Account Number	Description	2011 Actual	2012 Original	2012 Amended Appropriations	2012 Total Expense	2013 Budget	2014 Forecast
DEPT. 1010 - Legislative & Clerk							
511006	Council Members	$ 14,060	$ 12,000	$ 14,000	$ 14,000	$ 15,000	$ 15,000
511007	Clerk of Council	468	500	$ 500	61	500	500
	Total Personal Services	**$ 14,528**	**$ 12,500**	**$ 14,500**	**$ 14,061**	**$ 15,500**	**$ 15,500**
512200	P.E.R.S.	$ 2,050	$ 1,750	$ 2,250	$ 1,765	$ 2,170	$ 2,170
512213	Conference Expense	427	2,500	$ -	-	2,500	2,500
512214	Dues & Subscriptions	3,370	3,500	$ 3,500	3,500	4,000	4,000
	Total Add'l Personal Services	**$ 5,847**	**$ 7,750**	**$ 5,750**	**$ 5,265**	**$ 8,670**	**$ 8,670**
521020	Memorial Day Expense	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
521021	July 4th Expense	9,900	10,025	$ 9,925	9,900	10,000	10,000
521022	Ceremonial Activity	968	1,000	$ 1,290	1,150	1,000	1,000
521023	Community Relations Commission	1,883	4,000	$ 4,000	2,213	4,000	4,000
	Total Supplies and Materials	**$ 12,751**	**$ 15,525**	**$ 15,715**	**$ 13,763**	**$ 15,500**	**$ 15,500**
540502	Franchise Consulting	$ -	$ -	$ -	$ -	$ -	$ -
540540	W.I.F.A.	939	10,000	$ 10,000	7,220	9,500	9,500
540561	Contractual Services	-	-	$ -	-	-	-
540570	Consultants	5,550	5,000	$ 5,000	5,000	5,550	5,550
540634	Tobacco Use Education	-	-	$ -	-		
	Total Contractual Services	**$ 6,489**	**$ 15,000**	**$ 15,000**	**$ 12,220**	**$ 15,050**	**$ 15,050**
	Total Dept. 1010 - Legislative & Clerk	**$ 39,615**	**$ 50,775**	**$ 50,965**	**$ 45,309**	**$ 54,720**	**$ 54,720**
DEPT. 1020 - Mayor & Mayor's Court							
511008	Mayor	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500
511009	Court Clerk (1)	51,732	52,766	$ 52,766	52,766	53,822	54,898
511010	Deputy Clerk	19,818	20,000	$ 20,000	19,878	21,200	21,560
511151	Overtime	3,886	5,000	$ 5,000	3,691	5,000	5,000
511152	Annual Service Credit	-	-	$ -	-	1,200	1,200
	Total Personal Services	**$ 82,936**	**$ 85,266**	**$ 85,266**	**$ 83,835**	**$ 88,722**	**$ 90,158**
512200	P.E.R.S.	$ 11,463	$ 11,937	$ 11,937	$ 10,785	$ 12,421	$ 12,622
512213	Conference Expense	300	1,150	$ 1,150	987	850	1,500
512214	Dues & Subscriptions	385	525	$ 645	540	525	525
	Total Add'l Personal Services	**$ 12,148**	**$ 13,612**	**$ 13,732**	**$ 12,312**	**$ 13,796**	**$ 14,647**
540500	Equipment Maintenance	$ 169	$ 200	$ 200	$ 179	$ 200	$ 200
540501	Printed Forms	-	200	$ 200	-	200	2,200
540503	Witness Fees/Jail Keep	18,361	23,200	$ 23,080	14,703	21,200	21,200
	Total Contractual Services	**$ 18,530**	**$ 23,600**	**$ 23,480**	**$ 14,882**	**$ 21,600**	**$ 23,600**
	Total Dept. 1020 - Mayor & Mayor's Court	**$ 113,614**	**$ 122,478**	**$ 122,478**	**$ 111,029**	**$ 124,118**	**$ 128,406**
DEPT. 1030 - Administration							
511001	City Manager (1)	$ 131,328	$ 133,955	$ 133,955	$ 133,955	$ 136,634	$ 136,634
511011	Secretary to City Manager (1)	53,707	54,781	$ 54,781	$ 54,781	55,877	56,995
511012	City Clerk (1)	59,245	60,430	$ 60,430	$ 60,430	61,638	62,871
511013	Development Coordinator (1)	-		$ -	$ -	-	-
511014	Student Intern	-	-	$ -	$ -	-	-
511030	P.T. Secretary - Adm	-	-	$ -	$ -	-	-
511068	Adm Asst/PI & CR Officer (1)	62,144	63,387	$ 63,387	$ 63,387	64,654	65,947
511152	Annual Service Credit	3,150	3,900	$ 3,900	$ 3,900	5,100	5,100
	Total Personal Services	**$ 309,574**	**$ 316,453**	**$ 316,453**	**$ 316,453**	**$ 323,903**	**$ 327,546**
512200	P.E.R.S.	$ 43,403	$ 44,303	$ 44,303	$ 40,872	$ 45,346	$ 45,856
512213	Conference Expense	4,513	6,300	$ 6,300	5,700	6,300	6,300
512214	Dues & Subscriptions	3,426	4,700	$ 5,600	5,538	5,500	5,500
512215	Local Meeting Expense	929	1,200	$ 1,350	1,211	2,000	2,000
512216	Training	-	-	$ -		-	-
512217	Disaster Services	15,291	16,000	$ 15,500	15,311	16,200	17,010
512229	Housing Allowance	-	-	$ -		-	-
512230	Car Allowance	3,600	3,600	$ 3,600	3,600	3,600	3,600
512231	Relocation Allowance	-	-	$ -		-	-

	Total Add'l Personal Services	**$**	**71,162**	**$**	**76,103**	**$**	**76,653**	**$**	**72,232**	**$**	**78,946**	**$**	**80,266**
521000	Office Supplies	$	5,092	$	5,000	$	5,000	$	3,778	$	5,000	$	5,000
521002	Postage Expense		15,417		16,000	$	16,000		15,311		14,000		14,000
	Total Supplies and Materials	**$**	**20,509**	**$**	**21,000**	**$**	**21,000**	**$**	**19,089**	**$**	**19,000**	**$**	**19,000**
540500	Equipment Maintenance	$	1,200	$	1,200	$	1,200	$	1,200	$	3,350	$	3,350
540504	Copy Machine		4,161		6,500	$	6,500		3,442		6,500		6,500
540505	Recodification		3,966		5,500	$	3,500		3,336		5,500		5,500
540506	Budget/Annual Report		9,590		7,000	$	6,990		5,153		7,000		7,000
540507	Microfilming		599		1,600	$	2,800		788		1,600		1,600
540508	Postage Meter Rental		-			$	-				-		-
540509	P.O. Box Rental		220		250	$	260		260		275		275
540510	Fixed Asset Appraisal		1,120		1,200	$	1,200		1,200		1,500		1,600
540600	Community Newsletter		4,023		9,000	$	9,000		6,055		9,000		9,000
540624	Public Info. Materials/Publications		1,267		3,000	$	2,800		422		2,500		2,500
540644	Strategic Planning		-		-	$	-		-				
	Total Contractual Services	**$**	**26,146**	**$**	**35,250**	**$**	**34,250**	**$**	**21,856**	**$**	**37,225**	**$**	**37,325**
	Total Dept. 1030 - Administration	**$**	**427,391**	**$**	**448,806**	**$**	**448,356**	**$**	**429,630**	**$**	**459,074**	**$**	**464,138**

DEPT. 1040 - Personnel

511005	ATCM-Personnel Director (1)	$	75,652	$	77,165	$	77,165	$	77,165	$	78,709	$	80,283
511152	Annual Service Credit		1,400		1,700	$	1,700		1,700		1,700		1,700
511159	Retirement Pay		132,345		100,000	$	147,341		145,931		195,000		100,000
511160	Pay-In-Lieu Vacation		25,997		26,000	$	26,000		25,655		26,000		26,000
511170	Supplemental Pay		81,000		-		-	$	-		-	$	-
	Total Personal Services	**$**	**316,394**	**$**	**204,865**	**$**	**252,206**	**$**	**250,451**	**$**	**301,409**	**$**	**207,983**
512200	P.E.R.S.	$	26,887	$	28,681	$	28,681	$	10,285	$	42,197	$	29,118
512204	Medicare		104,945		115,000	$	115,000		107,524		120,000		125,000
512205	F.I.C.A.		-		1,000	$	1,000		-		1,000		1,000
512206	Worker's Compensation		260,334		325,000	$	232,300		232,225		275,000		305,000
512207	Health Insurance		1,462,435		1,800,000	$	1,995,500		1,995,500		1,800,000		2,070,000
512208	Life Insurance		17,912		23,000	$	23,000		22,927		23,000		25,000
512209	Dental Insurance		104,767		120,000	$	120,000		117,850		130,000		135,000
512210	Vision Insurance		28,170		30,000	$	30,000		28,163		30,000		30,000
512211	Employee Assistance Program		3,618		5,000	$	5,000		4,824		5,000		5,000
512212	Police Liability Insurance		11,732		12,000	$	12,000		11,855		12,500		13,000
512213	Conference Expense					$	-						
512214	Dues & Subscriptions		100		375	$	375		100		375		375
512216	Training		1,735		2,500	$	-		-		2,500		2,500
	Total Add'l Personal Services	**$**	**2,022,635**	**$**	**2,462,556**	**$**	**2,562,856**	**$**	**2,531,253**	**$**	**2,441,572**	**$**	**2,740,993**
540501	Printed Forms	$	-	$	200	$	190	$	-	$	200	$	200
540511	Worker's Compensation Consultant		6,560		6,750	$	6,760		6,760		7,000		7,200
540512	Insurance Consultant		-		-	$	-		-		5,000		-
540513	Testing & Assessment		13,172		20,000	$	20,410		12,308		25,000		20,000
540643	Pay in Class Study		-		-	$	-		-				
	Total Contractual Services	**$**	**19,732**	**$**	**26,950**	**$**	**27,360**	**$**	**19,068**	**$**	**37,200**	**$**	**27,400**
	Total Dept. 1040 - Personnel	**$**	**2,358,761**	**$**	**2,694,371**	**$**	**2,842,422**	**$**	**2,800,772**	**$**	**2,780,181**	**$**	**2,976,376**

DEPT. 1050 - Finance

511002	Finance Director (1)	$	94,300	$	96,186	$	96,186	$	96,186	$	98,110	$	100,072
511015	Finance Asst/Analyst (2)		112,906		116,326	$	100,299	$	90,179		114,944		121,988
511016	Finance/Personnel Analyst (1)		54,800		55,896	$	47,082	$	47,081		45,350		48,228
511152	Annual Service Credit		3,400		3,900	$	2,400	$	2,400		1,200		1,350
	Total Personal Services	**$**	**265,406**	**$**	**272,308**	**$**	**245,967**	**$**	**235,846**	**$**	**259,604**	**$**	**271,638**
512200	P.E.R.S.	$	37,211	$	38,123	$	35,723	$	31,254	$	36,345	$	38,029
512213	Conference Expense		750		1,000	$	1,000		958		1,000		1,000
512214	Dues & Subscriptions		792		700	$	700		687		700		700
512216	Training		600		600	$	600		555		600		600
	Total Add'l Personal Services	**$**	**39,353**	**$**	**40,423**	**$**	**38,023**	**$**	**33,454**	**$**	**38,645**	**$**	**40,329**
521000	Office Supplies	$	1,438	$	1,500	$	1,500	$	1,283	$	1,500	$	1,500
521001	Computer Supplies		1,356		1,600	$	1,000		984		1,600		1,600
	Total Supplies and Materials	**$**	**2,794**	**$**	**3,100**	**$**	**2,500**	**$**	**2,267**	**$**	**3,100**	**$**	**3,100**

