



AUDITOR'S OFFICE

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JIM STASCHIAK II
CITY AUDITOR

Friday, March 16, 2012

The Honorable Council
Findlay, Ohio 45840

Dear Council Members:

I am presenting you with this copy of the 2012 Permanent Operations Budget request as presented to my department by Mayor Mihalik.

2012 GENERAL FUND BUDGET SUMMARY:

2012 Projected General Fund Revenues	\$ 25,483,913.
2012 Projected General Fund Expenses	<u>\$ 26,582,084.</u>
2012 Operational Surplus/(Deficit)	\$(1,098,171.)
2012 Appropriations to date General Fund	\$(1,500.)
2012 Beginning Year General Fund Balance (i.e. 2011 Carry Forward)	<u>\$ 4,723,792.</u>
2012 Projected Year End GF Cash Balance	<u>\$ 3,624,121.</u>

2012 CAPITAL IMPROVEMENT ACCOUNT

2012 Beginning Year Account Balance (i.e. 2011 Carry Forward)	\$ 1,673,000.
2012 Additional Revenue from Income Tax Allocation	<u>\$ 2,000,000.</u>
2012 Projected Capital Improvement Funds	<u>\$ 3,673,000.</u>

As noted before, this new format has been prepared to move toward compliance with the Government Finance Officers (GFOA) Budget Presentation Program. Although it is not fully compliant with the format, it is my hope you will find it informative, easily read and a solid reference document.

Respectfully submitted,

Jim Staschiak II
City Auditor

CC: L. Mihalik - Mayor
S. Hite - City Treasurer
D. Rasmussen - Director of Law

3/16/2012



Office of the Mayor

Lydia L. Mihalik

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March 19, 2012

Honorable City Council
Findlay, Ohio

Dear Honorable Council:

Developing the 2012 Permanent Budget was a challenge that our administration gladly accepted. The gap between projected revenue and expenses was significant in December of 2011. I am proud to say that working in conjunction with our Department Heads, City Council members and the City Auditor's office we are pleased to present our 2012 Permanent Budget.

Strategy:

I am proud of the team approach we have implemented and appreciate Council's input. Involving Council from the very beginning of budget development has answered many questions and provided some important guidance. Several items contributed to our solution. First and foremost we've consolidated positions that allow for more efficiency as well as increased effectiveness in City operations. Second, we took a detailed look at all other line items with an emphasis on keeping those expenses near 2011 levels. Department Heads worked hard through the end of December 2011 to conserve as much as possible and those efforts have produced approximately a \$1,000,000 carry over to the General Fund. Third, increased revenue from business profits tax in 2011 as well as savings seen in 2011 capital improvement projects have contributed to a significant carry forward in our 2012 proposed capital improvements budget. Finally, additional revenue from Estate Tax has also helped us to eliminate the aforementioned gap and provide a comprehensive solution.

Even though we found excess within the original 2012 budget submitted by the previous administration, there were additional expenses that have led to a few budget increases. Discussions with the Municipal Court Team with regard to suggestions by the Ohio Supreme Court for our building security plan have led to additional costs.

Additional increases to the budget also include operational expenses for the youth football field at The Cube and pay raises given to City Employees under the previous administration.

The effort put forth on the budget has produced a 2012 General Fund cash balance of \$3,624,121 which is a significantly better position than the original 2012 Budget proposed by the previous administration.

This number does not account for the significant strides we hope to make in the management of our health care plan. Core plan changes coupled with the introduction of a Health Savings Account is a great first step toward a more fiscally responsible plan.

Capital Improvements:

We closely examined our Capital Improvement needs as a whole. The total amount spent on Capital Improvements in 2011 including debt service was \$3,428,032, of that \$2,434,794 was spent on projects, \$993,238 on debt service.

In comparison, our plan is to budget \$3,673,000 million for capital improvements including debt service. This means that our capital plan will have reduced the amount of revenue required from the General Fund but will actually put \$466,137 more dollars in the ground compared to 2011. These figures are exclusive of grants that have already been obtained in excess of \$600,000 for 2012.

Additional windfalls that we may see throughout the year will be dedicated to shovel ready capital improvement projects.

Summary:

The document that has been prepared for Council's review and eventual adoption is a great example of what happens when productive discussion among all parties including the Auditor, Council and Department heads takes place.

We have many challenges ahead. You will see in the Auditor's report the short term pressures and priorities for 2012. I look forward to the results of the performance audit which should aid us in making decisions relative to long needed structural changes in our operations. With less revenue from the State and relatively flat revenue predicted by Auditor Staschiak, continued budget cuts will be needed.

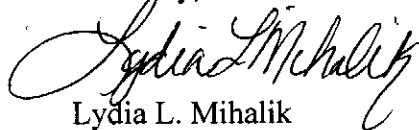
A serious discussion with our community will need to take place with regard to the impact of the ¼% income tax sunset. My Administration is committed to maintaining the essential services that we provide to our community, if those services are threatened, then the idea of additional revenue for the General Fund will need to be explored.

Looking Forward:

Ultimately, we will work towards gaining additional efficiencies and to maintain services, but look for ways to better serve our community while facing our financial challenges. My goal is to continue to provide the trusted essential services to the public at the lowest possible costs.

The proposed 2012 Permanent Budget is a culmination of many hours of team work between all involved parties, including our Department Heads, the Auditor's Office and you, our City Council.

Sincerely,



Lydia L. Mihalik
Mayor

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INTRODUCTON AND OVERVIEW

Organization-Wide Strategic Goals and Strategies

Council set the original goal of funding the Capital Improvement Budget at a \$4MM level. This is significant and will go a long way to making needed improvements to the City's streets and other infrastructure. Originally, Council desired to set aside the \$800,000 in Estate Tax, typically received and used for operational expenses, in preparation for the removal of the tax on January 1, 2013. Also, Council has affirmed its desire to create a 2-year operations budget for assistance in planning the transition to 2013 without creating an obligation or 'locking in' of the second year.

At City Council's request, the Auditor has entered into a contract for a performance audit to be completed by the State Auditor's office. This audit should provide a non-biased, third party cost comparison as to how the majority of the city departments stand up as compared to several peer communities. Its results were expected 1st quarter of 2012 and have been delayed. However, the report will be made readily available to the public. Council intends this report to provide a guide to long term operational efficiencies and potential cost savings.

Auditor Staschiak has set a goal to address the lack of long term financial data and plans prepared for our Elected Officials and their appointees, which is a key weakness in our long term strategy. For those involved in making major decisions, this weakness makes it difficult to give full consideration to the impact of new or unexpected expenditures on the long term fiscal plan. Historically, Findlay has done budgeting on a year by year basis. As the year passes, the financial information reflects a smaller window in time. The window is reset every January with the adoption of the current year operations budget. Decisions with potentially significant impact are sometimes made without consideration to the future financial ramifications. For example: If you question the financial impact of a major improvement project on the Water Fund Capital Improvement budget over the next 5 years with regard to the currently scheduled water projects, as well as its impact on planned debt issues, long term Capital & Debt Plans should be readily available for use in the decision making process.

