

**GENERAL FUND EXPENDITURES**

	2005 Budgeted	2005 Actual	2006 Budgeted	Actuals	2007 Proposed
Legislative	48,592	45,294.00	43,404		46,355
Executive	72,160	70,370.96	69,418		77,254
Legal	227,902	232,262.11	223,355		244,665
Finance	197,083	196,467.76	201,323		205,780
Income Tax Department	256,180	281,952.00	269,301		291,369
Civil Service	15,298	12,449.95	15,298		16,170
Municipal Court	826,291	826,909.47	838,046		891,712
Engineering/Design & Construction	65,974	56,953.37	70,441		64,608
Retirement Fund/Unanticipated Absences	16,000		200,000		
Public Service Administration	44,945	42,208.46	76,530		67,889
Engineering/Building Maintenance	155,903	137,611.40	161,229		152,376
Public Service Garage	120,344	55,799.90	226,099		310,593
Police	2,936,944	2,827,312.85	2,980,049		3,197,310
Fire Department	3,063,367	2,740,600.22	3,151,761		3,347,865
Public Service Street Lights	172,000	169,186.35	175,000		175,000
Public Service Traffic Lights	115,492	138,399.69	121,453		122,867
Public Service Grounds	93,438	93,521.95	95,894		81,274
Public Service Grounds Recreation	51,675	41,042.54	55,041		128,899
Health Department	499,672	462,878.70	565,637		626,001
Community Development	19,901	18,382.88	34,559		47,901
Engineering/Building Inspections	186,496	186,245.41	192,142		185,721
Unemployment	20,000	23,731.00	25,000		25,000
Legal Fees- Indigents	140,000	126,833.00	140,000		140,000
Audits and Examinations	35,000	29,653.00	35,000		40,000
Management Consultants	30,000	24,380.00	25,000		25,000
Central Computer/Support Agreements	33,000	31,630.00	34,000		40,000
Insurance- Vehicle, Property, Liability/Boiler	310,900	194,386.00	235,000		200,000
County Auditor Deduction	60,000	82,084.00	65,000		75,000
Sustenance of Prisoners	0		0		
Air Pollution Subsidy	18,000	18,000.00	18,000		18,000
Real Estate Taxes	15,000	18,000.00	15,000		15,000
Miscellaneous Executive	39,500	29,757.00	25,000		30,000
Council's Discretionary	5,000	2,000.00	25,000		10,000
McKinley Pool	0		0		
Central Storeroom			5,000		5,000
<b>GRAND TOTAL</b>	<b>9,892,057</b>	<b>9,216,303.97</b>	<b>10,412,980</b>	<b>0.00</b>	<b>10,904,609</b>

Estimated Revenues	10,631,777
Estimated Expenses	10,904,609
Balance	<u>-272,832</u>

**GENERAL FUND REVENUES**

	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Estimated	2007 Budgeted
BALANCE, January 1			300,000		44,777
City Income Tax	4,600,000	4,930,369.88	4,700,000	4,700,000.00	4,950,000
Real estate & Personal Property Tax	1,750,000	1,790,949.88	1,750,000	1,747,000.00	1,825,000
Local Government-State Sales/County	1,064,000	1,013,555.23	1,015,000	1,015,000.00	1,014,000
Court Collections	649,000	702,271.77	650,000	650,000.00	800,000
Inheritance Tax	200,000	161,796.78	200,000	100,000.00	200,000
Intangible Tax	3,500	2,196.33	2,900	17,000.00	3,000
Interest on Investments	30,000	137,553.74	90,000	300,000.00	300,000
Revenue Assistance-State	302,000	301,800.83	302,000	302,000.00	302,000
Cable TV Franchise Fee	190,000	210,123.52	200,000	216,000.00	220,000
Board of Health	242,427	237,327.73	275,600	239,800.00	250,000
Miscellaneous Revenues	85,000	73,414.58	72,000	51,400.00	100,000
Local Government-State Sales	95,000	95,229.98	95,000	95,000.00	95,000
Cemetery-Burial Permits/Misc.	38,000	36,025.70	30,000	24,000.00	30,000
Liquor Permits	32,000	32,411.05	30,000	32,000.00	32,000
Building Permits	70,000	46,418.20	40,000	40,000.00	55,000
Police Fines	25,000	9,710.00	10,000	16,000.00	25,000
Electrical Permits	35,030	23,049.98	20,000	20,000.00	25,000
Police-Special Duty/Admn.	125,000	121,800.00	145,000	125,000.00	125,000
Police Reports & Fingerprinting	1,000	1,931.80	1,000	1,500.00	1,500
City Business Licenses	4,500	4,126.00	5,000	4,300.00	4,500
Rents, Leases & Concessions	24,000	22,897.12	30,000	21,300.00	25,000
Police Impound Fees	12,000	12,399.00	12,000	15,000.00	15,000
Campus Security	5,000	5,022.00	5,000	5,000.00	5,000
Plumbing Permits	15,000	19,659.50	18,000	12,000.00	12,000
Cigarette Tax	1,000	993.42	1,000	1,000.00	1,000
Sewer Permits	2,000	1,053.00	1,000	1,000.00	1,000
Police Record Checks	1,500	1,932.00	1,500	1,500.00	1,500
Fire Dept. Reports & Inspection Fees	4,000	5,394.26	4,000	4,000.00	4,000
Misc. Engineering Fees	5,000	4,488.50	5,000	4,600.00	4,500
Demolition Assessments	8,000	12,258.52	15,000	22,000.00	25,000
Donations	0	35,737.62	65,000	25,000.00	75,000
Enterprise Garage	0		0		
Special BWC Payment/ Misc. Refund	0		0		
Special Revenue/ Sale of Assets	0				
County payments/Prosecutors salary share	25,000	28,205.69	28,000	30,000.00	30,000
County payments/Public Nurse salary share	27,200		0		
Campground Fees				500.00	
Rental License Fees	218,000		293,980		
PCSD Payment for resource officer					31,000
<b>GRAND TOTAL</b>	<b>9,889,157</b>	<b>10,082,103.61</b>	<b>10,412,980</b>	<b>9,838,900.00</b>	<b>10,631,777</b>

Code: 101.103      Department      Executive  
Fund: General      Division

POSITION TITLE	EMPLOYEES		2007	2005	2005	2006	As of 10/31/06		2007
	2005	2006		Budgeted	Actual	Budgeted	2006	Actual	Proposed
Mayor	1	1	1	51,870	-	51,870	0.00		57,870
Administrative Assistant	1	1	1	27,640	-	28,193	0.00		28,770
Assistant	1	1	1	24,915	-	25,414	0.00		25,925
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>104,425</b>	<b>-</b>	<b>105,477</b>	<b>30,651.95</b>		<b>112,565</b>

ADD (includes charges from other funds, if any)

Longevity									0
Hospitalization Waiver/payment									0

<b>Sub-total</b>								<b>0.00</b>	<b>0</b>
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LESS (includes charges to other funds, if any)

Water Works Admin. 604.771				31,739		31,739			34,739
Waste Water 621.775				18,220		18,220			21,220
St.Cons't.Main't.& Repair 231.335				23,510		23,510			26,510
Sanitation 631.778				23,510		23,510			24,510

<b>Sub-total</b>				<b>96,979</b>	<b>-</b>	<b>96,979</b>	<b>0.00</b>		<b>106,979</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>7,446</b>	<b>13,957.53</b>	<b>8,498</b>			<b>5,586</b>
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Code: 101.103      Department Executive  
Fund: General      Division

OTHERS	As of 10/31/06				
	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
.5122 PERS	18,327	13,957.53	18,670	15,596.22	26,284
.5123 Health Insurance	25,836	31,032.85	25,860	22,886.70	29,988
.5124 Life Insurance	87	83.22	90	86.34	0
.5126 Medicare	1,515	1,372.26	1,515	1,147.60	1,633
.5127 Workers' Compensation	1,149	669.29	485	0.00	863
.5205 Telephone	3,500	2,481.24	3,500	2,102.93	3,000
.5219 Lease/Rental	0	0.00	0		
.5221 Travel/Training	1,000	76.40	1,000	23.42	500
.5222 Travel/Registration	900	56.00	900	244.00	500
.5224 Testing- For Civil Service	0	0.00	0		
.5227 Membership Fees	500	330.97	500	225.00	500
.5263 Maintenance of Equipment	200	170.00	500	223.95	500
.5283 Storeroom	3,000	1,211.48	0	1,287.00	
.5290 Postage	600	0.00	300	0.00	300
.5296 Labs	0	150.00	0	0.00	
.5298 Contingency	2,000	465.00	1,500	485.00	1,500
.5299 Executive Miscellaneous	4,000	2,874.87	4,000	735.84	4,000
.5300 Office Materials & Supplies	1,200	913.70	1,200	784.95	1,200
.5349 Incidentals	500	381.95	500	24.99	500
.5533 New Equipment	0	0.00	0	0.00	
.5642 Petty Cash	400	186.67	400	0.00	400
<b>TOTAL OTHERS</b>	<b>64,714</b>	<b>56,413.43</b>	<b>60,920</b>	<b>45,853.94</b>	<b>71,668</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,446</b>	<b>13,957.53</b>	<b>8,498</b>	<b>30,651.95</b>	<b>5,586</b>
<b>GRAND TOTAL</b>	<b>72,160</b>	<b>70,370.96</b>	<b>69,418</b>	<b>76,505.89</b>	<b>77,254</b>

Code: 101.107      Department      Finance  
Fund: General      Division      City Auditor

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Auditor	1	1	1	39,665		39,665	50,700
Deputy Auditor	1	1	1	36,776		37,512	38,263
Finance Clerk II	1	1	1	29,870		30,468	31,078
Finance Clerk I	2	2	2	55,914		57,033	58,174

<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>162,225</b>	<b>0</b>	<b>164,678</b>	<b>178,215</b>
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**ADD (includes charges from other funds, if any)**

Longevity				1,385		1,385	1,270
Hospitalization Bonus						-	1,200
Overtime				0		-	
Vacation buy back				500			
<b>Sub-total</b>				<b>1,885</b>		<b>1,385</b>	<b>2,470</b>

**LESS (includes charges to other funds, if any)**

Water Works Admin 604.771				42,718		44,000	52,000
Waste Water Admin 621.775				21,969		24,000	28,000
Sanitation 631.778				12,000		12,000	14,000
Street Cons't.Main't.& Repair 231.335				14,646		16,000	18,000

<b>Sub-total</b>				<b>91,333</b>		<b>96,000</b>	<b>112,000</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>72,777</b>	<b>72,772.76</b>	<b>70,063</b>	<b>68,685</b>
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Code	101.107	Department	Finance
Fund	General	Division	City Auditor

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122	PERS	27,025	32,158	35,080	42,190
.5123	Health Insurance	47,775	43,656	47,700	42,845
.5124	Life Insurance	30	27	30	
.5126	Medicare	1,900	1,839	1,900	2,000
.5127	Workers' Compensation	4,676	4,483	4,700	6,310
.5205	Telephone	3,500	2,484	3,500	3,500
.5221	Travel/Training	400	886	500	700
.5222	Training/Registration Fees	600	675	700	750
.5226	Subscriptions	0	48	-	
.5227	Memberships	200	400	200	400
.5233	Account Audits	22,000	22,070	22,000	25,000
.5263	Maintenance of Equipment	3,500	3,483	3,500	3,500
.5283	Storeroom	250	120	-	
.5290	Postage	4,000	3,078	4,000	3,500
.5294	Advertising/Printing	2,500	2,398	2,500	2,500
.5299	Contractual/Misc.Services	1,500	781	500	500
.5300	Material/Supplies	3,000	3,249	3,000	2,500
.5301	Computer Supplies	750		500	0
.5349	Incidentals	250	108	250	200
.5536	Computer Hardware/Software	250	1,638	500	500
.5642	Petty Cash	200	114	200	200
<b>TOTAL OTHERS</b>		<b>124,306</b>	<b>123,695</b>	<b>131,260</b>	<b>137,095</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>72,777</b>	<b>72,773</b>	<b>70,063</b>	<b>68,685</b>
<b>GRAND TOTAL</b>		<b>197,083</b>	<b>196,467.76</b>	<b>201,323</b>	<b>205,780</b>

Code: 101.108      Department      Finance  
Fund: General      Division      Income Tax

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Tax Commissioner	1	1	1	35,840		36,557	37,290
Deputy Tax Commissioner	1	1	1	29,350		29,937	30,536
Finance Clerk I	1	1	1	27,960		28,520	29,091
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>93,150</b>	<b>94,980</b>	<b>95,014</b>	<b>96,917</b>

ADD (includes charges from other funds, if any)

Longevity				1,270		1,270	1,270
Hospitalization Waiver/payment							
Overtime							
Vacation BuyBack							
<b>Sub-total</b>				<b>1,270</b>	<b>-</b>	<b>1,270</b>	<b>1,270</b>

LESS (includes charges to other funds, if any)

<b>Sub-total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>94,420</b>	<b>94,980.00</b>	<b>96,284</b>	<b>98,187</b>
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Code: 101.108      Department Finance  
Fund: General      Division Income Tax

