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CITY OF GAHANNA
2008 APPROPRIATIONS

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EXPREP14

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND
DEPARTMENT - 111 - COUNCIL

ACCOUNT	-----TITLE-----	2006 ACTUAL	2007 APPROPRIATIONS	2008 APPROPRIATIONS
5000	COUNCIL, BOARDS, COMMISSION	0	0	0
5001	COUNCIL, BOARDS, COMMISSION	67,400	67,400	68,400
5101	DIRECTOR	53,630	53,931	55,279
5106	FT ADMIN HOURLY	71,659	71,394	34,454
5111	PART TIME	8,164	11,000	15,000
5116	SERVICE CREDIT	1,215	1,865	1,295
5117	OVERTIME	1,421	2,600	1,600
5122	PHYSICAL FITNESS	240	1,500	900
TOTAL	TOTAL SALARIES	203,729	209,690	176,928
5131	PERS	27,399	29,043	24,770
5132	WORKERS COMPENSATION	1,338	6,291	5,662
5133	HEALTH INSURANCE	12,399	14,232	10,645
5134	LIFE INSURANCE	1,127	333	238
5135	DENTAL INSURANCE	1,920	1,733	897
5136	VISION INSURANCE	490	504	259
5138	MEDICARE	1,883	1,953	1,451
5142	EAP	92	100	60
5143	DRUG TESTING	35	45	45
TOTAL	TOTAL FRINGES	46,683	54,234	44,027
5251	TECH MAINTENANCE	5,563	6,500	7,500
5255	MICROFILMING	0	1,500	0
5274	SEMINARS/MEETINGS	14,597	15,000	15,000
TOTAL	TOTAL CONTRACT SERVICES	20,160	23,000	22,500
5301	OFFICE SUPPLIES	3,726	6,000	6,000
TOTAL	TOTAL SUPPLIES	3,726	6,000	6,000
5401	OFFICE EXPENSE	6,130	15,000	13,800
5404	LEGAL EXPENSES	5,336	12,500	12,500
5408	COUNCIL CONTINGENCY	1,170	3,000	5,000
5466	TRANSCRIPTS & RECORDS	0	1,000	1,000
TOTAL	TOTAL EXPENSES	12,635	31,500	32,300
5510	MINOR CAPITAL	3,366	500	500
TOTAL	TOTAL CAPITAL	3,366	500	500
TOTAL	COUNCIL	290,299	324,924	282,255

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FUND - 101 - GENERAL FUND
DEPARTMENT - 121 - OFFICE OF MAYOR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5002	MAYOR	87,886	90,522	95,000
5105	FT ADMIN SALARY	44,369	46,738	46,738
5111	PART TIME	24,844	32,306	43,264
5122	PHYSICAL FITNESS	600	600	600
TOTAL	TOTAL SALARIES	157,699	170,166	185,602
5131	PERS	21,037	23,568	25,985
5132	WORKERS COMPENSATION	1,043	5,105	5,940
5133	HEALTH INSURANCE	17,232	19,160	21,461
5134	LIFE INSURANCE	1,186	365	375
5135	DENTAL INSURANCE	1,829	1,650	1,630
5136	VISION INSURANCE	467	480	470
5138	MEDICARE	2,289	2,468	2,692
5142	EAP	73	80	80
5143	DRUG TESTING	140	140	180
TOTAL	TOTAL FRINGES	45,296	53,016	58,813
5262	PRINTING	13,985	20,000	20,000
5272	EMPLOYEE REMBURSEMENT	48,324	50,000	50,000
5273	MILEAGE REIMBURSEMENT	122	300	0
5274	SEMINARS/MEETINGS	608	6,000	6,000
5275	ANNUAL DUES	3,288	4,000	4,500
TOTAL	TOTAL CONTRACT SERVICES	66,326	80,300	80,500
5301	OFFICE SUPPLIES	948	1,500	1,500
TOTAL	TOTAL SUPPLIES	948	1,500	1,500
5401	OFFICE EXPENSE	2,159	4,000	4,000
5483	UTILITIES - CELL PHONE	658	650	630
TOTAL	TOTAL EXPENSES	2,816	4,650	4,630
5596	CAPITAL PROJ/IMP	3,300	0	0
TOTAL	TOTAL CAPITAL	3,300	0	0
TOTAL	OFFICE OF MAYOR	276,384	309,632	331,045

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FUND - 101 - GENERAL FUND
DEPARTMENT - 122 - CAPITAL IMPROVEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5261	RESIDENT SURVEY	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	0	0	0
TOTAL	CAPITAL IMPROVEMENT	0	0	0

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FUND - 101 - GENERAL FUND
DEPARTMENT - 123 - RECORDS ADMINISTRATION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5001	COUNCIL, BOARDS, COMMISSION	0	0	200
5106	FT ADMIN HOURLY	0	0	39,000
5116	SERVICE CREDIT	0	0	650
5117	OVERTIME	0	0	1,000
5122	PHYSICAL FITNESS	0	0	600
TOTAL	TOTAL SALARIES	0	0	41,450
5131	PERS	0	0	5,803
5132	WORKERS COMPENSATION	0	0	1,327
5133	HEALTH INSURANCE	0	0	5,700
5134	LIFE INSURANCE	0	0	103
5135	DENTAL INSURANCE	0	0	815
5136	VISION INSURANCE	0	0	235
5138	MEDICARE	0	0	602
5142	EAP	0	0	40
5143	DRUG TESTING	0	0	35
TOTAL	TOTAL FRINGES	0	0	14,660
5255	MICROFILMING	0	0	2,500
TOTAL	TOTAL CONTRACT SERVICES	0	0	2,500
5401	OFFICE EXPENSE	0	0	8,900
TOTAL	TOTAL EXPENSES	0	0	8,900
TOTAL	RECORDS ADMINISTRATION	0	0	67,510

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FUND - 101 - GENERAL FUND
DEPARTMENT - 125 - HUMAN RESOURCES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	78,552	78,950	81,713
5105	FT ADMIN SALARY	45,661	45,835	56,668
5111	PART TIME	6,269	17,000	17,000
5116	SERVICE CREDIT	0	650	1,300
5122	PHYSICAL FITNESS	1,200	1,200	1,200
TOTAL	TOTAL SALARIES	131,681	143,635	157,881
5131	PERS	16,502	19,894	22,104
5132	WORKERS COMPENSATION	802	4,310	5,053
5133	HEALTH INSURANCE	24,864	26,216	29,522
5134	LIFE INSURANCE	1,119	330	367
5135	DENTAL INSURANCE	1,829	1,650	1,630
5136	VISION INSURANCE	467	480	470
5138	MEDICARE	1,680	2,083	2,290
5142	EAP	73	80	80
5143	DRUG TESTING	0	0	45
TOTAL	TOTAL FRINGES	47,334	55,043	61,561
5251	TECH MAINTENANCE	1,915	2,500	2,500
5274	SEMINARS/MEETINGS	4,425	5,500	5,500
5279	TRAINING	11,773	19,000	19,000
5280	EMPLOYEE RELATIONS	1,156	1,750	1,750
5292	FLEXIBLE SPENDING ACCOUNT	1,297	10,000	10,000
5297	MISCELLANEOUS	417	2,000	2,000
TOTAL	TOTAL CONTRACT SERVICES	20,984	40,750	40,750
5301	OFFICE SUPPLIES	876	800	800
5325	SAFETY SUPPLIES	5	7,000	7,000
TOTAL	TOTAL SUPPLIES	881	7,800	7,800
5401	OFFICE EXPENSE	2,986	3,500	3,500
5432	ADVERTISING	7,106	9,000	10,000
TOTAL	TOTAL EXPENSES	10,092	12,500	13,500
5510	MINOR CAPITAL	15,634	0	0
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	0	50,000	0
TOTAL	TOTAL CAPITAL	15,634	50,000	0
TOTAL	HUMAN RESOURCES	226,605	309,728	281,492

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FUND - 101 - GENERAL FUND
DEPARTMENT - 130 - FINANCE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	102,383	102,588	105,666
5102	DEPUTY DIRECTOR	69,606	70,040	72,491
5106	FT ADMIN HOURLY	80,490	80,434	81,183
5111	PART TIME	4,217	20,150	20,150
5116	SERVICE CREDIT	2,350	2,350	3,000
5117	OVERTIME	394	2,900	2,900
5122	PHYSICAL FITNESS	1,200	2,400	2,400
TOTAL	TOTAL SALARIES	260,640	280,862	287,790
5131	PERS	34,295	38,900	40,291
5132	WORKERS COMPENSATION	1,677	8,426	9,210
5133	HEALTH INSURANCE	37,284	44,876	50,483
5134	LIFE INSURANCE	2,279	672	688
5135	DENTAL INSURANCE	3,657	3,300	3,260
5136	VISION INSURANCE	933	960	940
5138	MEDICARE	3,723	4,073	4,173
5142	EAP	146	160	160
5143	DRUG TESTING	105	35	90
TOTAL	TOTAL FRINGES	84,099	101,402	109,295
5241	BANK CHARGES	0	9,000	9,000
5251	TECH MAINTENANCE	10,773	11,000	20,000
5274	SEMINARS/MEETINGS	4,601	7,400	7,400
5293	AUDIT EXPENSES	57,388	12,000	20,000
TOTAL	TOTAL CONTRACT SERVICES	72,762	39,400	56,400
5301	OFFICE SUPPLIES	1,793	3,800	3,800
TOTAL	TOTAL SUPPLIES	1,793	3,800	3,800
5401	OFFICE EXPENSE	3,724	4,500	4,500
5483	UTILITIES - CELL PHONE	488	650	0
TOTAL	TOTAL EXPENSES	4,212	5,150	4,500
5596	CAPITAL PROJ/IMP	89,977	0	0
TOTAL	TOTAL CAPITAL	89,977	0	0
TOTAL	FINANCE	513,485	430,614	461,785

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FUND - 101 - GENERAL FUND
DEPARTMENT - 131 - AUDITOR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5289	MUNICIPAL COURT	12,434	15,000	15,000
5294	ELECTIONS	7,628	23,000	23,000
5295	CO AUDITOR & TREAS FEES	32,136	33,000	33,000
5296	TAX DELINQUENT LAND	359	800	800
TOTAL	TOTAL CONTRACT SERVICES	52,558	71,800	71,800
TOTAL	AUDITOR	52,558	71,800	71,800

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FUND - 101 - GENERAL FUND
DEPARTMENT - 132 - TAX

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	64,988	64,890	66,837
5107	FT STEELWORKERS	176,000	182,375	182,375
5111	PART TIME	23,340	24,128	30,600
5116	SERVICE CREDIT	4,300	4,400	4,600
5117	OVERTIME	733	2,895	2,900
5122	PHYSICAL FITNESS	2,400	3,000	3,000
TOTAL	TOTAL SALARIES	271,761	281,688	290,312
5131	PERS	36,219	39,014	40,644
5132	WORKERS COMPENSATION	1,798	8,451	9,290
5133	HEALTH INSURANCE	27,156	28,374	30,328
5134	LIFE INSURANCE	2,176	658	663
5135	DENTAL INSURANCE	2,306	2,218	2,348
5136	VISION INSURANCE	402	411	424
5138	MEDICARE	3,255	3,385	3,510
5142	EAP	157	200	200
5143	DRUG TESTING	35	35	90
TOTAL	TOTAL FRINGES	73,504	82,746	87,497
5241	BANK CHARGES	1,453	2,800	2,800
5251	TECH MAINTENANCE	4,409	8,800	18,885
5274	SEMINARS/MEETINGS	2,145	6,000	6,000
5282	INSURANCE	0	200	200
TOTAL	TOTAL CONTRACT SERVICES	8,007	17,800	27,885
5301	OFFICE SUPPLIES	13,633	23,030	23,030
TOTAL	TOTAL SUPPLIES	13,633	23,030	23,030
5401	OFFICE EXPENSE	904	1,200	1,200
5462	DELINQUENT TAX CASES	32,091	35,785	30,025
TOTAL	TOTAL EXPENSES	32,995	36,985	31,225
5510	MINOR CAPITAL	0	1,900	0
5596	CAPITAL PROJ/IMP	25,984	0	0
TOTAL	TOTAL CAPITAL	25,984	1,900	0
TOTAL	TAX	425,884	444,149	459,949

