

2001  
APPR

## COUNCIL

101.111.5101 SALARIES COUNCIL	\$ 67,200.00
101.111.5102 SALARY COUNCIL CLERK	35,280.00
101.111.5107 SALARY DEPUTY CLERK COUNCIL	28,280.00
101.111.5108 RECORD COMMISSION	200.00
101.111.5109 SALARY RECORDS CLERK	15,400.00
101.111.5112 PART-TIME CLERICAL	27,000.00
101.111.5116 SERVICE CREDIT	940.00
101.111.5122 PHYSICAL FITNESS	900.00
TOTAL SALARIES	<u>175,200.00</u>
101.111.5131 P.E.R.S.	23,830.00
101.111.5132 WORKERS COMP	4,733.00
101.111.5133 HEALTH INSURANCE	14,840.00
101.111.5134 LIFE INSURANCE	810.00
101.111.5135 DENTAL INSURANCE	1,088.00
101.111.5136 VISION INSURANCE	398.00
101.111.5138 MEDICARE	2,057.00
101.111.5142 EAP	59.00
TOTAL FRINGES	<u>47,815.00</u>
101.111.5251 DATA PROCESSING	3,000.00
101.111.5255 MICROFILMING	2,500.00
101.111.5274 SEMINARS/MEETINGS	15,000.00
TOTAL CONTRACT SERVICE	<u>20,500.00</u>
101.111.5301 OFFICE SUPPLIES	5,000.00
101.111.5401 OFFICE EXPENSE	11,000.00
101.111.5404 LEGAL REQUIREMENTS	10,000.00
101.111.5415 SPECIAL COUNCIL CONTINGENCY	5,000.00
101.111.5466 TRANSCRIPTS/RECORDS	1,000.00
TOTAL EXPENSES	<u>27,000.00</u>
101.111.5513 CAP PROJ/EQ COUNCIL	9,000.00
TOTAL COUNCIL	<u><u>\$ 284,515.00</u></u>

2001  
APPR

## MAYOR

101.121.5101 SALARY MAYOR	\$ 74,360.00
101.121.5106 SALARY SECRETARY	46,000.00
101.121.5112 P/T CLERK TYPIST	17,660.00
101.121.5116 SERVICE CREDIT	1,000.00
101.121.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARIES</b>	<b>139,620.00</b>
101.121.5131 P.E.R.S.	18,770.00
101.121.5132 WORKERS COMP	3,727.00
101.121.5133 HEALTH INSURANCE	24,600.00
101.121.5134 LIFE INSURANCE	1,493.00
101.121.5135 DENTAL INSURANCE	1,450.00
101.121.5136 VISION INSURANCE	530.00
101.121.5138 MEDICARE	257.00
101.121.5142 EAP	76.00
<b>TOTAL FRINGES</b>	<b>50,903.00</b>
101.121.5262 PRINTING	22,000.00
101.121.5272 EMPLOYEE REIMBURSEMENTS	25,000.00
101.121.5274 SEMINARS/MEETINGS	2,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>49,000.00</b>
101.121.5301 OFFICE SUPPLIES	1,500.00
101.121.5401 OFFICE EXPENSE	2,000.00
<b>TOTAL EXPENSE</b>	<b>3,500.00</b>
101.121.5511 CAP PROJ/MAYORS OFFICE	5,500.00
<b>TOTAL MAYOR</b>	<b>\$ 248,523.00</b>

2001  
APPR

## FINANCE

101.130.5101 FINANCE SALARIES-DIRECTOR	\$ 84,000.00
101.130.5102 FINANCE ASSISTANT	44,000.00
101.130.5108 FINANCE SALARIES-CLERICAL	32,085.00
101.130.5109 PAYROLL CLERK	43,000.00
101.130.5112 PART TIME	20,000.00
101.130.5116 FINANCE SERVICE CREDIT	1,800.00
101.130.5117 OVERTIME	1,000.00
101.130.5122 PHYSICAL FITNESS	2,400.00
TOTAL SALARIES	<u>228,285.00</u>
101.130.5131 FINANCE P.E.R.S.	31,048.00
101.130.5132 FINANCE WORKERS COMP.	6,165.00
101.130.5133 HEALTH INSURANCE	40,050.00
101.130.5134 FINANCE LIFE INSURANCE	2,675.00
101.130.5135 DENTAL INSURANCE	2,900.00
101.130.5136 FINANCE VISION INSURANCE	1,060.00
101.130.5138 MEDICARE	2,690.00
101.130.5142 EAP	152.00
TOTAL FRINGES	<u>86,740.00</u>
101.130.5241 BANK CHARGES	8,500.00
101.130.5243 FINANCIAL CONSULTANT-GAAP	17,000.00
101.130.5251 DATA PROCESSING	8,000.00
101.130.5274 SEMINARS/MEETINGS	8,000.00
TOTAL CONTRACT SERVICE	<u>41,500.00</u>
101.130.5301 FINANCE OFFICE SUPPLIES	3,000.00
TOTAL SUPPLIES	<u>3,000.00</u>
101.130.5401 FINANCE OFFICE EXPENSE	5,400.00
101.130.5448 GAAP INVENTORY	2,500.00
TOTAL EXPENSE	<u>7,900.00</u>
101.130.5511 CAP PROJ/EQ FINANCE	3,000.00
TOTAL FINANCE	<u><u>\$ 370,425.00</u></u>

2001  
APPR

AUDITOR

101.131.5290 MUNICIPAL COURT	\$ 26,000.00
101.131.5294 ELECTIONS	4,000.00
101.131.5295 CO AUDITOR & TREAS FEES	26,000.00
101.131.5296 TAX DELINQUENT LAND	1,000.00

TOTAL CONTRACT SERVICE 57,000.00

TOTAL AUDITOR \$ 57,000.00

2001  
APPR

## TAX

101.132.5102 SALARY TAX DIRECTOR	\$ 60,000.00
101.132.5108 SALARIES CLERICAL	141,200.00
101.132.5112 PART TIME	21,000.00
101.132.5116 SERVICE CREDIT	3,600.00
101.132.5117 TAX OVERTIME	3,000.00
101.132.5122 PHYSICAL FITNESS	2,600.00
<b>TOTAL SALARIES</b>	<b>231,400.00</b>
101.132.5131 P. E. R. S.	31,472.00
101.132.5132 WORKERS COMP	6,253.00
101.132.5133 HEALTH INSURANCE	59,000.00
101.132.5134 LIFE INSURANCE	2,532.00
101.132.5135 DENTAL INSURANCE	3,625.00
101.132.5136 VISION INSURANCE	1,325.00
101.132.5138 MEDICARE	2,843.00
101.132.5142 EAP	190.00
<b>TOTAL FRINGES</b>	<b>107,240.00</b>
101.132.5241 BANK CHARGES	2,000.00
101.132.5251 DATA PROCESSING	6,000.00
101.132.5274 SEMINARS/MEETINGS	1,300.00
101.132.5284 INSURANCE BOND	500.00
<b>TOTAL CONTRACT SERVICE</b>	<b>9,800.00</b>
101.132.5301 OFFICE SUPPLIES	29,000.00
101.132.5401 OFFICE EXPENSE	3,100.00
101.132.5462 DELINQUENT TAX CASES	25,000.00
101.132.5472 MAINTENANCE AGREEMENT	6,500.00
<b>TOTAL EXPENSE</b>	<b>34,600.00</b>
<b>TOTAL TAX</b>	<b>\$ 412,040.00</b>

2001  
APPR

MISCELLANEOUS

101.135.5264 MISC LEGAL ADVERTISING	\$ 5,000.00
101.135.5288 STAT LEGAL FEES	100.00
101.135.5291 UNEMPLOYMENT COMP	5,000.00
101.135.5292 STATE EXAMINER	25,000.00
101.135.5293 RECORDS COMMISSION	100.00
101.135.5294 HUNTER RIDGE LOAN	45,000.00
101.135.5297 MISC MISC	15,000.00
101.135.5299 MISC TAX PAYMENTS	100,000.00
101.135.5432 RECRUITMENT ADVERTISING	2,000.00
101.135.5463 SETTLEMENTS & JUDGEMENTS	30,000.00
101.135.5495 MISC REFUNDS	100.00
101.135.5496 STAT REFUNDS	22,000.00

TOTAL MISCELLANEOUS \$ 249,300.00

2001  
APPR

## PUBLIC SERVICE

101.140.5101 SALARY SERVICE DIRECTOR	\$ 63,000.00
101.140.5106 SALARIES PUBLIC SERVICE	44,000.00
101.140.5108 ADMINISTRATIVE ASSISTANT	40,000.00
101.140.5112 PART TIME	10,400.00
101.140.5116 SERVICE CREDIT	600.00
101.140.5122 PHYSICAL FITNESS	1,800.00
TOTAL SALARY	<u>159,800.00</u>
101.140.5131 P. E. R. S.	21,734.00
101.140.5132 WORKERS COMP	4,315.00
101.140.5133 HEALTH INSURANCE	28,250.00
101.140.5134 LIFE INSURANCE	1,854.00
101.140.5135 DENTAL INSURANCE	2,175.00
101.140.5136 VISION INSURANCE	795.00
101.140.5138 MEDICARE	2,318.00
101.140.5142 EAP	114.00
TOTAL FRINGE	<u>61,555.00</u>
101.140.5251 DATA PROCESSING	500.00
101.140.5274 SEMINARS/MEETINGS	2,600.00
101.140.5275 AUTO REIMBURSEMENT	3,600.00
TOTAL CONTRACT SERVICE	<u>6,700.00</u>
101.140.5401 OFFICE EXPENSE	750.00
101.140.5511 CAP PROJ/SERVICE	3,000.00
TOTAL PUBLIC SERVICE	<u><u>\$ 231,805.00</u></u>

