



CITY OF LIMA, OHIO

2012 BUDGET DETAIL

February 17, 2012

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PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL		INTEREST DUE		TOTAL DEBT SERVICE 2012	PRINCIPAL		MATURITY DATE
		OUTSTANDING 01-01-2012	INTEREST DUE 06-01-2012	PRINCIPAL DUE 12-01-2012	INTEREST DUE 12-01-2012		OUTSTANDING 12-31-2012		
101	LIGHTING RETROFIT BONDS	1,010,000	26,366	90,000	26,366	142,732	920,000	2021	
101	PARKING GARAGE BONDS	540,000	15,560	40,000	15,560	71,120	500,000	2019	
101	PARKING LOT BONDS	125,000	2,685	15,000	2,685	20,370	110,000	2019	
101	VARIOUS PURPOSE BOND	956,500	16,739	92,500	16,739	125,978	864,000	2020	
	TOTAL GENERAL FUND DEBT	2,631,500	61,350	237,500	61,350	360,200	2,394,000		
SPECIAL ASSESSMENT DEBT									
	2007 COMB SIDEWALK BOND	23,600	472	23,600	472	24,544	0	2012	
	2008 COMB SIDEWALK BOND	34,720	695	17,360	695	18,750	17,360	2013	
	2009 COMB SIDEWALK BOND	18,000	240	6,000	240	6,480	12,000	2014	
	2009B COMB SIDEWALK BOND	3,000	40	1,000	40	1,080	2,000	2014	
	2010 COMB SIDEWALK BOND	18,480	370	4,620	370	5,360	13,860	2015	
	2011 COMB SIDEWALK BOND	44,190	884	8,838	884	10,606	35,352	2016	
	2011 COMB SIDEWALK NOTE	42,270	740	42,270	0	43,010	0	2012	
	TOTAL SPEACIAL ASSESSMENT	184,260	3,441	103,688	2,701	109,830	80,572		
272	OWDA #5751	50,962	678	2,093	664	3,435	48,869	2030	
272	OWDA #5486	260,976	4,241	10,118	4,159	18,518	250,858	2030	
	TOTAL STORM WATER DEBT	311,938	4,919	12,211	4,823	21,953	299,727		

PAID FROM FUND	DESCRIPTION OF DEBT	PRINCIPAL		PRINCIPAL		TOTAL DEBT SERVICE 2012	PRINCIPAL		MATURITY DATE
		OUTSTANDING 01-01-2012	INTEREST DUE 06-01-2012	OUTSTANDING 12-01-2012	INTEREST DUE 12-01-2012		OUTSTANDING 12-31-2012		
202	2010 - REVENUE BOND	6,535,000	107,915	370,000	107,915	585,830	6,165,000		2029
214	10-99 WTR REF BONDS	485,000	12,853	485,000	12,853	510,705	0		2012
214	112-04 WTR REF BONDS	70,000	1,400	70,000	1,400	72,800	0		2012
214	BRESLER RESERVOIR - STATE	1,562,908	0	142,082	0	142,082	1,420,826		2023
214	*OWDA RESERVOIR	30,334,033	657,420	252,410	0	909,830	30,081,623		2042
214	*OWDA CARBON FILTER	16,202,687	0	0	0	0	16,202,687		2042
214	*ELEVATED TANK	2,869,543	0	0	0	0	2,869,543		2042
214	BRESLER VFD	2,533,838	0	0	0	0	2,533,838		2029
	TOTAL WATER DEBT	60,593,009	779,588	1,319,492	122,168	2,221,247	59,273,517		
238	OWDA #3254	4,119,543	77,241	368,403	73,820	519,464	3,751,140		2021
238	115-04 SEWER SCREENS	2,385,000	53,724	140,000	53,724	247,448	2,245,000		2024
238	113-04 WWTP LAB	970,000	21,856	55,000	21,856	98,713	915,000		2024
238	10-99 SWR REF BONDS	505,000	13,383	505,000	13,383	531,765	0		2012
238	112-04 SWR REF BONDS	150,000	3,000	150,000	3,000	156,000	0		2012
203	2010- SEWER REFINANCE	9,660,000	164,466	475,000	164,466	803,931	9,185,000		2029
203	WWTP CRITICAL EQUIP BOND	11,580,000	321,164	435,000	321,164	1,077,327	11,145,000		2029
	TOTAL SEWER DEBT	29,369,543	654,833	2,128,403	651,412	3,434,648	27,241,140		
	TOTAL UTILITY DEBT	89,962,552	1,434,420	3,447,896	773,579	5,655,895	86,514,657		
	TOTAL ALL DEBT SERVICE	93,090,250	1,504,130	3,801,295	842,453	6,147,878	89,288,956		
	INTEREST PAYMENT DUE JUNE 1, 2012			1,504,130					
	INTEREST & PRINCIPAL DUE December 2012			4,643,748					
	TOTAL DEBT PAYMENTS DUE 2012			6,147,878					

* Includes Capitalized Interest which occurs upon fund draws, final loan amount will be determined once project is complete

ALL FUNDS REVENUE							
	ACCOUNT DESCRIPTION	2009 ACTUAL REVENUE	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET
101	General Fund	27,239,643	27,624,135	27,210,300	27,210,300	27,723,515	26,624,289
202	Water Revenue Fund	16,663,690	596,197	11,260,847	11,260,847	11,441,238	11,500,000
203	Sewer Revenue Fund	25,385,675	141,124	9,664,122	9,664,122	9,614,123	9,814,122
204	Refuse Revenue Fund	2,410,147	199,470	2,876,580	2,876,580	2,800,292	2,907,468
211	Water Construction Fund	-	-	-	-	145	-
212	Water Impr/Repl Fund	4,962,825	-	-	-	-	-
213	Guarantee Water Dep	228,150	-	200,000	200,000	200,751	200,000
214	Water Bond Res. Fund	-	-	28,197,355	28,197,355	15,686,919	15,075,000
224	Sewer Impr/Repl Fund	1,501,308	43,544	-	-	-	-
225	Sewer Bond Reserve Fund	-	-	-	-	-	-
226	CSO Construction Fund	5,000	-	-	-	-	-
227	Utility Gasoline Fund	145,957	1,613,543	269,000	269,000	197,389	269,000
231	Sewer Construction 2009 Debt	12,432,582	22,081,966	-	-	1,011	-
237	Sewer Replacement/Improvement	641,495	-	-	-	-	-
238	Sewer Utility Reserve	4,891,825	-	32,275,000	32,275,000	2,571,604	34,231,000
272	Storm Water Sewer	-	-	1,966,091	1,966,091	2,013,929	1,950,000
301	Indigent Alcohol Treat.	43,547	46,516	45,000	45,000	52,390	50,000
302	DWI Enforce & Educate	4,125	5,076	15,000	15,000	7,930	15,000
303	Traffic/ Parking Control	55,354	63,991	60,000	60,000	38,188	40,000
304	ALCAP Operations Fund	24,050	25,620	34,000	34,000	13,453	30,000
305	Weed/ Property Cleanup Fund					270,759	250,000
307	2009-JG-A02-6721-LPD	-	50,000	50,000	50,000	-	-
308	State Highway Fund	111,096	114,244	85,000	85,000	105,272	100,000
309	Street Repair Fund	2,092,747	2,078,180	1,600,000	1,600,000	1,784,118	2,400,000
310	JAG 2010 DJ BX 0187	-	-	60,116	60,116	52,703	7,413
311	FEMA EMW 2009	-	-	99,456	99,456	99,456	-
312	JAG 2010 JG LSS 9276	-	-	-	25,000	25,000	25,000
313	JAG 2007-JG-E01-6837	-	-	-	48,554	45,359	48,554
314	Ash Borer	-	-	-	50,000	47,880	50,000
315	FEMA EMW -2010 - CP - 00569	-	-	-	7,948	5,248	2,700
316	JAG 2011 DJ BX 3248	-	-	-	53,108	282	53,108
317	Recreational Activity	-	82,070	69,000	69,000	51,002	65,000
318	CHRP 2009RKWX0659	-	-	708,210	708,210	287,063	552,028

ALL FUNDS REVENUE							
	ACCOUNT DESCRIPTION	2009 ACTUAL REVENUE	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET
330	LEOP (Law Enforcement Overtime)	-	-	-	-	-	-
331	Law Enforcement Trust	138,399	165,764	100,000	100,000	19,852	10,000
332	Asset Forfeiture	-	-	-	-	-	-
333	DARE Program Fund	31,163	4,792	30,000	30,000	8,458	-
334	Fire EMS A72	2,500	-	-	-	-	-
340	CHIP Housing Fund	693,288	1,024,252	1,428,245	1,428,245	716,567	720,000
342	Rehab Property Sales	155,166	127,047	125,000	125,000	143,162	125,000
343	Federal Block Grants	1,360,995	1,396,209	2,354,598	2,354,598	1,349,078	1,701,100
344	Land Utilization Fund	3,256	3,037	10,000	10,000	9,751	20,000
346	Hotel/Motel Tax Fund	103,459	151,880	110,000	169,818	169,818	110,000
370	2005-BJ-A02-6429 PACE	5,156	-	-	-	-	0
371	Courts Special Projects	115,597	114,658	85,000	85,000	131,270	120,000
373	BYRNE/JAG 2006-DJ-BX-0458	3,870	-	-	-	-	0
378	Law Enforce Train Assist	9,680	2,040	-	-	380	0
379	JAG-2007-DJ-BX-033	28,953	20,132	-	-	-	0
381	2007-PS-AGI-314-Anit Gang	185,259	8,347	31,968	31,968	-	31,968
382	FEMA: EMW-2008-F0-05605	60,425	-	-	-	-	0
383	JAG-2008-DJ-BX-0308	2,197	2,420	17,804	17,804	16,397	4,275
384	Indigent Interlock	11,961	25,748	-	37,958	29,729	29,000
385	EDA	51,531	51,531	183,746	183,746	34,082	100,000
386	ALL-LIMA TRAFFIC	-	95,220	1,091,966	1,091,966	212,414	912,153

ALL FUNDS REVENUE							
	ACCOUNT DESCRIPTION	2009 ACTUAL REVENUE	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET
388	NS Program (A-Z-08-284-1)	172,974	387,909	1,330,667	1,330,667	466,540	775,500
389	JAG 2009-SB-B9-0323	294,236	5,863	-	-	340	-
390	CDBG-R-B-09-MY-39-00014	287,152	43,653	-	-	-	-
391	RPRP/S-09MY-39-0014	25,115	315,442	204,721	204,721	174,067	20,500
392	Enmergy Retrofit	1,236	169,964	-	-	-	-
405	Bldg. Fee Assessment Fund	10,359	11,360	15,000	15,000	17,486	15,000
415	Health Benefits Fund	4,467,083	5,700,289	5,600,000	5,600,000	5,832,838	6,250,000
416	Fire Insurance Fund	79,707	132,452	100,000	100,000	191,572	130,000
425	Security Deposits Fund	5,803	10,056	15,000	15,000	6,096	5,000
426	Treasurer's Trust Fund	19,017	193	15,000	15,000	249	5,000
427	Insurance Repair Fund	6,609	-	25,000	25,000	-	20,000
428	Law Library Trust	46,913	49,891	40,000	50,000	57,594	60,000
429	Special Gifts Fund	9,367	33,180	25,000	25,000	887	20,000
501	ORD 85-11 FD EQUIPMENT	-	-	-	77,198	77,198	-
502	ORD 86-11 PD EQUIPMENT	-	-	-	47,332	47,332	-
503	FD Vehicles	-	-	-	282,582	282,582	-
504	ORD 88-11 PARKING GARAGE EQUIP	-	-	-	48,443	48,443	-
505	ALL - CABLE ROAD PID 84144	-	-	-	132,800	132,800	-
510	ALL LIMA STREETSCAPE	-	-	165,003	165,003	483,584	-
511	Lighting Improvements	-	1,125,179	-	-	250	-
512	ALL UNIVERSITY PID-84141	-	65,447	79,997	79,997	-	-
513	ALL COLE STREET	-	-	200,000	200,000	186,151	-
519	Legal Research/Computer Fund	53,721	55,410	57,000	57,000	56,893	57,000
520	Court Computer Fund	186,599	176,106	207,296	207,296	184,685	185,000
522	METCALF / 4TH STREET IMPROVE	-	-	138,250	138,250	129,369	8,881
523	Special Assess. Fund	31,500	84,408	50,000	50,000	102,975	50,000
525	State Issue II	1,029,601	-	1,000,000	2,011,548	961,255	509,000
526	EDI-Special Project	859,008	12,830	-	-	-	-
527	FEMA Fire Prev EMW-2005-FP-01615	-	-	-	-	-	-
528	Ottawa River Walk COTF-068	-	-	-	-	-	-
529	All-Lima Bikepath PID 80453	-	-	-	-	-	-

ALL FUNDS REVENUE							
	ACCOUNT DESCRIPTION	2009 ACTUAL REVENUE	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET
531	ODOD-ECDD 07-203-JRS Agreement	555,127	1,034,258	342,030	342,030	-142,871	0
532	All-Lima RR Grade PID 80441	78,993	174,852	1,970,110	1,970,110	30,030	1,961,675
535	Capital Replacement Fund	5,965	5,337	-	0	4,571	4,800
544	ECDD 04-295 Roadwork Develop	-	-	24,972	24,972	0	0
546	FEMA-1770DR-003-46554	3,179	-	-	0	0	0
552	Obesity Prevention Grant	1,500	-	-	0	0	0
553	Road Development/ECDD-09226	181,803	-	-	0	0	0
554	ALL-VINE Street	192,788	5,204,231	7,406,141	7,406,141	5,889,884	1,588,410
555	UNIVERSITY AVE RECONSTRUCTION	-	476,649	119,797	119,797	0	0
556	EMW-2009-FV-03334	-	-	247,500	247,500	247,500	0
557	S MAIN IMPROVE	-	-	500,000	500,000	497,191	0
558	DNR-ATHLETIC FIELD IMP	-	49,500	-	0	0	0
611	General Debt Service	1,062,801	182,353	839,920	839,920	753,735	306,950
614	Special Debt Service	127,056	76,344	161,640	161,640	77,786	66,820
733	Public Works Gasoline Fund	202,196	-	200,000	382,458	327,425	250,000
	ALL ACCOUNTS REVENUE	111,872,432	73,585,677	143,612,448	145,687,195	95,084,562	122,432,714

GENERAL FUND RECEIPTS										
		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET			
PROPERTY TAXES										
Real Estate Taxes		1,200,594	1,200,113	1,200,000	1,200,000	1,188,796	1,200,000			
Personal Property Taxes		176,103	186,441	0	0	45,976	0			
Trailer Taxes		2,153	1,247	2,000	2,000	2,626	2,000			
	TOTAL	1,378,850	1,387,801	1,202,000	1,202,000	1,237,398	1,202,000			
STATE LEVIED SHARED TAXES										
Local Gov't Fund		1,521,259	1,557,980	1,000,000	1,000,000	1,544,874	1,082,851			
Estate Taxes		395,191	651,883	700,000	700,000	775,305	200,000			
Cigarette Taxes		952	125	2,000	2,000	3,039	2,500			
Liquor & Beer Permits		51,731	46,825	60,000	60,000	58,190	52,000			
State Income Tax		217,684	220,595	240,000	240,000	212,184	147,577			
State Homestead Rollback		159,327	159,588	110,000	110,000	160,080	140,000			
Local Gov't Assistance		0	0	0	0	0	0			
Federal/State Funds		0	0	0	0	0	0			
Utility Roll Back		22,650	21,301	23,000	23,000	10,394	20,000			
	TOTAL	2,368,794	2,658,298	2,135,000	2,135,000	2,764,066	1,644,928			
CHARGES FOR SERVICES										
Police Service Fees		11,900	13,707	20,000	20,000	13,187	16,000			
Schoonover Pool		15,131	17,916	25,000	25,000	14,238	18,000			
Utility Rent		375,614	339,045	435,000	435,000	254,287	455,000			
Rental Income		5,100	4,250	5,100	5,100	0	0			
Fire Transport Fees		2	197,452	250,000	250,000	282,765	285,000			
Fire MVA Fees		4,376	1,680	0	0	0	1,000			
Indigent Defense Fees		257,404	206,072	30,000	30,000	45,141	0			
Bomb Disposal Fees		1,291	108	0	0	410	0			
Professional Svc. Fees		106,366	109,375	150,000	150,000	155,544	138,691			
PD-OT-Fed Projects		50,310	19,915	0	0	20,297	25,000			
	TOTAL	827,494	909,520	915,100	915,100	785,869	938,691			
FEES, LICENSE & PERMITS										
General Permits		403,370	516,101	500,000	500,000	660,166	580,000			
General License Fees		200	200	200	200	0	500			
Cablevision Franchise		234,223	240,669	230,000	230,000	250,110	250,000			
	TOTAL	637,793	756,970	730,200	730,200	910,276	830,500			

RECEIPTS							
CONTINUED							
		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 REVISED BUDGET	2011 ACTUAL	2012 BUDGET
FINES & FORFEITURES							
Court Fines		165,455	126,961	127,000	127,000	135,320	170,000
Court Costs		384,417	501,409	494,000	494,000	504,840	500,000
Civil Division		357,497	364,889	364,000	364,000	399,863	330,000
TOTAL		907,369	993,259	985,000	985,000	1,040,023	1,000,000
OTHER FINANCING SOURCES							
City Income Tax		15,087,307	15,029,769	15,500,000	15,500,000	15,377,348	15,585,556
General Fund Investments		807,098	433,585	250,000	250,000	247,264	150,000
Misc. Revenue		5,090	1,231	5,000	5,000	3,380	2,500
Board of Adjustment		1,500	2,840	3,000	3,000	1,380	1,500
Reimbursements/Refunds		332,365	262,160	140,000	140,000	126,106	100,000
Civil Service Filing Fees		0	313	0	0	0	100
Workers Comp Refunds		1,300	2,448	20,000	20,000	22,110	5,000
Sale of Fixed Assets		1,904	31,435	10,000	10,000	54,043	10,000
District Contract Fees		406,460	432,428	330,000	330,000	485,939	486,000
Lima Contract Fees		3,800,158	4,102,013	4,430,000	4,430,000	4,651,557	4,652,000
Gain/Loss Sale of Inv.		0	0	0	0	0	0
Bond/Note Proceeds		660,587	605,010	545,000	545,000	0	0
Sewer Contract Fees		15,574	15,055	10,000	10,000	16,756	15,514
Waste District		0	0	0	0	0	0
TOTAL		21,119,343	20,918,287	21,243,000	21,243,000	20,985,883	21,008,170
GEN FUND RECEIPTS		27,239,643	27,624,135	27,210,300	27,210,300	27,723,515	26,624,289

GENERAL FUND EXPENDITURES							
COUNCIL							
		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1110-51000	Appropriated Salaries	0	0	0	513	0	0
101-1110-51701	Clerk of Council	45,189	44,639	44,656	44,656	44,656	45,103
101-1110-51703	Council President	10,813	11,137	11,499	11,499	11,471	11,873
101-1110-51704	Council Members	76,322	78,612	81,164	81,164	80,971	73,327
101-1110-51905	Overtime	1,521	1,632	1,300	1,300	2,034	1,300
101-1110-51995	All Other Pay	1,117	1,100	1,100	1,100	1,100	1,850
	TOTAL SALARIES	134,962	137,120	139,719	140,232	140,232	133,452
101-1110-52000	Appropriated Fringes	0	0	0	0	0	0
101-1110-52005	Life Insurance	384	464	2,374	2,374	490	2,558
101-1110-52010	Hospitalization	4,526	6,236	6,000	6,000	6,324	6,500
101-1110-52020	P.E.R.S. Pension	20,616	19,619	19,379	19,379	20,328	18,424
101-1110-52040	Medicare	1,442	1,345	2,007	2,007	1,413	1,908
101-1110-52050	Worker's Compensation	3,389	2,858	3,950	3,950	3,568	3,510
	TOTAL FRINGES	30,357	30,522	33,710	33,710	32,123	32,901
101-1110-55000	Appropriated Expenses	0	0	0	213	0	0
101-1110-55010	Phone Service/Tolls	19	5	200	200	2	200
101-1110-55015	Office/Computer Supplies	470	220	800	800	267	800
101-1110-55020	Travel/Training	0	0	0	0	0	0
101-1110-55025	Dues/Publications	301	714	200	200	558	200
101-1110-55030	Copies/Printed Forms	320	509	500	500	627	500
101-1110-55035	Postage	281	860	400	400	109	400
101-1110-55040	Service Contracts	2,518	3,570	2,500	2,500	3,459	2,500
101-1110-55055	Equipment Maintenance	0	0	0	0	0	0
101-1110-55205	County Recorder Fees	0	0	0	0	0	0
101-1110-55290	Contracted Services	0	0	0	0	0	500
101-1110-55995	All Other Expenses	75	5	200	200	0	950
	***TOTAL EXPENSES**	3,984	5,884	4,800	5,013	5,022	6,050
	COUNCIL TOTALS	169,303	173,526	178,229	178,955	177,377	172,402

PUBLIC WORKS - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1111-51000	Appropriated Salaries	0	0	0	1,860	0	0
101-1111-51010	Secretary II	40,992	40,503	40,518	40,518	37,869	0
101-1111-51032	Account Clerk II	39,978	39,484	39,499	39,499	39,499	29,920
101-1111-51250	Director	91,289	93,526	93,526	93,526	95,864	73,695
101-1111-51253	Dep. Director I	60,938	62,431	62,431	62,431	63,992	65,592
101-1111-51905	Overtime	28	38	0	0	0	0
101-1111-51950	Retirement / Sick Leave	0	0	0	0	7,596	0
101-1111-51995	All Other Pay	4,977	5,838	3,650	3,650	7,279	2,213
	TOTAL SALARIES	238,202	241,821	239,624	241,484	252,099	171,420
101-1111-52000	Fringes Appropriations	0	0	0	561	0	0
101-1111-52005	Life Insurance	576	619	620	620	619	593
101-1111-52010	Hospitalization	32,968	45,780	45,000	45,000	46,052	35,500
101-1111-52020	P.E.R.S. Pension	33,009	33,444	33,547	33,547	33,706	23,999
101-1111-52030	Unemployment Ins.	0	0	0	0	0	0
101-1111-52040	Medicare	3,331	3,379	3,475	3,475	3,517	2,486
101-1111-52050	Worker's Compensation	5,977	5,044	6,838	6,838	6,292	4,571
	*** TOTAL FRINGES***	75,861	88,266	89,480	90,041	90,186	67,149

PUBLIC WORKS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1111-55000	Expense Appropriations	0	0	-5,000	-5,000	0	0
101-1111-55010	Phone Service/Tolls	1,063	541	2,312	2,312	546	600
101-1111-55015	Office/Computer Supplies	1,336	901	473	473	742	1,200
101-1111-55020	Travel/Training	58	108	0	0	225	250
101-1111-55025	Dues/Publications	0	0	190	190	0	0
101-1111-55030	Copies/Printed Forms	381	576	1,639	1,639	599	400
101-1111-55035	Postage	102	252	316	316	142	200
101-1111-55040	Service Contracts	0	0	506	506	0	0
101-1111-55055	Equipment Maintenance	0	0	316	316	0	100
101-1111-55060	Vehicle Maintenance	272	155	316	316	66	300
101-1111-55065	Fuel Expenses	482	700	756	756	713	924
101-1111-55210	Offset Printing Supplies	30	0	678	678	0	0
101-1111-55255	Professional Services	9,165	5,956	15,450	23,491	4,203	39,500
101-1111-55995	All Other Expenses	44	8,207	106	106	11,490	8,000
	***TOTAL EXPENSES**	12,933	17,394	18,058	26,099	18,726	51,474
101-1111-58005	Vehicle	0	0	0	0	0	0
101-1111-58015	Computer Equipment	0	0	0	0	0	0
101-1111-58020	Office Equipment	0	0	0	0	0	0
101-1111-58021	Office Equip/ Lease Purch	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0	0
	PUBLIC WORKS TOTALS	326,996	347,481	347,162	357,624	361,011	290,043

