 1,057,444	 1,398,100	 1,231,538	 1,557,697	 326,159
 P.E.R.S.	 143,665	 189,550	 173,257	 202,450	 29,193
Deferred Pickup	464	702	1,665	351	(1,314)
P.E.R.S. Pension Pickup	52,944	65,113	50,520	42,517	(8,003)
Medicare	15,131	18,965	17,403	20,301	2,898
Workers Compensation	24,617	27,000	31,634	40,000	8,366
Unemployment	9,060	27,962	9,868	31,154	21,286
Union Insurance	9,833	14,250	13,965	21,660	7,695
Life Insurance	3,259	4,212	3,693	5,832	2,139
Health Insurance	268,724	447,754	302,681	369,358	66,677
 Bus-Fringes	 527,696	 795,508	 604,685	 733,623	 128,938

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Bus (continued)					
Insurance				-	-
Equip-Mntc & Repair				-	-
Equip-Small Machine			130	500	370
Equip-Rental		2,000		-	-
Telephone	9,271	11,000	9,438	7,784	(1,654)
Fax				-	-
Electric	25,346	30,000	24,088	25,853	1,765
Gas	7,387	15,000	6,927	12,500	5,573
Water				-	-
Fuel	198,033	200,000	221,176	377,999	156,823
Radio & Repair	3,653	4,000	4,499	4,500	1
Vehicle Repair	52,236	48,000	36,666	37,080	414
Tires & Repair	8,584	9,500	12,976	17,400	4,424
Vehicle Supplies	16,910	18,500	17,806	35,000	17,194
Uniform Clean & Rental	6,082	9,000	5,281	6,653	1,372
Uniform Allowance	368		72	-	(72)
Subscriptions	173	300	216	250	34
Copy Machine Expenses	6,844	4,000	5,404	4,500	(904)
Office Equip & Machines	90		1,068	250	(818)
Misc Supplies	11,384	8,500	9,722	11,500	1,778
Office Supplies	938	1,500	812	1,200	388
Computer Supplies & Access	2,593	3,400	3,514	3,500	(14)
Printing	1,659	1,000	2,799	3,500	701
Educational Material				-	-
Advertising	8,866	8,000	8,661	8,000	(661)
Vaccinations				-	-
Heat & Air Cond Mntc & Repair	775	1,000	1,731	1,500	(231)
Misc Tools & Hardware	5,183	3,500	2,666	3,000	334
Lease				-	-
Property Taxes				-	-
Audit Expense				-	-
Postage	30			-	-
Legal Expense	960		660	-	(660)
Claims For Damages				-	-

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Bus (continued)					
Maintenance Contracts	689	1,000	1,137	1,500	363
Computer Mntc	2,623	3,500	7,674	10,000	2,326
Refuse Collection				-	-
Outside Contracts	1,061,528	750,000	916,339	902,860	(13,479)
Parking Rental				-	-
Travel Expense	209		151	270	119
Meetings				-	-
Miscellaneous				-	-
Insurance-Vehicle	25,275	25,000	29,095	34,225	5,130
Towing	2,525	2,500	1,930	2,500	570
Organization Dues	875	1,500		500	500
Training	1,922	200	2,513	2,000	(513)
Employee Awards & Other				-	-
Alcohol & Drug Test	2,997	700	1,629	4,300	2,671
Refunds		100		100	100
Petty Cash	80	100	91	100	9
Fees	3,190	3,200	40,450	300	(40,150)
General-Reimbursement	152,313	156,882	177,265	159,929	(17,336)
Interest-Notes	23,933	15,730	17,490	45,100	27,610
Principal-Notes	1,200,000	1,100,000	2,210,000	25,000	(2,185,000)
Postage Rotary	294	300	260	350	90
Trans-Computer				-	-
Trans-Payroll				-	-
Trans-Misc	19,375	20,833	20,833	22,500	1,667
Bus-Other	2,865,194	2,459,745	3,803,168	1,774,003	(2,029,165)
Cap-Computer		65,000	71,385	-	(71,385)
Cap-Vehicles	4,121	487,670	478,761	-	(478,761)
Cap-Equipment		153,208	153,209	-	(153,209)
Cap-Lands & Bldgs		271,294	269,494	-	(269,494)
Cap-Furniture & Fixtures					-
Cap-Property Mntc & Repair					-
Bus-Capital	4,121	977,172	972,849	-	(972,849)

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Ord 71-06 Clean Ohio Grant				-	-
Bus-Ordinances Total				-	-
Bus Total	4,454,455	5,338,959	6,612,240	4,065,323	(2,546,917)

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Police Pension					
Police Pension	421,196	700,000	763,854	540,000	(223,854)
Police Pension-Fringes	421,196	700,000	763,854	540,000	(223,854)
Fees	2,693	3,000	5,004	-	(5,004)
Interest-Bonds	4,744	4,484	4,789	2,100	(2,689)
Principal-Bonds	5,000	5,000	80,000	6,780	(73,220)
Police Pension-Other	12,437	12,484	89,793	8,880	(80,913)
Police Pension Total	433,633	712,484	853,647	548,880	(304,767)