533001	Furniture	$	-	$	-	$	-	$	-	$	-	$	-
533003	Office Equipment		-		250	$	250		20		250		250
533004	Computer Equipment		-		250	$	850		850		250		250
	Total Capital Equipment	**$**	**-**	**$**	**500**	**$**	**1,100**	**$**	**870**	**$**	**500**	**$**	**500**
540500	Equipment Maintenance	$	583	$	800	$	800	$	542	$	800	$	800
540501	Printed Forms		3,359		5,000	$	4,500		4,008		5,000		5,000
540504	Copy Machine		687		1,000	$	1,000		728		1,000		1,000
540515	Computer Sys. Maintenance		8,500		10,000	$	10,000		10,000		12,000		12,000
540516	Audit M.V. Lic. Registrations		-		-	$	-		-		-		-
540517	Tax Collection Fees		448,000		475,000	$	475,000		475,000		480,000		495,000
540518	Estate Tax Refunds		3,000		5,000	$	-		-		5,000		5,000
540586	Income Tax Refunds		447,000		325,000	$	641,000		640,815		350,000		350,000
540645	Collect Delinquent Accounts		-		-	$	-		-		-		-
540650	Bank/Merchant Svc Fees				15,000	$	15,000		15,000		15,000		15,000
	Total Contractual Services	**$**	**911,129**	**$**	**836,800**	**$**	**1,147,300**	**$**	**1,146,093**	**$**	**868,800**	**$**	**883,800**
	Total Dept. 1050 - Finance	**$**	**1,218,682**	**$**	**1,153,131**	**$**	**1,434,890**	**$**	**1,418,530**	**$**	**1,170,649**	**$**	**1,199,368**

DEPT. 1060 - Law

511002	Law Director (1)	$	113,625	$	115,898	$	115,898	$	115,898	$	116,000	$	118,320
511093	Paralegal (1)		50,752		51,767	$	51,767	$	51,767		52,802		53,858
511152	Annual Service Credit		-		2,400	$	2,400	$	2,400		1,200		1,200
	Total Personal Services	**$**	**164,377**	**$**	**170,065**	**$**	**170,065**	**$**	**170,065**	**$**	**170,002**	**$**	**173,378**
512200	P.E.R.S.	$	22,830	$	23,809	$	23,809	$	21,968	$	23,800	$	24,273
512213	Conference Expense		825		2,000	$	1,175		400		2,000		2,000
512214	Dues & Subscriptions		5,414		5,000	$	7,625		6,931		7,500		7,500
	Total Add'l Personal Services	**$**	**29,069**	**$**	**30,809**	**$**	**32,609**	**$**	**29,299**	**$**	**33,300**	**$**	**33,773**
521000	Office Supplies	$	851	$	1,000	$	1,000	$	857	$	1,000	$	1,000
	Total Supplies and Materials	**$**	**851**	**$**	**1,000**	**$**	**1,000**	**$**	**857**	**$**	**1,000**	**$**	**1,000**
533003	Office Equipment	$	-	$	-	$	-	$	-	$	-	$	-
533004	Computer Equipment		-		-		-		-		-		-
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
540500	Equipment Maintenance	$	839	$	5,000	$	700	$	695	$	1,000	$	1,000
540519	Director of Law		-		-	$	-		-				
540520	Court Prosecutor		27,970		45,000		45,000		29,299		45,000		45,000
540521	Columbus Prosecutor		30,588		45,000		45,000		22,133		45,000		45,000
540522	Legal Services		169,089		100,000		168,200		146,630		125,000		150,000
540570	Consultants		-				-		-				
	Total Contractual Services	**$**	**228,486**	**$**	**195,000**	**$**	**258,900**	**$**	**198,757**	**$**	**216,000**	**$**	**241,000**
	Total Dept. 1060 - Law	**$**	**422,783**	**$**	**396,874**	**$**	**462,574**	**$**	**398,978**	**$**	**420,302**	**$**	**449,151**

DEPT. 1070 - Economic Development (Formerly Development Services)

511017	Assistant City Manager (1)	$	99,809	$	101,806	$	101,806	$	101,805	$	103,842	$	105,919
511094	Asst. to City Mgr/Economic Dev Mgr.		86,528		88,868	$	88,868		88,868		90,645		92,458
	Total Personal Services	**$**	**186,337**	**$**	**190,674**	**$**	**190,674**	**$**	**190,673**	**$**	**194,487**	**$**	**198,377**
512200	P.E.R.S.	$	25,999	$	26,694	$	26,694	$	24,601	$	27,228	$	27,773
512213	Conference Expense		3,889		4,000	$	4,000		1,903		4,000		4,000
512214	Dues & Subscriptions		475		1,200	$	1,200		1,126		1,400		1,400
512215	Local Meeting Expense		281		400	$	250		202		400		400
	Total Add'l Personal Services	**$**	**30,644**	**$**	**32,294**	**$**	**32,144**	**$**	**27,832**	**$**	**33,028**	**$**	**33,573**
540523	M.O.R.P.C. Dues	$	6,548	$	6,600	$	6,600	$	6,246	$	6,450	$	6,654
540524	Planning Consultant		-			$	-		-		-		-
540525	Refunds		-			$	-		-		-		-
540526	Printing & Publications		631		1,000	$	1,000		58		1,000		1,000
540622	Econ Dev Promotion & Publication		2,110		-	$	-		-		-		-
540623	Comprehensive Plan & Design		-		-	$	-						
540628	Regional Development Program		5,000		5,000	$	5,000		5,000		5,000		5,430
540639	Economic Development Services		-		-	$	-						

	Total Contractual Services	**$ 14,289**	**$ 12,600**	**$ 12,600**	**$ 11,304**	**$ 12,450**	**$ 13,084**
560983	Economic Venture Program	$ 300,000	$ 325,000	$ 325,000	$ 325,000	$ 150,000	$ 150,000
	Total Transfers	**$ 300,000**	**$ 325,000**	**$ 325,000**	**$ 325,000**	**$ 150,000**	**$ 150,000**
	Total Dept. 1070 - Economic Development	**$ 531,270**	**$ 560,568**	**$ 560,418**	**$ 554,809**	**$ 389,965**	**$ 395,033**
DEPT. 1080 - Legal Advertising							
540527	Legal Advertising	$ 34,142	$ 30,000	$ 30,000	$ 25,088	$ 35,000	$ 35,000
	Total Contractual Services	**$ 34,142**	**$ 30,000**	**$ 30,000**	**$ 25,088**	**$ 35,000**	**$ 35,000**
	Total Dept. 1080 - Legal Advertising	**$ 34,142**	**$ 30,000**	**$ 30,000**	**$ 25,088**	**$ 35,000**	**$ 35,000**
DEPT. 1090 - County Auditor Deductions							
540528	County Auditor Fees	$ 38,790	$ 45,000	$ 52,400	$ 52,330	$ 45,000	$ 48,000
540529	Delinquent Tax Lists	175	300	$ 300	300	300	300
540530	Real Estate Tax Refunds	653	8,000	$ 9,500	9,496	8,000	8,000
540531	State Examinations/GAAP	8,000	15,000	$ 31,000	30,181	15,000	35,000
540532	Election Expense	3,000	3,000	$ 3,000	3,000	3,000	3,000
	Total Contractual Services	**$ 50,618**	**$ 71,300**	**$ 96,200**	**$ 95,307**	**$ 71,300**	**$ 94,300**
	Total Dept. 1090 - County Auditor Deductions	**$ 50,618**	**$ 71,300**	**$ 96,200**	**$ 95,307**	**$ 71,300**	**$ 94,300**
DEPT. 1100 - Board of Health							
540533	Columbus Board of Health	$ 57,674	$ 65,000	$ 65,000	$ 61,148	$ 70,000	$ 75,000
540534	Sewage Disposal Inspections	4,000	2,000	$ 2,000	2,000	2,000	2,000
	Total Contractual Services	**$ 61,674**	**$ 67,000**	**$ 67,000**	**$ 63,148**	**$ 72,000**	**$ 77,000**
	Total Dept. 1100 - Board of Health	**$ 61,674**	**$ 67,000**	**$ 67,000**	**$ 63,148**	**$ 72,000**	**$ 77,000**
DEPT. 1110 - Transfers							
560976	Transfer to Police Pension	$ 375,000	$ 395,000	$ 395,000	$ 395,000	$ 400,000	$ 400,000
560980	Fire Capital Expense	-		$ -	-	-	-
560983	Development Incentives	-		$ -	-	-	-
560985	Operating Transfers	100,000	100,000	$ 100,000	100,000	100,000	100,000
	Total Transfers	**$ 475,000**	**$ 495,000**	**$ 495,000**	**$ 495,000**	**$ 500,000**	**$ 500,000**
	Total Dept. 1110 - Transfers	**$ 475,000**	**$ 495,000**	**$ 495,000**	**$ 495,000**	**$ 500,000**	**$ 500,000**
DEPT. 1120 - Refuse Services							
540535	Refuse Collection	$ 1,020,068	$ 920,000	$ 926,000	$ 925,912	$ 960,000	$ 975,000
	Total Contractual Services	**$ 1,020,068**	**$ 920,000**	**$ 926,000**	**$ 925,912**	**$ 960,000**	**$ 975,000**
	Total Dept. 1120 - Refuse Collection	**$ 1,020,068**	**$ 920,000**	**$ 926,000**	**$ 925,912**	**$ 960,000**	**$ 975,000**
DEPT. 1130 - Utilities							
540536	Gas	$ 171,115	$ 230,000	$ 158,000	$ 136,573	$ 200,000	$ 225,000
540537	Electric	432,963	390,000	$ 435,000	390,000	435,000	435,000
540538	Telephone	74,440	100,000	$ 100,000	79,594	100,000	100,000
540539	Water & Sewer	102,009	100,000	$ 121,000	115,532	125,000	125,000
	Total Contractual Services	**$ 780,527**	**$ 820,000**	**$ 814,000**	**$ 721,699**	**$ 860,000**	**$ 885,000**
	Total Dept. 1130 - Utilities	**$ 780,527**	**$ 820,000**	**$ 814,000**	**$ 721,699**	**$ 860,000**	**$ 885,000**

DEPT. 1140 - Special Groups

540540	W.I.F.A.	$ -	$ -	$ -	$ -	$ -	$ -
540541	North Community Counseling	8,019	8,019	$ 8,019	$ 8,019	$ 8,019	$ 8,019
540542	Worthington Arts council	-	-	$ -	$ -	$ -	$ -
540543	Community Theatre	3,240	3,240	$ 3,240	$ 3,240	$ 3,240	$ 3,240
540545	Worthintgon Chorus	1,620	1,620	$ 1,620	$ 1,620	$ 1,620	$ 1,620
540546	Worthington Songsters	-	-	$ -	$ -	$ -	$ -
540547	Leadership Worthington	5,265	5,265	$ 5,265	$ 5,265	$ 5,265	$ 5,265
540549	Worthington Historical Society	22,275	22,275	$ 22,275	$ 22,275	$ 22,275	$ 22,275
540568	Northwest Counseling	8,841	8,841	$ 8,841	$ 8,841	$ 8,841	$ 8,841
540609	Partners Citizenship Character	3,240	3,240	$ 3,240	$ 3,240	$ 3,240	$ 3,240
540627	Life Care Alliance	1,673	1,673	$ 1,673	$ 1,673	$ 1,673	$ 1,673
540629	Healthy Worthington	1,350	1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350
	Total Contractual Services	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**
	Total Dept. 1140 - Special Groups	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**	**$ 55,523**

DEPT. 1150 - Contingency

560977	Contingencies	$ 18,255	$ 50,000	$ 50,000	$ 26,848	$ 50,000	$ 50,000
	Total Contingency	**$ 18,255**	**$ 50,000**	**$ 50,000**	**$ 26,848**	**$ 50,000**	**$ 50,000**
	Total Dept. 1150 - Contingency	**$ 18,255**	**$ 50,000**	**$ 50,000**	**$ 26,848**	**$ 50,000**	**$ 50,000**

DEPT. 1160 - MIS Services

511062	ATCM/I.T. Manager (1)	$ 75,652	$ 77,165	$ 77,165	$ 77,165	$ 78,709	$ 80,283
511072	I.T. Technician (1)	56,843	57,981	$ 57,981	$ 57,981	59,141	60,324
511152	Annual Service Credit	2,251	2,550	$ 2,550	$ 2,550	2,700	2,700
	Total Personal Services	**$ 134,746**	**$ 137,696**	**$ 137,696**	**$ 137,696**	**$ 140,550**	**$ 143,307**
512200	P.E.R.S.	$ 18,800	$ 19,277	$ 19,277	$ 17,794	$ 19,677	$ 20,063
512214	Dues & Subscriptions	449	500	$ 500	496	500	500
512216	Training	2,418	5,000	$ 5,000	2,348	5,000	5,000
	Total Add'l Personal Services	**$ 21,667**	**$ 24,777**	**$ 24,777**	**$ 20,638**	**$ 25,177**	**$ 25,563**
521001	Computer Supplies	$ 712	$ 2,500	$ 2,500	$ 245	$ 2,000	$ 2,000
	Total Supplies and Materials	**$ 712**	**$ 2,500**	**$ 2,500**	**$ 245**	**$ 2,000**	**$ 2,000**
533001	Furniture	$ -	$ -	$ -	$ -	$ -	$ -
533003	Office Equipment	-	-	$ -	-	-	-
533004	Computer Equipment	102	9,000	$ 9,000	1,975	9,000	9,000
	Total Capital Equipment	**$ 102**	**$ 9,000**	**$ 9,000**	**$ 1,975**	**$ 9,000**	**$ 9,000**
540515	Computer Maintenance	$ 11,280	$ 20,000	$ 20,000	$ -	$ 50,000	$ 55,000
540606	Information Management Consulting	5,000	15,000	$ 16,000	9,037	16,000	16,000
540625	Internet Services	11,177	13,000	$ 13,000	12,545	15,000	15,000
540630	Website Development	11,170	6,000	$ 6,000	4,007	6,000	6,000
	Total Contractual Services	**$ 38,627**	**$ 54,000**	**$ 55,000**	**$ 25,589**	**$ 87,000**	**$ 92,000**
	Total Dept. 1160 - MIS Services	**$ 195,854**	**$ 227,973**	**$ 228,973**	**$ 186,143**	**$ 263,727**	**$ 271,870**