Auditor Staschiak's goal is to enhance the City's ability to plan strategically over the long term. This goal is supported by a set of objectives that provide the needed information for a Best Practices approach to municipal budgeting. Some of the significant objectives include:

- **Balanced Budget Initiative** – Key to sound financial management, budget should balance independent of potential one time revenue anomalies and windfalls. The budget should also include contingency funds for unexpected circumstances and events.

City of Findlay 2012 Permanent Budget Package

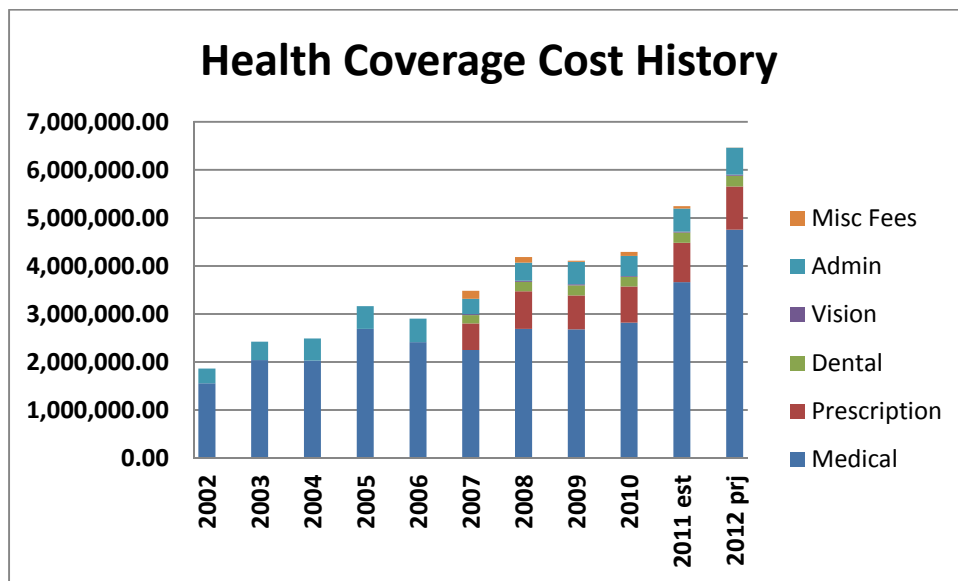
- 5-Year Capital Improvement Plan – fully vetted for governmental and business type activities, this document is the key to a full understanding of the operational cost impact on projects, maintenance, and equipment programs and is the basis for the administration’s strategic capital initiatives.
- 5-Year Debt Plan – this can be completed after a full administrative review of the 5-Year Capital Plan and is needed for cash and financial resource management.
- 2-Year Operations Budget – this is to be basis for a 5-year operational forecast and to show longer term impact of operational changes and anticipated needs. It clarifies the Administration’s long term operational approach for expense projection purposes. It also is a valuable planning tool for all department managers.
- 5-Year Operations Forecast – this document is the underlying guide to expense and revenue trends over a longer period of time. It is a reference for identifying significant imbalances in the operations budgets.

Short Term Factors in budget development

This fiscal year, the 3-year additional 1/4% income tax sunsets, returning us to our historic 1% tax January 1, 2013. Long term planning will be a major part of preparing for the impact on the 2013 fiscal year. Decisions made in 2012 will impact 2013 positively or negatively. To date, several items of significance have impacted the 2012 Budget.

Reductions in the State reimbursement of Local Government Funds continue to impact the operations budget. Also, in 2011, the City received its last payment of Tangible Personal Property Tax completing the five-year phase out which began in 2005. Overall these reductions have impacted the General Fund budget and significantly reduced the benefit of income and estate tax windfalls seen in 2011. Lastly, the State has eliminated the estate tax for individuals who die on or after January 1, 2013 and City Council hoped to pass an operations budget without the \$800,000 traditionally allocated for operations. However, it was necessary to use these funds to adopt the temporary budget we are currently operating under.

Health insurance is projected to increase significantly in 2012 due to continued high usage of the plan, claims growth, and a depletion of the reserve to pay for claims. The reserve was in excess of \$930,000 in January 2007 and was steadily reduced until 2011 when a \$710,000 cash injection was required to pay incoming claims. Three months of claims would be considered a reasonable reserve balance which amounts to \$1.3-1.5MM. The City has 326 employees eligible for insurance and has 312 employees enrolled for coverage. On a positive note an insurance committee representing the unions and city employees is meeting and has made recommendations to the administration to slow the growth in coverage cost. The committee will continue to meet as part of an ongoing effort to slow growth of this budget item.



City of Findlay 2012 Permanent Budget Package

Payroll increases of 2%, 2%, 2%, 2% at six month intervals over 2011 and 2012 have added to the difficulty in balancing the 2012 budget. Although the funds were available in 2011 for the first two increases, the 2012 increases were projected to reduced monies available for the 2012 operations budget. The total increase in the wages was originally estimated at \$431,654 for 2011, \$1,026,495 in 2012 totaling \$1,458,148 over the 2 years.

In order to clarify its impact on the operations budget, recreation's multiple departments have been consolidated into a new category called 'Recreation Functions' with multiple object codes in place of separate department codes. Additionally, the previous account structure forced the department to go to Council on a regular basis for even modest budget transfer needs. This new structure allows for minimal interruption in the supervisor's workflow when interdepartmental funds need shifted for the day to day operations. It will also clarify the financials of the function as a whole without the need of a special set of calculations to reflect the budgets sum totals as has been traditionally done as part of the budget and review process.

The City purchased a water and sewer modeling program several years ago to assist in identifying needed rate increases. Although not done in the last few years, both funds will receive increased revenues in 2012 from rate increases in 2011.(5% and 3.5% respectively) An administrative review of the long term capital plan is the missing component for completing a sound recommendation for the necessary carry forward (reserve) balance that should be maintained in these funds.

