

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	101-0000-311.00-00	\$48,768,150	\$48,720,726	\$52,245,227	\$0.00	\$52,174,381
AUTO EXCISE	101-0000-312.02-00	\$2,698,122	\$2,813,807	\$2,652,858	\$0.00	\$2,813,807
COMMERCIAL VEHICLE TAX	101-0000-312.03-00	\$695,522	\$732,451	\$769,979	\$0.00	\$732,451
FINANCIAL INSTITUTIONS	101-0000-312.01-00	\$112,011	\$121,338	\$112,011	\$0.00	\$121,338
<b>TOTAL TAXES</b>		<b>\$52,273,805</b>	<b>\$52,388,322</b>	<b>\$55,780,075</b>	<b>\$0.00</b>	<b>\$55,841,977</b>
<b>LICENSE &amp; PERMITS</b>						
ADOPTION	101-0000-321.06-30	\$24,567	\$22,299	\$20,000	\$17,051	\$25,000
ADULT BUSINESS	101-0000-321.27-00	\$3,030	\$3,335	\$1,500	\$2,020	\$2,000
ALARM AGENTS	101-0000-321.31-00	\$2,293	\$1,848	\$2,100	\$1,525	\$2,000
ANIMAL SURRENDERS	101-0000-321.06-60	\$1,512	\$733	\$1,000	\$125	\$1,000
ARBORIST	101-0000-321.25-00	\$2,659	\$2,293	\$2,500	\$2,200	\$2,200
AUTOM. REPAIR & SERV. CTR	101-0000-321.18-00	\$19,400	\$17,740	\$20,000	\$15,680	\$17,000
BUSINESS	101-0000-321.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARNIVAL & CIRCUS	101-0000-321.01-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARITABLE SOLICITATION	101-0000-321.24-00	\$883	\$750	\$800	\$405	\$750
DONATIONS	101-0000-321.06-70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EUTHANASIA	101-0000-321.06-55	\$1,770	\$2,150	\$1,400	\$1,150	\$1,400
FOOD VENDING VEHICLE	101-0000-321.20-00	\$595	\$665	\$550	\$70	\$550
HOTEL & MOTEL	101-0000-321.21-00	\$1,605	\$1,653	\$1,500	\$1,319	\$1,500
ITINERANT	101-0000-321.14-20	\$0.00	\$0.00	\$0.00	\$15	\$0.00
JUNK/ SCRAP DEALER	101-0000-321.08-00	\$2,583	\$2,935	\$2,500	\$2,570	\$2,500
LAWN PARKING OVER 10	101-0000-321.32-20	\$0.00	\$2,254	\$0.00	\$0.00	\$2,000
LAWN PARKING UNDER 10	101-0000-321.32-10	\$0.00	\$754	\$0.00	\$0.00	\$700
MASSAGE ESTABLISHMENT	101-0000-321.03-00	\$779	\$375	\$750	\$500	\$750
MASSAGE TECHNICIAN	101-0000-321.03-01	\$1,036	\$911	\$1,000	\$901	\$1,000
MICRO CHIPPING	101-0000-321.06-45	\$3,693	\$3,851	\$2,000	\$1,423	\$2,500
OPEN AIR BUSINESS	101-0000-321.22-00	\$1,155	\$520	\$600	\$265	\$500
PARKING FACILITY	101-0000-321.09-00	\$1,626	\$1,363	\$1,300	\$1,360	\$1,300
PET	101-0000-321.06-00	\$12,115	\$12,079	\$10,000	\$4,426	\$15,000
PET SHOPS	101-0000-321.13-00	\$440	\$430	\$425	\$435	\$425
PICK UP FEES	101-0000-321.06-40	\$2,600	\$750	\$500	\$263	\$500
POOL HALLS	101-0000-321.28-00	\$105	\$110	\$100	\$105	\$100
POTENTIALLY DANGEROUS	101-0000-321.06-10	\$4,104	\$3,425	\$3,000	\$1,107	\$3,000
PRECIOUS METALS DEALER	101-0000-321.23-00	\$560	\$325	\$500	\$568	\$550
RECLAIM FEE	101-0000-321.06-20	\$8,991	\$11,648	\$6,500	\$3,335	\$9,500
RESTAURANT	101-0000-321.14-00	\$34,920	\$32,812	\$34,500	\$27,744	\$32,500
RUBBISH/GARBAGE REMOVAL	101-0000-321.05-00	\$8,325	\$6,996	\$7,000	\$6,442	\$7,000
SECOND-HAND STORE	101-0000-321.10-00	\$2,365	\$2,382	\$2,400	\$1,907	\$2,300
SELF-SERVE LAUNDRY	101-0000-321.02-00	\$2,063	\$1,726	\$2,000	\$1,723	\$1,700
TRANSIENT MERCHANT	101-0000-321.12-00	\$1,285	\$1,320	\$1,150	\$560	\$1,150
TRUCK	101-0000-321.11-10	\$1,955	\$1,855	\$1,500	\$345	\$1,800
VEHICLE REMOVAL	101-0000-321.19-00	\$673	\$910	\$600	\$655	\$650
VETERINARIAN EXPENSES	101-0000-321.06-50	\$721	\$482	\$500	\$423	\$500
ENGINEERING	101-0000-322.10-00	\$37,095	\$29,115	\$40,000	\$16,170	\$29,000
SPECIFICATIONS	101-0000-322.10-10	\$20	\$200	\$0.00	\$0.00	\$0.00

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TEMPORARY OCCUPANCY	101-0000-322.10-01	\$0.00	\$20	\$0.00	\$0.00	\$0.00
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>\$187,520</b>	<b>\$173,012</b>	<b>\$170,175</b>	<b>\$114,785</b>	<b>\$170,325</b>
<b>INTERGOVERNMENTAL GRANTS</b>						
PUBLIC SAFETY	101-0000-331.02-00	\$458,234	\$474,189	\$452,000	\$13,334	\$487,000
PAYMENT IN LIEU OF TAXES	101-0000-338.00-00	\$2,834,265	\$2,787,575	\$3,042,755	\$1,521,374	\$3,014,790
CIGAR. TAX DIST. GEN. FD	101-0000-335.03-00	\$105,021	\$103,253	\$103,477	\$45,369	\$93,776
GAMING PROCEEDS	101-0000-335.12-00	\$678,295	\$679,693	\$679,690	\$0.00	\$676,167
LIQUOR EXCISE TAX DIST.	101-0000-335.01-00	\$54,572	\$75,945	\$54,500	\$29,697	\$54,500
LIQUOR GALLONAGE TAX DIST	101-0000-335.02-00	\$219,199	\$206,429	\$209,111	\$109,289	\$215,578
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>\$4,349,586</b>	<b>\$4,327,084</b>	<b>\$4,541,533</b>	<b>\$1,719,063</b>	<b>\$4,541,811</b>
<b>CHARGES FOR SERVICES</b>						
COPIES OF PUBLIC RECORDS	101-0000-341.03-00	\$7	\$89	\$5	\$22	\$0.00
COURT COST	101-0000-341.11-00	\$62,305	\$0.00	\$50,000	\$69,696	\$60,000
PLAN COMMISSION CHARGES	101-0000-341.01-00	\$9,050	\$9,556	\$7,000	\$4,000	\$7,000
SALE OF MAPS & PUBLICATNS	101-0000-341.04-00	\$0.00	\$29	\$0.00	\$0.00	\$0.00
BURGLARY ALARM CHARGES	101-0000-342.04-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MEDICAL SERVICE	101-0000-342.09-00	\$250,000	\$250,000	\$250,000	\$0.00	\$250,000
EMS-COUNTY	101-0000-342.11-00	\$1,844,202	\$1,901,327	\$1,800,000	\$1,133,489	\$1,850,000
FIRE REPORTS	101-0000-342.07-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNAL MAINTENANC	101-0000-342.03-00	\$194,997	\$152,392	\$163,000	\$43,520	\$150,000
ENVIRONMENTAL CLEANUP	101-0000-344.30-00	\$356,211	\$287,145	\$110,000	\$106,741	\$287,750
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$2,716,773</b>	<b>\$2,600,538</b>	<b>\$2,380,005</b>	<b>\$1,357,468</b>	<b>\$2,604,750</b>
<b>FINES &amp; FORFEITURES</b>						
BAD CHECKS FINES	101-0000-351.04-00	\$711	\$441	\$500	\$230	\$500
CURFEW VIOLATION	101-0000-351.07-00	\$600	\$925	\$100	\$238	\$100
PROSTITUTION ORDINANCE	101-0000-351.08-00	\$0.00	\$500	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATION	101-0000-354.00-00	\$24,251	\$41,508	\$75,000	\$23,799	\$50,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$25,562</b>	<b>\$43,374</b>	<b>\$75,600</b>	<b>\$24,266</b>	<b>\$50,600</b>
<b>MISCELLANEOUS REVENUES</b>						
CABLE T.V. FRANCHISE	101-0000-364.00-00	\$790,111	\$692,548	\$625,000	\$340,677	\$690,000
INTEREST ON INVESTMENTS	101-0000-361.00-00	\$1,525,832	\$2,456,361	\$850,000	\$1,096,518	\$1,000,000
CURB LOAN RECEIPTS	101-0000-360.85-00	\$41,524	\$75,715	\$30,000	\$23,336	\$30,000
CURB PGM. RESIDENT SHARE	101-0000-360.80-00	\$56,079	\$89,570	\$50,000	\$51,561	\$50,000
MISCELLANEOUS REVENUE	101-0000-360.00-00	\$2,480	\$4,759	\$1,000	\$566	\$1,000
MUNICIPAL CODE SUPPLEMEN	101-0000-360.01-00	\$1,850	\$989	\$1,000	\$814	\$1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$2,417,877</b>	<b>\$3,319,942</b>	<b>\$1,557,000</b>	<b>\$1,513,473</b>	<b>\$1,772,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
ECONOMIC DEVELOPMENT REI	101-0000-380.10-95	\$25,686	\$0.00	\$0.00	\$0.00	\$0.00
LAMP POSTS LIGHT PROGRAM	101-0000-380.20-00	\$6,600	\$28,288	\$10,000	\$8,815	\$10,000
MISC. REIMBURSEMENTS	101-0000-380.10-99	\$31,523	\$1,917	\$5,000	\$0.00	\$5,000

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TELEPHONE	101-0000-380.10-13	\$170,661	\$168,160	\$180,000	\$75,214	\$170,000
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$234,471</b>	<b>\$198,365</b>	<b>\$195,000</b>	<b>\$84,029</b>	<b>\$185,000</b>
<b>OTHER FINANCE SOURCES</b>						
ADMINISTRATIVE COST	101-0000-392.04-00	\$1,904,232	\$1,917,024	\$1,984,157	\$992,084	\$1,955,614
EXCESS LEVY	101-0000-392.10-00	\$745,894	\$0.00	\$0.00	\$0.00	\$0.00
INTER-FUND OPER. TRANSFER	101-0000-392.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	101-0000-391.01-00	\$19,025	\$22,471	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$2,669,151</b>	<b>\$1,939,495</b>	<b>\$1,984,157</b>	<b>\$992,084</b>	<b>\$1,955,614</b>
<b>TOTAL</b>		<b>\$64,874,744</b>	<b>\$64,990,131</b>	<b>\$66,683,545</b>	<b>\$5,805,168</b>	<b>\$67,122,077</b>
<b>MAYOR MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0101-360.00-00	\$229	\$1,454	\$100	\$2,007	\$100
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$229</b>	<b>\$1,454</b>	<b>\$100</b>	<b>\$2,007</b>	<b>\$100</b>
<b>MAYOR REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	101-0101-380.10-99	\$9,003	\$1,712	\$1,500	\$376	\$1,500
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$9,003</b>	<b>\$1,712</b>	<b>\$1,500</b>	<b>\$376</b>	<b>\$1,500</b>
<b>MAYOR TOTAL</b>		<b>\$9,233</b>	<b>\$3,166</b>	<b>\$1,600</b>	<b>\$2,383</b>	<b>\$1,600</b>
<b>CONTROLLER CHARGES FOR SERVICES</b>						
CENTRAL STORES MARK-UP	101-0401-349.20-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTROLLER MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0401-360.00-00	\$8,055	\$0.00	\$0.00	\$1,288	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$8,055</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,288</b>	<b>\$0.00</b>
<b>CONTROLLER REIMBURSEMENTS &amp; REFUNDS</b>						
COMP. FOR LOSS OF F.A.	101-0401-380.02-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPUTER EXPENSES	101-0401-380.10-14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DUES	101-0401-380.10-07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASOLINE	101-0401-380.10-05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE REIMBURSEMENT	101-0401-380.02-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. REIMBURSEMENTS	101-0401-380.10-99	\$431	\$637	\$0.00	\$111	\$0.00
OTHER DAMAGE REIMBURSEM	101-0401-380.02-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTS	101-0401-380.10-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	101-0401-380.10-12	\$39	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING	101-0401-380.10-11	\$40	\$30	\$0.00	\$0.00	\$0.00
SHOE DEDUCTIONS	101-0401-380.10-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$510</b>	<b>\$667</b>	<b>\$0.00</b>	<b>\$111</b>	<b>\$0.00</b>

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<b>CONTROLLER OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	101-0401-392.00-00	\$101,101	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$101,101</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$109,666</b>	<b>\$667</b>	<b>\$0.00</b>	<b>\$1,399</b>	<b>\$0.00</b>
<b>MORRIS PAC CHARGES FOR SERVICES</b>						
CONCESSION	101-0404-347.01-30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMISSION ON COIN TELEPH	101-0404-349.10-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MORRIS PAC MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	101-0404-367.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOX OFFICE COMMISSIONS	101-0404-360.15-00	\$56,101	\$53,046	\$60,000	\$27,348	\$55,000
CONCESSION	101-0404-360.18-00	\$48,138	\$58,949	\$50,000	\$27,595	\$61,000
CREDIT CARD FEES	101-0404-360.21-00	\$40,000	\$35,000	\$45,000	\$20,000	\$42,000
EQUIPMENT RENTAL	101-0404-360.13-00	\$10,985	\$13,263	\$18,500	\$7,294	\$15,000
FACILITY FEE	101-0404-360.19-00	\$62,981	\$86,736	\$110,000	\$62,627	\$135,000
MARQUEE SALES	101-0404-360.24-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCHANDISE SALES	101-0404-360.17-00	\$48,510	\$42,891	\$45,000	\$16,987	\$44,000
MISCELLANEOUS REVENUE	101-0404-360.00-00	\$41,919	\$53,541	\$45,000	\$34,974	\$55,000
MPAC STAGE MANAGER	101-0404-360.23-00	\$10,138	\$13,155	\$15,000	\$7,365	\$15,000
ROOM RENTAL	101-0404-360.12-00	\$208,295	\$182,698	\$230,000	\$103,690	\$200,000
SECURITY	101-0404-360.22-00	\$11,406	\$10,768	\$13,000	\$5,251	\$12,000
TICKET HANDLING FEES	101-0404-360.16-00	\$141,506	\$255,000	\$200,000	\$126,479	\$255,000
BALLROOM RENTAL	101-0404-362.02-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL OF PROPERTY	101-0404-362.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$679,979</b>	<b>\$805,045</b>	<b>\$831,500</b>	<b>\$439,610</b>	<b>\$889,000</b>
<b>MORRIS PAC REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	101-0404-380.10-99	\$5,738	\$5,830	\$6,000	\$2,369	\$5,000
POSTAGE	101-0404-380.10-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	101-0404-380.10-13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$5,738</b>	<b>\$5,830</b>	<b>\$6,000</b>	<b>\$2,369</b>	<b>\$5,000</b>
<b>MORRIS PAC OTHER FINANCE SOURCES</b>						
CONCESSION	101-0404-390.18-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$685,717</b>	<b>\$810,875</b>	<b>\$837,500</b>	<b>\$441,979</b>	<b>\$894,000</b>
<b>PALAIS ROYALE BALLROOM MISCELLANEOUS RE</b>						
HISTORIC PRESERVATION FND	101-0405-368.00-00	\$0.00	\$516	\$5,400	\$525	\$0.00

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CONCESSION	101-0405-360.18-00	\$142,807	\$160,218	\$275,000	\$89,875	\$255,000
EQUIPMENT RENTAL	101-0405-360.13-00	\$2,625	\$3,648	\$3,000	\$2,120	\$6,000
MISCELLANEOUS REVENUE	101-0405-360.00-00	\$1,520	\$1,835	\$1,500	\$144	\$2,000
ROOM RENTAL	101-0405-360.12-00	\$49,278	\$50,596	\$50,596	\$25,298	\$51,452
BALLROOM RENTAL	101-0405-362.02-00	\$155,300	\$154,378	\$170,000	\$57,230	\$78,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$351,530</b>	<b>\$371,191</b>	<b>\$505,496</b>	<b>\$175,193</b>	<b>\$392,452</b>
<b>PALAIS ROYALE BALLROOM REIMBURSEMENTS :</b>						
MISC. REIMBURSEMENTS	101-0405-380.10-99	\$34,955	\$25,679	\$41,000	\$12,800	\$35,000
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$34,955</b>	<b>\$25,679</b>	<b>\$41,000</b>	<b>\$12,800</b>	<b>\$35,000</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$386,484</b>	<b>\$396,870</b>	<b>\$546,496</b>	<b>\$187,993</b>	<b>\$427,452</b>
<b>CITY ATTORNEY MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0501-360.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CITY ATTORNEY REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	101-0501-380.10-99	\$43,027	\$22,439	\$25,000	\$11,944	\$22,000
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$43,027</b>	<b>\$22,439</b>	<b>\$25,000</b>	<b>\$11,944</b>	<b>\$22,000</b>
<b>LEGAL TOTAL</b>		<b>\$43,027</b>	<b>\$22,439</b>	<b>\$25,000</b>	<b>\$11,944</b>	<b>\$22,000</b>
<b>ENGINEERING MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0602-360.00-00	\$3,069	\$8,047	\$3,000	\$1,200	\$1,500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$3,069</b>	<b>\$8,047</b>	<b>\$3,000</b>	<b>\$1,200</b>	<b>\$1,500</b>
<b>ENGINEERING REIMBURSEMENTS &amp; REFUNDS</b>						
BLUEPRINTS/COPIES	101-0602-380.10-19	\$17	\$793	\$0.00	\$136	\$0.00
MISC. REIMBURSEMENTS	101-0602-380.10-99	\$6,932	\$2,010	\$4,500	\$0.00	\$1,000
STATE PROJECTS	101-0602-380.10-22	\$0.00	\$14,298	\$10,000	\$32,356	\$85,000
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$6,950</b>	<b>\$17,101</b>	<b>\$14,500</b>	<b>\$32,492</b>	<b>\$86,000</b>
<b>PUBLIC WORKS TOTAL</b>		<b>\$10,018</b>	<b>\$25,148</b>	<b>\$17,500</b>	<b>\$33,692</b>	<b>\$87,500</b>
<b>STREET MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0607-360.00-00	\$2,012	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP METAL	101-0607-360.02-00	\$865	\$1,454	\$500	\$0.00	\$500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$2,878</b>	<b>\$1,454</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>
<b>STREET REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	101-0607-380.10-99	\$9,416	\$6,968	\$7,500	\$31,890	\$7,500
SALE OF SIGNS - MATERIALS	101-0607-380.10-18	\$6,355	\$325	\$500	\$173	\$500

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$15,771</b>	<b>\$7,293</b>	<b>\$8,000</b>	<b>\$32,063</b>	<b>\$8,000</b>
<b>PUBLIC WORKS TOTAL</b>						
		<b>\$18,649</b>	<b>\$8,747</b>	<b>\$8,500</b>	<b>\$32,063</b>	<b>\$8,500</b>
<b>POLICE REIMBURSEMENTS &amp; REFUNDS</b>						
CAR REPAIR REIMB.	101-0801-380.10-96	\$39,952	\$29,066	\$20,000	\$24,231	\$20,000
MISC. REIMBURSEMENTS	101-0801-380.10-99	\$767	\$1,058	\$1,000	\$0.00	\$1,000
SALARY/OVERTIME	101-0801-380.10-97	\$558,125	\$450,802	\$251,500	\$133,610	\$235,000
SWORN POLICE GAS	101-0801-380.10-94	\$1,982	\$0.00	\$0.00	\$0.00	\$65,000
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$600,827</b>	<b>\$480,927</b>	<b>\$272,500</b>	<b>\$157,842</b>	<b>\$321,000</b>
<b>POLICE TOTAL</b>						
		<b>\$600,827</b>	<b>\$480,927</b>	<b>\$272,500</b>	<b>\$157,842</b>	<b>\$321,000</b>
<b>FIRE DEPT CHARGES FOR SERVICES</b>						
MISC. CHARGES	101-0901-340.23-00	\$90	\$0.00	\$0.00	\$0.00	\$0.00
NEO NATAL EXPENSES	101-0901-340.20-00	\$359,209	\$358,574	\$382,285	\$166,541	\$350,000
ST JOE MED CENTER C.C.T.	101-0901-340.21-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIVERSITY NOTRE DAME	101-0901-340.22-00	\$73,191	\$57,128	\$75,000	\$63,742	\$75,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$432,489</b>	<b>\$415,702</b>	<b>\$457,285</b>	<b>\$230,283</b>	<b>\$425,000</b>
<b>FIRE DEPT MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	101-0901-360.00-00	\$209	\$1	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$209</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE DEPT REIMBURSEMENTS &amp; REFUNDS</b>						
CAR REPAIR REIMB.	101-0901-380.10-96	\$3,218	\$9,137	\$1,000	\$275	\$1,000
MISC. REIMBURSEMENTS	101-0901-380.10-99	\$532,378	\$700,397	\$0.00	\$9	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$535,597</b>	<b>\$709,534</b>	<b>\$1,000</b>	<b>\$284</b>	<b>\$1,000</b>
<b>FIRE TOTAL</b>						
		<b>\$968,294</b>	<b>\$1,125,237</b>	<b>\$458,285</b>	<b>\$230,568</b>	<b>\$426,000</b>
<b>NEIGHBORHOOD CODE ENF. REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	101-1201-380.10-99	\$125	\$8	\$0.00	\$4	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$125</b>	<b>\$8</b>	<b>\$0.00</b>	<b>\$4</b>	<b>\$0.00</b>
<b>NEIGHBORHOOD CODE ENF. OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	101-1201-392.00-00	\$63,601	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$63,601</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CODE ENFORCEMENT TOTAL</b>						
		<b>\$63,725</b>	<b>\$8</b>	<b>\$0.00</b>	<b>\$4</b>	<b>\$0.00</b>
<b>JUNK VEHICLE CHARGES FOR SERVICES</b>						
SALES OF ABANDONED VEHIC.	101-1204-341.30-02	\$49,806	\$48,159	\$35,000	\$20,024	\$40,000

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
TOWING & STORAGE	101-1204-341.30-01	\$6,315	\$9,498	\$5,000	\$3,255	\$6,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$56,121</b>	<b>\$57,657</b>	<b>\$40,000</b>	<b>\$23,279</b>	<b>\$46,000</b>
<b>CODE ENFORCEMENT TOTAL</b>		<b>\$56,121</b>	<b>\$57,657</b>	<b>\$40,000</b>	<b>\$23,279</b>	<b>\$46,000</b>
<b>UNSAFE BUILDING CHARGES FOR SERVICES</b>						
DEMOLITION AND BOARDING	101-1205-349.09-00	\$93,497	\$52,729	\$40,000	\$21,635	\$53,850
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$93,497</b>	<b>\$52,729</b>	<b>\$40,000</b>	<b>\$21,635</b>	<b>\$53,850</b>
<b>UNSAFE BUILDING FINES &amp; FORFEITURES</b>						
FORFEITS	101-1205-352.00-00	\$207,275	\$215,875	\$115,000	\$71,916	\$300,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$207,275</b>	<b>\$215,875</b>	<b>\$115,000</b>	<b>\$71,916</b>	<b>\$300,000</b>
<b>CODE ENFORCEMENT TOTAL</b>		<b>\$300,772</b>	<b>\$268,604</b>	<b>\$155,000</b>	<b>\$93,551</b>	<b>\$353,850</b>
<b>ANIMAL CONTROL MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	101-1207-367.00-00	\$4,263	\$1,589	\$0.00	\$3,225	\$0.00
MISCELLANEOUS REVENUE	101-1207-360.00-00	\$1,639	\$1,562	\$0.00	\$764	\$100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$5,902</b>	<b>\$3,151</b>	<b>\$0.00</b>	<b>\$3,988</b>	<b>\$100</b>
<b>CODE ENFORCEMENT TOTAL</b>		<b>\$5,902</b>	<b>\$3,151</b>	<b>\$0.00</b>	<b>\$3,988</b>	<b>\$100</b>
<b>GENERAL FUND</b>		<b>\$68,133,179</b>	<b>\$68,193,628</b>	<b>\$69,045,926</b>	<b>\$7,025,853</b>	<b>\$69,710,079</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	201-0000-311.00-00	\$8,363,955	\$8,271,741	\$8,816,382	\$0.00	\$8,804,427
AUTO EXCISE	201-0000-312.02-00	\$462,619	\$477,602	\$459,216	\$0.00	\$459,216
COMMERCIAL VEHICLE TAX	201-0000-312.03-00	\$119,254	\$124,323	\$130,733	\$0.00	\$130,733
FINANCIAL INSTITUTIONS	201-0000-312.01-00	\$19,205	\$20,595	\$22,429	\$0.00	\$22,429
<b>TOTAL TAXES</b>		<b>\$8,965,033</b>	<b>\$8,894,261</b>	<b>\$9,428,760</b>	<b>\$0.00</b>	<b>\$9,416,805</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	201-0000-361.00-00	\$0.00	\$4,937	\$1,000	\$9,973	\$5,000
MISCELLANEOUS REVENUE	201-0000-360.00-00	\$265	\$4	\$0.00	\$0.00	\$0.00
PICNIC RENTALS	201-0000-362.03-01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PICNIC SHELTER	201-0000-362.03-03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINHOOK PAVILLION	201-0000-362.03-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$265</b>	<b>\$4,941</b>	<b>\$1,000</b>	<b>\$9,973</b>	<b>\$5,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	201-0000-380.10-99	\$93	\$0.00	\$0.00	\$35,454	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,454</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
SALE OF FIXED ASSETS	201-0000-391.01-00	\$8,719	\$5,391	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$8,719</b>	<b>\$5,391</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$8,974,109</b>	<b>\$8,904,593</b>	<b>\$9,429,760</b>	<b>\$45,427</b>	<b>\$9,421,805</b>
<b>ADMINISTRATION FINES &amp; FORFEITURES</b>						
ORDINANCE VIOLATION	201-1100-354.00-00	\$100	\$25	\$150	\$25	\$100
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$100</b>	<b>\$25</b>	<b>\$150</b>	<b>\$25</b>	<b>\$100</b>
<b>ADMINISTRATION MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	201-1100-360.00-00	\$220	\$75	\$0.00	\$0.00	\$0.00
PICNIC RENTALS	201-1100-362.03-01	\$1,009	\$1,547	\$2,000	\$684	\$1,500
PICNIC SHELTER	201-1100-362.03-03	\$13,168	\$16,371	\$17,000	\$11,028	\$17,000
PINHOOK PAVILLION	201-1100-362.03-02	\$12,031	\$18,350	\$20,000	\$10,007	\$20,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$26,428</b>	<b>\$36,343</b>	<b>\$39,000</b>	<b>\$21,719</b>	<b>\$38,500</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$26,528</b>	<b>\$36,368</b>	<b>\$39,150</b>	<b>\$21,744</b>	<b>\$38,600</b>
<b>PARK MAINTENANCE CHARGES FOR SERVICES</b>						
CASH OVER/SHORT	201-1101-347.99-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEASE OF STADIUM	201-1101-347.01-40	\$75,000	\$0.00	\$75,000	\$30,000	\$75,000
SITE MOWING	201-1101-347.01-71	\$0.00	\$0.00	\$259,303	\$0.00	\$277,551



## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$75,000</b>	<b>\$0.00</b>	<b>\$334,303</b>	<b>\$30,000</b>	<b>\$352,551</b>
<b>PARK MAINTENANCE MISCELLANEOUS REVENUE</b>						
DONATION PRIVATE SOURCES	201-1101-367.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	201-1101-360.00-00	\$41,025	\$41,807	\$30,000	\$15,601	\$40,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$41,025</b>	<b>\$41,807</b>	<b>\$30,000</b>	<b>\$15,601</b>	<b>\$40,000</b>
<b>PARK MAINTENANCE REIMBURSEMENTS &amp; REFUI</b>						
MISC. REIMBURSEMENTS	201-1101-380.10-99	\$68	\$0.00	\$0.00	\$0.00	\$0.00
OTHER DAMAGE REIMBURSEM	201-1101-380.02-20	\$738	\$964	\$0.00	\$392	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$806</b>	<b>\$964</b>	<b>\$0.00</b>	<b>\$392</b>	<b>\$0.00</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$116,831</b>	<b>\$42,771</b>	<b>\$364,303</b>	<b>\$45,993</b>	<b>\$392,551</b>
<b>GOLF COURSES CHARGES FOR SERVICES</b>						
ALCOHOLIC BEVERAGE SALES	201-1102-347.01-38	\$73,355	\$80,548	\$74,000	\$34,561	\$80,000
CASH OVER/SHORT	201-1102-347.99-00	\$240	\$1,504	\$0.00	\$113	\$0.00
DRIVING RANGE	201-1102-347.01-25	\$18,348	\$18,325	\$21,000	\$8,025	\$21,000
FOOD SALES	201-1102-347.01-35	\$42,884	\$60,246	\$75,000	\$21,895	\$75,000
GIFT CERTIFICATES	201-1102-347.01-26	\$648	\$2,030	\$0.00	\$4,827	\$0.00
GOLF CART RENTALS	201-1102-347.01-22	\$471,602	\$524,917	\$550,000	\$195,049	\$550,000
GOLF COURSE GREEN FEES	201-1102-347.01-20	\$505,557	\$581,515	\$605,000	\$269,096	\$605,000
GOLF COURSE NON-REVERTING	201-1102-347.01-21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF OUTINGS	201-1102-347.01-39	\$8,719	\$10,809	\$10,000	\$4,393	\$10,000
NON-ALCOHOLIC BEVERAGES	201-1102-347.01-37	\$43,365	\$51,921	\$50,000	\$19,332	\$50,000
PRO SHOP RETAIL SALES	201-1102-347.01-23	\$144,754	\$155,373	\$160,000	\$57,859	\$160,000
SEASON PASSES	201-1102-347.01-19	\$200,655	\$217,905	\$240,000	\$206,490	\$215,000
SNACK SALES	201-1102-347.01-36	\$21,551	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS\MISC.	201-1102-347.01-34	\$472	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$1,532,149</b>	<b>\$1,705,094</b>	<b>\$1,785,000</b>	<b>\$821,641</b>	<b>\$1,766,000</b>
<b>GOLF COURSES MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	201-1102-360.00-00	\$16,057	\$12,303	\$20,000	\$1,995	\$12,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$16,057</b>	<b>\$12,303</b>	<b>\$20,000</b>	<b>\$1,995</b>	<b>\$12,000</b>
<b>GOLF COURSES REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	201-1102-380.10-99	\$1,843	\$800	\$0.00	\$70	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$1,843</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$70</b>	<b>\$0.00</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$1,550,049</b>	<b>\$1,718,196</b>	<b>\$1,805,000</b>	<b>\$823,707</b>	<b>\$1,778,000</b>
<b>RECREATION CHARGES FOR SERVICES</b>						
CASH OVER/SHORT	201-1103-347.99-00	\$346	(\$872)	\$0.00	\$525	\$0.00
EAST RACEWAY	201-1103-347.01-50	\$29,914	\$48,046	\$48,000	\$12,268	\$48,000

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
FOOD SALES	201-1103-347.01-35	\$95	\$4,657	\$5,000	\$2,033	\$5,000
ICE SKATING	201-1103-347.01-60	\$37,683	\$53,446	\$44,500	\$22,541	\$44,500
NON-ALCOHOLIC BEVERAGES	201-1103-347.01-37	\$2,435	\$2,653	\$3,000	\$911	\$2,500
RECREATION	201-1103-347.01-90	\$25,708	\$23,103	\$20,265	\$15,605	\$20,265
SKATE RENTAL\SHARP\LCRKS	201-1103-347.01-62	\$17,199	\$20,875	\$18,000	\$6,748	\$18,000
SNACK SALES	201-1103-347.01-36	\$5,475	\$1,776	\$0.00	\$0.00	\$0.00
SWIMMING POOL	201-1103-347.01-10	\$34,492	\$47,387	\$49,000	\$14,787	\$45,000
TENNIS COURT	201-1103-347.01-70	\$1,205	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$154,553</b>	<b>\$201,071</b>	<b>\$187,765</b>	<b>\$75,418</b>	<b>\$183,265</b>
<b>RECREATION MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	201-1103-360.00-00	\$16	\$1,515	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$16</b>	<b>\$1,515</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RECREATION REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	201-1103-380.10-99	\$40,405	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$40,405</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$194,974</b>	<b>\$202,586</b>	<b>\$187,765</b>	<b>\$75,418</b>	<b>\$183,265</b>
<b>POTAWATOMI ZOO CHARGES FOR SERVICES</b>						
ANIMAL FEED/VENDING	201-1104-347.01-32	\$7,864	\$9,893	\$7,800	\$1,727	\$7,800
CASH OVER/SHORT	201-1104-347.99-00	\$190	\$117	\$0.00	\$16	\$0.00
EDUCATION RECEIPTS	201-1104-347.01-83	\$43,821	\$38,019	\$40,000	\$32,708	\$40,000
FOOD SALES	201-1104-347.01-35	\$77,598	\$89,844	\$100,000	\$51,701	\$95,000
GREENHOUSE USER FEES	201-1104-347.01-52	\$6,552	\$110,239	\$0.00	\$239	\$0.00
NON-ALCOHOLIC BEVERAGES	201-1104-347.01-37	\$17,919	\$23,043	\$25,000	\$13,620	\$25,000
SNACK SALES	201-1104-347.01-36	\$20,504	\$0.00	\$0.00	\$0.00	\$0.00
STROLLER RENTALS	201-1104-347.01-33	\$7,970	\$8,669	\$8,000	\$4,100	\$8,000
TRAM TRAIN/PONY RIDES	201-1104-347.01-82	\$12,524	\$17,977	\$12,000	\$8,297	\$17,000
ZOO	201-1104-347.01-80	\$392,280	\$489,589	\$510,000	\$241,839	\$565,000
ZOO GIFT SHOP RECIEPTS	201-1104-347.01-65	\$145,743	\$169,019	\$155,000	\$85,172	\$165,000
ZOO KEYS	201-1104-347.01-84	\$489	\$6	\$0.00	\$0.00	\$0.00
ZOO NON-REVERTING	201-1104-347.01-81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$733,455</b>	<b>\$956,414</b>	<b>\$857,800</b>	<b>\$439,419</b>	<b>\$922,800</b>
<b>POTAWATOMI ZOO MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	201-1104-367.00-00	\$100	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	201-1104-360.00-00	\$8,272	\$8,592	\$8,000	\$4,516	\$8,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$8,372</b>	<b>\$8,592</b>	<b>\$8,000</b>	<b>\$4,516</b>	<b>\$8,000</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$741,827</b>	<b>\$965,006</b>	<b>\$865,800</b>	<b>\$443,935</b>	<b>\$930,800</b>
<b>CONCESSIONS MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	201-1105-360.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TOTAL MISCELLANEOUS REVENUES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARK DEPARTMENT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POTAWATOMI GREENHOUSE CHARGES FOR SER'</b>						
GREENHOUSE USER FEES	201-1106-347.01-52	\$0.00	\$0.00	\$110,000	\$59,242	\$110,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000</b>	<b>\$59,242</b>	<b>\$110,000</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000</b>	<b>\$59,242</b>	<b>\$110,000</b>
<b>PARK DEPARTMENT FUND</b>		<b>\$11,604,318</b>	<b>\$11,869,521</b>	<b>\$12,801,778</b>	<b>\$1,515,464</b>	<b>\$12,855,021</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>INTERGOVERNMENTAL GRANTS</b>						
GASOLINE TAX DIST. M.V.H.	202-0000-335.07-00	\$3,327,314	\$3,243,818	\$3,121,109	\$1,492,413	\$3,160,321
MAJOR MOVES CONTRUCTION	202-0000-335.13-00	\$739,521	\$731,984	\$0.00	\$0.00	\$0.00
WHEEL TAX	202-0000-335.09-00	\$0.00	\$0.00	\$1,830,000	\$775,604	\$1,830,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$4,066,835</b>	<b>\$3,975,802</b>	<b>\$4,951,109</b>	<b>\$2,268,017</b>	<b>\$4,990,321</b>
<b>CHARGES FOR SERVICES</b>						
SWEEPING STREETS	202-0000-343.06-00	\$8,940	\$8,940	\$8,940	\$0.00	\$8,940
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$8,940</b>	<b>\$8,940</b>	<b>\$8,940</b>	<b>\$0.00</b>	<b>\$8,940</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	202-0000-361.00-00	\$4,576	\$14	\$2,000	\$5,509	\$1,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$4,576</b>	<b>\$14</b>	<b>\$2,000</b>	<b>\$5,509</b>	<b>\$1,000</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	202-0000-392.00-00	\$260,000	\$160,000	\$160,000	\$0.00	\$160,000
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$260,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0.00</b>	<b>\$160,000</b>
<b>TOTAL</b>		<b>\$4,340,351</b>	<b>\$4,144,755</b>	<b>\$5,122,049</b>	<b>\$2,273,527</b>	<b>\$5,160,261</b>
	<b>MOTOR VEHICLHLE HWY FUND</b>	<b>\$4,340,351</b>	<b>\$4,144,755</b>	<b>\$5,122,049</b>	<b>\$2,273,527</b>	<b>\$5,160,261</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	203-0000-361.00-00	\$11,183	\$22,181	\$12,000	\$9,957	\$16,000
MISCELLANEOUS REVENUE	203-0000-360.00-00	\$150	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$11,333</b>	<b>\$22,181</b>	<b>\$12,000</b>	<b>\$9,957</b>	<b>\$16,000</b>
<b>TOTAL</b>						
		<b>\$11,333</b>	<b>\$22,181</b>	<b>\$12,000</b>	<b>\$9,957</b>	<b>\$16,000</b>
<b>RECREATION CHARGES FOR SERVICES</b>						
ALCOHOLIC BEVERAGE SALES	203-1103-347.01-38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	203-1103-347.99-00	\$10	\$234	\$0.00	\$21	\$0.00
FOOD SALES	203-1103-347.01-35	\$6,960	\$27,921	\$39,000	\$13,887	\$39,640
NON-ALCOHOLIC BEVERAGES	203-1103-347.01-37	\$19,809	\$21,419	\$24,000	\$7,926	\$24,000
RECREATION	203-1103-347.01-90	\$949,281	\$937,608	\$1,273,397	\$650,055	\$1,263,725
SNACK SALES	203-1103-347.01-36	\$11,458	\$624	\$0.00	\$0.00	\$0.00
SPECIAL EVENTS\MISC.	203-1103-347.01-34	\$1,699	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$989,217</b>	<b>\$987,805</b>	<b>\$1,336,397</b>	<b>\$671,889</b>	<b>\$1,327,365</b>
<b>RECREATION MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	203-1103-360.00-00	\$1,993	\$14,588	\$0.00	\$2,499	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$1,993</b>	<b>\$14,588</b>	<b>\$0.00</b>	<b>\$2,499</b>	<b>\$0.00</b>
<b>RECREATION REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	203-1103-380.10-99	\$24	\$295	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$24</b>	<b>\$295</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$991,234</b>	<b>\$1,002,689</b>	<b>\$1,336,397</b>	<b>\$674,388</b>	<b>\$1,327,365</b>
<b>RECREATION-NONREVERTING</b>		<b>\$1,002,567</b>	<b>\$1,024,870</b>	<b>\$1,348,397</b>	<b>\$684,345</b>	<b>\$1,343,365</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>FINES &amp; FORFEITURES</b>						
LATE FEES	212-0000-351.31-10	\$1,921	\$1,184	\$1,298	\$615	\$1,298
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$1,921</b>	<b>\$1,184</b>	<b>\$1,298</b>	<b>\$615</b>	<b>\$1,298</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST INCOME	212-0000-361.31-10	\$11,628	\$8,588	\$9,209	\$4,492	\$9,209
INTEREST ON INVESTMENTS	212-0000-361.00-00	\$0.00	\$0.00	\$16,000	\$0.00	\$16,000
MISCELLANEOUS REVENUE	212-0000-360.00-00	\$292,561	\$226,165	\$88,574	\$56,921	\$88,574
RENTAL OF PROPERTY	212-0000-362.00-00	\$19,561	\$29,235	\$29,232	\$22,842	\$29,232
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$323,751</b>	<b>\$263,988</b>	<b>\$143,015</b>	<b>\$84,254</b>	<b>\$143,015</b>
<b>OTHER FINANCE SOURCES</b>						
PRINCIPAL ON LOANS	212-0000-399.31-10	\$123,292	\$74,495	\$93,847	\$38,156	\$93,847
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$123,292</b>	<b>\$74,495</b>	<b>\$93,847</b>	<b>\$38,156</b>	<b>\$93,847</b>
<b>TOTAL</b>		<b>\$448,964</b>	<b>\$339,667</b>	<b>\$238,160</b>	<b>\$123,025</b>	<b>\$238,160</b>
<b>COMMUNITY DEVELOPMENT INTERGOVERNMENT</b>						
STAFF CONTRACTS	212-1001-339.03-00	\$140,580	\$168,026	\$151,455	\$70,493	\$137,471
ECON. DEVELOPMT & ASSIST.	212-1001-331.10-00	\$370,205	\$401,924	\$375,000	\$212,356	\$462,900
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$510,786</b>	<b>\$569,950</b>	<b>\$526,455</b>	<b>\$282,849</b>	<b>\$600,371</b>
<b>COMMUNITY DEVELOPMENT FINES &amp; FORFEITURE</b>						
CREDIT REPORTS	212-1001-351.01-15	\$1,010	\$1,505	\$1,500	\$435	\$1,500
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$1,010</b>	<b>\$1,505</b>	<b>\$1,500</b>	<b>\$435</b>	<b>\$1,500</b>
<b>COMMUNITY DEVELOPMENT OTHER FINANCE SOI</b>						
INTER-FUND OPER. TRANSFER	212-1001-392.00-00	\$548,264	\$531,790	\$499,232	\$465,940	\$413,635
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$548,264</b>	<b>\$531,790</b>	<b>\$499,232</b>	<b>\$465,940</b>	<b>\$413,635</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$1,060,059</b>	<b>\$1,103,245</b>	<b>\$1,027,187</b>	<b>\$749,224</b>	<b>\$1,015,506</b>
<b>ECONOMIC DEVELOPMENT INTERGOVERNMENTA</b>						
STAFF CONTRACTS	212-1002-339.03-00	\$130,152	\$88,405	\$96,606	\$32,984	\$102,183
BUSINESS ASSISTANCE	212-1002-334.16-00	\$0.00	\$0.00	\$28,919	\$0.00	\$0.00
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$130,152</b>	<b>\$88,405</b>	<b>\$125,525</b>	<b>\$32,984</b>	<b>\$102,183</b>
<b>ECONOMIC DEVELOPMENT MISCELLANEOUS REV</b>						
ECON DEV-INTEREST INCOME	212-1002-361.01-00	\$9,758	\$9,015	\$2,000	\$2,818	\$2,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$9,758</b>	<b>\$9,015</b>	<b>\$2,000</b>	<b>\$2,818</b>	<b>\$2,000</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>ECONOMIC DEVELOPMENT OTHER FINANCE SOU</b>						
INTER-FUND OPER. TRANSFER	212-1002-392.00-00	\$476,162	\$464,102	\$596,916	\$305,994	\$603,078
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$476,162</b>	<b>\$464,102</b>	<b>\$596,916</b>	<b>\$305,994</b>	<b>\$603,078</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$616,071</b>	<b>\$561,522</b>	<b>\$724,441</b>	<b>\$341,795</b>	<b>\$707,261</b>
<b>GENERAL ADMINISTRATION INTERGOVERNMENT</b>						
STAFF CONTRACTS	212-1003-339.03-00	\$75,204	\$69,572	\$72,100	\$2,873	\$13,000
ECON. DEVELOPMT & ASSIST.	212-1003-331.10-00	\$249,999	\$191,454	\$215,000	\$103,414	\$40,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$325,203</b>	<b>\$261,026</b>	<b>\$287,100</b>	<b>\$106,288</b>	<b>\$53,000</b>
<b>GENERAL ADMINISTRATION OTHER FINANCE SOL</b>						
INTER-FUND OPER. TRANSFER	212-1003-392.00-00	\$292,016	\$346,742	\$453,122	\$233,647	\$554,697
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$292,016</b>	<b>\$346,742</b>	<b>\$453,122</b>	<b>\$233,647</b>	<b>\$554,697</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$617,220</b>	<b>\$607,768</b>	<b>\$740,222</b>	<b>\$339,934</b>	<b>\$607,697</b>
<b>ECONOMIC DEVELOPMENT</b>		<b>\$2,742,314</b>	<b>\$2,612,203</b>	<b>\$2,730,010</b>	<b>\$1,553,978</b>	<b>\$2,568,624</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>LICENSE &amp; PERMITS</b>						
DRIVER	222-0000-321.16-10	\$2,030	\$2,369	\$1,830	\$1,788	\$2,000
TAXI COMPANY	222-0000-321.16-00	\$250	\$275	\$250	\$200	\$250
VEHICLE	222-0000-321.16-20	\$5,730	\$6,600	\$4,180	\$4,950	\$5,000
INSPECTION	222-0000-320.16-00	\$1,370	\$1,120	\$1,440	\$590	\$1,100
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>\$9,380</b>	<b>\$10,364</b>	<b>\$7,700</b>	<b>\$7,528</b>	<b>\$8,350</b>
<b>CHARGES FOR SERVICES</b>						
CENTRAL STORES MARK-UP	222-0000-349.20-00	\$3,078	\$2,707	\$3,100	\$1,415	\$2,810
FUEL MARK-UP	222-0000-349.30-10	\$24,919	\$40,913	\$27,000	\$43,485	\$80,000
LABOR MARK-UP	222-0000-349.30-30	\$31,692	\$44,091	\$46,517	\$29,449	\$61,025
PARTS MARK-UP	222-0000-349.30-20	\$325,553	\$450,360	\$341,400	\$290,556	\$452,222
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$385,242</b>	<b>\$538,071</b>	<b>\$418,017</b>	<b>\$364,905</b>	<b>\$596,057</b>
<b>MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	222-0000-360.00-00	\$18,355	\$14,824	\$11,500	\$4,154	\$9,000
SALE OF SCRAP METAL	222-0000-360.02-00	\$458	\$1,178	\$100	\$1,809	\$100
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$18,813</b>	<b>\$16,003</b>	<b>\$11,600</b>	<b>\$5,962</b>	<b>\$9,100</b>
<b>OTHER FINANCE SOURCES</b>						
REFUNDS	222-0000-396.00-00	\$23,599	\$25,795	\$22,000	\$11,558	\$22,000
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$23,599</b>	<b>\$25,795</b>	<b>\$22,000</b>	<b>\$11,558</b>	<b>\$22,000</b>
<b>TOTAL</b>		<b>\$437,035</b>	<b>\$590,233</b>	<b>\$459,317</b>	<b>\$389,954</b>	<b>\$635,507</b>
<b>EQUIPMENT SERVICES REIMBURSEMENTS &amp; REFI</b>						
CENTRAL STORES	222-0605-380.10-45	\$87,294	\$83,087	\$92,503	\$45,255	\$87,815
FIRE DEPT MAINTENANCE	222-0605-380.10-48	\$43,755	\$35,792	\$44,000	\$17,448	\$0.00
FLEET ALLOCATION	222-0605-380.10-55	\$0.00	\$0.00	\$0.00	\$270,395	\$369,932
LABOR CHARGES	222-0605-380.10-35	\$1,565,111	\$1,576,501	\$2,091,960	\$960,303	\$2,034,180
PRINTING	222-0605-380.10-11	\$141,042	\$108,688	\$139,200	\$78,203	\$152,400
RADIO - OUTSIDE SOURCES	222-0605-380.10-47	\$21,752	\$15,705	\$18,000	\$11,815	\$18,000
RADIO SHOP	222-0605-380.10-46	\$283,097	\$295,650	\$303,308	\$151,654	\$239,514
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$2,142,050</b>	<b>\$2,115,424</b>	<b>\$2,688,971</b>	<b>\$1,535,073</b>	<b>\$2,901,841</b>
<b>PUBLIC WORKS TOTAL</b>		<b>\$2,142,050</b>	<b>\$2,115,424</b>	<b>\$2,688,971</b>	<b>\$1,535,073</b>	<b>\$2,901,841</b>
<b>BUILDING MAINTENANCE REIMBURSEMENTS &amp; RI</b>						
FIRE DEPT MAINTENANCE	222-0606-380.10-48	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000
POLICE DEPT MAINTENANCE	222-0606-380.10-49	\$0.00	\$0.00	\$0.00	\$0.00	\$36,160
PUBLIC WORKS BUILDING	222-0606-380.10-52	\$0.00	\$0.00	\$0.00	\$0.00	\$36,160
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,320</b>



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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
PUBLIC WORKS TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	\$144,320
CENTRAL SERVICES		\$2,579,085	\$2,705,656	\$3,148,288	\$1,925,027	\$3,681,668

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
BLACKTHORN GOLF	226-0000-340.15-00	\$2,136	\$1,996	\$2,050	\$1,025	\$4,535
BUILDING DEPARTMENT	226-0000-340.12-00	\$13,471	\$14,172	\$12,518	\$6,259	\$13,803
CENTRAL SERVICES	226-0000-340.13-00	\$42,341	\$46,073	\$35,523	\$17,762	\$38,430
CENTURY CENTER FUND	226-0000-340.05-00	\$77,393	\$0.00	\$66,040	\$97,041	\$45,321
ECONOMIC DEVELOPMENT	226-0000-340.11-00	\$37,075	\$38,825	\$31,022	\$15,511	\$28,589
GENERAL FUND	226-0000-340.01-00	\$1,174,239	\$1,438,835	\$1,541,252	\$770,626	\$1,415,350
HALL OF FAME	226-0000-340.14-00	\$1,459	\$1,437	\$0.00	\$0.00	\$1,230
MVH FUND	226-0000-340.03-00	\$85,478	\$80,879	\$61,810	\$30,905	\$68,644
PARK MAINTENANCE FUND	226-0000-340.02-00	\$293,886	\$278,552	\$233,180	\$116,590	\$214,154
PARKING GARAGE FUND	226-0000-340.04-00	\$26,396	\$29,239	\$27,316	\$13,658	\$23,440
POLICE LIABILITY	226-0000-340.30-00	\$63,525	\$63,221	\$63,000	\$30,481	\$63,000
SEWER DEPT	226-0000-340.09-00	\$59,794	\$52,049	\$42,801	\$21,401	\$46,957
SOLID WASTE FUND	226-0000-340.06-00	\$89,989	\$91,360	\$64,808	\$32,404	\$70,143
WASTE WATER DEPT	226-0000-340.08-00	\$158,295	\$153,150	\$151,590	\$75,795	\$142,403
WATER DEPT	226-0000-340.07-00	\$199,707	\$186,366	\$207,433	\$103,716	\$209,276
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$2,325,184</b>	<b>\$2,476,154</b>	<b>\$2,540,343</b>	<b>\$1,333,173</b>	<b>\$2,385,275</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	226-0000-361.00-00	\$87,864	\$97,529	\$60,000	\$44,965	\$70,000
MISCELLANEOUS REVENUE	226-0000-360.00-00	\$0.00	\$0.00	\$0.00	\$527	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$87,864</b>	<b>\$97,529</b>	<b>\$60,000</b>	<b>\$45,491</b>	<b>\$70,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	226-0000-380.10-99	\$2,028	\$1,194	\$500	\$3,461	\$500
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$2,028</b>	<b>\$1,194</b>	<b>\$500</b>	<b>\$3,461</b>	<b>\$500</b>
<b>TOTAL</b>		<b>\$2,415,076</b>	<b>\$2,574,877</b>	<b>\$2,600,843</b>	<b>\$1,382,126</b>	<b>\$2,455,775</b>
	<b>LIABILITY INS. PREM. RES.</b>	<b>\$2,415,076</b>	<b>\$2,574,877</b>	<b>\$2,600,843</b>	<b>\$1,382,126</b>	<b>\$2,455,775</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>INTERGOVERNMENTAL GRANTS</b>						
GASOLINE TAX-L. RDS. & ST	251-0000-335.08-00	\$1,201,538	\$1,171,732	\$1,161,952	\$595,505	\$1,114,372
WHEEL TAX	251-0000-335.09-00	\$1,849,924	\$1,966,003	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$3,051,462</b>	<b>\$3,137,735</b>	<b>\$1,161,952</b>	<b>\$595,505</b>	<b>\$1,114,372</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	251-0000-361.00-00	\$52,077	\$43,249	\$50,000	\$37,491	\$50,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$52,077</b>	<b>\$43,249</b>	<b>\$50,000</b>	<b>\$37,491</b>	<b>\$50,000</b>
<b>TOTAL</b>		<b>\$3,103,539</b>	<b>\$3,180,984</b>	<b>\$1,211,952</b>	<b>\$632,996</b>	<b>\$1,164,372</b>
	<b>LOCAL ROADS &amp; STREETS</b>	<b>\$3,103,539</b>	<b>\$3,180,984</b>	<b>\$1,211,952</b>	<b>\$632,996</b>	<b>\$1,164,372</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>INTERGOVERNMENTAL GRANTS</b>						
CDBG	258-0000-331.01-03	\$14,083	\$3,250	\$0.00	\$833	\$0.00
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$14,083</b>	<b>\$3,250</b>	<b>\$0.00</b>	<b>\$833</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	258-0000-367.00-00	\$12,292	\$822	\$0.00	\$45	\$0.00
INTEREST ON INVESTMENTS	258-0000-361.00-00	\$10,991	\$10,149	\$10,000	\$3,086	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$23,283</b>	<b>\$10,971</b>	<b>\$10,000</b>	<b>\$3,130</b>	<b>\$0.00</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	258-0000-380.10-99	\$0.00	\$210	\$0.00	\$81	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$0.00</b>	<b>\$210</b>	<b>\$0.00</b>	<b>\$81</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$37,366</b>	<b>\$14,431</b>	<b>\$10,000</b>	<b>\$4,044</b>	<b>\$0.00</b>
<b>HUMAN RIGHTS INTERGOVERNMENTAL GRANTS</b>						
EEOC GRANT	258-1008-331.01-01	\$73,750	\$77,756	\$75,000	\$34,615	\$75,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$73,750</b>	<b>\$77,756</b>	<b>\$75,000</b>	<b>\$34,615</b>	<b>\$75,000</b>
<b>HUMAN RIGHTS MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	258-1008-361.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>
<b>HUMAN RIGHTS REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	258-1008-380.10-99	\$0.00	\$1,000	\$0.00	\$0.00	\$0.00
TRAVEL REIMBURSEMENTS	258-1008-380.10-16	\$3,111	\$1,200	\$1,200	\$1,500	\$1,200
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$3,111</b>	<b>\$2,200</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$1,200</b>
<b>ECONOMIC DEVELOPMENT TOTAL</b>		<b>\$76,861</b>	<b>\$79,956</b>	<b>\$76,200</b>	<b>\$36,115</b>	<b>\$81,200</b>
<b>PLANNING &amp; NEIGH. DEVELOP INTERGOVERNMENTAL GRANTS</b>						
CDBG	258-1009-331.01-03	\$0.00	\$6,500	\$13,000	\$0.00	\$13,000
FHAP CONTRACT	258-1009-331.01-02	\$62,197	\$35,620	\$52,500	\$15,300	\$52,500
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$62,197</b>	<b>\$42,120</b>	<b>\$65,500</b>	<b>\$15,300</b>	<b>\$65,500</b>
<b>PLANNING &amp; NEIGH. DEVELOP MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	258-1009-361.00-00	\$0.00	\$0.00	\$0.00	\$1,893	\$5,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893</b>	<b>\$5,000</b>
<b>PLANNING &amp; NEIGH. DEVELOP REIMBURSEMENTS</b>						
MISC. REIMBURSEMENTS	258-1009-380.10-99	\$56	\$7,910	\$19,600	\$22,873	\$19,600

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
TOTAL	REIMBURSEMENTS & REFUNDS	\$56	\$7,910	\$19,600	\$22,873	\$19,600
ECONOMIC DEVELOPMENT TOTAL		\$62,253	\$50,030	\$85,100	\$40,066	\$90,100
HUMAN RIGHTS FEDERAL		\$176,480	\$144,417	\$171,300	\$80,225	\$171,300

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>FINES &amp; FORFEITURES</b>						
APPLICATION FEES	271-0000-351.01-00	\$1,348	\$0.00	\$1,500	\$0.00	\$0.00
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$1,348</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	271-0000-367.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	271-0000-361.00-00	\$835	\$1,338	\$800	\$637	\$1,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$835</b>	<b>\$1,338</b>	<b>\$800</b>	<b>\$637</b>	<b>\$1,000</b>
<b>TOTAL</b>		<b>\$2,183</b>	<b>\$1,338</b>	<b>\$2,300</b>	<b>\$637</b>	<b>\$1,000</b>
	<b>EASTRACE WATERWAY</b>	<b>\$2,183</b>	<b>\$1,338</b>	<b>\$2,300</b>	<b>\$637</b>	<b>\$1,000</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
COPIES OF PUBLIC RECORDS	288-0000-341.03-00	\$2,074	\$2,429	\$1,800	\$1,078	\$1,800
EMERGENCY MEDICAL SERVICE	288-0000-342.09-00	\$1,177,855	\$1,184,947	\$1,300,000	\$874,675	\$1,300,000
NEO NATAL REVENUE	288-0000-342.10-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$1,179,929</b>	<b>\$1,187,376</b>	<b>\$1,301,800</b>	<b>\$875,753</b>	<b>\$1,301,800</b>
<b>FINES &amp; FORFEITURES</b>						
BAD CHECKS FINES	288-0000-351.04-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATION	288-0000-354.00-00	\$25,648	\$21,508	\$12,000	\$21,200	\$12,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$25,648</b>	<b>\$21,508</b>	<b>\$12,000</b>	<b>\$21,200</b>	<b>\$12,000</b>
<b>MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	288-0000-367.00-00	\$25	\$100	\$0.00	\$25	\$0.00
INTEREST ON INVESTMENTS	288-0000-361.00-00	\$37,833	\$32,047	\$20,000	\$16,988	\$20,000
ASSISTANCE	288-0000-360.10-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS REVENUE	288-0000-360.00-00	\$347,371	\$20,285	\$0.00	\$3,747	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$385,229</b>	<b>\$52,433</b>	<b>\$20,000</b>	<b>\$20,759</b>	<b>\$20,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	288-0000-380.10-99	\$1,948	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$1,948</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
SALE OF FIXED ASSETS	288-0000-391.01-00	\$4,930	\$851	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$4,930</b>	<b>\$851</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$1,597,684</b>	<b>\$1,262,168</b>	<b>\$1,333,800</b>	<b>\$917,712</b>	<b>\$1,333,800</b>
<b>EMS CAPITAL IMPROVEMENT</b>		<b>\$1,597,684</b>	<b>\$1,262,168</b>	<b>\$1,333,800</b>	<b>\$917,712</b>	<b>\$1,333,800</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>FINES &amp; FORFEITURES</b>						
SCHOOL REGISTRATION	291-0000-351.10-00	\$61,600	\$43,840	\$70,000	\$4,650	\$70,000
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$61,600</b>	<b>\$43,840</b>	<b>\$70,000</b>	<b>\$4,650</b>	<b>\$70,000</b>
<b>TOTAL</b>						
		<b>\$61,600</b>	<b>\$43,840</b>	<b>\$70,000</b>	<b>\$4,650</b>	<b>\$70,000</b>
<b>INDIANA RIVER RESCUE</b>						
		<b>\$61,600</b>	<b>\$43,840</b>	<b>\$70,000</b>	<b>\$4,650</b>	<b>\$70,000</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	313-0000-311.00-00	\$899,472	\$1,127,140	\$1,600,000	\$0.00	\$1,600,000
AUTO EXCISE	313-0000-312.02-00	\$49,661	\$65,006	\$50,000	\$0.00	\$50,000
COMMERCIAL VEHICLE TAX	313-0000-312.03-00	\$11,348	\$11,793	\$12,384	\$0.00	\$13,136
<b>TOTAL TAXES</b>		<b>\$960,481</b>	<b>\$1,203,939</b>	<b>\$1,662,384</b>	<b>\$0.00</b>	<b>\$1,663,136</b>
<b>TOTAL</b>		<b>\$960,481</b>	<b>\$1,203,939</b>	<b>\$1,662,384</b>	<b>\$0.00</b>	<b>\$1,663,136</b>
<b>HALL OF FAME DEBT SERVICE</b>		<b>\$960,481</b>	<b>\$1,203,939</b>	<b>\$1,662,384</b>	<b>\$0.00</b>	<b>\$1,663,136</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
HOTEL/MOTEL TAX	377-0000-317.00-00	\$473,258	\$507,585	\$589,620	\$294,810	\$530,658
<b>TOTAL</b>	<b>TAXES</b>	<b>\$473,258</b>	<b>\$507,585</b>	<b>\$589,620</b>	<b>\$294,810</b>	<b>\$530,658</b>
<b>INTERGOVERNMENTAL GRANTS</b>						
PROF SPORTS DEV AREA	377-0000-335.10-00	\$370,556	\$387,813	\$385,000	\$211,393	\$385,000
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$370,556</b>	<b>\$387,813</b>	<b>\$385,000</b>	<b>\$211,393</b>	<b>\$385,000</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	377-0000-361.00-00	\$21,241	\$23,706	\$13,000	\$6,441	\$13,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$21,241</b>	<b>\$23,706</b>	<b>\$13,000</b>	<b>\$6,441</b>	<b>\$13,000</b>
<b>TOTAL</b>		<b>\$865,055</b>	<b>\$919,105</b>	<b>\$987,620</b>	<b>\$512,644</b>	<b>\$928,658</b>
	<b>PROF.SPORTS DEVLOP (PSDF)</b>	<b>\$865,055</b>	<b>\$919,105</b>	<b>\$987,620</b>	<b>\$512,644</b>	<b>\$928,658</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
LEASE OF STADIUM	401-0000-347.01-40	\$0.00	\$75,000	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>\$75,000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	401-0000-361.00-00	\$4,704	\$9,015	\$5,000	\$3,983	\$8,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$4,704</b>	<b>\$9,015</b>	<b>\$5,000</b>	<b>\$3,983</b>	<b>\$8,000</b>
<b>TOTAL</b>		<b>\$4,704</b>	<b>\$84,015</b>	<b>\$5,000</b>	<b>\$3,983</b>	<b>\$8,000</b>
	<b>COVELESKI STADIUM</b>	<b>\$4,704</b>	<b>\$84,015</b>	<b>\$5,000</b>	<b>\$3,983</b>	<b>\$8,000</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
COUNTY OPTION INC. TAX	404-0000-316.00-00	\$6,410,405	\$5,816,766	\$5,700,000	\$0.00	\$5,800,000
<b>TOTAL TAXES</b>		<b>\$6,410,405</b>	<b>\$5,816,766</b>	<b>\$5,700,000</b>	<b>\$0.00</b>	<b>\$5,800,000</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	404-0000-361.00-00	\$226,073	\$147,718	\$150,000	\$84,324	\$150,000
MISCELLANEOUS REVENUE	404-0000-360.00-00	\$192,752	\$39,792	\$0.00	\$19,583	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$418,825</b>	<b>\$187,510</b>	<b>\$150,000</b>	<b>\$103,907</b>	<b>\$150,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	404-0000-380.10-99	\$478,693	\$13,787	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$478,693</b>	<b>\$13,787</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$7,307,923</b>	<b>\$6,018,063</b>	<b>\$5,850,000</b>	<b>\$103,907</b>	<b>\$5,950,000</b>
<b>C.O.I.T.</b>		<b>\$7,307,923</b>	<b>\$6,018,063</b>	<b>\$5,850,000</b>	<b>\$103,907</b>	<b>\$5,950,000</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	405-0000-361.00-00	\$5,000	\$13,465	\$10,000	\$3,983	\$12,000
MISCELLANEOUS REVENUE	405-0000-360.00-00	\$375	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$5,375</b>	<b>\$13,465</b>	<b>\$10,000</b>	<b>\$3,983</b>	<b>\$12,000</b>
<b>TOTAL</b>		<b>\$5,375</b>	<b>\$13,465</b>	<b>\$10,000</b>	<b>\$3,983</b>	<b>\$12,000</b>
<b>PARK MAINTENANCE CHARGES FOR SERVICES</b>						
EAST RACE NON-REVERTING	405-1101-347.01-51	\$9,434	\$0.00	\$0.00	\$0.00	\$0.00
NON-REVERTING ICE RINK	405-1101-347.01-61	\$6,570	\$0.00	\$0.00	\$0.00	\$0.00
PICNIC AREA NONREVERTING	405-1101-347.01-11	\$1,292	\$2,515	\$1,500	\$1,570	\$2,500
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$17,296</b>	<b>\$2,515</b>	<b>\$1,500</b>	<b>\$1,570</b>	<b>\$2,500</b>
<b>PARK MAINTENANCE MISCELLANEOUS REVENUE</b>						
MISCELLANEOUS REVENUE	405-1101-360.00-00	\$4,830	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$4,830</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PARK MAINTENANCE OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	405-1101-392.00-00	\$0.00	\$23,983	\$10,000	\$0.00	\$10,000
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$0.00</b>	<b>\$23,983</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$10,000</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$22,126</b>	<b>\$26,498</b>	<b>\$11,500</b>	<b>\$1,570</b>	<b>\$12,500</b>
<b>GOLF COURSES CHARGES FOR SERVICES</b>						
GOLF COURSE NON-REVERTING	405-1102-347.01-21	\$102,112	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$102,112</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GOLF COURSES MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	405-1102-360.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GOLF COURSES OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	405-1102-392.00-00	\$0.00	\$100,970	\$105,000	\$0.00	\$105,000
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$0.00</b>	<b>\$100,970</b>	<b>\$105,000</b>	<b>\$0.00</b>	<b>\$105,000</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$102,112</b>	<b>\$100,970</b>	<b>\$105,000</b>	<b>\$0.00</b>	<b>\$105,000</b>
<b>RECREATION OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	405-1103-392.00-00	\$0.00	\$0.00	\$15,500	\$0.00	\$15,500
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500</b>	<b>\$0.00</b>	<b>\$15,500</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>PARK DEPARTMENT TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500</b>	<b>\$0.00</b>	<b>\$15,500</b>
<b>POTAWATOMI ZOO CHARGES FOR SERVICES</b>						
ZOO NON-REVERTING	405-1104-347.01-81	\$103,580	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$103,580</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POTAWATOMI ZOO MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	405-1104-360.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POTAWATOMI ZOO OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	405-1104-392.00-00	\$0.00	\$102,370	\$110,000	\$0.00	\$110,000
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$0.00</b>	<b>\$102,370</b>	<b>\$110,000</b>	<b>\$0.00</b>	<b>\$110,000</b>
<b>PARK DEPARTMENT TOTAL</b>		<b>\$103,580</b>	<b>\$102,370</b>	<b>\$110,000</b>	<b>\$0.00</b>	<b>\$110,000</b>
<b>PARK NONREVERTING CAPITAL</b>		<b>\$233,193</b>	<b>\$243,303</b>	<b>\$252,000</b>	<b>\$5,553</b>	<b>\$255,000</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	406-0000-311.00-00	\$1,054,963	\$989,824	\$1,162,456	\$0.00	\$1,160,880
AUTO EXCISE	406-0000-312.02-00	\$58,351	\$57,152	\$57,922	\$0.00	\$57,922
COMMERCIAL VEHICLE TAX	406-0000-312.03-00	\$15,042	\$14,877	\$16,342	\$0.00	\$16,342
FINANCIAL INSTITUTIONS	406-0000-312.01-00	\$2,422	\$2,465	\$2,829	\$0.00	\$2,829
<b>TOTAL TAXES</b>		<b>\$1,130,778</b>	<b>\$1,064,318</b>	<b>\$1,239,549</b>	<b>\$0.00</b>	<b>\$1,237,973</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	406-0000-361.00-00	\$70,351	\$65,648	\$50,000	\$21,315	\$50,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$70,351</b>	<b>\$65,648</b>	<b>\$50,000</b>	<b>\$21,315</b>	<b>\$50,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
COMPUTER MAINTENANCE	406-0000-380.10-80	\$0.00	\$0.00	\$107,326	\$58,370	\$92,453
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,326</b>	<b>\$58,370</b>	<b>\$92,453</b>
<b>TOTAL</b>		<b>\$1,201,129</b>	<b>\$1,129,966</b>	<b>\$1,396,875</b>	<b>\$79,685</b>	<b>\$1,380,426</b>
<b>CUM CAPITAL DEVELOPMENT</b>		<b>\$1,201,129</b>	<b>\$1,129,966</b>	<b>\$1,396,875</b>	<b>\$79,685</b>	<b>\$1,380,426</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>INTERGOVERNMENTAL GRANTS</b>						
CIGAR. TAX DIST.-C.C.I.F.	407-0000-335.04-00	\$385,077	\$378,596	\$378,339	\$166,354	\$344,925
<b>TOTAL</b>	<b>INTERGOVERNMENTAL GRANTS</b>	<b>\$385,077</b>	<b>\$378,596</b>	<b>\$378,339</b>	<b>\$166,354</b>	<b>\$344,925</b>
<b>MISCELLANEOUS REVENUES</b>						
RENTAL OF PROPERTY	407-0000-362.00-00	\$200,000	\$200,000	\$200,000	\$0.00	\$200,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0.00</b>	<b>\$200,000</b>
<b>TOTAL</b>		<b>\$585,077</b>	<b>\$578,596</b>	<b>\$578,339</b>	<b>\$166,354</b>	<b>\$544,925</b>
	<b>CUM CAP IMPROVEMENT</b>	<b>\$585,077</b>	<b>\$578,596</b>	<b>\$578,339</b>	<b>\$166,354</b>	<b>\$544,925</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
ECON/DEV INCOME TAX	408-0000-315.00-00	\$4,013,475	\$3,702,467	\$3,702,467	\$0.00	\$3,702,467
<b>TOTAL TAXES</b>		<b>\$4,013,475</b>	<b>\$3,702,467</b>	<b>\$3,702,467</b>	<b>\$0.00</b>	<b>\$3,702,467</b>
<b>MISCELLANEOUS REVENUES</b>						
COMMON AREA FEES	408-0000-369.00-00	\$138,000	\$0.00	\$150,000	\$150,000	\$150,000
INTEREST ON INVESTMENTS	408-0000-361.00-00	\$33,450	\$53,971	\$25,000	\$17,259	\$25,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$171,450</b>	<b>\$53,971</b>	<b>\$175,000</b>	<b>\$167,259</b>	<b>\$175,000</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	408-0000-392.00-00	\$40,841	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$40,841</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$4,225,767</b>	<b>\$3,756,438</b>	<b>\$3,877,467</b>	<b>\$167,259</b>	<b>\$3,877,467</b>
<b>EDIT</b>		<b>\$4,225,767</b>	<b>\$3,756,438</b>	<b>\$3,877,467</b>	<b>\$167,259</b>	<b>\$3,877,467</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
TICKET SURCHARGE	416-0000-347.02-01	\$104,738	\$99,688	\$123,000	\$56,827	\$123,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$104,738</b>	<b>\$99,688</b>	<b>\$123,000</b>	<b>\$56,827</b>	<b>\$123,000</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	416-0000-361.00-00	\$7,318	\$10,049	\$0.00	\$5,766	\$10,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$7,318</b>	<b>\$10,049</b>	<b>\$0.00</b>	<b>\$5,766</b>	<b>\$10,000</b>
<b>TOTAL</b>		<b>\$112,056</b>	<b>\$109,737</b>	<b>\$123,000</b>	<b>\$62,593</b>	<b>\$133,000</b>
	<b>MORRIS CIVIC IMPROVEMENT</b>	<b>\$112,056</b>	<b>\$109,737</b>	<b>\$123,000</b>	<b>\$62,593</b>	<b>\$133,000</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>LICENSE &amp; PERMITS</b>						
BUILDING	600-0000-322.01-00	\$850,051	\$905,833	\$1,250,000	\$435,392	\$1,300,000
CONTRACTOR'S REGISTRATION	600-0000-322.01-10	\$181,525	\$171,800	\$210,000	\$91,175	\$220,000
INSPECTION FEES	600-0000-322.01-11	\$275	\$350	\$2,500	\$625	\$2,500
<b>TOTAL</b>	<b>LICENSE &amp; PERMITS</b>	<b>\$1,031,851</b>	<b>\$1,077,983</b>	<b>\$1,462,500</b>	<b>\$527,192</b>	<b>\$1,522,500</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	600-0000-361.00-00	\$1,557	\$791	\$2,000	\$280	\$1,500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$1,557</b>	<b>\$791</b>	<b>\$2,000</b>	<b>\$280</b>	<b>\$1,500</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	600-0000-380.10-99	\$3,187	\$0.00	\$0.00	\$373	\$0.00
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$3,187</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	600-0000-392.00-00	\$11,858	\$7,908	\$17,908	\$7,908	\$17,908
SALE OF FIXED ASSETS	600-0000-391.01-00	\$4,278	\$0.00	\$3,000	\$0.00	\$3,000
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$16,136</b>	<b>\$7,908</b>	<b>\$20,908</b>	<b>\$7,908</b>	<b>\$20,908</b>
<b>TOTAL</b>		<b>\$1,052,732</b>	<b>\$1,086,682</b>	<b>\$1,485,408</b>	<b>\$535,753</b>	<b>\$1,544,908</b>
	<b>CONSOLIDATED BLDG. FUND</b>	<b>\$1,052,732</b>	<b>\$1,086,682</b>	<b>\$1,485,408</b>	<b>\$535,753</b>	<b>\$1,544,908</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
HANDICAP PARKING	601-0000-349.11-02	\$1,715	\$665	\$0.00	\$35	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$1,715</b>	<b>\$665</b>	<b>\$0.00</b>	<b>\$35</b>	<b>\$0.00</b>
<b>FINES &amp; FORFEITURES</b>						
FINES & FEES	601-0000-351.00-00	\$188,168	\$44,203	\$0.00	\$2,667	\$0.00
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$188,168</b>	<b>\$44,203</b>	<b>\$0.00</b>	<b>\$2,667</b>	<b>\$0.00</b>
<b>MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	601-0000-360.00-00	\$9,210	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$9,210</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$199,093</b>	<b>\$44,868</b>	<b>\$0.00</b>	<b>\$2,702</b>	<b>\$0.00</b>
<b>MAIN STREET CHARGES FOR SERVICES</b>						
DAILY PARKING	601-0460-349.11-03	\$16,454	\$16,043	\$16,215	\$7,281	\$16,790
KEY CARD INCOME	601-0460-349.11-07	\$0.00	\$0.00	\$0.00	\$100	\$660
MONTHLY PARKING	601-0460-349.11-04	\$192,174	\$155,282	\$175,458	\$83,295	\$189,937
SPECIAL EVENTS	601-0460-349.11-06	\$38,239	\$34,253	\$35,745	\$20,672	\$38,510
VALIDATIONS	601-0460-349.11-05	\$2,138	\$7,771	\$6,348	\$2,445	\$7,836
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$249,004</b>	<b>\$213,349</b>	<b>\$233,766</b>	<b>\$113,793</b>	<b>\$253,733</b>
<b>MAIN STREET MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	601-0460-360.00-00	\$0.00	\$0.00	\$480	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$249,004</b>	<b>\$213,349</b>	<b>\$234,246</b>	<b>\$113,793</b>	<b>\$253,733</b>
<b>LEIGHTON PLAZA CHARGES FOR SERVICES</b>						
DAILY PARKING	601-0462-349.11-03	\$14,805	\$16,189	\$17,368	\$9,965	\$17,898
KEY CARD INCOME	601-0462-349.11-07	\$0.00	\$0.00	\$0.00	\$1,140	\$600
MONTHLY PARKING	601-0462-349.11-04	\$335,857	\$330,223	\$342,372	\$168,770	\$411,180
SPECIAL EVENTS	601-0462-349.11-06	\$600	\$0.00	\$0.00	\$0.00	\$0.00
VALIDATIONS	601-0462-349.11-05	\$80	\$6,012	\$26,400	\$7,979	\$19,200
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$351,342</b>	<b>\$352,424</b>	<b>\$386,140</b>	<b>\$187,854</b>	<b>\$448,878</b>
<b>LEIGHTON PLAZA MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	601-0462-360.00-00	\$0.00	\$0.00	\$1,980	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$351,342</b>	<b>\$352,424</b>	<b>\$388,120</b>	<b>\$187,854</b>	<b>\$448,878</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>ENFORCEMENT FINES &amp; FORFEITURES</b>						
FINES & FEES	601-0463-351.00-00	\$0.00	\$116,463	\$151,836	\$93,080	\$171,503
<b>TOTAL</b>	<b>FINES &amp; FORFEITURES</b>	<b>\$0.00</b>	<b>\$116,463</b>	<b>\$151,836</b>	<b>\$93,080</b>	<b>\$171,503</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$0.00</b>	<b>\$116,463</b>	<b>\$151,836</b>	<b>\$93,080</b>	<b>\$171,503</b>
<b>WAYNE STREET CHARGES FOR SERVICES</b>						
DAILY PARKING	601-0464-349.11-03	\$0.00	\$8,882	\$6,000	\$7,350	\$4,175
KEY CARD INCOME	601-0464-349.11-07	\$0.00	\$0.00	\$0.00	\$90	\$240
MONTHLY PARKING	601-0464-349.11-04	\$0.00	\$116,158	\$179,169	\$94,238	\$190,320
SPECIAL EVENTS	601-0464-349.11-06	\$0.00	\$220	\$400	\$95	\$450
VALIDATIONS	601-0464-349.11-05	\$0.00	\$6,797	\$5,340	\$1,723	\$5,760
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$0.00</b>	<b>\$132,057</b>	<b>\$190,909</b>	<b>\$103,496</b>	<b>\$200,945</b>
<b>WAYNE STREET MISCELLANEOUS REVENUES</b>						
MISCELLANEOUS REVENUE	601-0464-360.00-00	\$0.00	\$0.00	\$240	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADMINISTRATION &amp; FINANCE TOTAL</b>		<b>\$0.00</b>	<b>\$132,057</b>	<b>\$191,149</b>	<b>\$103,496</b>	<b>\$200,945</b>
<b>PARKING GARAGE FUND</b>		<b>\$799,439</b>	<b>\$859,161</b>	<b>\$965,351</b>	<b>\$500,925</b>	<b>\$1,075,059</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
APARTMENTS - 2 UNITS	610-0000-344.08-30	\$29,772	\$31,508	\$30,800	\$16,245	\$36,962
APARTMENTS - 3 UNITS	610-0000-344.08-40	\$18,001	\$18,816	\$18,165	\$8,730	\$21,658
APARTMENTS - 4 UNITS	610-0000-344.08-45	\$16,237	\$17,449	\$16,780	\$8,782	\$20,220
COMMERCIAL	610-0000-344.08-20	\$50,365	\$52,126	\$51,360	\$27,301	\$61,632
MISC SERVICE REVENUE	610-0000-346.08-10	\$72,760	\$60,244	\$48,835	\$34,305	\$48,835
RECYCLING FEE	610-0000-344.08-11	\$782,572	\$776,463	\$779,200	\$390,561	\$779,200
RESIDENTIAL TRASH	610-0000-344.08-10	\$2,661,539	\$2,683,520	\$2,677,600	\$1,364,611	\$3,213,112
SENIORS	610-0000-344.08-50	\$431,585	\$415,679	\$424,670	\$202,782	\$489,575
SPECIAL PICK-UPS	610-0000-344.08-60	\$67,725	\$72,865	\$63,560	\$38,588	\$76,272
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$4,130,556</b>	<b>\$4,128,670</b>	<b>\$4,110,970</b>	<b>\$2,091,906</b>	<b>\$4,747,466</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	610-0000-361.00-00	\$6,024	\$2,313	\$3,500	\$1,057	\$2,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$6,024</b>	<b>\$2,313</b>	<b>\$3,500</b>	<b>\$1,057</b>	<b>\$2,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
CODE REIMBURSEMENT	610-0000-380.10-90	\$52,000	\$52,000	\$52,000	\$13,000	\$52,000
<b>TOTAL</b>	<b>REIMBURSEMENTS &amp; REFUNDS</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$13,000</b>	<b>\$52,000</b>
<b>TOTAL</b>		<b>\$4,188,580</b>	<b>\$4,182,983</b>	<b>\$4,166,470</b>	<b>\$2,105,963</b>	<b>\$4,801,466</b>
	<b>SOLID WASTE FUND</b>	<b>\$4,188,580</b>	<b>\$4,182,983</b>	<b>\$4,166,470</b>	<b>\$2,105,963</b>	<b>\$4,801,466</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	611-0000-361.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	611-0000-392.00-00	\$482,069	\$403,400	\$0.00	\$194,661	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$482,069</b>	<b>\$403,400</b>	<b>\$0.00</b>	<b>\$194,661</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$482,069</b>	<b>\$403,400</b>	<b>\$0.00</b>	<b>\$194,661</b>	<b>\$0.00</b>
	<b>SOLID WASTE DEPR.</b>	<b>\$482,069</b>	<b>\$403,400</b>	<b>\$0.00</b>	<b>\$194,661</b>	<b>\$0.00</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
BACKFLOW PREVENTION INSP.	620-0000-346.06-22	\$89,700	\$91,525	\$85,000	\$43,825	\$90,000
BULK SALES - OLIVE ST.	620-0000-346.01-50	\$0.00	\$0.00	\$0.00	\$2,300	\$0.00
CLAY REFUND ALLOWANCE	620-0000-346.06-20	\$469,458	\$460,763	\$470,000	\$214,358	\$465,000
DISK CRASH REVENUE ACCT	620-0000-346.99-99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANAGEMENT FEE- CLAY	620-0000-346.06-31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METERED SALES-COMMERCIAL	620-0000-346.01-20	\$1,475,647	\$1,507,457	\$1,505,160	\$719,951	\$1,507,457
METERED SALES-INDUSTRIAL	620-0000-346.01-30	\$511,312	\$549,017	\$521,538	\$253,420	\$549,017
METERED SALES-INSTITUTION	620-0000-346.01-60	\$89,893	\$90,635	\$91,691	\$42,179	\$90,635
METERED SALES-IRRIGATION	620-0000-346.04-00	\$957,474	\$1,093,369	\$976,623	\$251,819	\$1,093,369
METERED SALES-MULTI FAMLY	620-0000-346.01-40	\$773,279	\$808,773	\$788,745	\$379,537	\$808,773
METERED SALES-RESIDENTIAL	620-0000-346.01-10	\$5,507,835	\$5,741,091	\$5,617,992	\$2,544,232	\$5,741,091
MGMT FEE - SOLID WASTE	620-0000-346.06-33	\$25,100	\$25,100	\$25,100	\$12,550	\$25,100
MGMT FEE- WASTE WATER	620-0000-346.06-32	\$643,813	\$643,813	\$643,813	\$321,908	\$643,813
MISC. WATER REVENUES	620-0000-346.06-54	\$1,160	\$1,639	\$2,500	\$5,982	\$2,500
OTHER REVENUE BAD CHECKS	620-0000-346.06-55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTIES (FORFEIT DISC.)	620-0000-346.06-10	\$71,310	\$79,263	\$65,500	\$29,123	\$68,500
PRIVATE FIRE PROTECTION	620-0000-346.02-20	\$228,237	\$238,438	\$232,802	\$119,785	\$238,438
PUBLIC FIRE PROTECTION	620-0000-346.02-10	\$1,480,882	\$1,517,722	\$1,510,500	\$761,997	\$1,517,722
RENTS FROM WATER PROPERTY	620-0000-346.06-40	\$14,483	\$17,978	\$14,500	\$7,494	\$19,575
REVENUE FROM CUT OFF FEES	620-0000-346.06-52	\$10,550	\$8,175	\$8,575	\$6,375	\$8,575
REVENUE JOB, MERCH, CONTRC	620-0000-346.06-50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALES-PUBLIC AUTHORITIES	620-0000-346.03-00	\$334,728	\$343,265	\$341,423	\$151,500	\$343,265
WHOLESALE-METERED, CLAY	620-0000-346.05-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$12,684,862</b>	<b>\$13,218,023</b>	<b>\$12,901,462</b>	<b>\$5,868,336</b>	<b>\$13,212,830</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	620-0000-361.00-00	\$0.00	\$24,504	\$10,000	\$32,421	\$20,000
MISCELLANEOUS REVENUE	620-0000-360.00-00	\$217	\$9,742	\$3,500	\$1,227	\$3,500
SALE OF SCRAP METAL	620-0000-360.02-00	\$15,695	\$7,473	\$5,000	\$2,018	\$5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$15,912</b>	<b>\$41,720</b>	<b>\$18,500</b>	<b>\$35,666</b>	<b>\$28,500</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
INVENTORY OVER & SHORT	620-0000-380.10-98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. REIMBURSEMENTS	620-0000-380.10-99	\$366,334	\$69,464	\$0.00	\$0.00	\$3,500
WATER - MAIN EXTENSIONS	620-0000-380.10-60	\$1,843	\$2,143	\$2,500	\$1,141	\$2,500
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$368,177</b>	<b>\$71,607</b>	<b>\$2,500</b>	<b>\$1,141</b>	<b>\$6,000</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	620-0000-392.00-00	\$136,542	\$185,292	\$0.00	\$76,580	\$0.00
HYDRANT DAMAGE REIMB.	620-0000-391.02-21	\$10,632	\$7,292	\$10,000	\$6,176	\$10,000
OTHER DAMAGE REIMBURSEM	620-0000-391.02-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	620-0000-391.01-00	\$837	\$1,518	\$0.00	\$0.00	\$0.00
VEHICLE DAMAGE REIMB.	620-0000-391.02-22	\$768	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$148,780</b>	<b>\$194,101</b>	<b>\$10,000</b>	<b>\$82,756</b>	<b>\$10,000</b>



## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TOTAL</b>		<b>\$13,217,730</b>	<b>\$13,525,452</b>	<b>\$12,932,462</b>	<b>\$5,987,900</b>	<b>\$13,257,330</b>
<b>CLAY WATER CHARGES FOR SERVICES</b>						
CLAY REFUND ALLOWANCE	620-0660-346.06-20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METERED SALES-COMMERCIAL	620-0660-346.01-20	\$147,540	\$144,361	\$150,491	\$63,420	\$144,361
METERED SALES-IRRIGATION	620-0660-346.04-00	\$114,597	\$154,271	\$132,600	\$37,162	\$154,271
METERED SALES-MULTI FAMLY	620-0660-346.01-40	\$161,504	\$171,275	\$164,734	\$69,863	\$171,275
METERED SALES-RESIDENTIAL	620-0660-346.01-10	\$487,638	\$544,991	\$497,391	\$225,477	\$544,991
PENALTIES (FORFEIT DISC.)	620-0660-346.06-10	\$3,679	\$3,745	\$4,000	\$1,201	\$3,500
PRIVATE FIRE PROTECTION	620-0660-346.02-20	\$11,617	\$12,424	\$11,849	\$6,262	\$12,424
PUBLIC FIRE PROTECTION	620-0660-346.02-10	\$140,606	\$147,635	\$143,418	\$75,151	\$147,635
SALES-PUBLIC AUTHORITIES	620-0660-346.03-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$1,067,182</b>	<b>\$1,178,702</b>	<b>\$1,104,483</b>	<b>\$478,536</b>	<b>\$1,178,457</b>
<b>CLAY WATER MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	620-0660-361.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CLAY WATER OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	620-0660-392.00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>OTHER FINANCE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC WORKS TOTAL</b>		<b>\$1,067,182</b>	<b>\$1,178,702</b>	<b>\$1,104,483</b>	<b>\$478,536</b>	<b>\$1,178,457</b>
<b>WATERWORKS GENERAL FUND</b>		<b>\$14,284,912</b>	<b>\$14,704,153</b>	<b>\$14,036,945</b>	<b>\$6,466,435</b>	<b>\$14,435,787</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	622-0000-361.00-00	\$0.00	\$18,885	\$5,000	\$5,981	\$5,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$0.00</b>	<b>\$18,885</b>	<b>\$5,000</b>	<b>\$5,981</b>	<b>\$5,000</b>
<b>TOTAL</b>						
		<b>\$0.00</b>	<b>\$18,885</b>	<b>\$5,000</b>	<b>\$5,981</b>	<b>\$5,000</b>
<b>WATERWORKS DEPR FUND</b>						
		<b>\$0.00</b>	<b>\$18,885</b>	<b>\$5,000</b>	<b>\$5,981</b>	<b>\$5,000</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	625-0000-361.00-00	\$65,651	\$57,907	\$100,000	\$17,760	\$38,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$65,651</b>	<b>\$57,907</b>	<b>\$100,000</b>	<b>\$17,760</b>	<b>\$38,000</b>
<b>TOTAL</b>						
		<b>\$65,651</b>	<b>\$57,907</b>	<b>\$100,000</b>	<b>\$17,760</b>	<b>\$38,000</b>
<b>WATERWORKS SINKING FUND</b>		<b>\$65,651</b>	<b>\$57,907</b>	<b>\$100,000</b>	<b>\$17,760</b>	<b>\$38,000</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
SEWER REPAIR DEDUCTIBLE	640-0000-344.07-25	\$144,058	\$149,385	\$130,000	\$77,190	\$137,500
SEWER REPAIR INSURANCE	640-0000-344.07-20	\$526,567	\$523,759	\$525,000	\$264,104	\$526,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$670,625</b>	<b>\$673,144</b>	<b>\$655,000</b>	<b>\$341,293</b>	<b>\$663,500</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	640-0000-361.00-00	\$145	\$5,967	\$5,000	\$1,814	\$3,800
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$145</b>	<b>\$5,967</b>	<b>\$5,000</b>	<b>\$1,814</b>	<b>\$3,800</b>
<b>TOTAL</b>		<b>\$670,770</b>	<b>\$679,111</b>	<b>\$660,000</b>	<b>\$343,107</b>	<b>\$667,300</b>
	<b>SEWER REPAIR/INS. FUND</b>	<b>\$670,770</b>	<b>\$679,111</b>	<b>\$660,000</b>	<b>\$343,107</b>	<b>\$667,300</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
DISCHARGE PERMIT FEES	641-0000-344.07-16	\$6,500	\$3,500	\$2,500	\$3,500	\$2,500
DUMPING FEES	641-0000-344.07-12	\$118,147	\$65,001	\$62,310	\$12,978	\$18,000
INDUSTRIAL	641-0000-344.01-30	\$3,150,113	\$3,374,372	\$3,561,961	\$1,793,262	\$3,829,108
INSTITUTIONAL	641-0000-344.01-60	\$138,939	\$158,775	\$167,262	\$84,060	\$167,000
LABORATORY SERVICE FEES	641-0000-344.07-14	\$38,200	\$40,080	\$40,330	\$72,982	\$53,334
METERED SALES-COMMERCIAL	641-0000-344.01-20	\$3,150,313	\$3,599,585	\$3,708,548	\$2,082,612	\$3,986,689
METERED SALES-MULTI FAMLY	641-0000-344.01-40	\$1,136,827	\$1,333,126	\$1,411,939	\$748,948	\$1,517,834
METERED SALES-RESIDENTIAL	641-0000-344.01-10	\$8,322,390	\$9,526,835	\$10,246,527	\$5,239,651	\$11,015,017
MISC. SEWAGE REVENUES	641-0000-344.07-54	\$0.00	\$73,134	\$0.00	\$21,080	\$0.00
ORGANIC RESOURCES	641-0000-344.07-13	\$86,925	\$78,411	\$71,709	\$28,660	\$70,000
PENALTIES (FORFEIT DISC.)	641-0000-344.07-10	\$177,378	\$223,753	\$148,000	\$109,121	\$167,000
SEWER COMPLIANCE FEES	641-0000-344.07-15	\$0.00	\$15,000	\$0.00	\$15,000	\$10,000
SEWER-PUBLIC AUTHORITIES	641-0000-344.03-00	\$575,222	\$669,234	\$658,791	\$339,133	\$670,000
WHLSL METER- NEW CARLISLE	641-0000-344.05-20	\$49,245	\$73,166	\$60,000	\$71,552	\$150,932
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$16,950,200</b>	<b>\$19,233,971</b>	<b>\$20,139,877</b>	<b>\$10,622,538</b>	<b>\$21,657,414</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	641-0000-361.00-00	\$68,139	\$221,041	\$47,000	\$131,903	\$200,000
MISCELLANEOUS REVENUE	641-0000-360.00-00	\$24,684	\$26,699	\$0.00	\$23,071	\$20,000
RENTS FROM SEWER PROPERT	641-0000-360.06-45	\$39,000	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF SCRAP METAL	641-0000-360.02-00	\$1,651	\$0.00	\$0.00	\$2,295	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$133,474</b>	<b>\$247,740</b>	<b>\$47,000</b>	<b>\$157,269</b>	<b>\$220,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	641-0000-380.10-99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS/EXTENSION	641-0000-380.10-04	\$27,230	\$12,784	\$0.00	\$5,484	\$15,000
SALT	641-0000-380.10-21	\$114,359	\$98,838	\$113,000	\$119,938	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$141,589</b>	<b>\$111,622</b>	<b>\$113,000</b>	<b>\$125,422</b>	<b>\$15,000</b>
<b>OTHER FINANCE SOURCES</b>						
INTER-FUND OPER. TRANSFER	641-0000-392.00-00	\$202,033	\$196,689	\$64,715	\$76,198	\$0.00
SALE OF FIXED ASSETS	641-0000-391.01-00	\$3,999	\$0.00	\$0.00	\$6,510	\$5,000
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$206,032</b>	<b>\$196,689</b>	<b>\$64,715</b>	<b>\$82,708</b>	<b>\$5,000</b>
<b>TOTAL</b>		<b>\$17,431,294</b>	<b>\$19,790,022</b>	<b>\$20,364,592</b>	<b>\$10,987,937</b>	<b>\$21,897,414</b>
<b>SEWER MISCELLANEOUS REVENUES</b>						
SALE OF SCRAP METAL	641-0621-360.02-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SEWER REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	641-0621-380.10-99	\$437	\$0.00	\$0.00	\$0.00	\$0.00

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$437</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC WORKS TOTAL</b>						
		<b>\$437</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WASTEWATER REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	641-0630-380.10-99	\$15	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PUBLIC WORKS TOTAL</b>						
		<b>\$15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CLAY SEWAGE CHARGES FOR SERVICES</b>						
METERED SALES-COMMERCIAL	641-0650-344.01-20	\$150,524	\$166,080	\$166,238	\$84,252	\$178,706
METERED SALES-MULTI FAMLY	641-0650-344.01-40	\$244,649	\$270,140	\$303,854	\$136,531	\$326,643
METERED SALES-RESIDENTIAL	641-0650-344.01-10	\$503,632	\$602,686	\$625,511	\$334,520	\$672,424
PENALTIES (FORFEIT DISC.)	641-0650-344.07-10	\$5,668	\$6,373	\$4,085	\$3,284	\$4,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$904,473</b>	<b>\$1,045,279</b>	<b>\$1,099,688</b>	<b>\$558,587</b>	<b>\$1,181,773</b>
<b>PUBLIC WORKS TOTAL</b>						
		<b>\$904,473</b>	<b>\$1,045,279</b>	<b>\$1,099,688</b>	<b>\$558,587</b>	<b>\$1,181,773</b>
<b>SEWAGE OPER &amp; MAINT FUND</b>		<b>\$18,336,219</b>	<b>\$20,835,301</b>	<b>\$21,464,280</b>	<b>\$11,546,523</b>	<b>\$23,079,187</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	642-0000-361.00-00	\$80,013	\$75,937	\$49,870	\$2,336	\$4,000
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$80,013</b>	<b>\$75,937</b>	<b>\$49,870</b>	<b>\$2,336</b>	<b>\$4,000</b>
<b>TOTAL</b>						
		<b>\$80,013</b>	<b>\$75,937</b>	<b>\$49,870</b>	<b>\$2,336</b>	<b>\$4,000</b>
<b>SEWAGE DEPRECIATION FUND</b>						
		<b>\$80,013</b>	<b>\$75,937</b>	<b>\$49,870</b>	<b>\$2,336</b>	<b>\$4,000</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
WATER LEAK INSURANCE	644-0000-344.07-30	\$908,257	\$905,282	\$910,200	\$456,497	\$903,000
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$908,257</b>	<b>\$905,282</b>	<b>\$910,200</b>	<b>\$456,497</b>	<b>\$903,000</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	644-0000-361.00-00	\$1,604	\$1,161	\$1,500	\$232	\$1,500
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$1,604</b>	<b>\$1,161</b>	<b>\$1,500</b>	<b>\$232</b>	<b>\$1,500</b>
<b>TOTAL</b>		<b>\$909,861</b>	<b>\$906,443</b>	<b>\$911,700</b>	<b>\$456,729</b>	<b>\$904,500</b>
	<b>SEWER-WATER LEAK INS FUND</b>	<b>\$909,861</b>	<b>\$906,443</b>	<b>\$911,700</b>	<b>\$456,729</b>	<b>\$904,500</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	649-0000-361.00-00	\$44,831	\$29,886	\$64,000	\$129	\$0.00
<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	<b>\$44,831</b>	<b>\$29,886</b>	<b>\$64,000</b>	<b>\$129</b>	<b>\$0.00</b>
<b>TOTAL</b>						
		<b>\$44,831</b>	<b>\$29,886</b>	<b>\$64,000</b>	<b>\$129</b>	<b>\$0.00</b>
<b>SEWAGE WORKS SINKING</b>						
		<b>\$44,831</b>	<b>\$29,886</b>	<b>\$64,000</b>	<b>\$129</b>	<b>\$0.00</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>CHARGES FOR SERVICES</b>						
METERED SALES-RESIDENTIAL	655-0000-346.01-10	\$433,085	\$437,389	\$436,638	\$219,951	\$429,711
<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	<b>\$433,085</b>	<b>\$437,389</b>	<b>\$436,638</b>	<b>\$219,951</b>	<b>\$429,711</b>
<b>TOTAL</b>						
		<b>\$433,085</b>	<b>\$437,389</b>	<b>\$436,638</b>	<b>\$219,951</b>	<b>\$429,711</b>
<b>PROJECT RELEAF</b>						
		<b>\$433,085</b>	<b>\$437,389</b>	<b>\$436,638</b>	<b>\$219,951</b>	<b>\$429,711</b>

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## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
HOTEL/MOTEL TAX	670-0000-317.00-00	\$0.00	\$1,361,263	\$1,497,390	\$748,695	\$1,347,651
<b>TOTAL TAXES</b>		<b>\$0.00</b>	<b>\$1,361,263</b>	<b>\$1,497,390</b>	<b>\$748,695</b>	<b>\$1,347,651</b>
<b>INTERGOVERNMENTAL GRANTS</b>						
PROF SPORTS DEV AREA	670-0000-335.10-00	\$0.00	\$0.00	\$100,000	\$0.00	\$100,000
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>\$0.00</b>	<b>\$100,000</b>
<b>CHARGES FOR SERVICES</b>						
PARKING	670-0000-349.11-00	\$233,790	\$211,162	\$237,150	\$103,411	\$236,314
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$233,790</b>	<b>\$211,162</b>	<b>\$237,150</b>	<b>\$103,411</b>	<b>\$236,314</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	670-0000-361.00-00	\$916	\$972	\$18,000	\$4,383	\$7,400
MISCELLANEOUS REVENUE	670-0000-360.00-00	\$32,093	\$39,175	\$4,000	\$51,182	\$58,475
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$33,009</b>	<b>\$40,147</b>	<b>\$22,000</b>	<b>\$55,564</b>	<b>\$65,875</b>
<b>OPERATING REVENUES</b>						
AV TECH	670-0000-371.07-00	\$37,939	\$157,979	\$172,833	\$76,795	\$208,294
ART CENTER RENT	670-0000-371.05-00	\$65,000	\$65,000	\$65,000	\$0.00	\$65,000
COMMISSION ON CATERING	670-0000-371.01-00	\$693,217	\$647,481	\$736,885	\$248,988	\$598,976
CONVENTION FEES	670-0000-371.00-00	\$1,247,928	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RENTAL	670-0000-371.03-00	\$162,436	\$85,984	\$170,000	\$5,657	\$5,000
MARRIOT RENT	670-0000-371.06-00	\$15,891	\$38,135	\$19,630	(\$20,474)	\$22,000
ROOM RENTAL	670-0000-371.02-00	\$353,558	\$271,921	\$742,000	\$245,144	\$597,329
SECURITY EVENT	670-0000-371.11-00	\$21,986	\$20,283	\$22,000	\$16,488	\$30,000
STUDEBAKER MUSEUM RENT	670-0000-371.04-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATING REVENUES</b>		<b>\$2,597,955</b>	<b>\$1,286,784</b>	<b>\$1,928,348</b>	<b>\$572,597</b>	<b>\$1,526,599</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
DEPARTMENTAL	670-0000-380.00-00	\$0.00	(\$450)	\$0.00	\$0.00	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$0.00</b>	<b>(\$450)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
OTHER	670-0000-399.00-00	\$201,470	\$411,746	\$0.00	\$76,289	\$0.00
REFUNDS	670-0000-396.00-00	\$0.00	\$376	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$201,470</b>	<b>\$412,123</b>	<b>\$0.00</b>	<b>\$76,289</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$3,066,224</b>	<b>\$3,311,028</b>	<b>\$3,784,888</b>	<b>\$1,556,556</b>	<b>\$3,276,439</b>
<b>CENTURY CENTER</b>		<b>\$3,066,224</b>	<b>\$3,311,028</b>	<b>\$3,784,888</b>	<b>\$1,556,556</b>	<b>\$3,276,439</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	701-0000-311.00-00	\$1,554,387	\$1,536,839	\$1,632,663	\$0.00	\$1,567,740
AUTO EXCISE	701-0000-312.02-00	\$85,975	\$88,736	\$85,343	\$0.00	\$85,343
COMMERCIAL VEHICLE TAX	701-0000-312.03-00	\$22,162	\$23,098	\$24,032	\$0.00	\$24,032
FINANCIAL INSTITUTIONS	701-0000-312.01-00	\$3,570	\$3,826	\$4,168	\$0.00	\$4,168
<b>TOTAL TAXES</b>		<b>\$1,666,094</b>	<b>\$1,652,499</b>	<b>\$1,746,206</b>	<b>\$0.00</b>	<b>\$1,681,283</b>
<b>INTERGOVERNMENTAL GRANTS</b>						
CIGAR. TAX DIST.-FIRE PEN	701-0000-335.05-00	\$3,112,771	\$4,272,193	\$3,362,939	\$1,408,712	\$3,362,939
PDIF NET INTEREST	701-0000-335.11-00	\$123,417	\$192,227	\$85,000	\$153,161	\$85,000
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>\$3,236,188</b>	<b>\$4,464,421</b>	<b>\$3,447,939</b>	<b>\$1,561,873</b>	<b>\$3,447,939</b>
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	701-0000-361.00-00	\$28,062	\$11,298	\$20,000	\$19,091	\$20,000
MISCELLANEOUS REVENUE	701-0000-360.00-00	\$0.00	\$0.00	\$0.00	\$1,443	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$28,062</b>	<b>\$11,298</b>	<b>\$20,000</b>	<b>\$20,534</b>	<b>\$20,000</b>
<b>OTHER FINANCE SOURCES</b>						
POLICE/FIRE PENSION	701-0000-395.10-01	\$19,610	\$18,008	\$20,100	\$3,896	\$20,100
INTER-FUND OPER. TRANSFER	701-0000-392.00-00	\$1,100,000	\$800,000	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$1,119,610</b>	<b>\$818,008</b>	<b>\$20,100</b>	<b>\$3,896</b>	<b>\$20,100</b>
<b>TOTAL</b>		<b>\$6,049,954</b>	<b>\$6,946,225</b>	<b>\$5,234,245</b>	<b>\$1,586,302</b>	<b>\$5,169,322</b>
<b>FIRE PENSION FUND</b>		<b>\$6,049,954</b>	<b>\$6,946,225</b>	<b>\$5,234,245</b>	<b>\$1,586,302</b>	<b>\$5,169,322</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>TAXES</b>						
GENERAL PROPERTY TAX	702-0000-311.00-00	\$1,397,265	\$1,380,555	\$1,449,805	\$0.00	\$1,392,498
AUTO EXCISE	702-0000-312.02-00	\$77,284	\$79,712	\$76,716	\$0.00	\$76,716
COMMERCIAL VEHICLE TAX	702-0000-312.03-00	\$19,922	\$20,749	\$20,187	\$0.00	\$20,187
FINANCIAL INSTITUTIONS	702-0000-312.01-00	\$3,209	\$3,438	\$3,747	\$0.00	\$3,747
<b>TOTAL TAXES</b>		<b>\$1,497,680</b>	<b>\$1,484,454</b>	<b>\$1,550,455</b>	<b>\$0.00</b>	<b>\$1,493,148</b>
<b>INTERGOVERNMENTAL GRANTS</b>						
CIGAR. TAX-POLICE PENSION	702-0000-335.06-00	\$3,462,401	\$4,778,792	\$3,513,226	\$1,567,909	\$3,513,226
PDIF NET INTEREST	702-0000-335.11-00	\$123,417	\$212,462	\$85,000	\$170,509	\$85,000
<b>TOTAL INTERGOVERNMENTAL GRANTS</b>		<b>\$3,585,819</b>	<b>\$4,991,253</b>	<b>\$3,598,226</b>	<b>\$1,738,418</b>	<b>\$3,598,226</b>
<b>MISCELLANEOUS REVENUES</b>						
DONATION PRIVATE SOURCES	702-0000-367.00-00	\$50	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	702-0000-361.00-00	\$23,695	\$3,950	\$0.00	\$24,598	\$0.00
MISCELLANEOUS REVENUE	702-0000-360.00-00	\$25,989	\$8,610	\$0.00	\$1,255	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$49,734</b>	<b>\$12,559</b>	<b>\$0.00</b>	<b>\$25,853</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
POLICE/FIRE PENSION	702-0000-395.10-01	\$31,904	\$20,781	\$5,219	\$2,610	\$221
INTER-FUND OPER. TRANSFER	702-0000-392.00-00	\$1,300,000	\$1,800,000	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$1,331,904</b>	<b>\$1,820,781</b>	<b>\$5,219</b>	<b>\$2,610</b>	<b>\$221</b>
<b>TOTAL</b>		<b>\$6,465,137</b>	<b>\$8,309,048</b>	<b>\$5,153,900</b>	<b>\$1,766,880</b>	<b>\$5,091,595</b>
<b>POLICE PENSION FUND</b>		<b>\$6,465,137</b>	<b>\$8,309,048</b>	<b>\$5,153,900</b>	<b>\$1,766,880</b>	<b>\$5,091,595</b>

## 2009 REVENUE ESTIMATE

Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
<b>MISCELLANEOUS REVENUES</b>						
INTEREST ON INVESTMENTS	711-0000-361.00-00	\$91,183	\$110,237	\$75,000	\$72,095	\$75,000
MISCELLANEOUS REVENUE	711-0000-360.00-00	\$0.00	\$870	\$0.00	\$0.00	\$0.00
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$91,183</b>	<b>\$111,107</b>	<b>\$75,000</b>	<b>\$72,095</b>	<b>\$75,000</b>
<b>REIMBURSEMENTS &amp; REFUNDS</b>						
MISC. REIMBURSEMENTS	711-0000-380.10-99	\$2,657	\$83,886	\$0.00	\$20	\$0.00
<b>TOTAL REIMBURSEMENTS &amp; REFUNDS</b>		<b>\$2,657</b>	<b>\$83,886</b>	<b>\$0.00</b>	<b>\$20</b>	<b>\$0.00</b>
<b>OTHER FINANCE SOURCES</b>						
ADDITIONAL FLEX	711-0000-395.10-05	\$172,708	\$194,934	\$0.00	\$100,521	\$0.00
COBRA RECEIPTS	711-0000-395.10-50	\$54,527	\$57,069	\$50,000	\$19,558	\$50,000
CROSSING GUARD REBATE	711-0000-395.20-60	\$3,794	\$3,684	\$4,240	\$1,601	\$3,200
CROSSING GUARD SINGLE	711-0000-395.20-59	\$81,922	\$85,679	\$108,229	\$44,573	\$184,800
DENTAL AND VISION PLAN	711-0000-395.10-04	\$262,762	\$302,740	\$510,000	\$163,867	\$510,000
DEPENDENT CARE	711-0000-395.10-06	\$36,722	\$40,866	\$40,000	\$23,601	\$40,000
EMPLOYEE-HEALTH	711-0000-395.10-02	\$1,348,709	\$1,563,166	\$1,563,731	\$890,774	\$2,230,000
FIRE FAMILY	711-0000-395.20-54	\$2,095,620	\$2,043,529	\$2,334,737	\$1,043,782	\$0.00
FIRE PENSION	711-0000-395.20-61	\$127,836	\$0.00	\$0.00	\$0.00	\$0.00
FIRE REBATE	711-0000-395.20-55	\$8,463	\$10,022	\$10,021	\$4,630	\$9,200
FIRE SINGLE	711-0000-395.20-53	\$186,079	\$217,313	\$239,005	\$110,861	\$0.00
FIRE-EMPLOYER	711-0000-395.20-12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,296
FLEXIBLE SPENDING ACCOUNT	711-0000-395.20-04	\$616,375	\$589,755	\$606,500	\$570,500	\$606,500
L-TERM DISABILITY PREMIUM	711-0000-395.20-08	\$90,184	\$77,187	\$63,840	\$37,599	\$75,754
LIFE INSURANCE PREMIUM	711-0000-395.20-07	\$220,295	\$215,023	\$212,600	\$116,159	\$145,680
PENSION MEDICAL	711-0000-395.20-10	\$62,497	\$453,787	\$630,518	\$320,730	\$695,400
PENSION MEDICAL & LIFE	711-0000-395.10-10	\$0.00	\$304,780	\$339,510	\$215,784	\$452,500
PENSION SUPPLEMENTAL	711-0000-395.10-11	\$7,444	\$0.00	\$0.00	\$0.00	\$0.00
POLICE FAMILY	711-0000-395.20-51	\$2,016,143	\$1,979,116	\$2,144,146	\$994,149	\$0.00
POLICE PENSION	711-0000-395.20-62	\$58,188	\$0.00	\$0.00	\$0.00	\$0.00
POLICE REBATE	711-0000-395.20-52	\$9,216	\$7,973	\$8,094	\$3,234	\$6,500
POLICE SINGLE	711-0000-395.20-50	\$242,415	\$257,043	\$275,081	\$136,228	\$0.00
POLICE-EMPLOYER	711-0000-395.20-13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021,184
TM & NB EMPLOYER	711-0000-395.20-11	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951,483
TM & NB FAMILY	711-0000-395.20-57	\$4,329,424	\$4,018,055	\$4,371,676	\$2,075,619	\$0.00
TM & NB REBATE	711-0000-395.20-58	\$35,988	\$32,917	\$31,607	\$15,898	\$31,800
TM & NB SINGLE	711-0000-395.20-56	\$1,025,606	\$893,613	\$1,010,133	\$459,473	\$0.00
REFUNDS	711-0000-396.00-00	\$110,552	\$3,317	\$0.00	\$0.00	\$0.00
SPECIFIC STOP LOSS	711-0000-396.01-00	\$661,835	\$282,520	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCE SOURCES</b>		<b>\$13,865,304</b>	<b>\$13,634,088</b>	<b>\$14,553,668</b>	<b>\$7,349,141</b>	<b>\$14,085,297</b>
<b>TOTAL</b>		<b>\$13,959,143</b>	<b>\$13,829,081</b>	<b>\$14,628,668</b>	<b>\$7,421,256</b>	<b>\$14,160,297</b>
<b>SELF FUNDED EMPLOYEE BENE</b>		<b>\$13,959,143</b>	<b>\$13,829,081</b>	<b>\$14,628,668</b>	<b>\$7,421,256</b>	<b>\$14,160,297</b>

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## 2009 REVENUE ESTIMATE

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Account Description	Account Number	2006 Actual	2007 Actual	2008 Estimate	as of 6/30/08	2009 Estimate
TOTAL CITY BUDGETED FUNDS		\$184,142,383	\$188,474,042	\$187,466,691	\$53,825,766	\$189,938,448

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>MAYOR</b>	2007	2008 Adopted Budget	2009 Request
<b>101-0101-413.10-01 REGULAR</b>	<b>\$438,691</b>	<b>\$450,322</b>	<b>\$462,221</b>
<b>2009 Text</b>			
1 MAYOR			\$96,526
2 ASSISTANT TO THE MAYOR @ \$62,891			\$125,782
1 DIRECTOR - SECRETARIAL SERVICES			\$46,220
1 ADMINISTRATIVE ASSISTANT I			\$34,575
1 SECRETARY V			\$29,084
1 DIRECTOR - COMMUNICATIONS & SPECIAL PROJECTS			\$56,072
1 PUBLIC RELATIONS SPECIALIST			\$38,760
1 SPECIAL EVENTS ASSISTANT			\$35,202
2% INCREASE			\$0.00
<b>101-0101-413.10-03 SEASONAL &amp; INTERNS</b>	<b>\$4,953</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>2009 Text</b>			
<b>101-0101-413.10-05 TEMPORARY SERVICES</b>	<b>\$29,100</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0101-413.11-01 FICA - REGULAR</b>	<b>\$32,811</b>	<b>\$34,909</b>	<b>\$35,818</b>
<b>2009 Text</b>			
REGULAR SALARIES \$462,574			\$35,818
SEASONAL & INTERN \$6,000			\$0.00
(\$468,221 X 7.65%) =			\$0.00
<b>101-0101-413.11-04 PERF - REGULAR</b>	<b>\$24,389</b>	<b>\$27,019</b>	<b>\$27,733</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$27,733
\$462,221 X 6.00% =			\$0.00
<b>101-0101-413.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$76,090</b>	<b>\$90,917</b>	<b>\$69,303</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
9 EMP. X \$2.60 X 24 PAY PERIODS			\$562
HEALTH INSURANCE:			\$0.00
8 EMP. X \$348.00 X 24 PAY PERIODS			\$66,816
HEALTH INS/REBATE:			\$0.00
1 EMP. X \$65 X 24 PAY PERIODS			\$1,560
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
1 EMP. X \$15.20 X 24 PAY PERIODS			\$365
<b>101-0101-413.11-09 GROUP INSURANCE - LIFE</b>	<b>\$1,365</b>	<b>\$1,512</b>	<b>\$1,080</b>
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
9 EMP. X \$5 X 24 PAY PERIODS			\$1,080
<b>101-0101-413.11-12 AUTO ALLOWANCE</b>	<b>\$3,675</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>2009 Text</b>			
VEHICLE ALLOWANCE FOR ASSISTANT TO THE MAYOR PER			\$4,200
AGREEMENT NOT TO EXCEED \$350/MONTH			\$0.00
<b>101-0101-413.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>2009 Text</b>			
9 EMP. X \$500			\$4,500
<b>101-0101-413.11-22 PARKING ALLOWANCE</b>	<b>\$2,515</b>	<b>\$2,500</b>	<b>\$2,280</b>
<b>2009 Text</b>			
PARKING FOR 5 EMPLOYEES			\$0.00
\$45 X 12 - PARKING GARAGE			\$540
\$40 X 12 - PRIVATE LOT			\$480
\$35 X 12 - COUNTY LOT			\$420
\$35 X 12 - COUNTY LOT			\$420
\$35 X 12 - COUNTY LOT			\$420
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$617,589</b>	<b>\$621,879</b>	<b>\$613,135</b>
<b>MAYOR</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0101-413.21-02 PRINT SHOP</b>	<b>\$21,139</b>	<b>\$25,183</b>	<b>\$5,700</b>
<b>2009 Text</b>			
MATERIALS			\$5,700
<b>101-0101-413.21-03 C.S. - OFFICE SUPPLIES</b>	<b>\$1,260</b>	<b>\$2,608</b>	<b>\$2,608</b>
<b>2009 Text</b>			
<b>101-0101-413.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$1,603</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
<b>101-0101-413.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$2,966</b>	<b>\$3,625</b>	<b>\$4,875</b>
<b>2009 Text</b>			
APPROX 1,250 GALLONS @ \$3.90			\$4,875
<b>TOTAL SUPPLIES</b>	<b>\$26,967</b>	<b>\$33,416</b>	<b>\$15,183</b>
<b>MAYOR</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0101-413.31-06 OTHER PROFESSIONAL SVC</b>	<b>\$1,446</b>	<b>\$100,010</b>	<b>\$108,900</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
B & D CONSULTING PER CONTRACT			\$0.00
12 X \$7,200/MONTH =			\$86,400
EXPENSES = \$6,000			\$6,000
RJ BONHAM & ASSOCIATES PER CONTRACT			\$15,000
EXPENSES = \$1,500			\$1,500
<b>101-0101-413.32-02 POSTAGE</b>	<b>\$1,035</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>2009 Text</b>			
<b>101-0101-413.32-03 TRAVEL</b>	<b>\$5,344</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
<b>101-0101-413.32-05 OTHER COMM/TRANS</b>	<b>\$2,404</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>2009 Text</b>			
<b>101-0101-413.33-01 OUTSIDE PRINTING SERVICE</b>	<b>\$560</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>101-0101-413.33-03 PROMOTIONAL</b>	<b>\$48,027</b>	<b>\$115,438</b>	<b>\$85,438</b>
<b>2009 Text</b>			
<b>101-0101-413.34-02 LIABILITY</b>	<b>\$7,010</b>	<b>\$6,254</b>	<b>\$6,452</b>
<b>2009 Text</b>			
2009 ALLOCATION			\$6,452
<b>101-0101-413.36-02 OFFICE EQUIPMENT</b>	<b>\$3,082</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>101-0101-413.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$4,089</b>	<b>\$3,000</b>	<b>\$3,493</b>
<b>2009 Text</b>			
SERVICE AND REPAIR			\$3,000
200PFLEET ALLOCATION PREVENTIVE MAINTENANCE			\$493
<b>101-0101-413.39-10 SUBSCRIPTIONS</b>	<b>\$324</b>	<b>\$900</b>	<b>\$900</b>
<b>2009 Text</b>			
<b>101-0101-413.39-11 DUES</b>	<b>\$26,427</b>	<b>\$27,000</b>	<b>\$30,290</b>
<b>2009 Text</b>			
IACT			\$0.00
ANNUAL DUES			\$18,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
INDIANA MAYORS ASSISTANTS DUES			\$40
INDIANA CONFERENCE OF MAYORS DUES			\$400
NORTHERN INDIANA MAYORS ROUNDTABLE DUES			\$100
NATIONAL LEAGUE OF CITIES DUES			\$8,900
CEO'S FOR CITIES DUES			\$2,500
3CMA DUES			\$350
<b>101-0101-413.39-70 EDUCATION &amp; TRAINING</b>	<b>\$795</b>	<b>\$2,755</b>	<b>\$2,755</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$100,543</b>	<b>\$270,857</b>	<b>\$253,728</b>
<b>MAYOR</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0101-413.50-05 ADMINISTRATIVE COST</b>	<b>\$89</b>	<b>\$94</b>	<b>\$16,703</b>
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$84
2009 CENTRAL PRINT SHOP ALLOCATION			\$16,619
<b>TOTAL OTHER USES</b>	<b>\$89</b>	<b>\$94</b>	<b>\$16,703</b>
<b>TOTAL ----- MAYOR-----</b>	<b>\$745,189</b>	<b>\$926,246</b>	<b>\$898,749</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>BOARD OF SAFETY</b>	2007	2008 Adopted Budget	2009 Request
101-0103-411.10-01 REGULAR	\$16,477	\$17,000	\$17,000
<b>2009 Text</b>			
5 BOARD MEMEBERS - NO PAY INCREASE FOR 2008			\$17,000
101-0103-420.11-01 FICA - REGULAR	\$0.00	\$1,301	\$1,301
<b>2009 Text</b>			
SALARIES - \$17,000 X 7.65% =			\$1,301
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$16,477</b>	<b>\$18,301</b>	<b>\$18,301</b>
<b>TOTAL ----- BOARD OF SAFETY-----</b>	<b>\$16,477</b>	<b>\$18,301</b>	<b>\$18,301</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CITY CLERK</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0201-411.10-01 REGULAR</b>	<b>\$189,995</b>	<b>\$191,833</b>	<b>\$195,670</b>
<b>2009 Text</b>			
1 CITY CLERK			\$52,801
1 CHIEF DEPUTY CITY CLERK			\$44,114
1 DEPUTY CITY CLERK			\$37,787
1 ORDINANCE VIOLATIONS CLERK			\$31,891
1 SECRETARY V			\$29,077
<b>101-0201-411.10-05 TEMPORARY SERVICES</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0201-411.11-01 FICA - REGULAR</b>	<b>\$14,303</b>	<b>\$14,675</b>	<b>\$14,968</b>
<b>2009 Text</b>			
REGULAR SALARIES \$195,670 *7.65%			\$14,968
<b>101-0201-411.11-04 PERF - REGULAR</b>	<b>\$10,621</b>	<b>\$11,510</b>	<b>\$11,740</b>
<b>2009 Text</b>			
REGULAR SALARIES \$195,670 X 6.00% =			\$11,740
<b>101-0201-411.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$39,083</b>	<b>\$40,224</b>	<b>\$29,218</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
5 EMP X \$2.60 X 24 PAY PERIODS			\$312
HEALTH INS/FAMILY COVERAGE:			\$0.00
3 EMP X \$348.00 X 24 PAY PERIODS			\$25,056
HEALTH INS/REBATE:			\$0.00
2 EMP X \$65 X 24 PAY PERIODS			\$3,120
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
2 EMP X \$15.20 X 24 PAY PERIODS			\$730
<b>101-0201-411.11-09 GROUP INSURANCE - LIFE</b>	<b>\$840</b>	<b>\$840</b>	<b>\$600</b>
<b>2009 Text</b>			
5 EMP X \$5 X 24 PAY PERIODS			\$600
<b>101-0201-411.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>2009 Text</b>			
5 EMP. X \$500			\$2,500
<b>101-0201-411.11-22 PARKING ALLOWANCE</b>	<b>\$1,860</b>	<b>\$1,800</b>	<b>\$1,980</b>
<b>2009 Text</b>			
PARKING FEES - \$165.00 PER MONTH X 12 MONTHS			\$1,980

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$259,202</b>	<b>\$265,882</b>	<b>\$256,676</b>
<b>CITY CLERK</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0201-411.21-01 OFFICIAL RECORDS	\$247	\$1,000	\$1,200
2009 Text			
101-0201-411.21-02 STATIONERY & PRINTING	\$1,822	\$4,200	\$200
2009 Text			
MATERIALS			\$200
101-0201-411.21-03 C.S. - OFFICE SUPPLIES	\$1,242	\$2,000	\$2,200
2009 Text			
101-0201-411.21-04 OTHER - OFFICE SUPPLIES	\$790	\$3,000	\$3,300
2009 Text			
101-0201-411.21-05 LAW BOOKS	\$1,181	\$1,800	\$2,000
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$5,281</b>	<b>\$12,000</b>	<b>\$8,900</b>
<b>CITY CLERK</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0201-411.31-06 OTHER PROFESSIONAL SVCS	\$92	\$900	\$10,000
2009 Text			
101-0201-411.32-02 POSTAGE	\$3,031	\$6,000	\$6,000
2009 Text			
101-0201-411.32-03 TRAVEL	\$3,191	\$4,500	\$5,000
2009 Text			
101-0201-411.33-02 PUBLICATION LEGAL NOTICE	\$18,808	\$21,308	\$21,750
2009 Text			
101-0201-411.33-03 PROMOTIONAL	\$330	\$2,000	\$2,200

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
101-0201-411.34-02 LIABILITY	\$3,065	\$2,713	\$2,988
2009 Text			
2009 LIABILITY ALLOCATION			\$2,988
101-0201-411.36-02 OFFICE EQUIPMENT	\$3,423	\$4,000	\$4,000
2009 Text			
101-0201-411.36-04 COMPUTER EQUIPMENT	\$0.00	\$3,000	\$3,000
2009 Text			
101-0201-411.39-11 DUES	\$540	\$1,500	\$1,500
2009 Text			
101-0201-411.39-39 BANK CREDIT CARD CHARGES	\$766	\$420	\$1,000
2009 Text			
101-0201-411.39-70 EDUCATION & TRAINING	\$1,986	\$3,400	\$3,400
2009 Text			
101-0201-411.39-89 MISC CHARGES & SERVICES	\$0.00	\$1,200	\$1,200
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$35,231</b>	<b>\$50,941</b>	<b>\$62,038</b>
<b>CITY CLERK</b>			
	2007	2008 Adopted Budget	2009 Request
101-0201-411.50-05 ADMINISTRATIVE COST	\$74	\$104	\$943
2009 Text			
2009 CENTRAL STORES ALLOCATION			\$142
2009 CENTRAL PRINT SHOP ALLOCATION			\$801
<b>TOTAL OTHER USES</b>	<b>\$74</b>	<b>\$104</b>	<b>\$943</b>
<b>TOTAL ----- CITY CLERK-----</b>			
	<b>\$299,789</b>	<b>\$328,927</b>	<b>\$328,557</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>COMMON COUNCIL</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0301-411.10-01 REGULAR</b>	<b>\$150,681</b>	<b>\$190,117</b>	<b>\$194,300</b>
<b>2009 Text</b>			
PART TIME POSITIONS WITH BENEFITS			\$0.00
9 COUNCIL MEMBERS @ \$17,236.00			\$155,124
1 PARALEGAL			\$39,176
<b>101-0301-411.11-01 FICA - REGULAR</b>	<b>\$11,528</b>	<b>\$14,544</b>	<b>\$14,864</b>
<b>2009 Text</b>			
REGULAR SALARIES \$194,300 X 7.65%			\$14,864
<b>101-0301-411.11-04 PERF - REGULAR</b>	<b>\$6,716</b>	<b>\$11,407</b>	<b>\$11,658</b>
<b>2009 Text</b>			
REGULAR SALARIES \$194,300 X 6.00%			\$11,658
<b>101-0301-411.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$36,546</b>	<b>\$46,210</b>	<b>\$28,752</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
8 EMP. \$2.60 X 24 PAY PERIODS			\$499
HEALTH INS COVERAGE:			\$0.00
2 EMP. X \$348.00 X 24 PAY PERIODS			\$16,704
HEALTH INS/REBATE:			\$0.00
6 EMP. X \$65 X 24 PAY PERIODS			\$9,360
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
6 EMP. X \$15.20 X 24 PAY PERIODS			\$2,189
NOTE: TWO (2) COUNCIL MEMEBERS COVERED UNDER			\$0.00
POLICE AND FIRE			\$0.00
<b>101-0301-411.11-09 GROUP INSURANCE - LIFE</b>	<b>\$966</b>	<b>\$1,512</b>	<b>\$960</b>
<b>2009 Text</b>			
8 EMP. X \$5.00 X 24 PAY PERIODS			\$960
NOTE: TWO (2) COUNCIL MEMBERS COVERED UNDER			\$0.00
POLICE AND FIRE			\$0.00
<b>101-0301-411.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$3,500</b>	<b>\$4,500</b>	<b>\$4,000</b>
<b>2009 Text</b>			
8 EMP X \$500			\$4,000
NOTE: TWO (2) COUNCIL MEMBERS COVERED UNDER			\$0.00
POLICE AND FIRE			\$0.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$209,937</b>	<b>\$268,290</b>	<b>\$254,534</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>COMMON COUNCIL</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0301-411.21-02 STATIONERY & PRINTING	\$499	\$3,894	\$205
2009 Text			
MATERIALS			\$205
101-0301-411.21-03 C.S. - OFFICE SUPPLIES	\$930	\$3,000	\$4,000
2009 Text			
101-0301-411.21-04 OTHER - OFFICE SUPPLIES	\$1,662	\$3,000	\$3,000
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$3,092</b>	<b>\$9,894</b>	<b>\$7,205</b>
<b>COMMON COUNCIL</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0301-411.31-01 LEGAL	\$57,220	\$58,364	\$59,531
2009 Text			
101-0301-411.31-07 ADDITIONAL LEGAL SERVICES	\$3,219	\$45,900	\$46,818
2009 Text			
101-0301-411.32-02 POSTAGE	\$103	\$450	\$450
2009 Text			
101-0301-411.32-03 TRAVEL	\$1,365	\$4,500	\$5,000
2009 Text			
101-0301-411.33-03 PROMOTIONAL	\$1,540	\$6,958	\$8,458
2009 Text			
SAVINGS FROM NO PAY INCREASE FROM COUNCIL			\$3,458
PROMOTIONAL - 2007 LEVEL			\$3,500
COMMISSION ON STATUS OF BLACK MALES			\$1,500
101-0301-411.34-02 LIABILITY	\$4,488	\$4,182	\$4,780
2009 Text			
2009 LIABILITY ALLOCATION			\$4,780
101-0301-411.36-02 OFFICE EQUIPMENT	\$3,845	\$4,000	\$6,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0301-411.39-10 SUBSCRIPTIONS	\$586	\$3,500	\$3,500
2009 Text			
101-0301-411.39-70 EDUCATION & TRAINING	\$579	\$1,800	\$2,500
2009 Text			
101-0301-411.39-71 MEETING EXPENSES	\$0.00	\$5,350	\$5,350
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$72,945</b>	<b>\$135,004</b>	<b>\$142,387</b>
<b>COMMON COUNCIL</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0301-411.43-03 OFFICE EQUIPMENT	\$0.00	\$0.00	\$28,000
2009 Text			
RECORDING EQUIPMENT			\$28,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000</b>
<b>COMMON COUNCIL</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0301-411.50-05 ADMINISTRATIVE COST	\$51	\$72	\$564
2009 Text			
2009 CENTRAL STORES ALLOCATION			\$109
2009 CENTRAL PRINT SHOP ALLOCATION			\$455
<b>TOTAL OTHER USES</b>	<b>\$51</b>	<b>\$72</b>	<b>\$564</b>
<b>TOTAL ----- COMMON COUNCIL-----</b>	<b>\$286,025</b>	<b>\$413,260</b>	<b>\$432,690</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
<b>101-0401-415.10-01 REGULAR</b>	<b>\$938,505</b>	<b>\$953,341</b>	<b>\$939,413</b>
<b>2009 Text</b>			
1 CITY CONTROLLER			\$82,576
1 DIRECTOR OF INFORMATION TECHNOLOGY			\$65,697
1 ASST. CONTROLLER (NEW TITLE DIR. CITY FINANCE)			\$65,000
1 INTERNAL AUDITOR			\$52,530
1 HUMAN RESOURCES DIRECTOR			\$60,696
DIRECTOR FINANCE-PUBLIC WORKS (24% SHARE OF 62000)			\$14,880
1 PURCHASING MANAGER			\$55,632
1 ASSISTANT DIRECTOR, HUMAN RESOURCES 40% SHARE			\$19,751
2 SYSTEM SPECIALIST II 2 X \$47,143			\$94,286
2 SYSTEM SPECIALIST IV 2 X \$55,033			\$110,066
1 SYSTEM SPECIALIST III			\$50,115
1 ACCOUNTS PAYABLE SUPERVISOR			\$41,232
1 LICENSE CLERK (FORMERLY AUDITOR II)			\$33,270
1 ADMINISTRATIVE ASSISTANT I-FORMERLY OFFICE MGR.			\$31,788
1 SECRETARY III			\$26,007
1 PAYROLL SUPERVISOR			\$37,231
1 ACCOUNTING ASSISTANT			\$37,231
1 ACCOUNTS PAYABLE TECHNICIAN			\$30,501
1 HUMAN RESOURCE SPECIALIST IV 75% SHARE			\$30,924
<b>101-0401-415.10-03 SEASONAL &amp; INTERNS</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
CAPITAL ASSET INVENTORY TAGGING PROJECT			\$10,000
<b>101-0401-415.10-09 PERMANENT PART TIME</b>	<b>\$16,293</b>	<b>\$43,267</b>	<b>\$45,000</b>
<b>2009 Text</b>			
1 PART TIME ACCOUNTS PAYABLE TECHNICIAN(24 HRS/WK)			\$17,767
1 PART TIME INTERNAL AUDITOR (20-25 HRS/WEEK)			\$25,500
<b>101-0401-415.11-01 FICA - REGULAR</b>	<b>\$66,778</b>	<b>\$77,156</b>	<b>\$79,150</b>
<b>2009 Text</b>			
FULL TIME SALARIES \$981,376 X 7.65%			\$75,075
PART TIME SALARIES \$43,267 X 7.65%			\$3,310
INTERNS & SEASONAL \$10,000 X 7.65			\$765
<b>101-0401-415.11-04 PERF - REGULAR</b>	<b>\$52,061</b>	<b>\$57,400</b>	<b>\$58,883</b>
<b>2009 Text</b>			
FULL TIME SALARIES \$981,376 X 6.00%			\$58,883
<b>101-0401-415.11-07 UNEMPLOYMENT COMP</b>	<b>\$17,467</b>	<b>\$2,000</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
MISCELLANOUES ACCOUNT FOR PAYING INVOICE -			\$2,000
BALANCING ENTRIES			\$0.00
<b>101-0401-415.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$142,951</b>	<b>\$155,000</b>	<b>\$135,489</b>
<b>2009 Text</b>			
LONG-TERM DISABILTY:			\$0.00
20.15 EMP. X \$2.60 X 24 PAY PERIODS			\$1,257
HEALTH INSURANCE			\$0.00
14 EMP. X \$348.00 X 24 PAY PERIODS			\$116,928
1 EMP. X \$348.00 X 24 PAY PERIODS X 40% PRUETT			\$3,341
1 EMP. X \$348.00 X 24 PAY PERIODS X 75% WRIGHT			\$6,264
HEALTH INS/REBATE:			\$0.00
4 EMP. X \$65 X 24 PAY PERIODS			\$6,240
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:			\$0.00
4 EMP. X \$15.20 X 24 PAY PERIODS			\$1,459
<b>101-0401-415.11-09 GROUP INSURANCE - LIFE</b>	<b>\$3,374</b>	<b>\$3,385</b>	<b>\$2,418</b>
<b>2009 Text</b>			
19 EMP. X \$5 X 24 PAY PERIODS			\$2,280
1 EMP. X \$5 X 24 PAY PERIODS X 40% PRUETT			\$48
1 EMP. X \$5 X 24 PAY PERIODS X 75% WRIGHT			\$90
(OTHER COSTS ALLOCATED TO FUND 711)			\$0.00
<b>101-0401-415.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>2009 Text</b>			
19 EMP. X \$500 PER YEAR			\$9,500
1 EMP. X \$500 PER YEAR X 40% PRUETT			\$200
1 EMP. X \$500 PER YEAR X 75% WRIGHT			\$375
(OTHER COSTS ALLOCATED TO FUND 711)			\$0.00
<b>101-0401-415.11-22 PARKING ALLOWANCE</b>	<b>\$10,120</b>	<b>\$9,800</b>	<b>\$9,750</b>
<b>2009 Text</b>			
1ST SOURCE LOT - 10.75 EMPL. X \$50 X 12 MONTHS			\$6,450
ST. JOSEPH CNTY LOT - 1 EMPL. X \$35 X 12 MONTHS			\$420
AMBASSADORS LOT - 3 EMPL X \$40 X 12 MONTHS			\$1,440
QUINN THURIN LOT - 3 EMPL. X \$40 X 12 MONTHS			\$1,440
WRIGHT - 25% TO FUND 711, 75% TO FUND 101			\$0.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,258,049</b>	<b>\$1,321,849</b>	<b>\$1,290,603</b>
<b>CONTROLLER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0401-415.21-02 PRINT SHOP</b>	<b>\$7,948</b>	<b>\$16,992</b>	<b>\$1,523</b>
<b>2009 Text</b>			
2009 PRINT SHOP MATERIALS			\$1,523

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FINANCE			\$0.00
HUMAN RESOURCES			\$0.00
INTERNAL AUDIT			\$0.00
PURCHASING			\$0.00
INFORMATION TECHNOLOGY			\$0.00
<b>101-0401-415.21-03 CENTRAL STORES - OFFICE</b>	<b>\$7,800</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>2009 Text</b>			
FINANCE			\$6,290
HUMAN RESOURCES			\$2,420
INTERNAL AUDIT			\$990
PURCHASING			\$440
INFORMATION TECHNOLOGY			\$2,860
<b>101-0401-415.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$14,612</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>2009 Text</b>			
FINANCE			\$5,850
HUMAN RESOURCES			\$3,300
INTERNAL AUDIT			\$1,350
PURCHASING			\$600
INFORMATION TECHNOLOGY			\$3,900
<b>101-0401-415.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$584</b>	<b>\$700</b>	<b>\$0.00</b>
<b>2009 Text</b>			
TAKE HOME CAR ELIMINATED IN 2009			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$30,943</b>	<b>\$45,692</b>	<b>\$29,523</b>
<b>CONTROLLER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0401-415.31-06 OTHER PROFESSIONAL SVCS</b>	<b>\$125,797</b>	<b>\$52,946</b>	<b>\$53,000</b>
<b>2009 Text</b>			
ACTUARIAL STUDY (ANNUAL REQUIREMENT)			\$10,000
OTHER PROFESSIONAL SERVICESV (AS NEEDED)			\$43,000
<b>101-0401-415.32-02 POSTAGE</b>	<b>\$9,954</b>	<b>\$8,000</b>	<b>\$10,500</b>
<b>2009 Text</b>			
FINANCE			\$3,120
HUMAN RESOURCES			\$1,760
INTERNAL AUDIT			\$720
PURCHASING			\$320
INFORMATION TECHNOLOGY			\$2,080
<b>101-0401-415.32-03 TRAVEL</b>	<b>\$7,495</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>2009 Text</b>			
HUG CONFERENCE (INFORMATION TECHNOLOGY)			\$2,900

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
GFOA CONFERENCE (FINANCE)			\$1,200
SUPPLIER VISITS (PURCHASING)			\$500
PUBLIC PROCUREMENT SEMINAR (PURCHASING)			\$500
HR STATE CONFERENCE (HUMAN RESOURCES)			\$150
OTHER (UNALLOCATED)			\$1,750
<b>101-0401-415.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$8,220</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
BUDGET (FINANCE)			\$4,500
CAFR (FINANCE)			\$4,500
OTHER PRINTING (UNALLOCATED)			\$1,000
<b>101-0401-415.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$2,893</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>2009 Text</b>			
FINANCE			\$900
HUMAN RESOURCES			\$900
PURCHASING			\$900
<b>101-0401-415.34-02 LIABILITY</b>	<b>\$37,138</b>	<b>\$34,919</b>	<b>\$31,705</b>
<b>2009 Text</b>			
2009 ALLOCATION TO SELF INSURANCE FUND			\$31,705
<b>101-0401-415.36-02 OFFICE EQUIPMENT</b>	<b>\$5,464</b>	<b>\$7,400</b>	<b>\$7,947</b>
<b>2009 Text</b>			
MAINT. CONTRACTS/EQUIP REPAIRS - OFFICE EQUIPM			\$7,400
OCE - A/P AND PAYROLL COPIER - 12 X \$45.60			\$547
<b>101-0401-415.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$390</b>	<b>\$2,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
TAKE HOME CAR ELIMINATED IN 2009			\$0.00
<b>101-0401-415.38-02 INTEREST</b>	<b>\$289,710</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
NO TAX ANTICIPATION WARRANTS EXPECTED FOR 2008			\$0.00
<b>101-0401-415.39-10 SUBSCRIPTIONS</b>	<b>\$2,571</b>	<b>\$3,742</b>	<b>\$3,742</b>
<b>2009 Text</b>			
BLR (HUMAN RESOURCES)			\$1,390
PROGRESSIVE BUSINESS (FINANCE)			\$1,620
PERSONNEL POLICY PUBLISHING (HUMAN RESOURCES)			\$532
OTHER (UNALLOCATED)			\$200
<b>101-0401-415.39-11 DUES/MEMBERSHIP</b>	<b>\$2,510</b>	<b>\$2,595</b>	<b>\$2,500</b>
<b>2009 Text</b>			
GOVERNMENT FINANCE OFFICERS ASSOCIATION (FINANCE)			\$785
ASSOCIATION OF GOVT ACCTS 2 X \$95.00 (FINANCE)			\$190
SOCIETY OF HUMAN RESOURCES - 3 X \$160 (HR)			\$480
AMERICAN PAYROLL ASSOCIATION (FINANCE)			\$165

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HTE USERS GROUP (INFORMATION TECHNOLOGY)			\$195
NIGP DUES (PURCHASING)			\$330
OTHER (UNALLOCATED)			\$355
<b>101-0401-415.39-39 BANK CREDIT CARD CHARGES</b>	<b>\$482</b>	<b>\$500</b>	<b>\$650</b>
<b>2009 Text</b>			
BUSINESS LICENSE FUNCTION ACCEPTS CREDIT CARD			\$650
<b>101-0401-415.39-70 EDUCATION &amp; TRAINING</b>	<b>\$11,584</b>	<b>\$23,500</b>	<b>\$20,010</b>
<b>2009 Text</b>			
GFOA NATIONAL CONFERENCE (FINANCE)			\$1,500
PUBLIC PROCUREMENT SEMINAR (PURCHASING)			\$1,000
PURCHASING WEBINARS 6 X \$50.00 EACH (PURCHASING)			\$300
HUG CONFERENCE (INFORMATION TECHNOLOGY)			\$800
TECHNOLOGY TRAINING(INFORMATION TECHNOLOGY)			\$1,050
REPORT WRITING HTE (PURCHASING)			\$1,500
SOCIETY OF HUMAN RESOURCES STATE/LOCAL (HR)			\$200
CALMR CONFERENCE (HUMAN RESOURCES)			\$160
OTHER TRAINING (UNALLOCATED)			\$13,500
<b>101-0401-415.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$83,634</b>	<b>\$86,007</b>	<b>\$86,007</b>
<b>2009 Text</b>			
ST. JOSEPH COUNTY - CITY ARCHIVE FEE (UNALLOCATED)			\$83,957
GFOA - CAFR APPLICATION FEE (FINANCE)			\$550
GFOA - BUDGET APPLICTION FEE (FINANCE)			\$500
OTHER (UNALLOCATED)			\$1,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$587,841</b>	<b>\$242,109</b>	<b>\$236,561</b>
<b>CONTROLLER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0401-415.41-01 LAND</b>	<b>\$23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0401-415.42-02 BUILDING IMPROVEMENTS</b>	<b>\$1,991,300</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0401-415.42-07 NEIGHBORHOOD PROGRAMS</b>	<b>\$520,285</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0401-415.43-01 FURNITURE AND FIXTURES</b>	<b>\$311</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0401-415.43-09 MATERIAL & EQUIPMENT	\$5,078	\$0.00	\$0.00
2009 Text			
TOTAL CAPITAL PURCHASES	\$2,516,997	\$0.00	\$0.00
<b>CONTROLLER</b>			
	2007	2008 Adopted Budget	2009 Request
101-0401-415.50-02 INTER-FUND OPER. TRANSFRS	\$0.00	\$3,000	\$3,000
2009 Text			
TRANSFER TO CENTURY CENTER FOR PARKING SUBSIDY			\$3,000
101-0401-415.50-05 CITY ADMINISTRATION FEE	\$307	\$417	\$6,620
2009 Text			
CENTRAL SERVICE ALLOCATION			\$508
2009 PRINT SHOP ALLOCATION			\$6,112
TOTAL OTHER USES	\$307	\$3,417	\$9,620
<b>TOTAL -----</b>	<b>CONTROLLER-----</b>	<b>\$4,394,138</b>	<b>\$1,613,067</b>
		<b>\$1,566,307</b>	



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>MORRIS PAC</b>	2007	2008 Adopted Budget	2009 Request
<b>101-0404-453.10-01 REGULAR</b>	<b>\$319,125</b>	<b>\$336,992</b>	<b>\$353,387</b>
<b>2009 Text</b>			
1 EXEC. DIR. MPAC 60%			\$43,395
1 FACILITY MAINT. MGR.(NEW TITLE)AT 60%			\$26,326
1 ASSISTANT DIRECTOR - BOOKING & EVENT OPERATION			\$42,024
1 ASSISTANT DIRECTOR - ADMIN & MARKETING AT 80%			\$35,511
1 MANAGER - BOX OFFICE			\$36,356
1 ASSISTANT DIRECTOR MPAC - FINACIAL REPORTING			\$34,460
AT 80%			\$0.00
1 ADMINISTRATIVE ASSISTANT-MORRIS PAC			\$30,855
1 TECHNICAL STAGE MANAGER			\$35,720
1 ASSISTANT BOX OFFICE MANAGER I			\$33,011
1 ASSISTANT BOX OFFICE MANAGER II			\$29,529
ASSISTANT FACILITY MAINTENANCE MNG.-NEW POSITION			\$6,200
\$31,000.00 AT 20%			\$0.00
<b>101-0404-453.10-02 HOURLY</b>	<b>\$20,394</b>	<b>\$21,085</b>	<b>\$21,725</b>
<b>2009 Text</b>			
1 CUSTODIAN			\$21,938
<b>101-0404-453.10-04 EXTRA AND OVERTIME</b>	<b>\$2,288</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0404-453.10-05 TEMPORARY SERVICES</b>	<b>\$2,040</b>	<b>\$7,900</b>	<b>\$7,900</b>
<b>2009 Text</b>			
TEMPORARY SERVICES			\$4,000
FACILITY MAINTENANCE TEMP HELP			\$3,900
<b>101-0404-453.10-09 PERMANENT PART TIME</b>	<b>\$23,263</b>	<b>\$26,520</b>	<b>\$26,520</b>
<b>2009 Text</b>			
BOX OFFICE PART TIME TEMPORARY AND SEASONAL			\$26,520
<b>101-0404-453.11-01 FICA - REGULAR</b>	<b>\$26,937</b>	<b>\$29,422</b>	<b>\$30,725</b>
<b>2009 Text</b>			
TOTAL SALARIES INCLUDING PART TIME X 7.65%			\$30,725
<b>101-0404-453.11-04 PERF - REGULAR</b>	<b>\$18,900</b>	<b>\$21,485</b>	<b>\$22,507</b>
<b>2009 Text</b>			
ELIGIBLE SALARIES X 6.00%			\$22,507
<b>101-0404-453.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$68,480</b>	<b>\$84,229</b>	<b>\$74,670</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
7 EMP X \$2.60 X 24 PP			\$437

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2 EMP X \$2.60 X 24 PP X 80.00%			\$100
2 EMP X \$2.60 X 24 PP X 60.00%			\$75
HEALTH INSURANCE FAMILY/SINGLE COVERAGE:			\$0.00
6 EMP X \$348.00 X 24 PP			\$50,112
1 EMP X \$348.00 X 24 PP X 60.00%			\$5,011
2 EMP X \$348.00 X 24 PP X 80.00%			\$13,363
1 EMP X \$348.00 X 24 PP X 60.00%			\$2,506
HEALTH INSURANCE REBATE:			\$0.00
1 EMP X \$65.00 X 24 PP			\$1,560
1 EMP X \$65.00 X 24 PP X 60.00% HALF YEAR			\$468
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
1 EMP X \$15.20 X 24 PP X 60.00% HALF YEAR			\$109
1 EMP X \$15.20 X 24 PP			\$365
<b>101-0404-453.11-09 GROUP INSURANCE - LIFE</b>	<b>\$1,530</b>	<b>\$1,647</b>	<b>\$1,176</b>
<b>2009 Text</b>			
7 EMP X \$5.00 X 24 PP			\$840
2 EMP X \$5.00 X 24 PP X 60.00%			\$144
2 EMP X \$5.00 X 24 PP X 80.00%			\$192
<b>101-0404-453.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$4,700</b>	<b>\$5,400</b>	<b>\$4,900</b>
<b>2009 Text</b>			
7 EMPLOYEES X \$500.00			\$3,500
2 EMPLOYEES X \$500.00 X 60.00%			\$600
2 EMPLOYEES X \$500.00 X 80.00%			\$800
<b>101-0404-453.11-22 PARKING ALLOWANCE</b>	<b>\$4,512</b>	<b>\$5,280</b>	<b>\$5,292</b>
<b>2009 Text</b>			
7 EMPLOYEES X 12 MONTHS X \$45.00			\$3,780
2 EMPLOYEES X 12 MONTHS X \$45.00 X 60.00%			\$648
2 EMPLOYEES X 12 MONTHS X \$45.00 X 80.00%			\$864
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$492,170</b>	<b>\$539,960</b>	<b>\$548,802</b>
<b>MORRIS PAC</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0404-453.21-02 PRINT SHOP</b>	<b>\$0.00</b>	<b>\$2,750</b>	<b>\$200</b>
<b>2009 Text</b>			
MATERIALS			\$200
<b>101-0404-453.21-03 C.S.OTHER OFFICE SUPPLIES</b>	<b>\$3,427</b>	<b>\$4,100</b>	<b>\$4,000</b>
<b>2009 Text</b>			
<b>101-0404-453.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$623</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0404-453.21-05 SMALL OFFICE EQUIPMENT	\$216	\$400	\$500
2009 Text			
101-0404-453.22-05 UNIFORMS	\$0.00	\$1,800	\$2,000
2009 Text			
VESTS,PINS AND NAME TAGS FOR USHERS			\$900
LOGO SHIRTS FOR STAFF USE DURING EVENTS			\$300
101-0404-453.22-21 HOUSEHOLD,LAUNDRY,CLEAN	\$10,479	\$9,500	\$10,500
2009 Text			
101-0404-453.22-24 OTHER OPERATING SUPPLIES	\$1,924	\$2,000	\$3,000
2009 Text			
101-0404-453.23-01 BUILDING MATERIALS	\$6,570	\$7,000	\$7,000
2009 Text			
101-0404-453.23-20 SMALL TOOLS & EQUIPMENT	\$399	\$0.00	\$0.00
2009 Text			
101-0404-453.23-99 OTHER REPAIR & MAINT. SUP	\$1,413	\$3,000	\$2,500
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$25,050</b>	<b>\$31,750</b>	<b>\$30,900</b>
<b>MORRIS PAC</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0404-453.32-02 POSTAGE	\$7,228	\$9,500	\$9,500
2009 Text			
101-0404-453.32-03 TRAVEL	\$6,203	\$12,500	\$13,500
2009 Text			
APAP, CIC(2 EMP), IAAM NATIONAL, INTIX, OGLEBAY,			\$0.00
PARMS, IEBA CONFERENCE/WORKSHOPS			\$0.00
101-0404-453.32-04 TELEPHONE & TELEGRAPH	\$6,055	\$15,000	\$8,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0404-453.32-05 OTHER COMM/TRANS</b>	<b>\$678</b>	<b>\$1,000</b>	<b>\$1,285</b>
<b>2009 Text</b>			
<b>101-0404-453.33-01 OTHER THAN OFFICE SUPPLY</b>	<b>\$2,077</b>	<b>\$7,750</b>	<b>\$7,750</b>
<b>2009 Text</b>			
EVENT FLYERS, LETTER HEAD, LOGO ENVELOPES, HOLIDAY			\$0.00
CARDS			\$0.00
SOUTH BEND TRIBUNE EMPLOYMENT ADS, BUSINESS CARDS			\$0.00
<b>101-0404-453.33-03 PROMOTIONAL</b>	<b>\$35,807</b>	<b>\$35,000</b>	<b>\$40,000</b>
<b>2009 Text</b>			
POLLSTAR MAGAZINE, FLAGSHIP AND TOUR GUIDE			\$32,000
PUBLICATIONS, ARTS EVERYWHERE, CVB AND SB TRIBUNE;			\$0.00
HOLIDAY DECORATIONS; YELLOW BOOK PHONE ADS;			\$0.00
WATER WORKS LETTER; SESAC/BMI			\$0.00
FEES, ETC.			\$0.00
<b>101-0404-453.34-02 LIABILITY</b>	<b>\$60,430</b>	<b>\$60,993</b>	<b>\$53,168</b>
<b>2009 Text</b>			
<b>101-0404-453.35-01 ELECTRIC</b>	<b>\$81,165</b>	<b>\$73,000</b>	<b>\$90,000</b>
<b>2009 Text</b>			
<b>101-0404-453.35-02 GAS</b>	<b>\$20,637</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>2009 Text</b>			
<b>101-0404-453.35-04 WATER</b>	<b>\$7,423</b>	<b>\$8,500</b>	<b>\$9,700</b>
<b>2009 Text</b>			
<b>101-0404-453.36-01 OTHER PROFESSIONAL SVCS</b>	<b>\$48,049</b>	<b>\$55,000</b>	<b>\$53,000</b>
<b>2009 Text</b>			
WATER SOFTNER			\$600
HVAC			\$27,000
ELEVATOR STATE LICENCES			\$360
ELEVATOR MAINTENANCE			\$6,200
SNOW REMOVAL			\$0.00
REFUSE DISPOSAL			\$3,600
MAINTENANCE FOR PLUMBING, DOORS, WALLS			\$12,650
FIRE ALARM MONITORING			\$587
ANNUAL FIRE SYSTEM INSPECTION			\$500
ANNUAL SPRINKLER TEST			\$350
CCTV			\$153