2001  
APPR

## LAND AND BUILDINGS

101.141.5108 SALARIES CLERICAL	\$ 20,000.00
101.141.5112 SALARIES PART TIME	5,000.00
101.141.5122 PHYSICAL FITNESS	600.00
<b>TOTAL SALARY</b>	<b>25,600.00</b>
101.141.5131 P.E.R.S.	3,483.00
101.141.5132 WORKERS COMP	692.00
101.141.5133 HEALTH INSURANCE	11,800.00
101.141.5134 LIFE INSURANCE	315.00
101.141.5135 DENTAL INSURANCE	725.00
101.141.5136 VISION INSURANCE	265.00
101.141.5138 MEDICARE	375.00
101.141.5142 EAP	38.00
<b>TOTAL FRINGE</b>	<b>17,693.00</b>
101.141.5282 INSURANCE	43,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>43,000.00</b>
101.141.5301 OFFICE & ADMIN SUPPLIES	6,500.00
101.141.5308 JANITORIAL SUPPLIES	5,500.00
101.141.5310 MAINTENANCE BLDG	27,000.00
101.141.5311 COPIER SUPPLIES	4,500.00
<b>TOTAL SUPPLIES</b>	<b>43,500.00</b>
101.141.5401 OFFICE EXPENSE	500.00
101.141.5402 POSTAGE	31,000.00
101.141.5441 CONTRACT SERVICES	56,700.00
101.141.5453 CLEANING CONTRACT	57,330.00
101.141.5454 HERB GARDEN	10,400.00
<b>TOTAL EXPENSES</b>	<b>155,930.00</b>
101.141.5511 CAP PROJ/LAND & BLD	74,300.00
<b>TOTAL CAP PROJ</b>	<b>74,300.00</b>
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>\$ 360,023.00</b>



2001  
APPR

## ENGINEERING

101.145.5101 SALARIES ENGINEERING	\$ 74,000.00
101.145.5102 ENGINEERING ASSISTANT	46,000.00
101.145.5106 ADMINISTRATIVE ASSISTANT	42,000.00
101.145.5107 PART TIME ADMINISTRATIVE ASSISTANT	23,000.00
101.145.5112 ENGINEERING PART TIME	10,400.00
101.145.5116 SERVICE CREDIT	1,600.00
101.145.5121 ENGINEERING CO.OP	15,000.00
101.145.5122 PHYSICAL FITNESS	1,800.00
<b>TOTAL SALARY</b>	<b>213,800.00</b>
101.145.5131 P.E.R.S.	29,078.00
101.145.5132 WORKERS COMP	5,774.00
101.145.5133 HEALTH INSURANCE	28,250.00
101.145.5134 LIFE INSURANCE	2,042.00
101.145.5135 DENTAL INSURANCE	2,175.00
101.145.5136 VISION INSURANCE	795.00
101.145.5138 MEDICARE	3,102.00
101.145.5142 EAP	114.00
<b>TOTAL FRINGE</b>	<b>71,330.00</b>
101.145.5251 DATA PROCESSING	3,000.00
101.145.5274 SEMINARS/MEETINGS	5,000.00
101.145.5275 AUTO REIMBURSEMENT	3,600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>11,600.00</b>
101.145.5401 OFFICE EXPENSE	8,000.00
101.145.5442 DRAFTING SERVICE	10,000.00
101.145.5443 ENGINEERING PARK DESIGN	8,000.00
101.145.5444 RAILROAD MAINTENANCE	13,000.00
101.145.5445 ENGINEER ASSISTANCE	50,000.00
<b>TOTAL EXPENSE</b>	<b>89,000.00</b>
101.145.5533 CAP PROJ ENGINEERING	226,900.00
101.145.5541 STREETS	1,797,000.00
101.145.5546 CAP PROJ ST RT 317	40,000.00
<b>TOTAL CAP PROJ</b>	<b>2,063,900.00</b>
<b>TOTAL ENGINEERING</b>	<b>2,449,630.00</b>

2001  
APPR

## MAYORS COURT

101.151.5101 SALARY CLERK OF M COURT	\$ 53,000.00
101.151.5102 SALARY DEPUTY CK-M.COURT	28,746.00
101.151.5112 SALARIES PARTTIME	20,000.00
101.151.5116 SERVICE CREDIT	1,000.00
101.151.5117 COURT OVERTIME	1,000.00
101.151.5122 PHYSICAL FITNESS	1,100.00
<b>TOTAL SALARIES</b>	<b>104,846.00</b>
101.151.5131 P.E.R.S.	14,260.00
101.151.5132 WORKERS COMP	2,832.00
101.151.5133 HEALTH INSURANCE	9,300.00
101.151.5134 LIFE INSURANCE	1,022.00
101.151.5135 DENTAL INSURANCE	1,450.00
101.151.5136 VISION INSURANCE	530.00
101.151.5138 MEDICARE	860.00
101.151.5142 EAP	76.00
<b>TOTAL FRINGES</b>	<b>30,330.00</b>
101.151.5239 P.S.I. EVALUATIONS	1,000.00
101.151.5240 INDIGENT COUNSEL	2,000.00
101.151.5242 CONTRACT MAGISTRATE	41,600.00
101.151.5274 SEMINARS/MEETINGS	1,800.00
<b>TOTAL CONTRACT SERVICE</b>	<b>46,400.00</b>
101.151.5301 OFFICE SUPPLIES	7,500.00
101.151.5401 OFFICE EXPENSE	1,500.00
101.151.5409 JUVENILE DIVERSION PROGRAM	3,000.00
101.151.5464 FEES	1,800.00
<b>TOTAL EXPENSE</b>	<b>6,300.00</b>
<b>TOTAL MAYORS COURT</b>	<b>\$ 195,376.00</b>

2001  
APPR

## CIVIL SERVICE

101.171.5106 SALARY CIVIL SERV CLERK	\$ 23,700.00
101.171.5114 SALARY COMMISSIONERS	6,000.00
101.171.5116 SERVICE CREDIT	360.00
101.171.5122 PHYSICAL FITNESS	360.00
<b>TOTAL SALARIES</b>	<b>30,420.00</b>
101.171.5131 P.E.R.S.	4,030.00
101.171.5132 WORKERS COMP	800.00
101.171.5133 HEALTH INSURANCE	7,080.00
101.171.5134 LIFE INSURANCE	308.00
101.171.5135 DENTAL INSURANCE	435.00
101.171.5136 VISION INSURANCE	159.00
101.171.5138 MEDICARE	90.00
101.171.5142 EAP	23.00
<b>TOTAL FRINGES</b>	<b>12,925.00</b>
101.171.5274 SEMINARS/MEETINGS	1,000.00
101.171.5278 TESTING MATERIAL	9,500.00
<b>TOTAL CONTRACT SERVICE</b>	<b>10,500.00</b>
101.171.5301 OFFICE SUPPLIES	800.00
101.171.5401 OFFICE EXPENSE	1,000.00
101.171.5432 ADVERTISING	6,300.00
101.171.5466 TRANSCRIPTS/RECORDS	2,250.00
<b>TOTAL EXPENSE</b>	<b>9,550.00</b>
<b>CAP/PROJ CIVIL SERVICE</b>	
<b>TOTAL CIVIL SERVICE</b>	<b>\$ 64,195.00</b>

2001  
APPR

## CITY ATTORNEY

101.181.5101 SALARY CITY ATTORNEY	\$ 48,000.00
101.181.5108 SALARY CLERICAL	15,120.00
101.181.5116 SERVICE CREDIT	600.00
101.181.5122 PHYSICAL FITNESS	180.00
<b>TOTAL SALARIES</b>	<b>63,900.00</b>
101.181.5131 P. E. R. S.	8,695.00
101.181.5132 WORKERS COMP	1,726.00
101.181.5133 HEALTH INSURANCE	3,540.00
101.181.5134 LIFE INSURANCE	199.00
101.181.5135 DENTAL INSURANCE	218.00
101.181.5136 VISION INSURANCE	80.00
101.181.5142 EAP	12.00
<b>TOTAL FRINGES</b>	<b>14,470.00</b>
101.181.5231 RECORDING/FILING FEES	1,500.00
101.181.5232 SPECIAL COUNSEL	120,000.00
101.181.5234 NEGOTIATIONS CONSULTANT	40,000.00
101.181.5235 LANDFILL LEGAL CONSULTANT	1,000.00
101.181.5236 ANNEXATIONS COUNSEL	15,000.00
101.181.5237 AIRPORT CONSULTANT	5,000.00
101.181.5238 SPECIAL COUNSEL-TIF	10,000.00
101.181.5274 SEMINARS/MEETINGS	3,000.00
<b>TOTAL CONTRACT SERVICES</b>	<b>195,500.00</b>
101.181.5303 LAW LIBRARY	8,000.00
101.181.5401 OFFICE EXPENSE	800.00
<b>TOTAL CITY ATTORNEY</b>	<b>\$ 282,670.00</b>

