

ALL FUNDS REVENUE

|     | ACCOUNT DESCRIPTION             | 2007 ACTUAL<br>REVENUE | 2008 BUDGET<br>REVENUE | 2008 ACTUAL<br>REVENUE | 2009 BUDGET | 2010<br>BUDGET |
|-----|---------------------------------|------------------------|------------------------|------------------------|-------------|----------------|
| 101 | General Fund                    | 27,964,278             | 29,948,850             | 29,610,065             | 28,893,133  | 28,369,855     |
| 202 | Water Revenue Fund              | 14,665,278             | 14,726,193             | 14,644,297             | 67,187,762  | 30,140,000     |
| 203 | Sewer Revenue Fund              | 16,303,785             | 16,795,089             | 16,784,034             | 68,211,017  | 46,724,572     |
| 204 | Refuse Revenue Fund             | 2,454,529              | 2,531,007              | 2,425,487              | 2,455,833   | 2,901,445      |
| 212 | Water Impr/Repl Fund            | 6,528,827              | 40,083,750             | 1,521,965              | 54,583,750  | 42,383,750     |
| 213 | Guarantee Water Dep             | 184,575                | 191,075                | 230,195                | 0           | 200,000        |
| 214 | Water Bond Res. Fund            | 0                      | 0                      | -                      | 0           | -              |
| 223 | Sewer Bond Construc. Fund       | 0                      | 0                      | -                      | 0           | -              |
| 224 | Sewer Impr/Repl Fund            | 1,504,646              | 28,000,000             | 1,501,300              | 52,000,000  | 29,700,000     |
| 225 | Sewer Bond Reserve Fund         | 0                      | 0                      | -                      | 0           | -              |
| 226 | CSO Construction Fund           | 0                      | 42,300                 | 42,300                 | 0           | -              |
| 227 | Utility Gasoline Fund           | 185,534                | 250,000                | 232,416                | 250,000     | 275,000        |
| 301 | Indigent Alcohol Treat.         | 54,581                 | 48,922                 | 49,811                 | 45,000      | 45,000         |
| 302 | DWI Enforce & Educate           | 7,705                  | 15,000                 | 6,483                  | 15,000      | 15,000         |
| 303 | Traffic/ Parking Control        | 61,198                 | 60,000                 | 53,781                 | 60,000      | 60,000         |
| 304 | ALCAP Operations Fund           | 37,396                 | 36,316                 | 38,151                 | 34,000      | 34,000         |
| 305 | Weed/ Property Cleanup Fund     | 190,205                | 268,059                | 220,930                | 250,000     | 250,000        |
| 308 | State Highway Fund              | 95,586                 | 86,076                 | 101,027                | 85,000      | 85,000         |
| 309 | Street Repair Fund              | 1,871,341              | 1,600,000              | 2,088,355              | 1,150,000   | 1,600,000      |
| 317 | Recreational Activity           | 69,247                 | 69,000                 | 41,942                 | 69,000      | 69,000         |
| 330 | LEOP (Law Enforcement Overtime) | 0                      | 22,117                 | 19,617                 | 0           | -              |
| 331 | Law Enforcement Trust           | 39,258                 | 25,000                 | 20,136                 | 25,000      | 100,000        |
| 332 | Asset Forfeiture                | 0                      | 500                    | -                      | 500         | 500            |
| 333 | DARE Program Fund               | 0                      | 14,000                 | -                      | 14,000      | 30,000         |
| 340 | CHIP Housing Fund               | 754,309                | 1,353,531              | 772,380                | 1,170,000   | 1,000,000      |
| 342 | Rehab Property Sales            | 162,784                | 225,000                | 107,601                | 200,000     | 200,000        |
| 343 | Federal Block Grants            | 1,356,723              | 3,096,137              | 1,397,336              | 2,500,000   | 1,550,087      |
| 344 | Land Utilization Fund           | 1,312                  | 4,000                  | 3,357                  | 6,000       | 10,000         |
| 345 | ODOD Brownfield                 | 0                      | 1,974                  | 1,974                  | 0           | -              |
| 346 | Hotel/Motel Tax Fund            | 106,277                | 135,000                | 134,811                | 125,000     | 110,000        |
| 353 | 2001-WS-QX-0157 W&S 2           | 0                      | 0                      | 6,079                  | 0           | -              |
| 354 | 2001-JB-013-A049 (JAIBG)        | 0                      | 0                      | 3,736                  | 0           | -              |
| 355 | 2003 WS-QX-0007 WEED/SEED       | 0                      | 0                      | -                      | 0           | -              |
| 356 | 2002-JB-013-A049-JAIBG          | 0                      | 0                      | 13,986                 | 0           | -              |
| 364 | WEED/SEED 2005-WS-Q5-0047       | 225,000                | 225,000                | 0                      | 0           | -              |

|     | ACCOUNT DESCRIPTION              | 2007 ACTUAL<br>REVENUE | 2008 BUDGET<br>REVENUE | 2008 ACTUAL<br>REVENUE | 2009 BUDGET        | 2010<br>BUDGET     |
|-----|----------------------------------|------------------------|------------------------|------------------------|--------------------|--------------------|
| 365 | WEED/SEED 2005-WS-Q5-0048        | 223,800                | 223,800                | -                      | 0                  | -                  |
| 370 | 2005-BJ-A02-6429 PACE            | 3,154                  | 3,154                  | 5,156                  | 0                  | -                  |
| 371 | Courts Special Projects          | 102,698                | 90,662                 | 97,820                 | 85,000             | 85,000             |
| 372 | GHSO: TE-2006-00-00557           | 0                      | 0                      | -                      | 0                  | -                  |
| 373 | BYRNE/JAG 2006-DJ-BX-0458        | 23,358                 | 54,798                 | 13,785                 | 3,521              | -                  |
| 374 | ALLE-015 Natureworks/Robb        | 0                      | 0                      | -                      | 0                  | -                  |
| 375 | Weed/Seed 2006-WS-Q6-0182        | 108,474                | 200,000                | 91,526                 | 200,000            | 200,000            |
| 376 | Pace 2006-JG-A02-6429            | 30,803                 | 3,473                  | 3,473                  | 0                  | -                  |
| 377 | Traff-Engin/TE-2007-2-00-00      | 16,000                 | 0                      | -                      | 0                  | -                  |
| 378 | Law Enforce Train Assist         | 0                      | 6,720                  | 7,200                  | 0                  | -                  |
| 379 | JAG-2007-DJ-BX-033               | 0                      | 83,132                 | 17,981                 | 22,369             | 22,000             |
| 380 | Safe Neighborhood/Juvy Court     | 0                      | 27,000                 | 27,000                 | 0                  | -                  |
| 381 | 2007-PS-AGI-314-Anit Gang        | 0                      | 263,170                | 37,596                 | 249,221            | 200,000            |
| 382 | FEMA: EMW-2008-FO-05605          | 0                      | 71,010                 | 10,585                 | 78,900             | 10,000             |
| 383 | JAG-2008-DJ-BX-0308              | 0                      | 21,014                 | -                      | 21,014             | 21,000             |
| 384 | Indigent Interlock               | 0                      | 0                      | 250                    | -                  | -                  |
| 385 | EDA                              | 0                      | 235,277                | 0                      | 235,277            | 235,277            |
| 388 | NS Program (A-Z-08-284-1)        | 0                      | 0                      | 0                      | 0                  | 1,668,308          |
| 390 | CDBG-R-B-09-MY-39-00014          | 0                      | 0                      | 0                      | 0                  | 330,805            |
| 391 | RPRP/S-09MY-39-0014              | 0                      | 0                      | 0                      | 0                  | 506,015            |
| 405 | Bldg. Fee Assessment Fund        | 0                      | 19,047                 | 14,505                 | 15,000             | 15,000             |
| 415 | Health Benefits Fund             | 5,510,955              | 6,500,000              | 6,159,406              | 5,800,000          | 5,100,000          |
| 416 | Fire Insurance Fund              | 64,402                 | 117,000                | 116,878                | 100,000            | 100,000            |
| 425 | Security Deposits Fund           | 5,482                  | 15,000                 | 5,582                  | 15,000             | 15,000             |
| 426 | Treasurer's Trust Fund           | 982                    | 46,000                 | 45,710                 | 10,000             | 15,000             |
| 427 | Insurance Repair Fund            | 10,207                 | 25,000                 | 8,282                  | 25,000             | 25,000             |
| 428 | Law Library Trust                | 60,357                 | 70,000                 | 56,018                 | 40,000             | 40,000             |
| 429 | Special Gifts Fund               | 12,850                 | 3,500                  | 4,416                  | 2,500              | 2,500              |
| 519 | Legal Research/Computer Fund     | 63,074                 | 57,000                 | 58,600                 | 57,000             | 57,000             |
| 520 | Court Computer Fund              | 214,215                | 200,000                | 194,260                | 224,614            | 225,000            |
| 523 | Special Assess. Fund             | 94,500                 | 67,000                 | 49,600                 | 50,000             | 50,000             |
| 525 | State Issue II                   | 440,750                | 542,185                | 541,450                | 1,392,248          | 1,000,000          |
| 526 | EDI-Special Project              | 0                      | 0                      | -                      | 0                  | -                  |
| 527 | FEMA Fire Prev EMW-2005-FP-01615 | 0                      | 5,160                  | -                      | 0                  | -                  |
| 528 | Ottawa River Walk COTF-068       | 0                      | 225,000                | 225,000                | 0                  | -                  |
| 529 | All-Lima Bikepath PID 80453      | 979,121                | 96,879                 | 23,968                 | 0                  | -                  |
| 531 | ODOD-ECDD 07-203-JRS Agreement   | 325,740                | 3,412,558              | 1,481,663              | 1,500,000          | 836,000            |
| 532 | All-Lima RR Grade PID 80441      | 68,841                 | 318,841                | 88,200                 | 0                  | -                  |
| 533 | All-Bellefontaine PID 82137      | 32,824                 | 231,296                | 171,143                | 0                  | -                  |
| 534 | All 65/81 Resurface PID 80457    | 231,657                | 210,421                | -                      | 0                  | -                  |
| 535 | Capital Replacement Fund         | 0                      | 10,000                 | 10,065                 | 10,000             | 10,000             |
| 540 | GOE - EDA Grant - 06-01-05030    | 1,698,999              | 653,771                | 653,771                | 0                  | -                  |
| 541 | GOE-ECCD-06-033 (Roadwork)       | 450,000                | 0                      | -                      | 0                  | -                  |
| 542 | GOE-ECCD-06-034 (Sewer)          | 100,000                | 0                      | -                      | 0                  | -                  |
| 543 | Central Ave. Traffic             | 0                      | 0                      | -                      | 0                  | -                  |
| 544 | ECDD 04-295 Roadwork Develop     | 0                      | 524,972                | 24,972                 | 0                  | -                  |
| 545 | GOE-ORDC-2005-39 (Rail)          | 0                      | 200,000                | 200,000                | 0                  | -                  |
| 546 | FEMA-1770DR-003-46554            | 0                      | 19,836                 | 19,836                 | 0                  | -                  |
| 547 | EDI-Proj-B-06-SP-OH-0781         | 0                      | 181,864                | 82,864                 | 0                  | -                  |
| 548 | 2007-JG-LLE-5225-Lima Ranger     | 0                      | 5,000                  | 5,000                  | 0                  | -                  |
| 549 | Nature Works/ODNR Alle-017       | 0                      | 64,442                 | 32,221                 | 0                  | -                  |
| 550 | Johnny Appleseed Grant/Park Dist | 0                      | 5,022                  | 5,022                  | 0                  | -                  |
| 551 | ALL-MARKET ST                    | 0                      | 300,000                | 300,000                | 0                  | -                  |
| 611 | General Debt Service             | 286,483                | 1,176,641              | 281,725                | 1,016,125          | 962,606            |
| 614 | Special Debt Service             | 235,407                | 183,793                | 187,661                | 127,981            | 109,089            |
| 733 | Public Works Gasoline Fund       | 270,627                | 262,000                | 328,709                | 200,000            | 200,000            |
|     | <b>ALL ACCOUNTS REVENUE</b>      | <b>87,168,606</b>      | <b>156,893,333</b>     | <b>83,762,449</b>      | <b>290,810,765</b> | <b>197,893,809</b> |

RECEIPTS

|                                    | 2007 ACTUAL<br>RECEIPTS | 2008 BUDGET<br>RECEIPTS | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|------------------------------------|-------------------------|-------------------------|------------------|------------------|------------------|
| <b>PROPERTY TAXES</b>              |                         |                         |                  |                  |                  |
| Real Estate Taxes                  | 1,249,602               | 1,250,000               | 1,200,567        | 1,200,000        | 1,200,000        |
| Personal Property Taxes            | 186,329                 | 190,000                 | 177,597          | 0                | 0                |
| Trailer Taxes                      | 2,212                   | 2,200                   | 2,065            | 2,000            | 2,000            |
| <b>TOTAL</b>                       | <b>1,438,143</b>        | <b>1,442,200</b>        | <b>1,380,229</b> | <b>1,202,000</b> | <b>1,202,000</b> |
| <b>STATE LEVIED SHARED TAXES</b>   |                         |                         |                  |                  |                  |
| Local Gov't Fund                   | 1,382,210               | 1,591,700               | 1,758,805        | 1,779,533        | 1,486,255        |
| Estate Taxes                       | 244,182                 | 700,000                 | 1,593,990        | 700,000          | 700,000          |
| Cigarette Taxes                    | 3,277                   | 3,200                   | 1,829            | 2,000            | 2,000            |
| Liquor & Beer Permits              | 61,028                  | 62,000                  | 48,869           | 60,000           | 60,000           |
| State Income Tax                   | 230,721                 | 230,000                 | 246,568          | 240,000          | 240,000          |
| State Homestead Rollback           | 110,499                 | 120,000                 | 156,669          | 110,000          | 110,000          |
| Local Gov't Assistance             | 278,492                 | 325,700                 | 0                | 0                | 0                |
| Federal/State Funds                | 4,091                   | 0                       | 0                | 0                | 0                |
| Utility Roll Back                  | 20,008                  | 23,000                  | 23,197           | 23,000           | 23,000           |
| <b>TOTAL</b>                       | <b>2,334,508</b>        | <b>3,055,600</b>        | <b>3,829,928</b> | <b>2,914,533</b> | <b>2,621,255</b> |
| <b>CHARGES FOR SERVICES</b>        |                         |                         |                  |                  |                  |
| Police Service Fees                | 19,299                  | 20,000                  | 11,426           | 20,000           | 20,000           |
| Schoonover Pool                    | 27,662                  | 28,000                  | 18,342           | 25,000           | 25,000           |
| Utility Rent                       | 434,997                 | 435,000                 | 383,014          | 435,000          | 435,000          |
| Rental Income                      | 5,100                   | 5,100                   | 5,100            | 5,100            | 5,100            |
| Fire Transport Fees                | 0                       | 0                       | 0                | 0                | 200,000          |
| Fire MVA Fees                      | 173                     | 200                     | 605              | 0                | 0                |
| Indigent Defense Fees              | 241,703                 | 230,000                 | 254,760          | 240,000          | 240,000          |
| Bomb Disposal Fees                 | 1,378                   | 3,000                   | 4,370            | 3,000            | 3,000            |
| Professional Svc. Fees             | 142,461                 | 165,000                 | 129,038          | 150,000          | 150,000          |
| <b>TOTAL</b>                       | <b>872,773</b>          | <b>886,300</b>          | <b>806,654</b>   | <b>878,100</b>   | <b>1,078,100</b> |
| <b>FEES, LICENSE &amp; PERMITS</b> |                         |                         |                  |                  |                  |
| General Permits                    | 614,652                 | 650,000                 | 548,628          | 600,000          | 600,000          |
| General License Fees               | 200                     | 500                     | 800              | 500              | 500              |
| Cablevision Franchise              | 230,502                 | 230,500                 | 232,598          | 230,000          | 230,000          |
| <b>TOTAL</b>                       | <b>845,354</b>          | <b>881,000</b>          | <b>782,025</b>   | <b>830,500</b>   | <b>830,500</b>   |

RECEIPTS  
CONTINUED

|                                | 2007 ACTUAL<br>RECEIPTS | 2008 BUDGET<br>RECEIPTS | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|--------------------------------|-------------------------|-------------------------|-------------------|-------------------|-------------------|
| <b>FINES &amp; FORFEITURES</b> |                         |                         |                   |                   |                   |
| Court Fines                    | 162,487                 | 200,000                 | 126,533           | 170,000           | 170,000           |
| Court Costs                    | 605,402                 | 655,000                 | 516,418           | 580,000           | 580,000           |
| Civil Division                 | 305,879                 | 340,000                 | 353,443           | 375,000           | 375,000           |
| <b>TOTAL</b>                   | <b>1,073,768</b>        | <b>1,195,000</b>        | <b>996,394</b>    | <b>1,125,000</b>  | <b>1,125,000</b>  |
| <b>OTHER FINANCING SOURCES</b> |                         |                         |                   |                   |                   |
| City Income Tax                | 16,103,743              | 16,420,000              | 15,931,034        | 15,900,000        | 15,500,000        |
| General Fund Investments       | 1,500,468               | 1,250,000               | 752,465           | 900,000           | 900,000           |
| Misc. Revenue                  | 10,186                  | 5,000                   | 271               | 5,000             | 5,000             |
| Board of Adjustment            | 1,825                   | 3,250                   | 2,425             | 3,000             | 3,000             |
| Reimbursements/Refunds         | 154,098                 | 140,000                 | 153,283           | 140,000           | 140,000           |
| Civil Service Filing Fees      | 151                     | 500                     | 0                 | 0                 | 0                 |
| Workers Comp Refunds           | 10,527                  | 20,000                  | 15,812            | 20,000            | 20,000            |
| Sale of Fixed Assets           | 27,148                  | 20,000                  | 7,279             | 10,000            | 10,000            |
| District Contract Fees         | 270,150                 | 270,000                 | 401,927           | 300,000           | 300,000           |
| Lima Contract Fees             | 2,461,436               | 3,600,000               | 3,736,051         | 4,025,000         | 4,025,000         |
| Gain/Loss Sale of Inv.         | 0                       | 0                       | 0                 | 0                 | 0                 |
| Bond/Note Proceeds             | 860,000                 | 760,000                 | 710,627           | 630,000           | 600,000           |
| Sewer Contract Fees            | 0                       | 0                       | 16,054            | 10,000            | 10,000            |
| Waste District                 | 0                       | 0                       | 0                 | 0                 | 0                 |
| <b>TOTAL</b>                   | <b>21,399,732</b>       | <b>22,488,750</b>       | <b>21,727,228</b> | <b>21,943,000</b> | <b>21,513,000</b> |
| <b>GEN FUND RECEIPTS</b>       | <b>27,964,278</b>       | <b>29,948,850</b>       | <b>29,522,459</b> | <b>28,893,133</b> | <b>28,369,855</b> |

GENERAL FUND EXPENDITURES  
PAGES 5 THRU 33

COUNCIL

|                |                             | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                             | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-1110-51000 | Appropriated Salaries       | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-51701 | Clerk of Council            | 41,428            | 43,152            | 42,461            | 43,566            | 44,656            |
| 101-1110-51703 | Council President           | 10,192            | 10,523            | 10,498            | 10,839            | 11,164            |
| 101-1110-51704 | Council Members             | 71,566            | 74,279            | 74,100            | 76,512            | 78,808            |
| 101-1110-51905 | Overtime                    | 1,575             | 1,300             | 1,757             | 1,300             | 1,300             |
| 101-1110-51995 | All Other Pay               | 757               | 1,100             | 1,120             | 1,100             | 1,100             |
|                | <b>***TOTAL SALARIES***</b> | <b>125,518</b>    | <b>130,354</b>    | <b>129,936</b>    | <b>133,317</b>    | <b>137,028</b>    |
| 101-1110-52000 | Appropriated Fringes        | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-52005 | Life Insurance              | 408               | 408               | 316               | 2,201             | 516               |
| 101-1110-52010 | Hospitalization             | 5,547             | 6,100             | 6,369             | 5,917             | 6,000             |
| 101-1110-52020 | P.E.R.S. Pension            | 18,901            | 18,096            | 18,795            | 18,664            | 19,002            |
| 101-1110-52040 | Medicare                    | 1,345             | 1,874             | 1,301             | 1,933             | 1,968             |
| 101-1110-52050 | Worker's Compensation       | 2,188             | 2,698             | 2,388             | 3,804             | 3,873             |
|                | <b>***TOTAL FRINGES***</b>  | <b>28,389</b>     | <b>29,176</b>     | <b>29,169</b>     | <b>32,519</b>     | <b>31,359</b>     |
| 101-1110-55000 | Appropriated Expenses       | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-55010 | Phone Service/Tolls         | 200               | 200               | 198               | 200               | 200               |
| 101-1110-55015 | Office/Computer Supplies    | 781               | 800               | 445               | 800               | 800               |
| 101-1110-55020 | Travel/Training             | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-55025 | Dues/Publications           | 455               | 200               | 468               | 200               | 200               |
| 101-1110-55030 | Copies/Printed Forms        | 819               | 500               | 507               | 500               | 500               |
| 101-1110-55035 | Postage                     | 248               | 400               | 132               | 400               | 400               |
| 101-1110-55040 | Service Contracts           | 2,663             | 2,500             | 2,239             | 2,500             | 2,500             |
| 101-1110-55055 | Equipment Maintenance       | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-55205 | County Recorder Fees        | 5                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-55290 | Contracted Services         | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-55995 | All Other Expenses          | 0                 | 200               | 35                | 200               | 200               |
|                | <b>***TOTAL EXPENSES**</b>  | <b>5,171</b>      | <b>4,800</b>      | <b>4,024</b>      | <b>4,800</b>      | <b>4,800</b>      |
| 101-1110-58015 | Computer Equipment          | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1110-58020 | Office Equipment            | 0                 | 0                 | 0                 | 0                 | -                 |
|                | <b>***TOTAL CAPITAL**</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>-</b>          |
|                | <b>COUNCIL TOTALS</b>       | <b>159,078</b>    | <b>164,330</b>    | <b>163,128</b>    | <b>170,636</b>    | <b>173,187</b>    |

PUBLIC WORKS

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-1111-51000 | Appropriated Salaries       | 0              | 8,010          | 0              | 0              |
| 101-1111-51010 | Secretary II                | 37,592         | 38,568         | 38,524         | 41,022         |
| 101-1111-51032 | Account Clerk II            | 36,657         | 36,691         | 37,572         | 40,007         |
| 101-1111-51250 | Director                    | 85,907         | 85,988         | 88,919         | 91,141         |
| 101-1111-51253 | Dep. Director I             | 57,346         | 57,400         | 59,345         | 60,901         |
| 101-1111-51905 | Overtime                    | 0              | 0              | 26             | 0              |
| 101-1111-51950 | Retirement / Sick Leave     | 0              | 0              | 0              | 0              |
| 101-1111-51995 | All Other Pay               | 4,627          | 2,550          | 4,820          | 2,550          |
|                | <b>***TOTAL SALARIES***</b> | <b>222,129</b> | <b>229,207</b> | <b>229,207</b> | <b>235,621</b> |
| 101-1111-52000 | Fringes Appropriations      | 0              | 1,900          | 0              | 0              |
| 101-1111-52005 | Life Insurance              | 562            | 562            | 562            | 562            |
| 101-1111-52010 | Hospitalization             | 40,095         | 45,200         | 46,160         | 43,844         |
| 101-1111-52020 | P.E.R.S. Pension            | 30,694         | 30,611         | 31,759         | 32,630         |
| 101-1111-52030 | Unemployment Ins.           | 0              | 0              | 0              | 0              |
| 101-1111-52040 | Medicare                    | 3,153          | 3,170          | 3,235          | 3,380          |
| 101-1111-52050 | Worker's Compensation       | 3,903          | 4,564          | 4,226          | 6,651          |
|                | <b>*** TOTAL FRINGES***</b> | <b>78,407</b>  | <b>86,007</b>  | <b>85,941</b>  | <b>87,067</b>  |
| 101-1111-55000 | Expense Appropriations      | 0              | -3,793         | 0              | -5,000         |
| 101-1111-55010 | Phone Service/Tolls         | 1,365          | 2,505          | 1,350          | 2,312          |
| 101-1111-55015 | Office/Computer Supplies    | 1,294          | 473            | 926            | 473            |
| 101-1111-55020 | Travel/Training             | 0              | 1,051          | 1,427          | 1,051          |
| 101-1111-55025 | Dues/Publications           | 144            | 190            | 148            | 190            |
| 101-1111-55030 | Copies/Printed Forms        | 350            | 1,639          | 380            | 1,639          |
| 101-1111-55035 | Postage                     | 64             | 316            | 183            | 316            |
| 101-1111-55040 | Service Contracts           | 3              | 506            | 0              | 506            |
| 101-1111-55055 | Equipment Maintenance       | 0              | 316            | 80             | 316            |
| 101-1111-55060 | Vehicle Maintenance         | 217            | 316            | 809            | 316            |
| 101-1111-55065 | Fuel Expenses               | 643            | 663            | 780            | 756            |
| 101-1111-55210 | Offset Printing Supplies    | 567            | 2,678          | 75             | 2,678          |
| 101-1111-55255 | Professional Services       | 836            | 15,450         | 8,729          | 15,450         |
| 101-1111-55995 | All Other Expenses          | 6,627          | 106            | 5,003          | 106            |
|                | <b>***TOTAL EXPENSES**</b>  | <b>12,110</b>  | <b>22,416</b>  | <b>19,889</b>  | <b>26,109</b>  |
| 101-1111-58005 | Vehicle                     | 0              | 0              | 0              | 0              |
| 101-1111-58015 | Computer Equipment          | 0              | 0              | 0              | 0              |
| 101-1111-58020 | Office Equipment            | 0              | 3,793          | 3,793          | 0              |
| 101-1111-58021 | Office Equip/ Lease Purch   | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>       | <b>3,793</b>   | <b>3,793</b>   | <b>0</b>       |
|                | <b>PUBLIC WORKS TOTALS</b>  | <b>312,646</b> | <b>341,423</b> | <b>338,830</b> | <b>348,797</b> |

MAYOR'S OFFICE

|                | 2007 ACTUAL                  | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|------------------------------|----------------|----------------|----------------|----------------|
| 101-1112-51000 | Salary Appropriations        | 0              | 4,980          | 0              | 0              |
| 101-1112-51005 | Mayor                        | 100,741        | 103,763        | 103,763        | 106,876        |
| 101-1112-51010 | Secretary II                 | 0              | 0              | 0              | 0              |
| 101-1112-51060 | Chief of Staff               | 69,381         | 68,419         | 68,282         | 70,129         |
| 101-1112-51905 | Overtime                     | 0              | 0              | 0              | 0              |
| 101-1112-51950 | Retirement-Sick Leave        | 17,547         | 0              | 0              | 0              |
| 101-1112-51995 | All Other Pay                | 18,178         | 2,160          | 7,277          | 2,160          |
|                | <b>*** TOTAL SALARIES***</b> | <b>205,847</b> | <b>179,322</b> | <b>179,322</b> | <b>179,165</b> |
| 101-1112-52000 | Fringes Appropriations       | 0              | 7,400          | 0              | 0              |
| 101-1112-52005 | Life Insurance               | 281            | 480            | 274            | 480            |
| 101-1112-52010 | Hospitalization              | 29,062         | 22,600         | 30,493         | 32,010         |
| 101-1112-52020 | P.E.R.S. Pension             | 23,545         | 24,105         | 24,070         | 25,083         |
| 101-1112-52040 | Medicare                     | 1,452          | 2,497          | 1,494          | 2,598          |
| 101-1112-52050 | Worker's Compensation        | 3,069          | 3,594          | 3,916          | 5,113          |
|                | <b>*** TOTAL FRINGES***</b>  | <b>57,409</b>  | <b>60,676</b>  | <b>60,246</b>  | <b>65,284</b>  |
| 101-1112-55000 | Expense Appropriations       | 0              | 600            | 0              | 0              |
| 101-1112-55010 | Phone Service/Tolls          | 1,189          | 1,361          | 1,026          | 1,361          |
| 101-1112-55015 | Office/Computer Supplies     | 1,420          | 1,216          | 1,033          | 1,216          |
| 101-1112-55020 | Travel/Training              | 8,784          | 10,220         | 10,326         | 10,220         |
| 101-1112-55025 | Dues/Publications            | 19,614         | 19,884         | 16,260         | 19,884         |
| 101-1112-55026 | Diversity Activities         | 0              | 5,000          | 5,565          | 5,000          |
| 101-1112-55030 | Copies/Printed Forms         | 364            | 745            | 351            | 745            |
| 101-1112-55035 | Postage                      | 1,543          | 1,754          | 2,117          | 1,754          |
| 101-1112-55040 | Service Contracts            | 0              | 0              | 0              | 0              |
| 101-1112-55060 | Vehicle Maintenance          | 243            | 408            | 60             | 408            |
| 101-1112-55065 | Fuel Expenses                | 895            | 410            | 881            | 410            |
| 101-1112-55995 | All Other Expenses           | 3,224          | 3,001          | 3,618          | 2,521          |
|                | <b>***TOTAL EXPENSES**</b>   | <b>37,276</b>  | <b>44,599</b>  | <b>41,236</b>  | <b>43,519</b>  |
| 101-1112-58000 | Capital Appropriations       | 0              | 0              | 0              | 0              |
| 101-1112-58015 | Computer Equipment           | 0              | 0              | 0              | 0              |
| 101-1112-58020 | Office Equipment             | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                | <b>MAYOR'S TOTALS</b>        | <b>300,532</b> | <b>284,597</b> | <b>280,805</b> | <b>287,968</b> |
|                |                              |                |                |                | <b>260,217</b> |

