

2008 BUDGET

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**THE CITY OF SOUTH BEND
SUMMARY OF FUNDING SOURCES & EXPENDITURES
2008 DRAFT BUDGET**

	2008 ESTIMATED REVENUE	2008 OPERATING BUDGET	2008 CAPITAL BUDGET	2008 OPERATING & CAPITAL BUDGET	2008 FUNDING SOURCES OVER/(UNDER) EXPENDITURES
GENERAL FUND	\$69,045,926	\$ 67,293,300	\$ 6,700	\$ 67,300,000	\$ 1,745,926
SPECIAL REVENUE FUNDS:					
Park General Fund	12,801,778	11,829,005	847,550	\$ 12,676,555	\$ 125,223
Park Recreation Non-Reverting	1,348,397	1,150,757	60,000	\$ 1,210,757	\$ 137,640
East Race Waterway	2,300	6,231	4,000	\$ 10,231	\$ (7,931)
Motor Vehicle Highway Fund	5,122,049	5,148,740		\$ 5,148,740	\$ (26,691)
Community & Economic Development	2,491,850	2,489,659		\$ 2,489,659	\$ 2,191
Human Rights - Federal Grants	171,300	165,988		\$ 165,988	\$ 5,312
Local Roads and Streets	1,211,952		1,258,000	\$ 1,258,000	\$ (46,048)
Hazmat	-		7,500	\$ 7,500	\$ (7,500)
River Rescue	70,000	59,900	12,500	\$ 72,400	\$ (2,400)
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	2,600,843	2,454,339		\$ 2,454,339	\$ 146,504
Self-Funded Employee Benefits	14,628,668	14,196,435		\$ 14,196,435	\$ 432,233
Central Services	3,148,288	3,055,358		\$ 3,059,822	\$ 88,466
CAPITAL / DEBT SERVICE FUNDS:					
College Football Hall of Fame Bond	1,662,384	1,401,500		\$ 1,401,500	\$ 260,884
Professional Sports Development Fund	987,620	550,000	300,000	\$ 889,620	\$ 98,000
County Option Income Tax	5,850,000	4,216,589	2,550,000	\$ 6,766,589	\$ (916,589)
Cumulative Capital Development Fund	1,396,875	1,327,596	382,600	\$ 1,710,196	\$ (313,321)
Cumulative Capital Improvement Fund	578,339	594,000	-	\$ 594,000	\$ (15,661)
Economic Development Income Tax	3,877,467	3,695,511		\$ 3,695,511	\$ 181,956
Emergency Medical Services Capital	1,333,800	673,375	340,167	\$ 1,013,542	\$ 320,258
Morris Performing Arts Center Capital	123,000	30,000	26,500	\$ 56,500	\$ 66,500
Park Department Non-Reverting Capital	252,000		259,650	\$ 259,650	\$ (7,650)
Coveleski Stadium Capital	5,000		60,100	\$ 60,100	\$ (55,100)
TRUST / AGENCY FUNDS:					
Fire Pension Fund	5,234,245	5,688,519		\$ 5,688,519	\$ (454,274)
Police Pension Fund	5,153,900	6,480,860		\$ 6,480,860	\$ (1,326,960)
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,485,408	1,401,155	45,600	\$ 1,446,755	\$ 38,653
Parking Garage Fund	965,351	817,034		\$ 817,034	\$ 148,317
Solid Waste	4,166,470	4,324,497		\$ 4,324,497	\$ (158,027)
Water Works	14,206,945	13,535,873	1,128,400	\$ 14,664,273	\$ (457,328)
Sewer Insurance	660,000	648,552		\$ 648,552	\$ 11,448
Water Leak Insurance	911,700	825,476		\$ 825,476	\$ 86,224
Sewage Works	21,703,345	20,096,477	1,938,272	\$ 22,034,749	\$ (331,404)
Project Releaf	436,638	356,181		\$ 356,181	\$ 80,457
Century Center	3,784,888	3,340,723	100,000	\$ 3,440,723	\$ 344,165
	187,418,726	177,853,630	9,327,539	187,225,253	193,473

NOTE: In some cases, 2008 expenditures exceed 2008 funding sources, but the projected fund balance supports the estimated budget.

**THE CITY OF SOUTH BEND
SUMMARY OF EXPENDITURES BY TYPE AND FUND
2008 DRAFT BUDGET**

	SALARIES & FRINGE BENEFITS	SUPPLIES	SERVICES & CHARGES	CAPITAL	OTHER CHARGES	TOTAL
GENERAL FUND	\$53,075,440	\$ 2,462,898	\$ 10,323,125	6,700	\$ 1,431,837	67,300,000
SPECIAL REVENUE FUNDS:						
Park General	7,723,858	1,463,011	2,107,898	847,550	534,238	12,676,555
Park Recreation Non-Reverting	605,347	204,407	310,435	60,000	30,568	1,210,757
East Race Waterway		4,000	2,000	4,000	231	10,231
Motor Vehicle Highway Fund	2,981,249	1,908,963	151,472		107,056	5,148,740
Community & Economic Development Admin	2,077,145	36,390	341,817		34,307	2,489,659
Human Rights - Federal Grants	92,331	2,800	66,700		4,157	165,988
Local Roads and Streets	0	0		1,258,000		1,258,000
River Rescue	3,000	3,100	53,800	12,500		72,400
Hazmat				7,500		7,500
INTERNAL SERVICE FUNDS:						
Liability Insurance Premium Reserve	163,060	6,700	2,227,800		56,779	2,454,339
Self-Funded Employee Benefits	49,067	4,500	13,838,831		304,037	14,196,435
Central Services	2,563,890	173,227	250,756		71,949	3,059,822
CAPITAL / DEBT SERVICE FUNDS:						
College Football Hall of Fame Bond			1,401,500			1,401,500
Professional Sports Development Fund				300,000	589,620	889,620
County Option Income Tax			4,303,089	2,463,500		6,766,589
Cumulative Capital Development Fund		5,000	1,322,596	382,600		1,710,196
Cumulative Capital Improvement Fund			594,000			594,000
Economic Development Income Tax			3,077,401		618,110	3,695,511
Emergency Medical Services Capital			423,375	340,167	250,000	1,013,542
Morris Performing Arts Center Capital			30,000	26,500		56,500
Park Department Non-Reverting Capital				259,650		259,650
Coveleski Stadium Capital				60,100		60,100
TRUST / AGENCY FUNDS:						
Fire Pension Fund	5,683,728	200	4,591			5,688,519
Police Pension Fund	6,477,089	1,100	2,671			6,480,860
ENTERPRISE FUNDS:						
Consolidated Building Fund	1,237,688	38,020	105,548	45,600	19,899	1,446,755
Parking Garage Fund			799,597		17,437	817,034
Solid Waste	1,474,124	258,501	2,438,567		153,305	4,324,497
Water Works	4,363,143	792,072	6,366,779	1,128,400	2,013,879	14,664,273
Sewer Insurance	112,990	2,934	511,600		21,028	648,552
Water Leak Insurance					825,476	825,476
Sewage Works	5,057,114	1,409,660	3,699,632	1,938,272	9,930,071	22,034,749
Project Releaf	64,629	4,637	114,895		172,020	356,181
Century Center	2,106,778	95,150	1,103,276	100,000	35,519	3,440,723
Total	\$95,911,670	8,877,270	55,973,751	9,241,039	17,221,523	187,225,253

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D crease)	Budget	Budget	Increase	Increase/(D crease)
GENERAL GOVERNMENT MAYOR'S OFFICE									
Mayor	1	1	92,777	94,633	2.0%	92,777	94,633	1,856	2.0%
Assistant to the Mayor (one position eliminated)	3	2	59,850	61,047	2.0%	179,550	122,094	-57,456	-32.0%
Director - Secretarial Services	1	1	43,986	44,865	2.0%	43,986	44,865	879	2.0%
Secretary V (promotion from Secretary IV)	0	1	0	28,230	100.0%	0	28,230	28,230	100.0%
Administrative Assistant I	1	1	32,903	33,561	2.0%	32,903	33,561	658	2.0%
Secretary IV	1	0	26,270	0	-100.0%	26,270	0	-26,270	-100.0%
Director - Communications & Special Projects	1	1	53,360	54,427	2.0%	53,360	54,427	1,067	2.0%
Public Information Officer (titles eliminated)	2	0	34,512	0	-200.0%	69,024	0	-69,024	-100.0%
Special Events Assistant (new title)	0	1	0	34,512	100.0%	0	34,512	34,512	100.0%
Public Relations Specialist (new title and new salary level)	0	1	0	38,000	100.0%	0	38,000	38,000	100.0%
Total Mayor's Office	10	9				497,870	450,322	-47,548	-9.6%
CITY CLERK'S OFFICE									
City Clerk	1	1	50,258	51,766	3.0%	50,258	51,766	1,508	3.0%
Chief Deputy City Clerk	1	1	41,989	43,249	3.0%	41,989	43,249	1,260	3.0%
Deputy City Clerk	1	1	35,967	37,046	3.0%	35,967	37,046	1,079	3.0%
Ordinance Violations Bureau Clerk	1	1	30,355	31,266	3.0%	30,355	31,266	911	3.0%
City Clerk Secretary	1	1	27,676	28,506	3.0%	27,676	28,506	830	3.0%
Total City Clerk's Office	5	5				186,245	191,832	5,587	3.0%
COMMON COUNCIL									
Council Members (part-time positions)	9	9	16,898	16,898	0.0%	152,082	152,082	0	0.0%
Paralegal	1	1	37,289	38,035	2.0%	37,289	38,035	746	2.0%
Total Common Council	10	10				189,371	190,117	746	0.4%
ADMINISTRATION & FINANCE (includes health insurance & workers comp.)									
City Controller	1	1	78,599	80,171	2.0%	78,599	80,171	1,572	2.0%
Human Resources Director	1	1	57,773	58,928	2.0%	57,773	58,928	1,155	2.0%
Assistant City Controller (title approved in 2007 salary ordinance amendment)	1	1	65,500	66,810	2.0%	65,500	66,810	1,310	2.0%
Director of Information Technology	1	1	62,533	63,784	2.0%	62,533	63,784	1,251	2.0%
Director of City Finance (title eliminated)	1	0	57,773	0	-100.0%	0	0	0	-100.0%
Director of Budgeting & Financial Reporting (title eliminated)	0	0	0	0	-100.0%	0	0	0	-100.0%
Assistant Director Human Resources (shared cost with health insurance fund)	1	1	47,000	47,940	2.0%	47,000	47,940	940	2.0%
Internal Auditor	1	1	50,000	51,000	2.0%	50,000	51,000	1,000	2.0%
Purchasing Manager (special increase)	1	1	52,952	54,541	3.0%	52,952	54,541	1,589	3.0%
Manager of Safety & Risk	1	1	44,951	45,850	2.0%	44,951	45,850	899	2.0%
Finance Officer (New Title-Formerly Dir. Of Financial Svcs)	1	1	50,475	51,485	2.0%	50,475	51,485	1,010	2.0%
Fiscal Officer (title eliminated)	0	0	0	0	0	0	0	0	0
Auditor III (title eliminated)	0	0	0	0	0	0	0	0	0
License Clerk (formerly titled Auditor III)	1	1	31,668	32,299	2.0%	31,668	32,299	631	2.0%
System Specialist IV	2	2	52,383	53,432	2.0%	104,766	106,864	2,098	2.0%
System Specialist III	1	1	47,731	48,685	2.0%	47,731	48,685	954	2.0%
System Specialist II	2	2	44,865	45,761	2.0%	89,730	91,522	1,792	2.0%
System Specialist I	0	0	0	0	0	0	0	0	0
Payroll Supervisor	1	1	35,438	36,148	2.0%	35,438	36,148	710	2.0%
Accounts Payable Supervisor	1	1	39,247	40,032	2.0%	39,247	40,032	785	2.0%
Office Manager	1	1	30,257	30,862	2.0%	30,257	30,862	605	2.0%
Accounting Assistant	1	1	35,438	36,148	2.0%	35,438	36,148	710	2.0%
Accounts Payable Technichian (reduced to part-time in 2007)	2	1	29,032	29,613	2.0%	58,064	29,613	-28,451	-49.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Human Resource Specialist IV (shared cost with health insurance fund)	1	1	39,246	40,032	2.0%	39,246	40,032		0.0%
Benefits Manager (title eliminated)	0	0	0	0		0	0	0	
Personnel Specialist III (title eliminated)	0	0	0	0		0	0	0	
Secretary V	1	0	27,677	0	-100.0%	27,677	0	-27,677	-100.0%
Secretary III (was formerly classified in budget as Secretary V)	0	1	0	25,249		0	25,249	25,249	
Secretary II	1	1	23,569	24,039	2.0%	23,569	24,039	470	2.0%
Total Administration & Finance	25	23				1,072,614	1,062,002	-11,398	-1.1%
Human Rights									
Human Rights Director	1	1	49,632	50,625	2.0%	49,632	50,625	993	2.0%
Intake Officer/Investigator	1	1	28,941	29,520	2.0%	28,941	29,520	579	2.0%
Investigator V	1	1	39,243	40,028	2.0%	39,243	40,028	785	2.0%
Investigator IV	1	1	37,395	38,143	2.0%	37,395	38,143	748	2.0%
Investigator II	1	1	33,168	33,831	2.0%	33,168	33,831	663	2.0%
Administrative Assistant	1	1	32,903	33,561	2.0%	32,903	33,561	658	2.0%
Total Human Rights	6	6				221,282	225,708	4,426	2.0%
LEGAL DEPARTMENT (includes liability self-insurance)									
City Attorney (part-time)	1	1	51,813	52,849	2.0%	51,813	52,849	1,036	2.0%
Chief Assistant City Attorney (part-time)	1	1	38,535	39,305	2.0%	38,535	39,305	770	2.0%
Assistant City Attorney	4	4	62,656	63,909	2.0%	250,624	255,636	5,012	2.0%
Paralegal (one paralegal promoted from fiscal manager)	1	2	37,289	38,035	2.0%	37,289	76,070	38,781	104.0%
Deputy City Attorney III (part-time)	2	2	33,091	33,753	2.0%	66,182	67,506	1,324	2.0%
Deputy City Attorney IV (part-time)	1	1	42,452	43,301	2.0%	42,452	43,301	849	2.0%
Office/Administrative/Fiscal Manager (title eliminated)	1	0	32,903	33,890	3.0%	32,903	0	-32,903	-100.0%
Claims Adjuster (paid from self-insurance liability fund)	1	1	37,326	38,072	2.0%	37,326	38,072	746	2.0%
Collection Specialist	1	1	29,270	29,855	2.0%	29,270	29,855	585	2.0%
Secretary V	2	2	27,676	28,231	2.0%	55,352	56,462	1,110	2.0%
Total Legal Department	15	15				641,746	659,056	17,310	2.7%
TOTAL GENERAL GOVERNMENT	71	68				2,809,128	2,779,037	-30,877	-1.1%
PUBLIC SAFETY POLICE DEPARTMENT									
Chief	1	1	74,319	76,920	3.5%	74,319	76,920	2,601	3.5%
Division Chief	4	3	68,174	70,560	3.5%	272,696	211,680	-61,016	-22.4%
Captains	13	10	58,833	60,892	3.5%	764,829	608,920	-155,909	-20.4%
Lieutenants	27	25	50,703	52,478	3.5%	1,368,981	1,311,950	-57,031	-4.2%
Sergeants	78	77	48,623	50,325	3.5%	3,792,594	3,875,025	82,431	2.2%
Corporals	127	130	46,857	48,496	3.5%	5,950,839	6,304,480	353,641	5.9%
Patrolman 1st Class	14	14	42,025	43,496	3.5%	588,350	608,944	20,594	3.5%
Director - Services Division (new position)	0	1	0	56,100		0	56,100	56,100	
Director - Financial Services	1	1	50,475	51,485	2.0%	50,475	51,485	1,010	2.0%
Crime Lab Supervisor (new position)	0	1	0	48,960		0	48,960	48,960	
Programer/Analyst II	1	1	39,732	40,527	2.0%	39,732	40,527	795	2.0%
Programer/Analyst I	1	2	38,099	38,861	2.0%	38,099	77,722	39,623	104.0%
Crime Analyst	1	1	31,668	32,301	2.0%	31,668	32,301	633	2.0%
Auditor IV	1	1	39,247	40,032	2.0%	39,247	40,032	785	2.0%
Manager - Records Bureau (new position)	0	1	0	38,872		0	38,872	38,872	
Auditor III	1	1	35,439	36,148	2.0%	35,439	36,148	709	2.0%
Film Processor	1	1	30,698	31,312	2.0%	30,698	31,312	614	2.0%
Lab Technician	1	1	27,676	28,230	2.0%	27,676	28,230	554	2.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Administrative Assistant II (promotion to level II-level II created for 2008)	1	1	32,903	34,903	6.1%	32,903	34,903	2,000	6.1%
Secretary V	5	4	27,676	28,230	2.0%	138,380	112,920	-25,460	-18.4%
Senior Property/Evidence Custodian	1	1	29,725	30,320	2.0%	29,725	30,320	595	2.0%
Property/Evidence Custodian (new position)	0	1	0	28,230		0	28,230	28,230	
Evidence Technician	1	1	31,679	32,313	2.0%	31,679	32,313	634	2.0%
Public Information Officer (eliminated)	1	0	35,700	0	-100.0%	35,700	0	-35,700	-100.0%
Fingerprint/Photo Technician	1	1	30,698	31,312	2.0%	30,698	31,312	614	2.0%
Public Assistance Clerk II	8	8	25,273	25,778	2.0%	202,184	206,224	4,040	2.0%
Preventative Maintenance Coordinator	1	1	34,215	34,899	2.0%	34,215	34,899	684	2.0%
Research & Planning Assistant (eliminated)	1	0	38,099	0	-100.0%	38,099	0	-38,099	-100.0%
Data Entry Records Coordinator	1	1	29,763	30,358	2.0%	29,763	30,358	595	2.0%
Data Entry Specialist II	5	4	25,855	26,372	2.0%	129,275	105,488	-23,787	-18.4%
Court Liaison	1	1	28,925	29,504	2.0%	28,925	29,504	579	2.0%
Clerk Terminal Operator	9	9	24,248	24,733	2.0%	218,232	222,597	4,365	2.0%
Data Entry Alarm Coordinator	1	1	26,347	26,874	2.0%	26,347	26,874	527	2.0%
Crossing Guard Captain (part time)	1	1	10,076	10,076	0.0%	10,076	10,076	0	0.0%
Crossing Guards (part time)	10	10	26,955	26,955	0.0%	269,550	269,550	0	0.0%
Total Police Department	320	317				14,391,393	14,685,176	293,783	2.0%
COMMUNICATION CENTER									
Director Communications Center	1	1	50,703	51,717	2.0%	50,703	51,717	1,014	2.0%
Assistant Director of Communication	1	1	41,232	42,057	2.0%	41,232	42,057	825	2.0%
Communication Specialist II	15	15	30,492	31,102	2.0%	457,380	466,530	9,150	2.0%
Communication Specialist III	9	9	30,642	31,255	2.0%	275,778	281,295	5,517	2.0%
Communication Specialist (title eliminated)	0	0	0	0		0	0	0	
Communication Supervisor I	2	2	37,610	38,362	2.0%	75,220	76,724	1,504	2.0%
Communication Supervisor II	2	2	38,110	38,872	2.0%	76,220	77,744	1,524	2.0%
Communication Superintendents (title eliminated)	0	0	0	0		0	0	0	
Total Communication Center	30	30				976,533	996,067	19,534	2.0%
FIRE DEPARTMENT									
Fire Chief	1	1	74,319	76,920	3.5%	74,319	76,920	2,601	3.5%
Assistant Chief	4	4	68,174	70,560	3.5%	272,696	282,240	9,544	14.0%
Battalion Chief	8	8	58,833	60,892	3.5%	470,664	487,136	16,472	28.0%
Captains	57	57	48,384	50,075	3.5%	2,757,888	2,854,275	96,387	199.2%
Arson Investigator	2	2	48,385	50,075	3.5%	96,770	100,150	3,380	7.0%
Inspector	4	4	48,385	50,075	3.5%	193,540	200,300	6,760	14.0%
Paramedic Lieutenant	21	21	47,990	49,670	3.5%	1,007,790	1,043,070	35,280	73.5%
Pump Engineer	48	48	47,205	48,860	3.5%	2,265,840	2,345,280	79,440	168.3%
Engineer	89	72	46,635	48,270	3.5%	4,150,515	3,475,440	-675,075	-1447.6%
Firefighter 1st Class	13	15	41,820	43,285	3.5%	543,660	649,275	105,615	252.5%
Firefighter (new classification)	0	15	0	35,535		0	533,025	533,025	0.0%
Instructor	1	1	48,384	50,075	3.5%	48,384	50,075	1,691	3.5%
Administrative Assistant I (reclassified from Office Manager)	0	1	0	33,561		0	33,561	33,561	
Finance Specialist II (formerly Auditor II)	1	1	31,668	32,301	2.0%	31,668	32,301	633	2.0%
Auditor I (title eliminated)	1	0	29,032	0	-100.0%	29,032	0	-29,032	0.0%
Accounting Clerk III	2	0	25,916	0	-100.0%	51,832	0	-51,832	-200.0%
Accounting Clerk IV (employees reclassified from auditor I and accounting clerk III)	0	3	0	28,150		0	84,450	84,450	0.0%
Office Manager	1	0	30,257	0	-100.0%	30,257	0	-30,257	-100.0%
Coordinator - Preventative Maintenance	1	1	34,216	34,900	2.0%	34,216	34,900	684	2.0%
Total Fire Department	254	254				12,059,071	12,282,398	223,327	1.9%
BUILDING MTCE FOR POLICE & FIRE DEPT									

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
(supervised by the Street Department)									
Building Engineering	1	1	35,942	36,661	2.0%	35,942	36,661	719	2.0%
Building Maintenance	1	1	30,701	31,315	2.0%	30,701	31,315	614	2.0%
Building Janitors	5	5	28,163	28,726	2.0%	140,815	143,631	2,816	2.0%
Total Building Mtce for Police & Fire Dept	7	7				207,458	211,607	4,149	2.0%
TOTAL PUBLIC SAFETY	611	608				27,634,455	28,175,248	540,793	2.0%
CODE ENFORCEMENT/ANIMAL CONTROL									
Director - Code Enforcement	1	1	63,332	64,599	2.0%	63,332	64,599	1,267	2.0%
Administrative Services Director	1	1	46,846	47,783	2.0%	46,846	47,783	937	2.0%
Chief Inspector	1	1	41,554	42,385	2.0%	41,554	42,385	831	2.0%
Inspector IV	9	9	33,860	34,537	2.0%	304,740	310,833	6,093	2.0%
Finance Specialist IV (formerly Auditor IV)	1	1	39,247	40,032	2.0%	39,247	40,032	785	2.0%
Secretary V	3	3	27,676	28,230	2.0%	83,028	84,690	1,662	2.0%
Secretary IV	3	3	26,270	26,795	2.0%	78,810	80,385	1,575	2.0%
Operator III	0	0	0	0		0	0	0	
Senior Animal Control Officer	1	1	31,806	32,442	2.0%	31,806	32,442	636	2.0%
Animal Control Officers	4	4	28,784	29,359	2.0%	115,136	117,436	2,300	2.0%
Animal Control Assistant	3	3	28,574	29,144	2.0%	85,722	87,432	1,710	2.0%
TOTAL CODE ENFORCEMENT	27	27				890,221	908,017	17,796	2.0%
PARK AND RECREATION									
PARK ADMINISTRATION									
Director of Parks & Recreation (Formerly titled Superintendent)	1	1	69,099	70,481	2.0%	69,099	70,481	1,382	2.0%
Director of Administrative Services	1	1	52,131	53,174	2.0%	52,131	53,174	1,043	2.0%
Director of Finance (special increase)	1	1	50,475	53,174	5.3%	50,475	53,174	2,699	5.3%
Financial Specialist III (formerly Auditor III)	1	1	35,439	36,147	2.0%	35,439	36,147	708	2.0%
Financial Specialist II (formerly Auditor II)	2	2	31,666	32,302	2.0%	63,332	64,604	1,272	2.0%
System Specialist - Departmental	1	1	39,521	40,311	2.0%	39,521	40,311	790	2.0%
Secretary V	1	1	27,676	28,231	2.0%	27,676	28,231	555	2.0%
Secretary IV	1	1	26,270	26,794	2.0%	26,270	26,794	524	2.0%
Director of Development (new position)	0	1	0	53,174		0	53,174	53,174	100.0%
Director of Marketing & Promotions	1	1	46,194	47,118	2.0%	46,194	47,118	924	2.0%
Specialist Marketing & Promotions (title eliminated)	1	0	35,279	0	-100.0%	35,279	0	-35,279	-100.0%
Project Manager	1	1	44,129	45,012	2.0%	44,129	45,012	883	2.0%
Park Police II	3	3	29,485	30,063	2.0%	88,455	90,189	1,734	2.0%
Total Park Administration	15	15				578,000	608,409	30,409	5.3%
PARK MAINTENANCE									
Arborist I	3	3	33,946	34,632	2.0%	101,838	103,896	2,058	2.0%
Arborist II	2	2	36,879	37,617	2.0%	73,758	75,234	1,476	2.0%
Arborist/Weed Control	1	1	32,635	33,288	2.0%	32,635	33,288	653	2.0%
Athletic Field Maintenance	2	2	30,909	31,527	2.0%	61,818	63,054	1,236	2.0%
Building and Structural Maintenance (new position)	0	1	0	36,279		0	36,279	36,279	100.0%
Building Maintenance Custodian & Laborer	1	1	28,163	28,726	2.0%	28,163	28,726	563	2.0%
Carpenter I (position eliminated)	1	0	34,445	0	-100.0%	34,445	0	-34,445	-100.0%
Carpenter II	2	2	35,568	36,275	2.0%	71,136	72,550	1,414	2.0%
Carpenter III	2	2	36,879	37,617	2.0%	73,758	75,233	1,475	2.0%
Courier	1	1	30,909	31,527	2.0%	30,909	31,527	618	2.0%
Electrician	1	1	36,878	37,616	2.0%	36,878	37,616	738	2.0%
Equipment Operator II	4	4	30,555	31,166	2.0%	122,220	124,664	2,444	2.0%
Fleet & Safety Coordinator	0	0	0	0		0	0	0	0.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Foreman V	3	2	39,034	39,814	2.0%	117,102	79,628	-37,474	-32.0%
Forester (special increase)	1	1	46,749	49,724	6.4%	46,749	49,724	2,975	6.4%
General Laborer	3	3	28,163	28,726	2.0%	84,489	86,178	1,689	2.0%
Group Leader (increase one for centralized mowing)	5	6	32,635	33,280	2.0%	163,175	199,680	36,505	22.4%
Grower III (position eliminated)	1	0	32,636	0	-100.0%	32,636	0	-32,636	-100.0%
Head Custodian	4	4	29,390	29,978	2.0%	117,560	119,912	2,352	2.0%
Heavy Equipment Operator II	3	3	33,946	34,632	2.0%	101,838	103,896	2,058	2.0%
Mason	1	1	35,568	36,279	2.0%	35,568	36,279	711	2.0%
Mechanic IV	2	2	33,488	34,154	2.0%	66,976	68,308	1,332	2.0%
Office Manager	1	1	30,257	30,862	2.0%	30,257	30,862	605	2.0%
Operations Manager	2	2	51,188	52,212	2.0%	102,376	104,424	2,048	2.0%
Operator I	1	1	29,682	30,276	2.0%	29,682	30,276	594	2.0%
Operator II	0	0	0	0		0	0	0	
Painter IV	2	2	33,488	34,154	2.0%	66,976	68,308	1,332	2.0%
Plumber IV	2	2	36,879	37,617	2.0%	73,758	75,233	1,475	2.0%
Pool & Rink Engineer	0	0	0	0		0	0	0	
Skilled Laborer	1	0	12,168	0	-100.0%	12,168	0	-12,168	-100.0%
Coordinator - Stockroom & Safety	1	1	41,094	41,917	2.0%	41,094	41,917	823	2.0%
Superintendent III (two positions added)	0	2	0	43,452		0	86,904	86,904	
Superintendent V (position eliminated)	1	0	46,750	0	-100.0%	46,750	0	-46,750	-100.0%
Superintendent-Maintenance	1	1	52,131	53,174	2.0%	52,131	53,174	1,043	2.0%
Welder (position eliminated)	1	0	35,568	0	-100.0%	35,568	0	-35,568	-100.0%
Total Park Maintenance	56	54				1,924,411	1,916,770	-7,641	-0.4%
GOLF DIVISION									
Director of Golf Operations	1	1	52,131	53,174	2.0%	52,131	53,174	1,043	2.0%
Club Pro Municipal Golf Course	2	2	41,601	42,433	2.0%	83,202	84,866	832	2.0%
Golf Course/Rink Manager	1	0.5	46,304	47,230	2.0%	46,304	23,615	926	2.0%
Superintendent III/Head Greenskeeper (part time)	1	1	42,600	43,452	2.0%	42,600	43,452	852	2.0%
Greenskeeper	1	1	37,641	38,394	2.0%	37,641	38,394	753	2.0%
Assistant Greens Superintendent	2	2	33,114	33,776	2.0%	66,228	67,553	662	2.0%
Assistant Golf Manager	1	1	12,000	12,240	2.0%	12,000	12,240	240	2.0%
Mechanic IV	2	2	33,488	34,158	2.0%	66,976	68,316	670	2.0%
Golf Equipment Operator	2	1	29,973	30,572	2.0%	59,946	30,572	599	2.0%
Total Golf Division	13	11.5				467,028	422,182	6,578	1.4%
RECREATION DIVISION									
Recreation Director	1	1	57,374	58,520	2.0%	57,374	58,520	1,146	2.0%
Assistant Recreation Director	1	1	46,863	47,800	2.0%	46,863	47,800	937	2.0%
Athletic Supervisor	2	1	36,899	37,637	2.0%	73,798	37,637	-36,161	-49.0%
Youth Supervisor	1	1	36,899	37,637	2.0%	36,899	37,637	738	2.0%
Program Supervisor	3	1	36,899	37,637	2.0%	110,697	37,637	-73,060	-66.0%
Fitness Supervisor	0	1	0	37,637		0	37,637	37,637	100.0%
Special Events Supervisor	0	1	0	35,985		0	35,985	35,985	100.0%
Centers Supervisor	0	2	0	37,637		0	75,274	75,274	100.0%
Events Coordinator	2	0	35,279	0	-100.0%	70,558	0	-70,558	-100.0%
Academic Coordinator - Martin Luther King Center	1	1	33,242	33,906	2.0%	33,242	33,906	664	2.0%
Violence Prevention II Coordinator	1	1	32,751	33,406	2.0%	32,751	33,406	655	2.0%
Healthy Seniors Supervisor (formerly titled coordinator)	2	1	29,035	32,660	12.5%	58,070	32,660	-25,410	-43.8%
Academic Coordinator - Charles Black Center (special increase)	1	1	29,035	30,120	3.7%	29,035	30,120	1,085	3.7%
Violence Prevention I Coordinator (special increase)	1	1	29,035	30,120	3.7%	29,035	30,120	1,085	3.7%
Youth Sports Coordinator (special increase)	1	2	29,035	30,120	3.7%	29,035	60,240	31,205	107.5%
Rum Village Park Supervisor (formerly called Director) (special increase)	1	1	32,995	35,200	6.7%	32,995	35,200	2,205	6.7%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Rum Village Park Naturalist	1	0	29,035	0	-100.0%	29,035	0	-29,035	-100.0%
Naturalist (Rum Village)(former title Asst. Director)	0	1	0	31,000		0	31,000	31,000	100.0%
Golf Course/Rink Manager	0	0.5	46,304	47,230	2.0%	0	23,615	23,615	100.0%
Senior Citizens Leader (part time)	1	1	20,197	20,601	2.0%	20,197	20,601	404	2.0%
Total Recreation Division	20	19.5				689,584	698,995	9,411	1.4%
ZOO DIVISION									
Zoo Director	1	1	52,092	53,134	2.0%	52,092	53,134	1,042	2.0%
Zoo Veterinarian	1	1	50,089	51,091	2.0%	50,089	51,091	1,002	2.0%
Marketing & Education Curator	1	1	35,279	35,985	2.0%	35,279	35,985	706	2.0%
Office Manager	1	1	30,257	30,862	2.0%	30,257	30,862	605	2.0%
Horticulture Curator	0	0	0	0		0	0	0	0.0%
General Curator	1	1	43,000	43,860	2.0%	43,000	43,860	860	2.0%
Building and Structure Maintenance (new position)	1	2	35,568	36,279	2.0%	35,568	72,559	36,991	104.0%
Veterinarian Technician	1	1	33,947	34,626	2.0%	33,947	34,626	679	2.0%
Zoo Keeper IV	3	3	32,635	33,288	2.0%	97,905	99,863	1,958	2.0%
Zoo Grounds Maintenance	0	0	0	0		0	0	0	0.0%
Zoo Keeper II	2	2	29,703	30,297	2.0%	59,406	60,594	1,188	2.0%
Group Leader	1	1	32,636	33,289	2.0%	32,636	33,289	653	2.0%
Dietician	1	1	29,390	29,978	2.0%	29,390	29,978	588	2.0%
Florist	0	0	0	0		0	0	0	0.0%
Foreman V (new position)	0	1	0	39,814		0	39,814	39,814	100.0%
Grower III	1	0	32,635	0		32,635	0	-32,635	-100.0%
Grower II	0	0	0	0		0	0	0	0.0%
Grower I (new position)	0	1	0	31,251		0	31,251	31,251	100.0%
Zoo Keeper I	2	2	28,163	28,726	2.0%	56,326	57,453	1,127	2.0%
Total Zoo Division	17	19				588,530	674,358	85,828	14.6%
GREENHOUSE									
Grower III (additional position added)	1	2	32,635	33,288	2.0%	32,635	66,575	653	2.0%
TOTAL PARK AND RECREATION	122	121				4,280,188	4,387,289	125,238	2.9%
COMMUNITY & ECONOMIC DEVELOPMENT									
Executive Director - CED	1	1	84,864	86,561	2.0%	84,864	86,561	1,697	2.0%
Director of Economic Development	1	1	62,533	63,784	2.0%	62,533	63,784	1,251	2.0%
Assistant Directors	1	1	51,907	52,945	2.0%	51,907	52,945	1,038	2.0%
Community & Economic Development Specialist Senior	3	3	49,212	50,196	2.0%	147,636	150,589	2,953	2.0%
Community & Economic Development Specialist VI	4	4	45,532	46,443	2.0%	182,128	185,772	3,644	2.0%
Community & Economic Development Specialist V	0	0	0	0		0	0	0	
Community & Economic Development Specialist IV	0	0	0	0		0	0	0	
Community & Economic Development Specialist III	1	1	35,882	36,600	2.0%	35,882	36,600	718	2.0%
Community & Economic Development Specialist II	1	0	33,879	34,557	2.0%	33,879	0	-33,879	-100.0%
Community & Economic Development Specialist I	0	0	0	0		0	0	0	
Sr. Community & Economic Development Specialist	0	0	0	0		0	0	0	
Senior Housing Specialist	2	2	46,143	47,066	2.0%	92,286	94,132	1,846	2.0%
Housing Specialist VI (new level)	0	1	0	41,535		0	41,535	41,535	
Housing Specialist V	2	1	39,117	39,899	2.0%	78,234	39,899	-38,335	-49.0%
Office Manager	1	1	30,257	30,862	2.0%	30,257	30,862	605	2.0%
Director of Planning	1	1	54,113	55,195	2.0%	54,113	55,195	1,082	2.0%
Planner V (promoted to planner VI)	3	0	42,427	0	-100.0%	127,281	0	-127,281	-100.0%
Planner IV (promoted)	2	0	38,646	0	-100.0%	77,292	0	-77,292	-100.0%
Planner VI	1	5	45,532	46,443	2.0%	45,532	232,215	186,683	410.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Director of Community Development	1	1	62,533	63,784	2.0%	62,533	63,784	1,251	2.0%
Director Financial and Program Management	1	1	57,306	58,452	2.0%	57,306	58,452	1,146	2.0%
Financial Specialist Senior (formerly titled fiscal officer)	2	2	44,864	45,761	2.0%	89,728	91,522	1,794	2.0%
Project Analyst VIII	1	1	41,600	42,432	2.0%	41,600	42,432	832	2.0%
Project Analyst VII	0	0	0	0		0	0	0	
Project Analyst VI	1	1	38,500	39,270	2.0%	38,500	39,270	770	2.0%
Financial Specialist II (formerly titled Auditor II)	1	1	31,668	32,301	2.0%	31,668	32,301	633	2.0%
Financial Specialist II (formerly titled Auditor II 90%)	1	1	28,501	29,071	2.0%	28,501	29,071	570	2.0%
Administrative Assistant I (formerly titled Administrative Asst.)	1	1	32,903	33,561	2.0%	32,903	33,561	658	2.0%
Secretary V	1	1	27,676	28,230	2.0%	27,676	28,230	554	2.0%
Secretary IV	1	1	26,270	26,795	2.0%	26,270	26,795	525	2.0%
TOTAL COMMUNITY & ECON DEVELOPMT	35	33				1,540,509	1,515,507	-25,002	-1.6%
ENGINEERING									
City Engineer	1	1	68,000	72,000	5.9%	68,000	72,000	4,000	5.9%
Assistant City Engineer	1	1	64,000	65,280	2.0%	64,000	65,280	1,280	2.0%
Public Construction Manager	1	1	55,000	56,100	2.0%	55,000	56,100	1,100	2.0%
Geographic Information Systems Manager	1	1	51,244	52,269	2.0%	51,244	52,269	1,025	2.0%
Engineer II (new level)	0	0.5	0	61,276	100.0%	0	30,638	30,638	100.0%
Engineer I (eliminated)	0.5	0	47,000	0	-100.0%	23,500	0	-23,500	-100.0%
Public Works Safety Coordinator	1	1	41,095	41,918	2.0%	41,095	41,918	823	2.0%
Senior CAD Specialist	1	1	40,140	40,944	2.0%	40,140	40,944	804	2.0%
Permits Manager	1	1	40,140	40,944	2.0%	40,140	40,944	804	2.0%
Project Inspector II (promoted from 1)	1	2	42,757	43,611	2.0%	42,757	87,222	44,465	104.0%
Project Inspector I (one position eliminated)	2	1	40,140	40,944	2.0%	80,280	40,944	-39,336	-49.0%
Engineer Inspectors	1	1	35,264	35,969	2.0%	35,264	35,969	705	2.0%
Customer Service Coordinator	1	1	35,264	35,969	2.0%	35,264	35,969	705	2.0%
Locators	1	2	33,660	36,014	7.0%	33,660	72,028	38,368	114.0%
Locators	1		32,677	36,014	10.2%	32,677	0		
Senior Geographic Information Systems Specialist	1	1	41,494	42,324	2.0%	41,494	42,324	830	2.0%
Secretary of the Board	1	1	37,074	37,815	2.0%	37,074	37,815	741	2.0%
Secretary V	2	2	27,676	28,230	2.0%	55,352	56,460	1,108	2.0%
TOTAL ENGINEERING	18.5	18.5				776,941	808,824	64,560	8.3%
STREET DEPARTMENT									
Director	1	1	63,636	64,909	2.0%	63,636	64,909	1,273	2.0%
Manager	2	2	51,188	52,212	2.0%	102,376	104,424	2,048	2.0%
Superintendent V	2	2	46,749	47,685	2.0%	93,498	95,370	1,872	2.0%
Superintendent III	5	5	42,600	43,452	2.0%	213,000	217,260	4,260	2.0%
Forman VI	0	0	0	0		0	0	0	
Finance Specialist Senior(formerly titled Fiscal Officer)	1	1	44,864	45,761	2.0%	44,864	45,761	897	2.0%
Financial Specialist II (formerly titled Auditor II)	1	1	31,668	32,301	2.0%	31,668	32,301	633	2.0%
Heavy Equipment Operator II	15	15	33,946	34,632	2.0%	509,190	519,480	10,290	2.0%
Heavy Equipment Operator III	7	7	31,928	32,573	2.0%	223,496	228,011	4,515	2.0%
Equipment Operator II	20	20	30,722	31,346	2.0%	614,440	626,920	12,480	2.0%
TOTAL STREET DEPARTMENT	54	54				1,896,168	1,934,436	38,268	2.0%
TRAFFIC & LIGHTING									
Manager of Traffic & Lighting	1	1	51,188	52,212	2.0%	51,188	52,212	1,024	2.0%
Operator Technician	4	4	31,158	31,782	2.0%	124,632	127,128	2,496	2.0%
Signal Supervisor (new position)	0	1		47,685	100.0%	0	47,685	47,685	100.0%
Signal Technician II - Group Leader (eliminated)	1	0	34,944	35,651	2.0%	34,944	0	-34,944	-100.0%
Group Leader	2	2	32,406	33,051	2.0%	64,812	66,102	1,290	2.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Sign Artist	1	1	32,947	33,613	2.0%	32,947	33,613	666	2.0%
Signal Technician II	2	2	33,696	34,362	2.0%	67,392	68,724	1,332	2.0%
TOTAL TRAFFIC & LIGHTING DEPARTMENT	11	11				375,915	395,464	19,549	5.2%
WATER WORKS									
Director	1	1	62,533	63,783	2.0%	62,533	63,783	1,250	2.0%
Deputy Director	1	1	55,000	56,100	2.0%	55,000	56,100	1,100	2.0%
Director of Finance	1	1	54,060	55,141	2.0%	54,060	55,141	1,081	2.0%
Director of Distributions	1	1	53,448	54,517	2.0%	53,448	54,517	1,069	2.0%
Network Engineer	1	1	49,087	50,068	2.0%	49,087	50,068	981	2.0%
Director of Treatment	1	1	50,280	51,286	2.0%	50,280	51,286	1,006	2.0%
Water Quality Specialist	0	0	0	0		0	0	0	
Utilities System Specialist	1	1	45,765	46,680	2.0%	45,765	46,680	915	2.0%
Assistant Director of Distribution	2	2	42,600	43,452	2.0%	85,200	86,904	1,704	2.0%
Assistant Director of Treatment	1	1	42,360	43,207	2.0%	42,360	43,207	847	2.0%
Water Works Special Projects Coordinator II (created levels)	1	1	40,438	41,247	2.0%	40,438	41,247	809	2.0%
Water Works Special Projects Coordinator I (created levels)	1	1	37,073	37,817	2.0%	37,073	37,817	744	2.0%
Customer Service Manager	1	1	40,438	41,247	2.0%	40,438	41,247	809	2.0%
Water Treatment Operator-PF	3	3	37,610	38,362	2.0%	112,830	115,086	2,256	2.0%
Quality Assurance Treatment Technician	1	1	37,074	37,817	2.0%	37,074	37,817	743	2.0%
Quality Assurance Distribution Technician	1	1	34,622	35,315	2.0%	34,622	35,315	693	2.0%
Engineering Aide IV	2	2	34,322	35,008	2.0%	68,644	70,016	1,372	2.0%
Data Processor Supervisor	1	1	37,610	38,362	2.0%	37,610	38,362	752	2.0%
Customer Service Supervisor	2	2	31,668	32,301	2.0%	63,336	64,602	1,266	2.0%
Distribution Records Drafter	1	1	34,322	35,008	2.0%	34,322	35,008	686	2.0%
Finance Specialist IV (formerly Auditor IV)	3	3	39,247	40,033	2.0%	117,741	120,099	2,358	2.0%
Finance Specialist III (Formerly Auditor III) (one position eliminated)	3	2	35,439	36,148	2.0%	106,317	72,296	-34,021	-32.0%
Auditor I (union contract position)	1	1	30,389	30,992	2.0%	30,389	30,992	603	2.0%
Accounting Clerk IV (position eliminated)	1	0	27,598	0	-100.0%	27,598	0	-27,598	-100.0%
Maintenance Technician II	2	2	31,678	32,302	2.0%	63,356	64,604	1,248	2.0%
Maintenance Technician I	1	1	30,826	31,450	2.0%	30,826	31,450	624	2.0%
Group Leader	1	1	33,488	34,154	2.0%	33,488	34,154	666	2.0%
Field Repair/Inspector III	2	2	34,008	34,694	2.0%	68,016	69,389	1,373	2.0%
Field Repair/Inspector II	2	2	33,592	34,258	2.0%	67,184	68,515	1,331	2.0%
Field Repair/Inspector I	4	4	33,155	33,821	2.0%	132,620	135,283	2,663	2.0%
Meter Serviceman IV (3 positions elimianted)	11	8	31,346	31,970	2.0%	344,806	255,757	-89,049	-25.8%
Clerk/Dispatcher III	3	3	31,346	31,970	2.0%	94,038	95,909	1,871	2.0%
Job Leader	5	5	34,882	35,589	2.0%	174,410	177,944	3,534	2.0%
Heavy Equipment Operator I	3	3	33,113	33,779	2.0%	99,339	101,338	1,999	2.0%
Heavy Equipment Operator II	1	1	34,320	35,006	2.0%	34,320	35,006	686	2.0%
Operator III	1	0	30,909	0		30,909	0	-30,909	
Operator II	4	4	30,285	30,888	2.0%	121,140	123,552	2,412	2.0%
Operator I	1	1	29,682	30,285	2.0%	29,682	30,285	603	2.0%
Machinist	1	1	33,592	34,258	2.0%	33,592	34,258	666	2.0%
Customer Service Rep Lead	0	0	0	0		0	0	0	
Customer Service Rep Senior	7	7	28,579	29,141	2.0%	200,053	203,986	3,933	2.0%
Data Processor	2	2	31,554	32,178	2.0%	63,108	64,355	1,247	2.0%
Janitor	1	1	28,350	28,912	2.0%	28,350	28,912	562	2.0%
Shut Off Clerk	1	1	28,059	28,620	2.0%	28,059	28,620	561	2.0%
Courier/Supply Clerk	1	1	30,867	31,491	2.0%	30,867	31,491	624	2.0%
TOTAL WATER WORKS	86	80				2,994,328	2,862,396	-131,932	-4.4%
SEWAGE WORKS									