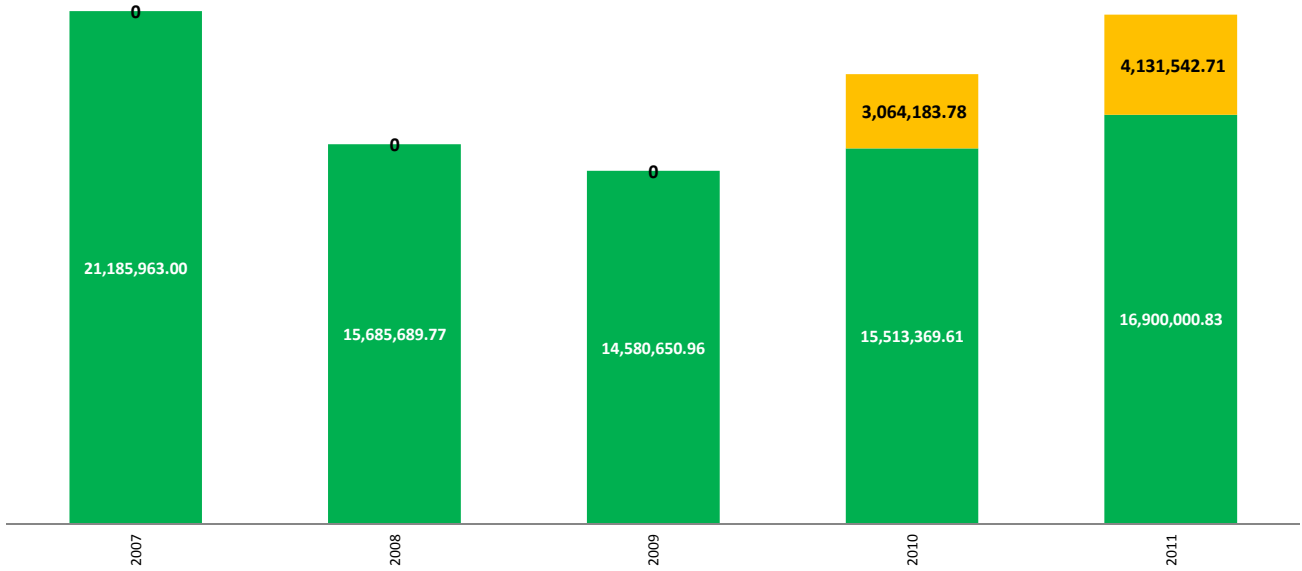
Priorities and Issues for 2012

As is well known by City Administrators and the Citizens of Findlay; the 3-year ¼% (temporary) income tax increase sunsets December 31st, 2012. Findlay's new Mayor has campaigned on not renewing this tax. That being noted, it is evident that this operating budget becomes that much more significant. The temporary tax added \$3,064,000 to revenues in 2010 and added approximately \$4,100,000 in 2011. Although \$577,000 of the additional 2011 receipts were due to not collecting the tax in January & February of 2010 (10 months 2010 -v- 12 months 2011) it can be reasonably projected the tax will again generate an additional \$4,100,000 in 2012. This amount is 15% of the total receipts expected for the General Fund in 2012.

Economic development is a key component of the community's long term growth. Certainly, increased revenue from income tax and other revenue sources depend on a healthy, vibrant, growing local economy. Its importance is overwhelmingly evident upon review of the income tax history and the decline in the 'Business' portion of our City Income Tax. Due to current economic conditions, forecasts from the State and Federal agencies as well as consensus polling of many relevant local businesses, there is no evidence to support significant growth of the income tax in 2012. Therefore no significant growth is projected at this time.

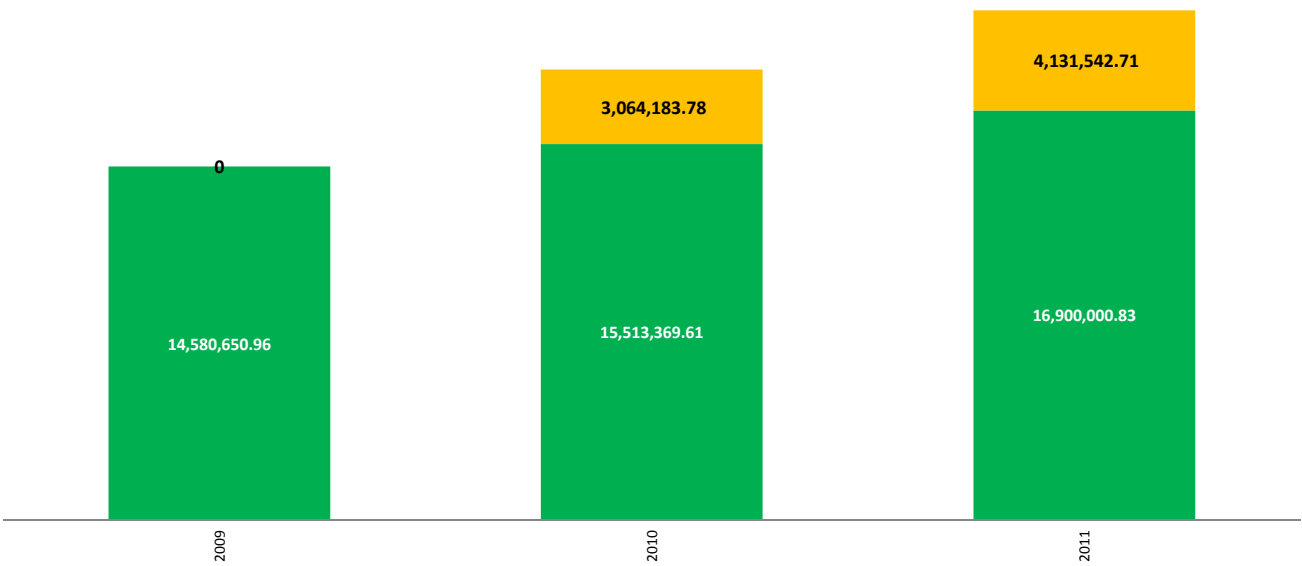
Findlay Income Tax Collections 2007-Present

■ Base 1% ■ Temporary .25%



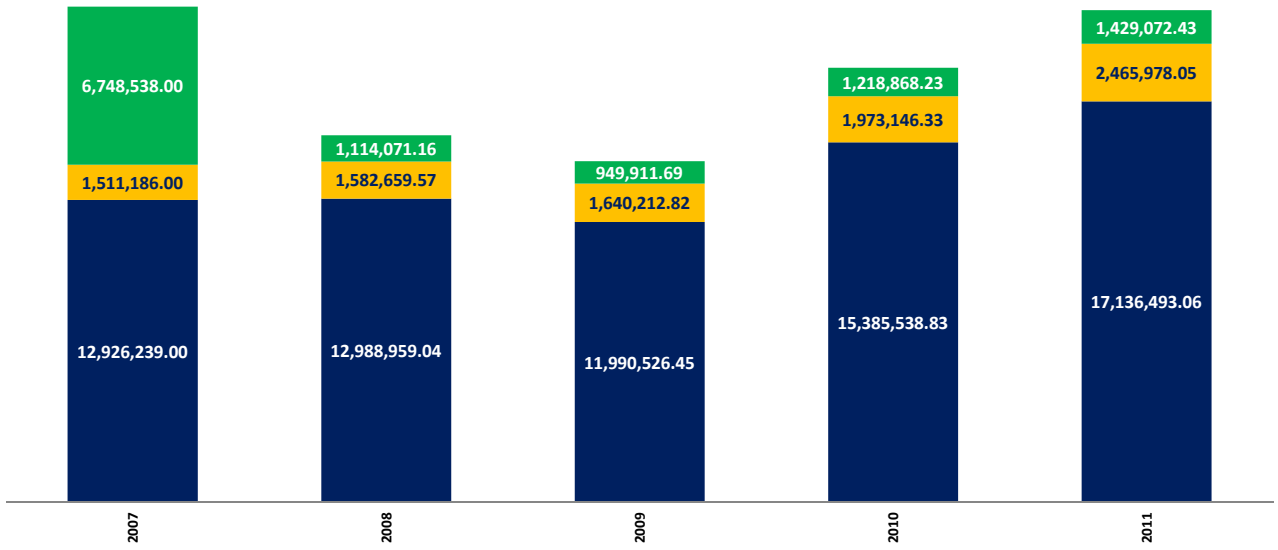
Findlay Income Tax and the Temporary .25%