MAYOR'S OFFICE - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1112-51000	Salary Appropriations	0	0	0	0	0	0
101-1112-51005	Mayor	106,876	110,082	113,384	113,384	113,385	116,219
101-1112-51010	Secretary II	0	0	0	0	0	0
101-1112-51060	Chief of Staff	69,337	71,806	73,601	73,601	32,554	0
101-1112-51905	Overtime	0	0	0	0	0	0
101-1112-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-1112-51995	All Other Pay	14,458	6,676	7,000	7,000	6,436	0
	*** TOTAL SALARIES***	190,671	188,564	193,985	193,985	152,375	116,219
101-1112-52000	Fringes Appropriations	0	0	0	0	0	0
101-1112-52005	Life Insurance	287	310	480	480	181	312
101-1112-52010	Hospitalization	24,951	22,788	23,900	23,900	19,739	17,500
101-1112-52020	P.E.R.S. Pension	24,670	25,464	26,480	26,480	20,511	16,271
101-1112-52040	Medicare	1,538	1,585	2,743	2,743	1,631	1,685
101-1112-52050	Worker's Compensation	4,676	4,038	5,397	5,397	4,906	3,092
	*** TOTAL FRINGES***	56,122	54,184	59,000	59,000	46,968	38,860

MAYOR'S OFFICE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1112-55000	Expense Appropriations	0	0	0	0	0	0
101-1112-55010	Phone Service/Tolls	971	810	1,361	1,361	693	1,350
101-1112-55015	Office/Computer Supplies	350	696	706	706	464	700
101-1112-55020	Travel/Training	5,305	1,287	2,320	2,320	3,521	5,000
101-1112-55025	Dues/Publications	18,121	17,941	23,284	23,284	17,945	25,000
101-1112-55026	Diversity Activities	500	0	0	0	0	0
101-1112-55030	Copies/Printed Forms	1,637	745	745	745	1,643	750
101-1112-55035	Postage	1,525	768	1,754	1,754	254	1,750
101-1112-55040	Service Contracts	672	0	0	0	0	0
101-1112-55060	Vehicle Maintenance	205	6	408	408	62	400
101-1112-55065	Fuel Expenses	627	695	410	410	1,304	400
101-1112-55995	All Other Expenses	1,113	833	2,021	2,021	775	2,000
	***TOTAL EXPENSES**	31,026	23,781	33,009	33,009	26,661	37,350
101-1112-58000	Capital Appropriations	0	0	0	0	0	0
101-1112-58015	Computer Equipment	0	0	0	0	0	0
101-1112-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	MAYOR'S TOTALS	277,819	266,529	285,994	285,994	226,004	192,429

AUDITOR'S OFFICE - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1113-51000	Appropriated Salaries	0	0	0	0	0	0
101-1113-51004	Purchasing Manager	0	0	0	0	0	0
101-1113-51030	Director of Audit Services	64,499	66,413	68,406	68,406	68,406	70,458
101-1113-51032	Account Clerk II	23,986	23,691	23,700	23,700	23,700	23,937
101-1113-51035	Account Supervisor	54,190	53,540	53,560	53,560	53,560	54,096
101-1113-51034	Payroll Supervisor	54,198	53,557	53,560	53,560	53,560	54,096
101-1113-51070	Auditor	36,438	37,532	38,753	38,753	38,658	39,915
101-1113-51905	Overtime	697	773	500	500	927	500
101-1113-51950	Retirement-Sick Leave	0	0	6,000	6,000	0	21,385
101-1113-51995	All Other Pay	7,143	7,612	9,600	9,600	6,531	16,350
	TOTAL SALARIES	241,151	243,118	254,079	254,079	245,342	280,736
101-1113-52000	Fringes Appropriations	0	0	0	0	0	0
101-1113-52005	Life Insurance	199	237	237	237	237	290
101-1113-52010	Hospitalization	40,525	55,763	54,900	54,900	54,445	62,900
101-1113-52020	P.E.R.S. Pension	33,319	33,634	35,572	35,572	34,096	33,953
101-1113-52040	Medicare	2,298	2,342	2,338	2,338	2,379	2,399
101-1113-52050	Worker's Compensation	6,021	5,107	7,251	7,251	6,326	6,455
	*** TOTAL FRINGES***	82,362	97,083	100,298	100,298	97,483	105,997

AUDITOR'S OFFICE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1113-55000	Appropriated Expenses	0	0	0	0	0	0
101-1113-55010	Phone Service/Tolls	42	57	600	600	46	100
101-1113-55015	Office/Computer Supplies	2,050	3,542	4,000	4,000	5,013	4,000
101-1113-55020	Travel/Training	3,308	5,958	5,500	5,500	3,302	5,000
101-1113-55025	Dues/Publications	620	917	1,000	1,000	700	1,000
101-1113-55030	Copies/Printed Forms	2,232	765	2,700	4,728	2,683	2,600
101-1113-55035	Postage	3,034	3,955	3,500	3,500	3,285	3,500
101-1113-55040	Service Contracts	0	0	0	0	0	0
101-1113-55050	Misc. Equipment	136	0	200	200	100	200
101-1113-55055	Equipment Maintenance	0	158	100	100	295	100
101-1113-55255	Professional Services	0	0	0	0	0	0
101-1113-55290	Contracted Services	23,736	23,787	27,000	27,000	24,503	25,500
101-1113-55995	All Other Expenses	8	15	100	100	8	100
	***TOTAL EXPENSES**	35,166	39,153	44,700	46,728	39,935	42,100
101-1113-58015	Computer Equipment	0	0	0	0	0	0
101-1113-58020	Office Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0	0
	AUDITOR'S TOTALS	358,679	379,354	399,077	401,105	382,760	428,833

FINANCE - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1114-51000	Appropriated Salaries	0	0	0	0	0	0
101-1114-51009	Secretary I	0	0	0	0	0	0
101-1114-51031	Account Clerk I	0	0	0	0	0	0
101-1114-51032	Account Clerk II	0	0	0	0	0	0
101-1114-51035	Budget & Investment Analyst	46,671	48,474	53,560	53,560	43,833	54,096
101-1114-51050	Dir. Finance/Purchasing	6,547	91,835	93,672	93,672	94,131	96,484
101-1114-51670	Seasonals	0	0	0	0	0	0
101-1114-51905	Overtime	0	0	0	0	0	0
101-1114-51950	Retirement/Sick Leave	0	0	0	0	0	0
101-1114-51995	All Other Pay	180	5,160	2,160	2,160	2,160	2,910
	TOTAL SALARIES	53,398	145,469	149,392	149,392	140,124	153,490
101-1114-52000	Fringes Appropriations	0	0	0	0	0	0
101-1114-52005	Life Insurance	44	310	310	310	310	310
101-1114-52010	Hospitalization	11,961	16,972	16,500	16,500	17,149	17,500
101-1114-52020	P.E.R.S. Pension	7,450	19,643	20,658	20,658	19,315	21,081
101-1114-52040	Medicare	748	2,073	2,139	2,139	2,007	2,183
101-1114-52050	Worker's Compensation	3,345	1,131	4,209	4,209	3,785	4,015
	*** TOTAL FRINGES***	23,548	40,128	43,816	43,816	42,566	45,090

FINANCE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1114-55010	Phone Service/Tolls	30	275	500	500	876	500
101-1114-55015	Office/Computer Supplies	798	370	1,100	1,100	398	1,100
101-1114-55020	Travel/Training	270	1,018	2,500	2,500	554	500
101-1114-55025	Dues/Publications	40	551	400	400	802	800
101-1114-55030	Copies/Printed Forms	314	133	300	300	269	300
101-1114-55035	Postage	194	180	200	200	165	200
101-1114-55040	Service Contracts	0	0	0	0	0	0
101-1114-55055	Equipment Maintenance	0	0	200	200	0	200
101-1114-55290	Contracted Services	116,593	0	0	0	0	0
101-1114-55995	All Other Expenses	0	500	0	0	0	0
	TOTAL EXPENSES	118,239	3,027	5,200	5,200	3,064	3,600
101-1114-58015	Computer Equipment	0	0	0	0	0	0
101-1114-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	FINANCE TOTALS	195,185	188,624	198,408	198,408	185,754	202,180

DIRECTOR OF LAW - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1115-51000	Appropriated Salaries	0	0	0	0	0	0
101-1115-51670	Seasonal Employees	0	0	0	0	0	0
101-1115-51710	Law Director	104,286	107,414	110,637	110,637	110,637	83,957
101-1115-51712	Asst. Law Director	14,769	64,000	15,000	15,000	15,196	5,050
101-1115-51714	City Prosecutors	163,256	107,886	171,520	171,520	169,279	173,235
101-1115-51716	Deputy Law Clerks	131,671	130,737	134,361	134,361	130,878	135,705
101-1115-51718	Legal Interns	0	0	0	0	0	0
101-1115-51905	Overtime	0	0	0	0	0	0
101-1115-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-1115-51995	All Other Pay	1,100	1,100	1,300	1,300	1,750	7,450
	TOTAL SALARIES	415,082	411,138	432,818	432,818	427,740	405,397
101-1115-52000	Fringes Appropriations	0	0	0	0	0	0
101-1115-52005	Life Insurance	326	394	671	671	394	653
101-1115-52010	Hospitalization	77,755	110,217	138,000	138,000	116,373	135,500
101-1115-52020	P.E.R.S. Pension	57,981	57,480	57,533	57,533	59,796	56,756
101-1115-52030	Unemployment	0	0	0	0	0	0
101-1115-52040	Medicare	5,850	5,809	5,959	5,959	6,049	5,878
101-1115-52050	Worker's Compensation	10,043	8,790	11,727	11,727	10,698	10,811
	*** TOTAL FRINGES***	151,955	182,690	213,890	213,890	193,310	209,598

DIRECTOR OF LAW

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1115-55010	Phone Service/Tolls	8,220	5,353	7,725	7,725	6,175	6,500
101-1115-55015	Office/Computer Supplies	2,752	2,674	4,000	4,000	4,054	4,000
101-1115-55020	Travel/Training	1,555	200	3,500	3,500	1,571	3,000
101-1115-55025	Dues/Publications	3,560	2,154	4,120	7,451	5,816	5,000
101-1115-55030	Copies/Printed Forms	240	198	1,030	1,030	224	500
101-1115-55035	Postage	710	522	1,030	1,030	755	600
101-1115-55040	Service Contracts	2,498	2,639	3,000	3,000	2,956	3,000
101-1115-55050	Misc. Equipment	0	0	1,700	2,474	1,714	1,700
101-1115-55255	Professional Services	6,333	6,000	12,000	12,000	12,000	6,000
101-1115-55260	Administrative Rent	25,200	25,200	25,000	25,000	25,008	25,000
101-1115-55290	Contracted Services	10,736	8,074	13,000	13,000	3,037	10,000
101-1115-55995	All Other Expenses	660	839	2,200	2,200	562	1,500
	TOTAL EXPENSES	62,464	53,854	78,305	82,410	63,872	66,800
101-1115-58015	Computer Equipment	0	0	0	0	0	0
101-1115-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	LAW DIRECTOR TOTALS	629,501	647,682	725,013	729,118	684,922	681,794

PUBLIC DEFENDER -LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1116-51000	Appropriated Salaries	0	0	0	17,395	0	0
101-1116-51001	Clerk Typist	35,230	35,264	0	0	3,528	0
101-1116-51009	Secretary II	40,546	40,503	0	0	4,052	0
101-1116-51670	Seasonals	0	0	0	0	0	0
101-1116-51720	Public Defender	31,141	30,752	0	0	3,076	0
101-1116-51723	Asst. Public Defender	58,597	58,643	0	0	5,868	0
101-1116-51905	Overtime	0	0	0	0	0	0
101-1116-51995	All Other Pay	3,850	5,598	0	0	871	0
	TOTAL SALARIES	169,364	170,760	0	17,395	17,395	0
101-1116-52000	Fringes Appropriations	0	0	0	15,482	0	0
101-1116-52005	Life Insurance	218	258	0	0	43	0
101-1116-52010	Hospitalization	52,359	72,854	0	0	8,486	0
101-1116-52020	P.E.R.S. Pension	23,578	23,634	0	0	2,313	0
101-1116-52030	Unemployment Ins.	0	0	0	0	0	0
101-1116-52040	Medicare	1,900	1,924	0	0	197	0
101-1116-52050	Worker's Compensation	4,126	3,586	0	0	4,443	0
	TOTAL FRINGES	82,181	102,256	0	15,482	15,482	0

PUBLIC DEFENDER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1116-55000	Appropriated Expenses	0	0	0	(107)	0	0
101-1116-55010	Phone Service/Tolls	5	5	0	0	4	0
101-1116-55015	Office/Computer Supplies	800	537	0	0	237	0
101-1116-55020	Travel/Training	0	0	0	0	0	0
101-1116-55025	Dues/Publications	0	0	0	0	0	0
101-1116-55030	Copies/Printed Forms	0	0	0	0	0	0
101-1116-55035	Postage	31	3	0	0	3	0
101-1116-55040	Service Contracts	0	0	0	0	0	0
101-1116-55290	Contracted Services	10,680	11,070	0	0	1,650	0
101-1116-55995	All Other Expenses	0	78	2,000	2,000	0	0
	TOTAL EXPENSES	11,516	11,693	2,000	1,893	1,894	0
101-1116-58015	Computer Equipment	0	0	0	0	0	0
101-1116-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	PUB. DEFENDER TOTALS	263,061	284,708	2,000	34,770	34,771	0

COURT JUDGES - LABOR

		2009 BUDGET	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1117-51000	Appropriated Salaries	0	0	0	0	0	0
101-1117-51730	Presiding Judge	37,950	37,050	39,550	39,550	37,050	39,550
101-1117-51731	Judge	37,050	37,950	38,650	38,650	37,950	38,650
101-1117-51732	Court Referee	17,724	0	0	0	0	0
101-1117-51733	Bailiff	30,430	30,028	31,516	31,516	31,488	8,485
101-1117-51734	Deputy Bailiff	429,931	417,905	422,698	422,698	424,507	435,091
101-1117-51735	Visiting Judges	24,417	24,646	30,580	30,580	15,518	0
101-1117-51736	Chief Security Officer	47,407	46,824	46,842	46,842	46,842	47,798
101-1117-51737	Chief Probation Officer	56,030	55,349	55,370	55,370	55,370	55,932
101-1117-51738	Probation Officer	211,600	209,867	209,872	209,872	211,619	214,573
101-1117-51739	Part Time Bailiff/Server	0	0	0	0	0	0
101-1117-51740	Part Time Security Officer	19,334	15,407	18,252	18,252	16,531	18,252
101-1117-51905	Overtime	271	0	0	0	0	0
101-1117-51950	Retirement-Sick Leave	0	10,421	15,500	15,500	0	5,400
101-1117-51995	All Other Pay	16,358	22,951	16,400	16,400	17,121	19,750
	*** TOTAL SALARIES***	928,502	908,397	925,230	925,230	893,996	883,481
101-1117-52000	Fringes Appropriations	0	0	0	0	0	0
101-1117-52005	Life Insurance	847	980	1,393	1,393	980	1,622
101-1117-52010	Hospitalization	212,345	285,422	292,500	292,500	282,497	293,000
101-1117-52020	P.E.R.S. Pension	129,744	124,665	120,785	120,785	125,059	120,922
101-1117-52030	Unemployment Ins.	0	0	0	0	0	0
101-1117-52040	Medicare	8,770	8,615	9,217	9,217	8,775	9,154
101-1117-52050	Worker's Compensation	24,126	19,662	24,619	24,619	30,449	23,560
101-1117-52070	Uniform Allowance	0	0	0	0	0	0
	*** TOTAL FRINGES***	375,832	439,344	448,514	448,514	447,760	448,258

COURT JUDGES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1117-55000	Expense Appropriations	0	0	0	0	0	0
101-1117-55010	Phone Service/Tolls	1,075	1,315	5,400	5,400	1,193	5,400
101-1117-55015	Office/Computer Supplies	2,877	3,955	5,500	5,500	4,174	5,500
101-1117-55020	Travel/Training	3,756	0	0	0	0	0
101-1117-55025	Dues/Publications	1,760	1,803	2,700	2,700	2,623	2,700
101-1117-55030	Copies/Printed Forms	2,602	3,132	3,500	3,500	1,370	3,500
101-1117-55035	Postage	1,094	818	2,000	2,000	7,540	2,000
101-1117-55050	Misc. Equipment	0	0	0	0	0	0
101-1117-55055	Equipment Maintenance	0	0	3,000	3,000	0	3,000
101-1117-55065	Fuel/Mileage Expense	20,697	15,262	17,500	17,500	15,235	17,500
101-1117-55220	Jury/Witness Fees	417	341	1,500	1,500	454	1,500
101-1117-55225	Visiting Judge	0	0	0	0	0	0
101-1117-55995	All Other Expenses	365	0	0	0	0	0
	TOTAL EXPENSES	34,643	26,625	41,100	41,100	32,589	41,100
101-1117-58020	Office Equipment	0	0	0	0	0	0
101-1117-58095	Building Improvements	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	COURT JUDGES TOTALS	1,338,977	1,374,366	1,414,844	1,414,844	1,374,345	1,372,839

HUMAN RESOURCES - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1118-51000	Appropriated Salaries	0	0	0	0	0	0
101-1118-51009	Secretary I	0	0	0	0	0	
101-1118-51010	Secretary II	40,992	40,503	40,518	40,518	40,518	40,923
101-1118-51032	Account Clerk II	7,690	0	0	0	0	0
101-1118-51033	Director	65,738	67,349	69,033	69,033	69,033	70,759
101-1118-51036	H/R Manager	0	0	0	0	0	0
101-1118-51670	Seasonal Employees	0	1,372	3,400	3,400	2,649	0
101-1118-51905	Overtime	0	0	0	0	219	0
101-1118-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-1118-51995	All Other Pay	4,316	5,629	4,588	4,588	4,411	5,371
	TOTAL SALARIES	118,736	114,853	117,538	117,538	116,830	117,052
101-1118-52000	Fringes Appropriations	0	0	0	109	0	0
101-1118-52005	Life Insurance	296	310	308	308	310	374
101-1118-52010	Hospitalization	28,459	33,309	22,500	22,500	23,551	24,000
101-1118-52020	P.E.R.S. Pension	16,173	15,446	16,455	16,455	15,893	16,331
101-1118-52030	Unemployment Ins.	0	0	0	0	0	0
101-1118-52040	Medicare	1,551	1,605	1,704	1,704	1,654	\$1,691
101-1118-52050	Worker's Compensation	3,163	2,514	3,354	3,354	2,988	\$3,104
	TOTAL FRINGES	49,642	53,183	44,322	44,431	44,396	45,500

HUMAN RESOURCES

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1118-55010	Phone Service/Tolls	48	46	570	570	45	570
101-1118-55015	Office/Computer Supplies	809	387	1,000	1,000	696	1,000
101-1118-55020	Travel/Training	25	253	1,500	2,350	638	1,500
101-1118-55021	Continuing Education	390	155	2,700	5,085	1,238	1,000
101-1118-55022	Citywide Safety Management	3,133	3,168	3,000	3,201	2,522	1,000
101-1118-55025	Dues/Publications	738	768	900	1,220	125	750
101-1118-55030	Copies/Printed Forms	266	297	400	400	574	400
101-1118-55035	Postage	442	1,188	1,200	1,200	1,020	1,200
101-1118-55040	Service Contracts	0	0	200	200	0	200
101-1118-55050	Misc Equipment	0	0	0	0	0	0
101-1118-55235	Employee Recognition	4,108	64	5,000	14,800	9,338	0
101-1118-55260	Administrative Rent	0	0	0	0	0	0
101-1118-55995	All Other Expenses	38	523	200	200	0	0
	TOTAL EXPENSES	9,997	6,850	16,670	30,226	16,196	7,620
101-1118-58015	Computer Equipment	0	0	0	0	0	0
101-1118-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	HUMAN RES. TOTALS	178,375	174,886	178,530	192,195	177,422	170,173

CIVIL SERVICE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1119-51000	Salary Appropriations	0	0	0	0	0	0
101-1119-51741	Civil Service Secretary	21,830	22,379	22,380	22,380	22,425	5,000
101-1119-51743	Civil Service Board	12,000	12,000	14,500	14,500	11,107	12,000
101-1119-51995	All Other Pay	0	0	0	0	2,500	0
	TOTAL SALARIES	33,830	34,379	36,880	36,880	36,032	17,000
101-1119-52000	Fringes Appropriations	0	0	0	0	0	0
101-1119-52005	Life Insurance	43	52	52	52	52	62
101-1119-52010	Hospitalization	12,992	16,552	16,500	16,500	16,821	0
101-1119-52020	P.E.R.S. Pension	4,736	4,813	5,092	5,092	4,695	2,380
101-1119-52040	Medicare	472	478	527	527	496	247
101-1119-52050	Worker's Compensation	868	716	1,038	1,038	895	453
	TOTAL FRINGES	19,111	22,612	23,209	23,209	22,959	3,142
101-1119-55010	Phone Service/Tolls	0	0	0	0	0	0
101-1119-55015	Office/Computer Supplies	0	0	0	0	0	0
101-1119-55025	Dues/Publications	0	0	0	0	0	0
101-1119-55030	Copies/Printed Forms	0	0	0	0	0	0
101-1119-55035	Postage	51	71	200	200	0	200
101-1119-55215	Testing & Exams	1,458	7,695	29,000	34,200	30,752	20,000
101-1119-55504	Legal Advertising	494	3,510	7,700	9,700	6,372	5,000
101-1119-55995	All Other Expenses	0	0	0	0	0	0
	TOTAL EXPENSES	2,003	11,275	36,900	44,100	37,124	25,200
101-1119-58015	Computer Equipment	0	0	0	0	0	0
101-1119-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	CIVIL SERVICE TOTAL	54,944	68,266	96,989	104,189	96,115	45,342

TAXATION - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2011 BUDGET
101-1120-51000	Appropriated Salaries	0	0	0	4,443	0	0
101-1120-51031	Account Clerk I	75,191	66,396	37,544	37,544	37,544	37,919
101-1120-51032	Account Clerk II	40,126	48,360	77,958	77,958	78,194	79,788
101-1120-51040	Tax Examiner I	46,672	46,055	45,344	45,344	45,940	45,797
101-1120-51042	Tax Examiner II	0	0	0	0	0	0
101-1120-51044	Asst. Tax Supervisor	0	0	0	0	0	0
101-1120-51045	Tax Supervisor	64,860	63,728	63,752	63,752	63,752	64,390
101-1120-51905	Overtime	25,826	23,986	24,000	24,000	23,833	24,000
101-1120-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-1120-51995	All Other Pay	7,009	8,448	3,650	3,650	9,611	7,525
	TOTAL SALARIES	259,684	256,973	252,248	256,691	258,874	259,419
101-1120-52000	Fringes Appropriations	0	0	0	739	0	0
101-1120-52005	Life Insurance	218	258	258	258	258	312
101-1120-52010	Hospitalization	59,808	73,014	82,500	82,500	83,692	87,500
101-1120-52020	P.E.R.S. Pension	35,854	35,323	35,315	35,315	35,425	36,319
101-1120-52040	Medicare	3,643	3,610	3,658	3,658	3,616	3,762
101-1120-52050	Worker's Compensation	6,387	5,499	7,198	7,198	6,686	6,918
	TOTAL FRINGES	105,910	117,705	128,929	129,668	129,677	134,810

TAXATION

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2011 BUDGET
101-1120-55000	Expenses Appropriations	0	0	0	0	0	0
101-1120-55010	Phone Service/Tolls	92	99	825	825	121	825
101-1120-55015	Office/Computer Supplies	1,481	1,902	2,750	2,750	1,899	2,750
101-1120-55020	Travel/Training	593	1,071	1,275	1,531	1,048	1,275
101-1120-55025	Dues/Publications	0	131	100	100	130	100
101-1120-55030	Copies/Printed Forms	2,587	5,468	6,200	6,200	1,094	6,200
101-1120-55035	Postage	19,618	20,473	17,000	17,000	21,017	17,000
101-1120-55040	Service Contracts	4,076	3,250	4,100	4,100	3,545	4,100
101-1120-55055	Equipment Maintenance	0	0	0	0	200	0
101-1120-55065	Fuel Expense	0	0	0	0	0	0
101-1120-55270	City Tax Refunds	665,025	587,238	712,000	712,000	618,080	712,000
101-1120-55290	Contracted Services	0	0	0	0	0	0
101-1120-55995	All Other Expenses	1,571	0	0	0	0	0
	TOTAL EXPENSES	695,043	619,632	744,250	744,506	647,134	744,250
101-1120-58015	Computer Equipment	0	4,850	0	0	0	0
101-1120-58020	Office Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	4,850	0	0	0	0
	TAXATION TOTALS	1,060,637	999,160	1,125,427	1,130,865	1,035,685	1,138,480