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Fire Pension					
Fire Pension	515,882	850,000	985,220	700,000	(285,220)
Fire Pension-Fringes	515,882	850,000	985,220	700,000	(285,220)
Fees	2,693	3,000	10,844	-	(10,844)
Interest-Bonds	16,200	15,420	16,476	7,142	(9,334)
Principal-Bonds	15,000	15,000	275,000	23,220	(251,780)
Fire Pension-Other	33,893	33,420	302,321	30,362	(271,959)
Fire Pension Total	549,775	883,420	1,287,541	730,362	(557,179)

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Debt Service Reserve					
Interest-Bonds	2,325			-	-
Principal-Bonds	75,000			-	-
Debt Service Reserve-Other	77,325			-	-
Debt Service Reserve Total	77,325			-	-

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Issue II					
Cap-St Improvement	203,818		99,608	220,000	120,392
Issue II-Capital	203,818		99,608	220,000	120,392
Issue II Total	203,818		99,608	220,000	120,392

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Safety Levy Cap-Police					
Telephone				-	-
Vehicle Repair			13,133	16,867	3,734
Uniform Allowance				-	-
Computer Mntc		35,971	33,502	30,996	(2,506)
Miscellaneous				-	-
Fees	708	20,720	26,609	20,720	(5,889)
Interest-Bonds				1,724	1,724
Principal-Bonds			2,600	20,000	17,400
Interest-Notes	4,620	2,600		-	-
Principal-Notes	260,000	130,000	124,000	-	(124,000)
Trans-Misc	109,688	160,417	160,417	175,000	14,583
Trans-Debt Service				-	-
Safety Levy Cap-Police-Other	375,016	349,708	360,261	265,307	(94,954)
Cap-Computer				-	-
Cap-Vehicles	30,241	760		121,760	121,760
Cap-Equipment	191,579	37,860	36,661	36,884	223
Cap-Lands & Bldgs					-
Cap-Furniture & Fixtures					-
Cap-Firearms	1,077	4,000	3,999	4,000	1
Body Armor	7,308	8,700	4,359	8,342	3,983
Safety Levy Cap-Police-Capital	230,205	51,320	45,018	170,986	125,968
Safety Levy Cap-Police Total	605,221	401,028	405,279	436,293	31,014

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Safety Levy Cap-Fire					
Equip-Mntc & Repair		29,273	29,273	-	(29,273)
Radio & Repair				-	-
Vehicle Repair				-	-
Uniform Allowance				-	-
Miscellaneous				-	-
Fees	2,241	2,000		-	-
Interest-Bonds			17,436	13,434	(4,002)
Principal-Bonds				70,000	70,000
Interest-Notes	14,630	14,200	7,813	-	(7,813)
Principal-Notes	840,000	710,000		-	-
Trans-Misc	109,688	160,417	716,000	175,000	(541,000)
Trans-Debt Service			160,417		(160,417)
Safety Levy Cap-Fire-Other	966,559	915,890	930,938	258,434	(672,504)
Cap-Computer	11,165			6,000	6,000
Cap-Vehicles				-	-
Cap-Equipment	1,009,570	33,856	56,048	23,000	(33,048)
Cap-Lands & Bldgs		33,278	29,696	6,000	(23,696)
Cap-Furniture & Fixtures	12,600			-	-
Cap-Firearms					-
Safety Levy Cap-Fire-Capital	1,033,335	67,134	85,744	35,000	(50,744)
Safety Levy Cap-Fire Total	1,999,894	983,024	1,016,682	293,434	(723,248)
Grand Total Safety Levy Capital	2,605,115	1,384,052	1,421,961	729,727	(692,234)

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Landfill Closure					
Cap-Equipment	2,353	3,000	501	3,000	2,499
Cap-Lands & Bldgs	51,805	55,000	60,032	55,000	(5,032)
Landfill Closure-Capital	54,157	58,000	60,533	58,000	(2,533)
Landfill Closure Total	54,157	58,000	60,533	58,000	(2,533)

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Parks/Rec Capital					
Outside Contracts				-	-
Miscellaneous				-	-
Trans-Misc	19,375	20,833	20,833	20,000	(833)
Parks/Rec Capital-Other	19,375	20,833	20,833	20,000	(833)
Cap-Computers				-	-
Cap-Vehicles				-	-
Cap-Equipment	30,902		32,497	25,000	(7,497)
Cap-Lands & Bldgs	28,000			-	-
Cap-Furniture & Fixtures				-	-
Cap-Property Mntc & Repair	47,793	40,000	7,971	-	(7,971)
Parks/Rec Capital-Capital	106,695	40,000	40,468	25,000	(15,468)
Ord 33-96 Golf Tournament				-	-
Ord 12-2000 Footbridge in Gunlock Park				-	-
Ord 58-00 Lake Erie Fishing				-	-
Ord 104-02 Skate Park		2,493		3,493	3,493
Coppel Soccer Complex	20,510			-	-
Eagles Bandstand		1,000		1,000	1,000
Ord 9-06 Pedestrian/Bikeway Bridge				-	-
Ord 101-07 Veterans Memorial		1,791		2,791	2,791
Parks/Rec Capital-Ordinances	20,510	5,284		7,284	7,284
Parks/Rec Capital Total	146,580	66,117	61,301	52,284	(9,017)

