

2003 APPROPRIATIONS

| | <u>REVENUE</u> | <u>EXPENSE</u> | <u>VARIANCE</u> |
|-------------------------------|-------------------|-------------------|-----------------|
| GENERAL | 18,897,635 | 18,895,869 | 1,766 |
| STREETS | 1,393,900 | 1,393,887 | 13 |
| STATE HIGHWAY | 63,270 | 82,303 | (19,033) |
| TAX INCREMENT | 619,580 | 604,400 | 15,180 |
| LAW ENFORCEMENT | 5,000 | 5,000 | - |
| ENFORCEMENT & EDUCATION | 2,750 | 1,000 | 1,750 |
| PARKS & RECREATION SPECIAL | - | - | - |
| PERMANENT IMPROVEMENT | 105,000 | - | 105,000 |
| COURT COMPUTER FUND | 30,000 | 30,000 | - |
| STORMWATER MANAGEMENT | 157,180 | 157,180 | - |
| COUNTY PERMISSIVE | 100,000 | 100,000 | - |
| CUL-DE-SAC | 500 | - | 500 |
| COPS FAST | - | 82,947 | (82,947) |
| RIGHT OF WAY FEES | 10,000 | - | 10,000 |
| FEDERAL LAW ENFORCEMENT GRANT | 9,935 | 53,039 | (43,104) |
| CAPITAL IMPROVEMENT | - | 221,450 | (221,450) |
| PARK FUND | 15,600 | - | 15,600 |
| GENERAL BOND | 954,100 | 954,100 | - |
| SPECIAL ASSESSMENT | - | 300 | (300) |
| POLICE PENSION | 676,515 | 676,215 | 300 |
| POLICE WEAPONS | 1,700 | 1,700 | - |
| LANDSCAPE TRUST | 10 | - | 10 |
| VENDING FUND | 1,250 | 1,250 | - |
| WATER | 2,866,000 | 3,432,433 | (566,433) |
| WSCI | 525,000 | 366,000 | 159,000 |
| SEWER | 4,608,000 | 4,410,189 | 197,811 |
| SSCI | 446,000 | 160,000 | 286,000 |
| SENIOR ESCROW | 100 | 100 | - |
| VET'S MEMORIAL ESCROW | 100 | 100 | - |
| ACCRUED LIABILITY ESCROW | 170,000 | - | 170,000 |
| REFUSE ESCROW | 1,160,500 | 1,155,000 | 5,500 |
| DEVELOPMENT ESCROW | 200 | - | 200 |
| TIZ PROPERTY TAX | 725,000 | 725,000 | - |
| TOTAL | 33,544,825 | 33,509,462 | 35,363 |

2003
APPR

COUNCIL

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| 101.111.5101 COUNCIL MEMBERS-SALARIES | \$ 67,200.00 |
| 101.111.5102 CLERK OF COUNCIL-SALARY | 38,343.00 |
| 101.111.5107 DEPUTY CLERK OF COUNCIL-SALARY | 30,670.00 |
| 101.111.5108 RECORD COMMISSION-SALARY | 200.00 |
| 101.111.5109 RECORDS ADMINISTRATOR-SALARY | 32,604.00 |
| 101.111.5112 PART-TIME CLERICAL | 15,525.00 |
| 101.111.5116 SERVICE CREDIT | 1,215.00 |
| 101.111.5122 PHYSICAL FITNESS | 1,500.00 |
| TOTAL SALARIES | <u>187,257.00</u> |
| 101.111.5131 P.E.R.S. | 25,468.00 |
| 101.111.5132 WORKERS COMP | 2,650.00 |
| 101.111.5133 HEALTH INSURANCE | 25,103.00 |
| 101.111.5134 LIFE INSURANCE | 1,292.00 |
| 101.111.5135 DENTAL INSURANCE | 1,950.00 |
| 101.111.5136 VISION INSURANCE | 660.00 |
| 101.111.5138 MEDICARE | 2,175.00 |
| 101.111.5142 EAP | 95.00 |
| 101.111.5143 DRUG TESTING | 49.00 |
| TOTAL CHARGES | <u>59,442.00</u> |
| 101.111.5251 DATA PROCESSING | 5,000.00 |
| 101.111.5255 MICROFILMING | 2,500.00 |
| 101.111.5274 SEMINARS/MEETINGS | 15,000.00 |
| TOTAL CONTRACT SERVICE | <u>22,500.00</u> |
| 101.111.5301 OFFICE SUPPLIES | 6,000.00 |
| 101.111.5401 OFFICE EXPENSE | 11,000.00 |
| 101.111.5404 LEGAL REQUIREMENTS | 12,500.00 |
| 101.111.5415 SPECIAL COUNCIL CONTINGENCY | 5,000.00 |
| 101.111.5466 TRANSCRIPTS/RECORDS | 1,000.00 |
| TOTAL EXPENSES | <u>29,500.00</u> |
| 101.111.5513 CAP PROJ/EQ COUNCIL | 15,000.00 |
| TOTAL COUNCIL | <u><u>\$ 319,699.00</u></u> |

2003
APPR

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| MAYOR | |
| 101.121.5101 MAYOR-SALARY | \$ 80,428.00 |
| 101.121.5106 SECRETARY/OFFICE MANAGER-SALARY | 49,993.00 |
| 101.121.5112 PART-TIME CLERICAL | 18,000.00 |
| 101.121.5116 SERVICE CREDIT | 1,250.00 |
| 101.121.5122 PHYSICAL FITNESS | 600.00 |
| TOTAL SALARIES | <u>150,271.00</u> |
| 101.121.5131 P.E.R.S. | 20,435.00 |
| 101.121.5132 WORKERS COMP | 2,105.00 |
| 101.121.5133 HEALTH INSURANCE | 23,250.00 |
| 101.121.5134 LIFE INSURANCE | 1,645.00 |
| 101.121.5135 DENTAL INSURANCE | 1,560.00 |
| 101.121.5136 VISION INSURANCE | 500.00 |
| 101.121.5138 MEDICARE | 1,428.00 |
| 101.121.5142 EAP | 76.00 |
| 101.121.5143 DRUG TESTING | 70.00 |
| TOTAL FRINGES | <u>51,069.00</u> |
| 101.121.5262 PRINTING | 26,000.00 |
| 101.121.5272 EMPLOYEE REIMBURSEMENTS | 32,000.00 |
| 101.121.5274 SEMINARS/MEETINGS | 3,700.00 |
| TOTAL CONTRACT SERVICE | <u>61,700.00</u> |
| 101.121.5301 OFFICE SUPPLIES | 1,500.00 |
| 101.121.5401 OFFICE EXPENSE | 3,500.00 |
| 101.121.5483 CELL PHONE | 360.00 |
| TOTAL EXPENSE | <u>5,360.00</u> |
| TOTAL MAYOR | <u><u>\$ 268,400.00</u></u> |

2003
APPR

HUMAN RESOURCES

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| 101.125.5101 DIRECTOR OF HUMAN RESOURCES-SALARY | \$ 57,200.00 |
| 101.125.5106 ADMINISTRATIVE ASSISTANT-SALARY | 35,000.00 |
| 101.125.5122 PHYSICAL FITNESS | 1,200.00 |

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| TOTAL SALARIES | 93,400.00 |
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| 101.125.5131 P.E.R.S. | 12,705.00 |
| 101.125.5132 WORKERS COMP | 1,310.00 |
| 101.125.5133 HEALTH INSURANCE | 22,250.00 |
| 101.125.5134 LIFE INSURANCE | 1,165.00 |
| 101.125.5135 DENTAL INSURANCE | 1,560.00 |
| 101.125.5136 VISION INSURANCE | 520.00 |
| 101.125.5138 MEDICARE | 1,355.00 |
| 101.125.5142 EAP | 76.00 |
| 101.125.5143 DRUG TESTING | 70.00 |

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| TOTAL FRINGES | 41,011.00 |
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| 101.125.5274 SEMINARS/MEETINGS | 2,000.00 |
| 101.125.5279 TRAINING-CITY EMPLOYEES | 9,500.00 |
| 101.125.5280 EMPLOYEE RELATIONS | 2,000.00 |

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| TOTAL SERVICES | 13,500.00 |
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| 101.125.5301 OFFICE SUPPLIES | 1,500.00 |
| 101.125.5401 OFFICE EXPENSE | 500.00 |
| 101.125.5483 CELL PHONE | 50.00 |

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| TOTAL EXPENSE | 550.00 |
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| 101.125.5511 CAP/HUMAN RESOURCES | 4,785.00 |
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| TOTAL HUMAN RESOURCES | \$ 154,746.00 |
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2003
APPR

FINANCE

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| 101.130.5101 DIRECTOR OF FINANCE-SALARY | \$ 91,292.00 |
| 101.130.5102 DEPUTY DIRECTOR OF FINANCE-SALARY | 47,820.00 |
| 101.130.5108 FINANCE CLERK-SALARY | 34,871.00 |
| 101.130.5109 PAYROLL CLERK-SALARY | 46,733.00 |
| 101.130.5112 PART-TIME CLERICAL | 21,540.00 |
| 101.130.5116 SERVICE CREDIT | 2,100.00 |
| 101.130.5122 PHYSICAL FITNESS | 2,400.00 |
| TOTAL SALARIES | <u>251,541.00</u> |
| 101.130.5131 P.E.R.S. | 33,570.00 |
| 101.130.5132 WORKERS COMP. | 3,555.00 |
| 101.130.5133 HEALTH INSURANCE | 37,725.00 |
| 101.130.5134 LIFE INSURANCE | 2,795.00 |
| 101.130.5135 DENTAL INSURANCE | 3,120.00 |
| 101.130.5136 VISION INSURANCE | 1,040.00 |
| 101.130.5138 MEDICARE | 2,900.00 |
| 101.130.5142 EAP | 152.00 |
| 101.130.5143 DRUG TESTING | 105.00 |
| TOTAL FRINGES | <u>84,962.00</u> |
| 101.130.5241 BANK CHARGES | 8,700.00 |
| 101.130.5243 FINANCIAL CONSULTANT-GAAP | 30,000.00 |
| 101.130.5251 DATA PROCESSING | 8,000.00 |
| 101.130.5274 SEMINARS/MEETINGS | 6,700.00 |
| TOTAL CONTRACT SERVICE | <u>53,400.00</u> |
| 101.130.5301 OFFICE SUPPLIES | 3,500.00 |
| 101.130.5401 OFFICE EXPENSE | 6,500.00 |
| 101.130.5448 GAAP INVENTORY | 25,000.00 |
| 101.130.5483 CELL PHONE | 510.00 |
| TOTAL EXPENSE | <u>35,510.00</u> |
| TOTAL FINANCE | <u><u>\$ 420,628.00</u></u> |

2003
APPR

AUDITOR

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| 101.131.5290 MUNICIPAL COURT | \$ 24,000.00 |
| 101.131.5294 ELECTIONS | 6,000.00 |
| 101.131.5295 CO AUDITOR & TREAS FEES | 28,000.00 |
| 101.131.5296 TAX DELINQUENT LAND | 1,000.00 |

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| TOTAL CONTRACT SERVICE | <u>59,000.00</u> |
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| TOTAL AUDITOR | <u><u>\$ 59,000.00</u></u> |
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| | 2003 APPR |
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| TAX | |
| 101.132.5102 TAX DIRECTOR-SALARY | \$ 65,208.00 |
| 101.132.5108 SALARIES CLERICAL | 156,586.00 |
| 101.132.5112 PART-TIME CLERICAL | 21,000.00 |
| 101.132.5116 SERVICE CREDIT | 4,000.00 |
| 101.132.5117 OVERTIME | 4,000.00 |
| 101.132.5122 PHYSICAL FITNESS | 3,000.00 |
| TOTAL SALARIES | <u>253,794.00</u> |
| 101.132.5131 P. E. R. S. | 34,520.00 |
| 101.132.5132 WORKERS COMP | 3,560.00 |
| 101.132.5133 HEALTH INSURANCE | 53,350.00 |
| 101.132.5134 LIFE INSURANCE | 2,820.00 |
| 101.132.5135 DENTAL INSURANCE | 3,900.00 |
| 101.132.5136 VISION INSURANCE | 1,300.00 |
| 101.132.5138 MEDICARE | 3,100.00 |
| 101.132.5142 EAP | 190.00 |
| TOTAL FRINGES | <u>102,740.00</u> |
| 101.132.5241 BANK CHARGES | 2,200.00 |
| 101.132.5251 DATA PROCESSING | 5,000.00 |
| 101.132.5274 SEMINARS/MEETINGS | 1,300.00 |
| 101.132.5284 INSURANCE BOND | 500.00 |
| TOTAL CONTRACT SERVICE | <u>9,000.00</u> |
| 101.132.5301 OFFICE SUPPLIES | 32,500.00 |
| 101.132.5401 OFFICE EXPENSE | 2,500.00 |
| 101.132.5462 DELINQUENT TAX CASES | 25,000.00 |
| 101.132.5472 MAINTENANCE AGREEMENT | 4,500.00 |
| TOTAL EXPENSE | <u>32,000.00</u> |
| TOTAL TAX | <u><u>\$ 430,034.00</u></u> |