AUDITOR'S OFFICE

|                |                             | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                             | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-1113-51000 | Appropriated Salaries       | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-51004 | Purchasing Manager          | 26,192            | 0                 | 0                 | 0                 | 0                 |
| 101-1113-51032 | Account Clerk II            | 22,371            | 22,016            | 23,129            | 24,005            | 23,700            |
| 101-1113-51035 | Account Supervisor          | 49,686            | 50,976            | 50,928            | 54,236            | 53,560            |
| 101-1113-51034 | Payroll Supervisor          | 49,686            | 50,976            | 50,947            | 54,236            | 53,560            |
| 101-1113-51030 | Director of Audit Services  | 60,710            | 62,601            | 62,531            | 64,480            | 64,407            |
| 101-1113-51070 | Auditor                     | 34,347            | 35,464            | 35,377            | 36,528            | 36,438            |
| 101-1113-51905 | Overtime                    | 1,047             | 1,500             | 753               | 1,500             | 500               |
| 101-1113-51950 | Retirement-Sick Leave       | 2,633             | 6,000             | 0                 | 6,000             | 6,000             |
| 101-1113-51995 | All Other Pay               | 11,956            | 9,600             | 7,229             | 9,600             | 9,600             |
|                | <b>***TOTAL SALARIES***</b> | <b>258,628</b>    | <b>239,133</b>    | <b>230,893</b>    | <b>250,585</b>    | <b>247,765</b>    |
| 101-1113-52000 | Fringes Appropriations      | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-52005 | Life Insurance              | 215               | 188               | 181               | 204               | 237               |
| 101-1113-52010 | Hospitalization             | 67,308            | 65,500            | 61,866            | 53,447            | 54,900            |
| 101-1113-52020 | P.E.R.S. Pension            | 34,486            | 31,085            | 31,775            | 35,082            | 35,134            |
| 101-1113-52040 | Medicare                    | 2,149             | 3,219             | 2,207             | 2,412             | 2,285             |
| 101-1113-52050 | Worker's Compensation       | 4,593             | 4,635             | 4,920             | 7,151             | 7,162             |
|                | <b>*** TOTAL FRINGES***</b> | <b>108,751</b>    | <b>104,627</b>    | <b>100,949</b>    | <b>98,296</b>     | <b>99,718</b>     |
| 101-1113-55000 | Appropriated Expenses       | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-55010 | Phone Service/Tolls         | 723               | 600               | 706               | 600               | 600               |
| 101-1113-55015 | Office/Computer Supplies    | 4,651             | 4,000             | 1,950             | 4,000             | 4,000             |
| 101-1113-55020 | Travel/Training             | 2,947             | 4,600             | 5,429             | 4,600             | 4,600             |
| 101-1113-55025 | Dues/Publications           | 564               | 515               | 590               | 515               | 515               |
| 101-1113-55030 | Copies/Printed Forms        | 1,044             | 2,700             | 3,210             | 2,700             | 2,700             |
| 101-1113-55035 | Postage                     | 3,237             | 3,300             | 3,153             | 3,300             | 3,300             |
| 101-1113-55040 | Service Contracts           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-55050 | Misc. Equipment             | 0                 | 200               | 0                 | 200               | 200               |
| 101-1113-55055 | Equipment Maintenance       | 234               | 100               | 386               | 100               | 100               |
| 101-1113-55255 | Professional Services       | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-55290 | Contracted Services         | 5,862             | 33,689            | 22,006            | 33,000            | 28,000            |
| 101-1113-55995 | All Other Expenses          | 65                | 100               | 0                 | 100               | 100               |
|                | <b>***TOTAL EXPENSES**</b>  | <b>19,327</b>     | <b>49,804</b>     | <b>37,430</b>     | <b>49,115</b>     | <b>44,115</b>     |
| 101-1113-58015 | Computer Equipment          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1113-58020 | Office Equipment            | 0                 | 0                 | 0                 | 0                 | 0                 |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                | <b>AUDITOR'S TOTALS</b>     | <b>386,706</b>    | <b>393,563</b>    | <b>369,272</b>    | <b>397,996</b>    | <b>391,598</b>    |

FINANCE

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-1114-51000 | Appropriated Salaries       | 0              | 0              | 0              | -              |
| 101-1114-51009 | Secretary I                 | 0              | 0              | 0              | -              |
| 101-1114-51031 | Account Clerk I             | 0              | 0              | 0              | -              |
| 101-1114-51032 | Account Clerk II            | 0              | 0              | 0              | -              |
| 101-1114-51035 | Budget & Investment Analyst | 23,807         | 48,674         | 40,661         | 53,560         |
| 101-1114-51050 | Dir. Finance/Purchasing     | 86,463         | 57,997         | 63,646         | 88,727         |
| 101-1114-51670 | Seasonals                   | 0              | 0              | 0              | -              |
| 101-1114-51905 | Overtime                    | 0              | 500            | 128            | -              |
| 101-1114-51950 | Retirement/Sick Leave       | 0              | 0              | 8,601          | -              |
| 101-1114-51995 | All Other Pay               | 2,160          | 26,160         | 15,224         | 2,160          |
|                | <b>***TOTAL SALARIES***</b> | <b>112,430</b> | <b>133,331</b> | <b>128,260</b> | <b>144,447</b> |
| 101-1114-52000 | Fringes Appropriations      | 0              | -4,756         | 0              | -              |
| 101-1114-52005 | Life Insurance              | 274            | 281            | 221            | 310            |
| 101-1114-52010 | Hospitalization             | 10,903         | 16,500         | 16,931         | 16,500         |
| 101-1114-52020 | P.E.R.S. Pension            | 15,266         | 19,003         | 14,613         | 20,223         |
| 101-1114-52040 | Medicare                    | 1,605          | 1,968          | 1,828          | 2,094          |
| 101-1114-52050 | Worker's Compensation       | 2,209          | 2,834          | 2,139          | 4,122          |
|                | <b>*** TOTAL FRINGES***</b> | <b>30,257</b>  | <b>35,830</b>  | <b>35,732</b>  | <b>43,249</b>  |
| 101-1114-55010 | Phone Service/Tolls         | 195            | 500            | 208            | 500            |
| 101-1114-55015 | Office/Computer Supplies    | 1,165          | 1,550          | 567            | 1,100          |
| 101-1114-55020 | Travel/Training             | 20             | 2,500          | 146            | 2,500          |
| 101-1114-55025 | Dues/Publications           | 270            | 400            | 565            | 400            |
| 101-1114-55030 | Copies/Printed Forms        | 80             | 300            | 70             | 300            |
| 101-1114-55035 | Postage                     | 90             | 200            | 134            | 200            |
| 101-1114-55040 | Service Contracts           | 0              | 0              | 0              | -              |
| 101-1114-55055 | Equipment Maintenance       | 0              | 200            | 0              | 200            |
| 101-1114-55290 | Contracted Services         | 0              | 36,422         | 15,694         | -              |
| 101-1114-55995 | All Other Expenses          | 102            | 0              | 35             | -              |
|                | <b>***TOTAL EXPENSES***</b> | <b>1,922</b>   | <b>42,072</b>  | <b>17,418</b>  | <b>5,200</b>   |
| 101-1114-58015 | Computer Equipment          | 0              | 0              | 0              | -              |
| 101-1114-58020 | Office Equipment            | 0              | 0              | 0              | -              |
|                | <b>***TOTAL CAPITAL ***</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-</b>       |
|                | <b>FINANCE TOTALS</b>       | <b>144,609</b> | <b>211,232</b> | <b>181,410</b> | <b>192,896</b> |

DIRECTOR OF LAW

|                              | 2007<br>ACTUAL | 2008<br>BUDGET | 2008<br>ACTUAL | 2009 BUDGET    | 2010 BUDGET    |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-1115-51000               | 0              | 0              | 0              | 0              | 0              |
| 101-1115-51670               | 0              | 0              | 0              | 0              | 0              |
| 101-1115-51710               | 98,299         | 101,248        | 101,248        | 104,792        | 104,792        |
| 101-1115-51712               | 0              | 0              | 0              | 16,445         | 16,445         |
| 101-1115-51714               | 138,786        | 186,577        | 162,334        | 177,530        | 177,530        |
| 101-1115-51716               | 123,471        | 131,279        | 118,013        | 125,094        | 125,094        |
| 101-1115-51718               | 0              | 0              | 0              | 0              | 0              |
| 101-1115-51905               | 0              | 0              | 136            | 2,500          | 2,500          |
| 101-1115-51950               | 0              | 0              | 0              | 0              | 0              |
| 101-1115-51995               | 2,511          | 3,000          | 3,373          | 3,494          | 3,494          |
| <b>***TOTAL SALARIES***</b>  | <b>363,067</b> | <b>422,104</b> | <b>385,104</b> | <b>429,855</b> | <b>429,855</b> |
| 101-1115-52000               | 0              | 0              | 0              |                |                |
| 101-1115-52005               | 308            | 566            | 298            | 526            | 526            |
| 101-1115-52010               | 91,508         | 116,291        | 97,988         | 107,864        | 107,864        |
| 101-1115-52020               | 48,997         | 58,110         | 52,490         | 60,180         | 60,180         |
| 101-1115-52030               | 0              | 0              | 9,464          | 0              | 0              |
| 101-1115-52040               | 5,046          | 6,019          | 5,356          | 6,233          | 6,233          |
| 101-1115-52050               | 6,012          | 8,665          | 6,907          | 12,266         | 12,266         |
| <b>*** TOTAL FRINGES ***</b> | <b>151,871</b> | <b>189,650</b> | <b>172,502</b> | <b>187,069</b> | <b>187,069</b> |
| 101-1115-55010               | 5,500          | 8,659          | 6,484          | 7,725          | 7,725          |
| 101-1115-55015               | 5,272          | 11,747         | 11,609         | 4,120          | 4,120          |
| 101-1115-55020               | 2,614          | 2,575          | 357            | 2,575          | 2,575          |
| 101-1115-55025               | 4,721          | 4,120          | 2,641          | 4,120          | 4,120          |
| 101-1115-55030               | 443            | 1,030          | 2,616          | 1,030          | 1,030          |
| 101-1115-55035               | 635            | 1,030          | 571            | 1,030          | 1,030          |
| 101-1115-55040               | 2,051          | 2,678          | 0              | 2,678          | 2,678          |
| 101-1115-55050               | 2,238          | 1,700          | 250            | 1,700          | 1,700          |
| 101-1115-55255               | 23,000         | 25,000         | 25,274         | 26,000         | 26,000         |
| 101-1115-55260               | 25,200         | 25,000         | 25,200         | 25,000         | 25,000         |
| 101-1115-55290               | 5,933          | 8,514          | 7,222          | 8,240          | 8,240          |
| 101-1115-55995               | 451            | 2,210          | 2,674          | 2,210          | 2,210          |
| <b>***TOTAL EXPENSES***</b>  | <b>78,058</b>  | <b>94,263</b>  | <b>84,898</b>  | <b>86,428</b>  | <b>86,428</b>  |
| 101-1115-58015               | 925            | 0              | 0              | 0              | 0              |
| 101-1115-58020               | 0              | 1,690          | 1,690          | 0              | 0              |
| <b>***TOTAL CAPITAL***</b>   | <b>925</b>     | <b>1,690</b>   | <b>1,690</b>   | <b>0</b>       | <b>0</b>       |
| <b>LAW DIRECTOR TOTALS</b>   | <b>593,921</b> | <b>707,706</b> | <b>644,194</b> | <b>703,352</b> | <b>703,352</b> |

PUBLIC DEFENDER

|                |                             | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                             | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-1116-51000 | Appropriated Salaries       | 0                 | 0                 | 0                 | 0                 |                   |
| 101-1116-51001 | Clerk Typist                | 30,791            | 32,509            | 32,711            | 32,509            | 33,322            |
| 101-1116-51009 | Secretary II                | 35,300            | 38,582            | 37,613            | 38,582            | 39,547            |
| 101-1116-51670 | Seasonals                   | 0                 | 0                 | 0                 | 10,000            | 10,000            |
| 101-1116-51720 | Public Defender             | 28,553            | 29,287            | 29,264            | 29,287            | 30,019            |
| 101-1116-51723 | Asst. Public Defender       | 52,913            | 57,060            | 55,021            | 57,060            | 58,487            |
| 101-1116-51905 | Overtime                    | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1116-51995 | All Other Pay               | 3,237             | 3,750             | 3,623             | 3,750             | 3,750             |
|                | <b>***TOTAL SALARIES***</b> | <b>150,794</b>    | <b>161,188</b>    | <b>158,232</b>    | <b>171,188</b>    | <b>175,125</b>    |
| 101-1116-52000 | Fringes Appropriations      | 0                 | 5,600             | 0                 | 0                 | 0                 |
| 101-1116-52005 | Life Insurance              | 204               | 204               | 204               | 204               | 258               |
| 101-1116-52010 | Hospitalization             | 63,550            | 66,000            | 73,213            | 66,000            | 82,500            |
| 101-1116-52020 | P.E.R.S. Pension            | 20,782            | 23,966            | 22,043            | 23,966            | 24,518            |
| 101-1116-52030 | Unemployment Ins.           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1116-52040 | Medicare                    | 1,704             | 794               | 1,777             | 794               | 2,116             |
| 101-1116-52050 | Worker's Compensation       | 2,226             | 3,574             | 2,869             | 3,574             | 4,997             |
|                | <b>***TOTAL FRINGES***</b>  | <b>88,466</b>     | <b>100,138</b>    | <b>100,106</b>    | <b>94,538</b>     | <b>114,389</b>    |
| 101-1116-55000 | Appropriated Expenses       | 233               | 10,000            | 0                 | 0                 |                   |
| 101-1116-55010 | Phone Service/Tolls         | 741               | 510               | 203               | 510               | 510               |
| 101-1116-55015 | Office/Computer Supplies    | 0                 | 1,000             | 850               | 1,000             | 1,000             |
| 101-1116-55020 | Travel/Training             | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1116-55025 | Dues/Publications           | 0                 | 1,000             | 0                 | 1,000             | 1,000             |
| 101-1116-55030 | Copies/Printed Forms        | 0                 | 0                 | 0                 | 0                 | -                 |
| 101-1116-55035 | Postage                     | 32                | 510               | 30                | 510               | 510               |
| 101-1116-55040 | Service Contracts           | 178               | 1,000             | 240               | 1,000             | 583               |
| 101-1116-55290 | Contracted Services         | 915               | 0                 | 5,890             | 0                 | -                 |
| 101-1116-55995 | All Other Expenses          | 0                 | 150               | 234               | 150               | 150               |
|                | <b>***TOTAL EXPENSES***</b> | <b>2,099</b>      | <b>14,170</b>     | <b>7,446</b>      | <b>4,170</b>      | <b>3,753</b>      |
| 101-1116-58015 | Computer Equipment          | 3,775             | 0                 | 0                 | 0                 | 0                 |
| 101-1116-58020 | Office Equipment            | 0                 | 0                 | 0                 | 0                 | 0                 |
|                | <b>***TOTAL CAPITAL ***</b> | <b>3,775</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                | <b>PUB. DEFENDER TOTALS</b> | <b>245,134</b>    | <b>275,496</b>    | <b>265,784</b>    | <b>269,896</b>    | <b>293,267</b>    |

COURT JUDGES

|                |                              | 2007 ACTUAL      | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|----------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 101-1117-51000 | Appropriated Salaries        | 0                | 3,500            | 0                | 0                |                  |
| 101-1117-51730 | Presiding Judge              | 37,950           | 37,950           | 37,950           | 39,550           | 39,550           |
| 101-1117-51731 | Judge                        | 37,050           | 37,050           | 37,050           | 38,650           | 38,650           |
| 101-1117-51732 | Court Referee                | 42,849           | 43,424           | 43,157           | 42,000           | -                |
| 101-1117-51733 | Bailiff                      | 27,831           | 28,730           | 28,694           | 30,430           | 30,039           |
| 101-1117-51734 | Deputy Bailiff               | 395,270          | 408,779          | 400,324          | 429,970          | 407,619          |
| 101-1117-51735 | Visiting Judges              | 24,752           | 24,752           | 26,829           | 30,580           | 30,580           |
| 101-1117-51736 | Chief Security Officer       | 43,390           | 44,733           | 44,678           | 47,455           | 46,842           |
| 101-1117-51737 | Chief Probation Officer      | 51,370           | 51,418           | 52,653           | 56,096           | 55,370           |
| 101-1117-51738 | Probation Officer            | 147,451          | 194,152          | 195,741          | 210,773          | 209,872          |
| 101-1117-51739 | Part Time Bailiff/Server     | 0                | 0                | 0                | 0                | -                |
| 101-1117-51740 | Part Time Security Officer   | 19,923           | 19,923           | 19,988           | 20,280           | 18,252           |
| 101-1117-51905 | Overtime                     | 0                | 0                | 0                | 0                | -                |
| 101-1117-51950 | Retirement-Sick Leave        | 0                | 14,000           | 12,927           | 18,000           | 17,500           |
| 101-1117-51995 | All Other Pay                | 13,873           | 16,750           | 25,154           | 16,750           | 15,700           |
|                | <b>*** TOTAL SALARIES***</b> | <b>841,709</b>   | <b>925,160</b>   | <b>925,143</b>   | <b>980,534</b>   | <b>909,974</b>   |
| 101-1117-52000 | Fringes Appropriations       | 0                | 0                | 0                | 0                | -                |
| 101-1117-52005 | Life Insurance               | 775              | 816              | 806              | 816              | 1,032            |
| 101-1117-52010 | Hospitalization              | 248,654          | 298,800          | 293,468          | 283,919          | 292,500          |
| 101-1117-52020 | P.E.R.S. Pension             | 116,527          | 118,473          | 126,216          | 137,275          | 127,396          |
| 101-1117-52030 | Unemployment Ins.            | 0                | 363              | 426              | 0                | -                |
| 101-1117-52040 | Medicare                     | 7,745            | 12,270           | 8,874            | 9,186            | 8,630            |
| 101-1117-52050 | Worker's Compensation        | 14,476           | 17,665           | 16,013           | 27,980           | 25,967           |
| 101-1117-52070 | Uniform Allowance            | 697              | 697              | 370              | 697              | -                |
|                | <b>*** TOTAL FRINGES***</b>  | <b>388,874</b>   | <b>449,084</b>   | <b>446,173</b>   | <b>459,873</b>   | <b>455,525</b>   |
| 101-1117-55000 | Expense Appropriations       | 0                | 0                | 0                | 0                | -                |
| 101-1117-55010 | Phone Service/Tolls          | 3,953            | 5,400            | 5,376            | 5,400            | 5,400            |
| 101-1117-55015 | Office/Computer Supplies     | 3,935            | 4,500            | 3,130            | 5,500            | 5,500            |
| 101-1117-55020 | Travel/Training              | 2,821            | 0                | 2,054            | 0                | -                |
| 101-1117-55025 | Dues/Publications            | 1,797            | 3,210            | 913              | 2,700            | 2,700            |
| 101-1117-55030 | Copies/Printed Forms         | 2,349            | 3,500            | 2,190            | 3,500            | 3,500            |
| 101-1117-55035 | Postage                      | 1,279            | 2,000            | 1,163            | 2,000            | 2,000            |
| 101-1117-55050 | Misc. Equipment              | 0                | 0                | 1,420            | 0                | -                |
| 101-1117-55055 | Equipment Maintenance        | 75               | 3,000            | 348              | 3,000            | 3,000            |
| 101-1117-55065 | Fuel/Mileage Expense         | 17,236           | 17,500           | 20,137           | 17,500           | 17,500           |
| 101-1117-55220 | Jury/Witness Fees            | 349              | 1,500            | 516              | 1,500            | 1,500            |
| 101-1117-55225 | Visiting Judge               | 0                | 500              | 0                | 500              | -                |
| 101-1117-55995 | All Other Expenses           | 151              | 1,000            | 397              | 1,000            | -                |
|                | <b>***TOTAL EXPENSES***</b>  | <b>33,945</b>    | <b>42,110</b>    | <b>37,643</b>    | <b>42,600</b>    | <b>41,100</b>    |
| 101-1117-58020 | Office Equipment             | 0                | 0                | 0                | 0                | -                |
| 101-1117-58095 | Building Improvements        | 0                | 0                | 0                | 0                | -                |
|                | <b>***TOTAL CAPITAL***</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-</b>         |
|                | <b>COURT JUDGES TOTALS</b>   | <b>1,264,528</b> | <b>1,416,354</b> | <b>1,408,958</b> | <b>1,483,007</b> | <b>1,406,599</b> |

HUMAN RESOURCES

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET      |
|----------------|-----------------------------|----------------|----------------|----------------|------------------|
| 101-1118-51000 | Appropriated Salaries       | 0              | 0              | 0              | 0                |
| 101-1118-51009 | Secretary I                 | 0              | 0              | 0              | 0                |
| 101-1118-51010 | Secretary II                | 37,592         | 38,568         | 38,524         | 41,049           |
| 101-1118-51032 | Account Clerk II            | 14,286         | 15,043         | 14,456         | 16,012           |
| 101-1118-51033 | Director                    | 61,862         | 63,469         | 64,032         | 65,706           |
| 101-1118-51036 | H/R Manager                 | 0              | 0              | 0              | 0                |
| 101-1118-51670 | Seasonal Employees          | 0              | 0              | 0              | 0                |
| 101-1118-51905 | Overtime                    | 0              | 0              | 0              | 0                |
| 101-1118-51950 | Retirement-Sick Leave       | 0              | 4,000          | 0              | 4,000            |
| 101-1118-51995 | All Other Pay               | 3,912          | 3,630          | 4,262          | 3,980            |
|                | <b>***TOTAL SALARIES***</b> | <b>117,652</b> | <b>124,710</b> | <b>121,274</b> | <b>130,747</b>   |
| 101-1118-52000 | Fringes Appropriations      | 0              | 500            | 0              | 0                |
| 101-1118-52005 | Life Insurance              | 297            | 297            | 297            | 297              |
| 101-1118-52010 | Hospitalization             | 34,802         | 39,600         | 40,107         | 39,600           |
| 101-1118-52020 | P.E.R.S. Pension            | 16,042         | 16,391         | 16,711         | 18,306           |
| 101-1118-52030 | Unemployment Ins.           | 0              | 0              | 0              | 0                |
| 101-1118-52040 | Medicare                    | 1,425          | 1,698          | 1,476          | 1,896            |
| 101-1118-52050 | Worker's Compensation       | 2,027          | 2,444          | 2,238          | 3,731            |
|                | <b>***TOTAL FRINGES***</b>  | <b>54,593</b>  | <b>60,930</b>  | <b>60,829</b>  | <b>63,830</b>    |
| 101-1118-55010 | Phone Service/Tolls         | 456            | 570            | 439            | 570              |
| 101-1118-55015 | Office/Computer Supplies    | 488            | 1,000          | 391            | 1,000            |
| 101-1118-55020 | Travel/Training             | 1,198          | 1,500          | 191            | 1,500            |
| 101-1118-55021 | Citywide Training           | 3,350          | 3,480          | 2,207          | 2,700            |
| 101-1118-55022 | Citywide Safety Management  | 2,853          | 3,000          | 780            | 3,000            |
| 101-1118-55025 | Dues/Publications           | 759            | 900            | 1,277          | 900              |
| 101-1118-55030 | Copies/Printed Forms        | 517            | 400            | 1,029          | 400              |
| 101-1118-55035 | Postage                     | 727            | 1,200          | 1,055          | 1,200            |
| 101-1118-55040 | Service Contracts           | 0              | 200            | 0              | 200              |
| 101-1118-55050 | Misc Equipment              | 0              | 0              | 0              | 0                |
| 101-1118-55235 | Employee Recognition        | 3,855          | 4,500          | 322            | 4,800            |
| 101-1118-55260 | Administrative Rent         | 0              | 0              | 0              | 0                |
| 101-1118-55995 | All Other Expenses          | 0              | 200            | 154            | 200              |
|                | <b>***TOTAL EXPENSES***</b> | <b>14,203</b>  | <b>16,950</b>  | <b>7,845</b>   | <b>16,470</b>    |
| 101-1118-58015 | Computer Equipment          | 0              | 0              | 0              | 0                |
| 101-1118-58020 | Office Equipment            | 0              | 0              | 0              | 0                |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         |
|                | <b>HUMAN RES. TOTALS</b>    | <b>186,448</b> | <b>202,590</b> | <b>189,948</b> | <b>\$211,047</b> |
|                |                             |                |                |                | <b>189,931</b>   |

CIVIL SERVICE

|                | <u>2007 ACTUAL</u>          | <u>2008 BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 BUDGET</u> | <u>2010 BUDGET</u> |
|----------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| 101-1119-51000 | Salary Appropriations       | 0                  | 0                  | 0                  | -                  |
| 101-1119-51741 | Civil Service Secretary     | 20,780             | 21,344             | 21,301             | 21,874             |
| 101-1119-51743 | Civil Service Board         | 12,000             | 12,000             | 12,000             | 12,000             |
| 101-1119-51995 | All Other Pay               | 0                  | 0                  | 0                  | -                  |
|                | <b>***TOTAL SALARIES***</b> | <b>32,780</b>      | <b>33,344</b>      | <b>33,300</b>      | <b>33,874</b>      |
| 101-1119-52000 | Fringes Appropriations      | 0                  | 0                  | 0                  | -                  |
| 101-1119-52005 | Life Insurance              | 41                 | 41                 | 34                 | 52                 |
| 101-1119-52010 | Hospitalization             | 14,561             | 16,500             | 13,782             | 16,500             |
| 101-1119-52020 | P.E.R.S. Pension            | 4,536              | 4,668              | 4,658              | 4,742              |
| 101-1119-52040 | Medicare                    | 461                | 483                | 468                | 491                |
| 101-1119-52050 | Worker's Compensation       | 568                | 696                | 624                | 967                |
|                | <b>***TOTAL FRINGES***</b>  | <b>20,167</b>      | <b>22,389</b>      | <b>19,565</b>      | <b>22,752</b>      |
| 101-1119-55010 | Phone Service/Tolls         | 0                  | 0                  | 0                  | -                  |
| 101-1119-55015 | Office/Computer Supplies    | 84                 | 100                | 53                 | -                  |
| 101-1119-55025 | Dues/Publications           | 0                  | 0                  | 0                  | -                  |
| 101-1119-55030 | Copies/Printed Forms        | 0                  | 0                  | 0                  | -                  |
| 101-1119-55035 | Postage                     | 26                 | 200                | 140                | 200                |
| 101-1119-55215 | Testing & Exams             | 5,774              | 7,595              | 4,789              | 15,000             |
| 101-1119-55504 | Legal Advertising           | 1,113              | 12,500             | 5,480              | 7,700              |
| 101-1119-55995 | All Other Expenses          | 0                  | 0                  | 0                  | -                  |
|                | <b>***TOTAL EXPENSES***</b> | <b>6,997</b>       | <b>20,395</b>      | <b>10,461</b>      | <b>22,900</b>      |
| 101-1119-58015 | Computer Equipment          | 0                  | 0                  | 0                  | -                  |
| 101-1119-58020 | Office Equipment            | 0                  | 0                  | 0                  | -                  |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>-</b>           |
|                | <b>CIVIL SERVICE TOTAL</b>  | <b>59,944</b>      | <b>76,128</b>      | <b>63,327</b>      | <b>88,139</b>      |

TAXATION

|                |                             | 2007 ACTUAL    | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|----------------|-----------------------------|----------------|------------------|------------------|------------------|------------------|
| 101-1120-51000 | Appropriated Salaries       | 0              | 8,800            | 0                |                  |                  |
| 101-1120-51031 | Account Clerk I             | 66,489         | 68,736           | 68,714           | 75,161           | 71,468           |
| 101-1120-51032 | Account Clerk II            | 36,657         | 37,608           | 37,624           | 40,007           | 37,606           |
| 101-1120-51040 | Tax Examiner I              | 42,453         | 43,151           | 43,312           | 45,923           | 43,160           |
| 101-1120-51042 | Tax Examiner II             | 0              | 0                | 0                | 0                | -                |
| 101-1120-51044 | Asst. Tax Supervisor        | 0              | 0                | 0                | 0                | -                |
| 101-1120-51045 | Tax Supervisor              | 59,183         | 60,719           | 60,758           | 64,598           | 63,752           |
| 101-1120-51905 | Overtime                    | 23,546         | 24,000           | 28,763           | 24,000           | 24,000           |
| 101-1120-51950 | Retirement-Sick Leave       | 0              | 0                | 0                | 0                | -                |
| 101-1120-51995 | All Other Pay               | 3,655          | 2,950            | 5,754            | 3,300            | 3,300            |
|                | <b>***TOTAL SALARIES***</b> | <b>231,983</b> | <b>245,965</b>   | <b>244,925</b>   | <b>252,989</b>   | <b>243,286</b>   |
| 101-1120-52000 | Fringes Appropriations      | 0              | 3,200            | 0                |                  |                  |
| 101-1120-52005 | Life Insurance              | 204            | 204              | 204              | 205              | 258              |
| 101-1120-52010 | Hospitalization             | 72,504         | 82,500           | 83,625           | 80,025           | 82,500           |
| 101-1120-52020 | P.E.R.S. Pension            | 32,088         | 31,670           | 33,905           | 34,956           | 34,060           |
| 101-1120-52040 | Medicare                    | 3,233          | 3,280            | 3,392            | 3,620            | 3,528            |
| 101-1120-52050 | Worker's Compensation       | 4,133          | 4,722            | 4,413            | 7,125            | 6,942            |
|                | <b>***TOTAL FRINGES***</b>  | <b>112,162</b> | <b>125,576</b>   | <b>125,540</b>   | <b>125,931</b>   | <b>127,288</b>   |
| 101-1120-55000 | Expenses Appropriations     | 0              | 0                | 0                |                  |                  |
| 101-1120-55010 | Phone Service/Tolls         | 707            | 825              | 658              | 825              | 825              |
| 101-1120-55015 | Office/Computer Supplies    | 1,667          | 2,750            | 1,840            | 2,750            | 2,750            |
| 101-1120-55020 | Travel/Training             | 1,192          | 1,275            | 1,328            | 1,275            | 1,275            |
| 101-1120-55025 | Dues/Publications           | 20             | 100              | 40               | 100              | 100              |
| 101-1120-55030 | Copies/Printed Forms        | 6,970          | 6,200            | 4,250            | 6,200            | 6,200            |
| 101-1120-55035 | Postage                     | 14,467         | 17,000           | 15,248           | 17,000           | 17,000           |
| 101-1120-55040 | Service Contracts           | 3,498          | 4,100            | 4,204            | 4,100            | 4,100            |
| 101-1120-55055 | Equipment Maintenance       | 0              | 0                | 342              | 0                | -                |
| 101-1120-55065 | Fuel Expense                | 0              | 0                | 0                | 0                | -                |
| 101-1120-55270 | City Tax Refunds            | 572,987        | 742,000          | 660,837          | 712,000          | 712,000          |
| 101-1120-55290 | Contracted Services         | 0              | 0                | 0                | 0                | -                |
| 101-1120-55995 | All Other Expenses          | 0              | 0                | 0                | 0                | -                |
|                | <b>***TOTAL EXPENSES***</b> | <b>601,508</b> | <b>774,250</b>   | <b>688,748</b>   | <b>744,250</b>   | <b>744,250</b>   |
| 101-1120-58015 | Computer Equipment          | 1,795          | 0                | 0                | 0                | -                |
| 101-1120-58020 | Office Equipment            | 0              | 0                | 0                | 0                | -                |
|                | <b>***TOTAL CAPITAL***</b>  | <b>1,795</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>-</b>         |
|                | <b>TAXATION TOTALS</b>      | <b>947,448</b> | <b>1,145,791</b> | <b>1,059,212</b> | <b>1,123,170</b> | <b>1,114,824</b> |