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
SEWERS									
Manager of Sewer Operations	1	1	53,268	52,212	-2.0%	53,268	52,212	-1,056	-2.0%
Superintendent V	2	2	46,749	47,684	2.0%	93,498	95,368	1,870	2.0%
Financial Specialist I (formerly titled Auditor I)	1	1	29,032	29,613	2.0%	29,032	29,613	581	2.0%
Accounting Clerk IV	0	0	0	0		0	0	0	
Job Leader	5	5	35,714	36,421	2.0%	178,570	182,104	3,534	2.0%
Heavy Equipment Operator	10	10	33,114	33,758	1.9%	331,140	337,584	6,444	1.9%
Equipment Operator III	4	4	30,909	31,533	2.0%	123,636	126,131	2,495	2.0%
Equipment Operator II	5	5	30,722	31,346	2.0%	153,610	156,728	3,118	2.0%
Total Sewers	28	28				962,754	979,740	16,986	1.8%
WASTEWATER									
Salary									
Director of Public Works	1	1	75,713	77,228	2.0%	75,713	77,228	1,515	2.0%
Division Director (special increase)	1	1	64,846	67,500	4.1%	64,846	67,500	2,654	4.1%
Director - Wastewater (special increase)	1	1	59,000	63,500	7.6%	59,000	63,500	4,500	7.6%
Director - Wastewater Maintenance	1	1	54,773	54,773	0.0%	54,773	54,773	0	0.0%
Manager of CSO Operations	1	1	50,184	51,188	2.0%	50,184	51,188	1,004	2.0%
Superintendent V (position eliminated)	1	0	46,750	0	-100.0%	46,750	0	-46,750	-100.0%
Superintendent V - Wastewater	1	1	46,750	47,685	2.0%	46,750	47,685	935	2.0%
Superintendent V - Organic Resources	1	1	46,750	47,685	2.0%	46,750	47,685	935	2.0%
Operations Supervisor (new)	0	1	0	50,184		0	50,184	50,184	100.0%
Superintendent III (Sewer Insurance)	1	1	42,600	43,452	2.0%	42,600	43,452	852	2.0%
Maintenance Manager (new)	0	1	0	50,184		0	50,184	50,184	100.0%
Finance Specialist Senior (formerly titled Fiscal Officer)	1	1	44,865	45,762	2.0%	44,865	45,762	897	2.0%
Compliance Officer (eliminated)	1	0	46,750	0	-100.0%	46,750	0	-46,750	-100.0%
Manager - Environmental Compliance (new position)	0	1	0	54,773		0	54,773	54,773	100.0%
Systems Specialist II	1	1	44,864	45,761	2.0%	44,864	45,761	897	2.0%
Systems Specialist-Departmental	0	0	0	0		0	0	0	0.0%
Industrial Pretreatment Specialist I (new position)	0	2	0	45,000		0	90,000	90,000	100.0%
Pretreatment Coordinator (eliminated)	1	0	43,745	0	-100.0%	43,745	0	-43,745	-100.0%
Chemist/Safety Officer	1	1	41,079	41,900	2.0%	41,079	41,900	821	2.0%
Chemist/IPP Technician (eliminated)	1	0	41,073	0	-100.0%	41,073	0	-41,073	-100.0%
Chemist	4	4	41,036	41,857	2.0%	164,144	167,428	3,284	2.0%
Assistant City Engineer (special increase)	1	1	60,075	65,280	8.7%	60,075	65,280	5,205	8.7%
Engineer II (new level)	0	0.5	0	61,276		0	30,638	30,638	100.0%
Engineer I (eliminated)	0.5	0	47,000	23,970	-49.0%	23,500	0	-23,500	-100.0%
SCADA Instrument Specialist (new)	0	1	0	47,685		0	47,685	47,685	100.0%
Manager-Parts Maintenance	1	1	35,941	36,660	2.0%	35,941	36,660	719	2.0%
Assistant Superintendent I	0	0	0	0		0	0	0	0.0%
Engineer Inspector	1	1	35,265	35,970	2.0%	35,265	35,970	705	2.0%
Secretary V (increase to maximum for this level)	1	1	27,134	28,230	4.0%	27,134	28,230	1,096	4.0%
Administrative Assistant (Sewer Insurance)	1	1	32,903	33,561	2.0%	32,903	33,561	658	2.0%
Salary Total	24.5	26.5				1,128,704	1,277,027	117,685	10.4%
Hourly									
Senior Operators	8	8	35,360	36,067	2.0%	282,880	288,538	5,658	2.0%
General Operators	5	5	33,946	34,632	2.0%	169,730	173,160	3,430	2.0%
Maintenance Lead	1	1	39,582	40,373	2.0%	39,582	40,373	791	2.0%
Maintenance Repair IV	4	4	36,774	37,523	2.0%	147,096	150,093	2,997	2.0%
Maintenance Electrician V	1	1	38,147	38,917	2.0%	38,147	38,917	770	2.0%
Job Leader	1	1	35,422	36,130	2.0%	35,422	36,130	708	2.0%
General Laborer	1	1	28,163	28,725	2.0%	28,163	28,725	562	2.0%
Equipment Operator I	0	0	0	0		0	0	0	

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Sanitation Operator	2	2	29,536	30,181	2.2%	59,072	60,362	1,290	2.2%
Lift Station Maintenance Repair II	2	2	35,360	36,067	2.0%	70,720	72,134	1,414	2.0%
CSO Repair II	2	2	33,946	34,632	2.0%	67,892	69,264	1,372	2.0%
Heavy Equipment Operator I	3	3	33,114	33,779	2.0%	99,342	101,338	1,996	2.0%
Hourly Total	30	30				1,038,046	1,059,032	20,986	2.0%
TOTAL SEWAGE WORKS	82.5	84.5				3,129,504	3,315,799	155,657	5.0%
CENTRAL SERVICES									
Director Central Services	1	1	62,533	63,784	2.0%	62,533	63,784	1,251	2.0%
Manager of Equipment Services	1	1	49,765	50,761	2.0%	49,765	50,761	996	2.0%
Purchasing Manager (position eliminated and transferred to Finance in 2005)	0	0	0	0		0	0	0	0.0%
Maintenance Mechanic Supervisor (one transferred to title foreman IV)	4	3	46,749	47,685	2.0%	186,996	143,055	-43,941	-23.5%
Superintendent II	1	1	41,257	42,083	2.0%	41,257	42,083	826	2.0%
Foreman V	1	1	39,035	39,816	2.0%	39,035	39,816	781	2.0%
Foreman V (incorrectly requested as a Foreman IV originally)	0	1	0	39,816	100.0%	0	39,816	39,816	0.0%
Finance Specialist Senior (formerly titled fiscal officer)	1	1	44,864	45,763	2.0%	44,864	45,763	899	2.0%
Finance Specialist III (formerly titled Auditor III)	1	1	35,439	36,148	2.0%	35,439	36,148	709	2.0%
Inventory Control Technician II	1	1	30,471	31,080	2.0%	30,471	31,080	609	2.0%
Secretary V	1	1	27,677	28,231	2.0%	27,677	28,231	554	2.0%
Secretary III	0	0	0	0		0	0	0	0.0%
Printshop Manager	1	1	39,034	39,815	2.0%	39,034	39,815	781	2.0%
Print Shop Technician	1	1	32,046	32,687	2.0%	32,046	32,687	641	2.0%
Director of Communications & Radio	1	1	47,881	48,841	2.0%	47,881	48,841	960	2.0%
Radio Technician III	1	1	43,733	44,608	2.0%	43,733	44,608	875	2.0%
Radio Technician II	1	1	40,663	41,476	2.0%	40,663	41,476	813	2.0%
Radio Technician I	1	1	39,373	40,160	2.0%	39,373	40,160	787	2.0%
Maintenance Foreman II	1	1	31,297	31,923	2.0%	31,297	31,923	626	2.0%
Mechanic V	12	12	35,922	36,650	2.0%	431,064	439,800	8,736	2.0%
Mechanic IV	8	8	34,029	34,716	2.0%	272,232	277,728	5,496	2.0%
Machinist V	2	2	35,922	36,650	2.0%	71,844	73,300	1,456	2.0%
Bodyman V (positions eliminated)	3	0	35,922	0	-100.0%	107,766	0	-107,766	-100.0%
Parts Clerk I	2	1	30,638	31,263	2.0%	61,276	31,263	-30,013	-49.0%
Parts Clerk II	1	2	32,032	32,677	2.0%	32,032	65,354	33,322	104.0%
Parts Chaser	1	1	23,234	23,699	2.0%	23,234	23,699	465	2.0%
Janitor/Laborer	1	1	28,163	28,726	2.0%	28,163	28,726	563	2.0%
TOTAL CENTRAL SERVICES	49	46				1,819,675	1,739,917	-79,758	-4.4%
SOLID WASTE									
Salary									
Superintendent V	1	1	46,749	47,684	2.0%	46,749	47,684	935	2.0%
Manager Operations	1	1	51,188	52,211	2.0%	51,188	52,211	1,023	2.0%
Foreman VI (Code Enforcement)	0	0	0	0		0	0	0	
Finance Specialist (formerly Auditor II)	1	1	31,668	32,301	2.0%	31,668	32,301	633	2.0%
Secretary V	1	1	27,677	28,231	2.0%	27,677	28,231	554	2.0%
Salary Total	4	4				157,282	160,427	3,145	2.0%
Hourly									
Drivers (reclassified from Operators III's)	17	21	31,886	32,531	2.0%	542,062	683,155	141,093	26.0%
Operator III (Code Enforcement)	4	0	31,200	0	-100.0%	124,800	0	-124,800	-100.0%
Job Leader	1	1	34,882	35,589	2.0%	34,882	35,589	707	2.0%
Hourly Total	22	22				701,744	718,744	17,000	2.4%
TOTAL SOLID WASTE	26	26				859,026	879,171	20,145	2.3%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
<u>BUILDING DEPARTMENT</u>									
Building Commissioner	1	1	71,182	72,607	2.0%	71,182	72,607	1,425	2.0%
Design/Plan Review Specialist	1	1	50,466	51,476	2.0%	50,466	51,476	1,010	2.0%
Assistant Zoning Administrator	1	1	47,865	48,822	2.0%	47,865	48,822	957	2.0%
Assistant Director of Administrative Services	1	1	45,864	46,782	2.0%	45,864	46,782	918	2.0%
Zoning Specialist	1	1	35,250	35,955	2.0%	35,250	35,955	705	2.0%
Fiscal Officer	0	0	0	0		0	0	0	0.0%
Building Inspector VI	11	11	39,515	40,306	2.0%	434,665	443,366	8,701	22.0%
Secretary V	3	3	27,676	28,231	2.0%	83,028	84,693	1,665	6.0%
Secretary IV	1	1	26,270	26,795	2.0%	26,270	26,795	525	2.0%
Administrative Assistant I	2	2	31,370	31,997	2.0%	62,740	63,994	1,254	4.0%
TOTAL BUILDING DEPARTMENT	22	22				857,330	874,490	17,160	2.0%
<u>CONVENTION & EVENTS MANAGEMENT CENTURY CENTER</u>									
Executive Director	0	0	0	0		0	0	0	0.0%
Director Events Services	0	0	0	0		0	0	0	0.0%
Specialist Events I	0	0	0	0		0	0	0	0.0%
Specialist Events II	0	0	0	0		0	0	0	0.0%
Events Coordinator	0	0	0	0		0	0	0	0.0%
Building Engineer	0	0	0	0		0	0	0	0.0%
Director Marketing & Sales	0	0	0	0		0	0	0	0.0%
Sales Manager III	0	0	0	0		0	0	0	0.0%
Secretary II	0	0	0	0		0	0	0	0.0%
Secretary III	0	0	0	0		0	0	0	0.0%
Director Finance & Personnel	0	0	0	0		0	0	0	0.0%
Auditor III	0	0	0	0		0	0	0	0.0%
Director Administrative Services	0	0	0	0		0	0	0	0.0%
Director Administrative Services/Network Administrator	0	0	0	0		0	0	0	0.0%
Secretary of the Board	0	0	0	0		0	0	0	0.0%
Engineering Aide IV	0	0	0	0		0	0	0	0.0%
Engineering Aide III	0	0	0	0		0	0	0	0.0%
Manager Set Up/Housekeeping	0	0	0	0		0	0	0	0.0%
Director of Media Services	0	0	0	0		0	0	0	0.0%
Manager of Media Services	0	0	0	0		0	0	0	0.0%
Media Service Technician	0	0	0	0		0	0	0	0.0%
Sales Assistant	0	0	0	0		0	0	0	0.0%
Assistant Building Engineer	0	0	0	0		0	0	0	0.0%
Set Up III	2	0	29,952	0		59,904	0	-59,904	-100.0%
Housekeeping I	2	0	23,878	0		47,756	0	-47,756	-200.0%
Group Leader	0	0	0	0		0	0	0	0.0%
Utility Person	0	0	0	0		0	0	0	0.0%
General Labor	0	0	0	0		0	0	0	0.0%
Groundskeeper	0	0	0	0		0	0	0	0.0%
Total Century Center	34	34				107,660	N/A	N/A	0.0%
<u>PALAIS ROYALE BALLROOM</u>									
Executive Director	0.4	0.4	68,842	70,481	2.4%	27,537	28,192	656	2.4%
Facility Engineer (formerly titled stage manager)	0.4	0.4	41,764	42,604	2.0%	16,706	17,042	336	2.0%
Assistant Director- Booking & Event Operation (new title)	0	0	0	0		0	0	0	
Assistant Director - Administration & Marketing (new title)	0.4	0.2	42,250	43,100	2.0%	16,900	8,620	-8,280	-49.0%
Assistant Director -Financial Reporting (new title)	0.4	0.2	41,000	41,850	2.1%	16,400	8,370	-8,030	-49.0%

2008 Full-Time Personnel Summary

	2007 Budgeted	2008 Budgeted	2007 Budgeted	2008 Budgeted	2008 Position	2007 Annual	2008 Annual	2008 Budget	2008 Budget
	FTE	FTE	Position Salary	Position Salary	Increase/(D ecrease)	Budget	Budget	Increase	Increase/(D ecrease)
Auditor IV	0	0	0	0		0	0	0	
Sale/Operation Manager	0	0	0	0		0	0	0	
Assistant Sales (position eliminated)	1	0	0	0		0	0	0	
Secretary IV	1	1	26,270	26,770	1.9%	26,270	26,770	500	
Sales/ Event Associate	1	1	30,500	31,000	1.6%	30,500	31,000	500	1.6%
Event Sales Assistant	0	0	0	0		0	0	0	
Event Service Technician II (formerly titled Engineering Aide)	2	1	29,374	26,750	-8.9%	58,748	26,750	-31,998	-54.5%
Event Service Technician I (formerly titled Engineering Aide)		1		23,500			23,500	23,500	
Custodian	0	0	0	0		0	0	0	
Total Palais Royale Ballroom	6.6	5.2				193,060	170,244	-22,816	-11.8%
MORRIS PERFORMING ARTS CENTER									
Executive Director	0.6	0.6	68,842	70,481	2.4%	41,305	42,289	983	2.4%
Assistant Director - MPAC Financial Reporting	0.6	0.8	41,000	41,850	2.1%	24,600	33,480	8,880	36.1%
Auditor IV	0	0	0	0		0	0	0	
Assistant Director - Booking & Event Operation	1	1	40,000	40,600	1.5%	40,000	40,600	600	1.5%
Event Operation Manager	0	0	0	0		0	0	0	
Box Office Manager	1	1	34,604	35,104	1.4%	34,604	35,104	500	1.4%
Facility Engineer	0.6	0.6	41,764	42,604	2.0%	25,058	25,562	504	2.0%
Assistant Director - Administration & Marketing	0.6	0.8	42,250	43,100	2.0%	25,350	34,480	9,130	36.0%
Custodian	1	1	20,685	21,085	1.9%	20,685	21,085	400	1.9%
Administrative Assistant I	1	1	27,676	30,250	9.3%	27,676	30,250	2,574	9.3%
Technical Stage Manager	1	1	34,000	34,600	1.8%	34,000	34,600	600	1.8%
Manager-Office	0	0	0	0		0	0	0	
Assistant Box Office Manager II	1	1	31,421	32,021	1.9%	31,421	32,021	600	1.9%
Assistant Box Office Manager I	1	1	28,107	28,607	1.8%	28,107	28,607	500	1.8%
Engineering Aide III	0	0	0	0		0	0	0	
Total Morris Performing Arts Center	9.4	9.8				332,807	358,078	25,271	7.6%
TOTAL CONVENTION AND EVENTS MGMT	16.00	15.00				633,527	528,322	2,455	0.4%
TOTAL CITYWIDE	1,231.00	1,214.00				\$50,496,915	\$51,103,918	\$734,052	1.5%

**MAYOR'S OFFICE
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Original Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
(all funds combined)					
Mayor (2)	761,431	845,558	408,340	926,246	10%
Total Expenditures by Cost Center	761,431	845,558	408,340	926,246	10%
Expenditure by Classification					
(all funds combined)					
Salaries (1)	498,033	511,370	255,635	456,322	-11%
Fringe Benefits	144,868	169,309	79,328	165,557	-2%
Supplies	23,955	27,916	13,021	33,416	20%
Contractual Services (2)	82,186	129,864	56,806	264,603	104%
Internal Services (3)	12,389	7,099	3,550	6,348	-11%
Capital	0	0	0	0	0%
Total Expenditures by Classification	761,431	845,558	408,340	926,246	10%
Full Time Personnel	10.00	10.00	10.00	9.00	
Funding Sources					
Fund 101 General Fund					
Property Taxes	790,517	845,558	0	924,646	
Miscellaneous Reimbursements	9,232	0	3,208	1,600	100%
Total Designated Funding Sources	799,749	845,558	3,208	926,246	4%
Funding Sources over/(under) expenditures	38,318	0	(405,132)	0	

(1) Reduction in one Assistant to the Mayor position (\$59,850). PERF contribution increases to 6.0% in 2008

(2) Contractual Services includes \$99,500 in consulting costs in 2008 that have been paid previously from the Administration/Finance budget.

(3) Internal Services are charges for administration and liability insurance that are paid to other City funds.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: MAYOR					
101-0101-413.10-01	REGULAR	443,249	\$458,716.74	\$505,370.00	\$450,322.00
101-0101-413.10-03	SEASONAL & INTERNS	5,838	\$10,396.00	\$6,000.00	\$6,000.00
101-0101-413.11-01	FICA - REGULAR	33,804	\$34,641.58	\$39,120.00	\$34,909.00
101-0101-413.11-04	PERF - REGULAR	19,227	\$20,712.89	\$27,795.00	\$27,019.00
101-0101-413.11-08	GROUP INSURANCE - HEALTH	68,627	\$80,761.44	\$92,664.00	\$90,917.00
101-0101-413.11-09	GROUP INSURANCE - LIFE	1,477	\$1,512.00	\$1,680.00	\$1,512.00
101-0101-413.11-12	AUTO ALLOWANCE	0	\$0.00	\$250.00	\$4,200.00
101-0101-413.11-18	FLEX. SPENDING ACCOUNT	5,000	\$4,500.00	\$5,000.00	\$4,500.00
101-0101-413.11-22	PARKING ALLOWANCE	2,760	\$2,740.00	\$2,800.00	\$2,500.00
SALARIES & BENEFITS		\$579,982.32	\$613,980.65	\$680,679.00	\$621,879.00
DIVISION: MAYOR					
101-0101-413.21-02	PRINT SHOP	17,069	\$18,521.39	\$20,183.00	\$25,183.00
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	5,753	\$2,491.72	\$4,608.00	\$2,608.00
101-0101-413.21-04	OTHER - OFFICE SUPPLIES	0	\$106.68	\$0.00	\$2,000.00
101-0101-413.22-01	CENTRAL SERVICE GASOLINE	2,356	\$2,609.57	\$3,125.00	\$3,625.00
SUPPLIES		\$25,177.61	\$23,729.36	\$27,916.00	\$33,416.00
DIVISION: MAYOR					
101-0101-413.31-06	OTHER PROFESSIONAL SVC	22,120	\$0.78	\$510.00	\$100,010.00
101-0101-413.32-02	POSTAGE	2,815	\$3,313.99	\$4,200.00	\$4,200.00
101-0101-413.32-03	TRAVEL	2,135	\$3,201.43	\$5,000.00	\$5,000.00
101-0101-413.32-05	OTHER COMM/TRANS	949	\$764.81	\$2,155.00	\$2,300.00
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	0	\$842.25	\$906.00	\$1,000.00
101-0101-413.33-03	PROMOTIONAL	33,165	\$47,757.30	\$85,438.00	\$115,438.00
101-0101-413.34-02	LIABILITY	12,144	\$12,101.00	\$7,010.00	\$6,254.00
101-0101-413.36-02	OFFICE EQUIPMENT	3,106	\$2,822.50	\$3,000.00	\$3,000.00
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	5,428	\$1,953.93	\$3,000.00	\$3,000.00
101-0101-413.39-10	SUBSCRIPTIONS	376	\$373.75	\$900.00	\$900.00
101-0101-413.39-11	DUES	31,145	\$20,360.00	\$22,000.00	\$27,000.00
101-0101-413.39-70	EDUCATION & TRAINING	1,600	\$795.00	\$2,755.00	\$2,755.00
CONTRACTUAL SERVICE		\$114,982.49	\$94,286.74	\$136,874.00	\$270,857.00
DIVISION: MAYOR					
101-0101-413.50-05	ADMINISTRATIVE COST	514	\$288.00	\$89.00	\$94.00
OTHER USES		\$514.00	\$288.00	\$89.00	\$94.00
DIVISION TOTAL		\$720,656.42	\$732,284.75	\$845,558.00	\$926,246.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: BOARD OF SAFETY					
101-0103-411.10-01	REGULAR	0	\$0.00	\$17,000.00	\$17,000.00
101-0103-420.11-01	FICA - REGULAR	1,135	\$1,214.15	\$1,301.00	\$1,301.00
SALARIES & BENEFITS		\$1,135.01	\$1,214.15	\$18,301.00	\$18,301.00
DIVISION TOTAL		\$1,135.01	\$1,214.15	\$18,301.00	\$18,301.00

Date: 9/25/2007

**CITY CLERK
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
(all funds combined)					
City Clerk	223,565	248,973	109,493	249,162	0%
Ordinance Violations Bureau (1)	69,550	74,042	32,556	79,765	8%
Total Expenditures by Cost Center	293,115	323,015	142,049	328,927	2%
Expenditure by Classification					
(all funds combined)					
Salaries	186,175	190,247	94,998	194,333	2%
Fringe Benefits (1)	66,558	71,458	29,920	71,549	0%
Supplies	6,245	8,600	3,099	12,000	40%
Contractual Services	31,025	49,035	12,462	48,228	-2%
Internal Services (2)	3,112	3,139	1,570	2,817	-10%
Capital	0	0	0	0	0%
Total Expenditures by Classification	293,115	322,479	142,049	328,927	2%
FTE's	5.00	5.00	5.00	5.00	
Funding Sources					
Fund 101 General Fund					
Property Taxes	316,300	322,479	0	251,812	-22%
Ordinance Violations (Code)	24,251	75,000	24,203	75,000	0%
Total Designated Funding Sources	340,551	397,479	24,203	326,812	
Funding Sources over/(under) expenditures					
	47,436	75,000	(117,846)	(2,115)	

(1) 1.5 FTE's assigned to the Ordinance Violations Bureau. PERF increases to 6.0% in 2008.

(2) Internal Services are charges for administration and liability insurance that are paid to other City funds.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CITY CLERK					
101-0201-411.10-01	REGULAR	182,246	\$186,175.01	\$189,997.00	\$191,833.00
101-0201-411.10-05	TEMPORARY SERVICES	0	\$0.00	\$2,500.00	\$2,500.00
101-0201-411.11-01	FICA - REGULAR	13,713	\$13,950.79	\$14,535.00	\$14,675.00
101-0201-411.11-04	PERF - REGULAR	7,860	\$8,518.34	\$10,450.00	\$11,510.00
101-0201-411.11-08	GROUP INSURANCE - HEALTH	33,307	\$38,929.44	\$39,083.00	\$40,224.00
101-0201-411.11-09	GROUP INSURANCE - LIFE	840	\$840.00	\$840.00	\$840.00
101-0201-411.11-18	FLEX. SPENDING ACCOUNT	2,500	\$2,500.00	\$2,500.00	\$2,500.00
101-0201-411.11-22	PARKING ALLOWANCE	1,800	\$1,820.00	\$1,800.00	\$1,800.00
SALARIES & BENEFITS		\$242,265.43	\$252,733.58	\$261,705.00	\$265,882.00
DIVISION: CITY CLERK					
101-0201-411.21-01	OFFICIAL RECORDS	0	\$379.52	\$400.00	\$1,000.00
101-0201-411.21-02	STATIONERY & PRINTING	2,051	\$1,312.00	\$3,500.00	\$4,200.00
101-0201-411.21-03	C.S. - OFFICE SUPPLIES	3,061	\$3,423.95	\$3,500.00	\$2,000.00
101-0201-411.21-04	OTHER - OFFICE SUPPLIES	0	\$0.00	\$0.00	\$3,000.00
101-0201-411.21-05	LAW BOOKS	1,057	\$1,128.60	\$1,200.00	\$1,800.00
SUPPLIES		\$6,169.16	\$6,244.07	\$8,600.00	\$12,000.00
DIVISION: CITY CLERK					
101-0201-411.31-06	OTHER PROFESSIONAL SVCS	0	\$0.00	\$415.00	\$900.00
101-0201-411.32-02	POSTAGE	3,022	\$2,873.89	\$6,000.00	\$6,000.00
101-0201-411.32-03	TRAVEL	2,396	\$1,553.16	\$4,000.00	\$4,500.00
101-0201-411.33-02	PUBLICATION LEGAL NOTICE	18,291	\$17,054.49	\$24,200.00	\$21,308.00
101-0201-411.33-03	PROMOTIONAL	191	\$1,937.44	\$2,000.00	\$2,000.00
101-0201-411.34-02	LIABILITY	3,258	\$2,976.00	\$3,065.00	\$2,713.00
101-0201-411.36-02	OFFICE EQUIPMENT	3,377	\$3,275.61	\$4,000.00	\$4,000.00
101-0201-411.36-04	COMPUTER EQUIPMENT	2,340	\$0.00	\$3,000.00	\$3,000.00
101-0201-411.39-11	DUES	290	\$773.50	\$1,000.00	\$1,500.00
101-0201-411.39-39	BANK CREDIT CARD CHARGES	424	\$686.58	\$420.00	\$420.00
101-0201-411.39-70	EDUCATION & TRAINING	1,840	\$2,840.00	\$3,000.00	\$3,400.00
101-0201-411.39-89	MISC CHARGES & SERVICES	0	\$0.00	\$1,000.00	\$1,200.00
CONTRACTUAL SERVICE		\$35,427.96	\$33,970.67	\$52,100.00	\$50,941.00
DIVISION: CITY CLERK					
101-0201-411.50-05	ADMINISTRATIVE COST	209	\$136.00	\$74.00	\$104.00
OTHER USES		\$209.00	\$136.00	\$74.00	\$104.00
DIVISION TOTAL		\$284,071.55	\$293,084.32	\$322,479.00	\$328,927.00

Date: 9/25/2007

**COMMON COUNCIL
EXPENDITURE AND REVENUE SUMMARY
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Legislative	295,632	401,722	138,010	413,260	3%
Elections	0	131,100	0	0	-100%
Total Expenditures by Cost Center		532,822	138,010	413,260	-22%
Expenditure by Classification					
Salaries	149,413	189,371	74,640	190,117	0%
Fringe Benefits (3)	60,179	73,439	29,109	78,173	6%
Supplies	6,247	9,053	1,417	9,894	9%
Contractual Services (1)	75,127	256,420	30,574	130,822	-49%
Internal Services (2)	4,666	4,539	2,270	4,254	-6%
Capital	0	0	0	0	0%
Total Expenditures by classification	295,632	532,822	138,010	413,260	-22%
Full Time Personnel	9.00	10.00	10.00	10.00	
Funding Sources					
Fund 101	General Fund				
	Property Taxes	351,416	532,822	0	413,260
Total Designated Funding Sources		351,416	532,822	0	413,260
Funding Sources over/(under) expenditures					
	55,784	0	(138,010)	0	

(1) Election expenses of \$131,100 are budgeted for 2007, payable to St. Joseph County. The County plans to invoice the City by year end. No election expenses are budgeted for 2008.

(2) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(3) PERF increases to 6.0% in 2008

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMON COUNCIL					
101-0301-411.10-01	REGULAR	146,913	\$149,413.32	\$189,371.00	\$190,117.00
101-0301-411.11-01	FICA - REGULAR	11,227	\$11,407.14	\$14,487.00	\$14,544.00
101-0301-411.11-04	PERF - REGULAR	3,080	\$5,439.93	\$10,415.00	\$11,407.00
101-0301-411.11-08	GROUP INSURANCE - HEALTH	31,814	\$38,655.84	\$43,193.00	\$46,210.00
101-0301-411.11-09	GROUP INSURANCE - LIFE	1,127	\$1,176.00	\$1,344.00	\$1,512.00
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,000	\$3,500.00	\$4,000.00	\$4,500.00
SALARIES & BENEFITS		\$197,160.23	\$209,592.23	\$262,810.00	\$268,290.00
DIVISION: COMMON COUNCIL					
101-0301-411.21-02	STATIONERY & PRINTING	693	\$695.50	\$5,500.00	\$3,894.00
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	1,500	\$3,320.76	\$3,303.00	\$3,000.00
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	0	\$2,229.61	\$250.00	\$3,000.00
SUPPLIES		\$2,192.98	\$6,245.87	\$9,053.00	\$9,894.00
DIVISION: COMMON COUNCIL					
101-0301-411.31-01	LEGAL	54,729	\$55,824.00	\$57,220.00	\$58,364.00
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	33,054	\$9,789.30	\$45,000.00	\$45,900.00
101-0301-411.32-02	POSTAGE	191	\$154.67	\$450.00	\$450.00
101-0301-411.32-03	TRAVEL	581	\$1,192.00	\$4,500.00	\$4,500.00
101-0301-411.33-03	PROMOTIONAL	1,573	\$5,265.78	\$3,500.00	\$6,958.00
101-0301-411.34-02	LIABILITY	4,889	\$4,401.00	\$4,488.00	\$4,182.00
101-0301-411.36-02	OFFICE EQUIPMENT	3,745	\$0.00	\$4,000.00	\$4,000.00
101-0301-411.39-10	SUBSCRIPTIONS	162	\$243.00	\$3,500.00	\$3,500.00
101-0301-411.39-70	EDUCATION & TRAINING	125	\$329.00	\$1,800.00	\$1,800.00
101-0301-411.39-71	MEETING EXPENSES	2,041	\$2,329.39	\$5,350.00	\$5,350.00
CONTRACTUAL SERVICE		\$101,089.74	\$79,528.14	\$129,808.00	\$135,004.00
DIVISION: COMMON COUNCIL					
101-0301-411.50-05	ADMINISTRATIVE COST	1,038	\$265.00	\$51.00	\$72.00
OTHER USES		\$1,038.00	\$265.00	\$51.00	\$72.00
DIVISION TOTAL		\$301,480.95	\$295,631.24	\$401,722.00	\$413,260.00

Date: 9/25/2007

**ADMINISTRATION & FINANCE
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Human Resources (1)	250,880	275,249	136,524	278,030	1%
Finance	5,575,999	780,585	1,759,245	638,648	-18%
Information Technology	634,438	524,737	260,269	515,062	-2%
Purchasing	63,639	72,702	36,060	76,685	5%
Internal Audit (4)	0	0	0	101,642	100%
Unallocated	3,000	3,000	0	3,000	
Total Expenditures by cost center	6,527,956	1,656,273	2,192,098	1,613,067	-3%
Expenditure by Classification					
Salaries	891,011	986,957	476,387	1,006,608	2%
Fringe Benefits (6)	253,387	319,214	140,884	315,241	-1%
Supplies	31,045	37,300	18,232	45,692	22%
Contractual Services	502,232	272,357	167,076	207,190	-24%
Internal Services (2)	35,035	37,445	18,723	35,336	-6%
Capital (3)	4,815,246	0	1,370,796	0	0%
Interfund- Transfer	0	3,000	0	3,000	0%
Total Expenditures by classification	6,527,956	1,656,273	2,192,098	1,613,067	-3%
FTE's (1)	22.00	21.75	21.15	21.15	
Funding Sources					
Fund 101 General Fund					
Property Taxes	1,636,200	1,518,798	0	1,482,892	
Business Licenses	150,408	134,475	103,248	130,175	-3%
Total Designated Funding Sources	1,786,608	1,653,273	103,248	1,613,067	-2%
Funding Sources over/(under) expenditures	(4,741,348)	(3,000)	(2,088,850)	0	(5)

(1) Human Resources is also responsible for Safety and Risk Management and Human Rights which are budgeted in separate cost centers.

(2) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(3) The budgeting for capital projects has been shifted from the Department of Administration & Finance into their respective cost centers.

(4) New Internal Audit initiative starting during 2007. Staffed with one full-time and one part-time employee.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
101-0401-415.10-01	REGULAR	799,674	\$888,878.80	\$977,957.00	\$953,341.00
101-0401-415.10-03	SEASONAL & INTERNS	1,722	\$2,131.50	\$9,000.00	\$10,000.00
101-0401-415.10-09	PERMANENT PART TIME	0	\$0.00	\$0.00	\$43,267.00
101-0401-415.11-01	FICA - REGULAR	55,866	\$62,438.05	\$75,502.00	\$77,156.00
101-0401-415.11-04	PERF - REGULAR	34,149	\$40,210.25	\$53,788.00	\$57,400.00
101-0401-415.11-07	UNEMPLOYMENT COMP	(825)	(\$118.69)	\$10,000.00	\$2,000.00
101-0401-415.11-08	GROUP INSURANCE - HEALTH	110,226	\$130,306.24	\$157,306.00	\$155,000.00
101-0401-415.11-09	GROUP INSURANCE - LIFE	3,070	\$3,325.00	\$3,528.00	\$3,385.00
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	9,319	\$9,000.00	\$10,500.00	\$10,500.00
101-0401-415.11-22	PARKING ALLOWANCE	7,240	\$8,227.00	\$8,240.00	\$9,800.00
SALARIES & BENEFITS		\$1,020,440.90	\$1,144,398.15	\$1,305,821.00	\$1,321,849.00
DIVISION: CONTROLLER					
101-0401-415.21-02	PRINT SHOP	16,271	\$13,227.50	\$16,000.00	\$16,992.00
101-0401-415.21-03	CENTRAL STORES - OFFICE	7,731	\$7,245.02	\$11,000.00	\$13,000.00
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	13,273	\$10,172.91	\$9,500.00	\$15,000.00
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	434	\$399.01	\$800.00	\$700.00
SUPPLIES		\$37,709.60	\$31,044.44	\$37,300.00	\$45,692.00
DIVISION: CONTROLLER					
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	100,349	\$183,525.25	\$115,000.00	\$52,946.00
101-0401-415.32-02	POSTAGE	7,125	\$7,126.01	\$8,500.00	\$8,000.00
101-0401-415.32-03	TRAVEL	2,705	\$4,935.93	\$6,000.00	\$7,000.00
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	10,166	\$8,465.00	\$8,000.00	\$10,000.00
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	3,003	\$1,362.02	\$1,800.00	\$3,500.00
101-0401-415.34-02	LIABILITY	36,408	\$34,251.00	\$37,138.00	\$34,919.00
101-0401-415.36-02	OFFICE EQUIPMENT	7,235	\$6,582.11	\$7,400.00	\$7,400.00
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	829	\$1,806.79	\$2,500.00	\$2,000.00
101-0401-415.39-10	SUBSCRIPTIONS	3,024	\$2,443.70	\$2,500.00	\$3,742.00
101-0401-415.39-11	DUES/MEMBERSHIP	1,605	\$2,090.00	\$1,700.00	\$2,595.00
101-0401-415.39-39	BANK CREDIT CARD CHARGES	0	\$165.00	\$0.00	\$500.00
101-0401-415.39-70	EDUCATION & TRAINING	11,385	\$6,768.03	\$23,500.00	\$23,500.00
101-0401-415.39-89	MISC CHARGES & SERVICES	2,737	\$234,504.15	\$85,457.00	\$86,007.00
CONTRACTUAL SERVICE		\$186,570.48	\$494,024.99	\$299,495.00	\$242,109.00
DIVISION: CONTROLLER					
101-0401-415.50-02	INTER-FUND OPER. TRANSFRS	3,000	\$0.00	\$3,000.00	\$3,000.00
101-0401-415.50-05	CITY ADMINISTRATION FEE	1,305	\$784.00	\$307.00	\$417.00
OTHER USES		\$4,305.00	\$784.00	\$3,307.00	\$3,417.00
DIVISION TOTAL		\$1,249,025.98	\$1,670,251.58	\$1,645,923.00	\$1,613,067.00

Date: 9/25/2007

**MORRIS PERFORMING ARTS CENTER COMPLEX
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
(all funds combined)					
Morris Performing Arts Center	\$ 868,862	\$ 881,808	\$ 425,974	\$ 968,929	10%
Palais Royale - Ballroom	\$ 451,011	\$ 584,523	\$ 240,650	\$ 558,884	-4%
Total Expenditures by cost center	\$ 1,319,873	\$ 1,466,331	\$ 666,624	\$ 1,527,813	4%
Expenditure by Classification					
(all funds combined)					
Salaries	\$ 534,080	\$ 591,413	\$ 280,432	\$ 559,981	-5%
Fringe Benefits (3)	\$ 160,275	\$ 210,890	\$ 92,935	\$ 230,092	9%
Supplies	\$ 34,841	\$ 37,353	\$ 18,016	\$ 48,900	31%
Contractual Services	\$ 412,753	\$ 449,919	\$ 203,947	\$ 523,225	16%
Internal Services (1)	\$ 107,345	\$ 101,256	\$ 50,629	\$ 102,415	1%
Capital	\$ 70,579	\$ 75,500	\$ 20,665	\$ 63,200	-16%
Total Expenditures by classification	\$ 1,319,873	\$ 1,466,331	\$ 666,624	\$ 1,527,813	4%
Full Time Personnel	15	16		15	
Funding Sources					
Fund 101 General Fund					
Property Taxes	\$ 126,721	\$ 261,235	\$ -	\$ 87,317	-67%
Charges for Services	\$ 1,031,509	\$ 1,010,596	\$ 556,214	\$ 1,217,496	20%
Miscellaneous Revenue	\$ 105,674	\$ 144,500	\$ 51,377	\$ 166,500	15%
Total General Fund	\$ 1,263,904	\$ 1,416,331	\$ 607,590	\$ 1,471,313	4%
Fund 416 Morris Civic Improvement Fund					
Charges for services (ticket surcharge)	\$ 104,738.00	\$ 132,905	\$ 66,909.00	\$ 123,000.00	
Total Designated Funding Sources	\$ 1,368,642	\$ 1,549,236	\$ 674,499	\$ 1,594,313	3%
Funding sources over/(under) expenditures (2)	\$ 48,769.05	\$ 82,905.00	\$ 7,875.26	\$ 66,500.00	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(2) Funding sources in excess of expenditures shows a positive balance due to funds remaining in the Morris Civic Improvement Fund. No excess revenues are currently generated in the General Fund. Losses are subsidized through property taxes. The amount of property taxes shown reflects the subsidy needed.