2001  
APPR

## POLICE

101.211.5101 SALARY CHIEF	\$ 75,609.00
101.211.5102 SALARY DEP CHIEF	103,001.00
101.211.5109 LIEUTENANT/SERGEANT	556,014.00
101.211.5108 SALARIES RADIO & CLERK	202,672.00
101.211.5110 POLICE SALARIES	1,745,118.00
101.211.5112 SALARY POLICE PART-TIME	38,800.00
101.211.5116 POLICE SERVICE CREDIT	31,700.00
101.211.5117 POLICE OVERTIME	109,250.00
101.211.5118 HOLIDAY OVERTIME	100,000.00
101.211.5119 PHYSICAL FITNESS	29,811.00
101.211.5120 SPECIAL OT TRU TRN	8,254.00
101.211.5125 PT OFFICERS	100,000.00
<b>TOTAL SALARIES</b>	<b>3,100,229.00</b>
101.211.5131 POLICE P.E.R.S.	49,675.00
101.211.5132 POLICE WORKERS COMP	83,610.00
101.211.5133 HEALTH INSURANCE	582,500.00
101.211.5134 POLICE LIFE INSURANCE	36,576.00
101.211.5135 POLICE DENTAL INSURANCE	37,701.00
101.211.5136 POLICE VISION INSURANCE	13,780.00
101.211.5137 UNIFORM ALLOWANCE	65,000.00
101.211.5138 MEDICARE	37,474.00
101.211.5142 EAP	1,976.00
<b>TOTAL FRINGES</b>	<b>908,292.00</b>
101.211.5220 E-911 MAINTENANCE	3,465.00
101.211.5271 EDUCATION & TRAINING	5,000.00
101.211.5274 DATA PROCESSING	27,500.00
101.211.5276 EXAMS	10,000.00
101.211.5279 POLICE TRAINING	18,000.00
101.211.5284 POLICE INSURANCE	69,000.00
101.211.5288 INS CLAIMS DED	10,000.00
<b>TOTAL CONTRACT SERVICE</b>	<b>142,965.00</b>
101.211.5301 POLICE OFFICE SUPPLIES	8,000.00
101.211.5307 POLICE PHOTO SUPPLIES	1,000.00
101.211.5327 WEAPONS RANGE SUPPLIES	14,000.00
101.211.5328 FINGERPRINT SUPPLIES	2,000.00
<b>TOTAL SUPPLIES</b>	<b>25,000.00</b>

2001  
APPR

101.211.5401 POLICE OFFICE EXPENSE	\$ 8,000.00
101.211.5402 BICYCLE PATROL	2,500.00
101.211.5405 POLICE COPIER SERVICES	10,000.00
101.211.5406 POLICE TELETYPE	9,000.00
101.211.5408 POLICE DOH HEALTH FEES	2,500.00
101.211.5412 CRUISER WASHING-POLICE	4,200.00
101.211.5413 COMM EQUIP REPR	3,500.00
101.211.5414 CRIME PREVENTION/DARE	6,000.00
101.211.5447 DRUG BUY MONEY	1,500.00
101.211.5448 SPECIAL INVESTIGATIONS	7,000.00
101.211.5449 POLICE 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>99,200.00</u>
101.211.5512 CAP PROJ/EQ POLICE	187,600.00
TOTAL CAP PROJ	<u>187,600.00</u>
101.211.5931 POLICE PENSION	433,900.00
TOTAL POLICE	<u><u>4,897,186.00</u></u>

2001  
APPR

## SAFETY

101.212.5101 SALARY SAFETY DIRECTOR	\$ 8,400.00
101.212.5106 SALARY SECRETARY	42,025.00
101.212.5116 SERVICE CREDIT	1,200.00
101.212.5122 PHYSICAL FITNESS	600.00

TOTAL SALARIES	<u>52,225.00</u>
----------------	------------------

101.212.5131 SAFETY P.E.R.S.	7,104.00
101.212.5132 WORKERS COMP	1,413.00
101.212.5133 HEALTH INSURANCE	4,650.00
101.212.5134 LIFE INSURANCE	530.00
101.212.5135 DENTAL INSURANCE	725.00
101.212.5136 VISION INSURANCE	265.00
101.212.5138 MEDICARE	123.00
101.212.5142 EAP	38.00

TOTAL SAFETY PERSONNEL SERVICE	<u>14,848.00</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 SAFETY DIRECTOR	<u><u>\$ 69,773.00</u></u>
-----------------------	----------------------------

101.213.5441 A & I CONTROL SERVICES	35,008.00
-------------------------------------	-----------

2001  
APPR

## EMERGENCY MANAGEMENT

101.215.5101 SALARY DIRECTOR	\$ 30,000.00
<b>TOTAL SALARY</b>	<b>30,000.00</b>
101.215.5131 P.E.R.S.	4,080.00
101.215.5132 WORKERS COMP	810.00
101.215.5138 MEDICARE	435.00
101.215.5142 EAP	38.00
<b>TOTAL FRINGE</b>	<b>5,363.00</b>
101.215.5274 SEMINARS/MEETINGS	500.00
101.215.5401 OFFICE EXPENSE	200.00
101.215.5441 DISASTER SERVICES	17,000.00
<b>TOTAL EXPENSE</b>	<b>17,200.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 53,063.00</b>
101.216.5441 PRISONERS	112,000.00
101.217.5441 COUNTY HEALTH	156,000.00



2001  
APPR

## COMMUNICATIONS

101.221.5102 COMMUNICATIONS DIRECTOR	\$ 65,000.00
101.221.5122 PHYSICAL FITNESS	600.00
TOTAL SALARY	<u>65,600.00</u>
101.221.5131 P.E.R.S	8,908.00
101.221.5132 WORKERS COMP	1,769.00
101.221.5133 HEALTH INSURANCE	11,800.00
101.221.5134 LIFE INSURANCE	820.00
101.221.5135 DENTAL INSURANCE	725.00
101.221.5136 VISION INSURANCE	265.00
101.221.5138 MEDICARE	950.00
101.221.5142 EAP	38.00
TOTAL FRINGE	<u>25,275.00</u>
101.221.5274 SEMINARS/MEETINGS	500.00
101.221.5301 OFFICE SUPPLIES	200.00
101.221.5401 OFFICE EXPENSE	200.00
TOTAL COMMUNICATIONS	<u><u>\$ 91,775.00</u></u>

2001  
APPR

## ZONING

101.341.5103 SALARY ZONING ADMINISTRATOR	\$ 39,850.00
101.341.5109 ZONING INSPECTOR	30,440.00
101.341.5113 SALARY SEASONAL	24,000.00
101.341.5116 SERVICE CREDIT	600.00
101.341.5122 PHYSICAL FITNESS	1,600.00
TOTAL SALARY	<u>96,490.00</u>
101.341.5131 P.E.R.S.	13,125.00
101.341.5132 WORKERS COMP	2,609.00
101.341.5133 HEALTH INSURANCE	23,600.00
101.341.5134 LIFE INSURANCE	895.00
101.341.5135 DENTAL INSURANCE	1,450.00
101.341.5136 VISION INSURANCE	530.00
101.341.5137 UNIFORM ALLOWANCE	500.00
101.341.5138 MEDICARE	1,403.00
101.341.5142 EAP	76.00
TOTAL FRINGE	<u>44,188.00</u>
101.341.5251 DATA PROCESSING	1,100.00
101.341.5273 MILEAGE REIMBURSEMENT	1,100.00
101.341.5274 SEMINARS/MEETINGS	3,000.00
TOTAL CONTRACT SERVICE	<u>5,200.00</u>
101.341.5301 OFFICE SUPPLIES	1,100.00
101.341.5401 OFFICE EXPENSE	1,300.00
101.341.5511 ZONING CAPITAL PROJECTS	2,500.00
TOTAL ZONING	<u><u>\$ 150,778.00</u></u>

2001  
APPR

## PLANNING COMMISSION

101.342.5108 SALARY CLERICAL	\$ 18,720.00
101.342.5114 SALARY PLANNING COMM	21,000.00
101.342.5122 PHYSICAL FITNESS	360.00
TOTAL SALARY	<u>40,080.00</u>
101.342.5131 P.E.R.S.	5,460.00
101.342.5132 WORKERS COMP	1,085.00
101.342.5133 HEALTH INSURANCE	2,790.00
101.342.5134 LIFE INSURANCE	239.00
101.342.5135 DENTAL INSURANCE	435.00
101.342.5136 VISION INSURANCE	159.00
101.342.5138 MEDICARE	582.00
101.342.5142 EAP	23.00
TOTAL FRINGE	<u>10,773.00</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	7,000.00
TOTAL CONTRACT SERVICE	<u>12,800.00</u>
101.342.5301 OFFICE SUPPLIES	550.00
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>\$ 65,953.00</u></u>