CLERK OF COURTS

|                | 2007 ACTUAL                   | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|----------------|-------------------------------|------------------|------------------|------------------|------------------|
| 101-1121-51000 | Appropriated Salaries         | 0                | 0                | 0                | -                |
| 101-1121-51670 | Seasonal Employees            | 1,575            | 4,000            | 4,356            | 4,000            |
| 101-1121-51750 | Clerk of Courts               | 56,610           | 58,191           | 56,113           | 58,191           |
| 101-1121-51755 | Deputy Court Clerks           | 588,729          | 614,288          | 602,712          | 616,492          |
| 101-1121-51905 | Overtime                      | 0                | 0                | 230              | 0                |
| 101-1121-51950 | Retirement-Sick Leave         | 0                | 0                | 0                | 0                |
| 101-1121-51995 | All Other Pay                 | 17,416           | 13,850           | 15,800           | 12,750           |
|                | <b>***TOTAL SALARIES***</b>   | <b>664,330</b>   | <b>690,329</b>   | <b>679,212</b>   | <b>691,433</b>   |
| 101-1121-52000 | Fringes Appropriations        | 0                | 0                | 0                | 0                |
| 101-1121-52005 | Life Insurance                | 687              | 694              | 677              | 734              |
| 101-1121-52010 | Hospitalization               | 238,076          | 280,500          | 277,626          | 288,090          |
| 101-1121-52020 | P.E.R.S. Pension              | 91,389           | 94,147           | 94,445           | 99,102           |
| 101-1121-52030 | Unemployment Insurance        | 2,672            | 1,002            | 1,118            | 0                |
| 101-1121-52040 | Medicare                      | 6,692            | 7,874            | 7,646            | 8,772            |
| 101-1121-52050 | Worker's Compensation         | 11,493           | 14,038           | 12,638           | 19,642           |
|                | <b>***TOTAL FRINGES***</b>    | <b>351,009</b>   | <b>398,255</b>   | <b>394,150</b>   | <b>416,340</b>   |
| 101-1121-55000 | Expense Appropriations        | 0                | 0                | 0                | 0                |
| 101-1121-55010 | Phone Service/Tolls           | 1,953            | 2,250            | 1,921            | 2,250            |
| 101-1121-55015 | Office/Computer Supplies      | 6,887            | 7,000            | 7,360            | 7,000            |
| 101-1121-55020 | Travel/Training               | 1,593            | 4,000            | 2,076            | 4,000            |
| 101-1121-55025 | Dues/Publications             | 900              | 500              | 471              | 500              |
| 101-1121-55030 | Copies/Printed Forms          | 16,012           | 15,000           | 14,911           | 17,000           |
| 101-1121-55035 | Postage                       | 57,440           | 65,000           | 53,080           | 60,000           |
| 101-1121-55040 | Service Contracts             | 258              | 400              | 0                | 400              |
| 101-1121-55050 | Misc. Equipment               | 248              | 200              | 0                | 200              |
| 101-1121-55055 | Equipment Maint.              | 0                | 200              | 0                | 200              |
| 101-1121-55995 | All Other Expenses            | 98               | 300              | 576              | 300              |
|                | <b>***TOTAL EXPENSES***</b>   | <b>85,389</b>    | <b>94,850</b>    | <b>80,396</b>    | <b>91,850</b>    |
| 101-1121-58015 | Computer Equipment            | 0                | 0                | 0                | 0                |
| 101-1121-58020 | Office Equipment              | 0                | 0                | 0                | 0                |
|                | <b>***TOTAL CAPITAL***</b>    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                | <b>CLERK OF COURTS TOTALS</b> | <b>1,100,728</b> | <b>1,183,433</b> | <b>1,153,757</b> | <b>1,199,623</b> |
|                |                               |                  |                  |                  | <b>1,122,828</b> |

ENGINEERING

|                |                             | 2007 ACTUAL    | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-1122-51000 | Appropriated Salaries       | 0              | 0              | 0              | 0              | 0              |
| 101-1122-51204 | Eng. Tech III Survey        | 44,865         | 46,030         | 45,983         | 48,967         | 48,360         |
| 101-1122-51206 | Eng. Tech II Insp           | 43,548         | 46,030         | 45,983         | 48,967         | 48,360         |
| 101-1122-51207 | Eng. Tech III Insp          | 0              | 0              | 0              | 0              | 0              |
| 101-1122-51208 | Eng. Tech I Design          | 0              | 0              | 0              | 0              | 0              |
| 101-1122-51214 | Eng. Tech IV                | 49,686         | 50,976         | 50,928         | 54,235         | 53,560         |
| 101-1122-51219 | Civil Eng. II               | 27,320         | 47,779         | 47,744         | 53,307         | 53,665         |
| 101-1122-51221 | Assistant City Engineer     | 59,183         | 60,743         | 60,697         | 64,598         | 66,165         |
| 101-1122-51225 | City Engineer               | 73,950         | 79,055         | 78,959         | 84,095         | 83,013         |
| 101-1122-51670 | Seasonal Employees          | 2,452          | 6,896          | 0              | 6,896          | 6,896          |
| 101-1122-51905 | Overtime                    | 6,965          | 11,246         | 2,612          | 11,246         | 3,246          |
| 101-1122-51950 | Retirement-Sick Leave       | 0              | 0              | 0              | 0              | 0              |
| 101-1122-51995 | All Other Pay               | 7,000          | 4,350          | 5,051          | 4,350          | 4,350          |
|                | <b>***TOTAL SALARIES***</b> | <b>314,969</b> | <b>353,104</b> | <b>337,956</b> | <b>376,661</b> | <b>367,615</b> |
| 101-1122-52000 | Fringes Appropriations      | 0              | 0              | 0              | 0              | 0              |
| 101-1122-52005 | Life Insurance              | 231            | 245            | 245            | 246            | 312            |
| 101-1122-52010 | Hospitalization             | 72,504         | 88,600         | 89,924         | 85,942         | 88,500         |
| 101-1122-52020 | P.E.R.S. Pension            | 43,388         | 47,860         | 47,199         | 52,733         | 51,466         |
| 101-1122-52030 | Unemployment Ins.           | 0              | 0              | 0              | 0              | 0              |
| 101-1122-52040 | Medicare                    | 3,049          | 3,550          | 3,338          | 4,752          | 5,330          |
| 101-1122-52050 | Worker's Compensation       | 5,784          | 7,136          | 5,992          | 10,748         | 10,490         |
| 101-1122-52070 | Uniform Allowance           | 0              | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL FRINGES***</b>  | <b>124,956</b> | <b>147,392</b> | <b>146,697</b> | <b>154,421</b> | <b>156,098</b> |
| 101-1122-55000 | Expenses Appropriations     | 0              | 0              | 0              | 0              | 0              |
| 101-1122-55010 | Phone Service/Tolls         | 3,239          | 3,181          | 2,990          | 2,930          | 2,930          |
| 101-1122-55015 | Office/Computer Supplies    | 2,049          | 1,686          | 2,039          | 1,236          | 1,236          |
| 101-1122-55020 | Travel/Training             | 638            | 3,605          | 1,157          | 3,605          | 1,605          |
| 101-1122-55025 | Dues/Publications           | 0              | 155            | 48             | 155            | 155            |
| 101-1122-55030 | Copies/Printed Forms        | 1,442          | 1,133          | 888            | 1,133          | 1,133          |
| 101-1122-55035 | Postage                     | 2,325          | 1,442          | 1,310          | 1,442          | 1,442          |
| 101-1122-55040 | Service Contracts           | 221            | 2,050          | 0              | 2,050          | 2,050          |
| 101-1122-55055 | Equipment Maintenance       | 0              | 515            | 1,000          | 515            | 515            |
| 101-1122-55060 | Vehicle Maintenance         | 1,000          | 1,545          | 1,300          | 1,545          | 1,545          |
| 101-1122-55065 | Fuel Expenses               | 3,169          | 1,800          | 3,735          | 3,606          | 3,606          |
| 101-1122-55255 | Professional Services       | 45,579         | 60,939         | 28,981         | 54,740         | 41,340         |
| 101-1122-55285 | Survey/Drafting Supplies    | 1,053          | 1,648          | 3,253          | 1,648          | 1,648          |
| 101-1122-55995 | All Other Expenses          | 701            | 0              | 286            | 0              | 0              |
|                | <b>***TOTAL EXPENSES***</b> | <b>61,416</b>  | <b>79,699</b>  | <b>46,987</b>  | <b>74,605</b>  | <b>59,205</b>  |
| 101-1122-58000 | Capital Appropriations      | 0              | 0              | 0              | 0              | 0              |
| 101-1122-58005 | Vehicles                    | 0              | 0              | 0              | 0              | 0              |
| 101-1122-58015 | Computer Equipment          | 0              | 0              | 0              | 0              | 0              |
| 101-1122-58020 | Office Equipment            | 0              | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                | <b>ENGINEERING TOTALS</b>   | <b>501,341</b> | <b>580,194</b> | <b>531,640</b> | <b>605,687</b> | <b>582,918</b> |

HALL OF JUSTICE BLDG.

|                |                               | 2007 ACTUAL    | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-1123-51000 | Appropriated Salaries         | 0              | 0              | 0              | 0              | 0              |
| 101-1123-51002 | Switchboard Operator          | 4,266          | 0              | 0              | 0              | 0              |
| 101-1123-51304 | Building Maintenance          | 18,796         | 19,284         | 19,262         | 20,511         | 20,259         |
| 101-1123-51670 | Seasonals                     | 0              | 0              | 0              | 0              | 0              |
| 101-1123-51905 | Overtime                      | 0              | 0              | 0              | 0              | 0              |
| 101-1123-51995 | All Other Pay                 | 375            | 375            | 375            | 550            | 550            |
|                | <b>***TOTAL SALARIES***</b>   | <b>23,437</b>  | <b>19,659</b>  | <b>19,637</b>  | <b>21,061</b>  | <b>20,809</b>  |
| 101-1123-52000 | Fringes Appropriations        | 0              | 270            | 0              | 0              | 0              |
| 101-1123-52005 | Life Insurance                | 27             | 20             | 20             | 21             | 26             |
| 101-1123-52010 | Hospitalization               | 8,105          | 8,250          | 8,356          | 8,003          | 8,250          |
| 101-1123-52020 | P.E.R.S. Pension              | 3,244          | 2,700          | 2,748          | 2,872          | 2,913          |
| 101-1123-52040 | Medicare                      | 332            | 280            | 277            | 297            | 302            |
| 101-1123-52050 | Worker's Compensation         | 531            | 403            | 446            | 585            | 594            |
| 101-1123-52070 | Uniform Allowance             | 139            | 137            | 115            | 101            | 101            |
|                | <b>***TOTAL FRINGES***</b>    | <b>12,378</b>  | <b>12,059</b>  | <b>11,962</b>  | <b>11,879</b>  | <b>12,186</b>  |
| 101-1123-55000 | Expenses Appropriations       | 0              | 4,200          | 0              | 0              | -5,000         |
| 101-1123-55010 | Phone Service/Tolls           | 23,423         | 38,424         | 22,528         | 32,044         | 32,044         |
| 101-1123-55040 | Service Contracts             | 84,153         | 79,310         | 79,018         | 79,310         | 79,310         |
| 101-1123-55080 | Building Maintenance          | 10,247         | 9,596          | 10,162         | 9,476          | 9,476          |
| 101-1123-55090 | Natural Gas Service           | 27,888         | 31,486         | 40,924         | 58,832         | 40,924         |
| 101-1123-55095 | Electrical Service            | 47,927         | 54,936         | 50,257         | 59,796         | 45,232         |
| 101-1123-55255 | Professional Services         | 0              | 5,150          | 0              | 5,150          | 3,950          |
| 101-1123-55995 | All Other Expenses            | 0              | 1,200          | 0              | 1,200          | 1,200          |
|                | <b>***TOTAL EXPENSES***</b>   | <b>193,638</b> | <b>224,303</b> | <b>202,889</b> | <b>245,808</b> | <b>207,136</b> |
| 101-1123-58000 | Capital Appropriations        | 0              | 0              | 0              | 0              | 0              |
| 101-1123-58095 | Building Improvements         | 0              | 9,200          | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>    | <b>0</b>       | <b>9,200</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                | <b>HALL OF JUSTICE TOTALS</b> | <b>229,453</b> | <b>265,221</b> | <b>234,488</b> | <b>278,748</b> | <b>240,131</b> |

MUNICIPAL CENTER

|                |                                | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                                | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-1124-51000 | Salaries Appropriations        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-51002 | Switchboard Operator           | 4,266             | 0                 | 0                 | 0                 | 0                 |
| 101-1124-51304 | Building Maintenceman          | 18,796            | 19,284            | 19,262            | 20,511            | 20,259            |
| 101-1124-51670 | Seasonals                      | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-51905 | Overtime                       | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-51995 | All Other Pay                  | 375               | 375               | 375               | 550               | 550               |
|                | <b>***TOTAL SALARIES***</b>    | <b>23,437</b>     | <b>19,659</b>     | <b>19,637</b>     | <b>21,061</b>     | <b>20,809</b>     |
| 101-1124-52000 | Fringes Appropriations         | 0                 | 270               | 0                 | 0                 | 0                 |
| 101-1124-52005 | Life Insurance                 | 27                | 20                | 20                | 21                | 26                |
| 101-1124-52010 | Hospitalization                | 8,105             | 8,250             | 8,355             | 8,003             | 8,250             |
| 101-1124-52020 | P.E.R.S. Pension               | 3,244             | 2,700             | 2,748             | 2,872             | 2,913             |
| 101-1124-52040 | Medicare                       | 332               | 280               | 277               | 297               | 302               |
| 101-1124-52050 | Worker's Compensation          | 531               | 403               | 446               | 585               | 594               |
| 101-1124-52070 | Uniform Allowance              | 142               | 137               | 121               | 101               | 101               |
|                | <b>***TOTAL FRINGES***</b>     | <b>12,381</b>     | <b>12,059</b>     | <b>11,967</b>     | <b>11,879</b>     | <b>12,186</b>     |
| 101-1124-55000 | Expenses Appropriations        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-55010 | Phone Service/Tolls            | 16,024            | 30,052            | 14,902            | 24,164            | 15,164            |
| 101-1124-55040 | Service Contracts              | 39,925            | 41,200            | 42,621            | 41,200            | 41,200            |
| 101-1124-55080 | Building Maintenance           | 9,843             | 6,805             | 6,789             | 6,695             | 6,695             |
| 101-1124-55090 | Natural Gas Service            | 7,501             | 10,194            | 11,557            | 15,972            | 11,972            |
| 101-1124-55095 | Electrical Service             | 26,931            | 36,589            | 26,695            | 29,132            | 27,132            |
| 101-1124-55995 | All Other Expenses             | 1,014             | 3,605             | 1,014             | 3,605             | 3,605             |
|                | <b>***TOTAL EXPENSES***</b>    | <b>101,238</b>    | <b>128,446</b>    | <b>103,576</b>    | <b>120,768</b>    | <b>105,768</b>    |
| 101-1124-58000 | Capital Appropriations         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-58020 | Office Equipment               | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-1124-58095 | Building Improvements          | 0                 | 0                 | 0                 | 0                 | 0                 |
|                | <b>***TOTAL CAPITAL***</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                | <b>MUNICIPAL CENTER TOTALS</b> | <b>137,056</b>    | <b>160,164</b>    | <b>135,180</b>    | <b>153,708</b>    | <b>138,763</b>    |

POLICE DEPARTMENT

|                |                              | 2007 ACTUAL      | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|----------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 101-2110-51000 | Appropriated Salaries        | 0                | -72,000          | 0                |                  |                  |
| 101-2110-51001 | Clerk-Typist                 | 62,691           | 66,309           | 66,229           | 71,748           | 71,927           |
| 101-2110-51031 | Account Clerk I              | 31,510           | 33,489           | 33,438           | 36,048           | 36,088           |
| 101-2110-51005 | Secretary I                  | 41,952           | 34,861           | 35,701           | 38,021           | 37,544           |
| 101-2110-51010 | Secretary II                 | 35,218           | 37,608           | 37,592           | 40,514           | 40,518           |
| 101-2110-51139 | Technology Coordinator       | 41,706           | 42,786           | 42,742           | 46,024           | 44,554           |
| 101-2110-51140 | Communication Op.            | 372,046          | 385,476          | 384,957          | 415,587          | 362,041          |
| 101-2110-51141 | Corrections Officers         | 105,303          | 110,693          | 110,526          | 119,718          | 116,594          |
| 101-2110-51146 | I.D. Officers                | 96,027           | 98,530           | 86,309           | 102,987          | 101,005          |
| 101-2110-51150 | Police Officers              | 2,295,831        | 2,336,711        | 2,138,558        | 2,573,863        | 2,325,926        |
| 101-2110-51152 | Detectives                   | 334,462          | 346,706          | 346,616          | 371,442          | 358,280          |
| 101-2110-51155 | Sergeants                    | 547,010          | 560,992          | 576,055          | 625,883          | 613,013          |
| 101-2110-51160 | Police Lieutenants           | 227,660          | 232,647          | 247,767          | 259,729          | 254,702          |
| 101-2110-51165 | Majors                       | 194,811          | 226,137          | 244,201          | 252,672          | 247,104          |
| 101-2110-51180 | Police Chief                 | 81,383           | 81,390           | 87,371           | 90,982           | 88,962           |
| 101-2110-51191 | Vehicle Enforcement Officer  | 31,847           | 32,074           | 32,850           | 39,683           | 35,776           |
| 101-2110-51322 | Parking Meter Servicemen     | 37,592           | 38,568           | 38,524           | 41,022           | 40,518           |
| 101-2110-51670 | Seasonals                    | 0                | 0                | 0                | 5,760            | 0                |
| 101-2110-51905 | Overtime                     | 332,021          | 575,000          | 529,469          | 575,000          | 575,000          |
| 101-2110-51950 | Retirement-Sick Leave        | 41,690           | 169,489          | 28,178           | 170,745          | 0                |
| 101-2110-51995 | All Other Pay/1002 Longevity | 65,287           | 229,197          | 97,934           | 217,288          | 4,701            |
|                | <b>***TOTAL SALARIES***</b>  | <b>4,976,047</b> | <b>5,566,663</b> | <b>5,165,017</b> | <b>6,094,716</b> | <b>5,354,253</b> |
| 101-2110-52000 | Fringes Appropriations       | 0                | 0                | 0                | 0                | 0                |
| 101-2110-52005 | Life Insurance               | 4,141            | 4,320            | 3,944            | 4,442            | 5,315            |
| 101-2110-52010 | Hospitalization              | 1,228,131        | 1,510,500        | 1,359,103        | 1,352,471        | 1,372,500        |
| 101-2110-52015 | Police Pension               | 814,296          | 869,332          | 826,491          | 1,029,777        | 899,978          |
| 101-2110-52020 | P.E.R.S. Pension             | 107,293          | 109,461          | 112,412          | 113,215          | 110,637          |
| 101-2110-52030 | Unemployment Insurance       | 9,284            | 780              | 780              | 0                | 0                |
| 101-2110-52040 | Medicare                     | 53,929           | 62,224           | 57,631           | 75,770           | 57,706           |
| 101-2110-52050 | Worker's Compensation        | 89,832           | 109,385          | 94,730           | 173,919          | 152,789          |
| 101-2110-52070 | Uniform Allowance            | 42,263           | 110,527          | 59,258           | 108,403          | 50,301           |
|                | <b>***TOTAL FRINGES***</b>   | <b>2,349,169</b> | <b>2,776,528</b> | <b>2,514,348</b> | <b>2,857,997</b> | <b>2,649,226</b> |

POLICE DEPARTMENT  
CONTINUED

|                |                            | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                            | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-2110-55000 | Expenses Appropriations    | 0                 | 0                 | 0                 | 0                 |                   |
| 101-2110-55010 | Phone Service/Tolls        | 12,218            | 17,569            | 16,592            | 15,000            | 17,000            |
| 101-2110-55015 | Office/Computer Supplies   | 20,753            | 24,673            | 21,885            | 21,000            | 18,000            |
| 101-2110-55020 | Travel/Training            | 57,985            | 86,184            | 56,403            | 65,800            | 58,000            |
| 101-2110-55025 | Dues/Publications          | 3,219             | 3,350             | 3,879             | 4,098             | 3,500             |
| 101-2110-55030 | Copies/Printed Forms       | 2,878             | 6,815             | 1,569             | 5,815             | 3,000             |
| 101-2110-55035 | Postage                    | 2,939             | 3,635             | 3,031             | 3,635             | 3,200             |
| 101-2110-55040 | Service Contracts          | 40,011            | 44,635            | 29,347            | 43,649            | 65,000            |
| 101-2110-55050 | Misc. Equipment            | 3,917             | 4,482             | 7,336             | 6,000             | 5,000             |
| 101-2110-55055 | Equipment Maintenance      | 6,698             | 7,660             | 2,576             | 9,270             | 8,500             |
| 101-2110-55060 | Vehicle Maintenance        | 94,945            | 79,047            | 94,269            | 82,121            | 92,000            |
| 101-2110-55065 | Fuel Expenses              | 126,443           | 85,135            | 142,358           | 121,338           | 117,000           |
| 101-2110-55075 | Special Projects           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-55290 | Contracted Services        | 6,993             | 22,954            | 8,975             | 18,749            | 17,500            |
| 101-2110-55295 | Equipment Rental           | 0                 | 2,000             | 0                 | 1,000             | 500               |
| 101-2110-55445 | Bomb Unit Training         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-55450 | Prisoner Support           | 525               | 12,000            | 305               | 12,000            | 10,000            |
| 101-2110-55455 | School Safety Program      | 8,000             | 8,000             | 7,894             | 8,000             | 5,000             |
| 101-2110-55460 | Police I.D. Supplies       | 5,850             | 6,210             | 4,282             | 6,210             | 4,500             |
| 101-2110-55470 | LEADS System               | 6,277             | 11,392            | 8,964             | 9,300             | 9,000             |
| 101-2110-55475 | Intelligence/Invest.       | 19,638            | 27,500            | 19,470            | 22,000            | 15,000            |
| 101-2110-55480 | Ammunition Supplies        | 6,838             | 13,297            | 11,347            | 12,500            | 12,000            |
| 101-2110-55485 | Cruiser Change Over        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-55490 | Security Supplies          | 631               | 1,545             | 480               | 1,545             | 1,200             |
| 101-2110-55495 | Parking Meter Enforcement  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-55995 | All Other Expenses         | 20,904            | 49,941            | 33,354            | 29,563            | 32,000            |
|                | ***TOTAL EXPENSES***       | <b>447,662</b>    | <b>518,025</b>    | <b>474,318</b>    | <b>498,593</b>    | <b>496,900</b>    |
| 101-2110-58000 | Capital Appropriations     | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58015 | Computer Equipment         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58016 | Lease/Pur. Computer Equip. | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58020 | Office Equipment           | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58405 | Police Vehicles            | 0                 | 50,150            | 0                 | 0                 | 0                 |
| 101-2110-58406 | Lease/Pur. Police Vehicles | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58465 | Communications Equip.      | 0                 | 18,795            | 0                 | 0                 | 0                 |
| 101-2110-58470 | Weapons/ Armaments         | 5,850             | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58475 | Bomb Unit Equipment        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-2110-58995 | All Other Equipment        | 0                 | 0                 | 0                 | 0                 | 0                 |
|                | ***TOTAL CAPITAL***        | <b>5,850</b>      | <b>68,945</b>     | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                | POLICE DEPT. TOTALS        | <b>7,778,728</b>  | <b>8,930,160</b>  | <b>8,153,684</b>  | <b>9,451,306</b>  | <b>8,500,379</b>  |

FIRE DEPARTMENT

|                |                             | 2007 ACTUAL      | 2008 BUDGET      |
|----------------|-----------------------------|------------------|------------------|
|                |                             | <hr/>            | <hr/>            |
| 101-2111-51000 | Appropriated Salaries       | 0                | 200,000          |
| 101-2111-51010 | Secretary II                | 37,592           | 38,568           |
| 101-2111-51106 | Fire Inspector II           | 107,739          | 110,607          |
| 101-2111-51108 | Arson Investigator II       | 54,497           | 55,908           |
| 101-2111-51110 | Firefighters                | 1,655,773        | 1,832,425        |
| 101-2111-51111 | Fire Lieutenants            | 379,789          | 415,250          |
| 101-2111-51115 | Fire Captains               | 343,696          | 394,096          |
| 101-2111-51120 | Platoon Chiefs              | 168,523          | 183,011          |
| 101-2111-51123 | Safety/Training Officer     | 42,911           | 61,233           |
| 101-2111-51125 | Asst. Fire Chiefs           | 191,568          | 210,269          |
| 101-2111-51130 | Fire Chief                  | 79,634           | 81,558           |
| 101-2111-51333 | Garage Mechanic             | 0                | 0                |
| 101-2111-51905 | Overtime                    | 777,922          | 750,000          |
| 101-2111-51950 | Retirement-Sick Leave       | 2,739            | 75,000           |
| 101-2111-51995 | All Other Pay               | 450,285          | 295,000          |
|                | <b>***TOTAL SALARIES***</b> | <b>4,292,668</b> | <b>4,702,926</b> |
| 101-2111-52000 | Fringes Appropriations      | 0                | 0                |
| 101-2111-52005 | Life Insurance              | 2,666            | 2,693            |
| 101-2111-52010 | Hospitalization             | 892,222          | 1,057,800        |
| 101-2111-52020 | P.E.R.S. Pension            | 5,405            | 5,400            |
| 101-2111-52025 | Fire Pension                | 1,006,958        | 982,646          |
| 101-2111-52030 | Unemployment Insurance      | 0                | 0                |
| 101-2111-52040 | Medicare                    | 44,998           | 45,756           |
| 101-2111-52050 | Worker's Compensation       | 73,368           | 86,275           |
| 101-2111-52070 | Uniform Allowance           | 47,374           | 109,751          |
|                | <b>***TOTAL FRINGES***</b>  | <b>2,072,991</b> | <b>2,290,320</b> |

FIRE DEPARTMENT CONTINUED

|                |                               | 2007 ACTUAL      | 2008 BUDGET      |
|----------------|-------------------------------|------------------|------------------|
|                |                               | <hr/>            | <hr/>            |
| 101-2111-55000 | Expenses Appropriations       | 0                | 0                |
| 101-2111-55010 | Phone Service/Tolls           | 31,752           | 45,132           |
| 101-2111-55015 | Office/Computer Supplies      | 5,879            | 3,100            |
| 101-2111-55020 | Travel/Training               | 15,250           | 51,600           |
| 101-2111-55025 | Dues/Publications             | 1,819            | 1,030            |
| 101-2111-55030 | Copies/Printed Forms          | 2,167            | 2,060            |
| 101-2111-55035 | Postage                       | 167              | 200              |
| 101-2111-55040 | Service Contracts             | 1,824            | 12,050           |
| 101-2111-55050 | Misc. Equipment               | 13,011           | 11,950           |
| 101-2111-55055 | Equipment Maintenance         | 17,277           | 13,969           |
| 101-2111-55060 | Vehicle Maintenance           | 62,820           | 63,267           |
| 101-2111-55065 | Fuel Expense                  | 37,181           | 31,500           |
| 101-2111-55075 | Special Projects              | 5,994            | 45,853           |
| 101-2111-55080 | Building Maintenance          | 34,706           | 38,647           |
| 101-2111-55090 | Natural Gas                   | 43,626           | 84,224           |
| 101-2111-55095 | Electrical Service            | 29,997           | 30,900           |
| 101-2111-55215 | Testing & Exams               | 15,200           | 21,650           |
| 101-2111-55290 | Contracted Service            | 0                | 0                |
| 101-2111-55405 | Fire Bunker Gear              | 37,078           | 16,500           |
| 101-2111-55410 | Fire Rescue Supplies          | 9,648            | 10,375           |
| 101-2111-55415 | Fire Station Supplies         | 8,882            | 9,450            |
| 101-2111-55420 | Fire Hose Fittings            | 10,345           | 9,600            |
| 101-2111-55425 | Arson Investigation Supplies  | 614              | 1,055            |
| 101-2111-55430 | Fire Prevention Supplies      | 1,792            | 3,275            |
| 101-2111-55995 | All Other Expenses            | 752              | 1,665            |
|                | <b>***TOTAL EXPENSES***</b>   | <b>387,781</b>   | <b>509,052</b>   |
| 101-2111-58000 | Capital Appropriations        | 25,000           | 0                |
| 101-2111-58015 | Computer Equipment            | 0                | 0                |
| 101-2111-58020 | Office Equipment              | 0                | 0                |
| 101-2111-58415 | Fire Vehicles                 | 0                | 0                |
| 101-2111-58416 | Lease/Purchase Vehicles CDB   | 0                | 0                |
| 101-2111-58436 | Lease/Purchase Equipment      | 0                | 0                |
| 101-2111-58450 | Fire Hydrants                 | 0                | 0                |
| 101-2111-58460 | Furnishings                   | 0                | 0                |
| 101-2111-58495 | Building Improvements         | 0                | 0                |
| 101-2111-58995 | All Other Equipment           | 0                | 0                |
|                | <b>***TOTAL CAPITAL***</b>    | <b>25,000</b>    | <b>0</b>         |
|                | <b>FIRE DEPARTMENT TOTALS</b> | <b>6,778,440</b> | <b>7,502,298</b> |

COMMUNITY DEVELOPMENT

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-3110-51000 | Appropriated Salaries       | 0              | 0              | 0              |                |
|                | Clerk Typist                | +              | +              | +              |                |
|                | Secretary I                 | +              | +              | +              |                |
| 101-3110-51010 | Secretary II                | NA             | NA             | NA             |                |
|                | Account Clerk II            | +              | +              | +              |                |
| 101-3110-51025 | Office Manager              | 14,249         | 0              | 0              |                |
|                | Property Mtn. Code Insp I   | +              | +              | +              |                |
|                | Property Mtn. Code Insp I   | +              | +              | +              |                |
| 101-3110-51231 | Property Mtn. Code Insp I   | 28,745         | 0              | 0              |                |
| 101-3110-51233 | Property Mtn. Code Officer  | NA - LPD       | NA - LPD       | NA - LPD       |                |
|                | Property Mtn. Code Insp II  | +              | +              | +              |                |
| 101-3110-51236 | Property Mtn. Code Insp II  | 35,322         | 40,124         | 29,910         | 42,703         |
| 101-3110-51237 | Property Mtn. Code Insp III | 44,865         | 46,030         | 45,983         | 48,989         |
| 101-3110-51251 | Neighborhood Support Mgr.   | 0              | 0              | 0              |                |
|                | Neighborhood Specialist     | +              | +              | +              |                |
|                | CD Specialist I             | +              | +              | +              |                |
|                | Housing Loan Originator     | +              | +              | +              |                |
|                | Housing Rehab Inspector     | +              | +              | +              |                |
|                | Housing Programs Manager    | +              | +              | +              |                |
| 101-3110-51257 | Assoc. Planner              | 0              | 0              | 0              |                |
| 101-3110-51260 | Community Dev. Director     | 70,614         | 72,445         | 73,089         | 75,989         |
| 101-3110-51670 | Seasonal Employees          | 0              | 0              | 0              |                |
|                | Community Service Officer   | +              | +              | +              |                |
|                | Asst. Law Director          | +              | +              | +              |                |
|                | Deputy Law Clerk            | +              | +              | +              |                |
|                | Legal Intern                | +              | +              | +              |                |
| 101-3110-51905 | Overtime                    | 84             | 16,156         | 5,933          | 11,156         |
| 101-3110-51950 | Retirement-Sick Leave       | 7,620          | 0              | 0              | 0              |
| 101-3110-51995 | All Other Pay               | 6,359          | 2,200          | 4,051          | 2,200          |
|                | <b>***TOTAL SALARIES***</b> | <b>207,858</b> | <b>176,956</b> | <b>158,966</b> | <b>181,037</b> |
| 101-3110-52000 | Fringes Appropriations      | 0              | 3,200          | 0              | -              |
| 101-3110-52005 | Life Insurance              | 373            | 122            | 311            | 122            |
| 101-3110-52010 | Hospitalization             | 51,337         | 39,100         | 44,560         | 37,927         |
| 101-3110-52020 | P.E.R.S. Pension            | 27,098         | 24,466         | 21,944         | 25,345         |
| 101-3110-52030 | Unemployment Insurance      | 0              | 0              | 0              | 0              |
| 101-3110-52040 | Medicare                    | 2,547          | 2,534          | 2,183          | 2,625          |
| 101-3110-52050 | Worker's Compensation       | 3,828          | 3,648          | 3,954          | 5,166          |
| 101-3110-52070 | Uniform Allowance           | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL FRINGES***</b>  | <b>85,183</b>  | <b>73,070</b>  | <b>72,952</b>  | <b>71,186</b>  |

(+ CDBG direct funding - 0343 Account)