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Streetscape					
Cap-Lands & Bldgs	8,081	15,000	3,205	15,000	11,795
Streetscape-Capital	8,081	15,000	3,205	15,000	11,795
Streetscape Total	8,081	15,000	3,205	15,000	11,795

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Water Adm					
Reg Salaries-Hourly	128,959	122,707	149,926	171,562	21,636
Overtime Salaries	2,777	1,500	5,427	2,000	(3,427)
Shift Differential				-	-
Department Head Salary	34,005	34,345	34,345	35,035	690
Out Of Classification		500	1,122	500	(622)
Bereavement Leave		400		400	400
Military Leave				-	-
Injury Leave				-	-
Longevity	7,725	6,025	9,875	7,725	(2,150)
License				-	-
Insurance Opt-Out				-	-
Holiday	8,113	7,039	8,999	9,947	948
Sick Leave	3,873	1,800	4,549	4,000	(549)
Vacation Pay	12,649	11,500	17,219	11,500	(5,719)
Comp Time	4,532	700	7,191	700	(6,491)
Personal Days	1,869	1,500	2,164	1,500	(664)
 Water Adm-Salaries	 204,501	 188,016	 240,816	 244,869	 4,053
 P.E.R.S.	 27,760	 25,572	 33,910	 33,221	 (689)
Deferred Pickup	450	667	485	702	217
P.E.R.S. Pension Pickup	12,506	10,959	12,096	11,865	(231)
Medicare	2,312	1,994	2,705	2,606	(99)
Workers Compensation	6,239	5,000	5,345	5,000	(345)
Unemployment		9,066		10,203	10,203
Union Insurance	1,663	1,995	1,995	2,850	855
Life Insurance	689	624	812	891	79
Health Insurance	97,986	62,152	87,487	111,370	23,883
 Water Adm-Fringes	 149,605	 118,029	 144,834	 178,708	 33,874

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Water Adm (continued)					
Insurance	25,401	27,000	46,209	27,000	(19,209)
Equip-Mntc & Repair		50		25	25
Equip-Small Machine		75		25	25
Telephone	2,011	1,500	1,232	1,500	268
Radio & Repair		50		25	25
Uniform Clean & Rental				-	-
Subscriptions				-	-
Copy Machine Expenses	2,588	1,800	2,417	125	(2,292)
Office Equip & Machines	39	50	52	50	(2)
Misc Supplies	68	50		50	50
Office Supplies	2,077	2,000	1,281	1,900	619
Computer Supplies & Access	812	500	252	475	223
Printing	1,389	7,500	2,405	7,125	4,720
Educational Material				-	-
Advertising		250		-	-
Misc Tools & Hardware				-	-
Right Of Way & Easement	263	600	250	600	350
Lease			839	2,025	1,186
Postage		14,220	11,372	18,500	7,128
Maintenance Contracts				4,660	4,660
Computer Mntc	6,570	4,000	3,062	2,500	(562)
Outside Contracts	37,531	16,500	36,554	9,900	(26,654)
Travel Expense		50		45	45
Meetings		50		45	45
Miscellaneous		100		75	75
Insurance-Vehicle	3,872	4,000	4,000	4,000	-
Organization Dues	808	900	828	900	72
Training		400	270	375	105
Employee Awards & Other				-	-
Refunds	15,088	10,000	11,620	10,000	(1,620)
Petty Cash				-	-
Fees	4,082		58	-	(58)
General-Reimbursement	270,231	174,308	174,308	183,023	8,715
Postage Rotary	7,831	7,000	4,595	5,500	905
Transfers				-	-
Trans-Payroll				-	-

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Water Adm (continued)					
Trans-Misc				-	-
Trans-Debt Service				-	-
Water Adm-Other	380,661	272,953	301,602	280,448	(21,154)
Cap-Computer				1,199	1,199
Cap-Vehicles				-	-
Cap-Equipment		923		1,479	1,479
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				832	832
Water Adm-Capital		923		3,510	3,510
Water Adm Total	734,768	579,921	687,253	707,535	20,282

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Water Supply & Treat					
Reg Salaries-Hourly	409,784	404,500	427,833	409,917	(17,916)
Overtime Salaries	14,885	12,000	9,411	12,000	2,589
Shift Differential	1,338	1,000	1,355	1,000	(355)
Out Of Classification	6,687	5,800	6,930	5,800	(1,130)
Bereavement Leave		700	1,578	700	(878)
Military Leave				-	-
Injury Leave		100		100	100
Longevity	16,700	16,700	16,702	15,950	(752)
License				-	-
Insurance Opt-Out	3,250	3,250	3,250	3,250	-
Holiday	31,252	24,512	30,758	24,786	(5,972)
Sick Leave	27,731	19,000	28,103	19,000	(9,103)
Vacation Pay	53,535	39,100	45,430	39,100	(6,330)
Comp Time	4,916	9,300	4,861	9,300	4,439
Personal Days	5,501	5,900	5,970	5,900	(70)
Retirement				18,000	18,000
 Water Supply & Treat-Salaries	 575,579	 541,862	 582,181	 564,803	 (17,378)
 P.E.R.S.	 75,454	 72,792	 77,341	 73,455	 (3,886)
Deferred Pickup	4,194	2,874	4,216	2,780	(1,436)
P.E.R.S. Pension Pickup	36,190	31,197	30,423	26,234	(4,189)
Medicare	7,584	6,664	7,532	6,720	(812)
Workers Compensation	13,808	11,000	14,884	11,000	(3,884)
Unemployment		10,837		10,936	10,936
Union Insurance	5,130	5,130	5,083	5,130	48
Life Insurance	1,598	1,716	1,746	1,782	36
Health Insurance	200,269	186,547	178,871	193,006	14,135
 Water Supply & Treat-Fringes	 344,226	 328,757	 320,095	 331,043	 10,948