CLERK OF COURTS - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012. BUDGET
101-1121-51000	Appropriated Salaries	0	0	0	0	0	0
101-1121-51670	Seasonal Employees	0	277	0	0	914	0
101-1121-51750	Clerk of Courts	58,191	58,191	58,191	58,191	58,191	58,191
101-1121-51755	Deputy Court Clerks	607,879	552,691	557,419	557,419	543,109	529,480
101-1121-51905	Overtime	0	0	0	0	183	0
101-1121-51950	Retirement-Sick Leave	3,205	17,686	0	0	0	0
101-1121-51995	All Other Pay	20,979	22,205	10,600	10,600	15,530	9,750
	TOTAL SALARIES	690,254	651,050	626,210	626,210	617,927	597,421
101-1121-52000	Fringes Appropriations	0	0	0	1,591	0	0
101-1121-52005	Life Insurance	715	826	1,032	1,032	821	1,310
101-1121-52010	Hospitalization	203,128	255,150	247,500	247,500	251,390	239,840
101-1121-52020	P.E.R.S. Pension	94,969	86,988	87,669	87,669	85,840	82,622
101-1121-52030	Unemployment Insurance	4,931	5,286	0	0	0	0
101-1121-52040	Medicare	8,069	7,619	8,321	8,321	7,776	8,331
101-1121-52050	Worker's Compensation	17,713	14,617	17,428	17,428	16,940	16,852
	TOTAL FRINGES	329,525	370,486	361,950	363,541	362,767	348,955

CLERK OF COURTS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012. BUDGET
101-1121-55000	Expense Appropriations	0	0	0	0	0	0
101-1121-55010	Phone Service/Tolls	72	91	2,250	2,250	118	500
101-1121-55015	Office/Computer Supplies	6,020	6,823	6,000	6,000	5,671	6,000
101-1121-55020	Travel/Training	1,818	1,608	2,000	2,000	2,858	2,900
101-1121-55025	Dues/Publications	554	0	500	500	325	500
101-1121-55030	Copies/Printed Forms	18,945	10,517	11,000	11,000	10,067	11,000
101-1121-55035	Postage	58,156	62,621	65,000	65,000	60,466	68,000
101-1121-55040	Service Contracts	296	2,454	400	400	1,311	400
101-1121-55050	Misc. Equipment	0	45	200	200	0	200
101-1121-55055	Equipment Maint.	14	467	200	200	0	200
101-1121-55995	All Other Expenses	0	206	300	300	45	300
	TOTAL EXPENSES	85,875	84,829	87,850	87,850	80,861	90,000
101-1121-58015	Computer Equipment	0	0	0	0	0	0
101-1121-58020	Office Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0	0
	CLERK OF COURTS TOTALS	1,105,654	1,106,366	1,076,010	1,077,601	1,061,555	1,036,376

ENGINEERING - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1122-51000	Appropriated Salaries	0	0	0	20,454	0	0
101-1122-51204	Eng. Tech III Survey	48,932	48,342	41,106	41,106	31,620	0
101-1122-51206	Eng. Tech II Insp	49,119	48,342	48,360	48,360	48,360	48,844
101-1122-51207	Eng. Tech III Insp	0	0	0	0	0	0
101-1122-51208	Eng. Tech I Design	0	0	0	0	0	0
101-1122-51214	Eng. Tech IV	54,196	53,540	48,204	48,204	48,204	0
101-1122-51219	Civil Eng. II	53,305	53,645	54,413	54,413	47,031	51,405
101-1122-51221	Assistant City Engineer	66,968	66,140	66,165	66,165	66,165	66,827
101-1122-51225	City Engineer	84,013	82,982	66,410	66,410	67,049	62,883
101-1122-51670	Seasonal Employees	10,292	0	6,896	6,896	3,313	6,965
101-1122-51905	Overtime	15,911	19,669	3,246	3,246	17,461	3,246
101-1122-51950	Retirement-Sick Leave	0	0	0	0	12,090	0
101-1122-51995	All Other Pay	6,343	5,934	5,100	5,100	17,238	3,308
	TOTAL SALARIES	389,079	378,593	339,900	360,354	358,531	243,477
101-1122-52000	Fringes Appropriations	0	0	0	0	0	0
101-1122-52005	Life Insurance	261	310	287	287	261	288
101-1122-52010	Hospitalization	64,320	89,548	82,650	82,650	69,611	63,875
101-1122-52020	P.E.R.S. Pension	54,202	52,792	45,452	45,452	46,731	34,087
101-1122-52030	Unemployment Ins.	0	0	0	0	0	0
101-1122-52040	Medicare	3,990	3,753	4,708	4,708	3,215	3,530
101-1122-52050	Worker's Compensation	8,813	8,239	9,265	9,265	9,517	6,493
101-1122-52070	Uniform Allowance	0	0	0	0	0	0
	TOTAL FRINGES	131,586	154,641	142,362	142,362	129,335	108,273

ENGINEERING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1122-55000	Expenses Appropriations	0	0	0	0	0	0
101-1122-55010	Phone Service/Tolls	2,024	1,936	2,637	2,637	1,778	2,000
101-1122-55015	Office/Computer Supplies	1,353	4,666	1,112	1,112	3,778	4,500
101-1122-55020	Travel/Training	863	712	1,444	1,444	1,430	800
101-1122-55025	Dues/Publications	0	111	145	145	110	125
101-1122-55030	Copies/Printed Forms	1,654	2,632	1,020	1,020	2,769	2,300
101-1122-55035	Postage	1,977	2,797	1,298	1,298	3,346	2,000
101-1122-55040	Service Contracts	0	0	2,050	2,050	0	2,050
101-1122-55055	Equipment Maintenance	1,047	2,198	465	465	1,934	1,300
101-1122-55060	Vehicle Maintenance	1,252	709	1,390	1,390	2,140	1,200
101-1122-55065	Fuel Expenses	2,576	3,542	3,245	3,245	4,470	4,840
101-1122-55255	Professional Services	23,529	66,163	41,340	60,022	28,785	113,780
101-1122-55285	Survey/Drafting Supplies	3,011	2,342	1,483	1,483	947	3,100
101-1122-55995	All Other Expenses	0	737	0	0	0	500
	TOTAL EXPENSES	39,286	88,544	57,629	76,311	51,487	138,495
101-1122-58000	Capital Appropriations	0	3,865	0	0	0	0
101-1122-58005	Vehicles	0	0	0	0	0	0
101-1122-58015	Computer Equipment	0	0	0	0	0	0
101-1122-58020	Office Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	3,865	0	0	0	0
	ENGINEERING TOTALS	559,951	625,644	539,891	579,027	539,353	490,245

HALL OF JUSTICE BLDG.

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1123-51000	Appropriated Salaries	0	0	0	0	0	0
101-1123-51002	Switchboard Operator	0	0	0	0	0	0
101-1123-51304	Building Maintenceman	20,496	20,252	20,259	20,259	20,259	20,462
101-1123-51670	Seasonals	0	0	0	0	0	0
101-1123-51905	Overtime	0	0	0	0	0	0
101-1123-51995	All Other Pay	550	550	550	550	550	925
	TOTAL SALARIES	21,046	20,802	20,809	20,809	20,809	21,387
101-1123-52000	Fringes Appropriations	0	0	0	131	0	0
101-1123-52005	Life Insurance	22	26	21	21	26	31
101-1123-52010	Hospitalization	5,980	8,347	8,250	8,250	8,409	8,750
101-1123-52020	P.E.R.S. Pension	2,946	2,912	2,913	2,913	2,913	2,994
101-1123-52040	Medicare	301	298	302	302	296	310
101-1123-52050	Worker's Compensation	512	446	594	594	541	570
101-1123-52070	Uniform Allowance	91	95	101	101	103	101
	TOTAL FRINGES	9,852	12,125	12,181	12,312	12,288	12,757
101-1123-55000	Expenses Appropriations	0	0	-5,000	60,964	0	0
101-1123-55010	Phone Service/Tolls	20,595	16,230	32,044	32,044	16,662	16,500
101-1123-55040	Service Contracts	84,895	91,384	79,310	79,310	107,420	107,500
101-1123-55080	Building Maintenance	8,358	12,069	9,476	9,476	10,269	13,200
101-1123-55090	Natural Gas Service	36,617	11,156	40,924	40,924	55,698	45,000
101-1123-55095	Electrical Service	59,470	60,067	45,232	45,232	68,598	55,500
101-1123-55255	Professional Services	0	0	3,950	3,950	0	0
101-1123-55995	All Other Expenses	1	0	1,200	1,200	0	0
	TOTAL EXPENSES	209,936	190,905	207,136	273,100	258,647	237,700
101-1123-58000	Capital Appropriations	0	0	0	0	0	0
101-1123-58095	Building Improvements	9,200	8,452	0	0	0	0
	***TOTAL CAPITAL ***	9,200	8,452	0	0	0	0
	HALL OF JUSTICE TOTALS	250,034	232,284	240,126	306,221	291,744	271,843

MUNICIPAL CENTER

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1124-51000	Salaries Appropriations	0	0	0	0	0	0
101-1124-51002	Switchboard Operator	0	0	0	0	0	0
101-1124-51304	Building Maintencenceman	20,496	20,252	20,259	20,259	20,259	20,462
101-1124-51670	Seasonals	0	0	0	0	0	0
101-1124-51905	Overtime	0	0	0	0	0	0
101-1124-51995	All Other Pay	550	550	550	550	550	925
	TOTAL SALARIES	21,046	20,802	20,809	20,809	20,809	21,387
101-1124-52000	Fringes Appropriations	0	0	0	131	0	0
101-1124-52005	Life Insurance	22	26	21	21	26	31
101-1124-52010	Hospitalization	5,980	8,347	8,250	8,250	8,409	8,750
101-1124-52020	P.E.R.S. Pension	2,946	2,912	2,913	2,913	2,913	2,994
101-1124-52040	Medicare	301	298	302	302	296	310
101-1124-52050	Worker's Compensation	512	446	594	594	541	570
101-1124-52070	Uniform Allowance	91	95	101	101	103	101
	TOTAL FRINGES	9,852	12,124	12,181	12,312	12,288	12,757
101-1124-55000	Expenses Appropriations	0	0	0	11,500	0	0
101-1124-55010	Phone Service/Tolls	15,267	11,392	15,164	15,164	12,008	15,164
101-1124-55040	Service Contracts	42,605	45,746	41,200	41,200	46,495	41,200
101-1124-55080	Building Maintenance	5,491	3,996	6,695	6,695	4,344	6,695
101-1124-55090	Natural Gas Service	14,330	9,183	11,972	11,972	7,709	11,972
101-1124-55095	Electrical Service	30,802	31,838	27,132	27,132	26,916	27,132
101-1124-55995	All Other Expenses	916	330	3,605	3,605	2	3,605
	TOTAL EXPENSES	109,411	102,486	105,768	117,268	97,474	105,768
101-1124-58000	Capital Appropriations	0	45,513	0	0	0	0
101-1124-58020	Office Equipment	0	0	0	0	0	0
101-1124-58095	Building Improvements	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	45,513	0	0	0	0
	MUNICIPAL CENTER TOTALS	140,309	180,924	138,758	150,389	130,571	139,911

POLICE DEPARTMENT - LABOR

		2009 ACTUAL	2010 ACUTAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2110-51000	Appropriated Salaries	0	0	0	-79,378	0	0
101-2110-51001	Clerk-Typist	71,793	71,900	72,983	43,332	43,332	70,314
101-2110-51005	Secretary I	40,452	37,530	37,544	37,544	37,544	37,919
101-2110-51010	Secretary II	35,998	40,503	40,518	40,518	40,518	40,923
101-2110-51031	Account Clerk I	37,993	36,075	36,408	29,400	29,400	0
101-2110-51139	Technology Coordinator	45,328	44,541	45,448	45,448	45,431	45,906
101-2110-51140	Communication Op.	380,217	354,808	364,415	364,415	330,981	362,354
101-2110-51141	Corrections Officers	118,616	117,503	120,660	120,660	120,577	120,911
101-2110-51146	I.D. Officers	91,598	101,480	103,542	103,542	103,493	104,562
101-2110-51150	Police Officers	2,307,028	2,196,558	2,405,101	2,405,101	2,159,727	2,133,388
101-2110-51152	Detectives	366,234	358,300	366,125	366,125	365,950	370,259
101-2110-51155	Sergeants	626,769	583,018	622,092	622,092	591,671	628,834
101-2110-51160	Police Lieutenants	259,488	254,620	258,731	258,731	252,950	263,702
101-2110-51165	Majors	253,238	247,372	250,785	250,785	251,608	254,529
101-2110-51180	Police Chief	90,904	88,935	90,293	90,293	93,843	91,645
101-2110-51191	Vehicle Enforcement Officer	35,908	36,449	39,520	39,520	39,504	40,386
101-2110-51322	Parking Meter Servicemen	40,992	40,503	40,518	40,518	40,518	40,923
101-2110-51670	Seasonals	0	0	0	0	0	0
101-2110-51905	Overtime	522,209	444,905	375,000	375,000	427,032	375,000
101-2110-51950	Retirement-Sick Leave	11,032	10,064	59,140	59,140	32,119	39,858
101-2110-51995	All Other Pay/1002 Longevity	42,166	39,747	101,023	101,023	57,060	71,788
	TOTAL SALARIES	5,377,963	5,104,811	5,429,846	5,313,809	5,063,258	5,093,202
101-2110-52000	Fringes Appropriations	0	0	0	-78,040	0	0
101-2110-52005	Life Insurance	4,256	4,941	5,366	5,366	4,794	5,990
101-2110-52010	Hospitalization	1,006,629	1,320,335	1,336,500	1,336,500	1,321,935	1,353,000
101-2110-52015	Police Pension	843,024	839,783	902,264	902,264	844,735	750,149
101-2110-52020	P.E.R.S. Pension	119,142	115,718	112,399	112,399	110,949	106,349
101-2110-52030	Unemployment Insurance	641	17,947	0	0	1,638	0
101-2110-52040	Medicare	62,615	59,467	59,242	59,242	59,069	57,798
101-2110-52050	Worker's Compensation	134,695	113,884	154,946	154,946	132,824	122,567
101-2110-52070	Uniform Allowance	53,607	57,368	51,027	129,067	62,178	52,048
	TOTAL FRINGES	2,224,609	2,529,443	2,621,744	2,621,744	2,538,122	2,447,902

**POLICE DEPARTMENT -EXPENSES
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2110-55000	Expensess Appropriations	0	0	0	0	0	0
101-2110-55010	Phone Service/Tolls	15,362	6,310	16,000	28,469	11,804	14,000
101-2110-55015	Office/Computer Supplies	15,630	22,887	17,000	17,322	13,371	12,000
101-2110-55020	Travel/Training	32,910	54,886	57,000	95,086	79,816	40,000
101-2110-55025	Dues/Publications	3,608	3,560	3,400	3,400	3,089	2,500
101-2110-55030	Copies/Printed Forms	1,455	4,477	3,000	5,298	5,289	2,500
101-2110-55035	Postage	2,772	2,867	3,000	3,000	2,422	3,000
101-2110-55040	Service Contracts	40,118	29,854	69,900	112,486	40,157	50,700
101-2110-55050	Misc. Equipment	2,482	5,136	5,000	7,863	7,601	5,000
101-2110-55055	Equipment Maintenance	212	12,669	8,000	11,207	5,521	7,500
101-2110-55060	Vehicle Maintenance	81,561	63,855	90,000	100,612	66,268	80,000
101-2110-55065	Fuel Expenses	104,567	126,127	119,000	119,000	141,078	126,000
101-2110-55075	Special Projects	0	0	0	0	0	0
101-2110-55290	Contracted Services	18,926	6,963	15,400	63,867	45,021	30,000
101-2110-55295	Equipment Rental	0	987	0	0	0	0
101-2110-55445	Bomb Unit Training	0	0	0	0	0	0
101-2110-55450	Prisoner Support	5,081	16,239	12,000	13,757	9,449	12,000
101-2110-55455	School Safety Program	7,576	4,709	5,000	5,060	4,764	1,200
101-2110-55460	Police I.D. Supplies	2,674	4,308	2,500	5,954	2,200	2,000
101-2110-55465	Marc's Fees	0	0	0	0	0	31,000
101-2110-55470	LEADS System	8,980	0	9,000	17,964	4,517	9,000
101-2110-55475	Intelligence/Invest.	9,861	6,569	14,000	34,646	28,806	11,000
101-2110-55480	Ammunition Supplies	5,824	14,714	12,000	15,962	14,770	10,000
101-2110-55485	Cruiser Change Over	0	0	0	0	0	0
101-2110-55490	Security Supplies	495	1,556	1,500	1,770	1,764	1,200
101-2110-55495	Parking Meter Enforcement	0	0	0	0	0	0
101-2110-55995	All Other Expenses	8,544	19,141	30,000	62,751	30,748	26,650
	TOTAL EXPENSES	368,638	407,813	492,700	725,474	518,455	477,250

**POLICE DEPARTMENT -CAPITAL
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2110-58000	Capital Appropriations	0	0	0	0	0	0
101-2110-58015	Computer Equipment	0	0	0	0	0	0
101-2110-58016	Lease/Pur. Computer Equip.	0	0	0	0	0	0
101-2110-58020	Office Equipment	0	0	0	0	0	0
101-2110-58405	Police Vehicles	0	50,150	0	79,378	0	54,822
101-2110-58406	Lease/Pur. Police Vehicles	0	0	0	0	0	0
101-2110-58465	Communications Equip.	0	0	0	0	0	0
101-2110-58470	Weapons/ Armaments	0	0	0	0	0	0
101-2110-58475	Bomb Unit Equipment	0	0	0	0	0	0
101-2110-58995	All Other Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	50,150	0	79,378	0	54,822
	POLICE DEPT. TOTALS	7,971,210	8,092,216	8,544,290	8,740,405	8,119,835	8,073,176

FIRE DEPARTMENT -LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2111-51000	Appropriated Salaries	0	0	0	320,801	0	0
101-2111-51010	Secretary II	40,992	40,503	40,518	40,518	40,518	40,924
101-2111-51106	Fire Inspector II	117,816	115,846	122,129	122,129	119,589	122,272
101-2111-51108	Arson Investigator II	59,803	58,509	61,657	61,657	60,921	61,740
101-2111-51110	Firefighters	2,012,444	2,011,938	2,251,551	2,251,551	2,205,824	2,644,302
101-2111-51111	Fire Lieutenants	442,603	399,442	453,118	453,118	451,075	530,794
101-2111-51115	Fire Captains	422,379	414,231	428,249	428,249	431,361	188,677
101-2111-51120	Platoon Chiefs	193,207	189,087	194,442	194,442	143,358	218,933
101-2111-51123	Safety/Training Officer	65,097	63,725	67,182	67,182	68,589	0
101-2111-51125	Asst. Fire Chiefs	225,790	220,909	230,740	230,740	224,775	156,972
101-2111-51130	Fire Chief	86,710	84,832	89,465	89,465	84,826	89,603
101-2111-51670	Seasonals	0	0	0	0	2,456	0
101-2111-51333	Garage Mechanic	0	0	0	0	0	0
101-2111-51905	Overtime	756,452	492,988	200,000	200,000	587,879	125,000
101-2111-51950	Retirement-Sick Leave	0	26,026	37,000	37,000	29,539	35,000
101-2111-51995	All Other Pay	306,911	276,696	275,000	275,000	304,819	241,750
	TOTAL SALARIES	4,730,204	4,394,733	4,451,050	4,771,851	4,755,529	4,455,966
101-2111-52000	Fringes Appropriations	0	0	0	5,076	0	0
101-2111-52005	Life Insurance	2,927	3,479	3,870	3,870	3,548	4,742
101-2111-52010	Hospitalization	756,471	1,018,496	1,140,000	1,140,000	1,049,957	1,216,000
101-2111-52020	P.E.R.S. Pension	6,298	-30,003	5,673	5,673	6,622	5,729
101-2111-52025	Fire Pension	1,075,070	1,075,183	1,058,528	1,058,528	1,140,396	1,059,430
101-2111-52030	Unemployment Insurance	61	0	0	0	0	0
101-2111-52040	Medicare	52,156	48,865	45,651	45,651	54,963	53,941
101-2111-52050	Worker's Compensation	121,303	99,030	118,047	118,047	113,260	115,476
101-2111-52070	Uniform Allowance	39,947	71,822	129,520	124,444	63,172	50,580
	TOTAL FRINGES	2,054,233	2,286,871	2,501,289	2,501,289	2,431,918	2,505,899

FIRE DEPARTMENT CONTINUED

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2111-55000	Expenses Appropriations	0	0	0	125,550	0	0
101-2111-55010	Phone Service/Tolls	34,586	31,121	39,140	39,140	36,346	39,140
101-2111-55015	Office/Computer Supplies	3,637	4,665	3,100	3,100	3,891	3,100
101-2111-55020	Travel/Training	29,830	31,128	41,000	41,796	66,463	35,000
101-2111-55025	Dues/Publications	494	807	500	500	646	1,900
101-2111-55030	Copies/Printed Forms	213	391	750	750	1,787	1,400
101-2111-55035	Postage	294	191	200	200	791	225
101-2111-55040	Service Contracts	6,847	1,191	24,000	24,000	10,687	10,500
101-2111-55050	Misc. Equipment	5,889	8,937	9,570	9,570	10,193	9,500
101-2111-55055	Equipment Maintenance	12,902	16,348	11,000	11,000	10,254	11,000
101-2111-55060	Vehicle Maintenance	42,263	54,850	56,000	66,987	48,304	53,000
101-2111-55065	Fuel Expense	32,335	45,683	45,000	45,000	54,251	51,800
101-2111-55075	Special Projects	11,043	11,595	15,350	18,378	18,233	14,500
101-2111-55080	Building Maintenance	22,017	21,012	28,000	30,839	34,400	26,000
101-2111-55090	Natural Gas	42,984	32,893	50,000	50,000	47,380	44,000
101-2111-55095	Electrical Service	34,077	38,807	35,111	35,111	35,733	29,500
101-2111-55215	Testing & Exams	51,960	35,495	25,000	32,379	25,487	26,000
101-2111-55290	Contracted Service	0	10,226	0	2,744	37,488	34,000
101-2111-55405	Fire Bunker Gear	14,300	9,141	31,000	31,000	20,684	25,000
101-2111-55410	Fire Rescue Supplies	15,393	36,858	14,000	14,405	37,497	35,000
101-2111-55415	Fire Station Supplies	5,675	6,741	7,150	7,150	6,105	6,000
101-2111-55420	Fire Hose Fittings	206	8,292	3,000	3,000	70	5,000
101-2111-55425	Arson Investigation Supplies	1,521	1,414	1,055	1,055	1,132	1,300
101-2111-55430	Fire Prevention Supplies	74	694	2,250	2,250	1,778	2,000
101-2111-55995	All Other Expenses	188	1,045	1,000	1,000	4,645	1,000
	TOTAL EXPENSES	368,728	409,526	443,176	596,904	514,245	465,865

**FIRE DEPARTMENT - CAPITAL
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-2111-58000	Capital Appropriations	0	0	0	0	0	0
101-2111-58015	Computer Equipment	0	0	0	0	0	0
101-2111-58020	Office Equipment	0	0	0	0	485	0
101-2111-58415	Fire Vehicles	0	167,952	30,000	172,253	29,271	29,271
101-2111-58416	Lease/Purchase Vehicles CDBC	0	0	0	0	0	0
101-2111-58436	Lease/Purchase Equipment	0	0	0	0	3,450	0
101-2111-58450	Fire Hydrants	0	0	0	0	0	0
101-2111-58460	Furnishings	0	0	0	0	0	0
101-2111-58495	Building Improvements	0	0	0	62,770	62,486	0
101-2111-58995	All Other Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	167,952	30,000	235,023	95,692	29,271
	FIRE DEPARTMENT TOTALS	7,153,165	7,259,082	7,425,515	8,105,067	7,797,384	7,457,001