COMMUNITY DEVELOPMENT  
CONTINUED

|                              | 2007 ACTUAL    | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-3110-55000               | 0              | 0              | 0              | 0              |                |
| 101-3110-55010               | 3,400          | 4,477          | 3,253          | 4,000          | 3,600          |
| 101-3110-55015               | 388            | 750            | 431            | 750            | 675            |
| 101-3110-55020               | 528            | 1,550          | 66             | 1,550          | -              |
| 101-3110-55025               | 0              | 105            | 0              | 105            | -              |
| 101-3110-55030               | 676            | 1,384          | 976            | 1,350          | 1,350          |
| 101-3110-55035               | 477            | 1,650          | 520            | 1,650          | 1,485          |
| 101-3110-55040               | 0              | 750            | 0              | 566            | -              |
| 101-3110-55050               | 0              | 0              | 0              | 0              | -              |
| 101-3110-55055               | 792            | 0              | 0              | 0              | -              |
| 101-3110-55060               | 2,848          | 2,500          | 296            | 2,500          | 2,500          |
| 101-3110-55065               | 4,517          | 3,116          | 4,192          | 3,300          | 3,300          |
| 101-3110-55075               | 2,500          | 6,500          | 4,500          | 6,500          | 6,500          |
| 101-3110-55230               | 16,631         | 19,000         | 16,631         | 19,000         | 19,000         |
| 101-3110-55255               | 1,782          | 8,143          | 1,134          | 7,600          | 6,840          |
| 101-3110-55280               | 0              | 0              |                | 0              | -              |
| 101-3110-55504               | 0              | 0              |                | 0              | -              |
| 101-3110-55995               | 1,952          | 0              | 149            | 0              | -              |
|                              | <b>36,491</b>  | <b>49,925</b>  | <b>32,148</b>  | <b>48,871</b>  | <b>45,250</b>  |
| 101-3110-58000               | 0              | 0              | 0              | 0              | -              |
| 101-3110-58005               | 0              | 0              | 0              | 0              | -              |
| 101-3110-58020               | 0              | 0              | 0              | 0              | -              |
| 101-3110-58850               | 0              | 0              | 0              | 0              | -              |
|                              | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>-</b>       |
| <b>COMMUNITY DEV. TOTALS</b> | <b>329,532</b> | <b>299,951</b> | <b>264,067</b> | <b>301,093</b> | <b>282,182</b> |

BUILDING & ZONING

|                |                                     | 2007 ACTUAL    | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-3111-51000 | Appropriated Salaries               | 0              | 0              | 0              | 0              | 0              |
| 101-3111-51001 | Clerk-Typist                        | 33,832         | 34,880         | 34,846         | 37,114         | 36,650         |
| 101-3111-51032 | Account Clerk II                    | 36,657         | 37,608         | 37,662         | 40,007         | 39,499         |
| 101-3111-51230 | Building Inspector                  | 55,006         | 56,434         | 65,934         | 60,043         | 59,301         |
| 101-3111-51237 | Plans Examiner                      | 64,274         | 65,943         | 56,372         | 70,152         | 69,264         |
| 101-3111-51240 | Building Administrator              | 74,021         | 75,942         | 75,862         | 80,797         | 79,768         |
| 101-3111-51905 | Overtime                            | 8,848          | 6,180          | 5,154          | 6,180          | 1,180          |
| 101-3111-51950 | Retirement-Sick Leave               | 0              | 0              | 0              | 0              | 0              |
| 101-3111-51995 | All Other Pay                       | 3,448          | 3,300          | 4,303          | 4,400          | 5,150          |
|                | <b>***TOTAL SALARIES***</b>         | <b>276,086</b> | <b>280,287</b> | <b>280,134</b> | <b>298,693</b> | <b>290,812</b> |
| 101-3111-52000 | Fringes Appropriations              | 0              | 0              | 0              | 0              | 0              |
| 101-3111-52005 | Life Insurance                      | 204            | 204            | 204            | 205            | 260            |
| 101-3111-52010 | Hospitalization                     | 63,550         | 82,500         | 73,213         | 80,025         | 82,500         |
| 101-3111-52020 | P.E.R.S. Pension                    | 38,223         | 38,778         | 39,068         | 41,817         | 40,714         |
| 101-3111-52040 | Medicare                            | 3,094          | 3,198          | 3,106          | 3,460          | 4,217          |
| 101-3111-52050 | Worker's Compensation               | 4,784          | 5,782          | 5,252          | 8,524          | 8,299          |
|                | Unemployment                        | 0              | 0              | 0              | 0              | -              |
| 101-3111-52070 | Uniform Allowance                   | 0              | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL FRINGES***</b>          | <b>109,855</b> | <b>130,462</b> | <b>120,843</b> | <b>134,031</b> | <b>135,990</b> |
| 101-3111-55000 | Appropriated Expenses               | 0              | 12,000         | 0              | 0              | 0              |
| 101-3111-55010 | Phone Service/Tolls                 | 2,103          | 4,114          | 2,133          | 3,888          | 3,888          |
| 101-3111-55015 | Office/Computer Supplies            | 3,161          | 1,545          | 3,268          | 1,545          | 1,545          |
| 101-3111-55020 | Travel/Training                     | 381            | 1,751          | 0              | 1,751          | 251            |
| 101-3111-55025 | Dues/Publications                   | 1,146          | 526            | 376            | 526            | 526            |
| 101-3111-55030 | Copies/Printed Forms                | 2,973          | 2,266          | 1,705          | 2,256          | 2,256          |
| 101-3111-55035 | Postage                             | 2,035          | 2,524          | 1,669          | 2,524          | 2,524          |
| 101-3111-55040 | Service Contracts                   | 0              | 464            | 0              | 464            | 464            |
| 101-3111-55055 | Equipment Maintenance               | 0              | 0              | 0              | 0              | 0              |
| 101-3111-55060 | Vehicle Maintenance                 | 903            | 1,051          | 242            | 1,051          | 1,051          |
| 101-3111-55065 | Fuel Expense                        | 1,317          | 1,000          | 1,400          | 1,221          | 1,221          |
| 101-3111-55255 | Professional Services               | 166,885        | 183,780        | 170,415        | 177,000        | 107,000        |
| 101-3111-55280 | Code Enforcement Supplies           | 0              | 309            | 0              | 309            | 309            |
| 101-3111-55290 | Contracted Services                 | 0              | 0              | 0              | 0              | 0              |
| 101-3111-55995 | All Other Expenses                  | 526            | 515            | 468            | 515            | 515            |
|                | <b>***TOTAL EXPENSES***</b>         | <b>181,430</b> | <b>211,845</b> | <b>181,676</b> | <b>193,050</b> | <b>121,550</b> |
| 101-3111-58000 | Capital Appropriations              | 0              | 0              | 0              | 0              | 0              |
| 101-3111-58005 | Vehicles                            | 0              | 0              | 0              | 0              | 0              |
| 101-3111-58015 | Computer Equipment                  | 0              | 0              | 0              | 0              | 0              |
| 101-3111-58020 | Office Equipment                    | 0              | 0              | 0              | 0              | 0              |
| 101-3111-58995 | All Other Equipment                 | 0              | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>          | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|                | <b>BUILDING &amp; ZONING TOTALS</b> | <b>567,371</b> | <b>622,594</b> | <b>582,652</b> | <b>625,774</b> | <b>548,352</b> |

RECREATION

|                |                             | 2007 ACTUAL    | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| 101-4110-51000 | Appropriated Salaries       | -8,185         | 16,480         | 0              | 0              | 0              |
| 101-4110-51001 | Clerk Typist                | 0              | 0              | 0              | 0              | 0              |
| 101-4110-51515 | Recreation Leader IV        | 38,652         | 39,655         | 39,656         | 42,209         | 40,997         |
| 101-4110-51519 | Asst. Rec. Supervisor       | 0              | 0              | 0              | 0              | 0              |
| 101-4110-51520 | Recreation Supervisor       | 48,003         | 49,249         | 49,269         | 52,400         | 50,939         |
| 101-4110-51670 | Seasonal Employees          | 38,068         | 30,900         | 46,469         | 30,900         | 30,900         |
| 101-4110-51905 | Overtime                    | 8,259          | 15,450         | 11,565         | 15,450         | 5,450          |
| 101-4110-51950 | Retirement-Sick Leave       | 0              | 0              | 0              | 0              | 0              |
| 101-4110-51995 | All Other Pay               | 185            | 0              | 4,773          | 0              | 0              |
|                | <b>***TOTAL SALARIES***</b> | <b>124,982</b> | <b>151,734</b> | <b>151,732</b> | <b>140,959</b> | <b>128,286</b> |
| 101-4110-52000 | Fringes Appropriations      | -3,683         | 0              | 0              | 0              | 0              |
| 101-4110-52005 | Life Insurance              | 82             | 82             | 82             | 82             | 104            |
| 101-4110-52010 | Hospitalization             | 20,048         | 33,000         | 23,080         | 21,922         | 22,500         |
| 101-4110-52020 | P.E.R.S. Pension            | 17,773         | 18,936         | 20,569         | 19,734         | 17,960         |
| 101-4110-52030 | Unemployment Insurance      | 0              | 0              | 8              | 0              | 0              |
| 101-4110-52040 | Medicare                    | 1,827          | 1,961          | 2,161          | 2,044          | 1,860          |
| 101-4110-52050 | Workers Compensation        | 2,300          | 2,823          | 2,624          | 4,022          | 3,661          |
|                | <b>***TOTAL FRINGES***</b>  | <b>38,347</b>  | <b>56,802</b>  | <b>48,523</b>  | <b>47,805</b>  | <b>46,085</b>  |
| 101-4110-55000 | Expenses Appropriations     | -4,000         | -1,397         | 0              | 0              | (13,000)       |
| 101-4110-55010 | Phone Service/Tolls         | 3,096          | 3,527          | 2,725          | 3,152          | 3,152          |
| 101-4110-55015 | Office/Computer Supplies    | 1,696          | 946            | 2,047          | 946            | 946            |
| 101-4110-55020 | Travel/Training             | 629            | 0              | 653            | 0              | 0              |
| 101-4110-55025 | Dues/Publications           | 471            | 211            | 376            | 211            | 211            |
| 101-4110-55030 | Copies/Printed Forms        | 524            | 841            | 1,498          | 841            | 841            |
| 101-4110-55035 | Postage                     | 178            | 211            | 207            | 211            | 211            |
| 101-4110-55040 | Service Contracts           | 4,250          | 8,124          | 4,245          | 3,879          | 3,879          |
| 101-4110-55055 | Equipment Maintenance       | 0              | 1,235          | 220            | 1,235          | 1,235          |
| 101-4110-55060 | Vehicle Maintenance         | 709            | 1,576          | 885            | 1,576          | 1,576          |
| 101-4110-55065 | Fuel Expense                | 4,369          | 1,428          | 3,853          | 4,688          | 4,688          |
| 101-4110-55075 | Special Projects            | 159            | 5,253          | 1,872          | 5,253          | 5,253          |
| 101-4110-55295 | Equipment Rental            | 13             | 1,051          | 206            | 1,051          | 1,051          |
| 101-4110-55504 | Legal Advertising           | 0              | 421            | 0              | 421            | 421            |
| 101-4110-55610 | Recreation Supplies         | 7,122          | 5,253          | 4,265          | 5,253          | 5,253          |
| 101-4110-55615 | Athletic Supplies           | 2,274          | 3,152          | 282            | 3,152          | 3,152          |
| 101-4110-55625 | Rec. Contract Services      | 12,930         | 12,608         | 7,662          | 12,608         | 12,608         |
| 101-4110-55995 | All Other Expenses          | 4,277          | 832            | 923            | 526            | 526            |
|                | <b>***TOTAL EXPENSES***</b> | <b>38,697</b>  | <b>45,273</b>  | <b>31,918</b>  | <b>45,003</b>  | <b>32,003</b>  |
| 101-4110-58000 | Capital Appropriations      | 0              | 0              | 0              | 0              | 0              |
| 101-4110-58005 | Vehicles                    | 0              | 0              | 0              | 0              | 0              |
| 101-4110-58020 | Office Equipment            | 0              | 1,397          | 1,397          | 0              | 0              |
| 101-4110-58625 | Parks Equipment             | 0              | 0              | 0              | 0              | 0              |
| 101-4110-58995 | All Other Equipment         | 0              | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>       | <b>1,397</b>   | <b>1,397</b>   | <b>0</b>       | <b>0</b>       |
|                | <b>RECREATION TOTALS</b>    | <b>202,026</b> | <b>255,206</b> | <b>233,569</b> | <b>233,767</b> | <b>206,374</b> |

PARKS DEPARTMENT

|                |                             | 2007 ACTUAL                 | 2008 BUDGET                 | 2008 ACTUAL                 | 2009 BUDGET                 | 2010 BUDGET                 |
|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                |                             | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| 101-4111-51000 | Appropriated Salaries       | -11,914                     | -15,000                     | 0                           | 0                           | 0                           |
| 101-4111-51001 | Clerk Typist                | 0                           | 0                           | 0                           | 0                           | 0                           |
| 101-4111-51311 | C & M I                     | 69,649                      | 73,169                      | 42,200                      | 51,344                      | 37,835                      |
| 101-4111-51312 | C & M II                    | 79,422                      | 81,485                      | 72,739                      | 85,928                      | 82,721                      |
| 101-4111-51540 | Forestry-Park Supervisor    | 51,370                      | 52,703                      | 52,661                      | 56,070                      | 55,370                      |
| 101-4111-51545 | Park Ranger                 | 137,223                     | 115,576                     | 116,422                     | 134,105                     | 124,517                     |
| 101-4111-51670 | Seasonals                   | 10,925                      | 19,282                      | 19,864                      | 19,764                      | 19,764                      |
| 101-4111-51905 | Overtime                    | 8,105                       | 15,450                      | 23,655                      | 15,450                      | 5,450                       |
| 101-4111-51905 | Overtime-Ice Storm          | 0                           | 0                           | 0                           | 0                           | 0                           |
| 101-4111-51950 | Retirement-Sick Leave       | 0                           | 0                           | 3,102                       | 0                           | 0                           |
| 101-4111-51995 | All Other Pay               | 3,376                       | 1,100                       | 2,024                       | 1,100                       | 1,500                       |
|                | <b>***TOTAL SALARIES***</b> | <b>348,156</b>              | <b>343,765</b>              | <b>332,667</b>              | <b>363,761</b>              | <b>327,157</b>              |
| 101-4111-52000 | Fringes Appropriations      | 0                           | 0                           | 0                           | 0                           | 0                           |
| 101-4111-52005 | Life Insurance              | 357                         | 326                         | 289                         | 368                         | 364                         |
| 101-4111-52010 | Hospitalization             | 104,454                     | 105,100                     | 91,439                      | 133,957                     | 88,500                      |
| 101-4111-52020 | P.E.R.S. Pension            | 50,351                      | 56,430                      | 45,911                      | 58,021                      | 48,910                      |
| 101-4111-52030 | Unemployment Insurance      | 0                           | 0                           | 0                           | 0                           | 0                           |
| 101-4111-52040 | Medicare                    | 5,213                       | 5,186                       | 4,771                       | 6,009                       | 4,744                       |
| 101-4111-52050 | Workers Compensation        | 6,187                       | 7,466                       | 6,623                       | 11,826                      | 9,336                       |
| 101-4111-52070 | Uniform Allowance           | 2,595                       | 0                           | 2,304                       | 1,218                       | 1,218                       |
|                | <b>***TOTAL FRINGES***</b>  | <b>169,157</b>              | <b>174,509</b>              | <b>151,338</b>              | <b>211,399</b>              | <b>153,072</b>              |

PARKS DEPARTMENT  
CONTINUED

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-4111-55000 | Expenses Appropriations     | 0              | 15,000         | 0              | 0              |
| 101-4111-55010 | Phone Service/Tolls         | 3,589          | 6,672          | 3,313          | 6,094          |
| 101-4111-55015 | Office/Computer Supplies    | 1,874          | 2,102          | 2,417          | 2,102          |
| 101-4111-55020 | Travel/Training             | 3,151          | 4,728          | 2,126          | 4,728          |
| 101-4111-55025 | Dues/Publications           | 670            | 841            | 848            | 841            |
| 101-4111-55030 | Copies/Printed Forms        | 247            | 841            | 557            | 841            |
| 101-4111-55035 | Postage                     | 324            | 158            | 189            | 158            |
| 101-4111-55040 | Service Contracts           | 54             | 1,595          | 0              | 1,595          |
| 101-4111-55050 | Misc. Equipment             | 3,151          | 2,102          | 2,742          | 2,102          |
| 101-4111-55055 | Equipment Maintenance       | 20,749         | 17,861         | 7,553          | 17,861         |
| 101-4111-55060 | Vehicle Maintenance         | 5,899          | 14,709         | 6,850          | 14,709         |
| 101-4111-55065 | Fuel Expense                | 25,501         | 15,000         | 37,819         | 32,768         |
| 101-4111-55095 | Electrical Service          | 15,587         | 16,078         | 18,544         | 23,628         |
| 101-4111-55290 | Contracted Services         | 81,314         | 83,281         | 82,720         | 81,001         |
| 101-4111-55295 | Equipment Rental            | 5,502          | 2,627          | 8,471          | 2,627          |
| 101-4111-55480 | Ammunition                  | 456            | 1,037          | 543            | 526            |
| 101-4111-55605 | Tree Removal                | 7,430          | 2,102          | 0              | 2,102          |
| 101-4111-55606 | Urban Tree Mtn.             | 535            | 3,152          | 497            | 3,152          |
| 101-4111-55630 | Park Maint/Repairs          | 24,468         | 34,670         | 31,989         | 34,670         |
| 101-4111-55995 | All Other Expenses          | 1,722          | 1,607          | 1,352          | 1,576          |
|                | <b>***TOTAL EXPENSES***</b> | <b>202,223</b> | <b>226,163</b> | <b>208,530</b> | <b>233,081</b> |
| 101-4111-58000 | Capital Appropriations      | 0              | 42,868         | 0              | 0              |
| 101-4111-58015 | Computer Equipment          | 0              | 0              | 0              | 0              |
| 101-4111-58470 | Weapons/Armanents           | 0              | 0              | 0              | 0              |
| 101-4111-58605 | Park Vehicles               | 0              | 0              | 0              | 0              |
| 101-4111-58625 | Parks Equipment             | 0              | 0              | 0              | 0              |
| 101-4111-58675 | Parks Improvement           | 0              | 0              | 0              | 0              |
| 101-4111-58676 | Ottawa River Bikeway II     | 0              | 0              | 0              | 0              |
| 101-4111-58995 | All Other Capital           | 0              | 0              | 0              | 0              |
|                | <b>***TOTAL CAPITAL***</b>  | <b>0</b>       | <b>42,868</b>  | <b>0</b>       | <b>0</b>       |
|                | <b>PARKS TOTALS</b>         | <b>719,536</b> | <b>787,305</b> | <b>692,535</b> | <b>808,241</b> |
|                |                             |                |                | <b>808,241</b> | <b>689,215</b> |

SCHOONOVER POOL

|                |                               | 2007 ACTUAL       | 2008 BUDGET       | 2008 ACTUAL       | 2009 BUDGET       | 2010 BUDGET       |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                |                               | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |
| 101-4112-51000 | Salaries Appropriations       | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-51670 | Seasonals                     | 22,884            | 30,750            | 28,136            | 31,520            | 28,520            |
| 101-4112-51995 | All Other Pay                 | 0                 | 0                 | 0                 | 0                 |                   |
|                | <b>***TOTAL SALARIES***</b>   | <b>22,884</b>     | <b>30,750</b>     | <b>28,136</b>     | <b>31,520</b>     | <b>28,520</b>     |
| 101-4112-52000 | Fringes Appropriations        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-52020 | P.E.R.S. Pension              | 3,169             | 4,305             | 3,939             | 4,413             | 3,993             |
| 101-4112-52040 | Medicare                      | 332               | 446               | 408               | 457               | 414               |
| 101-4112-52050 | Workers Compensation          | 380               | 642               | 435               | 899               | 814               |
|                | <b>***TOTAL FRINGES***</b>    | <b>3,881</b>      | <b>5,393</b>      | <b>4,782</b>      | <b>5,769</b>      | <b>5,221</b>      |
| 101-4112-55010 | Phone Service/Tolls           | 82                | 476               | 85                | 421               | 421               |
| 101-4112-55035 | Postage                       | 6                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-55055 | Equipment Maintenance         | 922               | 1,036             | 1,055             | 526               | 526               |
| 101-4112-55080 | Building Maintenance/Supplies | 5,515             | 7,355             | 2,871             | 7,355             | 7,355             |
| 101-4112-55095 | Electric Service              | 4,942             | 5,734             | 5,732             | 6,257             | 6,257             |
| 101-4112-55507 | General Refunds               | 0                 |                   | 0                 | 0                 |                   |
| 101-4112-55635 | Pool Chemicals                | 6,075             | 8,405             | 5,924             | 8,405             | 8,405             |
| 101-4112-55640 | Pool Concessions              | 829               | 526               | 0                 | 526               | 526               |
| 101-4112-55995 | All Other Expenses            | 1,292             | 1,051             | 1,632             | 1,051             | 1,051             |
|                | <b>***TOTAL EXPENSES***</b>   | <b>19,663</b>     | <b>24,583</b>     | <b>17,298</b>     | <b>24,541</b>     | <b>24,541</b>     |
| 101-4112-58000 | Capital Appropriations        | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-58095 | Building Improvements         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-58675 | Parks Improvements            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 101-4112-58995 | All Other Equipment           | 0                 | 0                 | 0                 | 0                 | 0                 |
|                | <b>***TOTAL CAPITAL***</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
|                | <b>POOL TOTALS</b>            | <b>46,428</b>     | <b>60,726</b>     | <b>50,216</b>     | <b>61,830</b>     | <b>58,282</b>     |

STREET DEPARTMENT

|                | 2007 ACTUAL                 | 2008 BUDGET    | 2008 ACTUAL    | 2009 BUDGET    | 2010 BUDGET    |
|----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-5110-51000 | 0                           | 5,000          | 0              | 0              |                |
| 101-5110-51031 | 19,155                      | 14,293         | 14,279         | 15,208         | 15,018         |
| 101-5110-51252 | 39,809                      | 29,704         | 29,961         | 30,745         | 29,300         |
| 101-5110-51311 | 189,824                     | 145,646        | 143,859        | 125,890        | 139,958        |
| 101-5110-51312 | 234,308                     | 178,008        | 172,536        | 206,454        | 189,132        |
| 101-5110-51320 | 24,616                      | 17,806         | 17,650         | 18,974         | 18,737         |
| 101-5110-51321 | 20,676                      | 15,427         | 15,410         | 16,409         | 16,207         |
| 101-5110-51325 | 22,437                      | 16,740         | 14,963         | 26,489         | 17,588         |
| 101-5110-51327 | 24,675                      | 18,412         | 11,601         | 18,184         | 19,249         |
| 101-5110-51331 | 18,738                      | 14,412         | 14,440         | 15,293         | 15,550         |
| 101-5110-51333 | 23,133                      | 17,261         | 17,253         | 18,369         | 18,138         |
| 101-5110-51336 | 25,544                      | 19,060         | 19,059         | 20,278         | 20,026         |
| 101-5110-51362 | 24,156                      | 19,060         | 18,408         | 19,587         | 19,344         |
| 101-5110-51370 | 28,253                      | 21,081         | 21,113         | 22,428         | 22,148         |
| 101-5110-51670 | 3,544                       | 9,107          | 5,717          | 9,335          | 9,335          |
| 101-5110-51905 | 25,342                      | 14,428         | 25,245         | 14,789         | 11,789         |
| 101-5110-51905 | 0                           | 0              | 0              | 0              | 0              |
| 101-5110-51950 | 0                           | 0              | 1,137          | 0              | 0              |
| 101-5110-51995 | 19,265                      | 6,580          | 19,125         | 6,420          | 7,000          |
|                | <b>***TOTAL SALARIES***</b> | <b>743,475</b> | <b>562,026</b> | <b>584,852</b> | <b>568,519</b> |
| 101-5110-52000 | 0                           | 1,500          | 0              | 0              | 0              |
| 101-5110-52005 | 828                         | 602            | 591            | 618            | 727            |
| 101-5110-52010 | 230,593                     | 190,400        | 188,052        | 191,090        | 183,600        |
| 101-5110-52020 | 102,154                     | 77,062         | 77,013         | 79,926         | 77,230         |
| 101-5110-52030 | 0                           | 0              | 0              | 0              | 0              |
| 101-5110-52040 | 8,461                       | 7,981          | 6,469          | 7,820          | 7,152          |
| 101-5110-52050 | 11,980                      | 11,491         | 14,144         | 16,279         | 15,742         |
| 101-5110-52070 | 4,193                       | 4,000          | 3,356          | 2,619          | 2,495          |
|                | <b>***TOTAL FRINGES***</b>  | <b>358,209</b> | <b>293,036</b> | <b>298,352</b> | <b>286,946</b> |

STREET DEPARTMENT  
CONTINUED

|                            | 2007 ACTUAL                 | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |
|----------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| 101-5110-55000             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-55010             | 3,565                       | 3,049            | 3,696            | 2,398            | 2,398            |
| 101-5110-55015             | 1,938                       | 595              | 3,128            | 595              | 595              |
| 101-5110-55020             | 72                          | 581              | 101              | 581              | 581              |
| 101-5110-55025             | 169                         | 51               | 78               | 51               | 51               |
| 101-5110-55030             | 264                         | 566              | 668              | 566              | 566              |
| 101-5110-55035             | 167                         | 134              | 259              | 134              | 134              |
| 101-5110-55040             | 3,128                       | 1,205            | 5,653            | 1,205            | 1,205            |
| 101-5110-55050             | 7,311                       | 11,181           | 7,943            | 11,181           | 11,181           |
| 101-5110-55055             | 77,347                      | 56,839           | 94,321           | 46,506           | 46,506           |
| 101-5110-55060             | 48,230                      | 50,718           | 33,862           | 49,027           | 49,027           |
| 101-5110-55065             | 25,746                      | 25,000           | 0                | 10,000           | 10,000           |
| 101-5110-55080             | 16,534                      | 25,051           | 37,004           | 7,702            | 7,702            |
| 101-5110-55090             | 27,445                      | 75,444           | 46,414           | 61,789           | 61,789           |
| 101-5110-55095             | 15,481                      | 17,048           | 17,574           | 23,641           | 21,277           |
| 101-5110-55255             | 0                           | 416              | 0                | 416              | 416              |
| 101-5110-55290             | 20,236                      | 71,427           | 24,681           | 30,244           | 30,244           |
| 101-5110-55295             | 0                           | 416              | 0                | 416              | 416              |
| 101-5110-55310             | 77,931                      | 96,356           | 98,703           | 63,876           | 3,676            |
| 101-5110-55315             | 55,314                      | 46,465           | 56,945           | 44,147           | 44,147           |
| 101-5110-55320             | 0                           | 31,630           | 0                | 31,630           | 31,630           |
| 101-5110-55350             | 16,899                      | 14,909           | 41,480           | 3,629            | 3,629            |
| 101-5110-55995             | 6,510                       | 2,058            | 4,491            | 1,753            | 1,753            |
|                            | <b>***TOTAL EXPENSES***</b> | <b>404,287</b>   | <b>531,139</b>   | <b>477,002</b>   | <b>391,488</b>   |
| 101-5110-58000             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58015             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58305             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58325             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58326             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58350             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58395             | 0                           | 0                | 0                | 0                | 0                |
| 101-5110-58995             | 125,773                     | 28,606           | 0                | 0                | 0                |
|                            | <b>***TOTAL CAPITAL***</b>  | <b>125,773</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>STREET DEPT. TOTALS</b> | <b>1,631,744</b>            | <b>1,414,807</b> | <b>1,328,383</b> | <b>1,274,692</b> | <b>1,184,388</b> |

MISCELLANEOUS

|                                 | 2006 ACTUAL                      | 2007 ACTUAL      | 2008 BUDGET      | 2008 ACTUAL      | 2009 BUDGET      | 2010 BUDGET      |                  |
|---------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 101-1130-55517                  | Auditor-Treasurer Fees           | 34,459           | 17,166           | 28,700           | 28,661           | 25,000           | 25,000           |
| 101-1130-55518                  | Treasurer-Pros Fees              | 4,954            | 4,512            | 12,050           | 9,651            | 10,000           | 10,000           |
| 101-1130-55519                  | Election Expense                 | 25,552           | 0                | 25,000           | 23,214           | 25,000           | 25,000           |
| 101-1130-55521                  | County Health Board              | 345,216          | 345,756          | 354,756          | 354,166          | 354,166          | 354,166          |
| 101-1130-55522                  | Advertise Land                   | 938              | 1,072            | 2,400            | 1,215            | 2,500            | 2,500            |
| 101-1130-55523                  | City Land Bank                   | 0                | 0                | 14,800           | 14,758           | 20,000           | 20,000           |
| 101-1155-55041                  | GEMS/Software Maintenance        | 22,767           | 34,604           | 41,200           | 25,115           | 50,000           | 50,000           |
| 101-1155-55042                  | YMCA Parking Lot Project         | 0                | 0                | 0                | 0                | 0                | 0                |
| 101-1155-55255                  | Professional Services            | 70,819           | 90,027           | 225,888          | 146,749          | 225,000          | 225,000          |
| 101-1155-55503                  | Real Estate Taxes                | 17,124           | 17,856           | 40,000           | 21,574           | 30,000           | 30,000           |
| 101-1155-55504                  | Legal Advertising                | 10,693           | 12,310           | 15,912           | 10,859           | 10,000           | 10,000           |
| 101-1155-55507                  | General Refunds                  | 1,510            | 30               | 5,000            | 1,532            | 5,000            | 5,000            |
| 101-1155-55508                  | General Insurance                | 100,707          | 89,754           | 110,460          | 97,535           | 105,000          | 105,000          |
| 101-1155-55509                  | Recodification                   | 0                | 0                | 10,000           | 0                | 10,000           | 10,000           |
| 101-1155-55510                  | Contingency                      | 104,818          | 352,300          | 120,268          | 80,714           | 150,000          | 150,000          |
| 101-1155-55511                  | Computer Software Maintenance    | 345              | 1,820            | 34,893           | 30,719           | 25,000           | 25,000           |
| 101-1155-55512                  | Bank Fees                        | 13,690           | 11,956           | 30,000           | 11,372           | 10,000           | 10,000           |
| 101-1155-55515                  | Advances Out                     | 0                | 0                | 673,907          | 661,724          | 0                | 0                |
| 101-1155-55518                  | Workers Comp. Services           | 0                | 0                | 0                | 0                | 0                | 0                |
| 101-1155-55520                  | Audit Exam Fees                  | 36,671           | 39,021           | 57,425           | 45,071           | 45,000           | 45,000           |
| 101-1155-55527                  | Transfers Out                    | 0                | 26,040           | 58,650           | 48,574           | 100,000          | 100,000          |
| 101-1155-55530                  | Bond & Note Payments             | 802,900          | 1,289,536        | 1,176,641        | 1,176,544        | 1,016,125        | 600,000          |
| 101-1155-55531                  | Liability Reserve                | 4,951            | 4,532            | 50,000           | 17,175           | 50,000           | 50,000           |
| 101-1155-55532                  | Civic Center                     | 96,000           | 96,000           | 100,000          | 100,000          | 100,000          | 100,000          |
| 101-1155-55533                  | Network Operation/Maintenance    | 0                | 0                | 0                | 0                | 25,000           | 25,000           |
| 101-1155-55535                  | General Collection Fees          | 200              | 354              | 8,000            | 701              | 2,000            | 2,000            |
| 101-1155-55536                  | Allen Economic Develop. Group    | 24,960           | 24,960           | 24,960           | 24,960           | 24,960           | 24,960           |
| 101-1155-55537                  | Tax Abatement Refunds            | 4,880            | 0                | 2,000            | 0                | 2,000            | 2,000            |
| 101-1155-55538                  | Downtown Lima, Inc.              | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           |
| 101-1155-58010                  | Capital Resesrve                 | 44,475           | 95,579           | 149,160          | 107,729          | 250,000          | 250,000          |
| 101-3155-55506                  | Indigent Burials                 | 11,539           | 16,711           | 27,000           | 26,955           | 25,000           | 25,000           |
| 101-5155-55515                  | Bus Subsidy                      | 122,750          | 75,000           | 95,000           | 95,000           | 95,000           | 95,000           |
| 101-5155-55516                  | Streetscape Maintenance          | 327              | 879              | 6,666            | 0                | 5,000            | 5,000            |
| 101-5155-55525                  | Street Lighting                  | 312,880          | 327,124          | 368,114          | 297,942          | 369,000          | 369,000          |
|                                 | <b>***TOTAL MISCELLANEOUS***</b> | <b>2,251,124</b> | <b>3,009,899</b> | <b>3,903,850</b> | <b>3,495,209</b> | <b>3,200,751</b> | <b>2,784,626</b> |
| TOTAL GENERAL FUND RESOURCES    |                                  |                  | 29,948,850       | 29,522,459       | 28,893,133       | 28,369,855       |                  |
| TOTAL GENERAL FUND EXPENDITURES |                                  |                  | 31,185,120       | 29,155,989       | 30,783,552       | 28,792,949       |                  |