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0404-453.36-04 COMPUTER EQUIPMENT</b>	<b>\$3,187</b>	<b>\$3,200</b>	<b>\$6,000</b>
<b>2009 Text</b>			
ANNUAL YEARLY PRINT AT HOME FEE			\$500
ANNUAL TICKETING SYSTEM FEE			\$800
CUSTOMIZED REPORTS			\$800
ANNUAL EVENT BOOKING.COM CALENDAR FEE			\$1,100
ELKHART.NET MONTHLY FEES AND ADD. EMAILS			\$2,800
<b>101-0404-453.36-05 OTHER EQUIPMENT</b>	<b>\$4,271</b>	<b>\$3,800</b>	<b>\$2,900</b>
<b>2009 Text</b>			
ADAMS REMCO REPAIRS AND COPIES			\$1,000
OCE COPIES BOX OFFICE AND BACK STAGE			\$1,000
SPECIALTY UNDERWRITERS INSURANCE			\$0.00
REPAIRS OF THE PHONE SYSTEM			\$500
<b>101-0404-453.39-10 SUBSCRIPTIONS</b>	<b>\$1,098</b>	<b>\$1,200</b>	<b>\$1,100</b>
<b>2009 Text</b>			
<b>101-0404-453.39-11 DUES</b>	<b>\$1,920</b>	<b>\$2,250</b>	<b>\$2,250</b>
<b>2009 Text</b>			
<b>101-0404-453.39-70 EDUCATION &amp; TRAINING</b>	<b>\$3,241</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
APAP, CIC(2 EMP), IAAM NATIONAL, INTIX, OGLEBAY,			\$3,500
PARMS, IEBA CONFERENCE/WORKSHOP REGISTRATION FEES			\$0.00
<b>101-0404-453.39-89 MISC. CHARGES &amp; SERVICES</b>	<b>\$1,069</b>	<b>\$1,500</b>	<b>\$1,250</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$290,536</b>	<b>\$340,193</b>	<b>\$349,403</b>
<b>MORRIS PAC</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0404-453.50-05 ADMINISTRATIVE COST</b>	<b>\$373</b>	<b>\$526</b>	<b>\$2,458</b>
<b>2009 Text</b>			
2008 CENTRAL STORES ALLOCATION			\$526
2009 CENTRAL PRINT SHOP ALLOCATION			\$1,932
<b>TOTAL OTHER USES</b>	<b>\$373</b>	<b>\$526</b>	<b>\$2,458</b>
<b>TOTAL ----- MORRIS PAC-----</b>	<b>\$808,128</b>	<b>\$912,429</b>	<b>\$931,563</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PALAIS ROYALE BALLROOM</b>	2007	2008 Adopted Budget	2009 Request
<b>101-0405-453.10-01 REGULAR</b>	<b>\$181,924</b>	<b>\$170,244</b>	<b>\$172,386</b>
<b>2009 Text</b>			
1 EXECUTIVE DIRECTOR-MPAC AT 40%			\$28,930
1 FACILITY MAINTENANCE MGR AT 40%			\$17,551
(CORRECTED TITLE)			\$0.00
1 ASSTANT DIRECTOR-ADM. & MKTG AT 20%			\$8,878
1 ASSISTANT DIRECTOR MPAC - FINANCIAL REPORTING			\$0.00
AT 20%			\$8,615
1 SALES/EVENT ASSOCIATE			\$32,043
1 SECRETARY IV			\$27,599
ASSISTANT MAINT. FACILITY MGR.-NEW TITLE 80%			\$24,800
1 EVENT SERVICE TECHNICIAN I			\$23,970
<b>101-0405-453.10-04 EXTRA AND OVERTIME</b>	<b>\$7,328</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0405-453.10-05 TEMPORARY SERVICES</b>	<b>\$3,000</b>	<b>\$4,350</b>	<b>\$4,350</b>
<b>2009 Text</b>			
TEMPORARY SERVICES			\$1,750
FACILITY MAINT.TEMP HELP			\$2,600
<b>101-0405-453.11-01 FICA - REGULAR</b>	<b>\$13,545</b>	<b>\$13,024</b>	<b>\$13,188</b>
<b>2009 Text</b>			
REGULAR SALARIES AT 7.65%			\$13,188
<b>101-0405-453.11-04 PERF - REGULAR</b>	<b>\$10,091</b>	<b>\$10,215</b>	<b>\$10,343</b>
<b>2009 Text</b>			
REGULAR SALARIES AT 6.00%			\$10,343
<b>101-0405-453.11-07 UNEMPLOYMENT COMP</b>	<b>\$2,714</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0405-453.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$36,186</b>	<b>\$44,671</b>	<b>\$42,810</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
4 EMP X \$2.60 X 24 PP			\$250
2 EMP X \$2.60 X 24 PP X 20.00%			\$25
1 EMP X \$2.60 X 24 PP X 60.00%			\$25
HEALTH INSURANCE/FAMILY-SINGLE COVERAGE:			\$0.00
4 EMP X \$348.00 X 24 PP			\$33,408
1 EMP X \$348.00 X 24 PP X 40.00%			\$3,341
2 EMP X \$348.00 X 24 PP X 20.00%			\$3,341

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
1 EMP X \$348.00X 24 PP X 40.00% HALF YEAR			\$1,670
HEALTH INSURANCE REBATE:			\$0.00
1 EMP X \$65.00 X 24 PP X 40.00% HALF YEAR			\$312
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
1 EMP X \$15.20 X 24 PP X 40% HALF YEAR			\$73
1 EMP X \$15.20 X 24 PP			\$365
<b>101-0405-453.11-09 GROUP INSURANCE - LIFE</b>	<b>\$920</b>	<b>\$873</b>	<b>\$624</b>
<b>2009 Text</b>			
LIFE INSURANCE:			\$0.00
4 EMP X \$5.00 X 24 PP			\$480
2 EMP X \$5.00 X 24 PP X 40.00%			\$96
2 EMP X \$5.00 X 24 PP X 20.00%			\$48
<b>101-0405-453.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$2,300</b>	<b>\$2,800</b>	<b>\$2,600</b>
<b>2009 Text</b>			
FLEX SPENDING ACCOUNT:			\$0.00
4 EMP X \$500.00			\$2,000
2 EMP X \$500.00 X 40.00%			\$400
2 EMP X \$500.00 X 20.00%			\$200
<b>101-0405-453.11-22 PARKING ALLOWANCE</b>	<b>\$2,688</b>	<b>\$3,936</b>	<b>\$2,808</b>
<b>2009 Text</b>			
PARKING ALLOWANCE:			\$0.00
4 EMP X \$45.00 X 12 MONTHS			\$2,160
2 EMP X \$45.00 X 12 MONTHS X 40.00			\$432
2 EMP X \$45.00 X 12 MONTHS X 20.00			\$216
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$260,696</b>	<b>\$250,113</b>	<b>\$249,109</b>
<b>PALAIS ROYALE BALLROOM</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0405-453.21-02 PRINT SHOP</b>	<b>\$0.00</b>	<b>\$1,750</b>	<b>\$1,800</b>
<b>2009 Text</b>			
<b>101-0405-453.21-03 C.S.OTHER OFFICE SUPPLIES</b>	<b>\$830</b>	<b>\$1,500</b>	<b>\$1,600</b>
<b>2009 Text</b>			
<b>101-0405-453.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$152</b>	<b>\$1,100</b>	<b>\$1,200</b>
<b>2009 Text</b>			
<b>101-0405-453.22-05 UNIFORMS</b>	<b>\$211</b>	<b>\$600</b>	<b>\$600</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0405-453.22-21 HOUSEHOLD,LAUNDRY,CLEAN	\$5,102	\$5,000	\$5,300
2009 Text			
101-0405-453.22-24 OTHER OPERATING SUPPLIES	\$82	\$200	\$300
2009 Text			
101-0405-453.23-01 BUILDING MATERIALS	\$2,851	\$5,000	\$5,000
2009 Text			
101-0405-453.23-10 REPAIR PARTS	\$0.00	\$2,000	\$2,000
2009 Text			
101-0405-453.23-99 OTHER REPAIR & MAINT. SUP	\$1,573	\$0.00	\$595
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$10,801</b>	<b>\$17,150</b>	<b>\$18,395</b>
<b>PALAIS ROYALE BALLROOM</b>			
	2007	2008 Adopted Budget	2009 Request
101-0405-453.32-02 POSTAGE	\$844	\$1,750	\$1,750
2009 Text			
101-0405-453.32-03 TRAVEL	\$927	\$1,600	\$1,600
2009 Text			
101-0405-453.32-04 TELEPHONE & TELEGRAPH	\$1,234	\$1,650	\$1,650
2009 Text			
101-0405-453.32-05 OTHER COMM/TRANS	\$300	\$300	\$300
2009 Text			
101-0405-453.33-01 OTHER THAN OFFICE SUPPLY	\$587	\$9,250	\$9,250
2009 Text			
NEW BROCHURES, BANNERS, FLYERS, HOLIDAY CARDS,			\$0.00
SURVEY SHEETS, LOGO ENVELOPES AND LETTERHEAD, MISC			\$0.00
POSTCARDS MAILERS, SALES PRESENTATION FOLDER,			\$0.00



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
LITERATURE/STUFFERS - ALL PREVIOUSLY IN PROMOTIONS			\$0.00
BUSINESS CARDS AND SB TRIBUNE EMPLOYMENT ADS.			\$0.00
<b>101-0405-453.33-03 PROMOTIONAL</b>	<b>\$39,458</b>	<b>\$40,000</b>	<b>\$40,000</b>
2009 Text			
<b>101-0405-453.34-02 LIABILITY</b>	<b>\$40,287</b>	<b>\$40,662</b>	<b>\$34,645</b>
2009 Text			
<b>101-0405-453.35-01 ELECTRIC</b>	<b>\$36,694</b>	<b>\$41,000</b>	<b>\$42,000</b>
2009 Text			
<b>101-0405-453.35-02 GAS</b>	<b>\$16,893</b>	<b>\$33,000</b>	<b>\$34,500</b>
2009 Text			
<b>101-0405-453.35-04 WATER</b>	<b>\$7,794</b>	<b>\$6,500</b>	<b>\$9,500</b>
2009 Text			
<b>101-0405-453.36-01 OTHER PROFESSIONAL SVCS</b>	<b>\$71,746</b>	<b>\$90,000</b>	<b>\$45,249</b>
2009 Text			
WATER SOFTNER			\$800
HVAC			\$18,000
ELEVATOR STATE LICENCES			\$120
ELEVATOR MAINTENANCE			\$3,200
SNOW REMOVAL			\$0.00
REFUSE DISPOSAL			\$11,000
FIRE ALARM MONITORING			\$450
ANNUAL FIRE SYSTEM INSPECTION			\$500
ANNUAL SPRINKLER TEST			\$350
CCTV			\$200
MAINTENANCE PLUMBING, WALLS, DOORS, WINDOWS			\$10,629
EVENT CLEANING, TURNOVER, COAT CHECK,PIANO TUNING,			\$0.00
PARKING TOKENS, MISC. EVENT EXPENSES TO COME OUT			\$0.00
OF THE EVENT REVENUE/RENT-NEW WAY OF RECORDING			\$0.00
<b>101-0405-453.36-04 COMPUTER EQUIPMENT</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$5,000</b>
2009 Text			
MEETING MATRIX ANNUAL FEES			\$1,500
EVENT BOOKING ANNUAL FEES			\$1,050
ELKHART.NET MONTHLY SERVICE			\$960
MISC. SERVICES			\$240
<b>101-0405-453.36-05 OTHER EQUIPMENT</b>	<b>\$352</b>	<b>\$500</b>	<b>\$2,500</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
101-0405-453.39-10 SUBSCRIPTIONS	\$0.00	\$100	\$100
2009 Text			
101-0405-453.39-11 DUES	\$662	\$700	\$700
2009 Text			
101-0405-453.39-12 SECURITY	\$6,050	\$13,125	\$0.00
2009 Text			
SECURITY -EVENT RELATED EXPENSE-TO COME OUT OF			\$0.00
EVENT REVENUE (RENT)-NEW WAY OF RECORDING			\$0.00
101-0405-453.39-70 EDUCATION & TRAINING	\$225	\$1,000	\$1,500
2009 Text			
101-0405-453.39-89 MISC. CHARGES & SERVICES	\$686	\$1,000	\$1,500
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$227,288</b>	<b>\$284,687</b>	<b>\$231,744</b>
<b>PALAIS ROYALE BALLROOM</b>			
	2007	2008 Adopted Budget	2009 Request
101-0405-453.41-02 BUILDINGS	\$1,813	\$0.00	\$0.00
2009 Text			
101-0405-453.43-01 FURNITURE & FIXTURES	\$9,304	\$0.00	\$0.00
2009 Text			
101-0405-453.43-03 OFFICE EQUIPMENT	\$845	\$0.00	\$0.00
2009 Text			
101-0405-453.43-08 THEATER EQUIPMENT	\$7,852	\$6,700	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$19,814</b>	<b>\$6,700</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PALAIS ROYALE BALLROOM</b>	2007	2008 Adopted Budget	2009 Request
101-0405-453.50-05 ADMINISTRATIVE COST	\$166	\$234	\$280
<b>2009 Text</b>			
2008 CENTRAL STORES ALLOCATION			\$234
<b>TOTAL OTHER USES</b>	\$166	\$234	\$280
<b>TOTAL ----- PALAIS ROYALE BALLROOM--</b>	<b>\$518,765</b>	<b>\$558,884</b>	<b>\$499,528</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>YOUTH SERVICES BUREAU</b>	2007	2008 Adopted Budget	2009 Request
101-0407-444.39-30 GRANTS AND SUBSIDIES	\$75,000	\$75,000	\$75,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	\$75,000	\$75,000	\$75,000
<b>TOTAL ----- YOUTH SERVICES BUREAU----</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ART ASSOCIATION</b>	2007	2008 Adopted Budget	2009 Request
101-0408-453.39-30 GRANTS AND SUBSIDIES	\$65,000	\$65,000	\$65,000
2009 Text			
TOTAL CONTRACTUAL SERVICES & OTHER CHARGES	\$65,000	\$65,000	\$65,000
TOTAL ----- ART ASSOCIATION-----	\$65,000	\$65,000	\$65,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>STUDEBAKER MUSEUM</b>	2007	2008 Adopted Budget	2009 Request
101-0409-453.34-02 LIABILITY	\$13,173	\$13,527	\$13,527
2009 Text			
101-0409-453.36-01 OTHER PROFESSIONAL SVCS	\$480	\$10,000	\$10,000
2009 Text			
101-0409-453.39-30 GRANTS AND SUBSIDIES	\$189,000	\$172,000	\$172,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$202,653</b>	<b>\$195,527</b>	<b>\$195,527</b>
<b>TOTAL ----- STUDEBAKER MUSEUM-----</b>	<b>\$202,653</b>	<b>\$195,527</b>	<b>\$195,527</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CITY ATTORNEY</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0501-415.10-01 REGULAR</b>	<b>\$595,317</b>	<b>\$613,377</b>	<b>\$631,783</b>
<b>2009 Text</b>			
FULL TIME			\$0.00
4 ASSISANT CITY ATTORNEYS @ \$65,827			\$263,307
1 PARALEGAL (\$39,177 X 80% / 20% TO FUND 226)			\$31,342
2 SECRETARY V @ \$29,077			\$58,155
1 PARALEGAL			\$39,177
1 COLLECTION SPECIALIST			\$30,752
PART TIME POSITION WITH BENEFITS			\$0.00
2 DEPUTY CITY ATTORNEY III @ \$34,765			\$69,530
1 DEPUTY CITY ATTORNEY IV			\$44,601
1 CITY ATTORNEY			\$54,434
1 CHIEF ASSISTANT CITY ATTORNEY			\$40,485
<b>101-0501-415.10-03 SEASONAL &amp; INTERNS</b>	<b>\$24,137</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>2009 Text</b>			
LEGAL INTERNS			\$40,000
<b>101-0501-415.11-01 FICA - REGULAR</b>	<b>\$45,929</b>	<b>\$49,983</b>	<b>\$51,391</b>
<b>2009 Text</b>			
REGULAR SALARIES \$671,783			\$0.00
X 7.65% =			\$51,391
<b>101-0501-415.11-04 PERF - REGULAR</b>	<b>\$33,009</b>	<b>\$36,803</b>	<b>\$37,907</b>
<b>2009 Text</b>			
REGULAR SALARIES \$631,783			\$0.00
X 6.00% =			\$37,907
<b>101-0501-415.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$112,855</b>	<b>\$123,739</b>	<b>\$98,521</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
14 EMP X \$2.60 X 24 PAY PERIODS			\$874
HEALTH INS/FAMILY COVERAGE:			\$0.00
11 EMP X \$348.00 X 24 PAY PERIODS			\$91,872
INSURANCE REBATE:			\$0.00
3 EMP X \$65 X 24 PAY PERIODS			\$4,680
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
3 EMP X \$15.20 X 24 PAY PERIODS			\$1,095
<b>101-0501-415.11-09 GROUP INSURANCE - LIFE</b>	<b>\$2,419</b>	<b>\$2,352</b>	<b>\$1,680</b>
<b>2009 Text</b>			
14 EMP X \$5.00 X 24 PAY PERIODS			\$1,680

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0501-415.11-18 FLEX. SPENDING ACCOUNT	\$7,000	\$7,000	\$7,000
<b>2009 Text</b>			
14 EMP X \$500			\$7,000
101-0501-415.11-22 PARKING ALLOWANCE	\$5,460	\$5,130	\$5,820
<b>2009 Text</b>			
<b>TOTAL SALARIES &amp; BENEFITS</b>			
	\$826,127	\$878,384	\$874,102
<b>CITY ATTORNEY</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0501-415.21-02 PRINT SHOP	\$1,522	\$1,600	\$300
<b>2009 Text</b>			
MATERIALS			\$300
101-0501-415.21-03 CENTRAL STORES - OFFICE	\$2,963	\$2,500	\$2,500
<b>2009 Text</b>			
CENTRAL STORE ALLOCATION			\$291
OTHER			\$2,209
101-0501-415.21-04 OTHER - OFFICE SUPPLIES	\$583	\$11,000	\$11,000
<b>2009 Text</b>			
OFFICE MAX			\$1,500
OFFICE FURNITURE			\$1,500
THOMPSON WEST			\$4,500
THOMPSON PUBLISHING			\$500
BUREAU OF NATIONAL AFFAIRS ADA & FEP			\$2,500
OTHER LAW BOOKS			\$500
101-0501-415.21-05 SMALL OFFICE EQUIPMENT	\$10,923	\$2,500	\$2,500
<b>2009 Text</b>			
OTHER OFFICE EQUIPMENT			\$2,500
<b>TOTAL SUPPLIES</b>			
	\$15,990	\$17,600	\$16,300
<b>CITY ATTORNEY</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0501-415.31-01 LEGAL	\$3,152	\$10,000	\$10,000
<b>2009 Text</b>			
OUTSIDE LEGAL COUNSEL			\$10,000
101-0501-415.31-06 OTHER PROFESSIONAL SVCS	\$3,280	\$5,000	\$5,000
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ACCESS INDIANA ON-LINE SERVICES			\$250
PACER - DISTRICT COURT ON-LINE SERVICES			\$250
LEXIS NEXIS ON-LINE LEGAL RESEARCH			\$3,500
OTHER			\$1,000
<b>101-0501-415.32-02 POSTAGE</b>	<b>\$3,317</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>2009 Text</b>			
<b>101-0501-415.32-03 TRAVEL</b>	<b>\$2,074</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
FUEL CHARGES			\$500
MEAL EXPENSE REIMBURSEMENTS			\$500
HOTEL ACCOMODATIONS - CLE - 9 ATTORNEYS			\$3,000
TRAVEL EXPENSES - PARKING/OTHER TRANSPORTATION			\$1,000
<b>101-0501-415.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$350</b>	<b>\$450</b>	<b>\$450</b>
<b>2009 Text</b>			
CELLULAR PHONE SERVICES			\$450
<b>101-0501-415.33-03 PROMOTIONAL</b>	<b>\$654</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>2009 Text</b>			
LOCAL GOVERNMENT ACADEMY PRINTING			\$500
LOCAL GOVERNMENT ACADEMY SUPPLIES/REFRESHMENTS			\$400
BROCHURE PRINTING - ORDINANCES			\$500
OTHER			\$100
<b>101-0501-415.34-02 LIABILITY</b>	<b>\$17,393</b>	<b>\$15,404</b>	<b>\$16,167</b>
<b>2009 Text</b>			
2009 ALLOCATION			\$16,167
<b>101-0501-415.36-02 OFFICE EQUIPMENT</b>	<b>\$3,380</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>2009 Text</b>			
VAN AUDSALL COPY MACHINE SERVICE CONTRACT			\$3,500
OTHER			\$2,500
<b>101-0501-415.39-10 SUBSCRIPTIONS</b>	<b>\$5,975</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>2009 Text</b>			
THOMSPON WEST			\$4,000
OTHER			\$2,000
<b>101-0501-415.39-11 DUES/MEMBERSHIP</b>	<b>\$1,710</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION			\$1,200
INDIANA MUNICIPAL LAWYERS ASSOCIATION			\$300
OTHER			\$500
<b>101-0501-415.39-70 EDUCATION &amp; TRAINING</b>	<b>\$4,780</b>	<b>\$8,000</b>	<b>\$8,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
TRAINING FOR SUPPORT STAFF - 5 EMPLOYEES			\$1,500
CONT. LEGAL EDUCATION - 9 ATTORNEYS			\$4,500
AMERICAN BAR ASSOCIATION TECH SHOW			\$500
INDIANA ASSOC. OF CITIES AND TOWNS			\$1,500
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$46,066</b>	<b>\$63,854</b>	<b>\$64,617</b>
<b>CITY ATTORNEY</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0501-415.50-05 CITY ADMINISTRATION FEE	\$187	\$242	\$1,878
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$291
2009 CENTRAL PRINT SHOP ALLOCATION			\$1,587
<b>TOTAL OTHER USES</b>	<b>\$187</b>	<b>\$242</b>	<b>\$1,878</b>
<b>TOTAL ----- CITY ATTORNEY-----</b>	<b>\$888,371</b>	<b>\$960,080</b>	<b>\$956,897</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ENGINEERING</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0602-431.10-01 REGULAR</b>	<b>\$746,574</b>	<b>\$808,824</b>	<b>\$750,709</b>
<b>2009 Text</b>			
1 CITY ENGINEER			\$73,440
1 ASSISTANT CITY ENGINEER			\$67,238
1 ENGINEER II (\$63,115 X .50)			\$31,558
1 PUBLIC CONSTRUCTION MANAGER			\$57,783
1 G.I.S. MANAGER			\$53,836
1 PROJECT INSPECTOR II			\$44,921
(1 PROJECT INSPECTOR II ELIMINATED)			\$0.00
1 PROJECT INSPECTOR I			\$42,171
1 PW SAFETY COORDINATOR (MOVED TO LIABILITY FUND)			\$0.00
1 ENGINEER INSPECTOR			\$37,048
1 PERMITS MANAGER			\$42,171
1 SENIOR CAD SPECIALIST			\$42,171
1 SENIOR G.I.S. SPECIALIST			\$43,593
1 CUSTOMER SERVICE COORDINATOR			\$37,048
1 LOCATOR			\$36,734
1 LOCATOR			\$36,734
1 SECRETARY OF THE BOARD			\$38,950
2 SECRETARY V @ \$29,077			\$58,154
.09 DIRECTOR OF PUBLIC WORKS (\$79,544 X 9%)			\$7,159
<b>101-0602-431.10-03 SEASONAL &amp; INTERNS</b>	<b>\$30,360</b>	<b>\$36,960</b>	<b>\$36,960</b>
<b>2009 Text</b>			
7 INTERNS (@ \$11/HR X 480 HRS X 7 EMP)			\$36,960
2 ADDITIONAL INTERNS ADDED TO WORK WITH THE DOWNSPOUT DISCONNECT PROGRAM			\$0.00
<b>101-0602-431.10-04 EXTRA AND OVERTIME</b>	<b>\$7,594</b>	<b>\$12,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
OVERTIME ELIMINATED			\$0.00
<b>101-0602-431.10-05 TEMPORARY SERVICES</b>	<b>\$3,487</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
<b>101-0602-431.11-01 FICA - REGULAR</b>	<b>\$58,972</b>	<b>\$65,419</b>	<b>\$61,175</b>
<b>2009 Text</b>			
ENGINEERING			\$0.00
REGULAR \$750,709			\$0.00
SEASONAL \$36,960			\$0.00
OVERTIME \$12,000			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
TOTAL	\$799,669 X 7.65%		\$61,175
<b>101-0602-431.11-04 PERF - REGULAR</b>		<b>\$41,740</b>	<b>\$49,091</b>
<b>2009 Text</b>			
ENGINEERING			\$0.00
SALARY \$750,709			\$0.00
OVERTIME \$12,000			\$0.00
TOTAL \$762,709 X 6.00%			\$45,763
<b>101-0602-431.11-08 GROUP INSURANCE - HEALTH</b>		<b>\$130,846</b>	<b>\$157,182</b>
<b>2009 Text</b>			
ENGINEERING			\$0.00
HEALTH INSURANCE COVERAGE:			\$0.00
14 EMP X \$348.00 X 24 PAY PERIODS			\$116,928
REBATE AND RELATED ADMIN EXPENSES:			\$0.00
3 EMP X \$65.00 X 24 PAY PERIODS			\$4,680
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
3 EMP X \$15.20 X 24 PAY PERIODS			\$1,094
LONG TERM DISABILITY:			\$0.00
17 EMP X \$2.60 X 24 PAY PERIODS			\$1,061
1 EMP X \$2.60 X 24 PAY PERIODS X 9%			\$6
1 EMP X \$348.00 X 24 PAY PERIODS X 9%			\$752
<b>101-0602-431.11-09 GROUP INSURANCE - LIFE</b>		<b>\$2,818</b>	<b>\$3,192</b>
<b>2009 Text</b>			
ENGINEERING			\$0.00
17 EMP X \$5.00 X 24 PAY PERIODS			\$2,040
1 EMP X \$5.00 X 24 PAY PERIODS X 9%			\$11
<b>101-0602-431.11-18 FLEX. SPENDING ACCOUNT</b>		<b>\$8,500</b>	<b>\$9,500</b>
<b>2009 Text</b>			
ENGINEERING			\$0.00
17 EMP X \$500			\$8,500
1 EMP X \$500 X 9%			\$45
<b>101-0602-431.11-22 PARKING ALLOWANCE</b>		<b>\$3,785</b>	<b>\$4,740</b>
<b>2009 Text</b>			
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$1,034,676</b>	<b>\$1,151,908</b>
			<b>\$1,039,464</b>
<b>ENGINEERING</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0602-431.21-01 OFFICIAL RECORDS</b>	<b>\$523</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0602-431.21-02 PRINT SHOP</b>	<b>\$2,571</b>	<b>\$5,000</b>	<b>\$400</b>
<b>2009 Text</b>			
MATERIALS			\$400
<b>101-0602-431.21-03 C.S.-OFFICE SUPPLIES</b>	<b>\$2,789</b>	<b>\$4,300</b>	<b>\$4,300</b>
<b>2009 Text</b>			
PENS	\$100		\$4,300
PAPER	\$500		\$0.00
COPIER MATERIALS	\$1,000		\$0.00
PLOTTER MATERIALS	\$500		\$0.00
CALENDARS	\$200		\$0.00
TYPEWRITER RIBBONS	\$500		\$0.00
OTHER MISC.	\$1,500		\$0.00
<b>101-0602-431.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$2,168</b>	<b>\$9,000</b>	<b>\$8,500</b>
<b>2009 Text</b>			
PENS AND PAPER	\$1,000		\$8,500
COPIER SUPPLIES	\$1,000		\$0.00
OTHER MISC. SUPPLIES	\$6,500		\$0.00
SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES			\$0.00
<b>101-0602-431.21-05 SMALL OFFICE EQUIP.</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
FAX MACHINES, MONITORS, ETC.			\$2,000
<b>101-0602-431.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$13,175</b>	<b>\$13,729</b>	<b>\$18,720</b>
<b>2009 Text</b>			
APPROX 4,800 GALLONS @ \$3.90			\$18,720
<b>101-0602-431.22-05 UNIFORMS</b>	<b>\$597</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>2009 Text</b>			
<b>101-0602-431.22-24 OTHER OPERATING SUPPLIES</b>	<b>\$2,406</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>101-0602-431.22-60 COMPUTER</b>	<b>\$2,614</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
COMPUTER SOFTWARE			\$8,000
<b>101-0602-431.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$4,019</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
ENG. DRAFTING/SURVEYING EQUIPMENT			\$2,000
G.I.S. SURVEYING EQUIPMENT			\$2,000
<b>101-0602-431.23-40 SALT</b>	<b>\$98,838</b>	<b>\$170,000</b>	<b>\$160,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
101-0602-431.23-99 OTHER REPAIR & MAINT. SUP	\$0.00	\$1,100	\$1,100
2009 Text			
<b>TOTAL SUPPLIES</b>			
	\$129,699	\$222,429	\$212,320
<b>ENGINEERING</b>			
	2007	2008 Adopted Budget	2009 Request
101-0602-431.31-06 OTHER PROFESSIONAL SVCS	\$26,078	\$60,000	\$60,000
2009 Text			
CONTINUING NEED TO HIRE CONSULTANTS FOR CRITICAL			\$60,000
PROJECTS THAT ARISE DUE TO UNFORSEEN			\$0.00
CIRCUMSTANCES.			\$0.00
101-0602-431.32-02 POSTAGE	\$3,382	\$5,000	\$5,000
2009 Text			
101-0602-431.32-03 TRAVEL	\$5,410	\$7,000	\$3,500
2009 Text			
ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN			\$3,500
SEMINARS & CLASSES IN 2009 (INCLUDES MEALS, TOLLS			\$0.00
PARKING, LODGING, TAXI, ETC.)			\$0.00
101-0602-431.32-04 TELEPHONE	\$596,981	\$632,751	\$612,751
2009 Text			
AT&T CONTRACT CENTREX \$12,345 PER MONTH			\$148,140
ALL OTHER CITY DEPARTMENTS			\$464,611
101-0602-431.33-01 OUTSIDE PRINTING SERVICES	\$1,508	\$1,500	\$1,500
2009 Text			
ANY MATERIAL PRINTED BY OUTSIDE VENDORS			\$1,500
101-0602-431.33-02 PUBLICATION LEGAL NOTICE	\$2,677	\$4,000	\$4,000
2009 Text			
LEGAL ADVERTISING & JOBS BID			\$4,000
101-0602-431.34-02 LIABILITY	\$65,217	\$61,593	\$64,452
2009 Text			
101-0602-431.35-01 ELECTRIC	\$1,261,199	\$1,060,000	\$1,208,400
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
14% INCREASE IN ENERGY COST FORECASTED			\$1,208,400
<b>101-0602-431.36-01 BUILDINGS</b>	<b>\$385,752</b>	<b>\$403,000</b>	<b>\$403,000</b>
<b>2009 Text</b>			
ANNUAL BLDG. MAINTENANCE FEE PAID TO ST. JOE CNTY			\$358,000
ANNUAL WEIGHTS AND MEASURES FEE PAID TO ST. JOE COUNTY			\$45,000 \$0.00
<b>101-0602-431.36-02 OFFICE EQUIPMENT</b>	<b>\$6,704</b>	<b>\$11,795</b>	<b>\$11,795</b>
<b>2009 Text</b>			
<b>101-0602-431.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$10,150</b>	<b>\$20,581</b>	<b>\$15,392</b>
<b>2009 Text</b>			
2009 FLEET ALLOCATION			\$2,392
ADDITIONAL REPAIRS			\$13,000
<b>101-0602-431.36-04 COMPUTER EQUIPMENT</b>	<b>\$53,440</b>	<b>\$75,000</b>	<b>\$50,000</b>
<b>2009 Text</b>			
G.I.S. SUPPORT AND MAINTENANCE CONTRACTS			\$50,000
G.I.S. SUPPORT AND MAINTENANCE	\$42,000		\$0.00
WEBSITE SUPPORT	\$8,000		\$0.00
<b>101-0602-431.36-06 RADIO REPAIR</b>	<b>\$5,849</b>	<b>\$6,066</b>	<b>\$4,790</b>
<b>2009 Text</b>			
2009 RADIO SHOP ALLOCATION			\$4,790
<b>101-0602-431.37-02 EQUIPMENT</b>	<b>\$0.00</b>	<b>\$104,942</b>	<b>\$205,448</b>
<b>2009 Text</b>			
ANNUAL FEE FOR LED LIGHTS FOR MEASUREMENT AND VERIFICATION TO JOHNSON CONTROLS, INC. PER AGREEMENT.			\$4,456 \$0.00 \$0.00
2009 PAYMENT FOR ENERGY SAVINGS CONTRACT			\$0.00
DUE 1/1/09	\$100,496		\$0.00
DUE 7/1/09	\$100,496		\$200,992
<b>101-0602-431.37-04 UNIFORM RENTAL</b>	<b>\$156</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>101-0602-431.39-10 SUBSCRIPTIONS</b>	<b>\$1,333</b>	<b>\$3,000</b>	<b>\$1,500</b>
<b>2009 Text</b>			
MAGAZINES	\$500		\$1,500
MEMBERSHIPS	\$1,000		\$0.00
<b>101-0602-431.39-39 BANK CREDIT CARD CHARGES</b>	<b>\$691</b>	<b>\$480</b>	<b>\$480</b>
<b>2009 Text</b>			
MONTHLY CHARGES DUE TO CREDIT CARD MACHINE			\$480

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
MONTHLY FEE RANGE APPROX. \$40			\$0.00
<b>101-0602-431.39-45 LICENSES</b>	<b>\$2,900</b>	<b>\$2,000</b>	<b>\$2,700</b>
<b>2009 Text</b>			
INCLUDES NRC (NUCLEAR REGULATORY COMMISSION)			\$2,700
LICENSE FOR NUCLEAR GUAGES			\$0.00
<b>101-0602-431.39-70 EDUCATION AND TRAINING</b>	<b>\$4,610</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>2009 Text</b>			
G.I.S. TRAINING \$30,000			\$45,000
ENGINEERING \$ 15,000			\$0.00
<b>101-0602-431.39-89 MISC. CHARGES AND SERVICE</b>	<b>\$259</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
MISC. EXPENSES NOT COVERED ELSEWHERE			\$3,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$2,434,295</b>	<b>\$2,507,208</b>	<b>\$2,703,208</b>
<b>ENGINEERING</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0602-431.42-01 LAND</b>	<b>\$30,870</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0602-431.42-02 BUILDINGS</b>	<b>\$53,836</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0602-431.42-07 NEIGHBORHOOD PROGRAMS</b>	<b>\$622,029</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
GOOD NEIGHBORS SIDEWALK PROGRAM ELIMINATED			\$0.00
<b>101-0602-431.42-32 MIAMI ROAD</b>	<b>\$92,151</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0602-431.43-08 COMPUTER EQUIPMENT</b>	<b>\$8,183</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$807,068</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENGINEERING</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0602-431.50-05 ADMINISTRATIVE COST</b>	<b>\$25,247</b>	<b>\$28,387</b>	<b>\$6,419</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
2009 CENTRAL STORES ALLOCATION			\$3,699
2009 CENTRAL PRINT SHOP ALLOCATION			\$2,720
<b>TOTAL OTHER USES</b>	<b>\$25,247</b>	<b>\$28,387</b>	<b>\$6,419</b>
<b>TOTAL ----- ENGINEERING-----</b>	<b>\$4,430,985</b>	<b>\$3,909,932</b>	<b>\$3,961,411</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
BUILDING MAINTENANCE	2007	2008 Adopted Budget	2009 Request
101-0606-419.10-02 HOURLY	\$206,822	\$214,324	\$150,696
<b>2009 Text</b>			
1 BUILDING ENGINEER (\$18.15 X 2080 HRS)TRANSFERRED			\$0.00
1 BUILDING MAINTENANCE (POSITION ELIMINATED)			\$0.00
5 BUILDING JANITORS (\$14.23 X 2080 HRS = \$29,598)			\$147,992
CERT. PAY @ .25 X 4 CERTIFICATIONS X 2080 HRS			\$2,080
NIGHT PREMIUM (.30/HR X 40 HRS X 52 WKS)			\$624
101-0606-419.10-03 SEASONAL & INTERNS	\$12,669	\$11,808	\$11,808
<b>2009 Text</b>			
\$10.25 X 24 HRS X 48 WKS = \$11,808			\$11,808
101-0606-419.10-04 EXTRA AND OVERTIME	\$13,274	\$16,801	\$14,833
<b>2009 Text</b>			
\$15.12 AVE WAGE X 6 EMP X 1.5 X 109 HRS			\$14,833
101-0606-419.10-13 CONTRACT ADDITIONAL PAY	\$4,939	\$5,259	\$2,909
<b>2009 Text</b>			
MAIN TECH 1 STND BY 3HR/WK X \$18.65 X 52 WKS			\$2,909
101-0606-419.11-01 FICA - REGULAR	\$17,535	\$18,987	\$16,677
<b>2009 Text</b>			
TOTAL SALARIES \$217,998.00 X 7.65%			\$16,677
101-0606-419.11-04 PERF - REGULAR	\$12,463	\$14,183	\$12,371
<b>2009 Text</b>			
TOTAL SALARIES \$206,190 X 6.00%			\$12,371
101-0606-419.11-07 UNEMPLOYMENT COMP	\$0.00	\$1,000	\$1,000
<b>2009 Text</b>			
UNEMPLOYMENT COMPENSATION			\$1,000
101-0606-419.11-08 GROUP INSURANCE - HEALTH	\$53,554	\$54,942	\$50,486
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
6 EMP X \$2.60 X 24 PAY PERIODS			\$374
HEALTH INSURANCE COVERAGE:			\$0.00
FAMILY COVERAGE:			\$0.00
6 EMP X \$348.00 X 24 PAY PERIODS = \$50,112			\$50,112
101-0606-419.11-09 GROUP INSURANCE - LIFE	\$1,149	\$1,176	\$720
<b>2009 Text</b>			
6 EMP X \$5 X 24 PAY PERIODS			\$720
101-0606-419.11-11 TOOL ALLOWANCE	\$252	\$455	\$390

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
6 EMP X \$65.00 (SAFETY SHOES)			\$390
<b>101-0606-419.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$3,000</b>
<b>2009 Text</b>			
6 EMP X \$500			\$3,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$325,656</b>	<b>\$342,435</b>	<b>\$264,890</b>
<b>BUILDING MAINTENANCE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0606-419.21-03 C.S.-OFFICE SUPPLIES</b>	<b>\$12</b>	<b>\$50</b>	<b>\$50</b>
<b>2009 Text</b>			
OFFICE SUPPLIES			\$50
<b>101-0606-419.22-05 UNIFORMS</b>	<b>\$3,679</b>	<b>\$3,950</b>	<b>\$3,950</b>
<b>2009 Text</b>			
UNIFORMS, T-SHIRTS			\$3,950
<b>101-0606-419.22-07 LANDSCAPING MATERIAL</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>2009 Text</b>			
LANDSCAPING MATERIAL FOR PWSC & PD FACILITIES			\$1,500
<b>101-0606-419.22-15 OTHER - CLEANING SUPPLIES</b>	<b>\$350</b>	<b>\$400</b>	<b>\$400</b>
<b>2009 Text</b>			
JANITORIAL CLEANING SUPPLIES			\$400
<b>101-0606-419.22-21 C.S.-CLEANING SUPPLIES</b>	<b>\$12,413</b>	<b>\$15,770</b>	<b>\$15,770</b>
<b>2009 Text</b>			
JANITORIAL CLEANING SUPPLIES			\$15,770
<b>101-0606-419.23-01 BUILDING MATERIALS</b>	<b>\$0.00</b>	<b>\$7,595</b>	<b>\$7,595</b>
<b>2009 Text</b>			
PLUMBING SUPPLIES, SM TOOLS, ELEC. SUPPLIES			\$7,595
<b>101-0606-419.23-10 REPAIR PARTS</b>	<b>\$5,587</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>2009 Text</b>			
PIPE FITTINGS, HOSES, NUTS & BOLTS			\$6,500
<b>101-0606-419.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$1,218</b>	<b>\$5,366</b>	<b>\$5,366</b>
<b>2009 Text</b>			
ELEC. SUPPLIES, CLEANING COMPOSITIONS/SOLVENTS			\$5,366
<b>TOTAL SUPPLIES</b>	<b>\$23,259</b>	<b>\$41,131</b>	<b>\$41,131</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>BUILDING MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
101-0606-419.31-06 OTHER PROFESSIONAL SVCS	\$3,062	\$5,200	\$5,200
2009 Text			
PEST CONTROL, LAWN CARE SERVICES			\$5,200
101-0606-419.32-03 TRAVEL	\$0.00	\$500	\$500
2009 Text			
TRAINING CLASSES AND WORKSHOPS ON HVAC UNITS			\$500
101-0606-419.32-04 TELEPHONE & TELEGRAPH	\$15	\$654	\$654
2009 Text			
TELEPHONE, CELL PHONE CHARGES			\$654
101-0606-419.32-05 OTHER COMM/TRANS	\$789	\$900	\$900
2009 Text			
TELEPHONE, CELL PHONE CHARGES			\$900
101-0606-419.34-02 LIABILITY	\$10,584	\$7,240	\$15,950
2009 Text			
LIABILITY INSURANCE COST ALLOCATION			\$15,950
101-0606-419.35-01 ELECTRIC	\$30,497	\$50,000	\$57,000
2009 Text			
ELECT COST FOR PWSC 14% EST. INCREASE 2009			\$57,000
101-0606-419.35-02 GAS	\$0.00	\$1,000	\$1,000
2009 Text			
GAS FOR GENERATOR, PD & PWSC			\$1,000
101-0606-419.35-03 HEAT	\$36,929	\$83,500	\$104,375
2009 Text			
HEATING FOR PWSC 25% EST INCREASE 2009			\$104,375
101-0606-419.35-04 WATER	\$7,681	\$15,000	\$15,000
2009 Text			
WATER (LAWN SPRINKLERS INCLUDED) COST FOR PWSC			\$15,000
101-0606-419.36-01 BUILDINGS	\$28,101	\$34,500	\$34,500
2009 Text			
FLAGS, POLES, HVAC REPAIRS & MAINTENANCE, SEWER BLOCKAGES.			\$34,500
			\$0.00
101-0606-419.36-02 OFFICE EQUIPMENT	\$1,096	\$700	\$700
2009 Text			
101-0606-419.36-05 OTHER EQUIPMENT	\$7,005	\$10,000	\$10,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
MONITORING EQUIPMENT: CAMERAS FOR SECURITY SYS			\$10,000
SWIPE CARD SYSTEM.			\$0.00
<b>101-0606-419.38-03 PAYING AGENT FEES</b>	<b>\$0.00</b>	<b>\$110</b>	<b>\$110</b>
<b>2009 Text</b>			
<b>101-0606-419.39-70 EDUCATION &amp; TRAINING</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
TRAINING FOR HVAC CLASSES.			\$500
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$125,758</b>	<b>\$209,804</b>	<b>\$246,389</b>
<b>BUILDING MAINTENANCE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0606-419.50-05 ADMINISTRATIVE COST</b>	<b>\$593</b>	<b>\$836</b>	<b>\$747</b>
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$747
<b>TOTAL OTHER USES</b>	<b>\$593</b>	<b>\$836</b>	<b>\$747</b>
<b>TOTAL ----- BUILDING MAINTENANCE-----</b>	<b>\$475,266</b>	<b>\$594,206</b>	<b>\$553,157</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
STREET	2007	2008 Adopted Budget	2009 Request
101-0607-431.10-01 REGULAR	\$51,938	\$99,897	\$102,417
<b>2009 Text</b>			
1 MANAGER OF TRAFFIC 2% INCREASE			\$53,778
1 SIGNAL SUPERVISOR 2% INCREASE			\$48,639
101-0607-431.10-02 HOURLY	\$302,080	\$305,983	\$182,287
<b>2009 Text</b>			
1-OPERATOR TECH (\$15.74 X 2080 HRS = \$32,739)			\$32,739
1-GROUP LEADER (\$16.37 X 2080 HRS = \$34,050)			\$34,050
1-SIGN ARTIST (\$16.48 X 2080 HRS = \$34,278)			\$34,278
2-SIGNAL TECH II (\$17.02 X 2080 HRS = \$35,402)			\$70,804
TEMP. UPGRADE/CONTRACT (PAINT STRIPING MACH)			\$1,056
CERT. PAY (.45/HR X 10 EMP)			\$9,360
1- SIGNAL TECH II- GROU LEADER (ELIMINATED)			\$0.00
NOTE: ELIMINATED 3 OPERATOR TECHS			\$0.00
ELIMINATED 1 GROUP LEADER			\$0.00
101-0607-431.10-03 SEASONAL & INTERNS	\$31,874	\$47,520	\$47,520
<b>2009 Text</b>			
SUMMER HELP			\$0.00
11 EMP @ \$9.00 X 480 HOURS			\$47,520
101-0607-431.10-04 EXTRA AND OVERTIME	\$38,277	\$38,686	\$20,412
<b>2009 Text</b>			
(\$16.80 X 1.5 HRS X 162 HRS X 5 EMP)			\$20,412
101-0607-431.10-13 CONTRACT ADDITIONAL PAYS	\$9,830	\$10,080	\$10,447
<b>2009 Text</b>			
SIGNAL TECH \$17.47 X 11.5X 52 WKS STAND BY			\$10,447
(REQUIRED COVERAGE F/ST, CNTY CONTRACTS)			\$0.00
101-0607-431.11-01 FICA - REGULAR	\$32,862	\$37,495	\$27,776
<b>2009 Text</b>			
\$363,083 SALARIES X 7.65%			\$27,776
101-0607-431.11-04 PERF - REGULAR	\$22,341	\$26,557	\$18,934
<b>2009 Text</b>			
\$315,563 SALARIES X 6.00%			\$18,934
101-0607-431.11-07 UNEMPLOYMENT COMP	(\$51)	\$0.00	\$0.00
<b>2009 Text</b>			
101-0607-431.11-08 GROUP INSURANCE - HEALTH	\$69,345	\$87,644	\$46,047
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HEALTH INSURANCE COVERAGE:			\$0.00
LONG TERM DISABILITY			\$0.00
7 EMP X \$2.60 X 24 PAY PERIODS			\$437
HEALTH INSURANCE COVERAGE:			\$0.00
REBATE:			\$0.00
2 EMP X \$65.00 X 24 PAY PERIODS = \$3,120			\$3,120
BENEFITS ADMIN. ALLOCATION:			\$0.00
2 EMP X \$15.20 X 24 PAY PERIODS = \$730			\$730
FAMILY COVERAGE:			\$0.00
5 EMP X \$348.00 X 24 PAY PERIODS = \$41,760			\$41,760
<b>101-0607-431.11-09 GROUP INSURANCE - LIFE</b>	<b>\$1,687</b>	<b>\$1,848</b>	<b>\$840</b>
<b>2009 Text</b>			
7 EMPLOYEES X \$5 X 24 PAY PERIODS			\$840
<b>101-0607-431.11-11 TOOL ALLOWANCE</b>	<b>\$260</b>	<b>\$715</b>	<b>\$455</b>
<b>2009 Text</b>			
7 EMP X \$65.00 (SAFETY SHOES)			\$455
<b>101-0607-431.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$3,500</b>
<b>2009 Text</b>			
7 EMP X \$500			\$3,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$565,943</b>	<b>\$661,925</b>	<b>\$460,635</b>
<b>STREET</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0607-431.21-02 PRINT SHOP</b>	<b>\$47</b>	<b>\$277</b>	<b>\$277</b>
<b>2009 Text</b>			
FORMS, LETTERHEAD, ENVELOPES, OVERTIME CARDS			\$0.00
BUSINESS CARDS			\$0.00
2008 PRINT SHOP ALLOCATION			\$177
MATERIALS			\$100
<b>101-0607-431.21-03 C.S.-OFFICE SUPPLIES</b>	<b>\$1,024</b>	<b>\$1,040</b>	<b>\$1,040</b>
<b>2009 Text</b>			
OFFICE SUPPLIES			\$1,040
<b>101-0607-431.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$28,163</b>	<b>\$33,512</b>	<b>\$45,556</b>
<b>2009 Text</b>			
GAS USAGE 2007 11,681 GALS * \$3.90 = \$45,556			\$45,556
(TRAFFIC & LIGHTING)			\$0.00
<b>101-0607-431.22-02 COMPRESSED GAS</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>
<b>2009 Text</b>			
PROPANE FOR FORKLIFT, CUTTING TORCHES			\$100

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0607-431.22-05 UNIFORMS	\$3,626	\$3,500	\$3,500
<b>2009 Text</b>			
UNIFORMS, T-SHIRTS			\$3,500
101-0607-431.22-30 SIGN SHOP	\$126,305	\$173,231	\$173,231
<b>2009 Text</b>			
MARKING PAINT, SIGN TEMPLATES, ALL HARDWARE FOR IN			\$173,231
STALLATION OF SIGNS, SIGNAGE RELATED CONES, BARREL			\$0.00
101-0607-431.22-40 SIGNALS	\$86,375	\$132,000	\$132,000
<b>2009 Text</b>			
BULBS, SIGNAL RELATED HARDWARE, CONNECTORS,			\$132,000
SIGNAL MONITORS, CONTROLLERS, WIRE.			\$0.00
101-0607-431.23-01 BUILDING MATERIALS	\$800	\$1,500	\$1,500
<b>2009 Text</b>			
CONCRETE, LUMBER FOR SIGNAGE AND SIGNAL POSTS			\$1,500
<b>TOTAL SUPPLIES</b>		<b>\$246,341</b>	<b>\$345,160</b>
		<b>\$357,204</b>	
<b>STREET</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0607-431.31-06 OTHER PROFESSIONAL SVCS	\$0.00	\$13,000	\$13,000
<b>2009 Text</b>			
TRAFFIC COUNTS, SIGNAL CONTRACTORS, EMERGENCY			\$13,000
REPAIRS OF CONTROLLERS, ACCIDENT RELATED REPAIRS			\$0.00
101-0607-431.32-03 TRAVEL	\$568	\$2,000	\$2,000
<b>2009 Text</b>			
TRAVEL RELATED TO IMSA CERTIFICATION, TRAFFIC			\$2,000
SAFETY SEMINARS & EXPOS.			\$0.00
101-0607-431.32-04 TELEPHONE	\$0.00	\$700	\$700
<b>2009 Text</b>			
TELEPHONE, CELL PHONES			\$700
101-0607-431.32-05 OTHER COMM/TRANS	\$3,967	\$2,800	\$2,800
<b>2009 Text</b>			
TELEPHONE, CELL PHONES			\$2,800
101-0607-431.36-02 OFFICE EQUIPMENT	\$1,096	\$1,100	\$1,100
<b>2009 Text</b>			
SUNGARD HTE ALLOCATION			\$1,100
101-0607-431.36-03 AUTOMOTIVE EQUIPMENT	\$32,696	\$27,208	\$27,208
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
REPAIR & MAINT OF VEHICLES			\$27,208
TRAFFIC & LIGHTING: \$27,208.00			\$0.00
ANNUAL PM COST: \$6,256. MONTHLY COST: \$521.			\$0.00
ANNUAL PM COST: \$74,336. MONTHLY COST: \$6,195.			\$0.00
<b>101-0607-431.39-10 SUBSCRIPTIONS</b>	<b>\$320</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
IMSA SUBSCRIPTIONS TO KEEP CERTIFICATIONS CURRENT			\$500
KEEP WELL INFORMED ON BUSINESS TRENDS.			\$0.00
<b>101-0607-431.39-70 EDUCATION AND TRAINING</b>	<b>\$1,025</b>	<b>\$2,750</b>	<b>\$2,750</b>
<b>2009 Text</b>			
IMSA CERTIFICATIONS, TRAFFIC SAFETY SEMINARS			\$2,750
& EXPOS.			\$0.00
<b>101-0607-431.39-89 MISC. CHARGES AND SERVICE</b>	<b>\$0.00</b>	<b>\$880</b>	<b>\$880</b>
<b>2009 Text</b>			
ADS FOR BIDS, OTHER EXPENSES THAT DO NOT OCCUR			\$880
FREQUENTLY.			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$39,671</b>	<b>\$50,938</b>	<b>\$50,938</b>
<b>STREET</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0607-431.50-05 ADMINISTRATIVE COST</b>	<b>\$4,683</b>	<b>\$6,286</b>	<b>\$5,654</b>
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$5,654
<b>101-0607-431.50-06 MSF TRANSFER - FUEL</b>	<b>\$314,471</b>	<b>\$328,999</b>	<b>\$450,554</b>
<b>2009 Text</b>			
AVE USE 2007 115,526.61 GALS * \$3.90= 519,870			\$450,554
<b>101-0607-431.50-07 MSF TRANSFER - AUTO PARTS</b>	<b>\$799,815</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>2009 Text</b>			
MVH			\$1,000,000
ANNUAL PM COST: \$74,336. MONTHLY COST: \$6,195.			\$0.00
<b>TOTAL OTHER USES</b>	<b>\$1,118,970</b>	<b>\$1,335,285</b>	<b>\$1,456,208</b>
<b>TOTAL ----- STREET-----</b>	<b>\$1,970,924</b>	<b>\$2,393,308</b>	<b>\$2,324,985</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>POLICE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0801-421.10-01 REGULAR</b>	<b>\$13,929,404</b>	<b>#####</b>	<b>\$14,932,025</b>
<b>2009 Text</b>			
SWORN OFFICERS			\$0.00
1 CHIEF			\$78,612
3 DIVISION CHIEF @ \$72,112			\$216,336
10 CAPTAIN @ \$62,232			\$622,320
25 LIEUTENANT @ \$53,633			\$1,340,825
77 SERGEANT @ \$51,432			\$3,960,264
130 CORPORAL @ \$49,563			\$6,443,190
14 PATROLMAN 1ST CLASS @ \$44,453			\$622,342
CIVILIANS - NON. BARG.			\$0.00
1 DIRECTOR - SERVICES DIVISION (ELIMINATED)			\$0.00
1 DIRECTOR - FINANCIAL SERVICES			\$53,029
1 CRIME LAB SUPERVISOR			\$49,939
1 PROGRAMMER/ANALYST II			\$41,742
1 FINANCIAL SPECIALIST IV			\$41,233
1 DIRECTOR - RECORDS BUREAU			\$40,800
2 PROGRAMMER/ANALYST I @ \$40,027			\$80,054
1 FINANCIAL SPECIALIST III			\$37,232
1 ADMINISTRATIVE ASSISTANT II			\$35,601
1 P.M. COORDINATOR			\$35,946
1 EVIDENCE TECH			\$33,282
1 CRIME ANALYST			\$33,270
1 FILM PROCESSOR			\$32,251
1 FINGERPRINT/PHOTO TECH			\$32,251
1 DATA ENTRY RECORDS COORDINATOR			\$31,269
1 SENIOR PROPERTY/EVIDENCE CUSTODIAN			\$31,229
1 COURT LIAISON			\$30,389
1 LAB TECH			\$29,076
1 PROPERTY/EVIDENCE CUSTODIAN (ELIMINATED)			\$0.00
4 SECRETARY V NB @ \$ 29,077			\$116,309
1 DATA ENTRY ALARM COORDINATOR			\$27,680
4 DATA ENTRY SPEC II @ \$ 27,163			\$108,652
8 PUBLIC ASSIST CLERKS @ \$ 26,552			\$212,413
9 CLERK TERMINAL OPER @ \$ 25,475			\$229,272
1 CROSSING GUARD CAPTAIN			\$10,278
31 CROSSING GUARD @ \$ 8,869			\$274,939
<b>101-0801-421.10-03 SEASONAL &amp; INTERNS</b>	<b>\$0.00</b>	<b>\$8,070</b>	<b>\$11,200</b>
<b>2009 Text</b>			
3 RECORDS CLERK (SEASONAL HELP)			\$11,200

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0801-421.10-04 EXTRA AND OVERTIME</b>	<b>\$1,722,104</b>	<b>\$1,789,076</b>	<b>\$1,855,238</b>
<b>2009 Text</b>			
SWORN OFFICERS			\$0.00
COURT PAY (4,129 HRS)			\$145,000
OVERTIME (3,275 HRS)			\$115,000
RECALL (29,329 HRS)			\$1,030,000
PERSONAL DAYS COVERAGE (4,420 HRS)			\$155,238
NOTRE DAME FOOTBALL TRAFFIC (3,460 HRS)			\$121,500
REIMBURSABLE RECALL/OT			\$0.00
HUD PATROLS (2,563 HRS)			\$90,000
FACT TEAM (207 HRS)			\$7,500
OPERATION PULLOVER (1,851 HRS)			\$65,000
US MARSHAL OFFICER (413 HRS)			\$15,000
DEA OFFICER - 2 (826 HRS)			\$30,000
ATF OFFICERS - 2 (826 HRS)			\$30,000
CIVILIANS			\$0.00
HOLIDAY PAY			\$26,000
OVERTIME			\$25,000
<b>101-0801-421.10-06 SPECIAL PAYS</b>	<b>\$723,952</b>	<b>\$831,345</b>	<b>\$859,370</b>
<b>2009 Text</b>			
SPECIALTY PAYS - SWORN OFFICERS			\$0.00
NIGHT INCENTIVE PAY			\$0.00
SECOND DETAIL \$800 X 67 EMP			\$53,600
THIRD DETAIL \$1,350 X 64 EMP			\$86,400
FOURTH DETAIL \$400 X 3 EMP			\$1,200
NEST \$400 X 8 EMP			\$3,200
INVESTIGATIVE DIV. EVENINGS \$800 X 12 EMP			\$9,600
HAZARD & MISC. PAYS			\$0.00
SOS UNDERCOVER PAY \$5,000 X 3 EMP			\$15,000
SOS REGULAR PAY \$1,000 X 18 EMP			\$18,000
SWAT PAY \$1,000 X 17 EMP			\$17,000
BOMB SQUAD PAY \$1,000 X 7 EMP			\$7,000
K-9 UNITS \$1,000 X 10 EMP			\$10,000
NEST \$750 X 8 EMP			\$6,000
HOSTAGE NEGOTIATORS \$650 X 5 EMP			\$3,250
UNIFORM SUPERVISOR SGT/LT \$350 X 26 EMP			\$9,100
CRIME SCENE TECHNICIAN \$350 X 20 EMP			\$7,000
CUT (RAPID RESPONSE) \$350 X 35 EMP			\$12,250
LONGEVITY PAY			\$0.00
20+ SERVICE YEARS \$1,137.50 X 71 EMP			\$80,763
15-19 SERVICE YEARS \$625 X 40 EMP			\$25,000
10-14 SERVICE YEARS \$432.50 X 56 EMP			\$24,220
SENIORITY-SHIFT INCENTIVE			\$0.00
SECOND DETAIL \$950 X 33 EMP			\$31,350
THIRD DETAIL \$1,200 X 36 EMP			\$43,200

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
INVESTIGATOR PRO-PAY			\$0.00
INVESTIGATOR III (FROM SERG.) \$663 X 2 EMP			\$1,326
INVESTIGATOR (FROM CORPORAL) \$1,829 X 26 EMP			\$47,554
FIELD TRAINING OFFICERS PRO-PAY			\$0.00
1,200 DAYS X \$ 40 PER DAY PER TRAINER			\$48,000
ON-CALL STATUS PAY			\$0.00
\$ 730 X 12 TEAMS			\$8,760
SICK LEAVE BUY-BACK 7,750 HRS			\$187,938
COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP			\$15,000
OPERATION SAFE NEIGHBORHOOD \$1,500 X 25 EMP			\$0.00
RETIREMENT SICK LEAVE BUY-BACK 4,300 HRS			\$52,159
LATERAL ENTRY BONUS \$3,500 X 5			\$17,500
SPECIALTY PAYS - CADETS			\$0.00
COLLEGE TUITION \$ 4,000 X 4			\$16,000
GRADE BONUS \$ 500 X 4			\$2,000
<b>101-0801-421.10-07 HOLIDAY PAY</b>	<b>\$335,715</b>	<b>\$358,250</b>	<b>\$414,750</b>
<b>2009 Text</b>			
SWORN OFFICERS			\$0.00
CRITICAL DUTY PAY (6&3) 640 EMP X \$150			\$96,000
CRITICAL DUTY PAY (5&2 RECALL) 45 EMP X \$150			\$6,750
ANNUAL CASH ALLOWANCE \$1,200 X 260 EMP			\$312,000
<b>101-0801-421.10-09 PERMANENT PART TIME</b>	<b>\$45,637</b>	<b>\$80,120</b>	<b>\$80,520</b>
<b>2009 Text</b>			
5 CROSSING GUARD SUBSTITUTES @ \$5,600			\$28,000
4 POLICE CADETS @ \$10,560			\$42,240
PART/TIME ACCOUNTING CLERK			\$10,280
<b>101-0801-421.10-28 OVERTIME SPECIAL PROJECT</b>	<b>\$92,231</b>	<b>\$65,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
EAST RACE/SPECIAL EVENTS OVERTIME			\$0.00
DOWNTOWN PATROLS			\$0.00
<b>101-0801-421.11-01 FICA - REGULAR</b>	<b>\$120,519</b>	<b>\$139,646</b>	<b>\$137,154</b>
<b>2009 Text</b>			
CIVILIAN - FICA			\$0.00
REGULAR SALARIES \$1,650,137 X 7.65%=			\$126,236
OVERTIME \$51,000 X 7.65%=			\$3,901
PART TIME & SEASONAL \$91,720 X 7.65%=			\$7,017
<b>101-0801-421.11-03 FICA - POLICE</b>	<b>\$162,011</b>	<b>\$196,744</b>	<b>\$213,908</b>
<b>2009 Text</b>			
SWORN OFFICER - MEDICARE FICA			\$0.00
227 SWRN OFFICERS TOTAL WAGES \$14,752,260 X 1.45%=			\$213,908
<b>101-0801-421.11-04 PERF - REGULAR</b>	<b>\$73,765</b>	<b>\$89,425</b>	<b>\$86,400</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CIVILIAN - PERF			\$0.00
REGULAR SALARIES      \$1,389,005 X 6.00%=			\$83,340
OVERTIME                  \$51,000 X 6.00%=			\$3,060
<b>101-0801-421.11-06 PERF - POLICE</b>	<b>\$1,991,363</b>	<b>\$2,237,869</b>	<b>\$2,193,089</b>
<b>2009 Text</b>			
SWORN OFFICERS - PERF			\$0.00
ESTIMATED 253 PLAN PARTICIPANTS X \$44,453 =			\$0.00
\$11,004,488 X 19.5% =			\$2,193,089
<b>101-0801-421.11-07 UNEMPLOYMENT COMP</b>	<b>\$12,010</b>	<b>\$5,000</b>	<b>\$25,000</b>
<b>2009 Text</b>			
PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS			\$25,000
<b>101-0801-421.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$2,712,843</b>	<b>\$2,921,609</b>	<b>\$2,616,371</b>
<b>2009 Text</b>			
HEALTH INSURANCE SWORN OFFICERS:			\$0.00
242 EMP X \$348.00 X 24 PAY PERIODS			\$2,021,184
INS. REBATE 18 OFF X \$109.15 X 24 PAY PERIODS			\$47,153
BEN. ADMIN. ALLOC. 18 EMP X \$15.20 X 24 PAY PER.			\$6,566
HEALTH INSURANCE NON-BARGANING:			\$0.00
39 EMP X \$348.00 X 24 PAY PERIODS			\$325,728
INSURANCE REBATE 5 EMP X \$65.00 X 24 PAY PERIODS			\$7,800
BEN. ADMIN. ALLOC. 5 EMP X \$15.20 X 24 PAY PER.			\$1,824
LONG TERM DISABL 44 EMP X \$2.60 X 24 PAY PERIODS			\$2,746
HEALTH INSURANCE CROSSING GUARDS:			\$0.00
22 EMP X \$420.00 X 20 PAY PERIODS			\$184,800
INSUR. REBATE 10 EMP X \$65.00 X 20 PAY PERIODS			\$13,000
BEN. ADMIN. ALLOC. 10 EMP X \$18.25 X 20 PAY PER.			\$3,650
LONG TERM DISAB. 32 EMP X \$3 X 20 PAY PERIODS			\$1,920
<b>101-0801-421.11-09 GROUP INSURANCE - LIFE</b>	<b>\$54,137</b>	<b>\$55,888</b>	<b>\$55,552</b>
<b>2009 Text</b>			
LIFE INSURANCE FRINGE BENEFITS			\$0.00
260 POLICE OFFICERS X \$7 X 24 PAY PERIODS			\$43,680
44 CIVILIANS X \$7 X 24 PAY PERIODS			\$7,392
32 CROSSING GUARDS X 7 X 20 PAY PERIODS			\$4,480
<b>101-0801-421.11-15 MEDICAL, SURGICAL, DENTAL</b>	<b>\$19,422</b>	<b>\$22,000</b>	<b>\$23,000</b>
<b>2009 Text</b>			
PSYCHOLOGICAL SERVICES FOR OFFICERS.			\$6,000
HEPATITIS B SHOTS FOR NEW OFFICERS			\$2,500
MEDICAL EXAMS FOR NEW OFFICERS			\$14,500
<b>101-0801-421.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$152,250</b>	<b>\$157,000</b>	<b>\$156,000</b>
<b>2009 Text</b>			
FLEXIBLE SPENDING ACCOUNT			\$0.00
260 POLICE OFFICERS X \$500			\$130,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
44 CIVILIANS X \$500			\$22,000
32 CROSSING GUARDS X \$125			\$4,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$22,147,364</b>	<b>\$23,642,213</b>	<b>\$23,659,577</b>
<b>POLICE</b>			
	2007	2008 Adopted Budget	2009 Request
<b>101-0801-421.21-01 OFFICIAL RECORDS</b>	<b>\$5,498</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>2009 Text</b>			
PHOTO PROCESSING			\$4,000
MEMORY CARDS			\$2,000
SHOTGUN BATTERIES			\$1,500
CAMERA BATTERIES			\$1,000
PRINTER SUPPLIES (LAB)			\$2,000
PHOTO LAB SUPPLIES			\$2,000
BOOKING SUPPLIES FOR ST JOSEPH COUNTY JAIL			\$2,500
EVIDENCE SUPPLIES			\$3,000
<b>101-0801-421.21-02 STATIONERY &amp; PRINTING</b>	<b>\$18,265</b>	<b>\$25,000</b>	<b>\$3,630</b>
<b>2009 Text</b>			
PRINT SHOP FOR BILLED PRINTING SERVICES			\$0.00
MATERIALS			\$3,630
<b>101-0801-421.21-03 CENTRAL STORES - OFFICE</b>	<b>\$15,928</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>2009 Text</b>			
COPY PAPER			\$6,500
FLARES			\$1,000
MISC SUPPLIES			\$1,000
OFFICE SUPPLIES			\$9,500
<b>101-0801-421.21-04 MISC- OFFICE</b>	<b>\$15,889</b>	<b>\$25,900</b>	<b>\$26,000</b>
<b>2009 Text</b>			
COPIER & DUPLICATION SUPPLIES			\$10,000
TELEPHONE CHANGES & INSTALLATIONS			\$1,500
DIGITAL CAMERS			\$3,500
OFFICE SUPPLIES			\$8,500
MISC. SUPPLIES			\$2,500
<b>101-0801-421.21-05 SMALL OFFICE EQUIPMENT</b>	<b>\$4,528</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>2009 Text</b>			
MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS,			\$7,500
CHAIRS, ETC.			\$0.00
<b>101-0801-421.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$699,004</b>	<b>\$836,346</b>	<b>\$1,128,188</b>
<b>2009 Text</b>			
FUEL USED FOR POLICE VEHICLES			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
289,279 GAL (2007 TOTAL) X \$ 3.9 =			\$1,128,188
<b>101-0801-421.22-05 UNIFORMS</b>	<b>\$51,651</b>	<b>\$50,500</b>	<b>\$50,500</b>
<b>2009 Text</b>			
UNIFORM ISSUE FOR NEW OFFICERS			\$16,000
BODY ARMOR REPLACEMENT PROGRAM (42X500)			\$21,000
UNIFORM BADGES (CLASS A)			\$3,700
UNIFORM CLOTH BADGES (CLASS B)			\$1,500
UNIFORM PATCHES			\$1,200
PSO & CROSSING GUARD UNIFORMS			\$3,000
CADET UNIFORMS			\$1,500
CLEANING & STORAGE OF CROSSING GUARD UNIFORMS			\$600
MISC. UNIFORM SUPPLIES			\$2,000
<b>101-0801-421.22-20 C.S. - MEDICAL/SAFETY</b>	<b>\$2,611</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
FIRST AID SUPPLIES,RUBBER GLOVES, CAL-STAT,			\$0.00
AIRWAYS, FACE MASKS FOR CPR, DEFIBRILLATOR			\$0.00
SUPPLIES, ETC.			\$4,000
<b>101-0801-421.22-21 C.S. - CLEANING SUPPLIES</b>	<b>\$241</b>	<b>\$700</b>	<b>\$700</b>
<b>2009 Text</b>			
CLEANING SUPPLIES			\$700
<b>101-0801-421.22-22 OTHER - MEDICAL/SAFETY</b>	<b>\$309</b>	<b>\$400</b>	<b>\$400</b>
<b>2009 Text</b>			
MISC. MEDICAL SUPPLIES			\$400
<b>101-0801-421.22-24 OTHER OPERATING SUPPLIES</b>	<b>\$102,245</b>	<b>\$98,180</b>	<b>\$138,180</b>
<b>2009 Text</b>			
GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS			\$1,384
.12 GA SHOTGUN AMMUNITION			\$3,600
.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING			\$12,500
.40CAL 135GR CORBON DUTY AMMO			\$15,000
TRAINING TARGETS & HOLDERS			\$1,396
.22CAL FACTORY NEW P.T. AMMO			\$2,500
GUN PARTS FOR REPAIRS			\$2,500
SHOTGUN BLANK SHELLS			\$300
SIG SAUER .40CAL P229 PISTOLS (20)			\$14,000
REMINGTON 870 12GA MARINE GRADE SHOTGUNS (10)			\$6,000
SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS (10)			\$1,100
SWAT TEAM SUPPLIES:			\$0.00
9MM FACTORY NEW AMMO			\$4,500
.223CAL & .308CAL SOFT POINT AMMO			\$6,000
RIFLE SLUGS			\$1,000
TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES			\$4,000
BOMB SQUAD SUPPLIES:			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS			\$2,000
TASER SUPPLIES:			\$0.00
REPLACEMENT CARTRIDGES 200 X 25			\$5,000
TRAINING CARTRIDGES FOR CERTIFICATION 260 X \$32			\$8,320
BICYCLE PATROLS, ETC.			\$4,300
MISC. GAUGES, HANDCUFFS, BATONS, ETC.			\$3,000
MICROFILMING OF POLICE RECORDS & CASES			\$2,000
K-9 FOOD & SUPPLIES			\$8,500
FINGERPRINT SUPPLIES			\$5,000
KEYS & LOCKS			\$1,500
POLYGRAPH SUPPLIES			\$1,000
NARCOTIC TEST KITS			\$3,000
EVIDENCE BAGS & CONTAINERS			\$2,000
FLASHLIGHT, RADIO & DEFIB BATTERIES			\$4,000
IN-CAR VIDEO TAPES			\$2,000
MICRO COMPUTER SUPPLIES & UPDATES			\$4,080
PUBLICATIONS & MANUALS			\$1,700
LABORATORY SUPPLIES			\$5,000
<b>101-0801-421.22-99 GAS - OTHER</b>	<b>\$6,922</b>	<b>\$9,380</b>	<b>\$9,068</b>
<b>2009 Text</b>			
FUEL USED FOR SPECIAL POLICE VEHICLES			\$0.00
1,745 GAL (2007 TOTAL) X \$ 3.90			\$6,068
CREDIT CARD FUEL PURCHASES (TRAVEL)			\$3,000
<b>101-0801-421.23-01 BUILDING MATERIALS</b>	<b>\$6,431</b>	<b>\$7,500</b>	<b>\$8,500</b>
<b>2009 Text</b>			
BUILDING REPAIRS			\$8,500
<b>101-0801-421.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0801-421.23-21 C.S. - SMALL TOOLS &amp; EQUIP</b>	<b>\$1,392</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
BATTERIES (AA,AAA,C,D,9 VOLT)			\$1,500
VHS TAPES, AUDIO CASSETTE TAPES, MICRO CASSETTE			\$0.00
TAPES, DIGITAL CASSETTES, CD & DVD DISKS			\$2,500
<b>TOTAL SUPPLIES</b>	<b>\$930,915</b>	<b>\$1,105,706</b>	<b>\$1,416,666</b>
<b>POLICE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0801-421.31-01 LEGAL</b>	<b>\$95</b>	<b>\$2,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
ATTORNEY FEES (BOARD OF SAFETY)			\$1,500



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
COURT REPORTERS			\$750
MISC ATTORNEY FEES			\$750
<b>101-0801-421.31-09 VETERINARIAN SERVICES</b>	<b>\$11,426</b>	<b>\$12,000</b>	<b>\$14,000</b>
<b>2009 Text</b>			
VETERINARY SERVICES FOR K-9 DIVISION			\$14,000
(OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS,			\$0.00
PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS			\$0.00
LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)			\$0.00
<b>101-0801-421.32-02 POSTAGE</b>	<b>\$10,379</b>	<b>\$12,000</b>	<b>\$14,000</b>
<b>2009 Text</b>			
COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE			\$14,000
FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES,			\$0.00
AND OTHER POLICE AGENCIES. ALSO THE COSTS OF			\$0.00
RETURNING FOUND AND STOLEN PROPERTY TO OWNERS.			\$0.00
COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED			\$0.00
PARCEL OR FEDERAL EXPRESS.			\$0.00
<b>101-0801-421.32-03 TRAVEL</b>	<b>\$26,382</b>	<b>\$26,500</b>	<b>\$26,500</b>
<b>2009 Text</b>			
TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS,			\$26,500
MOTELS, PER DIEM, CAR RENTALS, TOLLS, TRANSFERS,			\$0.00
CAR RENTALS, ETC.			\$0.00
<b>101-0801-421.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$30,823</b>	<b>\$32,400</b>	<b>\$32,400</b>
<b>2009 Text</b>			
CELLULAR PHONE SERVICE			\$18,000
CELLULAR PHONE SERVICE (MSOS)			\$14,400
<b>101-0801-421.32-05 OTHER COMM/TRANS</b>	<b>\$13,002</b>	<b>\$13,000</b>	<b>\$14,000</b>
<b>2009 Text</b>			
PAGERS, BEEPERS & SECURITY ALARM FEES			\$14,000
<b>101-0801-421.34-02 LIABILITY</b>	<b>\$726,055</b>	<b>\$807,759</b>	<b>\$733,957</b>
<b>2009 Text</b>			
LIABILITY			\$733,957
<b>101-0801-421.35-01 ELECTRIC</b>	<b>\$89,107</b>	<b>\$104,550</b>	<b>\$110,000</b>
<b>2009 Text</b>			
ELECTRIC SERVICE (POLICE HEADQUARTERS)			\$105,450
ELECTRIC SERVICE (MSOS)			\$4,550
<b>101-0801-421.35-02 GAS</b>	<b>\$63,000</b>	<b>\$94,550</b>	<b>\$103,000</b>
<b>2009 Text</b>			
NATURAL GAS SERVICE (POLICE HEADQUARTERS)			\$98,450
NATURAL GAS (MSOS)			\$4,550