COMMUNITY DEVELOPMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-3110-51000	Appropriated Salaries	0	0	0	0	0	0
	Clerk Typist	+	+	+	+	+	+
	Secretary I	+	+	+	+	+	+
101-3110-51010	Secretary II	NA	NA	NA	NA	NA	NA
	Account Clerk II	+	+	+	+	+	+
101-3110-51025	Office Manager	0	0	0	0	0	0
	Property Mtn. Code Insp I	+	+	+	+	+	+
	Property Mtn. Code Insp I	+	+	+	+	+	+
101-3110-51231	Property Mtn. Code Insp I	0	0	0	0	0	0
	Property Mtn. Code Insp II	+	+	+	+	+	+
101-3110-51236	Property Mtn. Code Insp II	38,124	40,005	43,971	43,971	28,750	0
101-3110-51237	Property Mtn. Code Insp III	48,977	47,219	45,531	45,531	45,531	45,531
101-3110-51251	Neighborhood Support Mgr.	+	+	+	+	+	+
	Neighborhood Specialist	+	+	+	+	+	+
	CD Specialist I	+	+	+	+	+	+
	Housing Loan Originator	+	+	+	+	+	+
	Housing Rehab Inspector	+	+	+	+	+	+
	Housing Programs Manager	+	+	+	+	+	+
101-3110-51257	Assoc. Planner	+	+	+	+	+	+
101-3110-51260	Community Dev. Director	75,038	76,876	76,876	76,876	78,798	78,790
101-3110-51670	Seasonal Employees	0	0	0	0	0	0
101-3110-51905	Overtime	4,743	5,548	5,185	5,185	7,010	5,000
101-3110-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-3110-51995	All Other Pay	4,071	3,260	1,100	1,100	3,260	3,260
	TOTAL SALARIES	170,953	172,908	172,663	172,663	163,349	132,581
101-3110-52000	Fringes Appropriations	0	0	0	0	0	0
101-3110-52005	Life Insurance	328	366	361	361	344	374
101-3110-52010	Hospitalization	34,669	49,616	49,500	49,500	44,641	35000
101-3110-52020	P.E.R.S. Pension	23,631	24,079	24,173	24,173	22,567	18259
101-3110-52030	Unemployment Insurance	0	0	0	0	0	0
101-3110-52040	Medicare	2,353	2,395	2,504	2,504	2,286	1922
101-3110-52050	Worker's Compensation	4,146	3,620	4,927	4,927	4,499	3470
101-3110-52070	Uniform Allowance	0	0				
	TOTAL FRINGES	65,127	80,076	81,465	81,465	74,337	59,026

**COMMUNITY DEVELOPMENT
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-3110-55000	Expenses Appropriations	0	0	0	0	0	0
101-3110-55010	Phone Service/Tolls	871	641	3,400	3,400	648	2,000
101-3110-55015	Office/Computer Supplies	423	120	675	675	126	500
101-3110-55020	Travel/Training	84	161	200	200	245	250
101-3110-55025	Dues/Publications	0	0	0	0	0	0
101-3110-55030	Copies/Printed Forms	583	507	1,350	1,350	784	1,000
101-3110-55035	Postage	328	361	1,485	1,485	357	600
101-3110-55040	Service Contracts	0	0	0	0	0	0
101-3110-55050	Misc. Equipment	0	0	0	0	0	0
101-3110-55055	Equipment Maintenance	0	0	0	0	0	0
101-3110-55060	Vehicle Maintenance	273	287	2,500	2,500	1,909	2,500
101-3110-55065	Fuel Expense	2,401	4,032	3,300	3,300	4,733	6,000
101-3110-55075	Special Projects	0	2,500	6,500	6,500	2,964	3,000
101-3110-55230	Regional Planning	16,631	16,631	19,000	19,000	16,631	18,500
101-3110-55255	Professional Services	665	603	6,840	7,569	344	6,500
101-3110-55280	Code Enforcement Supplies	0	0	0	0	0	0
101-3110-55504	Legal Advertising	0	0	0	0	0	0
101-3110-55995	All Other Expenses	96	0	0	0	10	0
	TOTAL EXPENSES	22,355	25,843	45,250	45,979	28,751	40,850
101-3110-58000	Capital Appropriations	0	0	0	0	0	0
101-3110-58005	Vehicles	0	0	0	0	0	0
101-3110-58020	Office Equipment	0	0	0	0	0	0
101-3110-58850	Economic Development	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	COMMUNITY DEV. TOTALS	258,435	278,826	299,378	300,107	266,437	232,457

BUILDING & ZONING - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-3111-51000	Appropriated Salaries	0	0	0	8,623	0	0
101-3111-51001	Clerk-Typist	37,087	36,636	36,650	36,650	36,650	37,017
101-3111-51032	Account Clerk II	40,041	39,484	39,499	39,499	39,499	39,894
101-3111-51222	Plans Examiner	70,508	69,238	69,264	69,264	69,264	69,957
101-3111-51230	Building Inspector	59,999	59,278	59,301	59,301	59,301	59,894
101-3111-51240	Building Administrator	80,733	79,738	79,768	79,768	79,768	80,566
101-3111-51905	Overtime	2,810	6,410	1,180	1,180	7,439	1,180
101-3111-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-3111-51995	All Other Pay	5,880	8,378	5,150	5,150	6,515	8,150
	TOTAL SALARIES	297,058	299,163	290,812	299,435	298,436	296,657
101-3111-52000	Fringes Appropriations	0	0	0	1,328	0	0
101-3111-52005	Life Insurance	218	258	260	260	258	313
101-3111-52010	Hospitalization	54,545	74,630	82,500	82,500	84,103	87,500
101-3111-52020	P.E.R.S. Pension	41,384	41,433	40,714	40,714	41,596	41,532
101-3111-52040	Medicare	3,339	3,388	4,217	4,217	3,337	4,302
101-3111-52050	Worker's Compensation	7,305	6,290	8,299	8,299	7,784	7,911
	Unemployment	0	0	0	0	0	0
101-3111-52070	Uniform Allowance	0	0	0	0	0	0
	TOTAL FRINGES	106,791	125,999	135,990	137,318	137,078	141,557

BUILDING & ZONING

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-3111-55000	Appropriated Expenses	0	0	0	30,000	0	0
101-3111-55010	Phone Service/Tolls	1,193	1,141	3,888	3,888	1,214	1,200
101-3111-55015	Office/Computer Supplies	2,021	2,328	1,545	1,545	1,981	15,250
101-3111-55020	Travel/Training	639	715	251	251	858	859
101-3111-55025	Dues/Publications	0	111	526	526	777	250
101-3111-55030	Copies/Printed Forms	1,241	1,564	2,256	2,256	2,168	1,700
101-3111-55035	Postage	1,967	2,145	2,524	2,524	2,557	2,100
101-3111-55040	Service Contracts	0	0	464	464	0	0
101-3111-55055	Equipment Maintenance	0	0	0	0	0	0
101-3111-55060	Vehicle Maintenance	1,198	1,028	1,051	1,051	301	1,051
101-3111-55065	Fuel Expense	625	1,200	1,221	1,221	1,426	1,695
101-3111-55255	Professional Services	156,898	121,343	107,000	130,370	150,081	168,000
101-3111-55280	Code Enforcement Supplies	0	100	309	309	0	0
101-3111-55290	Contracted Services	0	0	0	0	0	0
101-3111-55995	All Other Expenses	0	25	515	515	242	300
	TOTAL EXPENSES	165,782	131,701	121,550	174,920	161,605	192,405
101-3111-58000	Capital Appropriations	0	0	0	0	0	0
101-3111-58005	Vehicles	0	0	0	0	0	0
101-3111-58015	Computer Equipment	0	0	0	0	0	0
101-3111-58020	Office Equipment	0	0	0	0	0	0
101-3111-58995	All Other Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0	0
	BUILDING & ZONING TOTALS	569,631	556,862	548,352	611,673	597,119	630,619

RECREATION - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-4110-51000	Appropriated Salaries	0	0	0	10,222	0	0
101-4110-51001	Clerk Typist	0	0	0	0	0	0
101-4110-51515	Recreation Leader IV	42,178	41,668	40,997	40,997	42,250	0
101-4110-51519	Asst. Rec. Supervisor	0	0	0	0	0	0
101-4110-51520	Recreation Supervisor	52,362	51,731	50,939	50,939	33,837	45,986
101-4110-51670	Seasonal Employees	41,677	42,561	30,900	30,900	47,586	30,900
101-4110-51905	Overtime	2,540	2,797	5,450	5,450	4,105	5,450
101-4110-51950	Retirement-Sick Leave	0	0	0	0	5,772	0
101-4110-51995	All Other Pay	0	0	0	0	4,292	1,500
	TOTAL SALARIES	138,757	138,757	128,286	138,508	137,842	83,836
101-4110-52000	Fringes Appropriations	0	0	0	0	0	0
101-4110-52005	Life Insurance	87	103	104	104	86	62
101-4110-52010	Hospitalization	16,487	22,930	22,500	22,500	17,317	6,500
101-4110-52020	P.E.R.S. Pension	19,426	19,426	17,960	17,960	18,087	11,737
101-4110-52030	Unemployment Insurance	116	0	0	0	0	0
101-4110-52040	Medicare	1,970	1,971	1,860	1,860	1,956	1,216
101-4110-52050	Workers Compensation	4,157	3,155	3,661	3,661	3,734	2,236
	TOTAL FRINGES	42,243	47,585	46,085	46,085	41,180	21,750

RECREATION

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-4110-55000	Expenses Appropriations	0	0	-13,000	-13,000	0	0
101-4110-55010	Phone Service/Tolls	2,123	1,837	3,152	3,152	2,042	1,850
101-4110-55015	Office/Computer Supplies	1,409	1,337	946	946	1,514	1,500
101-4110-55020	Travel/Training	25	23	0	0	65	250
101-4110-55025	Dues/Publications	265	456	211	211	390	400
101-4110-55030	Copies/Printed Forms	259	449	841	841	430	600
101-4110-55035	Postage	115	64	211	211	191	250
101-4110-55040	Service Contracts	5,325	0	3,879	3,879	0	500
101-4110-55055	Equipment Maintenance	27	0	1,235	1,235	0	300
101-4110-55060	Vehicle Maintenance	513	642	1,576	1,576	97	1,600
101-4110-55065	Fuel Expense	4,220	3,123	4,688	4,688	2,935	4,098
101-4110-55075	Special Projects	0	0	5,253	5,253	207	2,500
101-4110-55295	Equipment Rental	315	5,848	1,051	1,051	6,885	5,200
101-4110-55504	Legal Advertising	129	0	421	421	0	250
101-4110-55610	Recreation Supplies	6,513	898	5,253	5,253	2,858	2,500
101-4110-55615	Athletic Supplies	7,025	544	3,152	7,747	4,069	3,500
101-4110-55625	Rec. Contract Services	10,231	4,747	12,608	12,608	11,882	17,500
101-4110-55995	All Other Expenses	1,723	2,504	526	526	1,843	2,500
	TOTAL EXPENSES	40,217	22,471	32,003	36,598	35,408	45,298
101-4110-58000	Capital Appropriations	0	0	0	0	0	0
101-4110-58005	Vehicles	0	0	0	0	0	0
101-4110-58020	Office Equipment	0	0	0	0	0	0
101-4110-58625	Parks Equipment	0	0	0	0	0	0
101-4110-58995	All Other Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	0	0	0	0	0
	RECREATION TOTALS	221,217	208,813	206,374	221,191	214,430	150,885

PARKS DEPARTMENT

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-4111-51000	Appropriated Salaries	0	0	0	4,692	0	0
101-4111-51001	Clerk Typist	0	0	0	0	0	0
101-4111-51311	C & M I	36,970	22,956	36,318	36,318	37,247	25,855
101-4111-51312	C & M II	82,569	82,691	83,490	83,490	83,502	57,437
101-4111-51540	Forestry-Park Supervisor	56,030	55,349	55,370	55,370	55,370	55,924
101-4111-51545	Park Ranger	125,280	123,950	126,425	126,425	126,438	128,529
101-4111-51670	Seasonals	10,926	17,292	19,764	19,764	21,719	19,764
101-4111-51905	Overtime	8,517	5,029	5,450	5,450	4,784	350
101-4111-51905	Overtime-Ice Storm	0	0	0	0	0	0
101-4111-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-4111-51995	All Other Pay	819	5,054	1,500	1,500	4,044	4,350
	TOTAL SALARIES	321,111	312,320	328,317	333,009	333,104	292,208
101-4111-52000	Fringes Appropriations	0	0	0	0	0	0
101-4111-52005	Life Insurance	304	344	361	361	361	434
101-4111-52010	Hospitalization	68,563	78,995	88,500	88,500	80,018	83,000
101-4111-52020	P.E.R.S. Pension	44,956	43,515	52,918	52,918	46,515	40,909
101-4111-52030	Unemployment Insurance	76	0	0	0	0	0
101-4111-52040	Medicare	4,594	4,477	4,660	4,660	4,817	4,237
101-4111-52050	Workers Compensation	8,675	6,800	9,171	9,171	8,126	7,792
101-4111-52070	Uniform Allowance	1,135	974	1,167	1,167	981	1,072
	TOTAL FRINGES	128,303	135,105	156,777	156,777	140,818	137,445

**PARKS DEPARTMENT
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-4111-55000	Expenses Appropriations	0	0	0	0	0	0
101-4111-55010	Phone Service/Tolls	3,964	3,043	6,094	6,094	3,260	3,000
101-4111-55015	Office/Computer Supplies	3,893	1,810	2,102	2,102	1,563	1,800
101-4111-55020	Travel/Training	1,674	75	728	728	951	1,200
101-4111-55025	Dues/Publications	527	838	841	841	688	650
101-4111-55030	Copies/Printed Forms	383	959	841	841	351	700
101-4111-55035	Postage	171	144	158	158	102	158
101-4111-55040	Service Contracts	2,316	767	0	0	290	0
101-4111-55050	Misc. Equipment	2,645	1,479	2,102	2,102	2,766	2,000
101-4111-55055	Equipment Maintenance	8,734	29,164	7,861	9,051	20,716	16,000
101-4111-55060	Vehicle Maintenance	10,626	11,346	8,709	8,709	14,275	10,000
101-4111-55065	Fuel Expense	20,059	33,612	32,768	32,768	41,187	44,832
101-4111-55095	Electrical Service	18,240	21,388	23,628	23,628	20,767	19,500
101-4111-55290	Contracted Services	98,568	91,876	81,001	81,001	73,429	89,000
101-4111-55295	Equipment Rental	7,142	2,090	2,627	2,627	1,522	2,800
101-4111-55480	Ammunition	0	0	526	526	341	500
101-4111-55605	Tree Removal	0	0	2,102	2,102	0	2,102
101-4111-55606	Urban Tree Mtn.	42	306	652	652	1,108	500
101-4111-55630	Park Maint/Repairs	27,031	18,038	34,670	34,670	14,105	27,500
101-4111-55995	All Other Expenses	1,438	1,075	1,576	1,576	1,890	1,576
	TOTAL EXPENSES	207,453	218,008	208,986	210,176	199,311	223,818
101-4111-58000	Capital Appropriations	42,868	0	0	0	0	0
101-4111-58015	Computer Equipment	0	0	0	0	0	0
101-4111-58470	Weapons/Armanents	0	0	0	0	0	0
101-4111-58605	Park Vehicles	0	0	0	0	0	0
101-4111-58625	Parks Equipment	0	0	0	0	0	0
101-4111-58675	Parks Improvement	0	0	0	0	0	0
101-4111-58676	Ottawa River Bikeway II	0	0	0	0	0	0
101-4111-58995	All Other Capital	0	0	0	0	0	0
	TOTAL CAPITAL	42,868	0	0	0	0	0
	PARKS TOTALS	699,735	665,433	694,080	699,962	673,233	653,471

SCHOONOVER POOL

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-4112-51000	Salaries Appropriations	0	0	0	-8,800	0	0
101-4112-51670	Seasonals	22,794	26,672	28,520	28,520	19,521	28,520
101-4112-51995	All Other Pay	0	0	0	0	0	0
	TOTAL SALARIES	22,794	26,672	28,520	19,720	19,521	28,520
101-4112-52000	Fringes Appropriations	0	0	0	0	0	0
101-4112-52020	P.E.R.S. Pension	3,191	3,734	3,993	3,993	2,733	3,993
101-4112-52040	Medicare	331	387	414	414	283	414
101-4112-52050	Workers Compensation	734	483	814	814	694	759
	TOTAL FRINGES	4,256	4,603	5,221	5,221	3,710	5,166
101-4112-55000	Expense Appropriations	0	0	0	8,800	0	
101-4112-55010	Phone Service/Tolls	152	92	421	421	88	135
101-4112-55035	Postage	0	0	0	0	3	0
101-4112-55055	Equipment Maintenance	1,714	0	526	526	6	2,400
101-4112-55080	Building Maintenance/Supplies	3,375	2,706	7,355	7,355	5,696	5,600
101-4112-55095	Electric Service	5,651	5,286	6,257	6,257	6,768	5,300
101-4112-55507	General Refunds	0	0	0	0	0	0
101-4112-55635	Pool Chemicals	9,854	7,874	8,405	8,405	8,964	9,000
101-4112-55640	Pool Concessions	0	0	526	526	0	0
101-4112-55995	All Other Expenses	920	1,275	1,051	1,051	1,239	2,100
	TOTAL EXPENSES	21,666	17,233	24,541	33,341	22,764	24,535
101-4112-58000	Capital Appropriations	0	0	0	0	0	0
101-4112-58095	Building Improvements	0	0	0	0	0	0
101-4112-58675	Parks Improvements	0	0	0	0	0	0
101-4112-58995	All Other Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0	0
	POOL TOTALS	48,716	48,508	58,282	58,282	45,995	58,221

STREET DEPARTMENT - LABOR

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-5110-51000	Appropriated Salaries	0	0	0	-80,000	0	0
101-5110-51031	Account Clerk I	15,199	15,012	15,018	15,018	15,018	3,792
101-5110-51252	Deputy Director II	30,766	31,519	31,520	31,520	32,307	7,959
101-5110-51311	C & M I	141,302	123,830	98,829	98,829	39,477	37,886
101-5110-51312	C & M II	184,462	182,379	120,835	120,835	44,856	50,547
101-5110-51320	Sign & Marking Supervisor	18,959	18,729	18,737	18,737	18,736	18,924
101-5110-51321	Street Sign Tech	16,397	16,202	16,207	16,207	16,208	16,369
101-5110-51325	Traffic Signal Serviceman	17,426	17,582	17,588	17,588	17,589	17,764
101-5110-51327	Traffic Signal Supervisor	18,616	18,797	19,344	19,344	18,968	19,537
101-5110-51331	Auto Parts Tech	15,640	606	0	0	8,272	3,694
101-5110-51333	Garage Mechanic	15,633	15,352	16,382	16,382	16,879	4,032
101-5110-51336	Garage Supervisor	20,344	20,026	20,026	20,026	20,004	4,441
101-5110-51362	Street Foreman II	19,573	19,335	19,528	19,528	19,453	5,057
101-5110-51370	Street Mtn. Supervisor	22,412	22,139	22,148	22,148	22,068	5,592
101-5110-51670	Seasonals	2,755	3,430	9,335	9,335	5,328	3,734
101-5110-51905	Overtime	15,407	21,466	11,789	11,789	18,963	4,789
101-5110-51905	Overtime-Ice Storm	0	0	0	0	0	0
101-5110-51950	Retirement-Sick Leave	0	0	0	0	0	0
101-5110-51995	All Other Pay	12,073	9,532	7,160	7,160	9,171	3,240
	TOTAL SALARIES	566,964	535,936	444,446	364,446	323,297	207,358
101-5110-52000	Fringes Appropriations	0	0	0	30,000	0	0
101-5110-52005	Life Insurance	615	669	385	385	479	304
101-5110-52010	Hospitalization	136,207	171,719	86,850	86,850	96,952	71,050
101-5110-52020	P.E.R.S. Pension	78,836	74,909	39,015	39,015	44,972	29,030
101-5110-52030	Unemployment Ins.	806	1,229	0	0	1,164	0
101-5110-52040	Medicare	6,788	6,388	3,194	3,194	2,432	3,007
101-5110-52050	Workers Compensation	14,649	12,006	7,953	7,953	13,945	5,530
101-5110-52070	Uniform Allowance	2,486	2,749	1,847	1,847	1,436	735
	TOTAL FRINGES	240,387	269,668	139,244	169,244	161,380	109,655

**STREET DEPARTMENT
CONTINUED**

40% & minus stormwater amounts		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-5110-55000	Expenses Appropriations	0	0	0	40,000	0	0
101-5110-55010	Phone Service/Tolls	3,632	4,523	600	600	4,767	240
101-5110-55015	Office/Computer Supplies	2,127	1,976	149	149	739	60
101-5110-55020	Travel/Training	92	83	146	146	25	58
101-5110-55025	Dues/Publications	93	103	13	13	0	5
101-5110-55030	Copies/Printed Forms	327	640	142	142	141	57
101-5110-55035	Postage	191	168	34	34	71	13
101-5110-55040	Service Contracts	2,042	3,729	302	302	573	121
101-5110-55050	Misc. Equipment	4,186	9,745	2,796	2,796	880	1,118
101-5110-55055	Equipment Maintenance	38,655	50,710	11,627	11,627	17,530	5,912
101-5110-55060	Vehicle Maintenance	39,732	48,738	12,122	12,126	25,106	4,182
101-5110-55065	Fuel Expense	10,000	5,000	2,500	2,500	0	1,000
101-5110-55080	Building Maintenance	25,437	21,208	1,926	1,926	14,643	21,000
101-5110-55090	Natural Gas	31,944	27,428	36,789	36,789	9,289	3,331
101-5110-55095	Electric Service	15,321	16,105	21,277	21,277	9,513	1,612
101-5110-55255	Professional Services	0	0	416	416	0	42
101-5110-55290	Contracted Services	144,081	92,072	7,561	70,170	14,154	3,024
101-5110-55295	Equipment Rental	0	0	104	104	0	42
101-5110-55310	Resurfacing Materials	57,893	0	3,676	3,676	2,039	8,200
101-5110-55315	Street Materials	61,716	43,276	44,147	44,147	15,124	5,431
101-5110-55320	Curb-Sidewalk Repair	1,303	0	31,630	31,630	604	3,163
101-5110-55350	Street Chemicals	15,426	53,246	908	908	33,131	33,500
101-5110-55995	All Other Expenses	5,615	4,915	439	439	4,685	538
	TOTAL EXPENSES	459,813	383,665	179,304	281,917	153,014	92,648
101-5110-58000	Capital Appropriations	0	0	0	0	0	0
101-5110-58015	Computer Equipment	0	0	0	0	0	0
101-5110-58305	Street Vehicles	0	0	0	0	0	0
101-5110-58325	Street Equipment	0	0	0	0	0	0
101-5110-58326	Lease/Pur. Street Equip.	0	0	0	0	0	0
101-5110-58350	Traffic Light Equipment	0	0	0	0	0	0
101-5110-58395	Building Improvements	0	0	0	0	0	0
101-5110-58995	All Other Capital	28,606	18,219	0	0	0	0
	TOTAL CAPITAL	28,606	18,219	0	0	0	0
	STREET DEPT. TOTALS	1,295,770	1,207,489	762,994	815,607	637,691	409,661