DEPT. 1170 - Lodging Tax

540548	Visitors Convention Bureau	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 114,000	$ 114,000
	Total Contractual Services	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 114,000**	**$ 114,000**
	Total Dept. 1170 - Lodging Tax	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 114,000**	**$ 114,000**

DEPT. 1180 - Cultural Arts Center

540550	Insurance	$ 1,276	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
540560	Building Maintenance	1,918	6,050	$ 6,050	1,878	6,050	6,300
540642	H.V.A.C.	15,851	16,000	$ 16,000	15,881	16,000	16,000

	Total Contractual Services	**$ 19,045**	**$ 24,550**	**$ 24,550**	**$ 20,259**	**$ 24,550**	**$ 24,800**
560985	Operating Agreement	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000
560987	Community Arts Programming	-	-	$ -	-	-	
	Total Operating Transfers	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**	**$ 220,000**
	Total Dept. 1180 - Cultural Arts Center	**$ 239,045**	**$ 244,550**	**$ 244,550**	**$ 240,259**	**$ 244,550**	**$ 244,800**

DEPT. 2010 - Police Administration

511004	Chief of Police (1)	$ 96,723	$ 106,118	$ 106,118	$ 105,727	$ 108,240	$ 110,405
511020	Police Sergeant	-	-	$ -	$ -	$ -	-
511152	Annual Service Credit	700	1,900	$ 1,900	$ 1,900	$ 1,900	1,900
	Total Personal Services	**$ 97,423**	**$ 108,018**	**$ 108,018**	**$ 107,627**	**$ 110,140**	**$ 112,305**
512213	Conference Expense	$ 2,500	$ 1,000	$ 1,000	$ 850	$ 1,400	$ 1,700
512214	Dues & Subscriptions	1,424	8,800	$ 8,800	8,048	9,575	10,000
	Total Add'l Personal Services	**$ 3,924**	**$ 9,800**	**$ 9,800**	**$ 8,898**	**$ 10,975**	**$ 11,700**
521000	Office Supplies	$ 4,986	$ 6,500	$ 6,500	$ 5,130	$ 6,500	$ 6,600
	Total Supplies and Materials	**$ 4,986**	**$ 6,500**	**$ 6,500**	**$ 5,130**	**$ 6,500**	**$ 6,600**
533280	Identification System	$ -	$ -	$ -	$ -	$ -	$ -
540501	Printed Forms	3,048	6,500	$ 6,500	3,701	6,500	6,500
540504	Copy Machine Maintenance	3,411	3,500	$ 3,500	3,371	3,900	4,000
540550	Insurance	1,980	2,000	$ 2,000	2,000	2,000	2,000
540551	Administrative Support	910	1,000	$ 1,000	-	1,000	1,000
540633	BCI Fingerprint Fee	-	-	$ -	-	-	-
	Total Contractual Services	**$ 9,349**	**$ 13,000**	**$ 13,000**	**$ 9,072**	**$ 13,400**	**$ 13,500**
	Total Dept. 2010 - Police Administration	**$ 115,682**	**$ 137,318**	**$ 137,318**	**$ 130,727**	**$ 141,015**	**$ 144,105**

DEPT. 2020 - Police Community Services

511019	Police Lieutenant (1)	$ 88,455	$ 94,551	$ 94,551	$ 94,370	$ 96,442	$ 98,371
511020	Police Sergeants (4)	298,085	339,685	339,685	337,190	346,480	353,408
511021	Patrol Officers (20)	1,397,066	1,476,056	1,434,056	1,431,345	1,505,580	1,535,700
511022	Animal Warden	-	-	-	-	-	-
511023	Part-time Animal Warden	-	-	-	-	-	-
511151	Overtime	80,000	80,000	103,400	100,777	80,000	83,000
511152	Annual Service Credit	31,900	39,050	37,650	37,650	36,900	36,900
511153	Shift Differential	37,373	42,000	42,000	36,570	46,800	47,000
511154	Holiday Pay	109,128	120,000	120,000	116,995	120,000	120,000
511157	Field Training Officer	202	500	500	28	3,500	1,500
511160	Pay in Lieu of Vacation	14,997	15,000	15,000	13,356	15,000	15,000
511170	Supplemental Pay	32,000	-	-	-	-	-
	Total Personal Services	**$ 2,089,206**	**$ 2,206,842**	**$ 2,186,842**	**$ 2,168,281**	**$ 2,250,702**	**$ 2,290,879**
512200	P.E.R.S.	$ -	$ -	$ -	$ -	$ -	$ -
512218	Uniforms	47,428	43,000	43,000	33,919	48,500	45,000
512219	Uniform Maintenance	10,208	14,000	14,000	9,175	15,000	15,000
	Total Add'l Personal Services	**$ 57,636**	**$ 57,000**	**$ 57,000**	**$ 43,094**	**$ 63,500**	**$ 60,000**
521001	Computer Supplies	$ 1,530	$ 3,000	$ 3,000	$ 2,700	$ 3,000	$ 3,500
521003	Community Relation Supplies	500	3,000	$ 3,000	3,000	3,600	3,000
521004	Operating Supplies	12,700	15,000	$ 15,000	10,099	12,000	12,000
	Total Supplies and Materials	**$ 14,730**	**$ 21,000**	**$ 21,000**	**$ 15,799**	**$ 18,600**	**$ 18,500**
533001	Furniture	$ -	$ -	$ -	$ -	$ 2,000	
533002	Capital Equipment	-	-	$ -	-		
533003	Office Equipment	-	-	$ -	-		
	Total Capital Equipment	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ -**
	Total Dept. 2020 - Police Community Services	**$ 2,161,572**	**$ 2,284,842**	**$ 2,264,842**	**$ 2,227,174**	**$ 2,334,802**	**$ 2,369,379**

DEPT. 2030 - Police Support Services

511019	Police Lieutenant (1)	$ 88,292	$ 94,551	$ 94,551	$ 94,551	$ 96,442	$ 98,371
511020	Police Sergeant (1)	82,447	84,922	$ 84,922	$ 84,921	86,620	88,352
511021	Patrol Officers (4)	356,995	295,210	$ 295,210	$ 292,449	301,116	307,140
511024	Secretary (3)	152,256	155,301	$ 155,301	$ 155,301	158,406	161,574
511025	Reserve Compensation	-	-	$ -	$ -	1,500	1,500
511026	Communication Technicians (9)	489,626	493,200	$ 472,700	$ 468,360	489,794	503,534
511027	Part-time Communication Technicians	7,036	12,000	$ 13,000	$ 11,789	20,000	20,000
511028	Crossing Guards	32,000	36,300	$ 36,300	$ 32,602	37,275	38,020
511029	Part-time Court Liaison	30,791	34,000	$ 34,000	$ 32,678	35,800	35,800
511093	Comm. Tech Supervisor	61,173	63,252	$ 63,252	$ 63,252	64,518	65,809
511151	Overtime	45,000	50,000	$ 89,500	$ 89,500	45,000	45,900
511152	Annual Service Credit	19,650	23,200	$ 23,200	$ 22,283	24,450	26,100
511153	Shift Differential	7,265	10,000	$ 10,000	$ 7,912	10,290	10,300
511158	Detective-On-Call	5,313	6,000	$ 6,000	$ 5,528	6,825	7,000
511161	Terminal Agency Coordinator	462	-	$ -	$ -	-	-
	Total Personal Services	**$ 1,378,306**	**$ 1,357,936**	**$ 1,377,936**	**$ 1,361,126**	**$ 1,378,036**	**$ 1,409,400**
512200	P.E.R.S.	$ 116,000	$ 123,655	$ 123,655	$ 111,319	$ 125,140	$ 128,175
512216	Training	18,815	17,500	17,500	16,253	30,000	25,000
512228	Tuition	6,066	12,000	12,000	7,620	12,000	12,000
	Total Add'l Personal Services	**$ 140,881**	**$ 153,155**	**$ 153,155**	**$ 135,192**	**$ 167,140**	**$ 165,175**
521004	Operating Supplies	$ 8,377	$ 12,000	$ 12,000	$ 1,913	$ 10,000	$ 10,000
	Total Supplies and Materials	**$ 8,377**	**$ 12,000**	**$ 12,000**	**$ 1,913**	**$ 10,000**	**$ 10,000**
533001	Furniture	$ -	$ -	$ -	$ -		
533003	Office Equipment	-	-	$ -	-		
533004	Computer Software	-	-	$ -	-		
	Total Capital Equipment	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
540500	Equipment Maintenance	$ 26,487	$ 31,300	$ 31,300	$ 21,070	$ 30,000	$ 33,000
540515	Computer System Maintenance	79,920	70,000	70,000	69,011	73,300	73,500
540552	Radio Maintenance	64,385	72,000	72,000	68,840	70,000	72,000
540553	Tape Recorder Maintenance	3,225	3,500	3,500	3,225	3,500	3,500
540554	LEADS System	6,723	9,000	9,000	8,964	9,300	9,300
540556	Police Innoculation Program	-	-	-	-	1,000	-
540557	Vehicle Impounding	-	1,000	1,000	-	1,000	1,000
540631	Contractual System Support	-	-	-	-	9,000	9,000
	Total Contractual Services	**$ 180,740**	**$ 186,800**	**$ 186,800**	**$ 171,110**	**$ 197,100**	**$ 201,300**
	Total Dept. 2030 - Police Support Services	**$ 1,708,304**	**$ 1,709,891**	**$ 1,729,891**	**$ 1,669,341**	**$ 1,752,276**	**$ 1,785,876**

DEPT. 3010 - Service Administration/Engineering

511002	Service/Engineering Director (1)	$ 98,474	$ 100,443	$ 100,443	$ 100,443	$ 102,452	$ 104,501
511024	Secretary (1)	50,752	51,767	51,767	51,767	52,802	53,858
511030	Part-time Secretary	-	-	-	-	-	-
511031	Maintenance Superintendent (1)	83,620	85,293	85,293	85,293	86,999	88,739
511032	Administrative Assistant (1)	49,175	50,159	50,159	50,159	63,000	64,260
511050	Field Inspector - CIP (moved from Eng)					63,996	65,276
511073	GIS Manager (moved from Eng)					66,465	67,794
511151	Overtime	2,177	3,500	3,500	2,236	4,500	3,500
511152	Annual Service Credit	4,950	5,950	5,950	5,950	9,050	9,200
	Total Personal Services	**$ 289,148**	**$ 297,112**	**$ 297,112**	**$ 295,848**	**$ 449,264**	**$ 457,128**
512200	P.E.R.S.	$ 40,341	$ 41,596	$ 41,596	$ 38,286	$ 62,897	$ 63,998
512213	Conference Expense	-				3,000	3,000
512214	Dues & Subscriptions	100	100	100	25	850	850
512216	Training	926	2,500	2,500	1,891	1,900	1,900
	Total Add'l Personal Services	**$ 41,367**	**$ 44,196**	**$ 44,196**	**$ 40,202**	**$ 68,647**	**$ 69,748**
521000	Office Supplies	$ 790	$ 850	$ 850	$ 850	$ 950	$ 950
521001	Computer Supplies	415	400	$ 400	367	400	400
521044	EPA Permit Fees	550	600	$ 600	550	550	550
	Total Supplies and Materials	**$ 1,755**	**$ 1,850**	**$ 1,850**	**$ 1,767**	**$ 1,900**	**$ 1,900**
533002	Capital Equipment	$ -	$ -	$ -	$ -		
533004	Computer Equipment	-	150	$ 150	-	150	-
	Total Capital Equipment	**$ -**	**$ 150**	**$ 150**	**$ -**	**$ 150**	**$ -**