(3) PERF increases to 6.0% in 2008

Fund 416	
Cash 1/1/07	\$ 315,928
2007 Estimated Revenue	\$ 65,000
2007 Capital Budget	\$ (145,048)
12/31/07 Projected	\$ 235,880
2008 Estimated Revenue	\$ 123,000
2008 Capital Budget Requested	\$ (56,500)
12/31/08 Projected	\$ 302,380

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: MORRIS PAC					
101-0404-453.10-01	REGULAR	305,689	\$313,187.48	\$315,721.00	\$336,992.00
101-0404-453.10-02	HOURLY	20,033	\$20,436.82	\$21,435.00	\$21,085.00
101-0404-453.10-05	TEMPORARY SERVICES	2,172	\$2,149.68	\$7,000.00	\$7,900.00
101-0404-453.10-09	PERMANENT PART TIME	48,406	\$35,495.05	\$45,000.00	\$26,520.00
101-0404-453.11-01	FICA - REGULAR	27,956	\$27,882.41	\$29,235.00	\$29,422.00
101-0404-453.11-04	PERF - REGULAR	13,992	\$15,343.52	\$18,544.00	\$21,485.00
101-0404-453.11-08	GROUP INSURANCE - HEALTH	56,600	\$60,051.96	\$75,697.00	\$84,229.00
101-0404-453.11-09	GROUP INSURANCE - LIFE	1,404	\$1,346.80	\$1,579.00	\$1,647.00
101-0404-453.11-18	FLEX. SPENDING ACCOUNT	4,700	\$4,200.00	\$4,700.00	\$5,400.00
101-0404-453.11-22	PARKING ALLOWANCE	2,200	\$3,900.00	\$4,512.00	\$5,280.00
SALARIES & BENEFITS		\$483,151.64	\$483,993.72	\$523,423.00	\$539,960.00
DIVISION: MORRIS PAC					
101-0404-453.21-02	PRINT SHOP	0	\$0.00	\$0.00	\$2,750.00
101-0404-453.21-03	C.S. OTHER OFFICE SUPPLIES	1,756	\$3,368.96	\$4,500.00	\$4,100.00
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	4,509	\$2,366.94	\$1,153.00	\$1,200.00
101-0404-453.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$400.00
101-0404-453.22-05	UNIFORMS	295	\$184.20	\$200.00	\$1,800.00
101-0404-453.22-21	HOUSEHOLD, LAUNDRY, CLEAN	8,107	\$8,504.80	\$9,500.00	\$9,500.00
101-0404-453.22-24	OTHER OPERATING SUPPLIES	1,115	\$1,985.50	\$2,000.00	\$2,000.00
101-0404-453.23-01	BUILDING MATERIALS	7,276	\$5,617.20	\$6,000.00	\$7,000.00
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	2,897	\$1,468.45	\$2,500.00	\$3,000.00
SUPPLIES		\$25,955.60	\$23,496.05	\$25,853.00	\$31,750.00
DIVISION: MORRIS PAC					
101-0404-453.32-02	POSTAGE	6,386	\$7,616.15	\$8,500.00	\$9,500.00
101-0404-453.32-03	TRAVEL	7,991	\$4,463.20	\$6,500.00	\$12,500.00
101-0404-453.32-04	TELEPHONE & TELEGRAPH	13,285	\$11,185.68	\$18,000.00	\$15,000.00
101-0404-453.32-05	OTHER COMM/TRANS	690	\$586.80	\$1,000.00	\$1,000.00
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,022	\$1,728.16	\$1,300.00	\$7,750.00
101-0404-453.33-03	PROMOTIONAL	23,289	\$30,706.85	\$25,000.00	\$35,000.00
101-0404-453.34-02	LIABILITY	80,722	\$63,641.00	\$60,430.00	\$60,993.00
101-0404-453.35-01	ELECTRIC	63,368	\$77,429.69	\$67,500.00	\$73,000.00
101-0404-453.35-02	GAS	27,288	\$29,864.70	\$46,000.00	\$45,000.00
101-0404-453.35-04	WATER	5,758	\$6,767.68	\$7,500.00	\$8,500.00
101-0404-453.36-01	OTHER PROFESSIONAL SVCS	49,045	\$47,199.10	\$46,299.00	\$55,000.00
101-0404-453.36-04	COMPUTER EQUIPMENT	9,247	\$6,098.96	\$2,900.00	\$3,200.00
101-0404-453.36-05	OTHER EQUIPMENT	3,478	\$4,722.45	\$6,580.00	\$3,800.00
101-0404-453.39-10	SUBSCRIPTIONS	1,075	\$745.63	\$1,200.00	\$1,200.00
101-0404-453.39-11	DUES	1,985	\$1,480.00	\$2,250.00	\$2,250.00
101-0404-453.39-70	EDUCATION & TRAINING	3,400	\$3,067.00	\$4,200.00	\$5,000.00
101-0404-453.39-89	MISC. CHARGES & SERVICES	850	\$1,356.90	\$1,500.00	\$1,500.00
CONTRACTUAL SERVICE		\$299,876.88	\$298,659.95	\$306,659.00	\$340,193.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: MORRIS PAC					
101-0404-453.50-05	ADMINISTRATIVE COST	1,265	\$742.00	\$373.00	\$526.00
OTHER USES		\$1,265.00	\$742.00	\$373.00	\$526.00
DIVISION TOTAL		\$810,249.12	\$806,891.72	\$856,308.00	\$912,429.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PALAIS ROYALE					
BALLROOM					
101-0405-453.10-01	REGULAR	188,177	\$153,438.51	\$196,507.00	\$170,244.00
101-0405-453.10-05	TEMPORARY SERVICES	432	\$4,031.74	\$5,750.00	\$4,350.00
101-0405-453.11-01	FICA - REGULAR	14,170	\$11,759.62	\$15,033.00	\$13,024.00
101-0405-453.11-04	PERF - REGULAR	8,078	\$7,019.76	\$10,808.00	\$10,215.00
101-0405-453.11-08	GROUP INSURANCE - HEALTH	22,526	\$20,413.30	\$44,353.00	\$44,671.00
101-0405-453.11-09	GROUP INSURANCE - LIFE	808	\$700.21	\$941.00	\$873.00
101-0405-453.11-18	FLEX. SPENDING ACCOUNT	2,800	\$2,800.00	\$2,800.00	\$2,800.00
101-0405-453.11-22	PARKING ALLOWANCE	1,125	\$2,100.00	\$2,688.00	\$3,936.00
SALARIES & BENEFITS		\$238,115.80	\$202,263.14	\$278,880.00	\$250,113.00
DIVISION: PALAIS ROYALE					
BALLROOM					
101-0405-453.21-02	PRINT SHOP	0	\$0.00	\$0.00	\$1,750.00
101-0405-453.21-03	C.S.OTHER OFFICE SUPPLIES	670	\$1,222.94	\$1,500.00	\$1,500.00
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	1,201	\$1,462.01	\$1,100.00	\$1,100.00
101-0405-453.22-05	UNIFORMS	0	\$0.00	\$0.00	\$600.00
101-0405-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN	4,201	\$6,278.51	\$4,200.00	\$5,000.00
101-0405-453.22-24	OTHER OPERATING SUPPLIES	646	\$311.81	\$200.00	\$200.00
101-0405-453.23-01	BUILDING MATERIALS	1,139	\$1,081.98	\$2,500.00	\$5,000.00
101-0405-453.23-10	REPAIR PARTS	0	\$0.00	\$0.00	\$2,000.00
SUPPLIES		\$7,856.56	\$10,357.25	\$9,500.00	\$17,150.00
DIVISION: PALAIS ROYALE					
BALLROOM					
101-0405-453.32-02	POSTAGE	754	\$890.99	\$800.00	\$1,750.00
101-0405-453.32-03	TRAVEL	540	\$918.41	\$1,000.00	\$1,600.00
101-0405-453.32-04	TELEPHONE & TELEGRAPH	1,323	\$1,295.45	\$1,500.00	\$1,650.00
101-0405-453.32-05	OTHER COMM/TRANS	331	\$391.20	\$300.00	\$300.00
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	1,521	\$1,316.12	\$500.00	\$9,250.00
101-0405-453.33-03	PROMOTIONAL	29,425	\$27,665.76	\$30,000.00	\$40,000.00
101-0405-453.34-02	LIABILITY	36,266	\$42,428.00	\$40,287.00	\$40,662.00
101-0405-453.35-01	ELECTRIC	32,074	\$36,364.66	\$37,500.00	\$41,000.00
101-0405-453.35-02	GAS	20,586	\$20,162.58	\$30,000.00	\$33,000.00
101-0405-453.35-04	WATER	4,565	\$5,162.23	\$5,500.00	\$6,500.00
101-0405-453.36-01	OTHER PROFESSIONAL SVCS	68,930	\$72,656.47	\$78,265.00	\$90,000.00
101-0405-453.36-04	COMPUTER EQUIPMENT	2,159	\$1,484.84	\$2,550.00	\$2,550.00
101-0405-453.36-05	OTHER EQUIPMENT	341	\$332.71	\$500.00	\$500.00
101-0405-453.39-10	SUBSCRIPTIONS	0	\$0.00	\$100.00	\$100.00
101-0405-453.39-11	DUES	195	\$538.00	\$500.00	\$700.00
101-0405-453.39-12	SECURITY	11,069	\$6,535.75	\$13,125.00	\$13,125.00
101-0405-453.39-70	EDUCATION & TRAINING	299	\$895.00	\$600.00	\$1,000.00
101-0405-453.39-89	MISC. CHARGES & SERVICES	1,000	\$1,124.40	\$950.00	\$1,000.00
CONTRACTUAL SERVICE		\$211,376.82	\$220,162.57	\$243,977.00	\$284,687.00
DIVISION: PALAIS ROYALE					
BALLROOM					

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-0405-453.43-08	THEATER EQUIPMENT	0	\$1,138.00	\$0.00	\$6,700.00
CAPITAL PURCHASES		\$0.00	\$1,138.00	\$0.00	\$6,700.00
DIVISION: PALAIS ROYALE BALLROOM					
101-0405-453.50-05	ADMINISTRATIVE COST	847	\$534.00	\$166.00	\$234.00
OTHER USES		\$847.00	\$534.00	\$166.00	\$234.00
DIVISION TOTAL		\$458,196.18	\$434,454.96	\$532,523.00	\$558,884.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: YOUTH SERVICES					
BUREAU					
101-0407-444.39-30	GRANTS AND SUBSIDIES	75,000	\$75,000.00	\$75,000.00	\$75,000.00
CONTRACTUAL SERVICE		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
DIVISION TOTAL		\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ART ASSOCIATION					
101-0408-453.39-30	GRANTS AND SUBSIDIES	125,000	\$65,000.00	\$65,000.00	\$65,000.00
	CONTRACTUAL SERVICE	\$125,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	DIVISION TOTAL	\$125,000.00	\$65,000.00	\$65,000.00	\$65,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: STUDEBAKER MUSEUM					
101-0409-453.34-02	LIABILITY	7,842	\$7,179.00	\$13,173.00	\$13,527.00
101-0409-453.36-01	OTHER PROFESSIONAL SVCS	4,350	\$68.65	\$10,000.00	\$10,000.00
101-0409-453.39-30	GRANTS AND SUBSIDIES	230,105	\$189,000.00	\$189,000.00	\$172,000.00
CONTRACTUAL SERVICE		\$242,297.17	\$196,247.65	\$212,173.00	\$195,527.00
DIVISION TOTAL		\$242,297.17	\$196,247.65	\$212,173.00	\$195,527.00

Date: 9/25/2007

LEGAL
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center (1)					
(all funds combined)					
General Litigation	222,790	236,320	111,371	240,020	2%
Transactions	222,790	236,320	111,371	240,020	2%
Claims Defense	133,674	141,792	66,823	144,012	2%
General Advice & Representation	178,232	189,056	89,097	192,016	2%
Collections	89,116	94,528	44,548	96,008	2%
Public Information	44,558	47,264	22,274	48,004	2%
Total Expenditures by cost center	891,160	945,281	445,484	960,080	2%
Expenditure by Classification					
(all funds combined)					
Salaries	622,920	653,848	310,833	653,377	0%
Fringe Benefits (4)	207,007	217,797	106,239	225,007	3%
Supplies	18,663	13,525	7,999	17,600	30%
Contractual Services	33,646	42,531	11,623	48,450	14%
Internal Services (2)	8,924	17,580	8,790	15,646	-11%
Capital	0	0	0	0	0%
Total Expenditures by classification	891,160	945,281	445,484	960,080	2%
Full Time Personnel (3)	11.50	11.50	11.50	11.50	
Funding Sources					
Fund 101 General Fund					
Property Taxes	887,906	945,975		935,080	
Legal Fees - TIF Reimbursement	43,027	0	9,197	25,000	100%
Total Designated Funding Sources	930,933	945,975	9,197	960,080	4%
Funding Sources over/(under) expenditures	39,773	694	(436,287)	0	

(1) Allocation of expenditures to cost centers based on workload percentage estimates.

(2) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(3) FTE's consist of 5 part-time attorneys (2.5 FTE) and 4 full-time attorneys and 5 other full-time staff.

(4) PERF increases to 6.0% in 2008

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CITY ATTORNEY					
101-0501-415.10-01	REGULAR	571,399	\$594,359.84	\$613,048.00	\$613,377.00
101-0501-415.10-03	SEASONAL & INTERNS	27,935	\$28,281.22	\$40,800.00	\$40,000.00
101-0501-415.11-01	FICA - REGULAR	44,999	\$46,382.93	\$50,019.00	\$49,983.00
101-0501-415.11-04	PERF - REGULAR	24,491	\$26,960.81	\$33,718.00	\$36,803.00
101-0501-415.11-08	GROUP INSURANCE - HEALTH	85,305	\$119,680.88	\$120,108.00	\$123,739.00
101-0501-415.11-09	GROUP INSURANCE - LIFE	2,254	\$2,352.00	\$2,352.00	\$2,352.00
101-0501-415.11-18	FLEX. SPENDING ACCOUNT	7,000	\$6,500.00	\$7,000.00	\$7,000.00
101-0501-415.11-22	PARKING ALLOWANCE	4,230	\$5,130.00	\$4,600.00	\$5,130.00
SALARIES & BENEFITS		\$767,613.70	\$829,647.68	\$871,645.00	\$878,384.00
DIVISION: CITY ATTORNEY					
101-0501-415.21-02	PRINT SHOP	2,383	\$1,838.06	\$1,600.00	\$1,600.00
101-0501-415.21-03	CENTRAL STORES - OFFICE	7,406	\$6,786.55	\$3,000.00	\$2,500.00
101-0501-415.21-04	OTHER - OFFICE SUPPLIES	0	\$296.07	\$1,400.00	\$11,000.00
101-0501-415.21-05	SMALL OFFICE EQUIPMENT	5,729	\$9,517.01	\$7,500.00	\$2,500.00
SUPPLIES		\$15,517.81	\$18,437.69	\$13,500.00	\$17,600.00
DIVISION: CITY ATTORNEY					
101-0501-415.31-01	LEGAL	4,147	\$7,308.00	\$10,000.00	\$10,000.00
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	574	\$601.37	\$4,000.00	\$5,000.00
101-0501-415.32-02	POSTAGE	4,285	\$4,386.78	\$4,500.00	\$4,500.00
101-0501-415.32-03	TRAVEL	2,245	\$2,906.15	\$4,000.00	\$5,000.00
101-0501-415.32-04	TELEPHONE & TELEGRAPH	475	\$296.37	\$450.00	\$450.00
101-0501-415.33-03	PROMOTIONAL	0	\$0.00	\$1,800.00	\$1,500.00
101-0501-415.34-02	LIABILITY	9,366	\$8,783.00	\$17,393.00	\$15,404.00
101-0501-415.36-02	OFFICE EQUIPMENT	4,761	\$3,259.40	\$5,200.00	\$6,000.00
101-0501-415.39-10	SUBSCRIPTIONS	7,476	\$10,325.03	\$5,000.00	\$6,000.00
101-0501-415.39-11	DUES/MEMBERSHIP	0	\$0.00	\$1,800.00	\$2,000.00
101-0501-415.39-70	EDUCATION & TRAINING	3,931	\$4,564.25	\$5,500.00	\$8,000.00
CONTRACTUAL SERVICE		\$37,260.02	\$42,430.35	\$59,643.00	\$63,854.00
DIVISION: CITY ATTORNEY					
101-0501-415.50-05	CITY ADMINISTRATION FEE	265	\$141.00	\$187.00	\$242.00
OTHER USES		\$265.00	\$141.00	\$187.00	\$242.00
DIVISION TOTAL		\$820,656.53	\$890,656.72	\$944,975.00	\$960,080.00

Date: 9/25/2007

**ENGINEERING
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Design and Administration	3,715,188	3,043,684	2,030,867	3,062,307	1%
Public Construction	4,806,680	3,635,755	1,747,108	1,850,724	-49%
Geographic Information System	239,798	249,685	90,400	254,901	2%
Total Expenditures by cost center	8,761,666	6,929,124	3,868,375	5,167,932	-25%
Expenditure by Classification					
Salaries	796,862	826,498	408,851	862,784	4%
Fringe Benefits (4)	250,292	271,636	130,241	289,124	6%
Supplies	146,221	214,434	114,459	222,429	4%
Contractual Services	2,773,638	2,424,444	1,441,349	2,445,615	
Internal Services (1)	70,911	92,112	56,345	89,980	-2%
Capital	4,723,742	3,100,000	1,717,130	1,258,000	-59%
Total Expenditures by classification	8,761,666	6,929,124	3,868,375	5,167,932	-25%
Full Time Personnel	19	19	19	19	
Funding Sources					
Fund 101 General Fund					
Property Taxes	5,242,695	3,829,124	0	3,672,432	-4%
Permits	37,095	50,000	14,350	40,000	-20%
Telephone Reimbursements	170,661	180,000	39,248	180,000	0%
Other Reimbursements	10,018	17,500	10,292	17,500	0%
sub-total	5,460,469	4,076,624	63,890	3,909,932	-4%
Fund 251 Local Roads & Streets Fund					
Gasoline Tax	1,201,538	1,224,741	732,534	1,161,952	-5%
Wheel Tax (2)	1,849,924	1,875,000	1,184,898	0	-100%
Interest Earnings	52,077	50,000	23,811	50,000	0%
sub-total	3,103,539	3,149,741	1,941,243	1,211,952	-62%
Total Designated Funding Sources	8,564,008	7,226,365	2,005,133	5,121,884	-29%
Funding Sources over/(under) expenditures	(197,658)	297,241	(1,863,242)	(46,048)	(3)

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(2) Wheel tax revenue moved to Fund No. 202, Motor Vehicle Highway Fund for 2008.

(3) Represents the reduction in fund balance in Local Roads & Streets in 2008

(4) PERF increases to 6% in 2008

Fund 251	
1/1/07 Cash	\$ 1,151,015
2007 Estimated Revenue	\$ 3,149,741
2007 Projected Expenditures	\$ (4,024,868)
2007 Reserve	\$ (201,243) 5% of current year projected expenditures
12/31/07 Projected	\$ 74,645
2008 Estimated Revenue	\$ 1,211,952
2008 Budget Requested	\$ (1,258,000)
2008 Reserve Adjustment	\$ 138,343
12/31/08 Projected	\$ 166,940

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ENGINEERING					
101-0602-431.10-01	REGULAR	707,103	\$760,983.81	\$788,198.00	\$808,824.00
101-0602-431.10-03	SEASONAL & INTERNS	34,181	\$30,376.00	\$24,000.00	\$36,960.00
101-0602-431.10-04	EXTRA AND OVERTIME	337	\$4,747.91	\$9,300.00	\$12,000.00
101-0602-431.10-05	TEMPORARY SERVICES	15,164	\$753.92	\$5,000.00	\$5,000.00
101-0602-431.11-01	FICA - REGULAR	56,141	\$60,686.35	\$62,845.00	\$65,419.00
101-0602-431.11-04	PERF - REGULAR	30,303	\$34,668.39	\$43,863.00	\$49,091.00
101-0602-431.11-08	GROUP INSURANCE - HEALTH	122,219	\$139,089.00	\$147,496.00	\$157,182.00
101-0602-431.11-09	GROUP INSURANCE - LIFE	2,859	\$2,969.40	\$3,192.00	\$3,192.00
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	9,681	\$9,000.00	\$9,500.00	\$9,500.00
101-0602-431.11-22	PARKING ALLOWANCE	3,550	\$3,880.00	\$4,740.00	\$4,740.00
SALARIES & BENEFITS		\$981,539.65	\$1,047,154.78	\$1,098,134.00	\$1,151,908.00
DIVISION: ENGINEERING					
101-0602-431.21-01	OFFICIAL RECORDS	225	\$860.00	\$1,000.00	\$1,000.00
101-0602-431.21-02	PRINT SHOP	4,280	\$2,813.62	\$5,000.00	\$5,000.00
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	2,510	\$3,164.91	\$4,300.00	\$4,300.00
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	4,381	\$3,407.77	\$9,000.00	\$9,000.00
101-0602-431.21-05	SMALL OFFICE EQUIP.	0	\$327.95	\$0.00	\$2,000.00
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	11,680	\$13,780.05	\$11,000.00	\$13,729.00
101-0602-431.22-05	UNIFORMS	640	\$868.95	\$1,300.00	\$1,300.00
101-0602-431.22-24	OTHER OPERATING SUPPLIES	9,088	\$6,637.50	\$3,000.00	\$3,000.00
101-0602-431.22-60	COMPUTER	0	\$0.00	\$8,000.00	\$8,000.00
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	0	\$0.00	\$4,000.00	\$4,000.00
101-0602-431.23-40	SALT	112,755	\$114,358.63	\$166,734.00	\$170,000.00
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	162	\$0.00	\$1,100.00	\$1,100.00
SUPPLIES		\$145,721.79	\$146,219.38	\$214,434.00	\$222,429.00
DIVISION: ENGINEERING					
101-0602-431.31-06	OTHER PROFESSIONAL SVCS	18,526	\$17,578.97	\$25,000.00	\$60,000.00
101-0602-431.32-02	POSTAGE	4,010	\$3,276.00	\$5,000.00	\$5,000.00
101-0602-431.32-03	TRAVEL	5,593	\$8,701.71	\$6,580.00	\$7,000.00
101-0602-431.32-04	TELEPHONE	570,582	\$642,949.80	\$510,000.00	\$632,751.00
101-0602-431.33-01	OUTSIDE PRINTING SERVICES	370	\$123.08	\$1,000.00	\$1,500.00
101-0602-431.33-02	PUBLICATION LEGAL NOTICE	1,195	\$2,239.58	\$4,000.00	\$4,000.00
101-0602-431.34-02	LIABILITY	56,094	\$41,041.00	\$65,217.00	\$61,593.00
101-0602-431.35-01	ELECTRIC	1,269,560	\$1,278,810.43	\$1,060,000.00	\$1,060,000.00
101-0602-431.36-01	BUILDINGS	0	\$776,889.08	\$403,000.00	\$403,000.00
101-0602-431.36-02	OFFICE EQUIPMENT	10,953	\$10,202.36	\$11,795.00	\$11,795.00
101-0602-431.36-03	AUTOMOTIVE EQUIPMENT	13,189	\$13,484.31	\$12,300.00	\$20,581.00
101-0602-431.36-04	COMPUTER EQUIPMENT	0	\$0.00	\$75,000.00	\$75,000.00
101-0602-431.36-06	RADIO REPAIR	5,589	\$5,662.00	\$5,849.00	\$6,066.00
101-0602-431.37-02	EQUIPMENT	0	\$0.00	\$250,000.00	\$104,942.00
101-0602-431.37-04	UNIFORM RENTAL	0	\$0.00	\$0.00	\$500.00
101-0602-431.39-10	SUBSCRIPTIONS	2,512	\$1,665.18	\$3,000.00	\$3,000.00
101-0602-431.39-39	BANK CREDIT CARD CHARGES	944	\$491.19	\$420.00	\$480.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-0602-431.39-45	LICENSES	2,500	\$2,500.00	\$2,000.00	\$2,000.00
101-0602-431.39-70	EDUCATION AND TRAINING	6,639	\$7,874.00	\$46,500.00	\$45,000.00
101-0602-431.39-89	MISC. CHARGES AND SERVICE	2,000	\$1,111.50	\$3,000.00	\$3,000.00
CONTRACTUAL SERVICE		\$1,970,255.37	\$2,814,600.19	\$2,489,661.00	\$2,507,208.00
DIVISION: ENGINEERING					
101-0602-431.50-05	ADMINISTRATIVE COST	33,899	\$29,870.00	\$26,895.00	\$28,387.00
OTHER USES		\$33,899.00	\$29,870.00	\$26,895.00	\$28,387.00
DIVISION TOTAL		\$3,131,415.81	\$4,037,844.35	\$3,829,124.00	\$3,909,932.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: LOCAL ROADS & STREETS					
251-0608-431.42-32	MIAMI ROAD	0	\$102,844.18	\$0.00	\$700,000.00
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	9,091	\$160.00	\$0.00	\$175,000.00
251-0608-431.42-94	TRAFFIC CALMING STUDY	8,095	\$762.30	\$0.00	\$50,000.00
251-0608-431.42-96	MAJOR PROJECTS	159,972	\$168,381.40	\$0.00	\$333,000.00
CAPITAL PURCHASES		\$177,157.88	\$272,147.88	\$0.00	\$1,258,000.00
DIVISION TOTAL		\$177,157.88	\$272,147.88	\$0.00	\$1,258,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	LOCAL ROADS & STREETS	\$177,157.88	\$272,147.88	\$0.00	\$1,258,000.00

**STREET DEPARTMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

		FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adoptec 08 Estimate
Expenditure by Cost Center						
Street Department		3,176,149	3,248,485	1,514,089	5,148,740	58%
Building Maintenance		447,691	585,032	246,909	594,206	2%
Relaef Project		285,998	292,520	13,917	356,181	22%
Traffic & Lighting		1,968,638	2,340,446	1,001,729	2,393,308	2%
Total Expenditures by cost center		5,878,476	6,466,483	2,776,644	8,492,435	31%
Expenditure by Classification						
Salaries		2,750,907	2,834,261	1,346,975	2,923,453	3%
Fringe Benefits (5)		937,920	1,133,583	447,983	1,126,785	-1%
Supplies (4)		514,336	469,269	168,359	2,299,891	390%
Contractual Services		1,465,731	1,815,735	756,298	1,890,428	4%
Internal Services (1)		209,582	213,635	57,028	251,878	18%
Capital		0	0	0	0	0%
Total Expenditures by classification (3)		5,878,476	6,466,483	2,776,644	8,492,435	31%
Full Time Personnel		99	87	87	87	
Funding Sources						
Fund 101	<u>General Fund</u>					
	Property Taxes	2,730,205	2,824,742	0	2,813,514	0%
	Traffic Signal Maintenance	194,997	90,000	80,482	163,000	81%
	Miscellaneous Revenue - Scrap Metal	865	1,000	0	500	-50%
	Reimbursement/Sale of Signs	6,355	0	325	3,000	100%
	Reimbursements Miscellaneous	9,416	10,000	6,958	7,500	-25%
	sub-total	2,941,838	2,925,742	87,765	2,987,514	2%
Fund 202	<u>Motor Vehicle Highway Fund</u>					
	Gasoline Taxes	3,327,315	3,284,757	1,527,008	3,121,109	-5%
	Wheel Tax (2)	0	0	0	1,830,000	100%
	Charges for Services - Street Sweeping	8,940	8,940	0	8,940	0%
	Interest on Investments	4,576	0	0	2,000	100%
	Major Moves	739,521	742,835	0	0	-100%
	Miscellaneous Revenue/Interfund Transfers	260,000	160,000	0	160,000	0%
	sub-total	4,340,352	4,196,532	1,527,008	5,122,049	22%
Fund 655	<u>Project RelaeF Fund</u>					
	Project RelaeF Collections	433,085	469,260	218,976	436,638	-7%
	sub-total	433,085	469,260	218,976	436,638	-7%
Total Designated Funding Sources		7,715,275	7,591,534	1,833,749	8,546,201	(6) 13%
Funding Sources over/(under) expenditures		1,836,799	1,125,051	(942,895)	53,766	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(2) Wheel tax revenue is now accounted for in the Motor Vehicle Highway Fund #202). It was previously accounted for in the Local Road & Street Fund (#251).

(3) Total expenditures are higher due to the change in accounting for the wheel tax revenue.

(4) Supplies includes materials for annual paving program of \$1,830,000 for 2008.

(5) PERF increases to 6% in 2008

(6) Represents revenue over expenditures in fund 655 only. Fund 202 expenditures exceed revenues in 2008

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: BUILDING MAINTENANCE					
101-0606-419.10-02	HOURLY	167,723	\$199,562.10	\$210,162.00	\$214,324.00
101-0606-419.10-03	SEASONAL & INTERNS	12,472	\$7,995.00	\$16,400.00	\$11,808.00
101-0606-419.10-04	EXTRA AND OVERTIME	27,967	\$14,930.71	\$16,469.00	\$16,801.00
101-0606-419.10-13	CONTRACT ADDITIONAL PAY	0	\$0.00	\$5,155.00	\$5,259.00
101-0606-419.11-01	FICA - REGULAR	15,819	\$16,850.36	\$18,986.00	\$18,987.00
101-0606-419.11-04	PERF - REGULAR	8,364	\$9,778.14	\$12,748.00	\$14,183.00
101-0606-419.11-07	UNEMPLOYMENT COMP	0	\$0.00	\$4,000.00	\$1,000.00
101-0606-419.11-08	GROUP INSURANCE - HEALTH	33,840	\$40,414.47	\$41,109.00	\$54,942.00
101-0606-419.11-09	GROUP INSURANCE - LIFE	940	\$1,158.96	\$1,176.00	\$1,176.00
101-0606-419.11-11	TOOL ALLOWANCE	130	\$455.00	\$455.00	\$455.00
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	2,000	\$2,500.00	\$3,500.00	\$3,500.00
SALARIES & BENEFITS		\$269,255.37	\$293,644.74	\$330,160.00	\$342,435.00
DIVISION: BUILDING MAINTENANCE					
101-0606-419.21-03	C.S.-OFFICE SUPPLIES	0	\$0.00	\$50.00	\$50.00
101-0606-419.22-05	UNIFORMS	8,319	\$3,054.03	\$3,950.00	\$3,950.00
101-0606-419.22-07	LANDSCAPING MATERIAL	0	\$0.00	\$500.00	\$1,500.00
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	251	\$395.86	\$400.00	\$400.00
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	13,721	\$13,903.18	\$13,770.00	\$15,770.00
101-0606-419.23-01	BUILDING MATERIALS	9,645	\$4,654.84	\$10,595.00	\$7,595.00
101-0606-419.23-10	REPAIR PARTS	5,970	\$2,026.30	\$6,500.00	\$6,500.00
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	4,373	\$3,029.67	\$5,366.00	\$5,366.00
SUPPLIES		\$42,278.43	\$27,063.88	\$41,131.00	\$41,131.00
DIVISION: BUILDING MAINTENANCE					
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	1,923	\$827.00	\$2,200.00	\$5,200.00
101-0606-419.32-03	TRAVEL	0	\$0.00	\$500.00	\$500.00
101-0606-419.32-04	TELEPHONE & TELEGRAPH	357	\$0.00	\$654.00	\$654.00
101-0606-419.32-05	OTHER COMM/TRANS	568	\$627.94	\$900.00	\$900.00
101-0606-419.34-02	LIABILITY	5,163	\$6,900.00	\$10,584.00	\$7,240.00
101-0606-419.35-01	ELECTRIC	38,648	\$29,660.36	\$50,000.00	\$50,000.00
101-0606-419.35-02	GAS	0	\$966.36	\$1,000.00	\$1,000.00
101-0606-419.35-03	HEAT	66,273	\$60,842.33	\$83,500.00	\$83,500.00
101-0606-419.35-04	WATER	6,574	\$7,939.27	\$15,000.00	\$15,000.00
101-0606-419.36-01	BUILDINGS	25,809	\$10,544.92	\$37,500.00	\$34,500.00
101-0606-419.36-02	OFFICE EQUIPMENT	669	\$744.45	\$700.00	\$700.00
101-0606-419.36-05	OTHER EQUIPMENT	6,900	\$7,083.00	\$10,000.00	\$10,000.00
101-0606-419.38-03	PAYING AGENT FEES	0	\$0.00	\$110.00	\$110.00
101-0606-419.39-70	EDUCATION & TRAINING	0	\$0.00	\$500.00	\$500.00
CONTRACTUAL SERVICE		\$152,884.89	\$126,135.63	\$213,148.00	\$209,804.00
DIVISION: BUILDING MAINTENANCE					
101-0606-419.50-05	ADMINISTRATIVE COST	1,903	\$847.00	\$593.00	\$836.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	OTHER USES	\$1,903.00	\$847.00	\$593.00	\$836.00
	DIVISION TOTAL	\$466,321.69	\$447,691.25	\$585,032.00	\$594,206.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: STREET					
101-0607-431.10-01	REGULAR	50,490	\$51,168.78	\$51,938.00	\$99,897.00
101-0607-431.10-02	HOURLY	296,551	\$309,415.17	\$335,146.00	\$305,983.00
101-0607-431.10-03	SEASONAL & INTERNS	31,404	\$32,040.75	\$47,520.00	\$47,520.00
101-0607-431.10-04	EXTRA AND OVERTIME	46,445	\$37,883.18	\$37,924.00	\$38,686.00
101-0607-431.10-13	CONTRACT ADDITIONAL PAYS	0	\$0.00	\$9,882.00	\$10,080.00
101-0607-431.11-01	FICA - REGULAR	32,358	\$32,646.14	\$36,904.00	\$37,495.00
101-0607-431.11-04	PERF - REGULAR	16,939	\$18,141.66	\$23,919.00	\$26,557.00
101-0607-431.11-08	GROUP INSURANCE - HEALTH	61,083	\$75,264.06	\$87,664.00	\$87,644.00
101-0607-431.11-09	GROUP INSURANCE - LIFE	1,764	\$1,792.00	\$1,848.00	\$1,848.00
101-0607-431.11-11	TOOL ALLOWANCE	696	\$830.92	\$715.00	\$715.00
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	5,500	\$5,500.00	\$5,500.00	\$5,500.00
SALARIES & BENEFITS		\$543,230.02	\$564,682.66	\$638,960.00	\$661,925.00
DIVISION: STREET					
101-0607-431.21-02	PRINT SHOP	105	\$145.59	\$250.00	\$277.00
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	851	\$795.87	\$1,040.00	\$1,040.00
101-0607-431.22-01	CENTRAL SERVICE GASOLINE	23,529	\$22,846.01	\$25,000.00	\$33,512.00
101-0607-431.22-02	COMPRESSED GAS	0	\$0.00	\$0.00	\$100.00
101-0607-431.22-05	UNIFORMS	2,631	\$2,471.78	\$3,000.00	\$3,500.00
101-0607-431.22-30	SIGN SHOP	127,688	\$148,617.00	\$173,231.00	\$173,231.00
101-0607-431.22-40	SIGNALS	109,059	\$142,706.87	\$132,000.00	\$132,000.00
101-0607-431.23-01	BUILDING MATERIALS	0	\$0.00	\$0.00	\$1,500.00
SUPPLIES		\$263,862.30	\$317,583.12	\$334,521.00	\$345,160.00
DIVISION: STREET					
101-0607-431.31-06	OTHER PROFESSIONAL SVCS	0	\$0.00	\$0.00	\$13,000.00
101-0607-431.32-03	TRAVEL	1,868	\$1,771.72	\$840.00	\$2,000.00
101-0607-431.32-04	TELEPHONE	688	\$0.00	\$800.00	\$700.00
101-0607-431.32-05	OTHER COMM/TRANS	2,556	\$2,905.88	\$2,800.00	\$2,800.00
101-0607-431.36-02	OFFICE EQUIPMENT	564	\$804.78	\$1,000.00	\$1,100.00
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	30,463	\$34,931.88	\$27,208.00	\$27,208.00
101-0607-431.39-10	SUBSCRIPTIONS	460	\$400.00	\$504.00	\$500.00
101-0607-431.39-70	EDUCATION AND TRAINING	2,031	\$2,515.00	\$2,750.00	\$2,750.00
101-0607-431.39-89	MISC. CHARGES AND SERVICE	332	\$185.79	\$880.00	\$880.00
CONTRACTUAL SERVICE		\$38,962.92	\$43,515.05	\$36,782.00	\$50,938.00
DIVISION: STREET					
101-0607-431.50-05	ADMINISTRATIVE COST	1,633	\$787.00	\$4,683.00	\$6,286.00
101-0607-431.50-06	MSF TRANSFER - FUEL	305,365	\$273,227.32	\$325,000.00	\$328,999.00
101-0607-431.50-07	MSF TRANSFER - AUTO PARTS	835,674	\$760,971.14	\$1,000,000.00	\$1,000,000.00
OTHER USES		\$1,142,672.27	\$1,034,985.46	\$1,329,683.00	\$1,335,285.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	DIVISION TOTAL	\$1,988,727.51	\$1,960,766.29	\$2,339,946.00	\$2,393,308.00

Date: 9/25/2007

**POLICE DEPARTMENT & COMMUNICATIONS CENTER
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
(all funds combined)					
Admin./Chief's Office	450,568	476,475	223,522	558,777	17%
Services Division	4,768,508	5,374,279	1,806,939	3,814,205	-29%
Communications Center	1,507,860	1,574,491	761,812	1,593,399	1%
Records	881,813	991,436	463,371	855,587	-14%
Community Relations	712,278	715,284	307,459	546,621	-24%
Training/Recruitment	411,376	540,091	252,519	524,724	-3%
Crime Prevention	458,986	325,550	141,079	305,495	-6%
Mental Health Liaison	77,530	80,031	0	0	-100%
Uniform Division/NEST	12,023,297	13,238,184	6,212,394	13,601,880	3%
Investigative Division	4,109,774	4,360,227	2,064,051	4,693,331	8%
MSOS	1,741,516	1,845,793	867,526	1,994,266	8%
Special Events/Traffic/Crossing Guards	439,731	455,882	213,861	459,540	1%
Total Expenditures by cost center	27,583,237	29,977,723	13,314,533	28,947,825	-3%
Expenditure by Classification					
(all funds combined)					
Salaries	17,473,979	18,845,518	8,710,438	18,941,086	1%
Fringe Benefits (4)	5,537,259	5,909,349	2,926,202	6,257,980	6%
Supplies	814,381	991,851	435,296	1,109,735	12%
Contractual Services	1,462,039	1,696,651	805,333	1,818,299	7%
Internal Services (1)	688,057	734,354	374,148	820,725	12%
Transfers Out (2)	1,300,000	1,800,000	0	0	-100%
Capital	307,522	0	63,116	0	
Total Expenditures by classification	27,583,237	29,977,723	13,314,533	28,947,825	-3%
FTE's	348	350	350	347	
Funding Sources					
Fund 101 General Fund					
Property Taxes	26,994,116	29,297,688	0	28,208,325	-4%
Public Safety Grants	458,234	452,000	16,232	452,000	0%
Salary/Overtime Reimbursement	558,125	495,000	142,562	251,500	-49%
Car Repair Reimbursement	39,951	55,000	15,725	35,000	-36%
Miscellaneous Revenue	767	1,000	125	1,000	0%
Total Designated Funding Sources	28,051,193	30,300,688	174,644	28,947,825	-4%
Funding Sources over/(under) expenditures	467,956 (3)	322,965	(13,139,889)	0	

(1) Internal Services are charges for administration and liability insurance paid to other City funds.

(2) Transfers Out are transfers to the Police Pension Fund of \$1,300,000 (2006 actual) and \$1,800,000 (2007 budgeted).

(3) Represents the amount unspent and returned to the general fund at the end of the year

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POLICE					
101-0801-421.10-01	REGULAR	13,147,319	\$13,551,540.64	\$14,423,638.00	\$14,685,171.00
101-0801-421.10-03	SEASONAL & INTERNS	8,670	\$3,180.00	\$10,035.00	\$8,070.00
101-0801-421.10-04	EXTRA AND OVERTIME	1,944,990	\$1,760,956.22	\$1,928,554.00	\$1,789,076.00
101-0801-421.10-06	SPECIAL PAYS	546,902	\$665,373.11	\$823,401.00	\$831,345.00
101-0801-421.10-07	HOLIDAY PAY	335,258	\$344,625.78	\$359,250.00	\$358,250.00
101-0801-421.10-09	PERMANENT PART TIME	29,138	\$54,231.45	\$80,120.00	\$80,120.00
101-0801-421.10-28	OVERTIME SPECIAL PROJECT	0	\$0.00	\$0.00	\$65,000.00
101-0801-421.11-01	FICA - REGULAR	118,215	\$119,257.12	\$133,965.00	\$139,646.00
101-0801-421.11-03	FICA - POLICE	144,770	\$154,162.84	\$179,846.00	\$196,744.00
101-0801-421.11-04	PERF - REGULAR	56,169	\$59,391.83	\$75,868.00	\$89,425.00
101-0801-421.11-06	PERF - POLICE	1,764,958	\$1,878,077.56	\$2,073,934.00	\$2,237,869.00
101-0801-421.11-07	UNEMPLOYMENT COMP	0	\$284.44	\$2,000.00	\$5,000.00
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,278,600	\$2,715,640.50	\$2,884,116.00	\$2,921,609.00
101-0801-421.11-09	GROUP INSURANCE - LIFE	53,970	\$54,763.75	\$56,392.00	\$55,888.00
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	24,300	\$24,016.12	\$26,500.00	\$22,000.00
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	152,375	\$154,875.00	\$158,500.00	\$157,000.00
SALARIES & BENEFITS		\$20,605,634.04	\$21,540,376.36	\$23,216,119.00	\$23,642,213.00
DIVISION: POLICE					
101-0801-421.21-01	OFFICIAL RECORDS	14,179	\$9,928.26	\$19,000.00	\$18,000.00
101-0801-421.21-02	STATIONERY & PRINTING	23,065	\$18,430.15	\$26,400.00	\$25,000.00
101-0801-421.21-03	CENTRAL STORES - OFFICE	16,444	\$14,755.91	\$19,000.00	\$18,000.00
101-0801-421.21-04	MISC - OFFICE	64,957	\$36,113.51	\$25,939.00	\$25,900.00
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$7,500.00
101-0801-421.22-01	CENTRAL SERVICE GASOLINE	544,633	\$633,957.93	\$721,518.00	\$836,346.00
101-0801-421.22-05	UNIFORMS	48,265	\$44,738.52	\$50,585.00	\$50,500.00
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	2,337	\$2,870.05	\$4,000.00	\$4,000.00
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	553	\$444.12	\$700.00	\$700.00
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	0	\$0.00	\$400.00	\$400.00
101-0801-421.22-24	OTHER OPERATING SUPPLIES	71,257	\$33,033.47	\$98,180.00	\$98,180.00
101-0801-421.22-99	GAS - OTHER	8,098	\$7,517.13	\$10,300.00	\$9,380.00
101-0801-421.23-01	BUILDING MATERIALS	6,681	\$7,491.64	\$7,500.00	\$7,500.00
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	\$199.60	\$300.00	\$300.00
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	2,611	\$2,860.23	\$4,000.00	\$4,000.00
SUPPLIES		\$803,080.68	\$812,340.52	\$987,822.00	\$1,105,706.00
DIVISION: POLICE					
101-0801-421.31-01	LEGAL	2,446	\$70.00	\$2,000.00	\$2,000.00
101-0801-421.31-09	VETERINARIAN SERVICES	13,948	\$8,170.22	\$10,000.00	\$12,000.00
101-0801-421.32-02	POSTAGE	8,218	\$10,014.28	\$10,500.00	\$12,000.00
101-0801-421.32-03	TRAVEL	22,252	\$26,415.16	\$26,500.00	\$26,500.00
101-0801-421.32-04	TELEPHONE & TELEGRAPH	23,726	\$26,822.63	\$32,400.00	\$32,400.00
101-0801-421.32-05	OTHER COMM/TRANS	12,655	\$13,062.62	\$13,000.00	\$13,000.00
101-0801-421.34-02	LIABILITY	584,457	\$673,203.00	\$726,055.00	\$807,759.00
101-0801-421.35-01	ELECTRIC	86,308	\$91,713.85	\$104,550.00	\$104,550.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-0801-421.35-02	GAS	65,707	\$69,397.78	\$94,550.00	\$94,550.00
101-0801-421.35-04	WATER	6,548	\$8,854.37	\$8,500.00	\$10,000.00
101-0801-421.35-09	RENTS	39,600	\$39,600.00	\$39,600.00	\$39,600.00
101-0801-421.36-02	OFFICE EQUIPMENT	27,342	\$33,173.49	\$35,000.00	\$35,000.00
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	635,706	\$713,234.04	\$696,000.00	\$720,000.00
101-0801-421.36-05	OTHER EQUIPMENT	5,271	\$3,046.56	\$6,000.00	\$6,000.00
101-0801-421.36-06	RADIO EQUIPMENT	139,728	\$141,548.00	\$146,218.00	\$151,654.00
101-0801-421.37-03	LAND	8,033	\$23,033.00	\$23,033.00	\$23,033.00
101-0801-421.37-05	COMPUTER EQUIPMENT	354,480	\$117,410.61	\$284,220.00	\$259,650.00
101-0801-421.39-01	REFNDS,AWARDS,IMDEMNITIE	46,385	\$46,385.00	\$46,385.00	\$46,385.00
101-0801-421.39-10	SUBSCRIPTIONS	1,500	\$1,551.02	\$1,500.00	\$3,800.00
101-0801-421.39-11	DUES	1,696	\$1,627.00	\$1,700.00	\$1,700.00
101-0801-421.39-30	GRANTS AND SUBSIDIES	0	\$0.00	\$0.00	\$115,000.00
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CH	0	\$0.00	\$300.00	\$300.00
101-0801-421.39-70	EDUCATION & TRAINING	28,327	\$29,396.50	\$31,500.00	\$37,500.00
101-0801-421.39-89	MISC CHARGES & SERVICES	47,737	\$37,333.06	\$48,851.00	\$47,000.00
101-0801-421.39-99	MILEAGE REIMB	0	\$0.00	\$250.00	\$250.00
CONTRACTUAL SERVICE		\$2,162,071.14	\$2,115,062.19	\$2,388,612.00	\$2,601,631.00
DIVISION: POLICE					
101-0801-421.50-05	ADMINISTRATION COST	13,259	\$7,074.00	\$10,679.00	\$4,876.00
OTHER USES		\$13,259.00	\$7,074.00	\$10,679.00	\$4,876.00
DIVISION TOTAL		\$23,584,044.86	\$24,474,853.07	\$26,603,232.00	\$27,354,426.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMUNICATION CENTER					
101-0802-423.10-01	REGULAR	932,366	\$951,639.74	\$997,533.00	\$996,067.00
101-0802-423.10-04	EXTRA AND OVERTIME	128,539	\$142,431.00	\$127,987.00	\$127,987.00
101-0802-423.11-01	FICA - REGULAR	79,148	\$81,023.10	\$86,102.00	\$85,990.00
101-0802-423.11-04	PERF - REGULAR	45,239	\$49,309.13	\$61,903.00	\$67,444.00
101-0802-423.11-07	UNEMPLOYMENT COMP	1,455	\$0.00	\$2,000.00	\$2,000.00
101-0802-423.11-08	GROUP INSURANCE - HEALTH	185,316	\$226,994.84	\$242,515.00	\$257,325.00
101-0802-423.11-09	GROUP INSURANCE - LIFE	4,907	\$4,963.00	\$5,208.00	\$5,040.00
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	14,500	\$14,500.00	\$15,500.00	\$15,000.00
SALARIES & BENEFITS		\$1,391,469.92	\$1,470,860.81	\$1,538,748.00	\$1,556,853.00
DIVISION: COMMUNICATION CENTER					
101-0802-423.21-03	OTHER OFFICE SUPPLIES	0	\$33.75	\$1,539.00	\$1,539.00
101-0802-423.21-04	MISC- OFFICE	672	\$2,006.11	\$2,490.00	\$2,490.00
SUPPLIES		\$672.45	\$2,039.86	\$4,029.00	\$4,029.00
DIVISION: COMMUNICATION CENTER					
101-0802-423.34-02	LIABILITY	7,597	\$7,706.00	\$7,991.00	\$8,008.00
101-0802-423.36-05	OTHER EQUIPMENT	1,160	\$150.00	\$1,160.00	\$1,160.00
101-0802-423.36-06	COMMUNICATION EQUIPMENT	19,562	\$19,817.00	\$20,470.00	\$21,232.00
101-0802-423.39-10	SUBSCRIPTIONS	193	\$211.95	\$250.00	\$250.00
101-0802-423.39-89	MISC CHARGES & SERVICES	1,350	\$0.00	\$1,785.00	\$1,785.00
CONTRACTUAL SERVICE		\$29,861.98	\$27,884.95	\$31,656.00	\$32,435.00
DIVISION: COMMUNICATION CENTER					
101-0802-423.50-05	ADMINISTRATION COST	121	\$74.00	\$58.00	\$82.00
OTHER USES		\$121.00	\$74.00	\$58.00	\$82.00
DIVISION TOTAL		\$1,422,125.35	\$1,500,859.62	\$1,574,491.00	\$1,593,399.00

Date: 9/25/2007

**FIRE DEPARTMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adoptec 08 Estimatr
Expenditure by Cost Center					
(all funds combined)					
Administration / Services	1,768,387	2,006,372	1,003,186	2,062,830	3%
Fire Prevention	467,563	489,697	244,848	505,077	3%
Emergency Medical Services	5,570,970	4,470,104	2,194,385	4,373,462	-2%
Operations	15,237,830	16,397,122	8,427,634	15,892,064	-3%
Hazmat Fund	5,007	10,790	879	7,500	-30%
Indiana River Rescue Fund	52,502	77,400	3,431	72,400	-6%
Total Expenditures by cost center	23,102,259	23,451,485	11,874,363	22,913,333	-2%
Expenditure by Classification					
(all funds combined)					
Salaries	13,454,373	14,291,731	6,824,878	14,562,546	2%
Fringe Benefits	5,038,155	5,943,844	2,685,266	5,399,003	-9%
Supplies	303,221	332,100	166,352	352,050	6%
Contractual & Other Services	1,174,281	1,312,264	596,203	1,545,067	18%
Capital	1,551,877	106,926	1,269,355	360,167	237%
Internal Services	230,352	414,620	82,309	444,500	7%
Transfers out (1)	1,350,000	1,050,000	250,000	250,000	
Total Expenditures by classification	23,102,259	23,451,485	11,874,363	22,913,333	-2%
FTE's	253	253	253	253	
Funding Sources					
Fund 101 <u>General Fund</u>					
Property Taxes	18,678,944	19,522,674	0	19,311,609	(3) -1%
St. Joseph County EMS Contract	1,844,202	1,890,307	950,664	1,800,000	-5%
Interfund Transfer-City EMS fees	250,000	250,000	125,000	250,000	0%
Memorial Hospital Neo-Natal fees	359,209	373,619	197,042	382,285	2%
Notre Dame Service Contract	73,191	50,000	41,770	75,000	50%
Miscellaneous Revenue (2)	535,596	700,000	701,245	1,000	-100%
subtotal	21,741,142	22,786,600	2,015,721	21,819,894	
Fund 288 <u>EMS Capital Improvement Fund</u>					
Emergency Medical Services	1,177,855	1,400,000	749,082	1,300,000	-7%
Ordinance Violation	25,648	12,000	11,413	12,000	0%
Intrest on Investments	37,833	20,000	16,858	20,000	0%
Copies of Public Records	2,074	1,800	1,124	1,800	0%
Miscellaneous revenue	354,274	0	7,652	0	0%
subtotal	1,597,684	1,433,800	786,129	1,333,800	
Fund 289 <u>Hazmat Fund</u>					
Miscellaneous revenue	9,240	0	0	0	0%
subtotal	9,240	0	0	0	
Fund 291 <u>Indiana River Rescue</u>					
School Registration	61,600	60,000	24,600	70,000	17%
subtotal	61,600	60,000	24,600	70,000	
Total Designated Funding Sources	23,409,666	24,280,400	2,826,450	23,223,694	-4%

Funding Sources over/(under) expenditures	307,407	828,915	(9,047,913)	310,361
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(1) Internal Services includes transfers to the Fire Pension of \$1,100,000 (2006 actual) and \$800,000 (2007 budgeted).