2001  
APPR

## DEVELOPMENT

101.343.5101 SALARY DEVELOPMENT DIR	\$ 73,000.00
101.343.5102 DEPUTY DIRECTOR	46,000.00
101.343.5106 SALARY-ADM ASSISTANT	40,000.00
101.343.5108 SECRETARY	31,050.00
101.343.5112 PART-TIME PLANNER	36,000.00
101.343.5122 PHYSICAL FITNESS	1,800.00
<b>TOTAL SALARY</b>	<b>227,850.00</b>
101.343.5131 P.E.R.S.	30,988.00
101.343.5132 WORKERS COMP	6,153.00
101.343.5133 HEALTH INSURANCE	32,900.00
101.343.5134 LIFE INSURANCE	2,402.00
101.343.5135 DENTAL INSURANCE	2,900.00
101.343.5136 VISION INSURANCE	1,060.00
101.343.5138 MEDICARE	3,304.00
101.343.5142 EAP	152.00
<b>TOTAL FRINGE</b>	<b>79,859.00</b>
101.343.5247 MODE ANNUAL DUES	3,000.00
101.343.5248 MORPC ANNUAL DUES	13,600.00
101.343.5251 DATA PROCESSING	1,000.00
101.343.5253 DEV PLANNING	39,000.00
101.343.5254 DEV PROMOTION	47,000.00
101.343.5273 MILEAGE REIMBURSEMENT	5,000.00
101.343.5274 SEMINARS/MEETINGS	5,500.00
<b>TOTAL CONTRACT SERVICE</b>	<b>114,100.00</b>
101.343.5301 OFFICE SUPPLIES	1,210.00
101.343.5310 MAINTENANCE BLDG	18,000.00
<b>TOTAL SUPPLIES</b>	<b>19,210.00</b>
101.343.5401 OFFICE EXPENSE	4,235.00
101.343.5490 SCHOOL DIST COMPENSATION	1,300,000.00
<b>TOTAL EXPENSE</b>	<b>1,304,235.00</b>

2001  
APPR

101.343.5510 CAP PROJ DEV DEBT	\$ 81,000.00
101.343.5511 CAP PROJ/DEVELOPMENT	23,200.00
101.343.5546 CAP POSTOFFICE ENCUMBRANCE	321,800.00

TOTAL CAP PROJ	<u>426,000.00</u>
----------------	-------------------

TOTAL DEVELOPMENT	<u><u>2,171,254.00</u></u>
-------------------	----------------------------

2001  
APPR

## BUILDING

101.344.5103 SALARY BLDG INSPECTOR	\$ 50,800.00
101.344.5108 SALARY CLERICAL	34,092.00
101.344.5112 SALARY PART-TIME INSPECTOR	12,000.00
101.344.5116 SERVICE CREDIT	2,400.00
101.344.5119 ELEC INSPECTOR CONTRACT	41,941.00
101.344.5122 PHYSICAL FITNESS	1,008.00
<b>TOTAL SALARY</b>	<b>142,241.00</b>
101.344.5131 P.E.R.S.	13,600.00
101.344.5132 WORKERS COMP	2,698.00
101.344.5133 HEALTH INSURANCE	23,600.00
101.344.5134 LIFE INSURANCE	1,078.00
101.344.5135 DENTAL INSURANCE	1,450.00
101.344.5136 VISION INSURANCE	530.00
101.344.5138 MEDICARE	175.00
101.344.5142 EAP	76.00
<b>TOTAL FRINGE</b>	<b>43,207.00</b>
101.344.5246 CONTRACT PLAN REVIEW SVS	142,000.00
101.344.5251 DATA PROCESSING	1,200.00
101.344.5252 BUILDING, STATE FEE	9,300.00
101.344.5271 TRAINING	750.00
101.344.5273 MILEAGE REIMBURSEMENT	300.00
101.344.5274 SEMINARS/MEETINGS	600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>154,150.00</b>
101.344.5301 OFFICE & ADM SUPPLIES	2,000.00
101.344.5451 PLUMBING FEES	24,236.00
101.344.5511 CAP PROJ/BUILDING	14,000.00
<b>TOTAL BUILDING</b>	<b>\$ 379,834.00</b>

2001  
APPR

## REFUSE

101.345.5101 SALARIES BILLING	\$ 16,930.00
101.345.5116 SERVICE CREDIT	400.00
101.345.5122 PHYSICAL FITNESS	170.00
TOTAL SALARY	<u>17,500.00</u>
101.345.5131 P.E.R.S.	2,380.00
101.345.5132 WORKERS COMP	474.00
101.345.5133 HEALTH INSURANCE	3,934.00
101.345.5134 LIFE INSURANCE	219.00
101.345.5135 DENTAL INSURANCE	241.00
101.345.5136 VISION INSURANCE	89.00
101.345.5142 EAP	12.00
TOTAL FRINGE	<u>7,349.00</u>
101.345.5251 DATA PROCESSING	5,000.00
TOTAL CONTRACT SERVICE	<u>5,000.00</u>
101.345.5301 OFFICE SUPPLIES	700.00
TOTAL REFUSE	<u><u>\$ 30,549.00</u></u>

2001  
APPR

BOARD OF ZONING APPEAL

101.347.5114 BZA SALARIES	\$ 6,000.00
101.347.5131 BZA P.E.R.S.	820.00
101.347.5132 WORKERS COMP	165.00
101.347.5138 MEDICARE	90.00
TOTAL FRINGE	<u>1,075.00</u>
101.347.5301 OFFICE SUPPLIES	250.00
101.347.5401 OFFICE EXPENSE	400.00
101.347.5466 TRANSCRIPTS/RECORDS	2,500.00
TOTAL EXPENSE	<u>2,900.00</u>
TOTAL BZA	<u><u>\$ 10,225.00</u></u>



2001  
APPR

## NETWORK

101.348.5101 NETWORK ADMINISTRATOR	\$ 56,925.00
101.348.5106 ADMINISTRATIVE ASSISTANT	36,225.00
101.348.5112 PART-TIME CLERICAL	14,400.00
101.348.5122 PHYSICAL FITNESS	1,200.00
TOTAL SALARY	<u>108,750.00</u>
101.348.5131 P.E.R.S.	14,800.00
101.348.5132 WORKERS COMP	2,938.00
101.348.5133 HEALTH INSURANCE	16,450.00
101.348.5134 LIFE INSURANCE	1,179.00
101.348.5135 DENTAL INSURANCE	1,450.00
101.348.5136 VISION INSURANCE	530.00
101.348.5138 MEDICARE	1,578.00
101.348.5142 EAP	76.00
TOTAL FRINGE	<u>39,001.00</u>
101.348.5251 DATA PROCESSING	30,000.00
101.348.5273 MILEAGE REIMBURSEMENT	500.00
101.348.5274 SEMINARS/MEETINGS	3,000.00
TOTAL CONTRACT SERVICE	<u>33,500.00</u>
101.348.5301 OFFICE SUPPLIES	500.00
101.348.5401 OFFICE EXPENSE	200.00
101.348.5511 CAP PROJ/NETWORK	73,800.00
TOTAL NETWORK	<u><u>\$ 255,751.00</u></u>

2001  
APPR

CONVENTION AND VISITORS BUREAU

101.350.5245 VISITOR BUREAU EXPENSE \$ 32,000.00

TOTAL CONTRACT SERVICES 32,000.00

ELECTRIC AGGREGATE

101.351.5441 CONTRACT SERVICES 1,000.00

TOTAL ELECTRIC AGGREGATE 1,000.00

2001  
APPR

## PARKS

101.431.5101 PARKS SALARY DIRECTOR	\$ 68,000.00
101.431.5103 PARKS SALARIES SUPT MAINT.	53,600.00
101.431.5105 CREW LEADER	81,578.00
101.431.5106 SALARY SECRETARY	30,000.00
101.431.5108 DEPUTY DIRECTOR	40,000.00
101.431.5112 PART-TIME MANAGERS	40,000.00
101.431.5113 PARKS SALARIES SEASONAL	114,000.00
101.431.5116 SERVICE CREDIT	2,200.00
101.431.5117 OVERTIME	6,000.00
101.431.5119 CONTRACT SERVICES	3,625.00
101.431.5122 PHYSICAL FITNESS	3,450.00
<b>TOTAL SALARY</b>	<b>442,453.00</b>
101.431.5131 PARKS P.E.R.S.	60,175.00
101.431.5132 PARKS WORKERS COMP	11,947.00
101.431.5133 HEALTH INSURANCE	74,800.00
101.431.5134 LIFE INSURANCE	5,180.00
101.431.5135 DENTAL INSURANCE	4,350.00
101.431.5136 VISION INSURANCE	1,590.00
101.431.5137 UNIFORM ALLOWANCE	2,000.00
101.431.5138 MEDICARE	6,418.00
101.431.5142 EAP	266.00
<b>TOTAL FRINGE</b>	<b>166,726.00</b>
101.431.5241 SOIL AND WATER CONSERVATION	5,000.00
101.431.5274 SEMINARS/MEETINGS	3,000.00
101.431.5275 AUTO REIMBURSEMENT	3,600.00
<b>TOTAL CONTRACT SERVICE</b>	<b>11,600.00</b>
101.431.5301 OFFICE SUPPLIES	800.00
101.431.5309 MAINTENANCE SUPPLIES	50,000.00
101.431.5324 PARKS-RAGS,TOWELS ETC.	1,200.00
101.431.5325 SAFETY SUPPLIES	3,200.00
<b>TOTAL SUPPLIES</b>	<b>55,200.00</b>
101.431.5401 OFFICE EXPENSE	1,200.00
101.431.5511 CAP PROJ	145,000.00
101.431.5515 CAP PROJ/EQ PARKS & REC	151,000.00
<b>TOTAL CAP PROJ</b>	<b>296,000.00</b>
<b>TOTAL PARKS</b>	<b>\$ 973,179.00</b>