■ Base 1% ■ Temporary .25%

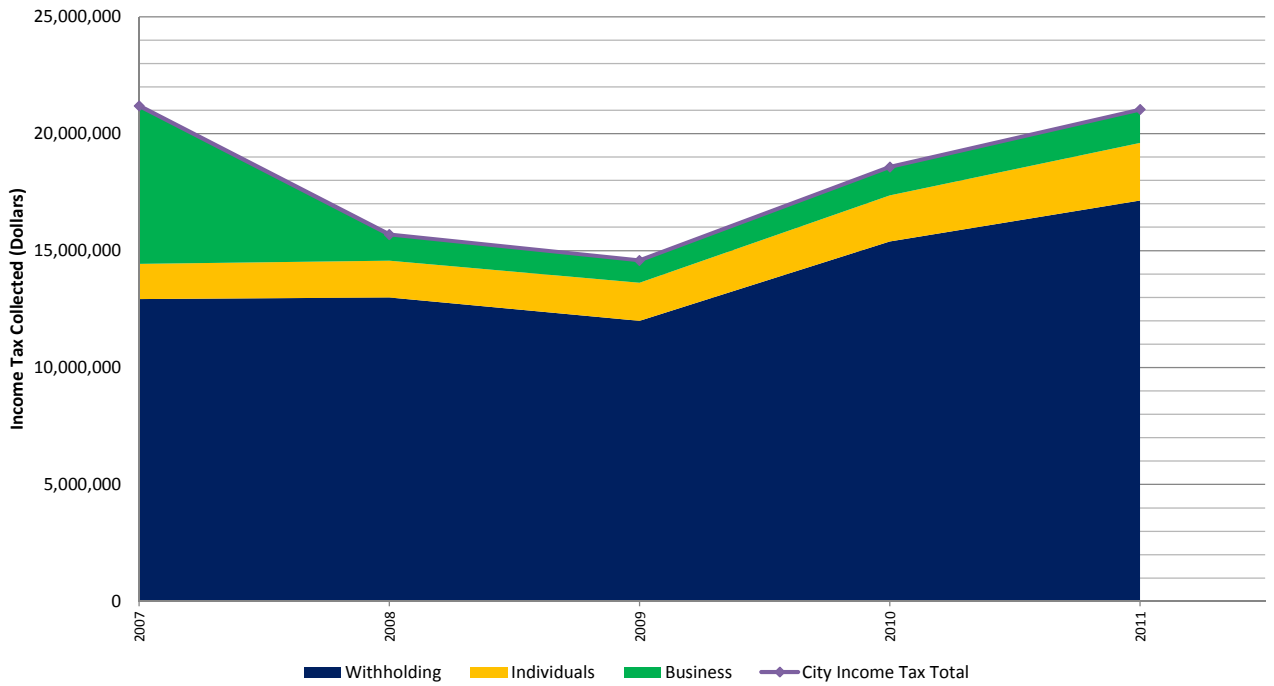


Findlay Income Tax Categories

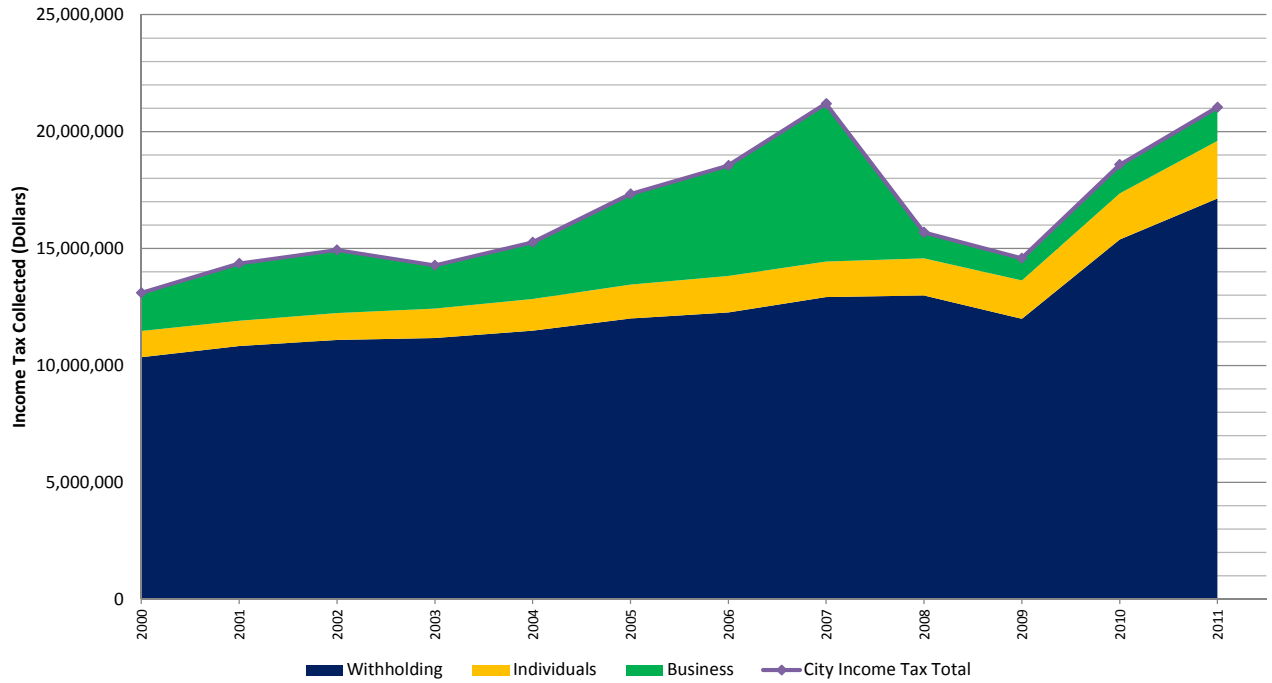
■ Withholding ■ Individuals ■ Business



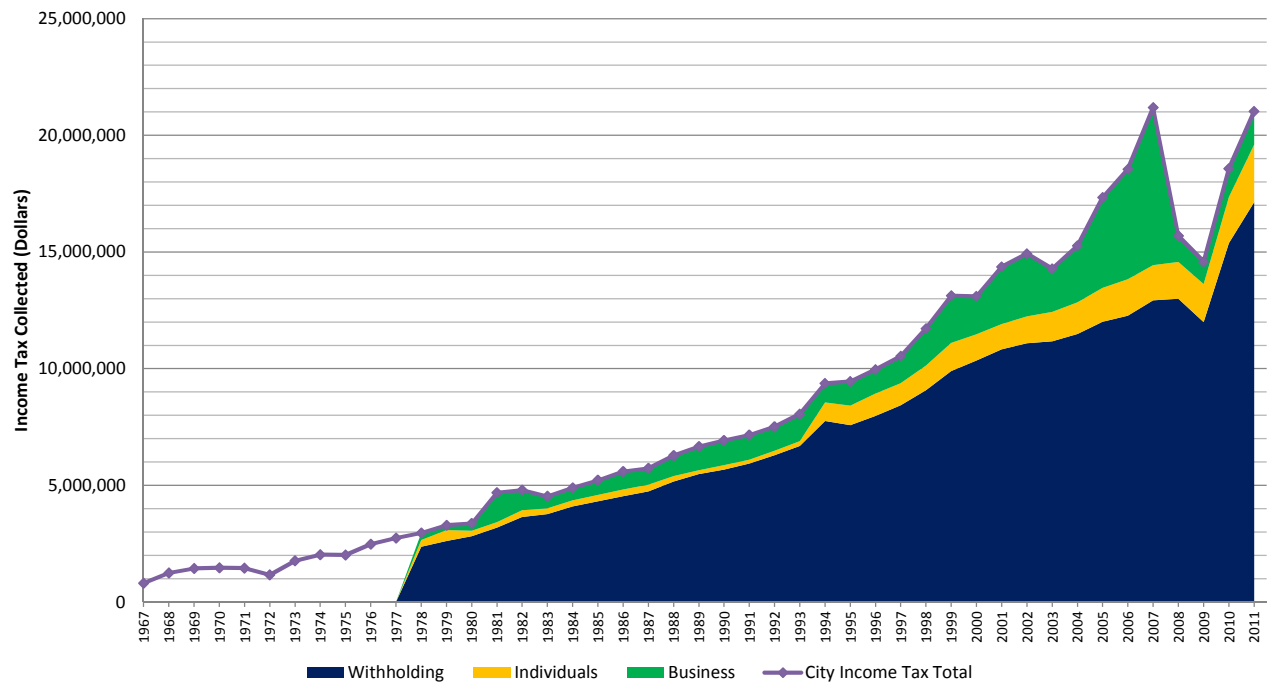
Findlay Income Tax Collections 2007-Present