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0801-421.35-04 WATER</b>	<b>\$9,865</b>	<b>\$10,000</b>	<b>\$12,000</b>
<b>2009 Text</b>			
WATER SERVICE FOR POLICE HEADQUARTERS			\$12,000
<b>101-0801-421.35-09 RENTS</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>
<b>2009 Text</b>			
ANNUAL BUILDING RENT FOR MSOS			\$39,600
<b>101-0801-421.36-02 OFFICE EQUIPMENT</b>	<b>\$23,071</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>2009 Text</b>			
SPECIALITY UNDERWRITERS			\$14,000
COPIER MAINTENANCE - IMAGISTICS			\$9,000
DUPLICATION SUPPLIES			\$10,000
OTHER SUPPLIES			\$2,000
<b>101-0801-421.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$775,055</b>	<b>\$720,000</b>	<b>\$827,310</b>
<b>2009 Text</b>			
REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)			\$710,406
PREVENTATIVE MAINTENANCE ALLOCATION			\$106,904
OUTSIDE REPAIRS FOR MSOS VEHICLES			\$10,000
<b>101-0801-421.36-05 OTHER EQUIPMENT</b>	<b>\$957</b>	<b>\$6,000</b>	<b>\$15,000</b>
<b>2009 Text</b>			
REPAIR OF THE FOLLOWING:			\$0.00
OFFICE EQUIPMENT			\$500
K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS			\$2,000
VIDEO EQUIPMENT			\$1,150
BICYCLES FOR BIKE PATROLS			\$1,500
TRAINING FACILITIES FOR K-9, SWAT & PISTOL			\$850
TASER WEAPON REPAIRS			\$9,000
<b>101-0801-421.36-06 RADIO EQUIPMENT</b>	<b>\$146,218</b>	<b>\$151,654</b>	<b>\$119,757</b>
<b>2009 Text</b>			
RADIO SHOP ALLOCATION			\$119,757
<b>101-0801-421.37-03 LAND</b>	<b>\$23,033</b>	<b>\$23,033</b>	<b>\$24,185</b>
<b>2009 Text</b>			
RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS,			\$0.00
SWAT EXERCISES, ETC.			\$24,185
<b>101-0801-421.37-05 COMPUTER EQUIPMENT</b>	<b>\$259,335</b>	<b>\$259,650</b>	<b>\$259,650</b>
<b>2009 Text</b>			
DELL HARDWARE & ADSI SOFTWARE MAINTENANCE			\$80,000
ADSI MODIFICATIONS			\$10,000
FATS MAINTENANCE			\$7,420
UPS MAINTENANCE			\$6,000
MOTOROLA MAINTENANCE - HARDWARE & SOFTWARE			\$23,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
PANASONIC LAPTOP COMPUTER MAINTENANCE			\$15,000
MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANCE			\$7,500
AT&T AND INTELENET COMPUTER LEASE LINES			\$20,000
ADVANCE SYSTEMS TECHNOLOGY MAINTENANCE			\$130
MACROSCOPE MAINTENANCE			\$1,200
IAPRO MAINTENANCE			\$1,900
LOGGING SYSTEM MAINTENANCE			\$3,400
AVTEX CALL-BACK MAINTENANCE			\$4,000
BOLT LASERFICHE MAINTENANCE			\$5,900
CYBERSCIENCE MAINTENANCE			\$3,000
AFIS MAINTENANCE			\$45,000
CHARLES HAYES TOWER LEASE			\$5,600
FOURWAY WIRELESS NETWORK (MSOS)			\$3,600
AVID MAINTENANCE			\$1,600
DEFIBRILLATORS MAINTENANCE			\$13,000
B4 ATTENDANCE MAINTENANCE			\$2,400
<b>101-0801-421.39-01 REFNDS,AWARDS,IMDEMNITIES</b>	<b>\$46,385</b>	<b>\$46,385</b>	<b>\$46,385</b>
<b>2009 Text</b>			
INFORMANT, CONFIDANT & DROP MONEY USED IN VICE,			\$46,385
NARCOTICS & ORGANIZED CRIME INVESTIGATIONS			\$0.00
<b>101-0801-421.39-10 SUBSCRIPTIONS</b>	<b>\$2,500</b>	<b>\$3,800</b>	<b>\$3,800</b>
<b>2009 Text</b>			
HAINES DIRECTORIES (3)			\$770
POLICE CIVIL LIABILITY			\$154
ARREST LAW BULLETIN			\$154
SEARCH & SEIZURE BULLETIN			\$155
NATIONAL FRAUD BULLETIN			\$113
NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT			\$154
POLK DIRECTORIES (4)			\$2,300
<b>101-0801-421.39-11 DUES</b>	<b>\$1,671</b>	<b>\$1,700</b>	<b>\$2,108</b>
<b>2009 Text</b>			
POLICE CHAPLAIN DUES			\$100
INTERNATIONAL ASSOC. CHIEFS OF POLICE			\$700
INDIANA ASSOC. CHIEFS OF POLICE			\$588
BOY SCOUTS OF AMERICA - EXPLORER POST 2911			\$130
AMERICAN & INDIANA POLYGRAPH ASSOCIATION			\$200
JPMA GRANT SUPPORT CENTER			\$175
SRO ASSOCIATION			\$30
FIREARM & TOOLMARK EXAMINER'S ASSOCIATION			\$135
INDIANA POLICE ACCREDITATION COALITION			\$50
<b>101-0801-421.39-30 GRANTS AND SUBSIDIES</b>	<b>\$65,007</b>	<b>\$115,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0801-421.39-38 BAD DEBT/UNCOLLECT NSF CK</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>
<b>2009 Text</b>			
ALLOWANCE FOR BAD CHECKS			\$300
<b>101-0801-421.39-70 EDUCATION &amp; TRAINING</b>	<b>\$25,849</b>	<b>\$37,500</b>	<b>\$37,500</b>
<b>2009 Text</b>			
INSTRUCTIONAL EXPENSES			\$37,500
TUITION & FEES FOR CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. EXAMPLES ARE: NARCOTIC & DRUG INTERDICTION, VICE & UNDERCOVER, JUVENILES CRIMES, BREATH TESTING, HOMICIDE INVESTIGATIONS, SEX CRIME INVESTIGATIONS, ARSON INVESTIGATIONS, INTERROGATION & INTERVIEWS, EVIDENCE TECHNICIAN, MASS DISASTER, ANGER MANAGEMENT, STRESS MANAGEMENT, ACCIDENT INVESTIGATION, FIELD TRAINING, ACCIDENT RECONSTRUCTION, TRAFFIC ENFORCEMENT, PHOTOGRAPHY, CULTURAL DIVERSITY, CRIME PREVENTION, BOMB SCHOOLS, WEAPON SYSTEMS, VEHICLE DYNAMICS, CONFLICT & ANGER, MOTOR VEHICLE THEFT, COMPOSITE ART SKETCHING, POLICE MANAGEMENT, CROWD CONTROL, BICYCLE PATROLS, OPERATION LIFESAVER, LEADERSHIP PROGRAM, POLYGRAPH & MANY OTHERS.			\$0.00
<b>101-0801-421.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$41,830</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>2009 Text</b>			
MISC OTHER SERVICES & CHARGES			\$27,000
TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE			\$0.00
CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS-PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESENTATION PLAQUES, CREDIT CHECKS, AUCTION FEES,			\$0.00
FORENSIC SERVICES & OTHER MISC. FEES			\$0.00
ARMORER SERVICES (CONTRACTURAL)			\$20,000
<b>101-0801-421.39-99 MILEAGE REIMB</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>
<b>2009 Text</b>			
MILEAGE REIMBURSEMENT			\$250
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$2,430,645</b>	<b>\$2,601,631</b>	<b>\$2,520,702</b>
<b>POLICE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0801-421.42-07 NEIGHBORHOOD PROGRAMS</b>	<b>\$3,116</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-0801-421.43-08 COMP EQUIP &amp; NETWORK</b>	<b>\$7,466</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
101-0801-421.43-09 MATERIAL & EQUIPMENT	\$60,000	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$70,582</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>POLICE</b>			
	2007	2008 Adopted Budget	2009 Request
101-0801-421.50-02 INTER-FUND OPER. TRANSFRS	\$1,800,000	\$0.00	\$0.00
2009 Text			
101-0801-421.50-05 ADMINISTRATION COST	\$10,679	\$4,876	\$21,679
2009 Text			
CENTRAL SERVICES ALLOCATION			\$4,437
2009 CENTRAL PRINT SHOP ALLOCATION			\$17,242
<b>TOTAL OTHER USES</b>	<b>\$1,810,679</b>	<b>\$4,876</b>	<b>\$21,679</b>
<b>TOTAL ----- POLICE-----</b>	<b>\$27,390,184</b>	<b>\$27,354,426</b>	<b>\$27,618,624</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
COMMUNICATION CENTER	2007	2008 Adopted Budget	2009 Request
<b>101-0802-423.10-01 REGULAR</b>	<b>\$947,361</b>	<b>\$996,067</b>	<b>\$1,026,413</b>
<b>2009 Text</b>			
PERSONNEL			\$0.00
12 COMMUNICATION SPECIALIST II @ \$32,035			\$384,420
12 COMMUNICATION SPECIALIST III @ \$32,192			\$386,304
2 COMMUNICATION SUPERVISORS I @ \$ 39,513			\$79,026
2 COMMUNICATION SUPERVISORS II @ \$40,038			\$80,076
1 ASSISTANT DIRECTOR OF COMMUNICATIONS			\$43,318
1 DIRECTOR OF COMMUNICATIONS			\$53,269
<b>101-0802-423.10-04 EXTRA AND OVERTIME</b>	<b>\$137,244</b>	<b>\$127,987</b>	<b>\$145,987</b>
<b>2009 Text</b>			
HOLIDAY PAY			\$51,104
OVERTIME/RECALL			\$66,976
BEEPER ON-CALL PAY			\$16,215
TRAINING PAY			\$10,000
CTO PAY			\$1,692
<b>101-0802-423.11-01 FICA - REGULAR</b>	<b>\$79,917</b>	<b>\$85,990</b>	<b>\$89,689</b>
<b>2009 Text</b>			
FICA			\$0.00
REGULAR SALARIES \$ 1,026,412 X 7.65%=			\$72,689
OVERTIME \$ 145,987 X 7.65%=			\$17,000
<b>101-0802-423.11-04 PERF - REGULAR</b>	<b>\$59,711</b>	<b>\$67,444</b>	<b>\$70,344</b>
<b>2009 Text</b>			
PERF			\$0.00
REGULAR SALARIES \$ 1,026,412 X 6.00%=			\$61,585
OVERTIME \$ 145,987 X 6.00%=			\$8,759
<b>101-0802-423.11-07 UNEMPLOYMENT COMP</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$3,500</b>
<b>2009 Text</b>			
UNEMPLOYMENT COMPENSATION			\$3,500
<b>101-0802-423.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$230,937</b>	<b>\$257,325</b>	<b>\$239,578</b>
<b>2009 Text</b>			
NON-BARGAINING HEALTH INSURANCE:			\$0.00
28 EMP X \$348.00 X 24 PAY PERIODS			\$233,856
INSURANCE REBATE 2 EMP X \$65.00 X 24 PAY PERIODS			\$3,120
BEN. ADMIN. ALLOC. 2 EMP X \$15.20 X 24 PAY PERIOD			\$730
LONG TERM DISABIL 30 EMP X \$2.60 X 24 PAY PERIODS			\$1,872
<b>101-0802-423.11-09 GROUP INSURANCE - LIFE</b>	<b>\$4,816</b>	<b>\$5,040</b>	<b>\$3,600</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
LIFE INSURANCE FRINGE BENEFITS			\$0.00
30 EMPLOYEES X \$5.00 X 24 PAY PERIODS			\$3,600
<b>101-0802-423.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>2009 Text</b>			
FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT			\$0.00
30 EMPLOYEES X \$500			\$15,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,474,486</b>	<b>\$1,556,853</b>	<b>\$1,594,111</b>
<b>COMMUNICATION CENTER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0802-423.21-03 OTHER OFFICE SUPPLIES</b>	<b>\$886</b>	<b>\$1,539</b>	<b>\$2,539</b>
<b>2009 Text</b>			
OFFICE SUPPLIES			\$1,539
CD DISKS			\$1,000
<b>101-0802-423.21-04 MISC- OFFICE</b>	<b>\$1,838</b>	<b>\$2,490</b>	<b>\$3,490</b>
<b>2009 Text</b>			
IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS			\$3,490
HEADSETS			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$2,724</b>	<b>\$4,029</b>	<b>\$6,029</b>
<b>COMMUNICATION CENTER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0802-423.34-02 LIABILITY</b>	<b>\$7,991</b>	<b>\$8,008</b>	<b>\$8,122</b>
<b>2009 Text</b>			
LIABILITY			\$8,122
<b>101-0802-423.36-05 OTHER EQUIPMENT</b>	<b>\$0.00</b>	<b>\$1,160</b>	<b>\$1,660</b>
<b>2009 Text</b>			
VIDEO CAMERA & MONITORS			\$1,331
HEADSETS			\$329
<b>101-0802-423.36-06 COMMUNICATION EQUIPMENT</b>	<b>\$20,470</b>	<b>\$21,232</b>	<b>\$16,766</b>
<b>2009 Text</b>			
RADIO SHOP ALLOCATION			\$16,766
<b>101-0802-423.39-10 SUBSCRIPTIONS</b>	<b>\$250</b>	<b>\$250</b>	<b>\$500</b>
<b>2009 Text</b>			
PROFESSIONAL JOURNALS & DUES			\$500
<b>101-0802-423.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$630</b>	<b>\$1,785</b>	<b>\$3,785</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
32 CHANNEL RECORDING TAPES			\$2,785
MISC. CHARGES & SERVICES			\$1,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$29,341</b>	<b>\$32,435</b>	<b>\$30,833</b>
<b>COMMUNICATION CENTER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0802-423.50-05 ADMINISTRATION COST	\$58	\$82	\$73
<b>2009 Text</b>			
CENTRAL SERVICES ALLOCATION			\$73
<b>TOTAL OTHER USES</b>	<b>\$58</b>	<b>\$82</b>	<b>\$73</b>
<b>TOTAL ----- COMMUNICATION CENTER-----</b>	<b>\$1,506,610</b>	<b>\$1,593,399</b>	<b>\$1,631,046</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FIRE DEPT	2007	2008 Adopted Budget	2009 Request
<b>101-0901-422.10-01 REGULAR</b>	<b>\$12,641,203</b>	<b>#####</b>	<b>\$13,118,652</b>
<b>2009 Text</b>			
1.65% INCREASE AFTER 90 DAYS/1ST CLASS 2% INCREASE			\$0.00
1 CHIEF- 90 DAYS @ \$76920 & 275 DAYS @ \$78189			\$77,876
4 ASST CHIEF-90 DAYS @ \$70560 & 275 DAYS @ \$71724			\$285,748
8 BATT.CHIEF-90 DAYS @ \$60892 & 275 DAYS @ \$61897			\$493,194
57 CAPTAINS-90 DAYS @ \$50075 & 275 DAYS @ \$50901			\$2,889,748
4 INSPECTORS-90 DAYS @ \$50075 & 275 DAYS @ \$50901			\$202,789
2 INVESTIGATORS-90 DAYS @ \$50075 & 275 DAYS @ \$50901			\$101,395
1 INSTRUCTOR-90 DAYS @ \$50075 & 275 DAYS @ \$50901			\$50,697
21 MEDIC LIEUT.90 DAYS @ \$49670 & 275 DAYS @ \$50490			\$1,056,044
48 PUMP ENGINEER-90DAYS @ \$48860&275 DAYS @ \$49666			\$2,374,428
74 ENGINEERS-90 DAYS @ \$48270 & 275 DAYS @ \$49066			\$3,616,360
28 FIREFIGHTER 1ST CLASS @ \$44151			\$1,236,228
0FIREFIGHTER90DAYS@\$35535&275DAYS@\$36121			\$0.00
CIVILIAN			\$0.00
1 ADMINSTRATIVE ASSISTANT I (FORM. ADMIN ASST)			\$35,568
3 ACCOUNTING CLERK IV @ \$28,994			\$86,982
1 P.M. COORDINATOR			\$35,946
1 FINANCIAL SPECIALIST II (FORM. AUDITOR II)			\$33,268
PRO PAY			\$0.00
36 HAZ/MAT @ \$1,200			\$43,200
36 TACTICAL RESCUE @ \$1,200			\$43,200
18 SWIFTWATER TECHNICIAN @ \$500			\$9,000
18 SWIFTWATER SPECIALIST @ \$600			\$10,800
15 SWIFTWATER DIVER @ \$1,200			\$18,000
39 PARAMEDIC @ \$5,000			\$195,000
21 RESERVE MEDIC @ 1,250			\$26,250
16 AEMT @ \$750			\$12,000
96 EMT @ \$350			\$33,600
552 AEMT-I @ \$900			\$46,800
7 1ST RESPONDER @ \$250			\$1,750
3 SAFETY OFFICER @ \$3,000			\$9,000
14 8HR PAY @ \$1,154			\$16,156
9 TEAM LEADERS @ \$400			\$3,600
LONGEVITY			\$0.00
5-9 YEARS 47 FIREFIGHTERS @ \$200			\$9,400
10-14 YEARS 70 FIREFIGHTERS @ \$325			\$22,750
15-19 YEARS 33 FIREFIGHTERS @ \$450			\$14,850
20 YEARS AND OVER 47 FIREFIGHTERS @ \$575			\$27,025
<b>101-0901-422.10-04 EXTRA AND OVERTIME</b>	<b>\$727,782</b>	<b>\$921,600</b>	<b>\$998,400</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
39,000 HRS @ \$25.60 PER HOUR			\$998,400
<b>101-0901-422.10-06 SPECIAL ASSIGNMENT PAY</b>	<b>\$6,515</b>	<b>\$10,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
SPECIAL ASSIGNMENTS PAY 800 HOURS @ \$10 HR			\$8,000
<b>101-0901-422.10-07 FLSA</b>	<b>\$155,217</b>	<b>\$186,060</b>	<b>\$186,060</b>
<b>2009 Text</b>			
21,000 HRS @ \$ 8.86 PER HOUR			\$186,060
<b>101-0901-422.10-08 SICK LEAVE BUY BACK/RETIR</b>	<b>\$373,695</b>	<b>\$332,834</b>	<b>\$356,222</b>
<b>2009 Text</b>			
SICK LEAVE YEARLY BUYBACK			\$356,222
RETIREMENT SICK BUYBACK			\$0.00
<b>101-0901-422.10-09 PERMANENT PART TIME</b>	<b>\$14,864</b>	<b>\$16,552</b>	<b>\$19,310</b>
<b>2009 Text</b>			
35 HOURS @ \$10.61 X 52 WEEKS			\$19,310
<b>101-0901-422.10-11 WORKING OUT OF CLASSIFICA</b>	<b>\$86,369</b>	<b>\$80,000</b>	<b>\$120,000</b>
<b>2009 Text</b>			
WOC FIRE/ EMS 24 HR FIREFIGHTERS			\$120,000
<b>101-0901-422.10-12 CRITICAL DUTY DAYS</b>	<b>\$84,156</b>	<b>\$127,296</b>	<b>\$127,296</b>
<b>2009 Text</b>			
78 FIREFIGHTERS @ \$204 X 8 CRITICAL DUTY DAYS			\$127,296
<b>101-0901-422.10-13 NEO-NATAL</b>	<b>\$68,994</b>	<b>\$75,750</b>	<b>\$75,750</b>
<b>2009 Text</b>			
NEO-NATAL PAY - \$150 PER DAY X 365 DAYS			\$54,750
NEO-NATAL \$ 10 PER HOUR X 1,800 HOURS			\$18,000
NEO-NATAL \$25.00 PER HOUR X 120 HOURS			\$3,000
<b>101-0901-422.11-01 FICA - REGULAR</b>	<b>\$39,122</b>	<b>\$15,435</b>	<b>\$16,147</b>
<b>2009 Text</b>			
CIVILIAN WAGES @ \$211,074 X 7.65%			\$16,147
<b>101-0901-422.11-02 FICA - FIRE</b>	<b>\$153,236</b>	<b>\$173,058</b>	<b>\$185,818</b>
<b>2009 Text</b>			
233 FIREFIGHTERS @ \$55,000 X 1.45%			\$185,818
<b>101-0901-422.11-04 PERF - REGULAR</b>	<b>\$10,612</b>	<b>\$11,113</b>	<b>\$11,506</b>
<b>2009 Text</b>			
6 CIV EMPLOYEES \$191,764 X 6%			\$11,506
<b>101-0901-422.11-05 PERF - FIRE</b>	<b>\$1,914,502</b>	<b>\$2,154,295</b>	<b>\$2,040,333</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
237 FIREFIGHTERS @ 19.5% FIREFIGHTERS FIRST CLASS			\$2,040,333
SALARY \$44,151 (237 X \$8609)			\$0.00
<b>101-0901-422.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$2,331,753</b>	<b>\$2,435,189</b>	<b>\$2,122,128</b>
<b>2009 Text</b>			
FIREFIGHTERS HEALTH INS: 248 FF @ (348 X 24)			\$2,071,296
FAMILY HEALTH 179 EMP X \$496.33 X 24 PAY PERIODS			\$0.00
SINGLE HEALTH 47 EMP X \$187.90 X 24 PAY PERIODS			\$0.00
REBATE 22 EMP X \$109.15 X 24 PAY PERIODS			\$0.00
BENEFIT ADMIN ALLOC 22 EMP X \$16.01 X 24 PAY			\$0.00
CIVILIAN HEALTH INS: 6 CIVILIANS @ (348 X 24)			\$50,112
FAMILY HEALTH 1 EMP X \$496.33 X 24 PAY PERIODS			\$0.00
REBATE 4 EMP X \$65.00 X 24 PAY PERIODS			\$0.00
SINGLE HEALTH 1 EMP X \$187.90 X 24 PAY PERIODS			\$0.00
BENEFIT ADMIN ALLOC 4 EMP X \$16.01 X 24 PAY PERIODS			\$0.00
LONG TERM DISABILITY:			\$0.00
6 EMP X \$5.00 X 24 PAY PERIODS			\$720
<b>101-0901-422.11-09 GROUP INSURANCE - LIFE</b>	<b>\$42,601</b>	<b>\$42,672</b>	<b>\$30,480</b>
<b>2009 Text</b>			
254 EMPLOYEES @ \$5.00 X 24 PAY PERIODS			\$30,480
<b>101-0901-422.11-10 CLOTHING ALLOWANCE</b>	<b>\$275,504</b>	<b>\$229,410</b>	<b>\$229,410</b>
<b>2009 Text</b>			
248 FIREFIGHTERS @ \$795 EA			\$197,160
REPLACEMENT PROTECTIVE CLOTHING			\$18,000
TACTICAL RESCUE TEAM - 36 EMP @ \$250			\$9,000
DIVE ALLOW - 15 EMP @ \$350			\$5,250
PURCHASE/REPLACE SPECIAL OPERATIONS PPE			\$0.00
<b>101-0901-422.11-15 MEDICAL, SURGICAL, DENTAL</b>	<b>\$111,921</b>	<b>\$91,000</b>	<b>\$93,270</b>
<b>2009 Text</b>			
PHYSICALS 248 @ 250.00			\$62,000
HEPATITIS SERIES/TITERS 6 @ \$270.00			\$1,620
TREADMILL ADDITIONAL TESTING			\$25,000
6-PENSION PHYSICAL EXAMS @ \$775.00 EACH			\$4,650
<b>101-0901-422.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$127,000</b>	<b>\$127,500</b>	<b>\$127,500</b>
<b>2009 Text</b>			
CAFE PLAN 255 EMP @ \$500			\$127,500
<b>101-0901-422.11-20 EDUCATION &amp; TUITION REIMB</b>	<b>\$8,845</b>	<b>\$21,500</b>	<b>\$21,500</b>
<b>2009 Text</b>			
TUITION PER CBA			\$21,500
<b>101-0901-422.11-21 COMPT TIME BUY BACK</b>	<b>\$89,024</b>	<b>\$8,031</b>	<b>\$0.00</b>
<b>2009 Text</b>			
COMP TIME BUYBACK PER CBA			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
101-0901-422.11-99 OTHER FRINGE BENEFITS	\$82,753	\$86,800	\$86,800
<b>2009 Text</b>			
DEFERRED COMP PROGRAM 248 FIREFIGHTERS @ \$350.00			\$86,800
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$19,345,668</b>	<b>\$19,958,549</b>	<b>\$19,974,582</b>
<b>FIRE DEPT</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-0901-422.21-02 PRINT SHOP	\$9,973	\$15,000	\$4,000
<b>2009 Text</b>			
MATERIALS			\$4,000
101-0901-422.21-03 CENTRAL STORES - OFFICE	\$5,549	\$5,000	\$7,000
<b>2009 Text</b>			
101-0901-422.21-04 OTHER - OFFICE SUPPLIES	\$4,394	\$2,500	\$5,000
<b>2009 Text</b>			
101-0901-422.21-05 SMALL OFFICE EQUIPMENT	\$1,252	\$0.00	\$2,000
<b>2009 Text</b>			
101-0901-422.22-01 CENTRAL SERVICE GASOLINE	\$160,600	\$176,900	\$276,900
<b>2009 Text</b>			
2009 FUEL 71,000 GALLONS AT \$3.90			\$276,900
101-0901-422.22-20 C.S. - MEDICAL/SAFETY	\$12,849	\$16,000	\$16,000
<b>2009 Text</b>			
101-0901-422.22-21 C.S. - CLEANING SUPPLIES	\$29,928	\$28,000	\$28,000
<b>2009 Text</b>			
101-0901-422.22-22 OTHER - MEDICAL/SAFETY	\$60,611	\$52,100	\$105,000
<b>2009 Text</b>			
HOSPITAL SUPPLIES MEDIC UNITS			\$47,000
OXYGEN			\$42,000
COUNTY EMS SUPPLIES			\$13,000
IST AID SUPPLIES ENGINE COMPANIES			\$3,000
101-0901-422.22-24 OTHER OPERATING SUPPLIES	\$18,987	\$23,050	\$23,050
<b>2009 Text</b>			
FOAM, 250 GALS @ 20.00 PER GAL.			\$5,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ADDITIONAL ONE TIME PAYMENT FOR ALL STATIONS			\$0.00
EQUIPMENT FOR MEDIC UNITS			\$9,500
SUPPLIES COUNTY EMS			\$8,550
<b>101-0901-422.22-29 STATION ALLOWANCE</b>	<b>\$21,702</b>	<b>\$11,400</b>	<b>\$11,400</b>
<b>2009 Text</b>			
STATION ALLOWANCE 235 F.F. X \$50			\$11,750
ONETIME PAYMENT PER CONTRACT			\$0.00
<b>101-0901-422.22-99 GAS OTHER</b>	<b>\$231</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>101-0901-422.23-01 BUILDING MATERIALS</b>	<b>\$9,722</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
<b>101-0901-422.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$4,960</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
<b>TOTAL SUPPLIES</b>		<b>\$340,759</b>	<b>\$348,950</b>
<b>\$497,350</b>			
<b>FIRE DEPT</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0901-422.31-06 OTHER PROFESSIONAL SVCS</b>	<b>\$17,274</b>	<b>\$15,600</b>	<b>\$23,750</b>
<b>2009 Text</b>			
CLEAN SERVICE CENTRAL/AFMIN			\$21,500
OTIS ELEVATOR			\$1,500
BOILER INSPECTIONS			\$750
<b>101-0901-422.32-01 FREIGHT</b>	<b>\$63</b>	<b>\$250</b>	<b>\$250</b>
<b>2009 Text</b>			
<b>101-0901-422.32-02 POSTAGE</b>	<b>\$8,453</b>	<b>\$11,000</b>	<b>\$20,000</b>
<b>2009 Text</b>			
<b>101-0901-422.32-03 TRAVEL</b>	<b>\$4,911</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>2009 Text</b>			
<b>101-0901-422.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$10,486</b>	<b>\$10,500</b>	<b>\$11,500</b>
<b>2009 Text</b>			
CELLULAR PHONE CHARGES STAFF			\$5,750
CELLULAR PHONE CHARGES MEDIC UNITS			\$5,750

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-0901-422.33-01 OTHER THAN OFFICE SUPPLY</b>	<b>\$5,710</b>	<b>\$10,350</b>	<b>\$10,350</b>
<b>2009 Text</b>			
PUBLIC EDUCATION SUPPLIES			\$10,000
EMS REPORTS			\$0.00
ADVERTISING			\$350
<b>101-0901-422.34-02 LIABILITY</b>	<b>\$411,049</b>	<b>\$441,002</b>	<b>\$393,397</b>
<b>2009 Text</b>			
<b>101-0901-422.35-01 ELECTRIC</b>	<b>\$87,510</b>	<b>\$105,000</b>	<b>\$105,000</b>
<b>2009 Text</b>			
ALL STATIONS EXCEPT CENTRAL/HEADQUATERS			\$43,545
CENTRAL/HEADQUATERS			\$54,485
<b>101-0901-422.35-02 GAS</b>	<b>\$74,771</b>	<b>\$90,000</b>	<b>\$90,000</b>
<b>2009 Text</b>			
ALL STATIONS EXCEPT CENTRAL/HEADQUATERS			\$70,000
CENTRAL/HEADQUATERS			\$45,000
<b>101-0901-422.35-04 WATER</b>	<b>\$11,829</b>	<b>\$15,500</b>	<b>\$15,500</b>
<b>2009 Text</b>			
<b>101-0901-422.36-01 BUILDINGS</b>	<b>\$82,773</b>	<b>\$84,300</b>	<b>\$84,300</b>
<b>2009 Text</b>			
REPAIRS FOR ALL FIRE STATIONS			\$44,300
MAINTENANCE AT CENTRAL			\$15,000
MAINTENANCE SERVICES AT ALL STATIONS			\$25,000
<b>101-0901-422.36-02 OFFICE EQUIPMENT</b>	<b>\$2,976</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
<b>101-0901-422.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$457,082</b>	<b>\$452,964</b>	<b>\$480,000</b>
<b>2009 Text</b>			
REPAIRS TO FIRE APPARATUS			\$395,000
REPAIRS TO FLEET VEHICLES			\$49,000
REPAIR PARTS			\$106,000
REDUCE BY			(\$70,000.00)
<b>101-0901-422.36-04 COMPUTER EQUIPMENT</b>	<b>\$8,974</b>	<b>\$9,335</b>	<b>\$20,135</b>
<b>2009 Text</b>			
SOFTWARE SUPPORT FIRE RECORDS			\$1,837
SOFTWARE SUPPORT FIRE INSPECTION			\$919
SOFTWARE SUPPORT PTA TIME AND ATTENDANCE			\$919
SOFTWARE SUPPORT FIRE PERSONNEL TRAINING			\$2,520

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
SOFTWARE SUPPORT MOBILE FIRE INSPECTIONS			\$2,640
SOFTWARE SUPPORT SWS/AVL			\$11,300
<b>101-0901-422.36-05 OTHER EQUIPMENT</b>	<b>\$18,682</b>	<b>\$23,455</b>	<b>\$23,455</b>
<b>2009 Text</b>			
REPAIRS AND RECHARGING FIRE EXTINGUISHERS			\$3,000
REPAIRS TO SMALL EQUIPMENT			\$5,000
REPAIRS TO HEART MONITORS AND MISC EQUIPMENT			\$5,000
REPAIRS TO STRETCHERS			\$3,600
REPAIRS TO SCBA EQUIPMENT			\$4,000
REPAIRS TO AIR COMPRESSORS			\$3,000
MISCELLANEOUS REPAIRS AND EQUIPMENT			\$6,400
REDUCE BY			(\$6,545.00)
<b>101-0901-422.36-06 RADIO EQUIPMENT</b>	<b>\$59,145</b>	<b>\$60,662</b>	<b>\$47,903</b>
<b>2009 Text</b>			
2008 RADIO SHOP ALLOCATION			\$47,903
<b>101-0901-422.36-07 STATION MAINTENANCE</b>	<b>\$37,910</b>	<b>\$54,000</b>	<b>\$57,000</b>
<b>2009 Text</b>			
<b>101-0901-422.39-10 SUBSCRIPTIONS</b>	<b>\$1,442</b>	<b>\$1,300</b>	<b>\$2,000</b>
<b>2009 Text</b>			
<b>101-0901-422.39-11 DUES/MEMBERSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>
<b>2009 Text</b>			
IFCA			\$225
NFPA			\$150
INTERNATIONAL CODE COUNCIL			\$180
FIRE INSPECTORS ASSOCIATION			\$175
MISCELLANEOUS			\$270
<b>101-0901-422.39-70 EDUCATION &amp; TRAINING</b>	<b>\$65,303</b>	<b>\$103,900</b>	<b>\$103,900</b>
<b>2009 Text</b>			
HAZ-MAT SEMINAR			\$2,250
PUBLIC EDUCATION SEMINAR			\$3,000
INSTRUCTORS SEMINAR			\$3,000
CONFINED SPACE RESCUE			\$2,500
PUMP SCHOOL			\$3,000
OUTSIDE TRAINING			\$15,000
STATE FIRE SCHOOLS			\$15,000
PARAMEDIC TUITION			\$15,000
FDIC			\$15,000
TRAINING BOOKS, MATERIALS, AV EQUIPMENT			\$12,000
TRAINING PROPS, TOOLS, AND EQUIPMENT			\$20,000
MISCELLANEOUS EQUIPMENT FOR NEW TRAINING FACILITY			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
REDUCE BY			(\$1,850.00)
<b>101-0901-422.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$2,132</b>	<b>\$7,279</b>	<b>\$4,000</b>
<b>2009 Text</b>			
MISC CHARGES FOR SERVICES			\$6,600
FILM DEVELOPING ARSON AND FIRE BUREAU			\$2,400
REDUCE BY			(\$5,000.00)
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$1,368,475</b>	<b>\$1,508,897</b>	<b>\$1,504,940</b>
<b>FIRE DEPT</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0901-422.41-02 BUILDINGS</b>	<b>\$1,168,276</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$1,168,276</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE DEPT</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-0901-422.50-02 INTER-FUND OPER. TRANSFRS</b>	<b>\$800,000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
TRANSFER TO FIRE PENSION			\$800,000
<b>101-0901-422.50-05 ADMINISTRATION COSTS</b>	<b>\$3,570</b>	<b>\$3,498</b>	<b>\$13,120</b>
<b>2009 Text</b>			
CENTRAL STORES ALLOCATION			\$3,498
2009 PRINT SHOP ALLOCATION			\$9,622
<b>TOTAL OTHER USES</b>	<b>\$803,570</b>	<b>\$3,498</b>	<b>\$13,120</b>
<b>TOTAL ----- FIRE DEPT-----</b>	<b>\$23,026,747</b>	<b>\$21,819,894</b>	<b>\$21,989,992</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>COMMUNITY DEVELOPMENT</b>	2007	2008 Adopted Budget	2009 Request
101-1001-460.39-30 GRANTS AND SUBSIDIES	\$889,532	\$931,160	\$931,160
2009 Text			
TOTAL CONTRACTUAL SERVICES & OTHER CHARGES	\$889,532	\$931,160	\$931,160
TOTAL ----- COMMUNITY DEVELOPMENT--	\$889,532	\$931,160	\$931,160

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HUMAN RIGHTS	2007	2008 Adopted Budget	2009 Request
<b>101-1008-415.10-01 REGULAR</b>	<b>\$193,446</b>	<b>\$196,188</b>	<b>\$202,072</b>
<b>2009 Text</b>			
1 DIRECTOR - HUMAN RIGHTS			\$52,143
1 INVESTIGATOR V			\$41,228
1 INVESTIGATOR IV			\$39,287
1 INVESTIGATOR II			\$34,846
1 ADMINISTRATIVE ASSISTANT I (FORM. ADM ASST)			\$34,568
<b>101-1008-415.10-03 SEASONAL &amp; INTERNS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000</b>
<b>2009 Text</b>			
I U AND ND INTERNS			\$1,000
<b>101-1008-415.10-05 TEMPORARY SERVICES</b>	<b>\$996</b>	<b>\$1,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
TEMPORARY SERVICES TO FILL IN DURING TRAINING			\$3,000
<b>101-1008-415.11-01 FICA - REGULAR</b>	<b>\$14,612</b>	<b>\$15,008</b>	<b>\$15,459</b>
<b>2009 Text</b>			
TOTAL WAGES \$202,072 X 7.65%			\$15,459
<b>101-1008-415.11-04 PERF - REGULAR</b>	<b>\$10,811</b>	<b>\$11,771</b>	<b>\$12,124</b>
<b>2009 Text</b>			
TOTAL WAGES \$202,072 X 6.00%			\$12,124
<b>101-1008-415.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$39,083</b>	<b>\$40,255</b>	<b>\$29,218</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
5 EMP. X \$2.60 X 24 PAY PERIODS			\$312
HEALTH INS/FAMILY COVERAGE:			\$0.00
3 EMP. X \$348.00 X 24 PAY PERIODS			\$25,056
HEALTH INS/REBATE:			\$0.00
2 EMP. X \$65 X 24 PAY PERIODS			\$3,120
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:			\$0.00
2 EMP X \$15.20 X 24 PAY PERIODS			\$730
<b>101-1008-415.11-09 GROUP INSURANCE - LIFE</b>	<b>\$840</b>	<b>\$840</b>	<b>\$600</b>
<b>2009 Text</b>			
5 EMP. X \$5 X 24 PAY PERIODS			\$600
<b>101-1008-415.11-12 AUTO ALLOWANCE</b>	<b>\$216</b>	<b>\$600</b>	<b>\$1,000</b>
<b>2009 Text</b>			
MILAGE REIMBURSMNT			\$1,000
<b>101-1008-415.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
5 EMP. X \$500			\$2,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$262,504</b>	<b>\$268,162</b>	<b>\$266,973</b>
<b>HUMAN RIGHTS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-1008-415.21-01 OFFICIAL RECORDS	\$0.00	\$509	\$1,000
2009 Text			
COURT RECORDERS FOR HEARINGS			\$1,000
101-1008-415.21-02 PRINT SHOP	\$410	\$1,987	\$200
2009 Text			
MATERIALS			\$200
101-1008-415.21-03 CENTRAL STORES - OFFICE	\$1,466	\$1,500	\$1,500
2009 Text			
OFFICE SUPPLIES/ CENTRAL STORES			\$1,500
101-1008-415.21-04 OTHER - OFFICE SUPPLIES	\$18	\$0.00	\$0.00
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$1,893</b>	<b>\$3,996</b>	<b>\$2,700</b>
<b>HUMAN RIGHTS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-1008-415.32-02 POSTAGE	\$5,544	\$7,500	\$8,000
2009 Text			
INCREASE IN POSTAGE USEAGE AND RATE			\$8,000
101-1008-415.32-05 OTHER COMM/TRANS	\$0.00	\$492	\$550
2009 Text			
INDIANA SECURITY - ALARM SYSTEM			\$550
101-1008-415.33-01 OUTSIDE PRINTING SERVICES	\$0.00	\$1,000	\$1,000
2009 Text			
ADAMS REMCOE - COLOR BROCHURE COPIES			\$1,000
101-1008-415.34-02 LIABILITY	\$3,034	\$2,673	\$3,069
2009 Text			
ALLOCATION BASED ON CLAIMS HISTORY			\$3,069
101-1008-415.35-01 ELECTRIC	\$1,828	\$2,000	\$3,200
2009 Text			
ESTIMATED ELECTRIC CHARGES & I&M			\$3,200

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-1008-415.35-02 GAS</b>	<b>\$1,410</b>	<b>\$2,100</b>	<b>\$3,100</b>
<b>2009 Text</b>			
ESTIMATED GAS CHARGES - NIPSCO			\$3,100
<b>101-1008-415.36-01 BUILDINGS</b>	<b>\$6,975</b>	<b>\$8,853</b>	<b>\$9,025</b>
<b>2009 Text</b>			
SWEETUM OFFICE CLEANING - \$150/WEEK X 52 WEEKS			\$7,800
(PAID FROM 101-1008-415.39-89 IN 2005 & 2006)			\$0.00
ROSE PEST CONTROL - EXTERMINATING			\$550
CINTAS - ENTRANCE MAT MAINTENANCE			\$175
PELTZ - AIRCONDITIONER/HEATER REPAIRS AS NEEDED			\$500
<b>101-1008-415.36-02 OFFICE EQUIPMENT</b>	<b>\$2,459</b>	<b>\$1,414</b>	<b>\$1,414</b>
<b>2009 Text</b>			
SPECIALTY UNDERWRITERS-LEXMARK PRINTER MAINT AGMT			\$642
ADAMS REMCO-COPIER MAINTENANCE AGREEMENT			\$772
<b>101-1008-415.39-10 SUBSCRIPTIONS</b>	<b>\$922</b>	<b>\$1,000</b>	<b>\$1,200</b>
<b>2009 Text</b>			
SUBSCRIPTION FOR FAIR EMPLOYMENT PRACTICES			\$1,200
<b>101-1008-415.39-11 DUES/MEMBERSHIP</b>	<b>\$500</b>	<b>\$600</b>	<b>\$1,000</b>
<b>2009 Text</b>			
DUES FOR INDIANA CONSORTIUM, SHRM, AAAA NAHRW			\$1,000
<b>101-1008-415.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$2,201</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
ROSE PEST CONTROL, CINTAS, SWEETUM CLEANING MOVED			\$0.00
TO OTHER ACCOUNTS			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$24,872</b>	<b>\$27,632</b>	<b>\$31,558</b>
<b>HUMAN RIGHTS</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-1008-415.50-05 CITY ADMINISTRATION FEE</b>	<b>\$44</b>	<b>\$62</b>	<b>\$646</b>
<b>2009 Text</b>			
CENTRAL STORES ALLOCATION			\$36
2009 CENTRAL PRINT SHOP ALLOCATION			\$610
<b>TOTAL OTHER USES</b>	<b>\$44</b>	<b>\$62</b>	<b>\$646</b>
<b>TOTAL ----- HUMAN RIGHTS-----</b>	<b>\$289,313</b>	<b>\$299,852</b>	<b>\$301,877</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
NEIGHBORHOOD CODE ENF.	2007	2008 Adopted Budget	2009 Request
<b>101-1201-415.10-01 REGULAR</b>	<b>\$589,569</b>	<b>\$636,169</b>	<b>\$655,153</b>
<b>2009 Text</b>			
1 DIRECTOR - CODE ENFORCEMENT (\$66,537)			\$66,537
1 DIRECTOR - ADMIN SERVICES (\$49,216)			\$49,216
1 CHIEF INSPECTOR (\$43,552)			\$43,552
1 FINANCIAL SPECIALIST IV (\$41,232)			\$41,232
8 INSPECTOR IV @ \$35,574			\$284,588
3 SECRETARY V @ \$29,077			\$87,231
3 SECRETARY IV @ \$27,599			\$82,797
<b>101-1201-415.10-02 HOURLY</b>	<b>\$2,605</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-1201-415.10-03 SEASONAL &amp; INTERNS</b>	<b>\$19,295</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-1201-415.10-04 EXTRA AND OVERTIME</b>	<b>\$711</b>	<b>\$2,316</b>	<b>\$2,316</b>
<b>2009 Text</b>			
87 HRS X 14.99 X 1.5 X 1 EMP			\$1,956
12 HRS X 14.99 X 2 X 1 EMP			\$360
<b>101-1201-415.10-05 TEMPORARY SERVICES</b>	<b>\$36,959</b>	<b>\$23,250</b>	<b>\$23,250</b>
<b>2009 Text</b>			
TEMPORARY FILING SECRETARY @\$10/HOUR FOR 1,900 HRS			\$19,000
SUMMER HELP FOR FILING @ \$8.50/HOUR FOR 500 HRS			\$4,250
<b>101-1201-415.10-09 PERMANENT PART TIME</b>	<b>\$9,383</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>2009 Text</b>			
SECRETARY FOR TITLE COMPANY PAYOFFS			\$11,000
<b>101-1201-415.10-13 CONTRACT ADDITIONAL PAYS</b>	<b>\$0.00</b>	<b>\$1,615</b>	<b>\$0.00</b>
<b>2009 Text</b>			
STANDBY PAY 13 WEEKS X 3 HOURS X \$41.40			\$1,615
<b>101-1201-415.11-01 FICA - REGULAR</b>	<b>\$49,093</b>	<b>\$51,588</b>	<b>\$52,917</b>
<b>2009 Text</b>			
REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME			\$0.00
\$691,720 X 7.65% =			\$52,917
<b>101-1201-415.11-04 PERF - REGULAR</b>	<b>\$32,659</b>	<b>\$38,406</b>	<b>\$39,448</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
REGULAR SALARIES, HOURLY AND OVERTIME			\$0.00
\$657,470 X 6.00% =			\$39,448
<b>101-1201-415.11-07 UNEMPLOYMENT COMP</b>	<b>\$9,101</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-1201-415.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$127,008</b>	<b>\$139,985</b>	<b>\$145,032</b>
<b>2009 Text</b>			
LONG-TERM DISABILITY			\$0.00
18 EMP X 24 PAY PERIODS X \$2.60			\$1,123
HEALTH INSURANCE/FAMILY COVERAGE:			\$0.00
9 EMP X 24 PAY PERIODS X \$348.00			\$75,168
HEALTH INSURANCE/SINGLE COVERAGE:			\$0.00
8 EMP X 24 PAY PERIODS X \$348.00			\$66,816
HEALTH INSURANCE/REBATE:			\$0.00
1 EMP X 24 PAY PERIODS X \$65			\$1,560
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:			\$0.00
1 EMP X 24 PAY PERIODS X \$15.20			\$365
<b>101-1201-415.11-09 GROUP INSURANCE - LIFE</b>	<b>\$2,832</b>	<b>\$3,024</b>	<b>\$2,160</b>
<b>2009 Text</b>			
18 EMPLOYEES X \$5 X 24 PAY PERIODS			\$2,160
<b>101-1201-415.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$8,500</b>	<b>\$9,000</b>	<b>\$9,000</b>
<b>2009 Text</b>			
18 EMPLOYEES X \$500			\$9,000
<b>101-1201-415.11-22 PARKING ALLOWANCE</b>	<b>\$4,226</b>	<b>\$4,320</b>	<b>\$4,320</b>
<b>2009 Text</b>			
MONTHLY PARKING ALLOWANCE			\$0.00
9 EMPLOYEES X 12 MONTHS X \$40.00/MONTH			\$4,320
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$891,940</b>	<b>\$920,673</b>	<b>\$944,596</b>
<b>NEIGHBORHOOD CODE ENF.</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-1201-415.21-01 OFFICIAL RECORDS</b>	<b>\$3,922</b>	<b>\$3,554</b>	<b>\$3,554</b>
<b>2009 Text</b>			
RECORDING OFFICIAL DOCUMENTS WITH THE COUNTY			\$3,554
<b>101-1201-415.21-02 PRINT SHOP</b>	<b>\$8,650</b>	<b>\$7,040</b>	<b>\$1,719</b>
<b>2009 Text</b>			
MATERIALS			\$1,719
<b>101-1201-415.21-03 CENTRAL STORES - OFFICE</b>	<b>\$10,836</b>	<b>\$34,150</b>	<b>\$10,150</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-1201-415.21-04 OTHER - OFFICE SUPPLIES</b>	\$5,086	\$19,150	\$8,204
<b>2009 Text</b>			
SUPPLIES PURCHASED FROM OFFICEMAX/BOISE			\$19,150
<b>101-1201-415.22-01 CENTRAL SERVICE GASOLINE</b>	\$44,251	\$60,900	\$81,104
<b>2009 Text</b>			
20,796 GALLONS X \$3.90			\$81,104
<b>101-1201-415.22-05 UNIFORMS</b>	\$0.00	\$2,245	\$2,245
<b>2009 Text</b>			
<b>101-1201-415.22-24 OTHER OPERATING SUPPLIES</b>	\$3,486	\$10,741	\$4,229
<b>2009 Text</b>			
CODE SUPPLIES, GLOVES, TRASH BAGS, DIGITAL CAMERA			\$10,741
ACCESSORIES, POLAROID			\$0.00
<b>101-1201-415.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	\$2,286	\$5,783	\$1,853
<b>2009 Text</b>			
WEED WHIPS, CHAIN SAWS ETC.			\$1,853
<b>101-1201-415.23-21 C.S. SMALL TOOLS &amp; EQUIP.</b>	\$55	\$1,105	\$605
<b>2009 Text</b>			
RAKES, SHOVELS, PITCH FORKS, GLOVES, TRASH BAGS			\$1,105
<b>101-1201-415.23-99 OTHER REPAIR &amp; MAINT. SUP</b>	\$1,027	\$3,648	\$1,803
<b>2009 Text</b>			
REPAIR PARTS, CAMERAS, CELL PHONES,			\$1,803
<b>TOTAL SUPPLIES</b>	<b>\$79,599</b>	<b>\$148,316</b>	<b>\$115,466</b>
<b>NEIGHBORHOOD CODE ENF.</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-1201-415.31-06 OTHER PROFESSIONAL SVCS</b>	\$958	\$1,742	\$1,742
<b>2009 Text</b>			
ALARM MONITORING ECLIPSE PLACE & CODE OFFICE			\$1,742
<b>101-1201-415.32-02 POSTAGE</b>	\$28,502	\$27,000	\$27,000
<b>2009 Text</b>			
POSTAGE FOR VIOLATION LETTERS, BILLINGS, NOTICES,			\$27,000
CERTIFIED MAIL			\$0.00
<b>101-1201-415.32-03 TRAVEL</b>	\$660	\$5,175	\$5,175
<b>2009 Text</b>			
TRAVEL EXPENSES FOR TRAINING SEMINARS & PROFESSION			\$5,175

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CONFERENCES			\$0.00
<b>101-1201-415.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$7,500</b>	<b>\$7,013</b>	<b>\$7,013</b>
<b>2009 Text</b>			
CELL PHONE SEVICE			\$7,013
<b>101-1201-415.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$1,078</b>	<b>\$110</b>	<b>\$110</b>
<b>2009 Text</b>			
PRINTING OF VEHICLE TAGS			\$308
<b>101-1201-415.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$23,208</b>	<b>\$10,000</b>	<b>\$17,500</b>
<b>2009 Text</b>			
PUBLISHING OF NOTICES OF LEGAL ACTION TAKEN BY			\$18,562
CODE ENFORCEMENT AS REQUIRED BY LAW			\$0.00
<b>101-1201-415.34-02 LIABILITY</b>	<b>\$25,835</b>	<b>\$27,654</b>	<b>\$30,358</b>
<b>2009 Text</b>			
LIABILITY ALLOCATION			\$27,654
<b>101-1201-415.35-01 ELECTRIC</b>	<b>\$2,053</b>	<b>\$4,600</b>	<b>\$3,634</b>
<b>2009 Text</b>			
ELECTRIC SERVICE FOR ECLIPSE PLACE			\$4,600
<b>101-1201-415.35-02 GAS</b>	<b>\$3,244</b>	<b>\$8,250</b>	<b>\$8,006</b>
<b>2009 Text</b>			
GAS SERVICE FOR ECLIPSE PLACE			\$8,250
<b>101-1201-415.35-04 WATER</b>	<b>\$120</b>	<b>\$150</b>	<b>\$150</b>
<b>2009 Text</b>			
WATER SERVICE FOR ECLIPSE PLACE			\$150
<b>101-1201-415.36-02 OFFICE EQUIPMENT</b>	<b>\$4,331</b>	<b>\$1,742</b>	<b>\$1,742</b>
<b>2009 Text</b>			
REPAIR OF OFFICE EQUIPMENT NOT COVERED BY INSURANC			\$1,742
<b>101-1201-415.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$77,209</b>	<b>\$76,140</b>	<b>\$47,580</b>
<b>2009 Text</b>			
FLEET ALLOCATION			\$14,076
PARTS & LABOR FOR VEHICLE REPAIR			\$33,504
<b>101-1201-415.36-06 RADIO EQUIPMENT</b>	<b>\$5,849</b>	<b>\$6,066</b>	<b>\$4,790</b>
<b>2009 Text</b>			
2009 RADIO SHOP ALLOCATION			\$4,790
<b>101-1201-415.36-12 COUNTY LOT MAINTENANCE</b>	<b>\$24,536</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-1201-415.36-13 SITE MOWING (PARKS)</b>	<b>\$0.00</b>	<b>\$229,165</b>	<b>\$229,165</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
180 CITY OWNED LOTS TO BE MAINTAINED			\$41,665
CODE ENFORCEMENT CITED PROPERTIES TO BE CUT			\$0.00
7,500 @ \$25 PER LOT			\$187,500
<b>101-1201-415.37-03 OFFICE SPACE</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>2009 Text</b>			
RENTAL OF ECLIPSE FROM PARK DEPARTMENT			\$1,200
<b>101-1201-415.39-10 SUBSCRIPTIONS</b>	<b>\$330</b>	<b>\$730</b>	<b>\$730</b>
<b>2009 Text</b>			
SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS			\$730
<b>101-1201-415.39-39 BANK CREDIT CARD CHARGES</b>	<b>\$507</b>	<b>\$675</b>	<b>\$675</b>
<b>2009 Text</b>			
SERVICE FEE FOR CREDIT CARD MACHINE FOR CODE			\$675
AND LEGAL			\$0.00
<b>101-1201-415.39-70 EDUCATION &amp; TRAINING</b>	<b>\$282</b>	<b>\$1,807</b>	<b>\$1,807</b>
<b>2009 Text</b>			
TRAINING CLASSES & CERTIFICATION EXAMS			\$1,807
<b>101-1201-415.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$5,128</b>	<b>\$3,056</b>	<b>\$2,056</b>
<b>2009 Text</b>			
SUNGARD HTE CODE & LAND MANAGEMENT			\$3,056
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$212,530</b>	<b>\$412,275</b>	<b>\$390,433</b>
<b>NEIGHBORHOOD CODE ENF.</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>101-1201-415.50-02 INTER-FUND OPER. TRANSFRS</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>2009 Text</b>			
REIMBURSEMENT TO SOLID WASTE FOR TIPPING FEE			\$52,000
\$4,333.33 X 12 MONTHS			\$0.00
<b>101-1201-415.50-05 CITY ADMINISTRATION FEE</b>	<b>\$1,847</b>	<b>\$1,772</b>	<b>\$5,816</b>
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$1,480
2009 CENTRAL PRINT SHOP ALLOCATION			\$4,336
<b>TOTAL OTHER USES</b>	<b>\$53,847</b>	<b>\$53,772</b>	<b>\$57,816</b>
<b>TOTAL ----- NEIGHBORHOOD CODE ENF.--</b>	<b>\$1,237,916</b>	<b>\$1,535,036</b>	<b>\$1,508,311</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WEIGHTS AND MEASURES</b>	2007	2008 Adopted Budget	2009 Request
101-1202-424.39-89 MISC. CHARGES & SERVICES	\$0.00	\$43,000	\$43,000
2009 Text			
CITY'S PORTION OF COUNTY WEIGHTS & MEASURES			\$43,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$43,000</b>	<b>\$43,000</b>
<b>TOTAL ----- WEIGHTS AND MEASURES-----</b>	<b>\$0.00</b>	<b>\$43,000</b>	<b>\$43,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CODE HEARING OFFICER</b>	2007	2008 Adopted Budget	2009 Request
101-1203-415.31-01 LEGAL	\$33,202	\$43,436	\$43,436
<b>2009 Text</b>			
NEGOTIATED FEE FOR AN ATTORNEY TO ACT AS THE			\$43,436
CODE ENFORCEMENT HEARING OFFICER			\$0.00
101-1203-415.31-06 OTHER PROFESSIONAL SVCS	\$9,570	\$13,540	\$13,540
<b>2009 Text</b>			
FEE FOR THE LEGAL SECRETARY TO COORDINATE			\$13,540
THE HEARING MATERIALS			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$42,772</b>	<b>\$56,976</b>	<b>\$56,976</b>
<b>TOTAL ----- CODE HEARING OFFICER-----</b>	<b>\$42,772</b>	<b>\$56,976</b>	<b>\$56,976</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
JUNK VEHICLE	2007	2008 Adopted Budget	2009 Request
101-1204-425.10-01 REGULAR	\$32,571	\$34,537	\$35,574
2009 Text			
1 INSPECTOR IV (TOW TRUCK DRIVER)			\$35,574
101-1204-425.11-01 FICA - REGULAR	\$2,354	\$2,642	\$2,721
2009 Text			
TOTAL WAGES			\$0.00
\$35,574 X 7.65%			\$2,721
101-1204-425.11-04 PERF - REGULAR	\$1,791	\$2,072	\$2,134
2009 Text			
TOTAL WAGES			\$0.00
\$35,574 X 6.00%			\$2,134
101-1204-425.11-08 GROUP INSURANCE - HEALTH	\$11,639	\$12,032	\$8,414
2009 Text			
LONG TERM DISABILITY:			\$0.00
1 EMP X 24 PAY PERIODS X \$2.60			\$62
HEALTH INSURANCE/FAMILY COVERAGE:			\$0.00
1 EMP X 24 PAY PERIODS X \$348.00			\$8,352
101-1204-425.11-09 GROUP INSURANCE - LIFE	\$168	\$168	\$120
2009 Text			
1 EMPLOYEE X \$5 X 24 PAY PERIODS			\$120
101-1204-425.11-18 FLEX. SPENDING ACCOUNT	\$500	\$500	\$500
2009 Text			
1 EMPLOYEE X \$500			\$500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$49,023</b>	<b>\$51,951</b>	<b>\$49,463</b>
JUNK VEHICLE	2007	2008 Adopted Budget	2009 Request
101-1204-425.22-01 GASOLINE	\$1,812	\$3,150	\$3,116
2009 Text			
799 GALLONS X \$3.90			\$3,116
101-1204-425.22-05 UNIFORMS	\$535	\$500	\$618
2009 Text			
UNIFORMS FOR TOW TRUCK DRIVER			\$618
101-1204-425.23-20 SMALL TOOLS & EQUIPMENT	\$235	\$618	\$618
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
TOOLS NEEDED TO ASSIST IN REMOVING ABANDONED			\$618
VEHICLES			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$2,582</b>	<b>\$4,268</b>	<b>\$4,352</b>
<b>JUNK VEHICLE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
101-1204-425.36-03 AUTOMOTIVE EQUIPMENT	\$4,428	\$6,884	\$5,384
2009 Text			
101-1204-425.39-89 MISC CHARGES & SERVICES	\$7,035	\$9,907	\$7,815
2009 Text			
RENTAL OF STORAGE LOT FOR ABANDONED VEHICLES			\$6,000
\$500 X 12 MONTHS			\$0.00
FEE PAID TO PRIVATE TOWING COMPANIES FOR REMOVING			\$3,907
VEHICLES THAT CANNOT BE HANDLED BY CODE			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$11,463</b>	<b>\$16,791</b>	<b>\$13,199</b>
<b>TOTAL -----</b>	<b>JUNK VEHICLE-----</b>	<b>\$63,068</b>	<b>\$73,010</b>
		<b>\$67,014</b>	

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>UNSAFE BUILDING</b>	2007	2008 Adopted Budget	2009 Request
101-1205-463.39-89 MISC CHARGES & SERVICES	\$286,310	\$131,435	\$136,077
<b>2009 Text</b>			
COST OF DEMOLITIONING AND BOARDING UP VACANT			\$136,077
SUBSTANDARD PROPERTIES			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$286,310</b>	<b>\$131,435</b>	<b>\$136,077</b>
<b>TOTAL ----- UNSAFE BUILDING-----</b>	<b>\$286,310</b>	<b>\$131,435</b>	<b>\$136,077</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ANIMAL CONTROL	2007	2008 Adopted Budget	2009 Request
101-1207-415.10-01 REGULAR	\$235,348	\$237,312	\$244,439
<b>2009 Text</b>			
1 SENIOR ANIMAL CONTROL OFFICER (\$33,415)			\$33,415
4 ANIMAL CONTROL OFFICERS @ \$30,241			\$120,964
3 ANIMAL CONTROL ASSISTANT @ \$30,020			\$90,060
101-1207-415.10-04 EXTRA AND OVERTIME	\$7,421	\$8,000	\$8,000
<b>2009 Text</b>			
101-1207-415.10-09 PERMANENT PART TIME	\$9,023	\$6,912	\$7,296
<b>2009 Text</b>			
2 PART TIME EMPL. WORKING 8 HRS WEEK AT \$9 PER HR.			\$6,912
101-1207-415.11-01 FICA - REGULAR	\$18,779	\$19,295	\$19,870
<b>2009 Text</b>			
TOTAL WAGES			\$0.00
\$259,735 X 7.65%			\$19,870
101-1207-415.11-04 PERF - REGULAR	\$13,419	\$14,719	\$15,146
<b>2009 Text</b>			
TOTAL WAGES			\$0.00
\$252,439 X 6.00%			\$15,146
101-1207-415.11-08 GROUP INSURANCE - HEALTH	\$53,009	\$66,646	\$67,315
<b>2009 Text</b>			
LONG-TERM DISABILITY:			\$0.00
8 EMP X \$2.60 X 24 PAY PERIODS			\$499
HEALTH INSURANCE/FAMILY COVERAGE:			\$0.00
3 EMP X \$ 348.00 X 24 PAY PERIODS			\$25,056
HEALTH INSURANCE/SINGLE COVERAGE:			\$0.00
5 EMP X \$ 348.00 X 24 PAY PERIODS			\$41,760
101-1207-415.11-09 GROUP INSURANCE - LIFE	\$1,225	\$1,344	\$960
<b>2009 Text</b>			
8 EMPLOYEES X \$5 X 24 PAY PERIODS			\$960
101-1207-415.11-18 FLEX. SPENDING ACCOUNT	\$3,500	\$4,000	\$4,000
<b>2009 Text</b>			
8 EMPLOYEES X \$500			\$4,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$341,723</b>	<b>\$358,228</b>	<b>\$367,026</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ANIMAL CONTROL	2007	2008 Adopted Budget	2009 Request
101-1207-415.21-02 PRINT SHOP	\$0.00	\$5,105	\$1,000
2009 Text			
MATERIALS			\$1,000
101-1207-415.21-03 CENTRAL STORES - OFFICE	\$1,330	\$1,304	\$1,304
2009 Text			
101-1207-415.21-04 OTHER - OFFICE SUPPLIES	\$0.00	\$804	\$804
2009 Text			
SUPPLIES NOT CARRIED BY CENTRAL STORES			\$804
101-1207-415.22-01 CENTRAL SERVICE GASOLINE	\$12,826	\$14,790	\$20,101
2009 Text			
5,154 GALLONS X \$3.90			\$20,101
101-1207-415.22-05 UNIFORMS	\$0.00	\$2,000	\$2,000
2009 Text			
101-1207-415.22-06 FEED	\$2,956	\$3,483	\$3,483
2009 Text			
FOOD FOR THE ANIMALS AT THE SHELTER			\$3,483
101-1207-415.22-20 INSTITUTIONAL & MEDICAL	\$33,839	\$36,190	\$39,289
2009 Text			
VACCINES, DISEASE TESTS, MEDICAL SUPPLIES, DARTS			\$36,190
101-1207-415.22-21 HOUSEHOLD,LAUNDRY,CLEAN	\$1,927	\$4,353	\$2,104
2009 Text			
CLEANING, DISINFECTING AND LAUNDRY SUPPLIES			\$4,353
101-1207-415.23-01 BUILDING MATERIALS	\$67	\$591	\$591
2009 Text			
BUILDING MATERIALS TO MAINTAIN THE SHELTER			\$591
101-1207-415.23-20 SMALL TOOLS & EQUIPMENT	\$2,885	\$2,791	\$2,830
2009 Text			
CATCH POLES, NETS, STRETCHERS AND OTHER ANIMAL			\$2,791
HANDLING EQUIPMENT			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$55,831</b>	<b>\$71,411</b>	<b>\$73,506</b>
ANIMAL CONTROL	2007	2008 Adopted Budget	2009 Request



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>101-1207-415.31-06 OTHER PROFESSIONAL SVCS</b>	<b>\$19,612</b>	<b>\$3,321</b>	<b>\$8,321</b>
<b>2009 Text</b>			
MONTHLY PEST CONTROL, CARPETS & DUMPSTER SERVICE			\$3,321
<b>101-1207-415.31-09 VETERINARY EXPENSES</b>	<b>\$10,366</b>	<b>\$17,361</b>	<b>\$18,470</b>
<b>2009 Text</b>			
MEDICAL TREATMENT FOR ANIMALS AND SPAYING & NEUTERING OF ADOPTABLE ANIMALS			\$17,361
			\$0.00
<b>101-1207-415.31-12 CONTRACT LAB ANALYSIS</b>	<b>\$75</b>	<b>\$512</b>	<b>\$512</b>
<b>2009 Text</b>			
<b>101-1207-415.32-02 POSTAGE</b>	<b>\$2,431</b>	<b>\$2,525</b>	<b>\$2,525</b>
<b>2009 Text</b>			
POSTAGE FOR MAILING CITY LICENSES AND VIOLATION NOTICES			\$2,525
			\$0.00
<b>101-1207-415.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$629</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>101-1207-415.32-05 OTHER COMM/TRANS</b>	<b>\$202</b>	<b>\$2,022</b>	<b>\$1,609</b>
<b>2009 Text</b>			
MONTHLY PAGER SERVICE FOR ON CALL ANIMAL CONTROL OFFICERS. REPLACEMENT OF DEFECTIVE PAGERS			\$2,022
			\$0.00
<b>101-1207-415.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$144</b>	<b>\$1,817</b>	<b>\$1,317</b>
<b>2009 Text</b>			
INTAKE CARDS AND ADVERTISING ADOPTION EVENTS			\$1,817
<b>101-1207-415.34-02 LIABILITY</b>	<b>\$7,522</b>	<b>\$6,668</b>	<b>\$5,297</b>
<b>2009 Text</b>			
LIABILITY ALLOCATION			\$6,668
<b>101-1207-415.35-01 ELECTRIC</b>	<b>\$3,638</b>	<b>\$2,562</b>	<b>\$4,480</b>
<b>2009 Text</b>			
ELECTRIC FOR 105 S. OLIVE			\$2,562
<b>101-1207-415.35-02 GAS</b>	<b>\$16,241</b>	<b>\$12,706</b>	<b>\$16,586</b>
<b>2009 Text</b>			
GAS FOR 105 S. OLIVE			\$12,706
<b>101-1207-415.35-04 WATER</b>	<b>\$1,232</b>	<b>\$1,000</b>	<b>\$1,063</b>
<b>2009 Text</b>			
WATER & SEWER SERVICE FOR 105 S. OLIVE			\$1,000
<b>101-1207-415.36-02 OFFICE EQUIPMENT</b>	<b>\$120</b>	<b>\$563</b>	<b>\$563</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
101-1207-415.36-03 AUTOMOTIVE EQUIPMENT	\$10,166	\$11,226	\$11,226
2009 Text			
101-1207-415.39-10 SUBSCRIPTIONS	\$125	\$214	\$214
2009 Text			
SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS			\$214
101-1207-415.39-39 BANK CREDIT CARD CHARGES	\$236	\$675	\$675
2009 Text			
SERVICE FEE FOR CREDIT CARD MACHINE			\$675
101-1207-415.39-70 EDUCATION & TRAINING	\$137	\$2,562	\$2,282
2009 Text			
TRAINING AND CERTIFICATION COURSES			\$2,562
101-1207-415.39-89 MISC CHARGES & SERVICES	\$954	\$1,922	\$1,922
2009 Text			
VARIOUS CHARGES RELATED TO ANIMAL CONTROL THAT ARE NOT COVERED BY OTHER LINE ITEMS			\$1,922 \$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$73,828</b>	<b>\$67,656</b>	<b>\$77,062</b>
<b>ANIMAL CONTROL</b>			
	2007	2008 Adopted Budget	2009 Request
101-1207-415.43-09 MATERIAL & EQUIPMENT	\$5,999	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$5,999</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ANIMAL CONTROL</b>			
	2007	2008 Adopted Budget	2009 Request
101-1207-415.50-05 CITY ADMINISTRATION FEE	\$639	\$350	\$3,948
2009 Text			
2009 CENTRAL STORES ALLOCATION			\$935
2009 CENTRAL PRINT SHOP ALLOCATION			\$3,013
<b>TOTAL OTHER USES</b>	<b>\$639</b>	<b>\$350</b>	<b>\$3,948</b>
<b>TOTAL ----- ANIMAL CONTROL-----</b>	<b>\$478,020</b>	<b>\$497,645</b>	<b>\$521,542</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>GENERAL FUND</b>	<b>\$70,387,181</b>	<b>\$67,300,000</b>	<b>\$67,613,291</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ADMINISTRATION	2007	2008 Adopted Budget	2009 Request
<b>201-1100-452.10-01 REGULAR</b>	<b>\$480,246</b>	<b>\$518,219</b>	<b>\$532,699</b>
<b>2009 Text</b>			
1 DIRECTOR OF PARKS & RECREATION			\$72,595
1 DIRECTOR- ADMIN SERVICES (PARKS)			\$54,769
1 DIRECTOR- FINANCIAL SERVICE			\$54,237
1 FINANCIAL SPECIALIST III			\$37,231
2 FINANCIAL SPECIALIST II @ \$33,270			\$66,540
1 SYSTEM SPECIALIST- DEPARTMENTAL			\$41,521
1 SECRETARY V			\$29,077
1 SECRETARY IV			\$27,598
1 DIRECTOR OF DEVELOPMENT			\$54,237
1 DIRECTOR- MARKETING & PROMOTIONS			\$48,532
1 SUPERINTENDENT V /PROJECT MANAGER			\$46,362
<b>201-1100-452.10-02 HOURLY</b>	<b>\$72,417</b>	<b>\$90,189</b>	<b>\$92,895</b>
<b>2009 Text</b>			
3 PARK POLICE II @ \$30,965			\$92,895
<b>201-1100-452.10-03 PART-TIME STAFF</b>	<b>\$48,745</b>	<b>\$70,245</b>	<b>\$70,245</b>
<b>2009 Text</b>			
PART TIME PARK RANGERS			\$15,000
PART-TIME OFFICE STAFF			\$24,076
PART-TIME WEB MAINTENANCE			\$13,169
PART-TIME MARKETING INTERNS			\$18,000
<b>201-1100-452.10-04 OVERTIME</b>	<b>\$7,483</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
<b>201-1100-452.10-11 PARK BOARD STIPEND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200</b>
<b>2009 Text</b>			
PARK BOARD STIPEND - 4 X \$300.00 PER YEAR			\$1,200
PAID IN DECEMBER, FORMERLY #201-1100-452-39-89,			\$0.00
MUST BE PAID THROUGH PAYROLL			\$0.00
<b>201-1100-452.11-01 FICA - REGULAR</b>	<b>\$45,274</b>	<b>\$52,682</b>	<b>\$54,089</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$705,839 X 7.65%			\$53,997
PARK BOARD STIPEND			\$0.00
\$1,200 X 7.65%			\$92
<b>201-1100-452.11-04 PERF - REGULAR</b>	<b>\$30,787</b>	<b>\$37,104</b>	<b>\$38,136</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
REGULAR SALARIES			\$0.00
\$635,594 X 6.00%=			\$38,136
<b>201-1100-452.11-07 UNEMPLOYMENT COMP</b>	<b>\$2,022</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>201-1100-452.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$111,201</b>	<b>\$128,662</b>	<b>\$113,362</b>
<b>2009 Text</b>			
--LONG TERM DISABILITY--			\$0.00
15 EMP X \$2.60 X 24 PAY PERIODS			\$936
--GROUP HEALTH--			\$0.00
INS COVERAGE- 13 EMP X \$348.00 X 24 PAY PERIODS			\$108,576
INSURANCE REBATE- 2 EMP X \$65.00 X 24 PAY PERIODS			\$3,120
BENE. ALLOCATION - 2 EMP X \$15.20 X 24 PAY PERIODS			\$730
<b>201-1100-452.11-09 GROUP INSURANCE - LIFE</b>	<b>\$2,324</b>	<b>\$2,520</b>	<b>\$1,800</b>
<b>2009 Text</b>			
15 EMP X \$5 X 24 PAY PERIODS			\$1,800
<b>201-1100-452.11-10 CLOTHING\SHOE ALLOWANCE</b>	<b>\$65</b>	<b>\$130</b>	<b>\$195</b>
<b>2009 Text</b>			
SHOE ALLOWANCE FOR PARK RANGERS			\$195
<b>201-1100-452.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>2009 Text</b>			
15 EMP X \$500/YEAR			\$7,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$808,064</b>	<b>\$917,251</b>	<b>\$922,121</b>
<b>ADMINISTRATION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>201-1100-452.21-02 STATIONERY &amp; PRINTING</b>	<b>\$967</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
MATERIALS			\$2,000
<b>201-1100-452.21-03 CENTRAL STORES - OFFICE</b>	<b>\$4,934</b>	<b>\$6,600</b>	<b>\$6,600</b>
<b>2009 Text</b>			
<b>201-1100-452.21-04 OTHER -OFFICE SUPPLIES</b>	<b>\$4,125</b>	<b>\$7,200</b>	<b>\$7,200</b>
<b>2009 Text</b>			
<b>201-1100-452.22-05 UNIFORMS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
UNIFORMS FOR PARK POLICE			\$500

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1100-452.22-24 OPERATION\MAINT. SUPPLIES	\$1,716	\$3,870	\$3,870
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$11,743</b>	<b>\$20,170</b>	<b>\$20,170</b>
<b>ADMINISTRATION</b>			
	2007	2008 Adopted Budget	2009 Request
201-1100-452.32-02 POSTAGE	\$2,395	\$6,300	\$6,300
2009 Text			
201-1100-452.32-03 TRAVEL-PARK DEPARTMENT	\$3,045	\$10,000	\$10,000
2009 Text			
201-1100-452.33-03 PROMOTIONAL - PARK DEPT.	\$18,294	\$35,000	\$35,000
2009 Text			
201-1100-452.34-02 LIABILITY	\$278,552	\$233,180	\$214,154
2009 Text			
201-1100-452.36-04 COMPUTER EQUIPMENT	\$395	\$19,746	\$18,797
2009 Text			
ALLOCATION FOR CITY COMPUTER SERVICES			\$18,797
201-1100-452.38-02 INTEREST	\$72,971	\$0.00	\$73,000
2009 Text			
201-1100-452.39-10 SUBSCRIPTIONS-REC	\$800	\$750	\$750
2009 Text			
201-1100-452.39-70 EDUCATION & TRAINING	\$375	\$2,500	\$2,500
2009 Text			
201-1100-452.39-89 CONTRACT SERVICES/CHARGES	\$2,909	\$5,500	\$4,300
2009 Text			
VERMONT SYSTEMS RECTRAC SOFTWARE MAINTNENANCE			\$0.00
AGREEMENT			\$2,900
PARK BOARD STIPEND - SALARY - #201-1100-452-10-11			\$0.00
VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN			\$1,400

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	\$379,735	\$312,976	\$364,801
<b>ADMINISTRATION</b>	2007	2008 Adopted Budget	2009 Request
201-1100-452.50-05 ADMINISTRATIVE COST	\$28,563	\$28,738	\$29,077
<b>2009 Text</b>			
2009 ADMINISTRATIVE FEE			\$25,474
2009 CENTRAL STORES ALLOCATION			\$504
2009 CENTRAL PRINT SHOP ALLOCATION			\$3,099
<b>TOTAL OTHER USES</b>	\$28,563	\$28,738	\$29,077
<b>TOTAL ----- ADMINISTRATION-----</b>	<b>\$1,228,105</b>	<b>\$1,279,135</b>	<b>\$1,336,169</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
<b>201-1101-452.10-01 REGULAR</b>	<b>\$424,408</b>	<b>\$446,633</b>	<b>\$476,828</b>
<b>2009 Text</b>			
1 SUPERINTENDENT- MAINTENANCE (PARKS)			\$54,769
2 MANAGER- OPERATIONS @ \$53,778			\$107,556
2 SUPERINTENDENT III @ \$44,756			\$89,512
1 FORESTER			\$50,718
1 COORDINATOR - STOCKROOM & SAFETY			\$43,175
2 FOREMAN V			\$82,016
1 OFFICE MANAGER			\$31,788
ADMINISTRATIVE ASSISTANT II (NEW- MOWING)			\$0.00
(1/2 FD 201, 1/2 BUILDING BLOCKS FD 408)			\$17,294
<b>201-1101-452.10-02 HOURLY</b>	<b>\$1,361,645</b>	<b>\$1,470,137</b>	<b>\$1,495,573</b>
<b>2009 Text</b>			
1 ELECTRICIAN (\$18.63/HR)			\$38,750
2 ARBORIST II (\$18.63/HR)			\$77,501
2 PLUMBER IV (\$18.63/HR)			\$77,501
2 CONSTRUCTION MAINT./CARPENTER III (\$18.63/HR)			\$77,501
1.5 CONSTRUCTION MAINT./CARPENTER II (\$17.97/HR)			\$56,066
(RETIREMENT 7/09)			\$0.00
1 CONSTRUCTION MAINT/MASON (\$17.97/HR)			\$37,378
1 BUILDING & STRUCTURAL MAINTENANCE (\$17.97/HR)			\$37,378
3 HEAVY EQUIPMENT OPERATOR II (\$17.15/HR)			\$107,016
3 ARBORIST I (\$17.15/HR)			\$107,016
2 MECHANIC IV (\$16.91/HR)			\$70,346
2 PAINTER IV (\$16.91/HR)			\$70,346
6 GROUP LEADER (\$16.48/HR)			\$205,670
1 ARBORIST/WEED CONTROL (\$16.48/HR)			\$34,278
2 ATHLETIC FIELD MAINTENANCE (\$15.61/HR)			\$64,938
1 COURIER (\$15.61/HR)			\$32,469
4 EQUIPMENT OPERATOR II (\$15.43/HR)			\$128,378
1 OPERATOR I (\$14.99/HR)			\$31,179
4 HEAD CUSTODIAN (\$14.84/HR)			\$123,469
3 GENERAL LABOR(\$14.23/HR)			\$88,795
1 BUILDING MAINTENANCE- CUSTODIAN & LABORER			\$0.00
14.23/HR			\$29,598
<b>201-1101-452.10-03 PART-TIME STAFF</b>	<b>\$242,291</b>	<b>\$331,170</b>	<b>\$318,370</b>
<b>2009 Text</b>			
REGULAR			\$318,370
<b>201-1101-452.10-04 OVERTIME</b>	<b>\$56,678</b>	<b>\$82,445</b>	<b>\$82,445</b>
<b>2009 Text</b>			
REGULAR OVERTIME			\$82,445