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FUND - 101 - GENERAL FUND
DEPARTMENT - 135 - MISCELLANEOUS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5125	ACCRUAL 27TH PAY FRINGE	0	0	6,500
5127	PAYROLL ADJUSTMENTS	0	120,000	98,000
5128	ACCRUAL 27TH PAY	0	0	35,000
5129	PAYROLL ADJ FRINGE	0	22,560	19,000
TOTAL	TOTAL SALARIES	0	142,560	158,500
5288	STAT LEGAL FEES	0	100	100
5291	UNEMPLOYMENT COMPENSATION	177	5,000	20,000
5293	AUDIT EXPENSES	26,045	27,000	29,000
5297	MISCELLANEOUS	0	0	0
5298	BOND ISSUANCE EXPENSES	0	0	0
5299	TAX PAYMENTS	-253,270	100,000	90,000
TOTAL	TOTAL CONTRACT SERVICES	-227,049	132,100	139,100
5433	LEGAL ADVERTISING	14,423	8,000	8,000
5450	RECORDS COMM EXPENSES	353	1,200	0
5456	OPERATIONAL EXPENSES	19,684	22,000	22,000
5463	SETTLEMENTS & JUDGEMENTS	35,000	30,000	30,000
5495	REFUNDS	0	100	100
5496	STATUTORY REFUNDS	2,251	30,000	30,000
TOTAL	TOTAL EXPENSES	71,710	91,300	90,100
5510	MINOR CAPITAL	9,061	7,500	7,500
5512	CAPITAL EQUIPMENT	2,500	0	0
TOTAL	TOTAL CAPITAL	11,561	7,500	7,500
TOTAL	MISCELLANEOUS	-143,777	373,460	395,200

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 140 - PUBLIC SERVICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	97,915	98,314	102,247
5102	DEPUTY DIRECTOR	69,585	70,040	72,842
5105	FT ADMIN SALARY	16,018	16,075	16,557
5106	FT ADMIN HOURLY	66,611	69,576	71,237
5111	PART TIME	1,315	20,000	20,000
5116	SERVICE CREDIT	1,500	1,050	1,700
5117	OVERTIME	121	1,000	1,000
5122	PHYSICAL FITNESS	1,800	2,550	2,550
TOTAL	TOTAL SALARIES	254,864	278,605	288,133
5131	PERS	33,596	38,587	40,339
5132	WORKERS COMPENSATION	1,645	8,358	9,221
5133	HEALTH INSURANCE	43,625	34,545	39,031
5134	LIFE INSURANCE	2,267	673	698
5135	DENTAL INSURANCE	3,610	2,682	2,649
5136	VISION INSURANCE	953	780	764
5138	MEDICARE	3,429	4,040	4,178
5142	EAP	156	130	130
5143	DRUG TESTING	35	0	0
TOTAL	TOTAL FRINGES	89,314	89,795	97,010
5249	CONTRACT SERVICES	0	0	0
5251	TECH MAINTENANCE	0	500	500
5273	MILEAGE REIMBURSEMENT	1,487	1,500	0
5274	SEMINARS/MEETINGS	1,413	2,500	2,500
TOTAL	TOTAL CONTRACT SERVICES	2,900	4,500	3,000
5401	OFFICE EXPENSE	420	750	750
5442	PROPERTY CLEANUP SERVICES	4,348	4,000	4,000
TOTAL	TOTAL EXPENSES	4,769	4,750	4,750
5596	CAPITAL PROJ/IMP	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0
TOTAL	PUBLIC SERVICE	351,846	377,650	392,893

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FUND - 101 - GENERAL FUND
DEPARTMENT - 141 - LANDS & BUILDING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5106	FT ADMIN HOURLY	29,203	29,349	30,222
5107	FT STEELWORKERS	42,156	50,191	50,191
5116	SERVICE CREDIT	0	1,800	1,800
5117	OVERTIME	5,308	5,000	5,000
5122	PHYSICAL FITNESS	750	1,200	1,200
TOTAL	TOTAL SALARIES	77,417	87,540	88,413
5131	PERS	10,005	12,125	12,378
5132	WORKERS COMPENSATION	189	2,627	2,830
5133	HEALTH INSURANCE	24,221	25,187	18,433
5134	LIFE INSURANCE	703	705	200
5135	DENTAL INSURANCE	1,495	1,406	1,455
5136	VISION INSURANCE	310	317	320
5137	UNIFORM ALLOWANCE	369	750	750
5138	MEDICARE	1,146	1,270	1,282
5142	EAP	67	80	80
5143	DRUG TESTING	55	45	90
TOTAL	TOTAL FRINGES	38,560	44,512	37,818
5249	CONTRACT SERVICES	32,803	46,000	121,000
5250	JANITORIAL CONTRACT	64,957	70,000	73,500
5276	LEASE EXPENSE	32,883	44,640	48,960
5279	TRAINING	0	2,000	2,000
5282	INSURANCE	106,792	125,500	153,700
TOTAL	TOTAL CONTRACT SERVICES	237,435	288,140	399,160
5301	OFFICE SUPPLIES	4,578	6,500	6,500
5304	OPERATIONAL SUPPLIES	5,853	5,850	6,100
5306	MAINTENANCE SUPPLIES	4,153	5,500	6,100
5310	MAINTENANCE BUILDING	24,851	35,000	35,000
5318	SMALL TOOLS	530	1,800	1,800
5325	SAFETY SUPPLIES	0	0	350
TOTAL	TOTAL SUPPLIES	39,965	54,650	55,850
5401	OFFICE EXPENSE	524	750	750
5402	POSTAGE	40,391	40,000	45,000
5454	HERB GARDEN	10,657	6,000	12,000
5483	UTILITIES - CELL PHONE	1,326	1,420	750
TOTAL	TOTAL EXPENSES	52,898	48,170	58,500
5510	MINOR CAPITAL	9,658	5,000	4,000
5512	CAPITAL EQUIPMENT	0	32,000	0
5596	CAPITAL PROJ/IMP	285,034	20,000	0
TOTAL	TOTAL CAPITAL	294,693	57,000	4,000
TOTAL	LANDS & BUILDING	740,968	580,012	643,741

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FUND - 101 - GENERAL FUND
DEPARTMENT - 145 - ENGINEERING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	90,052	90,228	92,935
5102	DEPUTY DIRECTOR	64,622	64,890	60,471
5105	FT ADMIN SALARY	48,844	48,896	50,363
5106	FT ADMIN HOURLY	39,270	39,375	40,560
5114	INTERN/COOP	8,875	15,000	15,000
5115	CONTRACT LABOR	61,250	63,000	0
5116	SERVICE CREDIT	3,400	3,600	2,750
5117	OVERTIME	72	152	2,400
5122	PHYSICAL FITNESS	600	2,400	150
TOTAL	TOTAL SALARIES	316,984	327,541	264,629
5131	PERS	34,788	36,639	37,049
5132	WORKERS COMPENSATION	1,746	7,937	8,469
5133	HEALTH INSURANCE	34,465	36,820	49,983
5134	LIFE INSURANCE	2,185	645	647
5135	DENTAL INSURANCE	3,657	3,300	3,260
5136	VISION INSURANCE	933	960	940
5138	MEDICARE	3,680	3,836	3,838
5142	EAP	146	160	160
5143	DRUG TESTING	0	0	45
TOTAL	TOTAL FRINGES	81,601	90,297	104,391
5249	CONTRACT SERVICES	0	0	0
5251	TECH MAINTENANCE	0	3,300	3,300
5273	MILEAGE REIMBURSEMENT	0	1,500	0
5274	SEMINARS/MEETINGS	593	8,320	8,500
TOTAL	TOTAL CONTRACT SERVICES	593	13,120	11,800
5401	OFFICE EXPENSE	3,161	5,720	6,000
5445	ENGINEERING EXPENSES	49,164	64,700	67,500
5483	UTILITIES - CELL PHONE	575	650	330
TOTAL	TOTAL EXPENSES	52,900	71,070	73,830
5512	CAPITAL EQUIPMENT	30,000	0	16,500
5513	CAPITAL - STREETS	2,936,363	64,800	1,135,173
5596	CAPITAL PROJ/IMP	332,660	100,000	0
TOTAL	TOTAL CAPITAL	3,299,024	164,800	1,151,673
TOTAL	ENGINEERING	3,751,102	666,828	1,606,323

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FUND - 101 - GENERAL FUND
DEPARTMENT - 151 - MAYOR'S COURT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	83,540	84,048	86,990
5107	FT STEELWORKERS	82,559	89,149	91,188
5111	PART TIME	8,300	18,500	18,500
5116	SERVICE CREDIT	1,975	2,000	2,000
5117	OVERTIME	307	2,000	2,000
5122	PHYSICAL FITNESS	1,200	1,800	1,800
TOTAL	TOTAL SALARIES	177,880	197,497	202,478
5131	PERS	22,945	27,354	28,347
5132	WORKERS COMPENSATION	1,008	5,925	6,480
5133	HEALTH INSURANCE	9,223	9,535	10,473
5134	LIFE INSURANCE	1,479	461	473
5135	DENTAL INSURANCE	1,205	1,116	1,136
5136	VISION INSURANCE	272	279	278
5138	MEDICARE	1,337	1,619	1,648
5142	EAP	97	120	120
5143	DRUG TESTING	70	45	45
TOTAL	TOTAL FRINGES	37,635	46,454	49,000
5240	COUNSEL - INDIGENT	2,181	5,200	5,400
5241	BANK CHARGES	4,264	5,500	5,700
5242	CONTRACT MAGISTRATE	52,470	52,000	52,000
5274	SEMINARS/MEETINGS	923	1,500	1,800
TOTAL	TOTAL CONTRACT SERVICES	59,839	64,200	64,900
5301	OFFICE SUPPLIES	3,670	9,100	11,000
TOTAL	TOTAL SUPPLIES	3,670	9,100	11,000
5401	OFFICE EXPENSE	535	1,700	1,700
5409	JUVENILE DIVERSION	0	500	1,000
5456	OPERATIONAL EXPENSES	1,038	3,000	5,000
TOTAL	TOTAL EXPENSES	1,573	5,200	7,700
5510	MINOR CAPITAL	0	0	0
5512	CAPITAL EQUIPMENT	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0
TOTAL	MAYOR'S COURT	280,596	322,451	335,078

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FUND - 101 - GENERAL FUND
DEPARTMENT - 171 - CIVIL SERVICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5001	COUNCIL, BOARDS, COMMISSION	6,000	6,000	6,000
5106	FT ADMIN HOURLY	27,562	27,593	28,280
5116	SERVICE CREDIT	510	510	630
5117	OVERTIME	562	2,750	2,750
5122	PHYSICAL FITNESS	0	360	360
TOTAL	TOTAL SALARIES	34,635	37,213	38,020
5131	PERS	4,832	4,940	5,323
5132	WORKERS COMPENSATION	256	1,117	1,217
5133	HEALTH INSURANCE	7,935	7,865	8,857
5134	LIFE INSURANCE	247	73	76
5135	DENTAL INSURANCE	549	495	490
5136	VISION INSURANCE	140	144	141
5138	MEDICARE	87	87	87
5142	EAP	22	24	24
TOTAL	TOTAL FRINGES	14,067	14,745	16,215
5249	CONTRACT SERVICES	0	0	0
5274	SEMINARS/MEETINGS	0	750	1,000
5278	TESTING MATERIAL	7,023	7,500	7,500
TOTAL	TOTAL CONTRACT SERVICES	7,023	8,250	8,500
5301	OFFICE SUPPLIES	500	750	750
TOTAL	TOTAL SUPPLIES	500	750	750
5401	OFFICE EXPENSE	18	1,000	1,000
5466	TRANSCRIPTS & RECORDS	0	1,000	1,000
TOTAL	TOTAL EXPENSES	18	2,000	2,000
TOTAL	CIVIL SERVICE	56,243	62,958	65,485

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 181 - CITY ATTORNEY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5003	CITY ATTORNEY	52,451	54,024	60,000
5101	DIRECTOR	22,984	23,114	23,691
5115	CONTRACT LABOR	0	0	7,500
5116	SERVICE CREDIT	375	375	375
5122	PHYSICAL FITNESS	0	180	180
TOTAL	TOTAL SALARIES	75,810	77,693	91,746
5131	PERS	10,200	10,761	11,795
5132	WORKERS COMPENSATION	503	2,331	2,696
5133	HEALTH INSURANCE	1,461	1,516	1,860
5134	LIFE INSURANCE	208	62	63
5135	DENTAL INSURANCE	274	248	245
5136	VISION INSURANCE	70	72	71
5138	MEDICARE	0	0	0
5142	EAP	11	12	12
TOTAL	TOTAL FRINGES	12,727	15,002	16,742
5231	RECORDING/FILING FEES	169	1,000	1,500
5232	COUNSEL - SPECIAL	0	25,000	50,000
5234	COUNSEL-LABOR	52,054	60,000	50,000
5235	COUNSEL-ENVIRONMENTAL	23,230	25,000	25,000
5236	COUNSEL - ANNEXATION	0	1,000	1,000
5238	COUNSEL - TIF	7,744	5,000	5,000
5239	COUNSEL - CREEKSIDE	23,462	10,000	10,000
5274	SEMINARS/MEETINGS	232	1,000	2,000
5275	ANNUAL DUES	7,500	7,500	7,500
TOTAL	TOTAL CONTRACT SERVICES	114,391	135,500	152,000
5301	OFFICE SUPPLIES	200	500	500
5304	OPERATIONAL SUPPLIES	5,874	9,000	9,000
TOTAL	TOTAL SUPPLIES	6,074	9,500	9,500
5401	OFFICE EXPENSE	1,786	1,500	1,500
5466	TRANSCRIPTS & RECORDS	0	500	500
5483	UTILITIES - CELL PHONE	292	275	330
TOTAL	TOTAL EXPENSES	2,078	2,275	2,330
TOTAL	CITY ATTORNEY	211,081	239,970	272,318