(2) Miscellaneous Revenue includes reimbursements from Memorial Hospital for construction projects of \$500,000 (2006) and \$700,000 (2007).

(3) No transfers needed for pension funds. Property tax allocation reduced accordingly.

**FIRE DEPARTMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Fund 288 EMS

Cash 1/1/07	\$ 1,105,978
2007 Estimated Revenue	\$ 1,433,800
2007 Projected Expenditures	\$ (1,131,302)
2007 Reserve	\$ (168,195) 15% of projected expenditure
12/31/07 Projected	<u>\$ 1,240,281</u>
2008 Estimated Revenue	\$ 1,333,800
2008 Requested Budget	\$ (1,013,542)
2008 Reserve adjustment	\$ 16,164
12/31/08 Projected Expenditure	<u>\$ 1,576,703</u>

Fund 289 HAZMAT

Cash 1/1/07	\$ 14,889
2007 Estimated Revenue	\$ -
2007 Projected Expenditures	\$ (10,790)
2007 Reserve	\$ -
12/31/07 Projected	<u>\$ 4,099</u>
2008 Estimated Revenue	\$ -
2008 Requested Budget	\$ (7,500)
2008 Reserve adjustment	\$ -
12/31/08 Projected Expenditure	<u>\$ (3,401)</u>

Note: Revenue must be received in 2008 to support the requested budget

Fund 291 River Rescue

Cash 1/1/07	\$ 46,512
2007 Estimated Revenue	\$ 60,000
2007 Projected Expenditures	\$ (77,400)
2007 Reserve	\$ -
12/31/07 Projected	<u>\$ 29,112</u>
2008 Estimated Revenue	\$ 70,000
2008 Requested Budget	\$ (72,400)
2008 Reserve adjustment	\$ -
12/31/08 Projected Expenditure	<u>\$ 26,712</u>

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: FIRE DEPT					
101-0901-422.10-01	REGULAR	11,901,348	\$12,195,796.20	\$12,797,715.00	\$12,812,454.00
101-0901-422.10-04	EXTRA AND OVERTIME	737,645	\$590,969.08	\$921,600.00	\$921,600.00
101-0901-422.10-06	SPECIAL ASSIGNMENT PAY	6,898	\$6,230.00	\$15,000.00	\$10,000.00
101-0901-422.10-07	FLSA	143,879	\$156,108.56	\$222,528.00	\$186,060.00
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	279,652	\$291,440.50	\$424,778.00	\$332,834.00
101-0901-422.10-09	PERMANENT PART TIME	13,793	\$9,918.00	\$16,552.00	\$16,552.00
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	59,432	\$71,426.51	\$115,290.00	\$80,000.00
101-0901-422.10-12	CRITICAL DUTY DAYS	88,261	\$65,488.26	\$127,296.00	\$127,296.00
101-0901-422.10-13	NEO-NATAL	66,895	\$66,995.00	\$75,750.00	\$75,750.00
101-0901-422.11-01	FICA - REGULAR	24,673	\$19,878.32	\$41,760.00	\$15,435.00
101-0901-422.11-02	FICA - FIRE	137,646	\$143,152.43	\$175,450.00	\$173,058.00
101-0901-422.11-04	PERF - REGULAR	9,348	\$9,354.34	\$9,983.00	\$11,113.00
101-0901-422.11-05	PERF - FIRE	1,681,068	\$1,837,994.34	\$2,081,334.00	\$2,154,295.00
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,995,318	\$2,378,948.29	\$2,363,857.00	\$2,435,189.00
101-0901-422.11-09	GROUP INSURANCE - LIFE	42,945	\$43,036.00	\$42,672.00	\$42,672.00
101-0901-422.11-10	CLOTHING ALLOWANCE	244,708	\$250,831.51	\$319,410.00	\$229,410.00
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	92,746	\$109,530.22	\$113,800.00	\$91,000.00
101-0901-422.11-18	FLEX. SPENDING ACCOUNT	126,000	\$127,500.00	\$127,500.00	\$127,500.00
101-0901-422.11-20	EDUCATION & TUITION REIMB	10,988	\$14,201.87	\$21,500.00	\$21,500.00
101-0901-422.11-21	COMPT TIME BUY BACK	9,472	\$23,808.98	\$135,000.00	\$8,031.00
101-0901-422.11-99	OTHER FRINGE BENEFITS	79,214	\$79,919.86	\$86,800.00	\$86,800.00
SALARIES & BENEFITS		\$17,751,927.49	\$18,492,528.27	\$20,235,575.00	\$19,958,549.00
DIVISION: FIRE DEPT					
101-0901-422.21-02	PRINT SHOP	12,996	\$15,859.90	\$15,000.00	\$15,000.00
101-0901-422.21-03	CENTRAL STORES - OFFICE	4,665	\$5,937.82	\$5,000.00	\$5,000.00
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	2,429	\$2,265.69	\$2,500.00	\$2,500.00
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	116,151	\$137,711.42	\$145,000.00	\$176,900.00
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	11,203	\$11,680.49	\$16,000.00	\$16,000.00
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	31,484	\$30,073.42	\$28,000.00	\$28,000.00
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	56,717	\$51,862.83	\$53,100.00	\$52,100.00
101-0901-422.22-24	OTHER OPERATING SUPPLIES	30,300	\$20,985.55	\$23,050.00	\$23,050.00
101-0901-422.22-29	STATION ALLOWANCE	0	\$10,513.48	\$25,450.00	\$11,400.00
101-0901-422.22-99	GAS OTHER	354	\$143.82	\$1,000.00	\$1,000.00
101-0901-422.23-01	BUILDING MATERIALS	10,509	\$9,640.80	\$10,000.00	\$10,000.00
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	4,131	\$6,265.14	\$8,000.00	\$8,000.00
SUPPLIES		\$280,939.67	\$302,940.36	\$332,100.00	\$348,950.00
DIVISION: FIRE DEPT					
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	8,967	\$20,243.96	\$15,600.00	\$15,600.00
101-0901-422.32-01	FREIGHT	91	\$117.51	\$250.00	\$250.00
101-0901-422.32-02	POSTAGE	9,401	\$8,016.91	\$11,000.00	\$11,000.00
101-0901-422.32-03	TRAVEL	6,419	\$6,121.25	\$7,500.00	\$7,500.00
101-0901-422.32-04	TELEPHONE & TELEGRAPH	9,690	\$11,104.14	\$10,500.00	\$10,500.00
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	9,998	\$8,821.64	\$10,350.00	\$10,350.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-0901-422.34-02	LIABILITY	183,742	\$226,854.00	\$411,049.00	\$441,002.00
101-0901-422.35-01	ELECTRIC	84,038	\$82,528.11	\$98,030.00	\$105,000.00
101-0901-422.35-02	GAS	84,245	\$87,111.53	\$80,000.00	\$90,000.00
101-0901-422.35-04	WATER	11,469	\$13,374.45	\$15,500.00	\$15,500.00
101-0901-422.36-01	BUILDINGS	106,190	\$71,695.68	\$84,300.00	\$84,300.00
101-0901-422.36-02	OFFICE EQUIPMENT	239	\$1,776.51	\$4,295.00	\$5,000.00
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	468,804	\$459,564.60	\$452,964.00	\$452,964.00
101-0901-422.36-04	COMPUTER EQUIPMENT	3,000	\$3,000.00	\$8,795.00	\$9,335.00
101-0901-422.36-05	OTHER EQUIPMENT	23,157	\$22,373.98	\$23,455.00	\$23,455.00
101-0901-422.36-06	RADIO EQUIPMENT	55,891	\$56,619.00	\$58,487.00	\$60,662.00
101-0901-422.36-07	STATION MAINTENANCE	44,863	\$44,011.50	\$54,000.00	\$54,000.00
101-0901-422.39-10	SUBSCRIPTIONS	920	\$1,141.90	\$1,300.00	\$1,300.00
101-0901-422.39-70	EDUCATION & TRAINING	48,150	\$49,348.96	\$60,700.00	\$103,900.00
101-0901-422.39-89	MISC CHARGES & SERVICES	6,839	\$3,178.35	\$7,279.00	\$7,279.00
CONTRACTUAL SERVICE		\$1,166,111.46	\$1,177,003.98	\$1,415,354.00	\$1,508,897.00
DIVISION: FIRE DEPT					
101-0901-422.50-05	ADMINISTRATION COSTS	4,687	\$2,963.00	\$3,571.00	\$3,498.00
OTHER USES		\$4,687.00	\$2,963.00	\$3,571.00	\$3,498.00
DIVISION TOTAL		\$19,203,665.62	\$19,975,435.61	\$21,986,600.00	\$21,819,894.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMUNITY DEVELOPMENT					
101-1001-460.39-30	GRANTS AND SUBSIDIES	973,650	\$895,719.03	\$912,902.00	\$931,160.00
	CONTRACTUAL SERVICE	\$973,650.00	\$895,719.03	\$912,902.00	\$931,160.00
	DIVISION TOTAL	\$973,650.00	\$895,719.03	\$912,902.00	\$931,160.00

Date: 9/25/2007

**HUMAN RIGHTS
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center (1) (all funds combined)					
Education Training & Outreach	110,268	112,168	49,736	107,562	-4%
Intake	54,824	55,768	24,728	53,500	-4%
Investigaton	312,465	317,852	140,957	304,778	-4%
Total Expenditures by cost center	477,557	485,788	215,421	465,840	-4%
Expenditure by Classification (all funds combined)					
Salaries (2)	258,175	267,927	131,206	264,851	-1%
Fringe Benefits	83,428	81,091	39,474	95,642	18%
Supplies	4,918	7,931	2,274	6,796	-14%
Contractual Services	111,750	121,445	38,770	91,659	-25%
Internal Services (3)	7,450	7,394	3,697	6,892	-7%
Capital	11,836	0	0	0	0%
Total Expenditures by classification	477,557	485,788	215,421	465,840	-4%
FTE's	7.00	7.00	7.00	7.00	
Fund 101 <u>General Fund</u>					
Property Taxes	287,636	293,973	0	299,852	2%
Fund 258 <u>Human Rights Grant</u>					
CDBG Grant	14,083	10,000	6,500	13,000	30%
EEOC Grant	73,750	75,400	48,106	75,000	-1%
Federal Housing Assistance Contract	62,197	60,000	0	52,500	-13%
Miscellaneous Revenue	26,450	34,300	6,466	30,800	-10%
sub-total	176,480	179,700	61,072	171,300	
Total Designated Funding Sources	464,116	473,673	61,072	471,152	(4) -1%
Funding Sources over/(under) expenditures	(13,441)	(12,115)	(154,349)	5,312	

(1) Cost center allocation based on estimated labor costs for each activity.

(2) Salaries includes a reduction in the use of temporary service workers during 2008.

(3) Internal Services are charges for administration and liability insurance that are paid to other City funds.

Fund 258 Human Rights EEOC funds

Cash 1/1/07	\$	440,372
2007 Estimated Rever	\$	(169,323)
2007 Budget	\$	(191,815)
12/31/07 Projected	\$	79,234

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: HUMAN RIGHTS					
101-1008-415.10-01	REGULAR	183,752	\$189,624.37	\$196,091.00	\$196,188.00
101-1008-415.10-05	TEMPORARY SERVICES	1,507	\$2,253.97	\$4,000.00	\$1,000.00
101-1008-415.11-01	FICA - REGULAR	13,790	\$14,237.81	\$15,000.00	\$15,008.00
101-1008-415.11-04	PERF - REGULAR	7,871	\$8,617.86	\$10,785.00	\$11,771.00
101-1008-415.11-08	GROUP INSURANCE - HEALTH	29,473	\$33,802.81	\$34,471.00	\$40,255.00
101-1008-415.11-09	GROUP INSURANCE - LIFE	840	\$840.00	\$840.00	\$840.00
101-1008-415.11-12	AUTO ALLOWANCE	326	\$352.07	\$600.00	\$600.00
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,500	\$2,500.00	\$2,500.00	\$2,500.00
SALARIES & BENEFITS		\$240,059.83	\$252,228.89	\$264,287.00	\$268,162.00
DIVISION: HUMAN RIGHTS					
101-1008-415.21-01	OFFICIAL RECORDS	974	\$109.50	\$1,500.00	\$509.00
101-1008-415.21-02	PRINT SHOP	2,069	\$1,180.73	\$2,100.00	\$1,987.00
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,527	\$1,395.03	\$1,531.00	\$1,500.00
SUPPLIES		\$4,569.15	\$2,685.26	\$5,131.00	\$3,996.00
DIVISION: HUMAN RIGHTS					
101-1008-415.32-02	POSTAGE	6,602	\$6,489.29	\$6,513.00	\$7,500.00
101-1008-415.32-05	OTHER COMM/TRANS	0	\$0.00	\$0.00	\$492.00
101-1008-415.33-01	OUTSIDE PRINTING SERVICES	0	\$0.00	\$0.00	\$1,000.00
101-1008-415.34-02	LIABILITY	3,178	\$2,975.00	\$3,034.00	\$2,673.00
101-1008-415.35-01	ELECTRIC	2,134	\$1,921.11	\$2,800.00	\$2,000.00
101-1008-415.35-02	GAS	1,703	\$1,709.42	\$2,784.00	\$2,100.00
101-1008-415.36-01	BUILDINGS	0	\$0.00	\$0.00	\$8,853.00
101-1008-415.36-02	OFFICE EQUIPMENT	2,550	\$2,892.48	\$4,000.00	\$1,414.00
101-1008-415.39-10	SUBSCRIPTIONS	674	\$918.50	\$1,010.00	\$1,000.00
101-1008-415.39-11	DUES/MEMBERSHIP	585	\$475.00	\$740.00	\$600.00
CONTRACTUAL SERVICE		\$17,426.06	\$17,380.80	\$20,881.00	\$27,632.00
DIVISION: HUMAN RIGHTS					
101-1008-415.50-05	CITY ADMINISTRATION FEE	141	\$85.00	\$44.00	\$62.00
OTHER USES		\$141.00	\$85.00	\$44.00	\$62.00
DIVISION TOTAL		\$262,196.04	\$272,379.95	\$290,343.00	\$299,852.00

Date: 9/25/2007

**DEPARTMENT OF CODE ENFORCEMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Environmental	1,279,021	1,373,508	579,365	1,592,012	16%
Abandoned Vehicle	62,623	72,528	32,724	73,010	1%
Animal Care & Control	480,963	494,719	231,948	497,645	1%
Substandard Housing	243,270	251,976	147,552	174,435	-31%
Total Expenditures by cost center	2,065,877	2,192,731	991,589	2,337,102	7%
Expenditure by Classification					
Salaries	954,390	1,015,030	464,111	959,496	-5%
Fringe Benefits	337,791	356,061	173,331	371,356	4%
Supplies	179,593	205,189	62,318	223,995	9%
Contractual Services (1)	496,778	556,019	264,586	693,811	25%
Internal Services (2)	42,453	54,432	27,243	36,444	-33%
Capital	2,872	6,000	0	0	-100%
Transfer Out	52,000	0	0	52,000	100%
Total Expenditures by classification	2,065,877	2,192,731	991,589	2,337,102	7%
FTE's	34.0	0.0	0.0	0.0	
Funding Sources					
Fund 101 General Fund					
Property Taxes	1,645,810	1,790,731	0	1,892,102	6%
Environmental Cleanup	114,000	207,000	166,118	250,000	21%
Demolition	93,497	40,000	21,935	40,000	0%
Charges for Services - Abandoned Vehicles	56,121	5,000	4,780	5,000	0%
Sales of Abandoned Vehicles	49,806	35,000	15,697	35,000	0%
Fines & Forfeitures	207,275	115,000	119,975	115,000	0%
Miscellaneous Revenue	6,027	0	1,424	0	0%
Total Designated Funding Sources	2,172,536	2,192,731	329,929	2,337,102	7%
Revenue over/(under) expenditures	106,659	0	(661,660)	0	

(1) During 2008, a centralized mowing contractual line item has been added to reimburse the Parks Department.

(2) Internal Services are charges for administration and liability insurance that are paid to other City funds.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: NEIGHBORHOOD CODE ENF.					
101-1201-415.10-01	REGULAR	565,401	\$595,664.31	\$637,196.00	\$636,169.00
101-1201-415.10-04	EXTRA AND OVERTIME	749	\$215.85	\$2,316.00	\$2,316.00
101-1201-415.10-05	TEMPORARY SERVICES	46,822	\$22,077.50	\$23,250.00	\$23,250.00
101-1201-415.10-09	PERMANENT PART TIME	7,801	\$8,337.50	\$11,000.00	\$11,000.00
101-1201-415.10-13	CONTRACT ADDITIONAL PAYS	0	\$0.00	\$1,615.00	\$1,615.00
101-1201-415.11-01	FICA - REGULAR	48,238	\$50,862.05	\$54,399.00	\$51,588.00
101-1201-415.11-04	PERF - REGULAR	25,523	\$28,223.57	\$36,978.00	\$38,406.00
101-1201-415.11-08	GROUP INSURANCE - HEALTH	101,335	\$121,460.86	\$121,632.00	\$139,985.00
101-1201-415.11-09	GROUP INSURANCE - LIFE	2,996	\$3,115.00	\$3,192.00	\$3,024.00
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	9,500	\$9,500.00	\$9,500.00	\$9,000.00
101-1201-415.11-22	PARKING ALLOWANCE	4,500	\$4,500.00	\$4,320.00	\$4,320.00
SALARIES & BENEFITS		\$812,865.57	\$843,956.64	\$905,398.00	\$920,673.00
DIVISION: NEIGHBORHOOD CODE ENF.					
101-1201-415.21-01	OFFICIAL RECORDS	2,764	\$2,789.00	\$6,054.00	\$3,554.00
101-1201-415.21-02	PRINT SHOP	8,392	\$8,219.70	\$9,636.00	\$7,040.00
101-1201-415.21-03	CENTRAL STORES - OFFICE	31,014	\$33,038.97	\$34,150.00	\$34,150.00
101-1201-415.21-04	OTHER - OFFICE SUPPLIES	5,365	\$10,969.51	\$19,150.00	\$19,150.00
101-1201-415.22-01	CENTRAL SERVICE GASOLINE	38,404	\$47,021.68	\$41,500.00	\$60,900.00
101-1201-415.22-05	UNIFORMS	0	\$0.00	\$2,245.00	\$2,245.00
101-1201-415.22-24	OTHER OPERATING SUPPLIES	10,971	\$4,397.31	\$10,741.00	\$10,741.00
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	2,762	\$4,180.88	\$5,783.00	\$5,783.00
101-1201-415.23-21	C.S. SMALL TOOLS & EQUIP.	415	\$1,252.22	\$1,105.00	\$1,105.00
101-1201-415.23-99	OTHER REPAIR & MAINT. SUP	3,520	\$928.77	\$3,648.00	\$3,648.00
SUPPLIES		\$103,606.17	\$112,798.04	\$134,012.00	\$148,316.00
DIVISION: NEIGHBORHOOD CODE ENF.					
101-1201-415.31-06	OTHER PROFESSIONAL SVCS	1,828	\$1,314.98	\$1,742.00	\$1,742.00
101-1201-415.32-02	POSTAGE	22,133	\$25,189.95	\$22,000.00	\$27,000.00
101-1201-415.32-03	TRAVEL	698	\$1,919.20	\$5,175.00	\$5,175.00
101-1201-415.32-04	TELEPHONE & TELEGRAPH	14,038	\$7,510.48	\$7,013.00	\$7,013.00
101-1201-415.33-01	OUTSIDE PRINTING SERVICES	1,480	\$1,041.62	\$308.00	\$110.00
101-1201-415.33-02	PUBLICATION LEGAL NOTICE	20,691	\$18,015.08	\$18,562.00	\$10,000.00
101-1201-415.34-02	LIABILITY	30,430	\$31,867.00	\$25,835.00	\$27,654.00
101-1201-415.35-01	ELECTRIC	3,611	\$2,852.49	\$4,600.00	\$4,600.00
101-1201-415.35-02	GAS	6,003	\$6,999.11	\$8,250.00	\$8,250.00
101-1201-415.35-04	WATER	1,134	\$120.00	\$150.00	\$150.00
101-1201-415.36-02	OFFICE EQUIPMENT	3,496	\$4,291.16	\$1,742.00	\$1,742.00
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	92,486	\$72,318.41	\$76,140.00	\$76,140.00
101-1201-415.36-06	RADIO EQUIPMENT	5,589	\$5,662.00	\$5,849.00	\$6,066.00
101-1201-415.36-13	SITE MOWING (PARKS)	0	\$0.00	\$0.00	\$229,165.00
101-1201-415.37-03	OFFICE SPACE	1,200	\$1,200.00	\$1,200.00	\$1,200.00
101-1201-415.39-10	SUBSCRIPTIONS	804	\$307.00	\$730.00	\$730.00
101-1201-415.39-39	BANK CREDIT CARD CHARGES	465	\$518.29	\$675.00	\$675.00
101-1201-415.39-70	EDUCATION & TRAINING	1,108	\$360.00	\$1,750.00	\$1,807.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-1201-415.39-89	MISC CHARGES & SERVICES	5,557	\$233.08	\$3,056.00	\$3,056.00
CONTRACTUAL SERVICE		\$212,751.15	\$181,719.85	\$184,777.00	\$412,275.00
DIVISION: NEIGHBORHOOD CODE ENF.					
101-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	\$51,999.96	\$52,000.00	\$52,000.00
101-1201-415.50-05	CITY ADMINISTRATION FEE	2,763	\$933.00	\$1,793.00	\$1,772.00
OTHER USES		\$2,763.00	\$52,932.96	\$53,793.00	\$53,772.00
DIVISION TOTAL		\$1,131,985.89	\$1,191,407.49	\$1,277,980.00	\$1,535,036.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WEIGHTS AND MEASURES					
101-1202-424.39-89	MISC. CHARGES & SERVICES	41,482	\$0.00	\$43,000.00	\$43,000.00
	CONTRACTUAL SERVICE	\$41,482.36	\$0.00	\$43,000.00	\$43,000.00
	DIVISION TOTAL	\$41,482.36	\$0.00	\$43,000.00	\$43,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CODE HEARING OFFICER					
101-1203-415.31-01	LEGAL	29,115	\$34,720.50	\$43,436.00	\$43,436.00
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	8,390	\$10,125.50	\$13,540.00	\$13,540.00
CONTRACTUAL SERVICE		\$37,504.60	\$44,846.00	\$56,976.00	\$56,976.00
DIVISION TOTAL		\$37,504.60	\$44,846.00	\$56,976.00	\$56,976.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: JUNK VEHICLE					
101-1204-425.10-01	REGULAR	31,186	\$31,808.88	\$34,610.00	\$34,537.00
101-1204-425.11-01	FICA - REGULAR	2,268	\$2,321.76	\$2,648.00	\$2,642.00
101-1204-425.11-04	PERF - REGULAR	1,325	\$1,431.28	\$1,904.00	\$2,072.00
101-1204-425.11-08	GROUP INSURANCE - HEALTH	9,896	\$11,610.72	\$11,639.00	\$12,032.00
101-1204-425.11-09	GROUP INSURANCE - LIFE	168	\$168.00	\$168.00	\$168.00
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	\$500.00	\$500.00	\$500.00
SALARIES & BENEFITS		\$45,343.20	\$47,840.64	\$51,469.00	\$51,951.00
DIVISION: JUNK VEHICLE					
101-1204-425.22-01	GASOLINE	2,907	\$2,615.10	\$3,150.00	\$3,150.00
101-1204-425.22-05	UNIFORMS	0	\$0.00	\$500.00	\$500.00
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	78	\$301.00	\$618.00	\$618.00
SUPLIES		\$2,984.53	\$2,916.10	\$4,268.00	\$4,268.00
DIVISION: JUNK VEHICLE					
101-1204-425.36-03	AUTOMOTIVE EQUIPMENT	11,367	\$3,368.49	\$6,884.00	\$6,884.00
101-1204-425.39-89	MISC CHARGES & SERVICES	7,126	\$8,497.88	\$9,907.00	\$9,907.00
CONTRACTUAL SERVICE		\$18,492.97	\$11,866.37	\$16,791.00	\$16,791.00
DIVISION TOTAL		\$66,820.70	\$62,623.11	\$72,528.00	\$73,010.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: UNSAFE BUILDING					
101-1205-463.39-89	MISC CHARGES & SERVICES	182,576	\$198,424.00	\$195,000.00	\$131,435.00
	CONTRACTUAL SERVICE	\$182,576.00	\$198,424.00	\$195,000.00	\$131,435.00
	DIVISION TOTAL	\$182,576.00	\$198,424.00	\$195,000.00	\$131,435.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ANIMAL CONTROL					
101-1207-415.10-01	REGULAR	220,183	\$226,181.08	\$238,659.00	\$237,312.00
101-1207-415.10-04	EXTRA AND OVERTIME	0	\$10,513.69	\$501.00	\$8,000.00
101-1207-415.10-09	PERMANENT PART TIME	8,728	\$10,325.25	\$6,912.00	\$6,912.00
101-1207-415.11-01	FICA - REGULAR	16,988	\$18,250.05	\$18,825.00	\$19,295.00
101-1207-415.11-04	PERF - REGULAR	9,346	\$10,651.59	\$13,154.00	\$14,719.00
101-1207-415.11-08	GROUP INSURANCE - HEALTH	54,987	\$65,744.23	\$71,858.00	\$66,646.00
101-1207-415.11-09	GROUP INSURANCE - LIFE	1,218	\$1,197.00	\$1,344.00	\$1,344.00
101-1207-415.11-18	FLEX. SPENDING ACCOUNT	4,000	\$4,000.00	\$4,000.00	\$4,000.00
SALARIES & BENEFITS		\$315,449.96	\$346,862.89	\$355,253.00	\$358,228.00
DIVISION: ANIMAL CONTROL					
101-1207-415.21-02	PRINT SHOP	1,624	\$5,357.35	\$5,393.00	\$5,105.00
101-1207-415.21-03	CENTRAL STORES - OFFICE	0	\$1,543.94	\$1,304.00	\$1,304.00
101-1207-415.21-04	OTHER - OFFICE SUPPLIES	402	\$419.61	\$804.00	\$804.00
101-1207-415.22-01	CENTRAL SERVICE GASOLINE	8,809	\$11,569.28	\$9,000.00	\$14,790.00
101-1207-415.22-05	UNIFORMS	0	\$0.00	\$2,000.00	\$2,000.00
101-1207-415.22-06	FEED	1,153	\$3,319.21	\$4,483.00	\$3,483.00
101-1207-415.22-20	INSTITUTIONAL & MEDICAL	41,814	\$36,685.28	\$35,000.00	\$36,190.00
101-1207-415.22-21	HOUSEHOLD,LAUNDRY,CLEAN	1,515	\$247.72	\$4,353.00	\$4,353.00
101-1207-415.23-01	BUILDING MATERIALS	0	\$0.00	\$591.00	\$591.00
101-1207-415.23-20	SMALL TOOLS & EQUIPMENT	1,857	\$2,168.79	\$2,791.00	\$2,791.00
SUPPLIES		\$57,174.23	\$61,311.18	\$65,719.00	\$71,411.00
DIVISION: ANIMAL CONTROL					
101-1207-415.31-06	OTHER PROFESSIONAL SVCS	3,492	\$4,646.73	\$3,321.00	\$3,321.00
101-1207-415.31-09	VETERINARY EXPENSES	21,003	\$14,597.37	\$17,361.00	\$17,361.00
101-1207-415.31-12	CONTRACT LAB ANALYSIS	275	\$1,282.00	\$512.00	\$512.00
101-1207-415.32-02	POSTAGE	524	\$2,297.47	\$1,025.00	\$2,525.00
101-1207-415.32-05	OTHER COMM/TRANS	501	\$0.00	\$512.00	\$2,022.00
101-1207-415.33-01	OUTSIDE PRINTING SERVICES	0	\$917.49	\$1,817.00	\$1,817.00
101-1207-415.34-02	LIABILITY	9,209	\$9,392.00	\$7,522.00	\$6,668.00
101-1207-415.35-01	ELECTRIC	6,062	\$3,068.76	\$2,562.00	\$2,562.00
101-1207-415.35-02	GAS	12,333	\$18,982.00	\$12,706.00	\$12,706.00
101-1207-415.35-04	WATER	876	\$1,042.57	\$600.00	\$1,000.00
101-1207-415.36-02	OFFICE EQUIPMENT	60	\$76.33	\$563.00	\$563.00
101-1207-415.36-03	AUTOMOTIVE EQUIPMENT	14,418	\$7,503.43	\$11,226.00	\$11,226.00
101-1207-415.39-10	SUBSCRIPTIONS	594	\$345.00	\$214.00	\$214.00
101-1207-415.39-39	BANK CREDIT CARD CHARGES	394	\$398.92	\$675.00	\$675.00
101-1207-415.39-70	EDUCATION & TRAINING	0	\$285.00	\$2,562.00	\$2,562.00
101-1207-415.39-89	MISC CHARGES & SERVICES	4,077	\$678.52	\$1,922.00	\$1,922.00
CONTRACTUAL SERVICE		\$73,819.98	\$65,513.59	\$65,100.00	\$67,656.00
DIVISION: ANIMAL CONTROL					

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
101-1207-415.50-05	CITY ADMINISTRATION FEE	423	\$261.00	\$639.00	\$350.00
OTHER USES		\$423.00	\$261.00	\$639.00	\$350.00
DIVISION TOTAL		\$446,867.17	\$473,948.66	\$486,711.00	\$497,645.00

Date: 9/25/2007

**PARKS AND RECREATION DEPARTMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY 07 Budget	FY 07 As of 6/30/07	FY 08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center (all funds combined)					
Administration	1,258,441	1,282,132	608,849	1,279,073	0%
Maintenance	5,184,211	5,546,686	2,168,533	5,995,064	7%
Golf	1,708,450	1,939,644	926,692	1,915,127	-1%
Recreation	2,342,031	2,790,640	1,090,698	2,774,287	-1%
Potawatomi Zoo	1,756,553	1,877,590	939,022	2,253,742	17%
Total Expenditures by cost center	12,249,686	13,436,692	5,733,794	14,217,293	5%
Expenditure by Classification (all funds combined)					
Salaries	5,904,298	6,074,455	2,818,479	6,430,386	6%
Fringe Benefits (4)	1,653,177	1,767,836	838,211	1,898,444	7%
Supplies	1,450,519	1,659,989	720,674	1,671,418	1%
Contractual Services	1,923,410	1,937,721	846,098	2,187,528	11%
Internal Services (1)	561,825	581,616	278,446	557,717	-4%
Transfers Out (2)	0	0	0	240,500	100%
Capital	756,457	1,415,075	231,886	1,231,300	-15%
Total Expenditures by classification	12,249,686	13,436,692	5,733,794	14,217,293	5%
Full Time Personnel	122.00	122.00	122.00	119.00	
Funding Sources					
Fund 201 <u>Parks and Recreation Special Revenue Fund</u>					
Property Taxes	8,363,955	8,697,552	0	8,816,382	1%
Charges for Services	2,588,057	2,713,509	1,514,503	3,274,868	17%
Fines & Forfeitures	100	150	0	150	0%
Miscellaneous Revenue	652,206	628,817	20,784	710,378	11%
Transfers In	0	0	0	0	
sub-total	11,604,318	12,040,028	1,535,287	12,801,778	
Fund 203 <u>Recreation Nonreverting Operating Fund</u>					
Property Taxes	0	0	0	0	
Charges for Services	989,217	1,321,266	603,429	1,336,397	1%
Fines & Forfeitures	0	0	0	0	
Miscellaneous Revenue	13,350	10,000	9,291	12,000	17%
Transfers In	0	0	9,603	0	
sub-total	1,002,567	1,331,266	622,323	1,348,397	
Fund 271 <u>East Race</u>					
Charges for Services	1,533	1,348	0	1,500	10%
Miscellaneous Revenues	15,117	835	529	800	-4%
sub-total	16,650	2,183	529	2,300	
Fund 401 <u>Coveleski Stadium Capital Fund</u>					
Property Taxes	0	0	0	0	
Rental Income (3)	0	80,000	30,000	0	-100%
Fines & Forfeitures	0	0	0	0	
Miscellaneous Revenue	4,704	6,000	3,741	5,000	-20%
Transfers In	0	0	0	0	
sub-total	4,704	86,000	33,741	5,000	
Fund 405 <u>Park Nonreverting Capital Fund</u>					
Property Taxes	0	0	0	0	
Charges for Services	227,818	258,500	2,357	0	-100%
Fines & Forfeitures	0	0	0	0	
Miscellaneous Revenue	5,375	10,000	5,459	11,500	13%
Transfers In (2)	0	0	0	240,500	100%
sub-total	233,193	268,500	7,816	252,000	
Total Designated Funding Sources	12,861,432	13,727,977	2,199,696	14,409,475	5%
Funding Sources over/(under) expenditures	611,746	291,285	(3,534,098)	192,182	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(2) Non-reverting fees collected in Fund 201 are transferred to Fund 405 at year-end. These fees were formerly reported as revenue but should be recorded as transfers between funds.

(3) Contract for stadium lease has not been finalized for 2008. Currently, the stadium lease is for \$15,000 per month for five months (\$75,000).