Findlay Income Tax Collections 2000-Present



Findlay Income Tax Collections History (1967-Present)



GLOSSARY OF TERMS While not inclusive, this glossary is provided to assist the reader with definitions of some terms used in the budget document.

Accrual Basis: a basis of accounting in which transactions are recognized at the time they are incurred or obligated, rather than when cash is received or spent.

Agency fund: a type of fiduciary fund used to account for assets held by the City as an agent for individuals, other governments and/or other funds.

Appropriation: authorization from the City Council, the legislative to expend funds for a specific purpose or category of purposes. Appropriations are for the current fiscal year and lapse at the end of the fiscal year if not obligated for a specific purpose.

Bond Rating: a measure of the City's credit-worthiness determined by established outside agencies by reviewing the City's financial viability and practices. A high bond rating results in favorable interest rates when the City borrows funding for long term capital projects.

Budget: the financial operating plan for a given time period which provides estimates of expenditures and revenues for that time period and outlines the assumptions under which those estimates were made. By strict definition, if expenditures are less than or equal to revenues the budget is structurally balanced.

Budget Calendar: the schedule of key dates that are followed in the preparation and adoption of the budget.

Budgetary Basis: the basis under which the budget estimates are made.

Capital Asset (as defined by the City of Findlay): tangible property, obtained or controlled as a result of past transactions, events or circumstances, which will benefit the City for a period of more than one (1) year and has a cost or dollar value of \$5,000 or more.

Capital Debt Plan: a five year plan for issuing debt associated with the capital improvement plans.

Capital Improvements Plan: five-year plan for infrastructure and other long term investments such as roadways, technology, vehicles, parks, etc.

Capital Improvements Account: represents the portion of the local income tax and revenue windfalls collected for the purpose of funding capital improvements.

Capital Outlay: a category of expenditures that includes items greater than a certain value and/or expected to last for greater than a specified time period.

Capital Project: a major construction, acquisition, or renovation activity that adds value to or significantly increases the useful life of the government's physical assets.

Cash Basis: basis of accounting or budgeting in which transactions are recognized only when cash is increased or decreased.

Cemetery Fund: a fund provided to account for revenue received from the sale of cemetery lots and interment fees. Expenditures are restricted to the maintenance of the City's cemetery.

Cemetery Private Trust Fund: established in order to set aside funds so that when all the City's cemetery burial lots are sold, funds remain to properly maintain all cemetery lots in perpetuity.

City Income Tax Fund: fund into which income taxes are deposited into. The fund also covers the operational expenditures to collect these monies.

Debt Service: the cost of paying principal and interest on borrowed funds according to a predetermined schedule.

Drug Law Enforcement Fund - includes revenue from mandatory fines imposed for drug offense convictions in accordance with Section 2925.03, Ohio Revised Code. Expenditures are restricted to law enforcement efforts pertaining to drug offenses.

City of Findlay 2012 Permanent Budget Package

Health Insurance Account: includes monies received from other funds as payment for providing medical, dental and vision benefits. The account is used to make payments for service provided to employees, for reimbursements to employees who have paid providers, to third party administrators for claim payment or administration, for stop-loss coverage, or any other similar purposes.

Encumbrance: commitment of appropriated funds to purchase an item or service; to encumber funds means to commit them for a specified future expenditure, resulting in a purchase order.

Enterprise Fund: used to account for operations that are financed and operated in a manner similar to private business enterprise. The intent is that the costs of providing goods or services to the public recovered primarily through user fees.

Expenditure: the payment for goods or services; in a cash – based budget such as the City of Findlay's, expenditures are recognized only when the cash payment for the cost of goods received or services rendered is made.

Fiscal Year: the twelve-month period designated as the operating year for accounting and budget purposes; in the case of the City of Findlay, January 1 – December 31, or calendar year.

Full Time Equivalent (FTE): represents an employee working a standard 40-hour workweek, or its equal in terms of hours comprised of more than one employee.

Fund: the basis on which governmental accounting is organized; an independent financial and accounting entity with a self-balancing set of accounts in which transactions relating to resources, expenditures, assets and liabilities are recorded. Funds are established to account for the use of restricted revenue sources and to carry on specific activities.

General Fund: the general operating fund used to fund public services used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Debt: debt backed by the full faith, credit and taxing power of a government.

General Obligation Debt Service Fund: accounts for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources.

Grant: a contribution by a government or other entity to support a particular function.

Infrastructure: the physical assets of a government, including but not limited to public buildings, streets, curbs and traffic control devices, water and sewer facilities, and parks and public lands.

Internal service fund: used to account for the financing of goods or services provided by one department or agency of the City to other departments or agencies on a cost-reimbursement basis. Charges are intended only to recoup the total cost of such services.

Lapse of appropriation: the expiration of appropriation authority at the end of the fiscal year if it is neither expended nor encumbered for a specific purpose.

Local Government Funds: monies reimbursed from the State to support local governmental activities.

Law Enforcement Trust Fund - accounts for all cash or cash proceeds that are a result of contraband property seizures and forfeitures of property.

Operating Expenditure: costs of personnel, materials, services and equipment required for a City unit to function.

Operating Revenue: income received by the government to pay for ongoing operations, including items such as taxes, fees for services, investment earnings, grant revenues, etc.

Operating Transfer: an amount moved from one fund to another to support the funding of services in the recipient fund.

Ordinance: a local law passed by Council and signed by the Mayor.

Other Services: a category of expenditures that represents the amounts paid for all costs associated with expenses other than personal services paid by the City.

City of Findlay 2012 Permanent Budget Package

Parking Fund: provided to account for the collection of fees for costs associated with the operation, maintenance and repair of Findlay's parking lots, spaces and associated ordinances.

Permissive Tax Fund: accounts for permissive tax fees received in addition to the motor vehicle license tax. Expenditures are restricted to construction or permanent improvements of the streets and state highways within the City.

Personal Services: a category of expenditures that represents the amounts paid for all costs associated with personnel, including wages and benefits paid by the City.