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	20,820	20,469	21,375	23,000
.5123 Health Insurance	32,475	30,848	32,400	25,882
.5124 Life Insurance	0		-	
.5126 Medicare	405	409	405	900
.5127 Workers' Compensation	4,910	4,713	6,137	9,000
.5205 Telephone	1,800	1,836	1,800	1,800
.5221 Travel/Training	300	245	300	500
.5222 Travel/Registration	0		-	
.5227 Membership Fees	100	185	100	100
.5263 Maintenance of Equipment	2,500	2,322	2,500	2,500
.5283 Storeroom	250	120	-	
.5290 Postage	4,800	4,232	4,800	4,800
.5294 Printing	2,000	3,458	2,000	3,500
.5300 Office Materials & Supplies	500		250	250
.5301 Computer Supplies	250	260	250	250
.5303 Reproduction	200	173	200	200
.5349 Incidentals	400	113	400	400
.5531 Furniture	0	387	-	
.5536 Computer/Hardware-software	0		-	
.5624 Refunds	90,000	117,202	100,000	120,000
.5642 Petty Cash	50		100	100
<b>TOTAL OTHERS</b>	<b>161,760</b>	<b>186,972</b>	<b>173,017</b>	<b>193,182</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>94,420</b>	<b>94,980</b>	<b>96,284</b>	<b>98,187</b>
<b>GRAND TOTAL</b>	<b>256,180</b>	<b>281,952</b>	<b>269,301</b>	<b>291,369</b>

Code: 101.109      Department      Civil Service  
Fund: General      Division

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Executive Secretary	1	1	1	10,608		10,608	10608
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>10,608</b>	<b>9,724</b>	<b>10,608</b>	<b>10,608</b>
<b>ADD (includes charges from other funds, if any)</b>							
Longevity							0
Hospitalization Bonus							0
<b>Sub-total</b>							
<b>LESS (includes charges to other funds, if any)</b>							
Water Works Admin. 604.771							
WasteWater Admin. 621.775							
<b>Sub-total</b>							
<b>TOTAL PERSONAL SERVICES</b>				<b>10,608</b>	<b>9,724.44</b>	<b>10,608</b>	<b>10,608</b>

Code	101.109	Department	Civil Service				
Fund	General	Division					
<b>OTHERS</b>				<b>2005</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
				<b>Budgeted</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Proposed</b>
.5122	PERS			1,335	891.29	1,870.00	2,477.00
.5123	Health Insurance			0		-	-
.5124	Life Insurance			0		-	-
.5126	Medicare			0		-	-
.5127	Workers' Compensation			305	220.67	690.00	955.00
.5224	Testing			2,500	1,263.55	1,800.00	1,800.00
.5283	Storeroom			50		-	-
.5290	Postage			350	350.00	330.00	330.00
.5299	Contractual/Misc.Services			150		-	-
<b>TOTAL OTHERS</b>				<b>4,690</b>	<b>2,725.51</b>	<b>4,690</b>	<b>5,562</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>10,608</b>	<b>9,724.44</b>	<b>10,608</b>	<b>10,608</b>
<b>GRAND TOTAL</b>				<b>15,298</b>	<b>12,449.95</b>	<b>15,298</b>	<b>16,170</b>

Code: 101.661	Department:	Community Development
Fund: General	Division:	

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
	2005	2006	2007				
Director	1	1	1	20,000		25,900	31,891
Grants Technician	1	1	1	18,802		22,008	24,649
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>38,802</b>	<b>394</b>	<b>47,908</b>	<b>56,540</b>
<b>ADD(includes charges from other funds,if any)</b>							
Longevity				180	0	180	180
Hospitalization/Waiver payment				0	0	0	
<b>SUB-TOTAL</b>				<b>180</b>	<b>0</b>	<b>180</b>	<b>180</b>
<b>LESS(includes charges from other funds, if any)</b>							
Water Works Project 604.771				17,633	0	17,633	20,633
Waste Works Project 621.776				17,633	0	17,633	20,633
<b>SUB-TOTAL</b>				<b>35,266</b>	<b>0</b>	<b>35,266</b>	<b>41,266</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>3,716</b>	<b>394.00</b>	<b>12,822</b>	<b>15,454</b>

Code: 101.661  
Fund: General

Department:  
Division:

Community Development

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	5,122	9,059.29	8,480	11,983
.5123 Health Insurance	8,754	6,635.58	8,570	7,200
.5124 Life Insurance	38	47.88	42	
.5126 Medicare	180	749.01	695	764
.5127 Workers Compensation	391	488.02	800	1,800
.5205 Telephone	900	883.50	900	1,000
.5221 Travel/Training	0		500	700
.5222 Travel/Registration fees	0		500	400
.5263 Maintenance of Equipment	0		0	
.5283 Storeroom	200		0	0
.5290 Postage	100		150	400
.5294 Legal Advertising	300	56.00	200	400
.5300 Materials and Supplies	0		800	800
.5349 Incidentals	100	69.60	0	
.5642 Petty Cash	100		100	
.5303 Reproductions	0		0	1,000
<b>TOTAL OTHERS</b>	<b>16,185</b>	<b>17,988.88</b>	<b>16,185</b>	<b>26,447</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>3,716</b>	<b>394</b>	<b>12,822</b>	<b>21,454</b>
<b>GRAND TOTAL</b>	<b>19,901</b>	<b>18,382.88</b>	<b>29,007</b>	<b>47,901</b>

Code: 243	Department:	Community Development
Fund: CDBG	Division:	CDBG Funds

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
	2005	2006	2007				
Director	1	0	1	10,999		11,000	6,500
Grants Technician	1	0	1	10,001		6,297	4,800

<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>21,000</b>	<b>20,121.69</b>	<b>17,297</b>	<b>11,300</b>
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ADD(includes charges from other funds,if any)

Longevity				0		0	0
Hospitalization/Waiver payment				0		0	0

<b>SUB-TOTAL</b>				<b>0</b>		<b>0</b>	<b>0</b>
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LESS(includes charges from other funds, if any)

Water Works Project 604.771-- CDBG						0	0
Waste Works Project 621.776--CDBG						0	0

<b>SUB-TOTAL</b>				<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>21,000</b>	<b>20,121.69</b>	<b>17,297</b>	<b>11,300</b>
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Code: 243                      Department:                      Community Development  
Fund: CDBG                      Division:                      CDBG Funds

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
122 PERS	3,686	1,253.89	3,064	2,600
123 Health Insurance	5,862		6,370	1,600
124 Life Insurance	20		18	
126 Medicare	400	56.19	250	160
127 Workers Compensation	882	734.42	500	700
205 Telephone	1,300	684.02	13,000	900
.5221 Travel/Training	1,900	207.00	1,000	1,900
222 Training/Registration Fees	1,830	986.00	0	1,800
.5263 Maintenance of Equipment	0	100,000.00	0	750
283 Storeroom	200		0	0
290 Postage	600		0	0
294 Legal Advertising	400	190.82	0	1,000
300 Materials and Supplies	700	1,991.56	700	1,000
.5303 Reproductions	100		0	500
5349 Incidentals	100	250.00	500	100
.5642 Petty Cash	100		0	0
<b>TOTAL OTHERS</b>	<b>18,080</b>	<b>106,354</b>		<b>13,010</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>21,000</b>	<b>20,122</b>		<b>11,300</b>
<b>GRAND TOTAL</b>	<b>39,080</b>	<b>126,476</b>	<b>0</b>	<b>24,310</b>

Code: 101.663      Department    Engineering  
Fund: General      Division      Building Inspections

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007	
	2005	2006	2007	Budgeted	Actual	Budgeted	Actual	Proposed
Clerk Typist II	1	1	1	25,773		26,289		26,552
Chief Building Official	1	1	1	35,132		35,835		36,194
Electrical Inspector	1	1	1	35,132		35,835		36,194
Bldg./Housing Inspector	1	1	1	32,802		33,459		33,794
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>128,839</b>	<b>89,159.83</b>	<b>131,418</b>	<b>-</b>	<b>132,734</b>
<b>ADD (includes charges from other funds, if any)</b>								
Longevity				1,270		1,510		1510
Overtime				0		-		
Comptime Buy Back				0		-		
Hospitalization Waiver/payment				1,200		1,200		1,200
<b>Sub-total</b>				<b>2,470</b>	<b>0.00</b>	<b>2,710</b>	<b>-</b>	<b>2,710</b>
<b>LESS (includes charges to other funds, if any)</b>								
Water Works Dist. 604.773				14,500		17,045		20,045
Water Works Admn. 604.771				15,000		17,633		20,633
WasteWater Admn. 621.775				5,000		5,878		7,878
<b>Sub-total</b>				<b>34,500</b>	<b>0.00</b>	<b>40,556</b>	<b>-</b>	<b>48,556</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>96,809</b>	<b>89,159.83</b>	<b>93,572</b>		<b>86,888</b>

Longevity: Woods 240; Justice 240; Craig 545; Payton 485

Code	101.663	Department	Engineering
Fund	General	Division	Building Inspection

OTHERS		2005	2005	2006		2007
		Budgeted	Actual	Budgeted	Actual	Proposed
.5122	PERS	29,007	28,303.04	29,780		31,630
.5123	Health Insurance	26,691	20,789.83	26,700		19,631
.5124	Life Insurance	0		0		0
.5126	Medicare	871	869.56	875		950
.5127	Workers' Compensation	5,034	4,765.03	5,915		8,422
.5128	Clothing	450		450		450
.5221	Travel/Training	150	150.00	150		150
.5222	Registration/Training	200	200.00	200		200
.5226	Subscriptions	200	200.00	200		100
.5263	Maintenance of Equipment	0		0		0
.5283	Storeroom	500		0		0
.5290	Postage	1,500	1,500.00	1,500		1,500
.5294	Legal Advertising	1,600	1,599.71	1,600		1,600
.5297	Demolition	15,000	25,494.00	15,000		20,000
.5299	Contractual	13,000	11,947.85	15,000		13,000
.5300	Material/Supplies	1,000	1,073.23	1,000		1,000
.5301	Computer Supplies	0		0		0
.5349	Incidentals	200	193.33	200		200
.5642	Petty Cash	100		0		0
<b>TOTAL OTHERS</b>		<b>95,503</b>	<b>97,085.58</b>	<b>98,570</b>	<b>0.00</b>	<b>98,833</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>96,809</b>	<b>89,159.83</b>	<b>93,572</b>	<b>0.00</b>	<b>86,888</b>
<b>GRAND TOTAL</b>		<b>192,312</b>	<b>186,245.41</b>	<b>192,142</b>	<b>0.00</b>	<b>185,721</b>

Code: 101.115	Department	Engineering
Fund: General	Division	Building Maintenance

POSITION TITLE	EMPLOYEES		2007	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
	2005	2006						
Janitor (Utility Person)	2	2		53,500		54,570		51,555
<b>Total</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>53,500</b>	<b>34,728.92</b>	<b>54,570</b>	<b>-</b>	<b>51,555</b>
<b>ADD (includes charges from other funds, if any)</b>								
Longevity				660		660		420
Overtime								
Comptime (buy-back per Union Contract)								
<b>Sub-total</b>				<b>660</b>	<b>-</b>	<b>660</b>	<b>-</b>	<b>420</b>
<b>LESS (includes charges to other funds, if any)</b>								
Water Filtration 604.772				3,527		3,527		5,527
Waste Water 621.775				3,527		3,527		5,527
Sanitation 631.778				3,527		3,527		4,527
<b>Sub-total</b>				<b>10,581</b>	<b>-</b>	<b>10,581</b>	<b>-</b>	<b>15,581</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>43,579</b>	<b>34,728.92</b>	<b>44,649</b>		<b>36,394</b>

Code: 101.115      Department Engineering  
Fund: General      Division Building Maintenance

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5122 PERS	11,943	11,050.92	12,265		12,136
.5123 Health Insurance	21,648	20,565.20	21,600		21,422
.5126 Medicare	785	657.03	785		790
.5127 Workers' Compensation	2,348	2,312.36	2,830		3,634
.5128 Clothing	300	269.98	300		300
.5201 Natural Gas	24,000	12,025.48	24,000		20,000
.5203 Utilities (AEP)	28,000	32,255.02	31,000		34,000
.5261 Bldg. Repairs	9,000	7,384.71	9,000		9,000
.5263 Maintenance of Equipment	200	172.57	200		100
.5299 Contractual	10,000	11,588.15	10,000		10,000
.5300 Office Materials & Supplies	0	0.00	0		0
.5321 Maintenance Supplies	4,000	4,601.06	4,500		4,500
.5349 Incidentals	0		0		0
.642 Petty Cash	100		100		100
<b>TOTAL OTHERS</b>	<b>112,324</b>	<b>102,882.48</b>	<b>116,580</b>	<b>0.00</b>	<b>115,982</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>43,579</b>	<b>34,728.92</b>	<b>44,649</b>	<b>-</b>	<b>36,394</b>
<b>GRAND TOTAL</b>	<b>155,903</b>	<b>137,611.40</b>	<b>161,229</b>	<b>-</b>	<b>152,376</b>

Code: 101.112      Department    Engineering  
Fund: General      Division      Design & Construction

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007	
	2005	2006	2007	Budgeted	Actual	Budgeted	Actual	Proposed
Assistant Director	1	1	1	34,580		35,272		35,978
GIS Adm/Systems Analyst	1	1	1	33,075		33,737		34,403
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>67,655</b>	<b>26,508.61</b>	<b>69,009</b>	<b>-</b>	<b>70,381</b>
<b>ADD (includes charges from other funds, if any)</b>								
Longevity				480	-	180		300
Hospitalization Waiver/payment				1,200	-	1,200		1200
<b>Sub-total</b>				<b>1,680</b>	<b>-</b>	<b>1,380</b>	<b>-</b>	<b>1,500</b>
<b>LESS (includes charges to other funds, if any)</b>								
Water Works Admn. 604.771				17,633	-	17,633		21,633
WasteWater Admn. 621.775				22,335	-	22,335		26,335
<b>Sub-total</b>				<b>39,968</b>	<b>-</b>	<b>39,968</b>	<b>-</b>	<b>47,968</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>29,367</b>	<b>26,508.61</b>	<b>30,421</b>		<b>23,913</b>