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Water Supply & Treat (continued)					
Equip-Mntc & Repair	53,140	50,000	22,616	50,000	27,384
Equip-Small Machine		100		100	100
Equip-Rental	25	50		100	100
Telephone	3,152	4,000	3,383	4,500	1,117
Electric	178,789	200,000	189,856	200,000	10,144
Gas	7,503	10,000	7,556	12,000	4,444
Fuel	7,661	3,000	1,666	3,000	1,334
Radio & Repair				-	-
Vehicle Repair	732	500		500	500
Tires & Repair	54	100	42	100	58
Vehicle Supplies	73	100		100	100
Uniform Clean & Rental	2,179	2,500	2,532	2,700	168
Subscriptions	545	625	572	625	53
Copy Machine Expenses	635	1,000		1,000	1,000
Office Equip & Machines	1,144	100		100	100
Misc Supplies	3,935	7,000	3,886	7,000	3,114
Office Supplies	768	500	310	500	190
Computer Supplies & Access	729	1,000	249	1,000	751
Printing		1,000	541	2,500	1,959
Educational Material	209			100	100
Advertising			247	-	(247)
Lab Supplies	12,072	13,000	16,123	16,000	(123)
Chemicals	193,822	200,000	173,303	210,000	36,697
Instrumentation	5,802	3,000	3,504	3,000	(504)
Misc Tools & Hardware	627	1,000	1,008	1,000	(8)
Postage	269	150	30	150	120
Maintenance Contracts	5,531	8,000	5,862	8,000	2,138
Computer Mntc	1,529	1,000	585	1,000	415
Refuse Collection				-	-
Outside Contracts	110,179	110,000	75,642	110,000	34,358
Travel Expense				-	-
Meetings				-	-
Miscellaneous		500		500	500
Insurance Vehicle			1,626	1,700	74
Training	1,345	1,500	765	1,500	735

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Water Supply & Treat (continued)					
Refunds				-	-
Petty Cash				-	-
Fees	12,956	15,000	15,101	17,000	1,899
Postage Rotary	8	100	4	100	96
Water Supply & Treat-Other	605,412	634,825	527,010	655,875	128,865
Cap-Computer				-	-
Cap-Vehicles				-	-
Cap-Equipment	875	21,500	20,976	21,500	524
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Cap-Water Mntc & Repair				-	-
Cap-Water Meter Replace & Repair				-	-
Cap-Property Mntc & Repair	4,840			-	-
Water Supply & Treat-Capital	5,175	21,500	20,976	21,500	524
Water Supply & Treat Total	1,530,931	1,526,944	1,450,263	1,573,221	122,958

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Water Dist					
Reg Salaries-Hourly	260,032	281,412	218,641	208,293	(10,348)
Overtime Salaries	49,938	60,000	43,173	60,000	16,827
Shift Differential				-	-
Out Of Classification	33,380	24,800	35,574	24,800	(10,774)
Bereavement Leave	1,282	700		700	700
Military Leave				-	-
Injury Leave	209	700	372	700	328
Longevity	13,000	13,000	10,575	10,350	(225)
License				-	-
Holiday	19,568	18,886	17,414	15,186	(2,228)
Sick Leave	35,783	23,200	27,163	23,200	(3,963)
Vacation Pay	30,902	31,400	28,861	31,400	2,539
Comp Time	4,448	7,300	1,091	7,300	6,209
Personal Days	3,524	3,700	4,590	3,700	(890)
 Water Dist-Salaries	 452,066	 465,098	 387,454	 385,629	 (1,825)
 P.E.R.S.	 67,974	 63,100	 57,600	 52,369	 (5,231)
Deferred Pickup	863	1,094	900	860	(40)
P.E.R.S. Pension Pickup	27,907	27,043	20,708	18,703	(2,005)
Medicare	6,555	5,007	5,448	4,554	(894)
Workers Compensation	11,775	22,000	15,106	22,000	6,894
Unemployment	3,845	20,974	1,828	19,385	17,557
Union Insurance	4,560	4,560	4,133	3,990	(143)
Life Insurance	1,443	1,482	1,290	1,215	(75)
Health Insurance	174,635	156,958	144,257	157,995	13,738
 Water Dist-Fringes	 299,557	 302,218	 251,270	 281,071	 29,801

