



2008 City of Lima
Budget Estimate After Budget Hearings
February 11, 2008

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REVENUE ACCOUNT NUMBER	DESCRIPTION OF DEBT	PRINCIPAL OUTSTANDING 01-01-2008	INTEREST DUE 06-01-2008	PRINCIPAL DUE 12-01-2008	INTEREST DUE 12-01-2008	TOTAL DEBT SERVICE 2008	PRINCIPAL OUTSTANDING 12-31-2008
611-1867	10-99 MUNI CTR G.O. BONDS	555,000.00	13,885.00	175,000.00	13,885.00	202,770.00	380,000.00
611-1893	10-99 PARK GARAGE BONDS	655,000.00	18,467.50	25,000.00	18,467.50	61,935.00	630,000.00
611-1863	114-04 PARK LOT BONDS	170,000.00	3,510.00	10,000.00	3,510.00	17,020.00	160,000.00
	074-05 ST. RITAS NOTE	431,606.13	17,523.21	431,606.13	0.00	449,129.34	0.00
	FIRE TRUCK NOTE	428,393.87	17,392.79	428,393.87	0.00	445,786.66	0.00
	TOTAL GENERAL FUND G.O.	2,240,000.00	70,778.50	1,070,000.00	35,862.50	1,176,641.00	1,170,000.00
	SPECIAL ASSESSMENTS						
	RICE/COLLEGE LELAND	2,820.00	49.35	940.00	49.35	1,038.70	1,880.00
614-1882	1988 INDURSTRY AVENUE	18,000.00	652.50	18,000.00	652.50	19,305.00	0.00
614-1878	2003 COMB SDWLK BOND	8,360.00	146.30	8,360.00	146.30	8,652.60	0.00
	2004 COMB SDWLK BOND	14,840.00	259.70	7,420.00	259.70	7,939.40	7,420.00
	2005 COMB SDWLK BOND	13,530.00	236.78	4,510.00	236.78	4,983.55	9,020.00
	2006 COMB SDWLK BOND	75,000.00	1,200.00	15,000.00	1,200.00	17,400.00	60,000.00
	2007 COMB SDWLK BOND	118,000.00	2,360.00	23,600.00	2,360.00	28,320.00	94,400.00
	2007 COMB SDWLK NOTE	94,500.00	1,653.75	94,500.00	0.00	96,153.75	0.00
	TOTAL SPECIAL ASSESSMENTS	345,050.00	6,558.38	172,330.00	4,904.63	183,793.00	172,720.00
611-1897	10-99 WTR REF BONDS	1,675,000.00	43,190.00	165,000.00	39,147.50	247,337.50	1,510,000.00
611-1897	112-04 WTR REF BONDS	870,000.00	15,300.00	305,000.00	15,300.00	335,600.00	565,000.00
	WATER NOTE REFINANCE	5,000,000.00	205,000.00	5,000,000.00	0.00	5,205,000.00	0.00
	OWDA #3254	5,463,607.25	157,289.65	317,528.49	160,238.84	635,056.98	5,146,078.76
	115-04 SEWER SCREENS	2,905,000.00	63,173.75	125,000.00	63,173.75	251,347.50	2,780,000.00
	113-04 WWTP LAB	1,180,000.00	25,675.00	50,000.00	25,675.00	101,350.00	1,130,000.00
	10-99 SWR REF BONDS	2,010,000.00	51,597.50	230,000.00	51,597.50	333,195.00	1,780,000.00
	112-04 SWR REF BONDS	985,000.00	17,756.25	320,000.00	17,756.25	355,512.50	665,000.00
	074-05 SEWER NOTE	8,400,000.00	341,040.00	8,400,000.00	0.00	8,741,040.00	0.00
	TOTAL UTILITY DEBT	28,488,607.25	920,022.15	14,912,528.49	372,888.84	16,205,439.48	13,576,078.76
	TOTAL ALL DEBT SERVICE	31,073,657.25	997,359.03	16,154,858.49	413,655.97	17,565,873.48	14,918,798.76
	INTEREST PAYMENT DUE JUNE 1, 2008			997,359.03			
	INTEREST AND PRINCIPAL DUE DECEMBER 1, 2008			16,568,514.46			
	TOTAL PAYMENT DUE 2008			<u>17,565,873.48</u>			

ALL FUNDS REVENUE

ACCOUNT DESCRIPTION	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGET REVENUE	2007 FINAL BUDGET REVENUE	2007 ACTUAL REVENUE	2008 BUDGET REVENUE	
101	General Fund	26,071,077	26,913,502	28,552,500	28,552,500	27,964,278	29,948,850.00
202	Water Revenue Fund	9,169,520	14,695,985	9,618,359	14,618,359	14,665,278	14,726,193.20
203	Sewer Revenue Fund	16,480,518	16,427,660	17,331,354	17,331,354	16,303,785	16,795,088.60
204	Refuse Revenue Fund	2,625,768	2,480,268	2,531,007	2,531,007	2,454,529	2,531,006.88
212	Water Impr/Repl Fund	3,453,600	5,025,352	40,769,750	40,769,750	6,528,827	40,083,750.00
213	Guarantee Water Dep	106,665	154,560	0	0	184,575	0.00
214	Water Bond Res. Fund	0	0	0	0	0	0.00
223	Sewer Bond Construc. Fund	0	0	0	0	0	0.00
224	Sewer Impr/Repl Fund	10,821,542	4,646	43,118,750	43,118,750	1,504,646	44,500,000.00
225	Sewer Bond Reserve Fund	0	0	0	0	0	0.00
226	CSO Construction Fund	106,040	59,310	0	0	0	0.00
227	Utility Gasoline Fund	148,932	200,000	200,000	200,000	185,534	250,000.00
301	Indigent Alcohol Treat.	45,403	48,333	45,000	45,000	54,581	45,000.00
302	DWI Enforce & Educate	12,435	12,435	15,000	20,000	7,705	15,000.00
303	Traffic/ Parking Control	56,093	67,513	60,000	60,000	61,198	60,000.00
304	ALCAP Operations Fund	4,500	29,907	34,000	34,000	37,396	34,000.00
305	Weed/ Property Cleanup Fund	138,580	190,633	250,000	250,000	190,205	250,000.00
306	Cable Road Study	0	0	0	0	0	0.00
308	State Highway Fund	97,435	101,736	85,000	85,000	95,586	85,000.00
309	Street Repair Fund	1,660,041	1,922,433	1,600,000	1,600,000	1,871,341	1,600,000.00
317	Recreational Activity	64,673	72,529	69,000	69,000	69,247	69,000.00
327	2004-LB-BX-0662 LLEBG	116	350	0	0	0	0.00
328	Purdue Pharma Grant	0	0	0	0	0	0.00
329	LLEBG 2003-LB-BX-1700	700	0	0	0	0	0.00
330	LEOP (Law Enforcement Overtime)	0	0	22,117	22,117	0	22,117.00
331	Law Enforcement Trust	68,983	24,122	25,000	25,000	39,258	25,000.00
332	Asset Forfeiture	0	79	500	500	0	500.00
333	DARE Program Fund	16,337	18,490	14,000	14,000	0	14,000.00
334	Law Enforcement Block Grant	0	0	0	0	0	0.00
335	LLEBG 2000-LB-BX-2537	0	0	0	0	0	0.00
336	LLEBG 2001-LB-BX-1395	0	0	0	0	0	0.00
337	LLEBG 2002-LB-BX-0948	0	0	0	0	0	0.00
338	STEP	29,591	0	7,000	7,000	0	7,000.00
339	BYRNE-(Pace)	0	0	0	0	0	0.00
340	CHIP Housing Fund	338,580	954,651	1,213,531	1,213,531	754,309	1,353,530.77
342	Rehab Property Sales	83,445	170,506	225,000	225,000	162,784	225,000.00
343	Federal Block Grants	1,551,967	1,825,160	3,096,137	3,096,137	1,356,723	3,096,136.94
344	Land Utilization Fund	1,475	632	4,000	4,000	1,312	4,000.00
345	ODOD Brownfield	0	117,343	12,657	12,657	0	1,600.00
346	Hotel/Motel Tax Fund	93,217	95,912	92,000	92,000	106,277	92,000.00
347	Police EMA Grant	0	0	0	0	0	0.00
348	FEMA Grant	134,261	0	0	0	0	0.00
349	1999 WS QX 0046 W&S CORE	0	0	0	0	0	0.00
350	2000-DG-B01-7002-BYRNE FY01	0	0	0	0	0	0.00
351	2000-WS-QX-0179 W&S FY00	0	2,101	0	0	0	0.00
352	1999-JB-013-A049 JAIBG	0	0	0	0	0	0.00
353	2001-WS-QX-0157 W&S 2	231,209	42,975	0	0	0	0.00
354	2001-JB-013-A049 (JAIBG)	0	0	0	0	0	0.00
355	2003 WS-QX-0007 WEED/SEED	330,774	445	0	0	0	0.00
356	2002-JB-013-A049-JAIBG	0	0	0	0	0	0.00
357	Byrne 2003-DG-B02-7341	15,126	0	0	0	0	0.00
358	2003 DG B01-7087	4,514	0	0	0	0	0.00
359	2003 JB 007-A049 (JAIBG)	12,800	0	0	0	0	0.00
360	2003-PS-PSN-314 Safe Streets	33,355	19,125	875	875	0	0.00
361	2004-DG-B02-7341-Pro-Active Crime Enf	25,927	8,449	15,836	15,836	0	0.00
362	FEMA CLEAN UP GRANT	739,196	84,184	0	0	0	0.00
363	GHSO TRAFFIC SIGNAGE	5,528	9,772	0	0	0	0.00
364	WEED/SEED 2005-WS-Q5-0047	0	0	225,000	225,000	225,000	225,000.00

ALL FUNDS REVENUE CONT'D

	ACCOUNT DESCRIPTION	2005 ACTUAL REVENUE	2006 ACTUAL REVENUE	2007 BUDGET REVENUE	2007 FINAL BUDGET REVENUE	2007 ACTUAL REVENUE	2008 BUDGET REVENUE
365	WEED/SEED 2005-WS-Q5-0048	1,203	0	224,000	224,000	223,800	223,800.00
366	Fire/EMW 2004-FP-02143	10,226	651	0	0	0	0.00
367	Johnny Appleseed Grant	14,929	15,000	0	0	0	0.00
368	2004-DG-B01-7087 (Court Watch)	14,729	5,271	2,729	2,729	0	0.00
369	Justice Assist 2005-DJ-BX-0059	0	77,344	0	0	0	0.00
370	2005-BJ-A02-6429 PACE	0	26,066	8,310	8,310	3,154	3,154.00
371	Courts Special Projects	0	78,294	85,000	85,000	102,698	85,000.00
372	GHSO: TE-2006-00-00557	0	12,526	0	0	0	0.00
373	BYRNE/JAG 2006-DJ-BX-0458	0	0	41,013	41,013	23,358	41,013.00
374	ALLE-015 Natureworks/Robb	0	22,906	0	0	0	0.00
375	Weed/Seed 2006-WS-Q6-0182	0	0	200,000	200,000	108,474	200,000.00
376	Pace 2006-JG-A02-6429	0	0	0	34,276	30,803	3,473.00
377	Traff-Engin/TE-2007-2-00-00	0	0	0	0	16,000	0.00
405	Bldg. Fee Assessment Fund	17,453	18,645	19,047	0	0	19,047.00
415	Health Benefits Fund	5,936,671	6,185,629	5,500,000	5,500,000	5,510,955	6,500,000.00
416	Fire Insurance Fund	125,434	122,008	100,000	100,000	64,402	100,000.00
425	Security Deposits Fund	28,176	11,681	15,000	15,000	5,482	15,000.00
426	Treasurer's Trust Fund	2,209	2,089	10,000	10,000	982	10,000.00
427	Insurance Repair Fund	9,462	1,876	25,000	25,000	10,207	25,000.00
428	Law Library Trust	59,260	61,686	70,000	70,000	60,357	70,000.00
429	Special Gifts Fund	32,025	35,350	2,500	2,500	12,850	2,500.00
514	OPWC Central Point Wood Deck	0	0	0	0	0	0.00
517	Central Point Buttonbush Preserve	0	3,284	0	0	0	0.00
518	Equipment Reserve Fund	0	0	0	0	0	0.00
519	Legal Research/Computer Fund	48,521	57,420	57,000	57,000	63,074	57,000.00
520	Court Computer Fund	171,798	199,171	200,000	200,000	214,215	200,000.00
521	Court Capital Impr. Fund	73,053	11,336	0	0	0	0.00
523	Special Assess. Fund	95,315	150,000	50,000	50,000	94,500	50,000.00
524	Fire EMS Grant	0	0	0	0	0	0.00
525	State Issue II	460,180	1,338,561	983,400	983,400	440,750	441,185.00
526	EDI-Special Project	0	0	99,000	99,000	0	99,000.00
527	FEMA Fire Prev EMW-2005-FP-01615	0	0	5,160	0	0	5,160.00
528	Ottawa River Walk COTF-068	0	0	0	225,000	0	225,000.00
529	All-Lima Bikepath PID 80453	0	0	0	1,076,000	979,121	96,879.00
530	Secure/Schools-2002CKWX0276	18,144	0	0	0	0	0.00
531	ODOD-ECDD 07-203-JRS Agreement	0	0	0	0	325,740	2,931,660.00
532	All-Lima RR Grade PID 80441	0	0	0	0	68,841	250,000.00
533	All-Bellefontaine PID 82137	0	0	0	0	32,824	231,296.00
534	All 65/81 Resurface PID 80457	0	0	0	295,776	231,657	210,421.00
535	Capital Replacement Fund	9,194	9,102	10,000	0	0	10,000.00
536	CAP-786 ODOD/DAS	0	0	0	0	0	0.00
537	DEV-103 DEVELOP/ODOD	0	0	0	0	0	0.00
538	Ottawa River Phase II	188,295	0	0	0	0	0.00
539	All-Bikeway Project	0	0	0	0	0	0.00
540	GOE - EDA Grant - 06-01-05030	0	0	2,352,770	2,352,770	1,698,999	653,771.00
541	GOE-ECCD-06-033 (Roadwork)	0	0	450,000	450,000	450,000	0.00
542	GOE-ECCD-06-034 (Sewer)	0	0	100,000	100,000	100,000	0.00
543	Central Ave. Traffic	0	125,000	125,000	125,000	0	0.00
544	ECDD 04-295 Roadwork Develop	0	0	500,000	500,000	0	500,000.00
545	GOE-ORDC-2005-39 (Rail)	0	0	200,000	200,000	0	200,000.00
611	General Debt Service	293,158	285,613	1,289,683	1,289,683	286,483	1,176,641.00
614	Special Debt Service	183,610	201,893	235,048	235,048	235,407	183,793.00
733	Public Works Gasoline Fund	220,614	234,056	200,000	200,000	270,627	200,000.00
	ALL ACCOUNTS REVENUE	82,793,582	81,073,907	162,393,031	168,994,878	87,168,606	171,078,566.39

RECEIPTS

	2005 ACTUAL RECEIPTS	2006 ACTUAL RECEIPTS	2007 BUDGET RECEIPTS	2007 FINAL BUDGET RECEIPTS	2007 ACTUAL RECEIPTS	2008 BUDGET RECEIPTS
PROPERTY TAXES						
Real Estate Taxes	1,098,716	1,124,195	1,125,000	1,125,000	1,249,602	1,250,000.00
Personal Property Taxes	167,724	198,662	172,000	172,000	186,329	190,000.00
Trailer Taxes	1,952	1,974	2,000	2,000	2,212	2,200.00
TOTAL	1,268,392	1,324,831	1,299,000	1,299,000	1,438,143	1,442,200.00
STATE LEVIED SHARED TAXES						
Local Gov't Fund	1,475,157	1,476,004	1,591,700	1,591,700	1,382,210	1,591,700.00
Estate Taxes	776,108	519,107	700,000	700,000	244,182	700,000.00
Cigarette Taxes	0	0	2,000	2,000	3,277	3,200.00
Liquor & Beer Permits	68,563	46,187	55,000	55,000	61,028	62,000.00
State Income Tax	228,366	246,567	230,000	230,000	230,721	230,000.00
State Homestead Rollback	139,312	101,707	120,000	120,000	110,499	120,000.00
Local Gov't Assistance	299,925	297,732	325,700	325,700	278,492	325,700.00
Federal/State Funds	1,000	2,920	0	0	4,091	0.00
Utility Rollback/Reimb.	23,096	23,096	23,000	23,000	20,008	23,000.00
TOTAL	3,011,527	2,713,320	3,047,400	3,047,400	2,334,508	3,055,600.00
CHARGES FOR SERVICES						
Police Service Fees	18,166	13,875	20,000	20,000	19,299	20,000.00
Schoonover Pool	19,787	25,096	25,000	25,000	27,662	28,000.00
Utility Rent	394,153	419,469	394,150	394,150	434,997	435,000.00
Rental Income	5,100	5,340	5,000	5,000	5,100	5,100.00
Fire Service Fees	62	0	200	200	0	0.00
Fire MVA Fees	8,542	4,121	10,000	10,000	173	200.00
Indigent Defense Fees	272,445	260,420	220,000	220,000	241,703	230,000.00
Bomb Disposal Fees	0	3,123	3,000	3,000	1,378	3,000.00
Professional Svc. Fees	139,761	178,471	165,000	165,000	142,461	165,000.00
TOTAL	858,016	909,915	842,350	842,350	872,773	886,300.00
FEES, LICENSE & PERMITS						
General Permits	677,674	820,922	750,000	750,000	614,652	650,000.00
General License Fees	450	0	500	500	200	500.00
Cablevision Franchise	223,033	225,956	230,000	230,000	230,502	230,500.00
TOTAL	901,157	1,046,877	980,500	980,500	845,354	881,000.00

RECEIPTS
CONTINUED

	2005 ACTUAL RECEIPTS	2006 ACTUAL RECEIPTS	2007 BUDGET RECEIPTS	2007 FINAL BUDGET RECEIPTS	2007 ACTUAL RECEIPTS	2008 BUDGET RECEIPTS
FINES & FORFEITURES						
Court Fines	202,856.95	188,121	200,000	200,000	162,487	200,000.00
Court Costs	523,819.39	565,563	655,000	655,000	605,402	655,000.00
Civil Division	344,974.73	302,424	340,000	340,000	305,879	340,000.00
TOTAL	1,071,651.07	1,056,109	1,195,000	1,195,000	1,073,768	1,195,000.00
OTHER FINANCING SOURCES						
City Income Tax	15,523,209.48	15,650,129	15,976,500	15,976,500	16,103,743	16,420,000.00
General Fund Investments	826,712.63	1,223,774	1,250,000	1,250,000	1,500,468	1,250,000.00
Misc. Revenue	717.82	3,070	3,000	3,000	10,186	5,000.00
Board of Adjustment	4,602.40	3,250	3,250	3,250	1,825	3,250.00
Reimbursements/Refunds	44,090.49	125,657	125,000	125,000	154,098	140,000.00
Civil Service Filing Fees	344.00	593	500	500	151	500.00
Worker's Comp. Refunds	1,244.34	4,708	20,000	20,000	10,527	20,000.00
Sale of Fixed Assets	0.00	0	20,000	20,000	27,148	20,000.00
District Contract Fees	243,367.98	188,715	230,000	230,000	270,150	270,000.00
Lima Contract Fees	1,811,606.58	1,629,131	2,600,000	2,600,000	2,461,436	3,600,000.00
Gain/Loss Sale of Inv.	0.00	26,683	0	0	0	0.00
Bond/Note Proceeds	504,437.00	966,739	960,000	960,000	860,000	760,000.00
Waste District	0.00	40,000	0	0	0	0.00
TOTAL	18,960,332.72	19,862,450	21,188,250	21,188,250	21,399,732	22,488,750.00
GEN FUND RECEIPTS	26,071,076.51	26,913,502	28,552,500	28,552,500	27,964,278	29,948,850.00
CASH CARRY-OVER	4,051,238.23	4,051,238	3,008,568	3,008,568	3,008,568	3,339,563.00
TOTAL RESOURCES	30,122,314.74	30,964,740	31,561,068	31,561,068	30,972,846	33,288,413.00

GENERAL FUND EXPENDITURES
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COUNCIL

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1110-51000	Appropriated Salaries	0	0	(3,800)	(900)	0	0.00
101-1110-51701	Clerk of Council	39,432	40,418	42,099	42,099	41,428	43,151.68
101-1110-51703	Council President	9,607	11,503	10,217	10,217	10,192	10,523.43
101-1110-51704	Council Members	69,880	70,019	72,116	72,117	71,566	74,278.88
101-1110-51905	Overtime	1,518	1,692	1,300	1,300	1,575	1,300.00
101-1110-51995	All Other Pay	763	760	800	800	757	1,100.00
	TOTAL SALARIES	121,199	124,392	122,733	125,633	125,518	130,353.99
101-1110-52000	Appropriated Fringes	0	0	0	0	0	0.00
101-1110-52005	Life Insurance	408	377	408	408	408	408.00
101-1110-52010	Hospitalization	5,074	5,760	5,228	5,228	5,547	6,100.00
101-1110-52020	P.E.R.S. Pension	17,726	17,874	17,234	17,234	18,901	18,095.56
101-1110-52040	Medicare	1,292	1,272	1,804	1,804	1,345	1,874.18
101-1110-52050	Worker's Compensation	1,985	2,775	3,795	3,795	2,188	2,698.18
	TOTAL FRINGES	26,485	28,059	28,469	28,469	28,389	29,175.92
101-1110-55000	Appropriated Expenses	0	0	0	400	0	0.00
101-1110-55010	Phone Service/Tolls	158	216	200	200	200	200.00
101-1110-55015	Office/Computer Supplies	301	337	800	800	781	800.00
101-1110-55020	Travel/Training	0	0	0	0	0	0.00
101-1110-55025	Dues/Publications	535	311	200	200	455	200.00
101-1110-55030	Copies/Printed Forms	256	910	500	500	819	500.00
101-1110-55035	Postage	257	249	400	400	248	400.00
101-1110-55040	Service Contracts	3,125	2,841	2,500	2,500	2,663	2,500.00
101-1110-55055	Equipment Maintenance	0	0	0	0	0	0.00
101-1110-55205	County Recorder Fees	0	0	0	0	5	0.00
101-1110-55290	Contracted Services	0	0	0	0	0	0.00
101-1110-55995	All Other Expenses	5	5	200	200	0	200.00
	***TOTAL EXPENSES**	4,638	4,869	4,800	5,200	5,171	4,800.00
101-1110-58015	Computer Equipment	1,125	0	0	0	0	0.00
101-1110-58020	Office Equipment	0	0	0	0	0	0.00
	***TOTAL CAPITAL**	1,125	0	0	0	0	0.00
	COUNCIL TOTALS	153,447	157,319	156,002	159,302	159,078	164,329.91