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	97,063	97,206	100,608
5102	DEPUTY DIRECTOR	92,476	92,622	87,000
5107	FT STEELWORKERS	40,840	42,120	43,389
5108	LIEUTENANTS/SERGEANTS	691,378	688,214	820,845
5109	OFFICERS	2,742,795	2,970,760	3,084,426
5109.1	SCHOOL RESOURCE OFFICER	0	0	138,388
5111	PART TIME	99,368	103,000	118,000
5112	SEASONAL	10,092	15,000	0
5116	SERVICE CREDIT	42,775	44,900	50,950
5117	OVERTIME	243,784	200,000	200,000
5118	HOLIDAY OVERTIME	71,925	75,000	75,000
5119	TRU OVERTIME	0	10,900	10,900
5120	SHIFT PAY	34,892	35,000	35,000
5122	PHYSICAL FITNESS	22,522	39,153	42,000
TOTAL	TOTAL SALARIES	4,189,911	4,413,875	4,806,506
5131	PERS	19,081	22,364	22,811
5132	WORKERS COMPENSATION	28,084	133,943	155,808
5133	HEALTH INSURANCE	632,102	705,394	808,036
5134	LIFE INSURANCE	32,952	10,334	11,334
5135	DENTAL INSURANCE	52,153	47,836	50,335
5136	VISION INSURANCE	13,234	13,773	14,360
5137	UNIFORM ALLOWANCE	76,843	99,000	120,000
5138	MEDICARE	56,842	60,846	66,382
5142	EAP	2,225	2,360	2,520
5143	DRUG TESTING	35	35	35
TOTAL	TOTAL FRINGES	913,551	1,095,885	1,251,621
5249	CONTRACT SERVICES	3,532	8,000	8,468
5251	TECH MAINTENANCE	47,105	50,000	25,000
5257	LEADS	9,114	12,500	13,500
5258	DEPARTMENT OF HEALTH	0	1,000	1,000
5259	CRUISER WASHING	5,400	6,000	6,000
5267	EMERGENCY SERVICES	6,008	6,012	6,012
5277	EXAMS	6,323	10,000	10,000
5279	TRAINING	30,048	43,000	52,000
5280	EMPLOYEE RELATIONS	1,721	0	0
5282	INSURANCE	56,752	60,000	63,000
5283	INSURANCE CLAIM DEDECTABL	0	30,000	15,000
TOTAL	TOTAL CONTRACT SERVICES	166,002	226,512	199,980
5301	OFFICE SUPPLIES	9,250	11,000	11,000
5327	WEAPONS & TRNG SUPPLIES	32,588	32,400	35,000
5328	DETECTIVE BUREAU SUPPLIES	4,241	12,000	15,000
TOTAL	TOTAL SUPPLIES	46,079	55,400	61,000
5401	OFFICE EXPENSE	9,300	12,500	12,500
5414	DARE	1,500	5,500	5,500

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FUND - 101 - GENERAL FUND
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5448	SPECIAL INVESTIGATIONS	11,904	18,000	23,500
5449	ELECTRONIC EXPENSES	29,629	42,500	42,500
5456	OPERATIONAL EXPENSES	633	1,500	2,500
5480	UTILITIES - WATER & SEWER	2,926	5,000	0
5481	UTILITIES - GAS	0	0	0
5482	UTILITIES - ELECTRIC	0	0	0
5483	UTILITIES - CELL PHONE	11,685	10,000	17,000
TOTAL	TOTAL EXPENSES	67,577	95,000	103,500
5510	MINOR CAPITAL	75,046	66,180	69,300
5512	CAPITAL EQUIPMENT	0	290,600	268,500
5596	CAPITAL PROJ/IMP	256,080	185,000	0
TOTAL	TOTAL CAPITAL	331,126	541,780	337,800
5931	TRANS TO POLICE PENSION	509,500	579,518	661,628
TOTAL	TOTAL TRANSFERS	509,500	579,518	661,628
TOTAL	POLICE	6,223,746	7,007,970	7,422,035

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FUND - 101 - GENERAL FUND
DEPARTMENT - 212 - SAFETY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	9,600	9,600	9,600
5104	SUPERVISORS	44,107	45,525	45,610
5106	FT ADMIN HOURLY	104,646	106,151	109,388
5116	SERVICE CREDIT	0	1,250	650
5117	OVERTIME	5,755	5,600	5,600
5122	PHYSICAL FITNESS	600	2,400	2,400
TOTAL	TOTAL SALARIES	164,709	170,526	173,248
5131	PERS	22,719	23,536	24,255
5132	WORKERS COMPENSATION	975	5,098	5,544
5133	HEALTH INSURANCE	26,110	32,268	49,893
5134	LIFE INSURANCE	1,269	403	412
5135	DENTAL INSURANCE	2,672	2,475	2,445
5136	VISION INSURANCE	680	720	705
5138	MEDICARE	2,003	2,464	2,513
5142	EAP	37	160	160
TOTAL	TOTAL FRINGES	56,465	67,124	85,927
5271	SAFETY TOWN	1,500	1,500	1,500
5274	SEMINARS/MEETINGS	1,000	3,000	6,000
TOTAL	TOTAL CONTRACT SERVICES	2,500	4,500	7,500
5401	OFFICE EXPENSE	166	500	500
TOTAL	TOTAL EXPENSES	166	500	500
TOTAL	SAFETY	223,839	242,650	267,175

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FUND - 101 - GENERAL FUND
DEPARTMENT - 213 - ANIMAL CONTROL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5115	CONTRACT LABOR	43,170	44,466	45,578
TOTAL	TOTAL SALARIES	43,170	44,466	45,578
5456	OPERATIONAL EXPENSES	85	2,500	500
TOTAL	TOTAL EXPENSES	85	2,500	500
TOTAL	ANIMAL CONTROL	43,255	46,966	46,078

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FUND - 101 - GENERAL FUND
DEPARTMENT - 215 - EMERGENCY MANAGEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	36,216	36,400	36,400
TOTAL	TOTAL SALARIES	36,216	36,400	36,400
5131	PERS	5,125	5,042	5,096
5132	WORKERS COMPENSATION	243	1,092	1,165
5138	MEDICARE	525	528	528
TOTAL	TOTAL FRINGES	5,892	6,662	6,789
5267	EMERGENCY SERVICES	26,949	33,545	47,000
5274	SEMINARS/MEETINGS	32	500	500
TOTAL	TOTAL CONTRACT SERVICES	26,981	34,045	47,500
5301	OFFICE SUPPLIES	409	500	500
TOTAL	TOTAL SUPPLIES	409	500	500
5401	OFFICE EXPENSE	135	500	600
5483	UTILITIES - CELL PHONE	284	300	330
TOTAL	TOTAL EXPENSES	419	800	930
5510	MINOR CAPITAL	945	0	0
5596	CAPITAL PROJ/IMP	0	0	0
TOTAL	TOTAL CAPITAL	945	0	0
TOTAL	EMERGENCY MANAGEMENT	70,862	78,407	92,119

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FUND - 101 - GENERAL FUND
DEPARTMENT - 216 - PRISONERS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	70,573	130,000	100,000
TOTAL	TOTAL EXPENSES	70,573	130,000	100,000
TOTAL	PRISONERS	70,573	130,000	100,000

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND
DEPARTMENT - 217 - PUBLIC HEALTH

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5249	CONTRACT SERVICES	167,975	174,925	182,500
5260	POISON CONTROL	11,960	11,960	0
TOTAL	TOTAL CONTRACT SERVICES	179,935	186,885	182,500
5412	SMOKING ENFORCEMENT	4,784	100	100
TOTAL	TOTAL EXPENSES	4,784	100	100
TOTAL	PUBLIC HEALTH	184,719	186,985	182,600

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FUND - 101 - GENERAL FUND
DEPARTMENT - 221 - COMMUNICATIONS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5110	DISPATCHERS	340,469	381,739	364,387
5115	CONTRACT LABOR	0	0	0
5116	SERVICE CREDIT	1,500	2,150	1,950
5117	OVERTIME	14,857	14,834	14,834
5118	HOLIDAY OVERTIME	3,366	3,600	3,600
5120	SHIFT PAY	7,045	6,000	6,000
5122	PHYSICAL FITNESS	800	3,600	4,800
TOTAL	TOTAL SALARIES	368,037	411,923	395,571
5131	PERS	50,158	57,051	55,380
5132	WORKERS COMPENSATION	2,535	12,358	12,659
5133	HEALTH INSURANCE	65,957	72,640	76,144
5134	LIFE INSURANCE	2,992	1,012	967
5135	DENTAL INSURANCE	7,100	7,425	5,705
5136	VISION INSURANCE	1,827	2,160	1,645
5137	UNIFORM ALLOWANCE	6,750	7,500	7,500
5138	MEDICARE	5,270	5,973	5,736
5142	EAP	292	360	320
5143	DRUG TESTING	140	105	135
TOTAL	TOTAL FRINGES	143,021	166,584	166,191
5249	CONTRACT SERVICES	0	0	0
5279	TRAINING	690	5,000	5,000
TOTAL	TOTAL CONTRACT SERVICES	690	5,000	5,000
5401	OFFICE EXPENSE	0	0	500
TOTAL	TOTAL EXPENSES	0	0	500
5512	CAPITAL EQUIPMENT	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0
TOTAL	COMMUNICATIONS	511,748	583,507	567,262

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FUND - 101 - GENERAL FUND
DEPARTMENT - 341 - ZONING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5104	SUPERVISORS	53,915	54,075	55,697
5107	FT STEELWORKERS	44,185	45,594	45,594
5111	PART TIME	0	0	33,750
5112	SEASONAL	16,985	20,000	0
5116	SERVICE CREDIT	1,575	1,600	1,600
5117	OVERTIME	1,363	1,754	1,754
5122	PHYSICAL FITNESS	600	1,200	1,200
TOTAL	TOTAL SALARIES	118,623	124,223	139,595
5131	PERS	16,705	17,205	19,543
5132	WORKERS COMPENSATION	988	3,727	4,467
5133	HEALTH INSURANCE	24,221	25,187	29,343
5134	LIFE INSURANCE	886	266	270
5135	DENTAL INSURANCE	1,495	1,406	1,706
5136	VISION INSURANCE	310	317	338
5138	MEDICARE	1,703	1,802	2,025
5142	EAP	67	80	80
5143	DRUG TESTING	35	0	90
TOTAL	TOTAL FRINGES	46,411	49,990	57,862
5251	TECH MAINTENANCE	998	1,500	4,700
5273	MILEAGE REIMBURSEMENT	0	500	0
5274	SEMINARS/MEETINGS	3,378	3,000	3,000
TOTAL	TOTAL CONTRACT SERVICES	4,376	5,000	7,700
5301	OFFICE SUPPLIES	551	1,200	1,200
TOTAL	TOTAL SUPPLIES	551	1,200	1,200
5401	OFFICE EXPENSE	1,113	1,200	1,200
5483	UTILITIES - CELL PHONE	619	650	1,600
TOTAL	TOTAL EXPENSES	1,732	1,850	2,800
5510	MINOR CAPITAL	476	0	0
5596	CAPITAL PROJ/IMP	18,483	0	0
TOTAL	TOTAL CAPITAL	18,958	0	0
TOTAL	ZONING	190,651	182,263	209,157

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FUND - 101 - GENERAL FUND
DEPARTMENT - 342 - PLANNING COMMISSION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5001	COUNCIL, BOARDS, COMMISSION	24,900	25,200	25,200
5106	FT ADMIN HOURLY	23,312	22,714	23,400
5117	OVERTIME	501	1,000	1,000
5122	PHYSICAL FITNESS	360	360	360
TOTAL	TOTAL SALARIES	49,073	49,274	49,960
5131	PERS	6,516	6,825	6,994
5132	WORKERS COMPENSATION	299	1,479	1,599
5133	HEALTH INSURANCE	0	600	600
5134	LIFE INSURANCE	204	61	62
5138	MEDICARE	739	715	725
5142	EAP	22	24	24
TOTAL	TOTAL FRINGES	7,780	9,704	10,004
5253	PLANNING	0	1,500	1,500
5262	PRINTING	0	400	500
5274	SEMINARS/MEETINGS	8,800	10,000	10,000
TOTAL	TOTAL CONTRACT SERVICES	8,800	11,900	12,000
5301	OFFICE SUPPLIES	907	750	750
TOTAL	TOTAL SUPPLIES	907	750	750
5401	OFFICE EXPENSE	770	750	750
5433	LEGAL ADVERTISING	2,074	3,000	3,000
5466	TRANSCRIPTS & RECORDS	0	1,000	1,000
TOTAL	TOTAL EXPENSES	2,844	4,750	4,750
TOTAL	PLANNING COMMISSION	69,405	76,378	77,464