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Water Dist (continued)					
Equip-Mntc & Repair	5,676	4,000	2,456	4,000	1,544
Equip-Small Machine	405	400		400	400
Equip-Rental	4,262	3,000	1,334	3,000	1,666
Telephone	4,186	2,500	3,186	4,500	1,314
Electric	47,977	26,000	42,258	50,000	7,742
Gas	2,565	2,500	1,920	2,500	580
Fuel	41,006	27,000	26,005	27,000	995
Radio & Repair	999	500	514	1,000	486
Vehicle Repair	3,986	8,000	5,906	6,000	94
Tires & Repair	2,400	2,500	2,456	2,500	44
Vehicle Supplies	2,465	1,000	1,229	1,000	(229)
Uniform Clean & Rental	2,496	2,700	2,558	2,700	142
Subscriptions				-	-
Copy Machine Expenses	501	250		250	250
Office Equipment		100		100	100
Misc Supplies	8,248	6,000	11,469	8,000	(3,469)
Office Supplies	307	250	18	250	232
Computer Supplies & Access	895	500	446	500	54
Printing	291	300		300	300
Educational Material				-	-
Chemicals	1,008	600	903	600	(303)
Vaccinations				-	-
Heat & Air Cond Mntc & Repair	3,035	1,000		1,000	1,000
St Repair Mntc & Supplies	107,198	50,000	41,880	75,000	33,120
Misc Tools & Hardware	8,323	6,000	2,255	6,000	3,745
Postage	69	400		400	400
Claims for Damages	642			-	-
Maintenance Contracts				-	-
Computer Mntc		600		500	500
Outside Contracts	1,724	3,000	2,366	-	(2,366)
Travel Expense				-	-
Miscellaneous				-	-
Towing		200		200	200
Organization Dues	115	150	115	150	35
Training	477	2,000	2,513	4,000	1,487

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Water Dist (continued)					
Refunds				-	-
Petty Cash		100		100	100
Fees			125,508	-	(125,508)
Rt 104 Reimbursement				-	-
Postage Rotary		55		50	50
Water Dist-Other	251,904	278,100	277,295	202,000	(75,295)
Cap-Computer	320			-	-
Cap-Vehicles				-	-
Cap-Equipment	9,569			12,000	12,000
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				2,000	2,000
Cap-Water Lines	42,721	4,600	2,857	5,000	2,143
Cap-Water Mntc & Repair	84,728	85,000	77,328	85,000	7,672
Cap-Fire Hydrant Replace & Repair	29,037	10,000	9,035	10,000	965
Cap-Water Meter Replace & Repair	83,309	10,000	4,568	10,000	5,432
Cap-Property Mntc & Repair	120	2,000	845	4,105	3,260
Water Dist-Capital	249,805	111,600	94,633	128,105	33,472
Water Dist Total	1,253,332	1,157,016	1,010,652	996,805	(13,847)

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Water Transfers					
Trans-Within Water Funds	1,273,200	1,280,400	1,280,400	1,275,000	(5,400)
Water Transfers-Other	1,273,200	1,280,400	1,280,400	1,275,000	(5,400)
Water Transfers Total	1,273,200	1,280,400	1,280,400	1,275,000	(5,400)
Water Fund Total	4,792,231	4,544,281	4,428,568	4,552,561	123,993

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ARMC Water					
Equip-Rental	283	500		500	500
Fuel				-	-
Misc Supplies	156	50		50	50
Outside Contracts	48,945	18,644	9,229	4,959	(4,270)
Miscellaneous		48,931		48,931	48,931
Fees	7,952	3,012	700	-	(700)
Interest-Notes	46,250	30,513	30,428	36,000	5,572
Principal-Notes	2,441,000	2,441,000	2,441,000	2,441,000	-
ARMC Water-Other	2,544,586	2,542,650	2,481,357	2,531,440	50,083
Cap-Equipment	11,293	20		20	20
Cap-Lands & Buildings	915,436	252,787	72,515	252,787	180,272
Cap-Water Lines	33,699	90		90	90
ARMC Water-Capital	960,428	252,897	72,515	252,897	180,382
ARMC Water Total	3,505,014	2,795,547	2,553,872	2,784,337	230,465

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Water #4 Debt Service					
Trans-Misc		2,000		2,000	2,000
Water #4 Debt Service-Other		2,000		2,000	2,000
Water #4 Debt Service Total		2,000		2,000	2,000

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Water Bond Fund #4					
Interest-Bonds	147,188	104,813	104,813	60,750	(44,063)
Principal-Bonds	1,130,000	1,175,000	1,175,000	1,215,000	40,000
Water Bond Fund #4-Other	1,277,188	1,279,813	1,279,813	1,275,750	(4,063)
Water Bond Fund #4 Total	1,277,188	1,279,813	1,279,813	1,275,750	(4,063)
Water Sub-Funds Total	4,782,202	4,077,360	3,833,685	4,062,087	228,402
Grand Total Water Fund	9,574,433	8,621,641	8,262,253	8,614,648	352,395