PUBLIC WORKS

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1111-51000	Appropriated Salaries	0	0	-6,700	2,300	0	0.00
101-1111-51010	Secretary II	35,784	36,678	37,627	37,627	37,592	\$38,567.88
101-1111-51032	Account Clerk II	33,437	35,160	36,691	36,691	36,657	\$36,691.20
101-1111-51250	Director	80,978	83,782	85,988	85,988	85,907	\$85,987.98
101-1111-51253	Dep. Director I	55,903	57,185	57,400	57,400	57,346	\$57,399.94
101-1111-51905	Overtime	259	0	0	0	0	0.00
101-1111-51950	Retirement / Sick Leave	0	3,070	0	0	0	0.00
101-1111-51995	All Other Pay	5,006	6,056	4,638	4,638	4,627	2,550.00
	TOTAL SALARIES	211,367	221,931	215,644	224,644	222,129	221,197.00
101-1111-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1111-52005	Life Insurance	562	568	163	163	562	561.60
101-1111-52010	Hospitalization	38,248	43,049	38,737	38,737	40,095	45,200.00
101-1111-52020	P.E.R.S. Pension	28,429	29,695	30,152	30,152	30,694	30,610.58
101-1111-52030	Unemployment Ins.	0	0	0	0	0	0.00
101-1111-52040	Medicare	3,005	3,137	3,157	3,157	3,153	3,170.38
101-1111-52050	Worker's Compensation	3,390	4,840	6,640	6,640	3,903	4,564.26
	*** TOTAL FRINGES***	73,634	81,289	78,849	78,849	78,407	84,106.82
101-1111-55000	Expense Appropriations	0	0	0	0	0	0.00
101-1111-55010	Phone Service/Tolls	1,451	1,545	2,312	2,360	1,365	2,312.00
101-1111-55015	Office/Computer Supplies	728	1,692	473	473	1,294	473.00
101-1111-55020	Travel/Training	0	148	1,051	1,051	0	1,051.00
101-1111-55025	Dues/Publications	137	141	190	190	144	190.00
101-1111-55030	Copies/Printed Forms	313	680	1,639	1,675	350	1,639.00
101-1111-55035	Postage	161	139	316	316	64	316.00
101-1111-55040	Service Contracts	467	30	506	509	3	506.00
101-1111-55055	Equipment Maintenance	0	0	316	316	0	316.00
101-1111-55060	Vehicle Maintenance	57	249	316	316	217	316.00
101-1111-55065	Fuel Expenses	526	557	663	710	643	663.00
101-1111-55210	Offset Printing Supplies	1,759	2,755	2,678	2,678	567	2,678.00
101-1111-55255	Professional Services	7,044	7,068	15,450	15,450	836	15,450.00
101-1111-55995	All Other Expenses	38	191	106	106	6,627	106.00
	***TOTAL EXPENSES**	12,679	15,196	26,016	26,150	12,110	26,016.00
101-1111-58005	Vehicle	0	0	0	0	0	0.00
101-1111-58015	Computer Equipment	0	0	0	0	0	0.00
101-1111-58020	Office Equipment	0	0	0	0	0	0.00
101-1111-58021	Office Equip/ Lease Purch	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	PUBLIC WORKS TOTALS	297,680	318,417	320,509	329,643	312,646	331,319.82

MAYOR'S OFFICE

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1112-51000	Salary Appropriations	0	0	(5,300)	30,000	0	0.00
101-1112-51005	Mayor	94,958	97,807	100,741	100,741	100,741	103,763.00
101-1112-51010	Secretary II	0	0	0	0	0	0.00
101-1112-51060	Chief of Staff	66,100	68,389	71,573	71,573	69,381	68,419.00
101-1112-51905	Overtime	0	0	0	0	0	0.00
101-1112-51950	Retirement-Sick Leave	0	0	0	0	17,547	0.00
101-1112-51995	All Other Pay	11,778	8,323	4,728	4,728	18,178	2,160.00
	*** TOTAL SALARIES***	172,837	174,519	177,042	207,042	205,847	174,342.00
101-1112-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1112-52005	Life Insurance	281	281	480	480	281	480.00
101-1112-52010	Hospitalization	28,101	30,793	28,282	28,282	29,062	22,600.00
101-1112-52020	P.E.R.S. Pension	21,823	22,753	24,520	24,520	23,545	24,105.48
101-1112-52040	Medicare	1,374	1,413	2,567	2,567	1,452	2,496.64
101-1112-52050	Worker's Compensation	2,862	3,957	5,400	5,400	3,069	3,594.30
	*** TOTAL FRINGES***	54,440	59,197	61,249	61,249	57,409	53,276.42
101-1112-55000	Expense Appropriations	0	0	0	0	0	0.00
101-1112-55010	Phone Service/Tolls	805	1,627	1,361	1,361	1,189	1,361.00
101-1112-55015	Office/Computer Supplies	1,256	1,153	1,216	1,216	1,420	1,216.00
101-1112-55020	Travel/Training	6,092	8,950	10,220	10,845	8,784	10,220.00
101-1112-55025	Dues/Publications	9,550	10,111	19,884	19,884	19,614	19,884.00
101-1112-55026	Diversity Activities	500	2,783	5,000	5,000	0	5,000.00
101-1112-55030	Copies/Printed Forms	313	551	745	745	364	745.00
101-1112-55035	Postage	1,557	1,305	1,754	1,754	1,543	1,754.00
101-1112-55040	Service Contracts	174	0	0	0	0	0.00
101-1112-55060	Vehicle Maintenance	5	221	408	408	243	408.00
101-1112-55065	Fuel Expenses	671	904	410	410	895	410.00
101-1112-55995	All Other Expenses	2,355	2,026	2,521	2,521	3,224	2,521.00
	***TOTAL EXPENSES**	23,278	29,631	43,519	44,144	37,276	43,519.00
101-1112-58000	Capital Appropriations	0	0	0	0	0	0.00
101-1112-58015	Computer Equipment	0	0	0	0	0	0.00
101-1112-58020	Office Equipment	0	0	0	0	0	0.00
	***TOTAL CAPITAL ***	0	0	0	0	0	0.00
	MAYOR'S TOTALS	250,554	263,347	281,810	312,435	300,532	271,137.42

AUDITOR'S OFFICE

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1113-51000	Appropriated Salaries	0	0	-8,400	-13,400	0	0.00
101-1113-51004	Purchasing Manager	37,360	40,994	42,100	42,100	26,192	0.00
101-1113-51032	Account Clerk II	21,452	21,458	22,015	22,015	22,371	22,015.75
101-1113-51035	Account Supervisor	47,296	48,481	49,733	49,733	49,686	50,976.12
101-1113-51034	Payroll Supervisor	47,296	48,481	49,733	49,733	49,686	50,976.12
101-1113-51030	Director of Audit Services	58,720	58,941	60,781	60,781	60,710	62,601.00
101-1113-51070	Auditor	32,375	33,346	34,433	34,433	34,347	35,464.00
101-1113-51905	Overtime	1,172	1,339	1,500	1,500	1,047	1,500.00
101-1113-51950	Retirement-Sick Leave	0	0	10,000	10,000	2,633	6,000.00
101-1113-51995	All Other Pay	7,311	8,113	9,600	9,600	11,956	9,600.00
	TOTAL SALARIES	252,982	261,153	271,495	266,495	258,628	239,132.99
101-1113-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1113-52005	Life Insurance	225	225	245	245	215	187.68
101-1113-52010	Hospitalization	69,164	78,331	75,932	75,932	67,308	65,500.00
101-1113-52020	P.E.R.S. Pension	33,962	35,403	38,766	38,766	34,486	31,084.62
101-1113-52040	Medicare	2,053	2,076	2,175	2,175	2,149	3,219.48
101-1113-52050	Worker's Compensation	3,527	5,793	8,537	8,537	4,593	4,634.94
	*** TOTAL FRINGES***	108,931	121,828	125,655	125,655	108,751	104,626.71
101-1113-55000	Appropriated Expenses	0	0	0	5,000	0	0.00
101-1113-55010	Phone Service/Tolls	674	1,998	600	600	723	600.00
101-1113-55015	Office/Computer Supplies	2,698	3,742	4,000	5,795	4,651	4,000.00
101-1113-55020	Travel/Training	4,185	4,689	4,600	4,600	2,947	4,600.00
101-1113-55025	Dues/Publications	849	493	515	515	564	515.00
101-1113-55030	Copies/Printed Forms	2,975	2,685	2,700	2,700	1,044	2,700.00
101-1113-55035	Postage	2,888	2,650	3,300	3,300	3,237	3,300.00
101-1113-55040	Service Contracts	522	0	0	0	0	0.00
101-1113-55050	Misc. Equipment	40	0	200	200	0	200.00
101-1113-55055	Equipment Maintenance	512	261	100	100	234	100.00
101-1113-55255	Professional Services	197	0	0	0	0	0.00
101-1113-55290	Contracted Services	0	410	600	600	5,862	33,000.00
101-1113-55995	All Other Expenses	8	8	100	100	65	100.00
	***TOTAL EXPENSES**	15,547	16,936	16,715	23,510	19,327	49,115.00
101-1113-58015	Computer Equipment	0	0	0	0	0	0.00
101-1113-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	AUDITOR'S TOTALS	377,460	399,917	413,865	415,660	386,706	392,874.70

FINANCE

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1114-51000	Appropriated Salaries	0	0	-4,400	-4,400	0	0.00
101-1114-51009	Secretary I	0	0	0	0	0	0.00
101-1114-51031	Account Clerk I	0	0	0	0	0	0.00
101-1114-51032	Account Clerk II	18,898	0	8,715	8,715	0	0.00
101-1114-51035	Budget & Investment Analyst	42,797	38,861	45,677	45,677	23,807	48,673.56
101-1114-51050	Dir. Finance/Purchasing	81,502	84,324	86,563	86,563	86,463	86,563.26
101-1114-51670	Seasonals	0	0	0	0	0	0.00
101-1114-51905	Overtime	0	257	500	500	0	500.00
101-1114-51995	All Other Pay	2,845	2,160	2,260	2,260	2,160	2,160.00
	TOTAL SALARIES	146,043	125,602	139,315	139,315	112,430	137,896.82
101-1114-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1114-52005	Life Insurance	308	284	322	322	274	280.80
101-1114-52010	Hospitalization	15,366	16,332	20,035	20,035	10,903	16,500.00
101-1114-52020	P.E.R.S. Pension	19,435	16,904	18,982	18,982	15,266	19,003.15
101-1114-52040	Medicare	1,812	1,783	2,035	2,035	1,605	1,968.18
101-1114-52050	Worker's Compensation	3,274	3,344	4,280	4,280	2,209	2,833.51
	*** TOTAL FRINGES***	40,195	38,647	45,654	45,654	30,257	40,585.64
101-1114-55010	Phone Service/Tolls	281	472	500	500	195	500.00
101-1114-55015	Office/Computer Supplies	1,680	955	1,100	1,100	1,165	1,100.00
101-1114-55020	Travel/Training	100	2,564	2,500	2,500	20	2,500.00
101-1114-55025	Dues/Publications	598	325	400	400	270	400.00
101-1114-55030	Copies/Printed Forms	488	198	300	300	80	300.00
101-1114-55035	Postage	489	128	200	200	90	200.00
101-1114-55040	Service Contracts	261	0	0	0	0	0.00
101-1114-55055	Equipment Maintenance	95	53	200	200	0	200.00
101-1114-55290	Contracted Services	0	0	0	0	0	0.00
101-1114-55995	All Other Expenses	30	0	0	0	102	0.00
	TOTAL EXPENSES	4,022	4,696	5,200	5,200	1,922	5,200.00
101-1114-58015	Computer Equipment	0	0	0	0	0	0.00
101-1114-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	FINANCE TOTALS	190,260	168,945	190,169	190,169	144,609	183,682.46

DIRECTOR OF LAW

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1115-51000	Appropriated Salaries	0	0	0	0	0.00
101-1115-51670	Seasonal Employees	0	0	0	0	0.00
101-1115-51710	Law Director	92,656	95,436	98,299	98,299	101,248.08
101-1115-51712	Asst. Law Director	0	0	12,823	0	0.00
101-1115-51714	City Prosecutors	106,395	123,366	129,924	138,786	186,576.98
101-1115-51716	Deputy Law Clerks	113,505	118,879	122,812	123,471	131,278.57
101-1115-51718	Legal Interns	2,499	3,021	0	0	0.00
101-1115-51905	Overtime	0	0	0	0	0.00
101-1115-51950	Retirement-Sick Leave	0	0	1,411	0	0.00
101-1115-51995	All Other Pay	750	1,100	1,100	2,511	3,000.00
	TOTAL SALARIES	315,805	341,802	366,369	363,067	422,103.63
101-1115-52000	Fringes Appropriations	0	0	0	0	0.00
101-1115-52005	Life Insurance	308	305	607	308	566.40
101-1115-52010	Hospitalization	84,585	93,954	118,355	91,508	116,290.58
101-1115-52020	P.E.R.S. Pension	42,854	45,790	46,844	48,997	58,109.99
101-1115-52040	Medicare	4,532	4,776	4,958	5,046	6,018.53
101-1115-52050	Worker's Compensation	4,951	7,231	10,429	6,012	8,664.62
	*** TOTAL FRINGES***	137,231	152,056	181,193	151,871	189,650.12
101-1115-55010	Phone Service/Tolls	7,112	6,770	7,725	5,500	7,725.00
101-1115-55015	Office/Computer Supplies	2,728	3,146	4,120	5,272	4,120.00
101-1115-55020	Travel/Training	2,675	1,932	2,575	2,614	2,575.00
101-1115-55025	Dues/Publications	3,774	2,639	4,120	4,721	4,120.00
101-1115-55030	Copies/Printed Forms	271	358	1,030	443	1,030.00
101-1115-55035	Postage	925	923	1,030	635	1,030.00
101-1115-55040	Service Contracts	2,952	1,882	2,678	2,051	2,678.00
101-1115-55050	Misc. Equipment	0	1,310	1,700	2,238	1,700.00
101-1115-55255	Professional Services	19,000	19,091	25,000	23,000	25,000.00
101-1115-55260	Administrative Rent	24,000	24,000	25,000	25,200	25,000.00
101-1115-55290	Contracted Services	5,282	7,509	8,240	5,933	8,240.00
101-1115-55995	All Other Expenses	604	1,075	2,210	451	2,210.00
	TOTAL EXPENSES	69,323	70,636	85,428	78,058	85,428.00
101-1115-58015	Computer Equipment	1,400	2,720	0	925	0.00
101-1115-58020	Office Equipment	0	0	0	0	0.00
	***TOTAL CAPITAL ***	1,400	2,720	0	925	0.00
	LAW DIRECTOR TOTALS	523,759	567,213	632,990	593,921	697,181.75

PUBLIC DEFENDER

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1116-51000	Appropriated Salaries	0	0	(4,800)	(4,800)	0	0.00
101-1116-51001	Clerk Typist	31,353	25,508	31,562	31,562	30,791	32,508.68
101-1116-51009	Secretary II	34,406	18,328	37,458	37,458	35,300	38,581.68
101-1116-51670	Seasonals	0	0	0	0	0	10,000.00
101-1116-51720	Public Defender	27,157	26,998	28,434	28,434	28,553	29,287.14
101-1116-51723	Asst. Public Defender	52,912	52,589	55,398	55,398	52,913	57,060.36
101-1116-51905	Overtime	0	0	0	0	0	0.00
101-1116-51995	All Other Pay	5,450	3,154	3,750	3,750	3,237	3,750.00
	TOTAL SALARIES	151,278	126,576	151,802	151,802	150,794	171,187.86
101-1116-52000	Fringes Appropriations	0	0	0	13,000	0	0.00
101-1116-52005	Life Insurance	204	177	204	204	204	204.00
101-1116-52010	Hospitalization	69,710	61,872	47,308	47,308	63,550	66,000.00
101-1116-52020	P.E.R.S. Pension	20,498	17,245	22,382	22,382	20,782	23,966.30
101-1116-52030	Unemployment Ins.	0	0	0	0	0	0.00
101-1116-52040	Medicare	846	1,323	1,350	1,350	1,704	794.00
101-1116-52050	Worker's Compensation	2,526	3,464	4,908	4,907	2,226	3,573.55
	TOTAL FRINGES	93,784	84,081	76,151	89,151	88,466	94,537.85
101-1116-55000	Appropriated Expenses	0	0	0	0	233	0.00
101-1116-55010	Phone Service/Tolls	161	264	510	510	741	510.00
101-1116-55015	Office/Computer Supplies	1,403	1,010	1,000	1,000	0	1,000.00
101-1116-55020	Travel/Training	0	0	0	0	0	0.00
101-1116-55025	Dues/Publications	0	0	1,000	1,000	0	1,000.00
101-1116-55030	Copies/Printed Forms	0	0	0	0	0	0.00
101-1116-55035	Postage	22	88	510	510	32	510.00
101-1116-55040	Service Contracts	439	178	1,000	1,000	178	1,000.00
101-1116-55290	Contracted Services	580	19,739	0	0	915	0.00
101-1116-55995	All Other Expenses	0	276	150	150	0	150.00
	TOTAL EXPENSES	2,604	21,556	4,170	4,170	2,099	4,170.00
101-1116-58015	Computer Equipment	0	0	0	4,000	3,775	0.00
101-1116-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	4,000	3,775	0.00
	PUB. DEFENDER TOTALS	247,667	232,213	232,124	249,123	245,134	269,895.71

COURT JUDGES

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1117-51000	Appropriated Salaries	0	0	-27,500	-27,500	0	0.00
101-1117-51730	Presiding Judge	37,950	37,950	39,550	39,550	37,950	37,950.00
101-1117-51731	Judge	37,050	37,050	38,650	38,650	37,050	37,050.00
101-1117-51732	Court Referee	40,885	42,112	43,424	43,424	42,849	43,424.22
101-1117-51733	Bailiff	24,030	26,197	27,893	27,893	27,831	28,729.79
101-1117-51734	Deputy Bailiff	360,531	371,204	395,052	395,052	395,270	408,778.58
101-1117-51735	Visiting Judges	24,934	26,094	30,580	30,580	24,752	24,752.00
101-1117-51736	Chief Security Officer	41,152	42,325	43,430	43,430	43,390	44,732.91
101-1117-51737	Chief Probation Officer	48,897	50,122	51,418	51,418	51,370	51,417.60
101-1117-51738	Probation Officer	138,023	142,527	191,152	191,152	147,451	194,152.00
101-1117-51739	Part Time Bailiff/Server	0	0	0	0	0	0.00
101-1117-51740	Part Time Security Officer	18,438	19,673	20,280	20,280	19,923	19,923.00
101-1117-51905	Overtime	0	0	0	0	0	0.00
101-1117-51950	Retirement-Sick Leave	0	8,179	18,265	18,265	0	14,000.00
101-1117-51995	All Other Pay	11,650	19,637	15,650	15,650	13,873	16,750.00
	*** TOTAL SALARIES***	783,540	823,069	887,844	887,844	841,709	921,660.10
101-1117-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1117-52005	Life Insurance	775	779	816	816	775	816.00
101-1117-52010	Hospitalization	245,514	259,802	256,079	256,079	248,654	298,800.00
101-1117-52020	P.E.R.S. Pension	145,007	110,539	126,002	126,002	116,527	118,472.91
101-1117-52030	Unemployment Ins.	0	0	0	0	0	0.00
101-1117-52040	Medicare	6,665	7,345	9,641	9,641	7,745	12,270.41
101-1117-52050	Worker's Compensation	12,892	17,941	26,713	26,713	14,476	17,665.16
101-1117-52070	Uniform Allowance	404	321	400	400	697	697.00
	*** TOTAL FRINGES***	411,258	396,726	419,651	419,651	388,874	448,721.48
101-1117-55000	Expense Appropriations	0	0	0	0	0	0.00
101-1117-55010	Phone Service/Tolls	4,861	4,221	5,400	5,400	3,953	5,400.00
101-1117-55015	Office/Computer Supplies	2,321	3,609	4,500	4,500	3,935	4,500.00
101-1117-55020	Travel/Training	3,177	3,231	0	0	2,821	0.00
101-1117-55025	Dues/Publications	2,148	2,475	2,700	2,700	1,797	2,700.00
101-1117-55030	Copies/Printed Forms	2,251	1,812	3,500	3,500	2,349	3,500.00
101-1117-55035	Postage	1,272	1,092	2,000	2,000	1,279	2,000.00
101-1117-55050	Misc. Equipment	0	0	0	0	0	0.00
101-1117-55055	Equipment Maintenance	1,358	280	3,000	3,000	75	3,000.00
101-1117-55065	Fuel/Mileage Expense	14,898	16,755	17,500	17,500	17,236	17,500.00
101-1117-55220	Jury/Witness Fees	2,938	956	1,500	1,500	349	1,500.00
101-1117-55225	Visiting Judge	0	0	500	500	0	500.00
101-1117-55995	All Other Expenses	0	752	1,000	1,000	151	1,000.00
	TOTAL EXPENSES	35,223	35,183	41,600	41,600	33,945	41,600.00
101-1117-58020	Office Equipment	0	0	0	0	0	0.00
101-1117-58095	Building Improvements	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	COURT JUDGES TOTALS	1,230,021	1,254,979	1,349,095	1,349,095	1,264,528	1,411,981.58

HUMAN RESOURCES

	2005 REVISED BUDGET	2006 FINAL BUDGET	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1118-51000	Appropriated Salaries	332	333	0	-3,600	-3,600	0.00
101-1118-51009	Secretary I	0	0	0	0	0	0.00
101-1118-51010	Secretary II	36,005	36,712	36,678	37,627	37,592	38,567.88
101-1118-51032	Account Clerk II	13,899	14,319	14,306	14,676	14,286	15,043.39
101-1118-51033	Director	58,362	60,422	60,332	61,320	61,862	63,469.00
101-1118-51036	H/R Manager	0	0	0	0	0	0.00
101-1118-51670	Seasonal Employees	0	0	0	0	0	0.00
101-1118-51905	Overtime	0	0	0	0	0	0.00
101-1118-51950	Retirement-Sick Leave	0	0	0	0	0	4,000.00
101-1118-51995	All Other Pay	3,350	3,630	3,905	7,630	3,912	3,630.00
	TOTAL SALARIES	111,948	115,416	115,220	117,653	117,652	124,710.27
101-1118-52000	Fringes Appropriations	4,586	0	0	0	0	0.00
101-1118-52005	Life Insurance	98	98	301	98	297	297.12
101-1118-52010	Hospitalization	27,600	37,930	38,563	33,938	34,802	39,600.00
101-1118-52020	P.E.R.S. Pension	15,615	15,730	15,483	16,718	16,042	16,391.24
101-1118-52030	Unemployment Ins.	0	0	0	0	0	0.00
101-1118-52040	Medicare	1,671	1,665	1,390	2,006	1,425	1,697.66
101-1118-52050	Worker's Compensation	2,633	3,502	2,552	2,270	2,027	2,444.05
	TOTAL FRINGES	52,203	58,925	58,288	55,030	54,593	60,430.07
101-1118-55010	Phone Service/Tolls	570	570	929	570	456	570.00
101-1118-55015	Office/Computer Supplies	1,324	1,650	758	1,000	488	1,000.00
101-1118-55020	Travel/Training	3,100	2,500	836	1,500	1,198	1,500.00
101-1118-55021	Citywide Training	3,000	3,000	1,832	3,000	3,350	3,000.00
101-1118-55022	Citywide Safety Management	9,000	6,142	1,872	3,000	2,853	3,000.00
101-1118-55025	Dues/Publications	1,200	1,499	0	900	759	900.00
101-1118-55030	Copies/Printed Forms	800	500	210	400	517	400.00
101-1118-55035	Postage	1,100	1,200	1,991	1,200	727	1,200.00
101-1118-55040	Service Contracts	200	200	0	200	0	200.00
101-1118-55050	Misc Equipment	0	0	0	0	0	0.00
101-1118-55235	Employee Recognition	4,200	3,500	3,330	4,500	3,855	4,500.00
101-1118-55260	Administrative Rent	4,350	0	0	0	0	0.00
101-1118-55995	All Other Expenses	200	200	1,280	200	0	200.00
	TOTAL EXPENSES	29,044	20,961	13,039	16,470	14,203	16,470.00
101-1118-58015	Computer Equipment	0	0	0	0	0	0.00
101-1118-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	HUMAN RES. TOTALS	193,195	195,302	186,548	189,153	186,448	201,610.34