MISCELLANEOUS

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101-1130-55517	Auditor-Treasurer Fees	26,890	26,782	25,000	26,018	26,018	25,000
101-1130-55518	Treasurer-Pros Fees	8,437	8,994	10,000	10,000	6,727	10,000
101-1130-55519	Election Expense	0	41,169	25,000	25,000	12,247	25,000
101-1130-55521	County Health Board	354,187	354,171	360,000	360,000	354,187	360,000
101-1130-55522	Advertise Land	608	3,061	2,500	2,500	419	2,500
101-1130-55523	City Land Bank	14,392	2,306	20,000	20,000	700	20,000
101-1130-55535	Collection Fees	0	0	0	1,951	1,951	2,000
101-1155-55041	GEMS/Software Maintenance	26,441	29,861	30,000	36,116	33,709	30,000
101-1155-55255	Professional Services	100,603	99,766	225,000	97,074	84,158	112,500
101-1155-55503	Real Estate Taxes	10,832	19,341	30,000	89,600	88,854	90,000
101-1155-55504	Legal Advertising	14,953	12,332	10,000	11,438	11,195	9,000
101-1155-55507	General Refunds	6,368	11,831	5,000	5,000	3,327	4,500
101-1155-55508	General Insurance	73,309	94,275	105,000	96,482	84,895	105,000
101-1155-55510	Contingency	69,439	68,676	250,000	157,848	120,907	250,000
101-1155-55511	Computer Software Maintenance	6,786	11,670	25,000	25,000	12,118	25,000
101-1155-55512	Bank Fees	9,823	22,399	10,000	30,000	23,279	10,000
101-1155-55513	VOIP Phone System	73,486	76,815	80,000	80,000	70,925	80,000
101-1155-55515	Advances Out	224,750	5,485	0	598,480	-540,430	0
101-1155-55518	Workers Comp. Services	0	0	0	0	0	0
101-1155-55520	Audit Exam Fees	42,409	44,545	45,000	45,000	41,012	45,000
101-1155-55527	Transfers Out	0	0	0	25,260	25,260	0
101-1155-55530	Bond & Note Payments	765,858	682,106	250,000	1,000	129	197,120
101-1155-55531	Liability Reserve	35,429	100,619	50,000	50,000	45,123	50,000
101-1155-55532	Civic Center	100,000	100,000	100,000	100,000	100,000	90,000
101-1155-55533	Network Operation/Maintenance	7,212	6,611	25,000	25,000	7,813	25,000
101-1155-55535	General Collection Fees	976	768	2,000	2,000	368	1,800
101-1155-55536	Allen Economic Develop. Group	24,960	24,960	24,960	24,960	24,960	12,480
101-1155-55537	Tax Abatement Refunds	0	0	2,000	2,000	0	2,000
101-1155-55538	Downtown Lima, Inc.	35,000	35,000	35,000	35,000	35,000	31,500
101-1155-58010	Capital Resesrve	122,888	97,282	170,000	116,161	79,722	200,000
101-3155-55506	Indigent Burials	33,000	30,106	25,000	28,500	26,500	22,500
101-5155-55515	Bus Subsidy	95,000	95,000	95,000	95,000	95,000	75,000
101-5155-55516	Streetscape Maintenance	0	0	5,000	0	0	0
101-5155-55525	Street Lighting	296,690	369,780	369,000	367,003	362,702	369,000
	TOTAL MISCELLANEOUS	2,580,726	2,475,710	2,410,460	2,589,391	1,238,775	2,281,900
	TOTAL GENERAL FUND RESOURCES	27,239,643	27,624,135	27,210,300	27,210,300	27,723,515	26,624,289
	TOTAL GENERAL FUND EXPENDITURES	27,708,030	27,842,740	27,896,182	29,282,991	26,350,288	26,580,280
	SURPLUS / (DEFICIT)	(468,387)	(218,605)	(685,882)	(2,072,691)	1,373,227	44,009

308 - STATE HIGHWAY FUND

	2008 ACTUAL	2009 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
308-0308-585000 Expense Appropriation	0	0	0	52,000	0	0
308-0308-55065 Fuel Expenses	126,036	60,140	126,036	126,036	80,064	126,036
308-0308-55350 Street Chemicals	15,000	15,426	16,000	16,000	75,592	33,500
308-0308-55995 All Other Expenses	0	85	0	0	0	0
TOTAL EXPENSES	141,036	75,651	142,036	194,036	155,656	159,536

60%

309 - STREET DEPARTMENT - LABOR

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
309-0309-51000 Appropriated Salaries	0	0	0	0	43,574	0	0
309-0309-51031 Account Clerk I	21,418	22,796	22,518	22,526	22,526	22,528	22,751
309-0309-51252 Deputy Director II	44,942	46,148	47,276	47,279	47,279	48,460	47,752
309-0309-51311 C & M I	215,790	212,034	185,772	211,775	211,775	203,355	227,319
309-0309-51312 C & M II	258,670	277,603	273,535	258,933	258,933	288,854	303,283
309-0309-51320 Sign & Marking Supervisor	26,430	28,438	28,094	28,105	28,105	28,105	28,386
309-0309-51321 Street Sign Tech	23,115	23,592	24,302	24,311	24,311	24,311	24,554
309-0309-51325 Traffic Signal Serviceman	22,444	26,138	26,373	26,383	26,383	26,383	26,647
309-0309-51327 Traffic Signal Supervisor	17,402	27,924	28,196	29,016	29,016	28,452	29,306
309-0309-51331 Auto Parts Tech	21,660	23,460	909	0	0	12,409	22,160
309-0309-51333 Garage Mechanic	25,879	23,450	23,028	24,573	24,573	25,295	24,188
309-0309-51336 Garage Supervisor	28,574	30,516	30,027	30,040	30,040	30,039	26,647
309-0309-51362 Street Foreman II	27,627	29,359	29,003	29,921	29,921	29,180	30,340
309-0309-51370 Street Mtn. Supervisor	31,669	33,626	33,200	33,222	33,222	33,094	33,222
309-0309-51670 Seasonal Employees	8,576	4,133	5,157	14,002	14,002	7,992	14,002
309-0309-51905 Overtime	37,868	23,110	32,200	22,183	22,183	29,119	22,183
309-0309-51905 Overtime-Ice Storm	0	0	0	0	0	0	0
309-0309-51950 Retirement-Sick Leave	1,705	0	0	0	0	0	0
309-0309-51995 All Other Pay	28,688	18,110	14,296	10,740	10,740	17,092	23,790
*** TOTAL SALARIES***	842,457	850,437	803,886	813,009	856,583	854,668	906,531
309-0309-52000 Fringes Appropriations	0	0	0	0	28,784	0	0
309-0309-52005 Life Insurance	887	922	1,004	1,022	1,022	1,076	1,385
309-0309-52010 Hospitalization	282,066	204,313	257,579	261,900	261,900	277,020	320,100
309-0309-52020 P.E.R.S. Pension	115,521	118,254	112,364	111,889	111,889	119,208	126,914
309-0309-52030 Unemployment Insurance	0	1,097	9,652	0	0	6,853	0
309-0309-52040 Medicare	9,703	10,181	9,583	10,300	10,300	10,218	13,145
309-0309-52050 Workers Compensation	11,572	21,970	18,009	22,806	22,806	20,917	24,174
309-0309-52070 Uniform Allowance	3,263	2,695	2,669	2,770	2,770	3,420	3,181
TOTAL FRINGES	423,012	359,432	410,860	410,687	439,471	438,712	488,899

60%

**STREET DEPARTMENT
CONTINUED**

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
309-0309-55000 Expenses Appropriations	0	0	0	-72,361	0	0
309-0309-55010 Phone Service/Tolls	1,457	881	3,597	3,597	830	1,439
309-0309-55015 Office/Computer Supplies	249	948	892	892	1,319	357
309-0309-55020 Travel/Training	0	95	872	872	0	349
309-0309-55025 Dues/Publications	35	146	0	0	145	31
309-0309-55030 Copies/Printed Forms	140	0	0	0	10	340
309-0309-55035 Postage	0	0	1,807	1,807	0	0
309-0309-55040 Service Contracts	0	0	0	0	298	723
309-0309-55050 Misc. Equipment	3,321	3,506	0	0	4,449	6,709
309-0309-55055 Equipment Maintenance	8,347	4,981	0	1,330	18,152	35,473
309-0309-55060 Vehicle Maintenance	2,501	72	11,553	11,553	1,862	25,093
309-0309-55065 Fuel Expense	0	0	663	663	0	6,000
309-0309-55080 Building Maintenance	1,547	1,327	625	625	735	12,600
309-0309-55090 Natural Gas	0	0	688	688	0	19,985
309-0309-55095 Electric Service	0	0	0	0	0	9,672
309-0309-55245 Construction Materials	0	0	0	0	0	0
309-0309-55255 Professional Services	183,503	20,680	4,000	30,790	15,385	0
309-0309-55290 Contracted Services	0	0	0	0	0	18,396
309-0309-55295 Equipment Rental	0	138	0	0	0	0
309-0309-55310 Resurfacing Materials	20,470	14,425	95,814	95,814	16,390	20,250
309-0309-55315 Street Materials	19,941	10,973	66,221	66,221	10,474	32,588
309-0309-55320 Permissive Tax	1,032,428	363,829	673,500	871,961	419,973	858,844
309-0309-55330 Traffic Control Supplies	55,753	53,246	39,483	47,330	21,370	39,483
309-0309-55350 Street Chemicals	15,426	0	0	0	57,927	33,550
309-0309-55504 Legal Advertising	0	0	0	0	768	0
309-0309-55995 All Other Expenses	6,576	2,781	2,630	2,630	1,212	3,230
TOTAL EXPENSES	1,351,694	478,028	902,345	1,064,412	571,299	1,125,112

60%

**STREET DEPARTMENT
CONTINUED**

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2011 BUDGET
309-0309-58000	Capital Appropriations	85,375	534,098	0	189,766	0	0
309-0309-58015	Computer Equipment	0	0	0	0	0	0
309-0309-58305	Street Vehicles	0	0	0	0	0	0
309-0309-58325	Street Equipment	0	0	0	0	0	0
309-0309-58326	Lease/Pur. Street Equip.	0	0	0	0	0	0
309-0309-58350	Traffic Light Equipment	26,193	0	0	22,297	0	0
309-0309-58395	Building Improvements	0	0	0	0	0	0
309-0309-58995	All Other Capital	0	0	0	0	0	0
	***TOTAL CAPITAL ***	111,568	534,098	0	212,063	0	0
	STREET DEPT. TOTALS	2,673,131	2,226,872	2,126,041	2,572,529	1,864,679	2,520,542

317 - RECREATION ACTIVITY

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
317-0317-51000	Appropriated Salaries	0	0	0	0	0
317-0317-51670	Seasonal Employees	7,156	7,114	12,070	12,070	12,070
317-0317-51905	Overtime	0	0	0	0	0
317-0317-51995	All Other Pay	0	0	0	0	0
	TOTAL SALARIES	7,156	7,114	12,070	12,070	12,070
317-0317-52000	Appropriated Fringes	0	0	0	0	0
317-0317-52020	P.E.R.S. Pension	1,002	996	1,690	1,690	1,690
317-0317-52040	Medicare	104	103	175	175	175
317-0317-52050	Workers Compensation	657	224	344	344	321
	TOTAL FRINGES	1,763	1,323	2,209	2,209	2,186
317-0317-55000	Expenses Appropriations	0	0	0	0	0
317-0317-55010	Phone Service/Tolls	0	0	148	148	150
317-0317-55015	Office/Computer Supplies	242	208	263	263	350
317-0317-55030	Copies/Printed Forms	971	0	106	106	106
317-0317-55035	Postage	1,264	723	578	578	1,500
317-0317-55050	Misc. Equipment	34	161	158	158	158
317-0317-55055	Equipment Maintenance	0	0	316	316	2,600
317-0317-55075	Special Projects	6,987	5,477	16,810	16,810	10,000
317-0317-55095	Electric Service	3,237	2,862	3,690	3,690	4,200
317-0317-55295	Equipment Rental	0	0	578	578	578
317-0317-55507	General Refunds	1,305	1,960	1,892	1,892	1,700
317-0317-55520	Audit Examiner Fees	0	0	79	79	79
317-0317-55615	Athletic Supplies	4,990	11,407	10,506	10,506	10,000
317-0317-55620	Trophy & Awards	736	584	3,152	3,152	1,600
317-0317-55625	Recreation Contract Services	3,441	6,722	22,063	22,063	9,500
317-0317-55630	Park/Maint. Repairs	953	5,909	4,203	4,203	5,900
317-0317-55995	All Other Expenses	601	240	4,203	4,203	2,500
	TOTAL EXPENSES	24,761	36,253	68,745	68,745	50,921
317-0317-58000	Capital Appropriations	0	0	0	0	0
	***TOTAL CAPITAL ***	0	0	0	0	0
	RECREATIONAL ACT. TOTAL	33,680	44,690	83,024	83,024	65,177

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
343-0343-51000	Appropriated Salaries	0	0	0	0	0	0
343-0343-51001	Clerk Typist	0	0	0	0	0	0
343-0343-51009	Secretary I	35,706	35,872	36,585	36,585	29,543	33,696
	Secretary II	*	*	*	*	0	*
343-0343-51032	Account Clerk II	15,991	4,256	0	0	0	0
343-0343-51023	Grant Systems Specialist	14,181	14,377	29,218	29,218	14,376	27,941
343-0343-51190	Community Service Officer	18,880	19,544	19,968	19,968	13,728	24,000
343-0343-51194	Crime Prevention Aide	18,409	14,449	30,160	30,160	0	32,000
343-0343-51231	Property Mnt. Code Insp. I	0	0	0	0	0	0
343-0343-51231	Property Mnt. Code Insp. I	39,910	25,035	40,518	40,518	7,220	37,720
	Property Mnt. Code Insp. I	*	*	*	*	*	*
	Property Mnt. Code Insp. II	42,481	41,976	42,806	42,806	41,683	41,683
	Property Mnt. Code Insp. II	*	*	*	*	*	*
	Property Mnt. Code Insp. III	*	*	*	*	*	*
343-0343-51251	Neighborhood Support Mgr.	0	0	0	0	0	0
343-0343-51254	GD Specialist I	52,362	27,950	0	0	0	0
343-0343-51255	Hsg. Loan Originator	8,435	1,918	0	0	0	0
343-0343-51256	Hsg. Rehab Inspector	9,178	9,981	13,603	13,603	11,948	13,603
343-0343-51257	Neighborhood Specialist	52,362	68,211	51,750	51,750	51,750	51,750
343-0343-51258	Hsg. Programs Manager	0	0	0	0	0	0
	Associate Planner	0	8,240	53,560	53,560	36,050	50,939
	Community Dev. Director	0	0	0	0	0	0
343-0343-51670	SEASONALS	0	1,146	0	0	0	0
343-0343-51712	Asst. Law Director	51,545	48,804	50,358	50,358	49,769	48,804
343-0343-51716	Deputy Law Clerk	24,989	25,060	25,686	25,686	24,096	25,060
343-0343-51718	Legal Intern	0	0	0	0	0	0
343-0343-51905	Overtime	5,898	6,607	15,000	15,000	4,746	8,000
343-0343-51950	Retirement-Sick Leave	0	753	0	0	15,209	0
343-0343-51995	All Other Pay	2,849	4,418	2,845	2,845	4,163	750
	TOTAL SALARIES	393,176	358,597	412,058	412,058	304,281	395,947
343-0343-52000	Appropriated Fringes	0	0	0	0	0	0
343-0343-52005	Life Insurance	310	365	310	310	308	462
343-0343-52010	Hospitalization	62,962	88,547	70,650	70,650	75,128	118,500
343-0343-52020	P.E.R.S. Pension	52,672	50,614	57,688	57,688	41,293	55,433
343-0343-52030	Unemployment Insurance	0	0	0	0	0	0
343-0343-52040	Medicare	5,606	5,186	5,975	5,975	4,349	5,741
343-0343-52050	Workers Compensation	9,250	8,026	11,758	11,758	9,325	10,535
	*** TOTAL FRINGES***	130,800	152,738	146,381	146,381	130,403	190,671

**343 - FEDERAL BLOCK GRANT
CONTINUED**

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
343-0343-55000	0	0	0	0	0	0
343-0343-55010	38	58	75	75	33	75
343-0343-55015	5,967	9,612	12,000	12,000	3,355	6,000
343-0343-55020	3,754	7,454	15,000	15,000	5,510	15,000
343-0343-55025	1,190	1,218	2,000	2,000	887	2,000
343-0343-55030	839	1,690	3,000	3,000	1,464	3,000
343-0343-55035	2,440	2,172	3,000	3,000	1,490	3,000
343-0343-55040	0	0	0	0	672	0
343-0343-55050	0	0	0	0	0	0
343-0343-55055	0	0	0	0	0	0
343-0343-55255	29,940	70,842	120,000	152,828	51,789	100,000
343-0343-55265	40,000	39,256	80,000	80,000	100,372	100,000
343-0343-55280	0	0	0	0	0	0
343-0343-55503	0	0	0	0	0	0
343-0343-55504	3,321	4,515	15,000	15,000	2,053	15,000
343-0343-55508	0	0	0	0	0	0
343-0343-55517	0	0	0	0	82	200
343-0343-55518	0	0	0	0	249	500
343-0343-55520	0	0	0	0	0	0
343-0343-55975	708,346	694,624	1,111,486	1,403,378	747,199	573,890
343-0343-55995	0	0	0	0	0	0
TOTAL EXPENSES	795,835	831,441	1,361,561	1,686,281	915,155	818,665
343-0343-58005	16,500	0	25,000	25,000	0	0
343-0343-58015	6,000	0	0	0	0	0
343-0343-58095	0	0	0	0	0	0
343-0343-58415	55,000	55,000	55,000	55,000	0	56,000
343-0343-58675	0	0	0	0	0	0
343-0343-58975	0	0	0	0	0	0
TOTAL CAPITAL	77,500	55,000	80,000	80,000	0	56,000
343 BLOCK GRANT TOTALS	1,397,311	1,397,776	2,000,000	2,324,720	1,349,839	1,461,283

FUND	BEGINNING BALANCE	ACTUAL RECEIPTS 2011	ACTUAL EXPENSES AND TRANSFERS 2011	BEGINNING BALANCE JAN.1, 2012	ESTIMATED RECEIPTS 2012	ESTIMATED EXPENSES AND TRANSFERS 2012	ESTIMATED BALANCE DEC. 31, 2012	ENCUMBRANCE CARRY FORWARD	UNEMCUMBERED BALANCE DEC. 31, 2012
202	\$1,759,294	\$11,441,238	\$10,473,495	\$2,727,037	\$11,500,000	\$12,099,704	\$2,127,333	\$480,702	\$1,646,631
203	\$1,076,769	\$9,614,123	\$8,998,179	\$1,692,713	\$9,814,122	\$10,216,964	\$1,289,871	\$217,373	\$1,072,498
204	\$709,985	\$2,800,292	\$2,724,124	\$786,153	\$2,907,468	\$2,828,829	\$864,792	\$16,577	\$848,215
211	\$11,858	\$145	\$0	\$12,003	\$0	\$0	\$12,003	\$0	\$12,003
212	\$505,584	\$0	\$0	\$505,584	\$0	\$0	\$505,584	\$0	\$505,584
213	\$496,233	\$200,751	\$199,767	\$497,217	\$200,000	\$200,000	\$497,217	\$0	\$497,217
214	\$973,862	\$15,686,919	\$15,997,025	\$663,756	\$15,075,000	\$8,663,359	\$7,075,397	\$6,688,181	\$387,216
227	\$1	\$197,839	\$197,840	\$0	\$269,000	\$225,000	\$44,000	\$29,091	\$14,909
231	\$2,127,922	\$1,011	\$1,351,829	\$777,104	\$0	\$125,000	\$652,104	\$498,805	\$153,299
237	\$641,495	\$0	\$0	\$641,495	\$0	\$141,495	\$500,000	\$0	\$500,000
238	\$3,519,675	\$2,571,604	\$3,479,970	\$2,611,309	\$34,231,000	\$33,557,472	\$3,284,837	\$1,493,552	\$1,791,285
TOTAL	\$11,822,678	\$42,513,922	\$43,422,229	\$10,914,371	\$73,996,590	\$68,057,824	\$16,853,137	\$9,424,281	\$7,428,856

202 - Water Operating Fund
203 - Sewer Operating Fund
204 - Refuse Operating Fund
211 - Water Construction
212 - Water Replacement/Improvement
213 - Water Deposits fund

214 - Water Utility Reserve Fund
227 - Utility Gasoline Fund
231 - Sewer Construction 2009 Debt
237 - Sewer Replacement/Improvement
238 - Sewer Utility Reserve

	2011 Water	2011 Sewer	2012 Water	2012 Sewer
Financial Ratios: Ending Balance (should be > 0.250)	0.35	0.33	0.21	0.22
Revenue Debt Service Ratio (should be > 1.2)	11.88	3.22	6.21	2.64
Total Debt Service Ratio (should be > 1.2)	1.43	1.32	1.64	1.44

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6110-51000 Appropriated Salaries	0	0	0	0	0	0
202-6110-51010 Secretary II	45,629	45,068	45,085	45,085	45,085	45,536
202-6110-51017 Administrative Technician	29,808	29,964	0	0	0	26,101
202-6110-51020 Fiscal Control & Performance	0	0	32,593	30,994	31,022	32,918
202-6110-51477 Deputy Director	48,865	50,063	50,057	50,057	51,314	51,831
202-6110-51478 Data Systems Manager	44,403	43,256	43,872	43,872	22,780	39,643
202-6110-51479 Electronics Technician	29,356	29,615	29,016	29,016	30,394	29,306
202-6110-51480 Utility Director	46,579	47,333	47,705	47,705	48,705	49,384
202-6110-51482 Environmental Compliance M	40,181	39,684	39,699	39,699	39,699	40,096
202-6110-51483 Computer Operator/Programr	55,947	56,407	60,066	60,066	62,925	29,306
202-6110-51483 Network Administrator	42,057	41,543	41,558	41,558	40,518	37,247
202-6110-51670 Seasonal Employees	0	0	0	0	0	0
202-6110-51712 Assistant Law Director	5,192	5,000	7,500	7,500	5,000	10,100
202-6110-51905 Overtime	3,004	4,731	2,500	2,500	9,703	2,500
202-6110-51950 Retirement-Sick Leave	0	0	3,054	3,054	10,968	3,054
202-6110-51955 Metric Performance Pay	0	0	19,858	19,778	0	19,573
202-6110-51995 All Other Pay	9,761	8,952	38,528	38,528	17,214	41,828
TOTAL SALARIES	400,782	401,616	461,091	459,412	415,327	458,424
202-6110-52000 Fringe Appropriations	0	0	0	0	0	0
202-6110-52005 Life Insurance	529	591	705	583	578	702
202-6110-52010 Hospitalization	65,159	93,213	105,075	99,000	83,609	104,200
202-6110-52020 P.E.R.S. Pension	55,465	55,785	57,351	57,127	54,902	56,192
202-6110-52040 Medicare	4,005	4,019	4,981	4,957	4,225	4,919
202-6110-52050 Workers Compensation	9,833	8,487	11,690	11,644	10,450	10,701
202-6110-52070 Uniform Allowance	182	0	0	0	122	0
TOTAL FRINGES	135,173	162,095	179,802	173,311	153,886	176,713

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6110-55000 Expense Appropriations	0	0	0	-456	0	0
202-6110-55010 Phone Service/Tolls	7,467	6,232	6,500	6,500	7,332	6,500
202-6110-55015 Office/Computer Supplies	1,628	2,562	2,500	2,500	1,809	2,500
202-6110-55020 Travel/Training	9,866	8,914	7,560	9,000	11,479	5,500
202-6110-55021 Recertification/Continuing Edu	517	758	1,000	1,000	0	3,000
202-6110-55025 Dues/Publications	10,012	4,022	5,000	5,000	23,539	5,000
202-6110-55030 Copies/Printed Forms	229	195	500	500	210	500
202-6110-55035 Postage	407	554	500	500	622	500
202-6110-55040 Service Contracts	10,546	12,947	9,724	13,000	7,165	9,700
202-6110-55041 Software Maintenance	10,905	10,622	12,034	15,000	19,340	12,000
202-6110-55055 Equipment Maintenance	55	0	250	250	0	250
202-6110-55060 Vehicle Maintenance	80	217	300	300	112	300
202-6110-55260 Administrative Rent	209,898	200,727	205,000	205,000	149,872	270,500
202-6110-55290 Contracted Services	28,184	32,151	20,335	20,335	27,772	40,000
202-6110-55295 Equipment Rental	0	0	0	0	0	0
202-6110-55490 Security Supplies	0	0	0	0	253	0
202-6110-55702 Data Processing Supplies	5,193	3,506	3,696	5,000	3,475	3,700
202-6110-55995 All Other Expenses	415	4,567	500	500	482	500
TOTAL EXPENSES	295,402	287,974	275,399	283,929	253,462	360,450
202-6110-58000 Capital Appropriations				456	456	
TOTAL 6110 WATER ADMINISTRATION	831,357	851,685	916,292	917,108	823,131	995,587

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6111-52070 Uniform Allowance	0	0	0	0	0	0
***TOTAL S & P FRINGES	0	0	0	0	0	0
202-6111-55000 Expense Appropriations	0	0	0	0	0	0
202-6111-55010 Phone Service/Tolls	1	0	0	0	0	0
202-6111-55015 Office/Computer Supplies	0	0	0	0	0	0
202-6111-55020 Travel/Training	0	0	0	0	0	0
202-6111-55040 Service Contracts	0	28	0	0	0	0
202-6111-55050 Misc. Equipment	933	4,452	4,000	4,000	5,747	4,500
202-6111-55055 Equipment Maintenance	13,493	11,473	12,000	12,000	10,884	12,000
202-6111-55060 Vehicle Maintenance	1,472	1,033	1,500	1,500	1,104	5,000
202-6111-55065 Fuel Expenses	19,612	28,295	30,000	30,000	39,113	30,000
202-6111-55080 Building Maintenance/Supplies	232	648	1,000	1,000	3,858	3,000
202-6111-55095 Electrical Service	302,366	382,685	630,000	630,000	532,380	630,000
202-6111-55708 Stationary Equip.Maintenance	1,498	1,089	2,000	2,508	5,949	5,000
202-6111-55710 Fuel Oil (Heating)	0	0	0	0	0	1,000
202-6111-55802 Raw Water Storage	2,355	876	5,000	22,439	16,041	20,000
202-6111-55803 State Water Purchases	142,082	142,082	0	0	0	0
202-6111-55995 All Other Expenses	12	28	500	500	394	500
TOTAL S & P EXPENSES	484,056	572,689	686,000	703,947	615,470	711,000
TOTAL 6111 SUPPLY & PUMPING	484,056	572,689	686,000	703,947	615,470	711,000