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ADMINISTRATION					
201-1100-452.10-01	REGULAR	478,447	\$487,844.95	\$498,548.00	\$518,219.00
201-1100-452.10-02	HOURLY	86,981	\$88,916.09	\$90,671.00	\$90,189.00
201-1100-452.10-03	PART-TIME STAFF	50,063	\$47,444.31	\$52,245.00	\$70,245.00
201-1100-452.10-04	OVERTIME	14,949	\$15,541.93	\$10,000.00	\$10,000.00
201-1100-452.11-01	FICA - REGULAR	46,445	\$47,304.00	\$49,837.00	\$52,682.00
201-1100-452.11-04	PERF - REGULAR	24,654	\$26,653.52	\$32,957.00	\$37,104.00
201-1100-452.11-08	GROUP INSURANCE - HEALTH	106,204	\$124,435.44	\$124,993.00	\$128,662.00
201-1100-452.11-09	GROUP INSURANCE - LIFE	2,520	\$2,520.00	\$2,520.00	\$2,520.00
201-1100-452.11-10	CLOTHING\SHOE ALLOWANCE	0	\$294.00	\$900.00	\$130.00
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,500	\$7,500.00	\$7,500.00	\$7,500.00
SALARIES & BENEFITS		\$817,763.17	\$848,454.24	\$870,171.00	\$917,251.00
DIVISION: ADMINISTRATION					
201-1100-452.21-02	STATIONERY & PRINTING	2,020	\$2,025.50	\$2,000.00	\$2,000.00
201-1100-452.21-03	CENTRAL STORES - OFFICE	5,444	\$4,855.13	\$6,600.00	\$6,600.00
201-1100-452.21-04	OTHER -OFFICE SUPPLIES	5,225	\$4,733.79	\$7,200.00	\$7,200.00
201-1100-452.22-05	UNIFORMS	0	\$0.00	\$0.00	\$500.00
201-1100-452.22-24	OPERATION\MAINT. SUPPLIES	3,036	\$2,606.27	\$3,400.00	\$3,870.00
SUPPLIES		\$15,724.64	\$14,220.69	\$19,200.00	\$20,170.00
DIVISION: ADMINISTRATION					
201-1100-452.32-02	POSTAGE	3,787	\$3,601.97	\$5,941.00	\$6,300.00
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	8,273	\$5,097.67	\$7,500.00	\$10,000.00
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	28,808	\$30,325.52	\$35,000.00	\$35,000.00
201-1100-452.34-02	LIABILITY	304,872	\$293,886.00	\$278,552.00	\$233,180.00
201-1100-452.36-04	COMPUTER EQUIPMENT	372	\$383.00	\$7,628.00	\$19,746.00
201-1100-452.39-10	SUBSCRIPTIONS-REC	130	\$455.00	\$750.00	\$750.00
201-1100-452.39-70	EDUCATION & TRAINING	3,190	\$2,367.91	\$2,500.00	\$2,500.00
201-1100-452.39-89	CONTRACT SERVICES\CHARGI	4,071	\$3,062.91	\$4,000.00	\$5,500.00
CONTRACTUAL SERVICE		\$353,502.77	\$339,179.98	\$341,871.00	\$312,976.00
DIVISION: ADMINISTRATION					
201-1100-452.50-05	ADMINISTRATIVE COST	27,631	\$28,321.00	\$28,563.00	\$28,738.00
OTHER USES		\$27,631.00	\$28,321.00	\$28,563.00	\$28,738.00
DIVISION TOTAL		\$1,214,621.58	\$1,230,175.91	\$1,259,805.00	\$1,279,135.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PARK MAINTENANCE					
201-1101-452.10-01	REGULAR	403,788	\$414,144.50	\$442,458.00	\$446,633.00
201-1101-452.10-02	HOURLY	1,437,026	\$1,471,457.65	\$1,487,952.00	\$1,470,137.00
201-1101-452.10-03	PART-TIME STAFF	251,661	\$236,566.99	\$197,580.00	\$331,170.00
201-1101-452.10-04	OVERTIME	112,967	\$76,244.06	\$75,950.00	\$82,445.00
201-1101-452.10-09	PERMANENT PART TIME	9,353	\$12,226.50	\$10,500.00	\$12,500.00
201-1101-452.11-01	FICA - REGULAR	167,159	\$165,848.51	\$169,405.00	\$179,291.00
201-1101-452.11-04	PERF - REGULAR	82,818	\$88,140.04	\$110,350.00	\$120,091.00
201-1101-452.11-07	UNEMPLOYMENT COMP	24,040	\$12,862.26	\$16,000.00	\$16,000.00
201-1101-452.11-08	GROUP INSURANCE - HEALTH	379,605	\$441,399.14	\$461,652.00	\$471,187.00
201-1101-452.11-09	GROUP INSURANCE - LIFE	9,320	\$9,226.00	\$9,408.00	\$9,072.00
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	4,121	\$5,720.15	\$3,640.00	\$3,510.00
201-1101-452.11-11	TOOL ALLOWANCE	2,939	\$5,085.91	\$3,900.00	\$3,575.00
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	28,500	\$27,500.00	\$28,000.00	\$27,000.00
SALARIES & BENEFITS		\$2,913,296.46	\$2,966,421.71	\$3,016,795.00	\$3,172,521.00
DIVISION: PARK MAINTENANCE					
201-1101-452.21-02	STATIONERY & PRINTING	224	\$615.50	\$465.00	\$665.00
201-1101-452.21-03	CENTRAL STORES - OFFICE	486	\$83.14	\$250.00	\$250.00
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	49	\$430.64	\$1,000.00	\$600.00
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	141,788	\$151,173.87	\$170,200.00	\$188,000.00
201-1101-452.22-05	UNIFORMS	21,258	\$27,020.26	\$26,700.00	\$26,700.00
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	84	\$0.00	\$0.00	\$500.00
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	7,142	\$2,159.80	\$4,750.00	\$4,000.00
201-1101-452.22-24	OPERATION\MAINT. SUPPLIES	92,689	\$100,752.91	\$104,450.00	\$113,000.00
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	4,665	\$9,571.31	\$13,250.00	\$13,750.00
201-1101-452.22-99	GAS OTHER	0	\$11,818.38	\$15,000.00	\$15,400.00
201-1101-452.23-01	BUILDING MATERIALS	30,047	\$49,134.03	\$64,000.00	\$60,000.00
201-1101-452.23-10	REPAIR PARTS	27,791	\$23,631.57	\$34,050.00	\$49,050.00
201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	7,359	\$10,841.49	\$16,050.00	\$16,050.00
201-1101-452.23-21	C.S.-SMALL TOOLS & EQUIP	0	\$40.91	\$150.00	\$150.00
201-1101-452.23-99	REPAIR & MAINT. MATERIALS	61,025	\$51,110.54	\$58,500.00	\$63,000.00
SUPPLIES		\$394,606.44	\$438,384.35	\$508,815.00	\$551,115.00
DIVISION: PARK MAINTENANCE					
201-1101-452.32-02	POSTAGE	2,043	\$3,896.96	\$5,300.00	\$4,750.00
201-1101-452.32-03	TRAVEL-PARK DEPARTMENT	1,870	\$95.16	\$750.00	\$900.00
201-1101-452.32-04	TELEPHONE & TELEGRAPH	70,575	\$71,285.65	\$70,160.00	\$70,160.00
201-1101-452.32-05	OTHER COMM\TRANS	12,262	\$10,086.59	\$8,610.00	\$10,110.00
201-1101-452.35-01	ELECTRIC	236,421	\$225,893.84	\$239,450.00	\$239,450.00
201-1101-452.35-02	GAS	161,359	\$158,148.93	\$165,000.00	\$165,000.00
201-1101-452.35-03	TRASH REMOVAL	1,228	\$1,760.36	\$1,200.00	\$1,600.00
201-1101-452.35-04	WATER	38,754	\$29,642.84	\$28,500.00	\$28,500.00
201-1101-452.36-01	BUILDINGS	0	\$0.00	\$2,800.00	\$27,800.00
201-1101-452.36-02	OFFICE EQUIPMENT	9,245	\$9,115.35	\$9,200.00	\$9,200.00
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	229,054	\$199,385.58	\$210,000.00	\$210,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
201-1101-452.36-06	RADIO MAINTENANCE	13,973	\$14,155.00	\$14,622.00	\$15,165.00
201-1101-452.36-10	EXTERMINATING	4,557	\$5,174.84	\$4,500.00	\$6,000.00
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	273,842	\$273,494.85	\$80,242.00	\$285,845.00
201-1101-452.38-03	PAYING AGENT FEES	1,450	\$0.00	\$0.00	\$2,000.00
201-1101-452.39-10	SUBSCRIPTIONS-REC	1,013	\$355.95	\$935.00	\$1,000.00
201-1101-452.39-70	EDUCATION & TRAINING	5,358	\$1,419.85	\$2,010.00	\$4,910.00
201-1101-452.39-89	CONTRACT SERVICES\CHARGI	96,555	\$123,987.36	\$120,400.00	\$110,322.00
CONTRACTUAL SERVICE		\$1,159,556.93	\$1,127,899.11	\$963,679.00	\$1,192,712.00
DIVISION: PARK MAINTENANCE					
201-1101-452.42-01	LAND	169,122	\$138,288.00	\$0.00	\$374,000.00
201-1101-452.42-02	BUILDINGS	8,703	\$176,837.52	\$0.00	\$173,500.00
201-1101-452.43-02	MOTOR EQUIPMENT	55,619	\$112,770.00	\$0.00	\$102,900.00
201-1101-452.43-03	OFFICE EQUIPMENT	19,702	\$26,225.94	\$0.00	\$54,450.00
201-1101-452.43-07	PARK EQUIPMENT	174,567	\$48,649.82	\$0.00	\$142,700.00
CAPITAL PURCHASES		\$427,713.53	\$502,771.28	\$0.00	\$847,550.00
DIVISION: PARK MAINTENANCE					
201-1101-452.50-02	INTER-FUND OPER. TRANSFRS	0	\$0.00	\$0.00	\$10,000.00
201-1101-452.50-05	ADMINISTRATIVE COST	118,473	\$106,073.00	\$119,798.00	\$136,004.00
OTHER USES		\$118,473.00	\$106,073.00	\$119,798.00	\$146,004.00
DIVISION TOTAL		\$5,013,646.36	\$5,141,549.45	\$4,609,087.00	\$5,909,902.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: GOLF COURSES					
201-1102-452.10-01	REGULAR	237,163	\$249,090.10	\$278,003.00	\$255,741.00
201-1102-452.10-02	HOURLY	182,471	\$189,870.23	\$193,149.00	\$166,440.00
201-1102-452.10-03	PART-TIME STAFF	303,001	\$292,095.54	\$258,160.00	\$268,000.00
201-1102-452.10-04	OVERTIME	20,888	\$16,852.70	\$17,158.00	\$16,908.00
201-1102-452.10-09	PERMANENT PART TIME	0	\$0.00	\$24,960.00	\$26,000.00
201-1102-452.11-01	FICA - REGULAR	55,596	\$55,915.51	\$59,014.00	\$56,081.00
201-1102-452.11-04	PERF - REGULAR	18,687	\$20,513.00	\$26,857.00	\$26,285.00
201-1102-452.11-07	UNEMPLOYMENT COMP	11,305	\$11,299.94	\$10,000.00	\$10,000.00
201-1102-452.11-08	GROUP INSURANCE - HEALTH	88,669	\$102,718.22	\$108,800.00	\$105,056.00
201-1102-452.11-09	GROUP INSURANCE - LIFE	2,016	\$2,033.32	\$2,184.00	\$1,932.00
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	146	\$85.06	\$520.00	\$455.00
201-1102-452.11-11	TOOL ALLOWANCE	648	\$646.90	\$650.00	\$650.00
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	6,000	\$6,000.00	\$6,500.00	\$5,750.00
SALARIES & BENEFITS		\$926,589.41	\$947,120.52	\$985,955.00	\$939,298.00
DIVISION: GOLF COURSES					
201-1102-452.21-02	STATIONERY & PRINTING	78	\$76.50	\$100.00	\$300.00
201-1102-452.21-03	CENTRAL STORES - OFFICE	61	\$136.98	\$650.00	\$650.00
201-1102-452.21-04	OTHER -OFFICE SUPPLIES	134	\$151.54	\$500.00	\$500.00
201-1102-452.22-01	CENTRAL SERVICE GASOLINE	28,685	\$247.57	\$2,500.00	\$1,500.00
201-1102-452.22-03	OIL	551	\$1,122.10	\$1,350.00	\$1,350.00
201-1102-452.22-05	UNIFORMS	4,038	\$2,835.82	\$3,950.00	\$3,950.00
201-1102-452.22-24	OPERATIONMAINT. SUPPLIES	19,506	\$12,916.89	\$20,850.00	\$18,000.00
201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	127,688	\$129,305.89	\$142,953.00	\$137,000.00
201-1102-452.22-29	INVENTORY "FOR SALE"	154,649	\$137,320.32	\$135,500.00	\$135,500.00
201-1102-452.22-30	CONCESSIONS INVENTORY	86,201	\$83,400.23	\$85,400.00	\$85,400.00
201-1102-452.22-99	GAS OTHER	0	\$26,894.19	\$34,740.00	\$30,000.00
201-1102-452.23-10	REPAIR PARTS	46,124	\$41,176.17	\$45,000.00	\$41,000.00
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	4,318	\$4,612.75	\$4,600.00	\$4,500.00
SUPPLIES		\$472,032.15	\$440,196.95	\$478,093.00	\$459,650.00
DIVISION: GOLF COURSES					
201-1102-452.32-02	POSTAGE	205	\$244.21	\$100.00	\$200.00
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	2,990	\$1,417.22	\$3,500.00	\$1,000.00
201-1102-452.32-04	TELEPHONE & TELEGRAPH	13,738	\$11,654.86	\$13,150.00	\$13,150.00
201-1102-452.32-05	OTHER COMM/TRANS	2,979	\$3,816.00	\$3,140.00	\$3,140.00
201-1102-452.33-01	PROMOTIONAL SUPPLIES	59	\$1,893.12	\$1,500.00	\$3,000.00
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	2,062	\$1,916.00	\$4,000.00	\$2,000.00
201-1102-452.35-01	ELECTRIC	39,143	\$33,843.85	\$40,580.00	\$40,580.00
201-1102-452.35-02	GAS	38,540	\$41,231.18	\$43,500.00	\$43,500.00
201-1102-452.35-03	TRASH REMOVAL	1,016	\$2,807.70	\$1,700.00	\$1,700.00
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	4,966	\$3,915.26	\$5,200.00	\$4,200.00
201-1102-452.36-10	EXTERMINATING	1,823	\$1,996.84	\$1,900.00	\$1,900.00
201-1102-452.39-10	SUBSCRIPTIONS-REC	861	\$501.00	\$2,025.00	\$1,400.00
201-1102-452.39-39	BANK CREDIT CARD CHARGES	15,670	\$15,243.33	\$16,000.00	\$16,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
201-1102-452.39-70	EDUCATION & TRAINING	1,943	\$690.00	\$2,450.00	\$1,800.00
201-1102-452.39-89	CONTRACT SERVICES\CHARGE	131,949	\$111,753.12	\$116,320.00	\$116,320.00
CONTRACTUAL SERVICE		\$257,943.82	\$232,923.69	\$255,065.00	\$249,890.00
DIVISION: GOLF COURSES					
201-1102-452.50-02	INTER-FUND OPER. TRANSFRS	0	\$0.00	\$0.00	\$105,000.00
201-1102-452.50-05	ADMINISTRATIVE COST	37,536	\$39,813.00	\$47,569.00	\$51,639.00
OTHER USES		\$37,536.00	\$39,813.00	\$47,569.00	\$156,639.00
DIVISION TOTAL		\$1,694,101.38	\$1,660,054.16	\$1,766,682.00	\$1,805,477.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: RECREATION					
201-1103-452.10-01	REGULAR	681,138	\$689,687.56	\$704,211.00	\$698,995.00
201-1103-452.10-03	PART-TIME STAFF	321,117	\$296,150.01	\$268,546.00	\$265,656.00
201-1103-452.10-05	TEMPORARY SERVICES	3,278	\$4,442.67	\$6,912.00	\$4,700.00
201-1103-452.10-09	PERMANENT PART TIME	45,544	\$58,356.25	\$74,260.00	\$74,220.00
201-1103-452.11-01	FICA - REGULAR	78,995	\$78,366.49	\$80,097.00	\$79,474.00
201-1103-452.11-04	PERF - REGULAR	29,081	\$31,334.09	\$38,732.00	\$41,940.00
201-1103-452.11-08	GROUP INSURANCE - HEALTH	107,650	\$124,609.88	\$121,244.00	\$161,735.00
201-1103-452.11-09	GROUP INSURANCE - LIFE	3,283	\$3,360.00	\$3,360.00	\$3,276.00
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	9,500	\$10,000.00	\$10,000.00	\$9,750.00
SALARIES & BENEFITS		\$1,279,584.51	\$1,296,306.95	\$1,307,362.00	\$1,339,746.00
DIVISION: RECREATION					
201-1103-452.21-02	STATIONERY & PRINTING	2,608	\$1,875.50	\$4,389.00	\$3,500.00
201-1103-452.21-03	CENTRAL STORES - OFFICE	1,756	\$288.22	\$4,200.00	\$4,200.00
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,708	\$725.78	\$4,500.00	\$5,100.00
201-1103-452.22-05	UNIFORMS	0	\$0.00	\$0.00	\$4,109.00
201-1103-452.22-20	C.S. - MEDICAL/SAFETY	1,371	\$1,665.23	\$2,000.00	\$2,000.00
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,765	\$2,526.84	\$2,000.00	\$2,000.00
201-1103-452.22-23	RECREATION SUPPLIES	77,320	\$52,356.26	\$73,141.00	\$69,257.00
201-1103-452.22-24	OPERATIONMAINT. SUPPLIES	16,003	\$16,375.51	\$16,190.00	\$16,190.00
201-1103-452.22-30	CONCESSIONS INVENTORY	2,380	\$4,345.99	\$3,000.00	\$3,000.00
201-1103-452.23-99	REPAIR & MAINT. MATERIALS	263	\$1,264.06	\$1,550.00	\$1,200.00
SUPPLIES		\$105,173.97	\$81,423.39	\$110,970.00	\$110,556.00
DIVISION: RECREATION					
201-1103-452.32-03	TRAVEL-PARK DEPARTMENT	6,517	\$7,472.92	\$0.00	\$1,550.00
201-1103-452.33-01	PROMOTIONAL SUPPLIES	248	\$945.67	\$1,100.00	\$1,100.00
201-1103-452.33-03	PROMOTIONAL - PARK DEPT.	8,886	\$6,486.51	\$12,464.00	\$10,004.00
201-1103-452.39-10	SUBSCRIPTIONS-REC	2,209	\$1,210.00	\$415.00	\$470.00
201-1103-452.39-39	BANK CREDIT CARD CHARGES	2,464	\$4,319.76	\$3,000.00	\$4,000.00
201-1103-452.39-70	EDUCATION & TRAINING	3,570	\$4,374.69	\$0.00	\$650.00
201-1103-452.39-89	CONTRACT SERVICES\CHARGE	35,848	\$25,419.56	\$32,024.00	\$31,874.00
201-1103-452.39-99	MILEAGE REIMB	0	\$0.00	\$4,658.00	\$2,992.00
CONTRACTUAL SERVICE		\$59,741.71	\$50,229.11	\$53,661.00	\$52,640.00
DIVISION: RECREATION					
201-1103-452.50-02	INTER-FUND OPER. TRANSFRS	0	\$0.00	\$0.00	\$15,500.00
201-1103-452.50-05	ADMINISTRATIVE COST	52,308	\$54,061.00	\$36,502.00	\$34,857.00
OTHER USES		\$52,308.00	\$54,061.00	\$36,502.00	\$50,357.00
DIVISION TOTAL		\$1,496,808.19	\$1,482,020.45	\$1,508,495.00	\$1,553,299.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POTAWATOMI ZOO					
201-1104-452.10-01	REGULAR	181,573	\$155,228.64	\$213,717.00	\$254,746.00
201-1104-452.10-02	HOURLY	412,116	\$412,049.42	\$377,813.00	\$419,613.00
201-1104-452.10-03	PART-TIME STAFF	182,231	\$185,976.11	\$140,098.00	\$171,875.00
201-1104-452.10-04	OVERTIME	19,583	\$17,631.74	\$15,936.00	\$15,936.00
201-1104-452.10-09	PERMANENT PART TIME	51,359	\$67,958.85	\$43,000.00	\$101,740.00
201-1104-452.11-01	FICA - REGULAR	64,679	\$63,967.83	\$60,478.00	\$73,739.00
201-1104-452.11-04	PERF - REGULAR	26,162	\$26,339.67	\$33,411.00	\$41,356.00
201-1104-452.11-07	UNEMPLOYMENT COMP	7,079	\$7,997.05	\$2,000.00	\$8,000.00
201-1104-452.11-08	GROUP INSURANCE - HEALTH	100,219	\$102,309.45	\$117,465.00	\$142,049.00
201-1104-452.11-09	GROUP INSURANCE - LIFE	3,032	\$2,821.00	\$2,856.00	\$3,192.00
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	1,060	\$1,453.87	\$1,105.00	\$1,235.00
201-1104-452.11-11	TOOL ALLOWANCE	279	\$0.00	\$325.00	\$650.00
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	9,000	\$9,000.00	\$8,500.00	\$9,500.00
SALARIES & BENEFITS		\$1,058,374.51	\$1,052,733.63	\$1,016,704.00	\$1,243,631.00
DIVISION: POTAWATOMI ZOO					
201-1104-452.21-02	STATIONERY & PRINTING	354	\$244.00	\$150.00	\$300.00
201-1104-452.21-03	CENTRAL STORES - OFFICE	191	\$334.60	\$200.00	\$600.00
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	3,212	\$1,948.18	\$2,400.00	\$2,350.00
201-1104-452.22-01	CENTRAL SERVICE GASOLINE	8,726	\$3,193.23	\$2,000.00	\$3,500.00
201-1104-452.22-05	UNIFORMS	3,476	\$2,930.97	\$3,000.00	\$2,650.00
201-1104-452.22-06	ZOO FEED	77,423	\$81,143.07	\$87,000.00	\$87,000.00
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	624	\$1,109.77	\$800.00	\$800.00
201-1104-452.22-20	C.S. - MEDICAL/SAFETY	1,028	\$419.94	\$100.00	\$200.00
201-1104-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	6,057	\$6,235.66	\$7,000.00	\$7,000.00
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	14,647	\$18,729.00	\$16,173.00	\$18,500.00
201-1104-452.22-24	OPERATION\MAINT. SUPPLIES	11,086	\$12,684.19	\$14,000.00	\$13,520.00
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	5,805	\$4,883.38	\$5,500.00	\$500.00
201-1104-452.22-29	INVENTORY "FOR SALE"	83,503	\$66,925.55	\$80,000.00	\$80,000.00
201-1104-452.22-30	CONCESSIONS INVENTORY	57,874	\$55,526.65	\$40,000.00	\$52,000.00
201-1104-452.22-99	GAS OTHER	0	\$3,872.70	\$9,500.00	\$7,000.00
201-1104-452.23-10	REPAIR PARTS	1,021	\$995.44	\$3,000.00	\$3,500.00
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	735	\$320.48	\$2,000.00	\$2,500.00
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	24,463	\$22,079.26	\$25,000.00	\$30,000.00
SUPPLIES		\$300,224.65	\$283,576.07	\$297,823.00	\$311,920.00
DIVISION: POTAWATOMI ZOO					
201-1104-452.31-09	VETERINARIAN SERVICES	10,404	\$11,953.48	\$14,000.00	\$14,000.00
201-1104-452.32-02	POSTAGE	530	\$798.25	\$700.00	\$700.00
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	3,815	\$2,903.27	\$5,450.00	\$9,000.00
201-1104-452.32-04	TELEPHONE & TELEGRAPH	9,718	\$8,131.47	\$9,000.00	\$9,000.00
201-1104-452.32-05	OTHER COMM/TRANS	4,883	\$3,882.60	\$3,700.00	\$4,250.00
201-1104-452.33-01	PROMOTIONAL SUPPLIES	2,166	\$1,229.36	\$0.00	\$2,000.00
201-1104-452.35-01	ELECTRIC	50,510	\$46,970.80	\$51,000.00	\$51,000.00
201-1104-452.35-02	GAS	146,237	\$160,877.45	\$60,000.00	\$60,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
201-1104-452.35-03	TRASH REMOVAL	7,539	\$6,642.36	\$6,000.00	\$7,000.00
201-1104-452.36-01	BUILDINGS	2,719	\$0.00	\$0.00	\$10,000.00
201-1104-452.36-02	OFFICE EQUIPMENT	1,737	\$1,453.03	\$1,300.00	\$1,300.00
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	11,389	\$9,063.07	\$12,000.00	\$12,000.00
201-1104-452.36-10	EXTERMINATING	3,156	\$3,067.42	\$2,500.00	\$3,000.00
201-1104-452.39-10	SUBSCRIPTIONS-REC	6,233	\$6,437.00	\$7,600.00	\$7,600.00
201-1104-452.39-39	BANK CREDIT CARD CHARGES	4,383	\$5,033.50	\$4,500.00	\$4,500.00
201-1104-452.39-70	EDUCATION & TRAINING	1,730	\$754.97	\$2,400.00	\$3,000.00
201-1104-452.39-71	EDUCATIONAL SERVICES	3,046	\$3,828.03	\$4,520.00	\$2,500.00
201-1104-452.39-89	CONTRACT SERVICES\CHARGI	10,834	\$12,354.84	\$12,750.00	\$13,450.00
CONTRACTUAL SERVICE		\$281,028.78	\$285,380.90	\$197,420.00	\$214,300.00
DIVISION: POTAWATOMI ZOO					
201-1104-452.50-02	INTER-FUND OPER. TRANSFRS	0	\$0.00	\$0.00	\$110,000.00
201-1104-452.50-05	ADMINISTRATIVE COST	38,137	\$39,190.00	\$45,908.00	\$42,500.00
OTHER USES		\$38,137.00	\$39,190.00	\$45,908.00	\$152,500.00
DIVISION TOTAL		\$1,677,764.94	\$1,660,880.60	\$1,557,855.00	\$1,922,351.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POTAWATOMI GREENHOUSE					
201-1106-452.10-02	HOURLY	0	\$0.00	\$0.00	\$66,575.00
201-1106-452.10-03	PART-TIME STAFF	0	\$0.00	\$0.00	\$16,640.00
201-1106-452.10-04	OVERTIME	0	\$0.00	\$0.00	\$2,000.00
201-1106-452.11-01	FICA - REGULAR	0	\$0.00	\$0.00	\$6,519.00
201-1106-452.11-04	PERF - REGULAR	0	\$0.00	\$0.00	\$4,115.00
201-1106-452.11-08	GROUP INSURANCE - HEALTH	0	\$0.00	\$0.00	\$14,096.00
201-1106-452.11-09	GROUP INSURANCE - LIFE	0	\$0.00	\$0.00	\$336.00
201-1106-452.11-10	CLOTHING\SHOE ALLOWANCE	0	\$0.00	\$0.00	\$130.00
201-1106-452.11-18	FLEX. SPENDING ACCOUNT	0	\$0.00	\$0.00	\$1,000.00
SALARIES & BENEFITS		\$0.00	\$0.00	\$0.00	\$111,411.00
DIVISION: POTAWATOMI GREENHOUSE					
201-1106-452.21-03	CENTRAL STORES - OFFICE	0	\$0.00	\$0.00	\$100.00
201-1106-452.22-05	UNIFORMS	0	\$0.00	\$0.00	\$500.00
201-1106-452.22-24	OPERATIONMAINT. SUPPLIES	0	\$0.00	\$0.00	\$500.00
201-1106-452.22-25	PLANTS CHEM. SEED & FERT.	0	\$0.00	\$0.00	\$5,000.00
201-1106-452.23-20	SMALL TOOLS & EQUIPMENT	0	\$0.00	\$0.00	\$500.00
201-1106-452.23-99	REPAIR & MAINT. MATERIALS	0	\$0.00	\$0.00	\$3,000.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$9,600.00
DIVISION: POTAWATOMI GREENHOUSE					
201-1106-452.32-05	OTHER COMM/TRANS	0	\$0.00	\$0.00	\$480.00
201-1106-452.35-01	ELECTRIC	0	\$0.00	\$0.00	\$2,000.00
201-1106-452.35-02	GAS	0	\$0.00	\$0.00	\$70,000.00
201-1106-452.35-03	TRASH REMOVAL	0	\$0.00	\$0.00	\$1,100.00
201-1106-452.36-10	EXTERMINATING	0	\$0.00	\$0.00	\$800.00
201-1106-452.39-89	CONTRACT SERVICES\CHARG	0	\$0.00	\$0.00	\$11,000.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$0.00	\$85,380.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$206,391.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	PARK DEPARTMENT FUND	\$11,096,942.45	\$11,174,680.57	\$10,701,924.00	\$12,676,555.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: STREET					
202-0607-431.10-01	REGULAR	541,126	\$529,227.67	\$558,044.00	\$560,025.00
202-0607-431.10-02	HOURLY	1,540,273	\$1,343,608.34	\$1,357,968.00	\$1,385,259.00
202-0607-431.10-03	SEASONAL & INTERNS	49,592	\$32,611.51	\$46,434.00	\$47,118.00
202-0607-431.10-04	EXTRA AND OVERTIME	336,694	\$125,277.17	\$134,226.00	\$136,287.00
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	0	\$0.00	\$45,756.00	\$46,660.00
202-0607-431.11-01	FICA - REGULAR	184,905	\$151,317.92	\$163,896.00	\$166,414.00
202-0607-431.11-04	PERF - REGULAR	103,220	\$90,313.54	\$115,280.00	\$127,694.00
202-0607-431.11-07	UNEMPLOYMENT COMP	3,472	\$18,540.66	\$10,500.00	\$10,500.00
202-0607-431.11-08	GROUP INSURANCE - HEALTH	440,747	\$446,696.76	\$462,428.00	\$461,840.00
202-0607-431.11-09	GROUP INSURANCE - LIFE	10,608	\$9,234.19	\$9,072.00	\$9,072.00
202-0607-431.11-11	TOOL ALLOWANCE	2,682	\$2,889.25	\$3,380.00	\$3,380.00
202-0607-431.11-18	FLEX. SPENDING ACCOUNT	32,196	\$30,500.00	\$27,000.00	\$27,000.00
SALARIES & BENEFITS		\$3,245,514.10	\$2,780,217.01	\$2,933,984.00	\$2,981,249.00
DIVISION: STREET					
202-0607-431.21-02	PRINT SHOP	172	\$74.50	\$300.00	\$300.00
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	1,302	\$781.15	\$800.00	\$800.00
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	483	\$0.00	\$80.00	\$483.00
202-0607-431.21-05	SMALL OFFICE EQUIP.	0	\$28.80	\$0.00	\$80.00
202-0607-431.22-02	COMPRESSED GAS	9,506	\$5,610.47	\$8,000.00	\$8,000.00
202-0607-431.22-05	UNIFORMS	15,510	\$15,079.55	\$17,000.00	\$17,000.00
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	0	\$24.00	\$100.00	\$100.00
202-0607-431.23-02	STREET MATERIAL	0	\$119,907.19	\$0.00	\$1,830,000.00
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	20,496	\$13,035.20	\$35,000.00	\$35,000.00
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	2,502	\$4,213.97	\$12,200.00	\$12,200.00
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	1,182	\$3,466.57	\$5,000.00	\$5,000.00
SUPPLIES		\$51,152.93	\$162,221.40	\$78,480.00	\$1,908,963.00
DIVISION: STREET					
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	0	\$0.00	\$0.00	\$44,500.00
202-0607-431.32-03	TRAVEL	2,521	\$1,933.92	\$3,200.00	\$3,200.00
202-0607-431.32-04	TELEPHONE	12,991	\$13,114.33	\$12,100.00	\$12,100.00
202-0607-431.32-05	OTHER COMM/TRANS	0	\$0.00	\$200.00	\$200.00
202-0607-431.34-02	LIABILITY	100,199	\$85,478.00	\$80,879.00	\$61,810.00
202-0607-431.36-02	OFFICE EQUIPMENT	6,328	\$5,368.00	\$5,875.00	\$6,000.00
202-0607-431.36-06	RADIO REPAIR	13,973	\$14,155.00	\$14,622.00	\$15,165.00
202-0607-431.39-10	SUBSCRIPTIONS	72	\$84.00	\$97.00	\$97.00
202-0607-431.39-70	EDUCATION AND TRAINING	3,393	\$1,985.00	\$4,300.00	\$4,300.00
202-0607-431.39-89	MISC. CHARGES AND SERVICE	4,755	\$3,047.35	\$4,100.00	\$4,100.00
CONTRACTUAL SERVICE		\$144,230.98	\$125,165.60	\$125,373.00	\$151,472.00
DIVISION: STREET					
202-0607-431.50-05	ADMINISTRATIVE COST	105,783	\$108,545.00	\$110,648.00	\$107,056.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	OTHER USES	\$105,783.00	\$108,545.00	\$110,648.00	\$107,056.00
	DIVISION TOTAL	\$3,546,681.01	\$3,176,149.01	\$3,248,485.00	\$5,148,740.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	MOTOR VEHICLE HWY FUND	\$3,546,681.01	\$3,176,149.01	\$3,248,485.00	\$5,148,740.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: RECREATION					
203-1103-452.10-03	PART-TIME STAFF	229,011	\$243,218.14	\$352,159.00	\$364,216.00
203-1103-452.10-05	TEMPORARY SERVICES	124,275	\$124,827.76	\$147,998.00	\$156,331.00
203-1103-452.10-09	PERMANENT PART TIME	28,166	\$43,279.01	\$59,836.00	\$52,891.00
203-1103-452.11-01	FICA - REGULAR	19,589	\$21,927.71	\$31,518.00	\$31,909.00
SALARIES & BENEFITS		\$401,041.82	\$433,252.62	\$591,511.00	\$605,347.00
DIVISION: RECREATION					
203-1103-452.21-02	STATIONERY & PRINTING	6,493	\$4,417.64	\$2,000.00	\$2,000.00
203-1103-452.21-03	CENTRAL STORES - OFFICE	157	\$123.46	\$400.00	\$1,400.00
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,231	\$870.03	\$3,000.00	\$3,000.00
203-1103-452.22-05	UNIFORMS	0	\$142.40	\$11,470.00	\$14,518.00
203-1103-452.22-23	RECREATION SUPPLIES	175,572	\$158,690.11	\$175,807.00	\$161,439.00
203-1103-452.22-24	OPERATION/MAINT. SUPPLIES	8,249	\$2,799.05	\$1,650.00	\$1,650.00
203-1103-452.22-30	CONCESSIONS INVENTORY	18,228	\$22,072.25	\$20,000.00	\$20,000.00
203-1103-452.23-99	REPAIR & MAINT. MATERIALS	901	\$0.00	\$600.00	\$400.00
SUPPLIES		\$210,831.05	\$189,114.94	\$214,927.00	\$204,407.00
DIVISION: RECREATION					
203-1103-452.32-02	POSTAGE	1,392	\$1,353.29	\$1,660.00	\$1,400.00
203-1103-452.32-03	TRAVEL-PARK DEPARTMENT	10,568	\$11,583.28	\$37,045.00	\$42,616.00
203-1103-452.33-01	PROMOTIONAL SUPPLIES	432	\$0.00	\$3,000.00	\$3,000.00
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	53,037	\$42,193.18	\$85,243.00	\$82,253.00
203-1103-452.39-10	SUBSCRIPTIONS-REC	5,665	\$6,854.91	\$10,970.00	\$10,460.00
203-1103-452.39-70	EDUCATION & TRAINING	8,003	\$4,033.41	\$17,635.00	\$15,635.00
203-1103-452.39-89	CONTRACT SERVICES\CHARGE	123,608	\$85,796.83	\$141,524.00	\$150,257.00
203-1103-452.39-99	MILEAGE REIMB	0	\$0.00	\$4,114.00	\$4,814.00
CONTRACTUAL SERVICE		\$202,705.30	\$151,814.90	\$301,191.00	\$310,435.00
DIVISION: RECREATION					
203-1103-452.42-01	LAND	0	\$4,524.74	\$0.00	\$20,000.00
203-1103-452.43-07	PARK EQUIPMENT	29,714	\$55,771.11	\$0.00	\$40,000.00
CAPITAL PURCHASES		\$29,713.80	\$60,295.85	\$0.00	\$60,000.00
DIVISION: RECREATION					
203-1103-452.50-05	ADMINISTRATIVE COST	0	\$0.00	\$24,061.00	\$30,568.00
OTHER USES		\$0.00	\$0.00	\$24,061.00	\$30,568.00
DIVISION TOTAL		\$844,291.97	\$834,478.31	\$1,131,690.00	\$1,210,757.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	RECREATION-NONREVERTING	\$844,291.97	\$834,478.31	\$1,131,690.00	\$1,210,757.00

Date: 9/25/2007

**COMMUNITY & ECONOMIC DEVELOPMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Expenditure by Cost Center	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Community Development	1,397,646	1,485,438	697,281	1,493,795	1%
Economic Development	931,548	1,003,542	462,373	995,864	-1%
	2,329,194	2,488,980	1,159,654	2,489,659	0%
Expenditure by Classification					
Salaries	1,542,970	1,621,652	769,632	1,573,365	-3%
Fringe Benefits	486,622	537,459	242,497	503,780	-6%
Supplies	24,950	36,390	11,264	36,390	0%
Contractual Services	214,463	230,854	104,948	310,795	35%
Internal Services (1)	60,189	62,625	31,313	65,329	4%
Capital	0	0	0	0	0%
Total Expenditures	2,329,194	2,488,980	1,159,654	2,489,659	0%
FTE's	41.5	35.5	35.5	33.5	
Funding Sources					
Fund 212 Community & Economic Development Fund (2)					
Intergovernmental Grants (3)	620,204	709,275	263,653	618,919	-13%
Charges for Services (4)	345,936	320,161	213,669	320,161	0%
Miscellaneous Revenue	14,167	3,500	5,021	3,500	0%
Transfers In (5)	1,316,442	1,456,045	50,812	1,549,270	6%
Total Designated Funding Sources	2,296,749	2,488,981	533,155	2,491,850	(6) 0%
Funding Sources over/(under) expenditures	(32,445)	1	(626,499)	2,191	

- (1) Internal Services are charges for administration and liability insurance that are paid to other City funds.
(2) Revenue is reported for the Community Development and Economic Development cost centers only; revenue does not include Community Development Block Grant programs which are budgeted separately.
(3) Intergovernmental grants are for economic development and assistance grants.
(4) Charges for services are for staff contracts with certain non-profit organizations for administrative support.
(5) Transfers In are from the General Fund and the Economic Development Income Tax Fund.

EDIT Transfer	\$618,110	
General Fund Transfer	\$931,160	
Total	\$1,549,270	(6)

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMUNITY DEVELOPMENT					
212-1001-460.10-01	REGULAR	714,449	\$699,615.47	\$684,459.00	\$575,663.00
212-1001-460.10-03	PART-TIME STAFF	11,352	\$13,981.50	\$16,000.00	\$16,000.00
212-1001-460.10-05	TEMPORARY SERVICES	0	\$0.00	\$1,000.00	\$1,000.00
212-1001-460.11-01	FICA - REGULAR	54,280	\$53,310.39	\$53,585.00	\$44,928.00
212-1001-460.11-04	PERF - REGULAR	30,421	\$31,552.98	\$37,645.00	\$34,278.00
212-1001-460.11-07	UNEMPLOYMENT COMP	0	\$0.00	\$10,140.00	\$10,140.00
212-1001-460.11-08	GROUP INSURANCE - HEALTH	109,828	\$123,104.29	\$112,910.00	\$89,794.00
212-1001-460.11-09	GROUP INSURANCE - LIFE	2,982	\$2,835.00	\$2,688.00	\$2,184.00
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	8,000	\$9,000.00	\$8,000.00	\$6,500.00
SALARIES & BENEFITS		\$931,311.74	\$933,399.63	\$926,427.00	\$780,487.00
DIVISION: COMMUNITY DEVELOPMENT					
212-1001-460.21-01	OFFICIAL RECORDS	690	\$576.00	\$1,000.00	\$1,000.00
212-1001-460.21-02	PRINT SHOP	2,805	\$1,628.50	\$2,825.00	\$2,825.00
212-1001-460.21-03	C.S.OTHER OFFICE SUPPLIES	4,256	\$4,253.76	\$4,700.00	\$4,700.00
212-1001-460.21-04	MISC- OFFICE	6,096	\$1,827.63	\$5,000.00	\$5,000.00
212-1001-460.21-06	PHOTO/BLUEPRINT	0	\$0.00	\$425.00	\$425.00
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	2,925	\$3,538.69	\$3,000.00	\$3,000.00
SUPPLIES		\$16,771.59	\$11,824.58	\$16,950.00	\$16,950.00
DIVISION: COMMUNITY DEVELOPMENT					
212-1001-460.31-06	OTHER	0	\$0.00	\$0.00	\$51,000.00
212-1001-460.31-19	CREDIT REPORT SERVICES	1,313	\$1,449.75	\$2,000.00	\$2,000.00
212-1001-460.32-02	POSTAGE	12,624	\$10,279.50	\$14,000.00	\$14,000.00
212-1001-460.32-03	TRAVEL	1,387	\$467.31	\$8,000.00	\$8,000.00
212-1001-460.32-04	TELEPHONE & TELEGRAPH	10,714	\$10,314.06	\$12,000.00	\$12,000.00
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	0	\$817.77	\$2,000.00	\$2,000.00
212-1001-460.33-03	PROMOTIONAL	760	\$100.00	\$500.00	\$500.00
212-1001-460.34-02	LIABILITY	17,672	\$15,200.00	\$17,083.00	\$12,415.00
212-1001-460.36-02	OFFICE EQUIPMENT	5,117	\$4,563.04	\$7,000.00	\$7,000.00
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	2,407	\$2,144.99	\$3,500.00	\$3,159.00
212-1001-460.36-04	COMPUTER EQUIPMENT	0	\$160.00	\$800.00	\$4,207.00
212-1001-460.37-03	OFFICE SPACE	85,721	\$85,720.68	\$90,243.00	\$90,243.00
212-1001-460.39-10	SUBSCRIPTIONS & DUES	852	\$991.00	\$1,000.00	\$1,000.00
212-1001-460.39-66	LOCAL MEETINGS	429	\$61.66	\$500.00	\$500.00
212-1001-460.39-70	EDUCATION & TRAINING	1,194	\$160.00	\$8,000.00	\$8,000.00
212-1001-460.39-89	MISC CHARGES & SERVICES	2,475	\$80.00	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICE		\$142,663.72	\$132,509.76	\$167,626.00	\$217,024.00
DIVISION: COMMUNITY DEVELOPMENT					
212-1001-460.50-05	ADMINISTRATIVE COST	11,724	\$11,489.90	\$11,870.00	\$17,095.00
OTHER USES		\$11,724.00	\$11,489.90	\$11,870.00	\$17,095.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	DIVISION TOTAL	\$1,102,471.05	\$1,089,223.87	\$1,122,873.00	\$1,031,556.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ECONOMIC DEVELOPMENT					
212-1002-460.10-01	REGULAR	445,995	\$364,140.71	\$395,022.00	\$451,997.00
212-1002-460.10-09	PERMANENT PART-TIME	22,094	\$23,700.81	\$32,218.00	\$32,862.00
212-1002-460.11-01	FICA - REGULAR	35,651	\$29,227.40	\$32,684.00	\$37,272.00
212-1002-460.11-04	PERF - REGULAR	19,142	\$16,494.60	\$21,726.00	\$27,261.00
212-1002-460.11-08	GROUP INSURANCE - HEALTH	57,133	\$61,657.38	\$64,952.00	\$79,007.00
212-1002-460.11-09	GROUP INSURANCE - LIFE	1,701	\$1,344.00	\$1,344.00	\$1,512.00
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	4,500	\$4,000.00	\$4,000.00	\$4,500.00
212-1002-460.11-22	PARKING ALLOWANCE	5,060	\$4,245.00	\$4,860.00	\$4,860.00
SALARIES & BENEFITS		\$591,277.37	\$504,809.90	\$556,806.00	\$639,271.00
DIVISION: ECONOMIC DEVELOPMENT					
212-1002-460.21-01	OFFICIAL RECORDS	786	\$1,420.53	\$1,000.00	\$1,000.00
212-1002-460.21-02	PRINT SHOP	1,558	\$701.50	\$500.00	\$500.00
212-1002-460.21-03	C.S.OTHER OFFICE SUPPLIES	3,460	\$3,101.63	\$3,640.00	\$3,640.00
212-1002-460.21-04	MISC- OFFICE	5,635	\$1,179.91	\$3,500.00	\$3,500.00
212-1002-460.21-06	PHOTO/BLUEPRINT	455	\$0.00	\$600.00	\$600.00
212-1002-460.22-01	CENTRAL SERVICE GASOLINE	705	\$970.10	\$850.00	\$850.00
SUPPLIES		\$12,598.74	\$7,373.67	\$10,090.00	\$10,090.00
DIVISION: ECONOMIC DEVELOPMENT					
212-1002-460.31-06	OTHER	6,740	\$23,433.00	\$8,000.00	\$8,000.00
212-1002-460.31-19	CREDIT REPORT SERVICES	4,232	\$1,205.11	\$1,875.00	\$1,875.00
212-1002-460.32-02	POSTAGE	4,641	\$2,141.04	\$3,000.00	\$3,000.00
212-1002-460.32-03	TRAVEL	2,069	\$4,373.27	\$7,000.00	\$7,000.00
212-1002-460.32-04	TELEPHONE & TELEGRAPH	7,068	\$6,639.50	\$4,656.00	\$4,656.00
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	3,695	\$2,950.03	\$2,000.00	\$2,000.00
212-1002-460.33-03	PROMOTIONAL	1,644	\$0.00	\$1,200.00	\$1,200.00
212-1002-460.34-02	LIABILITY	13,152	\$12,235.00	\$9,706.00	\$9,775.00
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	432	\$1,083.87	\$500.00	\$1,264.00
212-1002-460.36-04	COMPUTER EQUIPMENT	1,499	\$2,586.30	\$2,630.00	\$5,304.00
212-1002-460.39-10	SUBSCRIPTIONS & DUES	1,362	\$644.90	\$1,500.00	\$1,500.00
212-1002-460.39-66	LOCAL MEETINGS	612	\$119.20	\$500.00	\$500.00
212-1002-460.39-70	EDUCATION & TRAINING	882	\$3,411.00	\$9,100.00	\$9,100.00
212-1002-460.39-89	MISC CHARGES & SERVICES	5,258	\$20,686.37	\$500.00	\$500.00
CONTRACTUAL SERVICE		\$53,286.42	\$81,508.59	\$52,167.00	\$55,674.00
DIVISION: ECONOMIC DEVELOPMENT					
212-1002-460.50-05	ADMINISTRATIVE COST	11,593	\$11,432.00	\$11,774.00	\$17,047.00
OTHER USES		\$11,593.00	\$11,432.00	\$11,774.00	\$17,047.00
DIVISION TOTAL		\$668,755.53	\$605,124.16	\$630,837.00	\$722,082.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: GENERAL ADMINISTRATION					
212-1003-460.10-01	REGULAR	420,374	\$425,622.06	\$484,953.00	\$487,843.00
212-1003-460.10-05	TEMPORARY SERVICES	1,671	\$1,859.88	\$8,000.00	\$8,000.00
212-1003-460.11-01	FICA - REGULAR	31,828	\$31,599.70	\$37,099.00	\$37,642.00
212-1003-460.11-04	PERF - REGULAR	18,046	\$19,341.97	\$26,672.00	\$29,523.00
212-1003-460.11-08	GROUP INSURANCE - HEALTH	62,742	\$80,554.80	\$92,606.00	\$77,971.00
212-1003-460.11-09	GROUP INSURANCE - LIFE	1,512	\$1,512.00	\$1,848.00	\$1,848.00
212-1003-460.11-12	CAR ALLOWANCE	4,200	\$4,200.00	\$4,200.00	\$4,200.00
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	5,000	\$5,000.00	\$5,500.00	\$5,500.00
212-1003-460.11-22	PARKING ALLOWANCE	3,820	\$3,650.00	\$4,860.00	\$4,860.00
SALARIES & BENEFITS		\$549,193.42	\$573,340.41	\$665,738.00	\$657,387.00
DIVISION: GENERAL ADMINISTRATION					
212-1003-460.21-01	OFFICIAL RECORDS	272	\$978.00	\$300.00	\$300.00
212-1003-460.21-02	PRINT SHOP	942	\$669.50	\$1,250.00	\$1,250.00
212-1003-460.21-03	C.S. OTHER OFFICE SUPPLIES	2,257	\$2,683.08	\$3,000.00	\$3,000.00
212-1003-460.21-04	MISC- OFFICE	4,288	\$1,367.59	\$4,750.00	\$4,750.00
212-1003-460.21-06	PHOTO/BLUEPRINT	0	\$50.00	\$50.00	\$50.00
SUPPLIES		\$7,759.11	\$5,748.17	\$9,350.00	\$9,350.00
DIVISION: GENERAL ADMINISTRATION					
212-1003-460.31-06	OTHER	0	\$0.00	\$0.00	\$20,000.00
212-1003-460.31-13	PROPERTY INSPECTION	0	\$275.00	\$2,000.00	\$2,000.00
212-1003-460.31-22	FEDERALLY REQUIRED AUDITS	0	\$0.00	\$2,300.00	\$2,300.00
212-1003-460.32-02	POSTAGE	1,170	\$1,120.07	\$2,100.00	\$2,100.00
212-1003-460.32-03	TRAVEL	2,140	\$2,697.82	\$4,600.00	\$4,600.00
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,522	\$2,187.32	\$2,500.00	\$2,500.00
212-1003-460.33-01	OUTSIDE PRINTING SERVICE	16	\$0.00	\$150.00	\$150.00
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	4,883	\$4,791.08	\$5,000.00	\$5,000.00
212-1003-460.34-02	LIABILITY	10,275	\$9,640.00	\$12,036.00	\$8,832.00
212-1003-460.36-02	OFFICE EQUIPMENT	5,275	\$5,316.38	\$4,700.00	\$4,700.00
212-1003-460.36-04	COMPUTER EQUIPMENT	3,488	\$6,126.53	\$6,300.00	\$8,737.00
212-1003-460.39-10	SUBSCRIPTIONS & DUES	1,766	\$2,241.95	\$2,200.00	\$2,200.00
212-1003-460.39-70	EDUCATION & TRAINING	3,763	\$2,896.00	\$6,000.00	\$6,000.00
CONTRACTUAL SERVICE		\$35,298.00	\$37,292.15	\$49,886.00	\$69,119.00
DIVISION: GENERAL ADMINISTRATION					
212-1003-460.50-05	ADMINISTRATIVE COST	299	\$192.00	\$156.00	\$165.00
OTHER USES		\$299.00	\$192.00	\$156.00	\$165.00
DIVISION TOTAL		\$592,549.53	\$616,572.73	\$725,130.00	\$736,021.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	ECONOMIC DEVELOPMENT	\$2,363,776.11	\$2,310,920.76	\$2,478,840.00	\$2,489,659.00