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 343 - DEVELOPMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	98,512	98,880	101,846
5102	DEPUTY DIRECTOR	61,729	61,800	64,272
5105	FT ADMIN SALARY	53,214	56,504	57,197
5106	FT ADMIN HOURLY	57,421	37,856	39,000
5111	PART TIME	0	0	36,000
5112	SEASONAL	29,566	36,000	0
5116	SERVICE CREDIT	1,300	1,500	2,150
5117	OVERTIME	922	750	1,500
5122	PHYSICAL FITNESS	1,200	3,000	2,400
TOTAL	TOTAL SALARIES	303,864	296,290	304,365
5131	PERS	38,723	40,953	42,612
5132	WORKERS COMPENSATION	1,563	8,871	9,740
5133	HEALTH INSURANCE	34,465	44,376	49,983
5134	LIFE INSURANCE	2,440	676	790
5135	DENTAL INSURANCE	3,657	3,300	3,260
5136	VISION INSURANCE	933	960	940
5138	MEDICARE	4,235	4,288	4,414
5142	EAP	173	160	160
5143	DRUG TESTING	175	140	175
TOTAL	TOTAL FRINGES	86,364	103,724	112,074
5251	TECH MAINTENANCE	2,064	6,000	6,500
5253	PLANNING	66,882	50,000	50,000
5254	PROMOTION	61,842	50,000	50,000
5273	MILEAGE REIMBURSEMENT	1,009	3,000	0
5274	SEMINARS/MEETINGS	6,792	7,000	7,000
5275	ANNUAL DUES	18,000	26,000	36,000
TOTAL	TOTAL CONTRACT SERVICES	156,589	142,000	149,500
5301	OFFICE SUPPLIES	3,004	3,000	3,000
TOTAL	TOTAL SUPPLIES	3,004	3,000	3,000
5401	OFFICE EXPENSE	4,966	6,000	6,000
5483	UTILITIES - CELL PHONE	734	1,850	630
TOTAL	TOTAL EXPENSES	5,700	7,850	6,630
5547	BROWNFIELDS	1,168,618	0	1,400,000
5596	CAPITAL PROJ/IMP	84	0	125,000
TOTAL	TOTAL CAPITAL	1,168,702	0	1,525,000
TOTAL	DEVELOPMENT	1,724,223	552,864	2,100,569

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 344 - BUILDING

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	0	61,800	63,693
5104	SUPERVISORS	35,296	47,802	49,332
5106	FT ADMIN HOURLY	8,133	31,576	31,720
5111	PART TIME	0	0	24,050
5112	SEASONAL	0	12,800	0
5115	CONTRACT LABOR	30,940	48,000	45,000
5116	SERVICE CREDIT	2,485	0	0
5117	OVERTIME	0	1,500	1,500
5122	PHYSICAL FITNESS	0	1,200	1,800
TOTAL	TOTAL SALARIES	76,854	204,678	217,095
5131	PERS	7,609	21,783	24,094
5132	WORKERS COMPENSATION	719	4,719	5,507
5133	HEALTH INSURANCE	4,951	19,160	21,461
5134	LIFE INSURANCE	226	375	385
5135	DENTAL INSURANCE	607	1,650	1,630
5136	VISION INSURANCE	143	480	470
5138	MEDICARE	268	2,281	2,495
5142	EAP	19	120	120
5143	DRUG TESTING	70	45	90
TOTAL	TOTAL FRINGES	14,611	50,613	56,252
5246	CONTRACT PLAN REVIEW SERV	165,950	25,000	25,000
5251	TECH MAINTENANCE	0	1,200	3,000
5252	BUILDING, STATE FEE	4,427	6,000	26,000
5273	MILEAGE REIMBURSEMENT	0	300	0
5274	SEMINARS/MEETINGS	335	1,000	1,000
5279	TRAINING	588	1,000	1,000
TOTAL	TOTAL CONTRACT SERVICES	171,300	34,500	56,000
5301	OFFICE SUPPLIES	308	2,500	2,500
TOTAL	TOTAL SUPPLIES	308	2,500	2,500
5401	OFFICE EXPENSE	0	1,200	1,200
5451	PLUMBING FEES	26,644	38,000	38,000
5483	UTILITIES - CELL PHONE	44	650	630
TOTAL	TOTAL EXPENSES	26,688	39,850	39,830
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	18,483	30,000	0
TOTAL	TOTAL CAPITAL	18,483	30,000	0
TOTAL	BUILDING	308,244	362,141	371,677

SELECTION CRITERIA: ALL

FUND - 101 - GENERAL FUND				
DEPARTMENT - 345 - REFUSE				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5132	WORKERS COMPENSATION	24	0	0
TOTAL	TOTAL FRINGES	24	0	0
5251	TECH MAINTENANCE	853	3,000	3,000
TOTAL	TOTAL CONTRACT SERVICES	853	3,000	3,000
5301	OFFICE SUPPLIES	0	500	500
TOTAL	TOTAL SUPPLIES	0	500	500
TOTAL	REFUSE	877	3,500	3,500

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FUND - 101 - GENERAL FUND
DEPARTMENT - 347 - BOARD OF ZONING APPEAL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5000	COUNCIL, BOARDS, COMMISSION	0	0	0
5001	COUNCIL, BOARDS, COMMISSION	450	3,000	3,000
TOTAL	TOTAL SALARIES	450	3,000	3,000
5131	PERS	27	416	420
5132	WORKERS COMPENSATION	1	90	96
5138	MEDICARE	7	44	44
TOTAL	TOTAL FRINGES	35	550	560
5301	OFFICE SUPPLIES	0	250	250
TOTAL	TOTAL SUPPLIES	0	250	250
5401	OFFICE EXPENSE	51	225	250
5466	TRANSCRIPTS & RECORDS	0	1,500	1,500
TOTAL	TOTAL EXPENSES	51	1,725	1,750
TOTAL	BOARD OF ZONING APPEAL	536	5,525	5,560

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FUND - 101 - GENERAL FUND
DEPARTMENT - 348 - INFORMATION TECHNOLOGY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	78,632	78,950	81,713
5105	FT ADMIN SALARY	51,268	51,500	53,045
5106	FT ADMIN HOURLY	34,911	36,772	37,045
5111	PART TIME	0	0	15,600
5116	SERVICE CREDIT	650	650	1,300
5117	OVERTIME	451	3,000	3,000
5122	PHYSICAL FITNESS	1,800	1,800	1,800
TOTAL	TOTAL SALARIES	167,712	172,672	193,503
5131	PERS	22,158	23,916	27,091
5132	WORKERS COMPENSATION	1,021	5,181	6,193
5133	HEALTH INSURANCE	29,664	31,268	35,222
5134	LIFE INSURANCE	1,482	443	457
5135	DENTAL INSURANCE	2,743	2,475	2,445
5136	VISION INSURANCE	700	720	705
5138	MEDICARE	2,401	2,504	2,806
5142	EAP	110	120	120
5143	DRUG TESTING	0	0	45
TOTAL	TOTAL FRINGES	60,279	66,627	75,084
5251	TECH MAINTENANCE	58,591	69,000	72,000
5273	MILEAGE REIMBURSEMENT	86	400	0
5274	SEMINARS/MEETINGS	32	6,000	6,000
5290	WEB SITE	3,650	8,000	8,000
TOTAL	TOTAL CONTRACT SERVICES	62,359	83,400	86,000
5301	OFFICE SUPPLIES	0	500	500
TOTAL	TOTAL SUPPLIES	0	500	500
5401	OFFICE EXPENSE	241	500	500
5483	UTILITIES - CELL PHONE	547	2,000	630
TOTAL	TOTAL EXPENSES	788	2,500	1,130
5510	MINOR CAPITAL	19,964	15,900	24,900
5512	CAPITAL EQUIPMENT	61,519	45,500	71,000
TOTAL	TOTAL CAPITAL	81,483	61,400	95,900
TOTAL	INFORMATION TECHNOLOGY	372,621	387,099	452,117

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FUND - 101 - GENERAL FUND
DEPARTMENT - 352 - TAX INCENTIVES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5490	SCHOOL DIST COMPENSATION	1,169,952	1,450,000	1,560,000
5491	DEVELOPEMENT TAX REBATES	24,733	98,000	100,000
TOTAL	TOTAL EXPENSES	1,194,685	1,548,000	1,660,000
TOTAL	TAX INCENTIVES	1,194,685	1,548,000	1,660,000

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FUND - 101 - GENERAL FUND				
DEPARTMENT - 353 - COMPUTER HARDWARE				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5510	MINOR CAPITAL	52,120	54,000	27,000
TOTAL	TOTAL CAPITAL	52,120	54,000	27,000
TOTAL	COMPUTER HARDWARE	52,120	54,000	27,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 354 - CIC

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	172,045	195,000	187,500
5457	OHIO HERB EDUC CENTER	0	0	37,500
TOTAL	TOTAL EXPENSES	172,045	195,000	225,000
TOTAL	CIC	172,045	195,000	225,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 355 - GIS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5105	FT ADMIN SALARY	41,236	53,143	55,141
5111	PART TIME	9,212	15,120	15,120
5116	SERVICE CREDIT	0	650	0
5122	PHYSICAL FITNESS	0	600	600
TOTAL	TOTAL SALARIES	50,448	69,513	70,861
5131	PERS	7,757	9,628	9,921
5132	WORKERS COMPENSATION	393	2,086	2,268
5133	HEALTH INSURANCE	10,207	13,108	14,761
5134	LIFE INSURANCE	372	142	147
5135	DENTAL INSURANCE	703	825	815
5136	VISION INSURANCE	175	240	235
5138	MEDICARE	793	1,008	1,028
5142	EAP	19	40	40
5143	DRUG TESTING	70	45	45
TOTAL	TOTAL FRINGES	20,488	27,122	29,260
5251	TECH MAINTENANCE	11,630	18,000	27,150
5273	MILEAGE REIMBURSEMENT	166	400	0
5274	SEMINARS/MEETINGS	2,667	8,000	10,000
TOTAL	TOTAL CONTRACT SERVICES	14,463	26,400	37,150
5301	OFFICE SUPPLIES	832	1,200	1,500
TOTAL	TOTAL SUPPLIES	832	1,200	1,500
5401	OFFICE EXPENSE	118	2,000	2,500
5483	UTILITIES - CELL PHONE	266	300	330
TOTAL	TOTAL EXPENSES	384	2,300	2,830
5510	MINOR CAPITAL	8,572	4,400	13,000
5512	CAPITAL EQUIPMENT	0	7,000	17,000
5596	CAPITAL PROJ/IMP	34,008	0	0
TOTAL	TOTAL CAPITAL	42,580	11,400	30,000
TOTAL	GIS	129,196	137,935	171,601

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FUND - 101 - GENERAL FUND				
DEPARTMENT - 356 - CVB				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	187,943	165,000	193,000
TOTAL	TOTAL EXPENSES	187,943	165,000	193,000
TOTAL	CVB	187,943	165,000	193,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 357 - ELECTRIC AGGREGATE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5249	CONTRACT SERVICES	0	1,000	0
TOTAL	TOTAL CONTRACT SERVICES	0	1,000	0
TOTAL	ELECTRIC AGGREGATE	0	1,000	0

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FUND - 101 - GENERAL FUND
DEPARTMENT - 358 - LANDFILL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5408	COUNCIL CONTINGENCY	0	0	0
TOTAL	TOTAL EXPENSES	0	0	0
TOTAL	LANDFILL	0	0	0

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FUND - 101 - GENERAL FUND
DEPARTMENT - 359 - CREEKSIDE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	3,005	25,000	25,000
TOTAL	TOTAL EXPENSES	3,005	25,000	25,000
5541	CREEKSIDE- INTEREST	13,595	0	0
5596	CAPITAL PROJ/IMP	4,288,301	0	0
TOTAL	TOTAL CAPITAL	4,301,896	0	0
TOTAL	CREEKSIDE	4,304,901	25,000	25,000