2001  
APPR

## RECREATION

101.432.5103 RECREATION SALARY SUPERVISOR	\$ 36,000.00
101.432.5111 REC SALARY LEADERS	16,000.00
101.432.5112 LEADERS, PROGRAMS ESCROW	37,200.00
101.432.5122 PHYSICAL FITNESS	500.00
TOTAL SALARY	<u>89,700.00</u>
101.432.5131 P.E.R.S.	12,200.00
101.432.5132 WORKERS COMP	2,423.00
101.432.5133 HEALTH INSURANCE	11,800.00
101.432.5134 LIFE INSURANCE	479.00
101.432.5135 DENTAL INSURANCE	725.00
101.432.5136 VISION INSURANCE	265.00
101.432.5138 MEDICARE	1,310.00
101.432.5142 EAP	38.00
TOTAL FRINGE	<u>29,240.00</u>
101.432.5274 SEMINARS/MEETINGS	1,100.00
TOTAL CONTRACT SERVICE	<u>1,100.00</u>
101.432.5301 OFFICE SUPPLIES	1,460.00
101.432.5304 RECREATION SUPPLIES	2,500.00
TOTAL SUPPLIES	<u>3,960.00</u>
101.432.5401 OFFICE EXPENSE	1,480.00
101.432.5415 FOURTH OF JULY	14,500.00
101.432.5421 REC PROGRAM SERVICES	27,000.00
101.432.5423 PROGRAM ESCROW	42,200.00
101.432.5456 REC FIELD MAINTENANCE	60,000.00
TOTAL EXPENSE	<u>145,180.00</u>
101.432.5511 CAP PROJ/RECREATION	3,500.00
TOTAL RECREATION	<u><u>\$ 272,680.00</u></u>

2001  
APPR

## GOLF COURSE

101.433.5103 GREENSKEEPER	34,166.00
101.433.5112 GC MAINTENANCE	49,750.00
101.433.5113 PRO SHOP	32,000.00
101.433.5122 PHYSICAL FITNESS	342.00
TOTAL SALARY	<u>116,258.00</u>
101.433.5131 P.E.R.S.	15,815.00
101.433.5132 WORKERS COMPENSATION	3,140.00
101.433.5133 HEALTH INSURANCE	11,800.00
101.433.5134 LIFE INSURANCE	512.00
101.433.5135 DENTAL INSURANCE	725.00
101.433.5136 VISION INSURANCE	265.00
101.433.5137 UNIFORM ALLOWANCE	500.00
101.433.5138 MEDICARE	1,690.00
101.433.5142 EAP	38.00
TOTAL FRINGE	<u>34,485.00</u>
101.433.5285 INSURANCE	2,000.00
101.433.5305 CLUB HOUSE SUPPLIES	22,000.00
101.433.5424 GC OPERATIONS	20,000.00
101.433.5425 CLUB HS OPERATIONS	8,000.00
101.433.5427 CART RENTAL	20,000.00
101.433.5453 JANITORIAL SERVICES	6,500.00
101.433.5456 GC MAINTENANCE	15,000.00
101.433.5480 UTILITIES	15,000.00
TOTAL EXPENSE	<u>84,500.00</u>
101.433.5512 CAP PROJ/EQ GOLF COURSE	3,900.00
TOTAL GOLF COURSE	<u><u>\$ 263,143.00</u></u>

2001  
APPR

## SENIOR SERVICES

101.434.5103 SR. SERVICES SALARY COORD.	\$ 40,390.00
101.434.5111 SR SERV SALARY LEADERS	6,000.00
101.434.5116 SERVICE CREDIT	1,000.00
101.434.5122 PHYSICAL FITNESS	404.00
TOTAL SALARY	<u>47,794.00</u>
101.434.5131 P.E.R.S.	6,500.00
101.434.5132 WORKERS COMP	1,293.00
101.434.5133 HEALTH INSURANCE	4,650.00
101.434.5134 LIFE INSURANCE	511.00
101.434.5135 DENTAL INSURANCE	725.00
101.434.5136 VISION INSURANCE	265.00
101.434.5138 MEDICARE	88.00
101.434.5142 EAP	38.00
TOTAL FRINGE	<u>14,070.00</u>
101.434.5274 SEMINARS/MEETINGS	500.00
101.434.5401 OFFICE EXPENSE	500.00
101.434.5428 SR SERV PROGRAMS	12,000.00
TOTAL EXPENSE	<u>12,500.00</u>
101.434.5511 CAP PROJ/EQ SENIOR SERVS	3,000.00
TOTAL CAP PROJ	<u>3,000.00</u>
TOTAL SENIOR SERVICES	<u><u>\$ 77,864.00</u></u>

2001  
APPR

## PARKS &amp; REC BOARD

101.435.5114 P & R BOARD	\$ 8,400.00
101.435.5131 P.E.R.S.	1,143.00
101.435.5132 WORKERS COMP	220.00
101.435.5138 MEDICARE	124.00
TOTAL FRINGE	<u>1,487.00</u>
101.435.5274 SEMINARS/MEETINGS	500.00
101.435.5401 OFFICE EXPENSE	300.00
TOTAL PARKS & REC BOARD	<u><u>\$ 10,687.00</u></u>

## LANDSCAPE BOARD

101.436.5114 SALARY LANDSCAPE BOARD	3,000.00
101.436.5131 P.E.R.S.	408.00
101.436.5132 WORKERS COMPENSATION	78.00
101.436.5138 MEDICARE	44.00
TOTAL FRINGE	<u>530.00</u>
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	31,000.00
TOTAL LANDSCAPE BOARD	<u><u>\$ 35,630.00</u></u>

2001  
APPR

## GARAGE

101.512.5103 SALARY SUPERVISOR	\$ 57,380.00
101.512.5110 SALARIES FULL TIME GARAGE	73,778.00
101.512.5112 SALARIES PART-TIME	9,000.00
101.512.5116 SERVICE CREDIT	1,800.00
101.512.5117 OVERTIME	7,000.00
101.512.5120 MECHANICS CITY/JEFFERSON	38,709.00
101.512.5122 PHYSICAL FITNESS	2,072.00
<b>TOTAL SALARY</b>	<b>189,739.00</b>
101.512.5131 P.E.R.S.	25,805.00
101.512.5132 WORKERS COMP	5,124.00
101.512.5133 HEALTH INSURANCE	47,200.00
101.512.5134 LIFE INSURANCE	2,275.00
101.512.5135 DENTAL INSURANCE	2,900.00
101.512.5136 VISION INSURANCE	1,060.00
101.512.5137 UNIFORM ALLOWANCE	2,500.00
101.512.5138 MEDICARE	1,919.00
101.512.5142 EAP	152.00
<b>TOTAL FRINGE</b>	<b>88,935.00</b>
101.512.5251 DATA PROCESSING	4,000.00
101.512.5273 MILEAGE REIMBURSEMENT	1,200.00
101.512.5274 SEMINARS/MEETINGS	2,500.00
<b>TOTAL CONTRACT SERVICE</b>	<b>7,700.00</b>
101.512.5316 GAS & OIL	170,000.00
101.512.5317 PARTS-AUTO	275,000.00
101.512.5318 TOOLS	4,000.00
101.512.5319 TIRES	30,000.00
101.512.5324 RAGS	4,500.00
101.512.5325 SAFETY SUPPLIES	1,000.00
<b>TOTAL SUPPLIES</b>	<b>484,500.00</b>
101.512.5401 OFFICE EXPENSE	2,000.00
<b>TOTAL EXPENSE</b>	<b>2,000.00</b>
101.512.5512 CAP PROJ/EQ GARAGE	28,000.00
<b>TOTAL GARAGE</b>	<b>\$ 800,874.00</b>
101.514.5456 SERVICE GARAGE	3,000.00



2001  
APPR

## JOINT MAINTENANCE FACILITY

101.515.5456 MAINTENANCE	\$ 6,000.00
101.515.5480 UTILITIES	21,000.00

TOTAL JOINT MAINATENANCE	<u>\$ 27,000.00</u>
--------------------------	---------------------

## JOINT FUEL STATION

101.516.5484 EXPENSES	<u>\$ 5,000.00</u>
-----------------------	--------------------

## TRANSFERS

101.991.5415 T. I. Z. LEASE PAYMENTS	115,000.00
101.991.5933 TRANSFER TO G. B. R.	685,800.00
101.991.5934 TRANSFER TO STORM WATER	140,375.00
101.991.5936 TRANSFER TO CAP. IMP. FUND	75,000.00
101.991.5937 TRANSFER TO COPS FAST	510,428.00
101.991.5938 TRANSFER TO FUND	160,000.00

TOTAL GENERAL FUND TRANSFERS	<u>1,686,603.00</u>
------------------------------	---------------------

TOTAL GENERAL FUND	<u>17,873,311.00</u>
--------------------	----------------------

2001  
APPR

## STREETS

220.330.5103 SALARY SUPERVISOR	\$ 57,380.00
220.330.5110 SALARIES FULL TIME	280,616.00
220.330.5113 SALARIES SEASONAL	10,000.00
220.330.5116 SERVICE CREDIT	5,600.00
220.330.5117 OVERTIME	20,000.00
220.330.5122 PHYSICAL FITNESS	4,072.00
TOTAL SALARY	<hr/> 377,668.00
220.330.5131 P. E. R. S.	51,365.00
220.330.5132 WORKERS COMP	10,200.00
220.330.5133 HEALTH INSURANCE	94,400.00
220.330.5134 LIFE INSURANCE	4,606.00
220.330.5135 DENTAL INSURANCE	6,000.00
220.330.5136 VISION INSURANCE	2,120.00
220.330.5137 UNIFORM ALLOWANCE	3,500.00
220.330.5138 MEDICARE	3,965.00
220.330.5142 EAP	342.00
TOTAL FRINGE	<hr/> 176,498.00
220.330.5216 TRAF LIGHT REPAIR	16,800.00
220.330.5245 LICENSE AUDIT FEES	4,625.00
220.330.5274 SEMINARS/MEETINGS	1,500.00
220.330.5281 VEHICLE INSURANCE	8,000.00
TOTAL CONTRACT SERVICE	<hr/> 30,925.00
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	<hr/> 134,000.00
220.330.5401 OFFICE EXPENSE	1,500.00
220.330.5413 MISC REPAIR	2,500.00
220.330.5441 STREET SWEEPING	41,000.00
220.330.5481 NATURAL GAS	2,500.00
220.330.5482 ELECTRIC	7,500.00
TOTAL EXPENSE	<hr/> 55,000.00