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Sewer Adm					
Reg Salaries-Hourly	110,746	117,126	138,392	154,509	16,116
Overtime Salaries	3,031	1,000	4,379	1,000	(3,379)
Shift Differential				-	-
Department Head Salary	34,005	34,345	34,345	35,035	690
Out Of Classification		3,200		3,200	3,200
Bereavement Leave	434	300		300	300
Military Leave				-	-
Injury Leave		700		700	700
Longevity	1,200	1,200	1,200	1,200	-
License				-	-
Insurance Opt-Out				-	-
Holiday	7,411	7,066	8,845	8,119	(726)
Sick Leave	13,358	4,400	6,157	4,400	(1,757)
Vacation Pay	22,588	9,700	11,847	9,700	(2,147)
Comp Time	8,410	1,800	3,531	1,800	(1,731)
Personal Days	2,305	2,400	1,643	2,400	757
Sewer Adm-Salaries	203,487	183,237	210,339	222,363	12,024
P.E.R.S.	23,907	24,900	29,203	27,946	(1,257)
Deferred Pickup	451	667	475	702	227
P.E.R.S. Pension Pickup	11,866	10,671	11,276	9,981	(1,295)
Medicare	2,951	2,564	2,968	2,880	(88)
Workers Compensation	5,596	5,000	6,096	5,000	(1,096)
Unemployment		8,971		9,753	9,753
Union Insurance	1,330	1,995	1,805	2,280	475
Life Insurance	559	624	761	729	(32)
Health Insurance	59,891	60,819	85,973	85,228	(745)
Sewer Adm-Fringes	106,552	116,211	138,556	144,499	5,943

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Sewer Adm (continued)					
Insurance	12,260	13,000	26,395	13,000	(13,395)
Equip-Mntc & Repair		50		-	-
Equip-Small Machine		75		-	-
Telephone	2,011	1,500	1,232	1,500	268
Radio & Repair		50		25	25
Subscriptions				-	-
Copy Machine Expenses	2,588	1,800	2,417	125	(2,292)
Office Equip & Machines	39	50	52	25	(27)
Misc Supplies	68	50		25	25
Office Supplies	2,074	2,000	1,242	1,900	658
Computer Supplies & Access	812	500	252	475	223
Printing	1,389	7,500	2,405	7,125	4,720
Educational Material				-	-
Advertising		250		-	-
Right Of Way & Easement	692	600	679	600	(79)
Lease			839	-	(839)
Postage		14,220	11,372	18,500	7,128
Maintenance Contracts				4,660	4,660
Computer Mntc	6,480	4,000	3,062	2,500	(562)
Outside Contracts	37,531	16,500	35,580	9,900	(25,680)
Travel Expense		50		45	45
Meetings		50		45	45
Miscellaneous		500		75	75
Insurance-Vehicle	3,872	4,000	9,019	4,000	(5,019)
Organization Dues	808	900	828	900	72
Training		400	270	375	105
Employee Awards & Other				-	-
Refunds	12,505	10,000	11,216	10,000	(1,216)
Petty Cash				-	-
Issuance Costs				-	-
Fees	7		58	-	(58)
General-Reimbursement	200,846	206,871	206,871	217,215	10,344
Interest-Notes				-	-
Principal-Notes				-	-
Postage Rotary	7,831	7,000	4,595	5,500	905

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Sewer Adm (continued)					
Trans-Payroll				-	-
Trans-Misc				-	-
Sewer Adm-Other	291,814	291,916	318,381	298,515	(19,866)
Cap-Computer				1,199	1,199
Cap-Equipment		923		2,310	2,310
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				-	-
Sewer Adm-Capital		923		3,509	3,509
Sewer Adm Total	601,853	592,287	667,277	668,886	1,609

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Sewer Supply & Treat					
Reg Salaries-Hourly	403,966	380,632	381,282	330,347	(50,935)
Overtime Salaries	22,418	22,000	42,089	22,000	(20,089)
Shift Differential	1,321	1,000	1,320	1,000	(320)
Out Of Classification	13,663	11,300	17,503	11,300	(6,203)
Bereavement Leave	967	1,000	851	1,000	149
Military Leave				-	-
Injury Leave		1,600		1,600	1,600
Longevity	19,450	21,400	19,700	19,950	250
License				-	-
Insurance Opt-Out	9,750	9,750	9,750	9,750	-
Holiday	29,133	27,206	28,833	24,661	(4,172)
Sick Leave	13,782	63,300	30,551	63,300	32,749
Vacation Pay	53,497	70,900	52,436	70,900	18,464
Comp Time	4,923	1,700	1,066	1,700	634
Personal Days	6,099	7,200	6,640	7,200	560
Retirement				42,000	42,000
 Sewer Supply & Treat-Salaries	 578,969	 618,988	 592,021	 606,708	 14,687
 P.E.R.S.	 76,538	 82,392	 81,943	 75,065	 (6,878)
Deferred Pickup	5,915	3,940	5,971	3,905	(2,066)
P.E.R.S. Pension Pickup	36,729	35,311	32,006	26,809	(5,197)
Medicare	6,123	4,132	6,059	3,949	(2,110)
Workers Compensation	17,703	12,000	14,556	12,000	(2,556)
Unemployment		12,380		11,294	11,294
Union Insurance	5,700	6,555	5,700	5,700	-
Life Insurance	1,781	1,950	1,802	1,782	(20)
Health Insurance	1,902,209	183,216	147,705	151,941	4,236
 Sewer Supply & Treat-Fringes	 340,698	 341,876	 295,741	 292,445	 (3,296)