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1101-452.10-09 PERMANENT PART TIME	\$13,638	\$12,500	\$12,500
2009 Text			
201-1101-452.11-01 FICA - REGULAR	\$157,384	\$179,291	\$182,508
2009 Text			
REGULAR SALARIES			\$0.00
\$2,385,725 X 7.65% =			\$182,508
201-1101-452.11-04 PERF - REGULAR	\$101,430	\$120,001	\$123,291
2009 Text			
REGULAR SALARIES			\$0.00
\$2,054,855 X 6.00% =			\$123,291
201-1101-452.11-07 UNEMPLOYMENT COMP	\$11,790	\$16,000	\$16,000
2009 Text			
ESTIMATED UNEMPLOYMENT COMPENSATION FOR			\$16,000
MAINTENANCE DIVISION			\$0.00
201-1101-452.11-08 GROUP INSURANCE - HEALTH	\$395,650	\$471,187	\$393,320
2009 Text			
-----			\$0.00
LONG TERM DISABILITY			\$0.00
54 EMPLOYEES X \$2.60 X 24 PAY PERIODS			\$3,370
-----			\$0.00
GROUP HEALTH INSURANCE:.....			\$0.00
44.5 EMP X \$348.00 X 24 PAY PERIODS			\$371,664
INS REBATE 9.5 EMP X \$65.00 X 24 PAY PERIODS			\$14,820
BENE ALLOCATION 9.5 EMP X \$15.20 X 24 PAY PERIODS			\$3,466
-----			\$0.00
201-1101-452.11-09 GROUP INSURANCE - LIFE	\$8,595	\$9,072	\$6,480
2009 Text			
LIFE: 54 EMPLOYEES \$5 X 24 PAY PERIODS			\$6,480
201-1101-452.11-10 CLOTHING\SHOE ALLOWANCE	\$2,255	\$3,510	\$3,510
2009 Text			
SAFETY SHOES FOR 45 UNION EMPLOYEES PER CONTRACT			\$0.00
AND 9 SUPERVISORS @ \$65/EMPLOYEE/YEAR			\$3,510
201-1101-452.11-11 TOOL ALLOWANCE	\$2,840	\$3,575	\$3,575
2009 Text			
PER TEAMSTERS CONTRACT:			\$0.00
11 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325			\$3,575
201-1101-452.11-18 FLEX. SPENDING ACCOUNT	\$27,227	\$27,000	\$27,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
9.5 SALARY & 44.5 HOURLY POSITIONS @ \$500			\$27,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$2,805,833</b>	<b>\$3,172,521</b>	<b>\$3,141,400</b>
<b>PARK MAINTENANCE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1101-452.21-02 STATIONERY & PRINTING	\$241	\$665	\$336
2009 Text			
MATERIALS			\$336
201-1101-452.21-03 CENTRAL STORES - OFFICE	\$689	\$250	\$250
2009 Text			
201-1101-452.21-04 OTHER -OFFICE SUPPLIES	\$884	\$600	\$600
2009 Text			
201-1101-452.22-01 CENTRAL SERVICE GASOLINE	\$170,573	\$188,000	\$251,550
2009 Text			
64,500 GALLONS X \$3.90 PER GALLON			\$251,550
201-1101-452.22-05 UNIFORMS	\$24,744	\$26,700	\$26,700
2009 Text			
201-1101-452.22-15 OTHER - CLEANING SUPPLIES	\$289	\$500	\$500
2009 Text			
201-1101-452.22-20 C.S.- MEDICAL/SAFETY	\$3,963	\$4,000	\$4,000
2009 Text			
REGULAR SUPPLIES			\$4,000
201-1101-452.22-24 OPERATIONMAINT. SUPPLIES	\$98,208	\$113,000	\$113,000
2009 Text			
REGULAR SUPPLIES			\$113,000
201-1101-452.22-25 PLANTS CHEM. SEED & FERT.	\$9,372	\$13,750	\$13,750
2009 Text			
201-1101-452.22-99 GAS OTHER	\$541	\$15,400	\$20,436
2009 Text			
5,240 GALLONS X \$3.90 PER GALLON			\$20,436
201-1101-452.23-01 BUILDING MATERIALS	\$30,826	\$60,000	\$60,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
201-1101-452.23-10 REPAIR PARTS	\$22,241	\$49,050	\$49,050
2009 Text			
REGULAR			\$49,050
201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	\$12,468	\$16,050	\$16,050
2009 Text			
201-1101-452.23-21 C.S.-SMALL TOOLS & EQUIP	\$0.00	\$150	\$150
2009 Text			
201-1101-452.23-99 REPAIR & MAINT. MATERIALS	\$46,582	\$63,000	\$63,000
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$421,620</b>	<b>\$551,115</b>	<b>\$619,372</b>
<b>PARK MAINTENANCE</b>			
	2007	2008 Adopted Budget	2009 Request
201-1101-452.32-02 POSTAGE	\$3,256	\$4,750	\$4,750
2009 Text			
201-1101-452.32-03 TRAVEL-PARK DEPARTMENT	\$10	\$900	\$900
2009 Text			
201-1101-452.32-04 TELEPHONE & TELEGRAPH	\$63,366	\$70,160	\$70,160
2009 Text			
201-1101-452.32-05 OTHER COMM/TRANS	\$10,285	\$10,110	\$10,110
2009 Text			
201-1101-452.33-01 PROMOTIONAL SUPPLIES	\$351	\$0.00	\$0.00
2009 Text			
201-1101-452.33-03 PROMOTIONAL - PARK DEPT.	\$190	\$0.00	\$0.00
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1101-452.35-01 ELECTRIC	\$227,959	\$239,450	\$239,450
2009 Text			
201-1101-452.35-02 GAS	\$113,909	\$165,000	\$165,000
2009 Text			
201-1101-452.35-03 TRASH REMOVAL	\$1,857	\$1,600	\$1,600
2009 Text			
201-1101-452.35-04 WATER	\$34,116	\$28,500	\$28,500
2009 Text			
201-1101-452.36-01 BUILDINGS	\$0.00	\$27,800	\$27,800
2009 Text			
OTIS ELEVATOR- COVELESKI STADIUM MAINTENANCE			\$2,800
MAINTENANCE AGREEMENTS FOR VARIOUS BUILDINGS- TBD			\$25,000
201-1101-452.36-02 OFFICE EQUIPMENT	\$9,668	\$9,200	\$10,500
2009 Text			
201-1101-452.36-03 AUTOMOTIVE EQUIPMENT	\$217,459	\$210,000	\$210,000
2009 Text			
FLEET PM ALLOCATION			\$37,352
PARTS AND LABOR			\$172,648
201-1101-452.36-06 RADIO MAINTENANCE	\$16,222	\$15,165	\$11,976
2009 Text			
2009 RADIO SHOP ALLOCATION			\$15,165
201-1101-452.36-10 EXTERMINATING	\$4,669	\$6,000	\$6,000
2009 Text			
201-1101-452.37-02 CAPITAL LEASE PAYMENTS	\$80,241	\$285,845	\$205,603
2009 Text			
O'BRIEN FITNESS CENTER- 2008 THRU 2010			\$205,603
(FORMERLY BUDGETED IN 404-0401-415-37-02)			\$0.00
201-1101-452.38-03 PAYING AGENT FEES	\$0.00	\$2,000	\$2,000
2009 Text			
WELLS FARGO PAYING AGENT FEES - OBRIEN FITNESS			\$2,000
201-1101-452.39-10 SUBSCRIPTIONS-REC	\$1,000	\$1,000	\$1,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
201-1101-452.39-11 DUES	\$0.00	\$0.00	\$1,000
2009 Text			
201-1101-452.39-70 EDUCATION & TRAINING	\$1,603	\$4,910	\$4,910
2009 Text			
201-1101-452.39-89 CONTRACT SERVICES/CHARGES	\$98,623	\$110,322	\$110,322
2009 Text			
PERFORMANCE PLUS- JANITORIAL SERVICES			\$22,000
JOY JOHNS- VARIOUS PARKS AND LOCATIONS			\$10,000
HAVEL BROS-COVELESKI STADIUM MAINTENACE			\$14,000
SAFETY KLEEN- HAZARDOUS WASTE REMOVAL			\$2,000
VARIOUS REPAIRS AND SERVICES- VENDORS UNKOWN			\$62,322
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$884,785</b>	<b>\$1,192,712</b>	<b>\$1,111,581</b>
<b>PARK MAINTENANCE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1101-452.42-01 LAND IMPROVEMENTS	\$231,983	\$374,000	\$0.00
2009 Text			
201-1101-452.42-02 BUILDINGS	\$118,318	\$173,500	\$0.00
2009 Text			
PROJECTS ARE TO BE DETERMINED AT A LATER DATE			\$1,200,000
201-1101-452.43-02 MOTOR EQUIPMENT	\$79,234	\$102,900	\$0.00
2009 Text			
201-1101-452.43-03 OFFICE EQUIPMENT	\$12,444	\$54,450	\$0.00
2009 Text			
201-1101-452.43-07 PARK EQUIPMENT	\$57,230	\$142,700	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$499,208</b>	<b>\$847,550</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
201-1101-452.50-02 INTER-FUND OPER. TRANSFRS	\$23,983	\$10,000	\$10,000
<b>2009 Text</b>			
NON-REVERTING FEES MAINTENANCE - TRANSFER			\$10,000
TO FUND 405			\$0.00
201-1101-452.50-05 ADMINISTRATIVE COST	\$123,207	\$136,004	\$124,257
<b>2009 Text</b>			
2009 ADMINISTRATIVE FEE			\$117,676
2009 CENTRAL STORES ALLOCATION			\$6,581
<b>TOTAL OTHER USES</b>	<b>\$147,190</b>	<b>\$146,004</b>	<b>\$134,257</b>
<b>TOTAL ----- PARK MAINTENANCE-----</b>	<b>\$4,758,635</b>	<b>\$5,909,902</b>	<b>\$5,006,610</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
GOLF COURSES	2007	2008 Adopted Budget	2009 Request
<b>201-1102-452.10-01 REGULAR</b>	<b>\$279,354</b>	<b>\$255,741</b>	<b>\$263,413</b>
<b>2009 Text</b>			
1 DIRECTOR- GOLF OPERATIONS			\$54,769
2 CLUB PRO MUNICIPAL GOLF COURSE @ \$43,706			\$87,412
0.5 MANAGER- GOLF COURSE/RINK (SHARED WITH RECREATION DIVISION)			\$24,324
1 GREENSKEEPER			\$39,545
1 SUPT III/HEAD GREENSKEEPER			\$44,756
PART TIME WITH BENEFITS			\$0.00
1 ASSISTANT MANAGER- GOLF COURSE			\$12,607
<b>201-1102-452.10-02 HOURLY</b>	<b>\$172,114</b>	<b>\$166,440</b>	<b>\$171,433</b>
<b>2009 Text</b>			
2 MECHANIC IV (\$16.91/HR)			\$70,346
2 ASST. GREENS SUPT.(\$16.73/HR)			\$69,596
1 GOLF EQUIPMENT OPERATOR (\$15.14/HR)			\$31,491
<b>201-1102-452.10-03 PART-TIME STAFF</b>	<b>\$264,714</b>	<b>\$268,000</b>	<b>\$268,000</b>
<b>2009 Text</b>			
STUDEBAKER: MAINTENANCE STAFF			\$12,000
PRO SHOP STAFF			\$11,000
ERSKINE: MAINTENANCE STAFF			\$52,500
PRO SHOP STAFF			\$44,250
CONCESSIONS			\$33,500
ELBEL: MAINTENANCE STAFF			\$47,500
PRO SHOP STAFF			\$31,750
CONCESSIONS			\$35,500
<b>201-1102-452.10-04 OVERTIME</b>	<b>\$12,241</b>	<b>\$16,908</b>	<b>\$16,908</b>
<b>2009 Text</b>			
REGULAR			\$17,158
<b>201-1102-452.10-09 PERMANENT PART TIME</b>	<b>\$12,480</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>2009 Text</b>			
STUDEBAKER GOLF COURSE MANAGER			\$26,000
<b>201-1102-452.11-01 FICA - REGULAR</b>	<b>\$54,909</b>	<b>\$56,081</b>	<b>\$57,050</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$745,784 X 7.65%=			\$57,050
<b>201-1102-452.11-04 PERF - REGULAR</b>	<b>\$25,478</b>	<b>\$26,285</b>	<b>\$27,045</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
\$450,754 X 6.00%=			\$27,045
<b>201-1102-452.11-07 UNEMPLOYMENT COMP</b>	<b>\$10,268</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
<b>201-1102-452.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$117,141</b>	<b>\$105,056</b>	<b>\$96,766</b>
<b>2009 Text</b>			
LONG TERM DISABILITY INSURANCE:			\$0.00
11.5 EMPLOYEES X \$2.6 X 24 PAY PERIODS			\$718
.....			\$0.00
GROUP HEALTH INSURANCE:			\$0.00
11.5 EMP X \$348 X 24 PAY PERIODS			\$96,048
<b>201-1102-452.11-09 GROUP INSURANCE - LIFE</b>	<b>\$2,044</b>	<b>\$1,932</b>	<b>\$1,380</b>
<b>2009 Text</b>			
11.5 EMPLOYEES @ \$5 X 24 PAY PERIODS			\$1,380
<b>201-1102-452.11-10 CLOTHING\SHOE ALLOWANCE</b>	<b>\$0.00</b>	<b>\$455</b>	<b>\$455</b>
<b>2009 Text</b>			
SHOE ALLOWANCE FOR 7 EMPLOYEES @ \$65/EMPLOYEE			\$0.00
PER CONTRACT			\$455
<b>201-1102-452.11-11 TOOL ALLOWANCE</b>	<b>\$634</b>	<b>\$650</b>	<b>\$650</b>
<b>2009 Text</b>			
PER TEAMSTERS CONTRACT: 2 @ \$325			\$650
<b>201-1102-452.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$6,500</b>	<b>\$5,750</b>	<b>\$5,750</b>
<b>2009 Text</b>			
CAFETERIA PLAN:			\$0.00
11.5 EMPLOYEES AT \$500			\$5,750
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$957,876</b>	<b>\$939,298</b>	<b>\$944,850</b>
<b>GOLF COURSES</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>201-1102-452.21-02 STATIONERY &amp; PRINTING</b>	<b>\$35</b>	<b>\$300</b>	<b>\$229</b>
<b>2009 Text</b>			
MATERIALS			\$229
<b>201-1102-452.21-03 CENTRAL STORES - OFFICE</b>	<b>\$484</b>	<b>\$650</b>	<b>\$650</b>
<b>2009 Text</b>			
<b>201-1102-452.21-04 OTHER -OFFICE SUPPLIES</b>	<b>\$59</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1102-452.21-05 SMALL OFFICE EQUIPMENT	\$1,689	\$0.00	\$0.00
2009 Text			
201-1102-452.22-01 CENTRAL SERVICE GASOLINE	\$776	\$1,500	\$2,048
2009 Text			
525 GALLONS X \$3.90 PER GALLON			\$2,048
201-1102-452.22-03 OIL	\$1,106	\$1,350	\$1,350
2009 Text			
201-1102-452.22-05 UNIFORMS	\$3,973	\$3,950	\$3,950
2009 Text			
201-1102-452.22-24 OPERATION\MAINT. SUPPLIES	\$17,634	\$18,000	\$18,000
2009 Text			
201-1102-452.22-25 PLANTS CHEM. SEED & FERT.	\$139,618	\$137,000	\$137,000
2009 Text			
201-1102-452.22-29 INVENTORY "FOR SALE"	\$135,169	\$135,500	\$135,500
2009 Text			
201-1102-452.22-30 CONCESSIONS INVENTORY	\$84,099	\$85,400	\$85,400
2009 Text			
201-1102-452.22-99 GAS OTHER	\$35,425	\$30,000	\$40,170
2009 Text			
10,300 GALLONS X \$3.90 PER GALLON			\$40,170
201-1102-452.23-10 REPAIR PARTS	\$47,536	\$41,000	\$41,000
2009 Text			
201-1102-452.23-20 SMALL TOOLS & EQUIPMENT	\$510	\$0.00	\$0.00
2009 Text			
201-1102-452.23-99 REPAIR & MAINT. MATERIALS	\$3,701	\$4,500	\$4,500
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SUPPLIES</b>	<b>\$471,814</b>	<b>\$459,650</b>	<b>\$470,297</b>
<b>GOLF COURSES</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1102-452.32-02 POSTAGE	\$190	\$200	\$200
2009 Text			
201-1102-452.32-03 TRAVEL-PARK DEPARTMENT	\$654	\$1,000	\$1,000
2009 Text			
201-1102-452.32-04 TELEPHONE & TELEGRAPH	\$11,912	\$13,150	\$13,150
2009 Text			
201-1102-452.32-05 OTHER COMM/TRANS	\$3,936	\$3,140	\$3,140
2009 Text			
201-1102-452.33-01 PROMOTIONAL SUPPLIES	\$1,123	\$3,000	\$3,000
2009 Text			
201-1102-452.33-03 PROMOTIONAL - PARK DEPT.	\$1,492	\$2,000	\$2,000
2009 Text			
201-1102-452.35-01 ELECTRIC	\$37,521	\$40,580	\$40,580
2009 Text			
201-1102-452.35-02 GAS	\$30,131	\$43,500	\$43,500
2009 Text			
201-1102-452.35-03 TRASH REMOVAL	\$3,029	\$1,700	\$1,700
2009 Text			
201-1102-452.36-03 AUTOMOTIVE EQUIPMENT	\$3,224	\$4,200	\$4,200
2009 Text			
201-1102-452.36-10 EXTERMINATING	\$1,846	\$1,900	\$1,900
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1102-452.39-10 SUBSCRIPTIONS-REC	\$1,241	\$1,400	\$1,400
2009 Text			
201-1102-452.39-39 BANK CREDIT CARD CHARGES	\$15,109	\$16,000	\$16,000
2009 Text			
201-1102-452.39-70 EDUCATION & TRAINING	\$565	\$1,800	\$1,800
2009 Text			
201-1102-452.39-89 CONTRACT SERVICES/CHARGES	\$128,566	\$116,320	\$116,320
2009 Text			
CART GPS LEASE			\$84,850
POS SOFTWARE MAINTENANCE AGREEMENT			\$2,850
JOY JOHNS			\$1,500
SAFETY KLEEN- HAZARDOUS WASTE REMOVAL			\$2,500
IRRIGATION COMPUTER SOFTWARE MAINTENANCE AGREEMENT			\$3,450
VARIOUS REPAIRS AND SERVICES- VENDORS UNKNOWN			\$21,170
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$240,538</b>	<b>\$249,890</b>	<b>\$249,890</b>
<b>GOLF COURSES</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1102-452.50-02 INTER-FUND OPER. TRANSFRS	\$100,970	\$105,000	\$105,000
2009 Text			
GOLF NON-REVERTING FEES - TRANSFER TO FUND 405 (FORMERLY ACCOUNT NO. 201-1102-347-01-21)			\$105,000 \$0.00
201-1102-452.50-05 ADMINISTRATIVE COST	\$44,160	\$51,639	\$44,269
2009 Text			
2009 ADMINISTRATIVE FEE			\$35,956
2009 CENTRAL STORES ALLOCATION			\$8,313
<b>TOTAL OTHER USES</b>	<b>\$145,130</b>	<b>\$156,639</b>	<b>\$149,269</b>
<b>TOTAL ----- GOLF COURSES-----</b>	<b>\$1,815,358</b>	<b>\$1,805,477</b>	<b>\$1,814,306</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
RECREATION	2007	2008 Adopted Budget	2009 Request
<b>201-1103-452.10-01 REGULAR</b>	<b>\$677,036</b>	<b>\$698,995</b>	<b>\$717,773</b>
<b>2009 Text</b>			
1 DIRECTOR- RECREATION			\$60,276
1 ASSISTANT DIRECTOR- RECREATION			\$49,234
1 SUPERVISOR- ATHLETIC			\$38,766
1 SUPERVISOR- FITNESS			\$38,766
2 SUPERVISOR- CENTERS @ \$38,766			\$77,535
1 SUPERVISOR- PROGRAM			\$38,766
1 SUPERVISOR- YOUTH			\$38,766
1 SUPERVISOR- SPECIAL EVENTS			\$37,064
1 SUPERVISOR - CENTERS - RUM VILLAGE			\$35,904
1 COORDINATOR- ACADEMICS- KING CENTER			\$34,923
1 SUPERVISOR - HEALTHY SENIORS			\$33,313
1 COORDINATOR- VIOLENCE PREVENTION II			\$34,409
1 COORDINATOR I - ACADEMIC AFFAIRS - CB CENTER			\$30,722
1 NATURALIST - RUM VILLAGE			\$31,620
1 COORDINATOR- VIOLENCE PREVENTION I			\$30,722
2 COORDINATOR- YOUTH SPORTS @ \$30,722			\$61,444
0.5 MANAGER ICE RINK (SHARED WITH GOLF DIVISION)			\$24,324
PART TIME WITH BENEFITS:			\$0.00
1 SENIOR CITIZEN LEADER			\$21,219
<b>201-1103-452.10-03 PART-TIME STAFF</b>	<b>\$254,793</b>	<b>\$265,656</b>	<b>\$265,656</b>
<b>2009 Text</b>			
ADMINISTRATION-			\$10,961
SPECIAL EVENTS-			\$9,400
AQUATICS-			\$144,771
ATHLETICS-			\$32,027
CENTERS-			\$832
PROGRAMS-			\$67,665
<b>201-1103-452.10-04 OVERTIME</b>	<b>\$132</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>201-1103-452.10-05 TEMPORARY SERVICES</b>	<b>\$2,536</b>	<b>\$4,700</b>	<b>\$4,700</b>
<b>2009 Text</b>			
AQUATICS			\$3,300
CENTERS			\$1,400
<b>201-1103-452.10-09 PERMANENT PART TIME</b>	<b>\$62,045</b>	<b>\$74,220</b>	<b>\$74,220</b>
<b>2009 Text</b>			
CHARLES BLACK CENTER			\$36,960
MARTIN LUTHER KING, JR CENTER			\$37,260

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1103-452.11-01 FICA - REGULAR	\$73,847	\$79,474	\$80,910
<b>2009 Text</b>			
REGULAR SALARIES-			\$0.00
\$1,057,646 X 7.65%=			\$80,910
201-1103-452.11-04 PERF - REGULAR	\$37,351	\$41,940	\$43,066
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$717,770 X 6.0%			\$43,066
201-1103-452.11-07 UNEMPLOYMENT COMP	(\$8)	\$0.00	\$0.00
<b>2009 Text</b>			
201-1103-452.11-08 GROUP INSURANCE - HEALTH	\$154,674	\$161,735	\$157,654
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
19.5 EMP X \$2.60 X 24 PAY PERIODS			\$1,217
GROUP HEALTH:			\$0.00
18.5 EMP X \$348.00 X 24 PAY PERIODS			\$154,512
INS REBATE 1 EMP X \$65.00 X 24 PAY PERIODS			\$1,560
BENE ALLOCATION 1 EMP X \$15.20 X 24 PAY PERIODS			\$365
201-1103-452.11-09 GROUP INSURANCE - LIFE	\$3,224	\$3,276	\$2,340
<b>2009 Text</b>			
19.5 EMPLOYEES X \$5 X 24 PAY PERIODS			\$2,340
201-1103-452.11-12 AUTO ALLOWANCE-PARK DEPT.	\$430	\$0.00	\$0.00
<b>2009 Text</b>			
201-1103-452.11-18 FLEX. SPENDING ACCOUNT	\$10,000	\$9,750	\$9,750
<b>2009 Text</b>			
19.5 EMP X \$500			\$9,750
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,276,060</b>	<b>\$1,339,746</b>	<b>\$1,356,069</b>
<b>RECREATION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1103-452.21-02 STATIONERY & PRINTING	\$955	\$3,500	\$393
<b>2009 Text</b>			
MATERIALS			\$393
201-1103-452.21-03 CENTRAL STORES - OFFICE	\$43	\$4,200	\$4,200
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1103-452.21-04 OTHER -OFFICE SUPPLIES	\$2,916	\$5,100	\$5,100
2009 Text			
201-1103-452.22-05 UNIFORMS	\$2,294	\$4,109	\$4,109
2009 Text			
201-1103-452.22-20 C.S.- MEDICAL/SAFETY	\$1,812	\$2,000	\$2,000
2009 Text			
201-1103-452.22-22 OTHER - MEDICAL/SAFETY	\$1,939	\$2,000	\$2,000
2009 Text			
201-1103-452.22-23 RECREATION SUPPLIES	\$32,721	\$69,257	\$69,257
2009 Text			
201-1103-452.22-24 OPERATIONMAINT. SUPPLIES	\$13,893	\$16,190	\$16,190
2009 Text			
201-1103-452.22-30 CONCESSIONS INVENTORY	\$4,199	\$3,000	\$3,000
2009 Text			
201-1103-452.23-99 REPAIR & MAINT. MATERIALS	\$361	\$1,200	\$1,200
2009 Text			
<b>TOTAL SUPPLIES</b>			
	<b>\$61,135</b>	<b>\$110,556</b>	<b>\$107,449</b>
<b>RECREATION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1103-452.32-02 POSTAGE	\$31	\$0.00	\$0.00
2009 Text			
201-1103-452.32-03 TRAVEL-PARK DEPARTMENT	\$80	\$1,550	\$1,550
2009 Text			
201-1103-452.33-01 PROMOTIONAL SUPPLIES	\$0.00	\$1,100	\$1,100
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1103-452.33-03 PROMOTIONAL - PARK DEPT.	\$8,514	\$10,004	\$10,004
2009 Text			
201-1103-452.39-10 SUBSCRIPTIONS-REC	\$150	\$470	\$470
2009 Text			
201-1103-452.39-39 BANK CREDIT CARD CHARGES	\$4,629	\$4,000	\$5,000
2009 Text			
201-1103-452.39-70 EDUCATION & TRAINING	\$0.00	\$650	\$650
2009 Text			
201-1103-452.39-89 CONTRACT SERVICES/CHARGES	\$30,085	\$31,874	\$31,874
2009 Text			
AAA WIRELESS- INTERNET ACCESS FOR CENTERS			\$2,300
VARIOUS SERVICES FOR PROGRAMS- VENDORS NOT KNOWN			\$29,574
201-1103-452.39-99 MILEAGE REIMB	\$1,397	\$2,992	\$2,992
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$44,888</b>	<b>\$52,640</b>	<b>\$53,640</b>
<b>RECREATION</b>			
	2007	2008 Adopted Budget	2009 Request
201-1103-452.50-02 INTER-FUND OPER. TRANSFRS	\$0.00	\$15,500	\$15,500
2009 Text			
NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK			\$6,500
NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE			\$9,000
201-1103-452.50-05 ADMINISTRATIVE COST	\$36,502	\$34,857	\$32,878
2009 Text			
2009 CENTRAL STORES ALLOCATION			\$1,944
2009 ADMINISTRATIVE FEE			\$30,934
<b>TOTAL OTHER USES</b>	<b>\$36,502</b>	<b>\$50,357</b>	<b>\$48,378</b>
<b>TOTAL ----- RECREATION-----</b>	<b>\$1,418,585</b>	<b>\$1,553,299</b>	<b>\$1,565,536</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
POTAWATOMI ZOO	2007	2008 Adopted Budget	2009 Request
201-1104-452.10-01 REGULAR	\$193,850	\$254,746	\$261,153
<b>2009 Text</b>			
1 DIRECTOR- ZOO			\$54,728
1 ZOO VETERINARIAN			\$52,624
1 MARKETING & EDUCATION CURATOR			\$37,064
1 MANAGER- OFFICE			\$31,788
1 GENERAL CURATOR			\$43,941
1 FOREMAN V			\$41,008
201-1104-452.10-02 HOURLY	\$422,484	\$419,613	\$432,140
<b>2009 Text</b>			
2 BLDG & STRUCTURE MAINT. (\$17.96/HR)			\$74,714
1 VETERINARY TECHNICIAN (\$17.15/HR)			\$35,672
3 ZOO KEEPER IV (\$16.48/HR)			\$102,834
1 GROUP LEADER (\$16.48/HR)			\$34,278
2 KEEPER II (\$15.00/HR)			\$62,400
1 DIETICIAN (\$14.84/HR)			\$30,867
2 ZOO KEEPER I (\$14.23/HR)			\$59,197
1 GROWER I (\$15.47/HR)			\$32,178
201-1104-452.10-03 PART-TIME STAFF	\$183,741	\$171,875	\$171,875
<b>2009 Text</b>			
SEASONAL/PART TIME EMPLOYEES FOR- ZOO OPERATIONS			\$0.00 \$96,927
EDUCATION			\$0.00
GROUNDS & MAINTENANCE			\$33,280
ZOO GIFTSHOP			\$25,428
ZOO CONCESSIONS			\$16,240
201-1104-452.10-04 OVERTIME	\$14,610	\$15,936	\$15,936
<b>2009 Text</b>			
ANTICIPATED OVERTIME FOR FULL AND PART TIME STAFF			\$15,936
201-1104-452.10-09 PERMANENT PART TIME	\$69,618	\$101,740	\$101,740
<b>2009 Text</b>			
ZOO OPERATIONS			\$58,240
EDUCATION ASSISTANTS			\$19,500
ZOO GIFTSHOP/CONCESSIONS MANAGER			\$24,000
201-1104-452.11-01 FICA - REGULAR	\$66,989	\$73,739	\$75,192
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$982,908 X 7.65%=			\$75,192
201-1104-452.11-04 PERF - REGULAR	\$34,737	\$41,356	\$42,498



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$708,293 X 6.00%=			\$42,498
<b>201-1104-452.11-07 UNEMPLOYMENT COMP</b>	<b>\$122</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
<b>201-1104-452.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$114,286</b>	<b>\$142,049</b>	<b>\$147,020</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
19 EMPLOYEES X \$2.60 X 24 PAY PERIODS			\$1,186
.....			\$0.00
GROUP HEALTH INSURANCE:.....			\$0.00
17 EMP X \$348.00 X 24 PAY PERIODS			\$141,984
INSURANCE REBATE 2 EMP X \$65.00 X 24 PAY PERIODS			\$3,120
BENE ALLOCATION 2 EMP X \$15.20 X 24 PAY PERIODS			\$730
<b>201-1104-452.11-09 GROUP INSURANCE - LIFE</b>	<b>\$3,066</b>	<b>\$3,192</b>	<b>\$2,280</b>
<b>2009 Text</b>			
LIFE: 19 EMPLOYEES X \$5 X 24 PAY PERIODS			\$2,280
<b>201-1104-452.11-10 CLOTHING\SHOE ALLOWANCE</b>	<b>\$270</b>	<b>\$1,235</b>	<b>\$1,235</b>
<b>2009 Text</b>			
SAFETY SHOE ALLOWANCE PER UNION AGREEMENT			\$0.00
19 EMPLOYEES X \$65=			\$1,235
<b>201-1104-452.11-11 TOOL ALLOWANCE</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$650</b>
<b>2009 Text</b>			
TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 2 @ \$325			\$650
<b>201-1104-452.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$8,000</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>2009 Text</b>			
6 SALARY POSITIONS & 13 HOURLY POSITIONS @ \$500=			\$9,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,111,773</b>	<b>\$1,243,631</b>	<b>\$1,269,219</b>
<b>POTAWATOMI ZOO</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>201-1104-452.21-02 STATIONERY &amp; PRINTING</b>	<b>\$295</b>	<b>\$300</b>	<b>\$194</b>
<b>2009 Text</b>			
MATERIALS			\$194
<b>201-1104-452.21-03 CENTRAL STORES - OFFICE</b>	<b>\$812</b>	<b>\$600</b>	<b>\$600</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1104-452.21-04 OTHER -OFFICE SUPPLIES	\$2,615	\$2,350	\$2,350
2009 Text			
201-1104-452.22-01 CENTRAL SERVICE GASOLINE	\$3,101	\$3,500	\$4,680
2009 Text			
1,200 GALLONS X \$3.90 PER GALLON			\$4,680
201-1104-452.22-05 UNIFORMS	\$5,609	\$2,650	\$2,650
2009 Text			
201-1104-452.22-06 ZOO FEED	\$87,890	\$87,000	\$87,000
2009 Text			
201-1104-452.22-15 OTHER - CLEANING SUPPLIES	\$731	\$800	\$800
2009 Text			
201-1104-452.22-20 C.S.- MEDICAL/SAFETY	\$102	\$200	\$200
2009 Text			
201-1104-452.22-21 HOUSEHOLD,LAUNDRY,CLEAN	\$4,325	\$7,000	\$7,000
2009 Text			
201-1104-452.22-22 OTHER - MEDICAL/SAFETY	\$17,183	\$18,500	\$18,500
2009 Text			
201-1104-452.22-24 OPERATIONMAINT. SUPPLIES	\$14,520	\$13,520	\$13,520
2009 Text			
201-1104-452.22-25 PLANTS CHEM. SEED & FERT.	\$3,824	\$500	\$500
2009 Text			
201-1104-452.22-29 INVENTORY "FOR SALE"	\$86,923	\$80,000	\$80,000
2009 Text			
201-1104-452.22-30 CONCESSIONS INVENTORY	\$64,349	\$52,000	\$52,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1104-452.22-99 GAS OTHER	\$2,951	\$7,000	\$9,750
2009 Text			
2,500 GALLONS X \$3.90 PER GALLON			\$9,750
201-1104-452.23-10 REPAIR PARTS	\$14	\$3,500	\$3,500
2009 Text			
201-1104-452.23-20 SMALL TOOLS & EQUIPMENT	\$60	\$2,500	\$2,500
2009 Text			
201-1104-452.23-99 REPAIR & MAINT. MATERIALS	\$17,037	\$30,000	\$30,000
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$312,342</b>	<b>\$311,920</b>	<b>\$315,744</b>
<b>POTAWATOMI ZOO</b>			
	2007	2008 Adopted Budget	2009 Request
201-1104-452.31-09 VETERINARIAN SERVICES	\$14,044	\$14,000	\$14,000
2009 Text			
201-1104-452.32-02 POSTAGE	\$1,334	\$700	\$700
2009 Text			
201-1104-452.32-03 TRAVEL-PARK DEPARTMENT	\$4,864	\$9,000	\$9,000
2009 Text			
201-1104-452.32-04 TELEPHONE & TELEGRAPH	\$9,097	\$9,000	\$9,000
2009 Text			
201-1104-452.32-05 OTHER COMM/TRANS	\$4,496	\$4,250	\$4,250
2009 Text			
201-1104-452.33-01 PROMOTIONAL SUPPLIES	\$2,485	\$2,000	\$2,000
2009 Text			
201-1104-452.35-01 ELECTRIC	\$47,916	\$51,000	\$51,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1104-452.35-02 GAS	\$98,511	\$60,000	\$60,000
2009 Text			
201-1104-452.35-03 TRASH REMOVAL	\$9,984	\$7,000	\$7,000
2009 Text			
201-1104-452.36-01 BUILDINGS	\$0.00	\$10,000	\$10,000
2009 Text			
MAINTENANCE AGREEMENT FOR ZOO BUILDINGS AND HVAC			\$0.00
VENDOR TO BE DETERMINED			\$10,000
201-1104-452.36-02 OFFICE EQUIPMENT	\$79	\$1,300	\$1,300
2009 Text			
201-1104-452.36-03 AUTOMOTIVE EQUIPMENT	\$8,286	\$12,000	\$12,000
2009 Text			
201-1104-452.36-10 EXTERMINATING	\$3,353	\$3,000	\$3,000
2009 Text			
201-1104-452.39-10 SUBSCRIPTIONS-REC	\$6,762	\$7,600	\$7,600
2009 Text			
201-1104-452.39-39 BANK CREDIT CARD CHARGES	\$6,265	\$4,500	\$4,500
2009 Text			
201-1104-452.39-70 EDUCATION & TRAINING	\$1,693	\$3,000	\$3,000
2009 Text			
201-1104-452.39-71 EDUCATIONAL SERVICES	\$2,262	\$2,500	\$2,500
2009 Text			
201-1104-452.39-89 CONTRACT SERVICES/CHARGES	\$8,904	\$13,450	\$13,450
2009 Text			
AAA WIRELESS- INTERNET ACCESS FOR ZOO			\$1,150
VARIOUS REPAIRS AND SERVICES- VENDORS TO BE			\$0.00
DETERMINED AS NEEDED			\$12,300

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$230,334</b>	<b>\$214,300</b>	<b>\$214,300</b>
<b>POTAWATOMI ZOO</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1104-452.50-02 INTER-FUND OPER. TRANSFRS	\$102,370	\$110,000	\$110,000
<b>2009 Text</b>			
NON-REVERTING FEES ZOO - TRANSFER TO FUND 405 (FORMERLY ACCOUNT NO. 201-1104-347-01-81)			\$110,000
			\$0.00
201-1104-452.50-05 ADMINISTRATIVE COST	\$45,908	\$42,500	\$43,879
<b>2009 Text</b>			
2009 ADMINISTRATIVE FEE			\$38,284
2009 CENTRAL STORES ALLOCATION			\$5,595
<b>TOTAL OTHER USES</b>	<b>\$148,278</b>	<b>\$152,500</b>	<b>\$153,879</b>
<b>TOTAL ----- POTAWATOMI ZOO-----</b>	<b>\$1,802,726</b>	<b>\$1,922,351</b>	<b>\$1,953,142</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>POTAWATOMI GREENHOUSE</b>	2007	2008 Adopted Budget	2009 Request
201-1106-452.10-02 HOURLY	\$0.00	\$66,575	\$68,557
<b>2009 Text</b>			
2- GROWER III (\$16.48/HR)			\$68,557
201-1106-452.10-03 PART-TIME STAFF	\$0.00	\$16,640	\$16,640
<b>2009 Text</b>			
201-1106-452.10-04 OVERTIME	\$0.00	\$2,000	\$2,000
<b>2009 Text</b>			
201-1106-452.11-01 FICA - REGULAR	\$0.00	\$6,519	\$6,671
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$87,197 X 7.65%=			\$6,671
201-1106-452.11-04 PERF - REGULAR	\$0.00	\$4,115	\$4,233
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$70,557 X 6.00%=			\$4,233
201-1106-452.11-08 GROUP INSURANCE - HEALTH	\$0.00	\$14,096	\$10,401
<b>2009 Text</b>			
-----			\$0.00
LONG TERM DISABILITY			\$0.00
2 EMPLOYEES X \$2.60 X 24 PAY PERIODS			\$125
-----			\$0.00
GROUP HEALTH INSURANCE:.....			\$0.00
1 EMP X \$348.00 X 24 PAY PERIODS			\$8,352
INS REBATE 1 EMP X \$65.00 X 24 PAY PERIODS			\$1,560
BENE ALLOCATION 1 EMP X \$15.20 X 24 PAY PERIODS			\$364
-----			\$0.00
201-1106-452.11-09 GROUP INSURANCE - LIFE	\$0.00	\$336	\$240
<b>2009 Text</b>			
LIFE: 2 EMPLOYEES \$5 X 24 PAY PERIODS			\$240
201-1106-452.11-10 CLOTHING\SHOE ALLOWANCE	\$0.00	\$130	\$130
<b>2009 Text</b>			
SAFETY SHOES FOR 2 UNION EMPLOYEES PER CONTRACT			\$0.00
@ \$65/EMPLOYEE/YEAR			\$130
201-1106-452.11-18 FLEX. SPENDING ACCOUNT	\$0.00	\$1,000	\$1,000
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2 HOURLY POSITIONS @ \$500			\$1,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0.00</b>	<b>\$111,411</b>	<b>\$109,872</b>
<b>POTAWATOMI GREENHOUSE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1106-452.21-03 CENTRAL STORES - OFFICE	\$0.00	\$100	\$100
2009 Text			
201-1106-452.22-05 UNIFORMS	\$0.00	\$500	\$500
2009 Text			
201-1106-452.22-24 OPERATION\MAINT. SUPPLIES	\$0.00	\$500	\$500
2009 Text			
201-1106-452.22-25 PLANTS CHEM. SEED & FERT.	\$0.00	\$5,000	\$5,000
2009 Text			
201-1106-452.23-20 SMALL TOOLS & EQUIPMENT	\$0.00	\$500	\$500
2009 Text			
201-1106-452.23-99 REPAIR & MAINT. MATERIALS	\$0.00	\$3,000	\$3,000
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$0.00</b>	<b>\$9,600</b>	<b>\$9,600</b>
<b>POTAWATOMI GREENHOUSE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1106-452.32-05 OTHER COMM/TRANS	\$0.00	\$480	\$480
2009 Text			
201-1106-452.35-01 ELECTRIC	\$0.00	\$2,000	\$2,000
2009 Text			
201-1106-452.35-02 GAS	\$0.00	\$70,000	\$70,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
201-1106-452.35-03 TRASH REMOVAL	\$0.00	\$1,100	\$1,100
2009 Text			
201-1106-452.36-10 EXTERMINATING	\$0.00	\$800	\$800
2009 Text			
201-1106-452.39-89 CONTRACT SERVICES/CHARGES	\$0.00	\$11,000	\$11,000
2009 Text			
MAINTENANCE AGREEMENT FOR GREENHOUSE MECHANICALS			\$0.00
VENDOR TO BE DETERMINED			\$10,000
OTHER REPAIRS AND SERVICES			\$1,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$85,380</b>	<b>\$85,380</b>
<b>POTAWATOMI GREENHOUSE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
201-1106-452.50-05 ADMINISTRATIVE COST	\$0.00	\$0.00	\$4,110
2009 Text			
2009 ADMINISTRATIVE FEE			\$4,110
<b>TOTAL OTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,110</b>
<b>TOTAL ----- POTAWATOMI GREENHOUSE--</b>	<b>\$0.00</b>	<b>\$206,391</b>	<b>\$208,962</b>



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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>PARK DEPARTMENT FUND</b>	<b>\$11,023,410</b>	<b>\$12,676,555</b>	<b>\$11,884,725</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
STREET	2007	2008 Adopted Budget	2009 Request
<b>202-0607-431.10-01 REGULAR</b>	<b>\$553,749</b>	<b>\$560,025</b>	<b>\$498,338</b>
<b>2009 Text</b>			
(ALLOCATION FOR DIR. PUBLIC WORKS @ 14%)			\$11,028
1 DIRECTOR - STREETS			\$66,856
2 MANAGERS OF STREETS @ \$53778			\$107,557
2 SUPERINTENDANT V @ \$49114			\$98,228
3 SUPERINTENDANT III @ \$44756			\$134,267
(ELIMINATION OF 2 SUPER III)			\$0.00
1 FINANCIAL SPECIALIST SR (FORM. FISCAL OFFICER)			\$47,134
1 FINANCIAL SPECIALIST II (FORM. AUDITOR II)			\$33,268
<b>202-0607-431.10-02 HOURLY</b>	<b>\$1,163,462</b>	<b>\$1,385,259</b>	<b>\$1,426,413</b>
<b>2009 Text</b>			
15 HEAVY EQUIP OPR II(\$17.15 X 2080 HRS = \$35,672)			\$535,080
7 EQUIP OPER III (\$16.13 X 2080 HRS = \$33,550)			\$234,853
(ELIMINATION OF 3 POSITIONS)			\$0.00
20 EQUIP OPER II (\$15.52 X 2080 HRS = \$32,282)			\$645,632
(ELIMINATION OF 9 POSITIONS)			\$0.00
NIGHT PREMIUM PAY 30 EMP X 40 HRS X 18 WKS X .30			\$6,480
CERT. PAY .30/HR X 40 HRS X 52 WEEKS X 7 EMPL			\$4,368
<b>202-0607-431.10-03 SEASONAL &amp; INTERNS</b>	<b>\$29,426</b>	<b>\$47,118</b>	<b>\$47,802</b>
<b>2009 Text</b>			
3 PT #211 DRIVERS (\$12.72/HR X 912 HRS X 3 EMP)			\$34,802
1- ACCOUNTING CLERK IV (PART-TIME)			\$13,000
\$12.50/HR X 20 HRS/WK X 52 WEEKS			\$0.00
<b>202-0607-431.10-04 EXTRA AND OVERTIME</b>	<b>\$207,811</b>	<b>\$136,287</b>	<b>\$141,025</b>
<b>2009 Text</b>			
\$16.27 AVG WAGE X 1.5 X 42 EMP X 100 HOURS (FT)			\$102,501
\$12.72 WAGE X 1.5 X 3 EMP X 100 HOURS (PT)			\$5,724
HOLIDAY DOUBLE TIME 42 EMP X 8HRS X 2DAYS X \$16.27			\$32,800
<b>202-0607-431.10-13 CONTRACT ADDITIONAL PAYS</b>	<b>\$22,374</b>	<b>\$46,660</b>	<b>\$48,059</b>
<b>2009 Text</b>			
\$16.27 X 3 HRS X 8 EMP X 36 DAYS - DAY STAND BY			\$14,057
\$16.27+.30 X 3HRS X 19 EMP X 36 DAYS-NIGHT STANDBY			\$34,002
<b>202-0607-431.11-01 FICA - REGULAR</b>	<b>\$147,482</b>	<b>\$166,414</b>	<b>\$165,365</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$2,161,637.00 X 7.65%			\$165,365
<b>202-0607-431.11-04 PERF - REGULAR</b>	<b>\$107,757</b>	<b>\$127,694</b>	<b>\$126,830</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$2,113,835.00 X 6.00%			\$126,830
<b>202-0607-431.11-07 UNEMPLOYMENT COMP</b>	<b>\$9,956</b>	<b>\$10,500</b>	<b>\$10,500</b>
<b>2009 Text</b>			
<b>202-0607-431.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$387,498</b>	<b>\$461,840</b>	<b>\$393,736</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
52 EMP X \$2.60 X 24 PAY PERIODS			\$3,245
(ALLOCATION FOR DIR. PUBLIC WORKS @ 14%)			\$9
HEALTH INSURANCE COVERAGE:			\$0.00
REBATE:			\$0.00
7 EMP X \$65.00 X 24 PAY PERIODS = \$10,920			\$10,920
BENEFITS ADMIN. ALLOCATION:			\$0.00
7 EMP X \$15.20 X 24 PAY PERIODS = \$2,554			\$2,554
FAMILY COVERAGE:			\$0.00
45 EMP X \$348.00 X 24 PAY PERIODS = \$375,840			\$375,840
(ALLOCATION FOR DIR. PUBLIC WORKS @ 14%)			\$1,168
<b>202-0607-431.11-09 GROUP INSURANCE - LIFE</b>	<b>\$7,976</b>	<b>\$9,072</b>	<b>\$6,257</b>
<b>2009 Text</b>			
52 EMP X \$5.00 X 24 PAY PERIODS			\$6,240
(ALLOCATION FOR DIR. PUBLIC WORKS @ 14%)			\$17
<b>202-0607-431.11-11 TOOL ALLOWANCE</b>	<b>\$1,984</b>	<b>\$3,380</b>	<b>\$3,250</b>
<b>2009 Text</b>			
(\$65.00 X 50 EMP)			\$3,250
<b>202-0607-431.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$25,500</b>	<b>\$27,000</b>	<b>\$26,070</b>
<b>2009 Text</b>			
52 EMP X \$500			\$26,000
(ALLOCATION FOR DIR. PUBLIC WORKS @ 14%)			\$70
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>\$2,664,975</b>	<b>\$2,981,249</b>
			<b>\$2,893,645</b>
<b>STREET</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>202-0607-431.21-02 PRINT SHOP</b>	<b>\$179</b>	<b>\$300</b>	<b>\$300</b>
<b>2009 Text</b>			
FORMS, LETTERHEAD, ENVELOPES			\$0.00
2008 PRINT SHOP ALLOCATION			\$212
MATERIALS			\$88

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
202-0607-431.21-03 C.S.-OFFICE SUPPLIES	\$775	\$800	\$800
2009 Text			
OFFICE SUPPLIES			\$800
202-0607-431.21-04 OTHER - OFFICE SUPPLIES	\$69	\$483	\$483
2009 Text			
202-0607-431.21-05 SMALL OFFICE EQUIP.	\$0.00	\$80	\$80
2009 Text			
LARGE STAPLER, STAND FOR BROCHURES			\$80
202-0607-431.22-02 COMPRESSED GAS	\$4,149	\$8,000	\$8,000
2009 Text			
PROPANE FOR PAVING, CYL. RENTALS			\$8,000
202-0607-431.22-05 UNIFORMS	\$12,100	\$17,000	\$17,000
2009 Text			
UNIFORMS, T-SHIRTS			\$17,000
202-0607-431.22-20 INSTITUTIONAL & MEDICAL	\$35	\$100	\$100
2009 Text			
PRESCRIPTION SAFETY GLASSES			\$100
202-0607-431.23-02 STREET MATERIAL	\$0.00	\$1,830,000	\$1,830,000
2009 Text			
ANNUAL PAVING PROGRAM			\$1,830,000
202-0607-431.23-20 SMALL TOOLS & EQUIPMENT	\$15,595	\$35,000	\$35,000
2009 Text			
SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS			\$35,000
HAND HELD TOOLS.			\$0.00
202-0607-431.23-21 C.S.-SMALL TOOLS & EQUIP.	\$4,505	\$12,200	\$12,200
2009 Text			
MASKS, GLOVES, SAFETY VALVES, GOGGLES, BROOMS,			\$12,200
SEASONAL SUPPLIES FOR PAVING, LEAF, SNOW SEASONS.			\$0.00
202-0607-431.23-99 OTHER REPAIR & MAINT. SUP	\$2,357	\$5,000	\$5,000
2009 Text			
WEED CONTROL PRODUCTS, SMALL TOOLS NOT AVAIL AT			\$5,000
CENTRAL STORES.			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$39,764</b>	<b>\$1,908,963</b>	<b>\$1,908,963</b>
<b>STREET</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
202-0607-431.31-06 OTHER PROFESSIONAL SVCS	\$54,033	\$44,500	\$0.00
2009 Text			
202-0607-431.32-03 TRAVEL	\$2,186	\$3,200	\$3,200
2009 Text			
APWA SEMINARS. PAVING/CONSTRUCTION SEMINARS			\$3,200
202-0607-431.32-04 TELEPHONE	\$15,424	\$12,100	\$12,100
2009 Text			
TELEPHONE, CELL PHONES			\$12,100
202-0607-431.32-05 OTHER COMM/TRANS	\$0.00	\$200	\$200
2009 Text			
TELEPHONE, CELL PHONES			\$200
202-0607-431.34-02 LIABILITY	\$80,879	\$61,810	\$68,644
2009 Text			
LIABILITY INSURANCE COST ALLOCATION			\$68,644
202-0607-431.36-02 OFFICE EQUIPMENT	\$4,919	\$6,000	\$6,000
2009 Text			
MAINTENANCE & REPAIRS OF TIME CLOCK SYSTEM, COPIER			\$6,000
OTHER OFFICE EQUIPEMENT.			\$0.00
202-0607-431.36-04 COMPUTER EQUIPMENT	\$0.00	\$0.00	\$9,455
2009 Text			
2009 INFORMATION TECHNOLOGY COSTS			\$9,455
202-0607-431.36-06 RADIO REPAIR	\$16,222	\$15,165	\$11,976
2009 Text			
2009 RADIO SHOP ALLOCATION			\$11,976
202-0607-431.39-10 SUBSCRIPTIONS	\$84	\$97	\$97
2009 Text			
SOUTH BEND TRIBUNE SUBSCRIPTION			\$97
202-0607-431.39-70 EDUCATION AND TRAINING	\$575	\$4,300	\$4,300
2009 Text			
APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS,			\$4,300
COMPUTER CLASSES			\$0.00
202-0607-431.39-89 MISC. CHARGES AND SERVICE	\$3,856	\$4,100	\$4,100
2009 Text			
LAB TESTS FOR SWEEPING DEBRIS, WEATHER SATELLITE			\$4,100
SUBSCRIPTION			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	\$178,179	\$151,472	\$120,072
<b>STREET</b>	2007	2008 Adopted Budget	2009 Request
202-0607-431.50-05 ADMINISTRATIVE COST	\$110,648	\$107,056	\$134,712
<b>2009 Text</b>			
CITY ADMINISTRATION FEE			\$102,537
GIS ALLOCATION			\$30,747
CENTRAL STORES ALLOCATION			\$1,428
<b>TOTAL OTHER USES</b>	\$110,648	\$107,056	\$134,712
<b>TOTAL ----- STREET-----</b>	<b>\$2,993,567</b>	<b>\$5,148,740</b>	<b>\$5,057,392</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>MOTOR VEHICLE HWY FUND</b>	<b>\$2,993,567</b>	<b>\$5,148,740</b>	<b>\$5,057,392</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>RECREATION</b>	2007	2008 Adopted Budget	2009 Request
203-1103-452.10-01 REGULAR	\$1,344	\$0.00	\$0.00
2009 Text			
203-1103-452.10-03 PART-TIME STAFF	\$296,875	\$364,216	\$387,540
2009 Text			
PART TIME EMPLOYEES FOR SELF FUNDED RECREATION			\$0.00
AQUATIC PROGRAMS			\$700
ATHLETIC PROGRAMS			\$184,529
RECREATION CENTERS			\$720
YOUTH/ADULT PROGRAMS			\$197,156
SPECIAL EVENTS			\$1,000
RECREATION MANAGEMENT			\$3,435
203-1103-452.10-04 OVERTIME	\$1,406	\$0.00	\$0.00
2009 Text			
203-1103-452.10-05 TEMPORARY SERVICES	\$140,085	\$156,331	\$141,743
2009 Text			
CONTRACTORS USED FOR RECREATION PROGRAMS			\$0.00
AQUATICS-			\$14,456
ATHLETICS-			\$86,685
YOUTH/ADULT PROGRAMS-			\$34,632
CENTERS-			\$2,320
SPECIAL EVENTS-			\$2,000
RECREATION MANAGEMENT-			\$1,650
203-1103-452.10-09 PERMANENT PART TIME	\$44,113	\$52,891	\$66,912
2009 Text			
ATHLETIC PROGRAMS-			\$36,160
YOUTH/ADULT PROGRAMS			\$18,252
RECREATION CENTERS-			\$12,500
203-1103-452.11-01 FICA - REGULAR	\$26,190	\$31,909	\$34,766
2009 Text			
REGULAR SALARIES			\$0.00
\$454,452 X 7.65%=			\$34,766
203-1103-452.11-07 UNEMPLOYMENT COMP	\$1,039	\$0.00	\$0.00
2009 Text			
203-1103-452.11-12 AUTO ALLOWANCE-PARK DEPT.	\$674	\$0.00	\$0.00
2009 Text			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$511,726	\$605,347	\$630,961
<b>RECREATION</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
203-1103-452.21-02 STATIONERY & PRINTING	\$2,988	\$2,000	\$2,634
2009 Text			
MATERIALS			\$2,634
203-1103-452.21-03 CENTRAL STORES - OFFICE	\$141	\$1,400	\$2,900
2009 Text			
203-1103-452.21-04 OTHER -OFFICE SUPPLIES	\$1,457	\$3,000	\$2,225
2009 Text			
203-1103-452.21-05 SMALL OFFICE EQUIPMENT	\$6,531	\$0.00	\$2,000
2009 Text			
203-1103-452.22-05 UNIFORMS	\$4,629	\$14,518	\$13,350
2009 Text			
203-1103-452.22-15 OTHER - CLEANING SUPPLIES	\$81	\$0.00	\$0.00
2009 Text			
203-1103-452.22-20 C.S.- MEDICAL/SAFETY	\$0.00	\$0.00	\$600
2009 Text			
203-1103-452.22-23 RECREATION SUPPLIES	\$152,238	\$161,439	\$183,750
2009 Text			
203-1103-452.22-24 OPERATIONMAINT. SUPPLIES	\$1,789	\$1,650	\$1,950
2009 Text			
203-1103-452.22-30 CONCESSIONS INVENTORY	\$25,867	\$20,000	\$41,811
2009 Text			
BELLVILLE CONCESSIONS			\$20,000
TEEN CONCESSIONS			\$21,811

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
203-1103-452.23-99 REPAIR & MAINT. MATERIALS	\$20	\$400	\$200
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$195,740</b>	<b>\$204,407</b>	<b>\$251,420</b>
<b>RECREATION</b>			
	2007	2008 Adopted Budget	2009 Request
203-1103-452.32-02 POSTAGE	\$1,735	\$1,400	\$3,218
2009 Text			
203-1103-452.32-03 TRAVEL-PARK DEPARTMENT	\$17,580	\$42,616	\$36,861
2009 Text			
203-1103-452.33-01 PROMOTIONAL SUPPLIES	\$0.00	\$3,000	\$6,150
2009 Text			
203-1103-452.33-03 PROMOTIONAL - PARK DEPT.	\$47,864	\$82,253	\$77,177
2009 Text			
203-1103-452.39-10 SUBSCRIPTIONS-REC	\$8,259	\$10,460	\$9,680
2009 Text			
203-1103-452.39-70 EDUCATION & TRAINING	\$5,335	\$15,635	\$16,400
2009 Text			
203-1103-452.39-89 CONTRACT SERVICES/CHARGES	\$114,952	\$150,257	\$142,199
2009 Text			
203-1103-452.39-99 MILEAGE REIMB	\$827	\$4,814	\$5,745
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$196,553</b>	<b>\$310,435</b>	<b>\$297,430</b>
<b>RECREATION</b>			
	2007	2008 Adopted Budget	2009 Request
203-1103-452.42-01 LAND IMPROVEMENTS	\$57,906	\$20,000	\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
SOFTBALL FIELD IMPROVEMENTS			\$20,000
<b>203-1103-452.43-07 PARK EQUIPMENT</b>	<b>\$30,273</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>2009 Text</b>			
FITNESS EQUIPMENT- O'BRIEN FITNESS CENTER			\$20,000
BELLEVILLE SOFTBALL CONCESSION EQUIPMENT			\$20,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$88,179</b>	<b>\$60,000</b>	<b>\$40,000</b>
<b>RECREATION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>203-1103-452.50-05 ADMINISTRATIVE COST</b>	<b>\$24,665</b>	<b>\$30,568</b>	<b>\$30,887</b>
<b>2009 Text</b>			
2009 ADMINISTRATIVE FEE			\$24,112
2009 CENTRAL STORES ALLOCATION			\$3,675
2009 CENTRAL PRINT SHOP ALLOCATION			\$3,100
<b>TOTAL OTHER USES</b>	<b>\$24,665</b>	<b>\$30,568</b>	<b>\$30,887</b>
<b>TOTAL ----- RECREATION-----</b>	<b>\$1,016,863</b>	<b>\$1,210,757</b>	<b>\$1,250,698</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>RECREATION-NONREVERTING</b>	<b>\$1,016,863</b>	<b>\$1,210,757</b>	<b>\$1,250,698</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
COMMUNITY DEVELOPMENT	2007	2008 Adopted Budget	2009 Request
<b>212-1001-460.10-01 REGULAR</b>	<b>\$638,239</b>	<b>\$575,663</b>	<b>\$556,826</b>
<b>2009 Text</b>			
1 DIRECTOR OF COMMUNITY DEVELOPMENT			\$65,697
1 RESIDENTIAL MARKETING SPECIALIST			\$56,100
2 SENIOR HOUSING SPECIALIST @ \$48,478			\$96,956
4 PLANNER VI @ \$47,836			\$191,344
1 HOUSING SPECIALIST VI			\$43,637
1 OFFICE MANAGER			\$31,788
1 SECRETARY IV			\$27,599
1 PROJECT ANALYST VIII			\$43,705
HOUSING SPECIALIST V POSITION ELIMINATED			\$0.00
CED SPECIALIST VI POSITION ELIMINATED IN 2008			\$0.00
PROJECT ANALYST VI POSITION MOVED TO PART TIME IN 2008			\$0.00
<b>212-1001-460.10-03 PART-TIME STAFF</b>	<b>\$10,875</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>2009 Text</b>			
FUNDING THIS LINE ITEM ALLOWS US TO EMPLOY ONE OR TWO INTERNS TO PERFORM MUCH OF THE DATA COLLECTION AND MAPPING NEEDED FOR THE DIVISIONS PROJECTS			\$16,000
<b>212-1001-460.10-05 TEMPORARY SERVICES</b>	<b>\$3,790</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>212-1001-460.10-09 PERMANENT PART-TIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,050</b>
<b>2009 Text</b>			
1 PROJECT ANALYST			\$28,050
<b>212-1001-460.11-01 FICA - REGULAR</b>	<b>\$48,501</b>	<b>\$44,928</b>	<b>\$45,967</b>
<b>2009 Text</b>			
SALARIES \$556,826 X .0765			\$42,597
INTERNS \$16,000 X .0765			\$1,224
PART TIME \$28,050 X .0765			\$2,146
<b>212-1001-460.11-04 PERF - REGULAR</b>	<b>\$35,191</b>	<b>\$34,278</b>	<b>\$33,410</b>
<b>2009 Text</b>			
REGULAR SALARIES \$ 556,826 X .06			\$33,410
<b>212-1001-460.11-07 UNEMPLOYMENT COMP</b>	<b>\$10,140</b>	<b>\$10,140</b>	<b>\$0.00</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
212-1001-460.11-08 GROUP INSURANCE - HEALTH	\$104,070	\$89,794	\$100,973
2009 Text			
HEALTH INSURANCE SINGLE COVERAGE			\$0.00
12 EMP. X \$348.00 X 24 PAY PERIODS			\$100,224
LONG-TERM DISABILITY			\$0.00
12 EMP. X \$2.60 X 24 PAY PERIODS			\$749
212-1001-460.11-09 GROUP INSURANCE - LIFE	\$2,562	\$2,184	\$1,440
2009 Text			
12 EMP. X \$5.00 X 24 PAY PERIODS			\$1,440
212-1001-460.11-18 FLEX. SPENDING ACCOUNT	\$7,500	\$6,500	\$6,000
2009 Text			
12 EMP. X \$500			\$6,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$860,867</b>	<b>\$780,487</b>	<b>\$789,666</b>
<b>COMMUNITY DEVELOPMENT</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
212-1001-460.21-01 OFFICIAL RECORDS	\$494	\$1,000	\$1,000
2009 Text			
212-1001-460.21-02 PRINT SHOP	\$1,246	\$2,825	\$333
2009 Text			
MATERIALS			\$333
212-1001-460.21-03 C.S.OTHER OFFICE SUPPLIES	\$3,445	\$4,700	\$4,700
2009 Text			
212-1001-460.21-04 MISC- OFFICE	\$851	\$5,000	\$5,000
2009 Text			
212-1001-460.21-06 PHOTO/BLEUPRINT	\$0.00	\$425	\$425
2009 Text			
212-1001-460.22-01 CENTRAL SERVICE GASOLINE	\$3,928	\$3,000	\$2,830
2009 Text			
725 GALLONS X \$3.90 PER GALLON			\$2,830
<b>TOTAL SUPPLIES</b>	<b>\$9,963</b>	<b>\$16,950</b>	<b>\$14,288</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
COMMUNITY DEVELOPMENT	2007	2008 Adopted Budget	2009 Request
212-1001-460.31-06 OTHER	\$0.00	\$51,000	\$22,568
<b>2009 Text</b>			
CENSUS 2010 COSTS			\$2,500
CITY PLAN IMPLEMENTATION - MARKETING STRATEGY FOR			\$0.00
COMMUNITY ASSETS			\$14,836
OTHER			\$5,232
212-1001-460.31-13 PROPERTY INSPECTION	\$0.00	\$0.00	\$2,000
<b>2009 Text</b>			
REQUIRED INSPECTIONS FOR RENTAL PROPERTIES ASSISTE			\$0.00
WITH HOME FUNDING			\$2,000
212-1001-460.31-19 CREDIT REPORT SERVICES	\$1,213	\$2,000	\$2,000
<b>2009 Text</b>			
212-1001-460.31-22 FEDERALLY REQUIRED AUDITS	\$0.00	\$0.00	\$2,300
<b>2009 Text</b>			
212-1001-460.32-02 POSTAGE	\$6,633	\$14,000	\$8,000
<b>2009 Text</b>			
212-1001-460.32-03 TRAVEL	\$2,037	\$8,000	\$9,000
<b>2009 Text</b>			
EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE			\$0.00
CITY, TO KEEP STAFF CURRENT ON ISSUES RELATING TO			\$0.00
THEIR POSITIONS			\$9,000
212-1001-460.32-04 TELEPHONE & TELEGRAPH	\$13,019	\$12,000	\$12,000
<b>2009 Text</b>			
212-1001-460.33-01 OUTSIDE PRINTING SERVICE	\$106	\$0.00	\$4,500
<b>2009 Text</b>			
212-1001-460.33-02 PUBLICATION LEGAL NOTICE	\$0.00	\$2,000	\$6,000
<b>2009 Text</b>			
PUBLIC NOTICES NECESSARY TO ADMINISTER THE FEDERAL			\$0.00
CDBG, HOME, ESG AND SHELTER + CARE PROGRAMS FROM			\$0.00
HUD			\$4,600
IN 2009 MUST PREPARE NEW 5 YEAR PLAN FOR FEDERAL			\$0.00
PROGRAMS WHICH WILL REQUIRE ADDITIONAL PUBLIC			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
NOTIFICATION			\$1,400
<b>212-1001-460.33-03 PROMOTIONAL</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>
<b>2009 Text</b>			
PRODUCTION OF PROMOTIONAL MATERIALS FOR DEPARTMENT			\$0.00
HOUSING AND HOMEOWNERSHIP PROGRAMS			\$500
FUNDS TO PROMOTE SOUTH BEND AS RESIDENTIAL CHOICE			\$10,000
<b>212-1001-460.34-02 LIABILITY</b>	<b>\$17,083</b>	<b>\$12,415</b>	<b>\$12,650</b>
<b>2009 Text</b>			
<b>212-1001-460.36-02 OFFICE EQUIPMENT</b>	<b>\$2,980</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>2009 Text</b>			
<b>212-1001-460.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$3,638</b>	<b>\$3,159</b>	<b>\$3,000</b>
<b>2009 Text</b>			
2 AUTOS AT \$34.50 PER MONTH FOR 12 MONTHS			\$818
REPAIR COSTS			\$2,182
<b>212-1001-460.36-04 COMPUTER EQUIPMENT</b>	<b>\$200</b>	<b>\$4,207</b>	<b>\$5,816</b>
<b>2009 Text</b>			
CITY ALLOCATION FEE			\$4,316
SOFTWARE MAINTENANCE - OFFICE ACCELERATOR			\$500
SOFTWARE MAINTENANCE - ON-LINE COUNSELING			\$1,000
<b>212-1001-460.37-03 OFFICE SPACE</b>	<b>\$85,721</b>	<b>\$90,243</b>	<b>\$85,721</b>
<b>2009 Text</b>			
C.D. OFFICE SPACE AT TRIGON BLDG			\$85,721
<b>212-1001-460.39-10 SUBSCRIPTIONS &amp; DUES</b>	<b>\$764</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>212-1001-460.39-66 LOCAL MEETINGS</b>	<b>\$50</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>212-1001-460.39-70 EDUCATION &amp; TRAINING</b>	<b>\$1,385</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
WE EXPECT TO DEVELOPMENT A TRAINING PLAN BY			\$0.00
POSITION TO KEEP STAFF CURRENT ON ISSUES RELATING			\$0.00
TO THEIR POSITION			\$8,000
<b>212-1001-460.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$95</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	\$134,923	\$217,024	\$193,055
<b>COMMUNITY DEVELOPMENT</b>			
	2007	2008 Adopted Budget	2009 Request
212-1001-460.50-05 ADMINISTRATIVE COST	\$11,870	\$17,095	\$17,121
<b>2009 Text</b>			
GIS ALLOCATION			\$15,374
CENTRAL STORES ALLOCATION			\$194
2009 CENTRAL PRINT SHOP ALLOCATION			\$1,553
<b>TOTAL OTHER USES</b>	\$11,870	\$17,095	\$17,121
<b>TOTAL -----</b>	<b>COMMUNITY DEVELOPMENT--</b>	<b>\$1,017,623</b>	<b>\$1,031,556</b>
		<b>\$1,014,130</b>	

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ECONOMIC DEVELOPMENT</b>	2007	2008 Adopted Budget	2009 Request
<b>212-1002-460.10-01 REGULAR</b>	<b>\$331,093</b>	<b>\$451,997</b>	<b>\$408,704</b>
<b>2009 Text</b>			
1 DIRECTOR OF ECONOMIC DEVELOPMENT			\$65,697
1 ASSISTANT DIRECTOR			\$54,533
1 CED SPECIALIST III			\$37,696
2 CED SPECIALIST VI @ \$47,836			\$95,672
3 CED SPECIALIST SENIOR @ \$51,702			\$155,106
PLANNING DIRECTOR POSITION ELIMINATED			\$0.00
<b>212-1002-460.10-03 PART-TIME STAFF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000</b>
<b>2009 Text</b>			
INTERNS TO HELP UPDATE MAPS AND RECORDS FOR			\$0.00
DIVISION			\$16,000
<b>212-1002-460.10-05 TEMPORARY SERVICES</b>	<b>\$10,794</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>212-1002-460.10-09 PERMANENT PART-TIME</b>	<b>\$20,690</b>	<b>\$32,862</b>	<b>\$49,119</b>
<b>2009 Text</b>			
STUDEBAKER/ WHITEFARM PROJECT COORDINATOR			\$33,519
MIND PROJECT COORDINATOR (.25 TIME)			\$15,600
<b>212-1002-460.11-01 FICA - REGULAR</b>	<b>\$26,424</b>	<b>\$37,272</b>	<b>\$35,024</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$408,704 X .0765			\$31,266
PERMANENT PART-TIME			\$0.00
\$49,119 X .0765			\$3,758
<b>212-1002-460.11-04 PERF - REGULAR</b>	<b>\$18,296</b>	<b>\$27,261</b>	<b>\$24,522</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$408,704 X .060 =			\$24,522
<b>212-1002-460.11-07 UNEMPLOYMENT COMP</b>	<b>\$7,680</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>212-1002-460.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$51,476</b>	<b>\$79,007</b>	<b>\$60,888</b>
<b>2009 Text</b>			
HEALTH INSURANCE SINGLE COVERAGE			\$0.00
7 EMP. X \$348.00 X 24 PAY PERIODS			\$58,464
HEALTH INSURANCE REBATE			\$0.00
1 EMP. X \$65.00 X 24 PAY PERIODS			\$1,560

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HEALTH INSURANCE REBATE ADMINISTRATION FEE			\$0.00
1 EMP. X \$15.20 X 24 PAY PERIODS			\$365
L-T DISABILITY 8 EMP X \$2.60 X 24 PAY PERIODS			\$499
<b>212-1002-460.11-09 GROUP INSURANCE - LIFE</b>	<b>\$1,134</b>	<b>\$1,512</b>	<b>\$960</b>
<b>2009 Text</b>			
8 EMP. X \$5.00 X 24 PAY PERIODS			\$960
<b>212-1002-460.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$3,500</b>	<b>\$4,500</b>	<b>\$4,000</b>
<b>2009 Text</b>			
8 EMP. X \$500			\$4,000
<b>212-1002-460.11-22 PARKING ALLOWANCE</b>	<b>\$3,740</b>	<b>\$4,860</b>	<b>\$5,400</b>
<b>2009 Text</b>			
10 EMP X \$540/YR			\$5,400
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$474,828</b>	<b>\$639,271</b>	<b>\$604,617</b>
<b>ECONOMIC DEVELOPMENT</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>212-1002-460.21-01 OFFICIAL RECORDS</b>	<b>\$2,121</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>212-1002-460.21-02 PRINT SHOP</b>	<b>\$782</b>	<b>\$500</b>	<b>\$200</b>
<b>2009 Text</b>			
MATERIALS			\$200
<b>212-1002-460.21-03 C.S.OTHER OFFICE SUPPLIES</b>	<b>\$1,953</b>	<b>\$3,640</b>	<b>\$3,640</b>
<b>2009 Text</b>			
<b>212-1002-460.21-04 MISC- OFFICE</b>	<b>\$1,261</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>2009 Text</b>			
<b>212-1002-460.21-06 PHOTO/BLEUPRINT</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$600</b>
<b>2009 Text</b>			
<b>212-1002-460.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$692</b>	<b>\$850</b>	<b>\$1,170</b>
<b>2009 Text</b>			
300 GALLONS X \$3.90 PER GALLON			\$1,170
<b>TOTAL SUPPLIES</b>	<b>\$6,809</b>	<b>\$10,090</b>	<b>\$10,110</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
ECONOMIC DEVELOPMENT	2007	2008 Adopted Budget	2009 Request
212-1002-460.31-06 OTHER	\$9,306	\$8,000	\$21,000
2009 Text			
DESIGN REVIEW SERVICES FROM BUILDING DEPARTMENT			\$8,000
DESIGN REVIEW GUIDELINES FOR SPECIFIC AREAS			\$13,000
212-1002-460.31-19 CREDIT REPORT SERVICES	\$327	\$1,875	\$1,875
2009 Text			
212-1002-460.32-02 POSTAGE	\$1,393	\$3,000	\$3,000
2009 Text			
212-1002-460.32-03 TRAVEL	\$4,499	\$7,000	\$8,000
2009 Text			
EDUCATION, TRAINING, AND CONFERENCES OUTSIDE THE			\$0.00
CITY, TO KEEP STAFF CURRENT ON ISSUES RELATING TO			\$0.00
THEIR POSITIONS			\$8,000
212-1002-460.32-04 TELEPHONE & TELEGRAPH	\$8,111	\$4,656	\$4,800
2009 Text			
212-1002-460.33-01 OUTSIDE PRINTING SERVICE	\$208	\$0.00	\$300
2009 Text			
212-1002-460.33-02 PUBLICATION LEGAL NOTICE	\$4,387	\$2,000	\$5,500
2009 Text			
INCREASE NEEDED TO COVER ADDITIONAL PUBLIC			\$0.00
NOTICE REQUIREMENTS RECENTLY PASSED			\$5,500
212-1002-460.33-03 PROMOTIONAL	\$84	\$1,200	\$1,200
2009 Text			
212-1002-460.34-02 LIABILITY	\$9,706	\$9,775	\$7,843
2009 Text			
CITY ALLOCATION			\$7,843
212-1002-460.36-03 AUTOMOTIVE EQUIPMENT	\$693	\$1,264	\$2,000
2009 Text			
2 AUTOS AT \$52.65 PER MONTH FOR 12 MONTHS			\$1,264
REPAIR PARTS & LABOR			\$736

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>212-1002-460.36-04 COMPUTER EQUIPMENT</b>	<b>\$5,253</b>	<b>\$5,304</b>	<b>\$9,600</b>
<b>2009 Text</b>			
CITY ALLOCATION FEE			\$4,315
SOFTWARE MAINTENANCE - GMS			\$1,500
SOFTWARE MAINTENANCE - MOODY'S			\$3,785
<b>212-1002-460.39-10 SUBSCRIPTIONS &amp; DUES</b>	<b>\$1,250</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>2009 Text</b>			
<b>212-1002-460.39-66 LOCAL MEETINGS</b>	<b>\$205</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>212-1002-460.39-70 EDUCATION &amp; TRAINING</b>	<b>\$2,922</b>	<b>\$9,100</b>	<b>\$9,100</b>
<b>2009 Text</b>			
WE EXPECT TO DEVELOP A TRAINING PLAN BY POSITION			\$0.00
TO KEEP STAFF CURRENT ON ISSUES RELATING TO THEIR			\$0.00
POSITIONS			\$9,100
<b>212-1002-460.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$100</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$48,444</b>	<b>\$55,674</b>	<b>\$76,718</b>
<b>ECONOMIC DEVELOPMENT</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>212-1002-460.50-05 ADMINISTRATIVE COST</b>	<b>\$11,774</b>	<b>\$17,047</b>	<b>\$16,079</b>
<b>2009 Text</b>			
GIS ALLOCATION			\$15,373
CENTRAL STORES ALLOCATION			\$148
2009 PRINT SHOP ALLOCATION			\$558
<b>TOTAL OTHER USES</b>	<b>\$11,774</b>	<b>\$17,047</b>	<b>\$16,079</b>
<b>TOTAL ----- ECONOMIC DEVELOPMENT----</b>	<b>\$541,855</b>	<b>\$722,082</b>	<b>\$707,524</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>GENERAL ADMINISTRATION</b>	2007	2008 Adopted Budget	2009 Request
<b>212-1003-460.10-01 REGULAR</b>	<b>\$472,829</b>	<b>\$487,843</b>	<b>\$388,381</b>
<b>2009 Text</b>			
1 EXECUTIVE DIRECTOR - CED			\$89,158
1 DIRECTOR - F&PM			\$60,206
2 FINANCIAL SPECIAL SR @ \$47,134			\$94,268
1 FINANCIAL SPECIALIST II			\$33,268
1 CED SPECIALIST VI			\$47,836
1 SECRETARY V			\$29,077
1 ADMINISTRATIVE ASSISTANT I			\$34,568
1 FINANCIAL SPECIALIST II @90% ELIMINATED			\$0.00
1 PROJECT ANALYST VIII MOVED TO CD			\$0.00
1 PROJECT ANALYST VI MOVED TO CD			\$0.00
<b>212-1003-460.10-03 PART-TIME STAFF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000</b>
<b>2009 Text</b>			
INTERNS TO ASSIST IN PREPARING MARKETING DATA FOR			\$0.00
DEPARTMENT			\$16,000
<b>212-1003-460.10-05 TEMPORARY SERVICES</b>	<b>\$7,670</b>	<b>\$8,000</b>	<b>\$10,700</b>
<b>2009 Text</b>			
TEMPORARY HELP TO COVER VACATIONS, ETC. FOR			\$0.00
RECEPTIONIST			\$7,000
ADDITIONAL ASSISTANCE TO GET TAX ABATEMENT DATA			\$0.00
BASE UP TO MOST EFFICIENT WORKING ORDER			\$3,700
<b>212-1003-460.11-01 FICA - REGULAR</b>	<b>\$35,370</b>	<b>\$37,642</b>	<b>\$30,935</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$388,382 X .0765			\$29,711
INTERNS \$16,000 X .0765			\$1,224
<b>212-1003-460.11-04 PERF - REGULAR</b>	<b>\$26,321</b>	<b>\$29,523</b>	<b>\$23,303</b>
<b>2009 Text</b>			
REGULAR SALARIES			\$0.00
\$388,382 X .060			\$23,303
<b>212-1003-460.11-07 UNEMPLOYMENT COMP</b>	<b>\$7,112</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>212-1003-460.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$72,957</b>	<b>\$77,971</b>	<b>\$60,888</b>
<b>2009 Text</b>			
HEALTH INSURANCE COVERAGE			\$0.00
7 EMP. X \$348.00 X 24 PAY PERIODS			\$58,464