Policy: guiding principle which defines the underlying rules which will direct decision making processes.

Program: a group of related activities intended to accomplish a specific objective.

Rainy Day Reserve Account: a budgeted reserve set aside for emergencies or unforeseen expenditures not otherwise included within the budget.

Reserve: funds set aside that are earmarked for a specific future use.

Resolution: a non-binding unenforceable statement made by the legislative body.

Revenue: sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

Service Payment: payment made in lieu of real estate taxes for purposes of retiring debt for improvements in a designated tax-increment financing (TIF) district.

Special Assessment Debt: debt issued for a specified purpose and based on collection of taxes levied against a pre-determined set of properties for that purpose.

Special Assessment Debt Service Fund: provided to account for the accumulation of resources and payment of special assessment bond principal and interest from special assessment levies with governmental commitment.

Special Revenue Fund: used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

SCM&R Fund: provided to account for the allocation of revenues derived from motor vehicle license fees and gasoline taxes. Expenditures are restricted by state law to maintenance and repair of streets within the City.

SCM&R Highway Fund: provided to account for the allocation of revenues derived from motor vehicle license fees and gasoline taxes. Expenditures are restricted by state law to maintenance and repair of state highways within the City.

Swim Pool Fund: provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's outdoor swimming pool.

Tax-increment financing (TIF): a method used for funding public improvements whereby real estate tax revenue increases resulting from those improvements are directed toward paying for those improvements.

Unencumbered Balance: the remaining balance within a fund that is not obligated for any other purpose.

User fee (or charge): the payment of a fee for direct receipt of a public service by the party who benefits from the service.

Water Fund: provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's water system.

Workers' Compensation Fund: the accumulation of funds to provide for payment of claims and other costs associated with the City's workers compensation program.

WPC (Sewer) Fund: provided to account for the collection of fees and the costs associated with the operation, maintenance and repair of the City's sewer system.

FINANCIAL STRUCTURE, POLICY AND PROCESS, & DEPARTMENTAL INFORMATION

2012 City Operations Budget has been prepared on a cash basis which is different from the Comprehensive Annual Financial Report which is done on an accrual basis.

Entity wide long-term financial policies

Findlay has several key policies which are critical to maintain its fiscal health and by implication how it is viewed by outside entities including the bond rating agencies.

- A General Fund 'Minimum Reserve Balance Policy' establishing reserves at \$3MM or 12% of expenses (Ordinance 2008-007)
- A 'Five Year Capital Improvement Plan Policy' (Ordinance 2008-007)
- A 'Rainy Day Reserve Account' established at \$1MM or 5% of prior year revenues (Ordinance 2008-007)
- A 'Mid-year Review of the Financial Condition' of the City (Resolution 030-2008)
- A 'Debt Policy' holding Capital Improvements Debt to 33% of its revenues (1-29-2008)
- A 'Self Insurance Fund' for general liabilities and other insurance items (Ordinance 2009-088)

Budget preparation and adoption process

City of Findlay Budget Process

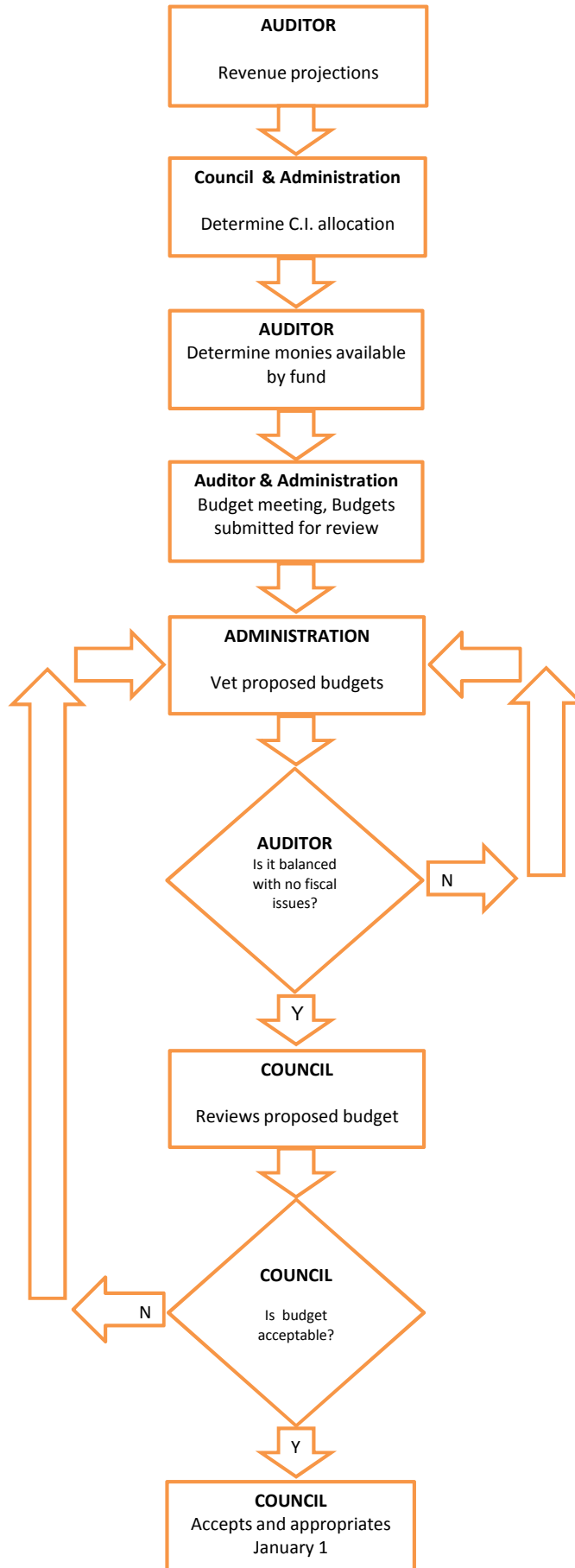
City of Findlay Budget Administrative Change Process