308 - STATE HIGHWAY FUND

|                                   | 2007 ACTUAL                 | 2008 BUDGET                 | 2009 BUDGET                 | 2010 BUDGET                 |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                                   | <u>                    </u> | <u>                    </u> | <u>                    </u> | <u>                    </u> |
| 308-0308-55065 Fuel Expenses      | 48,840                      | 50,000.00                   | 126,036                     | 126,036                     |
| 308-0308-55350 Street Chemicals   | 9,681                       | 15,000.00                   | 15,000                      | 16,000                      |
| 308-0308-55995 All Other Expenses | 0                           | 0.00                        | 0                           | -                           |
| <b>***TOTAL EXPENSES***</b>       | <b>58,521</b>               | <b>65,000.00</b>            | <b>141,036</b>              | <b>142,036</b>              |

60%

309 - STREET DEPARTMENT

|                |                              | <u>2007 ACTUAL</u> | <u>2008 BUDGET</u> | <u>2009 BUDGET</u> | <u>2010 BUDGET</u> |
|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
| 309-0309-51000 | Appropriated Salaries        | 0                  | 0                  | 0                  | 0                  |
| 309-0309-51031 | Account Clerk I              | 15,673             | 21,439             | 22,812             | 22,526             |
| 309-0309-51252 | Deputy Director II           | 32,571             | 44,555             | 47,892             | 43,950             |
| 309-0309-51311 | C & M I                      | 155,310            | 218,469            | 249,862            | 209,938            |
| 309-0309-51312 | C & M II                     | 192,323            | 267,012            | 286,162            | 283,697            |
| 309-0309-51320 | Sign & Marking Supervisor    | 19,525             | 26,710             | 28,460             | 28,105             |
| 309-0309-51321 | Street Sign Tech             | 16,916             | 23,141             | 24,613             | 24,311             |
| 309-0309-51325 | Traffic Signal Serviceman    | 18,358             | 25,111             | 39,734             | 26,383             |
| 309-0309-51327 | Traffic Signal Supervisor    | 20,189             | 27,618             | 27,277             | 28,873             |
| 309-0309-51331 | Auto Parts Tech              | 15,331             | 21,618             | 22,940             | 23,325             |
| 309-0309-51333 | Garage Mechanic              | 18,927             | 25,891             | 27,554             | 27,206             |
| 309-0309-51336 | Garage Supervisor            | 20,900             | 28,590             | 30,416             | 30,040             |
| 309-0309-51362 | Street Foreman II            | 19,764             | 28,590             | 29,380             | 29,016             |
| 309-0309-51370 | Street Mtn. Supervisor       | 23,116             | 31,622             | 33,642             | 33,222             |
| 309-0309-51670 | Seasonal Employees           | 2,900              | 13,660             | 14,002             | 14,002             |
| 309-0309-51905 | Overtime                     | 20,734             | 21,642             | 22,183             | 22,183             |
| 309-0309-51905 | Overtime-Ice Storm           | 0                  | 0                  | 0                  | 0                  |
| 309-0309-51950 | Retirement-Sick Leave        | 0                  | 0                  | 0                  | 0                  |
| 309-0309-51995 | All Other Pay                | 15,763             | 9,870              | 9,630              | 10,500             |
|                | <b>*** TOTAL SALARIES***</b> | <b>608,300</b>     | <b>835,538</b>     | <b>916,559</b>     | <b>857,277</b>     |
| 309-0309-52000 | Fringes Appropriations       | 0                  | 0                  | 0                  | 0                  |
| 309-0309-52005 | Life Insurance               | 677                | 903                | 927                | 1,084              |
| 309-0309-52010 | Hospitalization              | 188,665            | 285,600            | 286,635            | 275,400            |
| 309-0309-52020 | P.E.R.S. Pension             | 83,580             | 115,594            | 123,110            | 115,845            |
| 309-0309-52030 | Unemployment Insurance       | 0                  | 0                  | 0                  | 0                  |
| 309-0309-52040 | Medicare                     | 6,923              | 11,972             | 11,465             | 10,728             |
| 309-0309-52050 | Workers Compensation         | 9,802              | 17,236             | 25,093             | 23,613             |
| 309-0309-52070 | Uniform Allowance            | 4,216              | 6,000              | 2,619              | 2,495              |
|                | <b>***TOTAL FRINGES***</b>   | <b>293,863</b>     | <b>437,304</b>     | <b>449,849</b>     | <b>429,165</b>     |

60%

STREET DEPARTMENT  
CONTINUED

|                |                             | 2007 ACTUAL      | 2008 BUDGET      | 2009 BUDGET      | 2010 BUDGET      |
|----------------|-----------------------------|------------------|------------------|------------------|------------------|
| 309-0309-55000 | Expenses Appropriations     | 0                | 0                | 0                | 0                |
| 309-0309-55010 | Phone Service/Tolls         | 1,337            | 3,597            | 3,597            | 3,597            |
| 309-0309-55015 | Office/Computer Supplies    | 167              | 892              | 892              | 892              |
| 309-0309-55020 | Travel/Training             | 0                | 872              | 872              | 872              |
| 309-0309-55025 | Dues/Publications           | 0                | 0                | 0                | 0                |
| 309-0309-55030 | Copies/Printed Forms        | 0                | 0                | 0                | 0                |
| 309-0309-55035 | Postage                     | 0                | 1,807            | 1,807            | 1,807            |
| 309-0309-55040 | Service Contracts           | 82               | 0                | 0                | 0                |
| 309-0309-55050 | Misc. Equipment             | 3,566            | 0                | 0                | 0                |
| 309-0309-55055 | Equipment Maintenance       | 1,779            | 0                | 0                | 0                |
| 309-0309-55060 | Vehicle Maintenance         | 20               | 11,553           | 11,553           | 11,553           |
| 309-0309-55065 | Fuel Expense                | 14,863           | 736              | 663              | 663              |
| 309-0309-55080 | Building Maintenance        | 522              | 625              | 625              | 625              |
| 309-0309-55090 | Natural Gas                 | 0                | 625              | 688              | 688              |
| 309-0309-55095 | Electric Service            | 0                | 0                | 0                | 0                |
| 309-0309-55245 | Construction Materials      | 0                | 0                | 0                | 0                |
| 309-0309-55255 | Professional Services       | 3,738            | 4,000            | 4,000            | 4,000            |
| 309-0309-55290 | Contracted Services         | 0                | 0                | 0                | 0                |
| 309-0309-55295 | Equipment Rental            | 103              | 0                | 0                | 0                |
| 309-0309-55310 | Resurfacing Materials       | 20,486           | 95,814           | 95,814           | 95,814           |
| 309-0309-55315 | Street Materials            | 21,330           | 66,221           | 66,221           | 66,221           |
| 309-0309-55320 | Permissive Tax              | 304,713          | 1,266,955        | 1,105,000        | 393,792          |
| 309-0309-55330 | Traffic Control Supplies    | 73,875           | 39,483           | 39,483           | 39,483           |
| 309-0309-55350 | Street Chemicals            | 16,899           | 0                | 0                | 0                |
| 309-0309-55995 | All Other Expenses          | 6,535            | 2,630            | 2,630            | 2,630            |
|                | <b>***TOTAL EXPENSES***</b> | <b>470,015</b>   | <b>1,495,810</b> | <b>1,333,845</b> | <b>622,637</b>   |
| 309-0309-58000 | Capital Appropriations      | 338,698          | 0                | 0                | 0                |
| 309-0309-58015 | Computer Equipment          | 0                | 0                | 0                | 0                |
| 309-0309-58305 | Street Vehicles             | 0                | 0                | 0                | 0                |
| 309-0309-58325 | Street Equipment            | 0                | 0                | 0                | 0                |
| 309-0309-58326 | Lease/Pur. Street Equip.    | 0                | 0                | 0                | 0                |
| 309-0309-58350 | Traffic Light Equipment     | 207,168          | 0                | 0                | 0                |
| 309-0309-58395 | Building Improvements       | 0                | 0                | 0                | 0                |
| 309-0309-58995 | All Other Capital           | 0                | 0                | 0                | 0                |
|                | <b>***TOTAL CAPITAL***</b>  | <b>545,866</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|                | <b>STREET DEPT. TOTALS</b>  | <b>1,918,044</b> | <b>2,768,652</b> | <b>2,599,315</b> | <b>1,909,079</b> |

317 - RECREATION ACTIVITY

|                |                                | 2007 ACTUAL   | 2008 BUDGET   | 2009<br>BUDGET' | 2010 BUDGET   |
|----------------|--------------------------------|---------------|---------------|-----------------|---------------|
| 317-0317-51000 | Appropriated Salaries          | 20,100        | 0             | 0               | 0             |
| 317-0317-51670 | Seasonal Employees             | 3,591         | 11,775        | 12,070          | 12,070        |
| 317-0317-51905 | Overtime                       | 0             | 0             | 0               | 0             |
| 317-0317-51995 | All Other Pay                  | 0             | 0             | 0               | 0             |
|                | <b>***TOTAL SALARIES***</b>    | <b>23,691</b> | <b>11,775</b> | <b>12,070</b>   | <b>12,070</b> |
| 317-0317-52000 | Appropriated Fringes           | 3,683         | 0             | 0               | 0             |
| 317-0317-52020 | P.E.R.S. Pension               | 497           | 1,649         | 1,690           | 1,690         |
| 317-0317-52040 | Medicare                       | 52            | 171           | 175             | 175           |
| 317-0317-52050 | Workers Compensation           | 494           | 246           | 344             | 344           |
|                | <b>***TOTAL FRINGES***</b>     | <b>4,726</b>  | <b>2,065</b>  | <b>2,209</b>    | <b>2,209</b>  |
| 317-0317-55000 | Expenses Appropriations        | 4,000         | 0             | 0               | 0             |
| 317-0317-55010 | Phone Service/Tolls            | 0             | 148           | 148             | 148           |
| 317-0317-55015 | Office/Computer Supplies       | 181           | 263           | 263             | 263           |
| 317-0317-55030 | Copies/Printed Forms           | 0             | 106           | 106             | 106           |
| 317-0317-55035 | Postage                        | 17            | 578           | 578             | 578           |
| 317-0317-55050 | Misc. Equipment                | 0             | 158           | 158             | 158           |
| 317-0317-55055 | Equipment Maintenance          | 246           | 316           | 316             | 316           |
| 317-0317-55075 | Special Projects               | 25,018        | 16,810        | 16,810          | 16,810        |
| 317-0317-55095 | Electric Service               | 2,516         | 3,690         | 3,690           | 3,690         |
| 317-0317-55295 | Equipment Rental               | 1,160         | 578           | 578             | 578           |
| 317-0317-55507 | General Refunds                | 810           | 1,892         | 1,892           | 1,892         |
| 317-0317-55520 | Audit Examiner Fees            | 0             | 79            | 79              | 79            |
| 317-0317-55615 | Athletic Supplies              | 2,526         | 10,506        | 10,506          | 10,506        |
| 317-0317-55620 | Trophy & Awards                | 1,551         | 3,152         | 3,152           | 3,152         |
| 317-0317-55625 | Recreation Contract Services   | 7,176         | 22,063        | 22,063          | 22,063        |
| 317-0317-55630 | Park/Maint. Repairs            | 1,394         | 4,203         | 4,203           | 4,203         |
| 317-0317-55995 | All Other Expenses             | 3,838         | 4,203         | 4,203           | 4,203         |
|                | <b>***TOTAL EXPENSES***</b>    | <b>50,433</b> | <b>68,745</b> | <b>68,745</b>   | <b>68,745</b> |
| 317-0317-58000 | Capital Appropriations         | 0             | 0             | 0               | 0             |
|                | <b>***TOTAL CAPITAL***</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>0</b>      |
|                | <b>RECREATIONAL ACT. TOTAL</b> | <b>78,850</b> | <b>82,585</b> | <b>83,024</b>   | <b>83,024</b> |

343 - FEDERAL BLOCK GRANT

|   | <u>2007 ACTUAL</u> | <u>2008 BUDGET</u> | <u>2009 BUDGET</u> | <u>2010 BUDGET</u> |
|---|--------------------|--------------------|--------------------|--------------------|
| 343-0343-51000 Appropriated Salaries      | 0                  | 0                  | 0                  |                    |
| 343-0343-51001 Clerk Typist               | 0                  | 0                  | 0                  |                    |
| 343-0343-51009 Secretary I                | 21,643             | 32,875             | 35,748             | 36,088             |
| Secretary II *                            | *                  | *                  | *                  |                    |
| 343-0343-51032 Account Clerk II           | 14,663             | 37,608             | 40,025             | 39,499             |
| 343-0343-51190 Community Service Officer  | 29,618             | 23,036             | 17,820             | 18,720             |
| 343-0343-51194 Crime Prevention Aide      | 0                  | 17,524             | 17,820             | 18,720             |
| 343-0343-51231 Property Mnt. Code Insp. I | 0                  | 0                  | 0                  |                    |
| 343-0343-51231 Property Mnt. Code Insp. I | 34,395             | 37,011             | 40,435             | 38,938             |
| Property Mnt. Code Insp. I *              | *                  | *                  | *                  |                    |
| Property Mnt. Code Officer *              | *                  | *                  | *                  |                    |
| Property Mnt. Code Insp. II               | 36,268             | 37,971             | 42,703             | 42,806             |
| Property Mnt. Code Insp. II *             | *                  | *                  | *                  |                    |
| Property Mnt. Code Insp. III *            | *                  | *                  | *                  |                    |
| 343-0343-51251 Neighborhood Support Mgr.  | 0                  | 0                  | 0                  |                    |
| 343-0343-51252 Neighborhood Specialist    | 0                  | 0                  | 0                  |                    |
| 343-0343-51254 CD Specialist I            | 48,003             | 49,249             | 52,423             | 51,750             |
| 343-0343-51255 Hsg. Loan Originator       | 7,730              | 39,655             | 42,228             | 41,683             |
| 343-0343-51256 Hsg. Rehab Inspector       | 8,412              | 43,152             | 45,943             | 45,344             |
| 343-0343-51257 Neighborhood Specialist    | 48,003             | 49,249             | 52,423             | 51,750             |
| 343-0343-51258 Hsg. Programs Manager      | 0                  | 0                  | 0                  |                    |
| Associate Planner *                       | *                  | *                  | *                  |                    |
| Community Dev. Director *                 | *                  | *                  | *                  |                    |
| 343-0343-51712 Asst. Law Director         | 47,932             | 49,130             | 50,358             | 50,358             |
| 343-0343-51716 Deputy Law Clerk           | 23,827             | 24,445             | 25,056             | 25,686             |
| 343-0343-51718 Legal Intern               | 0                  | 0                  | 0                  |                    |
| 343-0343-51905 Overtime                   | 5                  | 0                  | 10,000             | 10,000             |
| 343-0343-51950 Retirement-Sick Leave      | 0                  | 0                  | 0                  |                    |
| 343-0343-51995 All Other Pay              | 1,863              | 3,300              | 3,650              | 10,650             |
| <b>***TOTAL SALARIES***</b>               | <b>322,362</b>     | <b>444,205</b>     | <b>476,633</b>     | <b>481,994</b>     |
| 343-0343-52000 Appropriated Fringes       | 0                  | 0                  |                    |                    |
| 343-0343-52005 Life Insurance             | 279                | 367                | 326                | 413                |
| 343-0343-52010 Hospitalization            | 81,291             | 109,442            | 97,776             | 100,500            |
| 343-0343-52020 P.E.R.S. Pension           | 45,542             | 77,717             | 66,729             | 67,479             |
| 343-0343-52030 Unemployment Insurance     | 0                  | 0                  |                    |                    |
| 343-0343-52040 Medicare                   | 4,509              | 6,980              | 6,299              | 6,989              |
| 343-0343-52050 Workers Compensation       | 5,493              | 9,611              | 13,601             | 13,754             |
| <b>*** TOTAL FRINGES***</b>               | <b>137,114</b>     | <b>204,117</b>     | <b>184,731</b>     | <b>189,135</b>     |

(\*General Fund - 0101 Account)

343 - FEDERAL BLOCK GRANT  
CONTINUED

|   | 2007<br><u>ACTUAL</u> | 2008<br><u>BUDGET</u> | 2009 BUDGET      | 2010 BUDGET      |
|---|-----------------------|-----------------------|------------------|------------------|
| 343-0343-55000 Appropriated Expenses          | 0                     | 0                     | 0                |                  |
| 343-0343-55010 Phone Service/Tolls            | 42                    | 500                   | 50               | 75               |
| 343-0343-55015 Office/Computer Supplies       | 9,923                 | 10,400                | 10,400           | 10,950           |
| 343-0343-55020 Travel/Training                | 3,471                 | 12,880                | 12,880           | 13,380           |
| 343-0343-55025 Dues/Publications              | 2,392                 | 2,800                 | 2,500            | 2,000            |
| 343-0343-55030 Copies/Printed Forms           | 931                   | 2,000                 | 2,000            | 2,000            |
| 343-0343-55035 Postage                        | 3,051                 | 4,202                 | 3,000            | 2,600            |
| 343-0343-55040 Service Contracts              | 0                     | 0                     | 0                |                  |
| 343-0343-55050 Misc. Equipment                | 0                     | 0                     | 0                |                  |
| 343-0343-55055 Equipment Maintenance          | 0                     | 0                     | 0                |                  |
| 343-0343-55255 Professional Services          | 49,478                | 140,041               | 140,000          | 100,000          |
| 343-0343-55265 Administration/Engineering Chg | 78,339                | 190,000               | 190,000          | 52,000           |
| 343-0343-55280 Code Enforcement Supplies      | 0                     | 0                     | 0                |                  |
| 343-0343-55503 Real Estate Taxes              | 550                   | 2,300                 | 1,000            | 1,000            |
| 343-0343-55504 Legal Advertising              | 5,084                 | 11,000                | 10,000           | 12,000           |
| 343-0343-55508 General Insurance              | 0                     | 0                     | 0                |                  |
| 343-0343-55520 Audit Examiner Fees            | 0                     | 0                     | 0                |                  |
| 343-0343-55975 Block Grant Programs           | 717,391               | 1,420,555             | 1,389,256        | 605,403          |
| 343-0343-55995 All Other Expenses             | 472                   | 0                     | 50               | 50               |
| <b>***TOTAL EXPENSES***</b>                   | <b>871,124</b>        | <b>1,796,678</b>      | <b>1,761,136</b> | <b>801,458</b>   |
| <br>  |                       |                       |                  |                  |
| 343-0343-58005 Vehicles                       | 0                     | 0                     | 16,500           | 16,500           |
| 343-0343-58015 Computer Equipment             | 0                     | 0                     | 6,000            | 6,000            |
| 343-0343-58095 Building Improvements          | 0                     | 0                     | 0                |                  |
| 343-0343-58415 Fire Vehicles                  | 31,606                | 55,000                | 55,000           | 55,000           |
| 343-0343-58675 Park Improvements              | 0                     | 0                     | 0                |                  |
| 343-0343-58975 Block Grant Programs           | 0                     | 0                     | 0                |                  |
| <b>***TOTAL CAPITAL***</b>                    | <b>31,606</b>         | <b>55,000</b>         | <b>77,500</b>    | <b>77,500</b>    |
| <br>  |                       |                       |                  |                  |
| <b>343 BLOCK GRANT TOTALS</b>                 | <b>1,362,206</b>      | <b>2,599,815</b>      | <b>2,298,112</b> | <b>1,550,087</b> |

|              | BEGINNING<br>BALANCE<br>JAN. 1, 2009 | ESTIMATED<br>RECEIPTS<br>2009 | ESTIMATED<br>EXPENSES<br>2009 | BEGINNING<br>BALANCE<br>JAN.1, 2010 | ESTIMATED<br>RECEIPTS<br>2010 | ESTIMATED<br>EXPENSES<br>2010 | ESTIMATED<br>BALANCE<br>DEC. 31,2010 |
|--------------|--------------------------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|--------------------------------------|
| 202          | \$2,699,821                          | \$15,800,000                  | \$15,466,383                  | \$3,033,438                         | \$30,140,000                  | \$30,918,185                  | \$2,255,252                          |
| 203          | \$2,370,842                          | \$16,500,000                  | \$16,516,777                  | \$2,354,065                         | \$46,724,572                  | \$47,903,719                  | \$1,174,918                          |
| 204          | \$533,837                            | \$2,500,000                   | \$2,706,761                   | \$327,076                           | \$2,901,445                   | \$2,926,566                   | \$301,955                            |
| 212          | \$1,945,607                          | \$2,600,000                   | \$200,812                     | \$4,344,795                         | \$42,383,750                  | \$45,396,500                  | \$1,332,045                          |
| 213          | \$419,282                            | \$200,000                     | \$180,000                     | \$439,282                           | \$200,000                     | \$200,000                     | \$439,282                            |
| 214          | \$0                                  | \$0                           | \$0                           | \$0                                 | \$0                           | \$0                           | \$0                                  |
| 223          | \$198,057                            | \$0                           | \$0                           | \$198,057                           | \$0                           | \$0                           | \$198,057                            |
| 224          | \$6,090,558                          | \$17,500,000                  | \$4,000,000                   | \$19,590,558                        | \$29,700,000                  | \$46,300,000                  | \$2,990,558                          |
| 225          | \$146,415                            | \$0                           | \$0                           | \$146,415                           | \$0                           | \$0                           | \$146,415                            |
| 226          | \$490,080                            | \$0                           | \$0                           | \$490,080                           | \$0                           | \$0                           | \$490,080                            |
| 227          | \$1                                  | \$250,000                     | \$250,001                     | \$0                                 | \$275,000                     | \$275,000                     | \$0                                  |
| <b>TOTAL</b> | <b>\$14,894,500</b>                  | <b>\$55,350,000</b>           | <b>\$39,320,734</b>           | <b>\$30,923,766</b>                 | <b>\$152,324,767</b>          | <b>\$173,919,970</b>          | <b>\$9,328,562</b>                   |

202 - Water Fund  
203 - Sewer Fund  
204 - Refuse Fund  
212 - Water Improvements Fund  
213 - Water Deposits fund  
214 - Water Surplus Reserve Fund

223 - Sewer Construction Fund  
224 - Sewer Improvements Fund  
225 - Sewer Surplus Reserve Fund  
226 - CSO Construction Fund  
227 - Utility Gasoline Fund

|  | 2008 Water | 2008 Sewer | 2009 Water | 2009 Sewer |
|--|------------|------------|------------|------------|
| Financial Ratios: Ending Balance (should be > 0.167) | 0.442      | 1.429      | 0.256      | 0.243      |
| Debt Service Ratio (should be > 1.2)                 | 5.5        | 1.8        | 2.1        | 1.5        |

WATER FUND

|  | <u>2007 ACTUAL</u>                | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |
|--|-----------------------------------|--------------------------|--------------------|--------------------------|----------------------------|
| 202-6110-51000                         | Appropriated Salaries             | 0                        | 0                  | 0                        | 0.00                       |
| 202-6110-51010                         | Secretary II                      | 41,781                   | 42,864             | 42,887                   | 45,678                     |
| 202-6110-51017                         | Administrative Technician         | 26,402                   | 28,037             | 27,549                   | 29,843                     |
| 202-6110-51477                         | Deputy Director                   | 45,985                   | 44,302             | 47,605                   | 46,719                     |
| 202-6110-51478                         | Data Systems Manager              | 40,711                   | 41,768             | 41,724                   | 44,455                     |
| 202-6110-51479                         | Electronics Technician            | 42,959                   | 61,171             | 27,590                   | 29,393                     |
| 202-6110-51480                         | Utility Director                  | 45,390                   | 48,957             | 45,102                   | 48,566                     |
| 202-6110-51482                         | Environmental Compliance Mgr.     | 37,324                   | 37,813             | 37,781                   | 40,228                     |
| 202-6110-51483                         | Computer Operator/Programmer      | 47,992                   | 56,182             | 52,023                   | 57,853                     |
| 202-6110-51483                         | Network Administrator             | 38,565                   | 39,566             | 39,524                   | 42,107                     |
| 202-6110-51670                         | Seasonal Employees                | 0                        | 0                  | 0                        | 0.00                       |
| 202-6110-51712                         | Assistant Law Director            | 5,000                    | 5,000              | 5,000                    | 7,500                      |
| 202-6110-51905                         | Overtime                          | 2,229                    | 2,500              | 2,074                    | 2,500                      |
| 202-6110-51950                         | Retirement-Sick Leave             | 16,266                   | 9,700              | 0                        | 7,524                      |
| 202-6110-51955                         | Metric Performance Pay            | 0                        | 20,033             | 0                        | 19,492                     |
| 202-6110-51995                         | All Other Pay                     | 17,176                   | 9,758              | 8,199                    | 7,958                      |
|  | <b>***TOTAL SALARIES***</b>       | <b>407,780</b>           | <b>447,652</b>     | <b>377,058</b>           | <b>429,816</b>             |
| 202-6110-52000                         | Fringe Appropriations             | 0                        | 0                  | 0                        | -26,290                    |
| 202-6110-52005                         | Life Insurance                    | 523                      | 501                | 509                      | 583                        |
| 202-6110-52010                         | Hospitalization                   | 77,387                   | 99,055             | 93,224                   | 96,045                     |
| 202-6110-52020                         | P.E.R.S. Pension                  | 52,818                   | 58,893             | 52,287                   | 56,678                     |
| 202-6110-52040                         | Medicare                          | 3,602                    | 5,186              | 3,765                    | 4,898                      |
| 202-6110-52050                         | Workers Compensation              | 6,533                    | 8,781              | 7,758                    | 11,553                     |
| 202-6110-52070                         | Uniform Allowance                 | 0                        | 0                  | 0                        | 0                          |
|  | <b>***TOTAL FRINGES***</b>        | <b>140,863</b>           | <b>172,416</b>     | <b>157,543</b>           | <b>143,467</b>             |
| 202-6110-55010                         | Phone Service/Tolls               | 6,071                    | 6,431              | 6,689                    | 6,500                      |
| 202-6110-55015                         | Office/Computer Supplies          | 1,754                    | 2,500              | 1,733                    | 2,500                      |
| 202-6110-55020                         | Travel/Training                   | 9,894                    | 16,800             | 8,315                    | 19,651                     |
| 202-6110-55021                         | Recertification/Continuing Educa. | 348                      | 6,000              | 0                        | 5,000                      |
| 202-6110-55025                         | Dues/Publications                 | 16,172                   | 14,500             | 15,882                   | 16,000                     |
| 202-6110-55030                         | Copies/Printed Forms              | 574                      | 1,200              | 626                      | 1,000                      |
| 202-6110-55035                         | Postage                           | 441                      | 500                | 301                      | 500                        |
| 202-6110-55040                         | Service Contracts                 | 12,257                   | 28,317             | 10,568                   | 29,611                     |
| 202-6110-55041                         | Software Maintenance              | 12,559                   | 20,600             | 13,474                   | 34,466                     |
| 202-6110-55055                         | Equipment Maintenance             | 0                        | 250                | 0                        | 250                        |
| 202-6110-55060                         | Vehicle Maintenance               | 529                      | 700                | 299                      | 700                        |
| 202-6110-55260                         | Administrative Rent               | 236,773                  | 224,642            | 227,109                  | 224,642                    |
| 202-6110-55290                         | Contracted Services               | 33,266                   | 60,000             | 31,043                   | 60,000                     |
| 202-6110-55295                         | Equipment Rental                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6110-55490                         | Security Supplies                 | 0                        | 0                  | 0                        | 0.00                       |
| 202-6110-55702                         | Data Processing Supplies          | 4,723                    | 8,700              | 2,518                    | 11,206                     |
| 202-6110-55995                         | All Other Expenses                | -59                      | 500                | 5                        | 500                        |
|  | <b>***TOTAL EXPENSES***</b>       | <b>335,302</b>           | <b>391,640</b>     | <b>318,562</b>           | <b>399,392.00</b>          |
| <b>TOTAL 6110 WATER ADMINISTRATION</b> | <b>883,945</b>                    | <b>1,011,708</b>         | <b>853,163</b>     | <b>985,809</b>           | <b>995,237.96</b>          |

WATER FUND

|  | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009<br>ESTIMATED<br>COST | 2010<br>ESTIMATED<br>COST |
|--|--------------------|----------------------|--------------------|---------------------------|---------------------------|
| 202-6111-52070                         | 0                  | 0                    | 0                  | 0                         | 0.00                      |
|  | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>                  | <b>0.00</b>               |
| 202-6111-55000                         | 0                  | 100,000              | 0                  | 0                         | 0.00                      |
| 202-6111-55010                         | 0                  | 0                    | 0                  | 0                         | 0.00                      |
| 202-6111-55015                         | 37                 | 0                    | 0                  | 0                         | 0.00                      |
| 202-6111-55020                         | 12                 | 0                    | 0                  | 0                         | 0.00                      |
| 202-6111-55040                         | 0                  | 0                    | 0                  | 0                         | 0.00                      |
| 202-6111-55050                         | 4,795              | 4,000                | 2,453              | 4,000                     | 4,000.00                  |
| 202-6111-55055                         | 12,927             | 15,000               | 12,276             | 16,473                    | 16,000.00                 |
| 202-6111-55060                         | 1,554              | 7,000                | 1,104              | 7,000                     | 5,000.00                  |
| 202-6111-55065                         | 26,650             | 25,000               | 36,333             | 35,000                    | 35,000.00                 |
| 202-6111-55080                         | 1,623              | 1,500                | 212                | 1,000                     | 1,000.00                  |
| 202-6111-55095                         | 286,404            | 310,000              | 306,504            | 400,000                   | 430,517.00                |
| 202-6111-55708                         | 1,670              | 26,470               | 33,739             | 25,000                    | 25,000.00                 |
| 202-6111-55710                         | 0                  | 1,000                | 0                  | 1,000                     | 1,000.00                  |
| 202-6111-55802                         | 37,092             | 40,000               | 4,247              | 76,018                    | 40,000.00                 |
| 202-6111-55803                         | 142,082            | 142,082              | 142,082            | 142,082                   | 142,082.30                |
| 202-6111-55995                         | 198                | 400                  | 175                | 400                       | 400.70                    |
|  | <b>515,044</b>     | <b>672,452</b>       | <b>539,125</b>     | <b>707,973</b>            | <b>700,000.00</b>         |
| <b>TOTAL 6111 SUPPLY &amp; PUMPING</b> | <b>515,044</b>     | <b>672,452</b>       | <b>539,125</b>     | <b>707,973</b>            | <b>700,000.00</b>         |