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6112-51000 Appropriated Salaries	0	0	0	0	0	0
202-6112-51316 Maintenance Mechanic	0	0	0	0	0	0
202-6112-51317 Maintenance Mechanic w/Cert.	79,236	132,615	147,160	147,160	148,908	150,333
202-6112-51401 Operators	411,212	409,674	451,672	451,672	363,410	437,702
202-6112-51405 Water Operator III	0	0	0	0	0	0
202-6112-51406 Water Operator II	0	0	0	0	0	0
202-6112-51407 Water Operator I	0	0	0	0	0	0
202-6112-51408 Water Lab Clerk	41,982	41,668	41,683	41,683	41,683	42,100
202-6112-51409 Water Lab Chemist	53,948	53,540	53,560	53,560	53,560	54,096
202-6112-51410 Asst. Water Supervisor	54,196	57,934	59,301	59,301	59,301	59,894
202-6112-51411 Water Lab Tech III	42,046	51,695	51,750	51,750	51,750	52,268
202-6112-51413 Water Mtn. Operator I	0	0	0	0	0	0
202-6112-51415 Water Trt. Supervisor	64,531	69,554	71,365	71,365	71,365	72,078
202-6112-51426 Water Supply Foreman	0	0	0	0	0	0
202-6112-51670 Seasonal Employees	28,154	35,358	20,000	20,072	16,233	15,000
202-6112-51905 Overtime	22,703	33,776	40,000	40,000	32,306	40,000
202-6112-51950 Retirement-Sick Leave	4,158	0	72,582	72,582	9,340	72,582
202-6112-519 Metric Performance Pay	0	0	43,825	43,825	0	43,825
202-6112-51995 All Other Pay	36,324	24,048	34,839	34,839	37,298	46,839
TOTAL W.T. SALARIES	838,490	909,862	1,087,737	1,087,809	885,154	1,086,717
202-6112-52000 Fringe Appropriations	0	0	0	0	0	0
202-6112-52005 Life Insurance	643	826	877	877	804	1,061
202-6112-52010 Hospitalization	153,286	217,984	264,000	264,000	222,466	279,000
202-6112-52020 P.E.R.S. Pension	114,449	124,424	137,244	137,244	120,316	135,421
202-6112-52030 Unemployment Insurance	3,748	11,902	0	0	26,544	0
202-6112-52040 Medicare	8,387	9,156	10,068	10,068	9,097	9,813
202-6112-52050 Workers Compensation	20,790	17,756	27,974	27,974	23,674	25,789
202-6112-52070 Uniform Allowance	2,957	3,899	4,000	4,000	3,314	4,000
*** TOTAL W.T. FRINGES***	304,260	385,947	444,163	444,163	406,215	455,084

WATER FUND
CONTINUED

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6112-55000 Expense Appropriation	0	0	0	0	0	0
202-6112-55010 Phone Service/Tolls	10,043	7,563	8,000	8,000	8,732	8,000
202-6112-55015 Office/Computer Supplies	2,893	1,844	2,000	2,000	1,740	2,000
202-6112-55020 Travel/Training	7,023	4,048	7,000	8,624	5,717	5,000
202-6112-55021 Recertification/Continuing Educa.	10,308	6,329	7,000	7,900	11,034	11,000
202-6112-55025 Dues/Publications	233	253	300	300	185	500
202-6112-55030 Copies/Printed Forms	7,503	3,235	3,500	7,086	4,098	4,500
202-6112-55035 Postage	1,080	4,841	5,000	9,370	4,532	4,500
202-6112-55040 Service Contracts	17,585	16,115	17,000	19,785	29,983	25,000
202-6112-55050 Misc. Equipment	8,752	9,141	9,000	10,592	14,129	15,000
202-6112-55055 Equipment Maintenance	1,414	35	1,000	1,000	1,879	2,000
202-6112-55060 Vehicle Maintenance	678	654	1,000	2,388	2,080	1,000
202-6112-55065 Fuel Expenses	1,272	1,503	1,500	1,500	508	1,500
202-6112-55080 Building Maintenance/Supplies	5,262	4,975	5,000	5,000	10,171	5,000
202-6112-55090 Natural Gas Service	44,429	44,937	50,000	50,000	45,177	50,000
202-6112-55095 Electrical Service	321,145	326,078	350,000	374,344	394,449	500,000
202-6112-55290 Contracted Services	58,800	53,206	55,000	57,617	31,947	60,000
202-6112-55701 Laboratory Supplies	28,051	16,999	20,000	26,033	19,666	20,000
202-6112-55708 Stationary Equip. Maintenance	38,028	42,499	43,000	44,568	42,180	43,000
202-6112-55710 Diesels	0	0	0	0	0	10,000
202-6112-55751 Lime	347,123	360,144	375,000	449,953	358,655	400,000
202-6112-55752 Aluminum Sulfate	57,716	73,857	75,000	105,884	62,186	75,000
202-6112-55753 Hydrofluos. Acid	58,541	47,917	60,000	61,459	43,375	60,000
202-6112-55754 Chlorine	37,963	52,492	55,000	89,366	41,292	50,000
202-6112-55755 Pot. Permanganate	0	0	0	0	0	0
202-6112-55756 Phosphate	97,742	38,189	40,000	65,788	55,447	50,000
202-6112-55757 Cationic Polymer	9,641	4,680	10,000	14,640	0	10,000
202-6112-55759 Sodium Chlorite	0	0	0	0	0	0
202-6112-55760 Carbon	17,457	23,473	25,000	25,000	0	25,000
202-6112-55762 Ferric Chloride	43,374	18,796	30,000	49,924	0	30,000
202-6112-55763 Liquid Carbon Dioxide	36,643	23,617	40,000	57,162	26,736	35,000
202-6112-55765 Sodium Permanganate	64,950	78,845	85,000	141,260	78,208	85,000
202-6112-55766 Algaecide	0	0	0	0	0	5,000
202-6112-55767 Lime Conditioning Polymer	0	0	0	0	0	30,000
202-6112-55801 Finished Water Storage	8,518	204	1,400	1,400	900	1,400
202-6112-55995 All Other Expenses	1,165	1,366	1,600	1,600	2,585	1,600
TOTAL W.T. EXPENSES	1,345,332	1,267,835	1,383,300	1,699,543	1,297,591	1,626,000
TOTAL 6112 WATER TREATMENT	2,488,082	2,563,644	2,915,200	3,231,515	2,588,960	3,167,801

WATER FUND- FIELD SERVICES

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6113-51000 Appropriated Salaries	0	0	0	-88,944	0	0
202-6113-51031 Operations Support Specialist	34,452	28,352	28,363	28,363	28,472	28,647
202-6113-51032 Account Clerk II	0	11,056	11,056	0	11,060	11,056
202-6113-51208 Engineer Tech I	0	0	0	0	0	0
202-6113-51209 Engineer Tech II Design	0	0	0	0	0	0
202-6113-51210 Field Services Asst Operator	196,548	209,452	220,700	220,700	261,519	422,727
202-6113-51211 Field Services Operator	583,387	471,253	563,356	563,356	426,904	390,890
202-6113-51333 Garage Mechanic	32,122	31,729	31,741	31,741	30,277	36,588
202-6113-51430 Field Services Tech Specialist	35,460	35,033	35,046	35,046	35,041	35,396
202-6113-51431 Foreman	34,252	33,839	33,852	33,852	17,300	0
202-6113-51432 Asst. Water Dist. Operator	0	0	0	0	0	0
202-6113-51433 Water Dist. Operator I	0	0	0	0	0	0
202-6113-51434 Water Dist. Operator II	0	0	0	0	0	0
202-6113-51436 Manager	44,201	44,610	44,626	44,626	44,626	45,073
202-6113-51447 Meter Repairman	43,322	42,790	42,806	42,806	42,806	43,234
202-6113-51450 Scheduler Planner	75,870	76,393	77,517	77,517	77,517	75,734
202-6113-51670 Seasonal Employees	9,079	3,191	6,500	6,500	4,685	6,500
202-6113-51905 Overtime	126,026	117,235	125,000	125,000	136,217	125,000
202-6113-51950 Retirement-Sick Leave	7,874	0	93,814	93,814	12,281	80,185
202-6113-51955 Metric Performance Pay	0	0	54,453	54,453	0	54,467
202-6113-51995 All Other Pay	37,029	31,198	75,000	75,000	46,440	90,225
TOTAL W.F.S. SALARIES	1,259,622	1,136,131	1,443,830	1,343,830	1,175,145	1,445,722
202-6113-52000 Fringe Appropriations	0	0	0	0	0	0
202-6113-52005 Life Insurance	1,037	1,132	1,529	1,264	1,126	1,485
202-6113-52010 Hospitalization	260,404	324,489	374,850	352,800	321,338	347,200
202-6113-52020 P.E.R.S. Pension	174,836	158,357	172,006	172,006	160,137	172,046
202-6113-52030 Unemployment Insurance	135	5,194	0	0	0	0
202-6113-52040 Medicare	13,553	12,510	14,812	14,812	13,555	15,214
202-6113-52050 Workers Compensation	30,563	26,674	35,060	35,060	29,562	32,763
202-6113-52070 Uniform Allowance	3,966	3,556	4,000	4,000	3,783	4,000
TOTAL W.F.S. FRINGES	484,494	531,912	602,257	579,942	529,501	572,707

WATER FUND- FIELD SERVICES
CONTINUED

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6113-55000 Expense Appropriations	0	0	0	100,000	0	0
202-6113-55010 Phone Service/Tolls	17,004	12,243	12,300	12,300	14,115	12,300
202-6113-55015 Office/Computer Supplies	3,180	1,318	1,500	1,500	1,169	1,500
202-6113-55020 Travel/Training	12,543	10,898	11,000	11,000	13,612	9,000
202-6113-55021 Recertification/Continuing Educa.	8,254	5,852	6,000	6,750	10,878	16,000
202-6113-55025 Dues/Publications	641	1,103	1,000	1,000	689	1,000
202-6113-55030 Copies/Printed Forms	1,356	169	250	250	0	250
202-6113-55035 Postage	99	67	100	100	46	100
202-6113-55040 Service Contracts	6,912	7,874	8,000	9,555	12,100	10,000
202-6113-55050 Misc. Equipment	8,532	9,632	10,000	11,295	6,948	10,000
202-6113-55055 Equipment Maintenance	20,358	12,166	15,000	15,430	13,667	15,000
202-6113-55060 Vehicle Maintenance	36,196	35,856	36,000	36,532	24,754	36,000
202-6113-55065 Fuel Expenses	50,474	52,472	53,000	53,000	71,676	60,000
202-6113-55080 Building Maintenance/Supplies	17,053	18,747	19,000	19,289	10,042	19,000
202-6113-55090 Natural Gas Service	20,145	12,052	12,500	12,500	13,698	15,500
202-6113-55095 Electrical Service	10,568	14,682	15,000	15,000	16,584	18,000
202-6113-55245 Construction Material	96,351	66,802	70,000	70,000	68,756	70,000
202-6113-55290 Contracted Services	58,250	28,471	30,000	31,832	29,969	30,000
202-6113-55708 Stationary Equip. Maintenance	4,814	166	2,000	2,000	350	2,000
202-6113-55804 Main Line/Serv. Materials	122,091	129,737	130,000	202,782	183,216	130,000
202-6113-55805 Street Cut Repairs	188,287	145,753	146,000	146,000	111,554	146,000
202-6113-55806 Water Meter Repairs	9,169	20,052	20,000	20,000	17,869	20,000
202-6113-55807 Fire Hydrant Repairs	17,535	896	1,000	2,282	1,593	1,000
202-6113-55808 Meters/Backflow	17,853	13,462	15,000	15,600	22,309	20,000
202-6113-55995 All Other Expenses	4,365	2,980	3,000	3,000	3,688	3,500
TOTAL W.F.S. EXPENSES	732,030	603,450	617,650	798,997	649,282	646,150
TOTAL 6113 FIELD SERVICES - WATER	2,476,146	2,271,493	2,663,737	2,722,769	2,353,928	2,664,579

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6114-51000 Appropriated Salaries	0	0	0	-15,000	0	0
202-6114-51025 Office Supervisor	6,221	11,138	29,825	29,825	29,808	30,723
202-6114-51031 Account Clerk I	0	0	0	0	0	0
202-6114-51032 Account Clerk II	0	0	0	0	0	0
202-6114-51033 Customer Service Specialist	208,817	206,446	211,697	211,697	205,612	214,369
202-6114-51034 Building Maintenance Worker	22,546	22,271	22,285	22,285	22,374	22,508
202-6114-51440 Meter Reader I	0	0	0	0	0	0
202-6114-51443 Meter Reader II	0	0	0	0	0	0
202-6114-51437 Consumer Service	0	0	0	0	0	0
202-6114-51670 Seasonal Employees	2,214	3,950	4,125	4,125	1,201	4,125
202-6114-51905 Overtime	27,377	23,182	24,000	24,000	15,826	33,000
202-6114-51950 Retirement-Sick Leave	0	0	1,650	1,650	313	1,650
202-6114-51955 Metric Performance Pay	0	0	13,190	13,190	0	13,380
202-6114-51995 All Other Pay	5,462	5,756	5,000	5,000	9,714	9,538
TOTAL CUST SERV SALARIES	272,637	272,743	311,772	296,772	284,848	329,292
202-6114-52000 Fringe Appropriation	0	0	0	0	0	0
202-6114-52005 Life Insurance	241	294	312	312	313	378
202-6114-52010 Hospitalization	50,252	63,441	88,275	88,275	69,222	93,225
202-6114-52020 P.E.R.S. Pension	38,009	38,208	40,783	40,783	39,277	42,084
202-6114-52030 Unemployment Insurance	0	0	0	0	0	0
202-6114-52040 Medicare	3,436	3,535	3,450	3,450	3,700	3,639
202-6114-52050 Workers Compensation	7,057	5,773	8,313	8,313	7,097	8,014
TOTAL CUST SERV FRINGES	98,995	111,251	141,133	141,133	119,609	147,339
202-6114-55000 Expense Appropriations	0	0	0	35,000	0	0
202-6114-55010 Phone Service/Tolls	1,272	1,005	1,100	1,100	1,113	1,100
202-6114-55015 Office/Computer Supplies	5,862	7,024	5,500	6,446	8,352	3,500
202-6114-55020 Travel/Training	0	584	2,500	3,188	6,168	4,500
202-6114-55021 Recertification/Continuing Educ.	319	242	1,000	1,000	308	1,000
202-6114-55025 Dues/Publications	0	376	400	400	204	400
202-6114-55030 Copies/Printed Forms	3,261	4,099	5,500	5,500	2,035	5,500
202-6114-55035 Postage	17,179	17,705	29,900	30,340	17,502	29,900
202-6114-55040 Service Contracts	19,733	23,144	25,000	32,013	21,019	25,000
202-6114-55050 Misc. Equipment	145	99	150	150	151	150
202-6114-55080 Building Mtn./Supplies	3,310	4,772	5,000	5,162	6,014	5,000
202-6114-55090 Natural Gas Service	4,176	3,654	4,500	4,500	6,324	4,500
202-6114-55095 Electrical Service	12,038	12,013	12,200	12,200	15,799	12,200
202-6114-55290 Contracted Services	114,791	143,311	140,000	147,564	147,428	172,545
202-6114-55291 Lease Payment	110,795	3,485	0	0	3,049	0
202-6114-55512 Bank Fees	15,376	23,917	24,000	24,000	19,485	35,000
202-6114-55995 All Other Expenses	421	406	500	500	31	500
TOTAL CUST SERV EXPENSES	308,678	245,836	257,250	309,063	254,982	300,795
TOTAL 6114 CUSTOMER SERVICE	680,310	629,830	710,155	746,968	659,439	777,427

WATER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
202-6155-55290 Contracted Services	0	0	0	0	0	0
202-6155-55504 Legal Advertising	2,406	2,189	2,500	2,500	1,725	2,500
202-6155-55507 General Refunds	798,228	805,858	810,000	810,000	777,893	810,000
202-6155-55508 General Insurance	55,182	60,831	61,000	63,000	62,843	61,000
202-6155-55510 Contingency	30,835	8,374	100,000	75,999	71,311	100,000
202-6155-55513 VOIP Phone System	35,743	36,383	36,500	36,500	31,025	36,500
202-6155-55520 Audit Examiner Fees	14,102	14,814	15,000	20,050	19,813	15,000
202-6155-55527 Transfers Out	3,639,283	2,273,933	1,500,000	2,271,257	1,871,257	2,100,000
202-6155-55528 Emergency Disaster	0	0	25,000	25,000	0	25,000
202-6155-55529 Bond Interest Payments	230,985	135,744	223,130	226,381	225,634	215,830
202-6155-55530 Bond Principal Payments	5,485,000	215,345	365,000	365,000	365,072	370,000
202-6155-55536 Allen Economic Develop. Group	0	0	0	0	0	12,480
202-6155-55785 Permit Mandates	28,933	32,810	35,000	35,000	5,994	35,000
TOTAL MISC. EXPENSES	10,320,697	3,586,281	3,173,130	3,930,687	3,432,567	3,783,310
TOTAL 6155 WATER MISCELLANEOUS	10,320,697	3,586,281	3,173,130	3,930,687	3,432,567	3,783,310
TOTAL 202 WATER FUND	17,280,648	10,475,622	11,064,514	12,252,994	10,473,495	12,099,704

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7110-51000 Appropriated Salaries	0	0	0	0	0	0
203-7110-51010 Secretary II	29,035	28,680	28,690	28,690	28,690	28,977
203-7110-51017 Administrative Technician	18,969	19,068	0	0	0	16,610
203-7110-51020 Fiscal Control & Performance Mgr	0	0	19,723	19,723	19,723	20,948
203-7110-51477 Deputy Director	32,577	33,375	33,372	33,372	34,210	34,554
203-7110-51478 Data Systems Manager	28,555	28,815	27,919	27,919	14,496	25,227
203-7110-51479 Electronics Technician	19,571	19,743	19,344	19,344	20,262	19,537
203-7110-51480 Utility Director	29,629	30,122	30,358	30,358	31,336	31,426
203-7110-51482 Environmental Compliance Mgr.	26,787	26,518	26,466	26,466	26,466	26,731
203-7110-51483 Computer Operator/Programmer	37,298	37,605	40,044	40,044	41,950	19,537
203-7110-51483 Network Administrator	28,038	27,695	27,706	27,706	26,463	24,831
203-7110-51670 Seasonal Employees	0	0	0	0	0	0
203-7110-51712 Assistant Law Director	5,192	5,000	7,500	7,500	5,000	10,100
203-7110-51905 Overtime	1,999	3,154	2,500	2,500	6,360	2,500
203-7110-51950 Retirement-Sick Leave	0	0	5,196	5,196	6,980	5,248
203-7110-51955 Metric Performance Pay	0	0	13,056	13,056	0	12,924
203-7110-51995 All Other Pay	6,394	5,829	22,850	22,850	11,103	25,213
TOTAL S.A. SALARIES	264,044	265,604	304,724	304,724	273,039	304,365
203-7110-52000 Fringe Appropriations	0	0	0	0	0	0
203-7110-52005 Life Insurance	353	395	377	377	386	452
203-7110-52010 Hospitalization	44,180	63,976	65,625	65,625	57,592	68,775
203-7110-52020 P.E.R.S. Pension	36,499	36,704	38,307	38,307	36,100	37,573
203-7110-52040 Medicare	2,647	2,656	3,357	3,357	2,783	3,318
203-7110-52050 Workers Compensation	6,475	5,591	7,808	7,808	6,911	7,155
203-7110-52070 Uniform Allowance	182	0	0	0	122	0
TOTAL S.A. FRINGES	90,336	109,322	115,474	115,474	103,894	117,274

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7110-55000 Expense Appropriation	0	0	0	-456	0	
203-7110-55010 Phone Service/Tolls	7,200	6,107	6,150	6,150	7,179	6,150
203-7110-55015 Office/Computer Supplies	1,628	2,562	2,600	2,600	1,809	2,600
203-7110-55020 Travel/Training	11,078	16,735	17,000	18,364	18,180	14,000
203-7110-55021 Recertification/Continuing Educa.	917	1,752	2,000	2,000	815	5,000
203-7110-55025 Dues/Publications	4,764	7,692	7,700	7,700	18,583	7,700
203-7110-55030 Copies/Printed Forms	34	40	100	100	48	100
203-7110-55035 Postage	261	387	400	400	329	400
203-7110-55040 Service Contracts	10,546	12,975	13,000	16,276	7,149	13,000
203-7110-55041 Software Maintenance	10,905	10,622	11,000	13,966	19,357	11,000
203-7110-55055 Equipment Maintenance	55	0	100	100	0	100
203-7110-55060 Vehicle Maintenance	80	217	250	250	112	250
203-7110-55065 Fuel Expense	0	0	0	0	0	0
203-7110-55260 Administrative Rent	161,216	133,818	134,000	134,000	99,915	180,000
203-7110-55290 Contracted Services	28,184	32,151	32,200	42,422	27,772	32,200
203-7110-55295 Equipment Rental	0	0	0	0	0	0
203-7110-55490 Security Supplies	0	0	0	0	253	0
203-7110-55702 Data Processing Supplies	5,183	3,491	3,500	4,804	3,475	3,500
203-7110-55995 All Other Expenses	518	4,567	500	500	614	500
TOTAL S.A. EXPENSES	242,569	233,116	230,500	249,176	205,590	276,500
203-7110-58000 Capital Appropriation				456	456	
TOTAL 7110 SEWER ADMINISTRATION	596,949	608,042	650,698	669,830	582,979	698,138

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7112-51000 Appropriated Salaries	0	0	0	-130,000	0	0
203-7112-51031 Operations Support Specialist	40,851	40,503	40,518	40,518	28,314	34,432
203-7112-51317 Service Maintenance Mechanic	99,532	103,872	150,342	150,342	145,434	151,846
203-7112-51424 Lab Chemist	42,653	42,125	45,926	45,926	42,576	43,234
203-7112-51450 Asst Operators	0	0	0	0	0	0
203-7112-51455 Operators	580,939	505,216	482,934	482,934	505,840	479,256
203-7112-51456 Operator II	0	0	0	0	0	0
203-7112-51457 Operator I	0	0	0	0	0	0
203-7112-51460 Assistant Supervisor	53,239	37,761	59,301	59,301	14,420	54,096
203-7112-51461 Industrial Monitor Chief	54,196	53,540	53,560	53,560	53,560	54,096
203-7112-51462 Industrial Tech III	0	0	46,842	46,842	0	47,310
203-7112-51465 Supervisor	62,632	69,548	63,752	63,752	71,365	71,637
203-7112-51467 Lab Tech I	0	0	38,875	38,875	0	39,264
203-7112-51468 Lab Tech III	0	0	0	0	0	0
203-7112-51473 Ind Monitor Tech II	0	0	0	0	0	0
203-7112-51670 Seasonal Employees	13,849	13,749	12,000	12,000	9,345	12,000
203-7112-51905 Overtime	45,548	63,442	45,000	45,000	51,811	45,000
203-7112-51950 Retirement-Sick Leave	12,620	3,115	30,921	30,921	820	30,921
203-7112-51955 Metric Performance Pay	0	0	49,103	49,103	0	48,759
203-7112-51995 All Other Pay	32,563	34,024	14,100	14,100	25,145	26,200
TOTAL W.W.T.P. SALARIES	1,038,622	966,895	1,133,174	1,003,174	948,630	1,138,050
203-7112-52000 Fringe Appropriation	0	0	0	0	0	0
203-7112-52005 Life Insurance	815	877	1,032	1,032	886	1,248
203-7112-52010 Hospitalization	176,296	217,819	298,500	298,500	225,744	339,000
203-7112-52020 P.E.R.S. Pension	142,648	133,256	148,962	148,962	132,063	148,033
203-7112-52030 Unemployment Ins.	0	0	0	0	3,192	0
203-7112-52040 Medicare	8,993	8,636	11,010	11,010	9,062	10,859
203-7112-52050 Workers Compensation	22,610	21,994	22,211	22,211	25,158	22,073
203-7112-52070 Uniform Allowance	2,451	2,038	2,100	2,100	3,313	2,100
TOTAL W.W.T.P. FRINGES	353,813	384,620	483,815	483,815	399,418	523,313