2003
APPR

MISCELLANEOUS

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| 101.135.5129 ACCRUAL-27TH PAY | \$ 147,000.00 |
| 101.135.5264 MISC LEGAL ADVERTISING | 7,700.00 |
| 101.135.5288 STAT LEGAL FEES | 100.00 |
| 101.135.5291 UNEMPLOYMENT COMP | 9,000.00 |
| 101.135.5292 AUDIT EXPENSE | 32,000.00 |
| 101.135.5293 RECORDS COMMISSION | 100.00 |
| 101.135.5297 MISC MISC | 15,000.00 |
| 101.135.5299 MISC TAX PAYMENTS | 60,000.00 |
| 101.135.5432 RECRUITMENT ADVERTISING | 2,000.00 |
| 101.135.5463 SETTLEMENTS & JUDGMENTS | 20,000.00 |
| 101.135.5495 MISC REFUNDS | 100.00 |
| 101.135.5496 STAT REFUNDS | 25,000.00 |
| 101.135.5511 MISC CAPITAL | 6,000.00 |
| 101.135.5931 FRINGE-27TH PAY | 29,000.00 |

TOTAL MISCELLANEOUS

\$ 353,000.00

2003
APPR

PUBLIC SERVICE

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| 101.140.5101 DIRECTOR OF PUBLIC SERVICE-SALARY | \$ 68,469.00 |
| 101.140.5102 DEPUTY DIRECTOR OF PUBLIC SERVICE | 49,993.00 |
| 101.140.5106 SALARIES PUBLIC SERVICE | 32,604.00 |
| 101.140.5116 SERVICE CREDIT | 850.00 |
| 101.140.5122 PHYSICAL FITNESS | 1,800.00 |

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| TOTAL SALARY | 153,716.00 |
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| 101.140.5131 P. E. R. S. | 21,160.00 |
| 101.140.5132 WORKERS COMP | 2,730.00 |
| 101.140.5133 HEALTH INSURANCE | 26,600.00 |
| 101.140.5134 LIFE INSURANCE | 2,010.00 |
| 101.140.5135 DENTAL INSURANCE | 2,360.00 |
| 101.140.5136 VISION INSURANCE | 780.00 |
| 101.140.5138 MEDICARE | 2,285.00 |
| 101.140.5142 EAP | 152.00 |
| 101.140.5143 DRUG TESTING | 70.00 |

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| TOTAL FRINGE | 58,147.00 |
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| 101.140.5251 DATA PROCESSING | 500.00 |
| 101.140.5274 SEMINARS/MEETINGS | 3,200.00 |
| 101.140.5275 AUTO REIMBURSEMENT | 3,600.00 |

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| TOTAL CONTRACT SERVICE | 7,300.00 |
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| 101.140.5401 OFFICE EXPENSE | 750.00 |
| 101.140.5442 PROPERTY CLEANUP SERVICES | 3,000.00 |

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| TOTAL EXPENSE | 3,750.00 |
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| TOTAL PUBLIC SERVICE | <u><u>\$ 222,913.00</u></u> |
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| | 2003 APPR |
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| LAND AND BUILDINGS | |
| 101.141.5108 RECEPTIONIST-SALARY | \$ 21,736.00 |
| 101.141.5122 PHYSICAL FITNESS | 600.00 |
| TOTAL SALARY | <u>22,336.00</u> |
| 101.141.5131 P.E.R.S. | 3,040.00 |
| 101.141.5132 WORKERS COMP | 315.00 |
| 101.141.5133 HEALTH INSURANCE | 11,125.00 |
| 101.141.5134 LIFE INSURANCE | 315.00 |
| 101.141.5135 DENTAL INSURANCE | 780.00 |
| 101.141.5136 VISION INSURANCE | 260.00 |
| 101.141.5138 MEDICARE | 325.00 |
| 101.141.5142 EAP | 38.00 |
| TOTAL FRINGE | <u>16,198.00</u> |
| 101.141.5282 INSURANCE | 40,000.00 |
| TOTAL CONTRACT SERVICE | <u>40,000.00</u> |
| 101.141.5301 OFFICE & ADMIN SUPPLIES | 6,500.00 |
| 101.141.5308 JANITORIAL SUPPLIES | 5,500.00 |
| 101.141.5310 MAINTENANCE BLDG | 33,000.00 |
| 101.141.5311 COPIER SUPPLIES | 4,500.00 |
| TOTAL SUPPLIES | <u>49,500.00</u> |
| 101.141.5401 OFFICE EXPENSE | 750.00 |
| 101.141.5402 POSTAGE | 35,000.00 |
| 101.141.5441 CONTRACT SERVICES | 44,000.00 |
| 101.141.5453 CLEANING CONTRACT | 63,000.00 |
| 101.141.5454 HERB GARDEN | 12,850.00 |
| 101.141.5483 CELL PHONE | 650.00 |
| TOTAL EXPENSES | <u>156,250.00</u> |
| 101.141.5511 CAP PROJ/LAND & BLD | 76,032.00 |
| 101.141.5533 SERVICE COMPLEX | 23,000.00 |
| TOTAL CAP PROJ | <u>99,032.00</u> |
| TOTAL LAND & BUILDINGS | <u><u>\$ 383,316.00</u></u> |

2003
APPR

ENGINEERING

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| 101.145.5101 CITY ENGINEER-SALARY | \$ 80,424.00 |
| 101.145.5102 ASSISTANT CITY ENGINEER-SALARY | 49,993.00 |
| 101.145.5103 WATER/SEWER ENGINEER-SALARY | 22,461.00 |
| 101.145.5106 ADMINISTRATIVE ASSISTANT-SALARY | 45,646.00 |
| 101.145.5108 SECRETARY-SALARY | 33,745.00 |
| 101.145.5116 SERVICE CREDIT | 2,700.00 |
| 101.145.5121 ENGINEERING CO-OP | 15,000.00 |
| 101.145.5122 PHYSICAL FITNESS | 2,600.00 |
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| TOTAL SALARY | 252,569.00 |
| 101.145.5131 P. E. R. S. | 35,360.00 |
| 101.145.5132 WORKERS COMP | 3,565.00 |
| 101.145.5133 HEALTH INSURANCE | 41,434.00 |
| 101.145.5134 LIFE INSURANCE | 2,940.00 |
| 101.145.5135 DENTAL INSURANCE | 3,380.00 |
| 101.145.5136 VISION INSURANCE | 1,128.00 |
| 101.145.5138 MEDICARE | 3,670.00 |
| 101.145.5142 EAP | 165.00 |
| 101.145.5143 DRUG TESTING | 35.00 |
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| TOTAL ENGINE | 91,677.00 |
| 101.145.5251 DATA PROCESSING | 3,300.00 |
| 101.145.5274 SEMINARS/MEETINGS | 5,000.00 |
| 101.145.5275 AUTO REIMBURSEMENT | 3,600.00 |
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| TOTAL CONTRACT SERVICE | 11,900.00 |
| 101.145.5401 OFFICE EXPENSE | 9,700.00 |
| 101.145.5442 DRAFTING SERVICE | 12,100.00 |
| 101.145.5443 ENGINEERING PARK DESIGN | 2,500.00 |
| 101.145.5445 ENGINEER ASSISTANCE | 55,000.00 |
| 101.145.5483 CELL PHONE | 700.00 |
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| TOTAL EXPENSE | 80,000.00 |
| 101.145.5533 CAP PROJ ENGINEERING | 170,600.00 |
| 101.145.5541 STREETS | 695,000.00 |
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| TOTAL CAP PROJ | 865,600.00 |
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| TOTAL ENGINEERING | 1,301,746.00 |
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2003
APPR

MAYORS COURT

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| 101.151.5101 CLERK OF COURT-SALARY | \$ 57,601.00 |
| 101.151.5102 DEPUTY CLERK OF COURT-SALARY | 35,173.00 |
| 101.151.5112 PART-TIME SALARIES | 26,000.00 |
| 101.151.5116 SERVICE CREDIT | 1,050.00 |
| 101.151.5117 OVERTIME | 2,000.00 |
| 101.151.5122 PHYSICAL FITNESS | 1,200.00 |
| TOTAL SALARIES | <u>123,024.00</u> |
| 101.151.5131 P.E.R.S. | 16,735.00 |
| 101.151.5132 WORKERS COMP | 1,725.00 |
| 101.151.5133 HEALTH INSURANCE | 9,200.00 |
| 101.151.5134 LIFE INSURANCE | 1,180.00 |
| 101.151.5135 DENTAL INSURANCE | 1,560.00 |
| 101.151.5136 VISION INSURANCE | 520.00 |
| 101.151.5138 MEDICARE | 950.00 |
| 101.151.5142 EAP | 76.00 |
| 101.151.5143 DRUG TESTING | 35.00 |
| TOTAL FRINGES | <u>31,981.00</u> |
| 101.151.5239 P.S.I. EVALUATIONS | 1,000.00 |
| 101.151.5240 INDIGENT COUNSEL | 5,000.00 |
| 101.151.5241 CREDIT CHARGES | 2,500.00 |
| 101.151.5242 CONTRACT MAGISTRATE | 46,500.00 |
| 101.151.5274 SEMINARS/MEETINGS | 1,800.00 |
| TOTAL CONTRACT SERVICE | <u>56,800.00</u> |
| 101.151.5301 OFFICE SUPPLIES | 10,800.00 |
| 101.151.5401 OFFICE EXPENSE | 1,500.00 |
| 101.151.5409 JUVENILE DIVERSION PROGRAM | 3,000.00 |
| 101.151.5464 FEES | 2,500.00 |
| TOTAL EXPENSE | <u>7,000.00</u> |
| 101.151.5511 CAP PROJ/MAYORS COURT | 600.00 |
| TOTAL MAYORS COURT | <u><u>\$ 230,205.00</u></u> |

2003
APPR

CIVIL SERVICE

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| 101.171.5106 CIVIL SERVICE COMMISSION CLERK | \$ 25,758.00 |
| 101.171.5114 CIVIL SERVICE COMMISSIONERS | 6,000.00 |
| 101.171.5116 SERVICE CREDIT | 510.00 |
| 101.171.5122 PHYSICAL FITNESS | 360.00 |

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| TOTAL SALARIES | <u>32,628.00</u> |
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| 101.171.5131 P.E.R.S. | 4,440.00 |
| 101.171.5132 WORKERS COMP | 451.00 |
| 101.171.5133 HEALTH INSURANCE | 6,675.00 |
| 101.171.5134 LIFE INSURANCE | 326.00 |
| 101.171.5135 DENTAL INSURANCE | 468.00 |
| 101.171.5136 VISION INSURANCE | 156.00 |
| 101.171.5138 MEDICARE | 87.00 |
| 101.171.5142 EAP | 23.00 |

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| TOTAL FRINGES | <u>12,626.00</u> |
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| 101.171.5274 SEMINARS/MEETINGS | 1,000.00 |
| 101.171.5278 TESTING MATERIAL | 7,500.00 |

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| TOTAL CONTRACT SERVICE | <u>8,500.00</u> |
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| 101.171.5301 OFFICE SUPPLIES | 800.00 |
| 101.171.5401 OFFICE EXPENSE | 1,000.00 |
| 101.171.5432 ADVERTISING | 5,000.00 |
| 101.171.5466 TRANSCRIPTS/RECORDS | 1,500.00 |

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| TOTAL EXPENSE | <u>7,500.00</u> |
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| TOTAL CIVIL SERVICE | <u><u>\$ 62,054.00</u></u> |
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2003
APPR

CITY ATTORNEY

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|-----------------------------------|--------------|
| 101.181.5101 CITY ATTORNEY-SALARY | \$ 48,000.00 |
| 101.181.5108 CLERICAL-SALARY | 16,433.00 |
| 101.181.5116 SERVICE CREDIT | 375.00 |
| 101.181.5122 PHYSICAL FITNESS | 180.00 |

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| TOTAL SALARIES | <u>64,988.00</u> |
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| 101.181.5131 P.E.R.S. | 8,840.00 |
| 101.181.5132 WORKERS COMP | 910.00 |
| 101.181.5133 HEALTH INSURANCE | 3,338.00 |
| 101.181.5134 LIFE INSURANCE | 208.00 |
| 101.181.5135 DENTAL INSURANCE | 234.00 |
| 101.181.5136 VISION INSURANCE | 80.00 |
| 101.181.5142 EAP | 12.00 |

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| TOTAL FRINGES | <u>13,622.00</u> |
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| 101.181.5231 RECORDING/FILING FEES | 1,500.00 |
| 101.181.5232 SPECIAL COUNSEL | 80,000.00 |
| 101.181.5234 NEGOTIATIONS CONSULTANT | 25,000.00 |
| 101.181.5235 LANDFILL LEGAL CONSULTANT | 15,000.00 |
| 101.181.5236 ANNEXATIONS COUNSEL | 1,000.00 |
| 101.181.5238 SPECIAL COUNSEL-TIF | 10,000.00 |
| 101.181.5247 MID-OHIO COALITION | 7,500.00 |
| 101.181.5274 SEMINARS/MEETINGS | 3,000.00 |

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| TOTAL CONTRACT SERVICES | <u>143,000.00</u> |
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| 101.181.5303 LAW LIBRARY | 9,000.00 |
| 101.181.5401 OFFICE EXPENSE | 1,500.00 |
| 101.181.5466 TRANSCRIPTS/RECORDS | 1,000.00 |
| 101.181.5483 CELL PHONE | 580.00 |

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| TOTAL EXPENSE | <u>3,080.00</u> |
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| TOTAL CITY ATTORNEY | <u><u>\$ 233,690.00</u></u> |
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2003
APPR