540500	Equipment Maintenance	$	191	$	500	$	500	$	198	$	800	$	800
540501	Printed Forms		219		250	$	250		110		2,700		2,700
540550	Insurance		1,976		2,000	$	2,000		550		2,000		2,000
540562	Nextel Service Fee		6,396		9,000	$	9,000		5,577		9,300		9,300
540570	Consultants										20,000		20,000
540632	Stormwater Education		3,500		5,000	$	5,000		4,950		8,500		8,500
540635	Software Licenses										8,500		8,500
	Total Contractual Services	**$**	**12,282**	**$**	**16,750**	**$**	**16,750**	**$**	**11,385**	**$**	**51,800**	**$**	**51,800**
	otal Dept. 3010 - Service Administration/Engineerin	**$**	**344,552**	**$**	**360,058**	**$**	**360,058**	**$**	**349,202**	**$**	**571,761**	**$**	**580,576**
DEPT. 3040 - Building Maintenance													
511033	Custodian (1)	$	54,800	$	55,896	$	55,896	$	55,896	$	57,013	$	58,154
511034	Part-time Custodians		10,067		12,000		13,500		11,504		12,000		12,000
511058	Maintenance Technicians (2)		113,686		115,962		115,962		115,962		118,282		120,648
511151	Overtime		5,786		10,000		10,000		4,442		10,000		12,000
511152	Annual Service Credit		3,800		4,400		4,400		4,400		4,400		4,400
	Total Personal Services	**$**	**188,139**	**$**	**198,258**	**$**	**199,758**	**$**	**192,204**	**$**	**201,695**	**$**	**207,202**
512200	P.E.R.S.	$	26,249	$	27,756	$	27,756	$	24,939	$	28,237	$	29,008
	Total Add'l Personal Services	**$**	**26,249**	**$**	**27,756**	**$**	**27,756**	**$**	**24,939**	**$**	**28,237**	**$**	**29,008**
521005	Maintenance Supplies	$	23,431	$	23,000	$	23,000	$	18,758	$	23,000	$	23,000
521006	Utility System Maintenance		6,000		6,300	$	6,300		4,646		7,000		7,000
	Total Supplies and Materials	**$**	**29,431**	**$**	**29,300**	**$**	**29,300**	**$**	**23,404**	**$**	**30,000**	**$**	**30,000**
533002	Capital Equipment	$	-	$	-	$	-	$	-	$	-	$	-
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
540500	Equipment Maintenance	$	93,111	$	102,000	$	102,000	$	96,048	$	105,000	$	105,000
540560	Building Maintenance		21,207		29,000	$	27,500		21,312		30,000		30,000
	Total Contractual Services	**$**	**114,318**	**$**	**131,000**	**$**	**129,500**	**$**	**117,360**	**$**	**135,000**	**$**	**135,000**
	Total Dept. 3040 - Building Maintenance	**$**	**358,137**	**$**	**386,314**	**$**	**386,314**	**$**	**357,907**	**$**	**394,932**	**$**	**401,211**
DEPT. 3050 - Grounds Maintenance													
511036	Maintenance Supervisor (2)	$	132,763	$	135,451	$	135,451	$	135,361	$	138,160	$	140,922
511038	Seasonal Workers		-		-		-		-		-		-
511058	Maintenance Technician (2)		113,620		115,962		135,462		135,302		118,282		120,648
511071	Urban Forester		-		-		-		-		-		-
511151	Overtime		5,149		10,000		10,000		5,361		10,000		12,000
511152	Annual Service Credit		5,300		6,250		6,250		6,250		6,450		6,600
	Total Personal Services	**$**	**256,832**	**$**	**267,663**	**$**	**287,163**	**$**	**282,274**	**$**	**272,892**	**$**	**280,170**
512200	P.E.R.S.	$	36,029	$	37,473	$	40,203	$	33,991	$	38,205	$	39,224
	Total Add'l Personal Services	**$**	**36,029**	**$**	**37,473**	**$**	**40,203**	**$**	**33,991**	**$**	**38,205**	**$**	**39,224**
521004	Supplies and Materials	$	16,743	$	17,000	$	17,000	$	12,378	$	17,000	$	17,000
521016	Salt/Ice Control		4,640		35,000		35,000		35,000		50,000		50,000
521032	Entryway Planting/SR315		-		-		-		-		-		-
	Total Supplies and Materials	**$**	**21,383**	**$**	**52,000**	**$**	**52,000**	**$**	**47,378**	**$**	**67,000**	**$**	**67,000**
533002	Capital Equipment	$	-	$	-	$	-						
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
540618	Tree Care/Removal	$	46,351	$	51,500	$	51,500	$	43,322	$	60,000	$	60,000
540700	CBD Holiday Decorating										6,000		6,000
	Total Contractual Services	**$**	**46,351**	**$**	**51,500**	**$**	**51,500**	**$**	**43,322**	**$**	**66,000**	**$**	**66,000**
	Total Dept. 3050 - Grounds Maintenance	**$**	**360,595**	**$**	**408,636**	**$**	**430,866**	**$**	**406,965**	**$**	**444,097**	**$**	**452,394**
DEPT. 3060 - Solid Waste Management													
521004	Supplies & Materials	$	70	$	500	$	500	$	70	$	1,200	$	1,200

	Total Supplies and Materials	**$**	**70**	**$**	**500**	**$**	**500**	**$**	**70**	**$**	**1,200**	**$**	**1,200**
	Total Dept. 3060 - Solid Waste Management	**$**	**70**	**$**	**500**	**$**	**500**	**$**	**70**	**$**	**1,200**	**$**	**1,200**
DEPT. 3070 - Fleet Maintenance													
511035	Fleet Manager (1)	$	68,864	$	76,072	$	76,072	$	75,983	$	80,559	$	82,170
511151	Overtime		3,900		2,400	$	6,900		4,824		5,000		5,500
511152	Annual Service Credit		1,283		1,500	$	1,500		1,500		1,500		1,500
	Total Personal Services	**$**	**74,047**	**$**	**79,972**	**$**	**84,472**	**$**	**82,307**	**$**	**87,059**	**$**	**89,170**
512200	P.E.R.S.	$	10,630	$	11,196	$	11,196	$	10,489	$	12,188	$	12,484
512214	Dues & Subscriptions		-		300	$	300		239		300		300
512216	Training		533		1,500	$	1,500		1,494		1,500		1,500
512218	Uniforms		1,231		2,600	$	2,600		1,585		2,500		2,500
512220	Mileage Allowance		300		300	$	300		209		300		300
	Total Add'l Personal Services	**$**	**12,694**	**$**	**15,896**	**$**	**15,896**	**$**	**14,016**	**$**	**16,788**	**$**	**17,084**
521001	Computer Supplies	$	2,400	$	3,000	$	3,000	$	2,891	$	4,000	$	4,000
521007	Parts, Tools, Supplies		65,479		70,000	$	70,000		66,779		70,000		70,000
521008	Gasoline, Fuel Systems		189,615		195,000	$	195,000		188,448		200,000		200,000
521009	Welding Supplies		349		500	$	500		500		500		500
	Total Supplies and Materials	**$**	**257,843**	**$**	**268,500**	**$**	**268,500**	**$**	**258,618**	**$**	**274,500**	**$**	**274,500**
533002	Capital Equipment	$	-	$	1,000	$	1,000	$	-	$	1,000	$	1,000
	Total Capital Equipment	**$**	**-**	**$**	**1,000**	**$**	**1,000**	**$**	**-**	**$**	**1,000**	**$**	**1,000**
540561	Contractual Services	$	43,186	$	40,000	$	40,000	$	40,000	$	40,000	$	40,000
	Total Contractual Services	**$**	**43,186**	**$**	**40,000**	**$**	**40,000**	**$**	**40,000**	**$**	**40,000**	**$**	**40,000**
	Total Dept. 3070 - Fleet Maintenance	**$**	**387,770**	**$**	**405,368**	**$**	**409,868**	**$**	**394,941**	**$**	**419,347**	**$**	**421,754**
DEPT. 4010 - Parks & Recreation Administration													
511002	Parks & Recreation Director (1)	$	94,300	$	96,186	$	96,186	$	96,186	$	98,110	$	100,072
511024	Secretary (1)		-		-	$	-		-		-		-
511030	Part-time Secretary		42,500		43,750		37,750		37,340		44,650		46,080
511151	Overtime		-		-		-		-		-		-
511152	Annual Service Credit		-		-		-		-		-		-
	Total Personal Services	**$**	**136,800**	**$**	**139,936**	**$**	**133,936**	**$**	**133,526**	**$**	**142,760**	**$**	**146,152**
512200	P.E.R.S.	$	17,962	$	19,591	$	19,591	$	17,282	$	19,986	$	20,461
512204	Medicare		-		2,029	$	2,029		-		2,070		2,119
512213	Conference Expense		-			$	-		-				
512214	Dues & Subscriptions		-		600	$	600		600		600		600
512216	Training		2,444		2,500	$	3,500		2,580		2,500		2,500
	Total Add'l Personal Services	**$**	**20,406**	**$**	**24,720**	**$**	**25,720**	**$**	**20,462**	**$**	**25,156**	**$**	**25,681**
521000	Office Supplies	$	2,451	$	3,200	$	1,200	$	518	$	3,200	$	3,200
521001	Computer Supplies		1,000		1,000	$	1,500		-		1,000		1,000
	Total Supplies and Materials	**$**	**3,451**	**$**	**4,200**	**$**	**2,700**	**$**	**518**	**$**	**4,200**	**$**	**4,200**
533001	Furniture	$	-	$	-	$	-	$	-				
533003	Office Equipment		-		-	$	-		-				
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
540500	Equipment Maintenance	$	-	$	1,000	$	1,000	$	942	$	1,000	$	1,000
540504	Copy Machine		3,942		5,000	$	4,500		3,155		5,000		5,000
540550	Insurance		4,350		4,350	$	4,350		-		4,350		4,350
540562	Pagers/Cellular Phones		-		-	$	-		-		-		-
540637	Kasey Burleson Memorial		-		-	$	-		-		-		-
	Total Contractual Services	**$**	**8,292**	**$**	**10,350**	**$**	**9,850**	**$**	**4,097**	**$**	**10,350**	**$**	**10,350**
	Total Dept. 4010 - Parks & Recreation Admin	**$**	**168,949**	**$**	**179,206**	**$**	**172,206**	**$**	**158,603**	**$**	**182,466**	**$**	**186,383**

DEPT. 4020 - Parks Maintenance

511037	Parks Technicians (5)	$	284,215	$	289,906	$	289,906	$	289,906	$	295,705	$	301,620
511038	Seasonal Workers		33,996		32,000		32,946		32,946		34,000		34,000
511063	Parks Manager (1)		57,781		65,913		64,213		64,213		72,600		76,434
511064	Parks Supervisor (1)		61,511		62,742		62,742		62,742		63,996		65,276
511151	Overtime		16,000		18,000		18,000		17,161		18,000		20,000
511152	Annual Service Credit		9,625		10,150		10,150		8,800		8,800		8,800
	Total Personal Services	**$**	**463,128**	**$**	**478,711**	**$**	**477,957**	**$**	**475,768**	**$**	**493,101**	**$**	**506,130**
512200	P.E.R.S.	$	64,770	$	67,020	$	67,020	$	61,788	$	69,034	$	70,858
512214	Dues & Subscriptions		1,380		1,500		500		283		1,500		1,500
512216	Training		3,523		4,000		4,000		3,066		4,000		4,000
512218	Uniforms		3,466		3,500		3,500		2,897		3,500		3,500
	Total Add'l Personal Services	**$**	**73,139**	**$**	**76,020**	**$**	**75,020**	**$**	**68,034**	**$**	**78,034**	**$**	**79,858**
521005	Grounds Maintenance Supplies	$	45,691	$	63,000	$	61,000	$	55,347	$	66,000	$	66,000
521007	Parts, Tools and Supplies		600		800		800		-		800		800
521028	Landscape/Horticulture Materials		7,709		12,000		12,000		9,003		12,000		12,000
	Total Supplies and Materials	**$**	**54,000**	**$**	**75,800**	**$**	**73,800**	**$**	**64,350**	**$**	**78,800**	**$**	**78,800**
533002	Capital Equipment	$	1,428	$	2,000	$	2,000	$	-	$	4,000	$	4,000
533009	Athletic Fields Maintenance		22,040		24,000		24,000		20,728		24,000		24,000
533010	Street Tree Maintenance		26,310		28,000		25,000		18,528		28,000		28,000
533171	Climbers Equipment		148		200		200		-		200		200
	Total Capital Equipment	**$**	**49,926**	**$**	**54,200**	**$**	**51,200**	**$**	**39,256**	**$**	**56,200**	**$**	**56,200**
540515	Computer System Maintenance	$	-	$	-	$	-	$	-	$	-	$	-
540562	Nextel Service		3,028		4,315		4,315		3,220		4,315		4,315
540563	Parks Maintenance		38,087		41,000		50,000		38,847		46,000		46,000
	Total Contractual Services	**$**	**41,115**	**$**	**45,315**	**$**	**54,315**	**$**	**42,067**	**$**	**50,315**	**$**	**50,315**
	Total Dept. 4020 - Parks Maintenance	**$**	**681,308**	**$**	**730,046**	**$**	**732,292**	**$**	**689,475**	**$**	**756,450**	**$**	**771,303**