CIVIL SERVICE

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1119-51000	Salary Appropriations	0	0	-1,000	0	\$0.00
101-1119-51741	Civil Service Secretary	19,757	20,272	20,822	20,822	21,344.09
101-1119-51743	Civil Service Board	12,000	12,000	12,000	12,000	12,000.00
101-1119-51995	All Other Pay	0	0	0	0	0.00
	TOTAL SALARIES	31,756	32,272	31,822	32,822	33,344.09
101-1119-52000	Fringes Appropriations	0	0	0	100	0.00
101-1119-52005	Life Insurance	41	37	41	41	40.80
101-1119-52010	Hospitalization	11,750	14,725	14,141	14,141	16,500.00
101-1119-52020	P.E.R.S. Pension	4,303	4,417	4,407	4,407	4,668.17
101-1119-52040	Medicare	451	455	461	461	483.49
101-1119-52050	Worker's Compensation	518	727	1,114	1,114	696.06
	TOTAL FRINGES	17,062	20,362	20,164	20,264	22,388.52
101-1119-55010	Phone Service/Tolls	0	0	0	0	0.00
101-1119-55015	Office/Computer Supplies	0	279	100	100	100.00
101-1119-55025	Dues/Publications	0	0	0	0	0.00
101-1119-55030	Copies/Printed Forms	0	0	0	0	0.00
101-1119-55035	Postage	79	235	200	200	200.00
101-1119-55215	Testing & Exams	2,654	3,887	7,595	7,595	7,595.00
101-1119-55504	Legal Advertising	7,118	14,188	12,500	12,500	12,500.00
101-1119-55995	All Other Expenses	0	0	0	0	0.00
	TOTAL EXPENSES	9,851	18,589	20,395	20,395	20,395.00
101-1119-58015	Computer Equipment	0	0	0	0	0.00
101-1119-58020	Office Equipment	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0.00
	CIVIL SERVICE TOTAL	58,670	71,223	72,381	73,481	76,127.61

TAXATION

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1120-51000	Appropriated Salaries	0	0	-7,800	-7,800	0.00
101-1120-51031	Account Clerk I	60,773	63,835	66,613	66,613	68,735.68
101-1120-51032	Account Clerk II	69,476	52,251	73,382	73,382	37,608.48
101-1120-51040	Tax Examiner I	38,818	40,615	42,099	42,099	43,151.48
101-1120-51042	Tax Examiner II	0	0	0	0	0.00
101-1120-51044	Asst. Tax Supervisor	0	0	0	0	0.00
101-1120-51045	Tax Supervisor	56,357	57,750	59,238	59,238	60,718.95
101-1120-51905	Overtime	11,850	15,695	16,000	16,000	24,000.00
101-1120-51950	Retirement-Sick Leave	0	0	0	0	0.00
101-1120-51995	All Other Pay	3,053	4,825	3,900	3,655	2,950.00
	TOTAL SALARIES	240,327	234,972	253,432	253,432	231,983
101-1120-52000	Fringes Appropriations	0	0	0	0	0.00
101-1120-52005	Life Insurance	245	224	245	245	204.00
101-1120-52010	Hospitalization	75,325	82,995	75,932	75,932	82,500.00
101-1120-52020	P.E.R.S. Pension	32,509	32,032	33,425	33,425	31,670.04
101-1120-52040	Medicare	3,411	3,258	3,499	3,499	3,280.11
101-1120-52050	Worker's Compensation	4,005	5,503	7,361	7,361	4,722.23
	TOTAL FRINGES	115,494	124,013	120,462	120,462	112,162
101-1120-55000	Expenses Appropriations	0	0	0	0	0.00
101-1120-55010	Phone Service/Tolls	585	736	825	825	825.00
101-1120-55015	Office/Computer Supplies	1,772	2,458	2,750	2,750	2,750.00
101-1120-55020	Travel/Training	1,161	992	1,275	1,275	1,275.00
101-1120-55025	Dues/Publications	63	15	100	100	100.00
101-1120-55030	Copies/Printed Forms	7,344	7,298	6,200	6,200	6,200.00
101-1120-55035	Postage	17,024	13,521	17,000	17,178	17,000.00
101-1120-55040	Service Contracts	4,345	4,540	4,100	4,100	4,100.00
101-1120-55055	Equipment Maintenance	0	0	0	0	0.00
101-1120-55065	Fuel Expense	0	0	0	0	0.00
101-1120-55270	City Tax Refunds	614,427	692,330	750,000	750,000	742,000.00
101-1120-55290	Contracted Services	0	0	0	0	0.00
101-1120-55995	All Other Expenses	0	0	0	0	0.00
	TOTAL EXPENSES	646,722	721,891	782,250	782,428	601,508
101-1120-58015	Computer Equipment	0	1,450	0	1,795	0.00
101-1120-58020	Office Equipment	0	0	0	0	0.00
	TOTAL CAPITAL	0	1,450	0	1,795	0.00
	TAXATION TOTALS	1,002,544	1,082,326	1,156,144	1,158,117	947,448
						1,133,790.97

CLERK OF COURTS

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1121-51000	Appropriated Salaries	0	0	(20,200)	(5,200)	0	\$0.00
101-1121-51670	Seasonal Employees	0	1,886	2,000	2,000	1,575	2,000.00
101-1121-51750	Clerk of Courts	54,799	55,667	56,610	56,610	56,610	58,191.00
101-1121-51755	Deputy Court Clerks	556,381	578,288	598,707	598,707	588,729	614,287.50
101-1121-51950	Retirement-Sick Leave	0	0	0	0	0	0.00
101-1121-51995	All Other Pay	14,531	17,614	13,900	13,900	17,416	13,850.00
	TOTAL SALARIES	625,712	653,455	651,017	666,017	664,330	688,328.50
101-1121-52000	Fringes Appropriations	0	0	0	(15,000)	0	0.00
101-1121-52005	Life Insurance	694	694	735	735	687	693.60
101-1121-52010	Hospitalization	234,005	262,850	245,623	245,623	238,076	280,500.00
101-1121-52020	P.E.R.S. Pension	84,730	88,851	92,963	92,964	91,389	94,146.99
101-1121-52030	Unemployment Insurance	0	0	0	0	2,672	0.00
101-1121-52040	Medicare	6,389	6,605	7,853	7,853	6,692	7,874.01
101-1121-52050	Worker's Compensation	10,170	14,327	20,011	20,011	11,493	14,037.99
	TOTAL FRINGES	335,989	373,326	367,186	352,186	351,009	397,252.59
101-1121-55000	Expense Appropriations	21	17	0	0	0	0.00
101-1121-55010	Phone Service/Tolls	1,703	2,227	2,250	2,250	1,953	2,250.00
101-1121-55015	Office/Computer Supplies	5,075	6,289	7,000	7,000	6,887	7,000.00
101-1121-55020	Travel/Training	2,414	3,224	4,000	4,000	1,593	4,000.00
101-1121-55025	Dues/Publications	525	650	500	500	900	500.00
101-1121-55030	Copies/Printed Forms	16,226	15,430	17,000	19,148	16,012	17,000.00
101-1121-55035	Postage	59,361	48,585	60,000	60,000	57,440	60,000.00
101-1121-55040	Service Contracts	308	0	400	400	258	400.00
101-1121-55050	Misc. Equipment	0	71	200	200	248	200.00
101-1121-55055	Equipment Maint.	0	131	200	200	0	200.00
101-1121-55995	All Other Expenses	122	161	300	300	98	300.00
	TOTAL EXPENSES	85,755	76,784	91,850	93,998	85,389	91,850.00
101-1121-58015	Computer Equipment	0	0	0	0	0	0.00
101-1121-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	CLERK OF COURTS TOTALS	1,047,455	1,103,566	1,110,053	1,112,201	1,100,728	1,177,431.09

ENGINEERING

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1122-51000	Appropriated Salaries	0	0	-10,400	-10,400	0	0.00
101-1122-51204	Eng. Tech III Survey	42,704	43,764	44,907	44,907	44,865	\$46,029.88
101-1122-51206	Eng. Tech II Insp	0	30,142	0	0	43,548	\$46,029.88
101-1122-51207	Eng. Tech III Insp	47,296	1,821	43,567	43,567	0	\$0.00
101-1122-51208	Eng. Tech I Design	0	0	0	0	0	0.00
101-1122-51214	Eng. Tech IV	47,296	48,481	49,733	49,733	49,686	\$50,976.12
101-1122-51219	Civil Eng. II	46,486	47,650	50,523	50,523	27,320	\$47,778.66
101-1122-51221	Assistant City Engineer	52,514	54,928	59,238	59,238	59,183	\$60,743.14
101-1122-51225	City Engineer	67,414	70,924	74,189	74,189	73,950	\$79,054.56
101-1122-51670	Seasonal Employees	6,018	3,630	6,896	6,896	2,452	6,896.00
101-1122-51905	Overtime	10,154	7,538	11,246	11,246	6,965	11,246.00
101-1122-51950	Retirement-Sick Leave	0	11,835	0	0	0	0.00
101-1122-51995	All Other Pay	7,222	8,132	6,409	6,409	7,000	4,350.00
	TOTAL SALARIES	327,105	328,844	336,308	336,308	314,969	353,104.24
101-1122-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1122-52005	Life Insurance	245	238	204	204	231	244.80
101-1122-52010	Hospitalization	75,325	82,395	75,932	75,932	72,504	88,600.00
101-1122-52020	P.E.R.S. Pension	44,312	43,016	44,619	44,619	43,388	47,860.15
101-1122-52030	Unemployment Ins.	0	0	0	0	0	0.00
101-1122-52040	Medicare	2,591	3,061	3,299	3,299	3,049	3,550.36
101-1122-52050	Worker's Compensation	5,513	7,490	9,826	9,826	5,784	7,136.29
101-1122-52070	Uniform Allowance	0	0	0	0	0	0.00
	TOTAL FRINGES	127,985	136,200	133,880	133,880	124,956	147,391.60
101-1122-55000	Expenses Appropriations	0	0	0	0	0	0.00
101-1122-55010	Phone Service/Tolls	3,271	3,469	2,932	2,957	3,239	2,932.00
101-1122-55015	Office/Computer Supplies	2,365	3,834	1,236	1,236	2,049	1,236.00
101-1122-55020	Travel/Training	20	970	3,605	3,859	638	3,605.00
101-1122-55025	Dues/Publications	60	38	155	155	0	155.00
101-1122-55030	Copies/Printed Forms	1,237	816	1,133	1,217	1,442	1,133.00
101-1122-55035	Postage	3,353	1,741	1,442	1,442	2,325	1,442.00
101-1122-55040	Service Contracts	2,699	2,279	2,050	2,066	221	2,050.00
101-1122-55055	Equipment Maintenance	0	0	515	515	0	515.00
101-1122-55060	Vehicle Maintenance	960	2,548	1,545	1,545	1,000	1,545.00
101-1122-55065	Fuel Expenses	2,822	3,348	1,800	1,966	3,169	1,800.00
101-1122-55255	Professional Services	16,543	384	59,740	59,740	45,579	59,740.00
101-1122-55285	Survey/Drafting Supplies	3,135	9,844	1,648	1,948	1,053	1,648.00
101-1122-55995	All Other Expenses	625	0	0	0	701	0.00
	TOTAL EXPENSES	37,090	29,271	77,801	78,646	61,416	77,801.00
101-1122-58000	Capital Appropriations	0	0	0	0	0	0.00
101-1122-58005	Vehicles	0	0	0	0	0	0.00
101-1122-58015	Computer Equipment	0	0	0	0	0	0.00
101-1122-58020	Office Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	ENGINEERING TOTALS	492,179	494,314	547,989	548,834	501,341	578,296.85

HALL OF JUSTICE BLDG.

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1123-51000	Appropriated Salaries	0	0	-1,000	500	0	\$0.00
101-1123-51002	Switchboard Operator	14,195	11,449	14,441	4,241	4,266	0.00
101-1123-51304	Building Maintenance	17,203	18,339	18,814	18,814	18,796	19,283.94
101-1123-51670	Seasonals	0	0	0	0	0	0.00
101-1123-51905	Overtime	48	0	0	0	0	0.00
101-1123-51995	All Other Pay	375	375	375	375	375	375.00
	TOTAL SALARIES	31,822	30,162	32,630	23,930	23,437	19,658.94
101-1123-52000	Fringes Appropriations	0	0	0	-2,050	0	0.00
101-1123-52005	Life Insurance	41	37	41	41	27	20.40
101-1123-52010	Hospitalization	14,051	10,472	9,684	9,684	8,105	8,250.00
101-1123-52020	P.E.R.S. Pension	4,334	4,131	4,606	4,606	3,244	2,699.75
101-1123-52040	Medicare	457	430	482	482	332	279.62
101-1123-52050	Worker's Compensation	501	729	1,014	1,014	531	402.55
101-1123-52070	Uniform Allowance	143	197	137	148	139	137.00
	TOTAL FRINGES	19,526	15,996	15,964	13,925	12,378	11,789.32
101-1123-55000	Expenses Appropriations	0	0	0	12,250	0	0.00
101-1123-55010	Phone Service/Tolls	32,424	28,470	32,044	32,779	23,423	32,044.00
101-1123-55040	Service Contracts	83,964	93,199	79,310	81,651	84,153	79,310.00
101-1123-55080	Building Maintenance	7,939	7,864	9,476	10,814	10,247	9,476.00
101-1123-55090	Natural Gas Service	28,029	35,996	26,240	30,668	27,888	26,240.00
101-1123-55095	Electrical Service	42,997	46,984	52,358	59,364	47,927	52,358.00
101-1123-55255	Professional Services	0	0	5,150	5,150	0	5,150.00
101-1123-55995	All Other Expenses	0	0	1,200	1,200	0	1,200.00
	TOTAL EXPENSES	195,353	212,513	205,778	233,876	193,638	205,778.00
101-1123-58000	Capital Appropriations	0	0	0	0	0	0.00
101-1123-58095	Building Improvements	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	HALL OF JUSTICE TOTALS	246,701	258,672	254,372	271,731	229,453	237,226.26

MUNICIPAL CENTER

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-1124-51000	Salaries Appropriations	0	0	-1,000	-1,000	0	0.00
101-1124-51002	Switchboard Operator	13,145	11,449	14,441	14,441	4,266	-
101-1124-51304	Building Maintenceman	18,581	18,339	18,814	18,814	18,796	19,283.94
101-1124-51670	Seasonals	0	0	0	0	0	0.00
101-1124-51905	Overtime	48	0	0	0	0	0.00
101-1124-51995	All Other Pay	375	375	375	375	375	375.00
	TOTAL SALARIES	32,150	30,162	32,630	32,630	23,437	19,658.94
101-1124-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-1124-52005	Life Insurance	41	37	41	41	27	20.40
101-1124-52010	Hospitalization	14,050	10,471	9,684	9,684	8,105	8,250.00
101-1124-52020	P.E.R.S. Pension	4,334	4,131	4,606	4,606	3,244	2,699.75
101-1124-52040	Medicare	457	430	482	482	332	279.62
101-1124-52050	Worker's Compensation	501	736	1,014	1,014	531	402.55
101-1124-52070	Uniform Allowance	143	197	137	148	142	137.00
	TOTAL FRINGES	19,525	16,003	15,964	15,975	12,381	11,789.32
101-1124-55000	Expenses Appropriations	0	32	0	0	0	0.00
101-1124-55010	Phone Service/Tolls	23,301	20,699	24,164	26,847	16,024	24,164.00
101-1124-55040	Service Contracts	36,132	39,529	41,200	41,231	39,925	41,200.00
101-1124-55080	Building Maintenance	5,244	4,345	6,695	7,074	9,843	6,695.00
101-1124-55090	Natural Gas Service	8,484	8,968	8,955	10,085	7,501	8,955.00
101-1124-55095	Electrical Service	32,725	25,193	36,589	39,861	26,931	36,589.00
101-1124-55995	All Other Expenses	954	1,014	3,605	3,605	1,014	3,605.00
	TOTAL EXPENSES	106,839	99,780	121,208	128,703	101,238	121,208.00
101-1124-58000	Capital Appropriations	0	0	0	0	0	0.00
101-1124-58020	Office Equipment	0	0	0	0	0	0.00
101-1124-58095	Building Improvements	29,552	150,448	0	0	0	0.00
	TOTAL CAPITAL	29,552	150,448	0	0	0	0.00
	MUNICIPAL CENTER TOTALS	188,066	296,393	169,802	177,308	137,056	152,656.26

POLICE DEPARTMENT

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-2110-51000	Appropriated Salaries	0	0	-175,000	-175,000	0	0.00
101-2110-51001	Clerk-Typist	71,219	55,460	93,462	93,462	62,691	66,309.30
101-2110-51031	Account Clerk I	0	10,555	31,575	31,575	31,510	33,488.80
101-2110-51005	Secretary I	66,299	66,644	69,722	69,722	41,952	34,860.80
101-2110-51010	Secretary II	35,787	35,430	35,287	35,287	35,218	37,608.48
101-2110-51139	Technology Coordinator	36,324	40,568	41,746	41,746	41,706	42,786.00
101-2110-51140	Communication Op.	344,141	357,988	403,589	403,589	372,046	385,476.00
101-2110-51141	Corrections Officers	104,143	85,164	106,904	106,904	105,303	110,692.80
101-2110-51146	I.D. Officers	90,931	93,801	96,117	96,117	96,027	98,529.60
101-2110-51150	Police Officers	2,314,658	2,351,562	2,611,770	2,611,770	2,295,831	2,336,711.40
101-2110-51152	Detectives	276,661	326,450	337,349	337,349	334,462	346,705.60
101-2110-51155	Sergeants	543,775	546,373	577,202	577,202	547,010	560,992.00
101-2110-51160	Police Lieutenants	249,420	233,705	237,182	237,182	227,660	232,647.00
101-2110-51165	Majors	214,170	226,459	232,939	232,939	194,811	226,137.00
101-2110-51180	Police Chief	78,910	81,292	83,824	83,824	81,383	81,390.00
101-2110-51191	Vehicle Enforcement Officer	29,098	30,464	36,192	36,192	31,847	32,074.00
101-2110-51322	Parking Meter Servicemen	35,784	36,678	37,627	37,627	37,592	38,567.88
101-2110-51670	Seasonals	4,760	5,187	0	0	0	0.00
101-2110-51905	Overtime	329,631	344,833	375,000	375,000	332,021	575,000.00
101-2110-51950	Retirement-Sick Leave	37,328	48,436	169,489	169,489	41,690	169,489.00
101-2110-51995	All Other Pay/1002 Longevity	64,906	62,663	229,197	229,197	65,287	229,197.00
	TOTAL SALARIES	4,927,947	5,039,712	5,631,173	5,631,173	4,976,047	5,638,662.66
101-2110-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-2110-52005	Life Insurance	4,301	4,257	5,645	5,645	4,141	4,320.00
101-2110-52010	Hospitalization	1,224,541	1,355,513	1,220,145	1,220,145	1,228,131	1,510,500.00
101-2110-52015	Police Pension	815,150	826,572	814,395	814,395	814,296	869,331.96
101-2110-52020	P.E.R.S. Pension	103,472	101,892	119,325	119,325	107,293	109,460.97
101-2110-52030	Unemployment Insurance	4,405	0	0	0	9,284	0.00
101-2110-52040	Medicare	48,314	52,423	55,094	55,094	53,929	62,223.68
101-2110-52050	Worker's Compensation	85,449	111,315	116,133	116,133	89,832	109,384.51
101-2110-52070	Uniform Allowance	51,655	50,504	104,173	104,173	42,263	105,228.92
	TOTAL FRINGES	2,337,288	2,502,475	2,434,910	2,434,910	2,349,169	2,770,450.04

POLICE DEPARTMENT
CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-2110-55000	Expensess Appropriations	0	0	0	0	0.00
101-2110-55010	Phone Service/Tolls	11,792	14,676	17,815	20,445	15,000.00
101-2110-55015	Office/Computer Supplies	24,863	23,882	25,750	27,998	21,000.00
101-2110-55020	Travel/Training	27,360	53,598	69,456	83,802	70,440.00
101-2110-55025	Dues/Publications	3,958	3,510	3,356	3,356	3,350.00
101-2110-55030	Copies/Printed Forms	10,006	6,464	8,815	9,114	6,815.00
101-2110-55035	Postage	3,993	3,309	4,635	4,635	3,635.00
101-2110-55040	Service Contracts	32,064	42,386	40,287	47,488	40,287.00
101-2110-55050	Misc. Equipment	5,682	4,775	4,120	4,510	4,120.00
101-2110-55055	Equipment Maintenance	5,838	8,819	9,270	9,300	7,270.00
101-2110-55060	Vehicle Maintenance	84,151	89,831	76,730	76,730	79,032.00
101-2110-55065	Fuel Expenses	106,566	115,573	70,600	95,147	85,135.00
101-2110-55075	Special Projects	0	0	0	0	0.00
101-2110-55290	Contracted Services	10,334	16,599	22,454	22,454	22,454.00
101-2110-55295	Equipment Rental	4,935	3,349	5,000	5,000	2,000.00
101-2110-55445	Bomb Unit Training	52	0	0	0	0.00
101-2110-55450	Prisoner Support	10,100	10,437	13,000	13,000	12,000.00
101-2110-55455	School Safety Program	8,577	8,119	8,000	8,000	8,000.00
101-2110-55460	Police I.D. Supplies	6,856	7,496	7,210	7,210	6,210.00
101-2110-55470	LEADS System	8,370	8,370	9,300	9,300	9,300.00
101-2110-55475	Intelligence/Invest.	2,300	6,366	17,000	17,500	27,000.00
101-2110-55480	Ammunition Supplies	9,871	14,120	10,000	11,397	10,000.00
101-2110-55485	Cruiser Change Over	0	0	0	0	0.00
101-2110-55490	Security Supplies	301	1,834	1,545	1,545	1,545.00
101-2110-55495	Parking Meter Enforcement	0	0	0	0	0.00
101-2110-55995	All Other Expenses	28,891	39,281	40,000	44,981	28,000.00
	TOTAL EXPENSES	406,862	482,794	464,343	522,912	447,662
101-2110-58000	Capital Appropriations	0	0	0	0	0.00
101-2110-58015	Computer Equipment	3,800	0	0	0	0.00
101-2110-58016	Lease/Pur. Computer Equip.	0	0	0	0	0.00
101-2110-58020	Office Equipment	0	0	0	0	0.00
101-2110-58405	Police Vehicles	0	3,402	0	0	0.00
101-2110-58406	Lease/Pur. Police Vehicles	0	0	0	0	0.00
101-2110-58465	Communications Equip.	0	0	0	0	0.00
101-2110-58470	Weapons/ Armaments	0	955	0	5,850	0.00
101-2110-58475	Bomb Unit Equipment	0	0	0	0	0.00
101-2110-58995	All Other Equipment	8,263	0	0	0	0.00
	TOTAL CAPITAL	12,063	4,357	0	5,850	0.00
	POLICE DEPT. TOTALS	7,684,160	8,029,337	8,530,426	8,594,845	7,778,728
						8,871,705.70

FIRE DEPARTMENT

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-2111-51000	Appropriated Salaries	0	0	-129,600	20,400	0	\$0.00
101-2111-51010	Secretary II	37,162	41,162	35,818	35,818	37,592	38,567.88
101-2111-51106	Fire Inspector II	101,268	104,813	108,098	108,098	107,739	110,607.48
101-2111-51108	Arson Investigator II	51,150	52,940	54,599	54,599	54,497	55,908.22
101-2111-51110	Firefighters	1,810,876	1,760,174	1,952,038	1,952,038	1,655,773	1,832,425.16
101-2111-51111	Fire Lieutenants	388,772	380,712	411,878	411,878	379,789	415,250.16
101-2111-51115	Fire Captains	377,349	362,425	387,501	387,501	343,696	394,096.36
101-2111-51120	Platoon Chiefs	168,195	168,903	179,038	179,038	168,523	183,011.40
101-2111-51123	Safety/Training Officer	57,769	30,988	59,418	59,418	42,911	61,232.86
101-2111-51125	Asst. Fire Chiefs	317,234	191,641	206,015	206,015	191,568	210,268.50
101-2111-51130	Fire Chief	74,907	77,527	79,957	79,957	79,634	81,557.84
101-2111-51333	Garage Mechanic	0	0	0	0	0	0.00
101-2111-51905	Overtime	524,524	614,185	500,000	500,000	777,922	750,000.00
101-2111-51950	Retirement-Sick Leave	29,750	73,992	50,000	50,000	2,739	75,000.00
101-2111-51995	All Other Pay	223,401	383,696	295,000	295,000	450,285	295,000.00
	TOTAL SALARIES	4,162,358	4,243,156	4,189,760	4,339,760	4,292,668	4,502,925.86
101-2111-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-2111-52005	Life Insurance	2,853	2,768	2,938	2,938	2,666	2,692.80
101-2111-52010	Hospitalization	931,140	1,025,828	957,896	957,896	892,222	1,057,800.00
101-2111-52020	P.E.R.S. Pension	5,279	5,917	4,961	4,961	5,405	5,399.50
101-2111-52025	Fire Pension	948,162	976,509	1,028,050	1,028,050	1,006,958	982,645.92
101-2111-52030	Unemployment Insurance	0	0	0	0	0	0.00
101-2111-52040	Medicare	39,370	41,852	36,546	36,546	44,998	45,755.79
101-2111-52050	Worker's Compensation	63,129	95,004	105,968	105,968	73,368	86,274.83
101-2111-52070	Uniform Allowance	39,427	17,795	48,475	110,191	47,374	109,751.10
	TOTAL FRINGES	2,029,359	2,165,672	2,184,834	2,246,550	2,072,991	2,290,319.94