Code	101.112	Department	Engineering
Fund	General	Division	Design & Construction

OTHERS		2005	2005	2006		2007
		Budgeted	Actual	Budgeted	Actual	Proposed
.5122	PERS	12,169	11,958.47	12,460		16,785
.5123	Health Insurance	3,996	3,158.93	10,920		10,651
.5124	Life Insurance	99	92.28	130		130
.5126	Medicare	1,006	1,156.37	1,000		1,020
.5127	Workers' Compensation	1,837	1,764.18	1,910		2,809
.5205	Telephone	5,400	5,146.00	5,400		5,000
.5221	Travel/Training	100	30.00	100		100
.5222	Registration/Training	200	200.00	200		200
.5263	Maintenance of Equipment	200	200.00	200		200
.5283	Storeroom	1,400		0		0
.5290	Postage	0		0		0
.5294	Legal Advertising	2,300	972.92	1,000		1,100
.5299	Contractual	7,000	5,058.00	6,000		2,000
.5300	Material/Supplies	500	491.11	400		400
.5301	Computer Supplies	150	132.98	200		200
.5349	Incidentals	0		0		0
.5533	Central Computer Main't.Supplies	150		0		0
.5642	Petty Cash	100	83.52	100		100
<b>TOTAL OTHERS</b>		<b>36,607</b>	<b>30,444.76</b>	<b>40,020</b>	<b>0.00</b>	<b>40,695</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>29,367</b>	<b>26,508.61</b>	<b>30,421</b>	<b>-</b>	<b>23,913</b>
<b>GRAND TOTAL</b>		<b>65,974</b>	<b>56,953.37</b>	<b>70,441</b>	<b>-</b>	<b>64,608</b>

Code: 101.101      Department      Legislative  
Fund: General      Division      City Council

POSITION TITLE	EMPLOYEES		2007	2005	2005	2006	As of 10/31/06	2007
	2005	2006		Budgeted	Actual	Budgeted	2006	Budgeted
							Actual	
Council Person	5	5	5	3,000		3,000		3,000
President of Council	1	1	1	1,000		1,000		1,000
City Clerk	1	1	1	25,545		26,056		26,578

<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>29,545</b>	<b>29,905</b>	<b>30,056</b>	<b>23,542.10</b>	<b>30,578</b>
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ADD (includes charges from other funds, if any)

Longevity				360		360		360
Hospitalization Waiver/payment				0		-		

<b>Sub-total</b>				<b>360</b>	<b>-</b>	<b>360</b>		<b>360</b>
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LESS (includes charges to other funds, if any)

No Charges to other departments

<b>Sub-total</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>29,905</b>	<b>29,905.00</b>	<b>30,416</b>	<b>23,542.10</b>	<b>30,938</b>
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Code	101.101	Department	Legislative			
Fund	General	Division	City Council			
				As of 10/31/06		
OTHERS		2005	2005	2006	2006	2007
		Budgeted	Actual	Budgeted	Actual	Budgeted
.5122	PERS	5,248	5,088.90	5,385	4,723.65	7,224
.5123	Health Insurance	8,760	7,260.48	4,020	4,981.23	4,400
.5124	Life Insurance	40	27.36	30	37.80	0
.5126	Medicare	434	433.86	434	341.54	449
.5127	Workers' Compensation	1,555	1,563.59	1,944	1,684.06	2,691
.5205	Telephone	375	402.08	400	321.05	400
.5221	Travel/Training	0	0.00	0		0
.5263	Maintenance of Equipment	100	70.00	100	100.00	100
.5283	Storeroom	1,500	0.00	0		0
.5290	Postage	25	0.00	25	25.00	25
.5294	Legal Advertising	50	0.00	50	0.00	50
.5299	Contractual	0	0.00	0		0
.5300	Material/Supplies	450	443.12	450	263.32	450
.5301	Computer Supplies	0	0.00	0		0
.5349	Incidentals/Misc. supplies	150	99.43	150	51.99	150
<b>TOTAL OTHERS</b>		<b>18,687</b>	<b>15,388.82</b>	<b>12,988</b>	<b>12,529.64</b>	<b>15,939</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>29,905</b>	<b>29,905.00</b>	<b>30,416</b>	<b>23,542.10</b>	<b>30,416</b>
<b>GRAND TOTAL</b>			<b>45,294</b>	<b>43,404</b>	<b>36,071.74</b>	<b>46,355</b>

Code: 101.105                      Department              Legal  
Fund: General                      Division

POSITION TITLE	EMPLOYEES		As of 10/31/06					
	2004	2005	2006	2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
City Solicitor	1	1	1	39,665		39,665		49,700
Ass't.Solicitor/Prosecutor	2	2	2	59,816		61,013		62,666
Legal Secretary	1	1	1	30,892		31,510		32,140
Investigator	1	1	1	25,921		26,440		26,969
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>156,294</b>	<b>119,192</b>	<b>158,628</b>	<b>107,208.35</b>	<b>171,475</b>

**ADD (includes charges from other funds, if any)**

Longevity				840	840	480		480
Hospitalization Waiver/payment				-		1,200		
<b>Sub-total</b>				<b>840</b>	<b>840</b>	<b>1,680</b>	<b>0.00</b>	<b>480</b>

**LESS (includes charges to other funds, if any)**

Water Works Admin. 604.771				29,975	-	29,975	0.00	33,975
WasteWater Admin. 621.775				8,816	-	8,816	0.00	11,816
<b>Sub-total</b>				<b>38,791</b>		<b>38,791</b>	<b>0.00</b>	<b>45,791</b>

**TOTAL PERSONAL SERVICES                      118,343    120,031.93    121,517    107,208.35    126,164**

\* 40% of Asst. City Solicitor/Prosecutors Salary paid by County: County Share listed on Revenue Sheet

Code	101.105	Department	Legal					
Fund	General	Division						
				As of 10/31/06				
OTHERS				2005	2005	2006	2006	2007
				Budgeted	Actual	Budgeted	Actual	Proposed
.5122	PERS			23,084	25,867.96	28,375	25,415.13	40,039
.5123	Health Insurance			54,600	41,520.00	43,680	37,178.02	45,039
.5124	Life Insurance			144	156.24	150	169.98	
.5126	Medicare			1,907	2,290.68	2,266	1,835.73	2,486
.5127	Workers' Compensation			6,449	6,567.52	7,692	6,711.94	10,937
.5205	Telephone			2,000	1,457.17	1,500	1,138.57	1,500
.5211	Rent/Lease of Equipment			0		0	0.00	0
.5221	Travel/Training			0		0	0.00	0
.5222	Registration/Training			600		0	0.00	600
.5226	Subscriptions			675		675	0.00	700
.5232	Attorney Fees			17,000	32,881.29	15,000	24,381.43	15,000
.5251	Court Costs			500	329.00	500	415.26	500
.5263	Maintenance of Equipment			0		0	0.00	0
.5283	Storeroom			600		0	0.00	0
.5290	Postage			1,000	999.00	1,000	390.00	700
.5299	Contractual/Misc. Service			0		0	0.00	0
.5300	Material/Supplies			1,000	1,001.32	1,000	1,066.03	1,000
.5349	Incidentals- Misc.Supplies			0		0	0.00	0
<b>TOTAL OTHERS</b>				<b>109,559</b>	<b>113,070.18</b>	<b>101,838</b>	<b>98,702.09</b>	<b>118,501</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>118,343</b>	<b>120,032</b>	<b>121,517</b>	<b>107,208.35</b>	<b>126,164</b>
<b>GRAND TOTAL</b>				<b>227,902</b>	<b>233,102.11</b>	<b>223,355</b>	<b>205,910.44</b>	<b>244,665</b>

Code: 101.111      Department    Municipal Court  
Fund: General      Division

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007	
	2,005	2006	2007	Budgeted	Actual	Budgeted	Actual	Proposed
Administrative Judge	1	1	1	37,951		37,951		37,951
Individual Judge	1	1	1	37,051		37,051		37,051
Magistrate	1	1	1	10,875		11,093		11,314
Clerk	1	1	1	22,373		22,821		23,277
Deputy Clerk	8	8	8	208,235		213,378		218,310
Secretary/Court Reporter	2	2	2	59,662		60,856		62,070
Bailiff	2	2	2	39,062		39,844		40,639
Deputy Bailiff	1	1	1	30,028		30,629		31,241
Substitute Bailiff	1	1	1	4,679		4,679		4,679
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>449,916</b>	<b>462,613.08</b>	<b>458,302</b>	<b>0</b>	<b>466,532</b>

ADD (includes charges from other funds, if any)

Longevity				3,420		3,420		4,020
Acting Pay-Clerk				0		-		2,000
Acting Pay-Magistrate				2,000		2,000		2,000
Hospitalization waiver/payment				3,600		1,200		1,200

Sub-total      9,020      0.00      6,620      0.00      9,220

LESS (includes charges to other funds, if any)

\*

Scioto County pays 40% of payroll for Judges, Magistrate, Clerk and Bailiffs  
The above salaries are portion City pays; The County pays their portion  
directly to the individuals- does not come through City payrolls

Sub-total

TOTAL PERSONAL SERVICES      458,936      462,613.08      464,922      475,752

Code	101.111	Department	Municipal Court
Fund	General	Division	

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5122	PERS	79,110	78,038.28	82,645		108,935
.5123	Health Insurance	136,104	121,201.13	129,300		149,812
.5124	Life Insurance	490	457.20	510		
.5126	Medicare	5,223	5,415.82	5,225		5,446
.5127	Workers' Compensation	23,328	25,849.57	28,966		41,567
.5205	Telephone	11,000	11,917.48	11,000		11,000
.5212	Rent/Lease Real Estate	1,500	1,440.00	1,500		1,500
.5219	Rental/Leases	1,200	202.00	1,200		1,200
.5221	Travel/Training	2,000	3,293.31	3,000		3,500
.5222	Training/Registration Fees	1,700	675.00	1,700		1,700
.5227	Memberships	1,000	1,360.00	1,000		1,000
.5238	Service Contracts	500	378.00	500		500
.5255	Witness/Jury Fees	1,250	1,200.00	1,250		1,250
.5263	Maintenance of Equipment	4,000	13,603.59	1,500		2,000
.5267	Maintenance of Communication Equip.	500	187.80	500		200
.5283	Storeroom	300		-		300
.5290	Postage	22,000	21,704.00	22,000		2,200
.5299	Contractual/ Sheriff	70,000	73,481.66	74,178		80,000
.5300	Material/Supplies	5,000	3,356.42	4,000		3,000
.5303	Reproductions/Printing/Photos	500	37.50	500		100
.5349	Incidentals	250	205.27	250		250
.5533	New Equipment	0	69.95	-		100
.5642	Petty Cash	400	222.41	400		400
<b>TOTAL OTHERS</b>		<b>367,355</b>	<b>364,296.39</b>	<b>371,124</b>	<b>0.00</b>	<b>415,960</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>458,936</b>	<b>462,613.08</b>	<b>464,922</b>	<b>0.00</b>	<b>475,752</b>
<b>GRAND TOTAL</b>		<b>826,291</b>	<b>826,909.47</b>	<b>836,046</b>	<b>0.00</b>	<b>891,712</b>



Code 101.221 Department Police  
Fund General Division

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5121	Police Pension	421,557	22,033.38	400,000	424,143
.5122	PERS	21,700	361,403.05	22,240	30,000
.5123	Health Insurance	442,710	419,400.10	439,200	412,516
.5124	Life Insurance	6,431	5,712.96	6,606	
.5126	Medicare	18,200	21,386.83	25,243	27,000
.5127	Workers' Compensation	93,875	92,134.49	119,166	168,320
.5128	Clothing/Uniform Allowance	24,000	23,807.92	25,000	39,000
.5201	Utilities- Gas	0		5,000	0
.5203	Utilities	250	159.92	4,000	1,000
.5205	Telephone	10,500	9,418.70	10,000	12,500
.5219	Rent/Leases/Pager	16,000	14,199.93	13,000	18,600
.5221	Travel/Training	5,000	4,179.34	4,000	4,000
.5222	Registration/Training	3,000	3,543.50	4,000	15,000
.5226	Subscriptions	2,000	857.70	1,000	1,000
.5227	Memberships	300	220.00	300	500
.5238	Service Contracts	6,000	5,948.95	5,000	24,000
	Laptop Air Card				10,700
.5263	Maintenance of Equipment	250	208.79	250	25
.5264	Vehicle Maintenance	3,000	14,530.66	3,000	2,000
.5267	Maintenance of Communications	7,000	9,403.40	8,000	13,000
.5283	Storeroom	800	240.00	0	0
.5290	Postage	650	650.00	500	700
.5294	Printing (Reports/Manuals)	1,000	956.50	1,000	1,000
.5295	Film Processing	100	3.99	0	
.5296	Laboratory	5,000	982.90	2,000	2,500
.5298	Contingency	0	5,489.40	0	
.5299	Contractual--Misc.Service	3,000	1,427.01	2,000	2,000
.5300	Material/Supplies	4,000	4,530.10	4,500	5,000
.5301	Computer Supplies	250	151.98	200	0
.5303	Repro/Supplies/Toner/Paper	2,000	1,113.98	1,500	1,200
.5315	Training Supplies	750		0	3,000
.5319	Law Enforcement Supplies	3,000	6,264.94	3,000	3,000
.5327	Machinery & Equipment Supplies	500	293.58	0	
.5349	Misc. Materials & Supplies	600		0	1,000
.5351	Vehicle Supplies & Parts	200	161.98	200	200
.5354	Fuel				
.5355	Parts				
.5533	Machinery & Equipment/New	0		0	
<b>TOTAL OTHERS</b>		<b>1,103,623</b>	<b>1,030,815.98</b>	<b>1,109,905</b>	<b>1,222,904</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>1,833,321</b>	<b>1,796,496.87</b>	<b>1,870,144</b>	<b>1,974,406</b>
<b>GRAND TOTAL</b>		<b>2,936,944</b>	<b>2,827,312.85</b>	<b>2,980,049</b>	<b>3,197,310</b>