DEPT. 4030 - Community Center

511014	Student Intern	$	-	$	-	$	-	$	-	$	-	$	-
511024	Customer Service Specialist (1)		50,752		51,767		51,767		51,767		52,802		53,858
511040	Recreation Supervisor		-		-		-		-		-		-
511041	Recreation Superintendent (1)		77,430		85,293		85,293		85,293		86,999		88,739
511042	Recreation Leaders (3)		184,539		188,226		188,226		188,226		191,988		195,828
511065	Part-time Support Staff		3,486		6,000		4,820		4,759		4,000		5,000
511066	Part-time General Instructor		1,484		2,000		1,500		1,255		2,000		2,000
511067	Part-time Specialized Instructor		39,000		47,500		54,884		54,884		49,500		50,000
511074	Recreation Leader - Aquatics (1)		61,511		62,742		62,742		62,742		63,996		65,276
511075	Recreation Leader - Arts		-		-		-		-		-		-
511076	Recreation Leader - Fitness (1)		61,511		62,742		62,742		62,742		63,996		65,276
511077	Building Maintenance Technician (1)		61,511		62,742		62,742		62,742		63,996		65,276
511078	Aquatics Assistant		13,099		-		-		-		-		-
511079	Customer Service Supervisor (1)		56,843		57,980		57,980		57,980		59,141		60,324
511080	Customer Service Specialist (1)		50,752		51,767		51,767		51,767		52,802		53,858
511081	Community Center Custodian (1)		-		-		-		-		-		-
511082	Part-time Customer Service Staff		109,500		117,000		114,600		114,332		117,000		117,000
511083	Part-time Finance Specialist		-		-		-		-		-		-
511084	Part-time Head Lifeguard		44,500		49,000		40,700		40,080		48,000		49,000
511085	Part-time Lifeguards		164,757		165,725		178,725		178,725		170,725		170,725
511086	Part-time Dispatching Attendants		-		-		-		-				
511088	Part-time Child Care Attendants		46,239		47,000		47,000		44,847		47,000		47,000
511089	Part-time Fitness Attendants		44,082		47,000		43,250		43,250		47,000		47,000
511090	Part-time Community Center Custodia		5,673		7,000		8,000		7,383		7,000		7,000
511091	Part-time Customer Service Staff - Exi		6,905		6,000		7,500		6,549		6,000		6,000
511092	Building Maintenance Assistant (1)		56,844		57,981		57,981		57,312		59,141		60,324
511151	Overtime		14,876		15,000		15,000		13,890		15,000		15,000
511152	Annual Service Credit		11,000		12,950		12,950		12,950		13,550		13,700
	Total Personal Services	**$**	**1,166,294**	**$**	**1,203,415**	**$**	**1,210,169**	**$**	**1,203,475**	**$**	**1,221,636**	**$**	**1,238,183**
512200	P.E.R.S.	$	162,933	$	168,478	$	168,478	$	155,528	$	171,029	$	173,346
512204	Medicare		11,218		17,450		17,450		11,574		17,714		17,954
512214	Dues & Subscriptions		750		750		750		750		750		750
512216	Training		5,631		6,000		6,000		5,993		6,000		6,000
512218	Uniforms		1,289		6,000		6,000		410		6,000		6,000
	Total Add'l Personal Services	**$**	**181,821**	**$**	**198,678**	**$**	**198,678**	**$**	**174,255**	**$**	**201,493**	**$**	**204,049**
521000	Office Supplies	$	6,230	$	6,500	$	6,500	$	5,968	$	6,500	$	6,500
521002	Postage Expense		-		-		-		-		-		-

521005	Maintenance Supplies	49,518	60,000	62,000	55,439	62,000	62,000
521007	Parts and Tools	-	770	770	500	770	770
521010	Light Bulbs	1,900	2,000	2,000	1,998	2,000	2,000
521011	Program Supplies	23,205	27,000	27,000	25,028	27,000	27,000
521029	Pool Chemicals	22,552	24,000	20,000	14,521	22,000	24,000
	Total Supplies and Materials	**$ 103,405**	**$ 120,270**	**$ 118,270**	**$ 103,454**	**$ 120,270**	**$ 122,270**
533001	Furniture	$ -	$ 2,500	$ 2,500	$ 2,489	$ 2,500	$ 2,500
533002	Capital Equipment	-	-	$ -	-		
533003	Office Equipment	-	-	$ -	-		
533004	Computer Equipment	-	-	$ -	-		
	Total Capital Equipment	**$ -**	**$ 2,500**	**$ 2,500**	**$ 2,489**	**$ 2,500**	**$ 2,500**
540500	Equipment Maintenance	$ 6,745	$ 6,700	$ 6,700	$ 6,634	$ 6,700	$ 6,700
540501	Printed Forms	12,250	-	-	-	2,000	2,000
540525	Refunds	-	6,000	6,000	5,114	6,000	6,000
540550	Insurance	6,045	6,045	6,045	-	6,045	6,045
540560	Building Maintenance	51,164	57,000	57,000	40,176	57,000	57,000
540564	Program Services	3,000	3,000	3,000	2,920	3,000	3,000
540565	Insect Spraying	759	850	850	846	850	850
540569	Contractual Cleaning	81,087	84,000	84,000	64,819	84,000	84,000
540617	Promotions/Marketing		12,000	12,000	10,630	12,000	12,000
	Total Contractual Services	**$ 161,050**	**$ 175,595**	**$ 175,595**	**$ 131,139**	**$ 177,595**	**$ 177,595**
	Total Dept. 4030 - Community Center	**$ 1,612,570**	**$ 1,700,458**	**$ 1,705,212**	**$ 1,614,812**	**$ 1,723,494**	**$ 1,744,598**

DEPT. 4040 - Recreation Programs

511040	Recreation Supervisor (1)	$ -	$ -	$ -	$ -	$ -	$ -
511043	Summer Staff	-	-	-	-	-	-
511065	Part-time Support Staff	2,161	5,000	5,000	5,000	5,000	5,000
511066	Part-ime General Instructor	917	2,000	2,000	1,955	2,000	2,000
511067	Part-time Specialized Instructor	2,732	5,000	5,000	3,678	5,000	5,000
511151	Overtime	-	-	-	-	-	-
511152	Annual Service Credit	-	-	-	-	-	-
	Total Personal Services	**$ 5,810**	**$ 12,000**	**$ 12,000**	**$ 10,633**	**$ 12,000**	**$ 12,000**
512200	P.E.R.S.	$ 857	$ 1,680	$ 1,680	$ 636	$ 1,680	$ 1,680
512204	Medicare	84	174	174	153	174	174
512214	Dues & Subscriptions	-	-	-	-	-	-
512216	Training	-	-	-	-	-	-
512218	Uniforms	-	2,500	2,500	2,472	2,500	2,500
512220	Mileage	-	-	-	-	-	-
	Total Add'l Personal Services	**$ 941**	**$ 4,354**	**$ 4,354**	**$ 3,261**	**$ 4,354**	**$ 4,354**
521000	Office Supplies	$ 810	$ 1,360	$ 1,360	$ 585	$ 1,360	$ 1,360
521011	Program Supplies	6,000	7,000	7,000	6,959	7,000	7,000
	Total Supplies and Materials	**$ 6,810**	**$ 8,360**	**$ 8,360**	**$ 7,544**	**$ 8,360**	**$ 8,360**
540501	Printed Forms	$ 13,540	$ 16,750	$ 16,750	$ 15,179	$ 14,750	$ 16,750
540525	Refunds	-	510	510	-	510	510
540564	Program Services	5,530	8,000	8,000	7,121	8,000	8,000
540566	Brochure Delivery	4,311	4,600	3,600	2,886	4,600	4,600
	Total Contractual Services	**$ 23,381**	**$ 29,860**	**$ 28,860**	**$ 25,186**	**$ 27,860**	**$ 29,860**
	Total Dept. 4040 - Recreation Programs	**$ 36,942**	**$ 54,574**	**$ 53,574**	**$ 46,624**	**$ 52,574**	**$ 54,574**

DEPT. 4050 - Senior Citizen Program

511040	Recreation Leader (1)	$ 61,511	$ 62,742	$ 62,742	$ 62,742	$ 63,996	$ 65,276
511042	Recreation Leader (1)	61,511	62,742	62,742	62,742	63,996	65,276
511044	Senior Center Manager (1)	69,394	70,781	70,781	70,781	72,197	73,641
511045	Customer Service Specialist (1)	50,412	51,767	51,767	51,767	52,802	53,858
511049	Student Intern	-	-	-	-	-	-
511065	Part-time Support Staff	1,760	-	-	-	-	-
511066	Part-time General Instructor	42,650	45,000	45,000	44,653	45,000	45,000
511067	Part-time Specialized Instructor	4,794	6,500	6,500	5,320	6,500	6,500
511090	Part-time Custodian	16,896	20,000	20,000	17,438	20,000	20,000
511151	Overtime	135	-	-	-	-	-
511152	Annual Service Credit	3,150	3,600	3,600	3,600	4,800	4,950
	Total Personal Services	**$ 312,213**	**$ 323,132**	**$ 323,132**	**$ 319,043**	**$ 329,291**	**$ 334,501**