POLICE

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| 101.211.5101 CHIEF OF POLICE-SALARY | \$ 83,629.00 |
| 101.211.5102 DEPUTY CHIEF OF POLICE-SALARY | 79,649.00 |
| 101.211.5109 LIEUTENANT/SERGEANT | 622,560.00 |
| 101.211.5108 SALARIES CLERK | 37,066.00 |
| 101.211.5110 POLICE SALARIES | 2,298,657.00 |
| 101.211.5112 PT TEMPS | 10,000.00 |
| 101.211.5116 SERVICE CREDIT | 34,250.00 |
| 101.211.5117 OVERTIME | 85,760.00 |
| 101.211.5118 HOLIDAY OVERTIME | 85,000.00 |
| 101.211.5119 PHYSICAL FITNESS | 31,607.00 |
| 101.211.5120 SPECIAL OT TRU TRN | 9,094.00 |
| 101.211.5121 SHIFT PAY | 38,820.00 |
| 101.211.5125 PT OFFICERS | 100,000.00 |

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| TOTAL SALARIES | <u>3,516,092.00</u> |
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| 101.211.5131 P.E.R.S. | 18,811.00 |
| 101.211.5132 WORKERS COMP. | 49,035.00 |
| 101.211.5133 HEALTH INSURANCE | 635,685.00 |
| 101.211.5134 LIFE INSURANCE | 39,404.00 |
| 101.211.5135 DENTAL INSURANCE | 41,340.00 |
| 101.211.5136 VISION INSURANCE | 14,045.00 |
| 101.211.5137 UNIFORM ALLOWANCE | 61,000.00 |
| 101.211.5138 MEDICARE | 47,725.00 |
| 101.211.5142 EAP | 2,014.00 |
| 101.211.5143 DRUG TESTING | 245.00 |

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| TOTAL FRINGES | <u>909,304.00</u> |
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|--------------------------------|-----------|
| 101.211.5220 E-911 MAINTENANCE | 3,465.00 |
| 101.211.5274 DATA PROCESSING | 27,500.00 |
| 101.211.5276 EXAMS | 10,000.00 |
| 101.211.5279 POLICE TRAINING | 25,000.00 |
| 101.211.5284 INSURANCE | 79,000.00 |
| 101.211.5288 INS CLAIMS DED | 30,000.00 |

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| TOTAL CONTRACT SERVICE | <u>174,965.00</u> |
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| 101.211.5301 OFFICE SUPPLIES | 9,000.00 |
| 101.211.5307 PHOTO SUPPLIES | 2,000.00 |
| 101.211.5327 WEAPONS RANGE SUPPLIES | 20,000.00 |
| 101.211.5328 FINGERPRINT SUPPLIES | 3,000.00 |
| 101.211.5329 RANGE MAINTENANCE | 3,500.00 |

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| TOTAL SUPPLIES | <u>37,500.00</u> |
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2003
APPR

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| 101.211.5401 OFFICE EXPENSE | \$ 10,000.00 |
| 101.211.5402 BICYCLE PATROL | 2,500.00 |
| 101.211.5405 COPIER SERVICES | 8,000.00 |
| 101.211.5406 TELETYPE (LEADS) | 12,500.00 |
| 101.211.5408 DEPARTMENT OF HEALTH FEES | 2,500.00 |
| 101.211.5412 CRUISER WASHING-POLICE | 4,800.00 |
| 101.211.5413 COMM EQUIP REPR | 2,500.00 |
| 101.211.5414 CRIME PREVENTION/DARE | 5,500.00 |
| 101.211.5447 DRUG BUY MONEY | 1,500.00 |
| 101.211.5448 SPECIAL INVESTIGATIONS | 10,000.00 |
| 101.211.5449 RADIO MAINTENANCE | 20,000.00 |
| 101.211.5480 UTILITIES - SUB STATION | 5,000.00 |
| 101.211.5483 CELLULAR PHONE | 20,000.00 |
| TOTAL EXPENSE | <u>104,800.00</u> |
| 101.211.5512 CAP PROJ/EQ POLICE | 270,800.00 |
| TOTAL CAP PROJ | <u>270,800.00</u> |
| 101.211.5931 POLICE PENSION | 486,000.00 |
| TOTAL POLICE | <u><u>5,499,461.00</u></u> |

2003
APPR

SAFETY

| | |
|---|----------------------|
| 101.212.5101 DIRECTOR OF PUBLIC SAFETY-SALARY | \$ 8,400.00 |
| 101.212.5106 SECRETARY-SALARY | 45,673.00 |
| 101.212.5108 CLERICAL | 32,604.00 |
| 101.212.5116 SERVICE CREDIT | 1,250.00 |
| 101.212.5122 PHYSICAL FITNESS | 1,800.00 |
| TOTAL SALARIES | <u>89,727.00</u> |
| 101.212.5131 P.E.R.S. | 12,125.00 |
| 101.212.5132 WORKERS COMP | 1,750.00 |
| 101.212.5133 HEALTH INSURANCE | 15,475.00 |
| 101.212.5134 LIFE INSURANCE | 965.00 |
| 101.212.5135 DENTAL INSURANCE | 1,560.00 |
| 101.212.5136 VISION INSURANCE | 520.00 |
| 101.212.5138 MEDICARE | 630.00 |
| 101.212.5142 EAP | 76.00 |
| 101.212.5143 DRUG TESTING | 70.00 |
| TOTAL SAFETY PERSONNEL SERVICE | <u>33,171.00</u> |
| 101.212.5271 SAFETY TOWN | 1,500.00 |
| 101.212.5274 SEMINARS/MEETINGS | 1,000.00 |
| TOTAL SAFETY CONTRACT SERVICE | <u>2,500.00</u> |
| 101.212.5401 OFFICE EXPENSE | 200.00 |
| TOTAL EXPENSE | <u>200.00</u> |
| TOTAL SAFETY DIRECTOR | <u>\$ 125,598.00</u> |
| 101.213.5441 A & I CONTROL SERVICES | 40,285.00 |
| 101.213.5448 SPECIAL ITEMS | 2,500.00 |
| TOTAL ANIMAL CONTROL | <u>\$ 42,785.00</u> |

2003
APPR

EMERGENCY MANAGEMENT

101.215.5101 DIRECTOR OF EMERGENCY MANAGEMENT \$ 37,674.00

TOTAL SALARY 37,674.00

101.215.5131 P.E.R.S. 5,124.00

101.215.5132 WORKERS COMP 530.00

101.215.5138 MEDICARE 547.00

TOTAL FRINGE 6,201.00

101.215.5274 SEMINARS/MEETINGS 750.00

101.215.5301 OFFICE SUPPLIES 500.00

101.215.5401 OFFICE EXPENSE 400.00

101.215.5441 DISASTER SERVICES 20,000.00

101.215.5483 CELL PHONE 650.00

TOTAL EXPENSE 21,050.00

101.215.5511 CAP PROJ/EMERGENCY MANAGEMENT 700.00

TOTAL EMERGENCY MANAGEMENT \$ 66,875.00

101.216.5441 PRISONERS 117,000.00

101.217.5441 COUNTY HEALTH 165,000.00

2003
APPR

COMMUNICATIONS/DISPATCH

| | |
|---|------------|
| 101.221.5108 RADIO DISPATCHERS-SALARIES | 274,000.00 |
| 101.221.5112 PART-TIME DISPATCHERS-SALARIES | 43,200.00 |
| 101.221.5116 SERVICE CREDIT | 2,750.00 |
| 101.221.5117 OVERTIME | 5,140.00 |
| 101.221.5118 HOLIDAY | 16,442.00 |
| 101.221.5121 SHIFT PAY | 6,760.00 |
| 101.221.5122 PHYSICAL FITNESS | 3,500.00 |

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| TOTAL SALARY | 351,792.00 |
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| 101.221.5131 P.E.R.S | 47,850.00 |
| 101.221.5132 WORKERS COMP | 4,950.00 |
| 101.221.5133 HEALTH INSURANCE | 86,520.00 |
| 101.221.5134 LIFE INSURANCE | 3,450.00 |
| 101.221.5135 DENTAL INSURANCE | 5,460.00 |
| 101.221.5136 VISION INSURANCE | 1,590.00 |
| 101.221.5137 UNIFORM ALLOWANCE | 4,200.00 |
| 101.221.5138 MEDICARE | 5,120.00 |
| 101.221.5142 EAP | 266.00 |
| 101.221.5143 DRUG TESTING | 245.00 |

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| TOTAL BONUS | 159,651.00 |
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| 101.221.5279 DISPATCH TRAINING | 5,000.00 |
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| TOTAL CONTRACT SERVICES | 5,000.00 |
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| TOTAL COMMUNICATIONS | \$ 516,443.00 |
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2003
APPR

ZONING

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| 101.341.5103 ZONING ADMINISTRATOR-SALARY | \$ 43,889.00 |
| 101.341.5109 ZONING INSPECTOR-SALARY | 37,277.00 |
| 101.341.5113 SEASONAL-SALARY | 36,000.00 |
| 101.341.5116 SERVICE CREDIT | 650.00 |
| 101.341.5122 PHYSICAL FITNESS | 1,200.00 |

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| TOTAL SALARY | <u>119,016.00</u> |
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| 101.341.5131 P. E. R. S. | 16,190.00 |
| 101.341.5132 WORKERS COMP | 1,670.00 |
| 101.341.5133 HEALTH INSURANCE | 22,250.00 |
| 101.341.5134 LIFE INSURANCE | 1,030.00 |
| 101.341.5135 DENTAL INSURANCE | 1,560.00 |
| 101.341.5136 VISION INSURANCE | 520.00 |
| 101.341.5138 MEDICARE | 1,730.00 |
| 101.341.5142 EAP | 76.00 |
| 101.341.5143 DRUG TESTING | 105.00 |

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| TOTAL FRINGE | <u>45,131.00</u> |
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| 101.341.5251 DATA PROCESSING | 1,200.00 |
| 101.341.5273 MILEAGE REIMBURSEMENT | 1,100.00 |
| 101.341.5274 SEMINARS/MEETINGS | 3,500.00 |

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| TOTAL CONTRACT SERVICE | <u>5,800.00</u> |
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| 101.341.5301 OFFICE SUPPLIES | 1,250.00 |
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| 101.341.5401 OFFICE EXPENSE | 1,550.00 |
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| 101.341.5511 ZONING CAPITAL PROJECTS | 1,000.00 |
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| TOTAL ZONING | <u><u>\$ 173,747.00</u></u> |
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2003
APPR

PLANNING COMMISSION

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|---|----------------------------|
| 101.342.5108 CLERICAL-SALARY | \$ 20,247.00 |
| 101.342.5114 PLANNING COMMISSION SALARIES | 25,200.00 |
| 101.342.5122 PHYSICAL FITNESS | 360.00 |
| TOTAL SALARY | <u>45,807.00</u> |
| 101.342.5131 P.E.R.S. | 6,240.00 |
| 101.342.5132 WORKERS COMP | 645.00 |
| 101.342.5133 HEALTH INSURANCE | 2,650.00 |
| 101.342.5134 LIFE INSURANCE | 295.00 |
| 101.342.5135 DENTAL INSURANCE | 468.00 |
| 101.342.5136 VISION INSURANCE | 156.00 |
| 101.342.5138 MEDICARE | 670.00 |
| 101.342.5142 EAP | 23.00 |
| TOTAL FRINGE | <u>11,147.00</u> |
| 101.342.5253 PLANNING | 2,000.00 |
| 101.342.5262 PRINTING | 800.00 |
| 101.342.5264 LEGAL NOTIFICATION | 3,000.00 |
| 101.342.5274 SEMINARS/MEETINGS | 5,000.00 |
| TOTAL CONTRACT SERVICE | <u>10,800.00</u> |
| 101.342.5301 OFFICE SUPPLIES | 750.00 |
| 101.342.5401 OFFICE EXPENSE | 750.00 |
| 101.342.5466 TRANSCRIPTS/RECORDS | 1,000.00 |
| TOTAL EXPENSE | <u>1,750.00</u> |
| TOTAL PLANNING | <u><u>\$ 70,254.00</u></u> |

2003
APPR

DEVELOPMENT

| | |
|---|--------------|
| 101.343.5101 DIRECTOR OF DEVELOPMENT-SALARY | \$ 79,337.00 |
| 101.343.5102 DEPUTY DIRECTOR OF DEVELOPMENT | 49,993.00 |
| 101.343.5106 SENIOR PLANNER | 47,133.00 |
| 101.343.5108 SECRETARY-SALARY | 31,200.00 |
| 101.343.5116 SERVICE CREDIT | 1,300.00 |
| 101.343.5122 PHYSICAL FITNESS | 2,400.00 |

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| TOTAL SALARY | <u>211,363.00</u> |
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| 101.343.5131 P. E. R. S. | 28,750.00 |
| 101.343.5132 WORKERS COMP | 3,000.00 |
| 101.343.5133 HEALTH INSURANCE | 37,725.00 |
| 101.343.5134 LIFE INSURANCE | 2,635.00 |
| 101.343.5135 DENTAL INSURANCE | 3,120.00 |
| 101.343.5136 VISION INSURANCE | 1,040.00 |
| 101.343.5138 MEDICARE | 3,070.00 |
| 101.343.5142 EAP | 152.00 |

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| TOTAL FRINGE | <u>79,492.00</u> |
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| 101.343.5240 HOLIDAY LIGHTS SUPPORT | 28,000.00 |
| 101.343.5247 MODE ANNUAL DUES | 3,000.00 |
| 101.343.5248 MORPC ANNUAL DUES | 14,000.00 |
| 101.343.5251 DATA PROCESSING | 4,000.00 |
| 101.343.5253 DEV PLANNING | 25,000.00 |
| 101.343.5254 DEV PROMOTION | 50,000.00 |
| 101.343.5273 MILEAGE REIMBURSEMENT | 4,200.00 |
| 101.343.5274 SEMINARS/MEETINGS | 6,000.00 |