Date: 9/25/2007

**CENTRAL SERVICES
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Central Stores	78,522	82,268	35,496	82,555	0%
Print Shop	129,349	148,435	55,446	138,398	-7%
Equipment Services	2,431,929	2,683,001	1,158,977	2,539,025	-5%
Radio Shop	284,305	297,050	137,552	299,844	1%
Total Expenditures by cost center	2,924,105	3,210,754	1,387,471	3,059,822	-5%
Expenditure by Classification					
Salaries	1,716,736	1,946,769	868,536	1,852,782	-5%
Fringe Benefits (2)	630,866	750,759	305,364	711,108	-5%
Supplies	235,192	195,204	39,582	173,227	-11%
Contractual Services	222,248	191,679	107,643	215,233	12%
Internal Services (1)	119,063	126,343	66,346	107,472	-15%
Capital	0	0	0	0	0%
Total Expenditures by classification	2,924,105	3,210,754	1,387,471	3,059,822	-5%
Full Time Personnel	49.00	49.00	49.00	46.00	
Funding Sources					
Fund 222 Central Services					
Licenses & Permits	9,380	10,740	5,899	7,700	-28%
Mark-Up Charges	385,242	396,700	231,085	418,017	5%
Intergovernmental Revenue - Gas Tax Refunds	23,599	22,000	12,778	22,000	0%
Printing Charges	141,042	165,500	60,648	139,200	-16%
Equipment Services Labor Charges	1,565,111	1,644,205	814,328	2,091,960	27%
Central Stores Charges	87,294	84,545	41,457	92,503	9%
Radio Shop Charges	304,849	317,435	155,999	303,308	-4%
Fire Department Maintenance	43,755	50,100	20,350	44,000	-12%
Miscellaneous Revenue	18,943	13,000	5,805	29,600	128%
Total Designated Funding Sources	2,579,215	2,704,225	1,348,349	3,148,288	16%
Funding Sources over/(under) expenditures	(344,890)	(506,529)	(39,122)	88,466	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(2) PERF increases to 6% in 2008. Reorganization resulted in position eliminations and changes.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: EQUIPMENT SERVICES					
222-0605-419.10-01	REGULAR	494,602	\$483,253.59	\$520,463.00	\$513,200.00
222-0605-419.10-02	HOURLY	885,489	\$916,226.80	\$1,072,564.00	\$985,518.00
222-0605-419.10-03	SEASONAL & INTERNS	3,712	\$6,684.00	\$17,500.00	\$17,500.00
222-0605-419.10-04	EXTRA AND OVERTIME	45,026	\$30,647.97	\$31,028.00	\$31,651.00
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	0	\$0.00	\$18,625.00	\$17,567.00
222-0605-419.11-01	FICA - REGULAR	106,799	\$106,664.96	\$127,004.00	\$119,756.00
222-0605-419.11-04	PERF - REGULAR	60,864	\$64,770.25	\$90,347.00	\$92,876.00
222-0605-419.11-08	GROUP INSURANCE - HEALTH	240,201	\$314,889.92	\$382,758.00	\$347,843.00
222-0605-419.11-09	GROUP INSURANCE - LIFE	6,299	\$6,330.06	\$7,023.00	\$6,519.00
222-0605-419.11-11	TOOL ALLOWANCE	13,660	\$11,508.49	\$13,737.00	\$12,937.00
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	17,750	\$18,900.00	\$20,900.00	\$19,400.00
SALARIES & BENEFITS		\$1,874,402.48	\$1,959,876.04	\$2,301,949.00	\$2,164,767.00
DIVISION: EQUIPMENT SERVICES					
222-0605-419.21-02	PRINT SHOP	1,022	\$1,522.10	\$1,400.00	\$1,400.00
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	4,711	\$3,534.88	\$6,500.00	\$6,200.00
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	259	\$596.08	\$600.00	\$900.00
222-0605-419.21-05	SMALL OFFICE EQUIPMENT	199	\$161.25	\$300.00	\$1,100.00
222-0605-419.22-01	CENTRAL SERVICE GASOLINE	9,705	\$10,111.12	\$12,960.00	\$14,510.00
222-0605-419.22-02	COMPRESSED GAS	1,031	\$1,349.38	\$1,700.00	\$1,600.00
222-0605-419.22-05	UNIFORMS	9,644	\$9,965.84	\$13,000.00	\$12,500.00
222-0605-419.22-07	LANDSCAPING MATERIAL	736	\$419.33	\$1,000.00	\$1,000.00
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	870	\$514.60	\$900.00	\$700.00
222-0605-419.22-21	C.S.-CLEANING SUPPLIES	3,744	\$3,997.57	\$4,000.00	\$5,100.00
222-0605-419.23-01	BUILDING MATERIALS	13,800	\$16,139.09	\$16,350.00	\$16,500.00
222-0605-419.23-10	REPAIR PARTS	14,569	\$13,896.14	\$14,000.00	\$14,200.00
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	23,929	\$15,590.24	\$28,000.00	\$28,000.00
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	6,368	\$7,312.59	\$7,500.00	\$6,800.00
SUPPLIES		\$90,586.01	\$85,110.21	\$108,210.00	\$110,510.00
DIVISION: EQUIPMENT SERVICES					
222-0605-419.32-03	TRAVEL	2,004	\$0.00	\$1,500.00	\$1,500.00
222-0605-419.32-04	TELEPHONE & TELEGRAPH	9,413	\$7,455.67	\$9,400.00	\$9,400.00
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	3,775	\$1,883.85	\$2,800.00	\$4,000.00
222-0605-419.34-02	LIABILITY	39,393	\$36,879.00	\$41,501.00	\$31,479.00
222-0605-419.35-01	ELECTRIC	28,633	\$27,548.36	\$28,960.00	\$28,960.00
222-0605-419.35-02	GAS	38,620	\$37,433.87	\$40,322.00	\$39,689.00
222-0605-419.35-04	WATER	3,205	\$3,969.66	\$3,500.00	\$3,900.00
222-0605-419.36-01	BUILDINGS	19,809	\$16,089.78	\$17,000.00	\$17,000.00
222-0605-419.36-02	OFFICE EQUIPMENT	2,829	\$2,708.36	\$2,900.00	\$2,139.00
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	9,527	\$12,216.25	\$11,000.00	\$11,200.00
222-0605-419.36-04	COMPUTER EQUIPMENT	17,790	\$22,530.00	\$16,419.00	\$21,412.00
222-0605-419.36-06	RADIO EQUIPMENT	2,795	\$2,831.00	\$2,924.00	\$3,033.00
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	12,377	\$14,871.46	\$17,000.00	\$18,500.00
222-0605-419.39-70	EDUCATION & TRAINING	4,181	\$3,298.56	\$10,000.00	\$10,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
222-0605-419.39-89	MISC. CHARGES & SERVICES	593	\$1,119.16	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICE		\$194,944.18	\$190,834.98	\$206,226.00	\$203,212.00
DIVISION: EQUIPMENT SERVICES					
222-0605-419.50-05	ADMINISTRATIVE COST	50,518	\$63,010.00	\$67,740.00	\$60,536.00
OTHER USES		\$50,518.00	\$63,010.00	\$67,740.00	\$60,536.00
DIVISION TOTAL		\$2,210,450.67	\$2,298,831.23	\$2,684,125.00	\$2,539,025.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CENTRAL STORES					
222-0612-419.10-01	REGULAR	60,338	\$53,141.42	\$54,540.00	\$54,404.00
222-0612-419.11-01	FICA - REGULAR	4,518	\$4,076.51	\$4,172.00	\$4,162.00
222-0612-419.11-04	PERF - REGULAR	2,545	\$2,394.96	\$3,000.00	\$3,264.00
222-0612-419.11-08	GROUP INSURANCE - HEALTH	7,710	\$8,301.07	\$8,360.00	\$8,545.00
222-0612-419.11-09	GROUP INSURANCE - LIFE	304	\$246.83	\$269.00	\$269.00
222-0612-419.11-11	TOOL ALLOWANCE	50	\$49.73	\$65.00	\$65.00
222-0612-419.11-18	FLEX. SPENDING ACCOUNT	1,250	\$793.75	\$800.00	\$800.00
SALARIES & BENEFITS		\$76,715.20	\$69,004.27	\$71,206.00	\$71,509.00
DIVISION: CENTRAL STORES					
222-0612-419.21-02	PRINT SHOP	841	\$180.50	\$700.00	\$700.00
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	1,419	\$1,300.76	\$1,400.00	\$1,400.00
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	1,727	\$1,853.84	\$2,293.00	\$2,454.00
SUPPLIES		\$3,987.13	\$3,335.10	\$4,393.00	\$4,554.00
DIVISION: CENTRAL STORES					
222-0612-419.32-02	POSTAGE	1,454	\$847.58	\$1,500.00	\$1,500.00
222-0612-419.34-02	LIABILITY	1,572	\$1,475.00	\$916.00	\$809.00
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	4,492	\$1,084.13	\$1,900.00	\$2,400.00
CONTRACTUAL SERVICE		\$7,517.80	\$3,406.71	\$4,316.00	\$4,709.00
DIVISION: CENTRAL STORES					
222-0612-419.50-05	ADMINISTRATIVE COST	2,676	\$2,962.00	\$1,853.00	\$1,783.00
OTHER USES		\$2,676.00	\$2,962.00	\$1,853.00	\$1,783.00
DIVISION TOTAL		\$90,896.13	\$78,708.08	\$81,768.00	\$82,555.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PRINT SHOP					
222-0613-419.10-01	REGULAR	69,251	\$55,341.68	\$56,668.00	\$56,577.00
222-0613-419.11-01	FICA - REGULAR	5,158	\$4,203.72	\$4,335.00	\$4,328.00
222-0613-419.11-04	PERF - REGULAR	2,944	\$2,496.16	\$3,117.00	\$3,395.00
222-0613-419.11-08	GROUP INSURANCE - HEALTH	13,776	\$11,491.74	\$11,539.00	\$11,850.00
222-0613-419.11-09	GROUP INSURANCE - LIFE	336	\$268.40	\$269.00	\$269.00
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	1,000	\$900.00	\$800.00	\$800.00
SALARIES & BENEFITS		\$92,465.28	\$74,701.70	\$76,728.00	\$77,219.00
DIVISION: PRINT SHOP					
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	37,627	\$23,063.82	\$38,000.00	\$33,500.00
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	175	\$0.00	\$750.00	\$750.00
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	59	\$66.00	\$200.00	\$200.00
SUPLIES		\$37,861.69	\$23,129.82	\$38,950.00	\$34,450.00
DIVISION: PRINT SHOP					
222-0613-419.34-02	LIABILITY	1,690	\$1,448.00	\$1,035.00	\$912.00
222-0613-419.36-02	OFFICE EQUIPMENT	24,883	\$21,328.12	\$22,000.00	\$22,000.00
222-0613-419.39-70	EDUCATION & TRAINING	199	\$0.00	\$600.00	\$600.00
CONTRACTUAL SERVICE		\$26,771.92	\$22,776.12	\$23,635.00	\$23,512.00
DIVISION: PRINT SHOP					
222-0613-419.50-05	ADMINISTRATIVE COST	3,754	\$4,682.00	\$4,122.00	\$3,217.00
OTHER USES		\$3,754.00	\$4,682.00	\$4,122.00	\$3,217.00
DIVISION TOTAL		\$160,852.89	\$125,289.64	\$143,435.00	\$138,398.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: RADIO SHOP					
222-0614-419.10-01	REGULAR	167,196	\$171,540.33	\$174,666.00	\$175,101.00
222-0614-419.10-04	EXTRA AND OVERTIME	252	\$691.64	\$520.00	\$520.00
222-0614-419.11-01	FICA - REGULAR	12,365	\$12,664.34	\$13,402.00	\$13,436.00
222-0614-419.11-04	PERF - REGULAR	7,116	\$7,751.64	\$9,635.00	\$10,538.00
222-0614-419.11-08	GROUP INSURANCE - HEALTH	39,583	\$46,442.88	\$46,555.00	\$48,128.00
222-0614-419.11-09	GROUP INSURANCE - LIFE	672	\$672.00	\$672.00	\$672.00
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	2,000	\$1,906.25	\$2,000.00	\$2,000.00
SALARIES & BENEFITS		\$229,184.34	\$241,669.08	\$247,450.00	\$250,395.00
DIVISION: RADIO SHOP					
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	258	\$566.33	\$500.00	\$400.00
222-0614-419.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$200.00
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	1,369	\$1,351.08	\$1,800.00	\$1,813.00
222-0614-419.23-12	REIMBURSED PARTS	23,582	\$24,388.78	\$25,500.00	\$20,000.00
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	874	\$1,206.68	\$800.00	\$800.00
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	726	\$493.52	\$500.00	\$500.00
SUPPLIES		\$26,809.08	\$28,006.39	\$29,100.00	\$23,713.00
DIVISION: RADIO SHOP					
222-0614-419.32-03	TRAVEL	0	\$111.79	\$900.00	\$900.00
222-0614-419.34-02	LIABILITY	2,736	\$2,539.00	\$2,621.00	\$2,323.00
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	1,788	\$425.96	\$1,000.00	\$2,300.00
222-0614-419.36-05	OTHER EQUIPMENT	4,050	\$5,205.93	\$5,000.00	\$5,000.00
222-0614-419.36-08	OUTSIDE REPAIRS	0	\$0.00	\$0.00	\$5,500.00
222-0614-419.39-10	SUBSCRIPTIONS	269	\$278.00	\$300.00	\$300.00
222-0614-419.39-70	EDUCATION & TRAINING	0	\$0.00	\$3,000.00	\$3,000.00
CONTRACTUAL SERVICE		\$8,842.30	\$8,560.68	\$12,821.00	\$19,323.00
DIVISION: RADIO SHOP					
222-0614-419.50-05	ADMINISTRATIVE COST	5,596	\$6,068.00	\$6,555.00	\$6,413.00
OTHER USES		\$5,596.00	\$6,068.00	\$6,555.00	\$6,413.00
DIVISION TOTAL		\$270,431.72	\$284,304.15	\$295,926.00	\$299,844.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	CENTRAL SERVICES	\$2,732,631.41	\$2,787,133.10	\$3,205,254.00	\$3,059,822.00

**LIABILITY SELF-INSURANCE
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Self-Insurance	2,004,008	2,618,010	1,229,584	2,454,339	-6%
Total Expenditures by cost center	2,004,008	2,618,010	1,229,584	2,454,339	-6%
Expenditure by Classification					
Salaries	104,953	108,096	51,712	120,568	12%
Fringe Benefits	35,339	60,675	17,769	42,492	-30%
Supplies	1,831	6,954	3,760	6,700	-4%
Contractual Services and Other Charges	1,431,574	1,961,924	789,603	1,802,800	-8%
Internal Services (1)	430,311	480,361	366,740	481,779	0%
Total Expenditures by classification	2,004,008	2,618,010	1,229,584	2,454,339	-6%
Full-Time Personnel	2.00	1.00	1.00	1.00	(1)
Funding Sources					
Fund 226 Self-Funded Employee Benefits					
Charges for Services	2,323,725	2,546,292	1,238,060	2,540,343	0%
Interest	87,864	51,000	36,893	60,000	18%
Miscellaneous	2,028	0	1,144	500	
Total Designated Funding Sources	2,413,617	2,597,292	1,276,097	2,600,843	(2) 0%
Funding Sources over/(under) expenditures	409,609	(20,718)	46,513	146,504	-200%

(1) Includes liability and administrative costs

(2) Reserve is kept at 90% of the estimated revenues; \$2.3 million in 2007 and 2008

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SELF FUNDED LIAB.					
INS					
226-0403-645.10-01	REGULAR	45,057	\$67,700.32	\$70,020.00	\$69,889.00
226-0403-645.11-01	FICA - REGULAR	3,277	\$4,988.54	\$5,357.00	\$5,347.00
226-0403-645.11-04	PERF - REGULAR	1,915	\$3,046.58	\$3,851.00	\$4,193.00
226-0403-645.11-08	GROUP INSURANCE - HEALTH	5,315	\$9,048.48	\$16,194.00	\$9,259.00
226-0403-645.11-09	GROUP INSURANCE - LIFE	217	\$336.00	\$336.00	\$336.00
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	500	\$1,000.00	\$1,000.00	\$1,000.00
SALARIES & BENEFITS		\$56,281.23	\$86,119.92	\$96,758.00	\$90,024.00
DIVISION: SELF FUNDED LIAB.					
INS					
226-0403-645.21-02	PRINT SHOP	93	\$820.00	\$2,000.00	\$2,000.00
226-0403-645.21-03	C.S. - OFFICE SUPPLIES	4,129	\$683.68	\$2,700.00	\$1,500.00
226-0403-645.21-04	OTHER - OFFICE SUPPLIES	0	\$0.00	\$0.00	\$1,400.00
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$500.00
226-0403-645.22-01	CENTRAL SERVICE GASOLINE	0	\$186.86	\$2,000.00	\$1,000.00
SUPPLIES		\$4,221.57	\$1,690.54	\$6,700.00	\$6,400.00
DIVISION: SELF FUNDED LIAB.					
INS					
226-0403-645.32-02	POSTAGE	64	\$87.04	\$500.00	\$150.00
226-0403-645.32-03	TRAVEL	1,288	\$1,156.89	\$1,150.00	\$1,150.00
226-0403-645.32-04	TELEPHONE & TELEGRAPH	610	\$872.65	\$1,000.00	\$1,200.00
226-0403-645.39-11	DUES	0	\$0.00	\$350.00	\$100.00
226-0403-645.39-70	EDUCATION & TRAINING	13,406	\$9,270.35	\$28,614.00	\$11,000.00
226-0403-645.39-89	MISC CHARGES & SERVICES	1,502	\$13.99	\$5,150.00	\$500.00
226-0403-671.31-06	OTHER PROFESSIONAL SVCS.	79,057	\$97,350.00	\$103,500.00	\$103,500.00
226-0403-671.31-07	WORK. CMP THRD PTY AD FEE	198,440	\$201,655.00	\$284,000.00	\$245,000.00
226-0403-671.34-01	WORKMEN'S COMP	159,644	\$176,896.79	\$250,000.00	\$250,000.00
226-0403-671.34-02	LIABILITY	371,105	\$380,367.00	\$427,500.00	\$425,000.00
226-0403-671.34-20	WORKERS COMP/POLICE FIRE	477,843	\$352,398.51	\$350,000.00	\$350,000.00
226-0403-671.34-29	W.C. POLICE/FIRE TERM CLM	116,804	\$101,448.27	\$200,000.00	\$175,000.00
226-0403-671.39-12	PHYSICAL EXAMINATIONS	29,898	\$22,645.10	\$32,660.00	\$25,000.00
226-0403-671.39-80	CITY DRUG PROGRAM	42,274	\$35,041.70	\$35,000.00	\$30,000.00
CONTRACTUAL SERVICE		\$1,491,935.09	\$1,379,203.29	\$1,719,424.00	\$1,617,600.00
DIVISION: SELF FUNDED LIAB.					
INS					
226-0403-645.50-05	ADMINISTRATIVE COST	46,598	\$49,944.00	\$52,861.00	\$56,779.00
OTHER USES		\$46,598.00	\$49,944.00	\$52,861.00	\$56,779.00
DIVISION TOTAL		\$1,599,035.89	\$1,516,957.75	\$1,875,743.00	\$1,770,803.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: LIABILITY INS. PREM. RES.					
226-0412-672.10-01	REGULAR	35,870	\$36,561.90	\$38,076.00	\$45,679.00
226-0412-672.10-03	SEASONAL AND INTERNS	1,008	\$523.26	\$15,000.00	\$5,000.00
226-0412-672.11-01	FICA - REGULAR	2,596	\$2,632.66	\$4,060.00	\$3,877.00
226-0412-672.11-04	PERF - REGULAR	1,524	\$1,645.19	\$2,094.00	\$2,741.00
226-0412-672.11-08	GROUP INSURANCE - HEALTH	9,896	\$11,610.72	\$11,639.00	\$14,437.00
226-0412-672.11-09	GROUP INSURANCE - LIFE	168	\$168.00	\$144.00	\$202.00
226-0412-672.11-18	FLEX. SPENDING ACCOUNT	500	\$500.00	\$500.00	\$600.00
226-0412-672.11-22	PARKING ALLOWANCE	480	\$530.00	\$500.00	\$500.00
SALARIES & BENEFITS		\$52,042.53	\$54,171.73	\$72,013.00	\$73,036.00
DIVISION: LIABILITY INS. PREM. RES.					
226-0412-672.21-03	OTHER OFFICE SUPPLIES	238	\$140.22	\$254.00	\$150.00
226-0412-672.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$150.00
SUPPLIES		\$238.47	\$140.22	\$254.00	\$300.00
DIVISION: LIABILITY INS. PREM. RES.					
226-0412-672.32-04	TELEPHONE & TELEGRAPH	178	\$191.42	\$200.00	\$200.00
226-0412-672.39-01	REFNDS,AWARDS,IMDEMNITIE	789,885	\$374,089.40	\$550,000.00	\$550,000.00
226-0412-672.39-11	OTHER CONTRACTUALS	20,755	\$30,777.71	\$30,000.00	\$30,000.00
226-0412-672.39-12	TAKE HOME CARS	23,596	\$27,679.61	\$89,800.00	\$30,000.00
CONTRACTUAL SERVICE		\$834,414.42	\$432,738.14	\$670,000.00	\$610,200.00
DIVISION TOTAL		\$886,695.42	\$487,050.09	\$742,267.00	\$683,536.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	LIABILITY INS. PREM. RES.	\$2,485,731.31	\$2,004,007.84	\$2,618,010.00	\$2,454,339.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: HUMAN RIGHTS					
258-1008-415.10-01	REGULAR	26,778	\$28,934.32	\$29,691.00	\$29,520.00
258-1008-415.11-01	FICA - REGULAR	1,946	\$2,048.98	\$2,271.00	\$2,258.00
258-1008-415.11-04	PERF - REGULAR	1,138	\$1,302.03	\$1,633.00	\$1,771.00
258-1008-415.11-08	GROUP INSURANCE - HEALTH	6,116	\$11,610.72	\$4,555.00	\$12,032.00
258-1008-415.11-09	GROUP INSURANCE - LIFE	154	\$168.00	\$168.00	\$168.00
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	0	\$500.00	\$500.00	\$500.00
SALARIES & BENEFITS		\$36,131.21	\$44,564.05	\$38,818.00	\$46,249.00
DIVISION: HUMAN RIGHTS					
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	1,894	\$941.43	\$1,800.00	\$1,800.00
SUPPLIES		\$1,893.96	\$941.43	\$1,800.00	\$1,800.00
DIVISION: HUMAN RIGHTS					
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,000	\$19,999.98	\$20,000.00	\$20,000.00
258-1008-415.32-03	TRAVEL	6,787	\$5,270.07	\$5,169.00	\$7,000.00
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	402	\$295.60	\$500.00	\$400.00
258-1008-415.33-03	PROMOTIONAL	707	\$25.00	\$825.00	\$500.00
258-1008-415.39-10	SUBSCRIPTIONS	2,015	\$2,001.00	\$2,000.00	\$2,000.00
258-1008-415.39-70	EDUCATION & TRAINING	1,353	\$1,497.02	\$2,000.00	\$2,000.00
258-1008-415.39-89	MISC CHARGES & SERVICES	489	\$371.61	\$500.00	\$500.00
CONTRACTUAL SERVICE		\$31,753.51	\$29,460.28	\$30,994.00	\$32,400.00
DIVISION: HUMAN RIGHTS					
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,785	\$2,195.00	\$2,158.00	\$1,599.00
OTHER USES		\$1,785.00	\$2,195.00	\$2,158.00	\$1,599.00
DIVISION TOTAL		\$71,563.68	\$77,160.76	\$73,770.00	\$82,048.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PLANNING & NEIGH. DEVELOP					
258-1009-415.10-01	REGULAR	36,641	\$37,363.10	\$38,145.00	\$38,143.00
258-1009-415.11-01	FICA - REGULAR	2,906	\$2,977.60	\$2,918.00	\$2,918.00
258-1009-415.11-04	PERF - REGULAR	1,614	\$1,751.59	\$2,098.00	\$2,289.00
258-1009-415.11-08	GROUP INSURANCE - HEALTH	1,810	\$2,048.64	\$2,084.00	\$2,064.00
258-1009-415.11-09	GROUP INSURANCE - LIFE	168	\$168.00	\$168.00	\$168.00
258-1009-415.11-18	FLEX. SPENDING ACCOUNT	500	\$500.00	\$500.00	\$500.00
SALARIES & BENEFITS		\$43,638.94	\$44,808.93	\$45,913.00	\$46,082.00
DIVISION: PLANNING & NEIGH. DEVELOP					
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	1,240	\$1,290.71	\$1,000.00	\$1,000.00
SUPPLIES		\$1,239.51	\$1,290.71	\$1,000.00	\$1,000.00
DIVISION: PLANNING & NEIGH. DEVELOP					
258-1009-415.31-01	LEGAL	700	\$1,578.00	\$18,000.00	\$9,000.00
258-1009-415.32-03	TRAVEL	10,788	\$35,499.03	\$39,000.00	\$12,000.00
258-1009-415.33-03	PROMOTIONAL	3,375	\$2,968.53	\$3,000.00	\$11,000.00
258-1009-415.39-10	SUBSCRIPTIONS	687	\$130.40	\$800.00	\$500.00
258-1009-415.39-70	EDUCATION & TRAINING	9,947	\$8,767.76	\$6,844.00	\$500.00
258-1009-415.39-89	MISC CHARGES & SERVICES	1,433	\$3,491.17	\$1,330.00	\$1,300.00
CONTRACTUAL SERVICE		\$26,929.22	\$52,434.89	\$68,974.00	\$34,300.00
DIVISION: PLANNING & NEIGH. DEVELOP					
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,785	\$2,195.00	\$2,158.00	\$2,558.00
OTHER USES		\$1,785.00	\$2,195.00	\$2,158.00	\$2,558.00
DIVISION TOTAL		\$73,592.67	\$100,729.53	\$118,045.00	\$83,940.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	HUMAN RIGHTS FEDERAL	\$145,156.35	\$177,890.29	\$191,815.00	\$165,988.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PARK MAINTENANCE					
271-1101-452.22-24	OPERATION\MAINT. SUPPLIES	2,217	\$1,347.75	\$4,500.00	\$4,000.00
SUPPLIES		\$2,217.35	\$1,347.75	\$4,500.00	\$4,000.00
DIVISION: PARK MAINTENANCE					
271-1101-452.33-03	PROMOTIONAL - PARK DEPT.	0	\$900.00	\$1,000.00	\$1,000.00
271-1101-452.39-89	CONTRACT SERVICES\CHARGI	11,488	\$30.00	\$4,000.00	\$1,000.00
CONTRACTUAL SERVICE		\$11,487.53	\$930.00	\$5,000.00	\$2,000.00
DIVISION: PARK MAINTENANCE					
271-1101-452.43-07	PARK EQUIPMENT	0	\$13,436.78	\$0.00	\$4,000.00
CAPITAL PURCHASES		\$0.00	\$13,436.78	\$0.00	\$4,000.00
DIVISION: PARK MAINTENANCE					
271-1101-452.50-05	ADMINISTRATIVE COST	338	\$481.00	\$663.00	\$231.00
OTHER USES		\$338.00	\$481.00	\$663.00	\$231.00
DIVISION TOTAL		\$14,042.88	\$16,195.53	\$10,163.00	\$10,231.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	EASTRACE WATERWAY	\$14,042.88	\$16,195.53	\$10,163.00	\$10,231.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: EMERGENCY MEDICAL SERVICE					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	15,929	\$14,566.81	\$20,000.00	\$20,000.00
288-0902-422.36-04	COMPUTER EQUIPMENT	0	\$0.00	\$12,430.00	\$14,669.00
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	257,867	\$164,201.90	\$275,529.00	\$388,706.00
CONTRACTUAL SERVICE		\$273,795.83	\$178,768.71	\$307,959.00	\$423,375.00
DIVISION: EMERGENCY MEDICAL SERVICE					
288-0902-422.43-08	COMPUTER EQUIP. & NETWOR	0	\$161,756.44	\$25,000.00	\$25,000.00
288-0902-422.43-09	MATERIALS & EQUIPMENT	490,619	\$508,448.42	\$81,926.00	\$315,167.00
CAPITAL PURCHASES		\$490,619.17	\$670,204.86	\$106,926.00	\$340,167.00
DIVISION: EMERGENCY MEDICAL SERVICE					
288-0902-422.50-02	INTER-FUND OPER. TRANSFRS	250,000	\$250,000.00	\$250,000.00	\$250,000.00
OTHER USES		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
DIVISION TOTAL		\$1,014,415.00	\$1,098,973.57	\$664,885.00	\$1,013,542.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	EMS CAPITAL IMPROVEMENT	\$1,014,415.00	\$1,098,973.57	\$664,885.00	\$1,013,542.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: FIRE DEPT					
289-0901-422.43-05	FIRE EQUIPMENT	141,228	\$5,007.42	\$0.00	\$7,500.00
CAPITAL PURCHASES		\$141,227.50	\$5,007.42	\$0.00	\$7,500.00
DIVISION TOTAL		\$141,227.50	\$5,007.42	\$0.00	\$7,500.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	HAZMAT	\$141,227.50	\$5,007.42	\$0.00	\$7,500.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: RIVER RESCUE					
291-0904-422.11-10	CLOTHING ALLOWANCE	0	\$0.00	\$0.00	\$3,000.00
SALARIES & BENEFITS		\$0.00	\$0.00	\$0.00	\$3,000.00
DIVISION: RIVER RESCUE					
291-0904-422.21-02	PRINT SHOP	0	\$0.00	\$0.00	\$300.00
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	0	\$0.00	\$0.00	\$1,000.00
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	0	\$0.00	\$0.00	\$300.00
291-0904-422.23-10	REPAIR PARTS	0	\$281.33	\$0.00	\$1,500.00
SUPPLIES		\$0.00	\$281.33	\$0.00	\$3,100.00
DIVISION: RIVER RESCUE					
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	0	\$495.00	\$0.00	\$500.00
291-0904-422.32-03	TRAVEL	2,684	\$3,061.32	\$0.00	\$2,000.00
291-0904-422.36-05	OTHER EQUIPMENT	0	\$0.00	\$0.00	\$4,000.00
291-0904-422.36-06	RADIO EQUIPMENT	0	\$0.00	\$0.00	\$800.00
291-0904-422.39-70	EDUCATION & TRAINING	1,305	\$42,143.91	\$0.00	\$46,500.00
CONTRACTUAL SERVICE		\$3,989.81	\$45,700.23	\$0.00	\$53,800.00
DIVISION: RIVER RESCUE					
291-0904-422.43-05	FIRE EQUIPMENT	11,687	\$6,326.39	\$0.00	\$12,500.00
CAPITAL PURCHASES		\$11,687.35	\$6,326.39	\$0.00	\$12,500.00
DIVISION TOTAL		\$15,677.16	\$52,307.95	\$0.00	\$72,400.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	INDIANA RIVER RESCUE	\$15,677.16	\$52,307.95	\$0.00	\$72,400.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,403,500	\$1,404,500.00	\$1,404,000.00	\$1,401,500.00
	CONTRACTUAL SERVICE	\$1,403,500.00	\$1,404,500.00	\$1,404,000.00	\$1,401,500.00
	DIVISION TOTAL	\$1,403,500.00	\$1,404,500.00	\$1,404,000.00	\$1,401,500.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	HALL OF FAME DEBT SERVICE	\$1,403,500.00	\$1,404,500.00	\$1,404,000.00	\$1,401,500.00

Date: 9/25/2007

**PROFESSIONAL SPORTS DEVELOPMENT FUND
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Professional Sports Development Facilities	1,180,483	700,000	318,523	889,620	27%
Total Expenditures by cost center	1,180,483	700,000	318,523	889,620	27%
Expenditure by Classification					
Hall of Fame Capital Transfer (2)	580,483	600,000	318,523	589,620	-2%
Transfers Out (1) to Hall of Fame Depreciation Reserve	500,000	0	0	200,000	0%
Century Center Transfer	100,000	100,000	0	100,000	0%
Total Expenditures by classification	1,180,483	700,000	318,523	889,620	27%
FTE's	0.00	0.00	0.00	0.00	
Funding Sources					
Fund 377 Professional Sports Development Fund					
Hotel/Motel Tax	473,258	473,258	253,793	589,620	25%
Professional Sports Development Area Tax	370,556	385,000	187,026	385,000	0%
Interest Earnings	21,241	13,000	11,610	13,000	0%
Total Designated Funding Sources	865,055	871,258	452,429	987,620	13%
Funding Sources over/(under) expenditures	(315,428)	171,258	133,906	98,000	

(1) Operating transfer of \$500,000 to Fund No. 677 - Hall of Fame Depreciation Reserve during 2006. An additional appropriation will be needed in 2007 for a 2007 transfer since council discussions continued late into 2007.

(2) All funding in 2008 is strictly from Hotel/Motel tax funds since this revenue source covers the required contractual amount of \$550,000. Therefore, no professional sports development distributions are budgeted for operations, only for the depreciation reserve transfer of \$200,000

Cash 1/1/07	\$ 347,065
2007 Estimated Revenue	\$ 871,258
2007 Projected Expenditures	\$ (727,819)
12/31/07 Projected	\$ 490,504
2008 Projected Revenue	\$ 987,620
2008 Requested Budget	\$ (889,620)
12/31/08 Projected	\$ 588,504

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
377-0401-452.50-02	INTER-FUND OPER. TRANSFRS	0	\$500,000.00	\$0.00	\$200,000.00
377-0401-452.50-14	HOTEL/MOTEL	706,425	\$580,482.97	\$473,258.00	\$589,620.00
377-0401-452.50-16	PRF. SP DEV - CENTURY CEN	0	\$100,000.00	\$100,000.00	\$100,000.00
OTHER USES		\$706,425.00	\$1,180,482.97	\$573,258.00	\$889,620.00
DIVISION TOTAL		\$706,425.00	\$1,180,482.97	\$573,258.00	\$889,620.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	PROF.SPORTS DEVELOP (PSDF)	\$706,425.00	\$1,180,482.97	\$573,258.00	\$889,620.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
401-0401-452.42-01	LAND	0	\$0.00	\$0.00	\$41,100.00
401-0401-452.42-02	BUILDINGS	129,246	\$35,012.81	\$0.00	\$10,000.00
401-0401-452.43-10	MISCELLANEOUS EQUIPMENT	0	\$0.00	\$0.00	\$9,000.00
CAPITAL PURCHASES		\$129,245.97	\$35,012.81	\$0.00	\$60,100.00
DIVISION TOTAL		\$129,245.97	\$35,012.81	\$0.00	\$60,100.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	COVELESKI STADIUM	\$129,245.97	\$35,012.81	\$0.00	\$60,100.00

**COUNTY OPTION INCOME TAX FUND
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate	
Expenditure by Cost Center						
Debt	7,067,196	7,475,548	2,526,488	3,394,756	-55%	
Community/Economic Development	0	2,637,000	800	2,196,833	-17%	
Parks & Recreation	0	400,000	0	1,050,000	163%	
Animal Control	0	0	0	125,000	100%	
Total Expenditures by cost center	7,067,196	10,512,548	2,527,288	6,766,589	-36%	
Expenditure by Classification						
Salaries	0	0	0	0	0%	
Fringe Benefits	0	0	0	0	0%	
Supplies	0	0	0	0	0%	
Contractual Services (Grants/Susidies) (2)	3,500	0	152,000	908,333		
Contractual Services (Capital Lease Payments) (3)	2,809,706	3,713,915	1,575,612	3,394,756	-9%	
Transfers Out	100,000	0	0	0	0%	
Capital (1)	4,153,990	0	799,676	2,463,500		
Total Expenditures by classification	7,067,196	3,713,915	2,527,288	6,766,589	82%	
FTE's	0.00	0.00	0.00	0.00		
Funding Sources						
Fund 404	County Option Income Tax Fund					
	County Option Income Tax	6,410,405	5,695,618	0	5,700,000	0%
	Interest Earnings	226,073	180,000	61,828	150,000	-17%
	Miscellaneous Revenue	192,752	0	33,786	0	100%
	Total Designated Funding Sources	6,829,230	5,875,618	95,614	5,850,000	0%
Funding Sources over/(under) expenditures		(237,966)	2,161,703	(2,431,674)	(916,589)	

(1) Beginning in 2007 these are budgeted by department using funds instead of in general Controller accounts

Cash 1/1/07	\$ 7,535,967
2007 Estimated Revenue	\$ 5,875,618
2007 Projected Expenditures	\$ (11,476,045)
2007 Reserve	\$ (1,721,407)
12/31/2007 (projected)	\$ 214,133
2008 Estimated Revenue	\$ 5,850,000
2008 Requested Budget	\$ (6,766,589)
2008 Change in Reserve	\$ 706,418
12/31/2008 (projected)	\$ 3,962

(2) Grants & Subsidies Include: After School Program, \$150,000; Weed & Seed Grant Match, \$258,333; Vacant Housing \$1 Program, \$500,000 for a total of \$908,333

(3) Capital Lease Payments include:

LEIGHTON PLAZA LEASE - TRANSP	\$ 200,000
2001 PUBLIC WORKS CENTER - \$768,873 X 87.7%	\$ 674,302
2003 POLICE/FIRE RENOVATION	\$ 1,714,187
MAIN STREET/COLFAX GARAGE LEASE - TRANSP	\$ 200,000
2005 ANCHOR PROJECT SERIES A	\$ 77,917
2003 IDFA FREDERICKSON PARK	\$ 107,528
2007 STAMPING PLANT LEASE - TRANSP (NEW)	\$ 200,000
2007 IDFA FREDERICKSON PARK (SECOND LOAN)	\$ 89,322
2008 ANIMAL SHELTER -LEASE FINANCE TO RENOVATE OR	\$ 125,000
PAYING AGENT FEES	\$ 6,500
	\$ 3,394,756

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	2,606,183	\$2,809,706.06	\$3,707,415.00	\$3,388,256.00
404-0401-415.38-03	PAYING AGENT FEES	6,000	\$3,500.00	\$6,500.00	\$6,500.00
CONTRACTUAL SERVICE		\$2,612,183.00	\$2,813,206.06	\$3,713,915.00	\$3,394,756.00
DIVISION: CONTROLLER					
404-0401-415.43-02	MOTOR EQUIPMENT	0	\$0.00	\$0.00	\$12,000.00
404-0401-415.43-07	PARK EQUIPMENT	0	\$0.00	\$0.00	\$51,500.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$63,500.00
DIVISION TOTAL		\$2,612,183.00	\$2,813,206.06	\$3,713,915.00	\$3,458,256.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMUNITY DEVELOPMENT					
404-1001-460.39-30	GRANTS AND SUBSIDIES	0	\$0.00	\$0.00	\$758,333.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$0.00	\$758,333.00
DIVISION: COMMUNITY DEVELOPMENT					
404-1001-460.44-05	STREETSCAPES	0	\$0.00	\$0.00	\$1,000,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$1,000,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$1,758,333.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ECONOMIC DEVELOPMENT					
404-1002-460.41-01	LAND	0	\$0.00	\$0.00	\$500,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$500,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$500,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ADMINISTRATION					
404-1100-452.39-30	GRANTS AND SUBSIDIES	0	\$0.00	\$0.00	\$150,000.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$0.00	\$150,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$150,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: GOLF COURSES					
404-1102-452.42-01	LAND	0	\$0.00	\$0.00	\$500,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$500,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$500,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POTAWATOMI ZOO					
404-1104-452.42-02	BUILDINGS	0	\$0.00	\$0.00	\$400,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$400,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$400,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	C.O.I.T.	\$2,612,183.00	\$2,813,206.06	\$3,713,915.00	\$6,766,589.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: PARK MAINTENANCE					
405-1101-452.43-07	PARK EQUIPMENT	23,086	\$6,665.87	\$0.00	\$25,000.00
CAPITAL PURCHASES		\$23,085.61	\$6,665.87	\$0.00	\$25,000.00
DIVISION TOTAL		\$23,085.61	\$6,665.87	\$0.00	\$25,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: GOLF COURSES					
405-1102-452.42-01	LAND	6,300	\$12,743.64	\$0.00	\$29,000.00
405-1102-452.42-02	BUILDINGS	0	\$0.00	\$0.00	\$24,850.00
405-1102-452.43-07	PARK EQUIPMENT	93,550	\$33,367.18	\$0.00	\$55,800.00
CAPITAL PURCHASES		\$99,849.71	\$46,110.82	\$0.00	\$109,650.00
DIVISION TOTAL		\$99,849.71	\$46,110.82	\$0.00	\$109,650.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POTAWATOMI ZOO					
405-1104-452.42-01	LAND	24,455	\$19,536.69	\$0.00	\$125,000.00
CAPITAL PURCHASES		\$24,455.42	\$19,536.69	\$0.00	\$125,000.00
DIVISION TOTAL		\$24,455.42	\$19,536.69	\$0.00	\$125,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	PARK NONREVERTING CAPITAL	\$147,390.74	\$72,313.38	\$0.00	\$259,650.00

**CUMULATIVE CAPITAL DEVELOPMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
(all funds combined)					
Debt	1,069,581	550,692	392,646	1,560,196	183%
Controller/Information Technology		237,290			
Central Services	0	0	0	0	
Building Maintenance	0	0	0	0	
Street Department	0	0	8,288	0	
Police Department	0	0	0	150,000	
Total Expenditures by cost center	1,069,581	787,982	400,934	1,710,196	117%
Expenditure by Classification					
(all funds combined)					
Salaries	0	0	0	0	0%
Fringe Benefits	0	0	0	0	0%
Supplies	0	0	0	5,000	
Contractual Services (computer maintenance)	90,964	237,290	90,729	364,714	54%
Contractual Services (Capital Lease Payments) (1)	350,744	550,692	175,372	957,882	74%
Internal Services	0	0	0	0	0%
Capital	627,873	0	134,833	382,600	
Total Expenditures by classification	1,069,581	787,982	400,934	1,710,196	117%
FTE's	0.00	0.00	0.00	0.00	
Funding Sources					
Fund 406 Cumulative Capital Development Fund					
Property Taxes	1,054,963	1,086,492	0	1,162,456	7%
Other Taxes	75,815	76,666	0	77,093	1%
Interest Earnings	70,351	60,000	32,316	50,000	-17%
Charges for Service (Computer Maintenance)	0	0	0	107,326	100%
Total Designated Funding Sources	1,201,129	1,223,158	32,316	1,396,875	14%
Funding Sources over/(under) expenditures					
	131,548	435,176	(368,618)	(313,321)	

1/1/07 Cash	\$	2,171,463	
2007 Estimated Revenue	\$	1,223,158	
2007 Projected Expenditures	\$	(2,401,702)	
2007 Reserve	\$	(360,255)	15% of projected expenditures
12/31/2007 projected	\$	632,664	
2008 Estimated Revenue	\$	1,396,875	
2008 Requested Budget	\$	(1,710,196)	
2008 Reserve adjustment	\$	103,726	
12/31/08 projected	\$	423,069	

(1) Equipment Leases - schedule available in budget book

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
406-0401-415.21-04	OTHER - OFFICE SUPPLIES	0	\$0.00	\$0.00	\$5,000.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$5,000.00
DIVISION: CONTROLLER					
406-0401-415.36-04	COMPUTER EQUIPMENT	85,112	\$90,963.97	\$237,290.00	\$364,714.00
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	92,944	\$350,744.00	\$550,692.00	\$957,882.00
CONTRACTUAL SERVICE		\$178,056.34	\$441,707.97	\$787,982.00	\$1,322,596.00
DIVISION: CONTROLLER					
406-0401-415.43-08	COMPUTER EQUIP. & NETWOR	499,513	\$466,026.64	\$0.00	\$232,600.00
CAPITAL PURCHASES		\$499,513.45	\$466,026.64	\$0.00	\$232,600.00
DIVISION TOTAL		\$677,569.79	\$907,734.61	\$787,982.00	\$1,560,196.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POLICE					
406-0801-421.43-02	MOTOR EQUIPMENT	0	\$0.00	\$0.00	\$150,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$150,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$150,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	CUM CAPITAL DEVELOPMENT	\$677,569.79	\$907,734.61	\$787,982.00	\$1,710,196.00

Date: 9/25/2007

**CUMULATIVE CAPITAL IMPROVEMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Expenditure by Cost Center	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Century Center	594,000	588,720	297,000	594,000	1%
	594,000	588,720	297,000	594,000	1%
Expenditure by Classification					
Salaries	0	0	0	0	0%
Fringe Benefits	0	0	0	0	0%
Supplies	0	0	0	0	0%
Contractual Services (Debt Service) (1)	594,000	588,720	297,000	594,000	1%
Internal Services	0	0	0	0	0%
Capital	0	0	0	0	0%
Total Expenditures	594,000	588,720	297,000	594,000	1%
FTE's	0.00	0.00	0.00	0.00	
Funding Sources					
Fund 407 Cumulative Capital Improvement Fund					
Cigarette Tax Distribution	385,077	378,339	178,092	378,339	0%
Hotel/Motel Tax	200,000	200,000	200,000	200,000	0%
Total Designated Funding Sources	585,077	578,339	378,092	578,339	0%
Funding Sources over/(under) expenditures	(8,923)	(10,381)	81,092	(15,661)	

(1) Payment on Centur Center Building

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
407-0401-415.37-07	CENTURY CENTER RENTS	594,000	\$594,000.00	\$588,720.00	\$594,000.00
	CONTRACTUAL SERVICE	\$594,000.00	\$594,000.00	\$588,720.00	\$594,000.00
	DIVISION TOTAL	\$594,000.00	\$594,000.00	\$588,720.00	\$594,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	CUM CAP IMPROVEMENT	\$594,000.00	\$594,000.00	\$588,720.00	\$594,000.00

**ECONOMIC DEVELOPMENT INCOME TAX
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Debt	2,702,871	2,464,773		2,272,401	
City department capital (2)	510,311				
Community/Economic Development	530,723	718,143	1,085,821	1,423,110	98%
Highways & Streets	0	0	0	0	
Total Expenditures by cost center	3,743,905	3,182,916	1,085,821	3,695,511	16%
Expenditure by Classification					
Salaries	0	0	0	0	0%
Fringe Benefits	0	0	0	0	0%
Supplies	0	0	0	0	0%
Contractual Services (Grants/Susidies) (3)	530,723	718,143	58,466	805,000	12%
Contractual Services (Debt Service) (4)	2,702,871	2,464,776	1,176,317	2,272,401	-8%
Internal Services	0	0	0	0	0%
Transfers Out (1)	0	0	0	618,110	100%
Capital	510,311	0	419,538	0	
Total Expenditures by classification	3,743,905	3,182,919	1,654,321	3,695,511	16%
FTE's	0.00	0.00	0.00	0.00	
Funding Sources					
Fund 408 <u>Economic Development Income Tax Fund</u>					
Economic Development Income Tax	4,013,475	3,464,152	1,851,234	3,702,467	7%
Interest Earnings	33,450	25,000	16,149	25,000	0%
Leighton Plaza Common Area Fees	138,000	150,000	0	150,000	0%
Miscellaneous Revenue	123,968	0	0	0	0%
Transfers In	40,841	0	0	0	0%
Total Designated Funding Sources	4,349,734	3,639,152	1,867,383	3,877,467	7%
Funding Sources over/(under) expenditures	605,829	456,233	213,062	181,956	

(1) Transfer Out for Community and Economic Development department administration.

(2) Capital was assigned to the Controller but in 2007 the process changed to assign capital to specific departments.