512200	P.E.R.S.	$	43,471	$	45,238	$	45,238	$	41,155	$	46,101	$	46,830
512204	Medicare		316		4,685		4,685		335		4,775		4,850
512214	Dues & Subscriptions		323		350		350		330		350		350
512216	Training		5,000		5,000		5,000		4,983		5,000		5,000
	Total Add'l Personal Services	**$**	**49,110**	**$**	**55,273**	**$**	**55,273**	**$**	**46,803**	**$**	**56,225**	**$**	**57,030**
521000	Office Supplies	$	2,793	$	3,000	$	3,000	$	2,315	$	3,000	$	3,000
521002	Postage Expense		1,314		1,650		1,650		1,454		1,250		1,250
521011	Program Supplies		10,056		11,330		11,030		9,928		11,330		11,330
	Total Supplies and Materials	**$**	**14,163**	**$**	**15,980**	**$**	**15,680**	**$**	**13,697**	**$**	**15,580**	**$**	**15,580**
533001	Furniture	$	-	$	4,000	$	4,000	$	664	$	4,000	$	4,000
533004	Computer Equipment		-		-		-		-				
533242	Holiday Decorations		-		-		-		-				
	Total Capital Equipment	**$**	**-**	**$**	**4,000**	**$**	**4,000**	**$**	**664**	**$**	**4,000**	**$**	**4,000**
540500	Equipment Maintenance	$	4,499	$	4,500	$	4,500	$	3,999	$	4,500	$	4,500
540501	Printed Forms		6,611		7,000		7,000		5,965		7,000		7,000
540504	Copy Machine		1,054		1,690		1,990		1,807		2,000		2,000
540525	Refunds		225		305		305		298		305		305
540564	Program Services		305		305		305		305		305		305
540565	Insect Spraying		495		590		590		505		590		590
540567	Building Maintnenace		9,000		4,200		4,200		4,150		4,200		4,200
540568	Northwest Counseling		-		-		-		-		-		-
540569	Custodial Service		-		-		-		-		-		-
540617	Promotions/Marketing		-		1,200		1,200		912		1,600		1,600
	Total Contractual Services	**$**	**22,189**	**$**	**19,790**	**$**	**20,090**	**$**	**17,941**	**$**	**20,500**	**$**	**20,500**
	Total Dept. 4050 - Senior Citizen Program	**$**	**397,675**	**$**	**418,175**	**$**	**418,175**	**$**	**398,148**	**$**	**425,596**	**$**	**431,611**
DEPT. 5010 -	**Planning & Development (Formerly Engineering)**												
511003	P&D Director (1) (Formerly Engineer)	$	98,474	$	100,443	$	100,443	$	100,443	$	102,452	$	104,501
511013	Development Coordinator (1)		61,511		62,742		62,742		62,742		63,996		65,276
511095	Permit Clerk (1)		40,732		45,142		45,142		44,897		49,560		53,859
511030	Part-time Secretary		-		-		-		-		-		-
511046	Chief Building Inspector (1)		84,563		86,254		86,254		86,254		87,979		89,739
511047	Assistant City Engineer (1)		77,430		78,978		78,978		78,978		-		-
511048	Field Inspector - Building/Zoning (1)		61,511		62,742		62,742		62,742		63,996		65,276
511049	Student Intern		-		-		-		-				-
511050	Field Inspector - C.I.P. (1) moved to S		61,511		62,742		62,742		62,742		-		-
511073	GIS Manager (1) moved to Svc Admin		63,884		65,162		65,162		65,162		-		-
511151	Overtime		415		2,000		2,000		1		1,000		1,000
511152	Annual Service Credit		6,250		8,000		8,000		8,000		2,700		2,700
	Total Personal Services	**$**	**556,281**	**$**	**574,205**	**$**	**574,205**	**$**	**571,961**	**$**	**371,683**	**$**	**382,350**
512200	P.E.R.S.	$	77,015	$	80,389	$	80,389	$	73,825	$	52,036	$	53,529
512213	Conference Expense		1,754		2,000		2,000		1,009		3,000		3,000
512214	Dues & Subscriptions		1,796		2,200		2,200		2,134		2,000		2,000
512215	Local Meeting Expense				200		200		101		200		200
512216	Training		1,512		1,600		1,600		1,318		1,600		1,600
512223	Uniform/Protection Equipment		59		150		150		-		150		150
	Total Add'l Personal Services	**$**	**82,136**	**$**	**86,539**	**$**	**86,539**	**$**	**78,387**	**$**	**58,986**	**$**	**60,479**
521000	Office Supplies	$	1,407	$	1,500	$	1,500	$	1,379	$	1,500	$	1,500
521001	Computer Supplies		197		800		800		164		500		500
	Total Supplies and Materials	**$**	**1,604**	**$**	**2,300**	**$**	**2,300**	**$**	**1,543**	**$**	**2,000**	**$**	**2,000**
533003	Office Equipment	$	-	$	-	$	-	$	-	$	-	$	-
533004	Computer Equipment		371		600	$	600		-		600		600
533005	Engineering Equipment		-		-	$	-		-		-		-
	Total Capital Equipment	**$**	**371**	**$**	**600**	**$**	**600**	**$**	**-**	**$**	**600**	**$**	**600**
540500	Equipment Maintenance	$	4,290	$	6,500	$	6,500	$	3,629	$	6,300	$	6,300
540501	Printed Forms		493		700		700		595		700		700
540515	EDP Maintenance		11,331		11,500		11,500		9,387		4,000		4,000
540524	Planning Consultant		-		29,000		29,000		10,588		30,000		30,000
540525	Refunds		25		350		350		336		350		350
540570	Consultants		600		2,000		2,000		-		-		-
540571	Chief Building Inspector		2,115		3,000		3,000		-		3,000		3,000
540572	Plumbing Inspections		10,343		12,000		12,000		11,676		12,000		12,000
540573	Electrical Inspections		11,000		12,200		12,200		11,000		12,200		12,200

	Total Contractual Services	**$**	**40,197**	**$**	**77,250**	**$**	**77,250**	**$**	**47,211**	**$**	**68,550**	**$**	**68,550**
	Total Dept. 5010 - Planning & Development	**$**	**680,589**	**$**	**740,894**	**$**	**740,894**	**$**	**699,102**	**$**	**501,819**	**$**	**513,979**
DEPT. 6060 - Fire Administration													
511004	Chief (1)	$	104,038	$	106,118	$	106,118	$	106,118	$	108,241	$	110,406
511024	Secretary (1)		50,752		51,767		51,767		51,767		52,802		53,858
511151	Overtime		-		-		-		-		-		-
511152	Annual Service Credit		2,500		2,850		2,850		2,850		2,850		3,000
	Total Personal Services	**$**	**157,290**	**$**	**160,735**	**$**	**160,735**	**$**	**160,735**	**$**	**163,893**	**$**	**167,264**
512200	P.E.R.S.	$	7,260	$	7,507	$	7,507	$	6,868	$	7,581	$	7,750
512214	Dues & Subscriptions		1,509		1,900		1,900		994		1,600		1,700
	Total Add'l Personal Services	**$**	**8,769**	**$**	**9,407**	**$**	**9,407**	**$**	**7,862**	**$**	**9,181**	**$**	**9,450**
521000	Office Supplies	$	3,263	$	4,000	$	4,000	$	2,350	$	3,750	$	3,750
521001	Computer Supplies		370		4,500		4,500		-		-		-
521005	Building Maintenance Supplies		10,601		14,500		12,500		8,808		12,000		12,000
	Total Supplies and Materials	**$**	**14,234**	**$**	**23,000**	**$**	**21,000**	**$**	**11,158**	**$**	**15,750**	**$**	**15,750**
533001	Furniture	$	-	$	2,800	$	2,800	$	-	$	2,000	$	2,000
533002	Capital Equipment		-		-		-		-		-		-
533003	Office Equipment		-		-		-				-		-
533004	Computer Equipment		3,000		3,200		3,200		-		2,750		2,750
	Total Capital Equipment	**$**	**3,000**	**$**	**6,000**	**$**	**6,000**	**$**	**-**	**$**	**4,750**	**$**	**4,750**
540500	Equipment Maintenance	$	569	$	5,000	$	5,000	$	2,750	$	4,000	$	4,000
540504	Copy Machine Maintenance		1,697		5,000		5,000		1,914		4,000		4,000
540515	Computer Maintenance		35,032		48,000		48,000		39,804		46,000		47,000
540526	Print/Publications		606		1,800		1,800		696		1,300		1,300
540560	Building Maintenance		9,912		14,000		12,000		4,123		12,000		12,000
540635	EMS Billing Fees		58,753		50,000		50,000		40,334		60,000		65,000
	Total Contractual Services	**$**	**106,569**	**$**	**123,800**	**$**	**121,800**	**$**	**89,621**	**$**	**127,300**	**$**	**133,300**
	Total Dept. 6060 - Fire Administration	**$**	**289,862**	**$**	**322,942**	**$**	**318,942**	**$**	**269,376**	**$**	**320,874**	**$**	**330,514**
DEPT. 6070 - Fire Operations													
511018	Fire Captains (3)	$	232,461	$	232,463	$	232,463	$	232,463	$	232,461	$	267,211
511019	Fire Lieutenants (6)		211,329		211,329		211,329		211,329		413,217		464,928
511052	Firefighters (24)		1,663,104		1,681,038		1,681,038		1,649,853		1,509,480		1,660,440
511053	Part-time Firefighters		164,800		175,000		175,000		163,447		175,000		175,000
511070	Battalion Chiefs (2-2013 1-2014)		253,587		258,660		181,210		108,936		167,559		89,703
511151	Overtime		270,838		275,000		370,000		368,290		275,000		275,000
511152	Annual Service Credit		40,450		47,500		38,250		38,250		39,400		39,500
511154	Holiday Pay		110,000		140,000		140,000		139,454		140,000		140,000
511155	Paramedic Differential		78,200		79,000		79,000		72,230		79,000		79,000
511156	HazMat Differential		48,800		48,800		40,500		40,500		48,800		48,800
511160	Vacation Pay		15,000		15,000		15,000		8,304		15,000		15,000
511170	Supplemental Pay			$	34,000	$	34,000	$	34,000	$	34,000	$	-
	Total Personal Services	**$**	**3,088,569**	**$**	**3,197,790**	**$**	**3,197,790**	**$**	**3,067,056**	**$**	**3,128,917**	**$**	**3,254,582**
512200	P.E.R.S.	$	6,461	$	3,000	$	3,000	$	882	$	3,000	$	3,000
512201	P.F.D.P.F.		743,553		717,310		717,310		717,310		700,780		739,100
512203	P.F.D.P.F. Pickup		291,548		298,879		298,879		298,879		291,992		-
512204	Medicare		44,979		46,368		46,368		44,014		45,369		47,191
512205	F.I.C.A.		17,300		11,000		11,000		9,728		11,000		13,000
512206	Workers Compensation		66,626		100,000		87,500		87,271		100,000		110,000
512207	Health Insurance		552,921		710,000		764,500		727,628		710,000		816,500
512208	Life Insurance		6,500		6,000		6,000		6,000		6,000		6,000
512209	Dental Insurance		40,000		43,000		43,000		43,000		43,000		45,000
512210	Vision Insurance		10,000		10,000		10,000		9,695		11,000		11,000
512218	Uniforms		17,827		22,000		22,000		21,483		24,000		23,000
512221	Foods Allowance		12,192		12,600		12,600		11,638		12,600		12,600
	Total Add'l Personal Services	**$**	**1,809,907**	**$**	**1,980,157**	**$**	**2,022,157**	**$**	**1,977,528**	**$**	**1,958,741**	**$**	**1,826,391**
521007	Parts, Tools and Supplies	$	13,331	$	18,000	$	18,000	$	12,675	$	19,000	$	19,000
521012	EMS Supplies		47,681		71,000		71,000		52,916		69,000		70,000
521013	Fire Supplies		14,150		18,000		18,000		12,272		18,500		18,500
521014	HazMat Supplies		3,580		4,500		4,500		3,094		3,750		3,750
	Total Supplies and Materials	**$**	**78,742**	**$**	**111,500**	**$**	**111,500**	**$**	**80,957**	**$**	**110,250**	**$**	**111,250**

533006	Capital Equipment - HAZMAT	$	-	$	2,000	$	2,000	$	-	$	2,000	$	3,000
533007	Capital Equipment - EMS		-		5,000		5,000		3,975		5,000		5,000
533008	Capital Equipment - Fire		1,701		15,000		15,000		6,821		15,000		15,000
	Total Capital Equipment	**$**	**1,701**	**$**	**22,000**	**$**	**22,000**	**$**	**10,796**	**$**	**22,000**	**$**	**23,000**
540536	Utilities - Gas	$	18,877	$	30,000	$	19,000	$	16,000	$	30,000	$	30,000
540537	Utilities - Electric		39,000		40,000		40,000		37,500		40,000		40,000
540538	Utilities - Telephone		15,105		25,000		25,000		21,894		25,000		25,000
540539	Utilities - Water/Sewer		7,000		7,000		7,000		7,000		7,000		7,000
540574	EMS		19,621		20,000		20,000		19,509		22,000		22,000
540575	HazMat		344		3,000		3,000		2,024		3,000		3,000
540576	Fire		15,419		18,000		18,000		8,956		19,000		19,000
540577	Repairs		30,109		30,000		30,000		19,193		30,000		30,000
540578	Fuel		46,554		41,000		52,000		50,379		45,000		45,000
	Total Contractual Services	**$**	**192,029**	**$**	**214,000**	**$**	**214,000**	**$**	**182,455**	**$**	**221,000**	**$**	**221,000**
	Total Dept. 6070 - Fire Operations	**$**	**5,170,948**	**$**	**5,525,447**	**$**	**5,567,447**	**$**	**5,318,792**	**$**	**5,440,908**	**$**	**5,436,223**
DEPT. 6080 - Fire Prevention													
511055	Fire Inspector Lieutenant (1)	$	70,443	$	70,443	$	70,443	$	70,443	$	70,443	$	77,488
511057	Inspection/Prevention Officer (1)		-		-	$	-		-		-		-
511151	Overtime		3,498		4,500	$	4,500		2,124		4,000		4,000
511152	Annual Service Credit		1,400		1,400	$	1,400		1,400		1,400		1,400
	Total Personal Services	**$**	**75,341**	**$**	**76,343**	**$**	**76,343**	**$**	**73,967**	**$**	**75,843**	**$**	**82,888**
512200	P.E.R.S.	$	-	$	-	$	-	$	-	$	-	$	-
512202	P.E.R.S. Pickup		-		-	$	-		-		-		-
512201	P.F.D.P.F.		-		-	$	-		-		-		19,893
512203	P.F.D.P.F. Pickup		7,534		25,957	$	25,957		25,926		25,787		-
512213	Conference Expense		-		-	$	-		-		-		-
512216	Training		14,317		17,000	$	21,000		14,699		24,000		19,000
	Total Add'l Personal Services	**$**	**21,851**	**$**	**42,957**	**$**	**46,957**	**$**	**40,625**	**$**	**49,787**	**$**	**38,893**
521000	Office Supplies	$	4,717	$	6,000	$	6,000	$	5,468	$	5,000	$	5,000
	Total Supplies and Materials	**$**	**4,717**	**$**	**6,000**	**$**	**6,000**	**$**	**5,468**	**$**	**5,000**	**$**	**5,000**
533002	Capital Equipment	$	-	$	-	$	-	$	-	$	-	$	-
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
540579	Training Contracts	$	4,090	$	8,000	$	8,000	$	3,580	$	45,000	$	45,000
540580	Physicals		30,890		40,000	$	40,000		24,727		35,000		35,000
540626	Building Protection Services		8,967		18,000	$	18,000		5,436		16,000		16,000
	Total Contractual Services	**$**	**43,947**	**$**	**66,000**	**$**	**66,000**	**$**	**33,743**	**$**	**96,000**	**$**	**96,000**
	Total Dept. 6080 - Fire Prevention	**$**	**145,856**	**$**	**191,300**	**$**	**195,300**	**$**	**153,803**	**$**	**226,630**	**$**	**222,781**
DEPT. 2050 - Street General Administration													
511038	Temporary Labor (3)	$	19,827	$	15,000	$	15,000	$	14,994	$	17,500	$	17,500
511058	Maintenance Technicians (4)		246,183		231,925		232,425		232,074		256,442		261,570
511151	Overtime		12,371		15,000		13,500		8,946		15,000		15,000
511152	Annual Service Credit		4,950		5,750		5,750		5,750		5,900		5,900
	Total Personal Services	**$**	**283,331**	**$**	**267,675**	**$**	**266,675**	**$**	**261,764**	**$**	**294,842**	**$**	**299,970**
512200	P.E.R.S.	$	39,267	$	37,475	$	37,475	$	36,545	$	41,278	$	41,996
512206	Workers Compensation		241		1,500		-		-		1,500		1,500
512216	Training		626		1,000		1,000		597		1,000		1,000
	Total Add'l Personal Services	**$**	**40,134**	**$**	**39,975**	**$**	**38,475**	**$**	**37,142**	**$**	**43,778**	**$**	**44,496**
540550	Insurance	$	285	$	2,000	$	2,000	$	-	$	2,000	$	2,000
	Total Contractual Services	**$**	**285**	**$**	**2,000**	**$**	**2,000**	**$**	**-**	**$**	**2,000**	**$**	**2,000**
	Total Dept. 2050 - Street General Administration	**$**	**323,750**	**$**	**309,650**	**$**	**307,150**	**$**	**298,906**	**$**	**340,620**	**$**	**346,466**