2001  
APPR

220.330.5512 CAP PROJ/EQ	\$ 21,600.00
220.330.5541 CAPITAL IMPROVEMENTS	22,000.00
220.330.5547 PAVING	150,000.00
220.330.5548 MISC STREET IMPROVEMENT	75,000.00
TOTAL CAP PROJ	<u>268,600.00</u>
TOTAL STREETS	<u><u>1,042,691.00</u></u>

2001  
APPR

## STATE HIGHWAY

222.331.5103 SALARY SUPERVISOR	\$ 4,305.00
222.331.5110 SALARIES STATE HIGHWAYS	11,695.00
<b>TOTAL SALARY</b>	<b>16,000.00</b>
222.331.5131 P.E.R.S.	2,180.00
222.331.5132 WORKERS COMP	432.00
<b>TOTAL FRINGE</b>	<b>2,612.00</b>
222.331.5216 TRAFFIC LIGHT REPAIRS	10,800.00
222.331.5245 LICENSE AUDIT FEES	375.00
<b>TOTAL CONTRACT SERVICE</b>	<b>11,175.00</b>
222.331.5321 STREET MATERIAL	8,000.00
222.331.5330 MAINT SUPPLIES	5,000.00
<b>TOTAL SUPPLIES</b>	<b>13,000.00</b>
222.331.5441 SWEEPING CONTRACT	7,800.00
222.331.5482 ELECTRIC	13,000.00
<b>TOTAL EXPENSE</b>	<b>20,800.00</b>
222.331.5541 CAPITAL IMPROVEMENTS	160,000.00
<b>TOTAL STATE HIGHWAY</b>	<b>\$ 223,587.00</b>

2001  
APPR

## TAX INCREMENT EQUIVALENT

224.151.5233 CONTRACT PROSECUTOR	96,000.00
224.181.5232 SPECIAL COUNSEL	20,000.00
224.211.5215 STREET LIGHTING STANDARDS	68,700.00
224.211.5487 STREET LIGHT UTILITIES	86,000.00
224.211.5511 STREET LIGHT CAP	38,000.00
224.311.5456 BUILDING MAINTENANCE	20,400.00
224.311.5481 NATURAL GAS	40,000.00
224.311.5482 ELECTRICITY	91,600.00
224.311.5483 TELEPHONE	74,300.00
TOTAL TAX INCREMENT	<u>535,000.00</u>
225.211.5411 LAW ENFORCEMENT TRUST FUND	\$ 8,000.00
TOTAL LAW ENF TRUST FUND	<u>8,000.00</u>
226.151.5271 ALCOHOL TRAINING & ENFORCEMENT	\$ 600.00
228.343.5401 CURC TRUSTEE ACCOUNT	\$ 6,000.00
229.151.5251 COURT FUND/DATA PROCESSING	24,000.00
TOTAL COURT/DATA PROCESSING	<u>\$ 24,000.00</u>

2001  
APPR

## STORM WATER

230.350.5113 SALARIES SEASONAL	\$ 50,000.00
230.350.5131 STORM WATER P.E.R.S.	6,800.00
230.350.5132 WORKERS COMP	1,350.00
230.350.5138 MEDICARE	725.00
TOTAL FRINGE	<u>8,875.00</u>
230.350.5221 STORM WATER MAINTENANCE	12,500.00
230.350.5325 SAFETY SUPPLIES	4,000.00
230.350.5447 STORM SEWER MISC	55,000.00
230.350.5598 STORM SEWER REPAIR	10,000.00
TOTAL STORM WATER	<u>\$ 140,375.00</u>

## COUNTY PERMISSIVE

231.330.5541 CAP PROJ STREET IMPROVEMENTS	<u>250,000.00</u>
---	-------------------

## COPS FAST GRANT

234.211.5110 COPS FAST SALARIES	350,681.00
234.211.5132 WORKERS COMP	10,737.00
234.211.5133 HEALTH INSURANCE	54,000.00
234.211.5134 LIFE INSURANCE	4,498.00
234.211.5135 DENTAL INSURANCE	5,075.00
234.211.5136 VISION INSURANCE	1,855.00
234.211.5138 MEDICARE	5,766.00
234.211.5142 EAP	266.00
TOTAL COPS FAST FRINGE	<u>82,197.00</u>
234.211.5931 POLICE PENSION	77,550.00
TOTAL COPS FAST	<u>\$ 510,428.00</u>

2001  
APPR

## FED LAW ENFORCEMENT GRANT

236.211.5117 OVERTIME	12,054.00
236.211.5931 POLICE PENSION	1,340.00

TOTAL FED LAW ENFORCE GRANT	\$ 13,394.00
-----------------------------	--------------

325.122.5548 CAPITAL IMPROVEMENT	250,000.00
----------------------------------	------------

327.431.5533 PARK FUND	10,000.00
------------------------	-----------

431.810.5495 GEN BOND REFUND	2,500.00
431.810.5811 GEN BOND RETIREMENT	1,192,347.00

TOTAL GENERAL BOND	1,194,847.00
--------------------	--------------

435.810.5812 SPECIAL ASSESSMENT GBR	10,000.00
435.810.5495 MISC REFUNDS	300.00

TOTAL SPECIAL ASSESSMENT	\$ 10,300.00
--------------------------	--------------

510.211.5140 POLICE PENSION	606,000.00
510.211.5495 POLICE REFUNDS	2,400.00

TOTAL POLICE PENSION	608,400.00
----------------------	------------

515.211.5137 WEAPONS PURCHASE	\$ 1,300.00
515.211.5237 RIFLE PURCHASES	300.00

TOTAL POLICE DUTY WEAPONS FUND	1,600.00
--------------------------------	----------

530.436.5533 LANDSCAPE TRUST FUND	\$ 25.00
-----------------------------------	----------

580.121.5415 VENDING MACHINE	1,400.00
------------------------------	----------

TOTAL VENDING	\$ 1,400.00
---------------	-------------

2001  
APPR

## WATER

651.350.5102 SALARY ENGINEER	\$ 31,000.00
651.350.5103 BILLING SUPERVISOR	16,930.00
651.350.5108 SALARY CLERICAL	35,173.00
651.350.5110 SALARIES FULL TIME	112,768.00
651.350.5112 SALARIES PART TIME	5,100.00
651.350.5113 SALARIES SEASONAL	5,100.00
651.350.5116 SERVICE CREDIT	2,700.00
651.350.5117 OVERTIME	6,925.00
651.350.5122 PHYSICAL FITNESS	2,417.00
<b>TOTAL SALARY</b>	<b>218,113.00</b>
651.350.5131 P.E.R.S.	29,668.00
651.350.5132 WORKERS COMP	5,892.00
651.350.5133 HEALTH INSURANCE	53,459.00
651.350.5134 LIFE INSURANCE	2,516.00
651.350.5135 DENTAL INSURANCE	3,509.00
651.350.5136 VISION INSURANCE	1,285.00
651.350.5137 UNIFORM ALLOWANCE	1,500.00
651.350.5138 MEDICARE	2,949.00
651.350.5142 EAP	184.00
<b>TOTAL FRINGE</b>	<b>100,962.00</b>
651.350.5241 BANK CHARGES	7,500.00
651.350.5251 DATA PROCESSING	8,500.00
651.350.5262 PRINTING EXPENSE	10,000.00
651.350.5274 SEMINARS/MEETINGS	1,000.00
651.350.5281 VEHICLE INSURANCE	9,350.00
<b>TOTAL CONTRACT SERVICE</b>	<b>36,350.00</b>
651.350.5301 OFFICE SUPPLIES	900.00
651.350.5312 WATER LINE SUPPLIES	13,200.00
651.350.5318 SMALL TOOLS	2,000.00
651.350.5325 SAFETY SUPPLIES	3,000.00
651.350.5332 WATER METERS	140,000.00
651.350.5333 FIRE HYDRANTS	11,000.00
651.350.5335 WATER PURCHASES	1,910,000.00
<b>TOTAL SUPPLIES</b>	<b>2,080,100.00</b>



	2001 APPR
651.350.5401 OFFICE EXPENSE	\$ 1,000.00
651.350.5402 POSTAGE EXPENSE	15,500.00
651.350.5413 METER REPAIR	6,600.00
651.350.5416 WATERLINE REPAIR	22,000.00
651.350.5417 PUMPLINE REPAIR	16,500.00
651.350.5445 ENGINEERING	30,000.00
651.350.5475 WATER LICENSE FEE	9,350.00
651.350.5481 NATURAL GAS	4,500.00
651.350.5482 ELECTRICITY	20,394.00
TOTAL EXPENSE	<u>125,844.00</u>
651.350.5512 CAP PROJ/EQ	52,813.00
651.350.5533 CAPITAL PROJECTS	6,000.00
651.350.5597 METER REPLACEMENTS	96,000.00
TOTAL CAP PROJ	<u>154,813.00</u>
651.991.5933 TRANSFER-GBR DEBT SERVICE	154,500.00
651.991.5940 TRANSFER-GARAGE CHARGES	18,000.00
651.991.5942 TRANSFER-GF ADMIN CHARGE	235,000.00
651.991.5943 TRANSFER TO (FUND)	13,000.00
TOTAL TRANSFER	<u>420,500.00</u>
TOTAL WATER	<u><u>3,136,682.00</u></u>

2001  
APPR

W.S.C.I.