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| TOTAL CONTRACT SERVICE | <u>134,200.00</u> |
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| 101.343.5301 OFFICE SUPPLIES | 1,800.00 |
| 101.343.5310 MAINTENANCE BLDG | 20,000.00 |

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| TOTAL SUPPLIES | <u>21,800.00</u> |
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| 101.343.5401 OFFICE EXPENSE | 5,000.00 |
| 101.343.5483 CELL PHONE | 700.00 |
| 101.343.5490 SCHOOL DIST COMPENSATION | 1,575,000.00 |

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| TOTAL EXPENSE | <u>1,580,700.00</u> |
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2003
APPR

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|---|--------------|
| 101.343.5510 LAND ACQUISITION-CREEKSIDE | \$ 81,000.00 |
| 101.343.5511 CAP PROJ/DEVELOPMENT | 1,500.00 |
| 101.343.5546 CAP POSTOFFICE ENCUMBRANCE | 321,800.00 |

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|----------------|-------------------|
| TOTAL CAP PROJ | <u>404,300.00</u> |
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| TOTAL DEVELOPMENT | <u><u>2,431,855.00</u></u> |
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2003
APPR

BUILDING

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| 101.344.5103 BUILDING INSPECTOR-SALARY | \$ 55,183.00 |
| 101.344.5108 CLERICAL-SALARY | 37,066.00 |
| 101.344.5112 PT BUILDING INSPECTOR-SALARY | 12,480.00 |
| 101.344.5116 SERVICE CREDIT | 2,500.00 |
| 101.344.5119 ELECTRICAL INSPECTOR CONTRACT | 45,000.00 |
| 101.344.5122 PHYSICAL FITNESS | 1,200.00 |
| TOTAL SALARY | <u>153,429.00</u> |
| 101.344.5131 P.E.R.S. | 14,750.00 |
| 101.344.5132 WORKERS COMP | 1,520.00 |
| 101.344.5133 HEALTH INSURANCE | 23,250.00 |
| 101.344.5134 LIFE INSURANCE | 1,141.00 |
| 101.344.5135 DENTAL INSURANCE | 1,560.00 |
| 101.344.5136 VISION INSURANCE | 520.00 |
| 101.344.5138 MEDICARE | 181.00 |
| 101.344.5142 EAP | 76.00 |
| TOTAL FRINGE | <u>42,998.00</u> |
| 101.344.5246 CONTRACT PLAN REVIEW SVS | 150,000.00 |
| 101.344.5251 DATA PROCESSING | 1,200.00 |
| 101.344.5252 BUILDING, STATE FEE | 5,000.00 |
| 101.344.5271 TRAINING | 750.00 |
| 101.344.5273 MILEAGE REIMBURSEMENT | 300.00 |
| 101.344.5274 SEMINARS/MEETINGS | 700.00 |
| TOTAL CONTRACT SERVICE | <u>157,950.00</u> |
| 101.344.5301 OFFICE & ADM SUPPLIES | 2,000.00 |
| 101.344.5451 PLUMBING FEES | 34,000.00 |
| TOTAL EXPENSE | <u>34,000.00</u> |
| TOTAL BUILDING | <u><u>\$ 390,377.00</u></u> |

2003
APPR

REFUSE

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|--|----------------------------|
| 101.345.5101 BILLING SUPERVISOR-SALARY | \$ 18,395.00 |
| 101.345.5116 SERVICE CREDIT | 417.00 |
| 101.345.5122 PHYSICAL FITNESS | 200.00 |
| TOTAL SALARY | <u>19,012.00</u> |
| 101.345.5131 P.E.R.S. | 2,590.00 |
| 101.345.5132 WORKERS COMP | 270.00 |
| 101.345.5133 HEALTH INSURANCE | 3,710.00 |
| 101.345.5134 LIFE INSURANCE | 235.00 |
| 101.345.5135 DENTAL INSURANCE | 260.00 |
| 101.345.5136 VISION INSURANCE | 88.00 |
| 101.345.5142 EAP | 12.00 |
| TOTAL FRINGE | <u>7,165.00</u> |
| 101.345.5251 DATA PROCESSING | 4,000.00 |
| TOTAL CONTRACT SERVICE | <u>4,000.00</u> |
| 101.345.5301 OFFICE SUPPLIES | 500.00 |
| TOTAL REFUSE | <u><u>\$ 30,677.00</u></u> |

| | 2003 APPR |
|-----------------------------------|---------------------------|
| BOARD OF ZONING APPEAL | |
| 101.347.5114 BZA MEMBERS-SALARIES | \$ 3,000.00 |
| TOTAL SALARY | <u>3,000.00</u> |
| 101.347.5131 P. E. R. S. | 412.00 |
| 101.347.5132 WORKERS COMP | 44.00 |
| 101.347.5138 MEDICARE | 44.00 |
| TOTAL FRINGE | <u>500.00</u> |
| 101.347.5301 OFFICE SUPPLIES | 50.00 |
| 101.347.5401 OFFICE EXPENSE | 400.00 |
| 101.347.5466 TRANSCRIPTS/RECORDS | 1,500.00 |
| TOTAL EXPENSE | <u>1,900.00</u> |
| TOTAL BZA | <u><u>\$ 5,450.00</u></u> |

2003
APPR

INFORMATION TECHNOLOGY

| | |
|---|-----------------------------|
| 101.348.5101 DIR. INFO. TECHNOLOGY | \$ 62,400.00 |
| 101.348.5106 NETWORK ADMINISTRATOR-SALARY | 39,369.00 |
| 101.348.5112 PART-TIME TECHNICIAN | 23,000.00 |
| 101.348.5122 PHYSICAL FITNESS | 1,200.00 |
| TOTAL SALARY | <u>125,969.00</u> |
| 101.348.5131 P.E.R.S. | 17,132.00 |
| 101.348.5132 WORKERS COMP | 1,770.00 |
| 101.348.5133 HEALTH INSURANCE | 21,975.00 |
| 101.348.5134 LIFE INSURANCE | 1,290.00 |
| 101.348.5135 DENTAL INSURANCE | 1,560.00 |
| 101.348.5136 VISION INSURANCE | 520.00 |
| 101.348.5138 MEDICARE | 1,830.00 |
| 101.348.5142 EAP | 76.00 |
| 101.348.5143 DRUG TESTING | 35.00 |
| TOTAL FRINGE | <u>46,188.00</u> |
| 101.348.5251 DATA PROCESSING | 50,000.00 |
| 101.348.5273 MILEAGE REIMBURSEMENT | 500.00 |
| 101.348.5274 SEMINARS/MEETINGS | 5,000.00 |
| 101.348.5290 WEB SITE | 20,000.00 |
| TOTAL CONTRACT SERVICE | <u>75,500.00</u> |
| 101.348.5301 OFFICE SUPPLIES | 500.00 |
| 101.348.5401 OFFICE EXPENSE | 400.00 |
| 101.348.5483 CELL PHONE | 2,000.00 |
| TOTAL EXPENSE | <u>2,400.00</u> |
| 101.348.5511 CAP PROJ/NETWORK | 108,900.00 |
| TOTAL INFORMATION TECHNOLOGY | <u><u>\$ 359,457.00</u></u> |

2003
APPR

CONVENTION AND VISITORS BUREAU

101.350.5245 VISITOR BUREAU EXPENSE 170,000.00

TOTAL CVB 170,000.00

ELECTRIC AGGREGATE

101.351.5441 CONTRACT SERVICES 1,000.00

TOTAL ELECTRIC AGGREGATE 1,000.00

COMPUTER HARDWARE

101.353.5511 CAP PROJ/COMPUTER HARDWARE 48,500.00

TOTAL COMPUTER HARDWARE 48,500.00

| | 2003 APPR |
|------------------------------------|-----------------------------|
| GIS | |
| 101.355.5103 GIS MANAGER-SALARY | \$ 45,760.00 |
| 101.355.5112 PART-TIME | 13,000.00 |
| 101.355.5122 PHYSICAL FITNESS | 600.00 |
| TOTAL SALARY | <u>59,360.00</u> |
| 101.355.5131 P.E.R.S. | 8,075.00 |
| 101.355.5132 WORKERS COMP | 835.00 |
| 101.355.5133 HEALTH INSURANCE | 11,125.00 |
| 101.355.5134 LIFE INSURANCE | 585.00 |
| 101.355.5135 DENTAL INSURANCE | 780.00 |
| 101.355.5136 VISION INSURANCE | 260.00 |
| 101.355.5138 MEDICARE | 867.00 |
| 101.355.5142 EAP | 38.00 |
| 101.355.5143 DRUG TESTING | 35.00 |
| TOTAL FRINGE | <u>22,600.00</u> |
| 101.355.5251 DATA PROCESSING | 12,300.00 |
| 101.355.5273 MILEAGE REIMBURSEMENT | 500.00 |
| 101.355.5274 SEMINARS/MEETINGS | 6,000.00 |
| TOTAL CONTRACT SERVICES | <u>18,800.00</u> |
| 101.355.5301 OFFICE SUPPLIES | 2,000.00 |
| 101.355.5401 OFFICE EXPENSE | 2,000.00 |
| 101.355.5511 CAP PROJ | 118,700.00 |
| TOTAL GIS | <u><u>\$ 223,460.00</u></u> |

2003
APPR

CREEKSIDE REDEVELOPMENT

101.360.5324 MISC. EXPENSES

\$ 2,000.00

TOTAL CREEKSIDE REDEVELOPMENT

\$ 2,000.00
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2003
APPR

PARKS

| | |
|---|--------------|
| 101.431.5101 DIRECTOR OF PARKS & RECREATION | \$ 73,903.00 |
| 101.431.5103 PARKS SUPERINTENDENT-SALARY | 62,344.00 |
| 101.431.5105 CREW LEADERS-SALARY | 85,469.00 |
| 101.431.5106 SECRETARY-SALARY | 32,604.00 |
| 101.431.5108 DEPUTY DIRECTOR OF PARKS & REC | 48,204.00 |
| 101.431.5112 PART-TIME MANAGERS | 50,000.00 |
| 101.431.5113 PARKS SEASONAL STAFF-SALARIES | 130,000.00 |
| 101.431.5116 SERVICE CREDIT | 2,550.00 |
| 101.431.5117 OVERTIME | 4,000.00 |
| 101.431.5119 CONTRACT SERVICES | 6,500.00 |
| 101.431.5122 PHYSICAL FITNESS | 3,600.00 |

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|--------------|-------------------|
| TOTAL SALARY | <u>499,174.00</u> |
|--------------|-------------------|

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|---------------------------------|-----------|
| 101.431.5131 P.E.R.S. | 68,000.00 |
| 101.431.5132 PARKS WORKERS COMP | 7,000.00 |
| 101.431.5133 HEALTH INSURANCE | 68,750.00 |
| 101.431.5134 LIFE INSURANCE | 3,870.00 |
| 101.431.5135 DENTAL INSURANCE | 4,680.00 |
| 101.431.5136 VISION INSURANCE | 1,560.00 |
| 101.431.5137 UNIFORM ALLOWANCE | 1,600.00 |
| 101.431.5138 MEDICARE | 7,300.00 |
| 101.431.5142 EAP | 228.00 |
| 101.431.5143 DRUG TESTING | 1,550.00 |

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|--------------|-------------------|
| TOTAL FRINGE | <u>164,538.00</u> |
|--------------|-------------------|

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|---------------------------------|----------|
| 101.431.5274 SEMINARS/MEETINGS | 4,000.00 |
| 101.431.5275 AUTO REIMBURSEMENT | 3,600.00 |
| 101.431.5279 TRAINING | 600.00 |

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|------------------------|-----------------|
| TOTAL CONTRACT SERVICE | <u>8,200.00</u> |
|------------------------|-----------------|

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|-------------------------------------|-----------|
| 101.431.5301 OFFICE SUPPLIES | 800.00 |
| 101.431.5309 MAINTENANCE SUPPLIES | 65,000.00 |
| 101.431.5324 PARKS-RAGS,TOWELS ETC. | 1,200.00 |
| 101.431.5325 SAFETY SUPPLIES | 4,000.00 |

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|----------------|------------------|
| TOTAL SUPPLIES | <u>71,000.00</u> |
|----------------|------------------|

| | 2003 APPR |
|--------------------------------------|-----------------------------|
| 101.431.5401 OFFICE EXPENSE | \$ 1,200.00 |
| 101.431.5483 CELL PHONE | 2,100.00 |
| TOTAL EXPENSE | <u>3,300.00</u> |
| 101.431.5511 CAP PROJ | 224,000.00 |
| 101.431.5515 CAP PROJ/EQ PARKS & REC | 15,700.00 |
| TOTAL CAP PROJ | <u>239,700.00</u> |
| TOTAL PARKS | <u><u>\$ 985,912.00</u></u> |

| | 2003 APPR |
|---|-----------------------------|
| RECREATION | |
| 101.432.5103 RECREATION SUPERVISOR-SALARY | \$ 41,055.00 |
| 101.432.5111 RECREATION LEADERS-SALARY | 16,000.00 |
| 101.432.5112 LEADERS, PROGRAMS ESCROW | 43,952.00 |
| 101.432.5122 PHYSICAL FITNESS | 600.00 |
| TOTAL SALARY | <u>101,607.00</u> |
| 101.432.5131 P.E.R.S. | 13,820.00 |
| 101.432.5132 WORKERS COMP | 1,430.00 |
| 101.432.5133 HEALTH INSURANCE | 12,125.00 |
| 101.432.5134 LIFE INSURANCE | 525.00 |
| 101.432.5135 DENTAL INSURANCE | 780.00 |
| 101.432.5136 VISION INSURANCE | 260.00 |
| 101.432.5138 MEDICARE | 1,475.00 |
| 101.432.5142 EAP | 38.00 |
| 101.432.5143 DRUG TESTING | 1,425.00 |
| TOTAL FRINGE | <u>31,878.00</u> |
| 101.432.5274 SEMINARS/MEETINGS | 1,000.00 |
| TOTAL CONTRACT SERVICE | <u>1,000.00</u> |
| 101.432.5301 OFFICE SUPPLIES | 1,000.00 |
| 101.432.5304 RECREATION SUPPLIES | 2,000.00 |
| TOTAL SUPPLIES | <u>3,000.00</u> |
| 101.432.5401 OFFICE EXPENSE | 1,780.00 |
| 101.432.5415 FOURTH OF JULY | 15,500.00 |
| 101.432.5421 REC PROGRAM SERVICES | 26,500.00 |
| 101.432.5423 PROGRAM ESCROW | 44,606.00 |
| 101.432.5456 REC FIELD MAINTENANCE | 45,000.00 |
| 101.432.5483 CELL PHONE | 920.00 |
| TOTAL EXPENSE | <u>134,306.00</u> |
| 101.432.5511 CAP PROJ/RECREATION | 1,000.00 |
| 101.432.5520 YMCA | 208,333.00 |
| TOTAL CAP PROJ | <u>209,333.00</u> |
| TOTAL RECREATION | <u><u>\$ 481,124.00</u></u> |