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HEALTH INS REBATE			\$0.00
1 EMP. \$65.00 X 24 PAY PERIODS			\$1,560
HEALTH INSURANCE REBATE ADMINISTRATION FEES			\$0.00
1 EMP. X \$15.20 X 24 PAY PERIODS			\$365
LONG-TERM DISABILITY			\$0.00
8 EMP.X \$2.60 X 24 PAY PERIODS			\$499
<b>212-1003-460.11-09 GROUP INSURANCE - LIFE</b>	<b>\$1,757</b>	<b>\$1,848</b>	<b>\$960</b>
<b>2009 Text</b>			
8 EMP. X \$5.00 X 24 PAY PERIODS			\$960
<b>212-1003-460.11-12 CAR ALLOWANCE</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
<b>2009 Text</b>			
\$175.00 X 24			\$4,200
<b>212-1003-460.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$5,000</b>	<b>\$5,500</b>	<b>\$4,000</b>
<b>2009 Text</b>			
8 EMP. X \$500			\$4,000
<b>212-1003-460.11-22 PARKING ALLOWANCE</b>	<b>\$4,000</b>	<b>\$4,860</b>	<b>\$4,320</b>
<b>2009 Text</b>			
8 EMP. X \$540/YR			\$4,320
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$637,217</b>	<b>\$657,387</b>	<b>\$543,687</b>
<b>GENERAL ADMINISTRATION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>212-1003-460.21-01 OFFICIAL RECORDS</b>	<b>\$450</b>	<b>\$300</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>212-1003-460.21-02 PRINT SHOP</b>	<b>\$209</b>	<b>\$1,250</b>	<b>\$259</b>
<b>2009 Text</b>			
MATERIALS			\$259
<b>212-1003-460.21-03 C.S.OTHER OFFICE SUPPLIES</b>	<b>\$2,511</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>212-1003-460.21-04 MISC- OFFICE</b>	<b>\$1,169</b>	<b>\$4,750</b>	<b>\$2,000</b>
<b>2009 Text</b>			
<b>212-1003-460.21-06 PHOTO/BLEUPRINT</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$50</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SUPPLIES</b>	<b>\$4,338</b>	<b>\$9,350</b>	<b>\$5,809</b>
<b>GENERAL ADMINISTRATION</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
212-1003-460.31-06 OTHER	\$37,635	\$20,000	\$20,000
2009 Text			
MAINTENANCE OF CITY-OWNED PROPERTIES			\$20,000
DESIGN REVIEW OF SPECIFIC NEIGHBORHOOD			\$0.00
212-1003-460.31-13 PROPERTY INSPECTION	\$350	\$2,000	\$0.00
2009 Text			
212-1003-460.31-22 FEDERALLY REQUIRED AUDITS	\$708	\$2,300	\$0.00
2009 Text			
212-1003-460.32-02 POSTAGE	\$1,112	\$2,100	\$2,100
2009 Text			
212-1003-460.32-03 TRAVEL	\$2,763	\$4,600	\$4,600
2009 Text			
EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE			\$0.00
CITY TO KEEP STAFF CURRENT ON ISSUES RELATING TO			\$0.00
THEIR POSITIONS			\$4,600
212-1003-460.32-04 TELEPHONE & TELEGRAPH	\$2,605	\$2,500	\$2,500
2009 Text			
212-1003-460.33-01 OUTSIDE PRINTING SERVICE	\$20	\$150	\$150
2009 Text			
212-1003-460.33-02 PUBLICATION LEGAL NOTICE	\$3,657	\$5,000	\$1,000
2009 Text			
212-1003-460.34-02 LIABILITY	\$12,036	\$8,832	\$8,096
2009 Text			
CITY ALLOCATION			\$8,096
212-1003-460.36-02 OFFICE EQUIPMENT	\$4,603	\$4,700	\$4,700
2009 Text			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>212-1003-460.36-04 COMPUTER EQUIPMENT</b>	<b>\$3,985</b>	<b>\$8,737</b>	<b>\$5,800</b>
<b>2009 Text</b>			
SOFTWARE MAINTENANCE - TIMESHEET PROFESSIONAL			\$1,200
SOFTWARE MAINTENANCE - MAS 90			\$2,200
SOFTWARE MAINTENANCE - OFFICE ACCELERATOR			\$500
SOFTWARE MAINTENANCE - LOAN BASE			\$1,600
TECH SUPPORT - MAS 90			\$300
<b>212-1003-460.39-10 SUBSCRIPTIONS &amp; DUES</b>	<b>\$2,169</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>2009 Text</b>			
<b>212-1003-460.39-66 LOCAL MEETINGS</b>	<b>\$64</b>	<b>\$0.00</b>	<b>\$2,000</b>
<b>2009 Text</b>			
<b>212-1003-460.39-70 EDUCATION &amp; TRAINING</b>	<b>\$495</b>	<b>\$6,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
WE EXPECT TO DEVELOP A TRAINING PLAN BY POSITION			\$0.00
TO KEEP STAFF CURRENT ON ISSUES RELATING TO THEIR			\$0.00
POSITIONS			\$4,000
<b>212-1003-460.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$1,759</b>	<b>\$0.00</b>	<b>\$500</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$73,961</b>	<b>\$69,119</b>	<b>\$57,646</b>
<b>GENERAL ADMINISTRATION</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>212-1003-460.50-05 ADMINISTRATIVE COST</b>	<b>\$156</b>	<b>\$165</b>	<b>\$461</b>
<b>2009 Text</b>			
CENTAL STORES ALLOCATION			\$146
2009 PRINT SHOP ALLOCATION			\$315
<b>TOTAL OTHER USES</b>	<b>\$156</b>	<b>\$165</b>	<b>\$461</b>
<b>TOTAL ----- GENERAL ADMINISTRATION---</b>	<b>\$715,672</b>	<b>\$736,021</b>	<b>\$607,603</b>

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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
<b>ECONOMIC DEVELOPMENT</b>	<b>\$2,275,150</b>	<b>\$2,489,659</b>	<b>\$2,329,257</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
EQUIPMENT SERVICES	2007	2008 Adopted Budget	2009 Request
<b>222-0605-419.10-01 REGULAR</b>	<b>\$505,305</b>	<b>\$513,200</b>	<b>\$424,867</b>
<b>2009 Text</b>			
1 DIRECTOR CENTRAL SERVICES			\$65,697
1 MANAGER OF EQUIPMENT SERVICES			\$52,283
3 MAINTENANCE MECHANIC SUPERVISORS @ \$49,114			\$147,342
1 MAINT MECHANIC SUPV FOREMAN V- NO. GARAGE			\$41,009
1 SUPERINTENDENT II, PARTS ROOM SUPERVISOR			\$43,344
1 MAINT FOREMAN II, JOHN G.(MOVED TO ACCT 2220606)			\$0.00
1 FOREMAN V, JOHM M (MOVED TO ACCT 2220606)			\$0.00
1 FINANCIAL SPEC SR (FORM. FISCAL OFFICER) 80%			\$37,707
1 FINANCIAL SPECIALIST III (FORM. AUDITOR III)90%			\$33,508
1 SECRETARY V @ \$28,231 X 90%-DELETED FOR 2009			\$0.00
5% SALARY FOR PUBLIC WORKS			\$3,977
<b>222-0605-419.10-02 HOURLY</b>	<b>\$897,787</b>	<b>\$985,518</b>	<b>\$947,897</b>
<b>2009 Text</b>			
12 MECHANIC V @ \$18.14 X 2,080 = \$37,731.20 X12			\$452,775
7 MECHANIC IV @ \$17.19 X 2,080 = \$35,755.20 X 7			\$250,286
2 MACHINIST V @ \$18.14 X 2,080 = \$37,731.20 X 2			\$75,462
1 PARTS CLERK I @ \$15.48 X 2,080 = \$32,198 X 1			\$32,198
2 PARTS CLERK II @ \$15.98 X 2,080 = \$33238 X 2			\$66,477
1 PARTS CHASER @ 11.74 X 2,080 = \$24419.20 X 1			\$24,419
1 JANITOR/ @ \$14.23 X 2,080 (MOVED TO ACCT2220606			\$0.00
NIGHT PREMIUM 10 EMPLOYEE X2,080 HRS 20,800 X .30			\$6,240
ASE CERTIFICATIONS			\$0.00
15 EMP X 2,080 X @ 1.00 PER HR.= \$31,200 =			\$31,200
5 MASTERS X 2,080 = 10,400 HRS X .85 PER HR.			\$8,840
<b>222-0605-419.10-03 SEASONAL &amp; INTERNS</b>	<b>\$3,975</b>	<b>\$17,500</b>	<b>\$17,500</b>
<b>2009 Text</b>			
SUMMER BLDG MAINTENANCE HELP \$8.00 X 750 HRS			\$6,000
HIGH SCHOOL CO-OP STUDENT MAINTENANCE MECH TRAINEE			\$11,500
\$7.00 X 1643 HRS			\$0.00
<b>222-0605-419.10-04 EXTRA AND OVERTIME</b>	<b>\$39,626</b>	<b>\$31,651</b>	<b>\$36,792</b>
<b>2009 Text</b>			
OVERTIME			\$0.00
1,200 HRS X \$30.66 PER HR =			\$36,792
FIRE GARAGE, SAMPLE STREET GARAGE,AND			\$0.00
NORTH GARAGE-BASED ON HISTORICAL AVERAGE			\$0.00
<b>222-0605-419.10-13 CONTRACT ADDITIONAL PAY</b>	<b>\$11,509</b>	<b>\$17,567</b>	<b>\$20,906</b>
<b>2009 Text</b>			
STANDBY WAGES			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 20.14 PER HR			\$9,426
SAMPLE STREET GARAGE- 5 MECH PER WK X 6 HRS PER MECHANIC = 30 HRS PER WK X 19 WEEKS = 570 HRS X \$20.14 PER HR			\$11,480
			\$0.00
			\$0.00
<b>222-0605-419.11-01 FICA - REGULAR</b>	<b>\$108,175</b>	<b>\$119,756</b>	<b>\$110,766</b>
<b>2009 Text</b>			
REGULAR SALARIES, OVERTIME, SEASONAL AND INTERNS			\$0.00
\$1,443,985 X 7.65 %			\$110,465
5% SALARY FOR PUBLIC WORKS			\$301
3,939 X 7.65			\$0.00
<b>222-0605-419.11-04 PERF - REGULAR</b>	<b>\$80,417</b>	<b>\$92,876</b>	<b>\$85,825</b>
<b>2009 Text</b>			
TOTAL SALARIES \$1,443,985			\$85,589
(LESS SEASONAL OF \$17,500)= 1,426,485 X 6%			\$0.00
5% SALARY PUBLIC WORKS 3939 X 6%			\$236
<b>222-0605-419.11-07 UNEMPLOYMENT COMP</b>	<b>\$3,895</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
UNEMPLOYMENT			\$0.00
<b>222-0605-419.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$315,632</b>	<b>\$347,843</b>	<b>\$259,553</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
33.8 EMP. X \$2.60 X 24 PAY PERIODS			\$2,109
HEALTH INS/			\$0.00
29.90 EMP. X \$348.00 X 24 PAY PERIODS			\$249,725
10,405.20 X 24 =			\$0.00
HEALTH INS/REBATE:			\$0.00
3.90 EMP. X \$65.00 X 24 PAY PERIODS			\$6,084
HEALTH INS/ ADMIN FEE:			\$0.00
3.90 EMP. X \$15.20 X 24 PAY PERIODS			\$1,423
5% SALARY OF PUBLIC WORKS-GARY, DISABL & HEALTH			\$212
<b>222-0605-419.11-09 GROUP INSURANCE - LIFE</b>	<b>\$6,063</b>	<b>\$6,519</b>	<b>\$4,062</b>
<b>2009 Text</b>			
33.8 EMP. X \$5 X 24 PAY PERIODS			\$4,056
5% SALARY PUBLIC WORKS--LIFE			\$6
<b>222-0605-419.11-11 TOOL ALLOWANCE</b>	<b>\$10,939</b>	<b>\$12,937</b>	<b>\$11,820</b>
<b>2009 Text</b>			
MECHANICS/MACHINISTS/ 21 EMP @ \$400			\$8,400
SAFETY SHOES 42 EMP @ \$65			\$2,730
SAFETY GLASSES 17 EMP @ \$40.60			\$690
<b>222-0605-419.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$18,900</b>	<b>\$19,400</b>	<b>\$16,925</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
33.8 EMP. X \$500			\$16,900
5% PUBLIC WORKS SALARY			\$25
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$2,002,221</b>	<b>\$2,164,767</b>	<b>\$1,936,913</b>
<b>EQUIPMENT SERVICES</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>222-0605-419.21-02 PRINT SHOP</b>	<b>\$867</b>	<b>\$1,400</b>	<b>\$300</b>
<b>2009 Text</b>			
PRINTING OF ANNUAL REPORT,CHECKLISTS,ESTIMATE			\$0.00
SHEETS,ANNUAL REPORT,VEHICLE INVENTORY LIST,			\$0.00
BUSINESS CARDS, LETTERHEAD AND ENVELOPES ETC.			\$0.00
MATERIALS			\$300
<b>222-0605-419.21-03 C.S.-OFFICE SUPPLIES</b>	<b>\$3,111</b>	<b>\$6,200</b>	<b>\$6,200</b>
<b>2009 Text</b>			
PURCHASE OF VARIED OFFICE SUPPLIES FROM CENTRAL			\$6,200
STORES, PAPER, PENCILS, PAPER,CALCULATOR RIBBONS,			\$0.00
STAPLES,ADDING MACHINE TAPE ETC.			\$0.00
<b>222-0605-419.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$737</b>	<b>\$900</b>	<b>\$900</b>
<b>2009 Text</b>			
PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN			\$900
CENTRAL STORES.CHAIR MATS,ANNUAL LICENSE PLATES			\$0.00
FOR CABS, ETC.			\$0.00
<b>222-0605-419.21-05 SMALL OFFICE EQUIPMENT</b>	<b>\$2,452</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>2009 Text</b>			
SMALL OFFICE EQUIPMENT, LASER PRINTERS,CALUCATORS			\$1,100
ETC. UNDER \$5,000			\$0.00
<b>222-0605-419.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$10,793</b>	<b>\$14,510</b>	<b>\$19,676</b>
<b>2009 Text</b>			
GASOLINE USAGE 5,045 GAL X \$3.90 =			\$19,676
LESS MAINTENANCE TRKS FUEL			\$0.00
<b>222-0605-419.22-02 COMPRESSED GAS</b>	<b>\$809</b>	<b>\$1,600</b>	<b>\$1,600</b>
<b>2009 Text</b>			
BASED ON AVERAGE USAGE -2007-\$785, 20081/2YR \$445			\$1,600
<b>222-0605-419.22-05 UNIFORMS</b>	<b>\$9,235</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>2009 Text</b>			
BASED ON AVERAGE OF \$1,041 PER MONTH X 12 MOS.			\$12,500
<b>222-0605-419.22-07 LANDSCAPING MATERIAL</b>	<b>\$866</b>	<b>\$1,000</b>	<b>\$1,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.			\$1,000
<b>222-0605-419.22-20 C.S. - MEDICAL/SAFETY</b>	<b>\$443</b>	<b>\$700</b>	<b>\$700</b>
<b>2009 Text</b>			
PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES			\$700
BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.			\$0.00
<b>222-0605-419.22-21 C.S.-CLEANING SUPPLIES</b>	<b>\$3,986</b>	<b>\$5,100</b>	<b>\$5,100</b>
<b>2009 Text</b>			
CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP,HAND SOAP,PAPER TOWELS,TOILET PAPER,ETC			\$5,100
<b>222-0605-419.23-01 BUILDING MATERIALS</b>	<b>\$12,969</b>	<b>\$16,500</b>	<b>\$16,500</b>
<b>2009 Text</b>			
SHOP SUPPLIES- PAINT, LIGHT BULBS,VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, NUTS, BOLTS ETC IN OUR BUILDING.			\$16,500
<b>222-0605-419.23-10 REPAIR PARTS</b>	<b>\$18,700</b>	<b>\$14,200</b>	<b>\$14,200</b>
<b>2009 Text</b>			
PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES			\$14,200
<b>222-0605-419.23-12 REIMBURSED PARTS</b>	<b>\$10,159</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>222-0605-419.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$27,776</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>2009 Text</b>			
DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE			\$28,000
<b>222-0605-419.23-98 INVENTORY OVER &amp; SHORT</b>	<b>\$4,093</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>222-0605-419.23-99 OTHER REPAIR &amp; MAINT. SUP</b>	<b>\$7,031</b>	<b>\$6,800</b>	<b>\$6,800</b>
<b>2009 Text</b>			
SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY EXPENSE ITEMS.			\$6,800
<b>TOTAL SUPPLIES</b>	<b>\$114,026</b>	<b>\$110,510</b>	<b>\$114,576</b>
<b>EQUIPMENT SERVICES</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>222-0605-419.32-03 TRAVEL</b>	<b>\$24</b>	<b>\$1,500</b>	<b>\$1,500</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
MILEAGE, FOOD, HOTEL COSTS TO UPDATE AND LEARN NEW			\$1,500
SKILLS FOR THE VARIOUS PIECES OF CITY EQUIPMENT ,			\$0.00
ATTEND CONFERENCES ON VEHICLE MAINTENANCE PROGRAMS			\$0.00
<b>222-0605-419.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$9,280</b>	<b>\$9,400</b>	<b>\$9,400</b>
<b>2009 Text</b>			
LAND LINES-\$650 PER MONTH X 12 MONTHS			\$7,800
CELLPHONES- \$125 PER MONTH X 12 MONTHS			\$1,500
PAGERS- \$100.00 PER YEAR			\$100
<b>222-0605-419.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$4,895</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES,			\$4,000
JOB AD FOR STAFF OPENINGS			\$0.00
<b>222-0605-419.34-02 LIABILITY</b>	<b>\$41,501</b>	<b>\$31,479</b>	<b>\$34,104</b>
<b>2009 Text</b>			
2009 ALLOCATION FROM ADM/FINANCE			\$34,104
<b>222-0605-419.35-01 ELECTRIC</b>	<b>\$29,296</b>	<b>\$28,960</b>	<b>\$33,400</b>
<b>2009 Text</b>			
BASED ON KWH USED FOR PAST 3 YEARS			\$33,400
14% INCREASE EXPECTED FOR 2009			\$0.00
<b>222-0605-419.35-02 GAS</b>	<b>\$29,638</b>	<b>\$39,689</b>	<b>\$43,650</b>
<b>2009 Text</b>			
BASED ON 37,878 THERMS X 1.0478 PER THERM			\$43,650
INCREASING 10% FROM 2008			\$0.00
<b>222-0605-419.35-04 WATER</b>	<b>\$4,602</b>	<b>\$3,900</b>	<b>\$3,900</b>
<b>2009 Text</b>			
BASED ON AVERAGE MONTHLY WATER BILL PLUS			\$3,900
SEMI ANNUAL LAWN SPRINKLER CHARGE			\$0.00
<b>222-0605-419.36-01 BUILDINGS</b>	<b>\$19,179</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>2009 Text</b>			
OUTSIDE SERVICES/FUEL PUMP REPAIRS			\$4,000
SECURITY FOR SAMPLE ST GARAGE -YEARLY			\$3,274
PEST CONTROL FOR SAMPLE STREET GARAGE -YEARLY			\$660
SECURITY FOR NORTH GARAGE- YEARLY			\$420
OUTSIDE OFFICE CLEANING- YEARLY			\$3,120
VARIOUS OFFICE IMPROVEMENTS			\$5,351
FIRE EXTINGUISHER SERVICE			\$175
<b>222-0605-419.36-02 OFFICE EQUIPMENT</b>	<b>\$636</b>	<b>\$2,139</b>	<b>\$1,230</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
COPIER/FAX			\$355
GAS BOY SOFTWARE			\$175
MICS. REPAIRS			\$700
<b>222-0605-419.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$9,803</b>	<b>\$11,200</b>	<b>\$11,200</b>
<b>2009 Text</b>			
LABOR FOR REPAIRS TO EQUIPMENT SERVICES			\$11,200
VEHICLES			\$0.00
FLEET ALLOCATION INCLUDED \$4416			\$0.00
<b>222-0605-419.36-04 COMPUTER EQUIPMENT</b>	<b>\$14,540</b>	<b>\$21,412</b>	<b>\$22,031</b>
<b>2009 Text</b>			
ALLOCATION FROM ADM/FINANCE FOR HTE COMPUTER			\$22,031
SOFTWARE APPLICATIONS 2009			\$0.00
<b>222-0605-419.36-06 RADIO EQUIPMENT</b>	<b>\$2,924</b>	<b>\$3,033</b>	<b>\$2,395</b>
<b>2009 Text</b>			
2009 RADIO SHOP ALLOCATION			\$2,395
<b>222-0605-419.36-10 HAZARDOUS MAT'L REMOVAL</b>	<b>\$17,630</b>	<b>\$18,500</b>	<b>\$18,500</b>
<b>2009 Text</b>			
OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS			\$18,500
AND OYHER HAZARDOUS MATERIALS FROM FACILITY			\$0.00
<b>222-0605-419.39-70 EDUCATION &amp; TRAINING</b>	<b>\$4,241</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
ASE TESTING FOR MECHANICS			\$3,200
REPAIR MANUALS			\$1,500
VARIOUS TRAINING SEMINARS AND WORKSHOPS			\$5,300
IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS			\$0.00
AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES			\$0.00
IN GOOD OPERATING CONDITION			\$0.00
<b>222-0605-419.39-89 MISC. CHARGES &amp; SERVICES</b>	<b>\$955</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
MEMBERSHIP DUES-APWA			\$500
SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES			\$300
MISC.			\$200
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$189,143</b>	<b>\$203,212</b>	<b>\$213,310</b>
<b>EQUIPMENT SERVICES</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>222-0605-419.50-05 ADMINISTRATIVE COST</b>	<b>\$67,560</b>	<b>\$60,536</b>	<b>\$51,357</b>
<b>2009 Text</b>			
2009 ALLOCATION FROM ADM/FINANCE			\$50,565



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 PRINT SHOP ALLOCATION			\$792
<b>TOTAL OTHER USES</b>	<b>\$67,560</b>	<b>\$60,536</b>	<b>\$51,357</b>
<b>TOTAL ----- EQUIPMENT SERVICES-----</b>	<b>\$2,372,950</b>	<b>\$2,539,025</b>	<b>\$2,316,156</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
BUILDING MAINTENANCE	2007	2008 Adopted Budget	2009 Request
<b>222-0606-419.10-01 REGULAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,603</b>
<b>2009 Text</b>			
1 FOREMAN V BLDG MAINT-JOHN			\$41,009
1 MAINT FOREMAN II			\$32,881
1 FINANC SPEC SENIOR 10%, \$47,134			\$4,713
<b>222-0606-419.10-02 HOURLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,390</b>
<b>2009 Text</b>			
1 JANITOR/GENERAL LABOR @ 14.23 X 2080			\$29,598
1 MAINT TECH(BLDG ENG) @ 18.15 X 2080			\$37,752
2 BUILDING CERTIFICATIONS @ .25EA X 2080			\$1,040
<b>222-0606-419.10-04 EXTRA AND OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,150</b>
<b>2009 Text</b>			
MAINT TECH OVERTIME, EST FROM 2007			\$5,150
<b>222-0606-419.10-13 CONTRACT ADDITIONAL PAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,770</b>
<b>2009 Text</b>			
STANDBY FOR BLDG ENG MAINT TECH			\$2,770
3 HRS WK X 52 WKS			\$0.00
EST FROM 2007			\$0.00
<b>222-0606-419.11-01 FICA - REGULAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,851</b>
<b>2009 Text</b>			
TOTAL MAINT SALARIES \$154,913 X 7.65			\$11,851
<b>222-0606-419.11-04 PERF - REGULAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,295</b>
<b>2009 Text</b>			
TOTAL MAINT SALARIES 154,913 X 6.0			\$9,295
<b>222-0606-419.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,658</b>
<b>2009 Text</b>			
DISABILITY 4 EMPL X 2.60 X 24 PAY PERIODS			\$250
HEALTH INS-FAMILY 4 EMPL X \$348.00 X 24 PAY PER			\$33,408
<b>222-0606-419.11-09 GROUP INSURANCE - LIFE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480</b>
<b>2009 Text</b>			
4 EMPL MAINT X \$5 X 24 PAY PERIODS			\$480
<b>222-0606-419.11-11 TOOL ALLOWANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782</b>
<b>2009 Text</b>			
FOREMAN V TOOL ALLOWANCE			\$400
SAFETY SHOES 4 EMP X \$65			\$260
SAFETY GLASSES			\$122

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
222-0606-419.11-18 FLEX. SPENDING ACCOUNT	\$0.00	\$0.00	\$2,000
<b>2009 Text</b>			
4 EMPL X \$500			\$2,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,979</b>
<b>BUILDING MAINTENANCE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0606-419.22-01 CENTRAL SERVICE GASOLINE	\$0.00	\$0.00	\$2,600
<b>2009 Text</b>			
FUEL FOR MAINT TRUCKS 808,812 & 215			\$2,600
222-0606-419.22-05 UNIFORMS	\$0.00	\$0.00	\$675
<b>2009 Text</b>			
UNIFORMS FOR 4 MAINT EMPLOYEES			\$675
222-0606-419.23-10 REPAIR PARTS	\$0.00	\$0.00	\$3,500
<b>2009 Text</b>			
PARTS REPAIR ON THREE MAINT TRUCKS			\$3,500
<b>TOTAL SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,775</b>
<b>BUILDING MAINTENANCE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0606-419.36-03 AUTOMOTIVE EQUIPMENT	\$0.00	\$0.00	\$5,000
<b>2009 Text</b>			
LABOR CHARGES TO REPAIR 3 MAINT TRUCKS			\$5,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000</b>
<b>TOTAL ----- BUILDING MAINTENANCE-----</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,754</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CENTRAL STORES	2007	2008 Adopted Budget	2009 Request
<b>222-0612-419.10-01 REGULAR</b>	<b>\$51,314</b>	<b>\$54,404</b>	<b>\$56,854</b>
<b>2009 Text</b>			
1 PRINT SHOP MANAGER \$41,009 X 40%			\$16,404
1 FIN SPEC SR (FISCAL OFFICER) @ 10% \$47,134			\$4,713
1 INVENTORY CONTROL TECH II(RON)			\$32,013
1 FIN SPEC III @ \$37,232 X 10%			\$3,724
<b>222-0612-419.10-04 EXTRA AND OVERTIME</b>	<b>\$14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>222-0612-419.11-01 FICA - REGULAR</b>	<b>\$4,075</b>	<b>\$4,162</b>	<b>\$4,349</b>
<b>2009 Text</b>			
TOTAL SALARIES \$56,854 X 7.65%			\$4,349
<b>222-0612-419.11-04 PERF - REGULAR</b>	<b>\$2,904</b>	<b>\$3,264</b>	<b>\$3,411</b>
<b>2009 Text</b>			
TOTAL SALARIES \$56,854 X 6.00%			\$3,411
<b>222-0612-419.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$7,931</b>	<b>\$8,545</b>	<b>\$6,393</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
1.60 EMP.X \$2.60 X 24 PAY PERIODS			\$100
HEALTH INS/FAMILY COVERAGE:			\$0.00
.50 EMP. X \$348.00 X 24 PAY PERIODS			\$4,176
HEALTH INS/SINGLE COVERAGE:			\$0.00
.0 EMP. X \$187.90 X 24 PAY PERIODS			\$0.00
HEALTH INS./REBATE:			\$0.00
1.10 EMP.X \$65.00 X 24 PAY PERIODS			\$1,716
HEALTH INS/ADMIN FEE:			\$0.00
1.10 EMP X \$15.20 X 24 PAY PERIODS			\$401
<b>222-0612-419.11-09 GROUP INSURANCE - LIFE</b>	<b>\$255</b>	<b>\$269</b>	<b>\$192</b>
<b>2009 Text</b>			
1.60 EMP. X \$5 X 24 PAY PERIODS			\$192
<b>222-0612-419.11-11 TOOL ALLOWANCE</b>	<b>\$65</b>	<b>\$65</b>	<b>\$65</b>
<b>2009 Text</b>			
INVENTORY CONTROL CLERK - SHOE ALLOWANCE			\$65
<b>222-0612-419.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>2009 Text</b>			
1.60 EMP. X \$500			\$800

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SALARIES &amp; BENEFITS</b>	\$67,359	\$71,509	\$72,064
<b>CENTRAL STORES</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0612-419.21-02 PRINT SHOP	\$36	\$700	\$10
2009 Text			
MATERIALS			\$10
222-0612-419.21-03 C.S.-OFFICE SUPPLIES	\$1,378	\$1,400	\$1,400
2009 Text			
PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS,			\$1,400
PHOTO COPY PAPER ,ETC.			\$0.00
222-0612-419.21-98 INVENTORY OVER-SHORT	\$269	\$0.00	\$0.00
2009 Text			
222-0612-419.22-01 CENTRAL SERVICE GASOLINE	\$1,738	\$2,454	\$3,081
2009 Text			
790 GALLONS X\$3.90 =			\$3,081
<b>TOTAL SUPPLIES</b>	<b>\$3,420</b>	<b>\$4,554</b>	<b>\$4,491</b>
<b>CENTRAL STORES</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0612-419.32-02 POSTAGE	\$713	\$1,500	\$1,500
2009 Text			
RETURN OF GOODS TO VENDORS VIA U.P.S.			\$1,500
222-0612-419.34-02 LIABILITY	\$916	\$809	\$879
2009 Text			
2009 ALLOCATION FROM ADM/FINANCE			\$879
222-0612-419.36-03 AUTOMOTIVE EQUIPMENT	\$2,031	\$2,400	\$2,400
2009 Text			
ANTICIPATED REPAIRS FOR 1996 VEHICLE USED FOR			\$2,400
CENTRAL STORES DELIVERIES AND MAIL RUNS			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$3,660</b>	<b>\$4,709</b>	<b>\$4,779</b>
<b>CENTRAL STORES</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0612-419.50-05 ADMINISTRATIVE COST	\$1,852	\$1,783	\$2,934

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
2009 ALLOCATION FROM ADM/FINANCE			\$1,644
2009 PRINT SHOP ALLOCATION			\$1,290
<b>TOTAL OTHER USES</b>	<b>\$1,852</b>	<b>\$1,783</b>	<b>\$2,934</b>
<b>TOTAL -----</b>	<b>CENTRAL STORES-----</b>	<b>\$76,291</b>	<b>\$82,555</b>
		<b>\$84,268</b>	

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PRINT SHOP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0613-419.10-01 REGULAR	\$56,666	\$56,577	\$58,271
<b>2009 Text</b>			
1 PRINTSHOP MANAGER \$40,205 X 60%			\$24,605
1 PRINTSHOP TECH			\$33,666
222-0613-419.11-01 FICA - REGULAR	\$4,212	\$4,328	\$4,458
<b>2009 Text</b>			
TOTAL REGULAR SALARIES \$58,271 X 7.65%			\$4,458
222-0613-419.11-04 PERF - REGULAR	\$3,117	\$3,395	\$3,496
<b>2009 Text</b>			
TOTAL REGULAR SALARIES \$58,271 X 6.00%			\$3,496
222-0613-419.11-08 GROUP INSURANCE - HEALTH	\$11,538	\$11,850	\$13,463
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
1.60 EMP X \$2.60 X 24 PAY PERIODS			\$100
HEALTH INS/ FAMILY COVERAGE:			\$0.00
1.60 EMP. X \$348.00 X 24 PAY PERIODS			\$13,363
HEALTH INS/ SINGLE COVERAGE:			\$0.00
0 EMP. X \$187.90 X 24 PAY PERIODS			\$0.00
222-0613-419.11-09 GROUP INSURANCE - LIFE	\$269	\$269	\$192
<b>2009 Text</b>			
1.60 EMP. X \$5 X 24 PAY PERIODS			\$192
222-0613-419.11-18 FLEX. SPENDING ACCOUNT	\$800	\$800	\$800
<b>2009 Text</b>			
1.60 EMP X \$500			\$800
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$76,601</b>	<b>\$77,219</b>	<b>\$80,680</b>
<b>PRINT SHOP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0613-419.21-03 C.S.-OFFICE SUPPLIES	\$19,259	\$33,500	\$28,500
<b>2009 Text</b>			
BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM			\$28,500
PRINTING SERVICES -PAPER ,INK & TONER ETC.			\$0.00
222-0613-419.21-05 SMALL OFFICE EQUIPMENT	\$1,741	\$0.00	\$0.00
<b>2009 Text</b>			
THIS ACCOUNT WILL BE COMBINED INTO CS OFFICE SUPPL			\$0.00
222-0613-419-21.03			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
222-0613-419.23-20 SMALL TOOLS & EQUIPMENT	\$0.00	\$750	\$750
<b>2009 Text</b>			
SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.			\$750
222-0613-419.23-99 OTHER REPAIR & MAINT. SUP	\$0.00	\$200	\$200
<b>2009 Text</b>			
CLEANING OF CARPET,SHARPENING OF CUTTING MACHINE			\$200
BLADES ETC.			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$21,000</b>	<b>\$34,450</b>	<b>\$29,450</b>
<b>PRINT SHOP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0613-419.33-01 OUTSIDE PRINTING SERVICES	\$0.00	\$0.00	\$5,000
<b>2009 Text</b>			
OUTSIDE PRINTING COSTS			\$5,000
222-0613-419.34-02 LIABILITY	\$1,035	\$912	\$906
<b>2009 Text</b>			
2008 ALLOCATION FROM ADM/FINANCE			\$906
222-0613-419.36-02 OFFICE EQUIPMENT	\$14,117	\$22,000	\$22,000
<b>2009 Text</b>			
LEASE & MAINTENANCE COSTS ON PRINTING MACHINES			\$0.00
MAINT. AGREEMENTS- RISO COPIER			\$10,225
COLOR COPIER			\$3,500
LEASE PAYMENTS- NEW DIGITAL COPIER			\$8,275
222-0613-419.39-70 EDUCATION & TRAINING	\$0.00	\$600	\$600
<b>2009 Text</b>			
TRAINING COSTS TO UPGRADE COMPUTER PRINTING			\$600
SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP			\$0.00
TECHNICAN.			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$15,152</b>	<b>\$23,512</b>	<b>\$28,506</b>
<b>PRINT SHOP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
222-0613-419.50-05 ADMINISTRATIVE COST	\$4,121	\$3,217	\$2,756
<b>2009 Text</b>			
2009 ALLOCATION FROM ADM/FINANCE			\$2,756
<b>TOTAL OTHER USES</b>	<b>\$4,121</b>	<b>\$3,217</b>	<b>\$2,756</b>



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**2009 BUDGET-No CB**

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2009 Budget Detail		Budget Amount		
TOTAL -----	PRINT SHOP-----	\$116,874	\$138,398	\$141,392

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
RADIO SHOP	2007	2008 Adopted Budget	2009 Request
222-0614-419.10-01 REGULAR	\$174,650	\$175,101	\$137,614
<b>2009 Text</b>			
1 DIRECTOR OF COMMUNICATIONS			\$50,303
1 RADIO TECH I			\$41,365
1 RADIO TECH II ELIMINATING THIS POSITION 2009			\$0.00
1 RADIO TECH III			\$45,946
222-0614-419.10-04 EXTRA AND OVERTIME	\$337	\$520	\$500
<b>2009 Text</b>			
26HRS X 20.00 PER HOUR			\$500
222-0614-419.11-01 FICA - REGULAR	\$12,732	\$13,436	\$10,566
<b>2009 Text</b>			
TOTAL REGULAR SALARIES \$138,114 X 7.65%			\$10,566
222-0614-419.11-04 PERF - REGULAR	\$9,624	\$10,538	\$8,287
<b>2009 Text</b>			
TOTAL REGULAR SALARIES \$138,114 X 6.00%			\$8,287
222-0614-419.11-08 GROUP INSURANCE - HEALTH	\$46,554	\$48,128	\$25,243
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
3 EMP. X \$2.60 X 24 PAY PERIODS			\$187
HEALTH INS/ FAMILY COVERAGE:			\$0.00
3 EMP. X \$348.00 X 24 PAY PERIODS			\$25,056
222-0614-419.11-09 GROUP INSURANCE - LIFE	\$672	\$672	\$360
<b>2009 Text</b>			
3 EMP. X \$5 X 24 PAY PERIODS			\$360
222-0614-419.11-18 FLEX. SPENDING ACCOUNT	\$2,000	\$2,000	\$1,500
<b>2009 Text</b>			
3 EMP. X \$500			\$1,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$246,569</b>	<b>\$250,395</b>	<b>\$184,070</b>
RADIO SHOP	2007	2008 Adopted Budget	2009 Request
222-0614-419.21-03 C.S.-OFFICE SUPPLIES	\$97	\$400	\$400
<b>2009 Text</b>			
BASED ON HISTORICAL USE OF OFFICE SUPPLIES			\$400
222-0614-419.21-05 SMALL OFFICE EQUIPMENT	\$0.00	\$200	\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
NEW DESK TOP COPIER/FAX/SCANNER TO REPLACE OLD			\$0.00
OBSOLETE UNIT , 2009 NO PURCHASES NEEDED			\$0.00
<b>222-0614-419.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$1,153</b>	<b>\$1,813</b>	<b>\$2,048</b>
<b>2009 Text</b>			
525 GALLONS X \$3.90 PER GALLON			\$2,048
<b>222-0614-419.23-12 REIMBURSED PARTS</b>	<b>\$16,793</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>2009 Text</b>			
BASED ON PROJECTED PARTS NEEDED TO PERFORM IN			\$20,000
HOUSE REPAIRS TO RADIO EQUIPMENT			\$0.00
<b>222-0614-419.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$761</b>	<b>\$800</b>	<b>\$800</b>
<b>2009 Text</b>			
PURCHASE OF SAW BLADES,ELECTRIC DRILLS,DRILL BITS,			\$800
ETC AND ANY ITEMS THAT WEAR OUT AND NEEDS TO BE			\$0.00
REPLACED.			\$0.00
<b>222-0614-419.23-99 OTHER REPAIR &amp; MAINT. SUP</b>	<b>\$632</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
SHOP TOWELS,RAGS AND CARPET RUNNERS BASED ON			\$500
PROJECTION BASED ON HISTORICAL USAGE.			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$19,438</b>	<b>\$23,713</b>	<b>\$23,748</b>
<b>RADIO SHOP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>222-0614-419.32-03 TRAVEL</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$900</b>
<b>2009 Text</b>			
MEALS,HOTEL ROOM RENT AND OTHER TRAVEL COSTS			\$900
TO ATTEND TRAINING SEMINARS IN CHICAGO AND/OR			\$0.00
INDIANPOIIS			\$0.00
<b>222-0614-419.34-02 LIABILITY</b>	<b>\$2,621</b>	<b>\$2,323</b>	<b>\$2,541</b>
<b>2009 Text</b>			
ALLOCATION FROM ADM/FINANCE 2009			\$2,541
<b>222-0614-419.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$2,442</b>	<b>\$2,300</b>	<b>\$2,300</b>
<b>2009 Text</b>			
BASED ON ANTICIPATED REPAIRS TO TWO OLDER			\$2,300
VEHICLES, 1996 CHEV. LUMINA & 1997 CARGO VAN			\$0.00
<b>222-0614-419.36-05 OTHER EQUIPMENT</b>	<b>\$1,488</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
MAINTAIN 7 TOWER SITES AROUND CITY,INCLUDING PARTS			\$5,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
AND LABOR ,CALIBRATION OF TESTING EQUIPMENT			\$0.00
<b>222-0614-419.36-08 OUTSIDE REPAIRS</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$5,500</b>
<b>2009 Text</b>			
NEW ACCT FOR 2008- ITEMS SENT OUT TO FACTORY FOR			\$5,500
REPAIRS			\$0.00
<b>222-0614-419.39-10 SUBSCRIPTIONS</b>	<b>\$286</b>	<b>\$300</b>	<b>\$300</b>
<b>2009 Text</b>			
SUBSCRIPTION RENEWAL TO APCO MAGAZINE - 1YEAR			\$300
<b>222-0614-419.39-70 EDUCATION &amp; TRAINING</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
TRAINING COSTS TO SEND 1 TECHINICAN TO MOTOROLA			\$3,000
SCHOOLING IN CHICAGO AND/OR INDIANAPOLIS TO UPDATE			\$0.00
SKILLS			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$6,837</b>	<b>\$19,323</b>	<b>\$19,541</b>
<b>RADIO SHOP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>222-0614-419.50-05 ADMINISTRATIVE COST</b>	<b>\$6,555</b>	<b>\$6,413</b>	<b>\$5,971</b>
<b>2009 Text</b>			
ALLOCATION FROM ADM/FINANCE 2009			\$5,971
<b>TOTAL OTHER USES</b>	<b>\$6,555</b>	<b>\$6,413</b>	<b>\$5,971</b>
<b>TOTAL ----- RADIO SHOP-----</b>	<b>\$279,399</b>	<b>\$299,844</b>	<b>\$233,330</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>CENTRAL SERVICES</b>	<b>\$2,845,514</b>	<b>\$3,059,822</b>	<b>\$2,999,900</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SELF FUNDED LIAB. INS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
226-0403-645.10-01 REGULAR	\$69,841	\$69,889	\$116,408
2009 Text			
1 MANAGER SAFETY & RISK			\$47,226
1 SECRETARY II			\$26,007
PUBLIC WORKS SAFETY COORDINATOR			\$43,175
226-0403-645.11-01 FICA - REGULAR	\$5,117	\$5,347	\$8,905
2009 Text			
REGULAR SALARIES \$116,408X7.65%			\$8,905
226-0403-645.11-04 PERF - REGULAR	\$3,841	\$4,193	\$6,984
2009 Text			
REGULAR SALARIES \$116,408X 6.00%			\$6,984
226-0403-645.11-08 GROUP INSURANCE - HEALTH	\$9,110	\$9,259	\$25,243
2009 Text			
LONG TERM DISABILITY:			\$0.00
3 EMP X \$2.60 X 24 PAY PERIODS			\$187
HEALTH INSURANCE:			\$0.00
3 EMP X \$348.00 X 24 PAY PERIODS			\$25,056
226-0403-645.11-09 GROUP INSURANCE - LIFE	\$336	\$336	\$360
2009 Text			
3 EMP X \$5 X 24 PAY PERIODS			\$360
226-0403-645.11-18 FLEX. SPENDING ACCOUNT	\$1,000	\$1,000	\$1,500
2009 Text			
3 EMP X \$500			\$1,500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$89,245</b>	<b>\$90,024</b>	<b>\$159,400</b>
<b>SELF FUNDED LIAB. INS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
226-0403-645.21-02 PRINT SHOP	\$922	\$2,000	\$400
2009 Text			
MATERIALS			\$400
226-0403-645.21-03 C.S. - OFFICE SUPPLIES	\$1,289	\$1,500	\$1,500
2009 Text			
226-0403-645.21-04 OTHER - OFFICE SUPPLIES	\$905	\$1,400	\$1,400
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
226-0403-645.21-05 SMALL OFFICE EQUIPMENT	\$957	\$500	\$500
2009 Text			
226-0403-645.22-01 CENTRAL SERVICE GASOLINE	\$733	\$1,000	\$0.00
2009 Text			
ELIMINATE TAKE HOME VEHICLES IN 2009			\$0.00
<b>TOTAL SUPPLIES</b>	<b>\$4,806</b>	<b>\$6,400</b>	<b>\$3,800</b>
<b>SELF FUNDED LIAB. INS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
226-0403-645.32-02 POSTAGE	\$74	\$150	\$150
2009 Text			
226-0403-645.32-03 TRAVEL	\$605	\$1,150	\$1,150
2009 Text			
226-0403-645.32-04 TELEPHONE & TELEGRAPH	\$1,738	\$1,200	\$1,200
2009 Text			
226-0403-645.36-03 AUTOMOTIVE EQUIPMENT	\$1,887	\$0.00	\$0.00
2009 Text			
226-0403-645.39-11 DUES	\$50	\$100	\$100
2009 Text			
226-0403-645.39-70 EDUCATION & TRAINING	\$9,214	\$11,000	\$11,000
2009 Text			
226-0403-645.39-89 MISC CHARGES & SERVICES	\$0.00	\$500	\$500
2009 Text			
226-0403-671.31-06 OTHER PROFESSIONAL SVCS.	\$70,200	\$103,500	\$102,500
2009 Text			
GIBSON INSURANCE GROUP FEES:			\$0.00
WORKER'S COMPENSATION			\$25,000
PROPERTY			\$26,500

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
LOSS CONTROL			\$35,000
OTHER			\$16,000
<b>226-0403-671.31-07 WORK. CMP THRD PTY AD FEE</b>	<b>\$198,316</b>	<b>\$245,000</b>	<b>\$245,000</b>
<b>2009 Text</b>			
THIRD PARTY ADMINISTRATOR			\$70,000
EXCESS FEE			\$175,000
<b>226-0403-671.34-01 WORKMEN'S COMP</b>	<b>\$118,123</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>2009 Text</b>			
CLAIMS EXCLUDING POLICE & FIRE			\$250,000
<b>226-0403-671.34-02 LIABILITY</b>	<b>\$341,099</b>	<b>\$425,000</b>	<b>\$450,000</b>
<b>2009 Text</b>			
PROPERTY INSURANCE			\$425,000
CRIME/BONDS			\$15,000
MISCELLANEOUS POLICIES			\$10,000
<b>226-0403-671.34-20 WORKERS COMP/POLICE FIRE</b>	<b>\$210,173</b>	<b>\$350,000</b>	<b>\$450,000</b>
<b>2009 Text</b>			
WORK COMP CLAIMS - POLICE/FIRE			\$450,000
<b>226-0403-671.34-29 W.C. POLICE/FIRE TERM CLM</b>	<b>\$236,120</b>	<b>\$175,000</b>	<b>\$225,000</b>
<b>2009 Text</b>			
POLICE/FIRE CLAIMS PRIOR TO 1992			\$225,000
<b>226-0403-671.39-12 PHYSICAL EXAMINATIONS</b>	<b>\$28,054</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>2009 Text</b>			
<b>226-0403-671.39-80 CITY DRUG PROGRAM</b>	<b>\$36,774</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>			
	<b>\$1,252,426</b>	<b>\$1,617,600</b>	<b>\$1,791,600</b>
<b>SELF FUNDED LIAB. INS</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>226-0403-645.50-05 ADMINISTRATIVE COST</b>	<b>\$52,861</b>	<b>\$56,779</b>	<b>\$50,375</b>
<b>2009 Text</b>			
2009 ADMINISTRATIVE FEE			\$48,875
2009 CENTRAL PRINT SHOP ALLOCATION			\$1,500
<b>TOTAL OTHER USES</b>			
	<b>\$52,861</b>	<b>\$56,779</b>	<b>\$50,375</b>
<b>TOTAL ----- SELF FUNDED LIAB. INS-----</b>			
	<b>\$1,399,338</b>	<b>\$1,770,803</b>	<b>\$2,005,175</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
LIABILITY INS. PREM. RES.	2007	2008 Adopted Budget	2009 Request
226-0412-672.10-01 REGULAR	\$35,853	\$45,679	\$7,835
2009 Text			
1 CLAIMS ADJUSTER (LEGAL DEPARTMENT) RETIREMENT			\$0.00
1 PARALEGAL \$39,176 X 20% SHARE WITH LEGAL			\$7,835
226-0412-672.10-03 SEASONAL AND INTERNS	\$0.00	\$5,000	\$5,000
2009 Text			
226-0412-672.11-01 FICA - REGULAR	\$2,550	\$3,877	\$982
2009 Text			
REGULAR SALARIES \$12,835 X 7.65%			\$982
226-0412-672.11-04 PERF - REGULAR	\$1,972	\$2,741	\$470
2009 Text			
REGULAR SALARIES \$7,835 X 6.00%			\$470
226-0412-672.11-08 GROUP INSURANCE - HEALTH	\$13,561	\$14,437	\$1,682
2009 Text			
LONG TERM DISABILITY:			\$0.00
1 EMP X \$2.60 X 24 PAY PERIODS X 20%			\$12
HEALTH INSURANCE:			\$0.00
1 EMP X \$348.00 X 24 PAY PERIODS X 20%			\$1,670
226-0412-672.11-09 GROUP INSURANCE - LIFE	\$192	\$202	\$24
2009 Text			
1 EMP X \$5 X 24 PAY PERIODS X 20%			\$24
226-0412-672.11-18 FLEX. SPENDING ACCOUNT	\$500	\$600	\$100
2009 Text			
1 EMP X \$500 X 20%			\$100
226-0412-672.11-22 PARKING ALLOWANCE	\$600	\$500	\$500
2009 Text			
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$55,228</b>	<b>\$73,036</b>	<b>\$16,593</b>
LIABILITY INS. PREM. RES.	2007	2008 Adopted Budget	2009 Request
226-0412-672.21-03 OTHER OFFICE SUPPLIES	\$46	\$150	\$150
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
226-0412-672.21-05 SMALL OFFICE EQUIPMENT	\$75	\$150	\$150
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$121</b>	<b>\$300</b>	<b>\$300</b>
<b>LIABILITY INS. PREM. RES.</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
226-0412-672.32-04 TELEPHONE & TELEGRAPH	\$263	\$200	\$200
2009 Text			
226-0412-672.39-01 REFNDS,AWARDS,IMDEMNITIES	\$410,905	\$550,000	\$550,000
2009 Text			
226-0412-672.39-11 OTHER CONTRACTUALS	\$20,915	\$30,000	\$30,000
2009 Text			
226-0412-672.39-12 TAKE HOME CARS	\$28,598	\$30,000	\$30,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$460,681</b>	<b>\$610,200</b>	<b>\$610,200</b>
<b>TOTAL -----</b>	<b>LIABILITY INS. PREM. RES.-----</b>	<b>\$516,031</b>	<b>\$683,536</b>
		<b>\$627,093</b>	

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>LIABILITY INS. PREM. RES.</b>	<b>\$1,915,369</b>	<b>\$2,454,339</b>	<b>\$2,632,268</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
LOCAL ROADS & STREETS	2007	2008 Adopted Budget	2009 Request
251-0608-431.42-31 EDDY ST HES	\$276,039	\$0.00	\$0.00
2009 Text			
251-0608-431.42-32 MIAMI ROAD	\$22,156	\$700,000	\$0.00
2009 Text			
LAND			\$300,000
CONSTRUCTION			\$400,000
251-0608-431.42-35 WESTERN/OLIVE	\$496	\$0.00	\$0.00
2009 Text			
251-0608-431.42-37 JEFFERSON/IRONWOOD SIGNAL	\$8,898	\$0.00	\$0.00
2009 Text			
251-0608-431.42-56 STREET MAIN. & REPAIR PRJ	\$1,817,239	\$0.00	\$0.00
2009 Text			
251-0608-431.42-61 PAVING & CONCRETE	\$164,792	\$0.00	\$0.00
2009 Text			
251-0608-431.42-67 TRAFFIC DEVICES/INSTALL.	\$0.00	\$175,000	\$0.00
2009 Text			
WESTERN AVE-MISHAWAKA SIGNAL IMPROVEMENT			\$180,000
251-0608-431.42-91 EDDY STREET HAZARD ELIMIN	\$5	\$0.00	\$0.00
2009 Text			
251-0608-431.42-92 MICHIGAN ST CONST	\$2,653	\$0.00	\$0.00
2009 Text			
251-0608-431.42-94 TRAFFIC CALMING STUDY	\$0.00	\$50,000	\$0.00
2009 Text			
251-0608-431.42-96 MAJOR PROJECTS	\$859,929	\$333,000	\$0.00
2009 Text			
EWING AVE. CONSTRUCTION			\$333,000
251-0608-431.42-97 MCKINLEY AVE/IRONWOOD DR	\$9,000	\$0.00	\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$3,161,207</b>	<b>\$1,258,000</b>	<b>\$0.00</b>
<b>TOTAL ----- LOCAL ROADS &amp; STREETS-----</b>	<b>\$3,161,207</b>	<b>\$1,258,000</b>	<b>\$0.00</b>

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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
<b>LOCAL ROADS &amp; STREETS</b>	<b>\$3,161,207</b>	<b>\$1,258,000</b>	<b>\$0.00</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HUMAN RIGHTS	2007	2008 Adopted Budget	2009 Request
258-1008-415.10-01 REGULAR	\$29,691	\$29,520	\$30,405
<b>2009 Text</b>			
1 INTAKE OFFICER/INVESTIGATOR			\$30,405
258-1008-415.11-01 FICA - REGULAR	\$2,150	\$2,258	\$2,326
<b>2009 Text</b>			
REGULAR SALARIES \$30,405 7.65%X			\$2,326
258-1008-415.11-04 PERF - REGULAR	\$1,633	\$1,771	\$1,824
<b>2009 Text</b>			
REGULAR SALARIES \$30,405 X 6.00%			\$1,824
258-1008-415.11-08 GROUP INSURANCE - HEALTH	\$11,639	\$12,032	\$8,415
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
1 EMP X \$2.60 X 24 PAY PERIODS			\$63
HEALTH INS/FAMILY COVERAGE:			\$0.00
1 EMP X 348 X 24 PAY PERIODS			\$8,352
258-1008-415.11-09 GROUP INSURANCE - LIFE	\$168	\$168	\$120
<b>2009 Text</b>			
1 EMP X \$5 X 24 PAY PERIODS			\$120
258-1008-415.11-18 FLEX. SPENDING ACCOUNT	\$500	\$500	\$500
<b>2009 Text</b>			
1 EMP X \$500			\$500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$45,781</b>	<b>\$46,249</b>	<b>\$43,590</b>
HUMAN RIGHTS	2007	2008 Adopted Budget	2009 Request
258-1008-415.21-04 OTHER - OFFICE SUPPLIES	\$1,455	\$1,800	\$2,200
<b>2009 Text</b>			
OFFICE SUPPLIES - PENS, PAPER, COPIER SUPPLIES,			\$0.00
CALENDARS			\$2,200
<b>TOTAL SUPPLIES</b>	<b>\$1,455</b>	<b>\$1,800</b>	<b>\$2,200</b>
HUMAN RIGHTS	2007	2008 Adopted Budget	2009 Request
258-1008-415.31-06 OTHER PROFESSIONAL SVCS	\$20,000	\$20,000	\$20,000
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
STAFF ATTORNEY			\$20,000
<b>258-1008-415.32-03 TRAVEL</b>	<b>\$4,823</b>	<b>\$7,000</b>	<b>\$7,500</b>
<b>2009 Text</b>			
TRAVEL FOR EEOC, EMPLOYMENT			\$7,500
<b>258-1008-415.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$500</b>
<b>2009 Text</b>			
PHAMPLETS, BROCHURES, CARDS, ECT			\$500
<b>258-1008-415.33-03 PROMOTIONAL</b>	<b>\$808</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
GIVE AWAYS PROMOTIONAL ITEMS			\$500
<b>258-1008-415.39-10 SUBSCRIPTIONS</b>	<b>\$2,114</b>	<b>\$2,000</b>	<b>\$2,200</b>
<b>2009 Text</b>			
CCH, INC. RENEWAL			\$2,200
<b>258-1008-415.39-70 EDUCATION &amp; TRAINING</b>	<b>\$3,015</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>2009 Text</b>			
REGISTRATIONS FOR TRAINING BOOKS REQUIRED MATERIAL			\$2,500
<b>258-1008-415.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$492</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
FEES, DELIVERY CHARGES			\$500
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$31,253</b>	<b>\$32,400</b>	<b>\$33,700</b>
<b>HUMAN RIGHTS</b>			
	2007	2008 Adopted Budget	2009 Request
<b>258-1008-415.43-03 OFFICE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000</b>
<b>2009 Text</b>			
EEOC COMPUTER FOR DIRECTOR			\$3,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000</b>
<b>HUMAN RIGHTS</b>			
	2007	2008 Adopted Budget	2009 Request
<b>258-1008-415.50-05 CITY ADMINISTRATION FEE</b>	<b>\$2,158</b>	<b>\$1,599</b>	<b>\$1,686</b>
<b>2009 Text</b>			
CENTRAL STORES ALLOCATION			\$33
ADMINISTRATIVE FEE			\$1,653
<b>TOTAL OTHER USES</b>	<b>\$2,158</b>	<b>\$1,599</b>	<b>\$1,686</b>



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**2009 BUDGET-No CB**

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2009 Budget Detail		Budget Amount		
TOTAL -----	HUMAN RIGHTS-----	\$80,646	\$82,048	\$84,176

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PLANNING &amp; NEIGH. DEVELOP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
258-1009-415.10-01 REGULAR	\$38,145	\$38,143	\$39,287
2009 Text			
1 INVESTIGATOR IV			\$39,287
258-1009-415.11-01 FICA - REGULAR	\$3,037	\$2,918	\$3,005
2009 Text			
REGULAR SALARIES \$39,287 X 7.65%			\$3,005
258-1009-415.11-04 PERF - REGULAR	\$2,184	\$2,289	\$2,357
2009 Text			
REGULAR SALARIES \$39,287 X 6.00% =			\$2,357
258-1009-415.11-08 GROUP INSURANCE - HEALTH	\$2,084	\$2,064	\$1,988
2009 Text			
LONG TERM DISABILITY:			\$0.00
1 EMP X \$2.60 X 24 PAY PERIODS			\$63
HEALTH INS/REBATE:			\$0.00
1 EMP X \$65 X 24 PAY PERIODS			\$1,560
1 EMP. X \$15.20 X 24 PAY PERIODS			\$365
258-1009-415.11-09 GROUP INSURANCE - LIFE	\$168	\$168	\$120
2009 Text			
1 EMP X \$5 X 24 PAY PERIODS			\$120
LIFE INSURANCE			\$0.00
258-1009-415.11-18 FLEX. SPENDING ACCOUNT	\$500	\$500	\$500
2009 Text			
1 EMP X \$500			\$500
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$46,118</b>	<b>\$46,082</b>	<b>\$47,257</b>
<b>PLANNING &amp; NEIGH. DEVELOP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
258-1009-415.21-04 OTHER - OFFICE SUPPLIES	\$643	\$1,000	\$1,000
2009 Text			
PENS PENCILS CALENDARS			\$1,000
<b>TOTAL SUPPLIES</b>	<b>\$643</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>PLANNING &amp; NEIGH. DEVELOP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
258-1009-415.31-01 LEGAL	\$2,150	\$9,000	\$9,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
HEARING OFFICER AND FILING FEES			\$9,000
<b>258-1009-415.32-03 TRAVEL</b>	<b>\$9,263</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>2009 Text</b>			
TRAVEL FOR HUD AND NFHTA REQUIRED TRAININGS			\$12,000
<b>258-1009-415.33-03 PROMOTIONAL</b>	<b>\$7,522</b>	<b>\$11,000</b>	<b>\$11,000</b>
<b>2009 Text</b>			
ANNUAL HUMAN RIGHTS DINNER			\$8,000
OTHER			\$3,000
<b>258-1009-415.39-10 SUBSCRIPTIONS</b>	<b>\$185</b>	<b>\$500</b>	<b>\$500</b>
<b>2009 Text</b>			
NATIONAL FAIR HOUSING			\$500
<b>258-1009-415.39-70 EDUCATION &amp; TRAINING</b>	<b>\$2,770</b>	<b>\$500</b>	<b>\$600</b>
<b>2009 Text</b>			
MISCELLANEOUS TRAININGS			\$600
<b>258-1009-415.39-89 MISC CHARGES &amp; SERVICES</b>	<b>\$1,291</b>	<b>\$1,300</b>	<b>\$1,300</b>
<b>2009 Text</b>			
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$23,182</b>	<b>\$34,300</b>	<b>\$34,400</b>
<b>PLANNING &amp; NEIGH. DEVELOP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>258-1009-415.50-05 CITY ADMINISTRATION FEE</b>	<b>\$2,158</b>	<b>\$2,558</b>	<b>\$1,671</b>
<b>2009 Text</b>			
2009 CENTRAL STORES ALLOCATION			\$18
2009 ADMINISTRATIVE FEE			\$1,653
<b>TOTAL OTHER USES</b>	<b>\$2,158</b>	<b>\$2,558</b>	<b>\$1,671</b>
<b>TOTAL ----- PLANNING &amp; NEIGH. DEVELOP</b>	<b>\$72,101</b>	<b>\$83,940</b>	<b>\$84,328</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>HUMAN RIGHTS FEDERAL</b>	<b>\$152,747</b>	<b>\$165,988</b>	<b>\$168,504</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
271-1101-452.22-24 OPERATION\MAINT. SUPPLIES	\$0.00	\$4,000	\$4,000
2009 Text			
<b>TOTAL SUPPLIES</b>	\$0.00	\$4,000	\$4,000
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
271-1101-452.33-03 PROMOTIONAL - PARK DEPT.	\$900	\$1,000	\$1,000
2009 Text			
271-1101-452.39-89 CONTRACT SERVICES/CHARGES	\$0.00	\$1,000	\$1,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	\$900	\$2,000	\$2,000
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
271-1101-452.43-07 PARK EQUIPMENT	\$0.00	\$4,000	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	\$0.00	\$4,000	\$0.00
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
271-1101-452.50-05 ADMINISTRATIVE COST	\$663	\$231	\$277
2009 Text			
2009 ADMINISTRATIVE FEE			\$204
2009 CENTRAL STORES ALLOCATION			\$73
<b>TOTAL OTHER USES</b>	\$663	\$231	\$277
<b>TOTAL ----- PARK MAINTENANCE-----</b>	<b>\$1,563</b>	<b>\$10,231</b>	<b>\$6,277</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>EASTRACE WATERWAY</b>	<b>\$1,563</b>	<b>\$10,231</b>	<b>\$6,277</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>EMERGENCY MEDICAL SERVICE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
288-0902-422.31-06 OTHER PROFESSIONAL SVCS	\$17,473	\$20,000	\$20,000
2009 Text			
COLLECTION FEES 2008			\$20,000
288-0902-422.36-04 COMPUTER EQUIPMENT	\$7,624	\$14,669	\$14,669
2009 Text			
EMS DATA SUPPORT			\$6,243
EMS BILLING SUPPORT			\$5,426
EMS BILLING SUPPORT DATAEASE			\$3,000
288-0902-422.37-02 CAPITAL LEASE PAYMENTS	\$232,054	\$388,706	\$422,506
2009 Text			
2007 EQUIPMENT LEASE - LASALLE BANK - FIRE			\$0.00
EQUIPMENT - MEDTEC AMUBLANCE & RESCUE UNIT			\$0.00
44.75% OF TOTAL LEASE COST			\$0.00
6/1/09			\$69,104
12/1/09			\$69,104
TRAINING FACILITY \$1,700,000 5% FOR 7 YEARS			\$284,298
NET OF \$100,000 GRANT			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$257,151</b>	<b>\$423,375</b>	<b>\$457,175</b>
<b>EMERGENCY MEDICAL SERVICE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
288-0902-422.42-02 BUILDINGS	\$50,610	\$0.00	\$0.00
2009 Text			
288-0902-422.43-01 FURNITURE AND FIXTURES	\$24,557	\$0.00	\$0.00
2009 Text			
288-0902-422.43-02 MOTOR EQUIPMENT	\$141,531	\$0.00	\$0.00
2009 Text			
288-0902-422.43-05 FIRE EQUIPMENT	\$30,425	\$0.00	\$0.00
2009 Text			
288-0902-422.43-08 COMPUTER EQUIP. & NETWORK	\$34,447	\$25,000	\$25,000
2009 Text			
MOBILE DATA TERMINALS			\$25,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
288-0902-422.43-09 MATERIALS & EQUIPMENT	\$177,956	\$315,167	\$315,167
<b>2009 Text</b>			
GENERAL EQUIPMENT REPLACEMENT			\$25,000
LP12 DEFIBRILLATORS/MON			\$265,167
FIRE HOSE REPLACEMENTS			\$25,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$459,526</b>	<b>\$340,167</b>	<b>\$340,167</b>
<b>EMERGENCY MEDICAL SERVICE</b>			
	2007	2008 Adopted Budget	2009 Request
288-0902-422.50-02 INTER-FUND OPER. TRANSFRS	\$250,000	\$250,000	\$250,000
<b>2009 Text</b>			
<b>TOTAL OTHER USES</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL -----</b>	<b>\$966,677</b>	<b>\$1,013,542</b>	<b>\$1,047,342</b>



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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
<b>EMS CAPITAL IMPROVEMENT</b>	<b>\$966,677</b>	<b>\$1,013,542</b>	<b>\$1,047,342</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FIRE DEPT	2007	2008 Adopted Budget	2009 Request
289-0901-422.43-05 FIRE EQUIPMENT	\$2,592	\$7,500	\$4,797
2009 Text			
TOTAL CAPITAL PURCHASES	\$2,592	\$7,500	\$4,797
TOTAL ----- FIRE DEPT-----	\$2,592	\$7,500	\$4,797

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
HAZMAT	\$2,592	\$7,500	\$4,797

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>RIVER RESCUE</b>	2007	2008 Adopted Budget	2009 Request
291-0904-422.11-10 CLOTHING ALLOWANCE	\$0.00	\$3,000	\$3,000
2009 Text			
<b>TOTAL SALARIES &amp; BENEFITS</b>			
	\$0.00	\$3,000	\$3,000
<b>RIVER RESCUE</b>	2007	2008 Adopted Budget	2009 Request
291-0904-422.21-02 PRINT SHOP	\$0.00	\$300	\$300
2009 Text			
291-0904-422.21-04 OTHER - OFFICE SUPPLIES	\$65	\$1,000	\$1,000
2009 Text			
291-0904-422.22-01 CENTRAL SERVICE GASOLINE	\$0.00	\$300	\$300
2009 Text			
76.92 GALLONS X \$3.90 PER GALLON			\$300
291-0904-422.23-10 REPAIR PARTS	\$991	\$1,500	\$1,500
2009 Text			
<b>TOTAL SUPPLIES</b>			
	\$1,056	\$3,100	\$3,100
<b>RIVER RESCUE</b>	2007	2008 Adopted Budget	2009 Request
291-0904-422.31-06 OTHER PROFESSIONAL SVCS	\$0.00	\$500	\$500
2009 Text			
291-0904-422.32-03 TRAVEL	\$3,393	\$2,000	\$2,000
2009 Text			
291-0904-422.36-05 OTHER EQUIPMENT	\$0.00	\$4,000	\$4,000
2009 Text			
291-0904-422.36-06 RADIO EQUIPMENT	\$0.00	\$800	\$800
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
291-0904-422.39-70 EDUCATION & TRAINING	\$6,378	\$46,500	\$46,500
2009 Text			
TOTAL CONTRACTUAL SERVICES & OTHER CHARGES	\$9,771	\$53,800	\$53,800
<b>RIVER RESCUE</b>	2007	2008 Adopted Budget	2009 Request
291-0904-422.43-05 FIRE EQUIPMENT	\$0.00	\$12,500	\$12,500
2009 Text			
TOTAL CAPITAL PURCHASES	\$0.00	\$12,500	\$12,500
<b>TOTAL ----- RIVER RESCUE-----</b>	<b>\$10,827</b>	<b>\$72,400</b>	<b>\$72,400</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>INDIANA RIVER RESCUE</b>	<b>\$10,827</b>	<b>\$72,400</b>	<b>\$72,400</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
313-0401-472.37-02 CAPITAL LEASE PAYMENTS	\$1,404,000	\$1,401,500	\$1,403,500
<b>2009 Text</b>			
2000 HALL OF FAME LEASE REVENUE REFUNDING BONDS			\$0.00
DUE 1/28/09			\$701,000
DUE 7/28/09			\$702,500
313-0401-472.38-03 PAYING AGENT FEES	\$2,500	\$0.00	\$2,500
<b>2009 Text</b>			
WELLS FARGO TRUSTEE FEE			\$2,500
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$1,406,500</b>	<b>\$1,401,500</b>	<b>\$1,406,000</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$1,406,500</b>	<b>\$1,401,500</b>	<b>\$1,406,000</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>HALL OF FAME DEBT SERVICE</b>	<b>\$1,406,500</b>	<b>\$1,401,500</b>	<b>\$1,406,000</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CONTROLLER	2007	2008 Adopted Budget	2009 Request
377-0401-452.50-02 INTER-FUND OPER. TRANSFRS	\$150,000	\$200,000	\$200,000
2009 Text			
TO DEPRECIATION RESERVE FUND FOR CITY OWNED HOF			\$200,000
377-0401-452.50-14 HOTEL/MOTEL	\$507,585	\$589,620	\$530,137
2009 Text			
PER HOTEL MOTEL TAX BOARD MEETING AUGUST 20, 2008			\$530,137
377-0401-452.50-15 PROF. SPORTS DEV - HOF	\$95,837	\$0.00	\$19,863
2009 Text			
AMOUNT NEEDED TO MEET PUBLIC FUNDING AMOUNT			\$0.00
ACCORDING TO CONTRACT			\$0.00
FORMULA-CONTRACT PUBLIC FUNDING \$550,000.			\$0.00
HOTEL/MOTEL ALLOCATION 530,137-550,000 EQUALS			\$19,863
377-0401-452.50-16 PRF. SP DEV - CENTURY CEN	\$100,000	\$100,000	\$100,000
2009 Text			
TO BE USED FOR CAPITAL EXPENDITURES ONLY			\$100,000
<b>TOTAL OTHER USES</b>	<b>\$853,422</b>	<b>\$889,620</b>	<b>\$850,000</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$853,422</b>	<b>\$889,620</b>	<b>\$850,000</b>

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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
PROF.SPORTS DEVLOP (PSDF)	\$853,422	\$889,620	\$850,000

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
401-0401-452.42-01 LAND IMPROVEMENTS	\$0.00	\$41,100	\$20,000
2009 Text			
SIDEWALK REPAIRS			\$20,000
401-0401-452.42-02 BUILDINGS	\$29,888	\$10,000	\$10,000
2009 Text			
PAINTING			\$5,000
UNEXPECTED REPAIRS			\$5,000
401-0401-452.43-10 MISCELLANEOUS EQUIPMENT	\$0.00	\$9,000	\$25,000
2009 Text			
NEW NETTING			\$25,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$29,888</b>	<b>\$60,100</b>	<b>\$55,000</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$29,888</b>	<b>\$60,100</b>	<b>\$55,000</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>COVELESKI STADIUM</b>	<b>\$29,888</b>	<b>\$60,100</b>	<b>\$55,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
<b>404-0401-415.37-02 CAPITAL LEASE PAYMENTS</b>	<b>\$3,097,925</b>	<b>\$3,388,256</b>	<b>\$3,264,142</b>
<b>2009 Text</b>			
2001 LEIGHTON PLAZA LEASE - TRANSP			\$200,000
2001 PUBLIC WORKS CENTER - \$766,180 X 87.7%			\$671,940
2003 POLICE/FIRE RENOVATION			\$1,719,102
2006 MAIN STREET/COLFAX GARAGE LEASE - TRANSP			\$200,000
2005 ANCHOR PROJECT SERIES A			\$76,250
2003 IDFA FREDERICKSON PARK			\$107,528
2007 STAMPING PLANT LEASE - TRANSP (NEW)			\$200,000
2007 IDFA FREDERICKSON PARK (SECOND LOAN)			\$89,322
<b>404-0401-415.38-03 PAYING AGENT FEES</b>	<b>\$3,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>2009 Text</b>			
<b>404-0401-415.39-30 GRANTS AND SUBSIDIES</b>	<b>\$150,000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$3,251,425</b>	<b>\$3,394,756</b>	<b>\$3,270,642</b>
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
<b>404-0401-415.42-01 LAND IMPROVEMENTS</b>	<b>\$544,132</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>404-0401-415.42-02 BUILDING IMPROVEMENTS</b>	<b>\$4,896</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>404-0401-415.42-07 NEIGHBORHOOD PROGRAMS</b>	<b>\$255,434</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>404-0401-415.42-09 LINCOLN WAY WEST</b>	<b>\$70,000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>404-0401-415.42-11 WESTERN AVE</b>	<b>\$162,283</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>404-0401-415.42-12 SOUTH GATEWAY</b>	<b>\$60,825</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
404-0401-415.42-13 PORTAGE	\$2,370	\$0.00	\$0.00
2009 Text			
404-0401-415.42-14 MIAMI ST	\$85,394	\$0.00	\$0.00
2009 Text			
404-0401-415.42-15 AFTER SCHOOL CLUB	\$62,103	\$0.00	\$0.00
2009 Text			
404-0401-415.43-02 MOTOR EQUIPMENT	\$0.00	\$12,000	\$0.00
2009 Text			
MOWING CONTRACT - PARKS - USED PICK UP TRUCK			\$12,000
404-0401-415.43-07 PARK EQUIPMENT	\$37,558	\$51,500	\$0.00
2009 Text			
MOWING CONTRACT - PARKS - TRAILER			\$3,500
MOWING CONTRACT - PARKS - 4 DIXIE CHOPPERS			\$48,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$1,284,996</b>	<b>\$63,500</b>	<b>\$0.00</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$4,536,421</b>	<b>\$3,458,256</b>	<b>\$3,270,642</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>COMMUNITY DEVELOPMENT</b>			
	2007	2008 Adopted Budget	2009 Request
404-1001-460.39-30 GRANTS AND SUBSIDIES	\$256,860	\$758,333	\$333,333
2009 Text			
WEED & SEED GRANT MATCH #1			\$200,000
WEED & SEED GRANT MATCH #2			\$58,333
NNRO			\$75,000
404-1001-460.39-46 NORTHEAST NEIGH. CTR.	\$56,250	\$0.00	\$0.00
2009 Text			
404-1001-460.39-79 NEIGHBORHOOD PARTNERSHIPS	\$119,776	\$0.00	\$0.00
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>			
	<b>\$432,886</b>	<b>\$758,333</b>	<b>\$333,333</b>
<b>COMMUNITY DEVELOPMENT</b>			
	2007	2008 Adopted Budget	2009 Request
404-1001-460.41-01 LAND	\$59,563	\$0.00	\$500,000
2009 Text			
VACANT HOUSING INITIATIVE			\$500,000
404-1001-460.42-09 LINCOLNWAY WEST CORRIDOR	\$170	\$0.00	\$0.00
2009 Text			
404-1001-460.42-11 WESTERN AVENUE	\$37,236	\$0.00	\$0.00
2009 Text			
404-1001-460.42-12 SOUTH GATEWAY CORRIDOR	\$241	\$0.00	\$0.00
2009 Text			
404-1001-460.42-13 PORTAGE AVENUE	\$82,314	\$0.00	\$0.00
2009 Text			
404-1001-460.42-14 MIAMI STREET CORRIDOR	\$67,934	\$0.00	\$0.00
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>404-1001-460.44-05 STREETSAPES</b>	<b>\$144,766</b>	<b>\$1,000,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
COMMERCIAL CORRIDOR PROGRAM			\$1,000,000
MISHAWAKA AVENUE			\$0.00
LINCOLNWAY WEST			\$0.00
WESTERN AVENUE			\$0.00
MIAMI STREET			\$0.00
<b>404-1001-460.44-96 WEED &amp; SEED</b>	<b>\$21,732</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$413,957</b>	<b>\$1,000,000</b>	<b>\$500,000</b>
<b>TOTAL ----- COMMUNITY DEVELOPMENT--</b>	<b>\$846,843</b>	<b>\$1,758,333</b>	<b>\$833,333</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ECONOMIC DEVELOPMENT</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
404-1002-460.39-82 DEMOLITION & CLEARANCE	\$4,523	\$0.00	\$0.00
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$4,523</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
404-1002-460.41-01 LAND	\$678,904	\$500,000	\$0.00
2009 Text			
NORTHEAST NEIGHBORHOOD DEVELOPMENT AREA			\$500,000
404-1002-460.41-02 BUILDINGS	\$103,457	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$782,362</b>	<b>\$500,000</b>	<b>\$0.00</b>
<b>TOTAL ----- ECONOMIC DEVELOPMENT----</b>	<b>\$786,885</b>	<b>\$500,000</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ADMINISTRATION</b>	2007	2008 Adopted Budget	2009 Request
404-1100-452.39-30 GRANTS AND SUBSIDIES	\$0.00	\$150,000	\$0.00
2009 Text			
AFTER SCHOOL PROGRAM			\$150,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$0.00</b>	<b>\$150,000</b>	<b>\$0.00</b>
<b>ADMINISTRATION</b>	2007	2008 Adopted Budget	2009 Request
404-1100-452.42-01 LAND IMPROVEMENTS	\$273,805	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$273,805</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ----- ADMINISTRATION-----</b>	<b>\$273,805</b>	<b>\$150,000</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>GOLF COURSES</b>	2007	2008 Adopted Budget	2009 Request
404-1102-452.42-01 LAND IMPROVEMENTS	\$0.00	\$500,000	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$0.00</b>	<b>\$500,000</b>	<b>\$0.00</b>
<b>TOTAL ----- GOLF COURSES-----</b>	<b>\$0.00</b>	<b>\$500,000</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>POTAWATOMI ZOO</b>	2007	2008 Adopted Budget	2009 Request
404-1104-452.42-02 BUILDINGS	\$0.00	\$400,000	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$0.00</b>	<b>\$400,000</b>	<b>\$0.00</b>
<b>TOTAL ----- POTAWATOMI ZOO-----</b>	<b>\$0.00</b>	<b>\$400,000</b>	<b>\$0.00</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>C.O.I.T.</b>	<b>\$6,443,953</b>	<b>\$6,766,589</b>	<b>\$4,103,975</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>PARK MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
405-1101-452.43-07 PARK EQUIPMENT	\$20,341	\$25,000	\$19,000
<b>2009 Text</b>			
NURSERY STOCK			\$5,000
FORESTRY EQUIPMENT			\$4,000
RAFT REPLACEMENTS- EAST RACE			\$10,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$20,341</b>	<b>\$25,000</b>	<b>\$19,000</b>
<b>TOTAL -----</b> <b>PARK MAINTENANCE-----</b>	<b>\$20,341</b>	<b>\$25,000</b>	<b>\$19,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>GOLF COURSES</b>	2007	2008 Adopted Budget	2009 Request
<b>405-1102-452.42-01 LAND IMPROVEMENTS</b>	<b>\$2,635</b>	<b>\$29,000</b>	<b>\$24,000</b>
<b>2009 Text</b>			
REPAVE PARKING LOT- ERSKINE			\$15,000
SECURITY GATE- ERSKINE MAINTENANCE			\$4,000
REBUILD SAND TRAPS- ALL COURSES			\$5,000
<b>405-1102-452.42-02 BUILDINGS</b>	<b>\$0.00</b>	<b>\$24,850</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>405-1102-452.43-07 PARK EQUIPMENT</b>	<b>\$153,105</b>	<b>\$55,800</b>	<b>\$85,000</b>
<b>2009 Text</b>			
25 GOLF CARS, REPLACEMENT			\$60,000
IRRIGATION MAINTENANCE			\$25,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$155,740</b>	<b>\$109,650</b>	<b>\$109,000</b>
<b>TOTAL ----- GOLF COURSES-----</b>	<b>\$155,740</b>	<b>\$109,650</b>	<b>\$109,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>POTAWATOMI ZOO</b>	2007	2008 Adopted Budget	2009 Request
405-1104-452.42-01 LAND IMPROVEMENTS	\$0.00	\$125,000	\$0.00
2009 Text			
405-1104-452.42-02 BUILDINGS	\$33,710	\$0.00	\$77,000
2009 Text			
EXHIBIT IMPROVEMENTS			\$77,000
405-1104-452.43-03 OFFICE EQUIPMENT	\$687	\$0.00	\$3,000
2009 Text			
OFFICE EQUIPMENT			\$3,000
405-1104-452.43-07 PARK EQUIPMENT	\$60,603	\$0.00	\$45,000
2009 Text			
ZOO EQUIPMENT- TBD			\$45,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$95,001</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>TOTAL ----- POTAWATOMI ZOO-----</b>	<b>\$95,001</b>	<b>\$125,000</b>	<b>\$125,000</b>