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 431 - PARKS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5101	DIRECTOR	78,465	78,950	82,108
5102	DEPUTY DIRECTOR	42,164	61,800	63,654
5103	SUPERINTENDENTS	69,998	70,143	51,176
5106	FT ADMIN HOURLY	31,770	38,412	38,980
5107	FT STEELWORKERS	129,682	97,325	96,470
5111	PART TIME	124,012	24,760	226,500
5112	SEASONAL	192,349	214,039	0
5116	SERVICE CREDIT	3,275	2,850	2,353
5117	OVERTIME	6,016	3,000	3,300
5122	PHYSICAL FITNESS	1,800	3,600	3,510
TOTAL	TOTAL SALARIES	679,530	594,879	568,051
5131	PERS	88,324	80,447	79,527
5132	WORKERS COMPENSATION	3,680	17,426	18,178
5133	HEALTH INSURANCE	74,808	68,036	72,233
5134	LIFE INSURANCE	3,012	919	882
5135	DENTAL INSURANCE	5,370	4,097	4,105
5136	VISION INSURANCE	1,045	906	876
5137	UNIFORM ALLOWANCE	953	1,500	3,000
5138	MEDICARE	9,722	8,423	8,237
5142	EAP	218	240	234
5143	DRUG TESTING	1,770	1,720	1,800
TOTAL	TOTAL FRINGES	188,901	183,714	189,072
5241	BANK CHARGES	0	0	2,150
5249	CONTRACT SERVICES	83,302	105,000	62,000
5256	RAGS & TOWELS	925	0	0
5273	MILEAGE REIMBURSEMENT	0	1,500	0
5274	SEMINARS/MEETINGS	4,390	7,500	9,000
5279	TRAINING	0	2,200	2,500
TOTAL	TOTAL CONTRACT SERVICES	88,616	116,200	75,650
5301	OFFICE SUPPLIES	2,695	3,000	3,000
5306	MAINTENANCE SUPPLIES	90,191	111,000	138,000
5325	SAFETY SUPPLIES	3,784	2,600	4,000
TOTAL	TOTAL SUPPLIES	96,671	116,600	145,000
5401	OFFICE EXPENSE	2,298	3,000	2,000
5483	UTILITIES - CELL PHONE	2,238	2,210	1,570
TOTAL	TOTAL EXPENSES	4,536	5,210	3,570
5510	MINOR CAPITAL	73,002	54,000	45,800
5512	CAPITAL EQUIPMENT	176,260	104,000	56,500
5513	CAPITAL - STREETS	0	0	0
5531	LAND ACQUISITION	0	0	0
5596	CAPITAL PROJ/IMP	875,411	260,000	50,000
TOTAL	TOTAL CAPITAL	1,124,672	418,000	152,300

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TOTAL	PARKS	2,182,926	1,434,603	1,133,643
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FUND - 101 - GENERAL FUND
DEPARTMENT - 432 - RECREATION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	58,180	58,453	60,207
5104	SUPERVISORS	42,503	37,902	48,391
5111	PART TIME	0	0	59,860
5112	SEASONAL	21,059	34,970	0
5113	SEASONAL ESCROW	73,703	73,600	85,180
5116	SERVICE CREDIT	650	650	650
5117	OVERTIME	0	0	0
5122	PHYSICAL FITNESS	1,200	1,140	1,260
TOTAL	TOTAL SALARIES	197,294	206,715	255,548
5131	PERS	26,886	28,630	35,778
5132	WORKERS COMPENSATION	1,255	6,202	8,178
5133	HEALTH INSURANCE	24,864	24,906	27,273
5134	LIFE INSURANCE	905	256	288
5135	DENTAL INSURANCE	1,829	1,568	1,712
5136	VISION INSURANCE	467	456	494
5138	MEDICARE	2,820	2,998	3,706
5142	EAP	73	76	84
5143	DRUG TESTING	1,010	975	1,250
TOTAL	TOTAL FRINGES	60,107	66,067	78,763
5241	BANK CHARGES	0	0	6,000
5251	TECH MAINTENANCE	0	6,200	7,000
5274	SEMINARS/MEETINGS	2,480	3,000	4,000
TOTAL	TOTAL CONTRACT SERVICES	2,480	9,200	17,000
5301	OFFICE SUPPLIES	792	1,500	1,500
5304	OPERATIONAL SUPPLIES	3,279	3,000	3,300
TOTAL	TOTAL SUPPLIES	4,071	4,500	4,800
5401	OFFICE EXPENSE	1,510	2,650	2,700
5415	FORTH OF JULY	10,200	28,000	35,000
5420	PROGRAM ESCROW	64,243	98,260	103,935
5421	REC PROGRAM SERVICES	80,648	76,750	81,500
5456	OPERATIONAL EXPENSES	53,895	45,000	0
5483	UTILITIES - CELL PHONE	1,792	1,475	1,740
5495	REFUNDS	0	0	0
TOTAL	TOTAL EXPENSES	212,289	252,135	224,875
5510	MINOR CAPITAL	999	0	0
5596	CAPITAL PROJ/IMP	6,531	0	0
TOTAL	TOTAL CAPITAL	7,530	0	0
TOTAL	RECREATION	483,772	538,617	580,986

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 433 - GOLF COURSE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	0	0	9,031
5104	SUPERVISORS	51,358	63,515	12,747
5107	FT STEELWORKERS	44,879	44,183	0
5111	PART TIME	0	0	88,000
5112	SEASONAL	40,083	232,070	0
5116	SERVICE CREDIT	650	650	98
5117	OVERTIME	0	0	0
5122	PHYSICAL FITNESS	600	1,380	270
TOTAL	TOTAL SALARIES	137,571	341,798	110,146
5131	PERS	18,796	47,547	15,421
5132	WORKERS COMPENSATION	869	10,299	3,525
5133	HEALTH INSURANCE	12,432	30,897	3,925
5134	LIFE INSURANCE	461	286	58
5135	DENTAL INSURANCE	914	1,884	367
5136	VISION INSURANCE	233	405	106
5137	UNIFORM ALLOWANCE	0	750	0
5138	MEDICARE	1,988	4,978	1,598
5142	EAP	37	92	18
5143	DRUG TESTING	980	875	910
TOTAL	TOTAL FRINGES	36,710	98,013	25,928
5249	CONTRACT SERVICES	17,539	19,000	19,000
5250	JANITORIAL CONTRACT	4,180	4,500	4,500
5274	SEMINARS/MEETINGS	746	2,800	0
5282	INSURANCE	3,700	4,000	700
TOTAL	TOTAL CONTRACT SERVICES	26,164	30,300	24,200
5305	SALEABLE SUPPLIES	16,329	20,000	20,000
5325	SAFETY SUPPLIES	0	2,600	2,600
TOTAL	TOTAL SUPPLIES	16,329	22,600	22,600
5456	OPERATIONAL EXPENSES	25,167	36,500	42,000
5480	UTILITIES - WATER & SEWER	10,573	16,000	0
5481	UTILITIES - GAS	0	0	3,000
5482	UTILITIES - ELECTRIC	0	0	10,000
5483	UTILITIES - CELL PHONE	313	0	245
5484	UTILITIES - TELEPHONE	0	0	3,000
5494	OVER/SHORT	-21	50	50
TOTAL	TOTAL EXPENSES	36,032	52,550	58,295
5510	MINOR CAPITAL	13,653	23,250	14,400
5512	CAPITAL EQUIPMENT	0	50,000	0
5596	CAPITAL PROJ/IMP	113,846	0	15,000
TOTAL	TOTAL CAPITAL	127,499	73,250	29,400
TOTAL	GOLF COURSE	380,305	618,511	270,569

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FUND - 101 - GENERAL FUND
DEPARTMENT - 434 - SENIOR SERVICES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5104	SUPERVISORS	54,787	55,002	56,652
5111	PART TIME	9,567	13,400	13,400
5116	SERVICE CREDIT	1,250	1,250	1,250
5122	PHYSICAL FITNESS	600	600	600
TOTAL	TOTAL SALARIES	66,204	70,252	71,902
5131	PERS	8,647	9,730	10,066
5132	WORKERS COMPENSATION	399	2,108	2,301
5133	HEALTH INSURANCE	4,801	5,052	5,700
5134	LIFE INSURANCE	497	147	151
5135	DENTAL INSURANCE	914	825	815
5136	VISION INSURANCE	233	240	235
5138	MEDICARE	139	195	195
5142	EAP	37	40	40
TOTAL	TOTAL FRINGES	15,666	18,337	19,503
5274	SEMINARS/MEETINGS	266	500	550
5276	LEASE EXPENSE	208	0	0
TOTAL	TOTAL CONTRACT SERVICES	474	500	550
5401	OFFICE EXPENSE	413	1,000	1,000
5428	SENIOR SERVICES PROGRAMS	4,555	8,000	8,000
5483	UTILITIES - CELL PHONE	266	290	315
TOTAL	TOTAL EXPENSES	5,234	9,290	9,315
5510	MINOR CAPITAL	0	0	0
5512	CAPITAL EQUIPMENT	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0
TOTAL	SENIOR SERVICES	87,577	98,379	101,270

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FUND - 101 - GENERAL FUND
DEPARTMENT - 435 - PARKS & REC COMMISSION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5001	COUNCIL, BOARDS, COMMISSION	8,400	8,400	8,400
TOTAL	TOTAL SALARIES	8,400	8,400	8,400
5131	PERS	1,141	1,164	1,176
5132	WORKERS COMPENSATION	57	252	269
5138	MEDICARE	122	122	122
TOTAL	TOTAL FRINGES	1,320	1,538	1,567
5274	SEMINARS/MEETINGS	408	450	450
TOTAL	TOTAL CONTRACT SERVICES	408	450	450
5401	OFFICE EXPENSE	300	300	300
5456	OPERATIONAL EXPENSES	0	0	500
TOTAL	TOTAL EXPENSES	300	300	800
TOTAL	PARKS & REC COMMISSION	10,428	10,688	11,217

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FUND - 101 - GENERAL FUND
DEPARTMENT - 436 - LANDSCAPE COMMISSION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5001	COUNCIL, BOARDS, COMMISSION	3,000	3,000	3,000
TOTAL	TOTAL SALARIES	3,000	3,000	3,000
5131	PERS	390	416	420
5132	WORKERS COMPENSATION	21	90	96
5138	MEDICARE	44	44	44
TOTAL	TOTAL FRINGES	454	550	560
5274	SEMINARS/MEETINGS	0	500	500
TOTAL	TOTAL CONTRACT SERVICES	0	500	500
5301	OFFICE SUPPLIES	0	100	100
TOTAL	TOTAL SUPPLIES	0	100	100
5401	OFFICE EXPENSE	0	100	100
TOTAL	TOTAL EXPENSES	0	100	100
5510	MINOR CAPITAL	13,135	4,100	0
5596	CAPITAL PROJ/IMP	0	0	0
TOTAL	TOTAL CAPITAL	13,135	4,100	0
TOTAL	LANDSCAPE COMMISSION	16,589	8,350	4,260

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FUND - 101 - GENERAL FUND
DEPARTMENT - 437 - FACILITIES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	0	0	71,546
5107	FT STEELWORKERS	0	0	48,185
5111	PART TIME	0	0	186,000
5116	SERVICE CREDIT	0	0	1,050
5117	OVERTIME	0	0	1,700
5122	PHYSICAL FITNESS	0	0	1,200
TOTAL	TOTAL SALARIES	0	0	309,681
5131	PERS	0	0	43,356
5132	WORKERS COMPENSATION	0	0	9,910
5133	HEALTH INSURANCE	0	0	20,282
5134	LIFE INSURANCE	0	0	319
5135	DENTAL INSURANCE	0	0	1,706
5136	VISION INSURANCE	0	0	338
5137	UNIFORM ALLOWANCE	0	0	750
5138	MEDICARE	0	0	4,491
5142	EAP	0	0	80
5143	DRUG TESTING	0	0	1,800
TOTAL	TOTAL FRINGES	0	0	83,032
5241	BANK CHARGES	0	0	0
5249	CONTRACT SERVICES	0	0	35,860
5273	MILEAGE REIMBURSEMENT	0	0	0
5274	SEMINARS/MEETINGS	0	0	2,500
5279	TRAINING	0	0	500
TOTAL	TOTAL CONTRACT SERVICES	0	0	38,860
5301	OFFICE SUPPLIES	0	0	0
5306	MAINTENANCE SUPPLIES	0	0	30,000
5325	SAFETY SUPPLIES	0	0	1,200
TOTAL	TOTAL SUPPLIES	0	0	31,200
5401	OFFICE EXPENSE	0	0	0
5483	UTILITIES - CELL PHONE	0	0	630
TOTAL	TOTAL EXPENSES	0	0	630
TOTAL	FACILITIES	0	0	463,403

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 438 - HUNTERS RIDGE POOL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5104	SUPERVISORS	12,666	12,015	12,747
5111	PART TIME	0	0	44,000
5112	SEASONAL	37,831	40,000	0
5122	PHYSICAL FITNESS	0	0	180
TOTAL	TOTAL SALARIES	50,497	52,015	56,927
5131	PERS	6,782	7,230	7,970
5132	WORKERS COMPENSATION	380	1,566	1,822
5133	HEALTH INSURANCE	0	3,933	1,710
5134	LIFE INSURANCE	0	33	34
5135	DENTAL INSURANCE	0	248	245
5136	VISION INSURANCE	0	72	71
5137	UNIFORM ALLOWANCE	1,182	1,000	1,000
5138	MEDICARE	745	757	826
5142	EAP	0	12	12
5143	DRUG TESTING	880	880	1,200
TOTAL	TOTAL FRINGES	9,968	15,731	14,890
5241	BANK CHARGES	0	0	2,100
5282	INSURANCE	2,450	2,600	3,000
TOTAL	TOTAL CONTRACT SERVICES	2,450	2,600	5,100
5305	SALEABLE SUPPLIES	7,966	8,000	8,000
5306	MAINTENANCE SUPPLIES	5,600	8,000	8,000
TOTAL	TOTAL SUPPLIES	13,565	16,000	16,000
5401	OFFICE EXPENSE	427	500	500
5403	SPECIAL EVENTS	1,459	2,000	2,000
5456	OPERATIONAL EXPENSES	10,448	13,000	13,000
5480	UTILITIES - WATER & SEWER	3,258	5,000	5,000
5481	UTILITIES - GAS	5,879	13,000	13,000
5482	UTILITIES - ELECTRIC	9,026	8,000	8,000
5483	UTILITIES - CELL PHONE	251	135	196
5484	UTILITIES - TELEPHONE	221	800	800
5494	OVER/SHORT	-187	-187	0
TOTAL	TOTAL EXPENSES	30,782	42,248	42,496
5510	MINOR CAPITAL	4,965	0	0
5512	CAPITAL EQUIPMENT	0	0	6,500
5596	CAPITAL PROJ/IMP	28,305	0	0
TOTAL	TOTAL CAPITAL	33,270	0	6,500
TOTAL	HUNTERS RIDGE POOL	140,533	128,594	141,913