Note: Police/Fire Pension is less \$60,000 received from County

Code: 101.223 Department Fire  
Fund: General Division

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Fire Chief	1	1	1	48,054		49,016	49,996
Assistant Chief	3	3	3	137,505		140,256	143,095
Captain	4	4	4	169,242		172,627	176,126
Lieutenant	9	9	9	357,739		364,894	372,153
Firefighter (5)	21	21	19	795,588		811,500	749,141
Firefighter (2)			2	-			66,335
Lead Dispatcher	1	1	1	30,368		30,976	30,368
Civilian Dispatcher	6	6	6	167,112		170,455	167,112
Part-time Dispatcher	1	0	1	12,656		0	12,022
Secretary	1	1	1	26,161		26,685	28,500
<b>Total</b>	<b>47</b>	<b>46</b>	<b>47</b>	<b>1,744,425</b>	<b>1,980,016.37</b>	<b>1,766,409</b>	<b>1,794,848</b>

ADD (includes charges from other funds, if any)

Longevity (Fire)				780		780	780
Overtime (Fire)				-		10,000	10000
Acting Pay (Fire)				9,000		10,000	10000
Holidays Worked (Fire)				73,710		73,710	102372
Vacation sell-back (Fire)				65,456		65,456	70605
Fair Labor Standards Board- Overtime Fire				57,036		57,000	59329
Civilian Dispatch Emergency Callout				2,640		2,640	2640
Civilian Dispatch Overtime				-		0	0
Civilian Dispatch Holiday				8,000		8,000	8000
Shift Differential (Dispatch)				9,344		9,344	9344
Longevity Pay (Dispatch)				2,100		2,100	2100
Retirement Pay							125,570
<b>Sub-total</b>				<b>228,066</b>	<b>0.00</b>	<b>239,030</b>	<b>400,740</b>

LESS (includes charges to other funds, if any)

Hydrant Testing - Water 604.771				150,000	150,000.00	150,000	200,000
<b>Sub-total</b>				<b>150,000</b>	<b>150,000.00</b>	<b>150,000</b>	<b>200,000</b>

**TOTAL PERSONAL SERVICES** 1,822,491 1,830,016.37 1,855,439 1,995,588

Code: 101.223 Department Fire  
Fund: General Division

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5121	Fireman Pension	508,893	378,562.20	510,000	558,097
.5122	PERS	56,980	42,537.40	57,000	63,217
.5123	Health Insurance	481,548	309,537.13	500,000	460,542
.5124	Life Insurance	6,607	3,814.44	6,607	0
.5126	Medicare	21,777	17,232.93	24,500	30,281
.5127	Workers' Compensation	93,131	93,820.59	118,165	166,990
.5128	Clothing	18,500	13,622.91	20,000	20,000
.5201	Natural Gas	10,500	8,937.09	13,000	11,000
.5203	Utilities (AEP)	14,700	11,689.76	15,000	12,000
.5205	Telephone	7,500	4,515.96	7,000	6,000
.5221	Training/Travel	500	1,699.99	1,000	1,000
.5222	Training/Registration Fees	750	1,955.00	1,000	1,000
.5226	Subscriptions	650	994.50	800	800
.5227	Memberships	2,000	1,885.00	2,500	3,000
.5238	Service Contracts	3,000	2,428.06	3,500	2,000
.5261	Bldg. Repairs/Maintenance	2,100	2,362.05	3,500	3,500
.5263	Maintenance of Equipment	2,000	1,561.73	2,000	2,000
.5264	Maintenance of Vehicles	1,500	504.11	1,000	1,000
.5267	Maintenance Communication Equip.	1,000	632.00	1,000	1,000
.5283	Storeroom	525	120.00	0	0
.5290	Postage	300	300.00	300	200
.5294	Advertising/Printing	0	0.00	0	0
.5298	Contingency	315	5,818.91	300	1,000
.5300	Office Materials & Supplies	1,000	1,116.60	1,500	1,500
.5301	Computer Supplies	500	0.00	500	0
.5303	Reproductions/Printing/Photo	0	0.00	150	0
.5307	Safety Equipment	0	0.00	500	400
.5315	Training Supplies	100	0.00	0	0
.5317	Fire Prevention/Supplies	500	10.00	0	750
.5321	Bldg. Maintenance Supplies	4,000	4,925.49	5,500	5,000
.5327	Machine & Equipment Supplies	0	0.00	0	0
.5351	Vehicle Repair	0	0.00	0	0
.5355	Vehicle Parts/Supplies	0	0.00	0	0
.5536	Computer Hardware/Software	0	0.00	0	0
<b>TOTAL OTHERS</b>		<b>1,240,876</b>	<b>910,583.85</b>	<b>1,296,322</b>	<b>1,352,277</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>1,822,491</b>	<b>1,830,016.37</b>	<b>1,855,439</b>	<b>1,995,588</b>
<b>GRAND TOTAL</b>		<b>3,063,367</b>	<b>2,740,600.22</b>	<b>3,151,761</b>	<b>3,347,865</b>

Note: Fire Pension is less \$60,000 from County

Code: 101.440                      Department    Health  
Fund: General                      Division

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Health/Air Div.Commissioner	1	1	1	50,460		51,470	52,520
Admin. Secretary-(Admin.Fiscal)	1	1	1	25,230		26,903	29,848
Environmental Health Director	1	1	1	43,576		44,448	45,344
Registered Sanitarian	2	2	2	59,612		60,805	58,448
Public Health Nurse	1	1	1	30,971		38,614	39,374
Code Enforcement Officer	1	1	1	27,518		28,069	28,621
Animal Control Officer	0	1	1	-		24,569	25,064
Registrar	1	1	1	22,932		23,401	23,879
Clerk Typist-(Dep.registrar)	1	1	1	20,634		21,047	21,466
<b>Total</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>280,933</b>	<b>258,035.44</b>	<b>319,326</b>	<b>324,564</b>
<b>ADD (includes charges from other funds, if any)</b>							
Longevity				1,920		2,160	1,980
Hospitalization Waiver payment				2,500		1,250	
Health Commissioner Retirement pay Out							29,330
<b>Sub-total</b>				<b>4,420</b>		<b>3,410</b>	<b>31,310</b>
<b>LESS (includes charges to other funds, if any)</b>							
Public Health Infrastructure Grant							
Child Abuse							
Air Pollution Division				5,046		7,236	7,960
AIDS				5,046		7,236	7,960
CFHS							3,848
Title X						3,312	3,969
<b>Sub-total</b>				<b>10,092</b>		<b>17,784</b>	<b>23,737</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>275,261</b>	<b>258,035.44</b>	<b>304,952</b>	<b>332,137</b>

Code	101.440	Department	Health		
Fund	General	Division			
<b>OTHERS</b>					
		2005	2005	2006	2007
		Budgeted	Actual	Budgeted	Proposed
.5122	PERS	49,600	42,639.96	57,125	68,554
.5123	Health Insurance	49,000	43,940.67	56,076	69,000
.5124	Life Insurance	403	390.66	492	
.5126	Medicare	2,750	2,461.01	3,500	3,128
.5127	Workers' Compensation	12,320	11,474.16	15,692	27,082
.5205	Telephone	4,100	4,591.97	4,500	5,000
.5219	Rental Leases	3,000	2,922.68	4,000	4,000
.5221	Travel/Training	1,900	1,676.38	2,000	2,500
.5222	Registration/Training	1,000	1,272.00	1,500	2,000
.5227	Memberships	300	300.00	700	1,000
.5228	Professional License	410	391.00	400	500
.5238	Feline Control	0		3,000	3,000
.5283	Storeroom	350	240.00	-	
.5290	Postage	2,500	2,500.00	2,500	2,000
.5299	Contractual/Professional Services	2,400	2,400.00	2,500	2,400
.5300	Material/Supplies	2,000	2,792.82	2,200	3,000
.5303	Reproduction/Printing	400	319.00	-	
.5309	Chemicals	1,000	633.99	1,000	1,000
.5533	Maintenance of Equipment	2,000	1,960.04	1,000	2,000
.5349	Incidentals/Misc. supplies	1,000	884.44	1,000	1,200
.5623	Revenue Collections/Lic.fees to State	5,000	5,256.97	5,000	5,000
.5651	Vital Statistics	83,000	74,498.01	95,000	90,000
.5653	Burial Permits	1,750	1,297.50	1,500	1,500
.5350	Arthritis-grant	0		-	
<b>TOTAL OTHERS</b>		<b>226,183</b>	<b>204,843.26</b>	<b>260,685</b>	<b>293,864</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>275,261</b>	<b>258,035.44</b>	<b>304,952</b>	<b>332,137</b>
<b>GRAND TOTAL</b>		<b>501,444</b>	<b>462,878.70</b>	<b>565,637</b>	<b>626,001</b>

Code: 101.114                      Department              Public Service  
Fund: General                      Division                      Administration

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Director	1	1	1	46,223		47,148	48,090
Assistant Director	-	1	1	0		28,500	29,070
Assistant Director/Part Time	1	-	0	15,000		0	0
Clerk Typist II	1	1	1	25,771		26,287	26,543
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>86,994</b>	<b>0.00</b>	<b>101,935</b>	<b>103,703</b>
<b>ADD (includes charges from other funds, if any)</b>							
Longevity				360		360	445
Overtime				196			
Comptime Buy Back				-			
Hospitalization waiver/payment				-			
<b>Sub-total</b>				<b>556</b>	<b>0.00</b>	<b>360</b>	<b>445</b>
<b>LESS (includes charges to other funds, if any)</b>							
SCMR 231.335				35,720		35,720	36,000
Sanitation 631.778				50,000		50,000	60,000
Waste Water 604.773							3,000
Waste Water 621.775				1,830		1,830	2,830
<b>Sub-total</b>				<b>87,550</b>		<b>87,550</b>	<b>101,830</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>-</b>		<b>14,745</b>	<b>2,318</b>

Code	101.114	Department	Public Service		
Fund	General	Division	Administration		
<b>OTHERS</b>					
		2005	2005		
		Budgeted	Actual		
		2006	2007		
		Budgeted	Proposed		
.5122	PERS	13,800	14,453.43	19,300	24,319
.5123	Health Insurance	15,300	14,562.00	26,220	25,762
.5124	Life Insurance	29	46.80	60	
.5126	Medicare	1,466	1,170.97	1,462	1,500
.5127	Workers' Compensation	0	800.73	0	1,327
.5128	Clothing	0		0	0
.5201	Natural Gas	2,500	2,762.00	4,000	3,000
.5203	Utilities (electric AEP)	2,500	1,836.54	2,500	2,000
.5205	Telephone	2,000	876.98	1,000	1,000
.5211	Rent/Lease Equipment	1,500	1,666.93	1,800	1,500
.5219	Rent/Lease Pagers	350	168.00	168	168
.5221	Travel/Training	200		200	0
.5222	Registration/Training	250	134.00	250	100
.5227	Memberships	50	25.00	225	395
.5238	Service Contracts	400	242.94	400	400
.5263	Maintenance of Equipment	150	55.00	150	100
.5283	Storeroom	200	120.00	0	0
.5290	Postage	400	400.00	400	400
.5294	Legal Advertising	50		50	0
.5299	Contractual	1,500	1,329.44	1,500	1,500
.5300	Material/Supplies	600	508.09	600	600
.5301	Computer Supplies	200	186.15	200	200
.5303	Reproductions/Printing/Photo	200		200	0
.5305	Medical Supplies	0		0	0
.5307	Safety Equipment	0		0	0
.5321	Bldg.Maintenance Supplies	600	352.57	500	600
.5349	Incidentals/Misc. Supplies	600	435.71	500	600
.5533	Machinery & Equipment/New	0		0	0
.5642	Petty Cash	100	75.18	100	100
<b>TOTAL OTHERS</b>		<b>44,945</b>	<b>42,208.46</b>	<b>61,785</b>	<b>65,571</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>14,745</b>	<b>0.00</b>	<b>14,745</b>	<b>2,318</b>
<b>GRAND TOTAL</b>		<b>59,690</b>	<b>42,208.46</b>	<b>76,530</b>	<b>67,889</b>

Code: 101.117	Department	Public Service
Fund: General	Division	Garage

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Mechanic I	0	0	0	-		-	
Mechanic II	3	3	3	95,160		97,064	97,977
Stock Room Clerk	1	1	1	28,558		29,130	30,332
Utility Person/Truck Driver	1	1	1	26,749		27,284	27,532
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>150,467</b>	<b>27,670.66</b>	<b>153,478</b>	<b>155,841</b>

ADD (includes charges from other funds, if any)

Longevity				1,750		2,110	1,970
Overtime				0		-	-
Acting Pay				0		-	-
Shift Differential				832		832	1,040
Comptime buy back				0		-	-

<b>Sub-total</b>				<b>2,582</b>	<b>27,671.00</b>	<b>2,942</b>	<b>3,010</b>
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LESS (includes charges to other funds, if any)

Waste Water 621.776							11,000
Waste Water 621.777				15,000		15,000	11,000
Water Works 604.773				35,000		35,000	40,000
Sanitation 631.778				40,000		40,000	42,000
SCMR 231.335				25,630		25,630	29,630
Flood Defense 621.225				7,930		7,930	8,930
Health Grants				1,500		1,500	1,500

<b>Subtotal</b>				<b>125,060</b>		<b>125,060</b>	<b>144,060</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>27,989</b>	<b>27,671.00</b>	<b>31,360</b>	<b>14,791</b>
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Code: 101.117      Department Public Service  
Fund: General      Division Garage