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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
<b>PARK NONREVERTING CAPITAL</b>	<b>\$271,082</b>	<b>\$259,650</b>	<b>\$253,000</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
406-0401-415.21-04 OTHER - OFFICE SUPPLIES	\$60	\$5,000	\$5,000
2009 Text			
NETWORK SUPPLIES			\$5,000
<b>TOTAL SUPPLIES</b>	<b>\$60</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
406-0401-415.36-04 COMPUTER EQUIPMENT	\$179,828	\$364,714	\$320,000
2009 Text			
VARIOUS MAINTENANCE AGREEMENTS			\$320,000
406-0401-415.37-02 CAPITAL LEASE PAYMENTS	\$608,745	\$957,882	\$897,239
2009 Text			
2005 EQUIPMENT LEASE - ALL POINTS CAPITAL			\$200,277
2006 EQUIPMENT LEASE - LASALLE BANK			\$203,793
2007 EQUIPMENT LEASE - LASALLE - 55% - NON-FIRE			\$170,601
2008 EQUIPMENT LEASE - COMMERCE BANK			\$212,568
2009 EQUIPMENT LEASE - \$1,000,000 POLICE VEHICLES			\$110,000
ONE PAYMENT IN 2009			\$0.00
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$788,573</b>	<b>\$1,322,596</b>	<b>\$1,217,239</b>
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
406-0401-415.43-08 COMPUTER EQUIP. & NETWORK	\$337,937	\$232,600	\$90,000
2009 Text			
COMPUTER REFRESH-AS NEEDED ONLY			\$40,000
PRINTER REFRESH-AS NEEDED ONLY			\$5,000
MONITOR REPLACEMENT-AS NEEDED ONLY			\$5,000
NETWORK REPLACEMENTS-AS NEEDED ONLY			\$40,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$337,937</b>	<b>\$232,600</b>	<b>\$90,000</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$1,126,570</b>	<b>\$1,560,196</b>	<b>\$1,312,239</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>EQUIPMENT SERVICES</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
406-0605-419.42-02 BUILDINGS	\$35,523	\$0.00	\$0.00
2009 Text			
406-0605-419.43-08 COMPUTER EQUIP. & NETWORK	\$6,655	\$0.00	\$0.00
2009 Text			
406-0605-419.43-09 MATERIAL & EQUIPMENT	\$3,724	\$0.00	\$0.00
2009 Text			
406-0605-419.44-05 OTHER	\$40,262	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$86,163</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ----- EQUIPMENT SERVICES-----</b>	<b>\$86,163</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>BUILDING MAINTENANCE</b>	2007	2008 Adopted Budget	2009 Request
406-0606-419.43-09 MATERIAL & EQUIPMENT	\$4,966	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$4,966</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ----- BUILDING MAINTENANCE-----</b>	<b>\$4,966</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>STREET</b>	2007	2008 Adopted Budget	2009 Request
406-0607-431.43-02 MOTOR EQUIPMENT	\$18,313	\$0.00	\$0.00
2009 Text			
406-0607-431.43-09 MATERIALS & EQUIPMENT	\$15,940	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$34,253</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ----- STREET-----</b>	<b>\$34,253</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>POLICE</b>	2007	2008 Adopted Budget	2009 Request
406-0801-421.43-02 MOTOR EQUIPMENT	\$111,807	\$150,000	\$0.00
2009 Text			
406-0801-421.43-09 MATERIAL & EQUIPMENT	\$26,019	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$137,826</b>	<b>\$150,000</b>	<b>\$0.00</b>
<b>TOTAL ----- POLICE-----</b>	<b>\$137,826</b>	<b>\$150,000</b>	<b>\$0.00</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>CUM CAPITAL DEVELOPMENT</b>	<b>\$1,389,779</b>	<b>\$1,710,196</b>	<b>\$1,312,239</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	2007	2008 Adopted Budget	2009 Request
407-0401-415.37-07 CENTURY CENTER RENTS	\$511,790	\$594,000	\$594,000
2009 Text			
2001 CENTURY CENTER REFUNDING BONDS			\$594,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$511,790</b>	<b>\$594,000</b>	<b>\$594,000</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$511,790</b>	<b>\$594,000</b>	<b>\$594,000</b>



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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>CUM CAP IMPROVEMENT</b>	<b>\$511,790</b>	<b>\$594,000</b>	<b>\$594,000</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CONTROLLER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
408-0401-415.37-02 CAPITAL LEASE PAYMENTS	\$1,315,211	\$1,386,700	\$1,378,860
2009 Text			
1998 MORRIS PERFORMING ARTS CENTER LEASE			\$1,142,500
199 HUD SECTION 108 - DOWNTOWN PORTION - REFINANCE			\$236,360
DURING 2008			\$0.00
408-0401-415.38-01 PRINCIPAL	\$755,000	\$580,000	\$605,000
2009 Text			
2006 CEDIT REFUNDING SERIES A (LEIGHTON PLAZA)			\$325,000
2006 CEDIT REFUNDING SERIES B (LEIGHTON PLAZA)			\$280,000
408-0401-415.38-02 INTEREST	\$203,096	\$298,601	\$272,137
2009 Text			
2006 CEDIT BONDS SERIES A (LEIGHTON PLAZA)			\$124,063
2006 CEDIT BONDS SERIES B (LEIGHTON PLAZA)			\$148,074
408-0401-415.38-03 PAYING AGENT FEES	\$4,000	\$7,100	\$7,100
2009 Text			
408-0401-415.39-30 GRANTS AND SUBSIDIES	\$720,513	\$425,000	\$475,000
2009 Text			
PROJECT FUTURE			\$110,000
CHAMBER OF COMMERCE BRE POSITION			\$65,000
DOWNTOWN SOUTH BEND, INC. (DTSB)			\$250,000
REAL SERVICES-2ND YEAR OF 3 YEAR COMMITMENT			\$50,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$2,997,820</b>	<b>\$2,697,401</b>	<b>\$2,738,097</b>
<b>CONTROLLER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
408-0401-415.42-01 LAND IMPROVEMENTS	\$27,346	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$27,346</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CONTROLLER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
408-0401-415.50-02 INTER-FUND OPER. TRANSFRS	\$0.00	\$618,110	\$618,110
2009 Text			
COMMUNITY AND ECONOMIC DEVELOPMENT ADMISTRATION			\$618,110

**2009 BUDGET-No CB**

2009 Budget Detail		Budget Amount		
TOTAL OTHER USES		\$0.00	\$618,110	\$618,110
TOTAL -----	CONTROLLER-----	\$3,025,166	\$3,315,511	\$3,356,207

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>COMMUNITY DEVELOPMENT</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
408-1001-460.39-25 REBUILDING TOGETHER	\$45,000	\$45,000	\$45,000
2009 Text			
408-1001-460.39-30 GRANTS AND SUBSIDIES	\$203,667	\$310,000	\$115,000
2009 Text			
BUILDING BLOCKS			\$80,000
NEIGHBORHOOD RESOURCE CORPORATION			\$5,000
NEAR NW OPERATING GRANT			\$30,000
408-1001-460.39-58 HISTORIC PRESERVATION	\$0.00	\$25,000	\$25,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$248,667</b>	<b>\$380,000</b>	<b>\$185,000</b>
<b>TOTAL ----- COMMUNITY DEVELOPMENT--</b>	<b>\$248,667</b>	<b>\$380,000</b>	<b>\$185,000</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>EDIT</b>	<b>\$3,273,832</b>	<b>\$3,695,511</b>	<b>\$3,541,207</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>MORRIS PAC</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
416-0404-453.39-89 MISC. CHARGES & SERVICES	\$27,986	\$30,000	\$30,000
2009 Text			
REPAIR OF DAMAGED DECORATIVE PAINTING			\$10,000
MISCELLANEOUS AND UNEXPECTED REPAIRS/IMPROVMENTS			\$20,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$27,986</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>MORRIS PAC</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
416-0404-453.42-02 BUILDINGS	\$5,650	\$10,000	\$0.00
2009 Text			
416-0404-453.43-08 THEATER EQUIPMENT	\$6,274	\$10,000	\$10,000
2009 Text			
REPLACEMENT OF 1/3 OF BACK STAGE CURTAINS			\$5,000
REPLACEMENT OF 1/3 OF THE FLY RAIL ROPE			\$5,000
416-0404-453.43-09 MATERIAL AND EQUIPMENT	\$514	\$6,500	\$6,500
2009 Text			
REPAIR/REPLACEMENT OF STAGE LIGHTING EQUIPMENT			\$6,500
(FIRST YEAR OF A TWO YEAR PROJECT)			\$0.00
416-0404-901.42-02 BUILDINGS	\$15,389	\$0.00	\$0.00
2009 Text			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$27,827</b>	<b>\$26,500</b>	<b>\$16,500</b>
<b>TOTAL ----- MORRIS PAC-----</b>	<b>\$55,812</b>	<b>\$56,500</b>	<b>\$46,500</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>MORRIS CIVIC IMPROVEMENT</b>	<b>\$55,812</b>	<b>\$56,500</b>	<b>\$46,500</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
BUILDING	2007	2008 Adopted Budget	2009 Request
<b>600-1306-415.10-01 REGULAR</b>	<b>\$702,003</b>	<b>\$874,490</b>	<b>\$836,080</b>
<b>2009 Text</b>			
1 BUILDING COMMISSIONER			\$74,784
1 DESIGN/PLAN REVIEW SPECIALIST			\$53,020
1 ASST. ZONING ADMINISTRATOR			\$50,288
1 ASSISTANT DIRECTOR OF ADMINISTRATIVE SERVICES			\$48,186
1- ZONING SPECIALIST - BEING ELIMINATED			\$0.00
11 INSPECTOR VI @41,514			\$456,654
3 SECRETARY V @29,077			\$87,233
1 SECRETARY IV- BEING ELIMINATED			\$0.00
2 ADMINISTRATIVE ASSISTANT I (ADM ASST) @32,957			\$65,915
<b>600-1306-415.10-05 TEMPORARY SERVICES</b>	<b>\$4,152</b>	<b>\$0.00</b>	<b>\$12,683</b>
<b>2009 Text</b>			
TRANSFERING FROM PERMANENT PART-TIME			\$12,683
<b>600-1306-415.10-09 PERMANENT PART TIME</b>	<b>\$0.00</b>	<b>\$12,683</b>	<b>\$0.00</b>
<b>2009 Text</b>			
TRANSFERED TO TEMPORARY SERVICES			\$0.00
<b>600-1306-415.11-01 FICA - REGULAR</b>	<b>\$52,489</b>	<b>\$67,869</b>	<b>\$63,960</b>
<b>2009 Text</b>			
FICA/MED FICA			\$63,960
836,080 X 7.65%			\$0.00
<b>600-1306-415.11-04 PERF - REGULAR</b>	<b>\$38,696</b>	<b>\$52,469</b>	<b>\$50,166</b>
<b>2009 Text</b>			
REGULAR - PERF			\$50,166
\$836,080 X 6%			\$0.00
<b>600-1306-415.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$143,940</b>	<b>\$210,321</b>	<b>\$161,861</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
\$2.60 X 24 X 20			\$1,248
HEALTH INSURANCE			\$0.00
\$348.00 X 24 X 19			\$158,688
HEALTH INS./REBATE:			\$0.00
\$65.00 X 24			\$1,560
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
\$15.20 X 24 X 1			\$365
<b>600-1306-415.11-09 GROUP INSURANCE - LIFE</b>	<b>\$2,905</b>	<b>\$3,696</b>	<b>\$2,400</b>
<b>2009 Text</b>			
GROUP INSURANCE - LIFE			\$2,400



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
20 EMP. X \$5.00 X 24 PAY PERIODS			\$0.00
<b>600-1306-415.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$9,000</b>	<b>\$11,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
FLEX SPENDING ACCOUNT			\$10,000
20 EMP. X \$500			\$0.00
<b>600-1306-415.11-22 PARKING ALLOWANCE</b>	<b>\$3,720</b>	<b>\$5,160</b>	<b>\$3,780</b>
<b>2009 Text</b>			
PARKING ALLOWANCE (11 EMPLOYEES)			\$3,780
2 EMP. X \$40.00 X 12 MONTHS			\$0.00
4 EMP. X \$35.00 X 12 MONTHS			\$0.00
1 EMP. X \$50.00 X 12 MONTHS			\$0.00
1 EMP. X \$45.00 X 12 MONTHS			\$0.00
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$956,905</b>	<b>\$1,237,688</b>	<b>\$1,140,930</b>
<b>BUILDING</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>600-1306-415.21-02 PRINT SHOP</b>	<b>\$5,389</b>	<b>\$4,600</b>	<b>\$900</b>
<b>2009 Text</b>			
MATERIALS			\$900
<b>600-1306-415.21-03 CENTRAL STORES - OFFICE</b>	<b>\$1,987</b>	<b>\$3,500</b>	<b>\$2,500</b>
<b>2009 Text</b>			
SUPPLIES			\$2,500
<b>600-1306-415.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$359</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>2009 Text</b>			
SUPPLIES NOT CARRIED BY CENTRAL STORES			\$1,500
<b>600-1306-415.21-05 SMALL OFFICE EQUIPMENT</b>	<b>\$237</b>	<b>\$0.00</b>	<b>\$1,000</b>
<b>2009 Text</b>			
TELEPHONE REPLACEMENTS AND CALCULATORS			\$1,000
<b>600-1306-415.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$20,353</b>	<b>\$28,420</b>	<b>\$30,420</b>
<b>2009 Text</b>			
7,800 GALLONS @ \$3.90			\$30,420
<b>600-1306-415.23-99 OTHER REPAIR &amp; MAINT. SUP</b>	<b>\$207</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>TOTAL SUPPLIES</b>	<b>\$28,532</b>	<b>\$38,020</b>	<b>\$36,320</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>BUILDING</b>	2007	2008 Adopted Budget	2009 Request
<b>600-1306-415.31-06 OTHER PROFESSIONAL SVCS</b>	<b>\$12,809</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>2009 Text</b>			
REIMBURSEMENT FOR COUNTY ATTORNEY			\$13,500
<b>600-1306-415.32-02 POSTAGE</b>	<b>\$3,116</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
POSTAGE			\$4,000
<b>600-1306-415.32-03 TRAVEL</b>	<b>\$185</b>	<b>\$4,600</b>	<b>\$3,000</b>
<b>2009 Text</b>			
IABO SEMINARS AND ANNUAL CONFERENCE, IAEI-INDIANA			\$3,000
CHAPTER ANNUAL MEETING, AND SEMINARS			\$0.00
<b>600-1306-415.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$3,923</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>2009 Text</b>			
TELEPHONE			\$4,500
<b>600-1306-415.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$854</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>2009 Text</b>			
PRINTING THAT CANNOT BE PERFORMED BY PRINT SHOP			\$4,500
<b>600-1306-415.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$519</b>	<b>\$950</b>	<b>\$950</b>
<b>2009 Text</b>			
ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS			\$950
<b>600-1306-415.34-02 LIABILITY</b>	<b>\$14,172</b>	<b>\$12,518</b>	<b>\$13,803</b>
<b>2009 Text</b>			
LIABILITY			\$13,803
<b>600-1306-415.34-08 TITLE INSURANCE</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$800</b>
<b>2009 Text</b>			
TITLE SEARCHES FOR COUNTY DEMOLITION			\$800
<b>600-1306-415.36-01 BUILDINGS</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
PAYMENT FOR UTILITIES AND CLEANING OF OFFICE			\$10,000
<b>600-1306-415.36-02 OFFICE EQUIPMENT</b>	<b>\$1,784</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
MAINTENANCE CONTRACT ON COPIER THRU IMAGISTICS AND			\$2,000
UNDERWRITER SPECIALTIES			\$0.00
<b>600-1306-415.36-03 AUTOMOTIVE EQUIPMENT</b>	<b>\$16,014</b>	<b>\$18,775</b>	<b>\$18,775</b>
<b>2009 Text</b>			
\$5,704 ALLOCATION AND 13,071 FOR REPAIRS			\$18,775

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
600-1306-415.36-04 COMPUTER EQUIPMENT	\$0.00	\$2,552	\$2,268
<b>2009 Text</b>			
CHARGES FROM CITY IT			\$2,268
600-1306-415.36-06 RADIO EQUIPMENT	\$2,924	\$3,033	\$2,395
<b>2009 Text</b>			
2008 RADIO SHOP ALLOCATION			\$2,395
600-1306-415.37-02 CAPITAL LEASE PAYMENTS	\$4,620	\$4,620	\$4,620
<b>2009 Text</b>			
AUTO LEASE FOR BUILDING COMMISSIONER'S VEHICLE			\$4,620
\$385.00 X 12 MONTHS			\$0.00
600-1306-415.39-10 SUBSCRIPTIONS	\$565	\$1,200	\$1,200
<b>2009 Text</b>			
PAYMENT FOR POLK DIRECTORY, SIDWELL, AND ZONING			\$0.00
BULLETIN			\$1,200
600-1306-415.39-11 DUES/MEMBERSHIP	\$1,200	\$1,300	\$1,300
<b>2009 Text</b>			
MEMBERSHIP FOR 14 EMPLOYEES TO IABO, 3 EMPLOYEES			\$0.00
TO IAEI-INDIANA CHAPTER, AND 1 TO ICC			\$1,300
600-1306-415.39-38 BAD DEBT/UNCOLLECT NSF CK	\$0.00	\$200	\$200
<b>2009 Text</b>			
RETURNED CHECKS			\$200
600-1306-415.39-70 EDUCATION & TRAINING	\$658	\$6,500	\$5,000
<b>2009 Text</b>			
FEES FOR IABO SEMINARS AND ANNUAL MEETING, IAEI			\$0.00
ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE			\$5,000
600-1306-415.39-89 MISC CHARGES & SERVICES	\$0.00	\$10,000	\$10,000
<b>2009 Text</b>			
COUNTY DEMOLITIONS			\$10,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$73,344</b>	<b>\$105,548</b>	<b>\$102,811</b>
<b>BUILDING</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
600-1306-415.43-02 MOTOR EQUIPMENT	\$0.00	\$45,600	\$28,000
<b>2009 Text</b>			
2 VEHICLES @\$14,000 EACH			\$28,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$0.00</b>	<b>\$45,600</b>	<b>\$28,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>BUILDING</b>	2007	2008 Adopted Budget	2009 Request
600-1306-415.50-05 CITY ADMINISTRATION FEE	\$20,175	\$19,899	\$23,614
<b>2009 Text</b>			
2008 ADMINISTRATIVE FEE			\$18,456
2009 CENTRAL STORES ALLOCATION			\$5,158
<b>TOTAL OTHER USES</b>	<b>\$20,175</b>	<b>\$19,899</b>	<b>\$23,614</b>
<b>TOTAL ----- BUILDING-----</b>	<b>\$1,078,956</b>	<b>\$1,446,755</b>	<b>\$1,331,675</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>CONSOLIDATED BLDG. FUND</b>	<b>\$1,078,956</b>	<b>\$1,446,755</b>	<b>\$1,331,675</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>MAIN STREET</b>	2007	2008 Adopted Budget	2009 Request
601-0460-645.31-06 OTHER PROFESSIONAL SVCS	\$186,426	\$214,242	\$232,799
2009 Text			
601-0460-645.34-02 LIABILITY	\$8,289	\$7,552	\$6,520
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$194,715</b>	<b>\$221,794</b>	<b>\$239,319</b>
<b>MAIN STREET</b>	2007	2008 Adopted Budget	2009 Request
601-0460-645.50-05 ADMINISTRATIVE COST	\$4,612	\$4,846	\$4,514
2009 Text			
2008 ADMINISTRATIVE FEE			\$4,846
<b>TOTAL OTHER USES</b>	<b>\$4,612</b>	<b>\$4,846</b>	<b>\$4,514</b>
<b>TOTAL ----- MAIN STREET-----</b>	<b>\$199,327</b>	<b>\$226,640</b>	<b>\$243,833</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>LEIGHTON PLAZA</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
601-0462-645.31-06 OTHER PROFESSIONAL SVCS	\$260,113	\$306,369	\$302,317
2009 Text			
601-0462-645.34-02 LIABILITY	\$12,273	\$11,179	\$9,652
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$272,386</b>	<b>\$317,548</b>	<b>\$311,969</b>
<b>LEIGHTON PLAZA</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
601-0462-645.50-05 ADMINISTRATIVE COST	\$6,829	\$6,932	\$6,462
2009 Text			
2008 ADMINISTRATIVE FEE			\$6,932
<b>TOTAL OTHER USES</b>	<b>\$6,829</b>	<b>\$6,932</b>	<b>\$6,462</b>
<b>TOTAL ----- LEIGHTON PLAZA-----</b>	<b>\$279,215</b>	<b>\$324,480</b>	<b>\$318,431</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>ENFORCEMENT</b>	2007	2008 Adopted Budget	2009 Request
601-0463-645.31-06 OTHER PROFESSIONAL SVCS	\$61,852	\$62,829	\$64,071
2009 Text			
601-0463-645.34-02 LIABILITY	\$2,797	\$2,547	\$2,199
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$64,649</b>	<b>\$65,376</b>	<b>\$66,270</b>
<b>ENFORCEMENT</b>	2007	2008 Adopted Budget	2009 Request
601-0463-645.50-05 ADMINISTRATIVE COST	\$1,556	\$1,613	\$1,334
2009 Text			
2008 ADMINISTRATIVE FEE			\$1,613
<b>TOTAL OTHER USES</b>	<b>\$1,556</b>	<b>\$1,613</b>	<b>\$1,334</b>
<b>TOTAL ----- ENFORCEMENT-----</b>	<b>\$66,205</b>	<b>\$66,989</b>	<b>\$67,604</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WAYNE STREET</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
601-0464-645.31-06 OTHER PROFESSIONAL SVCS	\$158,245	\$188,841	\$186,587
2009 Text			
601-0464-645.34-02 LIABILITY	\$5,880	\$6,038	\$5,069
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$164,125</b>	<b>\$194,879</b>	<b>\$191,656</b>
<b>WAYNE STREET</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
601-0464-645.50-05 ADMINISTRATIVE COST	\$3,581	\$4,046	\$3,962
2009 Text			
2008 ADMINISTRATIVE FEE			\$4,046
<b>TOTAL OTHER USES</b>	<b>\$3,581</b>	<b>\$4,046</b>	<b>\$3,962</b>
<b>TOTAL ----- WAYNE STREET-----</b>	<b>\$167,706</b>	<b>\$198,925</b>	<b>\$195,618</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>PARKING GARAGE FUND</b>	<b>\$712,453</b>	<b>\$817,034</b>	<b>\$825,486</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SOLID WASTE</b>	2007	2008 Adopted Budget	2009 Request
<b>610-0610-791.10-01 SALARIES - REGULAR</b>	<b>\$156,808</b>	<b>\$160,427</b>	<b>\$170,805</b>
<b>2009 Text</b>			
1 MANAGER OPERATIONS (SOLID WASTE)			\$53,778
1 SUPERINTENDENT V			\$49,114
1 FINANCIAL SPECIALIST II			\$33,268
1 SECRETARY V			\$29,077
7% DIR. PUBLIC WORKS SALARY (\$79,544)			\$5,568
<b>610-0610-791.10-02 SALARIES - HOURLY</b>	<b>\$652,996</b>	<b>\$721,863</b>	<b>\$743,455</b>
<b>2009 Text</b>			
21 DRIVERS @ (21 X \$16.11 X 2080)			\$703,685
1 JOB LEADER \$17.62 X 2080			\$36,650
EQUIPMENT PROFICIENCY BONUS (5 X .30 X 2080)			\$3,120
<b>610-0610-791.10-03 SEASONAL &amp; INTERNS</b>	<b>\$136,555</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>2009 Text</b>			
AVE. PAY @ \$10 PER HOUR, APPROX. 12,000 PER YEAR			\$120,000
<b>610-0610-791.10-04 EXTRA AND OVERTIME</b>	<b>\$83,629</b>	<b>\$81,287</b>	<b>\$85,000</b>
<b>2009 Text</b>			
~160 HRS X \$16.11 X 1.5 X 22 EMP.			\$85,000
<b>610-0610-791.11-01 FICA - REGULAR</b>	<b>\$77,356</b>	<b>\$82,894</b>	<b>\$85,623</b>
<b>2009 Text</b>			
\$1,119,260 X 7.65%			\$85,623
<b>610-0610-791.11-04 PERF - REGULAR</b>	<b>\$49,855</b>	<b>\$57,815</b>	<b>\$59,956</b>
<b>2009 Text</b>			
\$999,260 X 6.00% =			\$59,956
<b>610-0610-791.11-07 UNEMPLOYMENT COMP</b>	<b>\$28,460</b>	<b>\$20,000</b>	<b>\$25,000</b>
<b>2009 Text</b>			
<b>610-0610-791.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$168,924</b>	<b>\$208,610</b>	<b>\$182,302</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
26.07 EMP X \$5.00 X 24 PAY PERIODS			\$3,128
HEALTH INS			\$0.00
20.07 EMP X \$348.00 X 24 PAY PERIODS			\$167,625
HEALTH INS/REBATE:			\$0.00
6 EMP X \$ 65.00 X 24 PAY PERIODS			\$9,360
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
6 EMP X \$ 15.20 X 24 PAY PERIODS			\$2,189

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
610-0610-791.11-09 GROUP INSURANCE - LIFE	\$3,941	\$4,368	\$3,128
<b>2009 Text</b>			
26.07 EMP X \$ 5.00 X 24 PAY PERIODS			\$3,128
610-0610-791.11-10 CLOTHING/SHOE ALLOWANCE	\$2,944	\$2,860	\$2,860
<b>2009 Text</b>			
22 EMPLOYEES @ \$130.00 EACH			\$2,860
610-0610-791.11-15 MEDICAL, SURGICAL	\$0.00	\$1,000	\$1,000
<b>2009 Text</b>			
CDL PHYSICALS AND HEPATITIS SHOTS			\$1,000
610-0610-791.11-18 FLEX. SPENDING ACCOUNT	\$13,273	\$13,000	\$13,035
<b>2009 Text</b>			
26.07 EMP X \$500			\$13,035
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,374,743</b>	<b>\$1,474,124</b>	<b>\$1,492,164</b>
<b>SOLID WASTE</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
610-0610-791.21-02 PRINT SHOP	\$933	\$1,000	\$300
<b>2009 Text</b>			
MATERIALS			\$300
610-0610-791.21-03 C.S. - OFFICE SUPPLIES	\$26	\$50	\$50
<b>2009 Text</b>			
610-0610-791.21-04 OTHER - OFFICE SUPPLIES	\$0.00	\$50	\$50
<b>2009 Text</b>			
610-0610-791.22-01 CENTRAL SERVICE GASOLINE	\$220,911	\$242,901	\$405,600
<b>2009 Text</b>			
EST. 104,000 GALLONS @ \$3.90/GAL			\$405,600
610-0610-791.22-05 UNIFORMS	\$7,011	\$6,700	\$7,000
<b>2009 Text</b>			
610-0610-791.22-20 C.S.-MEDICAL/SAFETY	\$2,382	\$5,000	\$3,000
<b>2009 Text</b>			
WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES			\$0.00
SAFETY VESTS			\$3,000
610-0610-791.22-21 C.S.-CLEANING SUPPLIES	\$294	\$700	\$700

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
BAGS FOR DOWNTOWN CONTAINERS			\$700
610-0610-791.22-22 OTHER - MEDICAL/SAFETY	\$49	\$100	\$100
2009 Text			
610-0610-791.22-24 OTHER OPERATING SUPPLIES	\$891	\$2,000	\$1,000
2009 Text			
TOTAL SUPPLIES			
	\$232,497	\$258,501	\$417,800
<b>SOLID WASTE</b>			
	2007	2008 Adopted Budget	2009 Request
610-0610-791.31-07 MGMT FEE TO WATERWORKS	\$25,100	\$25,100	\$25,100
2009 Text			
SAME AS 2008 RATE			\$25,100
610-0610-791.32-02 POSTAGE	\$195	\$1,000	\$175
2009 Text			
610-0610-791.32-03 TRAVEL	\$0.00	\$1,000	\$200
2009 Text			
610-0610-791.32-04 TELEPHONE & TELEGRAPH	\$1,244	\$4,000	\$1,000
2009 Text			
610-0610-791.32-05 OTHER COMM/TRANS	\$0.00	\$2,000	\$500
2009 Text			
610-0610-791.33-02 PUBLICATION LEGAL NOTICE	\$615	\$1,200	\$600
2009 Text			
610-0610-791.34-02 LIABILITY INSURANCE	\$91,360	\$64,808	\$70,143
2009 Text			
INTERFUND ALLOCATION \$5,845.25 X 12 MOS			\$70,143
610-0610-791.36-02 OFFICE EQUIPMENT	\$55	\$200	\$100
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
610-0610-791.36-03 AUTOMOTIVE EQUIP REPAIR	\$489,575	\$430,000	\$450,000
2009 Text			
CENTRAL SERVICES FLEET ALLOCATION			\$23,552
REPAIRS & MAINT ON AGING FLEET			\$426,448
610-0610-791.36-04 COMPUTER EQUIPMENT	\$1,096	\$15,131	\$2,158
2009 Text			
2009COMPUTER NETWORK ALLOCATIONS			\$2,158
610-0610-791.36-06 RADIO EQUIPMENT	\$2,639	\$2,730	\$2,156
2009 Text			
2009 RADIO SHOP ALLOCATION			\$2,156
610-0610-791.39-45 LICENSES	\$1,741	\$2,500	\$2,500
2009 Text			
610-0610-791.39-70 EDUCATION & TRAINING	\$116	\$1,000	\$500
2009 Text			
610-0610-791.39-85 LANDFILL	\$702,568	\$750,000	\$800,000
2009 Text			
PRAIRIE VIEW			\$100,000
BERRIEN COUNTY			\$650,000
GREEN TECH			\$50,000
610-0610-791.39-89 MISC. SERV EXP.	\$3,752	\$5,000	\$500
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$1,320,055</b>	<b>\$1,305,669</b>	<b>\$1,355,632</b>
<b>SOLID WASTE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
610-0610-791.50-05 ADMIN FEE-CITY SOUTH BEND	\$101,146	\$99,305	\$86,836
2009 Text			
2009 ADMINISTRATIVE FEE			\$86,122
2009 ADMIN FEE-CENTRAL STORES			\$265
2009 CENTRAL PRINT SHOP ALLOCATION			\$449
<b>TOTAL OTHER USES</b>	<b>\$101,146</b>	<b>\$99,305</b>	<b>\$86,836</b>
<b>SOLID WASTE</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
610-0610-791.63-70 BAD DEBT EXP/RECYCLING	\$32,745	\$42,500	\$40,000
2009 Text			
<b>TOTAL OTHER USES</b>	<b>\$32,745</b>	<b>\$42,500</b>	<b>\$40,000</b>
<b>TOTAL ----- SOLID WASTE-----</b>	<b>\$3,061,187</b>	<b>\$3,180,099</b>	<b>\$3,392,432</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>RECYCLING</b>	2007	2008 Adopted Budget	2009 Request
610-0615-791.31-08 SW MD RECYCLING FEE	\$736,475	\$735,576	\$737,088
2009 Text			
2008 RATE = \$61,424 X 12 MOS.			\$737,088
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$736,475</b>	<b>\$735,576</b>	<b>\$737,088</b>
<b>RECYCLING</b>	2007	2008 Adopted Budget	2009 Request
610-0615-791.63-70 BAD DEBT EXP/RECYCLING	\$5,454	\$11,500	\$5,000
2009 Text			
<b>TOTAL OTHER USES</b>	<b>\$5,454</b>	<b>\$11,500</b>	<b>\$5,000</b>
<b>TOTAL ----- RECYCLING-----</b>	<b>\$741,929</b>	<b>\$747,076</b>	<b>\$742,088</b>



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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SOLID WASTE FUND</b>	<b>\$3,803,116</b>	<b>\$3,927,175</b>	<b>\$4,134,520</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SOLID WASTE</b>	2007	2008 Adopted Budget	2009 Request
611-0610-415.37-02 CAPITAL LEASE PAYMENTS	\$396,961	\$397,322	\$547,680
<b>2009 Text</b>			
2005 LEASE PURCHASE:			\$0.00
2-33YD. SIDE LD'G TRUCKS, 1-20 YD. REAR LD'G TRUCK			\$0.00
21,500-96 GAL. + 7,000 48 GAL. CONTAINERS			\$0.00
DUE 2/14/09 & 8/14/09 - ALL POINTS CAPITAL			\$0.00
PRINCIPAL			\$329,715
INTEREST			\$13,695
2009 LEASE PURCHASE-REPLACEMENT TRUCKS, CONTAINERS			\$204,270
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$396,961</b>	<b>\$397,322</b>	<b>\$547,680</b>
<b>TOTAL ----- SOLID WASTE-----</b>	<b>\$396,961</b>	<b>\$397,322</b>	<b>\$547,680</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SOLID WASTE DEPR.</b>	<b>\$396,961</b>	<b>\$397,322</b>	<b>\$547,680</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
WATER WORKS	2007	2008 Adopted Budget	2009 Request
<b>620-0640-658.10-01 SALARIES - REGULAR</b>	<b>\$1,195,974</b>	<b>\$1,216,595</b>	<b>\$1,300,631</b>
<b>2009 Text</b>			
1 DIRECTOR			\$65,697
1 DIRECTOR OF FINANCE			\$56,796
1 DIRECTOR OF DISTRIBUTION			\$56,152
1 DIRECTOR OF TREATMENT			\$52,824
1 SPECIALIST - WATER QUALITY - REINSTATED			\$49,982
1 NETWORK ENGINEER			\$51,571
1 UTILITIES SYSTEM SPECIALIST			\$48,081
1 ASS'T DIR. OF TREATMENT			\$44,504
1 ASS'T DIR. OF DISTRIBUTION			\$44,756
1 SPECIAL PROJECT COORDINATOR II			\$42,484
1 MANAGER, CUSTOMER SERVICE			\$42,484
3 FINANCIAL SPECIALIST IV & \$41,232			\$123,696
1 SUPERVISOR, DATA PROCESSING			\$39,513
3 WATER TREATMENT OPER. - PF @ \$39,513			\$118,539
1 SPECIAL PROJECT COORDINATOR I			\$38,950
1 TECH - QUAL. ASSURANCE/TREATMENT			\$38,950
1 FINANCIAL SPEC III-AMR CO-ORDINATOR			\$37,232
1 FINANCIAL SPECIALIST III			\$37,232
1 TECH - QUAL. ASSURANCE/DISTRIBUTION			\$36,374
1 DISTRIBUTION RECORDS DRAFTER			\$36,059
2 ENGINEERING AIDE IV @ \$36,059			\$72,118
2 SUPERVISORS - CUSTOMER SERVICE @ \$33,270			\$66,540
UTLITY LOCATOR - NEW			\$36,734
PW DIRECTOR (26% FUNDED)			\$20,481
SR GIS SPECIALIST (50% FUNDED)			\$21,796
PERMIT MANAGER (50% FUNDED)			\$21,086
1 DEPUTY DIRECTOR - ELIMINATED			\$0.00
1 ASS'T DIRECTOR OF DISTRIBUTION - ELIMINATED			\$0.00
REFLECTS A 2% INCREASE			\$0.00
<b>620-0640-658.10-02 SALARIES - HOURLY</b>	<b>\$1,571,027</b>	<b>\$1,659,445</b>	<b>\$1,710,343</b>
<b>2009 Text</b>			
*** METER SERV. DEPT ***			\$0.00
FIELD REPAIR/INSPEC III 2 X 17.18 X 2080			\$71,469
FIELD REPAIR/INSPEC II 2 X 16.97 X 2080			\$70,595
GROUP LEADER/ METER READER 1 X 16.91 X 2080			\$35,173
FIELD REPAIR/INSPEC I 4 X 16.75 X 2080			\$139,360
METER SERV IV 8 X 15.83 X 2080			\$263,411
CLERK/DISPATCH III 3 X 15.83 X 2080			\$98,779
***DISTRIBUTION DEPARTMENT***			\$0.00
JOB LEADER 1 X 17.62 X 2080			\$36,650
MAINT TECH II 2 X 16.00 X 2080			\$66,560

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
MAINT TECH I 1 X 15.57 X 2080			\$32,386
JANITOR 1 X 14.32 X 2080			\$29,786
***CUSTOMER SERVICE***			\$0.00
SHUT-OFF CLERK 1 X 15.37 X 2080			\$31,970
AUDITOR I 1 X 15.35 X 2080			\$31,928
CUST SERV & BILLING 7 X 14.44 X 2080			\$210,246
DATA PROCESSOR 2 X 15.94 X 2080			\$66,310
COURIER 1 X 15.59 X 2080			\$32,427
***CONST/MAINT DEPARTMENT)			\$0.00
JOB LEADERS 4 X 17.62 X 2080			\$146,598
HEAVY EQUIP OPER II 1 X 17.33 X 2080			\$36,046
MACHINIST 1 X 16.97 X 2080			\$35,298
HEAVY EQUIP OPER I 3 X 16.73 X 2080			\$104,395
OPERATOR I 1 X 14.99 X 2080			\$31,179
OPERATOR II 4 X 15.30 X 2080			\$127,296
WT III LICENSE 3 X .75 X 2080			\$4,680
DSL CERTIFICATION 8 X .40 X 2080			\$6,656
WT II (LESS THAN) LICENSE 1 X .25 X 2080			\$520
OUT OF GRADE 500 HR X 1.25			\$625
<b>620-0640-658.10-03 SEASONAL &amp; INTERNS</b>		<b>\$29,574</b>	<b>\$54,800</b>
			<b>\$37,000</b>
<b>2009 Text</b>			
CUSTOMER SERV 1 X 10.00 X 800 HRS			\$8,000
WATER QUALITY 1 X 10.00 X 800 HRS			\$8,000
CONST/MAINT 2 X 10.00 X 800 HRS			\$16,000
METER SERVICE			\$5,000
<b>620-0640-658.10-04 EXTRA AND OVERTIME</b>		<b>\$123,065</b>	<b>\$109,205</b>
			<b>\$135,633</b>
<b>2009 Text</b>			
DISTRIBUTION 24.13 AVG RATE X 50 HRS			\$1,207
METER SERV 24.47 AVG RATE X 1960 HRS			\$47,961
CUST SERV 22.00 AVG RATE X 210 HRS			\$4,620
DATA PROC 24.00 AVG RATE X 194 HRS			\$4,656
CONST/MAINT 26.12 AVG RATE X 2200 HRS			\$57,464
CONST/MAINT DOUBLE TIME 32.80 AVG RATE X 515 HRS			\$16,892
MISC			\$2,833
<b>620-0640-658.10-05 TEMPORARY SERVICES</b>		<b>\$34,740</b>	<b>\$50,000</b>
			<b>\$51,000</b>
<b>2009 Text</b>			
METER READERS 2 X 25,500			\$51,000
<b>620-0640-658.10-09 PERMANENT PART-TIME</b>		<b>\$4,350</b>	<b>\$5,000</b>
			<b>\$7,020</b>
<b>2009 Text</b>			
1 X 9.00 X 780 HR APPROX			\$7,020
<b>620-0640-658.10-13 SUPPLEMENTAL PAY</b>		<b>\$37,297</b>	<b>\$45,507</b>
			<b>\$47,917</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
17.60 AVG RATE X 2,700 HRS			\$47,917
<b>620-0640-658.11-01 FICA - REGULAR</b>	<b>\$220,416</b>	<b>\$240,437</b>	<b>\$251,650</b>
<b>2009 Text</b>			
\$ 3,289,544 X 7.65%			\$251,650
<b>620-0640-658.11-04 PERF - REGULAR</b>	<b>\$161,805</b>	<b>\$181,990</b>	<b>\$191,671</b>
<b>2009 Text</b>			
\$3,194,524 X 6.00%			\$191,671
<b>620-0640-658.11-07 UNEMPLOYMENT COMP</b>	<b>\$10,968</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
<b>620-0640-658.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$666,220</b>	<b>\$736,189</b>	<b>\$698,232</b>
<b>2009 Text</b>			
80 EMPLOYEES X \$348 X 24 PAY PERIODS			\$668,160
(50% FUNDED) 2 EMP X \$348 X 24 PAY PERIODS			\$8,352
DPW (26% FUNDED)			\$1,252
REBATE: 8 EMP. X \$65.00 X 24 PAY PERIODS			\$12,480
BEN ADMIN ALLOC: 8 EMP X \$15.20 X 24 PAY PER			\$2,918
LT DIS: 80 EMP X \$2.60 X 24 PAY PERIODS			\$4,992
LT DIS: (50% FUNDED) 2 EMP X \$2.60 X 24 PAY PER			\$62
LT DIS: DPW (26% FUNDED)			\$16
<b>620-0640-658.11-09 GROUP INSURANCE - LIFE</b>	<b>\$12,922</b>	<b>\$13,440</b>	<b>\$9,751</b>
<b>2009 Text</b>			
80 EMP X \$5.00 X 24 PAY PERIODS			\$9,600
(50% FUNDED) 2 EMP X \$5.00 X 24 PAY PERIODS			\$120
DPW (26% FUNDED)			\$31
<b>620-0640-658.11-10 CLOTHING ALLOWANCE</b>	<b>\$0.00</b>	<b>\$5,535</b>	<b>\$6,585</b>
<b>2009 Text</b>			
WATER TREATMENT - SAFETY SHOES & SHIRTS			\$980
METER SERVICE - SAFETY SHOES & SHIRTS			\$1,501
CONST/MAINT-SAFETY SHOES,COLD WEATHER COATS,SHIRTS			\$2,981
CUST SERVICE - SHIRTS			\$105
METER READERS - SHIRTS, SAFETY SHOES, JACKETS			\$1,018
<b>620-0640-658.11-18 FLEX. SPENDING ACCOUNT</b>	<b>\$39,000</b>	<b>\$40,000</b>	<b>\$40,630</b>
<b>2009 Text</b>			
80 EMP X \$500			\$40,000
(50% FUNDED) 2 EMP X \$250			\$500
DPW (26% FUNDED)			\$130
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$4,107,359</b>	<b>\$4,363,143</b>	<b>\$4,493,063</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WATER WORKS</b>	2007	2008 Adopted Budget	2009 Request
620-0640-601.22-01 GENERATOR FUEL	\$0.00	\$0.00	\$7,200
2009 Text			
620-0640-601.23-01 BUILDING MATERIALS	\$556	\$850	\$900
2009 Text			
620-0640-601.23-10 REPAIR PARTS	\$428	\$600	\$1,200
2009 Text			
620-0640-601.23-20 SMALL TOOLS & EQUIPMENT	\$1,446	\$750	\$800
2009 Text			
AIR IMPACT GUN			\$100
LAWN MOWER			\$300
HAND BLOWER			\$200
MISC: SUMP PUMP, TRANSFER PUMPS, SUBMIRIBLE PUMP			\$200
WIRE WHEEL, PRESSURE/VACUUM/WELL LEVEL GAUGES,			\$0.00
TOOL BATTERIES, PUTTY KNIFES, SCRAPERS, TROWELS,			\$0.00
FLOATS, PVC CUTTERS, POWER SUPPLIES FOR RTU,			\$0.00
NUT DRIVERS			\$0.00
620-0640-601.23-21 C.S.-SMALL TOOLS & EQUIP	\$79	\$350	\$350
2009 Text			
620-0640-601.23-62 MATERIALS & SUPPLIES	\$200	\$500	\$1,000
2009 Text			
620-0640-601.24-05 OTHER OPERATING SUPPLIES	\$339	\$500	\$1,000
2009 Text			
620-0640-601.24-51 NON-CAPITAL OFFICE EQUIP.	\$954	\$1,000	\$1,000
2009 Text			
620-0640-603.21-02 PRINT SHOP	\$1,183	\$1,750	\$477
2009 Text			
PRINT			\$477
620-0640-603.21-03 C.S.- OFFICE SUPPLIES	\$995	\$1,000	\$1,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
620-0640-603.21-04 OTHER - OFFICE SUPPLIES	\$203	\$350	\$450
2009 Text			
620-0640-603.22-05 UNIFORMS	\$66	\$0.00	\$0.00
2009 Text			
620-0640-603.22-07 LANDSCAPING MATERIAL	\$280	\$450	\$4,500
2009 Text			
FLAG POLE			\$4,000
MISC			\$500
620-0640-603.22-15 OTHER - CLEANING SUPPLIES	\$0.00	\$300	\$100
2009 Text			
620-0640-603.22-20 C.S.-MEDICAL/SAFETY	\$272	\$600	\$750
2009 Text			
VESTS, GLOVES, GOGGLES			\$750
620-0640-603.22-21 C.S. - CLEANING SUPPLIES	\$792	\$800	\$900
2009 Text			
620-0640-603.22-22 OTHER - MEDICAL/SAFETY	\$428	\$850	\$1,050
2009 Text			
620-0640-603.22-25 CHEMICALS	\$116,564	\$200,000	\$210,000
2009 Text			
VARIOUS CHEMICALS			\$210,000
620-0640-603.23-10 REPAIR PARTS	\$451	\$550	\$3,500
2009 Text			
620-0640-603.23-62 MATERIAL & SUPPLIES	\$5,555	\$5,000	\$5,555
2009 Text			
MISC SUPPLIES - WATER QUALITY DIV.			\$5,555
620-0640-603.24-05 OTHER OPERATING SUPPLIES	\$11,419	\$8,950	\$10,000
2009 Text			
620-0640-604.23-10 REPAIR PARTS	\$8,007	\$8,500	\$10,500



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
MISC EQUIPMENT REPAIRS			\$10,500
<b>620-0640-605.21-02 PRINT SHOP</b>	<b>\$1,574</b>	<b>\$1,600</b>	<b>\$638</b>
<b>2009 Text</b>			
MATERIALS			\$638
<b>620-0640-605.21-03 C.S.- OFFICE SUPPLIES</b>	<b>\$1,648</b>	<b>\$2,000</b>	<b>\$2,300</b>
<b>2009 Text</b>			
<b>620-0640-605.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$870</b>	<b>\$750</b>	<b>\$800</b>
<b>2009 Text</b>			
<b>620-0640-605.22-07 LANDSCAPING MATERIAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>620-0640-605.22-20 C.S.- MEDICAL/SAFETY</b>	<b>\$1,347</b>	<b>\$1,250</b>	<b>\$1,450</b>
<b>2009 Text</b>			
<b>620-0640-605.22-21 HOUSEHOLD,LAUNDRY,CLEAN</b>	<b>\$945</b>	<b>\$1,000</b>	<b>\$1,200</b>
<b>2009 Text</b>			
<b>620-0640-605.23-01 BUILDING MATERIAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>2009 Text</b>			
GENERAL REPAIR & PM			\$2,000
<b>620-0640-605.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$407</b>	<b>\$1,250</b>	<b>\$500</b>
<b>2009 Text</b>			
MISC SMALL TOOLS			\$500
<b>620-0640-605.23-21 C.S.-SMALL TOOLS &amp; EQUIP</b>	<b>\$1,251</b>	<b>\$1,250</b>	<b>\$1,450</b>
<b>2009 Text</b>			
<b>620-0640-605.23-62 MATERIALS &amp; SUPPLIES</b>	<b>\$37,413</b>	<b>\$67,000</b>	<b>\$69,275</b>
<b>2009 Text</b>			
METER PARTS			\$21,000
RTR W/RADIO TRANSPONDITS 400 X \$108.			\$43,275
MISC			\$5,000
<b>620-0640-605.24-05 OTHER OPERATING SUPPLIES</b>	<b>\$4,857</b>	<b>\$3,850</b>	<b>\$4,200</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
620-0640-605.24-51 NON-CAPITAL OFFICE EQUIP.	\$865	\$1,500	\$1,500
2009 Text			
620-0640-606.22-01 CENTRAL SERVICE GASOLINE	\$119,126	\$153,497	\$191,100
2009 Text			
49,000 GALS X \$3.90 GALLON			\$191,100
620-0640-606.23-10 REPAIR PARTS	\$73,302	\$90,500	\$120,000
2009 Text			
620-0640-606.23-20 SMALL TOOLS & EQUIPMENT	\$8,266	\$16,500	\$15,400
2009 Text			
HAMMERDRILL			\$600
JACKHAMMER			\$1,000
POLE TAMPER			\$2,000
WALK BEHIND SAW			\$2,500
QUICKIE SAW			\$1,300
DIAPHRAGM PUMP			\$2,000
10" & 12" HOLE SAWS FOR TAPPING MACHINE			\$1,500
4" - 12" PILOT DRILL BITS FOR TAPPING MACHINE			\$1,000
500 HYDRANT LIFTING CAGE			\$500
FREEZE MASTER			\$3,000
620-0640-606.23-30 CONCRETE & ASPHALT	\$19,510	\$46,000	\$40,000
2009 Text			
CRUSHED CONCRETE #53			\$30,000
CLEAN GRAVEL FILL & PATCH ASPHALT			\$10,000
620-0640-606.23-62 MATERIALS & SUPPLIES	\$120,108	\$130,000	\$130,000
2009 Text			
HYDRANT PARTS,FITTINGS,CURB VALVES,STOPBOXES,ETC			\$130,000
620-0640-606.24-05 OTHER OPERATING SUPPLIES	\$2,843	\$8,850	\$8,850
2009 Text			
620-0640-657.21-02 PRINT SHOP	\$4,916	\$4,500	\$1,987
2009 Text			
MATERIALS			\$1,987
620-0640-657.21-03 C.S.-OFFICE SUPPLIES	\$6,340	\$6,500	\$10,400
2009 Text			
MISC SUPPLIE			\$5,500
GREENBAR PAPER			\$4,900
620-0640-657.21-04 OTHER - OFFICE SUPPLIES	\$5,358	\$4,750	\$5,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
620-0640-657.22-21 OTHER - MEDICAL/SAFETY	\$374	\$500	\$500
2009 Text			
620-0640-657.22-22 OTHER - MEDICAL/SAFETY	\$316	\$250	\$350
2009 Text			
620-0640-657.23-01 BUILDING MATERIALS	\$292	\$500	\$750
2009 Text			
620-0640-657.24-05 OTHER OPERATING SUPPLIES	\$417	\$1,000	\$1,500
2009 Text			
620-0640-657.24-51 NON-CAPITAL OFFICE EQUIP.	\$0.00	\$4,500	\$4,500
2009 Text			
MISC REPLACEMENT: OFFICE CHAIRS,CABINET,ETC			\$4,500
620-0640-658.21-02 PRINT SHOP	\$461	\$1,000	\$187
2009 Text			
MATERIALS			\$187
620-0640-658.21-03 C.S - OFFICE SUPPLIES	\$3,447	\$2,700	\$2,800
2009 Text			
620-0640-658.21-04 OTHER - OFFICE SUPPLIES	\$1,209	\$1,275	\$1,325
2009 Text			
620-0640-658.22-21 C.S. - CLEANING SUPPLIES	\$0.00	\$50	\$50
2009 Text			
620-0640-658.24-05 OTHER OPERATING SUPPLIES	\$0.00	\$100	\$100
2009 Text			
620-0640-658.24-51 NON-CAPITAL OFFICE EQUIP.	\$765	\$1,000	\$1,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SUPPLIES</b>	<b>\$568,445</b>	<b>\$792,072</b>	<b>\$884,844</b>
<b>WATER WORKS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
620-0640-601.35-01 ELECTRIC	\$525,571	\$570,000	\$680,000
2009 Text			
ELECTRICITY FOR THE WATER DISTRIBUTION SYSTEM			\$680,000
620-0640-601.35-02 HEATING FUEL (GAS)	\$504	\$650	\$800
2009 Text			
GAS HEAT FOR CARRIAGE HILLS			\$800
620-0640-601.37-04 UNIFORM RENTAL	\$3,428	\$3,300	\$3,500
2009 Text			
620-0640-602.31-06 OTHER PROFESSIONAL SERV.	\$31,108	\$48,800	\$83,100
2009 Text			
SCADA SUPPORT			\$10,000
VIBRATION ANALYSIS			\$3,600
WELL CLEANING (2)			\$42,000
NW TANK CLEANING			\$21,000
TEST WELL MAINT			\$6,500
620-0640-602.31-35 CONTRACTUAL SERV. OTHER	\$8,832	\$24,248	\$31,560
2009 Text			
OFFICE CLEANING - FIVE STAR CLEANING			\$9,200
CATHODIC MONITORING - CORPPRO (YEARLY)			\$1,000
PREVENTATIVE MAINT - DYNAMIC MECHANICAL SERVICES (HVAC @ 4 LOCATIONS) (YEARLY)			\$15,860 \$0.00
GENERATOR PM & INFRARED - HERRMAN & GOETZ (YEARLY)			\$5,500
620-0640-602.36-01 BUILDING REPAIRS	\$16,592	\$15,100	\$16,000
2009 Text			
BUILDING REPAIRS			\$15,500
MISC			\$500
620-0640-602.36-02 OFFICE EQUIP/MAINT CONTRCT	\$2,084	\$2,630	\$3,000
2009 Text			
COPIER & MAINT (MULTI-YEAR)			\$2,700
SPECIALTY UNDERWRITERS			\$200
MISC			\$100
620-0640-602.36-05 REPAIR & MAINT-EQUIPMENT	\$2,717	\$3,060	\$3,500
2009 Text			
MISC REPAIRS			\$3,500

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>620-0640-603.31-35 OTHER</b>	<b>\$7,601</b>	<b>\$6,900</b>	<b>\$12,800</b>
<b>2009 Text</b>			
SECURITY - ADT SECURITY (MULTI-YEAR)			\$1,700
HOMELAND SECURITY AGREE.-PATRICK LAHEY(MULTI-YEAR)			\$10,500
NW TOWER CATHODICS - CORPPRO(YEARLY)			\$600
<b>620-0640-603.31-51 LABORATORY WATER TESTING</b>	<b>\$57,306</b>	<b>\$90,000</b>	<b>\$103,334</b>
<b>2009 Text</b>			
OUTSOURCED TESTING			\$50,000
WASTEWATER LAB TESTING			\$53,334
<b>620-0640-603.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$43,815</b>	<b>\$39,500</b>	<b>\$39,500</b>
<b>2009 Text</b>			
<b>620-0640-603.35-02 HEATING FUEL (GAS)</b>	<b>\$52,473</b>	<b>\$88,500</b>	<b>\$115,050</b>
<b>2009 Text</b>			
GAS HEAT IS FOR GAC DEHUMIDIFICATION AT OLIVE AND SOUTH WELLFIELD			\$115,050
			\$0.00
<b>620-0640-603.36-03 REPAIR &amp; MAINT-EQUIPMENT</b>	<b>\$650</b>	<b>\$2,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>620-0640-603.36-05 OTHER EQUIPMENT REPAIRS</b>	<b>\$1,906</b>	<b>\$2,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>620-0640-603.37-04 UNIFORM RENTAL</b>	<b>\$1,752</b>	<b>\$1,800</b>	<b>\$2,050</b>
<b>2009 Text</b>			
<b>620-0640-603.39-70 EDUCATION &amp; TRAINING</b>	<b>\$853</b>	<b>\$4,025</b>	<b>\$2,500</b>
<b>2009 Text</b>			
GENERAL TRAINING SESSION			\$1,240
AWWA STATE CONFERENCE			\$200
AWWA NATIONAL CONFERENCE			\$900
CERTIFICATION RENEWAL			\$60
AWWA DISTRICT CONFERENCES			\$100
<b>620-0640-604.31-06 OTHER PROFESSIONAL SERV</b>	<b>\$5,415</b>	<b>\$21,000</b>	<b>\$25,000</b>
<b>2009 Text</b>			
MISC WATER TREATMENT SERVICES			\$25,000
<b>620-0640-604.31-35 CONTRACTUAL SERV. - OTHER</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,850</b>
<b>2009 Text</b>			
FIRE INSPECTIONS S&H CARBONICS (YEARLY)			\$2,850

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>620-0640-604.36-05 OTHER EQUIPMENT REPAIRS</b>	<b>\$1,678</b>	<b>\$5,000</b>	<b>\$8,500</b>
<b>2009 Text</b>			
MISC EQUIPMENT REPAIRS			\$8,500
<b>620-0640-605.31-06 OTHER PROFESSIONAL SERV.</b>	<b>\$151,847</b>	<b>\$105,000</b>	<b>\$160,000</b>
<b>2009 Text</b>			
LARGE METER TESTING			\$70,000
METER TESTING AT WELL SITES			\$10,000
LEAK SURVEY			\$75,000
LEAK CORRELATION			\$5,000
<b>620-0640-605.31-35 CONTRACTUAL SERVICE-OTHER</b>	<b>\$16,499</b>	<b>\$18,500</b>	<b>\$19,360</b>
<b>2009 Text</b>			
FIRE PROTECTION - THE COMMUNICATION CO. (YEARLY)			\$710
PM HVAC - DYNAMIC MECHANICAL SERVICES (YEARLY)			\$6,000
PEST CONTROL - ARROW SERVICES (MULTI-YEAR)			\$650
OFFICE CLEANING - FIVE STAR CLEANING			\$12,000
<b>620-0640-605.33-01 OUTSIDE PRINTING SERVICES</b>	<b>\$2,129</b>	<b>\$2,300</b>	<b>\$2,400</b>
<b>2009 Text</b>			
BACKFLOW FORMS			\$850
METER DEPT FORMS			\$1,550
<b>620-0640-605.35-01 ELECTRIC</b>	<b>\$2,932</b>	<b>\$3,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
<b>620-0640-605.35-02 HEATING FUEL (GAS)</b>	<b>\$7,778</b>	<b>\$10,000</b>	<b>\$13,000</b>
<b>2009 Text</b>			
<b>620-0640-605.36-01 BUILDING REPAIRS</b>	<b>\$2,228</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>2009 Text</b>			
MISC REPAIRS			\$8,000
<b>620-0640-605.37-04 UNIFORM RENTAL</b>	<b>\$11,850</b>	<b>\$12,500</b>	<b>\$13,000</b>
<b>2009 Text</b>			
<b>620-0640-605.39-70 EDUCATION &amp; TRAINING</b>	<b>\$195</b>	<b>\$1,550</b>	<b>\$1,550</b>
<b>2009 Text</b>			
SAFETY CLASSES			\$600
AWWA STATE CONFERENCE			\$100
AWWA DISTRICT CONFERENCES			\$50
UTILITY LOCATE WORKSHOP			\$600
CERTIFICATION RENEWAL			\$200
<b>620-0640-606.31-51 CONTRACTUAL SERVICE-OTHER</b>	<b>\$275,891</b>	<b>\$300,000</b>	<b>\$325,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
CONTRACTED STREET REPAIRS - WALSH & KELLY (YEARLY)			\$325,000
<b>620-0640-606.36-01 BUILDING REPAIRS</b>	<b>\$559</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>2009 Text</b>			
GENERAL PREVENTATIVE MAINT			\$12,000
<b>620-0640-606.36-02 OFFICE EQUIPMENT REPAIRS</b>	<b>\$2,078</b>	<b>\$3,000</b>	<b>\$3,200</b>
<b>2009 Text</b>			
COPIER & MANT (MULTI-YEAR)			\$2,700
SPECIALTY UNDERWRITERS			\$250
MISC			\$250
<b>620-0640-606.36-03 AUTOMOTIVE EQUIP REPAIRS</b>	<b>\$77,836</b>	<b>\$95,000</b>	<b>\$130,000</b>
<b>2009 Text</b>			
BASE FLEET CHARGE			\$21,896
CORRECTIVE MAINTENANCE			\$108,104
<b>620-0640-606.36-08 CONSTRUCTION EQUIP REPAIR</b>	<b>\$3,218</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
<b>620-0640-606.36-50 STOP BOX REPAIRS</b>	<b>\$188,840</b>	<b>\$173,500</b>	<b>\$205,000</b>
<b>2009 Text</b>			
<b>620-0640-606.36-61 WATER SYSTEM REPAIRS</b>	<b>\$23,514</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>2009 Text</b>			
<b>620-0640-606.37-02 EQUIPMENT RENTAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>620-0640-606.39-70 EDUCATION &amp; TRAINING</b>	<b>\$926</b>	<b>\$3,525</b>	<b>\$3,525</b>
<b>2009 Text</b>			
GENERAL TRAINING SESSIONS			\$715
AWWA STATE CONFERENCE			\$200
AWWA NATIONAL CONFERENCE			\$900
CERTIFICATION RENEWAL			\$160
CERTIFICATION COURSE			\$900
AWWA DISTRICT CONFERENCES			\$50
UTILITY LOCATE WORKSHOP			\$600
<b>620-0640-657.31-06 OTHER PROFESSIONAL SERV.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>620-0640-657.31-35 CONTRACTUAL SERVICE-OTHER</b>	<b>\$37,388</b>	<b>\$46,020</b>	<b>\$67,965</b>
<b>2009 Text</b>			
OFFICE CLEANING - FIVE STAR CLEANING			\$14,000
ARMORED TRANSPORT - AT SYSTEMS (MULTI-YEAR)			\$4,425
ACH BANK CHARGES			\$2,500
CREDIT CARD SETTLEMENT CHARGES			\$32,500
SECURITY MONITORING - ADT SECURITY (MULTI-YEAR)			\$2,500
SECURITY - PATRICK LAHEY (MULTI-YEAR)			\$6,500
PREVENTATIVE MAINT HVAC-DYNAMIC MECH. (YEARLY)			\$2,065
PEST CONTROL - ARROW SERVICES (MULTI-YEAR)			\$675
FIRE DETECTION AND MONITORING - SIMPLEX GRINNELL (MULTI-YEAR)			\$2,800 \$0.00
<b>620-0640-657.31-37 COMPUTER RELATED SERVICES</b>	<b>\$44,733</b>	<b>\$9,000</b>	<b>\$14,135</b>
<b>2009 Text</b>			
ADDRESS SOFTWARE			\$8,650
METER READING MAINT AGREEMENTS - BADGER (MULTI-YR)			\$5,485
<b>620-0640-657.31-39 COLLECTION AGENCY FEES</b>	<b>\$35,107</b>	<b>\$33,500</b>	<b>\$30,000</b>
<b>2009 Text</b>			
AGCY FEES \$475,000 X 15% RECOVERY X 30% COMMISSION			\$21,375
SEWER LIEN PLACEMENT FEES			\$3,500
EQUIFAX SOC SEC VERIFICATION			\$2,125
MISC			\$3,000
<b>620-0640-657.32-02 POSTAGE</b>	<b>\$184,583</b>	<b>\$192,000</b>	<b>\$206,322</b>
<b>2009 Text</b>			
BULK			\$183,500
METERED			\$12,550
PERMIT FEE			\$187
PO BOX FEE			\$981
REPLY			\$445
RESERVE			\$309
PRECOLLECTION NOTICE POSTAGE			\$8,350
<b>620-0640-657.33-01 OUTSIDE PRINTING</b>	<b>\$37,271</b>	<b>\$36,000</b>	<b>\$43,700</b>
<b>2009 Text</b>			
UTILITY BILLS			\$9,586
DELINQUENT NOTICE			\$1,708
ENVELOPES			\$26,175
MISC			\$3,122
DELIVERY CHARGES			\$950
LASER SHUT-OFFS			\$959
PRECOLLECTION NOTICE ENVELOPES			\$1,200
<b>620-0640-657.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$661</b>	<b>\$150</b>	<b>\$550</b>
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>620-0640-657.35-01 ELECTRIC</b>	<b>\$2,991</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>2009 Text</b>			
<b>620-0640-657.35-02 HEATING GAS (FUEL)</b>	<b>\$822</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>2009 Text</b>			
<b>620-0640-657.36-01 BUILDING REPAIRS</b>	<b>\$5,411</b>	<b>\$500</b>	<b>\$6,000</b>
<b>2009 Text</b>			
TILE REPAIR			\$3,000
WALL REPAIR			\$1,000
MISC REPAIRS			\$2,000
<b>620-0640-657.36-02 OFFICE EQUIPMENT</b>	<b>\$17,252</b>	<b>\$19,605</b>	<b>\$20,660</b>
<b>2009 Text</b>			
REMITTANCE PROCESSOR MAINT AGREEMENT (MULTI-YEAR)			\$8,500
CREDITRON			\$0.00
COPIER & MAINT AGREEMENT (MULTI-YEAR)			\$2,700
POSTAGE METER MAINT SERVICE (MULTI-YEAR)			\$1,300
PITNEY BOWES			\$0.00
BILL PRINTER - US BUSINESS SYSTEMS (MULTI-YEAR)			\$4,200
SPECIALTY UNDERWRITERS			\$800
MISC			\$585
INSERTER US BUSINESS SYSTEMS (MULTI-YEAR)			\$1,575
LETTER OPENER			\$1,000
<b>620-0640-657.37-04 UNIFORM RENTAL</b>	<b>\$3,129</b>	<b>\$2,800</b>	<b>\$3,200</b>
<b>2009 Text</b>			
<b>620-0640-657.39-70 EDUCATION &amp; TRAINING</b>	<b>\$1,296</b>	<b>\$1,500</b>	<b>\$2,450</b>
<b>2009 Text</b>			
AWWA DISTICT CONFERENCE			\$100
HUG CONFERENCE & MIDWEST REGIONAL			\$600
GENERAL TRAINING SESSIONS			\$800
ANNUAL CUSTOMER SERVICE CONFERENCE			\$950
<b>620-0640-657.39-99 MILEAGE REIMB</b>	<b>\$10,311</b>	<b>\$12,000</b>	<b>\$12,500</b>
<b>2009 Text</b>			
METER READER MILEAGE REIMB			\$12,500
<b>620-0640-658.31-01 LEGAL</b>	<b>\$22,744</b>	<b>\$10,000</b>	<b>\$20,000</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>620-0640-658.31-02 ENGINEERING</b>	<b>\$0.00</b>	<b>\$20,000</b>	<b>\$21,500</b>
<b>2009 Text</b>			
<b>620-0640-658.31-06 OTHER PROFESSIONAL SERV.</b>	<b>\$47,808</b>	<b>\$75,000</b>	<b>\$70,000</b>
<b>2009 Text</b>			
MISC			\$5,000
MASTER PLAN			\$65,000
<b>620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER</b>	<b>\$15,169</b>	<b>\$9,150</b>	<b>\$9,800</b>
<b>2009 Text</b>			
SECURITY MONITORING - ADT SECURITY (MULTI-YEAR)			\$950
INDIANA UNDERGROUND PROTECT(HOLEY MOLEY)			\$6,600
GEOLOGICAL SURVEY-DEPT OF THE INTERIOR (YEARLY)			\$2,250
<b>620-0640-658.32-02 POSTAGE</b>	<b>\$625</b>	<b>\$450</b>	<b>\$750</b>
<b>2009 Text</b>			
<b>620-0640-658.32-03 TRAVEL</b>	<b>\$8,173</b>	<b>\$14,000</b>	<b>\$13,000</b>
<b>2009 Text</b>			
AWWA INDIANA SECTION - 5 EMPLOYEES			\$3,000
AWWA NATIONAL CONFERENCE - 2 EMPLOYEES			\$5,000
VARIOUS MISC SEMINARS			\$5,000
<b>620-0640-658.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$38,667</b>	<b>\$37,800</b>	<b>\$49,800</b>
<b>2009 Text</b>			
TELEPHONE			\$26,500
CELLULAR			\$10,200
ACCESSORIES			\$1,100
<b>620-0640-658.33-01 PRINTING/NOT OFFICE SUPP.</b>	<b>\$14</b>	<b>\$50</b>	<b>\$50</b>
<b>2009 Text</b>			
2009 PRINT SHOP ALLOCATION			\$0.00
MATERIALS			\$0.00
<b>620-0640-658.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$823</b>	<b>\$500</b>	<b>\$750</b>
<b>2009 Text</b>			
<b>620-0640-658.33-03 PROMOTIONAL</b>	<b>\$3,489</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>2009 Text</b>			
BOTTLED WATER			\$4,000
MISC ITEMS (PENCILS,CUPS,ETC)			\$1,000
<b>620-0640-658.34-02 LIABILITY INSURANCE</b>	<b>\$186,366</b>	<b>\$207,433</b>	<b>\$209,278</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
620-0640-658.36-02 OFFICE EQUIP	\$10,476	\$11,145	\$11,900
<b>2009 Text</b>			
COPIER & MAINT - (MULTI-YEAR)			\$2,700
SPECIALTY UNDERWRITERS			\$9,200
620-0640-658.36-04 COMPUTER EQUIP REPAIRS	\$0.00	\$22,204	\$26,660
<b>2009 Text</b>			
INFORMATION TECHNOLOGY ALLOCATION			\$26,660
620-0640-658.36-06 RADIO EQUIPMENT	\$11,697	\$12,132	\$14,831
<b>2009 Text</b>			
ALLOCATION			\$9,581
VEHICLE RADIO REPLACEMENT (10 UNITS X \$525.00)			\$5,250
620-0640-658.37-06 BUILDING RENTAL	\$52,421	\$52,416	\$52,416
<b>2009 Text</b>			
4,316 X 12 MONTHS			\$52,416
620-0640-658.39-10 SUBSCRIPTIONS	\$220	\$500	\$525
<b>2009 Text</b>			
MUNICIPAL CODE			\$125
SB TRIBUNE			\$185
MISC			\$215
620-0640-658.39-11 DUES	\$5,857	\$6,872	\$5,100
<b>2009 Text</b>			
AWWA			\$4,700
IN RURAL WATER ASSOC			\$275
FOUNDATION FOR CROSS CONNECTION			\$125
620-0640-658.39-70 EDUCATION & TRAINING	\$2,723	\$5,150	\$4,700
<b>2009 Text</b>			
AWWA STATE CONFERENCE			\$300
AWWA NATIONAL CONFERENCE			\$900
HUG CONFERENCE & MIDWEST REGIONAL			\$600
AWWA DISTRICT CONFERENCES			\$250
COLLECTIONS SEMINARS			\$1,500
GENERAL TRAINING SESSIONS			\$1,150
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$2,320,830</b>	<b>\$2,568,065</b>	<b>\$3,011,921</b>
<b>WATER WORKS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
620-0640-658.50-01 STATE BOARD OF ACCOUNTS	\$4,112	\$5,000	\$5,000
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
620-0640-658.50-02 INTERFUND TRANSFER	\$4,792,775	\$0.00	\$300,000
2009 Text			
TRANSFER FUNDS TO WATER LEAK SERVICE			\$300,000
TO COVER ANTICIPATED DEFECIT			\$0.00
620-0640-658.50-05 ADMIN FEE-CITY SOUTH BEND	\$417,550	\$448,455	\$410,441
2009 Text			
ADMINISTRATIVE ALLOCATION			\$292,039
GIS ALLOCATION			\$99,928
CENTRAL STORES ALLOCATION			\$11,434
2009 CENTRAL PRINT SHOP ALLOCATION			\$7,040
<b>TOTAL OTHER USES</b>	<b>\$5,214,437</b>	<b>\$453,455</b>	<b>\$715,441</b>
<b>WATER WORKS</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
620-0640-657.63-70 BAD DEBT EXPENSES	\$55,374	\$75,000	\$88,000
2009 Text			
620-0640-657.63-71 CASHIER OVER/SHORT	(\$3)	\$100	\$100
2009 Text			
620-0640-658.60-02 STATE GROSS INCOME TAX	\$196,750	\$195,000	\$198,500
2009 Text			
TAXABLE RECEIPTS 13,692,224 X 1.4%			\$191,691
MISC RECEIPTS			\$6,809
620-0640-658.60-03 CITY-CASH IN LIEU OF TAX	\$1,194,596	\$1,251,404	\$1,261,365
2009 Text			
620-0640-658.60-09 OTHER TAXES & LICENSES	\$5	\$20	\$20
2009 Text			
620-0640-658.63-75 MISCELLANEOUS EXPENSES	\$37,624	\$38,900	\$39,500
2009 Text			
IDEM - PUBLIC WATER SYSTEM FEE			\$39,000
MISC			\$500
<b>TOTAL OTHER USES</b>	<b>\$1,484,347</b>	<b>\$1,560,424</b>	<b>\$1,587,485</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail		Budget Amount		
TOTAL -----	WATER WORKS-----	\$13,695,419	\$9,737,159	\$10,692,754

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CLAY WATER	2007	2008 Adopted Budget	2009 Request
620-0660-657.63-70 BAD DEBT EXPENSES	\$5,105	\$0.00	\$0.00
2009 Text			
TOTAL OTHER USES	\$5,105	\$0.00	\$0.00
TOTAL ----- CLAY WATER-----	\$5,105	\$0.00	\$0.00

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>WATERWORKS GENERAL FUND</b>	<b>\$13,700,523</b>	<b>\$9,737,159</b>	<b>\$10,692,754</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WATER WORKS</b>	2007	2008 Adopted Budget	2009 Request
<b>622-0640-415.43-02 MOTOR EQUIPMENT</b>	<b>\$49,536</b>	<b>\$150,000</b>	<b>\$155,000</b>
<b>2009 Text</b>			
2 - MID SIZE PROGRAM VEHICLES \$13,500 EACH			\$27,000
1 - 1 TON AWD VAN			\$30,000
2 - AWD VAN \$22,00 EACH			\$44,000
1 - TRUCK WITH HI-LUBE			\$30,000
1 - 4WD TRUCK WITH SNOW REMOVAL EQUIPMENT			\$24,000
<b>622-0640-415.43-03 OFFICE EQUIPMENT</b>	<b>\$1,748</b>	<b>\$50,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>622-0640-415.43-08 COMPUTER EQUIP. &amp; NETWORK</b>	<b>\$0.00</b>	<b>\$141,400</b>	<b>\$52,000</b>
<b>2009 Text</b>			
SCADA UPGRADE			\$42,000
COMPUTER UPGRADES			\$10,000
<b>622-0640-415.43-61 PUMPING EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000</b>
<b>2009 Text</b>			
LOCUST ROAD BOOSTER STATION - THIRD PUMP & MOTOR			\$28,000
<b>622-0640-415.43-62 WATER TREATMENT EQUIPMENT</b>	<b>\$29,867</b>	<b>\$37,000</b>	<b>\$60,300</b>
<b>2009 Text</b>			
EDISON HIGH SERVICE PUMP DRIVE REPLACEMENT			\$16,000
NORTH STATION VESSEL PIPE REPLACEMENT			\$37,000
NORTH STATION DEHUMIDIFICATION WHEEL			\$7,300
<b>622-0640-661.46-03 DISTRIBUTION RESERVOIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000</b>
<b>2009 Text</b>			
NORTH STATION RESERVOIR ROOF REPLACEMENT			\$185,000
<b>622-0640-661.46-04 MAINS</b>	<b>\$145,766</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>2009 Text</b>			
VARIOUS EXTENSIONS, IMPROVEMENT, & LOOPING			\$350,000
<b>622-0640-661.46-05 WATER METERS</b>	<b>\$386,445</b>	<b>\$260,000</b>	<b>\$260,000</b>
<b>2009 Text</b>			
METERS: NEW INSTALLS & REPLACEMENT			\$260,000
<b>622-0640-661.46-06 HYDRANTS</b>	<b>\$49,725</b>	<b>\$50,000</b>	<b>\$65,000</b>
<b>2009 Text</b>			
HYDRANTS: NEW INSTALLS & REPLACEMENT			\$65,000
<b>622-0640-661.46-07 DISTRIBUTION EQUIP REPAIR</b>	<b>\$6,000</b>	<b>\$90,000</b>	<b>\$85,000</b>
<b>2009 Text</b>			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
EDISON DRAINAGE PUMP #1 & #2			\$10,000
FELLOWS BOOSTER HIGH SERVICE PUMP & MOTOR			\$15,700
PINHOOK HIGH SERVICE #1 & #2 PUMP & MOTOR			\$25,100
NORTH STATION HIGH SERVICE #1 & #2 PUMP & MOTOR			\$13,900
CLEVELAND #1 PUMP & MOTOR			\$20,300
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$669,087</b>	<b>\$1,128,400</b>	<b>\$1,240,300</b>
<b>TOTAL ----- WATER WORKS-----</b>	<b>\$669,087</b>	<b>\$1,128,400</b>	<b>\$1,240,300</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>WATERWORKS DEPR FUND</b>	<b>\$669,087</b>	<b>\$1,128,400</b>	<b>\$1,240,300</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WATER WORKS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
625-0640-471.38-01 PRINCIPAL	\$2,764,265	\$2,908,014	\$2,481,871
<b>2009 Text</b>			
1997 BOND RETIREMENT			\$1,940,000
2000 SRF RETIREMENT			\$136,871
2002 BOND RETIREMENT			\$240,000
2006 BOND RETIREMENT			\$165,000
625-0640-472.38-02 INTEREST	\$1,015,523	\$888,200	\$754,108
<b>2009 Text</b>			
1997 BOND INTEREST			\$290,700
2000 SRF INTEREST			\$50,576
2002 BOND INTEREST			\$219,356
2006 BOND INTEREST			\$193,476
625-0640-472.38-03 PAYING AGENT FEES	\$2,364	\$2,500	\$2,500
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$3,782,152</b>	<b>\$3,798,714</b>	<b>\$3,238,479</b>
<b>WATER WORKS</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
625-0640-658.50-02 INTERFUND TRANSFER	\$57,907	\$0.00	\$0.00
<b>2009 Text</b>			
<b>TOTAL OTHER USES</b>	<b>\$57,907</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ----- WATER WORKS-----</b>	<b>\$3,840,059</b>	<b>\$3,798,714</b>	<b>\$3,238,479</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>WATERWORKS SINKING FUND</b>	<b>\$3,840,059</b>	<b>\$3,798,714</b>	<b>\$3,238,479</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
SEWER REPAIR	2007	2008 Adopted Budget	2009 Request
640-0620-811.10-01 REGULAR	\$75,431	\$77,013	\$79,323
2009 Text			
1 SUPERINTENDENT III			\$44,756
1 ADMINISTRATIVE ASSISTANT I			\$34,567
640-0620-811.11-01 FICA - REGULAR	\$5,484	\$5,891	\$6,068
2009 Text			
SALARY \$79,323 X 7.65%			\$6,068
640-0620-811.11-04 PERF - REGULAR	\$4,149	\$4,621	\$4,759
2009 Text			
SALARY \$79,323 X 6%			\$4,759
640-0620-811.11-08 GROUP INSURANCE - HEALTH	\$23,277	\$24,064	\$16,829
2009 Text			
HEALTH INSURANCE:			\$0.00
2 EMP X \$348.00 X 24 PAY PERIODS			\$16,704
LONG TERM DISABILITY:			\$0.00
2 EMP X \$2.60 X 24 PAY PERIODS			\$125
640-0620-811.11-09 GROUP INSURANCE - LIFE	\$336	\$336	\$240
2009 Text			
2 EMP X \$5.00 X 24 PAY PERIODS			\$240
640-0620-811.11-10 CLOTHING/SHOE ALLOWANCE	\$0.00	\$65	\$0.00
2009 Text			
640-0620-811.11-18 FLEX. SPENDING ACCOUNT	\$1,000	\$1,000	\$1,000
2009 Text			
2 EMP X \$500.00			\$1,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$109,677</b>	<b>\$112,990</b>	<b>\$108,219</b>
SEWER REPAIR	2007	2008 Adopted Budget	2009 Request
640-0620-811.21-03 C.S.-OFFICE SUPPLIES	\$47	\$200	\$100
2009 Text			
640-0620-811.22-01 CENTRAL SERVICE GASOLINE	\$1,323	\$2,500	\$2,730
2009 Text			
EST. 700 GAL X \$3.90			\$2,730