FIRE DEPARTMENT CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-2111-55000 Expenses Appropriations	0	0	0	0	0	0.00
101-2111-55010 Phone Service/Tolls	35,155	34,761	39,140	39,140	31,752	39,140.00
101-2111-55015 Office/Computer Supplies	3,595	3,451	3,100	3,100	5,879	3,100.00
101-2111-55020 Travel/Training	19,485	16,565	51,600	53,678	15,250	51,600.00
101-2111-55025 Dues/Publications	1,239	1,181	1,030	1,030	1,819	1,030.00
101-2111-55030 Copies/Printed Forms	3,458	72	2,060	2,060	2,167	2,060.00
101-2111-55035 Postage	75	54	200	200	167	200.00
101-2111-55040 Service Contracts	9,542	3,071	12,050	12,275	1,824	12,050.00
101-2111-55050 Misc. Equipment	12,244	5,452	11,950	12,340	13,011	11,950.00
101-2111-55055 Equipment Maintenance	8,119	10,527	11,840	12,452	17,277	11,840.00
101-2111-55060 Vehicle Maintenance	60,288	43,955	62,365	73,941	62,820	62,365.00
101-2111-55065 Fuel Expense	29,399	30,015	31,500	35,702	37,181	31,500.00
101-2111-55075 Special Projects	14,807	6,418	18,350	18,350	5,994	18,350.00
101-2111-55080 Building Maintenance	22,571	25,806	36,450	36,450	34,706	36,450.00
101-2111-55090 Natural Gas	50,406	71,861	78,400	98,194	43,626	78,400.00
101-2111-55095 Electrical Service	27,403	22,282	30,900	36,373	29,997	30,900.00
101-2111-55215 Testing & Exams	17,642	18,128	21,650	21,650	15,200	21,650.00
101-2111-55290 Contracted Service	628	0	0	0	0	0.00
101-2111-55405 Fire Bunker Gear	19,938	11,220	16,500	30,347	37,078	16,500.00
101-2111-55410 Fire Rescue Supplies	4,975	10,092	10,375	10,375	9,648	10,375.00
101-2111-55415 Fire Station Supplies	9,188	7,911	9,450	9,450	8,882	9,450.00
101-2111-55420 Fire Hose Fittings	3,250	7,792	9,600	9,600	10,345	9,600.00
101-2111-55425 Arson Investigation Supplies	1,419	475	1,055	1,055	614	1,055.00
101-2111-55430 Fire Prevention Supplies	2,646	755	3,275	3,275	1,792	3,275.00
101-2111-55995 All Other Expenses	18,410	953	1,575	1,575	752	1,575.00
TOTAL EXPENSES	375,883	332,798	464,415	522,612	387,781	464,415.00
101-2111-58000 Capital Appropriations	0	0	0	25,000	25,000	0.00
101-2111-58015 Computer Equipment	566	854	0	0	0	0.00
101-2111-58020 Office Equipment	0	0	0	0	0	0.00
101-2111-58415 Fire Vehicles	0	460,000	0	0	0	0.00
101-2111-58416 Lease/Purchase Vehicles CDBC	0	0	0	0	0	0.00
101-2111-58436 Lease/Purchase Equipment	0	0	0	0	0	0.00
101-2111-58450 Fire Hydrants	0	0	0	0	0	0.00
101-2111-58460 Furnishings	502	0	0	0	0	0.00
101-2111-58495 Building Improvements	0	0	0	0	0	0.00
101-2111-58995 All Other Equipment	1,153	9,758	0	0	0	0.00
TOTAL CAPITAL	2,221	470,612	0	25,000	25,000	0.00
FIRE DEPARTMENT TOTALS	6,569,820	7,212,238	6,839,009	7,133,922	6,778,440	7,257,660.80

COMMUNITY DEVELOPMENT

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-3110-51000	Appropriated Salaries	0	0	-8,600	-8,600	0	0.00
	Clerk Typist	+	+	+	+	+	+
	Secretary I	+	+	+	+	+	+
101-3110-51010	Secretary II	NA	NA	NA	NA	NA	NA
	Account Clerk II	+	+	+	+	+	+
101-3110-51025	Office Manager	36,802	37,717	38,688	38,688	14,249	0.00
	Property Mtn. Code Insp I	+	+	+	+	+	+
	Property Mtn. Code Insp I	+	+	+	+	+	+
101-3110-51231	Property Mtn. Code Insp I	23,908	33,497	35,152	35,152	28,745	0.00
101-3110-51233	Property Mtn. Code Officer	NA - LPD	NA - LPD	NA - LPD	NA - LPD	NA - LPD	NA - LPD
	Property Mtn. Code Insp II	+	+	+	+	+	+
101-3110-51236	Property Mtn. Code Insp II	36,440	20,757	38,064	38,064	35,322	40,124.24
101-3110-51237	Property Mtn. Code Insp III	42,704	43,764	44,907	44,907	44,865	46,029.88
101-3110-51251	Neighborhood Support Mgr.	0	0	47,299	47,299	0	0.00
	Neighborhood Specialist	+	+	+	+	+	+
	CD Specialist I	+	+	+	+	+	+
	Housing Loan Originator	+	+	+	+	+	+
	Housing Rehab Inspector	+	+	+	+	+	+
	Housing Programs Manager	+	+	+	+	+	+
101-3110-51257	Assoc. Planner	0	0	0	0	0	0.00
101-3110-51260	Community Dev. Director	66,563	68,867	71,032	71,032	70,614	72,445.36
101-3110-51670	Seasonal Employees	0	8,304	0	0	0	0.00
	Community Service Officer	+	+	+	+	+	+
	Asst. Law Director	+	+	+	+	+	+
	Deputy Law Clerk	+	+	+	+	+	+
	Legal Intern	+	+	+	+	+	+
101-3110-51905	Overtime	0	0	0	0	84	16,156.40
101-3110-51950	Retirement-Sick Leave	0	0	8,166	8,166	7,620	0.00
101-3110-51995	All Other Pay	4,760	4,760	8,340	8,340	6,359	2,200.00
	TOTAL SALARIES	211,177	217,666	283,048	283,048	207,858	176,955.88
101-3110-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-3110-52005	Life Insurance	393	386	245	245	373	122.40
101-3110-52010	Hospitalization	66,467	70,149	75,932	75,932	51,337	39,100.00
101-3110-52020	P.E.R.S. Pension	28,506	29,512	38,467	38,467	27,098	24,465.82
101-3110-52030	Unemployment Insurance	0	0	0	0	0	0.00
101-3110-52040	Medicare	2,406	2,466	3,450	3,450	2,547	2,533.96
101-3110-52050	Worker's Compensation	3,111	4,835	8,471	8,471	3,828	3,648.03
101-3110-52070	Uniform Allowance	0	0	0	0	0	0.00
	TOTAL FRINGES	100,883	107,348	126,566	126,566	85,183	69,870.21

(+ CDBG direct funding - 0343 Account)

COMMUNITY DEVELOPMENT
CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-3110-55000	Expenses Appropriations	0	0	0	0	0.00
101-3110-55010	Phone Service/Tolls	3,194	3,884	4,000	4,054	4,000.00
101-3110-55015	Office/Computer Supplies	373	801	750	750	750.00
101-3110-55020	Travel/Training	451	281	1,550	1,550	1,550.00
101-3110-55025	Dues/Publications	21	0	105	105	105.00
101-3110-55030	Copies/Printed Forms	1,353	643	1,350	1,408	1,350.00
101-3110-55035	Postage	998	316	1,650	1,650	1,650.00
101-3110-55040	Service Contracts	609	720	750	750	750.00
101-3110-55050	Misc. Equipment	0	0	0	0	0.00
101-3110-55055	Equipment Maintenance	0	0	0	0	0.00
101-3110-55060	Vehicle Maintenance	1,758	164	2,500	2,500	2,500.00
101-3110-55065	Fuel Expense	3,372	4,845	3,116	4,583	3,115.50
101-3110-55075	Special Projects	6,500	5,000	6,500	6,500	6,500.00
101-3110-55230	Regional Planning	16,631	16,631	19,000	19,000	19,000.00
101-3110-55255	Professional Services	6,740	3,674	7,600	9,926	7,600.00
101-3110-55280	Code Enforcement Supplies	792	0	0	0	0.00
101-3110-55504	Legal Advertising	0	0	0	0	0.00
101-3110-55995	All Other Expenses	0	342	0	0	0.00
	TOTAL EXPENSES	42,792	37,301	48,871	52,776	48,870.50
101-3110-58000	Capital Appropriations	0	0	0	0	0.00
101-3110-58005	Vehicles	0	0	0	0	0.00
101-3110-58020	Office Equipment	0	0	0	0	0.00
101-3110-58850	Economic Development	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0.00
	COMMUNITY DEV. TOTALS	354,852	362,315	458,484	462,390	295,696.59

BUILDING & ZONING

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-3111-51000	Appropriated Salaries	0	0	-8,200	7,800	0	0.00
101-3111-51001	Clerk-Typist	30,939	32,376	33,888	33,888	33,832	34,879.52
101-3111-51032	Account Clerk II	34,890	35,763	36,691	36,691	36,657	37,608.48
101-3111-51230	Building Inspector	52,346	53,655	55,058	55,058	55,006	56,434.04
101-3111-51237	Plans Examiner	61,200	62,716	63,170	63,170	64,274	65,942.76
101-3111-51240	Building Administrator	70,018	72,234	72,758	72,758	74,021	75,941.84
101-3111-51905	Overtime	11,166	9,641	6,180	6,180	8,848	6,180.00
101-3111-51950	Retirement-Sick Leave	0	0	0	0	0	0.00
101-3111-51995	All Other Pay	3,775	5,604	3,582	3,582	3,448	3,300.00
	TOTAL SALARIES	264,334	271,989	263,127	279,127	276,086	280,286.64
101-3111-52000	Fringes Appropriations	0	0	0	1,500	0	0.00
101-3111-52005	Life Insurance	204	204	204	204	204	204.00
101-3111-52010	Hospitalization	57,512	64,537	61,791	61,791	63,550	82,500.00
101-3111-52020	P.E.R.S. Pension	35,653	36,904	36,227	36,227	38,223	38,778.13
101-3111-52040	Medicare	2,988	3,081	2,994	2,994	3,094	3,198.01
101-3111-52050	Worker's Compensation	4,261	6,053	7,978	7,978	4,784	5,782.10
	Unemployment	0	0	0	0	0	0.00
101-3111-52070	Uniform Allowance	0	0	0	0	0	0.00
	TOTAL FRINGES	100,619	110,778	109,194	110,694	109,855	130,462.24
101-3111-55000	Appropriated Expenses	0	0	0	17,000	0	0.00
101-3111-55010	Phone Service/Tolls	2,230	2,311	3,888	3,940	2,103	3,888.00
101-3111-55015	Office/Computer Supplies	2,029	2,721	1,545	1,545	3,161	1,545.00
101-3111-55020	Travel/Training	269	32	1,751	1,751	381	1,751.00
101-3111-55025	Dues/Publications	1,986	1,193	526	526	1,146	526.00
101-3111-55030	Copies/Printed Forms	1,923	1,986	2,266	2,394	2,973	2,266.00
101-3111-55035	Postage	1,816	1,535	2,524	2,524	2,035	2,524.00
101-3111-55040	Service Contracts	435	0	464	464	0	464.00
101-3111-55055	Equipment Maintenance	0	0	0	0	0	0.00
101-3111-55060	Vehicle Maintenance	531	1,336	1,051	1,051	903	1,051.00
101-3111-55065	Fuel Expense	1,135	1,032	1,000	1,080	1,317	1,000.00
101-3111-55255	Professional Services	72,523	150,299	160,000	166,907	166,885	177,000.00
101-3111-55280	Code Enforcement Supplies	0	0	309	309	0	309.00
101-3111-55290	Contracted Services	135	0	0	0	0	0.00
101-3111-55995	All Other Expenses	2,228	3,562	515	515	526	515.00
	TOTAL EXPENSES	87,237	166,008	175,839	200,006	181,430	192,839.00
101-3111-58000	Capital Appropriations	0	0	0	0	0	0.00
101-3111-58005	Vehicles	0	0	0	0	0	0.00
101-3111-58015	Computer Equipment	0	0	0	0	0	0.00
101-3111-58020	Office Equipment	0	0	0	0	0	0.00
101-3111-58995	All Other Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	BUILDING & ZONING TOTALS	452,190	548,775	548,160	589,827	567,371	603,587.88

RECREATION

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-4110-51000	0	0	-4,000	-4,000	-8,185	\$0.00
101-4110-51001	0	0	0	0	0	0.00
101-4110-51515	33,387	37,534	38,688	38,688	38,652	39,655.20
101-4110-51519	0	0	0	0	0	0.00
101-4110-51520	43,431	46,558	48,048	48,048	48,003	49,249.20
101-4110-51670	29,790	11,991	30,900	30,900	38,068	30,900.00
101-4110-51905	16,200	12,275	15,450	15,450	8,259	15,450.00
101-4110-51950	0	0	0	0	0	0.00
101-4110-51995	76	0	0	0	185	0.00
TOTAL SALARIES	122,885	108,357	129,086	129,086	124,982	135,254.40
101-4110-52000	0	0	0	3,100	-3,683	0.00
101-4110-52005	82	82	82	82	82	81.60
101-4110-52010	19,124	21,828	19,369	19,369	20,048	33,000.00
101-4110-52020	16,712	14,209	12,013	12,013	17,773	18,935.62
101-4110-52030	0	498	0	0	0	0.00
101-4110-52040	1,746	1,474	1,258	1,258	1,827	1,961.19
101-4110-52050	2,168	3,273	2,645	2,645	2,300	2,823.44
TOTAL FRINGES	39,832	41,363	35,367	38,467	38,347	56,801.84
101-4110-55000	0	0	0	0	-4,000	0.00
101-4110-55010	2,420	3,939	3,152	3,269	3,096	3,152.00
101-4110-55015	1,695	1,839	946	946	1,696	946.00
101-4110-55020	905	330	0	0	629	0.00
101-4110-55025	250	302	211	211	471	211.00
101-4110-55030	720	441	841	841	524	841.00
101-4110-55035	399	196	211	211	178	211.00
101-4110-55040	4,983	3,555	3,879	8,129	4,250	3,879.00
101-4110-55055	30	60	1,235	1,235	0	1,235.00
101-4110-55060	838	891	1,576	1,576	709	1,576.00
101-4110-55065	2,100	3,459	1,428	2,240	4,369	1,428.00
101-4110-55075	1,251	6,646	5,253	5,253	159	5,253.00
101-4110-55295	346	220	1,051	1,051	13	1,051.00
101-4110-55504	0	0	421	421	0	421.00
101-4110-55610	2,754	1,716	5,253	5,253	7,122	5,253.00
101-4110-55615	63	1,046	3,152	3,152	2,274	3,152.00
101-4110-55625	6,685	22,414	12,608	12,608	12,930	12,608.00
101-4110-55995	843	1,805	526	526	4,277	526.00
TOTAL EXPENSES	26,281	48,858	41,743	46,922	38,697	41,743.00
101-4110-58000	0	0	0	0	0	0.00
101-4110-58005	0	0	0	0	0	0.00
101-4110-58020	0	0	0	0	0	0.00
101-4110-58625	0	0	0	0	0	0.00
101-4110-58995	0	0	0	0	0	0.00
TOTAL CAPITAL	0	0	0	0	0	0.00
RECREATION TOTALS	188,998	198,578	206,196	214,475	202,026	233,799.24

PARKS DEPARTMENT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-4111-51000	Appropriated Salaries	0	0	-13,500	-25,414	-11,914	0.00
101-4111-51001	Clerk Typist	0	0	30,597	0	0	0.00
101-4111-51311	C & M I	32,799	54,966	70,647	70,647	69,649	73,169.22
101-4111-51312	C & M II	103,228	64,398	79,498	79,498	79,422	81,485.04
101-4111-51540	Forestry-Park Supervisor	48,143	50,122	51,418	51,418	51,370	52,703.04
101-4111-51545	Park Ranger	116,225	140,651	181,138	181,138	137,223	115,576.00
101-4111-51670	Seasonals	21,444	17,560	19,282	19,282	10,925	19,282.00
101-4111-51905	Overtime	23,034	23,320	15,450	15,450	8,105	15,450.00
101-4111-51905	Overtime-Ice Storm	3,662	0	0	0	0	0.00
101-4111-51950	Retirement-Sick Leave	0	0	0	0	0	0.00
101-4111-51995	All Other Pay	6,988	772	750	750	3,376	1,100.00
	TOTAL SALARIES	355,524	351,789	435,280	392,769	348,156	358,765.30
101-4111-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-4111-52005	Life Insurance	337	357	449	449	357	326.40
101-4111-52010	Hospitalization	98,810	121,391	146,637	146,637	104,454	105,100.00
101-4111-52020	P.E.R.S. Pension	47,522	51,005	67,476	67,476	50,351	56,429.82
101-4111-52030	Unemployment Insurance	6,784	0	0	0	0	0.00
101-4111-52040	Medicare	4,517	5,343	5,993	5,993	5,213	5,186.15
101-4111-52050	Workers Compensation	5,679	8,732	12,606	12,606	6,187	7,466.26
101-4111-52070	Uniform Allowance	6,016	4,716	6,901	7,060	2,595	0.00
	TOTAL FRINGES	169,664	191,544	240,062	240,221	169,157	174,508.63

PARKS DEPARTMENT
CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-4111-55000	Expenses Appropriations	0	0	42,511	0	0.00
101-4111-55010	Phone Service/Tolls	4,562	3,692	6,094	3,589	6,094.00
101-4111-55015	Office/Computer Supplies	2,182	3,167	2,102	1,874	2,102.00
101-4111-55020	Travel/Training	8,442	2,619	4,728	3,151	4,728.00
101-4111-55025	Dues/Publications	626	574	841	670	841.00
101-4111-55030	Copies/Printed Forms	701	622	841	247	841.00
101-4111-55035	Postage	72	373	158	324	158.00
101-4111-55040	Service Contracts	1,673	1,133	1,595	54	1,595.00
101-4111-55050	Misc. Equipment	4,506	3,008	2,102	3,151	2,102.00
101-4111-55055	Equipment Maintenance	15,377	11,461	17,861	20,749	17,861.00
101-4111-55060	Vehicle Maintenance	4,417	17,171	14,709	5,899	14,709.00
101-4111-55065	Fuel Expense	18,712	23,334	15,000	25,501	15,000.00
101-4111-55095	Electrical Service	13,909	13,792	16,078	15,587	16,078.00
101-4111-55290	Contracted Services	53,598	78,166	41,001	81,314	81,001.00
101-4111-55295	Equipment Rental	5,420	4,784	2,627	5,502	2,627.00
101-4111-55480	Ammunition	218	0	526	456	526.00
101-4111-55605	Tree Removal	1,075	3,200	2,102	7,430	2,102.00
101-4111-55606	Urban Tree Mtn.	27	727	3,152	535	3,152.00
101-4111-55630	Park Maint/Repairs	26,436	31,994	34,670	24,468	34,670.00
101-4111-55995	All Other Expenses	1,298	3,630	1,576	1,722	1,576.00
	TOTAL EXPENSES	163,250	203,447	167,763	202,223	207,763.00
101-4111-58000	Capital Appropriations	0	0	0	0	0.00
101-4111-58015	Computer Equipment	599	0	0	0	0.00
101-4111-58470	Weapons/Armanents	0	0	0	0	0.00
101-4111-58605	Park Vehicles	0	0	0	0	0.00
101-4111-58625	Parks Equipment	18,081	0	0	0	0.00
101-4111-58675	Parks Improvement	0	0	0	0	0.00
101-4111-58676	Ottawa River Bikeway II	0	8,723	0	0	0.00
101-4111-58995	All Other Capital	0	0	0	0	0.00
	TOTAL CAPITAL	18,680	8,723	0	0	0.00
	PARKS TOTALS	707,117	755,502	843,105	719,536	741,036.93

SCHOONOVER POOL

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-4112-51000	Salaries Appropriations	0	0	-900	-900	0	0.00
101-4112-51670	Seasonals	27,566	21,631	30,750	30,750	22,884	30,750.00
101-4112-51995	All Other Pay	0	0	0	0	0	0.00
	TOTAL SALARIES	27,566	21,631	29,850	29,850	22,884	30,750.00
101-4112-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-4112-52020	P.E.R.S. Pension	3,735	2,963	4,259	4,259	3,169	4,305.00
101-4112-52040	Medicare	400	314	446	446	332	445.88
101-4112-52050	Workers Compensation	554	631	938	938	380	641.91
	TOTAL FRINGES	4,689	3,908	5,643	5,643	3,881	5,392.78
101-4112-55010	Phone Service/Tolls	179	104	421	482	82	421.00
101-4112-55035	Postage	26	0	0	0	6	0.00
101-4112-55055	Equipment Maintenance	472	892	526	526	922	526.00
101-4112-55080	Building Maintenance/Supplies	5,784	8,637	7,355	7,355	5,515	7,355.00
101-4112-55095	Electric Service	5,441	3,636	5,537	5,749	4,942	5,537.00
101-4112-55507	General Refunds	0	0	0	0	0	0.00
101-4112-55635	Pool Chemicals	6,873	7,540	8,405	8,405	6,075	8,405.00
101-4112-55640	Pool Concessions	0	710	526	526	829	526.00
101-4112-55995	All Other Expenses	1,878	1,329	1,051	1,051	1,292	1,051.00
	TOTAL EXPENSES	20,652	22,847	23,821	24,094	19,663	23,821.00
101-4112-58000	Capital Appropriations	0	0	0	0	0	0.00
101-4112-58095	Building Improvements	0	0	0	0	0	0.00
101-4112-58675	Parks Improvements	0	0	0	0	0	0.00
101-4112-58995	All Other Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
	POOL TOTALS	52,907	48,386	59,314	59,587	46,428	59,963.78