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	33,750	27,288.98	34,750	37,092
.5123 Health Insurance	32,520	33,657.12	47,580	47,304
.5124 Life Insurance	0	19.44	20	
.5126 Medicare	1,300	1,213.56	1,320	1,384
.5127 Workers' Compensation	1,585	1,188.10	1,819	2,822
.5128 Clothing	800	1,172.92	800	1,750
.5201 Natural Gas	3,000	2,998.51	3,500	3,500
.5203 Utilities (AEP)	2,300	1,836.43	2,400	2,400
.5205 Telephone	500	423.96	600	500
.5211 Rentals/Leases	0	204.00	250	250
.5222 Travel/Training	0		0	0
.5236 Health Services	150	19.00	150	200
.5238 Service Contracts	20,000	20,228.87	25,000	30,000
.5249 Insurance (Storage Tanks)	500	550.00	600	600
.5283 Storeroom	100	38.00	0	0
.5300 Materials & Supplies	75	51.81	75	50
.5301 Computer Supplies	25		25	0
.5303 Copier Supplies	0		0	0
.5307 Safety Equipment	100		100	100
.5309 Chemicals	0	10,996.00	10,000	8,000
.5321 Maintenance Supplies	800	762.85	900	900
.5349 Incidentals/Misc. Supplies	750	387.79	750	850
.5351 Licensed Vehicles	50,000	14,613.15	50,000	131,300
.5354 Fuel	150,000	119,186.25	225,000	295,000
.5355 Non-Licensed Vehicles Supplies	16,000	13,220.56	16,000	12,000
.5533 Machinery & Equipment	0		0	0
.5642 Petty Cash	100	71.60	100	100
Funds transferred from various depart.garage lines	-222,000	-222,000.00	-227,000	-280,300
<b>TOTAL OTHERS</b>	<b>92,355</b>	<b>28,128.90</b>	<b>194,739</b>	<b>295,802</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>27,989</b>	<b>27,671.00</b>	<b>31,360</b>	<b>14,791</b>
<b>GRAND TOTAL</b>	<b>120,344</b>	<b>55,799.90</b>	<b>226,099</b>	<b>310,593</b>

**LESS Charges from other funds:**

Sanitation 631.778	84,000
Flood Defense 621.225	6,200
WasteWater 621.776	16,200
WasteWater 621.777	33,500
SCMR 231.335	54,000
WaterWorks 604.772	6,900
Water Works 604.773	58,500
Water Works 604.774	14,500
Health Grants	6,500
<b>Total 2007 Dept.Charges</b>	<b>280,300</b>

Code	101.227	Department	Public Service
Fund	General	Division	Street Lighting

*This Division for City's Street Lighting Payment to AEP-- No Employees*

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5203 Utilities- AEP contract	172,000	169,186.35	175,000	175,000
.5300 Materials & Supplies	0		0	
<b>GRAND TOTAL</b>	<b>172,000</b>	<b>169,186.35</b>	<b>175,000</b>	<b>175,000</b>

Code: 101.331      Department      Public Service  
Fund: General      Division      Traffic Lights

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Technician/ Special Projects	1	1	1	35,131		35,834	36,181
Technician/Special Projects/Ass't.	1	1	1	29,453		30,042	30,332
Equipment Operator	1	1	1	27,768		28,324	28,581
Utility Person/Truck Driver	1	1	1	26,749		27,284	27,532
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>119,101</b>	<b>6,722.26</b>	<b>121,484</b>	<b>122,625</b>
<b>ADD (includes charges from other funds, if any)</b>							
Longevity				1,685		1,745	1,400
Overtime				3,000		3,000	4,466
Emergency Call-Out				8,400		8,400	8,400
Certification Bonus				-		0	0
Comptime Buy Back				-		0	0
Hospitalization waiver/payment						0	0
<b>Sub-total</b>				<b>13,085</b>	<b>0.00</b>	<b>13,145</b>	<b>14,266</b>
<b>LESS (includes charges to other funds, if any)</b>							
Water Works Admin. 604.771				9,000		9,000	11,000
Waste Water Admin. 621.775				1,000		1,000	1,000
SCMR 231.335				122,000		122,000	124,000
Council Trust for Recreation- Labor OT 801				0		0	0
<b>Sub-total</b>				<b>132,000</b>	<b>0.00</b>	<b>132,000</b>	<b>136,000</b>
<b>TOTAL PERSONAL SERVICES</b>				<b>186</b>	<b>6,722.00</b>	<b>2,629</b>	<b>891</b>

Code	101.331	Department	Public Service
Fund	General	Division	Traffic Lights

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122	PERS	29,150	31,200.26	30,175	31,965
.5123	Health Insurance	43,296	42,594.93	43,200	42,844
.5124	Life Insurance	0		0	0
.5126	Medicare	1,350	1,341.81	902	1,355
.5127	Workers' Compensation	0	149.53	12	237
.5128	Clothing	800	1,938.89	800	1,720
.5201	Natural Gas	2,000	2,000.00	3,000	3,000
.5203	Utilities (electric AEP)	29,000	28,821.43	29,000	29,000
.5205	Telephone	1,500	1,861.91	2,000	2,000
.5211	Rent/Lease Equipment	0	0.00	0	0
.5219	Rent/Lease Pagers	360	336.00	360	360
.5221	Travel/Training	0	0.00	0	0
.5222	Registration/Training	0	0.00	0	0
.5228	Professional Licenses	0	0.00	140	260
.5236	Health Services	0	0.00	135	135
.5238	Service Contracts	500	242.94	500	500
.5261	Maintenance of Building	300	282.15	300	300
.5263	Maintenance of Equipment	500	482.67	500	500
.5299	Contractual	0		0	0
.5300	Material/Supplies	50		0	0
.5301	Computer Supplies	50		0	0
.5303	Reproductions/Printing/Photo	0		0	0
.5307	Safety Equipment	250		0	0
.5321	Bldg.Maintenance Supplies	200	208.08	300	300
.5325	Street Maintenance	5,000	4,693.30	5,000	5,000
.5327	Machinery/Equipment/Parts	500	497.44	500	500
.5329	Traffic Control/supplies	0	9,625.80	1,000	1,000
.5349	Incidentals/Misc. Supplies	500	626.75	500	500
.5533	Machinery/Equipment- New	0	4,773.80	500	500
<b>TOTAL OTHERS</b>		<b>115,306.00</b>	<b>131,677.69</b>	<b>118,824.00</b>	<b>121,976.00</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>186</b>	<b>6,722.00</b>	<b>2,629</b>	<b>891</b>
<b>GRAND TOTAL</b>		<b>115,492</b>	<b>138,399.69</b>	<b>121,453</b>	<b>122,867</b>

Code: 101.333	Department	Public Service
Fund: General	Division	Grounds Maintenance

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007	
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed	
Supervisor		1	1	32,801		33,459	33,771	
Crew Leader		1	1	29,453		30,043	30,332	
Equipment Operator		-	-	0		0	0	
Utility Person/Truck Driver		1	1	26,749		27,284	27,532	
Probationary Common Laborer		-	-	0		0	0	
<b>Total</b>		-	3	3	89,003	19,126.04	90,786	91,634

ADD (includes charges from other funds, if any)

Longevity				1,330		1,330	1,345
Overtime				2,000		2,000	2,000
Acting Pay				386		322	0
Comptime Buy Back				-		0	0
Hospitalization waiver/payment				-		0	0
Certification Bonus						350	900
<b>Sub-total</b>				3,716	0.00	4,002	4,245

LESS (includes charges to other funds, if any)

SCMR 231.335				12,205		12,205	15,205
Sanitation 631.778				12,815		12,815	14,815
Water Works Admin. 604.771				31,733		31,733	39,733
Cemetery Trust				0		0	0
Waste Water/Sewer Main't. 621.777				20,750		20,750	25,750
<b>Sub-total</b>				77,503		77,503	95,503

<b>TOTAL PERSONAL SERVICES</b>				15,216	19,126.00	17,285	376
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Code	101.333	Department	Public Service
Fund	General	Division	Grounds Maintenance

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	20,450	22,062.51	21,045	22,514
.5123 Health Insurance	26,028	23,411.14	25,980	25,882
.5126 Medicare	414	446.19	405	418
.5127 Workers' Compensation	1,229	1,211.21	989	1,124
.5128 Clothing	600	562.77	600	1,290
.5201 Natural Gas	3,500	4,302.48	5,500	5,500
.5203 Utilities (electric AEP)	22,000	19,386.57	20,000	20,000
.5205 Telephone	2,250	1,586.11	2,250	2,000
.5211 Rent/Lease Equipment	100	0.00	100	100
.5221 Travel/Training	0	0.00	0	0
.5222 Registration/Training	0	0.00	0	0
.5228 Professional Licenses	50	50.00	90	120
.5236 Health Services	100	45.00	100	100
.5238 Service Contracts	300	242.91	300	400
.5261 Maintenance of Building	0	0.00	0	0
.5262 Maintenance of Grounds	0	0.00	0	0
.5263 Maintenance of Equipment	500	295.23	500	500
.5299 Contractual	0	0.00	0	0
.5303 Reproductions/Printing/Photo	0	0.00	0	0
.5305 Medical Supplies	50	0.00	0	0
.5307 Safety Equipment	50	0.00	0	0
.5309 Chemicals	100	0.00	0	0
.5321 Bldg.Maintenance Supplies	100	208.06	200	200
.5325 Street Maintenance	0	0.00	100	100
.5327 Machinery/Equipment/Parts/supplies	200	157.74	200	200
.5349 Incidentals/Misc. Supplies	200	428.03	250	450
.5354 Fuel (welding)	0		0	0
.5533 Machinery & Equipment/New	0		0	0
<b>TOTAL OTHERS</b>	<b>78,221</b>	<b>74,395.95</b>	<b>78,609</b>	<b>80,898</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>15,216</b>	<b>19,126.00</b>	<b>17,285</b>	<b>376</b>
<b>GRAND TOTAL</b>	<b>93,437</b>	<b>93,521.95</b>	<b>95,894</b>	<b>81,274</b>

Code: 101.335      Department      Public Service  
Fund: General      Division      Grounds Recreation

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Crew Leader	1	1	1	29,453		30,043	30,332
Utility Person/Truck Driver	1	1	1	26,749		27,284	27,532
Probationary Common Laborer	2	2	4	27,331		27,878	25,965
<b>Total</b>	<b>4</b>	<b>4</b>	<b>6</b>	<b>83,533</b>	<b>0.00</b>	<b>85,205</b>	<b>83,828</b>

ADD (includes charges from other funds, if any)

Longevity				485		725	650
Overtime				1,621		1,500	1,475
Acting Pay				-		0	0
Comptime Buy Back				-		0	0
Hospitalization waiver/payment				-		0	0

<b>Sub-total</b>				<b>2,106</b>	<b>0.00</b>	<b>2,225</b>	<b>2,125</b>
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LESS (includes charges to other funds, if any)

				77,092		77,092	0
Council Trust for Recreation	801			1,500		1,500	0
Playground Trust	851						

<b>Sub-total</b>				<b>78,592</b>	<b>0.00</b>	<b>78,592</b>	<b>-</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>7,047</b>		<b>8,838</b>	<b>85,953</b>
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Code	101.335	Department	Public Service
Fund	General	Division	Grounds Recreation

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122	PERS	18,883	14,990.45	19,437	20,071
.5123	Health Insurance	21,650	18,651.71	21,600	15,171
.5126	Medicare	795	644.07	768	1,259
.5127	Workers' Compensation	0	1,051.78	458	795
.5128	Clothing	400	985.17	400	860
.5222	Registration/Training	0		0	0
.5228	Professional Licenses	0		0	0
.5236	Health Services	0		90	90
.5262	Maintenance of Grounds	500	484.69	1,000	1,000
.5263	Maintenance of Equipment	600	587.48	750	750
.5300	Material/Supplies	0		0	0
.5307	Safety Equipment	100		100	100
.5309	Chemicals	600	88.75	0	750
.5321	Bldg.Maintenance Supplies	0		0	0
.5323	Recreational Supplies	400	385.00	500	500
.5325	Street Maintenance	100	16.99	0	0
.5327	Machinery/Equipment/Parts/supplies	300	2,752.58	600	600
.5349	Incidentals/Misc. Supplies	300	403.87	500	500
.5533	Machinery & Equipment-New	0		0	500
<b>TOTAL OTHERS</b>		<b>44,628</b>	<b>41,042.54</b>	<b>46,203</b>	<b>42,946</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>7,047</b>	<b>0.00</b>	<b>8,838</b>	<b>85,953</b>
<b>GRAND TOTAL</b>		<b>51,675</b>	<b>41,042.54</b>	<b>55,041</b>	<b>128,899</b>

Code: 231.335	Department	Public Service
Fund: Street Construction	Division	Street Maintenance
Maintenance & Repair		

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Supervisor	1	1	1	32,802		33,459	34,112
Equipment Operator	6	6	4	166,608		169,941	115,482
Utility Person/Truck Driver	3	3	5	80,247		81,852	144,352
Probationary Common Laborer (July- December)	1	1	1	6,400		6,528	6,557
<b>Total</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>286,057</b>	<b>437,745.12</b>	<b>291,780</b>	<b>300,503</b>

ADD (includes charges from other funds, if any)

Longevity		3,435				2,770	3,090
Overtime		10,000				10,084	10,446
Acting Pay		873				605	0
Shift Differential		832				832	1,040
Emergency Man (4)		8,400				8,400	8,400
Executive 101.103		23,510				23,510	26,510
Public Service Admin 101.114		35,720				35,720	36,000
Finance 101.107		14,646				16,000	18,000
Traffic Lights 101.331		122,000				122,000	124,000
Garage 101.117		25,630				25,630	29,630
Grounds Maintenance 101.333		12,205				12,205	15,205
Certification Bonus							
<b>Sub-total</b>		<b>257,251</b>		<b>0.00</b>		<b>257,756</b>	<b>272,321</b>