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FUND - 101 - GENERAL FUND
DEPARTMENT - 439 - OHIO HERB EDUCATION CTR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5104	SUPERVISORS	0	21,882	13,455
5111	PART TIME	0	0	26,000
5112	SEASONAL	0	0	0
5115	CONTRACT LABOR	0	20,000	12,000
5122	PHYSICAL FITNESS	0	300	180
TOTAL	TOTAL SALARIES	0	42,182	51,635
5131	PERS	0	3,073	4,926
5132	WORKERS COMPENSATION	0	666	1,126
5133	HEALTH INSURANCE	0	6,554	4,428
5134	LIFE INSURANCE	0	59	36
5135	DENTAL INSURANCE	0	413	245
5136	VISION INSURANCE	0	120	71
5138	MEDICARE	0	322	511
5142	EAP	0	20	12
5143	DRUG TESTING	0	45	45
TOTAL	TOTAL FRINGES	0	11,272	11,400
5241	BANK CHARGES	0	0	750
5249	CONTRACT SERVICES	0	0	0
5276	LEASE EXPENSE	0	8,600	10,200
5297	MISCELLANEOUS	0	1,000	500
TOTAL	TOTAL CONTRACT SERVICES	0	9,600	11,450
5301	OFFICE SUPPLIES	0	10,000	0
5305	SALEABLE SUPPLIES	0	0	10,000
5310	MAINTENANCE BUILDING	0	500	0
TOTAL	TOTAL SUPPLIES	0	10,500	10,000
5401	OFFICE EXPENSE	0	500	1,000
5403	SPECIAL EVENTS	0	5,000	5,000
5456	OPERATIONAL EXPENSES	0	1,500	5,000
5482	UTILITIES - ELECTRIC	0	2,400	2,400
5483	UTILITIES - CELL PHONE	0	0	95
5484	UTILITIES - TELEPHONE	0	1,200	1,200
TOTAL	TOTAL EXPENSES	0	10,600	14,695
5510	MINOR CAPITAL	0	3,000	0
TOTAL	TOTAL CAPITAL	0	3,000	0
TOTAL	OHIO HERB EDUCATION CTR	0	87,154	99,180

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FUND - 101 - GENERAL FUND
 DEPARTMENT - 512 - GARAGE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	69,998	70,143	60,207
5107	FT STEELWORKERS	190,753	200,368	202,738
5111	PART TIME	7,012	30,000	30,000
5116	SERVICE CREDIT	3,425	4,450	3,200
5117	OVERTIME	17,967	30,000	30,000
5122	PHYSICAL FITNESS	1,200	3,000	3,000
TOTAL	TOTAL SALARIES	290,356	337,961	329,145
5131	PERS	40,895	46,808	46,081
5132	WORKERS COMPENSATION	2,069	10,139	10,533
5133	HEALTH INSURANCE	43,623	44,951	48,483
5134	LIFE INSURANCE	2,341	1,281	699
5135	DENTAL INSURANCE	2,657	2,569	2,737
5136	VISION INSURANCE	464	472	491
5137	UNIFORM ALLOWANCE	1,960	3,750	3,750
5138	MEDICARE	3,187	3,857	4,774
5142	EAP	157	200	200
5143	DRUG TESTING	310	310	380
TOTAL	TOTAL FRINGES	97,664	114,337	118,128
5251	TECH MAINTENANCE	2,830	4,000	4,000
5256	RAGS & TOWELS	4,403	4,500	4,500
5273	MILEAGE REIMBURSEMENT	689	2,000	0
5274	SEMINARS/MEETINGS	2,734	5,000	6,000
TOTAL	TOTAL CONTRACT SERVICES	10,656	15,500	14,500
5316	GAS & OIL	326,603	400,000	350,000
5317	PARTS	316,510	400,000	370,500
5318	SMALL TOOLS	4,584	6,000	6,000
5319	TIRES	30,345	35,000	40,000
5325	SAFETY SUPPLIES	320	1,000	1,000
TOTAL	TOTAL SUPPLIES	678,361	842,000	767,500
5401	OFFICE EXPENSE	1,180	2,000	2,000
5483	UTILITIES - CELL PHONE	818	950	1,300
TOTAL	TOTAL EXPENSES	1,998	2,950	3,300
5510	MINOR CAPITAL	10,513	15,000	9,500
5512	CAPITAL EQUIPMENT	20,638	0	52,500
TOTAL	TOTAL CAPITAL	31,151	15,000	62,000
TOTAL	GARAGE	1,110,187	1,327,748	1,294,573

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FUND - 101 - GENERAL FUND
DEPARTMENT - 514 - SERVICE GARAGE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	0	1,000	1,000
TOTAL	TOTAL EXPENSES	0	1,000	1,000
TOTAL	SERVICE GARAGE	0	1,000	1,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 515 - JOINT MAINTENENCE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	2,190	3,000	3,000
5480	UTILITIES - WATER & SEWER	24,093	30,000	45,000
TOTAL	TOTAL EXPENSES	26,283	33,000	48,000
TOTAL	JOINT MAINTENENCE	26,283	33,000	48,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 516 - FUEL STATION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	1,016	5,000	7,000
TOTAL	TOTAL EXPENSES	1,016	5,000	7,000
5596	CAPITAL PROJ/IMP	0	0	0
TOTAL	TOTAL CAPITAL	0	0	0
TOTAL	FUEL STATION	1,016	5,000	7,000

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FUND - 101 - GENERAL FUND
DEPARTMENT - 991 - TRANSFERS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5932	TRANS TO STREETS	258,980	0	120,500
5933	TRANS TO GBR	908,262	1,081,086	1,140,417
5934	TRANS TO STORMWATER	1,260,000	60,000	60,000
5935	TRANS TO TAX INCREMENT	0	0	0
5936	TRANS TO CAPITAL IMP	2,030,000	50,000	80,000
5938	TRANS TO RESERVE SICK/VAC	182,000	85,000	95,000
5939	TRANS TO	109,500	0	0
TOTAL	TOTAL TRANSFERS	4,748,742	1,276,086	1,495,917
5951	ADVANCE TO STORMWATER	0	0	0
TOTAL	ADVANCE	0	0	0
TOTAL	TRANSFERS	4,748,742	1,276,086	1,495,917
TOTAL	GENERAL FUND	32,257,821	22,054,096	25,518,719

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FUND - 220 - STREET
 DEPARTMENT - 330 - STREET

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	18,599	20,137	20,942
5107	FT STEELWORKERS	306,732	338,792	344,654
5111	PART TIME	0	0	26,000
5112	SEASONAL	7,518	26,000	0
5116	SERVICE CREDIT	6,513	5,713	5,763
5117	OVERTIME	26,678	30,000	30,000
5122	PHYSICAL FITNESS	2,550	4,350	4,350
5125	ACCRUAL 27TH PAY FRINGE	0	0	1,450
5127	PAYROLL ADJUSTMENTS	0	0	630
5128	ACCRUAL 27TH PAY	0	0	2,000
5129	PAYROLL ADJ FRINGE	0	0	121
TOTAL	TOTAL SALARIES	368,589	424,992	435,910
5131	PERS	51,442	58,862	60,440
5132	WORKERS COMPENSATION	3,076	12,750	13,815
5133	HEALTH INSURANCE	83,852	97,657	99,526
5134	LIFE INSURANCE	2,826	953	972
5135	DENTAL INSURANCE	4,825	5,194	5,688
5136	VISION INSURANCE	606	663	726
5137	UNIFORM ALLOWANCE	3,529	5,250	5,250
5138	MEDICARE	4,621	4,651	4,748
5142	EAP	204	290	290
5143	DRUG TESTING	504	470	655
TOTAL	TOTAL FRINGES	155,485	186,740	192,110
5216	TRAFFIC LIGHT REPAIR	17,454	41,800	41,800
5245	LICENSE AUDIT FEES	0	7,000	7,000
5249	CONTRACT SERVICES	46,259	45,700	50,500
5256	RAGS & TOWELS	1,724	2,500	2,500
5274	SEMINARS/MEETINGS	798	1,500	1,500
5279	TRAINING	0	1,000	1,000
5282	INSURANCE	6,518	7,200	8,000
5298	BOND ISSUANCE EXPENSES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	72,753	106,700	112,300
5306	MAINTENANCE SUPPLIES	117,036	165,640	165,640
5318	SMALL TOOLS	2,840	3,000	3,000
5325	SAFETY SUPPLIES	1,554	2,000	2,000
TOTAL	TOTAL SUPPLIES	121,430	170,640	170,640
5401	OFFICE EXPENSE	678	2,250	2,250
5416	REPAIR	5,184	8,500	8,500
5481	UTILITIES - GAS	2,869	5,000	5,000
5482	UTILITIES - ELECTRIC	2,518	5,350	5,500
5483	UTILITIES - CELL PHONE	1,636	2,745	3,150
TOTAL	TOTAL EXPENSES	12,886	23,845	24,400
5510	MINOR CAPITAL	9,844	61,450	73,800

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FUND - 220 - STREET
DEPARTMENT - 330 - STREET

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	4,990	35,000	112,000
5513	CAPITAL - STREETS	42,699	451,600	0
5542	MORRISON INTEREST	0	0	0
5596	CAPITAL PROJ/IMP	1,556,627	181,200	205,000
TOTAL	TOTAL CAPITAL	1,614,161	729,250	390,800
5814	LOAN REPAYMENT	0	95,714	0
TOTAL	TOTAL OTHER	0	95,714	0
5933	TRANS TO GBR	121,047	205,871	436,951
TOTAL	TOTAL TRANSFERS	121,047	205,871	436,951
TOTAL	STREET	2,466,350	1,943,752	1,763,111
TOTAL	STREET	2,466,350	1,943,752	1,763,111

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FUND - 222 - STATE HIGHWAY
DEPARTMENT - 331 - STATE HIGHWAY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	1,508	1,511	1,571
5117	OVERTIME	7,905	20,000	20,000
TOTAL	TOTAL SALARIES	9,413	21,511	21,571
5131	PERS	182	2,980	3,020
5132	WORKERS COMPENSATION	145	646	691
TOTAL	TOTAL FRINGES	327	3,626	3,711
5216	TRAFFIC LIGHT REPAIR	8,594	9,800	9,800
5245	LICENSE AUDIT FEES	0	575	575
5249	CONTRACT SERVICES	27,762	9,300	17,000
TOTAL	TOTAL CONTRACT SERVICES	36,356	19,675	27,375
5306	MAINTENANCE SUPPLIES	0	19,094	19,094
TOTAL	TOTAL SUPPLIES	0	19,094	19,094
5482	UTILITIES - ELECTRIC	2,664	4,000	5,500
TOTAL	TOTAL EXPENSES	2,664	4,000	5,500
5510	MINOR CAPITAL	0	9,400	0
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	56,560	74,600	24,000
TOTAL	TOTAL CAPITAL	56,560	84,000	24,000
TOTAL	STATE HIGHWAY	105,318	151,906	101,251
TOTAL	STATE HIGHWAY	105,318	151,906	101,251

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FUND - 224 - TAX INCREMENT
DEPARTMENT - 131 - AUDITOR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5295	CO AUDITOR & TREAS FEES	0	0	3,300
TOTAL	TOTAL CONTRACT SERVICES	0	0	3,300
TOTAL	AUDITOR	0	0	3,300

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FUND - 224 - TAX INCREMENT				
DEPARTMENT - 151 - MAYOR'S COURT				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5233	COUNSEL-PROSECUTOR	97,994	115,000	115,000
TOTAL	TOTAL CONTRACT SERVICES	97,994	115,000	115,000
TOTAL	MAYOR'S COURT	97,994	115,000	115,000

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FUND - 224 - TAX INCREMENT
DEPARTMENT - 181 - CITY ATTORNEY

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5232	COUNSEL - SPECIAL	71,440	92,000	95,000
5235	COUNSEL-ENVIRONMENTAL	35,111	20,000	20,000
TOTAL	TOTAL CONTRACT SERVICES	106,551	112,000	115,000
TOTAL	CITY ATTORNEY	106,551	112,000	115,000