2003
APPR

GOLF COURSE

| | |
|---|-----------|
| 101.433.5103 GREENSKEEPER-SALARY | 41,095.00 |
| 101.433.5112 GOLF COURSE MAINTENANCE-SALARIES | 46,200.00 |
| 101.433.5113 PRO SHOP-SALARIES | 38,000.00 |
| 101.433.5122 PHYSICAL FITNESS | 600.00 |

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|--------------|-------------------|
| TOTAL SALARY | <u>125,895.00</u> |
|--------------|-------------------|

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|--------------------------------|-----------|
| 101.433.5131 P.E.R.S. | 17,130.00 |
| 101.433.5132 WORKERS COMP. | 1,770.00 |
| 101.433.5133 HEALTH INSURANCE | 11,125.00 |
| 101.433.5134 LIFE INSURANCE | 523.00 |
| 101.433.5135 DENTAL INSURANCE | 780.00 |
| 101.433.5136 VISION INSURANCE | 260.00 |
| 101.433.5137 UNIFORM ALLOWANCE | 750.00 |
| 101.433.5138 MEDICARE | 1,850.00 |
| 101.433.5142 EAP | 38.00 |
| 101.433.5143 DRUG TESTING | 480.00 |

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|--------------|------------------|
| TOTAL FRINGE | <u>34,706.00</u> |
|--------------|------------------|

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|------------------------|----------|
| 101.433.5285 INSURANCE | 2,000.00 |
|------------------------|----------|

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|-------------------------|-----------------|
| TOTAL CONTRACT SERVICES | <u>2,000.00</u> |
|-------------------------|-----------------|

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|----------------------------------|-----------|
| 101.433.5305 CLUB HOUSE SUPPLIES | 20,000.00 |
|----------------------------------|-----------|

| | |
|----------------------------------|-----------|
| 101.433.5424 GC OPERATIONS | 20,000.00 |
| 101.433.5425 CLUB HS OPERATIONS | 8,000.00 |
| 101.433.5427 CART RENTAL | 17,500.00 |
| 101.433.5453 JANITORIAL SERVICES | 4,000.00 |
| 101.433.5456 GC MAINTENANCE | 15,000.00 |
| 101.433.5480 UTILITIES | 11,000.00 |
| 101.433.5494 GC OVER/SHORT | 90.00 |

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|---------------|------------------|
| TOTAL EXPENSE | <u>75,590.00</u> |
|---------------|------------------|

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|--------------------------------------|-----------|
| 101.433.5512 CAP PROJ/EQ GOLF COURSE | 19,400.00 |
|--------------------------------------|-----------|

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|-------------------|-----------------------------|
| TOTAL GOLF COURSE | <u><u>\$ 277,591.00</u></u> |
|-------------------|-----------------------------|

2003
APPR

SENIOR SERVICES

| | |
|--|---------------------|
| 101.434.5103 SENIOR SERVICES SUPERVISOR-SALARY | \$ 43,889.00 |
| 101.434.5111 SENIOR SERVICES LEADERS-SALARY | 10,000.00 |
| 101.434.5116 SERVICE CREDIT | 1,250.00 |
| 101.434.5122 PHYSICAL FITNESS | 600.00 |
| | <hr/> |
| TOTAL SALARY | 55,739.00 |
| 101.434.5131 P. E. R. S. | 7,590.00 |
| 101.434.5132 WORKERS COMP. | 790.00 |
| 101.434.5133 HEALTH INSURANCE | 4,350.00 |
| 101.434.5134 LIFE INSURANCE | 560.00 |
| 101.434.5135 DENTAL INSURANCE | 780.00 |
| 101.434.5136 VISION INSURANCE | 260.00 |
| 101.434.5138 MEDICARE | 150.00 |
| 101.434.5142 EAP | 38.00 |
| | <hr/> |
| TOTAL FRINGE | 14,518.00 |
| 101.434.5274 SEMINARS/MEETINGS | 500.00 |
| 101.434.5401 OFFICE EXPENSE | 500.00 |
| 101.434.5428 SENIOR SERVICES PROGRAMS | 10,000.00 |
| | <hr/> |
| TOTAL EXPENSE | 10,500.00 |
| 101.434.5511 CAP PROJ/EQ SENIOR SERVS | 3,000.00 |
| | <hr/> |
| TOTAL CAP PROJ | 3,000.00 |
| | <hr/> |
| TOTAL SENIOR SERVICES | <u>\$ 84,257.00</u> |

2003
APPR

PARKS & REC BOARD

101.435.5114 PARKS & REC BOARD MEMBERS-SALARIES \$ 8,400.00

TOTAL SALARY 8,400.00

101.435.5131 P.E.R.S. 1,143.00

101.435.5132 WORKERS COMP. 118.00

101.435.5138 MEDICARE 122.00

TOTAL FRINGE 1,383.00

101.435.5274 SEMINARS/MEETINGS 500.00

101.435.5401 OFFICE EXPENSE 300.00

TOTAL PARKS & REC BOARD \$ 10,583.00

LANDSCAPE BOARD

101.436.5114 LANDSCAPE BOARD MEMBERS-SALARIES 3,000.00

101.436.5131 P.E.R.S. 408.00

101.436.5132 WORKERS COMP. 44.00

101.436.5138 MEDICARE 44.00

TOTAL FRINGE 496.00

101.436.5274 SEMINARS/MEETINGS 500.00

101.436.5301 OFFICE SUPPLIES 300.00

101.436.5401 OFFICE EXPENSE 300.00

101.436.5548 CAP PROJ LANDSCAPE BOARD 16,500.00

TOTAL LANDSCAPE BOARD \$ 21,096.00

2003
APPR

GARAGE

| | |
|---|---------------|
| 101.512.5103 SUPERINTENDENT OF VEHICLE MAINT. | \$ 62,344.00 |
| 101.512.5110 FULL-TIME GARAGE-SALARIES | 84,954.00 |
| 101.512.5111 PARTS EMPLOYEE (MECHANIC) | 34,813.00 |
| 101.512.5112 PART-TIME SALARIES | 8,000.00 |
| 101.512.5116 SERVICE CREDIT | 1,900.00 |
| 101.512.5117 OVERTIME | 6,000.00 |
| 101.512.5120 MECHANICS CITY/JEFFERSON | 44,159.00 |
| 101.512.5122 PHYSICAL FITNESS | 3,000.00 |
| | <hr/> |
| TOTAL SALARY | 245,170.00 |
| | <hr/> |
| 101.512.5131 P. E. R. S. | 33,350.00 |
| 101.512.5132 WORKERS COMP. | 3,450.00 |
| 101.512.5133 HEALTH INSURANCE | 59,625.00 |
| 101.512.5134 LIFE INSURANCE | 2,786.00 |
| 101.512.5135 DENTAL INSURANCE | 3,900.00 |
| 101.512.5136 VISION INSURANCE | 1,300.00 |
| 101.512.5137 UNIFORM ALLOWANCE | 4,500.00 |
| 101.512.5138 MEDICARE | 2,650.00 |
| 101.512.5142 EAP | 190.00 |
| 101.512.5143 DRUG TESTING | 385.00 |
| | <hr/> |
| TOTAL RANGE | 112,136.00 |
| | <hr/> |
| 101.512.5251 DATA PROCESSING | 5,000.00 |
| 101.512.5273 MILEAGE REIMBURSEMENT | 1,200.00 |
| 101.512.5274 SEMINARS/MEETINGS | 2,000.00 |
| | <hr/> |
| TOTAL CONTRACT SERVICE | 8,200.00 |
| | <hr/> |
| 101.512.5316 GAS & OIL | 180,000.00 |
| 101.512.5317 PARTS-AUTO | 280,000.00 |
| 101.512.5318 TOOLS | 6,000.00 |
| 101.512.5319 TIRES | 30,000.00 |
| 101.512.5324 RAGS | 4,500.00 |
| 101.512.5325 SAFETY SUPPLIES | 1,000.00 |
| | <hr/> |
| TOTAL SUPPLIES | 501,500.00 |
| | <hr/> |
| 101.512.5401 OFFICE EXPENSE | 2,000.00 |
| 101.512.5483 CELL PHONE | 750.00 |
| | <hr/> |
| TOTAL EXPENSE | 2,750.00 |
| | <hr/> |
| 101.512.5512 CAP PROJ/EQ GARAGE | 97,500.00 |
| | <hr/> |
| TOTAL GARAGE | \$ 967,256.00 |
| | <hr/> <hr/> |
| 101.514.5456 SERVICE GARAGE | 3,000.00 |
| | <hr/> <hr/> |

2003
APPR

JOINT MAINTENANCE FACILITY

| | |
|--------------------------|-------------|
| 101.515.5456 MAINTENANCE | \$ 3,000.00 |
| 101.515.5480 UTILITIES | 20,000.00 |

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|-------------------------|---------------------|
| TOTAL JOINT MAINTENANCE | <u>\$ 23,000.00</u> |
|-------------------------|---------------------|

JOINT FUEL STATION

| | |
|-----------------------|----------|
| 101.516.5484 EXPENSES | 5,000.00 |
|-----------------------|----------|

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|--|-----------|
| 101.516.5511 CAP PROJ-JOINT FUEL STATION | 15,000.00 |
|--|-----------|

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|--------------------------|---------------------|
| TOTAL JOINT FUEL STATION | <u>\$ 20,000.00</u> |
|--------------------------|---------------------|

TRANSFERS

| | |
|----------------------------------|------------|
| 101.991.5932 TRANSFER TO STREETS | 366,900.00 |
|----------------------------------|------------|

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|---------------------------------|------------|
| 101.991.5933 TRANSFER TO G.B.R. | 373,600.00 |
|---------------------------------|------------|

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|--------------------------------------|------------|
| 101.991.5934 TRANSFER TO STORM WATER | 157,180.00 |
|--------------------------------------|------------|

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|---|-----------|
| 101.991.5936 TRANSFER TO CAP. IMP. FUND | 75,000.00 |
|---|-----------|

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|-------------------------------|------------|
| 101.991.5938 TRANSFER TO FUND | 170,000.00 |
|-------------------------------|------------|

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|------------------------------|---------------------|
| TOTAL GENERAL FUND TRANSFERS | <u>1,142,680.00</u> |
|------------------------------|---------------------|

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|--------------------|----------------------|
| TOTAL GENERAL FUND | <u>18,895,869.00</u> |
|--------------------|----------------------|

2003
APPR

STREETS

| | |
|------------------------------------|--------------|
| 220.330.5103 SUPERINTENDENT-SALARY | \$ 36,000.00 |
| 220.330.5110 FULL-TIME SALARIES | 336,750.00 |
| 220.330.5113 SEASONAL SALARIES | 10,000.00 |
| 220.330.5116 SERVICE CREDIT | 6,800.00 |
| 220.330.5117 OVERTIME | 15,000.00 |
| 220.330.5122 PHYSICAL FITNESS | 4,800.00 |

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|--------------|------------|
| TOTAL SALARY | 409,350.00 |
|--------------|------------|

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|--------------------------------|-----------|
| 220.330.5131 P. E. R. S. | 51,660.00 |
| 220.330.5132 WORKERS COMP. | 6,423.00 |
| 220.330.5133 HEALTH INSURANCE | 93,320.00 |
| 220.330.5134 LIFE INSURANCE | 4,790.00 |
| 220.330.5135 DENTAL INSURANCE | 5,850.00 |
| 220.330.5136 VISION INSURANCE | 1,990.00 |
| 220.330.5137 UNIFORM ALLOWANCE | 5,250.00 |
| 220.330.5138 MEDICARE | 3,485.00 |
| 220.330.5142 EAP | 304.00 |
| 220.330.5143 DRUG TESTING | 550.00 |

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|--------------|------------|
| TOTAL FRINGE | 173,622.00 |
|--------------|------------|

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|-----------------------------------|-----------|
| 220.330.5216 TRAFFIC LIGHT REPAIR | 16,800.00 |
| 220.330.5245 LICENSE AUDIT FEES | 6,475.00 |
| 220.330.5274 SEMINARS/MEETINGS | 1,500.00 |
| 220.330.5279 TRAINING | 1,000.00 |
| 220.330.5281 VEHICLE INSURANCE | 8,000.00 |