SEWER FUND
CONTINUED

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7112-55000 Expense Appropriations	0	0	0	130,000	0	0
203-7112-55010 Phone Service/Tolls	14,068	9,335	9,400	9,400	10,678	10,800
203-7112-55015 Office/Computer Supplies	4,319	5,194	5,000	5,389	6,943	6,850
203-7112-55020 Travel/Training	19,747	15,169	15,000	15,495	19,190	12,100
203-7112-55021 Recertification/Continuing Educa.	5,657	5,376	7,000	7,900	7,760	16,100
203-7112-55025 Dues/Publications	877	1,202	1,200	1,200	295	1,200
203-7112-55030 Copies/Printed Forms	2,078	165	200	200	1,701	3,000
203-7112-55035 Postage	537	871	900	900	1,473	1,160
203-7112-55040 Service Contracts	8,653	9,963	10,000	11,026	12,065	11,206
203-7112-55050 Miscellaneous Equipment	9,351	4,786	5,000	5,000	6,851	5,000
203-7112-55055 Equipment Maintenance	7,508	3,192	7,500	7,500	16,985	14,200
203-7112-55060 Vehicle Maintenance	6,405	5,879	5,900	5,900	13,608	10,300
203-7112-55065 Fuel Expenses	17,193	32,668	32,750	32,750	25,673	32,750
203-7112-55080 Building Maintenance/Supplies	17,008	13,834	14,000	14,000	19,067	17,300
203-7112-55090 Natural Gas Service	102,494	75,559	100,000	100,000	67,366	100,000
203-7112-55095 Electrical Service	489,052	536,460	540,000	540,000	638,500	590,000
203-7112-55255 Professional Services	272	0	0	0	346	0
203-7112-55290 Contracted Services	133,528	81,977	85,000	87,703	77,552	87,700
203-7112-55701 Laboratory Supplies	21,604	25,995	26,000	26,000	25,190	26,000
203-7112-55708 Stationary Equip. Maintenance	185,189	210,101	210,000	236,537	131,783	230,000
203-7112-55709 Mineral By-Products	141,086	162,755	163,000	163,000	167,305	194,000
203-7112-55710 Fuel Oil (Heating)	2,486	5,981	6,000	6,000	5,317	6,700
203-7112-55751 Lime	29,284	33,512	35,000	35,000	0	20,000
203-7112-55754 Chlorine	22,007	16,236	16,500	16,500	20,149	25,400
203-7112-55757 Cationic Polymer	28,076	26,887	30,000	30,000	15,262	25,000
203-7112-55758 Anionic Polymer	5,014	8,457	9,000	9,000	0	8,000
203-7112-55761 Ferrous Chloride	74,896	46,409	70,000	70,000	24,278	50,000
203-7112-55762 Ferric Chloride	0	0	0	0	10,000	0
203-7112-55764 Sodium Bisulfite	8,056	14,844	15,000	15,000	23,929	22,600
203-7112-55995 All Other Expenses	14,577	5,955	6,000	6,000	9,163	10,700
TOTAL W.W.T.P. EXPENSES	1,371,022	1,358,762	1,425,350	1,587,400	1,358,429	1,538,066
TOTAL 7112 WASTEWATER TREATMENT PLANT	2,763,457	2,710,277	3,042,339	3,074,389	2,706,477	3,199,429

FIELD SERVICES - SEWER

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7113-51000 Appropriated Salaries	0	0	0	56,006	0	0
203-7113-51031 Operations Support Specialist	14,943	12,515	19,246	19,246	12,093	12,277
203-7113-51032 Account Clerk II	0	4,738	0	0	4,740	4,738
203-7113-51208 Eng Tech I	0	0	0	0	0	0
203-7113-51209 Eng Tech II	15,198	15,014	0	0	15,114	0
203-7113-51210 Field Services Asst Operator	84,235	89,973	10,826	10,826	112,053	181,169
203-7113-51211 Field Services Operator	249,065	201,548	241,438	241,438	183,078	167,524
203-7113-51333 Garage Mechanic	13,767	13,598	13,603	13,603	12,976	15,680
203-7113-51430 Field Services Tech Specialist	48,931	48,342	15,020	15,020	48,360	15,170
202-7113-51431 Foreman	15,169	14,503	14,508	14,508	7,414	0
203-7113-51436 Manager	18,943	19,118	19,126	19,126	19,126	19,317
203-7113-51450 Scheduler Planner	32,806	32,740	33,222	33,222	33,222	32,457
203-7113-51451 Asst. Sewer Collection Operator	0	0	0	0	0	0
203-7113-51452 Sewer Collection Operator I	0	0	0	0	0	0
203-7113-51453 Sewer Collection Operator II	0	0	0	0	0	0
203-7113-51474 Sewer System Technician	0	0	14,508	14,508	0	14,653
203-7113-51670 Seasonal Employees	3,892	1,213	2,500	2,500	2,013	2,500
203-7113-51905 Overtime	57,151	51,906	60,000	60,000	59,981	60,000
203-7113-51950 Retirement-Sick Leave	3,375	0	40,206	40,206	5,263	34,365
203-7113-51955 Metric Performance Pay	0	0	19,075	19,075	0	23,149
203-7113-51995 All Other Pay	17,088	14,570	11,025	11,025	20,952	17,655
TOTAL S.F.S. SALARIES	574,563	519,778	514,303	570,309	536,385	600,655
203-7113-52000 Appropriated Fringes	0	0	0	5,976	0	0
203-7113-52005 Life Insurance	469	514	526	526	512	636
203-7113-52010 Hospitalization	117,024	148,611	146,250	146,250	147,331	148,800
203-7113-52020 P.E.R.S. Pension	79,583	72,468	72,543	72,543	73,203	78,607
203-7113-52030 Unemployment Ins.	115	0	0	0	0	0
203-7113-52040 Medicare	5,530	5,086	6,016	6,016	5,531	7,025
203-7113-52050 Workers Compensation	13,981	12,167	14,786	14,786	13,524	14,970
203-7113-52070 Uniform Allowance	1,662	1,524	1,600	1,600	1,759	1,600
TOTAL S.F.S. FRINGES	218,364	240,370	241,721	247,697	241,860	251,638

SEWER FUND
FIELD SERVICES

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7113-55000 Expense Appropriations	0	0	0	13,019	0	0
203-7113-55010 Phone Service/Tolls	7,831	4,393	4,500	4,500	5,149	4,500
203-7113-55015 Office/Computer Supplies	1,472	589	700	700	852	700
203-7113-55020 Travel/Training	4,536	5,716	5,800	5,800	3,777	3,800
203-7113-55021 Recertification/Continuing Educa.	5,933	4,528	4,600	4,750	4,796	6,600
203-7113-55025 Dues / Publications	100	518	525	525	182	525
202-7113-55030 Copies/Printed Forms	581	73	125	125	0	125
203-7113-55035 Postage	29	80	150	150	118	150
203-7113-55040 Service Contracts	7,603	6,053	6,100	6,766	4,800	6,100
203-7113-55050 Miscellaneous Equipment	4,224	3,599	3,800	3,800	2,451	3,800
203-7113-55055 Equipment Maintenance	13,791	11,330	11,500	11,684	13,189	11,500
203-7113-55060 Vehicle Maintenance	37,111	16,508	17,500	17,728	11,273	17,500
203-7113-55065 Fuel Expenses	21,671	27,141	30,000	30,000	31,023	30,000
203-7113-55080 Building Maintenance/Supplies	7,309	8,016	8,100	8,224	4,345	8,100
203-7113-55090 Natural Gas Service	8,634	5,165	6,000	6,000	6,100	6,000
203-7113-55095 Electrical Service	4,529	6,292	6,500	6,500	6,570	6,500
203-7113-55245 Construction Materials	21,799	23,724	25,000	25,000	30,739	25,000
203-7113-55290 Contracted Services	41,480	15,081	17,500	18,285	6,224	17,500
203-7113-55315 Street Materials	0	0	0	0	0	0
203-7113-55708 Stationary Equip. Maintenance	1,454	69	500	500	150	500
203-7113-55805 Street Cut Repairs	26,254	2,800	5,000	5,000	0	5,000
203-7113-55841 Sewer Service Materials	45,365	21,274	25,000	36,055	36,006	25,000
203-7113-55995 All Other Expenses	1,601	3,000	3,000	3,000	3,207	3,000
TOTAL S.F.S. EXPENSES	263,307	165,949	181,900	208,111	170,951	181,900
TOTAL 7113 SEWER FIELD SERVICES	1,056,234	926,097	937,924	1,026,117	949,196	1,034,193

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7114-51000 Appropriated Salaries	0	0	0	-10,000	0	0
203-7114-51025 Office Supervisor	3,959	7,088	18,980	18,980	18,969	19,551
203-7114-51031 Account Clerk I	0	0	0	0	0	0
203-7114-51032 Account Clerk II	0	0	0	0	0	0
203-7114-51033 Customer Service Specialist	132,884	131,375	134,716	134,716	130,844	136,416
203-7114-51304 Building Maintenance Worker	14,347	14,172	14,181	14,181	14,238	14,323
203-7114-51437 Consumer Serviceman	0	0	0	0	0	0
203-7114-51440 Meter Reader	0	0	0	0	0	0
203-7114-51443 Meter Reader II	0	0	0	0	0	0
203-7114-51670 Seasonal Employees	1,409	2,513	1,500	1,500	764	1,500
203-7114-51905 Overtime	17,423	14,752	15,000	15,000	10,071	15,000
203-7114-51950 Retirement-Sick Leave	0	0	0	0	199	0
203-7114-51955 Metric Performance Pay	0	0	8,394	8,394	0	8,515
203-7114-51995 All Other Pay	3,476	3,663	3,185	3,185	6,182	6,073
TOTAL CUST SERV SALARIES	173,498	173,563	195,956	185,956	181,267	201,378
203-7114-52000 Fringe Appropriation	0	0	0	0	0	0
203-7114-52005 Life Insurance	154	187	199	199	199	240
203-7114-52010 Hospitalization	31,978	40,372	56,175	56,175	44,050	59,325
203-7114-52020 P.E.R.S. Pension	24,187	24,314	25,953	25,953	24,994	26,781
203-7114-52030 Unemployment Insurance	0	0	0	0	0	0
203-7114-52040 Medicare	2,186	2,250	2,196	2,196	2,355	2,315
203-7114-52050 Workers Compensation	4,490	3,674	5,290	5,290	4,516	5,100
TOTAL CUST SERV FRINGES	62,995	70,797	89,813	89,813	76,114	93,761
203-7115-55000 Expense Appropriations	0	0	0	25,000	0	0
203-7114-55010 Phone Service/Tolls	801	634	800	800	692	800
203-7114-55015 Office/Computer Supplies	3,730	4,325	2,700	3,302	5,315	2,700
203-7114-55020 Travel/Training	0	0	2,000	2,438	3,925	1,250
203-7114-55021 Recertification/Continuing Educ.	203	135	250	250	196	1,000
203-7114-55025 Dues/Publications	0	239	240	240	130	240
203-7114-55030 Copies/Printed Forms	2,075	2,606	3,750	3,750	1,295	3,750
203-7114-55035 Postage	11,225	11,267	13,000	13,280	11,138	13,000
203-7114-55040 Service Contracts	12,557	14,728	16,000	20,463	13,386	16,000
203-7114-55050 Misc. Equipment	145	84	0	0	96	0
203-7114-55080 Building Mtn./Supplies	2,206	3,029	3,100	3,203	3,827	3,100
203-7114-55090 Natural Gas Service	2,657	2,325	2,500	2,500	2,639	2,500
203-7114-55095 Electrical Service	6,798	7,645	8,000	8,000	9,858	8,000
203-7114-55290 Contracted Services	73,027	91,198	92,000	96,880	93,818	110,165
203-7114-55291 Lease Payment	70,507	2,218	0	0	1,940	0
203-7114-55512 Bank Fees	9,785	15,217	15,500	15,500	12,400	16,000
203-7114-55995 All Other Expenses	268	258	300	300	20	300
TOTAL CUST SERV EXPENSES	195,984	155,908	160,140	195,906	160,675	178,805
TOTAL 7114 CUSTOMER SERVICE	432,477	400,268	445,909	471,675	418,056	473,944

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7115-55000 Appropriated Expenses	0	0	0	0	0	0
203-7115-55030 Phone Service/Tolls	0	0	0	0	0	0
203-7115-55050 Copies/Printed Forms	0	0	0	0	0	0
203-7115-55080 Misc. Equipment	0	0	0	0	0	0
203-7115-55090 Equipment Maint	0	0	0	0	0	0
203-7115-55095 Natural Gas	0	0	0	0	0	0
203-7115-55290 Electrical Service	0	0	0	0	0	0
203-7115-55291 Contracted Services	0	0	0	0	0	0
203-7115-55995 Lease Payments	0	0	0	0	0	0
All Other Expenses	-292	0	0	0	0	0
TOTAL COMPOST EXPENSES	-292	0	0	0	0	0

SEWER FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
203-7155-55290 Contracted Services	0	0	0	0	0	0
203-7155-55504 Legal Advertising	2,389	1,455	2,000	2,667	330	2,000
203-7155-55507 General Refunds	24,665	24,075	25,000	25,000	15,631	25,000
203-7155-55508 General Insurance	53,982	59,631	62,000	62,500	62,243	62,000
203-7155-55510 Contingency	29,978	18,299	100,000	102,363	44,640	100,000
203-7155-55513 VOIP Phone System	34,743	35,897	36,000	36,000	31,069	36,000
203-7155-55514 County Sewer Debt	40,564	39,385	41,000	41,000	39,531	41,000
203-7155-55520 Audit Examiner Fees	14,102	14,814	15,000	20,050	19,813	15,000
203-7155-55527 Transfers Out	1,500,000	3,857,164	2,100,000	2,907,780	2,411,441	2,600,000
203-7155-55528 Emergency Disaster	0	0	25,000	25,000	0	25,000
203-7155-55529 Bond Interest Payments	850,401	850,378	989,059	937,641	797,471	971,259
203-7155-55530 Bond Principal Payments	17,874,547	702,520	890,000	940,000	900,825	910,000
203-7155-55785 Permit Mandates	23,541	19,930	24,000	24,000	18,477	24,000
TOTAL SEWER MISC. EXP	20,448,912	5,623,548	4,309,059	5,124,001	4,341,471	4,811,259
TOTAL 7155 SEWER MISCELLANEOUS	20,448,912	5,623,548	4,309,059	5,124,001	4,341,471	4,811,259
TOTAL 203 SEWER FUND	25,297,737	10,268,232	9,385,929	10,366,012	8,998,179	10,216,964

GARBAGE & REFUSE FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
204-8110-51000 Salary Appropriation	0	0	0	0	0	0
204-8110-51010 Secretary II	8,295	7,879	8,197	8,197	8,198	8,279
204-8110-51017 Administrative Technician	5,419	5,763	0	0	0	5,985
203-7110-51020 Fiscal Control & Performance Mgr	0	0	5,635	5,635	5,690	5,985
204-8110-51477 Deputy Director	0	0	0	0	0	0
204-8110-51478 Data Systems Manager	7,754	7,667	7,977	7,977	4,161	7,208
204-8110-51480 Utility Director	8,462	8,544	8,674	8,674	8,785	8,979
204-8110-51484 Network Administrator	0	0	0	0	2,969	0
204-8110-51670 Seasonal Employees	0	0	0	0	0	0
204-8110-51905 Overtime	23	0	1,100	1,100	650	1,100
204-8110-51950 Retirement-Sick Leave	0	0	6,080	6,080	1,994	6,155
204-8110-51955 Metric Performance Pay	0	0	4	4	0	1,877
204-8110-51995 All Other Pay	682	834	1,000	1,000	2,237	1,600
TOTAL G&R ADM. SALARIES	30,635	30,687	38,667	38,667	34,684	47,168
204-8110-52000 Fringe Appropriations	0	0	0	0	0	0
204-8110-52005 Life Insurance	42	46	56	46	46	62
204-8110-52010 Hospitalization	4,057	5,651	5,900	5,550	5,712	7,650
204-8110-52020 P.E.R.S. Pension	4,320	4,312	5,068	5,068	4,402	5,728
204-8110-52040 Medicare	140	139	558	558	198	637
204-8110-52050 Workers Compensation	766	649	1,441	1,441	798	1,472
TOTAL G&R ADM. FRINGES	9,325	10,797	13,023	12,663	11,156	15,548

GARBAGE & REFUSE FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
204-8110-55010 Phone Service/Tolls	0	0	0	0	0	0
204-8110-55015 Office/Computer Supplies	0	0	0	0	0	0
204-8110-55020 Travel/Training	0	0	1,000	1,000	0	500
204-8110-55021 Recertification/Continuing Educa.	0	0	500	500	0	1,000
204-8110-55025 Dues/Publications	171	181	200	200	0	200
204-8110-55030 Copies/Printed Forms	0	0	100	100	0	100
204-8110-55035 Postage	0	0	100	100	133	100
204-8110-55075 Special Projects	0	0	8,000	8,000	0	8,000
204-8110-55260 Administrative Rent	4,500	4,500	4,500	4,500	4,500	4,500
204-8110-55280 Code Enforcement	0	0	2,500	2,500	0	2,500
204-8110-55504 Legal Advertising	834	0	250	250	0	250
204-8110-55507 General Refunds	1,370	1,544	2,000	2,000	1,225	2,000
204-8110-55510 Contingency	0	0	0	0	0	0
204-8110-55520 Audit Examiner Fees	0	0	3,000	3,000	0	3,000
204-8110-55890 Yard Waste Processing Fees	434,903	378,535	425,000	479,737	402,736	375,000
204-8110-55891 Recycling Processing Fees	0	0	0	0	0	0
204-8110-55892 Refuse Contract Service	1,881,616	2,094,953	2,052,846	2,193,524	2,150,096	2,224,412
204-8110-55900 Waste District Grant Expenses	0	0	0	0	0	0
204-8110-55995 All Other Expenses	0	0	100	100	0	100
TOTAL G&R ADM. EXPENSES	2,323,394	2,479,713	2,500,096	2,695,511	2,558,690	2,621,662
TOTAL 8110 GARBAGE ADMINISTRATION	2,363,354	2,521,197	2,551,786	2,746,841	2,604,530	2,684,378

GARBAGE & REFUSE FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
204-8114-51000 Appropriated Salaries	0	0	0	-2,500	0	0
204-8114-51025 Office Supervisor	1,131	2,025	5,423	5,423	5,214	5,586
204-8114-51031 Account Clerk I	0	0	0	0	0	0
204-8114-51032 Account Clerk II	0	0	0	0	0	0
204-8114-51033 Customer Service Specialist	37,967	37,692	38,490	38,490	37,593	38,976
203-7114-51304 Building Maintenance Worker	4,099	3,893	4,052	4,052	4,065	4,092
204-8114-51437 Consumer Serviceman	0	0	0	0	0	0
204-8114-51440 Meter Reader	0	0	0	0	0	0
204-8114-51443 Meter Reader II	0	0	0	0	0	0
204-8114-51670 Seasonal Employees	402	718	1,500	1,500	218	1,500
204-8114-51905 Overtime	4,976	4,214	5,000	5,000	2,877	6,000
204-8114-51950 Retirement-Sick Leave	0	0	0	0	57	0
204-8114-51955 Metric Performance Pay	0	0	2,398	2,398	0	2,433
204-8114-51995 All Other Pay	993	1,047	910	910	1,766	1,735
TOTAL CUST SERV SALARIES	49,568	49,589	57,773	55,273	51,790	60,322
204-8114-52000 Appropriated Fringes	0	0	0	0	0	0
204-8114-52005 Life Insurance	44	52	57	57	55	69
204-8114-52010 Hospitalization	9,137	11,534	16,050	16,050	12,585	16,950
204-8114-52020 P.E.R.S. Pension	6,911	6,947	7,415	7,415	7,141	7,652
204-8114-52030 Unemployment Insurance	0	0	0	0	0	0
204-8114-52040 Medicare	625	643	627	627	673	662
204-8114-52050 Workers Compensation	1,283	1,050	1,511	1,511	1,290	1,457
TOTAL CUST SERV FRINGES	18,000	20,226	25,660	25,660	21,744	26,789
204-8114-55000 Expense Appropriations	0	0	0	2,500	0	0
204-8114-55010 Phone Service/Tolls	215	149	500	500	167	500
204-8114-55015 Office/Computer Supplies	1,066	1,231	800	972	1,519	800
204-8114-55020 Travel/Training	0	0	1,000	1,125	1,121	250
204-8114-55021 Recertification/Continuing Educ.	58	38	250	250	56	1,000
204-8114-55025 Dues/Publications	0	68	100	100	220	100
204-8114-55030 Copies/Printed Forms	593	745	2,000	2,000	370	2,000
204-8114-55035 Postage	3,348	3,219	5,000	5,080	3,182	5,000
204-8114-55040 Service Contracts	3,588	4,208	5,500	6,775	3,825	5,500
204-8114-55050 Misc. Equipment	0	8	0	0	27	0
204-8114-55080 Building Mtn./Supplies	552	815	1,300	1,330	1,094	1,300
204-8114-55090 Natural Gas Service	759	664	1,500	1,500	754	1,500
204-8114-55095 Electrical Service	2,093	2,184	2,500	2,500	2,817	2,500
204-8114-55290 Contracted Services	20,893	26,056	30,000	31,428	26,805	29,190
204-8114-55291 Lease Payments	20,142	634	0	0	554	0
204-8114-55512 Bank Fees	2,796	4,350	5,000	5,000	3,543	7,500
204-8114-55995 All Other Expenses	256	74	200	200	6	200
TOTAL CUST SERV EXPENSES	56,359	44,443	55,650	61,260	46,060	57,340
TOTAL 8114 CUSTOMER SERVICE	123,927	114,258	139,083	142,193	119,594	144,451
TOTAL 204 GARBAGE FUND EXPENDITURES	2,487,281	2,635,455	2,690,869	2,889,034	2,724,124	2,828,829

WATER CONSTRUCTION FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
211-0211-55000	Expense Appropriations	0	0	0	0	0	0
211-0211-55255	Professional Services	0	61,571	0	0	0	0
211-0211-55529	Interest Expense	0	127,776	0	0	0	0
211-0211-55530	Principal Expense	0	6,296,000	0	0	0	0
211-0211-55809	Debt Service Reserve	0	588,130	0	0	0	0
	TOTAL EXPENSES	0	7,073,477	0	0	0	0
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FUND 211 TOTAL EXPENDITURES		0	7,073,477	0	0	0	0

WATER IMPROVEMENTS FUND

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
212-0212-55255	Professional Services	906,023	1,179,073	0	0	0	0
212-0212-55255-0000-C	Professional Services	0	0	0	0	0	0
212-0212-55503	Real Estate Taxes	66,486	16,953	0	0	0	0
212-0212-55527	Transfers Out	0	1,041,936	0	0	0	0
212-0212-55529	Interest Expense	8,988	0	0	0	0	0
212-0212-55995	All Other Expenses	69,456	0	0	0	0	0
	TOTAL EXPENSES	1,050,953	2,237,962	0	0	0	0
212-0212-58015	Computer Equipment	70,722	57,620	0	0	0	0
212-0212-58020	Office Equipment	3,310	0	0	0	0	0
212-0212-58350	Traffic Control Equipment	0	0	0	0	0	0
212-0212-58450	Fire Hydrants	0	16,013	0	0	0	0
212-0212-58705	Utility Vehicles	13,900	74,235	0	0	0	0
212-0212-58725	Utility Equipment	91,736	127,308	0	0	0	0
212-0212-58730	Safety Equipment	16,612	15,231	0	0	0	0
212-0212-58760	Meters/Backflow Equipment	0	0	0	0	0	0
212-0212-58775	Laboratory Equipment	0	2,712	0	0	0	0
212-0212-58805	Utility Plant Improvements	0	0	0	0	0	0
212-0212-58825	Distribution System Improvements	1,737,799	92,062	0	0	0	0
212-0212-58825-0000-C	Distribution System Improvements	0	0	0	0	0	0
212-0212-58840	Land Acquisition	515,372	35,078	0	0	0	0
212-0212-58850	Economic Develop. Construction	30,240	0	0	0	0	0
212-0212-58895	Utility Projects	1,608,039	4,307,636	0	0	0	0
	TOTAL CAPITAL	4,087,730	4,727,895	0	0	0	0
FUND 212 TOTAL EXPENDITURES		5,138,683	6,965,857	0	0	0	0