STREET DEPARTMENT

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET	
101-5110-51000	Appropriated Salaries	0	0	-23,700	-23,700	0	0.00
101-5110-51031	Account Clerk I	14,864	18,195	18,777	18,777	19,155	14,292.93
101-5110-51252	Deputy Director II	37,525	38,824	39,846	39,846	39,809	29,703.56
101-5110-51311	C & M I	163,205	160,622	211,097	211,097	189,824	145,646.03
101-5110-51312	C & M II	219,700	217,192	236,899	236,899	234,308	178,007.83
101-5110-51320	Sign & Marking Supervisor	22,331	23,281	23,887	23,887	24,616	17,806.46
101-5110-51321	Street Sign Tech	19,302	20,173	20,695	20,695	20,676	15,427.15
101-5110-51325	Traffic Signal Serviceman	13,921	21,887	22,457	22,457	22,437	16,740.46
101-5110-51327	Traffic Signal Supervisor	20,181	24,070	24,699	24,699	24,675	18,411.95
101-5110-51331	Auto Parts Tech	16,915	9,274	18,704	18,704	18,738	14,412.32
101-5110-51333	Garage Mechanic	22,024	22,573	23,155	23,155	23,133	17,260.67
101-5110-51336	Garage Supervisor	24,346	24,916	25,568	25,568	25,544	19,060.08
101-5110-51362	Street Foreman II	24,326	22,071	46,314	46,314	24,156	19,060.08
101-5110-51370	Street Mtn. Supervisor	26,571	27,567	28,280	28,280	28,253	21,081.22
101-5110-51670	Seasonals	0	2,410	19,000	19,000	3,544	9,106.80
101-5110-51905	Overtime	40,370	24,957	19,096	19,096	25,342	14,428.00
101-5110-51905	Overtime-Ice Storm	16,996	0	0	0	0	0.00
101-5110-51950	Retirement-Sick Leave	2,428	1,636	0	0	0	0.00
101-5110-51995	All Other Pay	16,345	21,489	11,782	11,782	19,265	6,580.00
	TOTAL SALARIES	701,348	681,138	766,556	766,556	743,475	557,025.55
101-5110-52000	Fringes Appropriations	0	0	0	0	0	0.00
101-5110-52005	Life Insurance	794	785	763	763	828	601.92
101-5110-52010	Hospitalization	211,124	233,221	239,924	239,924	230,593	190,400.00
101-5110-52020	P.E.R.S. Pension	94,213	91,868	105,174	105,174	102,154	77,062.38
101-5110-52030	Unemployment Ins.	342	0	0	0	0	0.00
101-5110-52040	Medicare	6,447	7,188	4,900	4,900	8,461	7,981.46
101-5110-52050	Workers Compensation	9,113	17,917	12,739	12,739	11,980	11,490.55
101-5110-52070	Uniform Allowance	3,797	4,065	5,500	5,766	4,193	4,000.00
	TOTAL FRINGES	325,831	355,043	369,000	369,266	358,209	291,536.31

STREET DEPARTMENT
CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-5110-55000	Expenses Appropriations	0	0	0	0	0.00
101-5110-55010	Phone Service/Tolls	4,242	4,049	4,242	4,296	2,397.71
101-5110-55015	Office/Computer Supplies	927	8,608	961	961	594.80
101-5110-55020	Travel/Training	927	578	927	927	581.20
101-5110-55025	Dues/Publications	52	0	52	51	51.00
101-5110-55030	Copies/Printed Forms	567	330	567	566	566.00
101-5110-55035	Postage	134	93	134	134	134.00
101-5110-55040	Service Contracts	1,597	1,998	1,597	1,644	1,204.97
101-5110-55050	Misc. Equipment	8,240	3,316	8,240	11,181	11,181.00
101-5110-55055	Equipment Maintenance	39,140	66,900	41,786	46,505	46,505.89
101-5110-55060	Vehicle Maintenance	47,380	39,506	47,380	49,027	49,027.00
101-5110-55065	Fuel Expense	16,667	6,493	25,000	25,000	25,000.00
101-5110-55080	Building Maintenance	18,540	14,053	18,540	18,730	7,702.24
101-5110-55090	Natural Gas	40,960	35,451	35,000	75,444	75,444.18
101-5110-55095	Electric Service	16,880	16,900	16,880	17,048	17,048.08
101-5110-55255	Professional Services	515	0	515	515	416.40
101-5110-55290	Contracted Services	57,680	25,439	69,122	70,244	70,243.61
101-5110-55295	Equipment Rental	515	0	515	515	416.40
101-5110-55310	Resurfacing Materials	357,255	186,657	128,255	132,326	63,876.14
101-5110-55315	Street Materials	92,700	42,724	95,018	99,862	44,147.23
101-5110-55320	Curb-Sidewalk Repair	31,630	631	31,630	31,630	31,630.00
101-5110-55350	Street Chemicals	18,540	11,719	18,540	18,540	13,629.21
101-5110-55995	All Other Expenses	4,120	7,518	4,120	4,120	1,753.20
	TOTAL EXPENSES	759,208	472,964	549,018	609,266	463,550.26
101-5110-58000	Capital Appropriations	0	0	0	0	0.00
101-5110-58015	Computer Equipment	0	0	0	0	0.00
101-5110-58305	Street Vehicles	0	0	0	0	0.00
101-5110-58325	Street Equipment	0	49,024	0	0	0.00
101-5110-58326	Lease/Pur. Street Equip.	0	0	0	0	0.00
101-5110-58350	Traffic Light Equipment	0	0	229,000	0	0.00
101-5110-58395	Building Improvements	0	0	0	0	0.00
101-5110-58995	All Other Capital	0	136,355	0	154,380	125,773
	TOTAL CAPITAL	0	185,379	229,000	154,380	0.00
	STREET DEPT. TOTALS	1,894,764	1,694,524	1,913,574	1,899,468	1,312,112.12

MISCELLANEOUS

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101-1130-55517 Auditor-Treasurer Fees	27,220	34,459	19,500	19,500	17,166	19,500.00
101-1130-55518 Treasurer-Pros Fees	4,122	4,954	5,000	5,000	4,512	5,000.00
101-1130-55519 Election Expense	27,543	25,552	25,000	0	0	25,000.00
101-1130-55521 County Health Board	343,488	345,216	354,331	354,331	345,756	354,756.00
101-1130-55522 Advertise Land	796	938	1,000	1,100	1,072	1,100.00
101-1155-55041 GEMS Maintenance	27,956	22,767	40,000	47,080	34,604	40,000.00
101-1155-55042 YMCA Parking Lot Project	97,353	0	0	0	0	0.00
101-1155-55255 Professional Services	73,288	70,819	205,000	113,562	90,027	205,000.00
101-1155-55503 Real Estate Taxes	18,691	17,124	40,000	40,000	17,856	40,000.00
101-1155-55504 Legal Advertising	12,438	10,693	12,500	14,342	12,310	12,500.00
101-1155-55507 General Refunds	1,503	1,510	5,000	5,000	30	5,000.00
101-1155-55508 General Insurance	126,074	100,707	130,000	90,000	89,754	130,000.00
101-1155-55509 Recodification	0	0	10,000	10,000	0	10,000.00
101-1155-55510 Contingency	89,673	104,818	200,000	463,263	352,300	200,000.00
101-1155-55511 Computer Software Maintenance	12,462	345	26,000	26,000	1,820	26,000.00
101-1155-55512 Bank Fees	14,043	13,690	30,000	31,884	11,956	30,000.00
101-1155-55518 Workers Comp. Services	0	0	0	0	0	0.00
101-1155-55520 Audit Exam Fees	43,850	36,671	70,000	70,000	39,021	53,000.00
101-1155-55527 Transfers Out	0	0	200,000	136,800	26,040	200,000.00
101-1155-55530 Bond & Note Payments	271,564	802,900	1,289,683	1,289,683	1,289,536	1,176,641.00
101-1155-55531 Liability Reserve	30,613	4,951	50,000	50,000	4,532	50,000.00
101-1155-55532 Civic Center	96,000	96,000	96,000	96,000	96,000	100,000.00
101-1155-55535 General Collection Fees	289	200	8,000	8,000	354	8,000.00
101-1155-55536 Allen Economic Develop. Group	24,960	24,960	24,960	24,960	24,960	24,960.00
101-1155-55537 Tax Abatement Refunds	3,874	4,880	2,000	2,000	0	2,000.00
101-1155-55538 Downtown Lima, Inc.	35,000	35,000	35,000	35,000	35,000	35,000.00
101-1155-58010 Capital Resesrve	0	44,475	200,000	196,105	95,579	200,000.00
101-3155-55506 Indigent Burials	4,810	11,539	15,000	20,000	16,711	15,000.00
101-5155-55515 Bus Subsidy	93,750	122,750	75,000	75,000	75,000	95,000.00
101-5155-55516 Streetscape Maintenance	1,572	327	5,000	7,651	879	5,000.00
101-5155-55525 Street Lighting	313,069	312,880	362,739	455,943	327,124	362,739.00
TOTAL MISCELLANEOUS	1,796,000	2,251,124	3,536,713	3,688,204	3,009,899	3,431,196.00

TOTAL GENERAL FUND RESOURCES (REVENUE + BEGINNING CASH BALANCE)
 TOTAL GENERAL FUND EXPENDITURES

33,288,413.00
 30,086,301.77

BEGINNING CASH BALANCE 2008 **3,339,563**
 2008 ESTIMATED G.F. REVENUE **29,948,850**
 *2008 ESTIMATED G.F. EXPENDITURES **30,086,302**
 ESTIMATED YEAR END CASH BALANCE 2008 **3,202,111**

308 - STATE HIGHWAY FUND

		2005 ACTUAL COST	2006 ACTUAL	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
308-0308-55065	Fuel Expenses	11,809	46,617	50,000	58,115	48,840	50,000.00
308-0308-55350	Street Chemicals	38,847	11,719	15,000	15,000	9,681	15,000.00
308-0308-55995	All Other Expenses	4,570	0	0	0	0	0.00
	TOTAL EXPENSES	55,226	58,336	65,000	73,115	58,521	65,000.00

309 - STREET DEPARTMENT

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
309-0309-51000	Appropriated Salaries	0	0	0	0	0.00
309-0309-51031	Account Clerk I	12,161	14,887	15,363	15,673	21,439.39
309-0309-51252	Deputy Director II	30,702	31,765	32,602	32,571	44,555.34
309-0309-51311	C & M I	133,531	131,417	172,869	155,310	218,469.03
309-0309-51312	C & M II	180,386	177,702	193,827	192,323	267,011.76
309-0309-51320	Sign & Marking Supervisor	18,270	19,048	19,544	19,544	26,709.70
309-0309-51321	Street Sign Tech	15,793	16,505	16,932	16,932	23,140.73
309-0309-51325	Traffic Signal Serviceman	11,390	18,665	18,374	18,374	25,110.70
309-0309-51327	Traffic Signal Supervisor	16,512	18,936	20,208	20,208	27,617.93
309-0309-51331	Auto Parts Tech	13,839	7,588	15,304	15,304	21,618.48
309-0309-51333	Garage Mechanic	18,020	18,469	18,945	18,945	25,891.01
309-0309-51336	Garage Supervisor	19,919	20,386	20,920	20,900	28,590.12
309-0309-51362	Street Foreman II	19,903	18,058	37,893	37,893	28,590.12
309-0309-51370	Street Mtn. Supervisor	20,893	22,555	23,138	23,138	31,621.82
309-0309-51670	Seasonal Employees	847	1,972	3,767	3,767	13,660.20
309-0309-51905	Overtime	33,031	20,420	16,974	16,974	21,642.00
309-0309-51905	Overtime-Ice Storm	13,906	0	0	0	0.00
309-0309-51950	Retirement-Sick Leave	1,987	1,339	0	0	0.00
309-0309-51995	All Other Pay	13,373	17,582	9,640	9,640	9,870.00
	*** TOTAL SALARIES***	574,463	557,294	636,300	636,300	835,538.32
309-0309-52000	Fringes Appropriations	0	0	0	0	0.00
309-0309-52005	Life Insurance	650	642	625	625	902.88
309-0309-52010	Hospitalization	172,739	190,816	196,301	196,301	285,600.00
309-0309-52020	P.E.R.S. Pension	77,085	75,165	84,282	84,282	115,593.57
309-0309-52030	Unemployment Insurance	0	0	0	0	0.00
309-0309-52040	Medicare	5,275	5,881	3,197	3,197	11,972.19
309-0309-52050	Workers Compensation	7,456	14,674	8,352	8,352	17,235.83
309-0309-52070	Uniform Allowance	3,797	3,779	4,500	4,766	6,000.00
	TOTAL FRINGES	267,002	290,957	297,257	297,523	437,304.46

STREET DEPARTMENT
CONTINUED

	<u>2005 ACTUAL</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>	<u>2007 FINAL BUDGET</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	
309-0309-55000	Expenses Appropriations	0	0	0	262,110	0	0.00
309-0309-55010	Phone Service/Tolls	4,242	4,049	4,242	1,698	1,337	3,596.56
309-0309-55015	Office/Computer Supplies	927	8,608	961	526	167	892.20
309-0309-55020	Travel/Training	927	578	927	526	0	871.80
309-0309-55025	Dues/Publications	52	0	52	0	0	0.00
309-0309-55030	Copies/Printed Forms	567	330	567	0	0	0.00
309-0309-55035	Postage	134	93	134	0	0	1,807.45
309-0309-55040	Service Contracts	1,597	1,998	1,597	1,368	82	0.00
309-0309-55050	Misc. Equipment	8,240	3,316	8,240	0	3,566	0.00
309-0309-55055	Equipment Maintenance	39,140	66,900	41,786	0	1,779	0.00
309-0309-55060	Vehicle Maintenance	47,380	39,506	47,380	0	20	11,553.36
309-0309-55065	Fuel Expense	16,667	6,493	25,000	0	14,863	736.00
309-0309-55080	Building Maintenance	18,540	14,053	18,540	526	522	624.60
309-0309-55090	Natural Gas	40,960	35,451	35,000	0	0	624.60
309-0309-55095	Electric Service	16,880	16,900	16,880	0	0	0.00
309-0309-55245	Construction Materials	0	0	0	736	0	0.00
309-0309-55255	Professional Services	515	0	515	526	3,738	4,000.00
309-0309-55290	Contracted Services	57,680	25,439	69,122	0	0	0.00
309-0309-55295	Equipment Rental	515	0	515	526	103	0.00
309-0309-55310	Resurfacing Materials	357,255	186,657	128,255	27,365	20,486	95,814.20
309-0309-55315	Street Materials	92,700	42,724	95,018	10,506	21,330	66,220.85
309-0309-55320	Permissive Tax	31,630	631	31,630	302,391	304,713	1,266,955.00
309-0309-55330	Traffic Control Supplies	0	0	0	39,483	73,875	39,483.13
309-0309-55350	Street Chemicals	18,540	11,719	18,540	15,533	16,899	0.00
309-0309-55995	All Other Expenses	4,120	7,518	4,120	263	6,535	2,629.80
	TOTAL EXPENSES	759,208	472,964	549,018	664,083	470,015	1,495,809.55
309-0309-58000	Capital Appropriations	0	0	0	638,369	338,698	0.00
309-0309-58015	Computer Equipment	0	0	0	0	0	0.00
309-0309-58305	Street Vehicles	0	0	0	0	0	0.00
309-0309-58325	Street Equipment	0	49,024	0	0	0	0.00
309-0309-58326	Lease/Pur. Street Equip.	0	0	0	0	0	0.00
309-0309-58350	Traffic Light Equipment	0	0	229,000	260,000	207,168	0.00
309-0309-58395	Building Improvements	0	0	0	0	0	0.00
309-0309-58995	All Other Capital	0	136,355	0	14,316	0	0.00
	***TOTAL CAPITAL ***	0	185,379	229,000	912,685	545,866	0.00
	STREET DEPT. TOTALS	1,894,764	1,694,524	1,913,574	2,510,591	1,918,044	2,768,652.34

317 - RECREATION ACTIVITY

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
317-0317-51000	Appropriated Salaries	0	0	5,000	20,100	0.00
317-0317-51670	Seasonal Employees	3,333	22,382	11,775	3,591	11,775.00
317-0317-51905	Overtime	0	0	0	0	0.00
317-0317-51995	All Other Pay	0	0	0	0	0.00
	TOTAL SALARIES	3,333	22,382	11,775	23,691	11,775.00
317-0317-52000	Appropriated Fringes	0	0	2,587	3,683	0.00
317-0317-52020	P.E.R.S. Pension	452	3,066	1,631	497	1,648.50
317-0317-52040	Medicare	48	325	171	52	170.74
317-0317-52050	Workers Compensation	138	34	359	494	245.80
	TOTAL FRINGES	638	3,425	4,748	4,726	2,065.04
317-0317-55000	Expenses Appropriations	0	0	-7,587	4,000	0.00
317-0317-55010	Phone Service/Tolls	13	149	148	0	148.00
317-0317-55015	Office/Computer Supplies	331	221	263	181	263.00
317-0317-55030	Copies/Printed Forms	0	234	106	0	106.00
317-0317-55035	Postage	165	105	578	17	578.00
317-0317-55050	Misc. Equipment	0	0	158	0	158.00
317-0317-55055	Equipment Maintenance	0	0	316	246	316.00
317-0317-55075	Special Projects	21,074	31,464	16,810	25,018	16,810.00
317-0317-55095	Electric Service	2,155	2,678	3,690	2,516	3,690.00
317-0317-55295	Equipment Rental	0	0	578	1,160	578.00
317-0317-55507	General Refunds	725	1,040	1,892	810	1,892.00
317-0317-55520	Audit Examiner Fees	0	0	79	0	79.00
317-0317-55615	Athletic Supplies	873	3,986	10,506	2,526	10,506.00
317-0317-55620	Trophy & Awards	1,185	1,381	3,152	1,551	3,152.00
317-0317-55625	Recreation Contract Services	7,490	5,725	22,063	7,176	22,063.00
317-0317-55630	Park/Maint. Repairs	1,127	1,492	4,203	1,394	4,203.00
317-0317-55995	All Other Expenses	874	1,787	4,203	3,838	4,203.00
	TOTAL EXPENSES	36,013	50,262	68,745	50,433	68,745.00
317-0317-58000	Capital Appropriations	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0.00
	RECREATIONAL ACT. TOTAL	39,984	76,069	82,681	78,850	82,585.04

343 - FEDERAL BLOCK GRANT

		2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
343-0343-51000	Appropriated Salaries	0	0	0	0	0	0.00
343-0343-51001	Clerk Typist	29,179	0	33,446	33,446	0	0.00
343-0343-51009	Secretary I	30,171	27,038	34,299	34,299	21,643	32,073.60
	Secretary II	*	*	*	*	*	*
343-0343-51032	Account Clerk II	13,956	14,305	37,627	37,627	14,663	36,691.20
343-0343-51190	Community Service Officer	23,604	23,406	23,712	23,712	29,618	23,036.00
343-0343-51194	Crime Prevention Aide	7,284	0	18,200	18,200	0	17,524.00
343-0343-51231	Property Mnt. Code Insp. I	0	0	0	0	0	0.00
343-0343-51231	Property Mnt. Code Insp. I	24,599	29,574	34,299	34,299	34,395	36,108.80
	Property Mnt. Code Insp. I	*	*	*	*	*	*
	Property Mnt. Code Officer	*	*	*	*	*	*
343-0343-51236	Property Mnt. Code Insp. II	36,839	36,451	39,146	39,146	36,268	37,044.80
	Property Mnt. Code Insp. II	*	*	*	*	*	*
	Property Mnt. Code Insp. III	*	*	*	*	*	*
343-0343-51251	Neighborhood Support Mgr.	0	0	0	0	0	0.00
343-0343-51252	Neighborhood Specialist	0	0	0	0	0	0.00
343-0343-51254	CD Specialist I	45,611	46,839	48,048	48,048	48,003	48,048.00
343-0343-51255	Hsg. Loan Originator	7,247	7,543	39,749	39,749	7,730	38,688.00
343-0343-51256	Hsg. Rehab Inspector	8,142	8,208	42,099	42,099	8,412	42,099.20
343-0343-51257	Neighborhood Specialist	45,696	46,839	48,048	48,048	48,003	48,048.00
343-0343-51258	Hsg. Programs Manager	2,044	0	46,155	46,155	0	0.00
	Associate Planner	*	*	*	*	*	*
	Community Dev. Director	*	*	*	*	*	*
343-0343-51712	Asst. Law Director	50,044	48,012	49,130	49,130	47,932	49,130.00
343-0343-51716	Deputy Law Clerk	21,315	23,224	23,845	23,845	23,827	23,845.00
343-0343-51718	Legal Intern	0	0	0	0	0	0.00
343-0343-51905	Overtime	144	0	0	0	5	0.00
343-0343-51950	Retirement-Sick Leave	0	0	0	0	0	0.00
343-0343-51995	All Other Pay	880	880	19,934	19,934	1,863	3,300.00
	TOTAL SALARIES	346,756	312,321	537,737	537,737	322,362	435,636.60
343-0343-52000	Appropriated Fringes	0	0	0	0	0	0.00
343-0343-52005	Life Insurance	321	285	367	367	279	367.00
343-0343-52010	Hospitalization	81,200	90,107	109,442	109,442	81,291	109,442.00
343-0343-52020	P.E.R.S. Pension	46,500	43,782	77,717	77,717	45,542	77,717.00
343-0343-52030	Unemployment Insurance	0	0	0	0	0	0.00
343-0343-52040	Medicare	5,006	4,364	6,980	6,980	4,509	6,980.00
343-0343-52050	Workers Compensation	6,151	7,940	15,894	15,894	5,493	9,611.00
	*** TOTAL FRINGES***	139,178	146,478	210,400	210,400	137,114	204,117.00

(*General Fund - 0101 Account)

343 - FEDERAL BLOCK GRANT
CONTINUED

	2005 ACTUAL	2006 ACTUAL	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
343-0343-55000 Appropriated Expenses	0	0	0	0	0	0.00
343-0343-55010 Phone Service/Tolls	64	77	500	500	42	500.00
343-0343-55015 Office/Computer Supplies	5,496	9,222	10,400	11,375	9,923	10,400.00
343-0343-55020 Travel/Training	5,429	8,152	12,880	13,455	3,471	12,880.00
343-0343-55025 Dues/Publications	2,910	2,173	2,800	3,145	2,392	2,800.00
343-0343-55030 Copies/Printed Forms	1,354	1,234	2,000	2,172	931	2,000.00
343-0343-55035 Postage	3,543	2,207	4,202	4,202	3,051	4,202.00
343-0343-55040 Service Contracts	0	0	600	600	0	0.00
343-0343-55050 Misc. Equipment	0	0	260	260	0	0.00
343-0343-55055 Equipment Maintenance	0	0	260	260	0	0.00
343-0343-55255 Professional Services	72,077	43,763	79,000	115,568	49,478	140,041.00
343-0343-55265 Administration/Engineering Chg	82,001	109,688	110,000	113,710	78,339	190,000.00
343-0343-55280 Code Enforcement Supplies	0	0	1,000	1,000	0	0.00
343-0343-55503 Real Estate Taxes	793	551	11,000	11,000	550	2,300.00
343-0343-55504 Legal Advertising	7,443	7,704	11,000	16,980	5,084	12,779.40
343-0343-55508 General Insurance	0	0	1,500	1,500	0	0.00
343-0343-55520 Audit Examiner Fees	0	0	2,600	2,600	0	0.00
343-0343-55975 Block Grant Programs	884,248	916,008	1,284,156	1,407,990	717,391	1,427,344.00
343-0343-55995 All Other Expenses	0	0	11,000	11,000	472	0.00
TOTAL EXPENSES	1,065,357	1,100,780	1,545,158	1,717,317	871,124	1,805,246.40
343-0343-58005 Vehicles	0	0	25,000	25,000	0	0.00
343-0343-58015 Computer Equipment	0	0	20,000	20,000	0	0.00
343-0343-58095 Building Improvements	0	0	0	0	0	0.00
343-0343-58415 Fire Vehicles	0	261,245	31,606	31,606	31,606	55,000.00
343-0343-58675 Park Improvements	0	0	25,000	25,000	0	0.00
343-0343-58975 Block Grant Programs	0	0	5,100	5,100	0	0.00
TOTAL CAPITAL	0	261,245	106,706	106,706	31,606	55,000.00
343 BLOCK GRANT TOTALS	1,551,291	1,820,824	2,400,001	2,572,160	1,362,206	2,500,000.00