652.351.5595 PRV	45,000.00
652.351.5596 MISC WATER IMPROVEMENTS	190,000.00

TOTAL CAP PROJ	<u>235,000.00</u>
----------------	-------------------

652.351.5933 TRANSFER GBR DEBT SERVICE	154,500.00
--	------------

TOTAL W.S.C.I.	<u><u>\$ 389,500.00</u></u>
----------------	-----------------------------

2001  
APPR

## SEWER

661.360.5102 SALARY ENGINEER	\$ 31,000.00
661.360.5103 BILLING SUPERVISOR	16,930.00
661.360.5108 SALARY CLERICAL	35,173.00
661.360.5110 SALARIES FULL TIME	112,768.00
661.360.5112 SALARIES PART TIME	5,100.00
661.360.5113 SALARIES SEASONAL	5,100.00
661.360.5116 SERVICE CREDIT	2,700.00
661.360.5117 OVERTIME	6,925.00
661.360.5122 PHYSICAL FITNESS	2,417.00

TOTAL SALARY	<u>218,113.00</u>
--------------	-------------------

661.360.5131 P. E. R. S.	29,668.00
661.360.5132 WORKERS COMP	5,892.00
661.360.5133 HEALTH INSURANCE	53,459.00
661.360.5134 LIFE INSURANCE	2,516.00
661.360.5135 DENTAL INSURANCE	3,509.00
661.360.5136 VISION INSURANCE	1,285.00
661.360.5137 UNIFORM ALLOWANCE	1,500.00
661.360.5138 MEDICARE	2,949.00
661.360.5142 EAP	184.00

JTAL FRINGE	<u>100,962.00</u>
-------------	-------------------

661.360.5241 BANK CHARGES	8,500.00
661.360.5251 DATA PROCESSING	8,500.00
661.360.5262 PRINTING EXPENSE	10,000.00
661.360.5274 SEMINARS/MEETINGS	1,000.00
661.360.5281 VEHICLE INSURANCE	9,350.00

TOTAL CONTRACT SERVICE	<u>37,350.00</u>
------------------------	------------------

661.360.5301 OFFICE SUPPLIES	900.00
661.360.5309 CHEMICALS	4,400.00
661.360.5313 SEWER SUPPLIES	8,800.00
661.360.5318 SMALL TOOLS	2,000.00
661.360.5325 SAFETY SUPPLIES	2,200.00
661.360.5336 SEWER RENTAL	3,350,000.00

TOTAL SUPPLIES	<u>3,368,300.00</u>
----------------	---------------------

	2001 APPR
661.360.5401 OFFICE EXPENSE	\$ 1,000.00
661.360.5402 POSTAGE EXPENSE	15,500.00
661.360.5416 SEWER LINE REPAIR	6,000.00
661.360.5417 PUMP LINE REPAIR	10,000.00
661.360.5418 SEWER BACK-UPS	20,000.00
661.360.5419 ROOT CONTROL	15,000.00
661.360.5445 ENGINEERING	30,000.00
661.360.5481 NATURAL GAS	2,200.00
661.360.5482 ELECTRIC	3,700.00
TOTAL EXPENSE	<u>103,400.00</u>
661.360.5512 CAPITAL EQUIPMENT	47,813.00
661.360.5533 CAPITAL PROJECTS	359,500.00
661.360.5543 SEWER IMPROVEMENTS	20,000.00
TOTAL CAP PROJ	<u>427,313.00</u>
661.360.5933 BOND PRINCIPAL & INT	120,000.00
661.360.5940 GARAGE TRANSFER	18,000.00
661.360.5942 GENERAL FUND TRANSFER	327,000.00
661.360.5943 TRANSFER TO (FUND)	13,000.00
TOTAL TRANSFER	<u>478,000.00</u>
TOTAL SEWER	<u><u>4,733,438.00</u></u>

2001  
APPR

## S.S.C.I.

662.361.5474 CAPACITY CHARGES \$ 400,000.00

TOTAL S.S.C.I. \$ 400,000.00

835.434.5330 SENIOR ESCROW 100.00

835.434.5415 SENIOR MALIBU ESCROW 100.00

TOTAL SENIOR/MALIBU ESCROW \$ 200.00

837.431.5309 VETERANS ESCROW 100.00

850.345.5415 YARD WASTE 2,000.00

850.345.5441 REFUSE ESCROW 1,048,900.00

TOTAL RECYCLING 1,050,900.00870.631.5299 TIZ REAL ESTATE TAXES 660,000.00TOTAL SPECIAL 15,201,467.00GRAND TOTAL 33,074,778.00

2001 CAPITAL PROJECTS BUDGET

GENERAL FUND

QUANTITY	DEPARTMENT	AMOUNT
	<b>COUNCIL 101.111.5513</b>	
	Fax Stand - Replace	500.00
2	Laptop Computers - Replace in Council Office	3,500.00
	Docking Station-Deputy Clerk	5,000.00
	<b>TOTAL COUNCIL</b>	<b>9,000.00</b>
	<b>MAYOR'S OFFICE 101.121.5511</b>	
5	Secretarial/Task Chairs - Replacement	3,000.00
1	Computer - Administrative Assistant	1,500.00
2	Rockers	500.00
1	Cabinet-Kitchen	500.00
	<b>TOTAL MAYOR'S OFFICE</b>	<b>5,500.00</b>
	<b>FINANCE 101.130.5511</b>	
1	Computer	1,500.00
	Kitchen Items-New Area	1,500.00
	<b>TOTAL FINANCE</b>	<b>3,000.00</b>
	<b>SERVICE 101.140.5511</b>	
2	Computers - Replace Service Director and Secretary	3,000.00
	<b>TOTAL SERVICE</b>	<b>3,000.00</b>
	<b>LANDS &amp; BUILDINGS 101.141.5511</b>	
5	Copiers-Service, Council, Second Floor (2) @ \$30,000, Court @ \$6,000-Lease 1 of 5 (135,000)	27,000.00
	Paint Interior of Municipal Complex	20,000.00
	Carpet Old Area of 2nd Floor	25,000.00
	Electric Binding Machine-Replace	2,300.00
	<b>TOTAL LANDS &amp; BUILDINGS</b>	<b>74,300.00</b>



QUANTITY	POLICE DIVISION 101.211.5512	DEPARTMENT	AMOUNT
	<b>POLICE DIVISION 101.211.5512</b>		
4	Stop Stick Tire Deflating Devices - Fully Equip Fleet		2,000.00
4	Data 911 In-Car Computers - Not enough Funds in 2000		28,000.00
5	4-Drawer Lateral File Cabinets (Gray) - Storage		3,250.00
9	Ballistic Vests - Replace Outdated and Provide New		6,750.00
	Computer Lease (1,200 per month) (1 of 3)		14,400.00
5	Bookcases - Add for Storage		1,000.00
40	Portable Radios and Cell Phone Batteries - Aging Equipment		3,200.00
4	Police Vehicles Fully Equipped-Replace 4 Marked		104,000.00
10	Portable Radios (Walkie Talkies) - Replacement		9,000.00
5	Police Bay Doors (4 North, 1 South) - Doors are Rotting and Motor Problems		12,500.00
	SUV-Enforcement Unit Rack		3,500.00
	<b>TOTAL POLICE</b>		<b>187,600.00</b>
	<b>ZONING 101.341.5511</b>		
1	Computer - Replace Clerk's Aging Computer		1,500.00
	Computer Software - New and Upgraded Software		1,000.00
	<b>TOTAL ZONING</b>		<b>2,500.00</b>
	<b>DEVELOPMENT</b>		
	Property Acquisition - Debt for Post Office 101.343.5510		81,000.00
	<b>101.343.5511</b>		
1	Printer - Replacement		700.00
	Computer Software Upgrade-Keep System Upgraded		1,000.00
1	Computers - Replacements for Director and Planner		1,500.00
	Operations-Fund Community Improvement Corporation		20,000.00
	<b>SUBTOTAL 101.343.5511</b>		<b>23,200.00</b>
	Property Acquisition - Payoff Encumbrance Post Office 101.343.5546		321,800.00
	<b>TOTAL DEVELOPMENT</b>		<b>426,000.00</b>