WATER FUND

|                |                                  | <u>2007 ACTUAL</u> | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |
|----------------|----------------------------------|--------------------|--------------------------|--------------------|--------------------------|----------------------------|
| 202-6112-51000 | Appropriated Salaries            | 0                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6112-51316 | Maintenance Mechanic             | 0                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6112-51317 | Maintenance Mechanic w/Cert.     | 86,779             | 89,032                   | 88,936             | 99,878                   | 98,592.00                  |
| 202-6112-51401 | Operators                        | 193,646            | 187,190                  | 82,842             | 504,038                  | 507,644.80                 |
| 202-6112-51405 | Water Operator III               | 128,382            | 46,030                   | 133,176            | 0                        | 0.00                       |
| 202-6112-51406 | Water Operator II                | 8,381              | 0                        | 22,256             | 0                        | 0.00                       |
| 202-6112-51407 | Water Operator I                 | 100,628            | 120,138                  | 178,717            | 0                        | 0.00                       |
| 202-6112-51408 | Water Lab Clerk                  | 35,154             | 35,732                   | 35,708             | 42,228                   | 41,683.20                  |
| 202-6112-51409 | Water Lab Chemist                | 44,865             | 46,030                   | 45,996             | 54,259                   | 53,560.00                  |
| 202-6112-51410 | Asst. Water Supervisor           | 49,686             | 50,976                   | 50,942             | 54,259                   | 55,369.60                  |
| 202-6112-51411 | Water Lab Tech III               | 0                  | 46,030                   | 0                  | 51,602                   | 51,750.40                  |
| 202-6112-51413 | Water Mtn. Operator I            | 0                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6112-51415 | Water Trt. Supervisor            | 59,183             | 60,719                   | 60,678             | 64,627                   | 63,752.00                  |
| 202-6112-51426 | Water Supply Foreman             | 46,444             | 47,650                   | 40,673             | 49,831                   | 0.00                       |
| 202-6112-51670 | Seasonal Employees               | 11,754             | 15,000                   | 16,847             | 15,000                   | 15,000.00                  |
| 202-6112-51905 | Overtime                         | 35,142             | 40,000                   | 19,742             | 40,000                   | 40,000.00                  |
| 202-6112-51950 | Retirement-Sick Leave            | 5,062              | 3,341                    | 0                  | 83,101                   | 83,100.98                  |
| 202-6112-519   | Metric Performance Pay           | 0                  | 38,538                   | 0                  | 46,036                   | 43,617.60                  |
| 202-6112-51995 | All Other Pay                    | 22,937             | 122,523                  | 20,696             | 32,640                   | 32,640.00                  |
|                | <b>***TOTAL W.T. SALARIES***</b> | <b>828,043</b>     | <b>948,930</b>           | <b>797,209</b>     | <b>1,137,499</b>         | <b>1,086,710.58</b>        |
| 202-6112-52000 | Fringe Appropriations            | 0                  | 0.00                     | 0                  | -66,160                  | 0.00                       |
| 202-6112-52005 | Life Insurance                   | 745                | 734                      | 707                | 929                      | 877.20                     |
| 202-6112-52010 | Hospitalization                  | 222,593            | 276,200                  | 246,215            | 241,700                  | 264,000.00                 |
| 202-6112-52020 | P.E.R.S. Pension                 | 113,496            | 121,002                  | 110,582            | 143,046                  | 136,635.74                 |
| 202-6112-52030 | Unemployment Insurance           | 0                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6112-52040 | Medicare                         | 7,733              | 8,909                    | 7,564              | 10,822                   | 10,897.30                  |
| 202-6112-52050 | Workers Compensation             | 13,794             | 18,042                   | 15,753             | 29,157                   | 27,850.27                  |
| 202-6112-52070 | Uniform Allowance                | 4,862              | 7,541                    | 3,769              | 3,250                    | 3,250.00                   |
|                | <b>*** TOTAL W.T. FRINGES***</b> | <b>363,223</b>     | <b>432,428</b>           | <b>384,590</b>     | <b>362,744</b>           | <b>443,510.51</b>          |

WATER FUND  
CONTINUED  
WATER FUND  
CONTINUED

|                                   | <u>2007 ACTUAL</u>                | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009<br/>FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |                     |
|-----------------------------------|-----------------------------------|------------------------------|--------------------|----------------------------------|------------------------------------|---------------------|
| 202-6112-55010                    | Phone Service/Tolls               | 8,877                        | 14,774             | 8,133                            | 10,000                             | 10,000.00           |
| 202-6112-55015                    | Office/Computer Supplies          | 1,232                        | 2,500              | 1,309                            | 2,500                              | 3,000.00            |
| 202-6112-55020                    | Travel/Training                   | 6,070                        | 9,000              | 4,489                            | 10,240                             | 9,000.00            |
| 202-6112-55021                    | Recertification/Continuing Educa. | 7,505                        | 10,782             | 6,067                            | 10,470                             | 9,000.00            |
| 202-6112-55025                    | Dues/Publications                 | 294                          | 1,000              | 462                              | 1,000                              | 1,000.00            |
| 202-6112-55030                    | Copies/Printed Forms              | 3,885                        | 6,000              | 3,694                            | 6,000                              | 8,500.00            |
| 202-6112-55035                    | Postage                           | 4,676                        | 5,000              | 4,334                            | 5,000                              | 6,000.00            |
| 202-6112-55040                    | Service Contracts                 | 15,335                       | 13,000             | 15,880                           | 17,000                             | 17,000.00           |
| 202-6112-55050                    | Misc. Equipment                   | 6,166                        | 6,000              | 3,998                            | 6,000                              | 7,000.00            |
| 202-6112-55055                    | Equipment Maintenance             | 2,044                        | 2,000              | 602                              | 2,000                              | 2,000.00            |
| 202-6112-55060                    | Vehicle Maintenance               | 2,582                        | 2,500              | 668                              | 2,500                              | 2,500.00            |
| 202-6112-55065                    | Fuel Expenses                     | 0                            | 5,000              | 16,379                           | 5,000                              | 5,000.00            |
| 202-6112-55080                    | Building Maintenance/Supplies     | 8,274                        | 8,500              | 5,251                            | 8,500                              | 7,000.00            |
| 202-6112-55090                    | Natural Gas Service               | 4,709                        | 75,130             | 48,524                           | 70,000                             | 70,000.00           |
| 202-6112-55095                    | Electrical Service                | 341,060                      | 280,232            | 281,239                          | 300,000                            | 350,000.00          |
| 202-6112-55290                    | Contracted Services               | 0                            | 64,750             | 58,550                           | 55,000                             | 55,000.00           |
| 202-6112-55701                    | Laboratory Supplies               | 21,657                       | 57,127             | 26,430                           | 54,378                             | 45,000.00           |
| 202-6112-55708                    | Stationary Equip. Maintenance     | 43,008                       | 61,067             | 21,747                           | 64,398                             | 60,000.00           |
| 202-6112-55710                    | Diesels                           | 0                            | 5,000              | 0                                | 15,000                             | 15,000.00           |
| 202-6112-55751                    | Lime                              | 382,189                      | 418,904            | 355,836                          | 513,068                            | 450,000.00          |
| 202-6112-55752                    | Aluminum Sulfate                  | 26,745                       | 50,000             | 30,056                           | 64,944                             | 60,000.00           |
| 202-6112-55753                    | Hydrofluos. Acid                  | 182,707                      | 50,000             | 44,038                           | 60,000                             | 60,000.00           |
| 202-6112-55754                    | Chlorine                          | 47,972                       | 70,000             | 42,851                           | 67,149                             | 55,000.00           |
| 202-6112-55755                    | Pot. Permanganate                 | 13,192                       | 0                  | 0                                | 0                                  | 0.00                |
| 202-6112-55756                    | Phosphate                         | 27,873                       | 35,000             | 26,469                           | 63,531                             | 65,000.00           |
| 202-6112-55757                    | Cationic Polymer                  | 16,052                       | 10,000             | 10,100                           | 10,000                             | 10,000.00           |
| 202-6112-55759                    | Sodium Chlorite                   | 0                            | 46,000             | 0                                | 46,000                             | 0.00                |
| 202-6112-55760                    | Carbon                            | 21,179                       | 25,000             | 0                                | 25,000                             | 25,000.00           |
| 202-6112-55762                    | Ferric Chloride                   | 33,304                       | 66,694             | 35,136                           | 68,484                             | 60,000.00           |
| 202-6112-55763                    | Liquid Carbon Dioxide             | 45,924                       | 71,726             | 34,183                           | 67,297                             | 40,000.00           |
| 202-6112-55765                    | Sodium Permanganate               | 0                            | 100,000            | 37,893                           | 131,211                            | 100,000.00          |
| 202-6112-55801                    | Finished Water Storage            | 0                            | 0                  | 0                                | 500                                | 1,400.00            |
| 202-6112-55995                    | All Other Expenses                | 1,245                        | 1,600              | 1,733                            | 1,600                              | 1,600.00            |
|                                   | <b>***TOTAL W.T. EXPENSES***</b>  | <b>1,275,756</b>             | <b>1,574,286</b>   | <b>1,126,051</b>                 | <b>1,763,770</b>                   | <b>1,610,000.00</b> |
| <b>TOTAL 6112 WATER TREATMENT</b> | <b>2,467,022</b>                  | <b>2,955,644</b>             | <b>2,307,850</b>   | <b>3,264,013</b>                 | <b>3,140,221.09</b>                |                     |

WATER FUND- FIELD SERVICES

|                | <u>2007 ACTUAL</u>                 | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|----------------|------------------------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 202-6113-51000 | Appropriated Salaries              | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51031 | Field Service Support Specialist   | 24,380                       | 50,025             | 24,988                       | 56,738                             |
| 202-6113-51208 | Engineer Tech I                    | 11,501                       | 0                  | 0                            | 0.00                               |
| 202-6113-51209 | Engineer Tech II Design            | 32,511                       | 0                  | 0                            | 0.00                               |
| 202-6113-51210 | Field Services Asst Operator       | 196,454                      | 188,983            | 187,282                      | 207,797                            |
| 202-6113-51211 | Field Services Operator            | 297,664                      | 599,452            | 539,327                      | 624,089                            |
| 202-6113-51333 | Garage Mechanic                    | 29,442                       | 30,206             | 30,179                       | 32,964                             |
| 202-6113-51430 | Field Services Tech Specialist     | 0                            | 66,710             | 33,327                       | 72,779                             |
| 202-6113-51431 | Foreman                            | 31,405                       | 32,221             | 32,197                       | 35,149                             |
| 202-6113-51432 | Asst. Water Dist. Operator         | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51433 | Water Dist. Operator I             | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51434 | Water Dist. Operator II            | 201,913                      | 0                  | 0                            | 0.00                               |
| 202-6113-51435 | Water Dist. Supervisor             | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51436 | Manager                            | 39,092                       | 40,996             | 40,983                       | 46,370                             |
| 202-6113-51437 | Consumer Serviceman                | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51440 | Meter Reader I                     | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51443 | Meter Reader II                    | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-51447 | Meter Repairman                    | 39,711                       | 28,520             | 40,704                       | 31,120                             |
| 202-6113-51450 | Scheduler Planner                  | 67,004                       | 73,784             | 70,189                       | 80,497                             |
| 202-6113-51670 | Seasonal Employees                 | 5,480                        | 6,500              | 8,253                        | 6,500                              |
| 202-6113-51905 | Overtime                           | 151,961                      | 150,000            | 133,886                      | 150,000                            |
| 202-6113-51950 | Retirement-Sick Leave              | 1,115                        | 36,750             | 0                            | 36,750                             |
| 202-6113-51955 | Metric Performance Pay             | 0                            | 55,545             | 0                            | 59,375                             |
| 202-6113-51995 | All Other Pay                      | 30,868                       | 74,869             | 30,671                       | 74,869                             |
|                | <b>***TOTAL W.F.S. SALARIES***</b> | <b>1,160,501</b>             | <b>1,434,561</b>   | <b>1,171,986</b>             | <b>1,514,997</b>                   |
| 202-6113-52000 | Fringe Appropriations              | 0                            | 0                  | 0                            | -110,366                           |
| 202-6113-52005 | Life Insurance                     | 957                          | 1,085              | 957                          | 1,300                              |
| 202-6113-52010 | Hospitalization                    | 322,515                      | 438,900            | 359,191                      | 403,200                            |
| 202-6113-52020 | P.E.R.S. Pension                   | 160,195                      | 179,637            | 163,660                      | 187,162                            |
| 202-6113-52030 | Unemployment Insurance             | 0                            | 0                  | 0                            | 0                                  |
| 202-6113-52040 | Medicare                           | 12,532                       | 15,857             | 12,671                       | 16,837                             |
| 202-6113-52050 | Workers Compensation               | 20,330                       | 26,785             | 22,078                       | 38,149                             |
| 202-6113-52070 | Uniform Allowance                  | 4,897                        | 7,800              | 4,109                        | 7,800                              |
|                | <b>***TOTAL W.F.S. FRINGES***</b>  | <b>521,426</b>               | <b>670,064</b>     | <b>562,666</b>               | <b>544,082</b>                     |

WATER FUND- FIELD SERVICES  
CONTINUED

|  | <u>2007 ACTUAL</u>                 | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|--|------------------------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 202-6113-55000                           | Expense Appropriations             | 0                            | 0                  | 0                            | 0.00                               |
| 202-6113-55010                           | Phone Service/Tolls                | 9,442                        | 18,113             | 10,790                       | 21,000.00                          |
| 202-6113-55015                           | Office/Computer Supplies           | 1,444                        | 3,500              | 2,247                        | 3,500.00                           |
| 202-6113-55020                           | Travel/Training                    | 6,449                        | 14,234             | 11,212                       | 14,000.00                          |
| 202-6113-55021                           | Recertification/Continuing Educa.  | 6,923                        | 10,492             | 7,803                        | 14,000.00                          |
| 202-6113-55025                           | Dues/Publications                  | 426                          | 800                | 1,162                        | 950.00                             |
| 202-6113-55030                           | Copies/Printed Forms               | 0                            | 1,400              | 27                           | 1,400.00                           |
| 202-6113-55035                           | Postage                            | 214                          | 600                | 96                           | 600.00                             |
| 202-6113-55040                           | Service Contracts                  | 8,555                        | 9,500              | 7,128                        | 12,000.00                          |
| 202-6113-55050                           | Misc. Equipment                    | 6,501                        | 16,736             | 14,791                       | 17,000.00                          |
| 202-6113-55055                           | Equipment Maintenance              | 13,945                       | 26,063             | 17,193                       | 20,000.00                          |
| 202-6113-55060                           | Vehicle Maintenance                | 35,438                       | 29,167             | 42,849                       | 40,000.00                          |
| 202-6113-55065                           | Fuel Expenses                      | 59,522                       | 73,500             | 84,099                       | 98,000.00                          |
| 202-6113-55080                           | Building Maintenance/Supplies      | 13,218                       | 14,000             | 16,780                       | 17,500.00                          |
| 202-6113-55090                           | Natural Gas Service                | 17,020                       | 33,094             | 30,423                       | 40,000.00                          |
| 202-6113-55095                           | Electrical Service                 | 11,863                       | 28,000             | 10,287                       | 28,000.00                          |
| 202-6113-55245                           | Construction Material              | 67,347                       | 121,629            | 107,790                      | 101,500.00                         |
| 202-6113-55290                           | Contracted Services                | 20,876                       | 83,429             | 77,484                       | 101,500.00                         |
| 202-6113-55708                           | Stationary Equip. Maintenance      | 4,478                        | 3,500              | 1,804                        | 5,000.00                           |
| 202-6113-55804                           | Main Line/Serv. Materials          | 167,006                      | 260,987            | 174,911                      | 250,000.00                         |
| 202-6113-55805                           | Street Cut Repairs                 | 149,942                      | 200,000            | 96,501                       | 200,000.00                         |
| 202-6113-55806                           | Water Meter Repairs                | 23,632                       | 20,443             | 18,772                       | 20,000.00                          |
| 202-6113-55807                           | Fire Hydrant Repairs               | 4,944                        | 10,000             | 1,267                        | 10,000.00                          |
| 202-6113-55808                           | Meters/Backflow                    | 44,083                       | 105,615            | 45,303                       | 80,000.00                          |
| 202-6113-55995                           | All Other Expenses                 | 2,670                        | 2,970              | 2,730                        | 2,800.00                           |
|  | <b>***TOTAL W.F.S. EXPENSES***</b> | <b>675,938</b>               | <b>1,087,772</b>   | <b>783,449</b>               | <b>1,098,750.00</b>                |
| <b>TOTAL 6113 FIELD SERVICES - WATER</b> | <b>2,357,865</b>                   | <b>3,192,397</b>             | <b>2,518,101</b>   | <b>3,170,730</b>             | <b>3,283,010.88</b>                |

WATER FUND

|                                       | <u>2007 ACTUAL</u>               | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |
|---------------------------------------|----------------------------------|--------------------------|--------------------|--------------------------|----------------------------|
| 202-6114-51000                        | Appropriated Salaries            | 0                        | 0                  | 0                        | 0.00                       |
| 202-6114-51022                        | Assistant Office Supervisor      | 0                        | 0                  | 0                        | 0.00                       |
| 202-6114-51025                        | Office Supervisor                | 31,374                   | 32,188             | 32,526                   | 30,418.96                  |
| 202-6114-51031                        | Account Clerk I                  | 17,313                   | 0                  | 0                        | 0.00                       |
| 202-6114-51032                        | Account Clerk II                 | 0                        | 0                  | 0                        | 0.00                       |
| 202-6114-51033                        | Customer Service Specialist      | 100,637                  | 213,507            | 155,428                  | 213,092.88                 |
| 202-6114-51034                        | Building Maintenance Worker      | 0                        | 21,212             | 21,198                   | 22,285.12                  |
| 202-6114-51440                        | Meter Reader I                   | 62,266                   | 0                  | 0                        | 0.00                       |
| 202-6114-51443                        | Meter Reader II                  | 21,841                   | 0                  | 22,387                   | 0.00                       |
| 202-6114-51437                        | Consumer Service                 | 2,754                    | 0                  | 0                        | 0.00                       |
| 202-6114-51670                        | Seasonal Employees               | 3,786                    | 1,500              | 2,101                    | 1,500.00                   |
| 202-6114-51905                        | Overtime                         | 26,479                   | 13,750             | 28,595                   | 27,500.00                  |
| 202-6114-51950                        | Retirement-Sick Leave            | 3,997                    | 0                  | 0                        | 0.00                       |
| 202-6114-51955                        | Metric Performance Pay           | 0                        | 13,345             | 0                        | 13,289.85                  |
| 202-6114-51995                        | All Other Pay                    | 6,235                    | 5,031              | 8,356                    | 4,235.00                   |
| <b>***TOTAL CUST SERV SALARIES***</b> | <b>276,682</b>                   | <b>300,534</b>           | <b>270,591</b>     | <b>301,657</b>           | <b>312,321.81</b>          |
| 202-6114-52000                        | Fringe Appropriation             | 0                        | 0                  | 0                        | 0.00                       |
| 202-6114-52005                        | Life Insurance                   | 247                      | 269                | 224                      | 312.18                     |
| 202-6114-52010                        | Hospitalization                  | 71,561                   | 104,885            | 75,725                   | 82,500.00                  |
| 202-6114-52020                        | P.E.R.S. Pension                 | 37,624                   | 41,217             | 37,349                   | 41,356.12                  |
| 202-6114-52030                        | Unemployment Insurance           | 829                      | 0                  | 0                        | 0.00                       |
| 202-6114-52040                        | Medicare                         | 2,963                    | 3,784              | 2,927                    | 3,527.07                   |
| 202-6114-52050                        | Workers Compensation             | 5,191                    | 7,097              | 5,264                    | 8,429.56                   |
| <b>***TOTAL CUST SERV FRINGES***</b>  | <b>118,415</b>                   | <b>157,252</b>           | <b>121,489</b>     | <b>110,054</b>           | <b>136,124.92</b>          |
| 202-6114-55000                        | Expense Appropriations           | 0                        | 0                  | 0                        | 0.00                       |
| 202-6114-55010                        | Phone Service/Tolls              | 4,868                    | 6,085              | 2,383                    | 5,000.00                   |
| 202-6114-55015                        | Office/Computer Supplies         | 4,390                    | 4,500              | 5,501                    | 4,800.00                   |
| 202-6114-55020                        | Travel/Training                  | 0                        | 5,000              | 0                        | 5,000.00                   |
| 202-6114-55021                        | Recertification/Continuing Educ. | 0                        | 2,500              | 448                      | 2,500.00                   |
| 202-6114-55025                        | Dues/Publications                | 198                      | 400                | 31                       | 400.00                     |
| 202-6114-55030                        | Copies/Printed Forms             | 3,339                    | 11,500             | 3,219                    | 11,500.00                  |
| 202-6114-55035                        | Postage                          | 17,086                   | 20,000             | 17,543                   | 20,000.00                  |
| 202-6114-55040                        | Service Contracts                | 21,941                   | 25,257             | 20,042                   | 37,300.00                  |
| 202-6114-55050                        | Misc. Equipment                  | 134                      | 500                | 43                       | 500.00                     |
| 202-6114-55080                        | Building Mtn./Supplies           | 4,735                    | 5,000              | 3,503                    | 5,000.00                   |
| 202-6114-55090                        | Natural Gas Service              | 4,064                    | 10,835             | 5,131                    | 10,000.00                  |
| 202-6114-55095                        | Electrical Service               | 9,118                    | 10,000             | 8,374                    | 15,000.00                  |
| 202-6114-55290                        | Contracted Services              | 110,132                  | 150,000            | 135,435                  | 160,000.00                 |
| 202-6114-55291                        | Lease Payment                    | 110,015                  | 133,283            | 140,130                  | 0.00                       |
| 202-6114-55512                        | Bank Fees                        | 21,060                   | 30,000             | 15,629                   | 30,000.00                  |
| 202-6114-55995                        | All Other Expenses               | 69                       | 1,000              | 7                        | 1,000.00                   |
| <b>***TOTAL CUST SERV EXPENSES***</b> | <b>311,149</b>                   | <b>415,860</b>           | <b>357,419</b>     | <b>432,233</b>           | <b>308,000.00</b>          |
| <b>TOTAL 6114 CUSTOMER SERVICE</b>    | <b>706,246</b>                   | <b>873,646</b>           | <b>749,499</b>     | <b>843,944</b>           | <b>756,446.73</b>          |

WATER FUND

|  | <u>2007 ACTUAL</u> | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |
|--|--------------------|--------------------------|--------------------|--------------------------|----------------------------|
| 202-6155-55290 Contracted Services     | 0                  | 0                        | 0                  | 0                        | 0.00                       |
| 202-6155-55504 Legal Advertising       | 1,734              | 1,100                    | 1,086              | 3,400                    | 4,000.00                   |
| 202-6155-55507 General Refunds         | 692,051            | 800,000                  | 791,032            | 700,000                  | 1,000,000.00               |
| 202-6155-55508 General Insurance       | 64,388             | 100,000                  | 68,375             | 100,000                  | 100,000.00                 |
| 202-6155-55510 Contingency             | 16,625             | 100,975                  | 17,337             | 108,526                  | 100,000.00                 |
| 202-6155-55513 VOIP Phone System       | 0                  | 0                        | 0                  | 40,000                   | 40,000.00                  |
| 202-6155-55520 Audit Examiner Fees     | 12,700             | 25,000                   | 13,340             | 25,000                   | 25,000.00                  |
| 202-6155-55527 Transfers Out           | 6,500,000          | 1,500,000                | 1,502,174          | 51,200,000               | 15,000,000.00              |
| 202-6155-55528 Emergency Disaster      | 0                  | 25,000                   | 0                  | 25,000                   | 25,000.00                  |
| 202-6155-55529 Bond Interest Payments  | 133,128            | 317,938                  | 339,988            | 223,635                  | 209,268.70                 |
| 202-6155-55530 Bond Principal Payments | 455,000            | 5,470,000                | 5,470,000          | 5,485,000                | 5,505,000.00               |
| 202-6155-55785 Permit Mandates         | 28,933             | 35,000                   | 28,933             | 35,000                   | 35,000.00                  |
| <b>***TOTAL MISC. EXPENSES***</b>      | <b>7,904,559</b>   | <b>8,375,013</b>         | <b>8,232,265</b>   | <b>57,945,561</b>        | <b>22,043,268.70</b>       |
| <b>TOTAL 6155 WATER MISCELLANEOUS</b>  | <b>7,904,559</b>   | <b>8,375,013</b>         | <b>8,232,265</b>   | <b>57,945,561</b>        | <b>22,043,268.70</b>       |
| <b>TOTAL 202 WATER FUND</b>            | <b>14,834,681</b>  | <b>17,080,860</b>        | <b>15,200,003</b>  | <b>66,918,030</b>        | <b>30,918,185.36</b>       |

## SEWER FUND

|                | <u>2007 ACTUAL</u>               | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |                   |
|----------------|----------------------------------|--------------------------|--------------------|--------------------------|----------------------------|-------------------|
| 203-7110-51000 | Appropriated Salaries            | 0                        | 0                  | 0                        | 0.00                       |                   |
| 203-7110-51010 | Secretary II                     | 26,588                   | 27,277             | 27,294                   | 29,069                     | 28,690.48         |
| 203-7110-51017 | Administrative Technician        | 16,801                   | 17,842             | 17,531                   | 18,991                     | 18,746.00         |
| 203-7110-51477 | Deputy Director                  | 30,657                   | 28,192             | 31,736                   | 29,730                     | 33,700.29         |
| 203-7110-51478 | Data Systems Manager             | 25,908                   | 26,580             | 26,552                   | 28,290                     | 27,918.80         |
| 203-7110-51479 | Electronics Technician           | 28,639                   | 40,781             | 18,393                   | 19,596                     | 19,344.00         |
| 203-7110-51480 | Utility Director                 | 28,884                   | 31,155             | 28,701                   | 30,906                     | 30,653.98         |
| 203-7110-51482 | Environmental Compliance Mgr.    | 26,117                   | 28,192             | 25,188                   | 26,819                     | 26,465.92         |
| 203-7110-51483 | Computer Operator/Programmer     | 30,761                   | 37,455             | 34,682                   | 38,569                     | 38,688.00         |
| 203-7110-51483 | Network Administrator            | 25,710                   | 26,377             | 26,348                   | 28,071                     | 27,705.60         |
| 203-7110-51670 | Seasonal Employees               | 0                        | 0                  | 148                      | 0                          | 0.00              |
| 203-7110-51712 | Assistant Law Director           | 5,000                    | 5,000              | 5,000                    | 7,500                      | 7,500.00          |
| 203-7110-51905 | Overtime                         | 1,457                    | 2,500              | 1,370                    | 2,500                      | 2,500.00          |
| 203-7110-51950 | Retirement-Sick Leave            | 10,491                   | 6,000              | 0                        | 4,788                      | 4,908.96          |
| 203-7110-51955 | Metric Performance Pay           | 0                        | 13,193             | 0                        | 12,752                     | 12,970.65         |
| 203-7110-51995 | All Other Pay                    | 11,166                   | 6,200              | 5,350                    | 5,159                      | 5,206.27          |
|                | <b>***TOTAL S.A. SALARIES***</b> | <b>268,179</b>           | <b>296,743</b>     | <b>248,293</b>           | <b>282,740</b>             | <b>284,998.96</b> |
| 203-7110-52000 | Fringe Appropriations            | 0                        | 0                  | 0                        | -17,208                    | 0.00              |
| 203-7110-52005 | Life Insurance                   | 349                      | 323                | 339                      | 377                        | 376.68            |
| 203-7110-52010 | Hospitalization                  | 53,186                   | 64,835             | 63,990                   | 62,865                     | 64,800.00         |
| 203-7110-52020 | P.E.R.S. Pension                 | 34,773                   | 39,321             | 34,410                   | 37,805                     | 38,067.83         |
| 203-7110-52040 | Medicare                         | 2,380                    | 3,491              | 2,488                    | 3,297                      | 3,332.29          |
| 203-7110-52050 | Workers Compensation             | 4,301                    | 5,863              | 5,102                    | 7,706                      | 7,759.31          |
| 203-7110-52070 | Uniform Allowance                | 0                        | 0                  | 0                        | 0                          | 0.00              |
|                | <b>***TOTAL S.A. FRINGES***</b>  | <b>94,989</b>            | <b>113,834</b>     | <b>106,329</b>           | <b>94,842</b>              | <b>114,336.11</b> |

SEWER FUND

|  | <u>2007 ACTUAL</u>                | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |                   |
|--|-----------------------------------|--------------------------|--------------------|--------------------------|----------------------------|-------------------|
| 203-7110-55010                         | Phone Service/Tolls               | 5,318                    | 5,431              | 4,097                    | 5,000                      | 6,500.00          |
| 203-7110-55015                         | Office/Computer Supplies          | 1,521                    | 2,500              | 1,733                    | 2,500                      | 2,500.00          |
| 203-7110-55020                         | Travel/Training                   | 12,950                   | 17,000             | 18,847                   | 23,651                     | 20,000.00         |
| 203-7110-55021                         | Recertification/Continuing Educa. | 112                      | 6,100              | 389                      | 5,000                      | 5,000.00          |
| 203-7110-55025                         | Dues/Publications                 | 4,820                    | 7,500              | 9,791                    | 9,700                      | 9,700.00          |
| 203-7110-55030                         | Copies/Printed Forms              | 61                       | 1,200              | 47                       | 800                        | 800.00            |
| 203-7110-55035                         | Postage                           | 331                      | 800                | 175                      | 600                        | 600.00            |
| 203-7110-55040                         | Service Contracts                 | 12,257                   | 27,597             | 10,567                   | 28,812                     | 23,500.00         |
| 203-7110-55041                         | Software Maintenance              | 12,559                   | 20,600             | 13,474                   | 34,466                     | 31,500.00         |
| 203-7110-55055                         | Equipment Maintenance             | 0                        | 250                | 0                        | 250                        | 250.00            |
| 203-7110-55060                         | Vehicle Maintenance               | 529                      | 700                | 299                      | 700                        | 700.00            |
| 203-7110-55065                         | Fuel Expense                      | 0                        | 0                  | 0                        | 0                          | 0.00              |
| 203-7110-55260                         | Administrative Rent               | 193,724                  | 194,827            | 151,405                  | 194,827                    | 194,826.50        |
| 203-7110-55290                         | Contracted Services               | 33,266                   | 60,000             | 31,043                   | 60,000                     | 60,000.00         |
| 203-7110-55295                         | Equipment Rental                  | 0                        | 0                  | 0                        | 0                          | 0.00              |
| 203-7110-55490                         | Security Supplies                 | 0                        | 0                  | 0                        | 0                          | 0.00              |
| 203-7110-55702                         | Data Processing Supplies          | 4,760                    | 8,700              | 2,518                    | 9,906                      | 8,000.00          |
| 203-7110-55995                         | All Other Expenses                | 100                      | 500                | 5                        | 500                        | 500.00            |
|  | <b>***TOTAL S.A. EXPENSES***</b>  | <b>282,308</b>           | <b>353,705</b>     | <b>244,390</b>           | <b>376,712</b>             | <b>364,376.50</b> |
| <b>TOTAL 7110 SEWER ADMINISTRATION</b> | <b>645,476</b>                    | <b>764,282</b>           | <b>599,012</b>     | <b>754,294</b>           | <b>763,711.57</b>          | <b>-</b>          |