	BEGINNING BALANCE JAN. 1, 2007	ACTUAL RECEIPTS 2007	ACTUAL EXPENSES 2007	BEGINNING BALANCE JAN. 1, 2008	ESTIMATED RECEIPTS 2008	ESTIMATED EXPENSES 2008	ESTIMATED BALANCE DEC. 31, 2008
202	\$3,426,969	\$14,665,278	\$14,834,681	\$3,257,566	\$14,726,193	\$16,684,968	\$1,298,792
203	\$2,772,636	\$16,303,785	\$16,623,558	\$2,452,863	\$16,795,089	\$17,775,256	\$1,472,695
204	\$582,564	\$2,454,529	\$2,096,740	\$940,353	\$2,531,007	\$2,748,395	\$722,965
212	\$2,882,859	\$6,528,827	\$4,697,154	\$4,714,532	\$40,083,750	\$40,890,245	\$3,908,037
213	\$296,202	\$184,575	\$130,201	\$350,576	\$0	\$319,959	\$30,617
214	\$0	\$0	\$0	\$0	\$0	\$0	\$0
223	\$198,057	\$0	\$0	\$198,057	\$0	\$0	\$198,057
224	\$8,029,855	\$1,504,646	\$2,497,089	\$7,037,412	\$44,500,000	\$49,714,393	\$1,823,019
225	\$146,415	\$0	\$0	\$146,415	\$0	\$0	\$146,415
226	\$377,340	\$0	\$0	\$377,340	\$0	\$0	\$377,340
227	\$3,056	\$185,534	\$183,162	\$5,428	\$250,000	\$235,414	\$20,014
TOTAL	\$18,715,953	\$41,827,174	\$41,062,585	\$19,480,542	\$118,886,039	\$128,368,630	\$9,997,951

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

	2007 Water	2007 Sewer	2008 Water	2008 Sewer
Financial Ratios: Ending Balance (should be > 0.167)	0.512	0.671	0.162	0.290
Debt Service Ratio (should be > 1.2)	5.6	2.5	2.2	1.9

WATER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6110-51000	Appropriated Salaries	0	0	0	0	0.00
202-6110-51010	Secretary II	40,069	40,774	41,819	41,819	42,864.39
202-6110-51017	Administrative Technician	24,219	25,342	26,426	26,402	28,036.87
202-6110-51477	Deputy Director	43,346	44,847	43,222	43,222	44,302.12
202-6110-51478	Data Systems Manager	38,768	39,728	40,749	40,749	41,768.01
202-6110-51479	Electronics Technician	53,437	55,347	59,679	59,679	61,171.34
202-6110-51480	Utility Director	43,909	45,430	47,763	47,763	48,957.24
202-6110-51482	Environmental Compliance Mgr.	35,261	36,427	36,891	36,891	37,813.15
202-6110-51483	Computer Operator/Programmer	0	31,674	46,900	46,900	56,182.46
202-6110-51483	Network Administrator	36,720	37,630	38,601	38,601	39,565.66
202-6110-51670	Seasonal Employees	0	0	0	0	0.00
202-6110-51712	Assistant Law Director	5,000	5,000	5,000	5,000	5,000.00
202-6110-51905	Overtime	439	618	2,500	2,500	2,500.00
202-6110-51950	Retirement-Sick Leave	0	0	29,356	29,356	9,700.00
202-6110-51955	Metric Performance Pay	0	0	19,102	19,102	20,033.05
202-6110-51995	All Other Pay	7,797	8,638	10,900	10,900	9,757.50
	TOTAL SALARIES	328,965	371,456	448,909	448,909	447,651.80
202-6110-52005	Life Insurance	484	521	533	533	500.64
202-6110-52010	Hospitalization	68,017	85,996	79,498	79,498	99,055.00
202-6110-52020	P.E.R.S. Pension	44,575	50,536	62,174	62,174	58,892.57
202-6110-52040	Medicare	2,713	3,232	3,643	3,643	5,186.37
202-6110-52050	Workers Compensation	5,618	7,533	12,207	12,207	8,781.30
202-6110-52070	Uniform Allowance	0	0	0	0	0.00
	TOTAL FRINGES	121,407	147,818	158,054	158,054	172,415.89
202-6110-55010	Phone Service/Tolls	3,526	5,603	6,000	6,593	6,071
202-6110-55015	Office/Computer Supplies	1,955	1,910	2,500	2,500	1,754
202-6110-55020	Travel/Training	9,176	12,242	15,000	18,582	9,894
202-6110-55021	Recertification/Continuing Educa.	939	700	6,000	6,000	348
202-6110-55025	Dues/Publications	20,225	9,417	14,500	14,500	16,172
202-6110-55030	Copies/Printed Forms	485	375	1,200	1,200	574
202-6110-55035	Postage	520	312	500	500	441
202-6110-55040	Service Contracts	13,595	10,861	24,300	33,324	12,257
202-6110-55041	Software Maintenance	14,058	10,569	20,000	20,000	12,559
202-6110-55055	Equipment Maintenance	64	115	250	250	0
202-6110-55060	Vehicle Maintenance	464	45	700	700	529
202-6110-55260	Administrative Rent	194,827	224,642	224,642	224,642	236,773
202-6110-55290	Contracted Services	33,622	38,452	60,000	62,652	33,266
202-6110-55295	Equipment Rental	0	0	0	0	0
202-6110-55490	Security Supplies	0	0	0	0	0
202-6110-55702	Data Processing Supplies	7,501	5,765	8,700	8,700	4,723
202-6110-55995	All Other Expenses	110	359	500	500	-59
	TOTAL EXPENSES	301,066	321,366	384,792	400,643	335,302
TOTAL 6110 WATER ADMINISTRATION	751,438	840,639	991,755	1,007,606	883,945	1,004,859.69

WATER FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6111-52070	Uniform Allowance	0	0	0	0	0	0.00
	***TOTAL S & P FRINGES	0	0	0	0	0	0.00
202-6111-55000	Expense Appropriations	0	0	0	0	0	0.00
202-6111-55010	Phone Service/Tolls	1,306	0	2,000	2,000	0	0.00
202-6111-55015	Office/Computer Supplies	0	79	0	0	37	0.00
202-6111-55020	Travel/Training	0	0	0	0	12	0.00
202-6111-55040	Service Contracts	0	0	0	0	0	0.00
202-6111-55050	Misc. Equipment	2,254	3,279	3,500	3,500	4,795	4,000.00
202-6111-55055	Equipment Maintenance	8,683	16,214	15,000	15,000	12,927	15,000.00
202-6111-55060	Vehicle Maintenance	7,461	1,651	7,000	7,000	1,554	7,000.00
202-6111-55065	Fuel Expenses	18,853	22,497	20,000	21,841	26,650	25,000.00
202-6111-55080	Building Maintenance/Supplies	841	867	1,100	1,100	1,623	1,500.00
202-6111-55095	Electrical Service	292,564	250,943	310,000	346,798	286,404	310,000.00
202-6111-55708	Stationary Equip.Maintenance	21,002	7,022	15,500	16,925	1,670	15,500.00
202-6111-55710	Fuel Oil (Heating)	0	0	1,000	1,000	0	1,000.00
202-6111-55802	Raw Water Storage	450	14,778	40,000	57,503	37,092	40,000.00
202-6111-55803	State Water Purchases	142,082	142,082	142,082	142,082	142,082	142,082.30
202-6111-55995	All Other Expenses	0	104	400	400	198	400.00
	TOTAL S & P EXPENSES	495,495	459,516	557,582	615,149	515,044	561,482.30
TOTAL 6111 SUPPLY & PUMPING		495,495	459,516	557,582	615,149	515,044	561,482.30

WATER FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6112-51000	Appropriated Salaries	0	0	0	0	0	0.00
202-6112-51316	Maintenance Mechanic	0	0	0	0	0	0.00
202-6112-51317	Maintenance Mechanic w/Cert.	82,582	84,659	86,861	86,861	86,779	89,032.32
202-6112-51401	Asst. Plant Operator	72,290	163,434	251,014	251,014	193,646	187,189.60
202-6112-51405	Water Operator III	164,752	121,214	88,338	88,338	128,382	46,029.88
202-6112-51406	Water Operator II	40,044	41,464	42,099	42,099	8,381	0.00
202-6112-51407	Water Operator I	79,486	58,004	0	0	100,628	120,138.20
202-6112-51408	Water Lab Clerk	22,056	33,166	34,029	34,029	35,154	35,732.32
202-6112-51409	Water Lab Chemist	42,704	43,764	44,907	44,907	44,865	46,029.88
202-6112-51410	Asst. Water Supervisor	44,339	47,838	59,238	59,238	49,686	50,976.12
202-6112-51411	Water Lab Tech III	22,194	17,665	44,907	44,907	0	46,029.88
202-6112-51413	Water Mtn. Operator I	0	0	0	0	0	0.00
202-6112-51415	Water Trt. Supervisor	55,077	57,750	59,238	59,238	59,183	60,719.36
202-6112-51426	Water Supply Foreman	44,200	45,302	46,488	46,488	46,444	47,650.20
202-6112-51670	Seasonal Employees	12,264	7,945	15,000	15,000	11,754	15,000.00
202-6112-51905	Overtime	19,796	35,293	30,000	30,000	35,142	40,000.00
202-6112-51950	Retirement-Sick Leave	16,736	2,798	9,700	9,700	5,062	3,340.80
202-6112-519	Metric Performance Pay	0	0	37,856	37,856	0	38,538.03
202-6112-51995	All Other Pay	30,690	23,965	141,411	141,411	22,937	122,523.47
	TOTAL W.T. SALARIES	749,209	784,259	991,087	991,087	828,043	948,930.06
202-6112-52005	Life Insurance	663	717	775	775	745	734.40
202-6112-52010	Hospitalization	197,388	239,112	250,851	250,851	222,593	276,200.00
202-6112-52020	P.E.R.S. Pension	98,017	106,391	123,068	123,068	113,496	121,001.81
202-6112-52030	Unemployment Insurance	0	0	0	0	0	0.00
202-6112-52040	Medicare	5,323	6,778	7,228	7,228	7,733	8,908.90
202-6112-52050	Workers Compensation	12,146	17,155	27,102	27,102	13,794	18,042.23
202-6112-52070	Uniform Allowance	4,601	4,449	5,000	5,000	4,862	7,540.80
	*** TOTAL W.T. FRINGES***	318,137	374,602	414,023	414,023	363,223	432,428.15

WATER FUND
CONTINUED

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6112-55010	Phone Service/Tolls	16,802	15,117	18,000	18,275	8,877	10,000.00
202-6112-55015	Office/Computer Supplies	2,514	1,210	2,500	2,500	1,232	2,500.00
202-6112-55020	Travel/Training	4,882	5,892	9,000	9,000	6,070	9,000.00
202-6112-55021	Recertification/Continuing Educa.	3,862	4,867	8,000	10,032	7,505	8,000.00
202-6112-55025	Dues/Publications	277	786	1,000	1,000	294	1,000.00
202-6112-55030	Copies/Printed Forms	7,829	7,794	6,000	6,169	3,885	6,000.00
202-6112-55035	Postage	134	249	4,000	4,000	4,676	5,000.00
202-6112-55040	Service Contracts	8,468	9,906	7,000	12,140	15,335	13,000.00
202-6112-55050	Misc. Equipment	6,296	4,111	4,000	4,474	6,166	6,000.00
202-6112-55055	Equipment Maintenance	662	1,082	1,500	1,500	2,044	2,000.00
202-6112-55060	Vehicle Maintenance	1,118	811	1,500	1,500	2,582	2,500.00
202-6112-55065	Fuel Expenses	126	31	5,000	5,000	0	5,000.00
202-6112-55080	Building Maintenance/Supplies	4,394	4,316	8,500	8,500	8,274	8,500.00
202-6112-55090	Natural Gas Service	24,478	50,319	70,000	70,000	4,709	70,000.00
202-6112-55095	Electrical Service	262,165	261,930	280,000	401,667	341,060	280,000.00
202-6112-55290	Contracted Services	0	4,044	55,000	55,745	0	55,000.00
202-6112-55701	Laboratory Supplies	24,048	21,159	40,000	42,214	21,657	50,000.00
202-6112-55708	Stationary Equip. Maintenance	72,255	39,294	60,000	65,977	43,008	60,000.00
202-6112-55710	Diesels	6,801	0	5,000	5,000	0	5,000.00
202-6112-55751	Lime	346,603	350,257	400,000	449,743	382,189	400,000.00
202-6112-55752	Aluminum Sulfate	38,364	39,235	50,000	62,400	26,745	50,000.00
202-6112-55753	Hydrofluos. Acid	14,130	15,599	25,000	25,000	182,707	50,000.00
202-6112-55754	Chlorine	44,926	52,623	70,000	77,462	47,972	70,000.00
202-6112-55755	Pot. Permanganate	42,722	88,432	100,000	112,380	13,192	0.00
202-6112-55756	Phosphate	20,177	20,085	41,000	50,915	27,873	35,000.00
202-6112-55757	Cationic Polymer	1,705	1,731	4,000	4,000	16,052	10,000.00
202-6112-55759	Sodium Chlorite	0	0	46,000	46,000	0	46,000.00
202-6112-55760	Carbon	0	0	16,000	16,000	21,179	25,000.00
202-6112-55762	Ferric Chloride	0	0	50,000	50,000	33,304	50,000.00
202-6112-55763	Liquid Carbon Dioxide	71,973	57,208	80,000	92,792	45,924	50,000.00
202-6112-55765	Sodium Permanganate	0	0	0	0	0	100,000.00
202-6112-55801	Finished Water Storage	604	0	0	0	0	0.00
202-6112-55995	All Other Expenses	1,149	1,811	1,600	1,600	1,245	1,600.00
	TOTAL W.T. EXPENSES	1,029,464	1,059,901	1,469,600	1,712,985	1,275,756	1,486,100.00
TOTAL 6112 WATER TREATMENT		2,096,811	2,218,763	2,874,710	3,118,095	2,467,022	2,867,458.21

WATER FUND- FIELD SERVICES

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6113-51000	Appropriated Salaries	0	81,444	0	0	0	0.00
202-6113-51031	Account Clerk I	33,145	33,191	24,403	24,403	24,380	50,025.25
202-6113-51208	Engineer Tech I	12,970	36,344	0	0	11,501	0.00
202-6113-51209	Engineer Tech II Design	42,152	44,255	0	0	32,511	0.00
202-6113-51210	Field Services Asst Operator	0	132,701	208,193	208,193	196,454	188,982.61
202-6113-51211	Field Services Operator	0	210,719	517,812	517,812	297,664	599,452.31
202-6113-51333	Garage Mechanic	40,044	40,094	28,581	28,581	29,442	30,206.18
202-6113-51430	Field Services Tech Specialist	0	0	60,701	60,701	0	66,710.28
202-6113-51431	Foreman	42,706	42,753	31,435	31,435	31,405	32,220.92
202-6113-51432	Asst. Water Dist. Operator	178,682	22,454	0	0	0	0.00
202-6113-51433	Water Dist. Operator I	244,231	41,412	0	0	0	0.00
202-6113-51434	Water Dist. Operator II	131,329	213,489	0	0	201,913	0.00
202-6113-51435	Water Dist. Supervisor	0	0	0	0	0	0.00
202-6113-51436	Manager	30,524	29,615	39,967	39,967	39,092	40,996.23
202-6113-51437	Consumer Serviceman	0	0	0	0	0	0.00
202-6113-51440	Meter Reader I	0	0	0	0	0	0.00
202-6113-51443	Meter Reader II	0	0	0	0	0	0.00
202-6113-51447	Meter Repairman	37,800	38,735	27,824	27,824	39,711	28,519.76
202-6113-51450	Scheduler Planner	23,016	45,747	68,447	68,447	67,004	73,784.26
202-6113-51670	Seasonal Employees	5,669	6,440	6,500	6,500	5,480	6,500.00
202-6113-51905	Overtime	133,047	113,157	150,000	150,000	151,961	150,000.00
202-6113-51950	Retirement-Sick Leave	0	0	36,750	36,750	1,115	36,750.00
202-6113-51955	Metric Performance Pay	0	0	50,368	50,368	0	55,544.89
202-6113-51995	All Other Pay	24,678	23,310	85,086	85,086	30,868	74,868.64
	TOTAL W.F.S. SALARIES	979,992	1,155,862	1,336,067	1,336,067	1,160,501	1,434,561.32
202-6113-52000	Fringe Appropriations	0	43,325	0	0	0	0.00
202-6113-52005	Life Insurance	868	951	1,028	1,028	957	1,085.28
202-6113-52010	Hospitalization	299,071	374,640	356,351	356,351	322,515	438,900.00
202-6113-52020	P.E.R.S. Pension	132,151	146,790	158,416	158,416	160,195	179,636.62
202-6113-52030	Unemployment Insurance	631	3,415	0	0	0	0.00
202-6113-52040	Medicare	10,710	12,064	12,535	12,535	12,532	15,856.97
202-6113-52050	Workers Compensation	19,275	22,556	34,886	34,886	20,330	26,785.10
202-6113-52070	Uniform Allowance	5,419	4,499	7,800	7,800	4,897	7,800.00
	TOTAL W.F.S. FRINGES	468,125	608,240	571,015	571,015	521,426	670,063.97

WATER FUND- FIELD SERVICES
CONTINUED

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6113-55000	Expense Appropriations	0	0	0	0	0.00
202-6113-55010	Phone Service/Tolls	11,876	10,274	14,400	14,828	16,800.00
202-6113-55015	Office/Computer Supplies	3,146	2,685	3,000	3,000	3,500.00
202-6113-55020	Travel/Training	4,254	5,508	12,000	13,452	14,000.00
202-6113-55021	Recertification/Continuing Educa.	3,638	2,687	7,500	8,719	8,750.00
202-6113-55025	Dues/Publications	460	873	800	800	800.00
202-6113-55030	Copies/Printed Forms	437	1,738	1,200	1,200	1,400.00
202-6113-55035	Postage	197	85	600	600	600.00
202-6113-55040	Service Contracts	4,196	5,564	9,500	11,996	9,500.00
202-6113-55050	Misc. Equipment	8,909	11,458	12,000	12,000	16,100.00
202-6113-55055	Equipment Maintenance	11,853	10,554	21,000	23,032	24,500.00
202-6113-55060	Vehicle Maintenance	27,103	27,995	24,000	28,439	28,000.00
202-6113-55065	Fuel Expenses	55,855	50,639	50,400	60,194	73,500.00
202-6113-55080	Building Maintenance/Supplies	7,561	7,689	12,000	12,542	14,000.00
202-6113-55090	Natural Gas Service	14,875	19,591	21,000	27,048	30,625.00
202-6113-55095	Electrical Service	11,714	9,894	24,000	51,783	28,000.00
202-6113-55245	Construction Material	68,555	27,840	110,000	110,000	110,000.00
202-6113-55290	Contracted Services	42,668	44,481	65,000	65,447	65,000.00
202-6113-55708	Stationary Equip. Maintenance	1,016	959	1,800	1,800	3,500.00
202-6113-55804	Main Line/Serv. Materials	176,232	240,368	250,000	262,099	250,000.00
202-6113-55805	Street Cut Repairs	80,045	217,562	130,000	132,189	200,000.00
202-6113-55806	Water Meter Repairs	34,887	17,725	20,000	25,720	20,000.00
202-6113-55807	Fire Hydrant Repairs	2,697	4,143	10,000	10,000	10,000.00
202-6113-55808	Meters/Backflow	80,125	40,364	80,000	88,680	80,000.00
202-6113-55995	All Other Expenses	1,290	3,010	2,800	2,800	2,800.00
	TOTAL W.F.S. EXPENSES	653,589	763,685	883,000	968,368	1,011,375.00
TOTAL 6113 FIELD SERVICES - WATER	2,101,706	2,527,787	2,790,082	2,875,450	2,357,865	3,116,000.29

WATER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6114-51000	Appropriated Salaries	0	(81,177)	0	0	0.00
202-6114-51022	Assistant Office Supervisor	18,302	0	0	0	0.00
202-6114-51025	Office Supervisor	29,652	30,619	31,403	31,403	32,187.87
202-6114-51031	Account Clerk I	91,248	20,242	0	0	17,313
202-6114-51032	Account Clerk II	20,685	3,261	0	0	0.00
202-6114-51033	Customer Service Specialist	0	96,785	202,282	202,282	100,637
202-6114-51034	Building Maintenance Worker	0	0	20,695	20,695	0
202-6114-51440	Meter Reader I	107,390	108,237	0	0	62,266
202-6114-51443	Meter Reader II	37,800	38,064	0	0	21,841
202-6114-51437	Consumer Service	37,800	38,064	39,749	39,749	2,754
202-6114-51670	Seasonal Employees	1,280	1,280	1,500	1,500	3,786
202-6114-51905	Overtime	18,526	29,042	10,000	10,000	26,479
202-6114-51950	Retirement-Sick Leave	3,970	0	5,465	5,465	3,997
202-6114-51955	Metric Performance Pay	0	0	14,706	14,706	0
202-6114-51995	All Other Pay	12,188	8,254	18,875	18,875	6,235
TOTAL CUST SERV SALARIES	378,843	295,119	344,676	344,676	276,682	300,533.97
202-6114-52000	Fringe Appropriation	0	(38,173)	0	0	0.00
202-6114-52005	Life Insurance	367	363	292	292	269.28
202-6114-52010	Hospitalization	99,932	112,029	93,330	93,330	71,561
202-6114-52020	P.E.R.S. Pension	49,807	51,370	42,068	42,068	37,624
202-6114-52030	Unemployment Insurance	0	0	0	0	829
202-6114-52040	Medicare	3,906	4,200	3,632	3,632	2,963
202-6114-52050	Workers Compensation	3,275	8,675	9,264	9,264	5,191
TOTAL CUST SERV FRINGES	157,288	138,463	148,586	148,586	118,415	157,252.27
202-6114-55000	Expense Appropriations	0	0	0	0	0.00
202-6114-55010	Phone Service/Tolls	4,999	4,960	5,500	5,943	4,868
202-6114-55015	Office/Computer Supplies	3,884	5,105	4,500	4,500	4,390
202-6114-55020	Travel/Training	527	52	5,000	5,000	0
202-6114-55021	Recertification/Continuing Educ.	0	0	2,500	2,500	0
202-6114-55025	Dues/Publications	342	408	400	400	198
202-6114-55030	Copies/Printed Forms	4,952	4,203	11,500	11,527	3,339
202-6114-55035	Postage	17,960	12,446	20,000	20,166	17,086
202-6114-55040	Service Contracts	17,774	18,087	24,650	28,578	21,941
202-6114-55050	Misc. Equipment	246	183	500	500	134
202-6114-55080	Building Mtn./Supplies	3,148	4,588	5,000	5,000	4,735
202-6114-55090	Natural Gas Service	5,016	4,485	10,000	25,006	4,064
202-6114-55095	Electrical Service	5,818	7,575	10,000	22,406	9,118
202-6114-55290	Contracted Services	127,086	106,896	150,000	166,102	110,132
202-6114-55295	Lease Payment	125,072	120,728	122,994	123,051	110,015
202-6114-55512	Bank Fees	30,894	26,642	30,000	38,871	21,060
202-6114-55995	All Other Expenses	137	330	1,000	1,000	69
TOTAL CUST SERV EXPENSES	347,856	316,689	403,544	460,550	311,149	403,543.64
TOTAL 6114 CUSTOMER SERVICE	883,986	750,271	896,805	953,812	706,246	861,329.89

WATER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
202-6155-55290	Contracted Services	0	0	0	0	0.00
202-6155-55504	Legal Advertising	818	935	900	1,900	900.00
202-6155-55507	General Refunds	658,039	633,286	700,000	700,000	700,000.00
202-6155-55508	General Insurance	90,418	69,844	100,000	100,000	100,000.00
202-6155-55510	Contingency	17,550	94,109	100,000	103,849	100,000.00
202-6155-55520	Audit Examiner Fees	19,528	12,090	25,000	25,000	25,000.00
202-6155-55527	Transfers Out	1,025,000	0	1,500,000	6,500,000	1,500,000.00
202-6155-55528	Emergency Disaster	0	0	25,000	25,000	25,000.00
202-6155-55529	Bond Interest Payments	156,639	147,233	133,128	133,128	317,937.50
202-6155-55530	Bond Principal Payments	425,000	440,000	455,000	455,000	5,470,000.00
202-6155-55785	Permit Mandates	26,772	28,933	35,000	35,000	35,000.00
	TOTAL MISC. EXPENSES	2,419,765	1,426,429	3,074,028	8,078,877	8,273,837.50
TOTAL 6155 WATER MISCELLANEOUS	2,419,765	1,426,429	3,074,028	8,078,877	7,904,559	8,273,837.50
TOTAL 202 WATER FUND	8,749,201	8,223,405	11,184,963	16,648,990	14,834,681	16,684,967.88