LESS (includes charges to other funds, if any)

State Highway 233.335		56,000				52,000	
Water Distribution 604.773		35,720				35,700	35,700
<b>Sub-total</b>		<b>91,720</b>		<b>0.00</b>		<b>87,700</b>	<b>35,700</b>

<b>TOTAL PERSONAL SERVICES</b>		<b>451,588</b>		<b>474,432.10</b>		<b>461,836</b>	<b>537,124</b>
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Code	231.335	Department	Public Service
Fund:	Street Construction, Maintenance & Repair	Division	Street Maintenance

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122	PERS	67,300	62,352.58	69,815	73,561
.5123	Health Insurance	101,796	93,194.17	101,580	114,000
.5124	Life Insurance	0	38.88	40	40
.5126	Medicare	2,531	2,932.49	3,884	3,530
.5127	Workers' Compensation	27,860	23,719.79	29,353	30,019
.5128	Clothing	2,000	2,825.68	4,000	4,300
.5201	Natural Gas	2,500	2,500.00	2,500	2,500
.5203	Utilities (electric AEP)	2,200	1,836.51	2,200	2,200
.5205	Telephone	500	714.57	600	1,100
.5211	Rent/Lease Equipment	750	750.00	500	500
.5219	Rent/Lease (Pagers)	180	168.00	180	180
.5221	Travel/Training	0		0	0
.5222	Registration/Training	0		0	0
.5228	Professional Licenses	50	19.00	38	38
.5236	Health Services	100	45.00	135	135
.5238	Service Contracts	500	332.66	500	500
.5241	Share of City's Liability Insurance	22,000	22,000.00	20,000	20,000
.5263	Maintenance of Equipment	500	497.92	500	500
.5266	Maintenance of Street Construction	1,000	1,000.00	1,000	1,000
.5281	Garage	38,000	48,728.86	38,000	38,000
.5299	Contractual	2,000	1,600.00	2,000	2,000
.5300	Material/Supplies	0		0	0
.5303	Reproductions/Printing/Photo	0		0	0
.5305	Medical Supplies	50		100	100
.5307	Safety Equipment	800	794.16	500	500
.5311	Road Salt	20,000	22,136.66	20,000	20,000
.5321	Bldg.Maintenance Supplies	600	438.05	500	500
.5325	Street Maintenance-supplies	15,000	20,677.77	15,000	15,000
.5327	Machinery/Equipment/Parts/supplies	500	515.85	600	600
.5349	Incidentals/Misc. Supplies	5,000	4,314.55	5,000	5,000
.5354	Fuel (Propane)	1,000	653.84	500	500
.5533	Machinery & Equipment-New	0	18,207.41	1,500	1,500
<b>TOTAL OTHERS</b>		<b>314,717</b>	<b>332,994.40</b>	<b>320,525</b>	<b>337,803</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>451,588</b>	<b>474,432.10</b>	<b>461,836</b>	<b>537,124</b>
<b>GRAND TOTAL</b>		<b>766,305</b>	<b>807,426.50</b>	<b>782,361</b>	<b>874,927</b>

**STREET CONSTRUCTION, MAINTENANCE AND REPAIR  
SUMMARY**

Fund 231.335	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
Beginning Balance January 1:			100,000	200,000
<b>REVENUES:</b>				
Auto Registration Fees	173,200		170,000	500,000
Gasoline Tax	500,000		475,000	90,000
Permissive Tax	95,000		90,000	170,000
Miscellaneous	390		7,000	1,000
<b>Total Revenues</b>	<b>768,590</b>		<b>742,000</b>	<b>761,000</b>
<b>Total Beginning Balance and Revenues</b>	<b>768,590</b>		<b>842,000</b>	<b>961,000</b>
<b>EXPENDITURES:</b>				
Personal Services	451,588		461,836	522,843
Others	314,717		320,525	337,803
Capital Expenitures				74,000
<b>Total Expenditures</b>	<b>766,305</b>	<b>0.00</b>	<b>782,361</b>	<b>934,646</b>
<b><u>BALANCE, as of December 31st</u></b>	<b><u>2,285</u></b>	<b><u>0.00</u></b>	<b><u>59,639</u></b>	<b><u>26,354</u></b>

**STATE HIGHWAY IMPROVEMENT SUMMARY  
STREET MAINTENANCE**

<u>Fund 233.335</u>	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
Beginning Balance, January 1	0		0	0
<b>REVENUES:</b>				
Auto Registration Fees	34,000		35,000	37,000
Gasoline Tax	21,000		16,000	15,000
Interest Earned-Receipts	1,000		1,000	1,500
Total Revenues	56,000		52,000	53,500
Total Beginning Balance and Revenues	56,000		52,000	53,500
<b>EXPENDITURES:</b>				
Personal Services	56,000		52,000	
Others	0		0	
Total Expenditures	56,000		52,000	
<b><u>BALANCE, as of December 31st</u></b>	<b>0</b>		<b>0</b>	<b>53,500</b>

Code: 233.335      Department      Public Service  
Fund: State Highway      Division      Street Maintenance

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed

*No Personnel this Division*

<b>Total</b>	-	-	-	0	0.00	0	0
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**ADD (includes charges from other funds, if any)**

SCMR (Street Construction, Maintenance & Repair) 231.335				56,000		52,000	
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<b>Sub-total</b>				56,000	56,000.00	52,000	0
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**LESS (includes charges to other funds, if any)**

<b>Sub-total</b>					0.00	-	-
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<b>TOTAL PERSONAL SERVICES</b>				56,000	56,000.00	52,000	0
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Code	233.335	Department	Public Service
Fund:	State Highway	Division	Street Maintenance

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5127 Workers' Compensation	0	2,674.96		0
.5300 Material/Supplies	0			0
<b>TOTAL OTHERS</b>	<b>0</b>	<b>2,674.96</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>56,000</b>	<b>56,000.00</b>	<b>52,000</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>56,000</b>	<b>58,674.96</b>	<b>52,000</b>	<b>-</b>

Code: 631.778                      Department      Public Service  
Fund: Sanitation                    Division        Sanitation

POSITION TITLE	EMPLOYEES			2005	2005	2006	2007
	2005	2006	2007	Budgeted	Actual	Budgeted	Proposed
Supervisor	1	1	1	32,802		33,459	34,112
Equipment Operator (Residential)	4	4	4	111,072		113,294	115,482
Equipment Operator-Commercial	2	2	1	55,536		56,647	28,870
Utility Person (Residential)	4	4	4	106,995		109,135	111,238
Probationary Common Laborer	1	1	4	13,666		13,940	26,227
Common Laborer-Weeds	3	3	4	64,147		65,430	88,941
Animal Control	1	0	0	24,079		0	

<b>Total</b>	<b>16</b>	<b>15</b>	<b>18</b>	<b>408,297</b>	<b>499,489.38</b>	<b>391,905</b>	<b>404,870</b>
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**ADD (includes charges from other funds, if any)**

Longevity				1,505		1,265	835
Overtime				3,000		18,911	12992
Acting Pay				2,000		1,071	1500
Public Service Admin 101.114				50,000		50,000	60000
Sanitation Cashier 604.774				11,000		11,000	11000
Auditor/Finance 101.107				12,000		12,000	14000
Executive 101.103				23,510		23,510	24510
Garage 101.117				40,000		40,000	42000
Grounds Maintenance 101.333				12,815		12,815	14815
Engineering Bldg. Main't. Division 101.115				3,527		3,527	4527
Hospitalization Waiver/payment				1,200			-

<b>Sub-total</b>				<b>160,557</b>	<b>0.00</b>	<b>174,099</b>	<b>186,179</b>
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**LESS (includes charges to other funds, if any)**

						0	0
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<b>Sub-total</b>				<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>568,854</b>	<b>499,489.38</b>	<b>566,004</b>	<b>591,049</b>
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Code 631.778 Department Public Service  
Fund: Sanitation Division Sanitation

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	93,230	74,272.46	91,720	100,828
.5123 Health Insurance	130,140	102,946.18	103,920	185,400
.5124 Life Insurance	0	25.08	0	0
.5126 Medicare	5,153	4,649.18	5,099	6,261
.5127 Workers' Compensation	25,933	23,605.14	36,976	36,790
.5128 Clothing	3,000	5,038.57	3,000	7,740
.5201 Natural Gas	4,000	3,803.44	4,000	4,000
.5203 Utilities (electric AEP)	2,500	1,836.47	2,000	2,000
.5205 Telephone	500	745.57	600	600
.5207 Refuse Collection	200,000	209,714.85	209,950	209,950
.5228 Professional Licenses	350	123.50	80	80
.5233 Audit	3,000	3,000.00	3,000	3,000
.5236 Health Services	1,000	186.00	500	700
.5238 Service Contracts	3,000	2,706.01	3,000	3,000
.5241 Share of City's Liability Insurance	90,000	90,000.00	80,000	80,000
.5263 Maintenance of Equipment	5,500	1,855.30	5,000	5,000
.5281 Garage	70,000	94,312.26	70,000	70,000
.5290 Postage	3,000	3,000.00	3,000	3,000
.5299 Contractual	5,500	1,680.00	5,000	5,000
.5307 Safety Equipment	500	460.68	200	200
.5309 Chemicals	0		500	1,000
.5321 Bldg.Maintenance Supplies	500	354.93	500	500
.5327 Machinery/Equipment/Parts/supplies	500	211.43	500	500
.5349 Incidentals/Misc. Supplies	5,000	2,054.56	2,500	2,500
.5533 Machinery & Equipment-New	0		1,000	1,000
.5611 Reimbursement	0		0	0
.5623 Refund	0	971.46	500	500
631.900.5413 Debt Service	0		0	
<b>TOTAL OTHERS</b>	<b>652,306</b>	<b>627,553.07</b>	<b>632,545</b>	<b>729,549</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>568,854</b>	<b>499,489.38</b>	<b>566,004</b>	<b>591,049</b>
<b>GRAND TOTAL</b>	<b>1,221,160</b>	<b>1,127,042.45</b>	<b>1,198,549</b>	<b>1,320,598</b>

**SANITATION FUND  
SUMMARY**

	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
Beginning Balance, January 1			0	150,000
<b>REVENUES:</b>				
Collections and Fees	1,366,000		1,313,000	1,238,000
Total Revenues	1,366,000	0.00	1,313,000	1,238,000
Total Beginning Balance and Revenues	1,366,000	1,223,032.00	1,313,000	1,388,000
<b>EXPENDITURES:</b>				
Personal Services	568,854	499,489.38	566,004	573,050
Others	652,306	627,553.07	632,545	729,549
Recycling Contribution	0			
Total Expenditures	1,221,160	1,127,042.45	1,198,549	1,302,599
<b><u>BALANCE, as of December 31</u></b>	<b><u>144,840</u></b>	<b><u>95,989.55</u></b>	<b><u>114,451</u></b>	<b><u>85,401</u></b>



Code 801.551	Department Public Service
Fund: Council Trust	Division Campground
For Recreation	

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	2007 Proposed
.5122 PERS	950	609.75	1,623	1,635
.5126 Medicare	102	72.50	107	102
.5127 Workers' Compensation	377	2,200.54	2,765	
.5203 Utilities (electric AEP)	6,000	7,650.17	7,000	7,000
.5205 Telephone	250	560.31	400	400
.5206 Water	0		0	
.5228 Professional Licenses	0		0	
.5236 Health Services	0		0	
.5241 Share of City's Liability Insurance	1,000	1,000.00	1,000	1,000
.5299 Contractual	0		0	
.5300 Materials and Supplies	0		0	
.5307 Safety Equipment	0		0	
.5321 Bldg.Maintenance Supplies	0		0	
.5325 Street maintenance supplies	300		0	
.5327 Machinery/Equipment/Parts/supplies	300	292.98	300	300
.5349 Incidentals/Misc. Supplies	2,500	1,182.42	2,500	2,500
.5354 Fuel (Propane)	100	36.98	75	75
<b>TOTAL OTHERS</b>	<b>11,879</b>	<b>13,605.65</b>	<b>15,770</b>	<b>13,012</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>7,250</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>
<b>GRAND TOTAL</b>	<b>19,129</b>	<b>13,605.65</b>	<b>22,770</b>	<b>20,012</b>

**WASTEWATER SUMMARY**

	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Estimated
Balance, January 1	50,000	435,625	369,076		389,727
<b>REVENUES:</b>					
Portsmouth/New Boston	2,281,985	2,335,267.00	2,281,985		2,246,833
Rosemount & Misc.	175,213	617,694.00	175,213		207,000
Total Revenues	2,457,198	2,952,961.00	2,457,198	0.00	2,453,833
Total Beginning Balance & Revenues	2,507,198	3,388,586.00	2,826,274	0.00	2,843,560
<b>EXPENDITURES:</b>					
Administration	185,181	182,921.58	162,256	0.00	163,249
Treatment	945,758	1,032,114.01	945,818	0.00	981,333
Sewer Maintenance	353,801	418,449.80	441,447	0.00	458,997
PERS	176,256	158,547.00	176,256	0.00	176,256
Health Insurance	207,684	200,225.00	207,684	0.00	207,684
Life Insurance	230	98.00	230	0.00	230
Medicare	6,812	8,706.00	7,800	0.00	7,800
Workers Compensation	45,622	44,927.00	45,622	0.00	62,143
Liability Insurance (share of City's total)	30,000	30,000.00	30,000	0.00	30,000
Audit/Conversion	1,000	1,000.00	1,000	0.00	1,000
Capital Outlay			100,000		250,000
Flood Defense	172,296	135,969.00	119,953	0.00	56,398
Debt Service	348,100	660,869.00	373,100	0.00	152,707
Total Expenditures	2,472,740	2,873,826.39	2,611,166	0.00	2,547,797
<b>Balance, December 31</b>	<b>34,458</b>	<b>514,759.61</b>	<b>215,108</b>	<b>0.00</b>	<b>295,763</b>