QUANTITY	DEPARTMENT	AMOUNT
	<b>BUILDING 101.344.5511</b>	
3	Computers with Monitors - To Replace Aging	4,500.00
2	Laptops - Record Inspections In-Field	7,200.00
2	Printers	800.00
1	Scanner	500.00
1	Carbon Monoxide Detector	1,000.00
	<b>TOTAL BUILDING</b>	<b>14,000.00</b>
	<b>NETWORK OPERATIONS 101.348.5511</b>	
3	Wireless LAN Access Points - Complete Wireless Coverage in City Hall and Police Station	3,700.00
15	Wireless LAN PCI Cards - Wireless Cards for Desktop Computers	3,000.00
5	Wireless LAN PC Cards - Wireless Cards for Laptops	1,000.00
1	Server Cabinet/Rack	2,100.00
16	Microsoft Office 2000 Professional Upgrade	6,000.00
10	Monitors-Replacements for older units	2,500.00
1	Network Monitoring Software - Monitors and Manage Networking Equipment and Users for Network Enhancement and Efficiency	500.00
1	Color Laser Printer - Replacement for Tektronix (Also Capable of Producing Color Copies w/ Add on Unit)	5,000.00
1	VPN Equipment - Equipment to Create Virtual Private Networks for Remote Access	3,200.00
1	Workgroup Laser Printer - Workgroup to be Used by Several Departments	5,000.00
1	Domain Controller-Server to handle all replication and network management tasks	8,500.00
2	Network Switches-Managed network switches	4,500.00
30	Windows 2000 Professional Upgrade-Security Purposes	5,500.00
50	Windows 2000 Server Client Access Licenses-Allows server connections for City Hall users	4,300.00
2	Backup Power Supply	3,000.00
2	Web Development Software-To replace Cold Fusion web software	1,800.00
8	Hardware Upgrades	4,300.00
50	Anti-Virus Software-Replace McAfee viruscan-not effective with Norton Antivirus	4,500.00
	KVM Switch for Server Administration-Allows network dept. to administer servers w/ single monitors/kb/mouse	2,700.00
	Microsoft Exchange 2000-Pilot program to begin receiving e-mail w/ Exchange 2000	1,200.00
1	Workstation for Network Dept. Intern	1,500.00
	<b>TOTAL NETWORK OPERATIONS</b>	<b>73,800.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>PARKS</b>	
	McCorkle Park Purchase 101.431.5511	145,000.00
	<b>101.431.5515</b>	
	McCorkle Park Improvements	20,000.00
	Hanna Farm Improvements	25,000.00
	Pave Parking Lot - Maintenance Facility	20,000.00
	Friendship Park - Parking Lot Seal Coat	25,000.00
	Jacobson HR15 Batwing Mower - Replacement No. 906 (Replacement 1990)	55,000.00
	Hobbs Reel Pump - Addition (Athletic Field Irrigation)	6,000.00
	SUBTOTAL 101.431.5515	<b>151,000.00</b>
	<b>TOTAL PARKS</b>	<b>296,000.00</b>
	<b>RECREATION 101.432.5511</b>	
	PA System Additions	2,000.00
1	Computer - Recreation Supervisor	1,500.00
	<b>TOTAL RECREATION</b>	<b>3,500.00</b>
	<b>GOLF COURSE 101.433.5512</b>	
1	Gator - John Deere #395 Annual Replacement	500.00
1	Gator - John Deere #396 Annual Replacement	500.00
1	Stinl Weed Whip #406 Replacement	300.00
1	Stinl Weed Whip #408 Replacement	400.00
20	Pull Carts - Replacements for Rental	1,000.00
1	John Deere Mower- Replacement	1,200.00
	<b>TOTAL GOLF COURSE</b>	<b>3,900.00</b>
	<b>SENIOR SERVICES 101.434.5511</b>	
1	Copy Machine - Annual Lease	3,000.00
	<b>TOTAL SENIOR SERVICES</b>	<b>3,000.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>LANDSCAPE BOARD 101.436.5548</b>	
	Tree City USA	5,000.00
	Gahanna Matching Grants	5,000.00
	Gahanna Big Tree Program	1,000.00
	Street Trees (New Rebuilds)	20,000.00
	<b>TOTAL LANDSCAPE BOARD</b>	<b>31,000.00</b>
	<b>GARAGE 101.512.5512</b>	
	Lubricate/Waste Oil Equipment - Annual Cost with Schools	3,000.00
1	Mitchell Program Renewal - Update Yearly	2,000.00
	Radio Replacements - Replace/Additional	2,000.00
	C20/C43 Air Conditioning Unit - New Unit	5,000.00
1	Tool Box Complete - New for New Employee	12,000.00
1	Brake Cleaner - OSHA Approved for Brake Fluid/Dust	1,500.00
2	Chemical Cabinets - OSHA Approved for Chemical Storage	1,500.00
1	Adjustable Work Station - Adjust Mechanic for Truck Height	1,000.00
	<b>TOTAL GARAGE</b>	<b>28,000.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>3,228,000.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>STREET FUND</b>	
	<b>EQUIPMENT 220.330.5512</b>	
1	Eager Beaver Chipper · Replace #748-1992	14,000.00
1	John Deere Tractor · Annual Replacement #785	1,000.00
1	John Deere Tractor · Annual Replacement #786	1,000.00
2	Leaf Boxes · Existing Boxes Do Not Fit International · No Cheyys Left	5,600.00
	SUBTOTAL 220.330.5512	<b>21,600.00</b>
	<b>PROJECTS 220.330.5541</b>	
	Rt. 62 and Cherrybottom Guard Rail · Replace 1500 Lin. Ft.	12,000.00
	Bathroom (New Fixtures)	10,000.00
	SUBTOTAL 220.330.5541	<b>22,000.00</b>
	Paving <b>220.330.5547</b>	150,000.00
	Misc. Street Improvements · Wheelchair Ramps, Sidewalks, Curbs and Gutter Replacement <b>220.330.5548</b>	75,000.00
	<b>TOTAL STREET FUND</b>	<b>268,600.00</b>
	<b>STATE HIGHWAY FUND 222.331.5541</b>	
	Gahanna South Entry	100,000.00
	South Entry Improvements-(2 Intersections)-I-270/Hamilton Road-New Traffic Heads, Loop Detectors, Cabinets	60,000.00
	<b>TOTAL STATE HIGHWAY FUND</b>	<b>160,000.00</b>
	<b>TAX INCREMENT</b>	
	Street Light Capital · 152 Glass Globe Replacements <b>224.211.5511</b>	38,000.00
	<b>TOTAL TAX INCREMENT EQUIVALENT</b>	<b>38,000.00</b>
	<b>STORMWATER</b>	
	Stormsewer· Miscellaneous <b>230.350.5447</b>	55,000.00
	Stormsewer· Repair <b>230.350.5598</b>	10,000.00
	<b>TOTAL STORMWATER</b>	<b>65,000.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>COUNTY PERMISSIVE 231.330.5541</b>	
	Street Improvement	250,000.00
	<b>TOTAL COUNTY PERMISSIVE</b>	<b>250,000.00</b>
	<b>CAPITAL IMPROVEMENTS 325.122.5548</b>	
	Industrial Zone Traffic Alternative (Engineering)	250,000.00
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>250,000.00</b>
	<b>WATER FUND 651.350.5512</b>	
0.5	Case Skid Steer	12,500.00
0.5	Tractor for Skid Steer-Replace (old and damaged)	1,600.00
0.5	S-10 Pickup - Replace 92 Minivan (10,000)	7,000.00
0.5	One Ton Dump Truck - Replace 1990	14,000.00
1	Calculator	175.00
0.5	Meter Reading Interrogator (Radio Room)	250.00
1	Update Meter Reading Software	5,000.00
4	Maplateral Files (Replace Old Tub Files)	600.00
0.5	Documatch Lease (12 Payments of \$1948 each)	11,688.00
	<b>SUBTOTAL 651.350.5512</b>	<b>52,813.00</b>
	<b>Water Resvoir (Clean Interior and Inspect) 651.350.5533</b>	
1	Water Resvoir (Clean Interior and Inspect)	6,000.00
16	Large Pit Meter @ 6,000 each	96,000.00
	<b>TOTAL WATER FUND</b>	<b>154,813.00</b>
	<b>WSCSI</b>	
	<b>PRV 652.351.5595</b>	
		45,000.00
	<b>652.351.5596</b>	
25	Fire Hydrant Replacements @ \$1,600 each	40,000.00
	Taylor Rd/Taylor Station Waterline Relocation	150,000.00
	<b>SUBTOTAL 652.351.5596</b>	<b>190,000.00</b>
	<b>TOTAL WSCSI FUND</b>	<b>235,000.00</b>

QUANTITY	DEPARTMENT	AMOUNT
	<b>SEWER FUND 661.360.5512</b>	
0.5	Case Skid Steer	12,500.00
0.5	S-10 Pickup · Replace 92 Minivan (10,000)	7,000.00
0.5	One Ton Dump Truck · Replace 1990	14,000.00
0.5	Calculator (175)	175.00
0.5	Tractor for Skid Steer-Replace (old and damaged)	1,600.00
0.5	Meter Reading Interrogator (Radio Room)	250.00
4	Maplateral Files (Replace Old Tub Files)	600.00
0.5	Documatch Lease (12 Payments of \$1948 each)	11,688.00
	SUBTOTAL 661.360.5512	<b>47,813.00</b>
	Brentwood Remediation <b>661.360.5533</b>	344,500.00
	Construction (184,500)	
	Inspection	15,000.00
	SUBTOTAL 661.360.5533	<b>359,500.00</b>
	Dig and Repair Line in Grammercy <b>661.360.5543</b>	20,000.00
	<b>TOTAL SEWER FUND</b>	<b>427,313.00</b>
	<b>TOTAL CAPITAL</b>	<b>4,788,726.00</b>