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|------------------------|-----------|
| TOTAL CONTRACT SERVICE | 33,775.00 |
|------------------------|-----------|

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|--|------------|
| 220.330.5318 SMALL TOOLS | 3,000.00 |
| 220.330.5321 STREET MATERIAL | 110,000.00 |
| 220.330.5323 STREET SIGN SUPPLIES | 12,000.00 |
| 220.330.5324 RAGS, TOWELS ETC. STREETS | 2,000.00 |
| 220.330.5325 SAFETY SUPPLIES | 2,000.00 |
| 220.330.5330 MISC MATERIAL | 5,000.00 |

| | |
|----------------|------------|
| TOTAL SUPPLIES | 134,000.00 |
|----------------|------------|

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|------------------------------|-----------|
| 220.330.5401 OFFICE EXPENSE | 1,500.00 |
| 220.330.5413 MISC REPAIR | 2,500.00 |
| 220.330.5441 STREET SWEEPING | 42,640.00 |
| 220.330.5481 NATURAL GAS | 2,500.00 |
| 220.330.5482 ELECTRIC | 7,500.00 |
| 220.330.5483 CELL PHONE | 1,400.00 |

| | |
|---------------|-----------|
| TOTAL EXPENSE | 58,040.00 |
|---------------|-----------|

| | 2003 APPR |
|--------------------------------------|--------------------------|
| 220.330.5512 CAP PROJ/EQ | \$ 180,100.00 |
| 220.330.5541 CAPITAL IMPROVEMENTS | 30,000.00 |
| 220.330.5547 PAVING | 300,000.00 |
| 220.330.5548 MISC STREET IMPROVEMENT | 75,000.00 |
| TOTAL CAP PROJ | <hr/> 585,100.00 |
| TOTAL STREETS | <hr/> <hr/> 1,393,887.00 |

2003
APPR

STATE HIGHWAY

| | |
|--------------------------------------|----------------------------|
| 222.331.5103 SUPERINTENDENT-SALARY | \$ 2,700.00 |
| 222.331.5110 STATE HIGHWAYS-SALARIES | 14,070.00 |
| TOTAL SALARY | <u>16,770.00</u> |
| 222.331.5131 P.E.R.S. | 2,281.00 |
| 222.331.5132 WORKERS COMP. | 272.00 |
| TOTAL FRINGE | <u>2,553.00</u> |
| 222.331.5216 TRAFFIC LIGHT REPAIRS | 9,800.00 |
| 222.331.5245 LICENSE AUDIT FEES | 525.00 |
| TOTAL CONTRACT SERVICE | <u>10,325.00</u> |
| 222.331.5321 STREET MATERIAL | 7,000.00 |
| 222.331.5330 MAINT SUPPLIES | 4,300.00 |
| TOTAL SUPPLIES | <u>11,300.00</u> |
| 222.331.5441 SWEEPING CONTRACT | 8,355.00 |
| 222.331.5482 ELECTRIC | 13,000.00 |
| TOTAL EXPENSE | <u>21,355.00</u> |
| 222.331.5541 CAPITAL IMPROVEMENTS | 20,000.00 |
| TOTAL CAP PROJ | <u>20,000.00</u> |
| TOTAL STATE HIGHWAY | <u><u>\$ 82,303.00</u></u> |

2003
APPR

TAX INCREMENT EQUIVALENT

| | |
|--|------------|
| 224.151.5233 CONTRACT PROSECUTOR | 100,000.00 |
| 224.181.5232 SPECIAL COUNSEL | 20,000.00 |
| 224.211.5215 STREET LIGHTING STANDARDS | 68,700.00 |
| 224.211.5487 STREET LIGHT UTILITIES | 88,000.00 |
| 224.211.5511 STREET LIGHT CAPITAL | 20,000.00 |
| 224.311.5456 BUILDING MAINTENANCE | 20,400.00 |
| 224.311.5481 NATURAL GAS | 40,000.00 |
| 224.311.5482 ELECTRICITY | 117,000.00 |
| 224.311.5483 TELEPHONE | 74,300.00 |
| 224.343.5821 TIF REPAYMENT | 56,000.00 |

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|---------------------|----------------------|
| TOTAL TAX INCREMENT | <u>\$ 604,400.00</u> |
|---------------------|----------------------|

LAW ENFORCEMENT TRUST FUND

| | |
|---|----------|
| 225.211.5411 LAW ENFORCEMENT TRUST FUND | 5,000.00 |
|---|----------|

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|--------------------------|--------------------|
| TOTAL LAW ENF TRUST FUND | <u>\$ 5,000.00</u> |
|--------------------------|--------------------|

| | |
|---|----------|
| 225.211.5271 ALCOHOL TRAINING & ENFORCEMENT | 1,000.00 |
|---|----------|

COURT FUND

| | |
|---|-----------|
| 229.151.5251 COURT FUND/DATA PROCESSING | 23,000.00 |
| 229.151.5511 COURT FUND CAPITAL | 7,000.00 |

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|-----------------------------|---------------------|
| TOTAL COURT/DATA PROCESSING | <u>\$ 30,000.00</u> |
|-----------------------------|---------------------|

2003
APPR

STORM WATER

| | |
|--------------------------------|--------------|
| 230.350.5113 SEASONAL SALARIES | \$ 30,000.00 |
| 230.350.5131 P.E.R.S. | 4,080.00 |
| 230.350.5132 WORKERS COMP. | 420.00 |
| 230.350.5138 MEDICARE | 435.00 |
| 230.350.5143 DRUG TESTING | 245.00 |

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|--------------|-----------------|
| TOTAL FRINGE | <u>5,180.00</u> |
|--------------|-----------------|

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|--------------------------------------|-----------|
| 230.350.5221 STORM WATER MAINTENANCE | 10,000.00 |
|--------------------------------------|-----------|

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|------------------------------|----------|
| 230.350.5325 SAFETY SUPPLIES | 2,000.00 |
|------------------------------|----------|

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|-------------------------------|-----------|
| 230.350.5447 STORM SEWER MISC | 85,000.00 |
|-------------------------------|-----------|

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|---------------------------------|-----------|
| 230.350.5598 STORM SEWER REPAIR | 25,000.00 |
|---------------------------------|-----------|

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|-------------------|----------------------|
| TOTAL STORM WATER | <u>\$ 157,180.00</u> |
|-------------------|----------------------|

COUNTY PERMISSIVE

| | |
|---------------------------------------|------------|
| 230.5541 CAP PROJ STREET IMPROVEMENTS | 100,000.00 |
|---------------------------------------|------------|

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|-------------------------|----------------------|
| TOTAL COUNTY PERMISSIVE | <u>\$ 100,000.00</u> |
|-------------------------|----------------------|

COPS FAST GRANT

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|---------------------------------|-----------|
| 234.211.5110 COPS FAST SALARIES | 55,193.00 |
|---------------------------------|-----------|

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|---------------------------|--------|
| 234.211.5132 WORKERS COMP | 775.00 |
|---------------------------|--------|

| | |
|-------------------------------|-----------|
| 234.211.5133 HEALTH INSURANCE | 12,125.00 |
|-------------------------------|-----------|

| | |
|-----------------------------|--------|
| 234.211.5134 LIFE INSURANCE | 700.00 |
|-----------------------------|--------|

| | |
|-------------------------------|--------|
| 234.211.5135 DENTAL INSURANCE | 780.00 |
|-------------------------------|--------|

| | |
|-------------------------------|--------|
| 234.211.5136 VISION INSURANCE | 260.00 |
|-------------------------------|--------|

| | |
|-----------------------|--------|
| 234.211.5138 MEDICARE | 906.00 |
|-----------------------|--------|

| | |
|------------------|-------|
| 234.211.5142 EAP | 38.00 |
|------------------|-------|

| | |
|------------------------|------------------|
| TOTAL COPS FAST FRINGE | <u>15,584.00</u> |
|------------------------|------------------|

| | |
|-----------------------------|-----------|
| 234.211.5931 POLICE PENSION | 12,170.00 |
|-----------------------------|-----------|

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|-----------------|---------------------|
| TOTAL COPS FAST | <u>\$ 82,947.00</u> |
|-----------------|---------------------|

2003
APPR

FED LAW ENFORCEMENT GRANT

| | |
|-----------------------------|-----------|
| 236.211.5117 OVERTIME | 9,935.00 |
| 236.211.5512 CAPITAL | 42,000.00 |
| 236.211.5931 POLICE PENSION | 1,104.00 |

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|-----------------------------|---------------------|
| TOTAL FED LAW ENFORCE GRANT | <u>\$ 53,039.00</u> |
|-----------------------------|---------------------|

CAPITAL IMPROVEMENT

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|----------------------------------|------------|
| 325.122.5548 CAPITAL IMPROVEMENT | 221,450.00 |
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|---------------------------|----------------------|
| TOTAL CAPITAL IMPROVEMENT | <u>\$ 221,450.00</u> |
|---------------------------|----------------------|

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|----------------------------------|------------|
| 431.810.5495 GEN BOND REFUND | 2,800.00 |
| 431.810.5811 GEN BOND RETIREMENT | 951,300.00 |

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|--------------------|----------------------|
| TOTAL GENERAL BOND | <u>\$ 954,100.00</u> |
|--------------------|----------------------|

| | |
|---------------------------|--------|
| 435.810.5495 MISC REFUNDS | 300.00 |
|---------------------------|--------|

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|--------------------------|------------------|
| TOTAL SPECIAL ASSESSMENT | <u>\$ 300.00</u> |
|--------------------------|------------------|

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|-----------------------------|------------|
| 510.211.5140 POLICE PENSION | 673,715.00 |
| 510.211.5495 POLICE REFUNDS | 2,500.00 |

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|----------------------|----------------------|
| TOTAL POLICE PENSION | <u>\$ 676,215.00</u> |
|----------------------|----------------------|

POLICE DUTY WEAPONS FUND

| | |
|-------------------------------|----------|
| 515.211.5137 WEAPONS PURCHASE | 700.00 |
| 515.211.5237 RIFLE PURCHASES | 1,000.00 |

| | |
|--------------------------------|--------------------|
| TOTAL POLICE DUTY WEAPONS FUND | <u>\$ 1,700.00</u> |
|--------------------------------|--------------------|

| | |
|------------------------------|----------|
| 580.121.5415 VENDING MACHINE | 1,250.00 |
|------------------------------|----------|

2003
APPR

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| LATER | |
| 651.350.5102 ENGINEER-SALARY | \$ 22,461.00 |
| 651.350.5103 BILLING SUPERVISOR-SALARY | 18,395.00 |
| 651.350.5104 SUPERINTENDENT-SALARY | 18,000.00 |
| 651.350.5108 CLERICAL-SALARY | 40,124.00 |
| 651.350.5110 FULL-TIME SALARIES | 126,620.00 |
| 651.350.5112 PART-TIME SALARIES | 5,100.00 |
| 651.350.5113 SEASONAL SALARIES | 5,100.00 |
| 651.350.5116 SERVICE CREDIT | 2,725.00 |
| 651.350.5117 OVERTIME | 7,800.00 |
| 651.350.5122 PHYSICAL FITNESS | 2,800.00 |
| | <hr/> |
| TOTAL SALARY | 249,125.00 |
| 651.350.5131 P.E.R.S. | 33,780.00 |
| 651.350.5132 WORKERS COMP. | 3,605.00 |
| 651.350.5133 HEALTH INSURANCE | 54,947.00 |
| 651.350.5134 LIFE INSURANCE | 2,794.00 |
| 651.350.5135 DENTAL INSURANCE | 3,835.00 |
| 651.350.5136 VISION INSURANCE | 1,305.00 |
| 651.350.5137 UNIFORM ALLOWANCE | 2,250.00 |
| 651.350.5138 MEDICARE | 3,150.00 |
| 651.350.5142 EAP | 188.00 |
| 651.350.5143 DRUG TESTING | 285.00 |
| | <hr/> |
| TOTAL FRINGE | 106,139.00 |
| 651.350.5241 BANK CHARGES | 7,500.00 |
| 651.350.5246 METER READING CONTRACT | 11,900.00 |
| 651.350.5251 DATA PROCESSING | 8,500.00 |
| 651.350.5262 PRINTING EXPENSE | 8,000.00 |
| 651.350.5274 SEMINARS/MEETINGS | 3,500.00 |
| 651.350.5279 TRAINING | 500.00 |
| 651.350.5281 VEHICLE INSURANCE | 9,350.00 |
| | <hr/> |
| TOTAL CONTRACT SERVICE | 49,250.00 |
| 651.350.5301 OFFICE SUPPLIES | 1,200.00 |
| 651.350.5312 WATER LINE SUPPLIES | 15,000.00 |
| 651.350.5318 SMALL TOOLS | 2,000.00 |
| 651.350.5324 PARKS-RAGS,TOWELS ETC. | 1,000.00 |
| 651.350.5325 SAFETY SUPPLIES | 4,000.00 |
| 651.350.5332 WATER METERS | 170,000.00 |
| 651.350.5333 FIRE HYDRANTS | 11,000.00 |
| 651.350.5335 WATER PURCHASES | 2,189,000.00 |
| | <hr/> |
| TOTAL SUPPLIES | 2,393,200.00 |

| | 2003 |
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| | APPR |
| 651.350.5401 OFFICE EXPENSE | \$ 2,500.00 |
| 651.350.5402 POSTAGE EXPENSE | 15,000.00 |
| 651.350.5413 METER REPAIR | 10,000.00 |
| 651.350.5416 WATERLINE REPAIR | 28,000.00 |
| 651.350.5417 PUMPLINE REPAIR | 20,000.00 |
| 651.350.5445 ENGINEERING | 30,000.00 |
| 651.350.5470 EPA WATER TESTING | 14,000.00 |
| 651.350.5475 WATER LICENSE FEE | 10,000.00 |
| 651.350.5481 NATURAL GAS | 4,500.00 |
| 651.350.5482 ELECTRICITY | 20,394.00 |
| 651.350.5483 CELL PHONE | 350.00 |
| TOTAL EXPENSE | <u>154,744.00</u> |
| 651.350.5512 CAP PROJ/EQ | 27,200.00 |
| TOTAL CAP PROJ | <u>27,200.00</u> |
| 651.350.5629 ACCRUAL-27TH PAY | 10,000.00 |
| 651.350.5631 FRINGE-27TH PAY | 1,775.00 |
| TOTAL OTHER | <u>11,775.00</u> |
| 651.991.5933 TRANSFER-GBR DEBT SERVICE | 153,000.00 |
| 651.991.5940 TRANSFER-GARAGE CHARGES | 18,000.00 |
| 651.991.5942 TRANSFER-GF ADMIN CHARGE | 245,000.00 |
| 651.991.5943 TRANSFER TO (FUND) | 25,000.00 |
| TOTAL TRANSFER | <u>441,000.00</u> |
| TOTAL WATER | <u><u>3,432,433.00</u></u> |