## SEWER FUND

|                                      | <u>2007 ACTUAL</u> | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|--------------------------------------|--------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 203-7112-51000                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51031                       | 34,828             | 35,732                       | 35,705             | 41,040                       | 40,518.40                          |
| 203-7112-51317                       | 86,779             | 131,247                      | 89,045             | 153,857                      | 150,342.40                         |
| 203-7112-51424                       | 12,581             | 39,016                       | 12,346             | 43,891                       | 45,926.40                          |
| 203-7112-51450                       | 105,882            | 72,175                       | 82,789             | 0                            | 487,302.40                         |
| 203-7112-51455                       | 254,896            | 228,636                      | 221,149            | 550,433                      | 0.00                               |
| 203-7112-51456                       | 37,601             | 37,601                       | 40,115             | 0                            | 0.00                               |
| 203-7112-51457                       | 85,487             | 123,922                      | 90,173             | 0                            | 0.00                               |
| 203-7112-51458                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51460                       | 49,686             | 50,976                       | 50,932             | 54,259                       | 53,560.00                          |
| 203-7112-51461                       | 49,396             | 50,976                       | 50,938             | 54,259                       | 53,560.00                          |
| 203-7112-51462                       | 0                  | 40,124                       | 0                  | 47,455                       | 48,360.00                          |
| 203-7112-51463                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51465                       | 56,444             | 58,523                       | 58,480             | 62,122                       | 63,752.00                          |
| 203-7112-51466                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51467                       | 37,826             | 39,016                       | 28,344             | 39,377                       | 38,875.20                          |
| 203-7112-51468                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51473                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-51670                       | 13,207             | 12,000                       | 7,874              | 12,000                       | 12,000.00                          |
| 203-7112-51905                       | 49,217             | 45,000                       | 67,257             | 45,000                       | 45,000.00                          |
| 203-7112-51950                       | 1,782              | 26,294                       | 0                  | 30,921                       | 30,921.41                          |
| 203-7112-51955                       | 0                  | 43,517                       | 0                  | 52,335                       | 49,109.84                          |
| 203-7112-51995                       | 27,993             | 16,700                       | 31,851             | 15,250                       | 15,250.00                          |
| <b>***TOTAL W.W.T.P. SALARIES***</b> | <b>903,605</b>     | <b>1,051,455</b>             | <b>866,998</b>     | <b>1,202,199</b>             | <b>1,134,478.05</b>                |
| 203-7112-52000                       | 0                  | 0                            | 0.00               | -88,058                      | 0.00                               |
| 203-7112-52005                       | 785                | 816                          | 707                | 898                          | 1,032.00                           |
| 203-7112-52010                       | 235,294            | 298,800                      | 239,702            | 321,700                      | 298,500.00                         |
| 203-7112-52020                       | 124,688            | 135,920                      | 120,222            | 161,843                      | 152,362.93                         |
| 203-7112-52030                       | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7112-52040                       | 7,144              | 10,085                       | 6,977              | 12,301                       | 11,298.97                          |
| 203-7112-52050                       | 15,574             | 20,267                       | 17,190             | 24,132                       | 22,718.40                          |
| 203-7112-52070                       | 3,593              | 3,500                        | 2,975              | 3,500                        | 3,500.00                           |
| <b>***TOTAL W.W.T.P. FRINGES***</b>  | <b>387,078</b>     | <b>469,388</b>               | <b>387,773</b>     | <b>436,316</b>               | <b>489,412.30</b>                  |

SEWER FUND  
CONTINUED

|  | <u>2007 ACTUAL</u>                   | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|--|--------------------------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 203-7112-55010                               | Phone Service/Tolls                  | 9,290                        | 13,938             | 11,999                       | 12,500                             |
| 203-7112-55015                               | Office/Computer Supplies             | 2,472                        | 4,000              | 3,862                        | 4,400.00                           |
| 203-7112-55020                               | Travel/Training                      | 10,836                       | 12,000             | 7,020                        | 15,000.00                          |
| 203-7112-55021                               | Recertification/Continuing Educa.    | 3,930                        | 10,282             | 7,629                        | 15,000.00                          |
| 203-7112-55025                               | Dues/Publications                    | 1,560                        | 1,000              | 444                          | 1,100.00                           |
| 203-7112-55030                               | Copies/Printed Forms                 | 820                          | 1,500              | 0                            | 1,700.00                           |
| 203-7112-55035                               | Postage                              | 591                          | 1,000              | 430                          | 1,000.00                           |
| 203-7112-55040                               | Service Contracts                    | 7,716                        | 3,000              | 8,450                        | 10,000.00                          |
| 203-7112-55050                               | Miscellaneous Equipment              | 5,385                        | 4,000              | 6,441                        | 10,000.00                          |
| 203-7112-55055                               | Equipment Maintenance                | 7,496                        | 7,768              | 9,824                        | 9,600.00                           |
| 203-7112-55060                               | Vehicle Maintenance                  | 4,270                        | 8,000              | 4,283                        | 8,798                              |
| 203-7112-55065                               | Fuel Expenses                        | 22,862                       | 25,000             | 30,183                       | 30,000.00                          |
| 203-7112-55080                               | Building Maintenance/Supplies        | 15,680                       | 33,537             | 21,642                       | 18,000.00                          |
| 203-7112-55090                               | Natural Gas Service                  | 95,375                       | 120,000            | 120,332                      | 140,000.00                         |
| 203-7112-55095                               | Electrical Service                   | 433,553                      | 442,717            | 493,737                      | 505,000.00                         |
| 203-7112-55255                               | Professional Services                | 338                          | 0                  | 0                            | 0.00                               |
| 203-7112-55290                               | Contracted Services                  | 122,548                      | 355,018            | 105,890                      | 200,000.00                         |
| 203-7112-55701                               | Laboratory Supplies                  | 17,645                       | 15,848             | 22,857                       | 20,000.00                          |
| 203-7112-55708                               | Stationary Equip. Maintenance        | 124,623                      | 261,690            | 126,186                      | 203,991                            |
| 203-7112-55709                               | Mineral By-Products                  | 109,634                      | 60,000             | 149,278                      | 150,000.00                         |
| 203-7112-55710                               | Fuel Oil (Heating)                   | 6,498                        | 13,161             | 5,827                        | 12,000.00                          |
| 203-7112-55751                               | Lime                                 | 22,378                       | 50,000             | 35,677                       | 50,000.00                          |
| 203-7112-55754                               | Chlorine                             | 12,555                       | 18,000             | 22,142                       | 22,000.00                          |
| 203-7112-55757                               | Cationic Polymer                     | 30,932                       | 42,712             | 42,100                       | 40,000.00                          |
| 203-7112-55758                               | Anionic Polymer                      | 14,488                       | 12,500             | 2,860                        | 6,000                              |
| 203-7112-55761                               | Ferrous Chloride                     | 76,390                       | 70,000             | 88,941                       | 100,000.00                         |
| 203-7112-55762                               | Ferric Chloride                      | 7,345                        | 0                  | 0                            | 0.00                               |
| 203-7112-55764                               | Sodium Bisulfite                     | 10,289                       | 7,500              | 8,467                        | 11,000                             |
| 203-7112-55995                               | All Other Expenses                   | 6,102                        | 6,000              | 8,685                        | 6,000.00                           |
|  | <b>***TOTAL W.W.T.P. EXPENSES***</b> | <b>1,183,601</b>             | <b>1,600,171</b>   | <b>1,345,186</b>             | <b>1,587,193</b>                   |
| <b>TOTAL 7112 WASTEWATER TREATMENT PLANT</b> | <b>2,474,284</b>                     | <b>3,121,014</b>             | <b>2,599,957</b>   | <b>3,225,708</b>             | <b>3,231,890.35</b>                |

FIELD SERVICES - SEWER

|                                    | <u>2007 ACTUAL</u> | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|------------------------------------|--------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 203-7113-51000                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51001                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51031                     | 10,448             | 21,439                       | 10,709             | 24,316                       | 23,418.72                          |
| 203-7113-51208                     | 4,929              | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51209                     | 13,933             | 0                            | 14,283             | 0                            | 0.00                               |
| 203-7113-51210                     | 84,195             | 80,993                       | 80,287             | 89,056                       | 85,775.04                          |
| 203-7113-51211                     | 188,068            | 256,908                      | 231,141            | 267,467                      | 257,562.24                         |
| 203-7113-51316                     | 0                  | 0                            | 0                  | 0                            | 0                                  |
| 203-7113-51333                     | 12,618             | 12,946                       | 12,934             | 14,127                       | 13,603.20                          |
| 203-7113-51430                     | 44,865             | 28,590                       | 46,000             | 31,191                       | 30,039.36                          |
| 202-7113-51431                     | 13,460             | 13,809                       | 13,799             | 15,064                       | 14,508.00                          |
| 203-7113-51436                     | 16,754             | 17,570                       | 17,564             | 19,873                       | 19,125.60                          |
| 203-7113-51450                     | 28,716             | 31,622                       | 30,058             | 34,499                       | 33,221.76                          |
| 203-7113-51451                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51452                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51453                     | 26,034             | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51466                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51470                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51474                     | 0                  | 46,030                       | 0                  | 50,214                       | 48,360.00                          |
| 203-7113-51475                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-51670                     | 2,694              | 6,000                        | 3,389              | 6,000                        | 6,000.00                           |
| 203-7113-51905                     | 70,712             | 60,000                       | 60,703             | 60,000                       | 60,000.00                          |
| 203-7113-51950                     | 478                | 15,750                       | 0                  | 15,750                       | 39,878.74                          |
| 203-7113-51955                     | 0                  | 25,495                       | 0                  | 27,290                       | 26,280.70                          |
| 203-7113-51995                     | 16,207             | 32,087                       | 15,246             | 11,880                       | 11,880.00                          |
| <b>***TOTAL S.F.S. SALARIES***</b> | <b>534,111</b>     | <b>649,238</b>               | <b>536,113</b>     | <b>666,727</b>               | <b>669,653.35</b>                  |
| 203-7113-52000                     | 0                  | 0                            | 0                  | -47,300                      | 0.00                               |
| 203-7113-52005                     | 434                | 0                            | 434                | 557                          | 557.28                             |
| 203-7113-52010                     | 146,508            | 188,100                      | 163,497            | 172,800                      | 178,200.00                         |
| 203-7113-52020                     | 73,575             | 76,987                       | 74,759             | 80,212                       | 77,578.30                          |
| 203-7113-52030                     | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 203-7113-52040                     | 5,115              | 6,796                        | 5,168              | 7,216                        | 6,983.34                           |
| 203-7113-52050                     | 9,195              | 11,479                       | 10,161             | 16,350                       | 15,812.67                          |
| 203-7113-52070                     | 2,225              | 6,200                        | 1,761              | 6,200                        | 6,200.00                           |
| <b>***TOTAL S.F.S. FRINGES***</b>  | <b>237,052</b>     | <b>289,562</b>               | <b>255,780</b>     | <b>236,035</b>               | <b>285,331.59</b>                  |

SEWER FUND  
FIELD SERVICES

|  | <u>2007 ACTUAL</u>                 | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |                   |
|--|------------------------------------|----------------------|--------------------|----------------------|---------------------------|-------------------|
| 203-7113-55010                         | Phone Service/Tolls                | 7,327                | 8,287              | 7,458                | 8,000                     | 9,000.00          |
| 203-7113-55015                         | Office/Computer Supplies           | 1,256                | 1,500              | 1,134                | 1,500                     | 1,500.00          |
| 203-7113-55020                         | Travel/Training                    | 6,395                | 6,156              | 3,309                | 6,000                     | 6,000.00          |
| 203-7113-55021                         | Recertification/Continuing Educa.  | 4,999                | 5,269              | 6,492                | 5,300                     | 6,000.00          |
| 203-7113-55025                         | Dues / Publications                | 251                  | 380                | 178                  | 380                       | 400.00            |
| 202-7113-55030                         | Copies/Printed Forms               | 0                    | 600                | 12                   | 600                       | 600.00            |
| 203-7113-55035                         | Postage                            | 133                  | 300                | 114                  | 300                       | 300.00            |
| 203-7113-55040                         | Service Contracts                  | 4,084                | 6,500              | 6,051                | 7,000                     | 5,000.00          |
| 203-7113-55050                         | Miscellaneous Equipment            | 5,822                | 6,900              | 5,264                | 6,900                     | 7,100.00          |
| 203-7113-55055                         | Equipment Maintenance              | 5,726                | 15,408             | 27,481               | 12,000                    | 20,000.00         |
| 203-7113-55060                         | Vehicle Maintenance                | 17,133               | 16,400             | 23,421               | 17,500                    | 40,000.00         |
| 203-7113-55065                         | Fuel Expenses                      | 43,358               | 31,500             | 38,384               | 40,000                    | 52,000.00         |
| 203-7113-55080                         | Building Maintenance/Supplies      | 6,803                | 6,000              | 7,453                | 7,000                     | 7,500.00          |
| 203-7113-55090                         | Natural Gas Service                | 8,684                | 14,771             | 10,770               | 16,000                    | 26,000.00         |
| 203-7113-55095                         | Electrical Service                 | 7,568                | 12,000             | 4,596                | 12,000                    | 12,000.00         |
| 203-7113-55245                         | Construction Materials             | 38,162               | 14,505             | 12,682               | 15,000                    | 43,500.00         |
| 203-7113-55290                         | Contracted Services                | 56,833               | 96,221             | 66,991               | 79,754                    | 43,500.00         |
| 203-7113-55315                         | Street Materials                   | 0                    | 0                  | 0                    | 0                         | 0.00              |
| 203-7113-55708                         | Stationary Equip. Maintenance      | 730                  | 2,000              | 105                  | 2,000                     | 2,000.00          |
| 203-7113-55805                         | Street Cut Repairs                 | 4,609                | 50,000             | 0                    | 50,000                    | 50,000.00         |
| 203-7113-55841                         | Sewer Service Materials            | 25,240               | 60,296             | 28,553               | 60,000                    | 60,000.00         |
| 203-7113-55995                         | All Other Expenses                 | 1,893                | 2,745              | 1,739                | 2,700                     | 2,700.00          |
|  | <b>***TOTAL S.F.S. EXPENSES***</b> | <b>247,006</b>       | <b>357,738</b>     | <b>252,187</b>       | <b>349,934</b>            | <b>395,100.00</b> |
| <b>TOTAL 7113 SEWER FIELD SERVICES</b> | <b>1,018,169</b>                   | <b>1,296,538</b>     | <b>1,044,080</b>   | <b>1,252,696</b>     | <b>1,350,084.94</b>       |                   |

## SEWER FUND

|                                       |                                  | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|---------------------------------------|----------------------------------|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 203-7114-51000                        | Appropriated Salaries            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51022                        | Assistant Office Supervisor      | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51025                        | Office Supervisor                | 19,965             | 20,483               | 20,698             | 19,618               | 19,357.52                 |
| 203-7114-51031                        | Account Clerk I                  | 11,017             | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51032                        | Account Clerk II                 | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51033                        | Customer Service Specialist      | 64,042             | 135,868              | 98,908             | 129,064              | 135,604.56                |
| 203-7114-51304                        | Building Maintenance Worker      | 0                  | 13,499               | 13,489             | 14,364               | 14,181.44                 |
| 203-7114-51437                        | Consumer Serviceman              | 1,753              | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51440                        | Meter Reader                     | 39,624             | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-51443                        | Meter Reader II                  | 13,899             | 0                    | 14,245             | 0                    | 0.00                      |
| 203-7114-51670                        | Seasonal Employees               | 2,064              | 525                  | 1,337              | 525                  | 1,500.00                  |
| 203-7114-51905                        | Overtime                         | 16,851             | 8,750                | 18,197             | 17,499               | 17,500.00                 |
| 203-7114-51950                        | Retirement-Sick Leave            | 2,544              | 0                    | 0                  | 8,152                | 0.00                      |
| 203-7114-51955                        | Metric Performance Pay           | 0                  | 0                    | 0                  | 0                    | 8,457.18                  |
| 203-7114-51995                        | All Other Pay                    | 3,968              | 3,202                | 5,317              | 2,312                | 2,695.00                  |
| <b>***TOTAL CUST SERV SALARIES***</b> |                                  | <b>175,727</b>     | <b>182,327</b>       | <b>172,191</b>     | <b>191,534</b>       | <b>199,295.70</b>         |
| 203-7114-52000                        | Fringe Appropriation             | 0                  | 0                    | 0                  | -13,958              | 0.00                      |
| 203-7114-52005                        | Life Insurance                   | 157                | 171                  | 143                | 157                  | 198.66                    |
| 203-7114-52010                        | Hospitalization                  | 45,539             | 72,745               | 48,191             | 50,995               | 52,500.00                 |
| 203-7114-52020                        | P.E.R.S. Pension                 | 23,943             | 26,229               | 23,768             | 25,404               | 26,393.89                 |
| 203-7114-52030                        | Unemployment Insurance           | 564                | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-52040                        | Medicare                         | 1,885              | 2,201                | 1,863              | 2,138                | 2,252.41                  |
| 203-7114-52050                        | Workers Compensation             | 3,210              | 3,911                | 3,343              | 5,178                | 5,379.83                  |
| <b>***TOTAL CUST SERV FRINGES***</b>  |                                  | <b>75,298</b>      | <b>105,257</b>       | <b>77,308</b>      | <b>69,914</b>        | <b>86,724.79</b>          |
| 203-7115-55000                        | Expense Appropriations           | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7114-55010                        | Phone Service/Tolls              | 3,670              | 5,043                | 816                | 4,000                | 4,000.00                  |
| 203-7114-55015                        | Office/Computer Supplies         | 2,802              | 2,700                | 3,498              | 2,700                | 2,700.00                  |
| 203-7114-55020                        | Travel/Training                  | 0                  | 3,000                | 0                  | 3,000                | 3,000.00                  |
| 203-7114-55021                        | Recertification/Continuing Educ. | 0                  | 1,000                | 285                | 1,000                | 1,000.00                  |
| 203-7114-55025                        | Dues/Publications                | 126                | 225                  | 20                 | 225                  | 225.00                    |
| 203-7114-55030                        | Copies/Printed Forms             | 2,125              | 5,000                | 2,049              | 5,875                | 5,000.00                  |
| 203-7114-55035                        | Postage                          | 10,873             | 11,900               | 11,164             | 11,900               | 11,900.00                 |
| 203-7114-55040                        | Service Contracts                | 13,962             | 8,936                | 12,754             | 20,476               | 20,050.00                 |
| 203-7114-55050                        | Misc. Equipment                  | 85                 | 0                    | 28                 | 145                  | 0.00                      |
| 203-7114-55080                        | Building Mtn./Supplies           | 3,010              | 3,000                | 2,229              | 3,000                | 3,000.00                  |
| 203-7114-55090                        | Natural Gas Service              | 2,427              | 13,532               | 3,265              | 7,000                | 7,000.00                  |
| 203-7114-55095                        | Electrical Service               | 5,802              | 7,000                | 5,329              | 9,000                | 9,000.00                  |
| 203-7114-55290                        | Contracted Services              | 70,084             | 90,000               | 86,186             | 90,218               | 100,000.00                |
| 203-7114-55291                        | Lease Payment                    | 70,178             | 84,817               | 89,174             | 80,000               | 0.00                      |
| 203-7114-55512                        | Bank Fees                        | 13,337             | 25,000               | 9,946              | 25,000               | 25,000.00                 |
| 203-7114-55995                        | All Other Expenses               | 44                 | 600                  | 4                  | 600                  | 600.00                    |
| <b>***TOTAL CUST SERV EXPENSES***</b> |                                  | <b>198,525</b>     | <b>261,753</b>       | <b>226,747</b>     | <b>264,139</b>       | <b>192,475.00</b>         |
| <b>TOTAL 7114 CUSTOMER SERVICE</b>    |                                  | <b>449,550</b>     | <b>549,337</b>       | <b>476,246</b>     | <b>525,587</b>       | <b>478,495.49</b>         |

SEWER FUND

|                                     | <u>2007 ACTUAL</u>    | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|-------------------------------------|-----------------------|----------------------|--------------------|----------------------|---------------------------|
| 203-7115-55000                      | Appropriated Expenses | 0                    | 0                  | 0                    | 0.00                      |
| 203-7115-55010                      | Phone Service/Tolls   | 529                  | 31                 | 150                  | 0.00                      |
| 203-7115-55030                      | Copies/Printed Forms  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7115-55050                      | Misc. Equipment       | 0                    | 0                  | 0                    | 0.00                      |
| 203-7115-55080                      | Equipment Maint       | 4                    | 0                  | 0                    | 0.00                      |
| 203-7115-55090                      | Natural Gas           | 3,222                | 2,413              | 3,564                | 0.00                      |
| 203-7115-55095                      | Electrical Service    | 1,791                | 0                  | 1,606                | 0.00                      |
| 203-7115-55290                      | Contracted Services   | 59,006               | 197,518            | 197,518              | 0.00                      |
| 203-7115-55291                      | Lease Payments        | 6,600                | 14,640             | 0                    | 14,640                    |
| 203-7115-55995                      | All Other Expenses    | 1,526                | 25,000             | 4,784                | 0                         |
| <b>***TOTAL COMPOST EXPENSES***</b> | <b>72,678</b>         | <b>239,602</b>       | <b>207,622</b>     | <b>14,640</b>        | <b>0.00</b>               |

## SEWER FUND

|  | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|--|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 203-7155-55290 Contracted Services     | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 203-7155-55504 Legal Advertising       | 883                | 900                  | 734                | 3,400                | 3,500.00                  |
| 203-7155-55507 General Refunds         | 12,775             | 25,000               | 19,533             | 25,000               | 25,000.00                 |
| 203-7155-55508 General Insurance       | 63,072             | 90,000               | 67,175             | 90,000               | 90,000.00                 |
| 203-7155-55510 Contingency             | 9,737              | 101,175              | 11,411             | 108,526              | 100,000.00                |
| 203-7155-55513 VOIP Phone System       | 0                  | 0                    | 0                  | 40,000               | 40,000.00                 |
| 203-7155-55514 County Sewer Debt       | 0                  | 0                    | 0                  | 60,000               | 60,000.00                 |
| 203-7155-55520 Audit Examiner Fees     | 12,700             | 25,000               | 13,340             | 25,000               | 25,000.00                 |
| 203-7155-55527 Transfers Out           | 1,500,000          | 1,500,000            | 1,502,174          | 52,000,000           | 29,700,000.00             |
| 203-7155-55528 Emergency Disaster      | 1,139              | 25,000               | 0                  | 25,000               | 25,000.00                 |
| 203-7155-55529 Bond Interest Payments  | 931,321            | 974,974              | 1,015,723          | 790,675              | 1,538,014.92              |
| 203-7155-55530 Bond Principal Payments | 9,405,948          | 9,442,528            | 9,285,239          | 17,874,547           | 10,449,021.33             |
| 203-7155-55785 Permit Mandates         | 25,826             | 24,375               | 21,242             | 24,000               | 24,000.00                 |
| <b>***TOTAL SEWER MISC. EXP***</b>     | <b>11,963,401</b>  | <b>12,208,952</b>    | <b>11,936,571</b>  | <b>71,066,148</b>    | <b>42,079,536.25</b>      |
| <b>TOTAL 7155 SEWER MISCELLANEOUS</b>  | <b>11,963,401</b>  | <b>12,208,952</b>    | <b>11,936,571</b>  | <b>71,066,148</b>    | <b>42,079,536.25</b>      |
| <b>TOTAL 203 SEWER FUND</b>            | <b>16,623,558</b>  | <b>18,179,725</b>    | <b>16,863,488</b>  | <b>76,839,073</b>    | <b>47,903,718.60</b>      |

GARBAGE & REFUSE FUND

|                | <u>2007 ACTUAL</u>                   | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|----------------|--------------------------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 204-8110-51000 | Salary Appropriation                 | 0                            | 0                  | 0                            | 0                                  |
| 204-8110-51010 | Secretary II                         | 7,596                        | 7,794              | 7,798                        | 8,197.28                           |
| 204-8110-51017 | Administrative Technician            | 4,800                        | 5,098              | 5,009                        | 5,356.00                           |
| 204-8110-51477 | Deputy Director                      | 0                            | 8,055              | 0                            | 8,425.07                           |
| 204-8110-51478 | Data Systems Manager                 | 7,402                        | 7,594              | 7,587                        | 7,976.80                           |
| 204-8110-51480 | Utility Director                     | 8,253                        | 8,901              | 8,205                        | 8,758.28                           |
| 204-8110-51670 | Seasonal Employees                   | 0                            | 0                  | 0                            | 0.00                               |
| 204-8110-51905 | Overtime                             | 171                          | 1,100              | 74                           | 1,100.00                           |
| 204-8110-51950 | Retirement-Sick Leave                | 2,119                        | 1,900              | 0                            | 0.00                               |
| 204-8110-51955 | Metric Performance Pay               | 0                            | 2,022              | 0                            | 1,990.67                           |
| 204-8110-51995 | All Other Pay                        | 1,709                        | 1,709              | 695                          | 580.00                             |
|                | <b>*TOTAL G&amp;R ADM. SALARIES*</b> | <b>32,050</b>                | <b>44,173</b>      | <b>29,368</b>                | <b>42,384.11</b>                   |
| 204-8110-52000 | Fringe Appropriations                | 0                            | 0                  | 0                            | 0.00                               |
| 204-8110-52005 | Life Insurance                       | 40                           | 64                 | 40                           | 72.24                              |
| 204-8110-52010 | Hospitalization                      | 4,933                        | 7,210              | 5,680                        | 7,200.00                           |
| 204-8110-52020 | P.E.R.S. Pension                     | 4,019                        | 8,042              | 4,082                        | 8,219.88                           |
| 204-8110-52040 | Medicare                             | 129                          | 667                | 135                          | 676.93                             |
| 204-8110-52050 | Workers Compensation                 | 502                          | 1,199              | 610                          | 1,675.45                           |
|                | <b>*TOTAL G&amp;R ADM. FRINGES*</b>  | <b>9,623</b>                 | <b>17,182</b>      | <b>10,547</b>                | <b>17,844.50</b>                   |

GARBAGE & REFUSE FUND

|  | <u>2007 ACTUAL</u>                   | <u>2008 FINAL BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL BUDGET</u> | <u>2010 ESTIMATED COST</u> |
|--|--------------------------------------|--------------------------|--------------------|--------------------------|----------------------------|
| 204-8110-55010                           | Phone Service/Tolls                  | 0.00                     | 0                  | 0                        | 0.00                       |
| 204-8110-55015                           | Office/Computer Supplies             | 0.00                     | 0                  | 0                        | 0.00                       |
| 204-8110-55020                           | Travel/Training                      | 1,377.00                 | 2,000              | 0                        | 2,000.00                   |
| 204-8110-55021                           | Recertification/Continuing Educa.    | 0.00                     | 500                | 0                        | 500.00                     |
| 204-8110-55025                           | Dues/Publications                    | 169.00                   | 600                | 0                        | 600.00                     |
| 204-8110-55030                           | Copies/Printed Forms                 | 0.00                     | 500                | 233                      | 500.00                     |
| 204-8110-55035                           | Postage                              | 0.00                     | 100                | 1,000                    | 100.00                     |
| 204-8110-55075                           | Special Projects                     | 0                        | 8,000              | 0                        | 8,000.00                   |
| 204-8110-55260                           | Administrative Rent                  | 4,500                    | 4,500              | 4,500                    | 4,500.00                   |
| 204-8110-55280                           | Code Enforcement                     | 0                        | 5,000              | 0                        | 5,000.00                   |
| 204-8110-55504                           | Legal Advertising                    | 132                      | 200                | 139                      | 500.00                     |
| 204-8110-55507                           | General Refunds                      | 2,727                    | 5,000              | 1,743                    | 5,000.00                   |
| 204-8110-55510                           | Contingency                          | 0                        | 0                  | 0                        | 0.00                       |
| 204-8110-55520                           | Audit Examiner Fees                  | 0                        | 3,000              | 0                        | 3,000.00                   |
| 204-8110-55890                           | Yard Waste Processing Fees           | 0                        | 775,000            | 716,279                  | 550,000.00                 |
| 204-8110-55891                           | Recycling Processing Fees            | 0                        | 0                  | 0                        | 0.00                       |
| 204-8110-55892                           | Refuse Contract Service              | 1,918,153                | 2,195,355          | 1,932,646                | 2,150,000.00               |
| 204-8110-55900                           | Waste District Grant Expenses        | 0                        | 0                  | 0                        | 0.00                       |
| 204-8110-55995                           | All Other Expenses                   | 0                        | 100                | 0                        | 100.00                     |
|  | <b>*TOTAL G&amp;R ADM. EXPENSES*</b> | <b>1,927,058</b>         | <b>2,999,855</b>   | <b>2,656,540</b>         | <b>2,729,800.00</b>        |
| <b>TOTAL 8110 GARBAGE ADMINISTRATION</b> | <b>1,968,731</b>                     | <b>3,061,210</b>         | <b>2,696,455</b>   | <b>2,720,632</b>         | <b>2,790,028.60</b>        |