GUARANTEED WATER DEPOSITS

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
213-0213-55507 General Refunds	171,740	221,859	200,000	200,000	199,767	200,000
TOTAL EXPENSES	171,740	221,859	200,000	200,000	199,767	200,000
FUND 213 GTD WATER DEPOSITS TOTAL	171,740	221,859	200,000	200,000	199,767	200,000

WATER UTILITIES RESERVE FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
214-0214-55000	Appropriated Expenses	0	0	6,720	0	0
214-0214-55255	Professional Services	0	1,926,830	1,205,000	1,916,998	150,845
214-0214-55503	Real Estate Taxes	0	15,839	75,000	47,974	75,000
214-0214-55527	Transfers Out	0	0	0	0	0
214-0214-55529	Bond Interest Payments	0	211,254	428,505	55,225	685,925
214-0214-55530	Bond Principal Payments	0	505,000	1,497,082	672,082	949,492
214-0214-55995	All Other Expenses	0	0	0	0	0
	TOTAL EXPENSES	0	2,658,923	3,205,587	2,692,279	1,861,262
214-0214-58000	Capital Appropriations	0	0	8,594,937	0	0
214-0214-58015	Computer Equipment	0	60,928	186,600	110,224	124,439
214-0214-58020	Office Equipment	0	0	900	0	5,450
214-0214-58350	Traffic Control Equipment	0	0	0	0	0
214-0214-58450	Fire Hydrants	0	0	19,000	0	19,000
214-0214-58705	Utility Vehicles	0	33,278	346,000	149,419	201,575
214-0214-58725	Utility Equipment	0	106,879	479,330	78,993	514,778
214-0214-58730	Safety Equipment	0	7,717	2,100	23,675	900
214-0214-58760	Meters/Backflow Equipment	0	0	0	0	0
214-0214-58775	Laboratory Equipment	0	4,200	0	0	0
214-0214-58805	Utility Plant Improvements	0	906	671,088	10,444,882	239,904
214-0214-58825	Distribution System Improvements	0	0	2,375,000	201,171	2,910,238
214-0214-58840	Land Acquisition	0	0	455	670	0
214-0214-58850	Economic Develop. Construction	0	8,575	75,000	0	75,000
214-0214-58895	Utility Projects	0	13,640,276	4,439,919	2,295,712	2,710,813
	***TOTAL CAPITAL ***	0	13,862,759	8,594,937	13,304,746	6,802,097
FUND 214 TOTAL EXPENDITURES		0	16,521,682	11,800,524	15,997,025	8,663,359
Encumbrances removed from 2012 individual line items - \$500k to be additionally appropriated in Utility Projects						

SEWER IMPROVEMENTS FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
224-0224-55255 Professional Services	2,079,180	0	0	0	0	0
224-0224-55255-0000-C Professional Services	29,275	0	0	0	0	0
224-0224-55503 Real Estate Taxes	596	0	0	0	0	0
224-0224-55527 Transfers Out	0	0	0	0	0	0
224-0224-55995 All Other Expenses	0	0	0	0	0	0
TOTAL EXPENSES	2,109,051	0	0	0	0	0
224-0224-58000 Capital Appropriations	0	0	0	0	0	0
224-0224-58015 Computer Equipment	63,668	0	0	0	0	0
224-0224-58020 Office Equipment	3,259	0	0	0	0	0
224-0224-58350 Traffic Control Equipment	0	0	0	0	0	0
224-0224-58705 Utility Vehicles	29,285	0	0	0	0	0
224-0224-58725 Utility Equipment	151,985	0	0	0	0	0
224-0224-58730 Safety Equipment	10,486	0	0	0	0	0
224-0224-58775 Laboratory Equipment	0	0	0	0	0	0
224-0224-58805 Utility Plant Improvements	456,619	0	0	0	0	0
224-0224-58810 Lift Station Improvements	0	0	0	0	0	0
224-0224-58815 Collection System Improvements	22,158	0	0	0	0	0
224-0224-58835 Sewer System Improvements	26,676	0	0	0	0	0
224-0224-58830 Land Acquisition	0	0	0	0	0	0
224-0224-58850 Economic Development Const.	4,562	0	0	0	0	0
224-0224-58895 Utility Projects	17,288	0	0	0	0	0
224-0224-58995 All Other Equipment	872,683	0	0	0	0	0
***TOTAL CAPITAL ***	1,658,669	0	0	0	0	0
FUND 224 SEWER IMPROVEMENTS TOTALS	3,767,720	0	0	0	0	0

UTILITY GASOLINE FUND

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
227-0227-55065 Fuel Expenses	145,956	185,548	225,000	232,825	197,840	225,000
TOTAL EXPENSES	145,956	185,548	225,000	232,825	197,840	225,000
FUND 227 UTILITY GASOLINE FUND	145,956	185,548	225,000	232,825	197,840	225,000

CONSTRUCTION DEBT - 2009 ISSUE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
231-0231-55000	Expense Appropriations	0	0	0	0	0	0
231-0231-55255	Professional Services	84,500	539,493	62,999	800,000	238,196	25,000
231-0231-55503	Real Estate Taxes	0	0	0	0	0	0
231-0231-55527	Transfers Out	0	0	0	0	0	0
231-0231-55529	Bond Interest Payments	114,502	207,234	0	0	0	0
231-0231-55530	Bond Principal Payments	0	9,264,000	0	0	0	0
231-0231-55809	Debt Service Trustee	0	798,905	0	0	0	0
231-0231-55995	All Other Expenses	0	0	0	0	0	0
	TOTAL EXPENSES	199,002	10,809,632	62,999	800,000	238,196	25,000
231-0231-58000	Capital Appropriations	0	0	0	0	0	0
231-0231-58015	Computer Equipment	0	0	0	0	0	0
231-0231-58020	Office Equipment	0	0	0	0	0	0
231-0231-58350	Traffic Control Equipment	0	0	0	0	0	0
231-0231-58705	Utility Vehicles	0	0	0	0	0	0
231-0231-58725	Utility Equipment	0	0	0	0	0	0
231-0231-58730	Safety Equipment	0	0	0	0	0	0
231-0231-58775	Laboratory Equipment	0	0	0	0	0	0
231-0231-58805	Utility Plant Improvements	0	8,578,367	732,367	1,200,000	1,113,633	100,000
231-0231-58810	Lift Station Improvements	0	0	0	0	0	0
231-0231-58815	Collection System Improvements	0	0	0	0	0	0
231-0231-58835	Sewer System Improvements	0	0	0	0	0	0
231-0231-58830	Land Acquisition	0	0	0	0	0	0
231-0231-58850	Economic Development Const.	0	0	0	0	0	0
231-0231-58895	Utility Projects	0	0	0	0	0	0
231-0231-58995	All Other Equipment	0	0	0	0	0	0
	TOTAL CAPITAL	0	8,578,367	732,367	1,200,000	1,113,633	100,000
FUND 231 CONSTRUCTION DEBT 2009 ISSUE		199,002	19,387,999	795,366	2,000,000	1,351,829	125,000

REPLACEMENT AND IMPROVEMENT FUND (237)

	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
237-0237-55000 Appropriated Expenses	0	0	0	0	0	0
237-0237-55527 Transfers Out	0	0	141,495	141,495	0	141,495
TOTAL EXPENSES	0	0	141,495	141,495	0	141,495
237-0237-58000 Appropriated Capital	0	0	0	0	0	0
TOTAL CAPITAL	0	0	0	0	0	0
FUND 237 REPLACEMENT AND IMPROVEMENT	0	0	141,495	141,495	0	141,495

SEWER UTILITY RESERVE

		2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
238-0238-55000	Expense Appropriations	0		0	0	0	0
238-0238-55255	Professional Services	0	1,931,270	2,922,303	2,922,303	888,742	1,310,006
238-0238-55503	Real Estate Taxes	0	1,047	4,000	4,000	13,825	4,000
238-0238-55527	Transfers Out	0	0	0	0	0	0
238-0238-55529	Bond Interest Payments	5,992	706,189	386,782	386,782	386,782	334,986
238-0238-55530	Bond Principal Payments	0	1,127,021	1,169,967	1,169,967	1,169,967	1,218,403
238-0238-55995	All Other Expenses	111,496	0				0
	TOTAL EXPENSES	117,488	3,765,527	4,483,052	4,483,052	2,459,316	2,867,395
238-0238-58000	Capital Appropriations	0	0	0	0	0	0
238-0238-58015	Computer Equipment	0	101,194	187,400	254,533	94,947	138,370
238-0238-58020	Office Equipment	0	0	6,900	6,900	5,928	2,850
238-0238-58350	Traffic Control Equipment	0	0	0	0	0	0
238-0238-58705	Utility Vehicles	0	33,848	430,000	544,587	114,587	115,872
238-0238-58725	Utility Equipment	0	387,178	600,920	1,237,357	685,433	581,309
238-0238-58730	Safety Equipment	0	19,559	33,000	39,847	9,696	31,010
238-0238-58775	Laboratory Equipment	0	2,303	62,500	62,500	5,517	38,000
238-0238-58805	Utility Plant Improvements	0	564,733	20,000,000	20,008,061	66,376	21,455,432
238-0238-58810	Lift Station Improvements	0	0	550,000	550,000	0	1,579,784
238-0238-58815	Collection System Improve	0	18,396	500,000	507,039	16,789	500,000
238-0238-58835	Sewer System Improvements	0	208,731	5,400,000	5,405,250	9,500	5,432,250
238-0238-58830	Land Acquisition	0	0	0	0	0	0
238-0238-58850	Economic Development Cons	0	0	75,000	75,000	0	75,000
238-0238-58895	Utility Projects	0	25,165	540,500	546,061	11,881	740,200
238-0238-58995	All Other Equipment	0	0	0	0	0	0
	***TOTAL CAPITAL ***	0	1,361,107	28,386,220	29,237,135	1,020,654	30,690,077
FUND 238 SEWER UTILITY RESERVE		117,488	5,126,634	32,869,272	33,720,187	3,479,970	33,557,472
Encumbrances removed from 2012 individual line items - \$500k to be additionally appropriated in Utility Projects							

STORMWATER UTILITY LABOR BUDGET

		2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
272-9110-51031	Account Clerk I (30%)	0	0	0	11,376
272-9110-51032	Account Clerk II (25%)	0	0	0	9,974
272-9110-51204	Eng Tech III (15%)	7,254	7,254	5,580	0
272-9110-51214	Eng Tech IV (10%)	5,356	5,356	5,356	0
272-9110-51225	City Engineer (25%)	16,603	16,603	16,603	20,961
272-9110-51250	Director (25%)	0	0	0	24,206
272-9110-51252	Deputy Director II (30%)	0	0	0	23,875
272-9110-51311	Const & Maint I (30%)*	115,655	115,655	96,127	113,659
272-9110-51312	Const & Maint II (30%)*	90,336	90,336	147,760	151,641
272-9110-51330	Technical Field Inspector	38,875	38,875	0	39,264
272-9110-51331	Auto Parts Tech (30%)	0	0	0	11,080
272-9110-51333	Garage Mechanic (30%)	0	0	0	12,095
272-9110-51335	Storm Water Manager	52,562	52,562	46,994	56,867
272-9110-51336	Garage Supervisor (30%)	0	0	0	13,323
272-9110-51362	Street Foreman II (30%)	0	0	0	15,170
272-9110-51370	Street Maint. Supervisor (30%)	0	0	0	16,777
272-9110-51905	Overtime	2,000	2,000	2,846	6,937
272-9110-51995	All Other Pay	450	450	2,406	11,494
	TOTAL SALARIES	329,091	329,091	323,672	538,698
272-9110-52000	Fringes Appropriations	-	-	-	-
272-9110-52005	Life Insurance	556	556	317	762
272-9110-52010	Hospitalization	170,250	170,250	106,044	156,225
272-9110-52020	P.E.R.S. Pension	61,397	61,397	45,296	75,418
272-9110-52030	Unemployment Ins.	-	-	-	-
272-9110-52040	Medicare	6,359	6,359	5,672	7,811
272-9110-52050	Workers Compensation	12,514	12,514	-	14,365
272-9110-52070	Uniform Allowance	513	513	1,941	1,385
	TOTAL FRINGES	251,589	251,589	159,270	255,966

STORMWATER UTILITY BUDGET

			2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
272-9110-55000	Expenses Appropriation		0	92,221	151	0
272-9110-55010	Phone Service/Tolls		2,091	2,091	497	719
272-9110-55015	Office/Computer Supplies		30,170	30,170	11,228	10,500
272-9110-55020	Travel/Training		10,846	10,846	0	1,500
272-9110-55025	Dues/Publications		548	548	0	548
272-9110-55030	Copies/Printed Forms		12,237	12,237	487	3,100
272-9110-55035	Postage		494	494	125	2,100
272-9110-55040	Service Contracts		903	903	380	600
272-9110-55050	Misc. Equipment		29,885	29,885	4,958	5,000
272-9110-55055	Equipment Maintenance		34,929	34,929	23,454	23,000
272-9110-55060	Vehicle Maintenance		61,235	61,235	21,198	21,000
272-9110-55065	Fuel Expense		17,861	17,861	26,335	30,000
272-9110-55080	Building Maintenance		5,776	5,776	11,141	12,056
272-9110-55090	Natural Gas		25,000	25,000	17,054	19,867
272-9110-55095	Electric Service		0	0	10,519	12,333
272-9110-55255	Professional Services		107,000	107,000	85,084	129,080
272-9110-55285	Survey/Drafting Supplies		165	165	131	1,200
272-9110-55290	Contracted Services		106,808	21,808	12,547	26,250
272-9110-55295	Equipment Rental		312	312	0	312
272-9110-55310	Resurfacing Materials		0	0	19,387	14,618
272-9110-55315	Street Materials		0	0	16,273	18,438
272-9110-55320	Curb-Sidewalk Repair		0	0	0	25,000
272-9110-55350	Street Chemicals		2,721	2,721	24,942	23,000
272-9110-55503	Property Taxes		57,603	57,603	23,704	24,173
272-9110-55504	Legal Advertising		0	0	251	1,000
272-9110-55507	General Refunds		60,000	60,000	17,949	20,000
272-9110-55517	Auditor/Treasurer Fees		0	0	39,869	18,000
272-9110-55529	Loan Interest		10,000	10,000	10,177	15,290
272-9110-55530	Loan Principal		12,500	12,500	144,033	12,210
272-9110-55995	All Other Expenses		132,327	22,327	9,443	146,000
	TOTAL EXPENSES		721,411	618,632	531,317	616,894
272-9110-58000	Capital Appropriations		0	-101,480	0	0
272-9110-58325	Street Equipment		420,000	420,000	68,580	285,000
272-9110-58330	Small CIP		42,000	22,000	78,649	62,000
272-9110-58335	Stormwater Capital Improve.		450,000	390,000	0	512,000
272-9110-58995	All Other Capital		27,000	27,000	6,747	27,000
	TOTAL CAPITAL		939,000	757,520	153,976	886,000
	TOTALS		2,241,091	1,956,832	1,168,235	2,297,558

FUND	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
101	General Fund	27,708,030	27,842,740	27,896,182	29,282,991	26,350,288	26,580,280
202	Water Revenue Fund	17,282,393	12,237,727	10,289,136	12,262,994	10,473,495	12,099,704
203	Sewer Revenue Fund	25,298,847	9,541,310	9,283,709	10,366,012	8,998,179	10,216,964
204	Refuse Revenue Fund	2,487,598	2,924,646	2,690,509	2,889,034	2,724,124	2,828,829
212	Water Impr/Repl Fund	8,337,305	-	-	-	-	-
213	Guarantee Water Deposit	171,740	200,000	200,000	200,000	199,767	200,000
214	Water Bond Reserve Fund	-	28,525,395	10,602,244	30,982,676	15,997,025	8,663,359
223	Sewer Bond Construction Fund	-	-	-	-	-	-
224	Sewer Impr/Repl Fund	3,767,720	-	-	-	-	-
225	Sewer Bond Reserve Fund	-	-	-	-	-	-
226	CSO Construction Fund	-	-	-	-	-	-
227	Utility Gasoline Fund	145,956	275,000	225,000	232,825	197,840	225,000
231	Sewer Construction 2009 Debt	1,285,643	3,900,000	795,366	2,000,000	1,351,829	125,000
237	Sewer Replacement/Improvement	-	141,495	141,495	141,495	-	141,495
238	Sewer Utility Reserve	117,488	32,485,750	32,106,970	33,720,187	3,479,970	33,557,472
272	Storm Water Sewer	-	1,966,091	2,241,091	1,956,832	1,168,235	2,297,558
301	Indigent Alcohol Treatment	49,261	17,945	65,000	65,000	22,684	50,000
302	DWI Enforce & Educate	6,342	14,957	25,000	25,000	5,176	25,000
303	Traffic/Parking Control	24,740	18,675	32,000	32,000	10,645	32,000
304	ALCAP Operations Fund	22,050	23,987	30,000	32,000	15,186	30,000
305	Weed/Property Cleanup Fund	-	-	235,000	235,923	217,384	250,000
307	2009 JG-A02-6721 LPD	-	50,000	-	-	-	-
308	State Highway Fund	75,651	129,409	142,036	194,036	155,656	159,536
309	Street Repair Fund	2,673,131	2,306,967	2,126,041	2,572,529	1,864,679	2,520,542

FUND	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
310	JAG/2010-DJ-BX-0187	-	-	60,116	60,116	28,095	32,021
311	LFD - FEMA	-	-	99,456	99,456	93,525	5,931
312	JAG 2010 JG LSS 9276			-	25,000	25,000	-
313	JAG 2007-JG-E01-6837			-	48,554	48,554	9,387
314	Ash Borer			-	50,000	47,880	-
315	FEMA EMW -2010 - CP - 00569			-	7,948	2,647	2,700
316	JAG 2011 DJ BX 3248			-	53,108	282	46,285
317	Recreational Activity	33,679	44,690	83,024	83,024	41,616	65,177
318	CHRP 2009RKWX0659	-	97,676	689,660	689,660	271,457	421,147
328	JAG/2009-DJ-BX-0344	-	54,003	3,981	8,534	3,572	3,981
331	Law Enforcement Trust	40,747	79,036	10,000	100,716	75,079	10,000
332	Asset Forfeiture	435	205	10,000	10,000	6,670	10,000
333	DARE Program Fund	0	20,012	20,000	20,004	20,044	0
334	Law Enforcement Block Grant	2,500	0	0	0	0	0
340	CHIP Housing Fund	691,338	1,022,163	1,000,000	1,428,425	723,200	314,702
342	Rehab Property Sales	140,887	140,529	125,000	168,240	103,399	125,000
343	Federal Block Grants	1,360,630	1,397,582	2,000,000	2,324,720	1,349,839	1,461,283
344	Land Utilization Fund	3,378	3,037	8,200	13,200	9,751	11,900
346	Hotel/Motel Tax Fund	80,616	111,165	110,000	118,073	118,073	110,000
371	Courts Special Projects	59,762	132,087	679,792	700,777	221,287	630,000
373	BYRNE/JAG 2006-DJ-BX-0458	3,316	0	0	0	0	0
375	Weed/Seed 2006-WS-Q6-0182	0	0	0	0	0	0

FUND	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
379	JAG-2007-DJ-BX-033	26,310	19,481	3,294	3,294	0	3,294
380	Safe Neighborhood/Juvy Court	4,791	0	20,142	20,142	20,142	0
381	2007-PS-AGI-314-Anit Gang	207,246	0	40,315	40,315	0	40,315
382	FEMA-WMW-2008-FO-05605	60,425	0	0	0	0	0
383	JAG/2008 DJ-BX-0308	1,814	2,803	9,344	16,396	16,397	0
384	Indigent / Interlock / Alcohol	0	0	0	54,293	5,006	60,000
385	EDA	51,531	27,496	9,695	156,251	58,117	9,695
386	ALL LIMA TRAFFIC	97,814	95,220	1,091,966	1,091,966	212,414	912,153
387	FIRE REPORTING GRANT	9,045	0	1,358	1,358	0	1,358
388	NS Program (A-Z-08-284-1)	172,973	389,293	34,059	873,041	465,156	93,227
389	JAB/2009-SB-B9-0323	130,203	139,518	30,377	30,377	9,299	14,641
390	CDBG-R-B-09-MY-39-00014	287,152	43,653	0	0	0	0
391	RPRP/S-09MY-39-0014	25,115	276,179	0	290,171	213,329	20,500
392	Energy Retro Fit	1,236	169,964	0	0	0	0
405	Bldg. Fee Assessment Fund	10,359	11,360	11,900	22,000	17,486	10,788
415	Health Benefits Fund	5,047,940	5,357,379	5,600,000	5,993,656	5,737,250	6,300,000
416	Fire Insurance Fund	102,000	163,272	130,000	130,000	116,870	130,000
425	Security Deposits Fund	1,100	4,688	5,000	5,000	3,569	5,000
426	Treasurer's Trust Fund	672	0	5,000	5,000	0	5,000
427	Insurance Repair Fund	2,730	0	20,000	20,000	0	20,000
428	Law Library Trust	46,533	45,929	40,000	60,000	58,133	60,000
429	Special Gifts Fund	4,115	1,854	20,000	43,750	897	20,000
501	ORD 85-11 FD EQUIPMENT	0	0	0	77,198	77,197	0
502	ORD 86-11 PD EQUIPMENT	0	0	0	47,332	44,587	0
503	FD Vehicles	0	0	0	282,582	143,891	0
504	ORD 88-11 PARKING GARAGE EQUIP	0	0	0	48,443	48,443	0
505	ALL - CABLE ROAD PID 84144	0	0	0	132,800	128,054	4,746
510	ALL LIMA STREETScape PID 85907	0	1,237,997	165,003	443,842	443,842	0

FUND	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
511	LIGHTING IMPROVEMENTS	0	52,884	440,472	1,072,294	890,276	97,089
512	ALL UNIVERSITY PID 84141	0	59,991	85,453	85,453	0	0
513	ALL COLE ST	0	0	200,000	200,000	183,348	2,802
519	Legal Research/Computer Fund	0	34,309	39,524	74,995	64,770	62,000
520	Court Computer Fund	125,642	143,583	207,296	240,071	188,981	240,000
522	METCALF/4TH STREET IMPROVE	0	0	138,250	138,250	129,369	8,881
523	Special Assessment Fund	17,269	79,977	150,000	155,522	95,782	150,000
525	State Issue II	1,029,601	224,711	500,000	1,511,548	961,255	509,000
526	ALL JAMESON	859,008	0	0	0	0	0
531	ODOD-ECDD 07-203-JRS Agreement	270,060	1,112,212	57,077	67,727	64,242	0
532	All-Lima RR Grade PID 80441	78,993	174,852	1,954,101	1,954,101	30,030	1,945,666
535	Capital Replacement Fund	10,846	3,047	25,000	25,000	1,025	25,000
545	GOE-ORDC-2005-39 (Rail)	0	0	23,015	0	0	0

FUND	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	2011 UPDATED BUDGET	2011 ACTUAL	2012 BUDGET
553	ROADWORK/ECDD	181,803	0	0	0	0	0
554	ALL VINE ST	192,788	5,171,708	7,450,340	7,450,340	5,861,930	1,588,410
555	UNIVERSITY AVE RECON	0	476,649	119,797	119,797	0	0
556	FEMA Fire Truck	0	0	0	247,500	247,500	0
557	S MAIN IMP ECDD 11-022	0	0	0	500,000	497,191	0
558	DNR Athletic Field Improvements	0	0	49,500	49,500	0	49,500
611	General Debt Service	286,600	419,968	839,920	1,071,043	1,048,815	455,200
614	Special Debt Service	130,226	76,343	132,702	132,702	77,787	21,490
733	Public Works Gasoline Fund	197,719	236,862	250,000	432,458	378,234	250,000
		989,136	6,381,530	8,842,259			
	ALL ACCOUNTS EXPENSES	101,721,386	142,181,574	124,137,893	158,853,597	94,962,746	116,378,009