SELECTION CRITERIA: ALL

FUND - 224 - TAX INCREMENT
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5214	STREET LIGHTS	73,925	68,700	70,000
TOTAL	TOTAL CONTRACT SERVICES	73,925	68,700	70,000
5482	UTILITIES - ELECTRIC	95,376	102,000	105,000
TOTAL	TOTAL EXPENSES	95,376	102,000	105,000
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	14,740	20,000	20,000
TOTAL	TOTAL CAPITAL	14,740	20,000	20,000
TOTAL	POLICE	184,040	190,700	195,000

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FUND - 224 - TAX INCREMENT
DEPARTMENT - 311 - BUILDING UTILITIES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	7,120	25,000	30,000
5481	UTILITIES - GAS	70,190	96,000	102,000
5482	UTILITIES - ELECTRIC	119,594	146,000	200,000
5484	UTILITIES - TELEPHONE	65,351	65,700	85,000
TOTAL	TOTAL EXPENSES	262,254	332,700	417,000
TOTAL	BUILDING UTILITIES	262,254	332,700	417,000

SELECTION CRITERIA: ALL

FUND - 224 - TAX INCREMENT
DEPARTMENT - 343 - DEVELOPMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5821	TIF REPAYMENT - TRIANGLE	22,173	218,075	216,275
5822	TIF FEES - TRIANGLE	211	1,800	1,800
5823	SCHOOLS COMP - TRIANGLE	0	0	0
5824	SCHOOLS TIF FEES-TRIANGLE	0	0	0
TOTAL	TOTAL OTHER	22,384	219,875	218,075
5933	TRANS TO GBR	0	0	0
TOTAL	TOTAL TRANSFERS	0	0	0
TOTAL	DEVELOPMENT	22,384	219,875	218,075
TOTAL	TAX INCREMENT	673,224	970,275	1,063,375

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FUND - 225 - LAW ENFORCEMENT TRUST
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5411	LAW ENFORCEMENT EXPENSE	162,070	100	100
TOTAL	TOTAL EXPENSES	162,070	100	100
TOTAL	POLICE	162,070	100	100
TOTAL	LAW ENFORCEMENT TRUST	162,070	100	100

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FUND - 226 - ENFORCEMENT & EDUCATION
DEPARTMENT - 151 - MAYOR'S COURT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	0	2,000	2,000
TOTAL	TOTAL EXPENSES	0	2,000	2,000
TOTAL	MAYOR'S COURT	0	2,000	2,000
TOTAL	ENFORCEMENT & EDUCATION	0	2,000	2,000

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SELECTION CRITERIA: ALL

FUND - 228 - PERMANENT IMPROVEMENT
DEPARTMENT - 122 - CAPITAL IMPROVEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5933	TRANS TO GBR	0	0	187,787
TOTAL	TOTAL TRANSFERS	0	0	187,787
TOTAL	CAPITAL IMPROVEMENT	0	0	187,787
TOTAL	PERMANENT IMPROVEMENT	0	0	187,787

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SELECTION CRITERIA: ALL

FUND - 229 - COURT
DEPARTMENT - 151 - MAYOR'S COURT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	9,172	40,000	40,000
TOTAL	TOTAL EXPENSES	9,172	40,000	40,000
TOTAL	MAYOR'S COURT	9,172	40,000	40,000
TOTAL	COURT	9,172	40,000	40,000

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SELECTION CRITERIA: ALL

FUND - 231 - COUNTY PERMISSIVE
DEPARTMENT - 330 - STREET

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5596	CAPITAL PROJ/IMP	0	0	200,000
TOTAL	TOTAL CAPITAL	0	0	200,000
TOTAL	STREET	0	0	200,000
TOTAL	COUNTY PERMISSIVE	0	0	200,000

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SELECTION CRITERIA: ALL

FUND - 232 - CUL-DE-SAC MAINTENANCE
DEPARTMENT - 330 - STREET

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	0	0	28,500
TOTAL	TOTAL CAPITAL	0	0	28,500
TOTAL	STREET	0	0	28,500
TOTAL	CUL-DE-SAC MAINTENANCE	0	0	28,500

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SELECTION CRITERIA: ALL

FUND - 233 - COMMUNITY DEVELOPMENT
DEPARTMENT - 343 - DEVELOPMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5244	SPECIAL EXPENSES	0	8,796	0
TOTAL	TOTAL CONTRACT SERVICES	0	8,796	0
TOTAL	DEVELOPMENT	0	8,796	0
TOTAL	COMMUNITY DEVELOPMENT	0	8,796	0

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FUND - 235 - FEDERAL LAW ENF SEIZURE
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5411	LAW ENFORCEMENT EXPENSE	39,936	1,000	1,000
TOTAL	TOTAL EXPENSES	39,936	1,000	1,000
5939	TRANS TO	0	0	0
TOTAL	TOTAL TRANSFERS	0	0	0
TOTAL	POLICE	39,936	1,000	1,000
TOTAL	FEDERAL LAW ENF SEIZURE	39,936	1,000	1,000

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FUND - 325 - CAPITAL IMPROVEMENTS
DEPARTMENT - 122 - CAPITAL IMPROVEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	0	0	0
5513	CAPITAL - STREETS	0	610,000	0
5596	CAPITAL PROJ/IMP	375,005	602,000	415,000
TOTAL	TOTAL CAPITAL	375,005	1,212,000	415,000
TOTAL	CAPITAL IMPROVEMENT	375,005	1,212,000	415,000
TOTAL	CAPITAL IMPROVEMENTS	375,005	1,212,000	415,000

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FUND - 326 - PARK IMP & ACQ
DEPARTMENT - 431 - PARKS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5531	LAND ACQUISITION	490	0	0
TOTAL	TOTAL CAPITAL	490	0	0
TOTAL	PARKS	490	0	0
TOTAL	PARK IMP & ACQ	490	0	0

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SELECTION CRITERIA: ALL

FUND - 327 - PARK
DEPARTMENT - 431 - PARKS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	54,450	45,000	0
TOTAL	TOTAL CAPITAL	54,450	45,000	0
TOTAL	PARKS	54,450	45,000	0
TOTAL	PARK	54,450	45,000	0

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FUND - 328 - PARK-IN-LIEU OF FEES
DEPARTMENT - 431 - PARKS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	0	0	0
5531	LAND ACQUISITION	113,414	86,105	0
5596	CAPITAL PROJ/IMP	0	130,000	0
TOTAL	TOTAL CAPITAL	113,414	216,105	0
TOTAL	PARKS	113,414	216,105	0
TOTAL	PARK-IN-LIEU OF FEES	113,414	216,105	0

SELECTION CRITERIA: ALL

FUND - 431 - GENERAL BOND RETIREMENT
DEPARTMENT - 810 - GENERAL BOND RETIREMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5295	CO AUDITOR & TREAS FEES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	0	0	0
5495	REFUNDS	2,213	9,500	9,500
TOTAL	TOTAL EXPENSES	2,213	9,500	9,500
5811	GENERAL BOND RETIREMENT	2,742,290	1,908,949	2,674,094
TOTAL	TOTAL OTHER	2,742,290	1,908,949	2,674,094
TOTAL	GENERAL BOND RETIREMENT	2,744,504	1,918,449	2,683,594
TOTAL	GENERAL BOND RETIREMENT	2,744,504	1,918,449	2,683,594

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FUND - 435 - SPECIAL ASSESSMENT GBR
DEPARTMENT - 810 - GENERAL BOND RETIREMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5933	TRANS TO GBR	0	0	190,000
TOTAL	TOTAL TRANSFERS	0	0	190,000
TOTAL	GENERAL BOND RETIREMENT	0	0	190,000
TOTAL	SPECIAL ASSESSMENT GBR	0	0	190,000

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SELECTION CRITERIA: ALL

FUND - 510 - POLICE PENSION
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5140	POLICE PENSION	768,426	840,000	936,300
TOTAL	TOTAL FRINGES	768,426	840,000	936,300
5295	CO AUDITOR & TREAS FEES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	0	0	0
5495	REFUNDS	186	8,700	8,700
TOTAL	TOTAL EXPENSES	186	8,700	8,700
TOTAL	POLICE	768,612	848,700	945,000
TOTAL	POLICE PENSION	768,612	848,700	945,000

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FUND - 515 - POLICE DUTY WEAPON
DEPARTMENT - 211 - POLICE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5437	WEAPONS PURCHASES	0	1,700	5,100
TOTAL	TOTAL EXPENSES	0	1,700	5,100
TOTAL	POLICE	0	1,700	5,100
TOTAL	POLICE DUTY WEAPON	0	1,700	5,100

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FUND - 530 - PUBLIC LANDSCAPE TRUST
DEPARTMENT - 436 - LANDSCAPE COMMISSION

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5512	CAPITAL EQUIPMENT	0	0	0
5596	CAPITAL PROJ/IMP	8,144	11,500	0
TOTAL	TOTAL CAPITAL	8,144	11,500	0
TOTAL	LANDSCAPE COMMISSION	8,144	11,500	0
TOTAL	PUBLIC LANDSCAPE TRUST	8,144	11,500	0

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FUND - 580 - VENDING MACHINES
DEPARTMENT - 121 - OFFICE OF MAYOR

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5456	OPERATIONAL EXPENSES	1,520	380	200
TOTAL	TOTAL EXPENSES	1,520	380	200
TOTAL	OFFICE OF MAYOR	1,520	380	200
TOTAL	VENDING MACHINES	1,520	380	200

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SELECTION CRITERIA: ALL

FUND - 631 - STORMWATER
 DEPARTMENT - 350 - WATER

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	20,107	20,137	20,942
5105	FT ADMIN SALARY	16,018	16,075	16,557
5107	FT STEELWORKERS	88,751	103,731	105,284
5111	PART TIME	0	0	35,000
5112	SEASONAL	25,154	35,000	0
5116	SERVICE CREDIT	956	976	925
5117	OVERTIME	9,097	10,000	10,000
5122	PHYSICAL FITNESS	900	1,650	1,650
5125	ACCRUAL 27TH PAY FRINGE	0	0	610
5127	PAYROLL ADJUSTMENTS	0	0	1,125
5128	ACCRUAL 27TH PAY	0	0	3,160
5129	PAYROLL ADJ FRINGE	0	0	220
TOTAL	TOTAL SALARIES	160,982	187,569	195,473
5131	PERS	17,996	26,527	26,650
5132	WORKERS COMPENSATION	757	5,746	6,092
5133	HEALTH INSURANCE	26,085	29,950	32,048
5134	LIFE INSURANCE	1,380	309	326
5135	DENTAL INSURANCE	1,630	1,790	1,922
5136	VISION INSURANCE	257	285	300
5137	UNIFORM ALLOWANCE	0	1,688	1,688
5138	MEDICARE	860	2,777	2,761
5142	EAP	78	110	110
5143	DRUG TESTING	299	300	415
TOTAL	TOTAL FRINGES	49,343	69,482	72,312
5221	STORMWATER REPAIR	4,023	10,000	20,000
5249	CONTRACT SERVICES	0	0	500
5256	RAGS & TOWELS	0	0	1,200
5274	SEMINARS/MEETINGS	0	0	2,000
5279	TRAINING	0	0	1,000
5298	BOND ISSUANCE EXPENSES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	4,023	10,000	24,700
5318	SMALL TOOLS	608	3,000	3,000
5325	SAFETY SUPPLIES	1,920	2,000	2,000
TOTAL	TOTAL SUPPLIES	2,528	5,000	5,000
5416	REPAIR	0	0	0
5456	OPERATIONAL EXPENSES	18,948	62,500	65,500
5470	REGULATORY REQUIREMENTS	8,398	40,000	40,000
TOTAL	TOTAL EXPENSES	27,345	102,500	105,500
5510	MINOR CAPITAL	3,955	2,750	12,800
5512	CAPITAL EQUIPMENT	189,908	5,250	0
5542	MORRISON INTEREST	0	0	0
5596	CAPITAL PROJ/IMP	540,565	271,500	351,000
TOTAL	TOTAL CAPITAL	734,428	279,500	363,800

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FUND - 631 - STORMWATER				
DEPARTMENT - 350 - WATER				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5930	TRANS TO GENERAL FUND	76,313	5,000	0
5930.1	GARAGE CHARGES	0	0	12,000
5930.2	ADMINISTRATIVE CHARGES	0	0	45,000
TOTAL	TRANS TO GENERAL FUND	0	0	57,000
5933	TRANS TO GBR	13,215	132,279	180,264
TOTAL	TOTAL TRANSFERS	89,528	137,279	237,264
TOTAL	WATER	1,068,179	791,330	1,004,049
TOTAL	STORMWATER	1,068,179	791,330	1,004,049

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FUND - 651 - WATER
DEPARTMENT - 350 - WATER