SEWER FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7110-51000	Appropriated Salaries	0	0	0	0	0	0.00
203-7110-51010	Secretary II	25,504	25,947	26,612	26,612	26,588	27,277.34
203-7110-51017	Administrative Technician	15,412	16,127	16,817	16,817	16,801	17,841.64
203-7110-51477	Deputy Director	28,898	29,898	27,505	27,505	30,657	28,192.26
203-7110-51478	Data Systems Manager	24,671	25,282	25,931	25,931	25,908	26,579.64
203-7110-51479	Electronics Technician	35,624	36,898	34,813	34,813	28,639	40,780.90
203-7110-51480	Utility Director	27,942	28,910	30,395	30,395	28,884	31,154.61
203-7110-51482	Environmental Compliance Mgr.	23,508	24,284	24,594	24,594	26,117	28,192.26
203-7110-51483	Computer Operator/Programmer	0	21,116	31,267	31,267	30,761	37,454.98
203-7110-51483	Network Administrator	24,480	25,086	25,734	25,734	25,710	26,377.10
203-7110-51670	Seasonal Employees	0	0	0	0	0	0.00
203-7110-51712	Assistant Law Director	5,000	5,000	5,000	5,000	5,000	5,000.00
203-7110-51905	Overtime	293	405	2,500	2,500	1,457	2,500.00
203-7110-51950	Retirement-Sick Leave	0	0	18,509	18,509	10,491	6,000.00
203-7110-51955	Metric Performance Pay	0	0	12,183	12,183	0	13,192.54
203-7110-51995	All Other Pay	5,055	5,591	6,200	6,200	11,166	6,200.00
	TOTAL S.A. SALARIES	216,386	244,545	288,059	288,059	268,179	296,743.26
203-7110-52000	Fringe Appropriations	0	0	0	0	0	0.00
203-7110-52005	Life Insurance	323	347	355	355	349	323.04
203-7110-52010	Hospitalization	46,871	59,104	52,998	52,998	53,186	64,835.00
203-7110-52020	P.E.R.S. Pension	29,320	33,275	36,955	36,955	34,773	39,321.41
203-7110-52040	Medicare	1,789	2,135	2,429	2,429	2,380	3,491.44
203-7110-52050	Workers Compensation	3,721	4,955	8,138	8,138	4,301	5,863.10
203-7110-52070	Uniform Allowance	0	0	0	0	0	0.00
	TOTAL S.A. FRINGES	82,024	99,815	100,875	100,875	94,989	113,834.00

SEWER FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7110-55010	Phone Service/Tolls	3,300	4,793	5,000	5,565	5,318	5,000.00
203-7110-55015	Office/Computer Supplies	1,997	1,887	2,500	2,500	1,521	2,500.00
203-7110-55020	Travel/Training	15,878	20,110	17,000	20,063	12,950	17,000.00
203-7110-55021	Recertification/Continuing Educa.	494	450	6,100	6,100	112	6,100.00
203-7110-55025	Dues/Publications	7,081	9,101	7,500	7,500	4,820	7,500.00
203-7110-55030	Copies/Printed Forms	145	64	1,200	1,200	61	1,200.00
203-7110-55035	Postage	249	239	800	800	331	800.00
203-7110-55040	Service Contracts	13,595	10,861	23,500	32,524	12,257	23,500.00
203-7110-55041	Software Maintenance	14,058	10,569	20,000	20,000	12,559	20,000.00
203-7110-55055	Equipment Maintenance	64	115	250	250	0	250.00
203-7110-55060	Vehicle Maintenance	464	60	700	700	529	700.00
203-7110-55065	Fuel Expense	0	0	0	0	0	0.00
203-7110-55260	Administrative Rent	194,827	194,827	194,827	194,827	193,724	194,826.50
203-7110-55290	Contracted Services	33,622	38,452	60,000	62,652	33,266	60,000.00
203-7110-55295	Equipment Rental	0	0	0	0	0	0.00
203-7110-55490	Security Supplies	0	0	0	0	0	0.00
203-7110-55702	Data Processing Supplies	7,501	5,657	8,700	8,700	4,760	8,700.00
203-7110-55995	All Other Expenses	85	359	500	500	100	500.00
	TOTAL S.A. EXPENSES	293,359	297,544	348,577	363,881	282,308	348,576.50
TOTAL 7110 SEWER ADMINISTRATION		591,768	641,904	737,510	752,815	645,476	759,153.76

SEWER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7112-51000	Appropriated Salaries	0	0	0	0	0.00
203-7112-51031	Account Clerk I	33,145	33,976	34,861	34,861	35,732.32
203-7112-51317	Service Maintenance Mechanic	115,805	92,807	127,088	127,088	131,246.74
203-7112-51424	Lab Chemist	42,704	43,764	44,907	44,907	12,581
203-7112-51450	Assistant Operator	32,841	116,859	68,598	68,598	72,174.76
203-7112-51455	Operator III	222,482	207,490	223,059	223,059	228,635.68
203-7112-51456	Operator II	0	18,075	0	0	37,601.00
203-7112-51457	Operator I	122,511	99,723	119,080	119,080	123,921.69
203-7112-51458	Maintenance Operator I	0	0	0	0	0.00
203-7112-51460	Assistant Supervisor	47,328	48,481	49,733	49,733	49,686
203-7112-51461	Industrial Monitor Chief	45,447	46,839	49,733	49,733	49,396
203-7112-51462	Industrial Tech III	30,340	14,946	39,146	39,146	0
203-7112-51463	Foreman	38,329	0	0	0	0.00
203-7112-51465	Supervisor	50,496	53,676	55,328	55,328	56,444
203-7112-51466	Sewer Mnt Foreman	1,161	0	0	0	0.00
203-7112-51467	Lab Tech I	27,027	22,361	37,045	37,045	37,826
203-7112-51468	Lab Tech III	0	0	0	0	0.00
203-7112-51473	Ind Monitor Tech II	0	0	0	0	0.00
203-7112-51670	Seasonal Employees	3,919	8,233	8,900	8,900	13,207
203-7112-51905	Overtime	33,337	35,186	40,000	40,000	49,217
203-7112-51950	Retirement-Sick Leave	13,518	0	0	0	1,782
203-7112-51955	Metric Performance Pay	0	10,020	42,429	42,429	0
203-7112-51995	All Other Pay	42,418	33,026	137,396	137,396	27,993
	TOTAL W.W.T.P. SALARIES	902,809	885,463	1,077,302	1,077,302	903,605
						1,051,454.70
203-7112-52005	Life Insurance	802	802	816	816	785
203-7112-52010	Hospitalization	261,961	262,069	256,079	256,079	235,294
203-7112-52020	P.E.R.S. Pension	119,212	118,557	123,068	123,068	124,688
203-7112-52030	Unemployment Ins.	0	0	0	0	0
203-7112-52040	Medicare	5,058	6,844	9,015	9,015	7,144
203-7112-52050	Workers Compensation	12,775	20,672	27,102	27,102	15,574
203-7112-52070	Uniform Allowance	2,797	3,317	3,000	3,000	3,593
	TOTAL W.W.T.P. FRINGES	402,606	412,261	419,079	419,079	387,078
						469,387.92

SEWER FUND
CONTINUED

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7112-55010	Phone Service/Tolls	11,832	10,090	12,500	14,662	9,290	12,500.00
203-7112-55015	Office/Computer Supplies	3,262	3,050	4,000	4,000	2,472	4,000.00
203-7112-55020	Travel/Training	10,861	5,554	12,000	12,000	10,836	12,000.00
203-7112-55021	Recertification/Continuing Educa.	1,873	6,372	7,500	9,817	3,930	7,500.00
203-7112-55025	Dues/Publications	1,153	928	1,000	1,000	1,560	1,000.00
203-7112-55030	Copies/Printed Forms	347	717	1,500	1,500	820	1,500.00
203-7112-55035	Postage	824	590	1,000	1,026	591	1,000.00
203-7112-55040	Service Contracts	821	4,451	3,000	8,125	7,716	3,000.00
203-7112-55050	Miscellaneous Equipment	4,642	4,367	4,000	4,459	5,385	4,000.00
203-7112-55055	Equipment Maintenance	4,166	10,266	7,500	8,415	7,496	7,500.00
203-7112-55060	Vehicle Maintenance	7,817	4,736	8,000	8,000	4,270	8,000.00
203-7112-55065	Fuel Expenses	30,935	30,511	25,000	33,478	22,862	25,000.00
203-7112-55080	Building Maintenance/Supplies	17,095	8,167	18,000	18,000	15,680	18,000.00
203-7112-55090	Natural Gas Service	61,107	111,790	120,000	191,232	95,375	120,000.00
203-7112-55095	Electrical Service	384,181	421,915	440,000	499,133	433,553	440,000.00
203-7112-55255	Professional Services	0	0	0	0	338	0.00
203-7112-55290	Contracted Services	168,235	229,410	220,000	231,165	122,548	265,000.00
203-7112-55701	Laboratory Supplies	12,189	15,085	15,000	15,451	17,645	15,000.00
203-7112-55708	Stationary Equip. Maintenance	163,679	150,081	250,000	261,869	124,623	250,000.00
203-7112-55709	Mineral By-Products	38,952	54,432	60,000	60,000	109,634	60,000.00
203-7112-55710	Fuel Oil (Heating)	6,605	3,031	12,000	12,000	6,498	12,000.00
203-7112-55751	Lime	38,680	30,409	50,000	50,000	22,378	50,000.00
203-7112-55754	Chlorine	19,390	33,214	18,000	18,000	12,555	18,000.00
203-7112-55757	Cationic Polymer	37,474	22,540	40,000	44,508	30,932	40,000.00
203-7112-55758	Anionic Polymer	4,371	1,848	12,500	14,920	14,488	12,500.00
203-7112-55761	Ferrous Chloride	45,608	48,710	70,000	75,000	76,390	70,000.00
203-7112-55762	Ferric Chloride	0	0	0	0	7,345	0.00
203-7112-55764	Sodium Bisulfite	5,764	5,990	7,500	7,500	10,289	7,500.00
203-7112-55995	All Other Expenses	6,987	6,161	6,000	6,000	6,102	6,000.00
	TOTAL W.W.T.P. EXPENSES	1,088,851	1,224,414	1,426,000	1,611,260	1,183,601	1,471,000.00
TOTAL 7112 WASTEWATER TREATMENT PLANT		2,394,265	2,522,138	2,922,382	3,107,642	2,474,284	2,991,842.63

FIELD SERVICES - SEWER

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7113-51000	Appropriated Salaries	0	-81,444	0	0	0	0.00
203-7113-51001	Clerk Typist	1,215	0	0	0	0	0.00
203-7113-51031	Account Clerk I	25,801	28,221	10,458	10,458	10,448	21,439.39
203-7113-51208	Eng Tech I	0	960	0	0	4,929	0.00
203-7113-51209	Eng Tech II	0	1,046	0	0	13,933	0.00
203-7113-51210	Field Services Asst Operator	0	101,543	89,226	89,226	84,195	80,992.55
203-7113-51211	Field Services Operator	0	95,922	221,919	221,919	188,068	256,908.13
203-7113-51316	Maintenance Mech	1,551	0	0	0	0	0
203-7113-51333	Garage Mechanic	0	948	12,249	12,249	12,618	12,945.50
203-7113-51430	Field Services Tech Specialist	0	38,750	26,015	26,015	44,865	28,590.12
202-7113-51431	Foreman	0	1,011	13,472	13,472	13,460	13,808.96
203-7113-51436	Manager	19,098	23,280	17,129	17,129	16,754	17,569.81
203-7113-51450	Scheduler Planner	32,330	43,833	29,334	29,334	28,716	31,621.82
203-7113-51451	Asst. Sewer Collection Operator	157,808	22,454	0	0	0	0.00
203-7113-51452	Sewer Collection Operator I	119,027	11,858	0	0	0	0.00
203-7113-51453	Sewer Collection Operator II	140,054	149,604	0	0	26,034	0.00
203-7113-51466	Sewer Maintenance Foreman	11,498	0	0	0	0	0.00
203-7113-51470	Asst. Sewer Supervisor	33,276	0	0	0	0	0.00
203-7113-51474	Sewer System Technician	41,817	6,698	44,907	44,907	0	46,029.88
203-7113-51475	Sewer Maintenance Supervisor	10,653	0	0	0	0	0.00
203-7113-51670	Seasonal Employees	1,871	783	6,000	6,000	2,694	6,000.00
203-7113-51905	Overtime	41,348	52,635	20,000	20,000	70,712	60,000.00
203-7113-51950	Retirement-Sick Leave	25,428	2,519	15,750	15,750	478	15,750.00
203-7113-51955	Metric Performance Pay	0	0	23,235	23,235	0	25,495.31
203-7113-51995	All Other Pay	33,651	22,150	33,207	33,207	16,207	32,086.56
	TOTAL S.F.S. SALARIES	696,425	522,771	562,902	562,902	534,111	649,238.04
203-7113-52000	Appropriated Fringes	0	-43,325	0	0	0	0.00
203-7113-52005	Life Insurance	639	535	441	441	434	0.00
203-7113-52010	Hospitalization	216,700	209,992	152,722	152,722	146,508	188,100.00
203-7113-52020	P.E.R.S. Pension	89,490	81,659	67,893	67,893	73,575	76,987.12
203-7113-52030	Unemployment Ins.	0	1,977	0	0	0	0.00
203-7113-52040	Medicare	5,487	5,359	5,372	5,372	5,115	6,795.84
203-7113-52050	Workers Compensation	12,187	16,011	14,951	14,951	9,195	11,479.33
203-7113-52070	Uniform Allowance	4,444	2,799	6,200	6,200	2,225	6,200.00
	TOTAL S.F.S. FRINGES	328,947	275,007	247,578	247,578	237,052	289,562.29

SEWER FUND
FIELD SERVICES

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST	
203-7113-55010	Phone Service/Tolls	8,625	7,809	9,600	10,328	7,327	7,200.00
203-7113-55015	Office/Computer Supplies	1,492	1,673	2,000	2,000	1,256	1,500.00
203-7113-55020	Travel/Training	4,552	3,187	8,000	9,328	6,395	6,000.00
203-7113-55021	Recertification/Continuing Educa.	3,390	3,300	5,000	5,813	4,999	4,125.00
203-7113-55025	Dues / Publications	277	627	500	500	251	380.00
202-7113-55030	Copies/Printed Forms	0	0	800	800	0	600.00
203-7113-55035	Postage	105	240	400	400	133	300.00
203-7113-55040	Service Contracts	2,027	3,618	6,500	9,240	4,084	6,500.00
203-7113-55050	Miscellaneous Equipment	3,672	5,247	8,000	8,000	5,822	6,900.00
203-7113-55055	Equipment Maintenance	16,699	13,932	14,000	14,598	5,726	12,000.00
203-7113-55060	Vehicle Maintenance	10,678	11,724	16,000	17,941	17,133	15,000.00
203-7113-55065	Fuel Expenses	31,027	35,250	33,600	37,426	43,358	31,500.00
203-7113-55080	Building Maintenance/Supplies	6,240	5,366	8,000	8,232	6,803	6,000.00
203-7113-55090	Natural Gas Service	8,807	23,581	14,000	14,000	8,684	13,125.00
203-7113-55095	Electrical Service	9,245	6,390	16,000	32,802	7,568	12,000.00
203-7113-55245	Construction Materials	0	6,106	9,000	16,894	38,162	9,000.00
203-7113-55290	Contracted Services	66,905	30,792	75,000	85,608	56,833	75,000.00
203-7113-55315	Street Materials	153	5,026	0	0	0	0.00
203-7113-55708	Stationary Equip. Maintenance	700	185	2,000	2,000	730	2,000.00
203-7113-55805	Street Cut Repairs	6,709	14,519	30,000	30,000	4,609	50,000.00
203-7113-55841	Sewer Service Materials	40,913	41,593	60,000	70,234	25,240	60,000.00
203-7113-55995	All Other Expenses	2,119	1,474	2,700	2,700	1,893	2,700.00
	TOTAL S.F.S. EXPENSES	224,334	221,639	321,100	378,844	247,006	321,830.00
TOTAL 7113 SEWER FIELD SERVICES	1,249,706	1,019,418	1,131,580	1,189,324	1,018,169	1,260,630.34	

SEWER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7114-51000	Appropriated Salaries	0	63,138	0	0	0.00
203-7114-51022	Assistant Office Supervisor	11,647	0	0	0	0.00
203-7114-51025	Office Supervisor	18,870	19,485	19,984	19,965	20,483.19
203-7114-51031	Account Clerk I	57,570	12,881	0	11,017	0.00
203-7114-51032	Account Clerk II	13,163	2,075	0	0	0.00
203-7114-51033	Customer Service Specialist	0	61,217	128,725	64,042	135,868.10
203-7114-51304	Building Maintenance Worker	0	0	13,170	0	13,498.76
203-7114-51437	Consumer Serviceman	0	522	0	1,753	0.00
203-7114-51440	Meter Reader	0	1,484	0	39,624	0.00
203-7114-51443	Meter Reader II	0	522	0	13,899	0.00
203-7114-51670	Seasonal Employees	815	2,372	1,000	2,064	525.00
203-7114-51905	Overtime	10,970	17,297	7,000	16,851	8,750.00
203-7114-51950	Retirement-Sick Leave	2,526	0	3,478	2,544	0.00
203-7114-51955	Metric Performance Pay	0	0	8,668	0	0.00
203-7114-51995	All Other Pay	4,246	1,530	9,975	3,968	3,201.80
TOTAL CUST SERV SALARIES	119,806	182,523	191,999	191,999	175,727	182,326.84
203-7114-52000	Fringe Appropriation	0	29,690	0	0	0.00
203-7114-52005	Life Insurance	107	101	186	157	171.36
203-7114-52010	Hospitalization	29,513	34,748	59,392	45,539	72,745.00
203-7114-52020	P.E.R.S. Pension	15,508	16,298	26,771	23,943	26,229.01
203-7114-52030	Unemployment Insurance	0	0	0	564	0.00
203-7114-52040	Medicare	1,117	1,303	2,311	1,885	2,200.57
203-7114-52050	Workers Compensation	2,084	2,743	5,895	3,210	3,910.93
TOTAL CUST SERV FRINGES	48,329	84,883	94,555	94,555	75,298	105,256.87
203-7115-55000	Expense Appropriations	0	0	0	0	0.00
203-7114-55010	Phone Service/Tolls	4,011	3,763	4,400	3,670	4,400.00
203-7114-55015	Office/Computer Supplies	2,455	3,026	2,700	2,802	2,700.00
203-7114-55020	Travel/Training	335	33	3,000	0	3,000.00
203-7114-55021	Recertification/Continuing Educ.	0	0	1,000	0	1,000.00
203-7114-55025	Dues/Publications	217	170	225	126	225.00
203-7114-55030	Copies/Printed Forms	3,151	2,675	5,000	2,125	5,000.00
203-7114-55035	Postage	11,394	7,920	11,900	10,873	11,900.00
203-7114-55040	Service Contracts	11,311	11,510	8,550	13,962	8,550.00
203-7114-55050	Misc. Equipment	156	117	0	85	0.00
203-7114-55080	Building Mtn./Supplies	2,003	3,153	3,000	3,010	3,000.00
203-7114-55090	Natural Gas Service	3,767	3,879	13,000	2,427	13,000.00
203-7114-55095	Electrical Service	4,562	4,594	7,000	5,802	7,000.00
203-7114-55290	Contracted Services	80,873	68,028	90,000	70,084	90,000.00
203-7114-55291	Lease Payment	79,592	76,827	78,269	70,178	78,268.68
203-7114-55512	Bank Fees	14,889	15,783	25,000	13,337	25,000.00
203-7114-55995	All Other Expenses	87	210	600	44	600.00
TOTAL CUST SERV EXPENSES	218,804	201,689	253,644	288,809	198,525	253,643.68
TOTAL 7114 CUSTOMER SERVICE	386,939	469,095	540,197	575,363	449,550	541,227.40

SEWER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST	
203-7115-55000	Appropriated Expenses	0	0	0	0	0.00	
203-7115-55010	Phone Service/Tolls	777	827	1,000	1,184	529	0.00
203-7115-55030	Copies/Printed Forms	423	0	300	300	0	0.00
203-7115-55050	Misc. Equipment	16	981	0	0	0	0.00
203-7115-55080	Equipment Maint	385	0	25,000	25,413	4	0.00
203-7115-55090	Natural Gas	0	5,041	10,000	15,209	3,222	0.00
203-7115-55095	Electrical Service	1,215	2,065	3,000	4,023	1,791	0.00
203-7115-55290	Contracted Services	70,330	67,325	100,000	140,226	59,006	0.00
203-7115-55291	Lease Payments	20,320	0	75,000	89,640	6,600	0.00
203-7115-55995	All Other Expenses	348	6,565	10,000	13,000	1,526	25,000.00
TOTAL COMPOST EXPENSES	93,813	82,803	224,300	288,995	72,678	25,000.00	

SEWER FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
203-7155-55290	Contracted Services	0	0	0	0	0.00
203-7155-55504	Legal Advertising	1,434	870	900	1,900	900.00
203-7155-55507	General Refunds	6,931	10,938	15,000	15,000	15,000.00
203-7155-55508	General Insurance	89,318	68,644	90,000	90,000	90,000.00
203-7155-55510	Contingency	80,726	35,902	100,000	103,849	100,000.00
203-7155-55520	Audit Examiner Fees	19,528	12,090	25,000	25,000	25,000.00
203-7155-55527	Transfers Out	10,500,000	0	1,500,000	1,500,000	1,500,000.00
203-7155-55528	Emergency Disaster	0	0	25,000	25,000	25,000.00
203-7155-55529	Bond Interest Payments	639,144	960,831	932,344	932,344	974,973.49
203-7155-55530	Bond Principal Payments	1,169,602	9,590,353	9,405,948	9,405,948	9,442,528.49
203-7155-55785	Permit Mandates	21,459	19,601	24,000	27,000	24,000.00
	TOTAL SEWER MISC. EXP	12,528,143	10,699,230	12,118,192	12,126,041	12,197,401.98
TOTAL 7155 SEWER MISCELLANEOUS	12,528,143	10,699,230	12,118,192	12,126,041	11,963,401	12,197,401.98
TOTAL 203 SEWER FUND	17,244,634	15,434,588	17,674,161	18,040,179	16,623,558	17,775,256.10

GARBAGE & REFUSE FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
204-8110-51000	Salary Appropriation	0	0	0	0	0	0
204-8110-51010	Secretary II	7,251	7,413	7,603	7,603	7,596	7,793.53
204-8110-51017	Administrative Technician	4,403	4,608	4,805	4,805	4,800	5,097.61
204-8110-51477	Deputy Director	0	0	7,858	7,858	0	8,054.93
204-8110-51478	Data Systems Manager	7,048	7,223	7,409	7,409	7,402	7,594.18
204-8110-51480	Utility Director	7,984	8,260	8,684	8,684	8,253	8,901.32
204-8110-51670	Seasonal Employees	0	0	0	0	0	0.00
204-8110-51905	Overtime	0	44	1,100	1,100	171	1,100.00
204-8110-51950	Retirement-Sick Leave	0	0	1,900	1,900	2,119	1,900.00
204-8110-51955	Metric Performance Pay	0	0	1,968	1,968	0	2,022.08
204-8110-51995	All Other Pay	857	1,003	1,090	1,090	1,709	1,709.00
	TOTAL G&R ADM. SALARIES	27,544	28,551	42,418	42,418	32,050	44,172.65
204-8110-52000	Fringe Appropriations	0	8,483	0	0	0	0.00
204-8110-52005	Life Insurance	40	41	89	89	40	64.32
204-8110-52010	Hospitalization	4,888	5,422	13,250	13,250	4,933	7,210.00
204-8110-52020	P.E.R.S. Pension	3,732	3,867	9,239	9,239	4,019	8,041.82
204-8110-52040	Medicare	118	123	607	607	129	666.86
204-8110-52050	Workers Compensation	455	631	2,035	2,035	502	1,199.09
	TOTAL G&R ADM. FRINGES	9,234	18,567	25,219	25,219	9,623	17,182.10