GARBAGE & REFUSE FUND

|                | <u>2007 ACTUAL</u>                         | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |                     |
|----------------|--|------------------------------|--------------------|------------------------------|------------------------------------|---------------------|
| 204-8114-51000 | Appropriated Salaries                      | 0                            | 0                  | 0                            | 0.00                               |                     |
| 204-8114-51022 | Assistant Office Supervisor                | 0                            | 0                  | 0                            | 0.00                               |                     |
| 204-8114-51025 | Office Supervisor                          | 5,704                        | 5,852              | 5,915                        | 5,605                              | 5,530.72            |
| 204-8114-51031 | Account Clerk I                            | 3,148                        | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-51032 | Account Clerk II                           | 0                            | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-51033 | Customer Service Specialist                | 18,298                       | 38,819             | 28,260                       | 36,876                             | 38,744.16           |
| 203-7114-51304 | Building Maintenance Worker                | 0                            | 3,857              | 3,854                        | 4,104                              | 4,051.84            |
| 204-8114-51437 | Consumer Serviceman                        | 501                          | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-51440 | Meter Reader                               | 11,321                       | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-51443 | Meter Reader II                            | 3,971                        | 0                  | 4,074                        | 0                                  | 0.00                |
| 204-8114-51670 | Seasonal Employees                         | 688                          | 0                  | 382                          | 1,500                              | 1,500.00            |
| 204-8114-51905 | Overtime                                   | 4,814                        | 2,500              | 5,199                        | 5,000                              | 5,000.00            |
| 204-8114-51950 | Retirement-Sick Leave                      | 727                          | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-51955 | Metric Performance Pay                     | 0                            | 2,551              | 0                            | 2,329                              | 2,416.34            |
| 204-8114-51995 | All Other Pay                              | 1,134                        | 915                | 1,519                        | 730                                | 770.00              |
|                | <b>***TOTAL CUST SERV SALARIES***</b>      | <b>50,306</b>                | <b>54,495</b>      | <b>49,203</b>                | <b>56,144</b>                      | <b>58,013.06</b>    |
| 204-8114-52000 | Appropriated Fringes                       | 0                            | 0                  | 0                            | -3,988                             | 0.00                |
| 204-8114-52005 | Life Insurance                             | 45                           | 0                  | 41                           | 57                                 | 56.76               |
| 204-8114-52010 | Hospitalization                            | 13,010                       | 32,570             | 13,768                       | 14,570                             | 15,000.00           |
| 204-8114-52020 | P.E.R.S. Pension                           | 6,841                        | 7,494              | 6,791                        | 7,447                              | 7,691.11            |
| 204-8114-52030 | Unemployment Insurance                     | 133                          | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-52040 | Medicare                                   | 539                          | 629                | 532                          | 607                                | 659.08              |
| 204-8114-52050 | Workers Compensation                       | 917                          | 1,117              | 957                          | 1,356                              | 1,567.67            |
|                | <b>***TOTAL CUST SERV FRINGES***</b>       | <b>21,485</b>                | <b>41,810</b>      | <b>22,089</b>                | <b>20,049</b>                      | <b>24,974.62</b>    |
| 204-8114-55000 | Expense Appropriations                     | 0                            | 0                  | 0                            | 0                                  | 0.00                |
| 204-8114-55010 | Phone Service/Tolls                        | 448                          | 761                | 244                          | 600                                | 500.00              |
| 204-8114-55015 | Office/Computer Supplies                   | 897                          | 750                | 999                          | 750                                | 800.00              |
| 204-8114-55020 | Travel/Training                            | 0                            | 1,000              | 0                            | 1,000                              | 1,000.00            |
| 204-8114-55021 | Recertification/Continuing Educ.           | 0                            | 250                | 82                           | 250                                | 250.00              |
| 204-8114-55025 | Dues/Publications                          | 36                           | 100                | 6                            | 100                                | 100.00              |
| 204-8114-55030 | Copies/Printed Forms                       | 607                          | 2,100              | 585                          | 2,350                              | 2,000.00            |
| 204-8114-55035 | Postage                                    | 3,106                        | 3,400              | 2,190                        | 3,401                              | 3,200.00            |
| 204-8114-55040 | Service Contracts                          | 3,989                        | 2,510              | 3,644                        | 5,922                              | 5,500.00            |
| 204-8114-55050 | Misc. Equipment                            | 24                           | 0                  | 8                            | 0                                  | 0.00                |
| 204-8114-55080 | Building Mtn./Supplies                     | 861                          | 1,000              | 637                          | 1,000                              | 1,000.00            |
| 204-8114-55090 | Natural Gas Service                        | 693                          | 1,652              | 933                          | 1,500                              | 1,500.00            |
| 204-8114-55095 | Electrical Service                         | 1,658                        | 2,000              | 1,522                        | 2,000                              | 2,500.00            |
| 204-8114-55290 | Contracted Services                        | 20,024                       | 30,000             | 24,625                       | 30,033                             | 30,000.00           |
| 204-8114-55291 | Lease Payments                             | 20,051                       | 24,233             | 25,478                       | 22,361                             | 0.00                |
| 204-8114-55512 | Bank Fees                                  | 3,811                        | 5,000              | 2,842                        | 5,000                              | 5,000.00            |
| 204-8114-55995 | All Other Expenses                         | 13                           | 200                | 1                            | 200                                | 200.00              |
|                | <b>***TOTAL CUST SERV EXPENSES***</b>      | <b>56,218</b>                | <b>74,956</b>      | <b>63,796</b>                | <b>76,467</b>                      | <b>53,550.00</b>    |
|                | <b>TOTAL 8114 CUSTOMER SERVICE</b>         | <b>128,009</b>               | <b>171,261</b>     | <b>135,088</b>               | <b>152,660</b>                     | <b>136,537.68</b>   |
|                | <b>TOTAL 204 GARBAGE FUND EXPENDITURES</b> | <b>2,096,740</b>             | <b>3,232,471</b>   | <b>2,831,543</b>             | <b>2,873,292</b>                   | <b>2,926,566.28</b> |

WATER IMPROVEMENTS FUND

|                                    |                                  | <u>2007 ACTUAL</u> | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u> | <u>2009 FINAL<br/>BUDGET</u> | <u>2010<br/>ESTIMATED<br/>COST</u> |
|------------------------------------|----------------------------------|--------------------|------------------------------|--------------------|------------------------------|------------------------------------|
| 212-0212-55255                     | Professional Services            | 645,222            | 3,290,054                    | 860,920            | 4,196,547                    | 3,795,000.00                       |
| 212-0212-55255-0000-GOE            | Professional Services            | 115,091            | 3,100                        | 0                  | 1,600                        | 0.00                               |
| 212-0212-55503                     | Real Estate Taxes                | 4,292              | 10,000                       | 17,096             | 10,000                       | 75,000.00                          |
| 212-0212-55527                     | Transfers Out                    | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 212-0212-55995                     | All Other Expenses               | 0                  | 0                            | 51                 | 0                            | 0.00                               |
|                                    | <b>***TOTAL EXPENSES***</b>      | <b>764,605</b>     | <b>3,303,154</b>             | <b>878,067</b>     | <b>4,208,147</b>             | <b>3,870,000.00</b>                |
| 212-0212-58015                     | Computer Equipment               | 116,472            | 584,423                      | 176,030            | 168,608                      | 90,000.00                          |
| 212-0212-58020                     | Office Equipment                 | 55,992             | 159,434                      | 6,584              | 5,728                        | 0.00                               |
| 212-0212-58350                     | Traffic Control Equipment        | 0                  | 0                            | 0                  | 8,400                        | 9,000.00                           |
| 212-0212-58450                     | Fire Hydrants                    | 0                  | 60,000                       | 0                  | 90,000                       | 95,000.00                          |
| 212-0212-58705                     | Utility Vehicles                 | 82,522             | 278,512                      | 249,687            | 245,000                      | 170,000.00                         |
| 212-0212-58725                     | Utility Equipment                | 470,939            | 717,845                      | 336,062            | 613,480                      | 600,000.00                         |
| 212-0212-58730                     | Safety Equipment                 | 7,393              | 272,752                      | 11,215             | 291,400                      | 280,000.00                         |
| 212-0212-58760                     | Meters/Backflow Equipment        | 0                  | 0                            | 0                  | 0                            | 0.00                               |
| 212-0212-58775                     | Laboratory Equipment             | 8,667              | 0                            | 0                  | 15,300                       | 0.00                               |
| 212-0212-58805                     | Utility Plant Improvements       | 598,790            | 5,400,000                    | 6,053              | 10,200,000                   | 10,200,000.00                      |
| 212-0212-58825                     | Distribution System Improvements | 346,050            | 5,407,238                    | 1,876,078          | 3,198,741                    | 1,375,000.00                       |
| 212-0212-58825-0000-GOE            | Distribution System Improvements | 307,599            | 95,545                       | -177,160           | 0                            | 0.00                               |
| 212-0212-58840                     | Land Acquisition                 | 1,668,326          | 1,500,000                    | 777,931            | 300,000                      | 1,500,000.00                       |
| 212-0212-58850                     | Economic Develop. Construction   | 53,574             | 75,000                       | 38,920             | 75,000                       | 75,000.00                          |
| 212-0212-58895                     | Utility Projects                 | 216,225            | 25,492,087                   | 105,002            | 35,234,667                   | 27,132,500.00                      |
|                                    | <b>***TOTAL CAPITAL***</b>       | <b>3,932,549</b>   | <b>40,042,836</b>            | <b>3,406,402</b>   | <b>50,446,324</b>            | <b>41,526,500.00</b>               |
| <b>FUND 212 TOTAL EXPENDITURES</b> |                                  | <b>4,697,154</b>   | <b>43,345,990</b>            | <b>4,284,469</b>   | <b>54,654,471</b>            | <b>45,396,500.00</b>               |

GUARANTEED WATER DEPOSITS

|  | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|--|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 213-0213-55507    General Refunds        | 130,201            | 319,959              | 161,490.00         | 319,959              | 200,000.00                |
| <b>***TOTAL EXPENSES***</b>              | <b>130,201</b>     | <b>319,959</b>       | <b>161,490.00</b>  | <b>319,959</b>       | <b>200,000.00</b>         |
| <b>FUND 213 GTD WATER DEPOSITS TOTAL</b> | <b>130,201</b>     | <b>319,959</b>       | <b>161,490.00</b>  | <b>319,959</b>       | <b>200,000.00</b>         |

WATER SURPLUS RESERVE FUND

|                                     | <u>2007 ACTUAL</u>          | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2009<br>ESTIMATED<br>COST |
|-------------------------------------|-----------------------------|----------------------|--------------------|----------------------|---------------------------|
| 214-0214-55000                      | Appropriated Expenses       | 0                    | 0                  | 0                    | 0.00                      |
| 214-0214-55527                      | Transfers Out               | 0                    | 0                  | 0                    | 0                         |
|                                     | <b>***TOTAL EXPENSES***</b> | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |
| 214-0214-58000                      | Appropriated Capital        | 0                    | 0                  | 0                    | 0.00                      |
|                                     | <b>***TOTAL CAPITAL***</b>  | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |
| <b>FUND 214 WATER SURPLUS TOTAL</b> | <b>0</b>                    | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |

SEWER CONSTRUCTION FUND

|   | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|---|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 223-0223-55000                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 223-0223-55255                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| <b>***TOTAL EXPENSES***</b>               | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |
| 223-0223-58000                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 223-0223-58725                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 223-0223-58805                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 223-0223-58850                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| 223-0223-58895                            | 0                  | 0                    | 0                  | 0                    | 0.00                      |
| <b>***TOTAL CAPITAL***</b>                | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |
| <b>FUND 223 SEWER CONSTRUCTION TOTALS</b> | <b>0</b>           | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0.00</b>               |

SEWER IMPROVEMENTS FUND

|  | <u>2007 ACTUAL</u> | <u>2008 FINAL<br/>BUDGET</u> | <u>2008 ACTUAL</u>  | <u>2008 FINAL<br/>BUDGET</u> | <u>2009<br/>ESTIMATED<br/>COST</u> |
|--|--------------------|------------------------------|---------------------|------------------------------|------------------------------------|
| 224-0224-55255 Professional Services                   | 763,898            | 6,534,032                    | 812,227.00          | 5,967,213                    | 3,500,000.00                       |
| 224-0224-55255-0000-GOE Professional Services          | 24,789             | 9,611                        | 0.00                | 0                            | 0.00                               |
| 224-0224-55503 Real Estate Taxes                       | 0                  | 3,100                        | 689.00              | 3,100                        | 4,000.00                           |
| 224-0224-55527 Transfers Out                           | 0                  | 0                            | 0.00                | 0                            | 0.00                               |
| 224-0224-55995 All Other Expenses                      | 0                  | 0                            | 51.00               | 0                            | 0.00                               |
| <b>***TOTAL EXPENSES***</b>                            | <b>788,687</b>     | <b>6,546,743</b>             | <b>812,967.00</b>   | <b>5,970,313</b>             | <b>3,504,000.00</b>                |
| 224-0224-58000 Capital Appropriations                  | 0                  | -16,800,000                  | 0.00                | 0                            | 0.00                               |
| 224-0224-58015 Computer Equipment                      | 78,933             | 322,145                      | 71,544.00           | 142,830                      | 95,000.00                          |
| 224-0224-58020 Office Equipment                        | 62,480             | 110,400                      | 7,423.00            | 5,728                        | 0.00                               |
| 224-0224-58350 Traffic Control Equipment               | 0                  | 0                            | 0.00                | 3,600                        | 5,000.00                           |
| 224-0224-58705 Utility Vehicles                        | 116,561            | 385,294                      | 280,742.00          | 112,998                      | 95,000.00                          |
| 224-0224-58725 Utility Equipment                       | 151,909            | 656,821                      | 69,013.00           | 1,055,903                    | 1,020,000.00                       |
| 224-0224-58730 Safety Equipment                        | 4,731              | 11,924                       | 6,426.00            | 23,998                       | 25,000.00                          |
| 224-0224-58775 Laboratory Equipment                    | 13,071             | 21,000                       | 11,239.00           | 6,000                        | 6,000.00                           |
| 224-0224-58805 Utility Plant Improvements              | 176,632            | 22,306,402                   | 28,226.00           | 27,791,393                   | 35,325,000.00                      |
| 224-0224-58810 Lift Station Improvements               | 0                  | 350,000                      | 0.00                | 350,000                      | 350,000.00                         |
| 224-0224-58815 Collection System Improvements          | 109,326            | 16,896,712                   | 72,946.00           | 16,847,594                   | 500,000.00                         |
| 224-0224-58815-0000-GOE Collection System Improvements | 0                  | 0                            | 0.00                | 0                            | 0.00                               |
| 224-0224-58835 Sewer System Improvements               | 14,188             | 3,782,538                    | 989,186.00          | 3,700,000                    | 5,100,000.00                       |
| 224-0224-58830 Land Acquisition                        | 0                  | 0                            | 0.00                | 0                            | 0.00                               |
| 224-0224-58850 Economic Development Const.             | 37,845             | 75,000                       | 38,920.00           | 75,000                       | 75,000.00                          |
| 224-0224-58895 Utility Projects                        | 942,726            | 277,310                      | 53,100.00           | 1,502,722                    | 200,000.00                         |
| 224-0224-58995 All Other Equipment                     | 0                  | 0                            | 0.00                | 0                            | 0.00                               |
| <b>***TOTAL CAPITAL***</b>                             | <b>1,708,402</b>   | <b>28,395,546</b>            | <b>1,628,765</b>    | <b>51,617,766</b>            | <b>42,796,000.00</b>               |
| <b>FUND 224 SEWER IMPROVEMENTS TOTALS</b>              | <b>2,497,089</b>   | <b>34,942,289</b>            | <b>2,441,732.00</b> | <b>57,588,079</b>            | <b>46,300,000.00</b>               |

SEWER SURPLUS RESERVE FUND

|                                      | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2009 FINAL<br>BUDGET | 2010<br>ESTIMATED<br>COST |
|--------------------------------------|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 225-0225-55000                       | 0                  | 0                    | 0.00               | 0                    | 0.00                      |
| 225-0225-55527                       |                    |                      |                    |                      |                           |
| Appropriated Expenes                 | 0                  | 0                    | 0.00               | 0                    | 0.00                      |
| Transfers Out                        |                    |                      |                    |                      |                           |
| <b>***TOTAL EXPENSES***</b>          | <b>0</b>           | <b>0</b>             | <b>0.00</b>        | <b>0</b>             | <b>0.00</b>               |
| 225-0225-58000                       | 0                  | 0                    | 0.00               | 0                    | 0.00                      |
| Appropriated Capital                 | 0                  | 0                    | 0.00               | 0                    | 0.00                      |
| <b>***TOTAL CAPITAL***</b>           | <b>0</b>           | <b>0</b>             | <b>0.00</b>        | <b>0</b>             | <b>0.00</b>               |
| <b>FUND 225 SEWER SURPLUS TOTALS</b> | <b>0</b>           | <b>0</b>             | <b>0.00</b>        | <b>0</b>             | <b>0.00</b>               |

CSO CONSTRUCTION FUND

|   |                             | 2007 ACTUAL | 2008 FINAL BUDGET | 2008 ACTUAL | 2009 FINAL BUDGET | 2010 ESTIMATED COST |
|---|-----------------------------|-------------|-------------------|-------------|-------------------|---------------------|
| 226-0226-55000                          | Appropriated Expenses       | 0.00        | 0                 | 0.00        | 0                 | 0.00                |
|   | <b>***TOTAL EXPENSES***</b> | <b>0.00</b> | <b>0</b>          | <b>0.00</b> | <b>0</b>          | <b>0.00</b>         |
| 226-0226-58000                          | Appropriated Capital        | 0.00        | 0                 | 0.00        | 0                 | 0.00                |
|   | <b>***TOTAL CAPITAL***</b>  | <b>0.00</b> | <b>0</b>          | <b>0.00</b> | <b>0</b>          | <b>0.00</b>         |
| <b>FUND 226 CSO CONSTRUCTION TOTALS</b> |                             | <b>0.00</b> | <b>0</b>          | <b>0.00</b> | <b>0</b>          | <b>0.00</b>         |

UTILITY GASOLINE FUND

|                                       | <u>2007 ACTUAL</u> | 2008 FINAL<br>BUDGET | <u>2008 ACTUAL</u> | 2008 FINAL<br>BUDGET | 2009<br>ESTIMATED<br>COST |
|---------------------------------------|--------------------|----------------------|--------------------|----------------------|---------------------------|
| 227-0227-55065 Fuel Expenses          | 183,162            | 247,962              | 237,844.00         | 250,000              | 275,000.00                |
| <b>***TOTAL EXPENSES***</b>           | <b>183,162</b>     | <b>247,962</b>       | <b>237,844.00</b>  | <b>250,000</b>       | <b>275,000.00</b>         |
| <b>FUND 227 UTILITY GASOLINE FUND</b> | <b>183,162</b>     | <b>247,962</b>       | <b>237,844.00</b>  | <b>250,000</b>       | <b>275,000.00</b>         |

|     | ACCOUNT DESCRIPTION                  | 2007 ACTUAL | 2008 BUDGET | 2008 ACTUAL | 2009 BUDGET | 2010 BUDGET |
|-----|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 101 | General Fund                         | 27,633,276  | 31,184,361  | 29,155,931  | 30,505,966  | 28,792,949  |
| 202 | Water Revenue Fund                   | 14,834,681  | 17,080,859  | 15,201,332  | 66,897,975  | 30,918,185  |
| 203 | Sewer Revenue Fund                   | 16,623,558  | 18,179,825  | 16,864,327  | 68,271,134  | 47,903,719  |
| 204 | Refuse Revenue Fund                  | 2,096,740   | 3,232,470   | 2,831,783   | 2,662,833   | 2,926,566   |
| 212 | Water Impr/Repl Fund                 | 4,697,154   | 43,345,991  | 4,284,470   | 52,184,565  | 45,396,500  |
| 213 | Guarantee Water Deposit              | 130,201     | 319,959     | 161,490     | 319,959     | 200,000     |
| 214 | Water Bond Reserve Fund              | 0           | 0           | -           | 0           | -           |
| 223 | Sewer Bond Construction Fund         | 0           | 0           | -           | 0           | -           |
| 224 | Sewer Impr/Repl Fund                 | 2,497,089   | 34,942,290  | 2,441,738   | 56,017,535  | 46,300,000  |
| 225 | Sewer Bond Reserve Fund              | 0           | 0           | -           | 0           | -           |
| 226 | CSO Construction Fund                | 0           | 0           | -           | 0           | -           |
| 227 | Utility Gasoline Fund                | 183,162     | 247,962     | 237,844     | 250,000     | 275,000     |
| 301 | Indigent Alcohol Treatment           | 49,695      | 65,000      | 41,959      | 65,000      | 65,000      |
| 302 | DWI Enforce & Educate                | 18,318      | 25,000      | 7,813       | 25,000      | 25,000      |
| 303 | Traffic/Parking Control              | 26,339      | 32,000      | 19,002      | 32,000      | 32,000      |
| 304 | ALCAP Operations Fund                | 35,396      | 36,000      | 35,784      | 30,000      | 30,000      |
| 305 | Weed/Property Cleanup Fund           | 208,796     | 270,825     | 246,573     | 250,000     | 250,000     |
| 308 | State Highway Fund                   | 58,251      | 170,000     | 155,846     | 141,036     | 142,036     |
| 309 | Street Repair Fund                   | 1,918,040   | 3,746,670   | 2,741,761   | 2,700,253   | 1,909,079   |
| 317 | Recreational Activity                | 78,849      | 84,992      | 80,320      | 83,024      | 83,024      |
| 327 | 2004-LB-BX-0662 LLEBG                | 0           | 1           | -           | 0           | -           |
| 328 | Purdue Pharma Grant                  | 0           | 0           | -           | 0           | -           |
| 329 | LLEBG 2003-LB-BX-1700                | 0           | 172         | -           | 0           | -           |
| 330 | LEOP                                 | 0           | 2,500       | -           | 0           | -           |
| 331 | Law Enforcement Trust                | 3,888       | 30,000      | 5,635       | 30,000      | 50,000      |
| 332 | Asset Forfeiture                     | 7,500       | 10,000      | 346         | 10,000      | 10,000      |
| 333 | DARE Program Fund                    | 0           | 14,000      | -           | 14,000      | -           |
| 334 | Law Enforcement Block Grant          | 0           | 0           | -           | 0           | -           |
| 335 | LLEBG 2000-LB-BX-2537                | 0           | 21,363      | -           | 0           | -           |
| 336 | LLEBG 2001-LB-BX-1395                | 0           | 11,372      | -           | 0           | -           |
| 337 | LLEBG 2002-LB-BX-0948                | 0           | 8,505       | -           | 0           | -           |
| 338 | STEP                                 | 0           | 6,450       | -           | 0           | -           |
| 339 | BYRNE (Pace)                         | 0           | 0           | -           | 0           | -           |
| 340 | CHIP Housing Fund                    | 766,557     | 1,387,283   | 767,571     | 1,170,000   | 1,000,000   |
| 342 | Rehab Property Sales                 | 135,533     | 225,000     | 141,598     | 200,000     | 200,000     |
| 343 | Federal Block Grants                 | 1,362,203   | 2,708,583   | 1,393,325   | 2,500,000   | 1,550,087   |
| 344 | Land Utilization Fund                | 2,021       | 11,000      | 5,951       | 10,000      | 10,000      |
| 345 | ODOD-Brownfield                      | 0           | 0           | -           | 0           | -           |
| 346 | Hotel/Motel Tax Fund                 | 77,180      | 115,000     | 107,801     | 100,000     | 88,000      |
| 347 | Police EMA Grant                     | 0           | 0           | -           | 0           | -           |
| 348 | FEMA Grant                           | 0           | 0           | -           | 0           | -           |
| 349 | 1999 WS QX 0046 W&S CORE             | 0           | 0           | -           | 0           | -           |
| 350 | 2000-DG-B01-7002-BYRNE FY01          | 0           | 0           | -           | 0           | -           |
| 351 | 2000-WS-QX-0179 W&S FY00             | 0           | 0           | -           | 0           | -           |
| 352 | 1999-JB-013-A049 JAIBG               | 0           | 0           | -           | 0           | -           |
| 353 | 2001-WS-QX-0157 W&S 2                | 0           | 0           | -           | 0           | -           |
| 354 | 2001-JB-013-A049 (JAIBG)             | 0           | 0           | -           | 0           | -           |
| 355 | 2003-WS-QX-0007 WEED/SEED            | 0           | 6,810       | -           | 0           | -           |
| 356 | 2002-JB-013-A049 JAIBG               | 0           | 0           | -           | 0           | -           |
| 357 | Byrne 2003-DG-B02-7341               | 0           | 0           | -           | 0           | -           |
| 358 | 2003 DG-B01-7087                     | 0           | 0           | -           | 0           | -           |
| 359 | 2003 JB 007-A049 (JAIBG)             | 0           | 0           | -           | 0           | -           |
| 360 | 2003-PS-PSN 314 Safe Streets         | 165         | 0           | -           | 0           | -           |
| 361 | 2004-DG-B02-7341-Pro-Active Crime En | -204        | 2,018       | -           | 0           | -           |
| 362 | FEMA CLEAN UP GRANT                  | 71,180      | 0           | -           | 0           | -           |
| 363 | GHSO TRAFFIC SIGNAGE                 | 0           | 0           | -           | 0           | -           |
| 364 | WEED/SEED 2005-WS-Q5-0047            | 27,016      | 1,911       | -           | 0           | -           |

|      | ACCOUNT DESCRIPTION               | 2007 ACTUAL       | 2008 BUDGET        | 2008 ACTUAL       | 2009 BUDGET        | 2010 BUDGET        |
|------|-----------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| 365  | WEED/SEED 2005-WS-Q5-0048         | 26,587            | 1,473              | -                 | 0                  | -                  |
| 366  | Fire/EMW 2004-FP-02143            | 0                 | 0                  | -                 | 0                  | -                  |
| 367  | Johnny Appleseed Grant            | 0                 | 0                  | -                 | 0                  | -                  |
| 368  | 2004-DG-B01-7087 (Court Watch)    | 0                 | 0                  | -                 | 0                  | -                  |
| 369  | Justice Assist 2005-DJ-BX-0059    | 43,811            | 3,653              | 729               | 0                  | -                  |
| 370  | 2005-BJ-A02-6429 PACE             | 0                 | 0                  | -                 | 0                  | -                  |
| 371  | Courts Special Projects           | 65,157            | 689,940            | 100,212           | 0                  | 700,000            |
| 372  | GHSO: TE-2006-00-00557            | 0                 | 0                  | -                 | 0                  | -                  |
| 373  | BYRNE/JAG 2006-DJ-BX-0458         | 20,729            | 35,783             | 13,934            | 3,521              | -                  |
| 374  | ALLE-015 Natureworks/Robb         | 0.00              | 906                | -                 | 0                  | -                  |
| 375  | Weed/Seed 2006-WS-Q6-0182         | 183,728           | 121,222            | 12,748            | 0                  | -                  |
| 376  | Pace 2006-JG-A02-6429             | 32,077            | 2,199              | 0                 | 2,165              | -                  |
| 377  | Traff Engin/TE-2007-2-00-00       | 16,000            | 0                  | -                 | 0                  | -                  |
| 378  | Law Enforce Train Assist          | 0                 | 6,080              | 6,080             | 0                  | -                  |
| 379  | JAG-2007-DJ-BX-033                | 0                 | 67,066             | 17,981            | 22,369             | 23,934             |
| 380  | Safe Neighborhood/Juvy Court      | 0                 | 27,000             | 2,068             | 0                  | -                  |
| 381  | 2007-PS-AGI-314-Anit Gang         | 0                 | 263,170            | 15,609            | 249,221            | -                  |
| 382  | FEMA-WMW-2008-FO-05605            | 0                 | 71,010             | 10,585            | 78,900             | -                  |
| 383  | JAG/2008 DJ-BX-0308               | 0                 | 21,014             | -                 | 21,014             | 19,200             |
| 385  | EDA                               | 0                 | 235,277            | -                 | 235,277            | 235,277            |
| 388  | NS Program (A-Z-08-284-1)         | 0                 | 0                  | -                 | 0                  | 1,668,308          |
| 390  | CDBG-R-B-09-MY-39-00014           | 0                 | 0                  | -                 | 0                  | 330,805            |
| 391  | RPRP/S-09MY-39-0014               | 0                 | 0                  | -                 | 0                  | 506,015            |
| 405  | Bldg. Fee Assessment Fund         | 17,506            | 25,056             | 14,505            | 14,000             | 14,000             |
| 415  | Health Benefits Fund              | 5,602,675         | 6,500,000          | 5,483,315         | 6,000,000          | 5,400,000          |
| 416  | Fire Insurance Fund               | 62,431            | 138,000            | 92,665            | 130,000            | 130,000            |
| 425  | Security Deposits Fund            | 6,810             | 10,000             | 798               | 10,000             | 5,000              |
| 426  | Treasurer's Trust Fund            | 83                | 20,000             | -                 | 20,000             | 10,000             |
| 427  | Insurance Repair Fund             | 10,032            | 25,542             | 3,883             | 25,000             | 20,000             |
| 428  | Law Library Trust                 | 65,977            | 70,000             | 58,060            | 70,000             | 70,000             |
| 429  | Special Gifts Fund                | 32,003            | 11,923             | 5,948             | 2,500              | 10,000             |
| 514  | OPWC Central Point Wood Deck      | 0                 | 0                  | -                 | 0                  | -                  |
| 515- | North Street Bridge               | 0                 | 0                  | -                 | 0                  | -                  |
| 517  | Central Point Buttonbush Preserve | 0                 | 3,335              | -                 | 0                  | -                  |
| 518  | Equipment Reserve                 | 0                 | 0                  | -                 | 0                  | -                  |
| 519  | Legal Research/Computer Fund      | 110,573           | 88,002             | 80,093            | 70,000             | 70,000             |
| 520  | Court Computer Fund               | 245,304           | 231,336            | 229,354           | 224,614            | 224,614            |
| 523  | Special Assessment Fund           | 87,705            | 209,089            | 46,133            | 200,000            | 200,000            |
| 524  | Fire EMS Grant                    | 0                 | 10,746             | -                 | 10,000             | 10,000             |
| 525  | State Issue II                    | 440,750           | 541,450            | 541,450           | 1,392,248          | -                  |
| 526  | EDI-Special Project               | 0                 | 0                  | -                 | 0                  | -                  |
| 527  | FEMA Fire Prev EMW-2005-FP-01615  | 4,477             | 5,160              | -                 | 0                  | -                  |
| 528  | Ottawa River Walk COTF-068        | 225,000           | 0                  | -                 | 0                  | -                  |
| 529  | All-Lima Bikepath PID 80453       | 961,757           | 114,243            | 23,968            | 0                  | -                  |
| 530  | Secure/Schools-2002CKWX0276       | 0                 | 0                  | -                 | 0                  | -                  |
| 531  | ODOD-ECDD 07-203-JRS Agreement    | 1,099,903         | 2,157,497          | 707,500           | 1,500,000          | 836,000            |
| 532  | All-Lima RR Grade PID 80441       | 68,841            | 250,000            | 88,200            | 0                  | -                  |
| 533  | All-Bellefontaine PID 82137       | 32,824            | 198,472            | 171,143           | 0                  | -                  |
| 534  | All 65/81 Resurface PID 80457     | 231,657           | 210,421            | -                 | 0                  | -                  |
| 535  | Capital Replacement Fund          | 25,450            | 27,000             | 5,856             | 25,000             | 25,000             |
| 536  | CAP-786 ODOD/DAS                  | 0                 | 0                  | -                 | 0                  | -                  |
| 537  | DEV-103 DEVELOP/ODOD              | 0                 | 0                  | -                 | 0                  | -                  |
| 538  | Ottawa River Phase II             | 49,835            | 30,093             | 6,104             | 0                  | -                  |
| 539  | All-Bikeway Project               | 0                 | 0                  | -                 | 0                  | -                  |
| 540  | GOE - EDA Grant - 06-01-05030     | 2,127,539         | 225,231            | 225,231           | 0                  | -                  |
| 541  | GOE-ECCD-06-033 (Roadwork)        | 385,000           | 65,000             | -                 | 0                  | -                  |
| 542  | GOE-ECCD-06-034 (Sewer)           | 100,000           | 0                  | -                 | 0                  | -                  |
| 543  | Central Ave. Traffic              | 0                 | 0                  | -                 | 0                  | -                  |
| 544  | ECDD 04-295 Roadwork Develop      | 17,911            | 457,117            | -                 | 0                  | -                  |
| 545  | GOE-ORDC-2005-39 (Rail)           | 200,000           | 0                  | -                 | 0                  | -                  |
| 546  | FEMA-1770DR-003-46554             | 0                 | 0                  | -                 | 0                  | -                  |
| 547  | EDI-Proj-B-06-SP-OH-0781          | 0                 | 99,000             | 82,864            | 0                  | -                  |
| 548  | 2007-JG-LLE-5225-Lima Ranger      | 0                 | 5,000              | 5,000             | 0                  | -                  |
| 549  | Nature Works/ODNR Alle-017        | 0                 | 32,221             | 32,221            | 0                  | -                  |
| 550  | Johnny Appleseed Grant/Park Dist  | 0                 | 5,022              | 5,022             | 0                  | -                  |
| 551  | ALL-MARKET ST PID 82136           | 0                 | 300,000            | 300,000           | 0                  | -                  |
| 611  | General Debt Service              | 286,483           | 1,176,641          | 281,725           | 1,016,125          | 962,606            |
| 614  | Special Debt Service              | 237,408           | 183,793            | 184,490           | 127,981            | 109,089            |
| 733  | Public Works Gasoline Fund        | 266,071           | 519,615            | 337,668           | 200,000            | 250,000            |
|      | <b>ALL ACCOUNTS EXPENSES</b>      | <b>86,932,836</b> | <b>173,017,970</b> | <b>86,125,508</b> | <b>296,118,050</b> | <b>219,986,993</b> |