DEPT. 2060 - Street Equipment & Construction

511059	Mechanic (1)	$ 69,394	$ 70,781	$ 70,781	$ 70,781	$ 72,198	$ 73,642
511060	Fleet Maintenance Technician (1)	39,756	48,443	48,443	48,341	53,289	58,699
511151	Overtime	3,885	5,000	5,000	1,585	5,000	5,000
511152	Annual Service Credit	2,600	1,900	1,900	1,900	1,900	1,900
	Total Personal Services	**$ 115,635**	**$ 126,124**	**$ 126,124**	**$ 122,607**	**$ 132,387**	**$ 139,241**
512200	P.E.R.S.	$ 16,241	$ 17,657	$ 17,657	$ 15,708	$ 18,534	$ 19,494
512218	Uniforms	7,096	11,500	$ 11,500	8,103	12,000	12,000
	Total Add'l Personal Services	**$ 23,337**	**$ 29,157**	**$ 29,157**	**$ 23,811**	**$ 30,534**	**$ 31,494**
521005	Maintenance Supplies	$ 8,000	$ 9,500	$ 10,500	$ 7,940	$ 9,500	$ 9,500
	Total Supplies and Materials	**$ 8,000**	**$ 9,500**	**$ 10,500**	**$ 7,940**	**$ 9,500**	**$ 9,500**
540594	Street Light Current	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
540595	Sidewalk Maintenance	-	-	$ -	-	-	-
540596	Equipment Rental	790	500	$ 500	500	500	500
	Total Contractual Services	**$ 65,790**	**$ 65,500**	**$ 65,500**	**$ 65,500**	**$ 65,500**	**$ 65,500**
	Total Dept. 2060 - Street Equipment & Const	**$ 212,762**	**$ 230,281**	**$ 231,281**	**$ 219,858**	**$ 237,921**	**$ 245,735**

DEPT. 2070 - Street Cleaning

512222	Snow Removal	$ 320	$ 500	$ 500	$ 41	$ 500	$ 500
	Total Add'l Personal Services	**$ 320**	**$ 500**	**$ 500**	**$ 41**	**$ 500**	**$ 500**
521016	Salt/Ice Control	$ 52,000	$ 25,000	$ 25,000	$ 924	$ 10,000	$ 10,000
521017	Leaf Collection Program	-	2,000	$ 2,000	-	2,000	2,000
	Total Supplies and Materials	**$ 52,000**	**$ 27,000**	**$ 27,000**	**$ 924**	**$ 12,000**	**$ 12,000**
	Total Dept. 2070 - Street Cleaning	**$ 52,320**	**$ 27,500**	**$ 27,500**	**$ 965**	**$ 12,500**	**$ 12,500**

DEPT. 2080 - Street Drainage

521004	Operating Supplies	$ 2,839	$ 5,000	$ 8,500	$ 8,500	$ 5,000	$ 5,000
	Total Supplies and Materials	**$ 2,839**	**$ 5,000**	**$ 8,500**	**$ 8,500**	**$ 5,000**	**$ 5,000**
	Total Dept. 2080 - Street Drainage	**$ 2,839**	**$ 5,000**	**$ 8,500**	**$ 8,500**	**$ 5,000**	**$ 5,000**

DEPT. 2090 - Traffic Control Systems

511061	Traffic Signal Technician (1)	$ 61,511	$ 62,742	$ 62,742	$ 62,742	$ 63,996	$ 65,276
511151	Overtime	9,750	8,000	9,500	9,500	8,000	8,500
511152	Annual Service Credit	1,400	1,900	1,900	1,900	1,900	1,900
	Total Personal Services	**$ 72,661**	**$ 72,642**	**$ 74,142**	**$ 74,142**	**$ 73,896**	**$ 75,676**
512200	P.E.R.S.	$ 10,173	$ 10,170	$ 10,170	$ 9,734	$ 10,345	$ 10,595
512216	Training	131	-	$ -	-	-	-
	Total Add'l Personal Services	**$ 10,304**	**$ 10,170**	**$ 10,170**	**$ 9,734**	**$ 10,345**	**$ 10,595**
521001	Computer Supplies	$ 194	$ 500	$ 500	$ 485	$ 350	$ 350
521004	Operating Supplies	8,863	21,500	$ 21,500	19,898	22,000	22,000
521018	Signal Supplies	7,672	8,000	$ 8,000	6,696	8,000	8,000
521019	Line Marking Paint	7,333	7,000	$ 7,000	7,000	6,000	6,000
	Total Supplies and Materials	**$ 24,062**	**$ 37,000**	**$ 37,000**	**$ 34,079**	**$ 36,350**	**$ 36,350**
533002	Capital Equipment	$ 3,000	$ 3,000	$ 3,000	$ 2,607	$ 4,500	$ 4,500
	Total Capital Equipment	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 2,607**	**$ 4,500**	**$ 4,500**
540581	Traffic Control Current	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
540582	Traffic Control Maintenance	4,603	10,000	10,000	5,431	10,000	10,000
	Total Contractual Services	**$ 24,603**	**$ 30,000**	**$ 30,000**	**$ 25,431**	**$ 30,000**	**$ 30,000**

Total Dept. 2090 - Traffic Control Systems		**$**	**134,630**	**$**	**152,812**	**$**	**154,312**	**$**	**145,993**	**$**	**155,091**	**$**	**157,121**
DEPT. 0010 - State Highway													
511058	Maintenance Technician (1)	$	56,843	$	57,981	$	57,981	$	57,981	$	59,141	$	60,324
511151	Overtime		2,172		1,800		1,800		1,428		1,800		1,800
511152	Annual Service Credit		1,050		1,200		1,200		1,200		1,200		1,200
	Total Personal Services	**$**	**60,065**	**$**	**60,981**	**$**	**60,981**	**$**	**60,609**	**$**	**62,141**	**$**	**63,324**
512200	P.E.R.S.	$	-	$	8,537	$	8,537	$	7,860	$	8,700	$	8,865
	Total Add'l Personal Services	**$**	**-**	**$**	**8,537**	**$**	**8,537**	**$**	**7,860**	**$**	**8,700**	**$**	**8,865**
521016	Salt/Ice Control	$	38,000	$	35,000	$	35,000	$	28,536	$	35,000	$	35,000
	Total Supplies and Materials	**$**	**38,000**	**$**	**35,000**	**$**	**35,000**	**$**	**28,536**	**$**	**35,000**	**$**	**35,000**
540604	Street Painting Program	$	-	$	-	$	-	$	-	$	-	$	-
	Total Contractual Services	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Total Dept. 0010 - State Highway		**$**	**98,065**	**$**	**104,518**	**$**	**104,518**	**$**	**97,005**	**$**	**105,841**	**$**	**107,189**
DEPT. 6010 - Water Distribution System													
511058	Maintenance Technician (.5)	$	28,422	$	28,991	$	28,991	$	28,991	$	29,570	$	30,162
511151	Overtime		1,386		900		2,000		1,919		900		900
511152	Annual Service Credit		700		850		850		850		850		850
	Total Personal Services	**$**	**30,508**	**$**	**30,741**	**$**	**31,841**	**$**	**31,760**	**$**	**31,320**	**$**	**31,912**
512200	P.E.R.S.	$	4,190	$	4,304	$	4,304	$	4,239	$	4,385	$	4,468
512206	Workers Compensation		38		1,000		-		-		1,000		1,000
512216	Training		90		100		-		-		-		-
	Total Add'l Personal Services	**$**	**4,318**	**$**	**5,404**	**$**	**4,304**	**$**	**4,239**	**$**	**5,385**	**$**	**5,468**
521001	Computer Supplies	$	-	$	500	$	500	$	-	$	500	$	500
521004	Hydrant Supplies		3,225		5,000	$	5,000		2,654		3,500		3,500
	Total Supplies and Materials	**$**	**3,225**	**$**	**5,500**	**$**	**5,500**	**$**	**2,654**	**$**	**4,000**	**$**	**4,000**
533002	Capital Equipment	$	6,000	$	6,000	$	6,000	$	6,000	$	8,500	$	8,500
	Total Capital Equipment	**$**	**6,000**	**$**	**6,000**	**$**	**6,000**	**$**	**6,000**	**$**	**8,500**	**$**	**8,500**
540550	Insurance	$	28,894	$	2,000	$	2,000	$	-	$	2,000	$	2,000
540640	Water Main Repairs		-		25,000		58,449		58,448		25,000		25,000
	Total Contractual Services	**$**	**28,894**	**$**	**27,000**	**$**	**60,449**	**$**	**58,448**	**$**	**27,000**	**$**	**27,000**
Total Dept. 6010 - Water Distribution System		**$**	**72,945**	**$**	**74,645**	**$**	**108,094**	**$**	**103,101**	**$**	**76,205**	**$**	**76,879**
DEPT. 7010 - Sanitary Sewer System													
511058	Maintenance Technician (.5)	$	28,422	$	28,990	$	28,990	$	28,990	$	29,570	$	30,162
511151	Overtime		1,243		900		900		728		900		900
511152	Annual Service Credit		700		850		850		850		850		850
	Total Personal Services	**$**	**30,365**	**$**	**30,740**	**$**	**30,740**	**$**	**30,568**	**$**	**31,320**	**$**	**31,912**
512200	P.E.R.S.	$	4,190	$	4,304	$	4,304	$	3,859	$	4,385	$	4,468
512206	Workers Compensation		-		1,000		1,000		-		1,000		1,000
512214	Dues & Subscriptions		250		1,000		1,000		285		500		500
512216	Training		919		2,000		2,000		1,707		2,000		2,000
	Total Add'l Personal Services	**$**	**5,359**	**$**	**8,304**	**$**	**8,304**	**$**	**5,851**	**$**	**7,885**	**$**	**7,968**
521005	Maintenance Supplies	$	17,589	$	20,000	$	20,000	$	15,526	$	23,000	$	23,000
	Total Supplies and Materials	**$**	**17,589**	**$**	**20,000**	**$**	**20,000**	**$**	**15,526**	**$**	**23,000**	**$**	**23,000**
540550	Insurance	$	-	$	2,000	$	2,000	$	-	$	2,000	$	2,000
540585	Herbicidal Root Treatment		-		-	$	-		-				
	Total Contractual Services	**$**	**-**	**$**	**2,000**	**$**	**2,000**	**$**	**-**	**$**	**2,000**	**$**	**2,000**