2003
APPR

I.S.C.I.

| | |
|--------------------------------------|-----------|
| 652.351.5591 WATER METER CONVERSION | 90,000.00 |
| 652.351.5595 PRV | 83,000.00 |
| 652.351.5596 MISC WATER IMPROVEMENTS | 40,000.00 |

| | |
|----------------|-------------------|
| TOTAL CAP PROJ | <u>213,000.00</u> |
|----------------|-------------------|

| | |
|--|------------|
| 652.351.5933 TRANSFER GBR DEBT SERVICE | 153,000.00 |
|--|------------|

| | |
|----------------|-----------------------------|
| TOTAL W.S.C.I. | <u><u>\$ 366,000.00</u></u> |
|----------------|-----------------------------|

2003
APPR

| | |
|--|--------------------|
| SEWER | |
| 661.360.5102 ENGINEER-SALARY | \$ 22,461.00 |
| 661.360.5103 BILLING SUPERVISOR-SALARY | 18,395.00 |
| 661.360.5104 SUPERINTENDENT-SALARY | 18,000.00 |
| 661.360.5108 CLERICAL-SALARY | 40,124.00 |
| 661.360.5110 FULL-TIME SALARIES | 126,620.00 |
| 661.360.5112 PART-TIME SALARIES | 5,100.00 |
| 661.360.5113 SEASONAL SALARIES | 5,100.00 |
| 661.360.5116 SERVICE CREDIT | 2,725.00 |
| 661.360.5117 OVERTIME | 7,800.00 |
| 661.360.5122 PHYSICAL FITNESS | 2,800.00 |
| TOTAL SALARY | <hr/> 249,125.00 |
| 661.360.5131 P.E.R.S. | 33,780.00 |
| 661.360.5132 WORKERS COMP. | 3,605.00 |
| 661.360.5133 HEALTH INSURANCE | 54,947.00 |
| 661.360.5134 LIFE INSURANCE | 2,794.00 |
| 661.360.5135 DENTAL INSURANCE | 3,835.00 |
| 661.360.5136 VISION INSURANCE | 1,305.00 |
| 661.360.5137 UNIFORM ALLOWANCE | 2,250.00 |
| 661.360.5138 MEDICARE | 3,150.00 |
| 661.360.5142 EAP | 188.00 |
| 661.360.5143 DRUG TESTING | 285.00 |
| TOTAL FRINGE | <hr/> 106,139.00 |
| 661.360.5241 BANK CHARGES | 5,500.00 |
| 661.360.5246 METER READING CONTRACT | 11,900.00 |
| 661.360.5251 DATA PROCESSING | 8,500.00 |
| 661.360.5262 PRINTING EXPENSE | 8,000.00 |
| 661.360.5274 SEMINARS/MEETINGS | 5,000.00 |
| 661.360.5279 TRAINING | 500.00 |
| 661.360.5281 VEHICLE INSURANCE | 9,350.00 |
| TOTAL CONTRACT SERVICE | <hr/> 48,750.00 |
| 661.360.5301 OFFICE SUPPLIES | 1,200.00 |
| 661.360.5309 CHEMICALS | 4,500.00 |
| 661.360.5313 SEWER SUPPLIES | 10,000.00 |
| 661.360.5318 SMALL TOOLS | 2,000.00 |
| 661.360.5324 PARKS-RAGS,TOWELS ETC. | 1,000.00 |
| 661.360.5325 SAFETY SUPPLIES | 4,000.00 |
| 661.360.5336 SEWER RENTAL | 2,935,000.00 |
| TOTAL SUPPLIES | <hr/> 2,957,700.00 |

| | 2003 APPR |
|------------------------------------|----------------------------|
| 661.360.5401 OFFICE EXPENSE | \$ 2,500.00 |
| 661.360.5402 POSTAGE EXPENSE | 15,000.00 |
| 661.360.5416 SEWER LINE REPAIR | 30,000.00 |
| 661.360.5417 PUMP LINE REPAIR | 16,300.00 |
| 661.360.5418 SEWER BACK-UPS | 40,000.00 |
| 661.360.5419 ROOT CONTROL | 18,000.00 |
| 661.360.5445 ENGINEERING | 30,000.00 |
| 661.360.5481 NATURAL GAS | 2,200.00 |
| 661.360.5482 ELECTRIC | 5,000.00 |
| 661.360.5483 CELL PHONE | 350.00 |
| TOTAL EXPENSE | <u>159,350.00</u> |
| 661.360.5512 CAPITAL EQUIPMENT | 21,800.00 |
| 661.360.5533 CAPITAL PROJECTS | 343,550.00 |
| TOTAL CAP PROJ | <u>365,350.00</u> |
| 661.360.5629 ACCURUAL-27TH PAY | 10,000.00 |
| 661.360.5631 FRINGE-27TH PAY | 1,775.00 |
| TOTAL OTHER | <u>11,775.00</u> |
| 661.360.5933 BOND PRINCIPAL & INT | 119,000.00 |
| 661.360.5940 GARAGE TRANSFER | 18,000.00 |
| 661.360.5942 GENERAL FUND TRANSFER | 350,000.00 |
| 661.360.5943 TRANSFER TO (FUND) | 25,000.00 |
| TOTAL TRANSFER | <u>512,000.00</u> |
| TOTAL SEWER | <u><u>4,410,189.00</u></u> |

2003
APPR

S.S.C.I.

662.361.5474 CAPACITY CHARGES \$ 110,000.00

662.361.5596 MISC SEWER IMPROVEMENTS 50,000.00

TOTAL CAP PROJ 50,000.00TOTAL S.S.C.I. \$ 160,000.00

835.434.5330 SENIOR ESCROW 100.00

TOTAL SENIOR/MALIBU ESCROW \$ 100.00

837.431.5309 VETERANS ESCROW 100.00

850.345.5415 YARD WASTE 2,000.00

850.5441 REFUSE ESCROW 1,153,000.00

TOTAL RECYCLING 1,155,000.00

870.631.5299 TIZ REAL ESTATE TAXES \$ 725,000.00

TOTAL SPECIAL 14,613,593.00GRAND TOTAL 33,509,462.00

| GENERAL FUND | | DEPARTMENT | AMOUNT |
|--------------|--|------------------------------------|-------------------|
| | CITY COUNCIL | | |
| | CAPITAL PROJECTS/EQUIPMENT 101.111.5513 | | |
| 1 | Legistar Software Upgrade | | 15,000.00 |
| | | TOTAL COUNCIL | 15,000.00 |
| | HUMAN RESOURCES 101.125.5511 | | |
| 1 | Printer | | 600.00 |
| | HRIS Software (Includes software for two databases, annual maintenance, and training) | | 4,185.00 |
| | | TOTAL HUMAN RESOURCES | 4,785.00 |
| | MISCELLANEOUS CAPITAL 101.135.5511 | | |
| | Chairs & Furniture-Replacements Around Building As Needed | | 6,000.00 |
| | | TOTAL MISCELLANEOUS CAPITAL | 6,000.00 |
| | LANDS & BUILDINGS | | |
| | 101.141.5511 | | |
| | Council Chamber Glass Door Replacement | | 6,000.00 |
| | Street Light Banners | | 30,000.00 |
| | Paragon Postage Machine Lease (2 of 4) | | 6,885.00 |
| | Copier Lease (Year 3 of 5) - Covers Service/Engineering, Council Office, 2nd Floor North End, & Court | | 18,185.00 |
| | Copier Lease (Year 2 of 4) - Covers 2nd Floor South End | | 4,962.00 |
| | Resurfacing of Parking Lot Behind Dr. Male's | | 10,000.00 |
| | | | 76,032.00 |
| | SERVICE COMPLEX 101.141.5533 | | |
| | Removal of Contaminated Soil at Oklahoma Avenue | | 23,000.00 |
| | | TOTAL LANDS & BUILDINGS | 99,032.00 |
| | ENGINEERING | | |
| | DESIGN 101.145.5533 | | |
| | Hermitage Rebuild | | 35,000.00 |
| | James Road Bridge | | 75,000.00 |
| | Tech Center Drive | | 60,600.00 |
| | | Total Design | 170,600.00 |
| | STREETS 101.145.5541 | | |
| | Asphalt Overlay | | 370,000.00 |
| | Curb Ramps-ADA (\$135,000 Construction, \$15,000 Inspection) | | 150,000.00 |
| | James Road Bridge (\$165,000 Construction, \$55,000 Inspection, \$55,000 ROW) -See County Permissive for Remainder | | 175,000.00 |
| | | Total Streets | 695,000.00 |
| | | TOTAL ENGINEERING | 865,600.00 |

| QUANTITY | DEPARTMENT | |
|----------|--|-------------------|
| | COURT 101.151.5511 | |
| | Fax Machine | 600.00 |
| | TOTAL COURT | 600.00 |
| | POLICE | |
| | 101.211.5512 | |
| | Computer Lease (\$1,200 per month) (Year 3 of 3) | 14,400.00 |
| 4 | Police Vehicles-Replace 4 Marked Patrol Units | 82,800.00 |
| | Vehicle Equipment | 20,000.00 |
| 4 | Mobile Data Terminals | 24,000.00 |
| 3 | Stalker Radar Units-Replacement | 9,000.00 |
| | Handheld Laser Speed Measuring Device-Replacement | 6,600.00 |
| 5 | Desks-Sergeant's Office Replacement | 3,000.00 |
| | Shelving and Storage for Detective Bureau Case Files | 2,000.00 |
| 1 | Canon ESO Lean 35mm Camera/Flash/Lenses-Replacement | 2,000.00 |
| | Carpet Replacement | 25,500.00 |
| 2 | Mavica Digital Desk Cameras | 1,000.00 |
| 9 | Handheld Walkies | 9,000.00 |
| 5 | In-Car Video Recorders for All Marked Units (See Law Enforcement Grant) | 30,000.00 |
| | Recording System-Upgrade to Digital | 20,000.00 |
| 11 | Computers (2 New, 9 Replacements) | 16,500.00 |
| 2 | Laptops (Replacements for Detectives) | 5,000.00 |
| | TOTAL POLICE | 270,800.00 |
| | EMERGENCY MANAGEMENT 101.215.5511 | |
| | TV Monitor for Weather Channel & Meteorologix | 500.00 |
| | File Cabinet | 200.00 |
| | TOTAL EMERGENCY MANAGEMENT | 700.00 |
| | ZONING | |
| | 101.341.5511 | |
| | Computer Software Upgrades | 1,000.00 |
| | TOTAL ZONING | 1,000.00 |
| | DEVELOPMENT | |
| | Debt 101.343.5510 | |
| | Property Acquisition (debt service for the post office) | 81,000.00 |
| | Capital Projects 101.343.5511 | |
| | Computer software upgrades (to keep computer upgraded) | 1,000.00 |
| 1 | Digital Camera | 500.00 |
| | Post Office Encumbrance 101.343.5546 | 1,500.00 |
| | Property Acquisition-Payoff for the Post Office (Year 4 of 4 Years 2 Months) | 321,800.00 |
| | TOTAL DEVELOPMENT | 404,300.00 |

| QUANTITY | DEPARTMENT | |
|----------|--|-------------------|
| | INFORMATION TECHNOLOGY 101.348.5511 | |
| | Disaster Recovery Software, Hardware | 12,000.00 |
| | Security Program | 20,000.00 |
| 3 to 5 | Network Hardware | 10,000.00 |
| 4 | Server Hardware-2 e-mail servers, back-up tape server, and back-up file server | 32,000.00 |
| 5 | Printers-Replacements | 3,500.00 |
| 6 | Hardware Upgrades | 2,000.00 |
| 1 | Software/Hardware (Network Management) to Monitor and Alert Problems | 1,500.00 |
| 1 | Microsoft Licensing (Exchange Enterprise Server 2000) | 14,000.00 |
| 5 | Monitors-Replacements | 900.00 |
| 5 | Software Upgrades | 3,000.00 |
| 5 | Windows 2000 Advanced Server | 10,000.00 |
| | TOTAL INFORMATION TECHNOLOGY | 108,900.00 |
| | Computer Hardware 101.353.5511 | |
| | Computer System Replacement Program | 48,500.00 |
| | TOTAL COMPUTER HARDWARE | 48,500.00 |
| | GIS 101.355.5511 | |
| | Consulting Services | 55,000.00 |
| 3 | Servers | 24,000.00 |
| | Server Software | 10,000.00 |
| 30 | Client Access Licenses | 4,500.00 |
| 1 | Server Tape Backup | 3,000.00 |
| 1 | Computer for Part-Time Employee | 2,600.00 |
| 1 | Software for Part-Time Employee | 3,200.00 |
| | Internet GIS Software | 12,000.00 |
| 2 | GIS Modules/Extensions | 4,400.00 |
| | TOTAL GIS | 118,700.00 |
| | PARKS | |
| | Capital Projects 101.431.5511 | |
| | McCorkle Park Purchase (5th yr) | 114,000.00 |
| | Hannah Farm (Improvements & Construction-Concession/Restroom, Play Equipment) | 25,000.00 |
| | Skateboard Park-Design Only | 5,000.00 |
| | McCorkle Park-Top Parking Lot Tar & Chip | 15,000.00 |
| | Hannah Farm-Parking Lots and Possible Driveway Tar & Chip | 15,000.00 |
| | McCorkle Park-Improvements | 5,000.00 |
| | Academy Park-Improvements | 5,000.00 |
| | Headley Park Improvements, Lights, Pole Relocation | 40,000.00 |
| | SUBTOTAL CAPITAL PROJECTS | 224,000.00 |