Cash 1/1/07	\$ 2,546,845
2007 Estimated Revenue	\$ 3,639,152
2007 Projected Expenditures	\$ (4,835,054)
Reserve	\$ (483,505)
Debt Service Reserve	\$ (569,482) (Required for Morris issue-holds back one required payment)
12/31/2007 Projected	\$ 297,956
2008 Estimated Revenue	\$ 3,877,467
2008 Projected Expenditures	\$ (3,695,511)
12/31/08 Projected	\$ 479,912 (reserve kept at 2007 level)

(3) Grants and Subsidies consist of: Project Future \$110,000; Chamber of Commerce (BRE) \$65,000; Downtown South Bend \$250,000; Building Block Grants \$85,000; Workforce Diversity \$200,000; Neighborhood Resource Corporation \$25,000

(4) Debt Service Payments	
1998 MORRIS PERFORMING ARTS CENTER LEASE	\$1,138,500
199 HUD SECTION 108 - DOWNTOWN PORTION	\$248,200
2006 CREDIT REFUNDING SERIES A (LEIGHTON PLAZA)	\$310,000
2006 CREDIT REFUNDING SERIES B (LEIGHTON PLAZA)	\$270,000
2006 CREDIT BONDS SERIES A (LEIGHTON PLAZA)	\$136,563
2006 CREDIT BONDS SERIES B (LEIGHTON PLAZA)	\$162,038
Paying Agent Fees	7,100
Total	\$ 2,272,401

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,640,793	\$1,634,691.35	\$1,397,080.00	\$1,386,700.00
408-0401-415.38-01	PRINCIPAL	515,000	\$540,000.00	\$570,000.00	\$580,000.00
408-0401-415.38-02	INTEREST	550,580	\$521,080.00	\$490,693.00	\$298,601.00
408-0401-415.38-03	PAYING AGENT FEES	6,100	\$7,100.00	\$7,000.00	\$7,100.00
408-0401-415.39-30	GRANTS AND SUBSIDIES	400,213	\$530,722.54	\$718,143.00	\$425,000.00
CONTRACTUAL SERVICE		\$3,112,685.87	\$3,233,593.89	\$3,182,916.00	\$2,697,401.00
DIVISION: CONTROLLER					
408-0401-415.50-02	INTER-FUND OPER. TRANSFRS	0	\$0.00	\$0.00	\$618,110.00
OTHER USES		\$0.00	\$0.00	\$0.00	\$618,110.00
DIVISION TOTAL		\$3,112,685.87	\$3,233,593.89	\$3,182,916.00	\$3,315,511.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: COMMUNITY DEVELOPMENT					
408-1001-460.39-25	REBUILDING TOGETHER	0	\$0.00	\$0.00	\$45,000.00
408-1001-460.39-30	GRANTS AND SUBSIDIES	0	\$0.00	\$0.00	\$310,000.00
408-1001-460.39-58	HISTORIC PRESERVATION	0	\$0.00	\$0.00	\$25,000.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$0.00	\$380,000.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$380,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	EDIT	\$3,112,685.87	\$3,233,593.89	\$3,182,916.00	\$3,695,511.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: MORRIS PAC					
416-0404-453.39-89	MISC. CHARGES & SERVICES	0	\$0.00	\$0.00	\$30,000.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$0.00	\$30,000.00
DIVISION: MORRIS PAC					
416-0404-453.42-02	BUILDINGS	0	\$0.00	\$0.00	\$10,000.00
416-0404-453.43-08	THEATER EQUIPMENT	0	\$0.00	\$0.00	\$10,000.00
416-0404-453.43-09	MATERIAL AND EQUIPMENT	0	\$0.00	\$0.00	\$6,500.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$0.00	\$26,500.00
DIVISION TOTAL		\$0.00	\$0.00	\$0.00	\$56,500.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	MORRIS CIVIC IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$56,500.00

Date: 9/25/2007

**CONSOLIDATED BUILDING DEPARTMENT
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Inspections	569,586	690,557	256,623	714,614	3%
Licenses	90,874	101,734	42,592	102,814	1%
Permits/Plan-Design Review	250,798	308,058	132,179	342,288	11%
Zoning	193,254	269,848	86,287	277,039	3%
County Demolition	4,893	10,000	0	10,000	0%
Total Expenditures by cost center	1,109,405	1,380,197	517,681	1,446,755	5%
Expenditure by Classification					
Salaries	695,072	884,780	353,248	887,173	0%
Fringe Benefits	252,248	337,041	116,538	350,515	4%
Supplies	27,539	33,280	11,458	38,020	14%
Contractual Services	64,586	90,749	19,263	93,030	3%
Internal Services (1)	31,960	34,347	17,174	32,417	-6%
Capital	38,000	0	0	45,600	100%
Total Expenditures by classification	1,109,405	1,380,197	517,681	1,446,755	5%
Full Time Personnel	22.00	22.00	22.00	22.00	
Funding Sources					
Fund 600 Consolidated Building Department					
Permits	850,051	1,200,000	425,948	1,250,000	4%
Licenses and Registrations	181,525	200,000	86,950	210,000	5%
Inspection Fees	275	2,500	350	2,500	0%
Interest on Investments	1,557	2,000	0	2,000	0%
Miscellanoues	3,187	0	0	0	
Sale of Fixed Assets	4,278	3,000	0	3,000	0%
Transfers In	11,858	17,908	7,908	17,908	0%
Total Designated Funding Sources	1,052,731	1,425,408	521,156	1,485,408	4%
Funding Sources over/(under) expenditures	(56,674)	45,211	3,475	38,653	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: BUILDING					
600-1306-415.10-01	REGULAR	673,244	\$692,031.07	\$872,346.00	\$874,490.00
600-1306-415.10-09	PERMANENT PART TIME	0	\$0.00	\$12,434.00	\$12,683.00
600-1306-415.11-01	FICA - REGULAR	50,577	\$51,772.19	\$67,686.00	\$67,869.00
600-1306-415.11-04	PERF - REGULAR	28,728	\$31,249.82	\$47,979.00	\$52,469.00
600-1306-415.11-08	GROUP INSURANCE - HEALTH	128,971	\$153,552.44	\$201,520.00	\$210,321.00
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,968	\$3,024.00	\$3,696.00	\$3,696.00
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	9,500	\$9,000.00	\$11,000.00	\$11,000.00
600-1306-415.11-22	PARKING ALLOWANCE	3,595	\$3,650.00	\$5,160.00	\$5,160.00
SALARIES & BENEFITS		\$897,582.27	\$944,279.52	\$1,221,821.00	\$1,237,688.00
DIVISION: BUILDING					
600-1306-415.21-02	PRINT SHOP	5,649	\$3,113.50	\$5,500.00	\$4,600.00
600-1306-415.21-03	CENTRAL STORES - OFFICE	2,888	\$2,215.59	\$3,680.00	\$3,500.00
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	2,284	\$2,898.87	\$1,500.00	\$1,500.00
600-1306-415.22-01	CENTRAL SERVICE GASOLINE	17,245	\$18,895.42	\$22,100.00	\$28,420.00
SUPPLIES		\$28,065.93	\$27,123.38	\$32,780.00	\$38,020.00
DIVISION: BUILDING					
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	12,809	\$12,809.00	\$13,500.00	\$13,500.00
600-1306-415.32-02	POSTAGE	3,593	\$3,296.88	\$4,500.00	\$4,000.00
600-1306-415.32-03	TRAVEL	35	\$518.03	\$4,600.00	\$4,600.00
600-1306-415.32-04	TELEPHONE & TELEGRAPH	3,488	\$3,317.92	\$4,500.00	\$4,500.00
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	2,856	\$4,388.70	\$4,500.00	\$4,500.00
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	1,013	\$232.93	\$950.00	\$950.00
600-1306-415.34-02	LIABILITY	14,634	\$13,471.00	\$14,172.00	\$12,518.00
600-1306-415.34-08	TITLE INSURANCE	0	\$350.00	\$800.00	\$800.00
600-1306-415.36-01	BUILDINGS	10,000	\$10,000.00	\$10,000.00	\$10,000.00
600-1306-415.36-02	OFFICE EQUIPMENT	1,693	\$1,582.61	\$2,380.00	\$2,000.00
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	18,845	\$15,766.90	\$18,775.00	\$18,775.00
600-1306-415.36-04	COMPUTER EQUIPMENT	0	\$0.00	\$0.00	\$2,552.00
600-1306-415.36-06	RADIO EQUIPMENT	2,795	\$2,831.00	\$2,924.00	\$3,033.00
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	4,620	\$2,310.00	\$4,620.00	\$4,620.00
600-1306-415.39-10	SUBSCRIPTIONS	618	\$697.26	\$1,200.00	\$1,200.00
600-1306-415.39-11	DUES/MEMBERSHIP	1,120	\$990.00	\$1,300.00	\$1,300.00
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CH	124	\$85.00	\$200.00	\$200.00
600-1306-415.39-70	EDUCATION & TRAINING	490	\$516.00	\$6,000.00	\$6,500.00
600-1306-415.39-89	MISC CHARGES & SERVICES	0	\$4,893.00	\$10,000.00	\$10,000.00
CONTRACTUAL SERVICE		\$78,733.60	\$78,056.23	\$104,921.00	\$105,548.00
DIVISION: BUILDING					
600-1306-415.43-02	MOTOR EQUIPMENT	0	\$38,000.00	\$0.00	\$45,600.00
CAPITAL PURCHASES		\$0.00	\$38,000.00	\$0.00	\$45,600.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: BUILDING					
600-1306-415.50-05	CITY ADMINISTRATION FEE	17,892	\$18,489.00	\$20,175.00	\$19,899.00
	OTHER USES	\$17,892.00	\$18,489.00	\$20,175.00	\$19,899.00
	DIVISION TOTAL	\$1,022,273.80	\$1,105,948.13	\$1,379,697.00	\$1,446,755.00

Date: 9/25/2007

**PARKING GARAGE FUND
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Main/Colfax Parking Garage	191,524	223,592	78,977	226,640	1%
Leighton Plaza Parking Garage	336,574	319,868	134,675	324,480	1%
Wayne Street Parking Garage (1)	157,239	186,701	86,486	198,925	7%
Enforcement	68,325	74,430	32,923	66,989	-10%
Total Expenditures by cost center	753,662	804,591	333,061	817,034	2%
Expenditure by Classification					
Salaries (2)	216,322	0	0	0	0%
Fringe Benefits (2)	68,995	0	0	0	0%
Supplies	10,546	0	0	0	0%
Contractual Services	377,349	758,774	310,153	772,281	2%
Internal Services (3)	80,450	45,817	22,908	44,753	-2%
Capital	0	0	0	0	0%
Total Expenditures by classification	753,662	804,591	333,061	817,034	2%
FTE's	0.0	0.0	0.0	0.0	
Funding Sources					
Fund 601 <u>Parking Garage Fund</u>					
Charges for Services	744,225	773,527	346,515	810,815	5%
Fines & Fees	188,168	170,022	79,056	151,836	-11%
Miscellaneous Revenue	9,210	4,080	99	2,700	-34%
Transfers In (4)	0	0	27,832	0	0%
Total Designated Funding Sources	941,603	947,629	453,502	965,351	2%
Funding Sources over/(under) expenditures	187,941	143,038	120,441	148,317	

(1) Revenue and expenditures for the Wayne Street Parking Garage were accounted for in Fund 424 during 2006.

The accounting for the parking garages has been consolidated into one fund during 2007.

(2) Reimbursements to AMPCO for salaries and fringe benefit costs during 2006. These reimbursements have been budgeted in contractual services during 2007 and 2008.

(3) Internal Services are charges for administration and liability insurance that are paid to other City funds.

(4) Transfers In are proceeds from the close out of Fund 424 TIF SBCDA Building Operations (Wayne Street Parking Garage) during 2007.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	CONSOLIDATED BLDG. FUND	\$1,022,273.80	\$1,105,948.13	\$1,379,697.00	\$1,446,755.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: MAIN STREET					
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	2,886	\$12,225.00	\$210,691.00	\$214,242.00
601-0460-645.34-02	LIABILITY	20,039	\$19,835.96	\$8,289.00	\$7,552.00
CONTRACTUAL SERVICE		\$22,924.49	\$32,060.96	\$218,980.00	\$221,794.00
DIVISION: MAIN STREET					
601-0460-645.50-05	ADMINISTRATIVE COST	4,723	\$4,415.00	\$4,612.00	\$4,846.00
OTHER USES		\$4,723.45	\$4,415.00	\$4,612.00	\$4,846.00
DIVISION TOTAL		\$27,647.94	\$36,475.96	\$223,592.00	\$226,640.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: LEIGHTON PLAZA					
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	22,386	\$22,697.98	\$300,766.00	\$306,369.00
601-0462-645.34-02	LIABILITY	28,602	\$28,425.92	\$12,273.00	\$11,179.00
CONTRACTUAL SERVICE		\$50,988.35	\$51,123.90	\$313,039.00	\$317,548.00
DIVISION: LEIGHTON PLAZA					
601-0462-645.50-05	ADMINISTRATIVE COST	7,121	\$6,537.00	\$6,829.00	\$6,932.00
OTHER USES		\$7,120.91	\$6,537.00	\$6,829.00	\$6,932.00
DIVISION TOTAL		\$58,109.26	\$57,660.90	\$319,868.00	\$324,480.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: ENFORCEMENT					
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	53,774	\$64,428.22	\$70,077.00	\$62,829.00
601-0463-645.34-02	LIABILITY	2,261	\$2,407.00	\$2,797.00	\$2,547.00
CONTRACTUAL SERVICE		\$56,034.75	\$66,835.22	\$72,874.00	\$65,376.00
DIVISION: ENFORCEMENT					
601-0463-645.50-05	ADMINISTRATIVE COST	1,387	\$1,490.00	\$1,556.00	\$1,613.00
OTHER USES		\$1,386.60	\$1,490.00	\$1,556.00	\$1,613.00
DIVISION TOTAL		\$57,421.35	\$68,325.22	\$74,430.00	\$66,989.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WAYNE STREET					
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	0	\$0.00	\$177,240.00	\$188,841.00
601-0464-645.34-02	LIABILITY	0	\$0.00	\$5,880.00	\$6,038.00
CONTRACTUAL SERVICE		\$0.00	\$0.00	\$183,120.00	\$194,879.00
DIVISION: WAYNE STREET					
601-0464-645.50-05	ADMINISTRATIVE COST	0	\$0.00	\$3,581.00	\$4,046.00
OTHER USES		\$0.00	\$0.00	\$3,581.00	\$4,046.00
DIVISION TOTAL		\$0.00	\$0.00	\$186,701.00	\$198,925.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	PARKING GARAGE FUND	\$143,178.55	\$162,462.08	\$804,591.00	\$817,034.00

Date: 9/25/2007

**ENVIRONMENTAL SERVICES
SUMMARY OF REVENUE AND EXPENDITURES
2008 BUDGET**

		FY 06	FY07	FY07	FY08	% Change
		Actual	Budget	As of 6/30/07	Estimate	07 Adopted 08 Estimate
Expenditure by Cost Center						
	Wastewater	18,986,608	14,113,355	7,376,675	17,918,329	27%
	Sewers /Sewer Repair	6,030,846	4,286,368	1,624,549	4,764,971	11%
	Solid Waste	4,583,903	4,574,265	2,326,945	4,324,497	-5%
	Total Expenditures by cost center	29,601,357	22,973,988	11,328,169	27,007,797	18%
Expenditure by Classification						
	Personal Services	4,396,311	4,648,477	2,233,885	4,873,177	5%
	Fringe Benefits	1,519,615	1,629,016	786,139	1,658,061	2%
	Supplies	1,123,243	1,423,384	680,240	1,668,161	17%
	Contractual Services	5,905,647	7,793,822	2,628,581	7,759,551	0%
	Debt Service	4,154,564	4,405,900	940,901	6,459,884	47%
	Internal Services (1)	979,955	920,410	456,207	859,340	-7%
	PILOTS (2)	1,640,251	1,592,979	796,490	1,791,351	12%
	Transfers Out	6,437,070	0	2,211,675	0	0%
	Capital	3,444,701	560,000	594,051	1,938,272	246%
	Total Expenditures by classification	29,601,357	22,973,988	11,328,169	27,007,797	18%
	FTE's	113.00	107.50	107.50	110.50	
Funding Sources						
Fund 610	<u>Solid Waste Fund</u>					
	Charges for Services	4,057,796	4,057,565	2,062,168	4,062,135	0%
	Code Enforcement Charges	52,000	52,000	25,999	52,000	0%
	Miscellaneous Revenue	78,784	70,004	1,683	52,335	-25%
	sub-total	4,188,580	4,179,569	2,089,850	4,166,470	0%
Fund 611	<u>Solid Waste Depreciation Fund</u>					
	Transfers In	482,069	0	170,000	0	0%
	sub-total	482,069	0	170,000	0	0%
Fund 640	<u>Sewer Repair Insurance Fund</u>					
	Charges for Services	670,625	645,900	339,245	655,000	1%
	Miscellaneous Revenue	145	0	2,260	5,000	100%
	sub-total	670,770	645,900	341,505	660,000	100%
Fund 641	<u>Sewage Operations & Maintenance</u>					
	Charges for Services	17,854,672	18,926,737	9,926,516	21,239,565	12%
	Salt Reimbursement	114,359	113,000	98,838	113,000	0%
	Miscellaneous Revenue	165,155	47,000	108,269	47,000	0%
	Transfers In	202,033	64,715	77,880	64,715	0%
	sub-total	18,336,219	19,151,452	10,211,503	21,464,280	12%
Fund 642	<u>Sewage Depreciation Fund</u>					
	Interest Earnings	80,013	49,870	41,957	49,870	0%
	Miscellaneous Revenue	1,000	0	0	0	0%
	Transfers In	4,670,339	0	0	0	0%
	sub-total	4,751,352	49,870	41,957	49,870	0%
Fund 643	<u>Sewage Works O&M Reserve Fund</u>					
	Interest Earnings	124,089	85,195	56,037	85,195	0%
	Transfers In	462,000	0	0	0	0%
	sub-total	586,089	85,195	56,037	85,195	0%
Fund 649	<u>Sewage Works Sinking Fund</u>					
	Interest Earnings	44,831	64,000	798	64,000	0%
	Transfers In	3,829,232	0	2,000,000	0	0%
	sub-total	3,874,063	64,000	2,000,798	64,000	0%
Fund 650	<u>Clay Sewage General Fund</u>					
	Interest Earnings	43,527	0	17,563	40,000	100%
	sub-total	43,527	0	17,563	40,000	100%
	Total Designated Funding Sources	32,346,580	24,090,791	14,873,176	26,529,815	10%
	Revenue over/(under) expenditures	2,745,223	1,116,803	3,545,007	(477,982)	

(1) Internal Services are for administration and liability insurance charges paid to other City funds.

(2) Other Uses are for payment in lieu of taxes paid to the General Fund.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SOLID WASTE					
610-0610-791.10-01	SALARIES - REGULAR	188,866	\$197,655.31	\$160,282.00	\$160,427.00
610-0610-791.10-02	SALARIES - HOURLY	738,018	\$772,646.08	\$704,871.00	\$721,863.00
610-0610-791.10-03	SEASONAL & INTERNS	119,537	\$113,529.45	\$120,000.00	\$120,000.00
610-0610-791.10-04	EXTRA AND OVERTIME	81,711	\$73,230.67	\$77,080.00	\$81,287.00
610-0610-791.11-01	FICA - REGULAR	84,576	\$86,722.46	\$81,194.00	\$82,894.00
610-0610-791.11-04	PERF - REGULAR	43,100	\$47,376.20	\$51,775.00	\$57,815.00
610-0610-791.11-07	UNEMPLOYMENT COMP	29,800	\$12,498.25	\$20,000.00	\$20,000.00
610-0610-791.11-08	GROUP INSURANCE - HEALTH	193,306	\$218,158.56	\$207,715.00	\$208,610.00
610-0610-791.11-09	GROUP INSURANCE - LIFE	4,972	\$5,003.81	\$4,368.00	\$4,368.00
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,406	\$2,477.56	\$3,000.00	\$2,860.00
610-0610-791.11-15	MEDICAL, SURGICAL	0	\$0.00	\$1,000.00	\$1,000.00
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	13,500	\$14,500.00	\$13,000.00	\$13,000.00
SALARIES & BENEFITS		\$1,499,792.70	\$1,543,798.35	\$1,444,285.00	\$1,474,124.00
DIVISION: SOLID WASTE					
610-0610-791.21-02	PRINT SHOP	2,935	\$543.15	\$1,000.00	\$1,000.00
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	875	\$68.35	\$50.00	\$50.00
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	1	\$0.00	\$50.00	\$50.00
610-0610-791.22-01	CENTRAL SERIVCE GASOLINE	181,276	\$214,249.47	\$230,000.00	\$242,901.00
610-0610-791.22-05	UNIFORMS	5,572	\$5,280.33	\$6,700.00	\$6,700.00
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,590	\$2,553.53	\$3,500.00	\$5,000.00
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	276	\$579.75	\$300.00	\$700.00
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	45	\$0.00	\$100.00	\$100.00
610-0610-791.22-24	OTHER OPERATING SUPPLIES	2,031	\$996.00	\$2,000.00	\$2,000.00
SUPPLIES		\$195,601.52	\$224,270.58	\$243,700.00	\$258,501.00
DIVISION: SOLID WASTE					
610-0610-791.31-07	MGMT FEE TO WATERWORKS	25,100	\$25,100.00	\$25,100.00	\$25,100.00
610-0610-791.32-02	POSTAGE	250	\$70.00	\$2,000.00	\$1,000.00
610-0610-791.32-03	TRAVEL	0	\$875.45	\$1,000.00	\$1,000.00
610-0610-791.32-04	TELEPHONE & TELEGRAPH	5,476	\$3,347.76	\$5,000.00	\$4,000.00
610-0610-791.32-05	OTHER COMM/TRANS	0	\$0.00	\$8,000.00	\$2,000.00
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	173	\$353.53	\$1,400.00	\$1,200.00
610-0610-791.34-02	LIABILITY INSURANCE	109,325	\$89,989.00	\$91,360.00	\$64,808.00
610-0610-791.36-02	OFFICE EQUIPMENT	120	\$98.38	\$200.00	\$200.00
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	326,677	\$408,336.08	\$322,000.00	\$430,000.00
610-0610-791.36-04	COMPUTER EQUIPMENT	1,190	\$957.15	\$2,700.00	\$15,131.00
610-0610-791.36-06	RADIO EQUIPMENT	2,515	\$2,548.00	\$2,632.00	\$2,730.00
610-0610-791.39-45	LICENSES	408	\$2,170.00	\$2,500.00	\$2,500.00
610-0610-791.39-70	EDUCATION & TRAINING	150	\$795.00	\$1,000.00	\$1,000.00
610-0610-791.39-85	LANDFILL	675,876	\$677,198.25	\$726,000.00	\$750,000.00
610-0610-791.39-89	MISC. SERV EXP.	362	\$490.86	\$2,000.00	\$5,000.00
CONTRACTUAL SERVICE		\$1,147,621.83	\$1,212,329.46	\$1,192,892.00	\$1,305,669.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SOLID WASTE					
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	101,328	\$104,643.00	\$109,172.00	\$99,305.00
OTHER USES		\$101,328.17	\$104,643.00	\$109,172.00	\$99,305.00
DIVISION: SOLID WASTE					
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	33,363	\$25,040.25	\$42,500.00	\$42,500.00
OTHER USES		\$33,363.37	\$25,040.25	\$42,500.00	\$42,500.00
DIVISION TOTAL		\$2,977,707.59	\$3,110,081.64	\$3,032,549.00	\$3,180,099.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: RECYCLING					
610-0615-791.31-08	SW MD RECYCLING FEE	674,764	\$673,009.94	\$735,576.00	\$735,576.00
CONTRACTUAL SERVICE		\$674,763.69	\$673,009.94	\$735,576.00	\$735,576.00
DIVISION: RECYCLING					
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	8,388	\$6,171.70	\$11,500.00	\$11,500.00
OTHER USES		\$8,388.44	\$6,171.70	\$11,500.00	\$11,500.00
DIVISION TOTAL		\$683,152.13	\$679,181.64	\$747,076.00	\$747,076.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SOLID WASTE FUND	\$3,660,859.72	\$3,789,263.28	\$3,779,625.00	\$3,927,175.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SOLID WASTE					
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	423,618	\$397,319.56	\$397,320.00	\$397,322.00
	CONTRACTUAL SERVICE	\$423,617.78	\$397,319.56	\$397,320.00	\$397,322.00
	DIVISION TOTAL	\$423,617.78	\$397,319.56	\$397,320.00	\$397,322.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SOLID WASTE DEPR.	\$423,617.78	\$397,319.56	\$397,320.00	\$397,322.00

**WATER WORKS
SUMMARY OF REVENUE AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Water Supply & Treatment Operations	1,859,086	1,102,450	857,594	2,152,004	95%
Distribution System Operations	3,508,305	3,937,796	1,146,763	3,976,711	1%
Customer Service & Administration	4,031,511	4,649,274	2,535,541	4,736,844	2%
Water Works Sinking Fund	3,572,133	4,372,288	513,426	3,798,714	-13%
Water Leak Service Fund	778,044	784,278	370,379	825,476	5%
Interfund Transfers	4,832,227	0	2,119,261	0	
Total Expenditures by cost center	18,581,306	14,846,086	7,542,964	15,489,749	4%
Expenditure by Classification					
Personal Services	3,014,346	3,253,473	1,499,642	3,140,552	-3%
Fringe Benefits	1,123,972	1,233,309	557,900	1,222,591	-1%
Supplies	511,219	631,400	289,058	792,272	25%
Contractual Services and Other Charges	2,852,409	3,535,826	1,887,568	3,482,932	-1%
Debt Service	3,565,528	4,372,288	513,427	3,798,714	-13%
Internal Services (1)	612,900	625,194	343,561	672,884	8%
PILOTS	1,194,014	1,194,596	749,528	1,251,404	5%
Transfers Out	4,832,227	0	2,119,261	0	0%
Capital	874,691	0	251,952	1,128,400	100%
Total Expenditures	18,581,306	14,846,086	8,211,897	15,489,749	4%
FTE's	86.00	86.00	86.00	80.00	
Funding Sources					
Fund 620	Water Works General Fund				
Charges for Services	13,083,129	13,343,029	6,170,447	13,337,032	0%
Management Fee - Wastewater/Solid Waste	668,913	668,913	167,229	668,913	0%
Miscellaneous Revenue	396,326	32,000	125,916	31,000	-3%
Transfers In	136,542	0	0	0	-100%
sub-total	14,284,910	14,043,942	6,463,592	14,036,945	0%
Fund 622	Water Works Depreciation Fund				
Interest Earnings	0	5,000	15,804	5,000	0%
Transfers In	1,255,483	0	228,115	0	-100%
sub-total	1,255,483	5,000	243,919	5,000	0%
Fund 625	Water Works Sinking Fund				
Interest Earnings	65,651	45,000	5,767	100,000	122%
Transfers In	3,519,718	0	1,891,146	0	-100%
sub-total	3,585,369	45,000	1,896,913	100,000	122%
Fund 629	Water Works Debt Service Reserve Fund				
Interest Earnings	70,518	50,000	28,812	65,000	30%
Transfers In	77,026	0	0	0	
sub-total	147,544	50,000	28,812	65,000	30%
Fund 644	Water-Sewer Leak Insurance Fund				
Water Leak Insurance	908,257	920,000	453,535	910,200	-1%
Interest Earnings	1,604	2,575	811	1,500	-100%
sub-total	909,861	922,575	454,346	911,700	
Total Designated Funding Sources	20,183,167	15,066,517	9,087,582	15,118,645	0%
Revenue over/(under) expenditures	1,601,861	220,431	875,685	(371,104)	

(1) Internal Services are for administration and liability insurance charges paid to other City funds.

(2) Other Uses are for payment in lieu of taxes paid to the General Fund.

NOTE: The Bond Fund and Customer Deposit Fund is not included in the above as these monies are not available for general us.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WATER WORKS					
620-0640-658.10-01	SALARIES - REGULAR	1,228,652	\$1,232,921.09	\$1,278,280.00	\$1,216,595.00
620-0640-658.10-02	SALARIES - HOURLY	1,554,430	\$1,585,451.59	\$1,796,269.00	\$1,659,445.00
620-0640-658.10-03	SEASONAL & INTERNS	23,793	\$19,011.13	\$54,800.00	\$54,800.00
620-0640-658.10-04	EXTRA AND OVERTIME	161,480	\$157,673.48	\$94,124.00	\$109,205.00
620-0640-658.10-05	TEMPORARY SERVICES	33,073	\$15,025.21	\$25,000.00	\$50,000.00
620-0640-658.10-09	PERMANENT PART-TIME	4,014	\$4,262.82	\$5,000.00	\$5,000.00
620-0640-658.10-13	SUPPLEMENTAL PAY	0	\$0.00	\$0.00	\$45,507.00
620-0640-658.11-01	FICA - REGULAR	222,781	\$223,070.10	\$246,979.00	\$240,437.00
620-0640-658.11-04	PERF - REGULAR	125,787	\$134,560.28	\$174,354.00	\$181,990.00
620-0640-658.11-07	UNEMPLOYMENT COMP	1,809	(\$135.00)	\$5,000.00	\$5,000.00
620-0640-658.11-08	GROUP INSURANCE - HEALTH	592,163	\$701,939.21	\$749,528.00	\$736,189.00
620-0640-658.11-09	GROUP INSURANCE - LIFE	13,743	\$13,652.28	\$14,448.00	\$13,440.00
620-0640-658.11-10	CLOTHING ALLOWANCE	0	\$0.00	\$0.00	\$5,535.00
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	41,305	\$40,500.00	\$43,000.00	\$40,000.00
SALARIES & BENEFITS		\$4,003,029.87	\$4,127,932.19	\$4,486,782.00	\$4,363,143.00
DIVISION: WATER WORKS					
620-0640-601.23-01	BUILDING MATERIALS	137	\$518.26	\$950.00	\$850.00
620-0640-601.23-10	REPAIR PARTS	19	\$402.86	\$500.00	\$600.00
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	300	\$596.94	\$750.00	\$750.00
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	79	\$64.56	\$350.00	\$350.00
620-0640-601.23-62	MATERIALS & SUPPLIES	131	\$397.41	\$500.00	\$500.00
620-0640-601.24-05	OTHER OPERATING SUPPLIES	496	\$455.68	\$500.00	\$500.00
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	0	\$0.00	\$1,000.00	\$1,000.00
620-0640-603.21-02	PRINT SHOP	1,570	\$1,615.50	\$1,750.00	\$1,750.00
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	835	\$1,072.66	\$1,000.00	\$1,000.00
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	434	\$84.37	\$525.00	\$350.00
620-0640-603.22-07	LANDSCAPING MATERIAL	35	\$226.63	\$450.00	\$450.00
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	35	\$65.55	\$500.00	\$300.00
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	317	\$296.68	\$550.00	\$600.00
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	641	\$618.70	\$800.00	\$800.00
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	74	\$706.57	\$850.00	\$850.00
620-0640-603.22-25	CHEMICALS	111,540	\$108,499.17	\$165,000.00	\$200,000.00
620-0640-603.23-10	REPAIR PARTS	447	\$423.90	\$550.00	\$550.00
620-0640-603.23-62	MATERIAL & SUPPLIES	1,862	\$4,954.23	\$5,000.00	\$5,000.00
620-0640-603.24-05	OTHER OPERATING SUPPLIES	10,334	\$7,397.83	\$10,000.00	\$8,950.00
620-0640-604.23-10	REPAIR PARTS	5,945	\$5,072.91	\$8,000.00	\$8,500.00
620-0640-605.21-02	PRINT SHOP	1,320	\$1,231.08	\$2,000.00	\$1,600.00
620-0640-605.21-03	C.S.- OFFICE SUPPLIES	1,681	\$1,756.30	\$2,000.00	\$2,000.00
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	377	\$657.55	\$750.00	\$750.00
620-0640-605.22-07	LANDSCAPING MATERIAL	0	\$0.00	\$500.00	\$1,000.00
620-0640-605.22-20	C.S.- MEDICAL/SAFETY	483	\$498.05	\$1,000.00	\$1,250.00
620-0640-605.22-21	HOUSEHOLD,LAUNDRY,CLEAN	653	\$733.81	\$1,500.00	\$1,000.00
620-0640-605.23-01	BUILDING MATERIAL	0	\$0.00	\$0.00	\$2,000.00
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	255	\$891.26	\$1,000.00	\$1,250.00
620-0640-605.23-21	C.S.-SMALL TOOLS & EQUIP	1,341	\$878.81	\$1,000.00	\$1,250.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
620-0640-605.23-62	MATERIALS & SUPPLIES	13,219	\$18,778.95	\$18,000.00	\$67,000.00
620-0640-605.24-05	OTHER OPERATING SUPPLIES	5,957	\$3,148.04	\$5,000.00	\$3,850.00
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	0	\$982.64	\$1,000.00	\$1,500.00
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	95,462	\$107,774.25	\$125,000.00	\$153,497.00
620-0640-606.23-10	REPAIR PARTS	56,598	\$81,999.31	\$90,000.00	\$90,500.00
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	305	\$1,508.04	\$5,000.00	\$16,500.00
620-0640-606.23-30	CONCRETE & ASPHALT	7,713	\$12,962.85	\$10,000.00	\$46,000.00
620-0640-606.23-02	MATERIALS & SUPPLIES	104,181	\$110,557.74	\$130,000.00	\$130,000.00
620-0640-606.24-05	OTHER OPERATING SUPPLIES	7,102	\$10,615.20	\$10,000.00	\$8,850.00
620-0640-657.21-02	PRINT SHOP	4,679	\$4,764.25	\$4,000.00	\$4,500.00
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	4,198	\$4,747.72	\$6,500.00	\$6,500.00
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	5,466	\$6,954.72	\$6,500.00	\$4,750.00
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	64	\$288.32	\$500.00	\$500.00
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	360	\$199.26	\$500.00	\$250.00
620-0640-657.23-01	BUILDING MATERIALS	127	\$116.27	\$500.00	\$500.00
620-0640-657.24-05	OTHER OPERATING SUPPLIES	1,691	\$747.18	\$1,000.00	\$1,000.00
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	2,206	\$450.00	\$1,000.00	\$4,500.00
620-0640-658.21-02	PRINT SHOP	834	\$562.20	\$1,000.00	\$1,000.00
620-0640-658.21-03	C.S - OFFICE SUPPLIES	1,898	\$2,027.45	\$4,225.00	\$2,700.00
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	1,609	\$1,059.64	\$1,250.00	\$1,275.00
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	0	\$0.00	\$50.00	\$50.00
620-0640-658.24-05	OTHER OPERATING SUPPLIES	8	\$6.00	\$100.00	\$100.00
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	0	\$851.54	\$1,000.00	\$1,000.00
SUPPLIES		\$455,024.32	\$511,218.84	\$631,400.00	\$792,072.00
DIVISION: WATER WORKS					
620-0640-601.35-01	ELECTRIC	537,191	\$499,494.62	\$570,000.00	\$570,000.00
620-0640-601.35-02	HEATING FUEL (GAS)	623	\$502.29	\$775.00	\$650.00
620-0640-601.37-04	UNIFORM RENTAL	2,888	\$2,936.06	\$3,000.00	\$3,300.00
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	44,500	\$23,814.83	\$50,000.00	\$48,800.00
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	8,950	\$8,492.00	\$10,200.00	\$24,248.00
620-0640-602.36-01	BUILDING REPAIRS	16,291	\$13,553.65	\$33,750.00	\$15,100.00
620-0640-602.36-02	OFFICE EQUIP/MAINT CONTRC	2,216	\$2,312.82	\$2,600.00	\$2,630.00
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	1,200	\$0.00	\$2,700.00	\$3,060.00
620-0640-603.31-35	OTHER	7,654	\$6,501.45	\$8,000.00	\$6,900.00
620-0640-603.31-51	LABORATORY WATER TESTING	71,349	\$87,216.00	\$90,000.00	\$90,000.00
620-0640-603.32-04	TELEPHONE & TELEGRAPH	36,837	\$37,301.78	\$36,000.00	\$39,500.00
620-0640-603.35-02	HEATING FUEL (GAS)	78,317	\$56,587.32	\$88,500.00	\$88,500.00
620-0640-603.36-03	REPAIR & MAINT-EQUIPMENT	1,737	\$679.33	\$2,000.00	\$2,000.00
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	0	\$0.00	\$2,000.00	\$2,000.00
620-0640-603.37-04	UNIFORM RENTAL	1,412	\$1,475.46	\$1,500.00	\$1,800.00
620-0640-603.39-70	EDUCATION & TRAINING	3,634	\$2,787.00	\$5,200.00	\$4,025.00
620-0640-604.31-06	OTHER PROFESSIONAL SERV	10,297	\$10,454.13	\$23,000.00	\$21,000.00
620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	2,978	\$0.00	\$10,000.00	\$2,000.00
620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	5,724	\$10,189.07	\$10,000.00	\$5,000.00
620-0640-605.31-06	OTHER PROFESSIONAL SERV.	86,851	\$42,323.35	\$135,000.00	\$105,000.00
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHE	19,572	\$14,095.14	\$21,225.00	\$18,500.00
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	2,280	\$1,955.76	\$2,300.00	\$2,300.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
620-0640-605.35-01	ELECTRIC	1,975	\$2,337.76	\$2,850.00	\$3,000.00
620-0640-605.35-02	HEATING FUEL (GAS)	15,643	\$7,455.02	\$15,000.00	\$10,000.00
620-0640-605.36-01	BUILDING REPAIRS	5,942	\$6,326.25	\$2,500.00	\$8,000.00
620-0640-605.37-04	UNIFORM RENTAL	11,818	\$12,014.99	\$12,000.00	\$12,500.00
620-0640-605.39-70	EDUCATION & TRAINING	89	\$25.00	\$1,220.00	\$1,550.00
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHE	328,806	\$191,947.30	\$350,000.00	\$300,000.00
620-0640-606.36-01	BUILDING REPAIRS	1,066	\$1,456.59	\$1,500.00	\$12,000.00
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	2,313	\$2,311.86	\$2,450.00	\$3,000.00
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	54,618	\$79,029.75	\$70,000.00	\$95,000.00
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	14,479	\$4,370.27	\$10,000.00	\$10,000.00
620-0640-606.36-50	STOP BOX REPAIRS	168,072	\$165,798.19	\$170,000.00	\$173,500.00
620-0640-606.36-61	WATER SYSTEM REPAIRS	22,208	\$21,356.85	\$30,000.00	\$30,000.00
620-0640-606.37-02	EQUIPMENT RENTAL	0	\$0.00	\$1,000.00	\$1,000.00
620-0640-606.39-70	EDUCATION & TRAINING	619	\$1,490.00	\$3,500.00	\$3,525.00
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHE	21,677	\$29,596.48	\$28,500.00	\$46,020.00
620-0640-657.31-37	COMPUTER RELATED SERVICE	7,480	\$7,758.00	\$45,402.00	\$9,000.00
620-0640-657.31-39	COLLECTION AGENCY FEES	18,365	\$30,928.27	\$20,000.00	\$33,500.00
620-0640-657.32-02	POSTAGE	168,982	\$173,292.71	\$191,000.00	\$192,000.00
620-0640-657.33-01	OUTSIDE PRINTING	33,240	\$35,802.49	\$38,500.00	\$36,000.00
620-0640-657.33-02	PUBLICATION LEGAL NOTICE	377	\$405.14	\$150.00	\$150.00
620-0640-657.35-01	ELECTRIC	2,994	\$2,198.16	\$4,500.00	\$4,000.00
620-0640-657.35-02	HEATING GAS (FUEL)	1,429	\$1,384.37	\$2,100.00	\$1,800.00
620-0640-657.36-01	BUILDING REPAIRS	7,372	\$4,543.01	\$4,800.00	\$500.00
620-0640-657.36-02	OFFICE EQUIPMENT	50,320	\$50,586.23	\$16,662.00	\$19,605.00
620-0640-657.37-04	UNIFORM RENTAL	2,141	\$4,054.79	\$2,800.00	\$2,800.00
620-0640-657.39-70	EDUCATION & TRAINING	1,416	\$155.00	\$1,500.00	\$1,500.00
620-0640-657.39-99	MILEAGE REIMB	0	\$0.00	\$12,000.00	\$12,000.00
620-0640-658.31-01	LEGAL	84,119	\$2,625.87	\$10,000.00	\$10,000.00
620-0640-658.31-02	ENGINEERING	24,855	\$0.00	\$20,000.00	\$20,000.00
620-0640-658.31-06	OTHER PROFESSIONAL SERV.	77,612	\$1,743.30	\$110,000.00	\$75,000.00
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHE	7,973	\$6,346.24	\$8,650.00	\$9,150.00
620-0640-658.32-02	POSTAGE	339	\$409.60	\$450.00	\$450.00
620-0640-658.32-03	TRAVEL	10,566	\$7,897.55	\$16,000.00	\$14,000.00
620-0640-658.32-04	TELEPHONE & TELEGRAPH	41,806	\$35,973.59	\$43,000.00	\$37,800.00
620-0640-658.33-01	PRINTING/NOT OFFICE SUPP.	45	\$0.00	\$50.00	\$50.00
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	931	\$275.55	\$500.00	\$500.00
620-0640-658.33-03	PROMOTIONAL	6,132	\$3,672.56	\$4,100.00	\$5,000.00
620-0640-658.34-02	LIABILITY INSURANCE	190,507	\$199,707.00	\$186,366.00	\$207,433.00
620-0640-658.36-02	OFFICE EQUIP	12,289	\$11,377.74	\$12,625.00	\$11,145.00
620-0640-658.36-04	COMPUTER EQUIP REPAIRS	0	\$0.00	\$0.00	\$22,204.00
620-0640-658.36-06	RADIO EQUIPMENT	11,178	\$11,324.00	\$11,697.00	\$12,132.00
620-0640-658.37-06	BUILDING RENTAL	46,848	\$49,169.90	\$50,500.00	\$52,416.00
620-0640-658.39-10	SUBSCRIPTIONS	184	\$507.71	\$500.00	\$500.00
620-0640-658.39-11	DUES	8,699	\$5,742.00	\$6,550.00	\$6,872.00
620-0640-658.39-70	EDUCATION & TRAINING	2,791	\$2,967.50	\$6,500.00	\$5,150.00
CONTRACTUAL SERVICE		\$2,412,816.30	\$1,999,036.65	\$2,635,172.00	\$2,568,065.00
DIVISION: WATER WORKS					

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	3,725	\$3,420.00	\$5,000.00	\$5,000.00
620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	412,329	\$395,360.00	\$417,550.00	\$448,455.00
OTHER USES		\$416,054.00	\$398,780.00	\$422,550.00	\$453,455.00
DIVISION: WATER WORKS					
620-0640-657.63-70	BAD DEBT EXPENSES	71,156	\$46,655.51	\$75,000.00	\$75,000.00
620-0640-657.63-71	CASHIER OVER/SHORT	93	(\$188.64)	\$100.00	\$100.00
620-0640-658.60-02	STATE GROSS INCOME TAX	140,000	\$198,784.93	\$205,000.00	\$195,000.00
620-0640-658.60-03	CITY-CASH IN LIEU OF TAX	1,055,264	\$1,194,013.96	\$1,194,596.00	\$1,251,404.00
620-0640-658.60-09	OTHER TAXES & LICENSES	5	\$5,104.02	\$20.00	\$20.00
620-0640-658.63-75	MISCELLANEOUS EXPENSES	26,182	\$37,671.15	\$38,900.00	\$38,900.00
OTHER USES		\$1,292,699.60	\$1,482,040.93	\$1,513,616.00	\$1,560,424.00
DIVISION TOTAL		\$8,579,624.09	\$8,519,008.61	\$9,689,520.00	\$9,737,159.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	WATERWORKS GENERAL FUND	\$8,579,624.09	\$8,519,008.61	\$9,689,520.00	\$9,737,159.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WATER WORKS					
622-0640-415.43-02	MOTOR EQUIPMENT	0	\$0.00	\$0.00	\$150,000.00
622-0640-415.43-03	OFFICE EQUIPMENT	6,600	\$10,801.00	\$0.00	\$50,000.00
622-0640-415.43-08	COMPUTER EQUIP. & NETWOR	19,400	\$15,668.00	\$0.00	\$141,400.00
622-0640-415.43-62	WATER TREATMENT EQUIPME	0	\$15,453.20	\$0.00	\$37,000.00
622-0640-661.46-04	MAINS	238,533	\$571,687.22	\$0.00	\$350,000.00
622-0640-661.46-05	WATER METERS	124,076	\$211,300.84	\$0.00	\$260,000.00
622-0640-661.46-06	HYDRANTS	97,696	\$0.00	\$0.00	\$50,000.00
622-0640-661.46-07	DISTRIBUTION EQUIP REPAIR	31,209	\$4,551.00	\$0.00	\$90,000.00
CAPITAL PURCHASES		\$517,513.09	\$829,461.26	\$0.00	\$1,128,400.00
DIVISION TOTAL		\$517,513.09	\$829,461.26	\$0.00	\$1,128,400.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	WATERWORKS DEPR FUND	\$517,513.09	\$829,461.26	\$0.00	\$1,128,400.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WATER WORKS					
625-0640-471.38-01	PRINCIPAL	2,367,082	\$2,485,622.00	\$3,354,265.00	\$2,908,014.00
625-0640-472.38-02	INTEREST	1,026,711	\$1,042,309.37	\$1,015,523.00	\$888,200.00
625-0640-472.38-03	PAYING AGENT FEES	1,674	\$1,671.00	\$2,500.00	\$2,500.00
CONTRACTUAL SERVICE		\$3,395,467.40	\$3,529,602.37	\$4,372,288.00	\$3,798,714.00
DIVISION TOTAL		\$3,395,467.40	\$3,529,602.37	\$4,372,288.00	\$3,798,714.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	WATERWORKS SINKING FUND	\$3,395,467.40	\$3,529,602.37	\$4,372,288.00	\$3,798,714.00