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Sewer Supply & Treat (continued)					
Equip-Mntc & Repair	36,914	55,000	35,037	52,250	17,213
Equip-Small Machine	100	800		760	760
Equip-Rental		300	60	285	225
Telephone	2,298	3,000	1,990	2,850	860
Electric	148,549	170,000	162,290	161,500	(790)
Gas	3,130	9,000	4,266	8,550	4,284
Fuel	9,190	8,000	16,526	10,000	(6,526)
Radio & Repair		300	3,888	275	(3,613)
Vehicle Repair	654	800	1,683	750	(933)
Tires & Repair	197	800	139	750	611
Vehicle Supplies	860	2,250	352	2,150	1,798
Uniform Clean & Rental	2,000	2,700	2,078	2,500	422
Subscriptions				-	-
Copy Machine Expenses				-	-
Office Equip & Machines		900		850	850
Misc Supplies	5,312	7,000	3,748	6,650	2,902
Office Supplies	860	1,000	387	950	563
Computer Supplies & Access	751	2,000	2,464	1,900	(564)
Printing	299	400		375	375
Educational Material				-	-
Advertising				-	-
Lab Supplies	18,507	21,000	22,529	19,000	(3,529)
Chemicals	20,917	30,000	25,270	28,500	3,230
Instrumentation	2,123	4,000	2,073	3,800	1,727
Vaccinations				-	-
Heat & Air Cond Mntc & Repair	2,689	2,500	840	2,375	1,535
Misc Tools & Hardware	1,466	1,500	1,487	1,425	(62)
Lease				-	-
Postage	80	500		475	475
Maintenance Contracts	1,188	2,000	1,908	1,900	(8)
Computer Mntc	6,928	7,000	7,890	6,650	(1,240)
Refuse Collection			705	-	(705)
Outside Contracts	58,942	55,000	46,098	58,000	11,902
Travel Expense		150		150	150
Miscellaneous				-	-

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Sewer Supply & Treat (continued)					
Towing				-	-
Organization Dues	181	200	181	190	9
Training	2,295	2,800	690	2,660	1,970
Refunds				-	-
Petty Cash		50	5	50	45
Fees	8,089	9,000	8,370	8,700	330
Postage Rotary	141	200	128	190	62
Sewer Supply & Treat-Other	334,661	400,150	353,082	387,410	34,328
Cap-Computer	920			-	-
Cap-Vehicles				-	-
Cap-Equipment	7,157	27,500	18,132	10,250	(7,882)
Cap-Lands & Bldgs	10,000	8,500	8,455	35,000	26,545
Cap-Furniture & Fixtures				-	-
Cap-Sewer Lift Stations		32,000		64,000	64,000
Cap-Property Mntc & Repair	16,341	25,000	62,195	25,000	(37,195)
Cap-Sewer Mntc & Repair					-
Sewer Supply & Treat-Capital	34,419	93,000	88,782	134,250	45,468
Sewer Supply & Treat Total	1,288,747	1,454,014	1,329,627	1,420,813	91,186

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Sewer Coll					
Reg Salaries-Hourly	193,801	353,780	161,864	358,025	196,161
Overtime Salaries	62,115	45,000	34,206	45,000	10,794
Shift Differential				-	-
Out Of Classification	17,913	23,400	32,636	23,400	(9,236)
Bereavement Leave		900	1,047	900	(147)
Military Leave				-	-
Injury Leave		1,600	1,259	1,600	341
Longevity	6,750	6,750	6,750	7,000	250
License				-	-
Holiday	11,713	10,884	11,957	11,099	(858)
Sick Leave	4,511	8,500	5,859	8,500	2,641
Vacation Pay	19,084	13,600	21,292	13,600	(7,692)
Comp Time	13,508	10,800	12,748	10,800	(1,948)
Personal Days	2,805	2,500	3,040	2,500	(540)
					-
Sewer Coll-Salaries	332,201	477,714	292,658	482,424	189,766
					-
P.E.R.S.	36,247	37,719	38,136	38,356	220
Deferred Pickup	1,230	1,239	1,281	1,239	(42)
P.E.R.S. Pension Pickup	20,724	16,165	15,859	13,699	(2,160)
Medicare	4,817	3,254	4,118	3,320	(798)
Workers Compensation	6,433	6,000	8,842	6,000	(2,842)
Unemployment		9,554		9,648	9,648
Union Insurance	2,850	2,850	2,850	2,850	-
Life Insurance	702	858	887	891	4
Health Insurance	93,276	95,332	94,380	107,837	13,457
					-
Sewer Coll-Fringes	166,279	172,971	166,353	183,840	17,487