Total Dept. 7010 - Sanitary Sewer System		**$**	**53,313**	**$**	**61,044**	**$**	**61,044**	**$**	**51,945**	**$**	**64,205**	**$**	**64,879**
DEPT. 1212 - Police Pension													
512201	Employer Pension	$	530,605	$	570,000	$	570,000	$	551,707	$	560,000	$	575,000
	Total Personal Services	**$**	**530,605**	**$**	**570,000**	**$**	**570,000**	**$**	**551,707**	**$**	**560,000**	**$**	**575,000**
Total Dept. 1212 - Police Pension		**$**	**530,605**	**$**	**570,000**	**$**	**570,000**	**$**	**551,707**	**$**	**560,000**	**$**	**575,000**
DEPT. 1414 - Law Enforcement Trust													
512216	Training	$	-	$	2,500	$	2,048	$	-	$	2,500	$	2,500
	Total Add'l Personal Services	**$**	**-**	**$**	**2,500**	**$**	**2,048**	**$**	**-**	**$**	**2,500**	**$**	**2,500**
533002	Capital Equipment	$	-	$	-	$	17,000	$	7,350	$	-	$	-
	Total Capital Equipment	**$**	**-**	**$**	**-**	**$**	**17,000**	**$**	**7,350**	**$**	**-**	**$**	**-**
540591	Law Enforcement Fund	$	245	$	5,000	$	6,452	$	6,452	$	5,000	$	5,000
	Total Contractual Services	**$**	**245**	**$**	**5,000**	**$**	**6,452**	**$**	**6,452**	**$**	**5,000**	**$**	**5,000**
Total Dept. 1414 - Law Enforcement Trust		**$**	**245**	**$**	**7,500**	**$**	**25,500**	**$**	**13,802**	**$**	**7,500**	**$**	**7,500**
DEPT. 8150 - MMVLT													
533230	High Street Milling/Overlay	$	-	$	-	$	-	$	-	$	-	$	-
533251	Resurface 161		23,051		-	$	-		-	$	-	$	-
533268	Project 551-08		-		-	$	-		-	$	-	$	-
533300	Street Improvements				150,000		150,000		150,000		150,000		150,000
	Total Contractual Services	**$**	**23,051**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**
560985	Transfers	$	75,000	$	-	$	-	$	-	$	-	$	-
	Total Transfers	**$**	**75,000**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
Total Dept. 8150 - MMVLT		**$**	**98,051**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**	**$**	**150,000**
DEPT. 1616 - Enforcement/Education													
521003	Education Supplies	$	-	$	3,500	$	3,500	$	-	$	3,500	$	3,500
	Total Supplies and Materials	**$**	**-**	**$**	**3,500**	**$**	**3,500**	**$**	**-**	**$**	**3,500**	**$**	**3,500**
Total Dept. 1616 - Enforcement/Education		**$**	**-**	**$**	**3,500**	**$**	**3,500**	**$**	**-**	**$**	**3,500**	**$**	**3,500**
DEPT. 1818 - Court Clerk Computer													
521001	Computer Supplies	$	197	$	3,000	$	1,050	$	329	$	1,000	$	1,000
	Total Supplies and Materials	**$**	**197**	**$**	**3,000**	**$**	**1,050**	**$**	**329**	**$**	**1,000**	**$**	**1,000**
533004	Computer Equipment	$	-	$	1,000	$	6,160	$	-	$	5,500	$	11,500
533272	New and Replacement Software and S		-		-	$	-		-		40,000		-
	Total Capital Equipment	**$**	**-**	**$**	**1,000**	**$**	**6,160**	**$**	**-**	**$**	**45,500**	**$**	**11,500**
540500	Equipment Maintenance	$	298	$	750	$	750	$	345	$	500	$	500
540501	Printed Forms		-		-	$	-		-		-		-
540515	Computer System Maintenance		4,000		5,000	$	5,000		4,000		6,000		6,000
	Total Contractual Services	**$**	**4,298**	**$**	**5,750**	**$**	**5,750**	**$**	**4,345**	**$**	**6,500**	**$**	**6,500**
Total Dept. 1818 - Court Clerk Computer		**$**	**4,495**	**$**	**9,750**	**$**	**12,960**	**$**	**4,674**	**$**	**53,000**	**$**	**19,000**

DEPT. 1919 - Economic Development

540522	Legal Services		$ 25,000	$ 25,000	$ 925	$ 10,000	$ 10,000
540524	Planning Consultant	$ 2,007	$ 25,000	$ 25,000	$ 8,637	$ 25,000	$ 25,000
540621	Development Incentives	98,000	225,000	225,000	30,000	200,000	200,000
540622	Economic Development Promotion	13,286	50,000	50,000	8,961	50,000	50,000
540638	LEED Certification Program	-	-	-	-	-	-
	Building Improvement Incentives					25000	25000
	Total Contractual Services	**$ 113,293**	**$ 325,000**	**$ 325,000**	**$ 48,523**	**$ 310,000**	**$ 310,000**
	Total Dept. 1919 - Economic Development	**$ 113,293**	**$ 325,000**	**$ 325,000**	**$ 48,523**	**$ 310,000**	**$ 310,000**
DEPT. 2020 - FEMA Grant							
560984	Grant Proceeds	$ -	$ -	$ 28,000	$ 2,951	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ 28,000**	**$ 2,951**	**$ -**	**$ -**
	Total Dept. 2020 - FEMA Grant	**$ -**	**$ -**	**$ 28,000**	**$ 2,951**	**$ -**	**$ -**
DEPT. 2424 - Revolving							
511043	Summer Staff	$ 40,000	$ 40,000	$ 41,551	$ 41,550	$ 44,000	$ 44,000
511065	Part-time Support Staff	24,500	20,000	36,500	36,500	38,000	38,000
511066	Part-time General Instructor	150,000	160,000	151,700	151,700	149,000	150,000
511067	Part-time Specialized Instructor	136,500	140,000	130,249	130,249	129,000	130,000
	Total Personal Services	**$ 351,000**	**$ 360,000**	**$ 360,000**	**$ 359,999**	**$ 360,000**	**$ 362,000**
512200	P.E.R.S.	$ 49,140	$ 50,400	$ 50,400	$ 49,610	$ 50,400	$ 50,680
512204	Medicare	5,090	5,220	$ 5,220	5,220	5,220	5,249
	Total Add'l Personal Services	**$ 54,230**	**$ 55,620**	**$ 55,620**	**$ 54,830**	**$ 55,620**	**$ 55,929**
540525	Refunds	$ 18,179	$ 20,000	$ 20,000	$ 9,178	$ 20,000	$ 20,000
540636	On-Line Registration	-	-	$ -	-		
	Total Contractual Services	**$ 18,179**	**$ 20,000**	**$ 20,000**	**$ 9,178**	**$ 20,000**	**$ 20,000**
550951	Contractual Services	$ 196,024	$ 320,000	$ 320,000	$ 227,520	$ 320,000	$ 320,000
	Total Revolving	**$ 196,024**	**$ 320,000**	**$ 320,000**	**$ 227,520**	**$ 320,000**	**$ 320,000**
560979	Operating Surplus	$ 200,000	$ 200,000	$ 200,000	$ 100,000	$ 200,000	$ 200,000
	Total Transfers	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 100,000**	**$ 200,000**	**$ 200,000**
	Total Dept. 2424 - Revolving	**$ 819,433**	**$ 955,620**	**$ 955,620**	**$ 751,527**	**$ 955,620**	**$ 957,929**
DEPT. 4010 - Special Parks							
533071	Linworth Park	$ -	$ -	$ -	$ -	$ -	$ -
		-	-	-	-	-	-
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 4010 - Special Parks	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 2525 - Accrued Acreage							
540525	Refunds	$ -	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
550952	Accrued Acreage Fees	$ 3,044	$ -	$ 7,000	$ 6,088	$ 7,500	$ 7,500
	Total Revolving	**$ 3,044**	**$ -**	**$ 7,000**	**$ 6,088**	**$ 7,500**	**$ 7,500**
	Total Dept. 2525 - Accrued Acreage	**$ 3,044**	**$ -**	**$ 7,000**	**$ 6,088**	**$ 7,500**	**$ 7,500**
DEPT. 5353 - Bicentennial							
521042	Research Project	$ -	$ -	$ -	$ -	$ -	$ -

	Total Supplies and Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 5353 - Bicentennial	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 6111 - Trunk Sanitary Sewer							
540525	Refunds	$ -	$ -	$ -	$ -	$ -	$ -
540621	Development Incentives	-	-	-	-	-	-
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 6111 - Trunk Sanitary Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 8110 - Capital Improvements							
540517	Income Tax Collection Fees	$ 110,000	$ 125,000	$ 125,000	$ 125,000	$ 135,000	$ 145,000
540550	Insurance	80,689	95,000	95,000	93,037	100,000	100,000
540559	Real Estate Taxes	-	3,000	3,000	2,279	3,000	3,000
540586	Income Tax Refunds	112,474	80,000	159,000	159	150,000	150,000
540587	Bond Counsel	3,000	3,000	3,000	3,000	5,000	5,000
540588	Project Document/Inspections	1,248	2,000	2,000	776	2,000	2,000
560977	Contingencies	10,012	25,000	25,000	5,523	25,000	25,000
560978	Debt Service Retirement	850,000	900,000	900,000	900,000	950,000	950,000
560981	Matching Public Area Fees	-	-	1,500	1,083		
560982	License Tax - Returns	-	-	-	-	-	-
560983	Development Incentives	-	-	-	-	-	-
560986	OPWC Loan	3,905	7,811	7,811	3,905	7,811	7,811
	Total Contractual Services	**$ 1,171,328**	**$ 1,240,811**	**$ 1,321,311**	**$ 1,134,762**	**$ 1,377,811**	**$ 1,387,811**
Various	Various Capital Projects	$ 4,024,192	$ -	$ 3,311,469	$ 1,837,512	-	-
	Total Transfers - CIP	**$ 4,024,192**	**$ -**	**$ 3,311,469**	**$ 1,837,512**	**-**	**-**
	Total Dept. 8110 - Capital Improvements	**$ 5,195,520**	**$ 1,240,811**	**$ 4,632,780**	**$ 2,972,274**	**$ 1,377,811**	**$ 1,387,811**
DEPT. 8150 - County Permissive Tax							
533268	Project 551-08	$ -	$ -	$ -	$ -	$ -	$ -
	Total Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 8150 - County Permissive Tax	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 9010 - General Bond Retirement							
571901	Bond Principal	$ 553,905	$ 650,000	$ 2,150,000	$ 2,150,000	$ 2,575,000	$ 2,495,000
571902	Bond Interest	293,235	315,075	$ 315,075	314,075	275,000	275,000
	Total Debt Service	**$ 847,140**	**$ 965,075**	**$ 2,465,075**	**$ 2,464,075**	**$ 2,850,000**	**$ 2,770,000**
	Total Dept. 9010 - General Bond Retirement	**$ 847,140**	**$ 965,075**	**$ 2,465,075**	**$ 2,464,075**	**$ 2,850,000**	**$ 2,770,000**
DEPT. 1111 - Special Assessment Bond Retirement							
571901	Bond Principal	$ -	$ -	$ -	$ -	$ -	$ -
571902	Bond Interest	-	-	-	-	-	-
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Dept. 1111 - Special Assessment	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DEPT. 3333 - O.B.B.S.							
540592	OBBS Fees	$ 2,389	$ 2,000	$ 4,000	$ 3,255	$ 2,000	$ 2,000
	Total Contractual Services	**$ 2,389**	**$ 2,000**	**$ 4,000**	**$ 3,255**	**$ 2,000**	**$ 2,000**
	Total Dept. 3333 - O.B.B.S.	**$ 2,389**	**$ 2,000**	**$ 4,000**	**$ 3,255**	**$ 2,000**	**$ 2,000**

DEPT. 9020 - TIF/CRA FUNDS

Worthington Station Municipal Public Improvement Tax Increment Equivalent Fund							
540910	TIF Distributions -WCSD						
560980	TIF Fund Transfer	$ 12,000	$ 20,000	$ 20,000	$ 20,000	$ 30,000	$ 30,000
	Total Contractual Services	**$ 12,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**
	Total Dept. 9020 - TIF/CRA Funds	**$ 12,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 30,000**	**$ 30,000**
	Total All Funds including CIP Project Expenditures	$ 31,341,042	$ 29,279,024	$ 34,854,882	$ 31,494,194	$ 31,619,666	$ 32,054,153