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
640-0620-811.22-05 UNIFORMS	\$59	\$234	\$0.00
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$1,429</b>	<b>\$2,934</b>	<b>\$2,830</b>
<b>SEWER REPAIR</b>			
	2007	2008 Adopted Budget	2009 Request
640-0620-811.32-04 TELEPHONE	\$1,195	\$1,100	\$900
2009 Text			
\$75 ALLOWANCE X 12 MONTHS			\$900
640-0620-811.36-03 AUTOMOTIVE EQUIPMENT	\$3,158	\$2,500	\$2,500
2009 Text			
PARTS & LABOR			\$2,500
640-0620-811.36-09 SEWER REPAIR	\$391,896	\$508,000	\$475,000
2009 Text			
LEVEL 1-3 REPAIRS + DEDUCTIBLE (\$500) PORTION			\$0.00
OF LEVEL 4-6 REPAIRS			\$475,000
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$396,248</b>	<b>\$511,600</b>	<b>\$478,400</b>
<b>SEWER REPAIR</b>			
	2007	2008 Adopted Budget	2009 Request
640-0620-811.50-05 ADMINISTRATION FEES	\$14,862	\$14,028	\$12,925
2009 Text			
2009 ADMINISTRATIVE FEE			\$12,916
2008 CENTRAL STORES ALLOCATION			\$9
<b>TOTAL OTHER USES</b>	<b>\$14,862</b>	<b>\$14,028</b>	<b>\$12,925</b>
<b>SEWER REPAIR</b>			
	2007	2008 Adopted Budget	2009 Request
640-0620-811.63-70 BAD DEBT EXPENSE	\$3,257	\$7,000	\$5,000
2009 Text			
<b>TOTAL OTHER USES</b>	<b>\$3,257</b>	<b>\$7,000</b>	<b>\$5,000</b>
<b>TOTAL ----- SEWER REPAIR-----</b>	<b>\$525,473</b>	<b>\$648,552</b>	<b>\$607,374</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SEWER REPAIR/INS. FUND</b>	<b>\$525,473</b>	<b>\$648,552</b>	<b>\$607,374</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SEWER</b>	2007	2008 Adopted Budget	2009 Request
<b>641-0621-792.10-01 SALARIES - REGULAR</b>	<b>\$173,848</b>	<b>\$177,193</b>	<b>\$182,508</b>
<b>2009 Text</b>			
1 MGR OF OPER - 2% INCREASE			\$53,778
2 SUPERINTENDENT V @ \$48,151 - 2% INCR = \$49114			\$98,228
1 FIN SPECIALIST I - 2% INCREASE			\$30,502
<b>641-0621-792.10-02 SALARIES - HOURLY</b>	<b>\$755,873</b>	<b>\$819,563</b>	<b>\$843,901</b>
<b>2009 Text</b>			
5 JOB LEADERS (5 X \$ 18.04 X 2080)			\$187,615
10 HVY EQUIP OPERATORS (10 X \$16.73 X 2080)			\$347,984
4 EQUIPMENT OPERATOR III (4 X \$15.61 X 2080)			\$129,876
5 EQUIPMENT OPERATOR II (5 X \$15.52 X 2080)			\$161,410
COLLECTION SYSTEM CERT CLASS I (23 X .25 X 2080)			\$11,960
COLLECTION SYSTEM CERT CLASS II (1 X .45 X 2080)			\$936
PROJECTED PROMOTIONS (6 X .20 X 2080) & (1 X .30 X 2080)			\$3,120 \$0.00
SUGGESTION BONUS @ \$200/QTR & \$200 ANNUAL			\$1,000
<b>641-0621-792.10-03 SEASONAL &amp; INTERNS</b>	<b>\$0.00</b>	<b>\$24,320</b>	<b>\$24,320</b>
<b>2009 Text</b>			
4 SUMMER HELP			\$24,320
\$9.50 X 40 HOURS X 16 WEEKS X 4 EMP			\$0.00
<b>641-0621-792.10-04 EXTRA AND OVERTIME</b>	<b>\$105,400</b>	<b>\$92,276</b>	<b>\$96,883</b>
<b>2009 Text</b>			
\$16.82 AVG WAGE X 1.5 X 24 EMP X 160HRS			\$96,883
<b>641-0621-792.10-05 TEMPORARY SERVICES</b>	<b>\$26,655</b>	<b>\$64,000</b>	<b>\$64,000</b>
<b>2009 Text</b>			
\$10.00/HR X 40 HRS X 40 WEEKS X 4 EMP			\$64,000
<b>641-0621-792.10-13 SUPPLEMENTAL PAY</b>	<b>\$31,694</b>	<b>\$38,197</b>	<b>\$39,178</b>
<b>2009 Text</b>			
JOB LDR \$18.04X11HR/WK X 52WKS (BACKUPS STND BY)			\$10,319
OPER II \$15.52X11HR/WK X 52WKS (VACTOR OP.STND BY)			\$8,877
\$16.82X6HR/WK X 11EMP X 18WKS (SNOW CTRL-STNDBY)			\$19,982
<b>641-0621-792.11-01 FICA - REGULAR</b>	<b>\$80,020</b>	<b>\$88,093</b>	<b>\$95,685</b>
<b>2009 Text</b>			
\$1,250,790.00 X 7.65%			\$95,685
<b>641-0621-792.11-04 PERF - REGULAR</b>	<b>\$58,656</b>	<b>\$67,633</b>	<b>\$69,748</b>
<b>2009 Text</b>			
\$1,162,470.00 X 6.00%			\$69,748



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
641-0621-792.11-07 UNEMPLOYMENT COMP	\$0.00	\$4,500	\$4,500
2009 Text			
641-0621-792.11-08 GROUP INSURANCE - HEALTH	\$261,244	\$282,513	\$229,176
2009 Text			
LONG TERM DISABILITY:			\$0.00
28 EMP X \$2.60 X 24 PAY PERIODS			\$1,747
REBATE:			\$0.00
1 EMP X \$65.00 X 24 PAY PERIODS			\$1,560
BENEFITS ADMIN. ALLOC:			\$0.00
1 EMP X \$15.20 X 24 PAY PERIODS			\$365
FAMILY COVERAGE:			\$0.00
27 EMP X \$348.00 X 24 PAY PERIODS			\$225,504
641-0621-792.11-09 GROUP INSURANCE - LIFE	\$4,599	\$4,704	\$3,360
2009 Text			
28 EMP X \$5.00 X 24 PAY PERIODS			\$3,360
641-0621-792.11-10 CLOTHING/SHOE ALLOWANCE	\$1,408	\$1,755	\$1,755
2009 Text			
27 EMP X \$65.00 YEARLY			\$1,755
641-0621-792.11-18 FLEX. SPENDING ACCOUNT	\$14,000	\$14,000	\$14,000
2009 Text			
28 EMP X \$500			\$14,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,513,398</b>	<b>\$1,678,747</b>	<b>\$1,669,014</b>
<b>SEWER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
641-0621-792.21-02 PRINT SHOP	\$746	\$702	\$220
2009 Text			
FORMS, LETTERHEAD, ENVELOPES, PAMPHELETS			\$0.00
MATERIALS			\$220
641-0621-792.21-03 C.S.-OFFICE SUPPLIES	\$1,084	\$1,200	\$1,200
2009 Text			
OFFICE SUPPLIES			\$1,200
641-0621-792.21-04 OTHER-OFFICE SUPPLIES	\$588	\$800	\$800
2009 Text			
OFFICE SUPPLIES UNATTAINABLE AT CENTRAL STORES			\$800
641-0621-792.22-02 DIESEL FUEL	\$95,219	\$123,000	\$240,989
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
GAS & DIESEL FOR ALL TRUCKS 61,792 X \$3.90			\$240,989
<b>641-0621-792.22-05 UNIFORMS</b>	<b>\$6,007</b>	<b>\$6,800</b>	<b>\$6,800</b>
<b>2009 Text</b>			
UNIFORMS, T-SHIRTS			\$6,800
<b>641-0621-792.22-20 C.S.-MEDICAL/SAFETY</b>	<b>\$69</b>	<b>\$250</b>	<b>\$250</b>
<b>2009 Text</b>			
MEDICAL SUPPLIES - FIRST AID			\$250
<b>641-0621-792.22-21 C.S.- CLEANING SUPPLIES</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>
<b>2009 Text</b>			
JANITORIAL SUPPLIES			\$100
<b>641-0621-792.22-22 OTHER - MEDICAL/SAFETY</b>	<b>\$46</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>2009 Text</b>			
SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, SAFETY			\$2,000
METERS.			\$0.00
<b>641-0621-792.22-24 OTHER OPERATING SUPPLIES</b>	<b>\$22,821</b>	<b>\$62,400</b>	<b>\$62,400</b>
<b>2009 Text</b>			
WILDFLOWER SUPPLIES & EQUIPMENT - \$27,400.			\$27,400
SEWER CONSTRUCTION SUPPLIES SUCH AS PIPES, FITTING			\$0.00
SEWER MAINTENANCE SUPPLIES SUCH AS ENTRY EQUIPMENT			\$0.00
JET RODDER SUPPLIES, CHEMICALS.			\$35,000
<b>641-0621-792.23-02 STREET MATERIAL</b>	<b>\$5,606</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
AGGREGATE & TRENCH BACKFILL.			\$10,000
<b>641-0621-792.23-03 SEWER CONST. MATERIALS</b>	<b>\$113,892</b>	<b>\$115,000</b>	<b>\$115,000</b>
<b>2009 Text</b>			
ALL CONSTRUCTION SUPPLIES.			\$115,000
<b>641-0621-792.23-04 SEWER MAINT MATERIALS</b>	<b>\$16,101</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>2009 Text</b>			
ALL MAINTENANCE SUPPLIES			\$60,000
<b>641-0621-792.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$0.00</b>	<b>\$1,700</b>	<b>\$1,700</b>
<b>2009 Text</b>			
CUT-OFF SAWS, PUMPS, OTHER SMALL TOOLS			\$1,700
<b>641-0621-792.23-40 SALT</b>	<b>\$224,102</b>	<b>\$310,000</b>	<b>\$360,000</b>
<b>2009 Text</b>			
WINTER STORM MATERIALS			\$360,000
<b>TOTAL SUPPLIES</b>	<b>\$486,280</b>	<b>\$693,952</b>	<b>\$861,459</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SEWER</b>	2007	2008 Adopted Budget	2009 Request
641-0621-792.32-03 TRAVEL	\$2,432	\$2,000	\$2,000
<b>2009 Text</b>			
APWA CONFERENCES, SEWER SEMINARS, CERTIFICATIONS			\$2,000
641-0621-792.32-04 TELEPHONE & TELEGRAPH	\$5,119	\$5,500	\$5,500
<b>2009 Text</b>			
TELEPHONE, CELL PHONES			\$5,500
641-0621-792.33-01 OUTSIDE PRINTING SERVICES	\$41	\$100	\$100
<b>2009 Text</b>			
BROCHURES			\$100
641-0621-792.33-02 PUBLICATION LEGAL NOTICE	\$0.00	\$200	\$200
<b>2009 Text</b>			
ADVERTISEMENTS IN NEWSPAPERS			\$200
641-0621-792.34-02 LIABILITY INSURANCE	\$52,049	\$42,801	\$46,957
<b>2009 Text</b>			
LIABILITY INSURANCE			\$46,957
641-0621-792.36-02 OFFICE EQUIPMENT REPAIR	\$1,420	\$1,500	\$1,500
<b>2009 Text</b>			
MAINT. CONTRACT FOR COPIERS			\$1,500
641-0621-792.36-03 AUTOMOTIVE EQUIP REPAIR	\$238,500	\$247,000	\$268,896
<b>2009 Text</b>			
REPAIR & MAINTENANCE OF ALL VEHICLES			\$268,896
ANNUAL PM COST \$21,896. MONTHLY COST: \$1,825.			\$0.00
641-0621-792.36-04 COMPUTER EQUIP REPAIR	\$1,096	\$1,683	\$1,683
<b>2009 Text</b>			
SUNGARD HTE SOFTWARE			\$1,683
641-0621-792.36-06 RADIO EQUIPMENT	\$2,639	\$2,730	\$2,156
<b>2009 Text</b>			
2009 RADIO SHOP ALLOCATION			\$2,156
641-0621-792.36-07 COLLECTION SYSTEM	\$73,246	\$152,490	\$152,490
<b>2009 Text</b>			
CONCRETE REPAIRS			\$152,490
641-0621-792.36-10 HAZARDOUS WASTE DISPOSAL	\$13,957	\$60,000	\$85,000
<b>2009 Text</b>			
DISPOSAL OF SEWER CLEANING			\$60,000
SWEEPER CLIPPINGS			\$25,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
641-0621-792.37-02 EQUIPMENT RENTAL	\$50	\$200	\$200
<b>2009 Text</b>			
EMERGENCY RENTALS - CHAIN SAWS, LANDSCAPE EQUIPMEN			\$200
641-0621-792.39-10 SUBSCRIPTIONS	\$0.00	\$100	\$100
<b>2009 Text</b>			
APWA/SEWER PUBLICATIONS			\$100
641-0621-792.39-70 EDUCATION & TRAINING	\$1,159	\$5,000	\$5,000
<b>2009 Text</b>			
STATE CERTIFICATIONS F/COLLECTION SYS			\$5,000
COMPUTER CLASSES			\$0.00
SEMINARS/TRAINING - APWA			\$0.00
641-0621-792.39-89 MISC. CHARGES & SVCS.	\$1,996	\$192,315	\$192,315
<b>2009 Text</b>			
WATERWORKS METER FEE			\$138,205
MOWING OF RETENTION BASINS			\$25,100
15 MULTIBAND PORTABLE RADIOS			\$9,000
10 VEH. TRACKING SYSTEM			\$5,360
SALT SPREADER			\$3,225
UNDERBODY W/SWIVEL			\$9,575
MISC. SERVICE & CHARGES FOR SEWER DEPT.			\$1,850
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$393,703</b>	<b>\$713,619</b>	<b>\$764,097</b>
<b>SEWER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
641-0621-792.50-05 ADMIN FEE-CITY SOUTH BEND	\$129,148	\$169,829	\$176,065
<b>2009 Text</b>			
CITY ADMINISTRATION FEE			\$113,101
GIS ALLOCATION			\$49,964
CENTRAL STORES ALLOCATION			\$12,588
2009 CENTRAL PRINT SHOP ALLOCATION			\$412
<b>TOTAL OTHER USES</b>	<b>\$129,148</b>	<b>\$169,829</b>	<b>\$176,065</b>
<b>SEWER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
641-0621-792.63-35 CONTRACTUAL SERVICE-OTHER	\$0.00	\$500,000	\$700,000
<b>2009 Text</b>			
UNANTICIPATED LATERAL SEWER REPAIRS			\$700,000
AND LEVEL 4-6 RESIDENTIAL SEWER REPAIRS			\$0.00
641-0621-792.63-70 BAD DEBT EXPENSE	\$48,914	\$62,000	\$62,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
<b>TOTAL OTHER USES</b>	<b>\$48,914</b>	<b>\$562,000</b>	<b>\$762,000</b>
<b>TOTAL ----- SEWER-----</b>	<b>\$2,571,443</b>	<b>\$3,818,147</b>	<b>\$4,232,635</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WASTEWATER</b>	2007	2008 Adopted Budget	2009 Request
<b>641-0630-793.10-01 SALARIES - REGULAR</b>	<b>\$969,255</b>	<b>\$1,200,014</b>	<b>\$1,115,769</b>
<b>2009 Text</b>			
1 DIVISION DIRECTOR			\$68,850
1 DIRECTOR - WASTEWATER			\$64,770
1 DIRECTOR - WASTEWATER MAINTENANCE			\$57,544
1 MAINT MANAGER			\$51,188
1 MANAGER-CSO OPERATIONS			\$52,724
1 SUPERINTENDENT V-WASTEWATER			\$49,114
1 SUPERINTENDENT V-ORGANIC RESOURCES			\$49,114
1 OPERATIONS SUPERVISOR			\$51,188
1 MGR. ENVIRONMENTAL COMPLIANCE			\$55,868
1 FINANCIAL SPECIALIST SR.			\$47,134
2 INDUSTRIAL PRETREATMENT SPECIALISTS			\$91,800
1 CHEMIST / SAFETY OFFICER			\$43,157
4 CHEMISTS @ \$43,112			\$172,449
1 ASSISTANT CITY ENGINEER			\$67,238
1 SYSTEM SPECIALIST II			\$47,134
1 MAINTENANCE PARTS MANAGER			\$37,759
1 SECRETARY V			\$29,077
SCADA INSTRUMENT SPECIALIST - NEW POSITION			\$48,639
39% DIRECTOR PUBLIC WORKS SALARY (\$79,544)			\$31,022
<b>641-0630-793.10-02 SALARIES - HOURLY</b>	<b>\$1,026,598</b>	<b>\$1,097,264</b>	<b>\$1,125,945</b>
<b>2009 Text</b>			
2 LEAD OPERATORS @ (2 X \$19.99 X 2080)			\$83,158
4 SENIOR OPERATORS @ (4 X \$17.86 X 2080)			\$148,595
7 GENERAL OPERATORS @ (7 X 17.15 X 2080)			\$249,704
1 MAINTENANCE LEAD @ (1 X \$19.99 X 2080)			\$41,579
4 MAINTENANCE REPAIR IV @ (4 X 18.57 X 2080)			\$154,502
1 MAINT. ELECTRICIAN V @ (1 X \$19.27 X 2080)			\$40,082
2 SANITATION OPERATORS @ (2 X \$14.95 X 2080)			\$62,192
2 LIFT STATION MAINT II @ (2 X \$17.86 X 2080)			\$74,298
2 CSO REPAIR II @ (2 X \$17.15 X 2080)			\$71,344
1 HEAVY EQUIP. OPERATOR I @ (1 X 16.32 X 2080)			\$33,946
2 HEAVY EQUIP. OPERATORS II @ (2 X 17.15 X 2080)			\$71,344
1 JOB LEADER @ (1X \$17.89 X 2080)			\$37,211
1 GENERAL LABORER @ (1 X \$14.23 X 2080)			\$29,598
SHIFT DIFFERENTIAL (14 X .20 X 2080)			\$5,824
CERTIFICATIONS & COURSE PREMIUMS			\$22,568
PER TEAMSTERS' CONTRACTS			\$0.00
<b>641-0630-793.10-03 SEASONAL &amp; INTERNS</b>	<b>\$25,530</b>	<b>\$16,800</b>	<b>\$25,000</b>
<b>2009 Text</b>			
SUMMER/HOLIDAY INTERNS-2)ENGINEERING,			\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
1)LAB, 1)GROUNDS HELPER-(4 X 10 X 625)			\$25,000
<b>641-0630-793.10-04 EXTRA AND OVERTIME</b>	<b>\$146,922</b>	<b>\$114,960</b>	<b>\$115,500</b>
<b>2009 Text</b>			
AVERAGE RATE \$17.15 X 150 HRS X 1.5 30 EMP.			\$115,500
<b>641-0630-793.10-05 TEMPORARY SERVICES</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>641-0630-793.10-09 PERMANENT PART-TIME</b>	<b>\$16,219</b>	<b>\$26,000</b>	<b>\$18,000</b>
<b>2009 Text</b>			
(1)CLERICAL/OFFICE			\$18,000
<b>641-0630-793.10-13 BONUS PAY</b>	<b>\$35,896</b>	<b>\$40,000</b>	<b>\$42,500</b>
<b>2009 Text</b>			
AVERAGE RATE \$17.15X 2480 HOURS			\$42,500
<b>641-0630-793.11-01 FICA - REGULAR</b>	<b>\$163,897</b>	<b>\$190,870</b>	<b>\$186,868</b>
<b>2009 Text</b>			
\$2,442,714 @ 7.65%			\$186,868
<b>641-0630-793.11-04 PERF - REGULAR</b>	<b>\$120,193</b>	<b>\$147,134</b>	<b>\$143,983</b>
<b>2009 Text</b>			
\$2,399,714 @ 6%			\$143,983
<b>641-0630-793.11-07 UNEMPLOYMENT COMP</b>	<b>\$5,297</b>	<b>\$5,000</b>	<b>\$20,000</b>
<b>2009 Text</b>			
<b>641-0630-793.11-08 GROUP INSURANCE - HEALTH</b>	<b>\$380,393</b>	<b>\$496,252</b>	<b>\$408,694</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
52.39 EMP X \$2.60 X 24 PAY PERIODS			\$3,269
HEALTH INS.			\$0.00
47.39 EMP X \$348.00 X 24 PAY PERIODS			\$395,801
HEALTH INS/REBATE:			\$0.00
5 EMP X \$ 65.00 X 24 PAY PERIODS			\$7,800
BENEFITS ADMIN ALLOCATION EXPENSE:			\$0.00
5 EMP X \$ 15.20 X 24 PAY PERIODS			\$1,824
<b>641-0630-793.11-09 GROUP INSURANCE - LIFE</b>	<b>\$7,945</b>	<b>\$9,072</b>	<b>\$6,287</b>
<b>2009 Text</b>			
52.39 EMP X \$5.00 X 24 PAY PERIODS			\$6,287
<b>641-0630-793.11-10 CLOTHING/SHOE ALLOWANCE</b>	<b>\$5,496</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>2009 Text</b>			
STEEL TOE SHOES, WINTERWEAR			\$6,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
641-0630-793.11-18 FLEX. SPENDING ACCOUNT	\$25,000	\$27,000	\$26,195
2009 Text			
52.39 EMP X \$ 500			\$26,195
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$2,928,640</b>	<b>\$3,378,366</b>	<b>\$3,240,741</b>
<b>WASTEWATER</b>			
	2007	2008 Adopted Budget	2009 Request
641-0630-793.21-02 PRINT SHOP	\$1,058	\$4,612	\$300
2009 Text			
MATERIALS			\$300
641-0630-793.21-03 C.S.- OFFICE SUPPLIES	\$4,368	\$5,000	\$5,000
2009 Text			
641-0630-793.21-04 OTHER - OFFICE SUPPLIES	\$3,519	\$4,000	\$4,000
2009 Text			
641-0630-793.21-05 SMALL OFFICE EQUIPMENT	\$1,260	\$5,000	\$3,000
2009 Text			
MISC. OFFICE EQUIPMENT/REPLACEMENT CHAIRS			\$3,000
641-0630-793.22-01 CENTRAL SERVICE GASOLINE	\$83,415	\$107,996	\$148,200
2009 Text			
EST 38,000 GALLONS @ \$3.90			\$148,200
641-0630-793.22-02 COMPRESSED GAS/DIESEL	\$8,100	\$9,000	\$10,000
2009 Text			
DIESEL FUEL FOR PLANT EQUIPMENT			\$10,000
641-0630-793.22-05 UNIFORMS	\$16,907	\$19,000	\$20,000
2009 Text			
641-0630-793.22-12 OIL	\$19,522	\$24,000	\$25,000
2009 Text			
GENERATORS/PUMPS/LIFT STATIONS			\$25,000
641-0630-793.22-15 OTHER - CLEANING SUPPLIES	\$45	\$600	\$650
2009 Text			
641-0630-793.22-20 C.S.-MEDICAL/SAFETY	\$2,335	\$4,000	\$3,500
2009 Text			



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER			\$0.00
FOR FLAMMABLES			\$3,500
<b>641-0630-793.22-21 C.S.-CLEANING SUPPLIES</b>	<b>\$6,248</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>2009 Text</b>			
<b>641-0630-793.22-22 OTHER - MEDICAL/SAFETY</b>	<b>\$626</b>	<b>\$600</b>	<b>\$600</b>
<b>2009 Text</b>			
EYE GLASSES			\$600
<b>641-0630-793.23-10 REPAIR PARTS</b>	<b>\$142,481</b>	<b>\$320,000</b>	<b>\$375,000</b>
<b>2009 Text</b>			
CRITICAL PARTS INVENTORY			\$125,000
MISC. ELECTRICAL, PLUMBING PARTS: BEARINGS, SEALS			\$250,000
<b>641-0630-793.23-20 SMALL TOOLS &amp; EQUIPMENT</b>	<b>\$1,571</b>	<b>\$9,800</b>	<b>\$10,000</b>
<b>2009 Text</b>			
SEWER PLUGS			\$1,600
POLE CAMERA			\$2,500
SMALL PUMPS			\$2,900
AIR COMPRESSOR			\$3,000
<b>641-0630-793.23-21 C.S.-SMALL TOOLS &amp; EQUIP.</b>	<b>\$1,089</b>	<b>\$1,100</b>	<b>\$1,000</b>
<b>2009 Text</b>			
<b>641-0630-793.23-62 MATERIALS &amp; SUPPLIES</b>	<b>\$157,484</b>	<b>\$195,000</b>	<b>\$225,000</b>
<b>2009 Text</b>			
<b>TOTAL SUPPLIES</b>	<b>\$450,028</b>	<b>\$715,708</b>	<b>\$837,250</b>
<b>WASTEWATER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>641-0630-793.31-01 LEGAL</b>	<b>\$68,484</b>	<b>\$100,000</b>	<b>\$125,000</b>
<b>2009 Text</b>			
LONG TERM CONTROL PLAN-(LTCP), NATIONAL POLLUTATE			\$0.00
DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT			\$0.00
NEGOTIATIONS			\$125,000
<b>641-0630-793.31-02 ENGINEERING</b>	<b>\$243,694</b>	<b>\$450,000</b>	<b>\$1,500,000</b>
<b>2009 Text</b>			
LONG TERM CONTROL PLAN			\$150,000
LIFT STATION FACILITY PLAN			\$100,000
SUPPLEMENTAL ENVIRONMENTAL PROJECT			\$100,000
OPERATOR TRAINING/DEVL. SOP'S			\$50,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
MISC. ENGINEERING CONTRACTS			\$100,000
WWTP ENGINEERING & CONTRACT MGMT-FLOWMAX UPGRADES			\$1,000,000
<b>641-0630-793.31-04 ACCOUNTING</b>	<b>\$6,511</b>	<b>\$28,000</b>	<b>\$30,000</b>
<b>2009 Text</b>			
COST OF SERVICE STUDY			\$30,000
<b>641-0630-793.31-07 MGMT FEE TO WATERWORKS</b>	<b>\$643,813</b>	<b>\$643,816</b>	<b>\$643,816</b>
<b>2009 Text</b>			
<b>641-0630-793.31-09 CONTRACT LAB ANALYSIS</b>	<b>\$43,049</b>	<b>\$58,000</b>	<b>\$70,000</b>
<b>2009 Text</b>			
SLUDGE, BIOMONITORING, PRIORITY ANALYSIS			\$0.00
OTHER TESTS REQUIRED BY THE STATE			\$70,000
<b>641-0630-793.32-02 POSTAGE</b>	<b>\$2,009</b>	<b>\$2,500</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>641-0630-793.32-03 TRAVEL</b>	<b>\$12,580</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>2009 Text</b>			
TECHANICAL TRAINING, IWEA ANNUAL, SECTIONAL			\$0.00
MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICA			\$10,000
<b>641-0630-793.32-04 TELEPHONE &amp; TELEGRAPH</b>	<b>\$33,866</b>	<b>\$34,000</b>	<b>\$65,000</b>
<b>2009 Text</b>			
GENERAL ADMIN. & LIFT STATION PHONE LINES			\$33,000
EMNET CSO NET CELL PHONE CONNECTIONS			\$32,000
<b>641-0630-793.32-05 OTHER COMM/TRANS</b>	<b>(\$25)</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>2009 Text</b>			
SECURITY MONITORING-ORGANIC RESOURCE			\$500
SCALE TESTING & MAINT.-ORGANIC RESOURCE			\$1,000
<b>641-0630-793.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$8,409</b>	<b>\$7,500</b>	<b>\$10,000</b>
<b>2009 Text</b>			
BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS			\$10,000
<b>641-0630-793.34-02 LIABILITY INSURANCE</b>	<b>\$153,150</b>	<b>\$151,590</b>	<b>\$142,403</b>
<b>2009 Text</b>			
<b>641-0630-793.35-01 ELECTRIC</b>	<b>\$467,731</b>	<b>\$416,000</b>	<b>\$460,000</b>
<b>2009 Text</b>			
PLANT OPERATIONS- 80%			\$368,000
ORGANIC RESOURCES- 1%			\$4,600
LIFT STATION'S & COMBINED SEWER OVERFLOWS- 19%			\$87,400

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>641-0630-793.35-02 HEAT</b>	<b>\$271,514</b>	<b>\$469,065</b>	<b>\$550,000</b>
<b>2009 Text</b>			
PLANT OPERATIONS- 10%			\$55,000
HEADWORKS BUILDING- 22%			\$121,000
ENGINES, PUMPS, BLOWERS- 66%			\$363,000
ORGANIC RESOURCES- 2%			\$11,000
<b>641-0630-793.35-04 WATER</b>	<b>\$11,995</b>	<b>\$14,000</b>	<b>\$15,000</b>
<b>2009 Text</b>			
PLANT METERED WATER USAGE 85%			\$12,750
VEHICLE MAINT. GARAGE 14%			\$2,100
ORGANIC RESOURCES 1%			\$150
<b>641-0630-793.36-01 MAINT SVCS-BUILDING</b>	<b>\$17,005</b>	<b>\$30,000</b>	<b>\$45,000</b>
<b>2009 Text</b>			
<b>641-0630-793.36-02 OFFICE EQUIPMENT</b>	<b>\$92</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
ROUTINE MAINT. SERVICE			\$1,000
<b>641-0630-793.36-03 AUTOMOTIVE EQUIP REPAIR</b>	<b>\$201,334</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>2009 Text</b>			
PREVENTATIVE MAINT. ORGANIC RESOURCE			\$7,084
PREVENTATIVE MAINT. WASTEWATER			\$4,784
VEHICLE/EQUIPMENT REPAIR			\$238,132
<b>641-0630-793.36-04 COMPUTER EQUIPMENT</b>	<b>\$1,135</b>	<b>\$11,302</b>	<b>\$13,000</b>
<b>2009 Text</b>			
2009 COMPUTER NETWORK ALLOCATIONS			\$11,084
MISC. COMPUTER REPAIR			\$1,916
<b>641-0630-793.36-05 OTHER EQUIPMENT</b>	<b>\$77,670</b>	<b>\$280,000</b>	<b>\$200,000</b>
<b>2009 Text</b>			
ELECTRICAL/MECHANICAL CONTRACTOR SERVICE			\$200,000
<b>641-0630-793.36-06 RADIO EQUIPMENT</b>	<b>\$4,080</b>	<b>\$3,640</b>	<b>\$4,000</b>
<b>2009 Text</b>			
2009 RADIO SHOP ALLOCATION			\$2,874
ADDITIONAL EQUIPMENT			\$1,126
<b>641-0630-793.36-10 HAZARDOUS MAT'L REMOVAL</b>	<b>\$720</b>	<b>\$1,500</b>	<b>\$2,500</b>
<b>2009 Text</b>			
<b>641-0630-793.39-10 SUBSCRIPTIONS</b>	<b>\$1,900</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
641-0630-793.39-11 DUES	\$6,760	\$6,000	\$7,000
2009 Text			
WPCF, AWPA, AWWA, WET WEATHER PARTNERSHIP,			\$0.00
IWPCA			\$7,000
641-0630-793.39-38 BAD DEBT/UNCOLLECT NSF CK	\$0.00	\$100	\$100
2009 Text			
641-0630-793.39-70 EDUCATION & TRAINING	\$5,444	\$14,000	\$15,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>			
	<b>\$2,282,921</b>	<b>\$2,986,013</b>	<b>\$4,165,819</b>
<b>WASTEWATER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
641-0630-793.50-01 STATE BOARD OF ACCOUNTS	\$5,088	\$5,500	\$6,000
2009 Text			
641-0630-793.50-02 OPERATING TRANSFER	\$4,140,000	\$0.00	\$0.00
2009 Text			
641-0630-793.50-05 ADMIN FEE-CITY SOUTH BEND	\$370,669	\$316,979	\$387,509
2009 Text			
2009 GIS ALLOCATION			\$49,964
2009 ADMINISTRATIVE FEE			\$325,661
2009 CENTRAL STORES ALLOCATION			\$10,951
2009 CENTRAL PRINT SHOP ALLOCATION			\$933
<b>TOTAL OTHER USES</b>			
	<b>\$4,515,757</b>	<b>\$322,479</b>	<b>\$393,509</b>
<b>WASTEWATER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
641-0630-793.60-03 PAYMENT IN LIEU OF TAX	\$1,592,979	\$1,791,351	\$1,753,425
2009 Text			
641-0630-793.61-03 PHOTOGRAPHY & BLUEPRINTS	\$0.00	\$100	\$100
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>641-0630-793.63-35 CONTRACTUAL SERVICE-OTHER</b>	<b>\$353,558</b>	<b>\$533,950</b>	<b>\$1,270,000</b>
<b>2009 Text</b>			
PREV. MAINT. OF BACKUP GENERATOR LIFT STATION			\$20,000
PREV. MAINT. FLOW METERS & PROGRAM CONTROL			\$30,000
NPDES ANNUAL PERMIT			\$30,000
TITLE V PERMIT- ANNUAL			\$6,000
ROCKWELL AUTOMATION SOFTWARE SUPPORT			\$25,000
MP2 PRO 6.0 SQL SERVICE SUPPORT AGREEMENT			\$5,000
ICP MAINT. CONTRACT-(3)YR. 2008, 2009, 2010			\$29,100
HEATING & AIR SERVICE CONTRACT			\$25,000
PUBLIC OUTREACH PARTICIPATION			\$25,000
TRANSPORT FOR LAND APPLICATION-ORGANIC RESOURCE			\$200,000
PREV. MAINT. SCADA INSTRUMENTATION			\$40,000
INSTRUMENTATION MAINT.			\$25,000
TURBLEX/WAUKASHA ENGINE MAINT.			\$25,000
ORGANIC RESOURCE ORDER AGREEMENT FOR IDEM			\$35,000
VARIOUS-FIRE PROTECTION, PEST CONTROL, XP-SWMM,			\$0.00
SPECIALTY UNDERWRITER'S, RIVER BASIN			\$20,000
LARGE DIAMETER SEWER CLEANING			\$250,000
BOWMAN CREEK			\$100,000
ALL OTHER MISC. CONTRACTS			\$259,900
EMNET ANNUAL CSO SUBSCRIPTION SERVICE FEE			\$100,000
EMNET ANNUAL CSO CONTROL SERVICE FEE			\$20,000
<b>641-0630-793.63-36 WASTE HAULING</b>	<b>\$39,582</b>	<b>\$70,000</b>	<b>\$80,000</b>
<b>2009 Text</b>			
LANDFILL-GRIT, PLASTICS-ORGANIC RESOURCE			\$40,000
LANDFILL-STREET SWEEPINGS			\$40,000
<b>641-0630-793.65-06 VARIOUS CHEMICALS</b>	<b>\$254,290</b>	<b>\$414,800</b>	<b>\$500,000</b>
<b>2009 Text</b>			
SULFUR DIOXIDE DECHLORINATION			\$35,000
CHLORINE FOR DISINFECTION			\$90,000
SODIUM HYPOCHLORIDE			\$17,000
POLYMER-SLUDGE THICKENING			\$90,000
POLYMER-SLUDGE DEWATERING			\$120,000
ODOR CONTROL			\$30,000
WATER TREATMENT CHEMICALS-BOILERS			\$6,000
POLYGONE DEWATERING BELT AGENT			\$77,000
MISC. CHEMICALS			\$35,000
<b>TOTAL OTHER USES</b>	<b>\$2,240,409</b>	<b>\$2,810,201</b>	<b>\$3,603,525</b>
<b>TOTAL ----- WASTEWATER-----</b>	<b>\$12,417,756</b>	<b>\$10,212,767</b>	<b>\$12,240,844</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CLAY SEWAGE</b>	2007	2008 Adopted Budget	2009 Request
641-0650-851.74-01 BAD DEBT EXPENSE	\$5,953	\$3,000	\$3,000
2009 Text			
<b>TOTAL</b>	\$5,953	\$3,000	\$3,000
<b>TOTAL ----- CLAY SEWAGE-----</b>	\$5,953	\$3,000	\$3,000

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SEWAGE OPER &amp; MAINT FUND</b>	<b>\$14,995,152</b>	<b>\$14,033,914</b>	<b>\$16,476,479</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>SEWER</b>	2007	2008 Adopted Budget	2009 Request
642-0621-415.42-05 SEWER REHABILITATION	\$802,546	\$0.00	\$0.00
2009 Text			
642-0621-415.43-02 MOTOR EQUIPMENT	\$49,197	\$247,872	\$240,000
2009 Text			
CAMERA TRUCK			\$220,000
SALT BOX			\$10,000
TURNTABLE			\$10,000
642-0621-415.43-10 MISCELLANEOUS EQUIPMENT	\$7,970	\$50,400	\$22,495
2009 Text			
MESSAGE BOARDS			\$22,495
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$859,713</b>	<b>\$298,272</b>	<b>\$262,495</b>
<b>TOTAL ----- SEWER-----</b>	<b>\$859,713</b>	<b>\$298,272</b>	<b>\$262,495</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WASTEWATER</b>	2007	2008 Adopted Budget	2009 Request
<b>642-0630-415.42-01 LAND IMPROVEMENTS</b>	<b>\$0.00</b>	<b>\$75,000</b>	<b>\$40,000</b>
<b>2009 Text</b>			
PAVING AT RIVERSIDE			\$25,000
CONCRETE WORK			\$15,000
<b>642-0630-415.42-02 BUILDING IMPROVEMENTS</b>	<b>\$404,830</b>	<b>\$135,000</b>	<b>\$2,320,000</b>
<b>2009 Text</b>			
ROOF INSPECTION & REPLACEMENT			\$30,000
COMPRESSOR BUILDING EXHAUST FAN			\$50,000
REPLACE TUNNEL LIGHTING			\$50,000
HVAC FOR DEWATERING BUILDING			\$100,000
OVERHEAD CRANE			\$20,000
DIGESTER CLEANING AND REBUILD/BRICKWORK			\$450,000
DIGESTER ELECTRIC UPGRADE			\$100,000
GENERATOR FOR ADMIN BUILDING			\$20,000
WWTP FLOW MAXIMIZATION			\$1,500,000
<b>642-0630-415.43-02 MOTOR EQUIPMENT</b>	<b>\$23,237</b>	<b>\$113,500</b>	<b>\$17,000</b>
<b>2009 Text</b>			
ELECTRIC UTILITY CART/PICK-UP			\$17,000
<b>642-0630-415.43-03 OFFICE EQUIPMENT</b>	<b>\$35,200</b>	<b>\$10,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>642-0630-415.43-08 COMPUTER EQUIP. &amp; NETWORK</b>	<b>\$15,174</b>	<b>\$65,500</b>	<b>\$17,000</b>
<b>2009 Text</b>			
WORKSTATION REPLACEMENTS			\$12,000
SCADA COMPUTERS			\$5,000
<b>642-0630-415.43-10 MISCELLANEOUS EQUIPMENT</b>	<b>\$0.00</b>	<b>\$33,000</b>	<b>\$120,000</b>
<b>2009 Text</b>			
CYANIDE DISTILLATION UNIT			\$10,000
PH AND ORP METER			\$10,000
PRETREATMENT SAMPLER			\$5,000
PRETREATMENT FLOW MONITORING EQUIPMENT			\$10,000
RELIEF VALVES FOR GAS SPHERES			\$40,000
UNANTICIPATED INSTRUMENT REPLACEMENT			\$10,000
PLANT AIR COMPRESSORS			\$35,000
<b>642-0630-415.43-66 TREATMENT &amp; DISPOSAL EQ.</b>	<b>\$1,381,018</b>	<b>\$1,133,000</b>	<b>\$1,606,000</b>
<b>2009 Text</b>			
LIFT STATION UPGRADES			\$100,000
6' DRI PRIME PORTABLE PUMP			\$45,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
PUMP REPLACEMENTS			\$110,000
LIFT STATION REPLACEMENT PER JONES & HENRY			\$950,000
CHLORINE & SULFUR MIXERS			\$160,000
INSTRUMENTATION FOR AUTO CHLORINE & DO			\$21,000
VFD FOR PLANT			\$20,000
CSO BACKWATER GATE REPLACEMENT			\$200,000
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$1,859,459</b>	<b>\$1,565,000</b>	<b>\$4,120,000</b>
<b>WASTEWATER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
642-0630-665.66-11 SEWERS	\$16,500	\$75,000	\$0.00
2009 Text			
<b>TOTAL OTHER USES</b>	<b>\$16,500</b>	<b>\$75,000</b>	<b>\$0.00</b>
<b>TOTAL ----- WASTEWATER-----</b>	<b>\$1,875,959</b>	<b>\$1,640,000</b>	<b>\$4,120,000</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SEWAGE DEPRECIATION FUND</b>	<b>\$2,735,672</b>	<b>\$1,938,272</b>	<b>\$4,382,495</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WASTEWATER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
644-0630-658.50-05 ADMIN FEE-CITY SOUTH BEND	\$21,278	\$16,996	\$16,439
<b>2009 Text</b>			
ADMINISTRATIVE ALLOCATION			\$16,439
<b>TOTAL OTHER USES</b>	<b>\$21,278</b>	<b>\$16,996</b>	<b>\$16,439</b>
<b>WASTEWATER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
644-0630-711.61-02 PLUMBING CONTRACTORS	\$927,684	\$803,480	\$1,202,500
<b>2009 Text</b>			
900 REPAIRS X AVERAGE COST OF \$1,275			\$1,147,500
EXTRAORDINARY - GREATER THAN \$6,000 PER REPAIR			\$55,000
<b>TOTAL OTHER USES</b>	<b>\$927,684</b>	<b>\$803,480</b>	<b>\$1,202,500</b>
<b>WASTEWATER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
644-0630-751.74-01 BAD DEBT EXPENSE	\$2,825	\$5,000	\$6,500
<b>2009 Text</b>			
<b>TOTAL</b>	<b>\$2,825</b>	<b>\$5,000</b>	<b>\$6,500</b>
<b>TOTAL ----- WASTEWATER-----</b>	<b>\$951,788</b>	<b>\$825,476</b>	<b>\$1,225,439</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SEWER-WATER LEAK INS FUND</b>	<b>\$951,788</b>	<b>\$825,476</b>	<b>\$1,225,439</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>WASTEWATER</b>	2007	2008 Adopted Budget	2009 Request
<b>649-0630-471.38-01 PRINCIPAL</b>	<b>\$805,000</b>	<b>\$850,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
REFUNDING BOND 1993/2001, PAID IN FULL 12/1/2008.			\$0.00
<b>649-0630-472.37-02 CAPITAL LEASE PAYMENTS</b>	<b>\$197,781</b>	<b>\$189,930</b>	<b>\$139,710</b>
<b>2009 Text</b>			
2001 SOUTH BEND BUILDING COPR. PUBLIC WORKS -12.3%			\$0.00
PRINCIPAL			\$49,815
INTEREST			\$43,537
2003 LEASE PURCHASE-TROMMEL MACHINE - FIFTH THIRD			\$0.00
PAID IN FULL 9/1/2008.			\$0.00
2006 LEASE PURCHASE- FRONT END LOADER-ORGANIC			\$0.00
PRINCIPAL - LASALLE BANK			\$42,520
INEREST - LASALLE BANK			\$3,838
<b>649-0630-472.38-01 PRINCIPAL</b>	<b>\$410,000</b>	<b>\$965,000</b>	<b>\$1,825,000</b>
<b>2009 Text</b>			
ALL DUE 12/1/2009			\$0.00
2004 BOND			\$435,000
2006 BOND			\$275,000
2007A BOND			\$560,000
2007B BOND			\$555,000
2001 REFUNDING BONDS (649-0630-471-38-01)			\$0.00
<b>649-0630-472.38-02 INTEREST</b>	<b>\$1,138,253</b>	<b>\$2,314,846</b>	<b>\$2,505,206</b>
<b>2009 Text</b>			
ALL DUE 6/1/2009 AND 12/1/2009			\$0.00
REFUNDING BOND 1993/2001 PAID IN FULL 12/1/2008.			\$0.00
2004 BOND			\$407,793
2006 BOND			\$327,023
2007A BOND			\$685,548
2007B BOND			\$672,342
2009 BOND EST. \$16,500,000 @ 5%			\$412,500
<b>649-0630-472.38-03 PAYING AGENT FEES</b>	<b>\$800</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>2009 Text</b>			
<b>649-0630-473.38-01 PRINCIPAL 98 BOND SRF</b>	<b>\$1,230,000</b>	<b>\$1,270,000</b>	<b>\$1,305,000</b>
<b>2009 Text</b>			
DUE 12/1/09 - 1998 SRF BOND			\$1,305,000
<b>649-0630-473.38-02 INTEREST 98 BOND SRF</b>	<b>\$446,455</b>	<b>\$468,786</b>	<b>\$431,956</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
1998 SRF BOND DUE 6/1/2009 & 12/1/2009			\$431,956
649-0630-473.38-03 PAYING AGENT FEES 98 SRF	\$0.00	\$1,000	\$1,000
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$4,228,290</b>	<b>\$6,062,562</b>	<b>\$6,210,872</b>
<b>TOTAL ----- WASTEWATER-----</b>	<b>\$4,228,290</b>	<b>\$6,062,562</b>	<b>\$6,210,872</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SEWAGE WORKS SINKING</b>	<b>\$4,228,290</b>	<b>\$6,062,562</b>	<b>\$6,210,872</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>LEAF PICKUP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
655-0609-435.10-03 SEASONAL & INTERNS	\$53,595	\$59,850	\$59,850
2009 Text			
35 PART-TIME EMPLOYEES @ \$9.50 @ 180 HOURS			\$59,850
655-0609-435.10-04 OVERTIME	\$1,907	\$0.00	\$0.00
2009 Text			
655-0609-435.11-01 FICA - REGULAR	\$4,246	\$4,579	\$4,579
2009 Text			
\$59,850 TOTAL SALARIES X 7.65%			\$4,579
655-0609-435.11-07 UNEMPLOYMENT COMP	\$502	\$200	\$200
2009 Text			
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$60,249</b>	<b>\$64,629</b>	<b>\$64,629</b>
<b>LEAF PICKUP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
655-0609-435.22-24 OTHER OPERATING SUPPLIES	\$2,451	\$4,637	\$4,637
2009 Text			
SHOVELS, SCREENS, RAKES, GLOVES.			\$4,637
<b>TOTAL SUPPLIES</b>	<b>\$2,451</b>	<b>\$4,637</b>	<b>\$4,637</b>
<b>LEAF PICKUP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
655-0609-435.36-03 AUTOMOTIVE EQUIPMENT	\$54,895	\$54,895	\$75,000
2009 Text			
REPAIR & MAINTENANCE OF LEAF VACS, VEHICLES			\$75,000
655-0609-435.39-85 LANDFILL	\$111,247	\$60,000	\$0.00
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$166,142</b>	<b>\$114,895</b>	<b>\$75,000</b>
<b>LEAF PICKUP</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
655-0609-435.50-02 INTERFUND TRANSFER	\$160,000	\$160,000	\$200,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
TRANSF. TO CVR ST. DEPT PERSONNEL EXPS			\$200,000
<b>655-0609-435.50-05 ADMINISTRATION COSTS</b>	<b>\$6,248</b>	<b>\$7,550</b>	<b>\$7,177</b>
<b>2009 Text</b>			
CITY ADMINISTRATION FEE			\$7,093
CENTRAL STORES ALLOCATION			\$84
<b>TOTAL OTHER USES</b>	<b>\$166,248</b>	<b>\$167,550</b>	<b>\$207,177</b>
<b>LEAF PICKUP</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>655-0609-435.63-70 BAD DEBT EXPENSES</b>	<b>\$4,863</b>	<b>\$4,470</b>	<b>\$5,900</b>
<b>2009 Text</b>			
BASED ON (2008) AVE OF \$492.00 PER MONTH.			\$5,900
<b>TOTAL OTHER USES</b>	<b>\$4,863</b>	<b>\$4,470</b>	<b>\$5,900</b>
<b>TOTAL ----- LEAF PICKUP-----</b>	<b>\$399,954</b>	<b>\$356,181</b>	<b>\$357,343</b>

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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
PROJECT RELEAF	\$399,954	\$356,181	\$357,343

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>CENTURY CENTER</b>	2007	2008 Adopted Budget	2009 Request
670-0406-645.10-01 REGULAR	\$1,153,851	\$1,389,158	\$1,379,333
2009 Text			
ALL FULL TIME ASSOCIATES			\$1,379,333
670-0406-645.10-02 HOURLY	\$224,768	\$139,926	\$0.00
2009 Text			
EXPENSES MOVED TO PERMANENT PART TIME			\$0.00
670-0406-645.10-03 SEASONAL & INTERNS	\$1,626	\$2,500	\$0.00
2009 Text			
670-0406-645.10-04 EXTRA AND OVERTIME	\$2,718	\$16,000	\$0.00
2009 Text			
670-0406-645.10-05 TEMPORARY SERVICES	\$7,196	\$17,000	\$2,500
2009 Text			
BASED ON NEED FOR HOUSEKEEPING AND SECURITY			\$2,500
670-0406-645.10-09 PERMANENT PART TIME	\$23,563	\$55,000	\$86,458
2009 Text			
BASED ON ADDITIONAL HOURS FOR ADDITIONAL BUSINESS			\$86,458
670-0406-645.11-01 FICA - REGULAR	\$80,378	\$123,898	\$129,918
2009 Text			
8% OF PAYROLL COSTS			\$129,918
670-0406-645.11-04 PERF - REGULAR	\$5,817	\$0.00	\$61,315
2009 Text			
401K CONTRIBUTIONS			\$61,315
670-0406-645.11-07 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$500
2009 Text			
EMPLOYER TRAINING FUND			\$500
670-0406-645.11-08 GROUP INSURANCE - HEALTH	\$148,740	\$217,800	\$268,734
2009 Text			
BASED ON CURRENT EMPLOYEE INSURANCE NEEDS WITH AN			\$268,734
ESTIMATED INCREASE OF 15%			\$0.00
670-0406-645.11-09 GROUP INSURANCE - LIFE	\$6,267	\$6,000	\$7,000
2009 Text			
BASED ON CURRENT INSURANCE COVERAGE			\$7,000
670-0406-645.11-18 FLEX. SPENDING ACCOUNT	\$8,635	\$1,512	\$1,300

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
18 EMPLOYESS X \$6.00 PER MONTH X 12 MONTHS			\$1,300
<b>670-0406-645.11-99 OTHER FRINGE BENEFITS</b>	<b>\$99,231</b>	<b>\$54,385</b>	<b>\$66,000</b>
<b>2009 Text</b>			
BASED ON ELIGIBLE ASSOCIATES BONUS POTENTIAL			\$66,000
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,762,788</b>	<b>\$2,023,179</b>	<b>\$2,003,058</b>
<b>CENTURY CENTER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
<b>670-0406-645.21-02 PRINT SHOP</b>	<b>\$60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
NOT EXPECTING TO USE CITY PRINT SHOP			\$0.00
<b>670-0406-645.21-03 C.S. - OFFICE SUPPLIES</b>	<b>\$594</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>670-0406-645.21-04 OTHER - OFFICE SUPPLIES</b>	<b>\$9,856</b>	<b>\$12,000</b>	<b>\$11,250</b>
<b>2009 Text</b>			
<b>670-0406-645.22-01 CENTRAL SERVICE GASOLINE</b>	<b>\$1,664</b>	<b>\$2,750</b>	<b>\$600</b>
<b>2009 Text</b>			
INCLUDES FUEL FOR GENERATORS AND MOWERS			\$600
153.84 GALLONS X \$3.90			\$0.00
<b>670-0406-645.22-05 UNIFORMS</b>	<b>\$9,387</b>	<b>\$6,300</b>	<b>\$3,000</b>
<b>2009 Text</b>			
20 ASSOCIATES X \$25.00PER SHIRT			\$3,000
<b>670-0406-645.22-07 LANDSCAPING MATERIAL</b>	<b>\$552</b>	<b>\$6,500</b>	<b>\$3,000</b>
<b>2009 Text</b>			
BASED ON ANTICIPATED NEEDS			\$3,000
<b>670-0406-645.22-15 OTHER-CLEANING SUPPLIES</b>	<b>\$9,930</b>	<b>\$20,000</b>	<b>\$15,000</b>
<b>2009 Text</b>			
BASED ON HISTORICAL TRENDS			\$15,000
<b>670-0406-645.22-20 INSTITUTIONAL &amp; MEDICAL</b>	<b>\$15</b>	<b>\$600</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>670-0406-645.22-21 HOUSEHOLD,LAUNDRY,CLEAN</b>	<b>\$42</b>	<b>\$2,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
670-0406-645.22-24 OTHER OPERATING SUPPLIES	\$2,956	\$2,000	\$0.00
2009 Text			
670-0406-645.23-01 BUILDING MATERIALS	\$31,921	\$17,000	\$35,000
2009 Text			
BUILDING MATERIALS			\$35,000
670-0406-645.23-20 SMALL TOOLS & EQUIPMENT	\$174	\$8,150	\$0.00
2009 Text			
670-0406-645.23-21 C.S-CLEANING SUPPLIES	\$141	\$1,000	\$0.00
2009 Text			
670-0406-645.23-40 SALT	\$0.00	\$8,050	\$5,000
2009 Text			
INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND			\$5,000
SOFTENER SALT			\$0.00
670-0406-645.23-99 OTHER REPAIR & MAINT. SUP	\$9,495	\$12,800	\$2,000
2009 Text			
GENERAL SUPPLIES			\$2,000
<b>TOTAL SUPPLIES</b>	<b>\$76,787</b>	<b>\$99,150</b>	<b>\$74,850</b>
<b>CENTURY CENTER</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
670-0406-645.31-06 OTHER PROFESSIONAL SVCS	\$45,000	\$225,720	\$175,000
2009 Text			
MANAGEMENT CONTRACT WITH CITY			\$175,000
670-0406-645.32-02 POSTAGE	\$4,635	\$7,000	\$3,750
2009 Text			
BASED ON HISTORICAL TRENDS			\$3,750
670-0406-645.32-03 TRAVEL	\$21,550	\$37,300	\$15,000
2009 Text			
670-0406-645.32-04 TELEPHONE & TELEGRAPH	\$20,131	\$32,680	\$19,000
2009 Text			
EXPENSED BY CITY ALLOCATION; ALSO CELL SERVICE			\$19,000
670-0406-645.32-05 OTHER COMM/TRANS	\$709	\$1,200	\$0.00

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
PAGER AND CELL PHONE RENTAL			\$100
ALARM MONITORING & INSPECTIONS			\$1,100
<b>670-0406-645.33-01 OTHER THAN OFFICE SUPPLY</b>	<b>\$5,732</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
PRINTING OF INTERNAL FORMS & BROCHURES			\$0.00
<b>670-0406-645.33-02 PUBLICATION LEGAL NOTICE</b>	<b>\$1,567</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>670-0406-645.33-03 PROMOTIONAL</b>	<b>\$48,177</b>	<b>\$60,000</b>	<b>\$18,000</b>
<b>2009 Text</b>			
INCLUDES ADVERTISING, PROMOTION, WEBSITE AND			\$18,000
PRINTING			\$0.00
<b>670-0406-645.34-01 WORKMEN'S COMP</b>	<b>\$20,368</b>	<b>\$0.00</b>	<b>\$17,030</b>
<b>2009 Text</b>			
BASED ON 5% INCREASE OF CURRENT PREMIUM			\$17,030
<b>670-0406-645.34-02 LIABILITY</b>	<b>\$32,496</b>	<b>\$132,890</b>	<b>\$83,604</b>
<b>2009 Text</b>			
CITY ALLOCATION BASED ON PRIOR CLAIMS			\$45,231
GLOBAL SPECTRUM ALLOCATION - GEN, EXCESS INS			\$38,373
<b>670-0406-645.35-01 ELECTRIC</b>	<b>\$245,123</b>	<b>\$289,672</b>	<b>\$173,523</b>
<b>2009 Text</b>			
BASED ON 6% RATE INCREASE			\$173,523
<b>670-0406-645.35-02 GAS</b>	<b>\$120,420</b>	<b>\$149,574</b>	<b>\$131,000</b>
<b>2009 Text</b>			
BASED ON HISTORICAL TRENDS			\$131,000
<b>670-0406-645.35-03 TRASH REMOVAL</b>	<b>\$10,240</b>	<b>\$14,000</b>	<b>\$9,750</b>
<b>2009 Text</b>			
BASED ON HISTORICAL TRENDS			\$9,750
<b>670-0406-645.35-04 WATER</b>	<b>\$23,761</b>	<b>\$20,000</b>	<b>\$24,574</b>
<b>2009 Text</b>			
BASED ON HISTORICAL TRENDS			\$24,574
<b>670-0406-645.36-01 BUILDINGS</b>	<b>\$36,638</b>	<b>\$73,000</b>	<b>\$33,500</b>
<b>2009 Text</b>			
MAINT. AGREEMENT - CHILLERS			\$10,000
LAWN & PLANTS INTERIOR			\$1,800
MAINT. AGREEMENT - GENERATOR			\$1,200
MAINT. AGREEMENT - ELEVATORS			\$12,000

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FIRE PUMP TEST			\$2,000
MAINT. AGREEMENT - BOILERS			\$6,000
OTHER			\$500
<b>670-0406-645.36-04 COMPUTER EQUIPMENT</b>	<b>\$10,949</b>	<b>\$8,700</b>	<b>\$14,000</b>
<b>2009 Text</b>			
<b>670-0406-645.36-05 OTHER EQUIPMENT</b>	<b>\$53,753</b>	<b>\$72,000</b>	<b>\$0.00</b>
<b>2009 Text</b>			
<b>670-0406-645.37-02 CAPITAL LEASE PAYMENTS</b>	<b>\$13,132</b>	<b>\$20,328</b>	<b>\$4,000</b>
<b>2009 Text</b>			
LEASED VEHICLES			\$1,400
LEASED POSTAGE METER			\$1,272
LEASED COPIER			\$1,328
<b>670-0406-645.37-04 EQUIPMENT RENTALS</b>	<b>\$8,977</b>	<b>\$15,000</b>	<b>\$3,300</b>
<b>2009 Text</b>			
<b>670-0406-645.38-01 PRINCIPLE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,500</b>
<b>2009 Text</b>			
OLD NATIONAL BANK LOAN			\$71,500
<b>670-0406-645.38-02 INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,760</b>
<b>2009 Text</b>			
OLD NATIONAL BANK LOAN			\$15,760
<b>670-0406-645.39-10 SUBSCRIPTIONS</b>	<b>\$197</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>2009 Text</b>			
NEWSPAPER AND TRADE PERIODICALS			\$1,000
<b>670-0406-645.39-11 DUES</b>	<b>\$2,477</b>	<b>\$7,380</b>	<b>\$3,250</b>
<b>2009 Text</b>			
<b>670-0406-645.39-12 SECURITY</b>	<b>\$91,164</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2009 Text</b>			
INCLUDED IN PERSONNEL COSTS			\$0.00
<b>670-0406-645.39-39 CREDIT CARD CHARGES</b>	<b>\$2,065</b>	<b>\$9,300</b>	<b>\$4,000</b>
<b>2009 Text</b>			
BANK CHARGES, CREDIT CARD CHARGES & SOFTWARE			\$4,000
SUPPORT			\$0.00
<b>670-0406-645.39-70 EDUCATION &amp; TRAINING</b>	<b>\$9,967</b>	<b>\$13,500</b>	<b>\$10,000</b>



## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>2009 Text</b>			
670-0406-645.39-89 MISC CHARGES & SERVICES	\$237,347	\$28,150	\$155,789
<b>2009 Text</b>			
EXTERMINATING			\$1,000
PIANO TUNING			\$2,500
WINDOW CLEANING			\$5,000
CANOPY STORAGE			\$3,000
MISCELLANEOUS			\$20,548
COPIER USAGE			\$3,000
STATE BOARD OF ACCOUNTS			\$1,500
MUZAK FEE			\$600
LICENSES			\$3,000
PARKING CHARGES			\$3,000
OTHER			\$112,641
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$1,066,574</b>	<b>\$1,218,394</b>	<b>\$986,330</b>
<b>CENTURY CENTER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
670-0406-645.43-09 MATERIALS & EQUIPMENT	\$1,454	\$100,000	\$0.00
<b>2009 Text</b>			
<b>TOTAL CAPITAL PURCHASES</b>	<b>\$1,454</b>	<b>\$100,000</b>	<b>\$0.00</b>
<b>CENTURY CENTER</b>	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
670-0406-645.50-05 ADMINISTRATIVE COST	\$0.00	\$0.00	\$1,750
<b>2009 Text</b>			
GENERAL FUND ADMIN COSTS - NO CHARGE			\$0.00
CENTRAL SERVICES ALLOCATION			\$1,750
<b>TOTAL OTHER USES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750</b>
<b>TOTAL ----- CENTURY CENTER-----</b>	<b>\$2,907,604</b>	<b>\$3,440,723</b>	<b>\$3,065,988</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>CENTURY CENTER</b>	<b>\$2,907,604</b>	<b>\$3,440,723</b>	<b>\$3,065,988</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
FIRE PENSION	2007	2008 Adopted Budget	2009 Request
701-0903-645.10-01 REGULAR	\$7,515	\$10,927	\$10,927
<b>2009 Text</b>			
SECRETARY SALARY			\$7,702
TRUSTEE SALARY 5 X \$820			\$4,700
701-0903-645.11-15 MEDICAL, SURGICAL, DENTAL	\$0.00	\$2,500	\$2,500
<b>2009 Text</b>			
701-0903-701.10-01 REGULAR	\$683	\$0.00	\$0.00
<b>2009 Text</b>			
701-0903-701.10-06 DEATH BENEFITS	\$9,000	\$72,000	\$96,000
<b>2009 Text</b>			
DEATH BENEFIT PAYMENT 8 @ \$12,000			\$96,000
INCREASE PER HB1001			\$0.00
701-0903-701.10-07 PENSION RETIRED PERSONNEL	\$3,167,868	\$3,770,769	\$4,035,829
<b>2009 Text</b>			
RETIRED FIREFIGHTERS BENEFITS 2008,SEE ATTACHED			\$4,035,829
LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS			\$0.00
2009			\$0.00
701-0903-701.10-08 PENSIONS CURRENT YEAR	\$241,990	\$100,000	\$328,316
<b>2009 Text</b>			
FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS			\$328,316
2009,SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE			\$0.00
TO RETIRE.			\$0.00
701-0903-701.10-09 PENSIONS DEPENDENTS	\$1,266,787	\$1,330,528	\$1,275,091
<b>2009 Text</b>			
WIDOW AND DEPENDENT BENEFITS 2007, SEE ATTACHED			\$1,275,091
LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS			\$0.00
2009.			\$0.00
701-0903-701.10-10 DEFF RETI OPT PLAN(DROP)	\$1,590,788	\$72,420	\$0.00
<b>2009 Text</b>			
NO DROP PAYMENTS FOR 2009			\$0.00
701-0903-701.11-08 FIRE PENSION	\$298,315	\$324,584	\$402,600
<b>2009 Text</b>			
RETIRE INSURANCE 55 @ \$610.00 X 12			\$402,600

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$6,582,947</b>	<b>\$5,683,728</b>	<b>\$6,151,263</b>
<b>FIRE PENSION</b>			
	2007	2008 Adopted Budget	2009 Request
701-0903-645.21-03 C.S. - OFFICE SUPPLIES	\$86	\$200	\$200
2009 Text			
<b>TOTAL SUPPLIES</b>	<b>\$86</b>	<b>\$200</b>	<b>\$200</b>
<b>FIRE PENSION</b>			
	2007	2008 Adopted Budget	2009 Request
701-0903-645.31-01 LEGAL	\$0.00	\$2,000	\$2,000
2009 Text			
701-0903-645.32-02 POSTAGE	\$1,200	\$1,341	\$1,449
2009 Text			
8% INCREASE PER USPS			\$1,449
701-0903-645.32-03 TRAVEL	\$173	\$300	\$300
2009 Text			
701-0903-645.36-02 OFFICE EQUIPMENT	\$12	\$100	\$100
2009 Text			
701-0903-645.38-02 INTEREST	\$3,589	\$0.00	\$0.00
2009 Text			
701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	\$0.00	\$100	\$100
2009 Text			
701-0903-645.39-89 MISC CHARGES & SERVICES	\$338	\$750	\$750
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$5,311</b>	<b>\$4,591</b>	<b>\$4,699</b>
<b>TOTAL ----- FIRE PENSION-----</b>	<b>\$6,588,344</b>	<b>\$5,688,519</b>	<b>\$6,156,162</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>FIRE PENSION FUND</b>	<b>\$6,588,344</b>	<b>\$5,688,519</b>	<b>\$6,156,162</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
POLICE PENSION	2007	2008 Adopted Budget	2009 Request
702-0803-645.10-01 REGULAR	\$7,442	\$7,591	\$7,591
2009 Text			
SECRETARY SALARY			\$7,591
702-0803-645.11-01 FICA - REGULAR	\$569	\$581	\$581
2009 Text			
\$ 7,591 X 7.65% =			\$581
702-0803-645.11-04 PERF - REGULAR	\$409	\$456	\$456
2009 Text			
\$ 7,591 X 6%			\$456
702-0803-645.11-15 MEDICAL, SURGICAL, DENTAL	\$0.00	\$2,000	\$2,000
2009 Text			
PENSION PHYSICALS			\$2,000
702-0803-702.10-06 DEATH BENEFITS	\$27,000	\$72,000	\$96,000
2009 Text			
DEATH BENEFIT PAYMENTS 8 @ \$ 12,000			\$96,000
702-0803-702.10-07 PENSION RETIRED PERSONNEL	\$3,876,610	\$4,681,300	\$4,558,955
2009 Text			
RETIRED POLICE OFFICERS BENEFITS FOR 2009			\$4,558,955
(SEE ATTACHED LIST)			\$0.00
702-0803-702.10-08 PENSIONS CURRENT YEAR	\$135,865	\$150,000	\$150,000
2009 Text			
POLICE OFFICERS ELIGIBLE TO RETIRE IN 2009			\$150,000
(SEE ATTACHED LIST)			\$0.00
NOTE: AN ADDITIONAL \$ 277,638 IS RETAINED IN THE			\$0.00
OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL			\$0.00
APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE			\$0.00
WOULD RETIRE.			\$0.00
702-0803-702.10-09 PENSIONS DEPENDENTS	\$1,203,843	\$1,235,462	\$1,280,634
2009 Text			
WIDOW & DEPENDENTS BENEFITS FOR 2009			\$1,280,634
(SEE ATTACHED LIST)			\$0.00
702-0803-702.10-10 DROP	\$1,376,173	\$56,384	\$0.00
2009 Text			
702-0803-702.11-08 POLICE PENSION	\$143,878	\$271,315	\$278,160
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
HEALTH INSURANCE 38 X \$ 610.00 X 12			\$278,160
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$6,771,789</b>	<b>\$6,477,089</b>	<b>\$6,374,377</b>
<b>POLICE PENSION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
702-0803-645.21-03 C.S. - OFFICE SUPPLIES	\$831	\$1,100	\$1,100
<b>2009 Text</b>			
OFFICE SUPPLIES			\$500
PENSION CALCULATION SOFTWARE			\$600
The following copied from level 08DE year 2007.			\$0.00
OFFICE SUPPLIES			\$500
PENSION CALCULATION SOFTWARE			\$600
<b>TOTAL SUPPLIES</b>	<b>\$831</b>	<b>\$1,100</b>	<b>\$1,100</b>
<b>POLICE PENSION</b>			
	<b>2007</b>	<b>2008 Adopted Budget</b>	<b>2009 Request</b>
702-0803-645.31-01 LEGAL	\$0.00	\$1,000	\$2,500
<b>2009 Text</b>			
LEGAL			\$2,500
702-0803-645.32-02 POSTAGE	\$1,126	\$1,171	\$1,400
<b>2009 Text</b>			
POSTAGE			\$1,400
702-0803-645.32-03 TRAVEL	\$0.00	\$500	\$500
<b>2009 Text</b>			
TRAVEL			\$500
702-0803-645.38-02 INTEREST	\$10,658	\$0.00	\$0.00
<b>2009 Text</b>			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>	<b>\$11,784</b>	<b>\$2,671</b>	<b>\$4,400</b>
<b>TOTAL ----- POLICE PENSION-----</b>	<b>\$6,784,404</b>	<b>\$6,480,860</b>	<b>\$6,379,877</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>POLICE PENSION FUND</b>	<b>\$6,784,404</b>	<b>\$6,480,860</b>	<b>\$6,379,877</b>

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## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
CONTROLLER	2007	2008 Adopted Budget	2009 Request
<b>711-0401-671.10-01 REGULAR</b>	<b>\$12,700</b>	<b>\$38,772</b>	<b>\$39,160</b>
<b>2009 Text</b>			
1 HUMAN RESOURCE SPECIALIST IV @ \$40,432X 25%			\$10,108
SALARY SPLIT WITH GENERAL FUND - CONTROLLER DIV.			\$0.00
1 ASST. DIR. HUMAN RESOURCE @ \$48,419 X 60%			\$29,052
NEW POSITION SALARY SPILT WITH GENERAL FUND - CONTROLLER DIVISION			\$0.00
			\$0.00
<b>711-0401-671.11-01 FICA - REGULAR</b>	<b>\$972</b>	<b>\$2,966</b>	<b>\$2,996</b>
<b>2009 Text</b>			
7.65% X 39,160			\$2,996
<b>711-0401-671.11-04 PERF - REGULAR</b>	<b>\$698</b>	<b>\$2,326</b>	<b>\$2,350</b>
<b>2009 Text</b>			
REGULAR SALARIES \$39,160 X 6.00%			\$2,350
<b>711-0401-671.11-08 GROUP INSURANCE - HEALTH</b>	<b>(\$176)</b>	<b>\$3,935</b>	<b>\$7,152</b>
<b>2009 Text</b>			
LONG TERM DISABILITY:			\$0.00
1 EMP X \$2.60 X 24 PAY PERIODS X 60% PRUETT			\$37
1 EMP X \$2.60 X 24 PAY PERIODS X 25% WRIGHT			\$16
HEALTH INSURANCE:			\$0.00
1 EMP X \$348.00 X 24 PAY PERIODS X 60% PRUETT			\$5,011
1 EMP X \$348.00 X 24 PAY PERIKODS X 25% WRIGHT			\$2,088
<b>711-0401-671.11-09 GROUP INSURANCE - LIFE</b>	<b>\$28</b>	<b>\$143</b>	<b>\$102</b>
<b>2009 Text</b>			
1 EMP X \$5 X 24 X 60% PRUETT			\$72
1 EMP X \$5 X 24 X 25% WRIGHT			\$30
<b>711-0401-671.11-18 FLEXIBLE SPENDING</b>	<b>\$500</b>	<b>\$425</b>	<b>\$425</b>
<b>2009 Text</b>			
1 EMP X \$500 X 60% PRUETT			\$300
1 EMP X \$500 X 25% WRIGHT			\$125
<b>711-0401-671.11-22 PARKING ALLOWANCE</b>	<b>\$40</b>	<b>\$500</b>	<b>\$150</b>
<b>2009 Text</b>			
WRIGHT - \$50 PER MONTH X 12 MONTHS X 25%			\$150
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$14,763</b>	<b>\$49,067</b>	<b>\$52,335</b>
CONTROLLER	2007	2008 Adopted Budget	2009 Request
<b>711-0401-671.21-02 STATIONERY &amp; PRINTING</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000</b>

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
2009 Text			
2008 PRINT SHOP ALLOCATION			\$4,327
MATERIALS			\$1,500
711-0401-671.21-03 OTHER OFFICE SUPPLIES	\$0.00	\$1,500	\$1,500
2009 Text			
TOTAL SUPPLIES			
	\$0.00	\$4,500	\$4,500
<b>CONTROLLER</b>			
	2007	2008 Adopted Budget	2009 Request
711-0401-671.31-06 OTHER PROFESSIONAL SVCS.	\$93,670	\$90,000	\$90,000
2009 Text			
GIBSON INSURANCE			\$40,000
WELLNESS PROGRAM			\$50,000
711-0401-671.32-02 POSTAGE	\$1,078	\$2,000	\$2,000
2009 Text			
711-0401-671.32-03 TRAVEL			
	\$0.00	\$1,000	\$1,000
2009 Text			
711-0401-671.32-04 TELEPHONE & TELEGRAPH			
	\$434	\$650	\$650
2009 Text			
711-0401-671.34-05 LIFE			
	\$106,817	\$197,340	\$130,000
2009 Text			
711-0401-671.34-06 LONG TERM DISABILITY			
	\$25,658	\$62,000	\$40,000
2009 Text			
711-0401-671.34-13 EMPLOYEE ASSISTANCE PROG.			
	\$32,000	\$32,000	\$32,000
2009 Text			
711-0401-671.34-14 VISION PLAN			
	\$111,196	\$135,000	\$135,000
2009 Text			
711-0401-671.34-15 DENTAL PLAN			
	\$356,144	\$375,000	\$340,000
2009 Text			

## 2009 BUDGET-No CB

2009 Budget Detail	Budget Amount		
711-0401-671.34-16 FLEX CLAIMS	\$424,211	\$606,500	\$600,000
2009 Text			
711-0401-671.34-17 MEDICAL CLAIMS	\$9,381,408	#####	\$10,789,000
2009 Text			
711-0401-671.34-18 CLAIMS ADMINISTRATION	\$438,216	\$485,726	\$564,000
2009 Text			
711-0401-671.34-23 SH/TM DISABILITY	\$80,080	\$55,000	\$75,000
2009 Text			
711-0401-671.34-24 DEPENDENT CARE	\$38,393	\$40,000	\$40,000
2009 Text			
711-0401-671.34-26 SPECIFIC STOP LOSS PREMI.	\$126,821	\$200,000	\$175,000
2009 Text			
711-0401-671.34-28 HEALTH CLMS OVER STP/LOSS	\$199,112	\$500,000	\$500,000
2009 Text			
711-0401-671.39-70 EDUCATION & TRAINING	\$0.00	\$2,500	\$1,500
2009 Text			
<b>TOTAL CONTRACTUAL SERVICES &amp; OTHER CHARGES</b>			
	<b>\$11,415,237</b>	<b>\$13,838,831</b>	<b>\$13,515,150</b>
<b>CONTROLLER</b>			
	2007	2008 Adopted Budget	2009 Request
711-0401-671.50-05 ADMINISTRATIVE COST	\$297,667	\$304,037	\$285,749
2009 Text			
2009 ADMINISTRATIVE FEE			\$282,722
2009 CENTRAL STORES ALLOCATION			\$3,027
<b>TOTAL OTHER USES</b>			
	<b>\$297,667</b>	<b>\$304,037</b>	<b>\$285,749</b>
<b>TOTAL ----- CONTROLLER-----</b>	<b>\$11,727,667</b>	<b>\$14,196,435</b>	<b>\$13,857,734</b>

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**2009 BUDGET-No CB**

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2009 Budget Detail	Budget Amount		
<b>SELF FUNDED EMPLOYEE BENE</b>	<b>\$11,727,667</b>	<b>\$14,196,435</b>	<b>\$13,857,734</b>

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## 2009 BUDGET-No CB

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2009 Budget Detail	Budget Amount		
<b>TOTAL CITY BUDGETED FUNDS</b>	<b>\$187,034,225</b>	<b>\$187,225,252</b>	<b>\$187,959,429</b>

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