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2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SEWER REPAIR					
640-0620-811.10-01	REGULAR	72,439	\$73,903.19	\$77,003.00	\$77,013.00
640-0620-811.11-01	FICA - REGULAR	5,297	\$5,374.15	\$5,891.00	\$5,891.00
640-0620-811.11-04	PERF - REGULAR	3,079	\$3,325.70	\$4,235.00	\$4,621.00
640-0620-811.11-08	GROUP INSURANCE - HEALTH	19,791	\$23,221.44	\$23,277.00	\$24,064.00
640-0620-811.11-09	GROUP INSURANCE - LIFE	336	\$336.00	\$336.00	\$336.00
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	65	\$0.00	\$65.00	\$65.00
640-0620-811.11-18	FLEX. SPENDING ACCOUNT	1,000	\$1,000.00	\$1,000.00	\$1,000.00
SALARIES & BENEFITS		\$102,007.44	\$107,160.48	\$111,807.00	\$112,990.00
DIVISION: SEWER REPAIR					
640-0620-811.21-03	C.S.-OFFICE SUPPLIES	0	\$47.07	\$200.00	\$200.00
640-0620-811.22-01	CENTRAL SERVICE GASOLINE	1,778	\$1,817.17	\$2,500.00	\$2,500.00
640-0620-811.22-05	UNIFORMS	225	\$229.50	\$234.00	\$234.00
SUPPLIES		\$2,003.01	\$2,093.74	\$2,934.00	\$2,934.00
DIVISION: SEWER REPAIR					
640-0620-811.32-04	TELEPHONE	886	\$1,130.11	\$1,100.00	\$1,100.00
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	564	\$774.55	\$1,200.00	\$2,500.00
640-0620-811.36-09	SEWER REPAIR	518,834	\$488,807.27	\$508,000.00	\$508,000.00
CONTRACTUAL SERVICE		\$520,284.52	\$490,711.93	\$510,300.00	\$511,600.00
DIVISION: SEWER REPAIR					
640-0620-811.50-05	ADMINISTRATION FEES	15,212	\$16,950.00	\$14,862.00	\$14,028.00
OTHER USES		\$15,212.00	\$16,950.00	\$14,862.00	\$14,028.00
DIVISION: SEWER REPAIR					
640-0620-811.63-70	BAD DEBT EXPENSE	5,486	\$5,642.59	\$7,000.00	\$7,000.00
OTHER USES		\$5,486.17	\$5,642.59	\$7,000.00	\$7,000.00
DIVISION TOTAL		\$644,993.14	\$622,558.74	\$646,903.00	\$648,552.00

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2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SEWER REPAIR/INS. FUND	\$644,993.14	\$622,558.74	\$646,903.00	\$648,552.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SEWER					
641-0621-792.10-01	SALARIES - REGULAR	192,896	\$172,170.65	\$178,048.00	\$177,193.00
641-0621-792.10-02	SALARIES - HOURLY	716,341	\$748,310.68	\$803,963.00	\$819,563.00
641-0621-792.10-03	SEASONAL & INTERNS	20,849	\$14,286.45	\$21,888.00	\$24,320.00
641-0621-792.10-04	EXTRA AND OVERTIME	95,972	\$69,964.52	\$86,508.00	\$92,276.00
641-0621-792.10-05	TEMPORARY SERVICES	39,734	\$44,390.00	\$54,720.00	\$64,000.00
641-0621-792.10-13	SUPPLEMENTAL PAY	0	\$0.00	\$23,602.00	\$38,197.00
641-0621-792.11-01	FICA - REGULAR	78,591	\$76,823.67	\$89,408.00	\$88,093.00
641-0621-792.11-04	PERF - REGULAR	42,627	\$44,545.76	\$60,067.00	\$67,633.00
641-0621-792.11-07	UNEMPLOYMENT COMP	6,175	\$4,337.36	\$4,500.00	\$4,500.00
641-0621-792.11-08	GROUP INSURANCE - HEALTH	226,831	\$273,783.20	\$276,295.00	\$282,513.00
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,696	\$4,676.00	\$4,704.00	\$4,704.00
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,283	\$1,692.77	\$1,755.00	\$1,755.00
641-0621-792.11-18	FLEX. SPENDING ACCOUNT	14,500	\$14,000.00	\$14,000.00	\$14,000.00
SALARIES & BENEFITS		\$1,440,494.15	\$1,468,981.06	\$1,619,458.00	\$1,678,747.00
DIVISION: SEWER					
641-0621-792.21-02	PRINT SHOP	381	\$615.15	\$750.00	\$702.00
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	1,182	\$820.89	\$1,200.00	\$1,200.00
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	601	\$500.91	\$800.00	\$800.00
641-0621-792.22-02	DIESEL FUEL	80,855	\$85,517.20	\$100,000.00	\$123,000.00
641-0621-792.22-05	UNIFORMS	5,460	\$5,404.28	\$6,300.00	\$6,800.00
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	425	\$1,002.13	\$1,000.00	\$250.00
641-0621-792.22-21	C.S.- CLEANING SUPPLIES	219	\$99.68	\$100.00	\$100.00
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	1,335	\$1,498.92	\$1,500.00	\$2,000.00
641-0621-792.22-24	OTHER OPERATING SUPPLIES	18,980	\$28,421.42	\$35,000.00	\$62,400.00
641-0621-792.23-02	STREET MATERIAL	0	\$9,670.48	\$10,000.00	\$10,000.00
641-0621-792.23-03	SEWER CONST. MATERIALS	101,393	\$83,607.62	\$115,000.00	\$115,000.00
641-0621-792.23-04	SEWER MAINT MATERIALS	50,925	\$47,114.79	\$60,000.00	\$60,000.00
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	316	\$1,245.89	\$1,700.00	\$1,700.00
641-0621-792.23-40	SALT	317,440	\$173,404.35	\$310,000.00	\$310,000.00
SUPPLIES		\$579,512.52	\$438,923.71	\$643,350.00	\$693,952.00
DIVISION: SEWER					
641-0621-792.32-03	TRAVEL	2,561	\$1,693.15	\$2,000.00	\$2,000.00
641-0621-792.32-04	TELEPHONE & TELEGRAPH	3,599	\$3,411.74	\$5,500.00	\$5,500.00
641-0621-792.33-01	OUTSIDE PRINTING SERVICES	0	\$0.00	\$100.00	\$100.00
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	249	\$0.00	\$200.00	\$200.00
641-0621-792.34-02	LIABILITY INSURANCE	60,088	\$59,794.00	\$52,049.00	\$42,801.00
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	95	\$1,485.60	\$1,500.00	\$1,500.00
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	202,236	\$207,927.66	\$247,000.00	\$247,000.00
641-0621-792.36-04	COMPUTER EQUIP REPAIR	1,549	\$1,382.55	\$1,683.00	\$1,683.00
641-0621-792.36-06	RADIO EQUIPMENT	2,515	\$2,548.00	\$2,632.00	\$2,730.00
641-0621-792.36-07	COLLECTION SYSTEM	166,287	\$141,308.00	\$152,490.00	\$152,490.00
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	12,244	\$13,360.34	\$15,000.00	\$60,000.00
641-0621-792.37-02	EQUIPMENT RENTAL	0	\$0.00	\$200.00	\$200.00

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2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
641-0621-792.39-10	SUBSCRIPTIONS	0	\$0.00	\$100.00	\$100.00
641-0621-792.39-70	EDUCATION & TRAINING	2,445	\$505.00	\$5,000.00	\$5,000.00
641-0621-792.39-89	MISC. CHARGES & SVCS.	843	\$843.43	\$140,055.00	\$192,315.00
CONTRACTUAL SERVICE		\$454,711.83	\$434,259.47	\$625,509.00	\$713,619.00
DIVISION: SEWER					
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	194,254	\$322,019.00	\$129,148.00	\$169,829.00
OTHER USES		\$194,254.00	\$322,019.00	\$129,148.00	\$169,829.00
DIVISION: SEWER					
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHE	0	\$0.00	\$0.00	\$500,000.00
641-0621-792.63-70	BAD DEBT EXPENSE	72,017	\$51,995.32	\$62,000.00	\$62,000.00
OTHER USES		\$72,017.31	\$51,995.32	\$62,000.00	\$562,000.00
DIVISION TOTAL		\$2,740,989.81	\$2,716,178.56	\$3,079,465.00	\$3,818,147.00

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2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WASTEWATER					
641-0630-793.10-01	SALARIES - REGULAR	824,133	\$891,374.53	\$1,066,703.00	\$1,200,014.00
641-0630-793.10-02	SALARIES - HOURLY	977,720	\$1,035,066.36	\$1,076,274.00	\$1,097,264.00
641-0630-793.10-03	SEASONAL & INTERNS	34,170	\$16,114.91	\$16,800.00	\$16,800.00
641-0630-793.10-04	EXTRA AND OVERTIME	157,067	\$150,975.83	\$112,735.00	\$114,960.00
641-0630-793.10-05	TEMPORARY SERVICES	12,528	\$660.00	\$2,000.00	\$2,000.00
641-0630-793.10-09	PERMANENT PART-TIME	24,198	\$22,032.17	\$26,000.00	\$26,000.00
641-0630-793.10-13	BONUS PAY	0	\$0.00	\$40,000.00	\$40,000.00
641-0630-793.11-01	FICA - REGULAR	150,144	\$157,081.91	\$173,421.00	\$190,870.00
641-0630-793.11-04	PERF - REGULAR	83,538	\$93,893.60	\$121,219.00	\$147,134.00
641-0630-793.11-07	UNEMPLOYMENT COMP	5,387	\$780.00	\$5,000.00	\$5,000.00
641-0630-793.11-08	GROUP INSURANCE - HEALTH	331,683	\$392,666.48	\$421,055.00	\$496,252.00
641-0630-793.11-09	GROUP INSURANCE - LIFE	7,690	\$8,001.00	\$8,736.00	\$9,072.00
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	4,818	\$3,840.29	\$6,000.00	\$6,000.00
641-0630-793.11-18	FLEX. SPENDING ACCOUNT	24,000	\$23,500.00	\$26,000.00	\$27,000.00
SALARIES & BENEFITS		\$2,637,075.84	\$2,795,987.08	\$3,101,943.00	\$3,378,366.00
DIVISION: WASTEWATER					
641-0630-793.21-02	PRINT SHOP	2,036	\$1,917.33	\$2,700.00	\$4,612.00
641-0630-793.21-03	C.S. - OFFICE SUPPLIES	3,003	\$4,314.44	\$5,000.00	\$5,000.00
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	2,700	\$2,732.01	\$4,000.00	\$4,000.00
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	0	\$0.00	\$0.00	\$5,000.00
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	62,015	\$86,691.27	\$95,000.00	\$107,996.00
641-0630-793.22-02	COMPRESSED GAS/DIESEL	9,338	\$5,713.16	\$10,000.00	\$9,000.00
641-0630-793.22-05	UNIFORMS	15,836	\$17,004.40	\$19,000.00	\$19,000.00
641-0630-793.22-12	OIL	18,499	\$19,034.89	\$20,000.00	\$24,000.00
641-0630-793.22-15	OTHER - CLEANING SUPPLIES	567	\$96.22	\$600.00	\$600.00
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	1,899	\$2,740.22	\$4,600.00	\$4,000.00
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	4,228	\$4,850.97	\$6,000.00	\$6,000.00
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	627	\$246.87	\$600.00	\$600.00
641-0630-793.23-10	REPAIR PARTS	90,480	\$156,636.16	\$178,000.00	\$320,000.00
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	2,525	\$1,854.12	\$1,800.00	\$9,800.00
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	331	\$1,161.31	\$1,100.00	\$1,100.00
641-0630-793.23-62	MATERIALS & SUPPLIES	122,678	\$152,961.07	\$185,000.00	\$195,000.00
SUPPLIES		\$336,761.63	\$457,954.44	\$533,400.00	\$715,708.00
DIVISION: WASTEWATER					
641-0630-793.31-01	LEGAL	36,851	\$88,137.34	\$100,000.00	\$100,000.00
641-0630-793.31-02	ENGINEERING	197,027	\$236,895.24	\$375,000.00	\$450,000.00
641-0630-793.31-04	ACCOUNTING	109,996	\$12,815.00	\$28,000.00	\$28,000.00
641-0630-793.31-07	MGMT FEE TO WATERWORKS	457,032	\$643,813.00	\$643,813.00	\$643,816.00
641-0630-793.31-09	CONTRACT LAB ANALYSIS	27,202	\$27,162.62	\$45,400.00	\$58,000.00
641-0630-793.32-02	POSTAGE	2,504	\$1,939.20	\$4,100.00	\$2,500.00
641-0630-793.32-03	TRAVEL	4,083	\$5,262.34	\$10,000.00	\$10,000.00
641-0630-793.32-04	TELEPHONE & TELEGRAPH	31,382	\$29,278.89	\$34,000.00	\$34,000.00
641-0630-793.32-05	OTHER COMM/TRANS	363	\$375.68	\$500.00	\$1,500.00

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2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	2,644	\$1,402.21	\$2,500.00	\$7,500.00
641-0630-793.34-02	LIABILITY INSURANCE	172,163	\$158,295.00	\$153,150.00	\$151,590.00
641-0630-793.35-01	ELECTRIC	408,786	\$425,007.95	\$377,695.00	\$416,000.00
641-0630-793.35-02	HEAT	433,278	\$324,584.54	\$469,065.00	\$469,065.00
641-0630-793.35-04	WATER	11,427	\$12,152.41	\$13,000.00	\$14,000.00
641-0630-793.36-01	MAINT SVCS-BUILDING	10,676	\$9,194.68	\$30,000.00	\$30,000.00
641-0630-793.36-02	OFFICE EQUIPMENT	4,561	\$318.66	\$1,000.00	\$1,000.00
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	168,209	\$198,592.01	\$250,000.00	\$250,000.00
641-0630-793.36-04	COMPUTER EQUIPMENT	3,054	\$1,169.85	\$7,926.00	\$11,302.00
641-0630-793.36-05	OTHER EQUIPMENT	97,288	\$105,488.33	\$100,000.00	\$280,000.00
641-0630-793.36-06	RADIO EQUIPMENT	3,353	\$3,397.00	\$3,509.00	\$3,640.00
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	958	\$1,066.80	\$1,500.00	\$1,500.00
641-0630-793.39-10	SUBSCRIPTIONS	604	\$826.50	\$2,500.00	\$2,500.00
641-0630-793.39-11	DUES	4,955	\$5,966.00	\$6,000.00	\$6,000.00
641-0630-793.39-38	BAD DEBT/UNCOLLECT NSF CH	22	\$0.00	\$100.00	\$100.00
641-0630-793.39-70	EDUCATION & TRAINING	6,919	\$7,277.45	\$14,000.00	\$14,000.00
CONTRACTUAL SERVICE		\$2,195,334.89	\$2,300,418.70	\$2,672,758.00	\$2,986,013.00
DIVISION: WASTEWATER					
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	3,979	\$5,146.00	\$5,500.00	\$5,500.00
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	218,628	\$245,215.00	\$370,669.00	\$316,979.00
OTHER USES		\$222,607.00	\$250,361.00	\$376,169.00	\$322,479.00
DIVISION: WASTEWATER					
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	1,530,389	\$1,640,251.00	\$1,592,979.00	\$1,791,351.00
641-0630-793.61-03	PHOTOGRAPHY & BLUEPRINTS	0	\$0.00	\$100.00	\$100.00
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHE	452,136	\$313,216.10	\$909,106.00	\$533,950.00
641-0630-793.63-36	WASTE HAULING	12,244	\$32,105.43	\$30,000.00	\$70,000.00
641-0630-793.65-06	VARIOUS CHEMICALS	203,679	\$248,621.80	\$399,800.00	\$414,800.00
OTHER USES		\$2,198,448.06	\$2,234,194.33	\$2,931,985.00	\$2,810,201.00
DIVISION TOTAL		\$7,590,227.42	\$8,038,915.55	\$9,616,255.00	\$10,212,767.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CLAY SEWAGE					
641-0650-851.74-01	BAD DEBT EXPENSE	412	\$785.88	\$3,000.00	\$3,000.00
		\$411.93	\$785.88	\$3,000.00	\$3,000.00
	DIVISION TOTAL	\$411.93	\$785.88	\$3,000.00	\$3,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SEWAGE OPER & MAINT FUND	\$10,331,629.16	\$10,755,879.99	\$12,698,720.00	\$14,033,914.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: SEWER					
642-0621-415.43-02	MOTOR EQUIPMENT	47,388	\$0.00	\$0.00	\$247,872.00
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	32,190	\$139,699.00	\$0.00	\$50,400.00
CAPITAL PURCHASES		\$79,578.00	\$139,699.00	\$0.00	\$298,272.00
DIVISION TOTAL		\$79,578.00	\$139,699.00	\$0.00	\$298,272.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WASTEWATER					
642-0630-415.42-01	LAND IMPROVEMENTS	0	\$0.00	\$0.00	\$75,000.00
642-0630-415.42-02	BUILDING IMPROVEMENTS	4,864	\$341,351.67	\$0.00	\$135,000.00
642-0630-415.43-02	MOTOR EQUIPMENT	51,698	\$39,751.00	\$0.00	\$113,500.00
642-0630-415.43-03	OFFICE EQUIPMENT	0	\$6,753.00	\$0.00	\$10,000.00
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	41,480	\$2,410.28	\$0.00	\$65,500.00
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	0	\$0.00	\$0.00	\$33,000.00
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	148,221	\$362,326.97	\$0.00	\$1,133,000.00
CAPITAL PURCHASES		\$246,262.03	\$752,592.92	\$0.00	\$1,565,000.00
DIVISION: WASTEWATER					
642-0630-665.66-11	SEWERS	75,262	\$0.00	\$0.00	\$75,000.00
OTHER USES		\$75,262.17	\$0.00	\$0.00	\$75,000.00
DIVISION TOTAL		\$321,524.20	\$752,592.92	\$0.00	\$1,640,000.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SEWAGE DEPRECIATION FUND	\$401,102.20	\$892,291.92	\$0.00	\$1,938,272.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WASTEWATER					
644-0630-658.50-05	ADMIN FEE-CITY SOUTH BEND	18,120	\$17,833.00	\$21,278.00	\$16,996.00
OTHER USES		\$18,120.00	\$17,833.00	\$21,278.00	\$16,996.00
DIVISION: WASTEWATER					
644-0630-711.61-02	PLUMBING CONTRACTORS	688,741	\$757,908.41	\$758,000.00	\$803,480.00
OTHER USES		\$688,740.97	\$757,908.41	\$758,000.00	\$803,480.00
DIVISION: WASTEWATER					
644-0630-751.74-01	BAD DEBT EXPENSE	2,552	\$2,302.62	\$5,000.00	\$5,000.00
		\$2,551.75	\$2,302.62	\$5,000.00	\$5,000.00
DIVISION TOTAL		\$709,412.72	\$778,044.03	\$784,278.00	\$825,476.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SEWER-WATER LEAK INS FUND	\$709,412.72	\$778,044.03	\$784,278.00	\$825,476.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: WASTEWATER					
649-0630-471.38-01	PRINCIPAL	1,150,000	\$785,000.00	\$805,000.00	\$850,000.00
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	95,817	\$166,518.90	\$229,288.00	\$189,930.00
649-0630-472.38-01	PRINCIPAL	0	\$395,000.00	\$410,000.00	\$965,000.00
649-0630-472.38-02	INTEREST	577,943	\$695,037.38	\$1,223,156.00	\$2,314,846.00
649-0630-472.38-03	PAYING AGENT FEES	0	\$0.00	\$3,000.00	\$3,000.00
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,165,000	\$1,195,000.00	\$1,230,000.00	\$1,270,000.00
649-0630-473.38-02	INTEREST 98 BOND SRF	551,165	\$520,187.57	\$504,456.00	\$468,786.00
649-0630-473.38-03	PAYING AGENT FEES 98 SRF	500	\$500.00	\$1,000.00	\$1,000.00
CONTRACTUAL SERVICE		\$3,540,424.88	\$3,757,243.85	\$4,405,900.00	\$6,062,562.00
DIVISION TOTAL		\$3,540,424.88	\$3,757,243.85	\$4,405,900.00	\$6,062,562.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SEWAGE WORKS SINKING	\$3,540,424.88	\$3,757,243.85	\$4,405,900.00	\$6,062,562.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: LEAF PICKUP					
655-0609-435.10-03	SEASONAL & INTERNS	49,887	\$46,741.25	\$59,954.00	\$59,850.00
655-0609-435.11-01	FICA - REGULAR	4,208	\$3,575.70	\$4,586.00	\$4,579.00
655-0609-435.11-07	UNEMPLOYMENT COMP	0	\$0.00	\$200.00	\$200.00
SALARIES & BENEFITS		\$54,095.20	\$50,316.95	\$64,740.00	\$64,629.00
DIVISION: LEAF PICKUP					
655-0609-435.22-24	OTHER OPERATING SUPPLIES	1,764	\$7,430.63	\$4,637.00	\$4,637.00
SUPPLIES		\$1,764.10	\$7,430.63	\$4,637.00	\$4,637.00
DIVISION: LEAF PICKUP					
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	34,730	\$60,000.00	\$54,895.00	\$54,895.00
655-0609-435.39-85	LANDFILL	0	\$0.00	\$0.00	\$60,000.00
CONTRACTUAL SERVICE		\$34,729.67	\$60,000.00	\$54,895.00	\$114,895.00
DIVISION: LEAF PICKUP					
655-0609-435.50-02	INTERFUND TRANSFER	160,000	\$160,000.00	\$160,000.00	\$160,000.00
655-0609-435.50-05	ADMINISTRATION COSTS	3,370	\$7,025.00	\$6,248.00	\$7,550.00
OTHER USES		\$163,370.00	\$167,025.00	\$166,248.00	\$167,550.00
DIVISION: LEAF PICKUP					
655-0609-435.63-70	BAD DEBT EXPENSES	1,565	\$1,225.46	\$2,000.00	\$4,470.00
OTHER USES		\$1,565.05	\$1,225.46	\$2,000.00	\$4,470.00
DIVISION TOTAL		\$255,524.02	\$285,998.04	\$292,520.00	\$356,181.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	PROJECT RELEAF	\$255,524.02	\$285,998.04	\$292,520.00	\$356,181.00

**CENTURY CENTER
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Expenditure by Cost Center	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Century Center	2,872,715	3,228,347	1,396,498	3,440,723	7%
Total Expenditures by cost center	2,872,715	3,228,347	1,396,498	3,440,723	7%
Expenditure by Classification					
Salaries	1,271,368	1,429,008	650,441	1,619,584	13%
Fringe Benefits	438,263	518,493	151,524	403,595	-22%
Supplies	79,212	100,801	36,913	99,150	-2%
Contractual Services	962,714	969,498	552,379	1,152,354	19%
Internal Services (1)	121,158	110,547	3,787	66,040	-40%
Capital (3)	0	100,000	1,454	100,000	0%
Total Expenditures by classification	2,872,715	3,228,347	1,396,498	3,440,723	7%
FTE's	34.0	0.0	0.0	0.0	
Funding Sources					
Fund 670 Century Center					
Hotel/Motel Tax	1,247,928	1,361,263	680,632	1,497,390	10%
Professional Sports Development	0	100,000	0	100,000	0%
Parking Fees	233,790	280,436	100,746	237,150	-15%
Catering Commissions	693,217	558,497	254,686	736,885	32%
Room Rental	353,558	570,258	119,489	742,000	30%
Equipment Rental	162,436	168,636	64,909	170,000	1%
Audio/Visual Technology (2)	37,939	51,384	14,523	172,833	236%
Art Center Rent	65,000	65,000	0	65,000	0%
Other Revenue	272,356	109,220	238,766	63,630	-42%
Total Designated Funding Sources	3,066,224	3,264,694	1,473,751	3,784,888	16%
Revenue over/(under) expenditures	193,509	36,347	77,253	344,165	

(1) Internal Services are charges for administration and liability insurance that are paid to other City funds.
The City entered into a contract with Global Spectrum to manage Century Center effective January 1, 2007.
The City administration fee is no longer being charged to Century Center; liability insurance is being charged as this is a city owned facility.

(2) A revised pricing structure is being planned for 2008.

(3) Money transferred from the Professional Sports and Development Fund for use on capital items only.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CENTURY CENTER					
670-0406-645.10-01	REGULAR	820,390	\$744,074.02	\$866,855.00	\$1,389,158.00
670-0406-645.10-02	HOURLY	331,014	\$317,997.22	\$347,048.00	\$139,926.00
670-0406-645.10-03	SEASONAL & INTERNS	0	\$1,933.08	\$1,721.00	\$2,500.00
670-0406-645.10-04	EXTRA AND OVERTIME	14,848	\$17,158.06	\$16,486.00	\$16,000.00
670-0406-645.10-05	TEMPORARY SERVICES	0	\$0.00	\$0.00	\$17,000.00
670-0406-645.10-09	PERMANENT PART TIME	212,245	\$190,206.17	\$196,898.00	\$55,000.00
670-0406-645.11-01	FICA - REGULAR	102,438	\$93,868.91	\$109,319.00	\$123,898.00
670-0406-645.11-08	GROUP INSURANCE - HEALTH	250,695	\$274,690.82	\$303,682.00	\$217,800.00
670-0406-645.11-09	GROUP INSURANCE - LIFE	5,586	\$5,036.99	\$5,544.00	\$6,000.00
670-0406-645.11-18	FLEX. SPENDING ACCOUNT	17,000	\$16,000.00	\$16,500.00	\$1,512.00
670-0406-645.11-99	OTHER FRINGE BENEFITS	0	\$0.00	\$0.00	\$54,385.00
SALARIES & BENEFITS		\$1,754,215.32	\$1,660,965.27	\$1,864,053.00	\$2,023,179.00
DIVISION: CENTURY CENTER					
670-0406-645.21-04	OTHER - OFFICE SUPPLIES	3,892	\$2,128.93	\$5,000.00	\$12,000.00
670-0406-645.22-01	CENTRAL SERVICE GASOLINE	2,825	\$2,643.89	\$1,750.00	\$2,750.00
670-0406-645.22-05	UNIFORMS	7,234	\$8,123.41	\$10,500.00	\$6,300.00
670-0406-645.22-07	LANDSCAPING MATERIAL	1,961	\$2,615.35	\$5,000.00	\$6,500.00
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	17,869	\$19,243.21	\$18,000.00	\$20,000.00
670-0406-645.22-20	INSTITUTIONAL & MEDICAL	29	\$14.76	\$600.00	\$600.00
670-0406-645.22-21	HOUSEHOLD,LAUNDRY,CLEAN	1,427	\$1,878.18	\$2,000.00	\$2,000.00
670-0406-645.22-24	OTHER OPERATING SUPPLIES	2,331	\$2,572.48	\$3,000.00	\$2,000.00
670-0406-645.23-01	BUILDING MATERIALS	16,463	\$12,457.98	\$15,000.00	\$17,000.00
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	630	\$53.33	\$0.00	\$8,150.00
670-0406-645.23-21	C.S-CLEANING SUPPLIES	558	\$781.68	\$1,000.00	\$1,000.00
670-0406-645.23-40	SALT	1,519	\$3,834.24	\$5,700.00	\$8,050.00
670-0406-645.23-99	OTHER REPAIR & MAINT. SUP	26,339	\$20,187.76	\$30,251.00	\$12,800.00
SUPPLIES		\$83,076.75	\$76,535.20	\$97,801.00	\$99,150.00
DIVISION: CENTURY CENTER					
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	0	\$0.00	\$0.00	\$225,720.00
670-0406-645.32-02	POSTAGE	3,372	\$4,712.78	\$7,000.00	\$7,000.00
670-0406-645.32-03	TRAVEL	6,443	\$524.44	\$3,000.00	\$37,300.00
670-0406-645.32-04	TELEPHONE & TELEGRAPH	25,593	\$23,643.96	\$27,380.00	\$32,680.00
670-0406-645.32-05	OTHER COMM/TRANS	1,107	\$718.76	\$1,200.00	\$1,200.00
670-0406-645.33-03	PROMOTIONAL	66,841	\$71,457.74	\$89,000.00	\$60,000.00
670-0406-645.34-02	LIABILITY	83,466	\$77,393.00	\$75,028.00	\$132,890.00
670-0406-645.35-01	ELECTRIC	278,548	\$272,846.97	\$277,015.00	\$289,672.00
670-0406-645.35-02	GAS	123,939	\$126,063.81	\$133,981.00	\$149,574.00
670-0406-645.35-03	TRASH REMOVAL	8,342	\$9,629.09	\$11,000.00	\$14,000.00
670-0406-645.35-04	WATER	21,615	\$21,947.33	\$17,611.00	\$20,000.00
670-0406-645.36-01	BUILDINGS	71,483	\$68,075.90	\$63,208.00	\$73,000.00
670-0406-645.36-04	COMPUTER EQUIPMENT	3,791	\$2,794.75	\$3,900.00	\$8,700.00
670-0406-645.36-05	OTHER EQUIPMENT	44,138	\$34,507.48	\$59,249.00	\$72,000.00
670-0406-645.37-02	CAPITAL LEASE PAYMENTS	16,552	\$18,534.24	\$20,328.00	\$20,328.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
670-0406-645.37-04	EQUIPMENT RENTALS	11,336	\$18,753.94	\$12,046.00	\$15,000.00
670-0406-645.39-10	SUBSCRIPTIONS	405	\$351.32	\$1,000.00	\$1,000.00
670-0406-645.39-11	DUES	490	\$428.00	\$1,000.00	\$7,380.00
670-0406-645.39-39	CREDIT CARD CHARGES	0	\$0.00	\$0.00	\$9,300.00
670-0406-645.39-70	EDUCATION & TRAINING	2,491	\$469.00	\$0.00	\$13,500.00
670-0406-645.39-89	MISC CHARGES & SERVICES	61,577	\$88,399.93	\$50,886.00	\$28,150.00
CONTRACTUAL SERVICE		\$831,527.92	\$841,252.44	\$853,832.00	\$1,218,394.00
DIVISION: CENTURY CENTER					
670-0406-645.43-09	MATERIALS & EQUIPMENT	0	\$0.00	\$100,000.00	\$100,000.00
CAPITAL PURCHASES		\$0.00	\$0.00	\$100,000.00	\$100,000.00
DIVISION TOTAL		\$2,668,819.99	\$2,578,752.91	\$2,915,686.00	\$3,440,723.00

Date: 9/25/2007

**FIRE PENSION
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Expenditure by Cost Center	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Pension	5,133,627	7,165,818	3,043,376	5,688,519	-21%
Total Expenditures by cost center	5,133,627	7,165,818	3,043,376	5,688,519	-21%
Expenditure by Classification					
Salaries	7,442	10,927	3,794	10,927	0%
Fringe Benefits	0	0	0	0	0%
Supplies	100	200	26	200	0%
Retirement Benefits	5,118,903	7,147,600	3,038,695	5,670,301	-21%
Contractual Services	7,182	7,091	861	7,091	0%
Internal Services	0	0	0	0	0%
Capital	0	0	0	0	0%
Total Expenditures by classification	5,133,627	7,165,818	3,043,376	5,688,519	-21%
Full-Time Personnel	0.16	0.16	0.16	0.16	
Funding Sources					
Fund 701 - General Fund					
Property Tax	1,554,387	1,616,386	0	1,632,663	1%
Other Taxes	111,707	112,960	0	113,543	1%
Intergovernmental Grants	3,236,188	2,843,000	2,136,097	3,447,939	21%
Miscellaneous Revenue	47,672	40,100	21,334	40,100	0%
Transfers In (1)	1,100,000	800,000	0	0	-100%
Total Designated Funding Sources	6,049,954	5,412,446	2,157,431	5,234,245	-3%
Funding Sources over/(under) expenditures	916,327	(1,753,372)	(885,945)	(454,274)	(2)

(1) Transfers In from the Fire Department budget in the General Fund are \$1,100,000 (2006 actual) and \$800,000 (2007 budgeted).

(2)	Cash balance 1/1/07	\$ 2,463,992
	2007 projected revenue	7,021,536
	2007 projected expenditures	(7,176,892)
	12/31/07 projected balance	\$ 2,308,636
	2008 revenue estimate	5,234,245
	2008 budget estimate	(5,688,519)
	12/31/08 projected cash balance	\$ 1,854,362

Note: projected revenue is higher than budgeted due to 50% reimbursement for DROP payment by the State.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	CENTURY CENTER	\$2,668,819.99	\$2,578,752.91	\$2,915,686.00	\$3,440,723.00

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: FIRE PENSION					
701-0903-645.10-01	REGULAR	9,914	\$7,442.04	\$10,927.00	\$10,927.00
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	\$0.00	\$2,500.00	\$2,500.00
701-0903-701.10-06	DEATH BENEFITS	51,750	\$83,250.00	\$72,000.00	\$72,000.00
701-0903-701.10-07	PENSION RETIRED PERSONNE	3,028,770	\$3,037,374.19	\$3,235,424.00	\$3,770,769.00
701-0903-701.10-08	PENSIONS CURRENT YEAR	72,038	\$116,283.50	\$259,306.00	\$100,000.00
701-0903-701.10-09	PENSIONS DEPENDENTS	1,344,911	\$1,309,959.53	\$1,336,629.00	\$1,330,528.00
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	104,371	\$442,673.61	\$1,919,657.00	\$72,420.00
701-0903-701.11-08	FIRE PENSION	103,488	\$128,678.46	\$324,584.00	\$324,584.00
SALARIES & BENEFITS		\$4,715,240.70	\$5,125,661.33	\$7,161,027.00	\$5,683,728.00
DIVISION: FIRE PENSION					
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	26	\$100.05	\$200.00	\$200.00
SUPPLIES		\$25.60	\$100.05	\$200.00	\$200.00
DIVISION: FIRE PENSION					
701-0903-645.31-01	LEGAL	0	\$0.00	\$2,000.00	\$2,000.00
701-0903-645.32-02	POSTAGE	913	\$1,119.31	\$1,341.00	\$1,341.00
701-0903-645.32-03	TRAVEL	132	\$147.55	\$300.00	\$300.00
701-0903-645.36-02	OFFICE EQUIPMENT	0	\$0.00	\$100.00	\$100.00
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	\$0.00	\$100.00	\$100.00
701-0903-645.39-89	MISC CHARGES & SERVICES	218	\$618.00	\$750.00	\$750.00
CONTRACTUAL SERVICE		\$1,262.93	\$1,884.86	\$4,591.00	\$4,591.00
DIVISION TOTAL		\$4,716,529.23	\$5,127,646.24	\$7,165,818.00	\$5,688,519.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	FIRE PENSION FUND	\$4,716,529.23	\$5,127,646.24	\$7,165,818.00	\$5,688,519.00

Date: 9/25/2007

**POLICE PENSION
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

Expenditure by Cost Center	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Pension	5,455,994	7,201,189	2,903,934	6,480,860	-10%
	5,455,994	7,201,189	2,903,934	6,480,860	-10%
Expenditure by Classification					
Salaries	7,442	7,442	3,721	7,591	2%
Fringe Benefits	0	0	0	1,037	0%
Supplies	600	200	610	1,100	450%
Retirement Benefits	5,437,288	7,150,100	2,899,024	6,468,461	-10%
Contractual Services and Other Charges	10,665	4,591	579	2,671	0%
Capital	0	0	0	0	0%
Total Expenditures	5,455,995	7,162,333	2,903,934	6,480,860	-10%
Full Time Personnel	0.16	0.16	0.16	0.16	
Funding Sources					
Fund 702 Police Pension Fund					
Property Taxes	1,397,265	1,452,996	0	1,449,805	0%
Other Taxes	100,415	101,541	0	100,650	-1%
Intergovernmental Grants (2)	3,585,818	3,123,000	2,389,396	3,598,226	15%
Miscellaneous Revenue	81,638	20,478	17,010	5,219	-75%
Transfers In (1)	1,300,000	1,800,000	0	0	-100%
Total Designated Funding Sources	6,465,136	6,498,015	2,406,406	5,153,900	-21%
Funding Sources over/(under) expenditures	1,009,141	(664,318)	(497,528)	(1,326,960)	(3)

(1) Transfers In are transfers from the Police Department budget in the General Fund of \$1,300,000 (2006 actual) and \$1,800,000 (2007 budgeted).

(2) State distributed pension relief from cigarette tax

(3)	Cash balance 1/1/07	\$ 1,851,954
	2007 projected revenue	8,342,642
	2007 projected expenditures	(7,486,194)
	12/31/07 projected	\$ 2,708,402
	2008 revenue estimate	5,153,900
	2008 budget estimate	(6,480,860)
	12/31/08 projected	\$ 1,381,442

Note: projected revenue is higher than budgeted due to 50% reimbursement for DROP payment by the State.

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: POLICE PENSION					
702-0803-645.10-01	REGULAR	7,296	\$7,442.00	\$7,442.00	\$7,591.00
702-0803-645.11-01	FICA - REGULAR	558	\$569.28	\$570.00	\$581.00
702-0803-645.11-04	PERF - REGULAR	310	\$334.92	\$410.00	\$456.00
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	\$0.00	\$2,000.00	\$2,000.00
702-0803-702.10-06	DEATH BENEFITS	54,000	\$36,000.00	\$72,000.00	\$72,000.00
702-0803-702.10-07	PENSION RETIRED PERSONNE	3,614,953	\$3,720,766.95	\$3,964,509.00	\$4,681,300.00
702-0803-702.10-08	PENSIONS CURRENT YEAR	86,444	\$133,887.77	\$150,000.00	\$150,000.00
702-0803-702.10-09	PENSIONS DEPENDENTS	1,246,925	\$1,183,611.67	\$1,210,465.00	\$1,235,462.00
702-0803-702.10-10	DROP	114,899	\$306,396.00	\$1,606,672.00	\$56,384.00
702-0803-702.11-08	POLICE PENSION	44,761	\$55,721.13	\$183,446.00	\$271,315.00
SALARIES & BENEFITS		\$5,170,145.34	\$5,444,729.72	\$7,197,514.00	\$6,477,089.00
DIVISION: POLICE PENSION					
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	600	\$600.00	\$1,100.00	\$1,100.00
SUPPLIES		\$600.00	\$600.00	\$1,100.00	\$1,100.00
DIVISION: POLICE PENSION					
702-0803-645.31-01	LEGAL	0	\$750.00	\$1,000.00	\$1,000.00
702-0803-645.32-02	POSTAGE	1,058	\$1,086.82	\$1,065.00	\$1,171.00
702-0803-645.32-03	TRAVEL	0	\$0.00	\$510.00	\$500.00
CONTRACTUAL SERVICE		\$1,057.76	\$1,836.82	\$2,575.00	\$2,671.00
DIVISION TOTAL		\$5,171,803.10	\$5,447,166.54	\$7,201,189.00	\$6,480,860.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	POLICE PENSION FUND	\$5,171,803.10	\$5,447,166.54	\$7,201,189.00	\$6,480,860.00

**SELF FUNDED EMPLOYEE BENEFITS
SUMMARY OF FUNDING SOURCES AND EXPENDITURES
2008 BUDGET**

	FY 06 Actual	FY07 Budget	FY07 As of 6/30/07	FY08 Estimate	% Change 07 Adopted 08 Estimate
Expenditure by Cost Center					
Self-Insurance	13,033,388	13,991,382	5,903,151	14,196,435	1%
Total Expenditures by cost center	13,033,388	13,991,382	5,903,151	14,196,435	1%
Expenditure by Classification					
Salaries	76,662	41,935	12,700	38,772	-8%
Fringe Benefits	20,521	13,467	7,275	10,295	-24%
Supplies	1,639	7,612	0	4,500	-41%
Contractual Services and Other Charges	12,680,526	13,630,701	5,734,342	13,838,831	2%
Internal Services (2)	254,040	297,667	148,834	304,037	2%
Total Expenditures by classification	13,033,388	13,991,382	5,903,151	14,196,435	1%
Full-Time Personnel	2.00	1.00	1.00	1.00	(1)
Funding Sources					
Fund 711 Self-Funded Employee Benefits					
Charges for Services	12,734,184	14,061,647	6,687,870	14,553,668	3%
Miscellaneous	91,183	75,000	42,102	75,000	0%
Total Designated Funding Sources	12,825,367	14,136,647	6,729,972	14,628,668	3%
Funding Sources over/(under) expenditures	(208,021)	145,265	826,821	432,233	(3)

(1) Two shared personnel between Human Resources and Benefits.

(2) Administrative Fee

(3) Reserves should be targeted at \$3 million dollars; balance in 2007 \$2.8 million; target in 2008 \$2.81 million

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
DIVISION: CONTROLLER					
711-0401-671.10-01	REGULAR	71,981	\$76,662.40	\$41,935.00	\$38,772.00
711-0401-671.11-01	FICA - REGULAR	5,329	\$5,676.16	\$3,667.00	\$2,966.00
711-0401-671.11-04	PERF - REGULAR	3,059	\$3,449.91	\$2,306.00	\$2,326.00
711-0401-671.11-08	GROUP INSURANCE - HEALTH	7,760	\$9,048.48	\$6,326.00	\$3,935.00
711-0401-671.11-09	GROUP INSURANCE - LIFE	336	\$336.00	\$168.00	\$143.00
711-0401-671.11-18	FLEXIBLE SPENDING	1,000	\$1,000.00	\$500.00	\$425.00
711-0401-671.11-22	PARKING ALLOWANCE	960	\$1,010.00	\$500.00	\$500.00
SALARIES & BENEFITS		\$90,424.90	\$97,182.95	\$55,402.00	\$49,067.00
DIVISION: CONTROLLER					
711-0401-671.21-02	STATIONERY & PRINTING	2,176	\$1,250.10	\$6,112.00	\$3,000.00
711-0401-671.21-03	OTHER OFFICE SUPPLIES	715	\$388.74	\$1,500.00	\$1,500.00
SUPPLIES		\$2,890.94	\$1,638.84	\$7,612.00	\$4,500.00
DIVISION: CONTROLLER					
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	40,500	\$56,726.00	\$90,000.00	\$90,000.00
711-0401-671.32-02	POSTAGE	2,860	\$4,116.39	\$2,000.00	\$2,000.00
711-0401-671.32-03	TRAVEL	0	\$0.00	\$0.00	\$1,000.00
711-0401-671.32-04	TELEPHONE & TELEGRAPH	555	\$513.08	\$500.00	\$650.00
711-0401-671.34-05	LIFE	139,418	\$131,425.75	\$197,340.00	\$197,340.00
711-0401-671.34-06	LONG TERM DISABILITY	43,192	\$46,323.70	\$62,000.00	\$62,000.00
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROC	32,000	\$32,000.00	\$32,000.00	\$32,000.00
711-0401-671.34-14	VISION PLAN	96,353	\$105,790.48	\$147,900.00	\$135,000.00
711-0401-671.34-15	DENTAL PLAN	308,401	\$357,567.47	\$345,100.00	\$375,000.00
711-0401-671.34-16	FLEX CLAIMS	521,201	\$544,835.10	\$565,000.00	\$606,500.00
711-0401-671.34-17	MEDICAL CLAIMS	8,181,106	\$9,911,663.15	\$10,800,000.00	\$11,054,115.00
711-0401-671.34-18	CLAIMS ADMINISTRATION	198,173	\$242,171.79	\$476,661.00	\$485,726.00
711-0401-671.34-23	SH/TM DISABILITY	37,547	\$47,639.90	\$55,000.00	\$55,000.00
711-0401-671.34-24	DEPENDENT CARE	30,489	\$33,272.43	\$23,700.00	\$40,000.00
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	646,712	\$622,247.34	\$230,000.00	\$200,000.00
711-0401-671.34-28	HEALTH CLMS OVER STP/LOSS	382,904	\$542,522.63	\$600,000.00	\$500,000.00
711-0401-671.39-70	EDUCATION & TRAINING	3,589	\$1,710.50	\$3,500.00	\$2,500.00
CONTRACTUAL SERVICE		\$10,664,998.81	\$12,680,525.71	\$13,630,701.00	\$13,838,831.00
DIVISION: CONTROLLER					
711-0401-671.50-05	ADMINISTRATIVE COST	237,668	\$254,040.00	\$297,667.00	\$304,037.00
OTHER USES		\$237,668.00	\$254,040.00	\$297,667.00	\$304,037.00
DIVISION TOTAL		\$10,995,982.65	\$13,033,387.50	\$13,991,382.00	\$14,196,435.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
	SELF FUNDED EMPLOYEE BENEFIT	\$10,995,982.65	\$13,033,387.50	\$13,991,382.00	\$14,196,435.00

Date: 9/25/2007

2008 BUDGET

Account Number	Account Name	2005 Actual	2006 Actual	2007 Original Budget	2008 Request
		\$149,166,639.43	\$156,760,286.52	\$171,201,121.00	\$187,225,252.00