GARBAGE & REFUSE FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
204-8110-55010	Phone Service/Tolls	0.00	0.00	0.00	0.00	0.00
204-8110-55015	Office/Computer Supplies	0.00	0.00	0.00	0.00	0.00
204-8110-55020	Travel/Training	0.00	634.01	2,000.00	2,706.00	1,377.00
204-8110-55021	Recertification/Continuing Educa.	0.00	0.00	500.00	500.00	0.00
204-8110-55025	Dues/Publications	165.00	167.00	600.00	600.00	169.00
204-8110-55030	Copies/Printed Forms	0.00	253.41	500.00	500.00	0.00
204-8110-55035	Postage	0.00	0.00	100.00	100.00	0.00
204-8110-55075	Special Projects	4,858	2,000	8,000	8,000	0
204-8110-55260	Administrative Rent	4,500	0	4,500	4,500	4,500
204-8110-55280	Code Enforcement	0	0	5,000	5,000	0
204-8110-55290	Contracted Services - Ice Storm	94,568	0	0	0	0.00
204-8110-55504	Legal Advertising	117	123	200	200	132
204-8110-55507	General Refunds	1,617	2,145	5,000	5,000	2,727
204-8110-55510	Contingency	0	0	0	0	0.00
204-8110-55520	Audit Examiner Fees	0	0	3,000	3,000	0
204-8110-55529	Bond Interest Payment	0	0	0	0	0.00
204-8110-55530	Bond Principal Payment	0	0	0	0	0.00
204-8110-55890	Yard Waste Processing Fees	0	169,354	365,000	365,000	0
204-8110-55891	Recycling Processing Fees	0	0	0	0	0.00
204-8110-55892	Refuse Contract Service	1,886,245	1,989,359	1,939,140	1,939,140	1,918,153
204-8110-55900	Waste District Grant Expenses	0	0	0	0	0.00
204-8110-55995	All Other Expense Ice Storm	3,830	0	0	0	0.00
204-8110-55995	All Other Expenses	0	7	100	100	0
	TOTAL G&R ADM. EXPENSES	1,995,900	2,164,044	2,333,640	2,334,346	1,927,058
TOTAL 8110 GARBAGE ADMINISTRATION	2,032,678	2,211,162	2,401,277	2,401,983	1,968,731	2,579,328.00

GARBAGE & REFUSE FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
204-8114-51000	0	18,039	0	1,000	0	0.00
204-8114-51022	3,328	0	0	0	0	0.00
204-8114-51025	5,391	5,567	5,710	5,710	5,704	5,852.34
204-8114-51031	15,794	3,680	0	0	3,148	0.00
204-8114-51032	3,634	593	0	0	0	0.00
204-8114-51033	0	17,490	36,779	36,779	18,298	38,819.46
203-7114-51304	0	0	0	0	0	3,856.79
204-8114-51437	0	149	0	0	501	0.00
204-8114-51440	0	424	0	0	11,321	0.00
204-8114-51443	0	149	0	0	3,971	0.00
204-8114-51670	233	678	0	0	688	0.00
204-8114-51905	3,134	4,941	2,000	2,000	4,814	2,500.00
204-8114-51950	722	0	994	994	727	0.00
204-8114-51955	0	0	2,274	2,274	0	2,551.43
204-8114-51995	1,213	437	2,850	2,850	1,134	914.80
TOTAL CUST SERV SALARIES	33,449	52,148	50,606	51,606	50,306	54,494.81
204-8114-52005	31	29	53	53	45	0.00
204-8114-52010	8,433	9,927	16,969	16,969	13,010	32,570.00
204-8114-52020	4,431	4,656	7,649	7,649	6,841	7,494.00
204-8114-52030	0	0	0	0	133	0.00
204-8114-52040	319	372	660	660	539	628.74
204-8114-52050	596	766	1,684	1,684	917	1,117.41
TOTAL CUST SERV FRINGES	13,808	15,750	27,016	27,016	21,485	41,810.15
204-8114-55000	0	0	0	-1,000	0	0.00
204-8114-55010	440	410	700	875	448	700.00
204-8114-55015	698	864	750	750	897	750.00
204-8114-55020	96	10	1,000	1,000	0	1,000.00
204-8114-55021	0	0	250	250	0	250.00
204-8114-55025	62	74	100	100	36	100.00
204-8114-55030	900	764	2,100	2,100	607	2,100.00
204-8114-55035	3,255	2,263	3,400	3,430	3,106	3,400.00
204-8114-55040	3,232	3,289	2,400	3,114	3,989	2,400.00
204-8114-55050	45	33	0	0	24	0.00
204-8114-55080	572	757	1,000	1,000	861	1,000.00
204-8114-55090	863	820	1,500	3,423	693	1,500.00
204-8114-55095	1,198	1,313	2,000	4,210	1,658	2,000.00
204-8114-55290	23,106	19,432	30,000	32,957	20,024	30,000.00
204-8114-55291	22,740	21,951	22,362	22,372	20,051	22,362.48
204-8114-55512	4,295	4,510	5,000	6,395	3,811	5,000.00
204-8114-55995	25	60	200	200	13	200.00
TOTAL CUST SERV EXPENSES	61,528	56,550	72,762	81,176	56,218	72,762.48
TOTAL 8114 CUSTOMER SERVICE	108,786	124,448	150,384	159,798	128,009	169,067.44
TOTAL 204 GARBAGE FUND EXPENDITURES	2,141,463	2,335,610	2,551,661	2,561,780	2,096,740	2,748,395.44

WATER IMPROVEMENTS FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
212-0212-55255	Professional Services	249,944	566,154	3,900,000	5,083,522	645,222	2,575,000.00
212-0212-55255-0000-GOE	Professional Services	0	0	376,500	376,500	115,091	0.00
212-0212-55503	Real Estate Taxes	4,040	7,591	10,000	10,000	4,292	10,000.00
212-0212-55527	Transfers Out	0	0	0	0	0	0.00
212-0212-55995	All Other Expenses	0	0	0	0	0	0.00
	TOTAL EXPENSES	253,984	573,745	4,286,500	5,470,022	764,605	2,585,000.00
212-0212-58015	Computer Equipment	45,663	170,626	390,920	414,945	116,472	431,370.00
212-0212-58020	Office Equipment	38,729	13,080	88,870	148,885	55,992	150,000.00
212-0212-58350	Traffic Control Equipment	0	0	0	0	0	0.00
212-0212-58450	Fire Hydrants	18,789	53,903	50,000	50,000	0	60,000.00
212-0212-58705	Utility Vehicles	173,696	153,764	530,500	530,500	82,522	54,500.00
212-0212-58725	Utility Equipment	2,203,635	553,495	1,139,475	1,276,942	470,939	503,275.00
212-0212-58730	Safety Equipment	13,979	11,172	233,200	234,884	7,393	266,100.00
212-0212-58760	Meters/Backflow Equipment	0	0	0	0	0	0.00
212-0212-58775	Laboratory Equipment	0	0	14,500	14,500	8,667	0.00
212-0212-58805	Utility Plant Improvements	34,436	0	1,100,000	1,103,500	598,790	5,400,000.00
212-0212-58825	Distribution System Improvements	268,254	221,169	1,290,000	1,356,000	346,050	4,416,000.00
212-0212-58825-0000-GOE	Distribution System Improvements	0	54,235	702,500	702,500	307,599	0.00
212-0212-58840	Land Acquisition	0	0	3,000,000	3,000,000	1,668,326	1,500,000.00
212-0212-58850	Economic Develop. Construction	0	4,685	75,000	75,000	53,574	75,000.00
212-0212-58895	Utility Projects	572,506	217,448	26,785,900	26,927,857	216,225	25,449,000.00
	TOTAL CAPITAL	3,369,686	1,453,577	35,400,865	35,835,513	3,932,549	38,305,245.00
FUND 212 TOTAL EXPENDITURES		3,623,670	2,027,323	39,687,365	41,305,535	4,697,154	40,890,245.00

GUARANTEED WATER DEPOSITS

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
213-0213-55507	General Refunds	105,588	102,426	296,202	296,202	130,201	319,958.82
	TOTAL EXPENSES	105,588	102,426	296,202	296,202	130,201	319,958.82
FUND 213 GTD WATER DEPOSITS TOTAL		105,588	102,426	296,202	296,202	130,201	319,958.82

WATER SURPLUS RESERVE FUND

	2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
214-0214-55000	Appropriated Expenses	0	0	0	0	0.00
214-0214-55527	Transfers Out	2,408,350	0	0	0	0
	TOTAL EXPENSES	2,408,350	0	0	0	0.00
214-0214-58000	Appropriated Capital	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0.00
FUND 214 WATER SURPLUS TOTAL	2,408,350	0	0	0	0	0.00

SEWER CONSTRUCTION FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
223-0223-55000	Appropriated Expenses	0	0	198,057	198,057	0	0.00
223-0223-55255	Professional Services	0	0	0	0	0	0.00
	TOTAL EXPENSES	0	0	198,057	198,057	0	0.00
223-0223-58000	Appropriated Capital	0	0	0	0	0	0.00
223-0223-58725	Utility Equipment	0	0	0	0	0	0.00
223-0223-58805	Utility Plant Improvement	0	0	0	0	0	0.00
223-0223-58850	Economic Development Const.	0	0	0	0	0	0.00
223-0223-58895	Other Projects	81,165	0	0	0	0	0.00
	TOTAL CAPITAL	81,165	0	0	0	0	0.00
FUND 223 SEWER CONSTRUCTION TOTALS		81,165	0	198,057	198,057	0	0.00

SEWER IMPROVEMENTS FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
224-0224-55255	Professional Services	676,679	380,054	4,460,000	6,220,363	763,898	5,050,000.00
224-0224-55255-0000-GOE	Professional Services	0	0	119,125	119,125	24,789	0.00
224-0224-55503	Real Estate Taxes	1,385	11,115	3,100	3,100	0	3,100.00
224-0224-55527	Transfers Out	0	0	0	0	0	0.00
224-0224-55995	All Other Expenses	0	0	0	0	0	0.00
	TOTAL EXPENSES	678,064	391,169	4,582,225	6,342,588	788,687	5,053,100.00
224-0224-58015	Computer Equipment	19,170	33,289	185,280	190,349	78,933	303,580.00
224-0224-58020	Office Equipment	51,866	15,190	58,310	125,698	62,480	100,000.00
224-0224-58350	Traffic Control Equipment	0	0	0	0	0	0.00
224-0224-58705	Utility Vehicles	364,258	89,892	202,500	282,932	116,561	138,500.00
224-0224-58725	Utility Equipment	104,051	109,476	538,525	546,429	151,909	623,775.00
224-0224-58730	Safety Equipment	5,122	3,953	36,000	37,559	4,731	6,900.00
224-0224-58775	Laboratory Equipment	13,325	2,097	19,000	19,000	13,071	21,000.00
224-0224-58805	Utility Plant Improvements	85,805	288,365	16,074,000	16,213,536	176,632	22,299,000.00
224-0224-58810	Lift Station Improvements	0	0	0	0	0	350,000.00
224-0224-58815	Collection System Improvements	0	2,550,763	16,800,000	16,896,317	109,326	16,800,000.00
224-0224-58815-0000-GOE	Collection System Improvements	0	0	105,000	105,000	0	0.00
224-0224-58835	Sewer System Improvements	391,973	83,962	400,000	759,199	14,188	3,782,538.00
224-0224-58850	Economic Development Const.	139,480	12,831	75,000	76,050	37,845	75,000.00
224-0224-58895	Utility Projects	1,344,352	1,135,186	7,300,000	8,191,411	942,726	161,000.00
224-0224-58995	All Other Equipment	0	0	0	0	0	0.00
	TOTAL CAPITAL	2,519,400	4,325,005	41,793,615	43,443,480	1,708,402	44,661,293.00
FUND 224 SEWER IMPROVEMENTS TOTALS		3,197,465	4,716,175	46,375,840	49,786,068	2,497,089	49,714,393.00

SEWER SURPLUS RESERVE FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
225-0225-55000	Appropriated Expenses	0	0	0	0	0	0.00
225-0225-55527	Transfers Out	200,000					
	TOTAL EXPENSES	200,000	0	0	0	0	0.00
225-0225-58000	Appropriated Capital	0	0	0	0	0	0.00
	TOTAL CAPITAL	0	0	0	0	0	0.00
FUND 225 SEWER SURPLUS TOTALS		200,000	0	0	0	0	0.00

CSO CONSTRUCTION FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
226-0226-55000	Appropriated Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
226-0226-58000	Appropriated Capital	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
FUND 226 CSO CONSTRUCTION TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

UTILITY GASOLINE FUND

		2005 ACTUAL COST	2006 ACTUAL COST	2007 ESTIMATED COST	2007 FINAL BUDGET	2007 ACTUAL	2008 ESTIMATED COST
227-0227-55065	Fuel Expenses	158,535	193,833	188,331	228,056	183,162	235,413.71
	TOTAL EXPENSES	158,535	193,833	188,331	228,056	183,162	235,413.71
FUND 227 UTILITY GASOLINE FUND		158,535	193,833	188,331	228,056	183,162	235,413.71

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL COST	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
101 General Fund	26,189,941	27,956,172	30,011,440	30,676,038	27,633,276	30,086,301.77
202 Water Revenue Fund	14,090,864	8,223,405	11,184,963	16,648,990	14,834,681	16,684,967.88
203 Sewer Revenue Fund	15,520,908	15,434,588	17,674,161	18,040,179	16,623,558	17,775,256.10
204 Refuse Revenue Fund	2,351,704	2,335,610	2,551,661	2,561,780	2,096,740	2,748,395.44
212 Water Impr/Repl Fund	5,365,356	2,027,323	39,687,365	41,305,535	4,697,154	40,890,245.00
213 Guarantee Water Deposit	93,774	102,426	296,202	296,202	130,201	319,958.82
214 Water Bond Reserve Fund	0	0	0	0	0	0.00
223 Sewer Bond Construction Fund	198,057	0	198,057	198,057	0	0.00
224 Sewer Impr/Repl Fund	2,558,976	4,716,175	46,375,840	49,786,068	2,497,089	49,714,393.00
225 Sewer Bond Reserve Fund	0	0	0	0	0	0.00
226 CSO Construction Fund	0	0	0	0	0	0.00
227 Utility Gasoline Fund	191,784	193,833	188,331	228,056	183,162	235,413.71
301 Indigent Alcohol Treatment	61,721	57,637	65,000	65,000	49,695	65,000.00
302 DWI Enforce & Educate	18,700	22,470	25,000	25,000	18,318	25,000.00
303 Traffic/Parking Control	17,690	29,692	32,000	32,016	26,339	32,000.00
304 ALCAP Operations Fund	18,859	28,314	30,000	37,000	35,396	30,000.00
305 Weed/Property Cleanup Fund	158,706	206,874	250,000	279,596	208,796	240,000.00
306 Cable Road Study	0	0	0	0	0	0.00
308 State Highway Fund	55,226	58,336	65,000	73,115	58,251	65,000.00
309 Street Repair Fund	1,143,645	1,023,135	1,332,214	2,510,592	1,918,040	2,768,652.34
317 Recreational Activity	39,984	76,069	82,681	90,269	78,849	82,585.04
327 2004-LB-BX-0662 LLEBG	0	21,160	1	1	0	1.00
328 Purdue Pharma Grant	0	0	0	0	0	0.00
329 LLEBG 2003-LB-BX-1700	9,800	37,421	0	0	0	172.00
330 LEOP	0	0	2,500	2,500	0	2,500.00
331 Law Enforcement Trust	9,624	3,749	30,000	30,000	3,888	30,000.00
332 Asset Forfeiture	1,957	351	10,000	10,017	7,500	10,000.00
333 DARE Program Fund	17,134	285	14,000	14,000	0	14,000.00
334 Law Enforcement Block Grant	0	0	0	0	0	0.00
335 LLEBG 2000-LB-BX-2537	0	0	0	0	0	21,363.00
336 LLEBG 2001-LB-BX-1395	0	0	0	0	0	11,372.00
337 LLEBG 2002-LB-BX-0948	0	0	0	0	0	8,505.00
338 STEP	19,001	0	6,450	6,450	0	6,450.00
339 BYRNE (Pace)	0	0	0	0	0	0.00
340 CHIP Housing Fund	368,664	1,032,117	1,000,000	1,229,873	766,557	1,000,000.00
342 Rehab Property Sales	142,698	133,365	225,000	225,000	135,533	225,000.00
343 Federal Block Grants	1,551,291	1,820,824	2,400,001	2,572,160	1,362,203	2,500,000.00
344 Land Utilization Fund	1,769	1,426	4,000	4,000	2,021	4,000.00
345 ODOT-Brownfield	109,931	8,216	0	742	0	0.00
346 Hotel/Motel Tax Fund	67,091	67,499	80,000	80,000	77,180	80,000.00
347 Police EMA Grant	0	0	0	0	0	0.00
348 FEMA Grant	134,261	0	0	0	0	0.00
349 1999 WS QX 0046 W&S CORE	0	0	0	0	0	0.00
350 2000-DG-B01-7002-BYRNE FY01	0	0	0	0	0	0.00
351 2000-WS-QX-0179 W&S FY00	0	0	0	0	0	0.00
352 1999-JB-013-A049 JAIBG	0	0	0	0	0	0.00
353 2001-WS-QX-0157 W&S 2	62,122	0	0	0	0	0.00
354 2001-JB-013-A049 (JAIBG)	0	0	0	0	0	0.00
355 2003-WS-QX-0007 WEED/SEED	36,854	0	0	7,403	0	0.00
356 2002-JB-013-A049 JAIBG	2,504	0	0	0	0	0.00
357 Byrne 2003-DG-B02-7341	6,530	0	0	0	0	0.00
358 2003 DG-B01-7087	0	0	0	0	0	0.00
359 2003 JB 007-A049 (JAIBG)	0	0	0	0	0	0.00
360 2003-PS-PSN 314 Safe Streets	31,137	20,531	1,687	1,687	165	0.00
361 2004-DG-B02-7341-Pro-Active Crime En	17,020	16,516	16,676	16,676	-204	2,018.00
362 FEMA CLEAN UP GRANT	577,962	174,238	0	71,180	71,180	0.00
363 GHSO TRAFFIC SIGNAGE	14,550	0	0	0	0	0.00
364 WEED/SEED 2005-WS-Q5-0047	6,564	190,219	1,911	27,016	27,016	1,911.26

	ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL COST	2007 BUDGET	2007 FINAL BUDGET	2007 ACTUAL	2008 BUDGET
365	WEED/SEED 2005-WS-Q5-0048	11,034	187,382	1,473	26,787	26,587	1,472.59
366	Fire/EMW 2004-FP-02143	10,265	612	0	0	0	0.00
367	Johnny Appleseed Grant	14,929	15,000	0	0	0	0.00
368	2004-DG-B01-7087 (Court Watch)	12,068	7,933	68	68	0	0.00
369	Justice Assist 2005-DJ-BX-0059	0	29,880	13,887	47,884	43,811	3,643.00
370	2005-BJ-A02-6429 PACE	0	34,218	0	158	158	0.00
371	Courts Special Projects	0	13,436	680,000	691,426	65,157	680,000.00
372	GHSO: TE-2006-00-00557	0	12,526	0	0	0	0.00
373	BYRNE/JAG 2006-DJ-BX-0458	0	2,480	35,783	38,533	20,729	35,783.00
374	ALLE-015 Natureworks/Robb	0	22,000	906	906	0.00	906.00
375	Weed/Seed 2006-WS-Q6-0182	0	3,524	182,450	196,476	183,728	108,844.00
376	Pace 2006-JG-A02-6429	0	0	0	34,276	32,077	141.00
377	Traff Engin/TE-2007-2-00-00	0	0	0	16,000	16,000	0.00
405	Bldg. Fee Assessment Fund	44,450	18,645	14,000	21,698	17,506	14,000.00
415	Health Benefits Fund	6,152,166	5,751,483	5,500,000	5,792,729	5,602,675	6,500,000.00
416	Fire Insurance Fund	159,482	128,762	130,000	191,000	62,431	130,000.00
425	Security Deposits Fund	11,363	3,522	10,000	10,000	6,810	10,000.00
426	Treasurer's Trust Fund	86	0	20,000	20,000	83	20,000.00
427	Insurance Repair Fund	4,912	1,245	25,000	25,554	10,032	25,000.00
428	Law Library Trust	58,735	49,896	70,000	76,265	65,977	70,000.00
429	Special Gifts Fund	524	33,274	2,500	38,330	32,003	2,500.00
514	OPWC Central Point Wood Deck	0	0	0	0	0	0.00
517	Central Point Buttonbush Preserve	0	0	0	0	0	3,335.00
518	Equipment Reserve	0	0	0	0	0	0.00
519	Legal Research/Computer Fund	47,756	70,174	70,000	147,754	110,573	70,000.00
520	Court Computer Fund	156,756	152,411	225,000	397,401	245,304	225,000.00
521	Muni. Court Capital Impr. Fund	28,181	0	0	0	0	0.00
523	Special Assessment Fund	84,696	118,680	200,000	256,607	87,705	200,000.00
524	Fire EMS Grant	0	0	10,746	10,746	0	10,745.83
525	State Issue II	460,180	1,338,561	983,400	983,400	440,750	441,185.00
526	EDI-Special Project	0	0	99,000	99,000	0	99,000.00
527	FEMA Fire Prev EMW-2005-FP-01615	0	0	5,160	5,160	4,477	5,160.00
528	Ottawa River Walk COTF-068	0	0	0	225,000	225,000	0.00
529	All-Lima Bikepath PID 80453	0	0	0	1,076,000	961,757	114,243.00
530	Secure/Schools-2002CKWX0276	0	0	0	0	0	0.00
531	ODOD-ECDD 07-203-JRS Agreement	0	0	0	3,257,400	1,099,903	1,987,735.00
532	All-Lima RR Grade PID 80441	0	0	0	0	68,841	250,000.00
533	All-Bellefontaine PID 82137	0	0	0	33,000	32,824	198,472.00
534	All 65/81 Resurface PID 80457	0	0	0	295,776	231,657	210,421.00
535	Capital Replacement Fund	30	3,470	10,000	36,753	25,450	25,000.00
536	CAP-786 ODOD/DAS	0	0	0	0	0	0.00
537	DEV-103 DEVELOP/ODOD	0	0	0	0	0	0.00
538	Ottawa River Phase II	97,456	14,454	0	57,000	49,835	22,928.00
539	All-Bikeway Project	0	0	0	0	0	0.00
540	GOE - EDA Grant - 06-01-05030	0	0	2,352,770	2,352,770	2,127,539	225,231.00
541	GOE-ECCD-06-033 (Roadwork)	0	0	450,000	450,000	385,000	65,000.00
542	GOE-ECCD-06-034 (Sewer)	0	0	100,000	100,000	100,000	0.00
543	Central Ave. Traffic	0	125,000	0	0	0	0.00
544	ECDD 04-295 Roadwork Develop	0	7,061	482,089	500,000	17,911	457,117.00
545	GOE-ORDC-2005-39 (Rail)	0	0	200,000	200,000	200,000	0.00
611	General Debt Service	289,273	285,613	1,289,683	1,289,683	286,483	1,176,641.00
614	Special Debt Service	183,610	201,893	235,048	237,546	237,408	183,793.00
733	Public Works Gasoline Fund	200,284	192,120	200,000	292,546	266,071	200,000.00
	ALL ACCOUNTS EXPENSES	79,199,850	74,845,228	167,441,103	186,683,830	86,932,836	179,453,757.79