City of Findlay Ongoing Budget Review Process

City of Findlay organizational structure

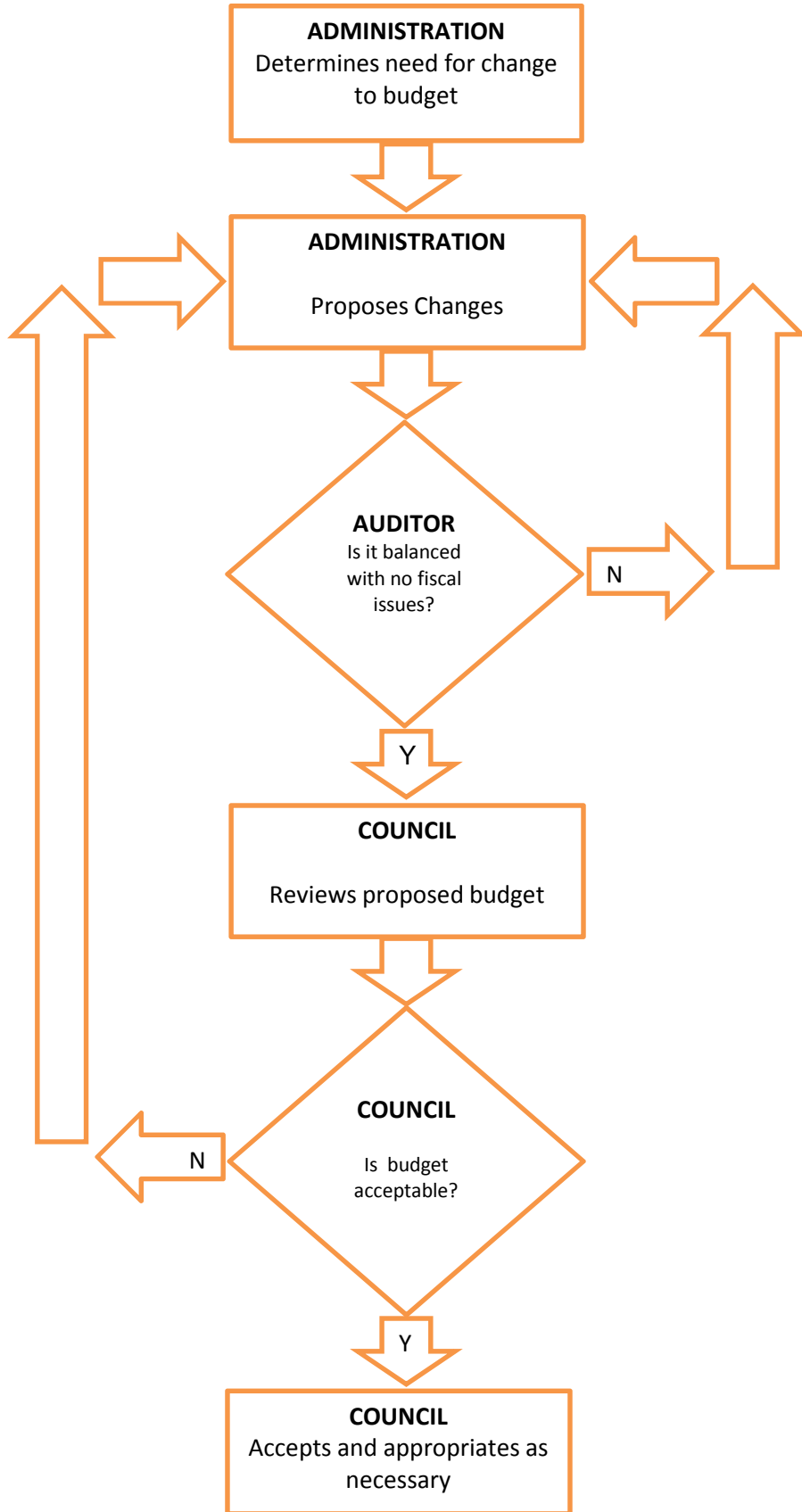
Personnel & Position counts for prior, current and budgeted year by department