**CAPITAL OUTLAY**

100,000

Note: Capital Outlay funds are not appropriated within operating budget ordinance

Code: 621.775  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Administration

POSITION TITLE	EMPLOYEES			2005	2005	2006	Actual	2007
	2005	2006	2007	Budgeted	Actual	Budgeted		Proposed
Director of Wastewater	1	1	1	46,225		47,150		48,093
Assistant Director	1		0	34,581		0		
Administrative Assistant		1	1	0		15,000		15,000
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>80,806</b>	<b>177,872.97</b>	<b>62,150</b>	<b>0</b>	<b>63,093</b>

ADD (includes charges from other funds, if any)

Executive 101.103				18,220		18,220		21,220
Legal 101.105				8,816		8,816		11,816
Finance 101.107				21,969		24,000		28,000
Civil Service 101.109				0		-		
Public Service Admin. 101.114				1,830		1,830		2,830
Engineering/Design & Const. 101.112				22,335		22,335		26,335
Engineering/Bldg. Main't. 101.115				3,527		3,527		5,527
Engineering/Bldg. Inspections 101.663				5,878		5,878		7,878
Public Service-Traffic Lights 101.331				1,000		1,000		1,000
CDBG 243.661				0		-		
Water Works Collections/604.774				9,000		9,000		9,000

<b>Sub-total</b>				<b>92,575</b>	<b>0</b>	<b>94,606</b>	<b>0</b>	<b>113,606</b>
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LESS (includes charges to other funds, if any)

<b>Sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>173,381</b>	<b>177,872.97</b>	<b>156,756</b>		<b>176,699</b>
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Code: 621.775  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Administration

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5283	Storeroom	50		0		50
.5299	Contractual	6,250	4,725.71	5,000.00		5,000
.5611	Refunds	500	322.90	500.00		500
<b>TOTAL OTHERS</b>		<b>6,800</b>	<b>5,048.61</b>	<b>5,500</b>	<b>0.00</b>	<b>5,550</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>173,381</b>	<b>177,872.97</b>	<b>156,756</b>	<b>0.00</b>	<b>176,699</b>
<b>GRAND TOTAL</b>		<b>180,181</b>	<b>182,921.58</b>	<b>162,256</b>	<b>0.00</b>	<b>182,249</b>

Code: 621.776  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Treatment

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
	2005	2006	2007					
Chief Operator (Class III)	1	3	2	32,322		98,906		67,827
Operator Class II	2	1	1	62,506		31,879		32,796
Operator Class I	5	4	5	150,535		122,837		157,869
Laboratory Technician II	1	0	1	32,322		0		33,913
Laboratory Technician I	0	1	0	0		31,879		0
Operating in Training	2	2	2	54,424		55,513		59,017
Utility Person/Truck Driver	2	2	1	57,716		53,771		27,653
Mechanic/Welder			1					31,574

<b>Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>389,825</b>	<b>480,100.23</b>	<b>394,785</b>	<b>0</b>	<b>410,649</b>
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ADD (includes charges from other funds, if any)

Longevity				5,000		5,000		5,100
Overtime				30,000		30,000		30,600
Acting Pay				1,000		1,000		1,020
Shift Differential				1,500		1,500		1,530
Bonuses (Class III and Lab)				2,000		2,000		500
Class IV Certificate				3,000		3,000		0
Community Development/Wastewater project 101.661				17,633		17,633		20,633
Garage 101.117				5,000		5,000		11,000

<b>Sub-total</b>				<b>65,133</b>	<b>0</b>	<b>65,133</b>	<b>0</b>	<b>70,383</b>
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LESS (includes charges to other funds, if any)

<b>Sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>454,958</b>	<b>480,100.23</b>	<b>459,918</b>		<b>481,032</b>
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Code: 621.776  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Treatment

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5128 Clothing	4,800	5,053.90	4,800		4,800
.5203 Utilities	169,000	168,193.69	169,000		180,000
.5205 Telephone	6,500	6,578.94	6,500		6,500
.5207 Sanitation Pick-up	2,000	2,000.00	2,000		2,000
.5221 Training/Travel	0		-		0
.5222 Training/Registration Fees	500		500		500
.5226 Publications/Subscriptions	300	80.00	150		300
.5238 Sludge Disposal	35,000	64,438.06	35,000		35,000
.5261 Maintenance of Building	500	469.21	250		500
.5263 Maintenance of Equipment	75,000	87,947.47	75,000		75,000
.5267 Maintenance of Communication Equip.	750	283.34	250		750
.5280 OEPA Permit fee	10,000	8,109.68	10,000		10,000
.5281 Garage	15,000	10,363.02	15,000		15,000
.5295 Photography	100		100		100
.5296 Laboratory Supplies	7,500	8,008.84	7,500		10,000
.5299 Contractual	35,000	78,911.51	35,000		40,000
.5300 Materials /Supplies	53,000	50,378.69	53,000		53,000
.5305 Medical Supplies	250	139.32	100		250
.5307 Safety Equipment	750	795.64	500		750
.5309 Chemicals	69,000	57,844.83	69,000		69,000
5315 Training	3,000	173.44	1,000		3,000
.5321 Building Main't. Supplies	800	1,414.20	500		800
.5349 Incidentals	500		150		500
.5531 Furniture	300	300.00	100		300
.5536 Computer Hardware	750		300		750
.5642 Petty Cash	500	100.00	200		500
<b>TOTAL OTHERS</b>	<b>490,800</b>	<b>551,583.78</b>	<b>485,900</b>	<b>0.00</b>	<b>509,300</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>454,958</b>	<b>480,100.23</b>	<b>459,918</b>	<b>0.00</b>	<b>481,032</b>
<b>GRAND TOTAL</b>	<b>945,758</b>	<b>1,031,684.01</b>	<b>945,818</b>	<b>0.00</b>	<b>990,332</b>

Code: 621.777  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Sewer Maintenance

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
	2005	2006	2007					
Supervisor	1	1	1	32,322		32,969		33,913
Crew leader	1	1	1	29,024		29,605		30,436
Utility Person/Truck Driver	3	3	3	79,074		80,656		82,960
Heavy Equipment Operator	2	2	2	54,716		55,811		57,415
Probationary Common Laborer	0	4	4	0		55,756		56,873

\* Service Dept.'s Mechanic's  
salary paid from here 2004

Total	7	11	11	195,136	216,648.00	254,797	0	261,597
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ADD (includes charges from other funds, if any)

Longevity				2,585		2,600		2,600
Overtime				20,000		20,000		20,000
Acting Pay				1,000		1,000		1,000
Emergency Call-Out				0		1,500		8,400
Garage 101.117				10,000		10,000		11,000
Grounds 101.333				20,750		20,750		25,750

Sub-total				54,335	0	55,850	0	68,750
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LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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<b>TOTAL PERSONAL SERVICES</b>				<b>249,471</b>	<b>216,648.00</b>	<b>310,647</b>		<b>330,347</b>
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Code: 621.777  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Sewer Maintenance

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5128	Clothing	4,000	1,782.36	4,000		4,000
.5221	Training/Travel	500		-		500
.5224	Training/Registration Fees	0	135.00	-		0
.5261	Repairs/Maintenance	600	101.00	200		600
.5263	Maintenance of Equipment	9,500	58,388.41	9,500		9,500
.5266	Street Restoration	20,000	18,244.66	30,000		30,000
.5267	Computer Supplies	300		100		300
.5281	Garage	15,000	19,824.29	20,000		20,000
.5299	Contractual	15,000	15,246.37	20,000		20,000
.5300	Materials /Supplies	29,680	35,682.95	40,000		40,000
.5307	Safety Equipment	2,000	1,472.06	2,000		2,000
.5309	Chemicals	5,750	5,750.00	5,000		5,750
.5315	Training	2,000	174.70	-		2,000
<b>TOTAL OTHERS</b>		<b>104,330</b>	<b>156,801.80</b>	<b>130,800</b>	<b>0.00</b>	<b>134,650</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>249,471</b>	<b>216,648.00</b>	<b>310,647</b>	<b>0.00</b>	<b>330,347</b>
<b>GRAND TOTAL</b>		<b>353,801</b>	<b>373,449.80</b>	<b>441,447</b>	<b>0.00</b>	<b>464,997</b>

Code: 621.775  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Miscellaneous

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5122	PERS	176,256	158,547.16	176,256		176,256
.5123	Health Insurance	207,684	200,224.73	207,684		207,684
.5124	Life Insurance	230	98.04	230		230
.5126	Medicare	6,812	8,705.42	7,800		7,800
.5127	Workers Compensation	45,622	44,926.62	45,622		62,143
.5241	Liability Insurance (share of City's cost)	30,000	30,000.00	30,000		30,000
.5273	Audit Conversion	1,000	1,000.00	1,000		1,000
<b>TOTAL OTHERS</b>		<b>467,604</b>	<b>443,501.97</b>	<b>468,592</b>	<b>0.00</b>	<b>485,113</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>467,604</b>	<b>443,501.97</b>	<b>468,592</b>	<b>0.00</b>	<b>485,113</b>

Code: 621.900  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Debt Service

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
Issue II (\$600,000)- Debt Service *	30,000		30,000		30,000
Utility Loan- Debt Service **	0		-		18,041
Vector Truck Lease - 2007 is Final Payment	18,100		18,100		104,666
Long Term CSO Study (\$600,000)	300,000		325,000		
<b>TOTAL OTHERS</b>	<b>348,100</b>	<b>0.00</b>	<b>373,100</b>	<b>0.00</b>	<b>152,707</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>348,100</b>	<b>0.00</b>	<b>373,100</b>	<b>0.00</b>	<b>152,707</b>

Code: 265.225  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Flood Defense- Levy

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5203 Utilities	0		0		5,000
.5263 Maintenance of Equipment	0		0		15,000
.5299 Contractual	0		0		10,000
.5300 Materials and Supplies	0		0		5,000
.5307 Safety Equipment	0		0		1,000
.5529 Capital Outlay	100,000	48,201.36	250,000		100,000
.5299 Capital Outlay- Misc.	30,000	10,948.12	0		30,000
<b>TOTAL OTHERS</b>	<b>130,000</b>	<b>59,149.48</b>	<b>250,000</b>	<b>0.00</b>	<b>166,000</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>130,000</b>	<b>59,149.48</b>	<b>250,000</b>	<b>0.00</b>	<b>166,000</b>

Code: 621.225  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Flood Defense-Operations

POSITION TITLE	EMPLOYEES			2004 Budgeted	2005 Actual	2005 Budgeted	Actual	2007 Proposed
	2005	2006	2007					
Supervisor	1	1	1	32,322		32,967		33,913
Equipment Operator	1	1	1	27,358		27,906		27,970
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>59,680</b>	<b>86,151.61</b>	<b>60,873</b>	<b>0</b>	<b>61,883</b>

ADD (includes charges from other funds, if any)

Longevity				840		840		840
Overtime				9,000		9,000		9,000
Acting Pay				800		800		800
Emergency Flood Workers				3,500		3,500		3,500
Garage 101.117				7,930		7,930		8,930

<b>Sub-total</b>				<b>22,070</b>	<b>0.00</b>	<b>22,070</b>	<b>0</b>	<b>23,070</b>
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LESS (includes charges to other funds, if any)

Flood Defense Levy 265.225						40,000		80,000
<b>Sub-total</b>				<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>80,000</b>

<b>TOTAL PERSONAL SERVICES</b>				<b>81,750</b>	<b>86,151.61</b>	<b>42,943</b>		<b>4,953</b>
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Code: 621.225  
Fund: Wastewater

Department:  
Division:

Public Utilities  
Flood Defense-Operations

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5122 PERS	17,771	17,517.06	25,500		923
.5123 Health Insurance	21,640		21,640		22,800
.5126 Medicare	865	1,134.10	900		57
.5127 Workers Compensation	4,170	4,117.31	4,170		3,865
.5128 Clothing	1,000		1,000		1,000
.5203 Utilities	11,600	9,124.34	11,600		11,600
.5205 Telephone	900	609.81	900		900
.5221 Training/Travel	300		300		300
.5263 Maintenance of Equipment	16,500	5,262.38	2,000		2,000
.5299 Contractual	10,300	8,717.86	6,000		6,000
.5300 Materials and Supplies	5,500	3,334.82	3,000		3,000
<b>TOTAL OTHERS</b>	<b>90,546</b>	<b>49,817.68</b>	<b>77,010</b>	<b>0.00</b>	<b>52,445</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>81,750</b>	<b>86,151.61</b>	<b>42,943</b>	<b>0.00</b>	<b>4,953</b>
<b>GRAND TOTAL</b>	<b>172,296</b>	<b>135,969.29</b>	<b>119,953</b>	<b>0.00</b>	<b>57,398</b>