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Sewer Coll (continued)					-
					-
Equip-Mntc & Repair	1,387	4,000	7,725	4,000	(3,725)
Equip-Small Machine	895	200		200	200
Equip-Rental		800	223	800	577
Telephone		2,500	1,287	2,500	1,213
Electric		26,000	1,675	2,000	325
Fuel		2,500	880	2,500	1,620
Radio & Repair	16,361	27,000	22,956	27,000	4,044
Vehicle Repair		500	64	500	436
Tires & Repair	938	4,000	4,983	3,800	(1,183)
Vehicle Supplies	4,906	1,000	2,463	1,000	(1,463)
Uniform Clean & Rental	87	800	1,265	300	(965)
Gas	1,125	1,800	1,343	1,800	457
Computer Supplies & Access				-	-
Vaccinations		250		250	250
Subscriptions		100		100	100
Copy Machine Expense	2,599	6,000	3,773	6,000	2,227
Office Equip & Machines		250		250	250
Misc Supplies		500		500	500
Office Supplies		600	903	600	(303)
Chemicals		200		200	200
Vaccinations		1,000		1,000	1,000
St Repair Mntc & Supplies	41,702	45,000	24,748	45,000	20,252
Misc Tools & Hardware	1,973	2,000	1,860	2,000	140
Right Of Way & Easements				-	-
Postage	133	100		100	100
Computer Mntc		600		600	600
Outside Contracts	1,515	5,000	950	5,000	4,050
Travel Expense				-	-
Meetings		50		50	50
Miscellaneous		300		300	300
Training	578	1,000	198	1,000	802
Refunds		100		100	100
Petty Cash		100		100	100
Fees	115	300	45	300	255
Rt 104 Reimbursement				-	-
Postage Rotary		50		50	50

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Sewer Coll (continued)					
Sewer Coll-Other	74,314	134,600	77,339	109,900	32,561
Cap-Computer	640			-	-
Cap-Vehicles		12,000	11,950	-	(11,950)
Cap-Equipment	1,487	3,500		17,400	17,400
Cap-Lands & Bldgs				-	-
Cap-Furniture & Fixtures				2,000	2,000
Cap-Sewer Lines	1,924	267,866	1,425	265,266	263,841
Cap-Meters	81,765	10,000	4,568	10,000	5,432
Cap-Sewer Mntc & Repair	34,340	60,000	25,204	60,000	34,796
					-
Sewer Coll-Capital	120,156	353,366	43,148	354,666	311,518
					-
Ord 26-03 Eng Serv N Bridge Street					-
Ord 15-05 Plans For Neenah Gardens					-
Ord 39-05 Marietta Road Sewer					-
Hospital Rd Lift Station	8,490		5,200		(5,200)
					-
Sewer Coll-Ordinances Total	8,490		5,200	-	(5,200)
					-
Sewer Coll Total	701,440	1,138,651	584,698	1,130,830	546,132
					-
Sewer Fund Total	2,592,040	3,184,952	2,581,602	3,220,529	638,927

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Sewer Bond Fund					-
Fees			35,702		-
Interest-Bonds	52,960	50,015	53,392	41,379	(12,013)
Principal-Bonds	95,000	100,000	1,320,000	100,000	(1,220,000)
Sewer Bond Fund-Other	147,960	150,015	1,409,094	141,379	(1,267,715)
Sewer Bond Fund Total	147,960	150,015	1,409,094	141,379	(1,267,715)

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Neenah Gardens Sewer					-
Equip-Rental	86,177	1,000	113,438	1,450	(111,988)
Fuel	7,652	79,550	2,258	50,000	47,742
Misc Supplies	5,531	5,915	4,616	3,515	(1,101)
Outside Contracts	107,395	147,853	279,669	97	(279,572)
Miscellaneous		193,000			-
Fees	3,350	3,600	12,662	200	(12,462)
Interest-Bonds				10,000	10,000
Principal - Bonds			5,440	400,000	394,560
Interest-Notes	11,528	12,000			-
Principal-Notes	800,000	600,000	1,000,000		(1,000,000)
					-
Neenah Gardens Sewer-Other	1,021,633	1,042,918	1,418,083	465,262	(952,821)
					-
Cap-Sewer Lines	62,466	309,182	52,181	278,682	226,501
Cap-Sewer Lift Stations	9,090	98,081	34,710	74,531	39,821
					-
Neenah Gardens Sewer-Capital	71,556	407,263	86,891	353,213	266,322
					-
Neenah Gardens Sewer Total	1,093,190	1,450,181	1,504,974	818,475	(686,499)

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Sewer System Reserve					-
Transfers				300,000	300,000
Sewer Sub-Funds Total	1,241,150	1,600,196	2,914,068	1,259,854	(1,654,214)
Grand Total Sewer Fund	3,833,190	4,785,148	5,495,670	4,480,383	(1,015,287)

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Unclaimed Monies					-
Refunds		1,500	475	1,500	1,025
Transfers		33,132			-
Unclaimed Monies-Other		34,632	475	1,500	1,025
Unclaimed Monies Total		34,632	475	1,500	1,025

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Carlisle Hill Trust					-
Miscellaneous					-
Carlisle Hill Trust-Other				-	-
Carlisle Hill Trust Total				-	-

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State Bldg Permits					-
Fees	3,014	3,500	3,173	3,500	327
State Bldg Permits-Other	3,014	3,500	3,173	3,500	327
State Bldg Permits Total	3,014	3,500	3,173	3,500	327

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Postage Rotary					-
Postage	61,444	65,000	51,267	65,000	13,733
Postage Rotary-Other	61,444	65,000	51,267	65,000	13,733
Postage Rotary Total	61,444	65,000	51,267	65,000	13,733

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	<u>Actual</u> <u>2012</u>	<u>Budgeted</u> <u>2013</u>	<u>Actual</u> <u>2013</u>	<u>Amount</u> <u>Approved</u>	<u>Inc/Dec from</u> <u>Actual 2013</u>
Grand Total All Funds	46,155,873	47,395,219	47,892,136	39,169,210	(8,722,926)