| QUANTITY | DEPARTMENT | |
|----------|--|-------------------|
| | Capital Projects/Equipment 101.431.5515 | |
| 1 | John Deere Tractor 4600 #9018 (1,100) | |
| 2 | John Deere Z Mowers (Will Replace Mower F1445 #9019) (1,500) | |
| 1 | John Deere Mower F1445 #9020 (1,800) | |
| 2 | John Deere Z Mowers #9021 & #9022 (2,400) | |
| 1 | John Deere Tractor 5310 #9023 (1,600) | |
| | John Deere Annual Replacement Program | 8,400.00 |
| 1 | Stihl Blower-Replacement (1998) #901 (500) | |
| 1 | Stihl Blower-Replacement (1998) #902 (500) | |
| 1 | John Deere Edger-Replacement 1998 #903 (500) | |
| 1 | Stihl Blower-Replacement (1995) #952 (500) | |
| 1 | Stihl Whip-Replacement (1996) #960 (300) | |
| | Miscellaneous Equipment Under \$500.00 | 2,300.00 |
| 1 | Painter | 3,000.00 |
| 10 | Table Replacement | 2,000.00 |
| | SUBTOTAL EQUIPMENT | 15,700.00 |
| | TOTAL PARKS | 239,700.00 |
| | RECREATION | |
| | 101.432.5511 | |
| | Software | 1,000.00 |
| | YMCA | 208,333.00 |
| | TOTAL RECREATION | 209,333.00 |
| | GOLF COURSE | |
| | 101.433.5512 | |
| | Cart Paths-Tar & Chip | 10,000.00 |
| | Irrigation Upgrades | 2,000.00 |
| 1 | Stihl Saw 026-16"-Replacement (1998) #411 | 400.00 |
| 2 | John Deere Z Mowers (\$1200 per Mower) #4015 & #4016 | |
| 2 | John Deere Gators (\$800 per Gator) #4013 & #4014 | |
| 1 | John Deere Annual Replacement Program | 4,000.00 |
| | Clubhouse Re-Roofing | 3,000.00 |
| | TOTAL GOLF COURSE | 19,400.00 |
| | SENIOR SERVICES | |
| | 101.434.5511 | |
| | Copy machine lease (Year 4 of 4) | 3,000.00 |
| | TOTAL SENIOR SERVICES | 3,000.00 |
| | LANDSCAPE | |
| | 101.436.5548 | |
| | Tree City | 5,000.00 |
| | Tree City Signs & Flags | 500.00 |
| | Gahanna Matching Grants | 5,000.00 |
| | Gahanna Big Tree Program | 1,000.00 |
| | Street Trees (New/Rebuilds) (20,000) | 5,000.00 |
| | TOTAL LANDSCAPE BOARD | 16,500.00 |

| QUANTITY | DEPARTMENT | |
|----------|---|---------------------|
| | GARAGE | |
| | 101.512.5512 | |
| | Radio replacements | 2,000.00 |
| | Mitchell renewal | 1,500.00 |
| 1 | Chevy Pick-Up-Replacement (1992) #864 | 42,000.00 |
| 1 | Mobile Truck Lift | 30,000.00 |
| | Removal of Old Fuel Tank Located at Science Blvd. | 22,000.00 |
| | TOTAL GARAGE | 97,500.00 |
| | JOINT FUEL STATION 101.516.5511 | |
| | Retrofit Sump/Pump Tub and Raise Sides | 15,000.00 |
| | TOTAL JOINT FUEL STATION | 15,000.00 |
| | TOTAL GENERAL FUND | 2,544,350.00 |

| QUANTITY | DEPARTMENT | STREET FUND | DEPARTMENT |
|----------|------------|---|-------------------|
| | | EQUIPMENT 220.330.5512 | |
| 1 | | John Deere Tractor-Annual Replacement #7003 | 1,600.00 |
| 1 | | John Deere Tractor 5420 with Cab-Annual Replacement and Upgrade #7004 | 8,000.00 |
| 1 | | Blizzard Plow for John Deere Tractor 5420 | 4,500.00 |
| 1 | | Bucket Truck-Replacement (1990) #732 | 65,000.00 |
| 1 | | John Deere Mower 21"-Replacement (1996) #763 | 500.00 |
| 2 | | Stihl Whip FS88 (\$300 each)-Replacement (1997) #769 & #770 | 600.00 |
| 1 | | Stihl Whip FS88-Replacement (1997) #771 | 400.00 |
| 1 | | Stihl Saw 019T-Replacement (1997) #772 | 200.00 |
| 1 | | Stihl Saw 026-Replacement (1997) #773 | 300.00 |
| 1 | | 2.5 Ton Dump Truck, Plow, Spreader and Hydraulic System | 99,000.00 |
| | | Total Equipment | 180,100.00 |
| | | CAPITAL IMPROVEMENTS 220.330.5541 | |
| | | Service Complex Upgrades | 30,000.00 |
| | | Total Capital Improvements | 30,000.00 |
| | | PAVING 220.330.5547 | |
| | | Pavement Maintenance | 130,000.00 |
| | | Asphalt Overlay | 170,000.00 |
| | | Total Paving | 300,000.00 |
| | | MISCELLANEOUS STREET IMPROVEMENTS 220.330.5548 | |
| | | | 75,000.00 |
| | | TOTAL STREETS | 585,100.00 |
| | | STATE HIGHWAY 222.331.5541 | |
| | | US 62 Guard Rail Replacements | 20,000.00 |
| | | TOTAL STATE HIGHWAY | 20,000.00 |
| | | TAX INCREMENT EQUIVALENT FUND 224.211.5511 | |
| | | Street Lights-Poles at Intersections | 20,000.00 |
| | | TOTAL TAX INCREMENT EQUIVALENT FUND | 20,000.00 |
| | | COURT COMPUTER FUND 229.151.5511 | |
| 1 | | Laptop Computer | 2,000.00 |
| | | Imaging Program | 5,000.00 |
| | | TOTAL COURT COMPUTER FUND | 7,000.00 |

| QUANTI | DEPARTMENT | |
|--------|---|-------------------|
| | STORM WATER | |
| | Miscellaneous 230.350.5447 | |
| | Miscellaneous - To Prevent Flooding | 60,000.00 |
| | NPDES Storm water-Engineering | 25,000.00 |
| | Storm Sewer Repair 230.350.5598 | 25,000.00 |
| | TOTAL STORM WATER | 110,000.00 |
| | STREET IMPROVEMENTS 231.330.5541 (County Permissive) | |
| | James Road Bridge (Partial-See Engineering/Streets) | 100,000.00 |
| | TOTAL STREET IMPROVEMENTS | 100,000.00 |
| | LAW ENFORCEMENT GRANT | |
| 7 | In-Car Video Recorders | 42,000.00 |
| | TOTAL LAW ENFORCEMENT GRANT | 42,000.00 |
| | CAPITAL IMPROVEMENTS 325.122.5548 | |
| | Ogden Alley (200,000) (\$150,000 Construction, \$21,450 Inspection, \$50,000 ROW) | 221,450.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 221,450.00 |
| | WATER | |
| | Capital Equipment 651.350.5512 | |
| 0.5 | Stone Heater-Replacement (1993) #566 | 350.00 |
| 0.5 | Homelite Generator-Replacement (1993) #573G | 600.00 |
| 0.5 | Ku Bota 2" Pump-Replacement (1996) #573X | 600.00 |
| 0.5 | John Deere Skid Steer & Trailer-Annual Replacement | 1,500.00 |
| 1 | Leak Locating Equipment | 2,800.00 |
| 1 | Back-Flow Test Gauge | 1,100.00 |
| 1 | Back-Flow Computer Software | 1,500.00 |
| 0.5 | Computer | 750.00 |
| .33 | Computer-Water Resources Engineer | 500.00 |
| 0.5 | Air Tester-OSHA Requirement | 1,300.00 |
| 0.5 | Pony Air Tank Safety Mask | 2,000.00 |
| 1 | Motorola Walkie | 600.00 |
| 1 | Metal Detector | 1,200.00 |
| 0.5 | Laser Printer-Replacement | 250.00 |
| 1 | Ergon Office Chair - Replacement | 350.00 |
| | PB Documatch | 11,800.00 |
| | TOTAL WATER | 27,200.00 |
| | Water Meter Replacements 652.351.5591 | 90,000.00 |
| | PRV-Morse Road 652.351.5595 | 83,000.00 |
| | 652.351.5596 | |
| 20 | Fire hydrant replacements | 40,000.00 |
| | TOTAL WSCI | 213,000.00 |

| QUANTITY | SEWER | DEPARTMENT | |
|----------|---|------------|---------------------|
| | Capital Equipment 661.360.5512 | | |
| 0.5 | Stone Heater-Replacement (1993) #566 | | 350.00 |
| 0.5 | Homelite Generator-Replacement (1993) #573G | | 600.00 |
| 0.5 | Ku Bota 2" Pump-Replacement (1996) #573X | | 600.00 |
| 0.5 | John Deere Skid Steer & Trailer-Annual Replacement | | 1,500.00 |
| 0.5 | Computer | | 750.00 |
| .33 | Computer-Water Resources Engineer | | 500.00 |
| 0.5 | Air Tester-OSHA Requirement | | 1,300.00 |
| 0.5 | Pony Air Tank Safety Mask | | 2,000.00 |
| 1 | Motorola Walkie | | 600.00 |
| 1 | Metal Detector | | 1,200.00 |
| 0.5 | Laser Printer-Replacement | | 250.00 |
| 1 | Ergon Office Chair - Replacement | | 350.00 |
| | PB Documatch | | 11,800.00 |
| | Total Capital Equipment | | 21,800.00 |
| | Sewer Improvements 661.360.5533 | | |
| | Ogden Alley (\$300,000 Construction, \$43,550 Inspection) | | 343,550.00 |
| | Total Sewer Improvements | | 343,550.00 |
| | SSCI | | |
| | Miscellaneous Sewer Improvements 662.361.5596 | | |
| | Manhole Re-Lining | | 50,000.00 |
| | Total SSCI | | 50,000.00 |
| | GRAND TOTAL | | 4,305,450.00 |

Computer Request Detail

Computer Hardware 101.353.5511

| | | |
|------|--|------------------|
| 6 | Laptops-Council | 15,000.00 |
| 1 | Computer-Records Clerk | 1,500.00 |
| 1 | Laptop-Deputy Director of Public Service | 2,500.00 |
| 1 | Computer-Engineering Administrative Assistant | 1,500.00 |
| 1 | Computer-Assistant Engineer | 2,500.00 |
| 1 | Computer-Traffic | 2,500.00 |
| 1 | Laptop-Emergency Management Director | 2,500.00 |
| 1 | Computer-Replace Zoning Administrator's | 1,500.00 |
| 1 | Computer-Development Secretary <u>Intern</u> | 1,500.00 |
| 1 | Computers-Development Director | 1,500.00 |
| 2 | Laptops-Director of IT & Network Administrator with Docking Stations | 10,000.00 |
| 1 | Computer-Parks Superintendent | 1,500.00 |
| 1 | Computer-Senior Services | 1,500.00 |
| 0.34 | Computer-Water Resources Engineer | 500.00 |
| 1 | Laptop-Development | 2,500.00 |
| | TOTAL | 48,500.00 |

Police Capital 101.211.5512

| | | |
|---|---|------------------|
| 1 | Computer-Police Substation (New) | 1,500.00 |
| 2 | Laptops-Detectives | 5,000.00 |
| 3 | Computers-Detectives | 4,500.00 |
| 2 | Computers-Briefing (1 Replacement and 1 New) | 3,000.00 |
| 2 | Computers-Safety Director Secretary and Clerk | 3,000.00 |
| 1 | Computer-Lieutenant | 1,500.00 |
| 2 | Computers-Sergeant's | 3,000.00 |
| | TOTAL | 21,500.00 |

Water Capital 651.350.5512

| | | |
|-----|-----------------------------------|-----------------|
| 0.5 | Computer | 750.00 |
| .33 | Computer-Water Resources Engineer | 500.00 |
| | TOTAL | 1,250.00 |

Sewer Capital 661.360.5512

| | | |
|-----|-----------------------------------|-----------------|
| 0.5 | Computer | 750.00 |
| .33 | Computer-Water Resources Engineer | 500.00 |
| | TOTAL | 1,250.00 |

GRAND TOTAL COMPUTER REQUESTS 72,500.00