**WATER WORKS SUMMARY**

	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2,007 Estimated
Balance, January 1	0		300,000		100,000
<b>REVENUES:</b>					
Water Rents	4,150,000		4,422,600		4,593,606
* Includes projected 8% rate increase 1/6/06					
Service Permits	50,000		35,000		37,000
Others	50,000		57,000		51,000
<b>Total Revenues</b>	<b>4,250,000</b>		<b>4,514,600</b>		<b>4,681,606</b>
<b>Total Beginning Balance &amp; Revenues</b>	<b><u>4,250,000</u></b>		<b><u>4,814,600</u></b>		<b><u>4,781,606</u></b>
Informational figures: Surcharge revenue (Not for Operationals Use)	575,000		600,000		605,000
<b>EXPENDITURES:</b>					
Administration	415,856	447,155	423,828		423,828
Pumping and Filtration	1,112,710	1,098,096	1,201,595		1,201,595
Distribution and Meters	1,201,832	1,316,586	1,255,978		1,255,978
Collections	240,663	220,897	249,946		249,946
PERS	267,780	295,339	292,854		303,975
Health Insurance	370,400	333,955	376,020		388,800
Life Insurance	230	238	282		508
Medicare	16,935	15,693	17,000		19,530
Workers Compensation	83,960	82,833	108,684		152,695
Liability Insurance	60,000	60,000	60,000		60,000
Audit/Conversion	3,000		3,000		3,000
Retirement	31,322		30,000		31,500
Capital Outlay	300,000	300,000	300,000		300,000
<b>Total Expenditures</b>	<b><u>4,104,688</u></b>	<b><u>4,170,791</u></b>	<b>4,319,187</b>		<b><u>4,391,355</u></b>
<b>Balance, December 31</b>	<b><u>145,312</u></b>		<b>495,413</b>		<b><u>390,251</u></b>

Code: 604.771  
Fund: Water Works

Department:  
Division:

Public Utilities  
Administration

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
	2005	2006	2007					
Director of Water Works	1	1	1	46,225		47,150		48,093

Total	1	1	1	46,225	430,116.50	47,150	0	48,093
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ADD (includes charges from other funds, if any)

Longevity				360		360		360
Executive 101.103				31,739		31,739		34,739
Finance 101.107				42,718		44,000		52,000
Civil Service 101.109				2,000		2,000		2,040
Legal 101.105				29,975		29,975		33,975
Building Inspectors 101.663				17,633		17,633		20,633
Public Service-Traffic Lights 101.331				9,000		9,000		11,000
Engineering/Design & Cons't. 101.112				17,633		17,633		21,633
Community Development-Water project 101.661				17,633		17,633		20,633
CDBG 243.661				0		0		0
Fire 101.223				150,000		150,000		200,000
Public Service-Sunrise Res.-grounds main't. 101.333				31,733		31,733		39,733

Sub-total				350,424		351,706	0	436,746
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LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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TOTAL PERSONAL SERVICES				396,649	430,116.50	398,856		484,839
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Code: 604.771  
Fund: Water Works

Department:  
Division:

Public Utilities  
Administration

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5299	Contractual	15,000	13,038.00	15,000		15,000
.5349	Incidentals/Misc. Supplies	2,000	4,000.00	2,000		2,000
<b>TOTAL OTHERS</b>		<b>17,000</b>	<b>17,038.00</b>	<b>17,000</b>	<b>0.00</b>	<b>17,000</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>396,649</b>	<b>430,116.50</b>	<b>398,856</b>	<b>0.00</b>	<b>484,839</b>
<b>GRAND TOTAL</b>		<b>413,649</b>	<b>447,154.50</b>	<b>415,856</b>	<b>0.00</b>	<b>501,839</b>

Code: 604.772  
Fund: Water Works

Department:  
Division:

Public Utilities  
Filtration & Pumping

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	As of 10/1/05	
	2005	2006	2007				2005 Actual	2007 Proposed
Assistant Director	1	1	1	34,581		35,273		40,000
Chief Operator	1	2	2	32,802		66,917		68,255
Operator Class II	3	2	2	95,160		64,709		66,003
Operator Class I	4	4	4	122,221		124,666		127,159
Lab Technician II	1	1	1	32,802		33,459		34,128
Lab Technician I	1	1	1	31,720		32,355		33,002
Utility Person/Truck Driver	1	1	1	26,749		27,284		27,830

<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>376,035</b>	<b>431,957.04</b>	<b>384,663</b>	<b>0</b>	<b>396,377</b>
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ADD (includes charges from other funds, if any)

Longevity				4,320		4,320		4,320
Overtime				35,000		35,000		36,400
Shift Differential				2,400		2,400		2,400
Lab Certification Pay				2,000		2,000		4,000
Class III Bonuses				1,500		1,500		1,500
Class IV Certificate				2,000		2,000		2,000
Retirement				0		0		10,000
Engineering/Bldg. Main't. 101.115				3,527		3,527		5,527

<b>Sub-total</b>				<b>50,747</b>	<b>0</b>	<b>50,747</b>	<b>0</b>	<b>66,147</b>
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LESS (includes charges to other funds, if any)

<b>Sub-total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>TOTAL PERSONAL SERVICES</b>				<b>426,782</b>	<b>431,957.04</b>	<b>435,410</b>		<b>462,524</b>
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Code: 604.772  
Fund: Water Works

Department:  
Division:

Public Utilities  
Filtration & Pumping

OTHERS		2005	2005	2006		2007
		Budgeted	Actual	Budgeted	Actual	Proposed
.5128	Clothing	5,000	3,773.06	5,000		5,000
.5203	Utilities	330,000	263,296.04	330,000		340,000
.5205	Telephone	4,000	3,641.24	4,000		4,000
.5207	Sanitation Pick-up	3,000	3,000.00	3,000		3,000
.5221	Training/Travel	3,000	153.95	3,000		4,000
.5222	Training/Registration Fees	1,000		1,000		1,500
.5261	Maintenance of Building	4,000	3,907.64	4,000		4,000
.5263	Maintenance of Equipment	10,000	9,981.02	10,000		10,000
.5281	Garage	0	7,007.03	0		5,000
.5283	Storeroom	300		0		0
.5296	Laboratory Supplies	15,000	14,827.37	15,000		20,000
.5299	Contractual	58,000	144,349.30	58,000		80,000
.5300	Materials /Supplies	41,000	59,815.40	41,000		50,000
.5301	Computer Supplies	500		500		500
.5307	Safety Equipment	2,000	682.12	2,000		3,000
.5309	Chemicals	168,000	123,969.84	184,800		195,000
.5321	Building Main't. Supplies	8,000	7,553.93	8,000		8,000
.5327	Machinery and Equipment	7,000	8,120.40	7,000		7,000
.5331	Utility Line Maintenance	500	4,100.00	500		500
.5349	Incidentals	500		500		500
.5521	Capital Outlay	0	7,960.99	0		0
TOTAL OTHERS		660,800	666,139.33	677,300	0.00	741,000
TOTAL PERSONAL SERVICES		426,782	431,957.04	435,410	0.00	462,524
GRAND TOTAL		1,087,582	1,098,096.37	1,112,710	0.00	1,203,524

Code: 604.773  
Fund: Water Works

Department:  
Division:

Public Utilities  
Distribution & Meters

POSITION TITLE	EMPLOYEES			2005 Budgeted	2005 Actual	2006 Budgeted	2006 Actual	2007 Proposed
	2005	2006	2007					
Assistant Director	1	0	0	0		0		0
Special Projects/Supv.			2			71,668		73,101
Supervisor/Maintenance	2	2	1	65,443		33,376		34,044
Crew Leader	4	4	4	117,621		119,974		122,373
Utility Person/Truck Driver	9	9	9	245,647		250,560		255,571
Meter Repair Person	1	1	1	27,604		28,157		28,720
Meter Reader	2	2	2	53,862		54,940		56,039
Backflow Prevention Spec.	1	1	1	32,722		33,377		34,045
Mechanic II	1	0	0	0				

Total	21	19	20	542,899	772,874.74	592,052	0	603,893
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ADD (includes charges from other funds, if any)

Longevity				7,765		7,765		7,765
Overtime				43,000		43,000		45,000
Emergency Pay				8,400		8,400		8,400
Acting Pay				2,650		2,650		2,700
SCMR 231.335				35,720		35,720		36,434
Garage 101.117				35,000		35,000		40,000
Building Inspection 101.663				17,045		17,045		20,045

Sub-total				149,580	0	149,580	0	160,344
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LESS (includes charges to other funds, if any)

Sub-total				0	0	0	0	0
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<b>TOTAL PERSONAL SERVICES</b>				<b>692,479</b>	<b>772,874.74</b>	<b>741,632</b>		<b>764,237</b>
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Code: 604.773  
Fund: Water Works

Department:  
Division:

Public Utilities  
Distribution & Meters

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5128	Clothing	8,500	5,456.97	8,500		9,500
.5203	Utilities	12,000	15,647.19	12,000		15,000
.5205	Telephone	7,000	10,546.07	7,000		8,000
.5211	Rentals	750		750		750
.5212	Rental/Leases	500		500		500
.5221	Training/Travel	500		500		1,500
.5222	Training/Registration Fees	500		500		500
.5226	Subscriptions	250		250		250
.5227	Memberships	250		250		250
.5262	Maintenance of Grounds	350		350		350
.5263	Maintenance of Equipment	9,000	6,960.22	9,000		9,000
.5266	Street Restoration	68,000	117,006.74	68,000		85,000
.5281	Garage	70,000	62,833.16	70,000		80,000
.5283	Storeroom	100		0		0
.5294	Legal Advertising	100		100		100
.5295	Photography	0		0		0
.5299	Contractual	40,000	92,759.78	40,000		40,000
.5300	Materials /Supplies	15,000	14,843.81	15,000		20,000
.5302	Communications	5,000	6,998.00	5,000		5,000
.5307	Safety Equipment	5,000	4,691.45	5,000		5,000
.5309	Chemicals	2,000	313.04	2,000		2,000
.5321	Building Main't. Supplies	3,000	2,352.64	3,000		3,000
.5325	Street Maintenance Supplies	1,000	720.00	1,000		1,500
.5331	Utility Line Supplies/Maintenance	15,000	28,629.68	15,000		15,000
.5333	Meter/Maintenance Supplies	0	1,653.98	0		0
.5335	Fire Hydrants	21,000	20,851.32	21,000		21,000
.5349	Incidentals	500		500		500
.5521	Capital Outlay/Water Lines	140,000	127,913.01	150,000		150,000
.5534	New Meters	25,000	23,534.19	25,000		25,000
TOTAL OTHERS		450,300	543,711.25	460,200	0.00	498,700
TOTAL PERSONAL SERVICES		692,479	772,874.74	741,632	0.00	764,237

GRAND TOTAL	1,142,779	1,316,585.99	1,201,832	0.00	1,262,937
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Code: 604.774  
Fund: Water Works

Department:  
Division:

Public Utilities  
Collections

POSITION TITLE	EMPLOYEES			2005	2005	2006	Actual	2007
	2005	2006	2007	Budgeted	Actual	Budgeted		Proposed
Assistant Director	1	1	1	32,934		33,593		35,000
Computer Programmer	1	1	1	32,713		33,368		34,035
Computer Operator/Payroll	1	1	1	28,524		29,095		29,677
Utility Controller	1	1	1	25,690		26,204		26,728
Cashier/Water	1	1	1	25,690		26,204		26,728
Cashier/Sanitation	1	1	1	25,690		26,204		26,728

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Total 6 6 6 171,241 154,495.70 174,668 0 178,896  
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ADD (includes charges from other funds, if any)

Longevity				1,925		2,345		2,800
Overtime				2,000		1,000		1,000
Acting Pay				1,000		1,000		1,000

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Sub-total 4,925 0.00 4,345 0 4,800  
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LESS (includes charges to other funds, if any)

Waste Water 621.775				9,000		9,000		9,180
Sanitation 631.778				11,000		11,000		11,220

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Sub-total 20,000 0 20,000 0 20,400  
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TOTAL PERSONAL SERVICES 156,166 154,495.70 159,013 163,296  
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Code: 604.774  
Fund: Water Works

Department:  
Division:

Public Utilities  
Collections

OTHERS		2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5128	Clothing	850	1,252.15	850		850
.5203	Utilities	10,000	8,999.84	10,000		10,000
.5205	Telephone	7,200	6,796.57	8,500		8,500
.5263	Maintenance of Equipment	500		0		0
.5281	Garage	7,500	5,991.44	7,500		12,500
.5283	Storeroom	300		0		0
.5290	Postage	12,000	11,950.00	18,000		18,000
.5294	Advertising and Printing	600		600		600
.5299	Contractual	14,000	11,076.68	14,000		14,000
.5300	Materials /Supplies	11,500	8,628.62	10,000		10,000
.5349	Incidentals	500	87.24	200		200
.5533	Machinery	200		0		0
.5611	Refunds	6,000	11,618.69	12,000		12,000
<b>TOTAL OTHERS</b>		<b>71,150</b>	<b>66,401.23</b>	<b>81,650</b>	<b>0.00</b>	<b>86,650</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>156,166</b>	<b>154,495.70</b>	<b>159,013</b>	<b>0.00</b>	<b>163,296</b>
<b>GRAND TOTAL</b>		<b>227,316</b>	<b>220,896.93</b>	<b>240,663</b>	<b>0.00</b>	<b>249,946</b>

Code: 604.771  
Fund: Water Works

Department:  
Division:

Public Utilities  
Miscellaneous

OTHERS	2005 Budgeted	2005 Actual	2006 Budgeted	Actual	2007 Proposed
.5122 PERS	267,780	295,338.98	292,854		303,975
.5123 Health Insurance	370,400	333,955.44	376,020		388,800
.5124 Life Insurance	230	237.60	282		508
.5126 Medicare	16,935	15,692.60	17,000		19,530
.5127 Workers Compensation	83,960	82,832.56	108,684		152,695
.5241 Liability Insurance	60,000	60,000.00	60,000		60,000
.5273 Audit Conversions	3,000		3,000		3,000
Retirements	31,322		0		0
<b>TOTAL OTHERS</b>	<b>833,627</b>	<b>788,057.18</b>	<b>857,840</b>	<b>0.00</b>	<b>928,508</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>833,627</b>	<b>788,057</b>	<b>857,840</b>	<b>0.00</b>	<b>928,508</b>
<i>Capital Outlay</i>			<b>300,000</b>		<b>300,000</b>