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	20,107	20,137	20,942
5105	FT ADMIN SALARY	16,018	16,075	16,557
5107	FT STEELWORKERS	177,334	201,190	203,520
5111	PART TIME	7,963	18,000	36,000
5112	SEASONAL	0	18,000	0
5116	SERVICE CREDIT	2,278	2,232	2,132
5117	OVERTIME	14,850	16,500	16,500
5122	PHYSICAL FITNESS	1,950	2,925	2,925
5125	ACCRUAL 27TH PAY FRINGE	0	0	1,180
5127	PAYROLL ADJUSTMENTS	0	1,650	1,130
5128	ACCRUAL 27TH PAY	0	0	6,110
5129	PAYROLL ADJ FRINGE	0	339	220
TOTAL	TOTAL SALARIES	240,500	297,048	307,216
5131	PERS	34,697	40,592	41,801
5132	WORKERS COMPENSATION	1,682	9,379	9,555
5133	HEALTH INSURANCE	48,482	51,899	58,039
5134	LIFE INSURANCE	1,778	658	672
5135	DENTAL INSURANCE	2,913	3,108	3,444
5136	VISION INSURANCE	412	427	485
5137	UNIFORM ALLOWANCE	1,891	2,625	2,625
5138	MEDICARE	3,506	4,250	4,330
5142	EAP	138	195	195
5143	DRUG TESTING	214	180	340
TOTAL	TOTAL FRINGES	95,712	113,313	121,486
5241	BANK CHARGES	63	5,000	5,000
5249	CONTRACT SERVICES	0	0	26,500
5251	TECH MAINTENANCE	2,166	3,000	8,000
5256	RAGS & TOWELS	815	1,250	1,250
5262	PRINTING	6,617	9,000	9,000
5265	BILL PRINTING SERVICES	2,668	13,000	10,000
5268	WATER PURCHASES	2,882,546	2,900,000	3,000,000
5274	SEMINARS/MEETINGS	501	2,000	3,500
5279	TRAINING	789	3,000	3,000
5282	INSURANCE	3,962	4,500	4,750
5298	BOND ISSUANCE EXPENSES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	2,900,126	2,940,750	3,071,000
5301	OFFICE SUPPLIES	269	1,000	1,000
5306	MAINTENANCE SUPPLIES	14,263	20,000	20,000
5318	SMALL TOOLS	1,608	2,000	2,000
5325	SAFETY SUPPLIES	1,306	3,000	3,000
5332	METERS	53,073	95,000	95,000
5333	FIRE HYDRANTS	21,177	11,000	11,000
TOTAL	TOTAL SUPPLIES	91,697	132,000	132,000
5401	OFFICE EXPENSE	11,274	3,500	3,500

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FUND - 651 - WATER
 DEPARTMENT - 350 - WATER

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5402	POSTAGE	10,405	8,200	10,000
5416	REPAIR	45,165	56,000	56,000
5445	ENGINEERING EXPENSES	0	40,000	40,000
5470	REGULATORY REQUIREMENTS	20,390	30,000	45,000
5475	WATER LICENSE FEE	11,948	13,000	13,000
5481	UTILITIES - GAS	7,050	10,000	15,000
5482	UTILITIES - ELECTRIC	15,727	21,400	22,000
5483	UTILITIES - CELL PHONE	726	1,265	1,360
5495	REFUNDS	0	0	0
TOTAL	TOTAL EXPENSES	122,685	183,365	205,860
5510	MINOR CAPITAL	2,466	8,350	11,950
5512	CAPITAL EQUIPMENT	33,134	40,000	81,500
5596	CAPITAL PROJ/IMP	0	0	0
TOTAL	TOTAL CAPITAL	35,600	48,350	93,450
5930	TRANS TO GENERAL FUND	242,100	295,000	0
5930.1	GARAGE CHARGES	0	0	28,000
5930.2	ADMINISTRATIVE CHARGES	0	0	291,000
TOTAL	TRANS TO GENERAL FUND	0	0	319,000
5933	TRANS TO GBR	103,855	0	0
5938	TRANS TO RESERVE SICK/VAC	0	0	10,000
5939	TRANS TO	3,000	10,000	0
TOTAL	TOTAL TRANSFERS	348,955	305,000	329,000
TOTAL	WATER	3,835,275	4,019,826	4,260,012
TOTAL	WATER	3,835,275	4,019,826	4,260,012

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FUND - 652 - WATER SYSTEM CAPITAL IMP
DEPARTMENT - 351 - WATER CAPITAL IMPROVEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5510	MINOR CAPITAL	114,338	60,000	60,000
5512	CAPITAL EQUIPMENT	0	40,000	0
5591	WATER METER CONVERSION	65,023	0	0
5596	CAPITAL PROJ/IMP	465,829	571,500	790,000
TOTAL	TOTAL CAPITAL	645,190	671,500	850,000
5933	TRANS TO GBR	103,855	207,162	233,897
TOTAL	TOTAL TRANSFERS	103,855	207,162	233,897
TOTAL	WATER CAPITAL IMPROVEMENT	749,045	878,662	1,083,897
TOTAL	WATER SYSTEM CAPITAL IMP	749,045	878,662	1,083,897

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FUND - 661 - SEWER
DEPARTMENT - 360 - SEWER

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5103	SUPERINTENDENTS	20,107	20,137	20,942
5105	FT ADMIN SALARY	16,018	16,075	16,557
5107	FT STEELWORKERS	177,333	201,190	203,520
5111	PART TIME	7,529	18,000	36,000
5112	SEASONAL	0	18,000	0
5116	SERVICE CREDIT	2,278	2,232	2,132
5117	OVERTIME	14,430	16,500	16,500
5122	PHYSICAL FITNESS	1,650	2,925	2,925
5125	ACCRUAL 27TH PAY FRINGE	0	0	1,180
5127	PAYROLL ADJUSTMENTS	0	1,650	1,130
5128	ACCRUAL 27TH PAY	0	0	6,110
5129	PAYROLL ADJ FRINGE	0	339	220
TOTAL	TOTAL SALARIES	239,344	297,048	307,216
5131	PERS	34,182	40,592	41,801
5132	WORKERS COMPENSATION	1,685	9,379	9,555
5133	HEALTH INSURANCE	48,482	51,899	58,039
5134	LIFE INSURANCE	1,778	658	672
5135	DENTAL INSURANCE	2,913	3,108	3,444
5136	VISION INSURANCE	412	427	485
5137	UNIFORM ALLOWANCE	1,891	2,625	2,625
5138	MEDICARE	3,506	4,250	4,330
5142	EAP	138	195	195
5143	DRUG TESTING	179	180	340
TOTAL	TOTAL FRINGES	95,166	113,313	121,486
5222	BACK-UPS	9,156	35,000	35,000
5241	BANK CHARGES	63	5,000	5,000
5249	CONTRACT SERVICES	0	0	26,500
5251	TECH MAINTENANCE	2,166	3,000	8,000
5256	RAGS & TOWELS	815	1,250	1,250
5262	PRINTING	6,691	3,000	3,000
5265	BILL PRINTING SERVICES	2,667	13,000	10,000
5269	SEWER RENTAL	4,197,033	5,450,297	4,700,000
5270	COLUMBUS SEWER SURCHARGE	78,473	150,000	560,000
5274	SEMINARS/MEETINGS	461	2,500	4,000
5279	TRAINING	265	2,000	2,000
5282	INSURANCE	5,018	5,500	5,800
5298	BOND ISSUANCE EXPENSES	0	0	0
TOTAL	TOTAL CONTRACT SERVICES	4,302,808	5,670,547	5,360,550
5301	OFFICE SUPPLIES	269	1,000	1,000
5306	MAINTENANCE SUPPLIES	11,218	14,500	14,500
5318	SMALL TOOLS	1,608	2,000	2,000
5325	SAFETY SUPPLIES	1,265	2,000	2,000
TOTAL	TOTAL SUPPLIES	14,360	19,500	19,500
5401	OFFICE EXPENSE	11,082	2,500	2,500

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FUND - 661 - SEWER
 DEPARTMENT - 360 - SEWER

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5402	POSTAGE	9,597	6,200	6,400
5416	REPAIR	60,408	72,000	72,000
5445	ENGINEERING EXPENSES	17,425	40,000	40,000
5470	REGULATORY REQUIREMENTS	2,787	35,000	35,000
5481	UTILITIES - GAS	2,869	5,000	5,000
5482	UTILITIES - ELECTRIC	4,278	6,420	6,600
5483	UTILITIES - CELL PHONE	726	1,265	1,360
TOTAL	TOTAL EXPENSES	109,173	168,385	168,860
5510	MINOR CAPITAL	5,487	10,850	12,850
5512	CAPITAL EQUIPMENT	177,794	45,250	109,500
5596	CAPITAL PROJ/IMP	13,580	0	0
TOTAL	TOTAL CAPITAL	196,860	56,100	122,350
5930	TRANS TO GENERAL FUND	423,725	525,500	0
5930.1	GARAGE CHARGES	0	0	28,000
5930.2	ADMINISTRATIVE CHARGES	0	0	607,000
TOTAL	TRANS TO GENERAL FUND	0	0	635,000
5933	TRANS TO GBR	12,674	12,675	40,721
5938	TRANS TO RESERVE SICK/VAC	0	0	10,000
5939	TRANS TO	3,000	10,000	0
TOTAL	TOTAL TRANSFERS	439,399	548,175	685,721
TOTAL	SEWER	5,397,111	6,873,068	6,785,683
TOTAL	SEWER	5,397,111	6,873,068	6,785,683

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FUND - 662 - SEWER SYSTEM CAPITAL IMP
DEPARTMENT - 361 - SEWER CAPITAL IMPROVEMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5474	CAPACITY CHARGES	163,184	75,000	75,000
TOTAL	TOTAL EXPENSES	163,184	75,000	75,000
5512	CAPITAL EQUIPMENT	0	24,000	0
5596	CAPITAL PROJ/IMP	535,324	181,500	335,000
TOTAL	TOTAL CAPITAL	535,324	205,500	335,000
5939	TRANS TO	47,200	0	0
TOTAL	TOTAL TRANSFERS	47,200	0	0
TOTAL	SEWER CAPITAL IMPROVEMENT	745,708	280,500	410,000
TOTAL	SEWER SYSTEM CAPITAL IMP	745,708	280,500	410,000

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FUND - 750 - RESERVE FOR SICK/VACATION
DEPARTMENT - 135 - MISCELLANEOUS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5126	RETIREMENT PAY	77,964	65,000	60,000
TOTAL	TOTAL SALARIES	77,964	65,000	60,000
TOTAL	MISCELLANEOUS	77,964	65,000	60,000
TOTAL	RESERVE FOR SICK/VACATION	77,964	65,000	60,000

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FUND - 835 - SENIOR ESCROW
DEPARTMENT - 434 - SENIOR SERVICES

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5420	PROGRAM ESCROW	0	100	100
TOTAL	TOTAL EXPENSES	0	100	100
TOTAL	SENIOR SERVICES	0	100	100
TOTAL	SENIOR ESCROW	0	100	100

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FUND - 837 - VETERANS MEMORIAL
DEPARTMENT - 431 - PARKS

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5420	PROGRAM ESCROW	0	100	100
TOTAL	TOTAL EXPENSES	0	100	100
TOTAL	PARKS	0	100	100
TOTAL	VETERANS MEMORIAL	0	100	100

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SELECTION CRITERIA: ALL

FUND - 840 - LANDFILL ESCROW
DEPARTMENT - 358 - LANDFILL

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5420	PROGRAM ESCROW	0	0	10,000
TOTAL	TOTAL EXPENSES	0	0	10,000
TOTAL	LANDFILL	0	0	10,000
TOTAL	LANDFILL ESCROW	0	0	10,000

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SELECTION CRITERIA: ALL

FUND - 850 - REFUSE ESCROW
DEPARTMENT - 345 - REFUSE

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5418	YARD WASTE	324	2,000	2,000
5420	PROGRAM ESCROW	0	1,467,554	1,650,130
TOTAL	TOTAL EXPENSES	324	1,469,554	1,652,130
TOTAL	REFUSE	324	1,469,554	1,652,130
TOTAL	REFUSE ESCROW	324	1,469,554	1,652,130

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FUND - 860 - DEVELOPERS ESCROW
DEPARTMENT - 343 - DEVELOPMENT

ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5420	PROGRAM ESCROW	0	0	100
TOTAL	TOTAL EXPENSES	0	0	100
TOTAL	DEVELOPMENT	0	0	100
TOTAL	DEVELOPERS ESCROW	0	0	100

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FUND - 870 - TIZ REAL ESTATE ESCROW				
DEPARTMENT - 135 - MISCELLANEOUS				
ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	APPROVED BUDGET
5299	TAX PAYMENTS	786,122	950,000	900,000
TOTAL	TOTAL CONTRACT SERVICES	786,122	950,000	900,000
TOTAL	MISCELLANEOUS	786,122	950,000	900,000
TOTAL	TIZ REAL ESTATE ESCROW	786,122	950,000	900,000
TOTAL	REPORT	52,439,756	44,753,899	49,310,808