CITY OF FINDLAY BUDGET PROCESS

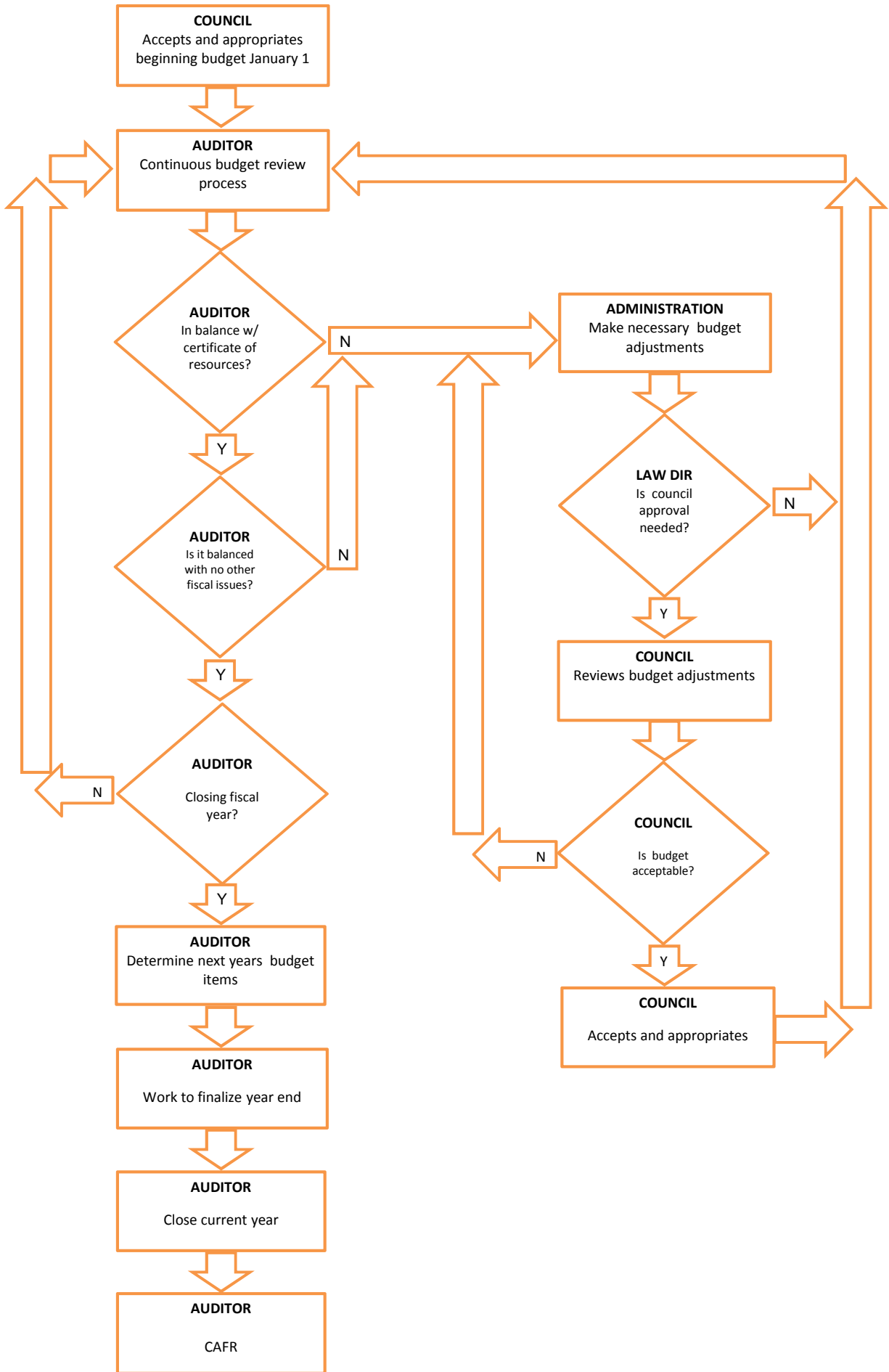


CITY OF FINDLAY

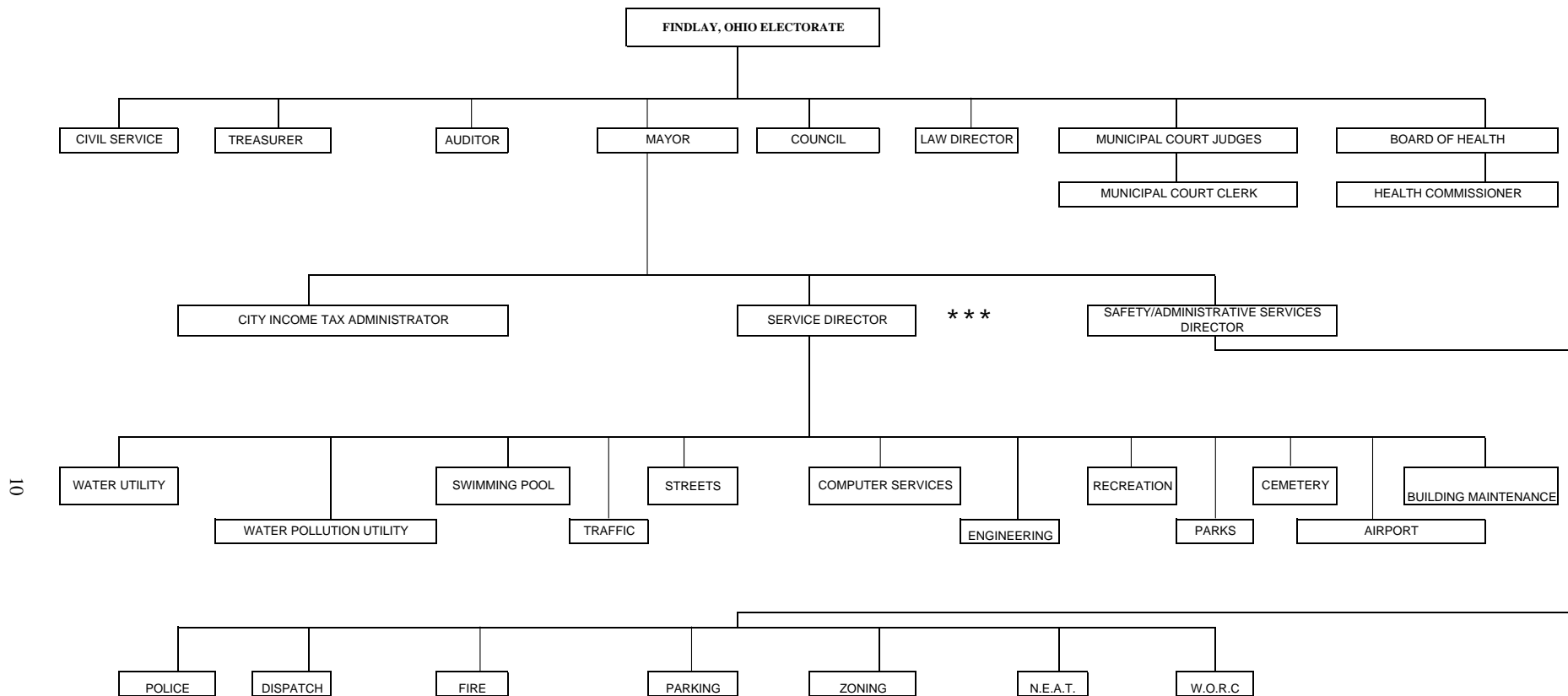
BUDGET ADMINISTRATIVE CHANGE PROCESS



CITY OF FINDLAY ONGOING BUDGET REVIEW PROCESS



CITY OF FINDLAY ORGANIZATIONAL CHART



*** Note: in 2012 the Service Safety/Administrative Service Director positions were combined into one and the positions of HR Director and Communications Director were added under the Mayor.

TOTAL OF ACTIVE EMPLOYEES

	<u>2009 YEAR END</u>				<u>2010 YEAR END</u>				<u>2011 YEAR END</u>			
	FULL TIME	PART TIME	SEAS.	TOTAL	FULL TIME	PART TIME	SEAS.	TOTAL	FULL TIME	PART TIME	SEAS.	TOTAL
ELECTEDS	5	11		16	5	11		16	5	11		16
AIRPORT	5			5	5			5	5			5
AUDITOR'S OFFICE	4			4	4			4	4			4
BUILDING MAINTENANCE	1			1	1			1	1	1		2
CITY INCOME TAX	3	1		4	3	1		4	3	1		4
CIVIL SERVICE OFFICE	1	3		4	1	3		4	1	3		4
COMPUTER SERVICES	3			3	4			4	3			3
CITY COUNCIL	1			1				0				0
RECREATION	3	1	18	22	4		25	29	6		25	31
DISPATCH CENTER	10			10	11			11	11			11
ENGINEERING OFFICE	10			10	9			9	10			10
FIRE CLERKS	1				1				1			
FIRE DEPARTMENT ADMINISTRATION	1				1				1			
FIRE DEPARTMENT	67				63				68			
FIRE DEPARTMENT TOTAL				69				65				70
HEALTH DEPARTMENT	11	2		13	12	2		14	11	2		13
LAW DIRECTOR	5			5	5			5	5			5
MUNICIPAL COURT	17	3		20	20	5		25	17	5		22
NEAT OFFICE	1			1	1			1	1			1
PARKING ENFORCEMENT	1			1	1			1	1			1
PARKS MAINTENANCE	2				7				6			
CEMETERY DEPARTMENT	1				1				2			
STREET DEPARTMENT	23				19				19			
TRAFFIC LIGHTS	2				2				2			
PUBLIC WORKS TOTAL				28				29				29
POLICE ADMINISTRATION	2				2				2			
POLICE CLERKS	6				6				5			
POLICE DEPARTMENT	65				60				63	1		
POLICE DEPARTMENT TOTAL				73				68				71
MAYOR'S OFFICE	1				1				1			
SAFETY/ADMINISTRATIVE SERVICES	2				2				2			
SERVICE DIRECTOR	1				1				1			
MAYOR OFFICE TOTAL				4				4				4
SEWER MAINTENANCE	11				11				10			
STORM WATER MAINTENANCE	3				3				2			
WATER POLLUTION CONTROL	18				17				16			
WPC TOTAL				32				31				28
SUPPLY RESERVOIR	1				1				1			
UTILITY BILLING	10				10				10			
WATER DISTRIBUTION	14				14				13			
WATER TREATMENT PLANT	16				16				16			
WATER TREATMENT TOTAL				41				41				40
WORK OPPORTUNITY & REHAB CTR	1			1	1			1	1			1
ZONING DEPARTMENT	2			2	2			2	2			2
ANNUAL TOTALS	331	21	18	370	327	22	25	374	328	24	25	377

FINANCIAL SUMMARIES

Revenue sources, underlying assumptions, and trends

The city receives revenue from a multitude of sources, including but not limited to taxes, fines, user fees, service fees, grants, etc. Revenue forecasting is a multi-step process which includes assessing revenue trends, specifying assumptions, selecting forecasting methods, assessing reliability and validity, monitoring receipts, and updating the forecast. This is done by the Auditor's Office and figures are reported to the administration, council and the county. Reviewing the revenues is part of the daily routine and function of the Auditor's Office.

The Auditor has used multiple methods to determine the revenues. This includes consultation with community leaders, business executives, city officials, economic experts at the state level and many others. Additionally the revenues have been projected line by line. Each item has had a proper method of estimation applied to it to arrive at the best projection possible. Although no method can determine future revenues exactly, the goal is to reduce the large variations experienced in recent years and to continue refining the revenue estimate process utilizing best practice methods.

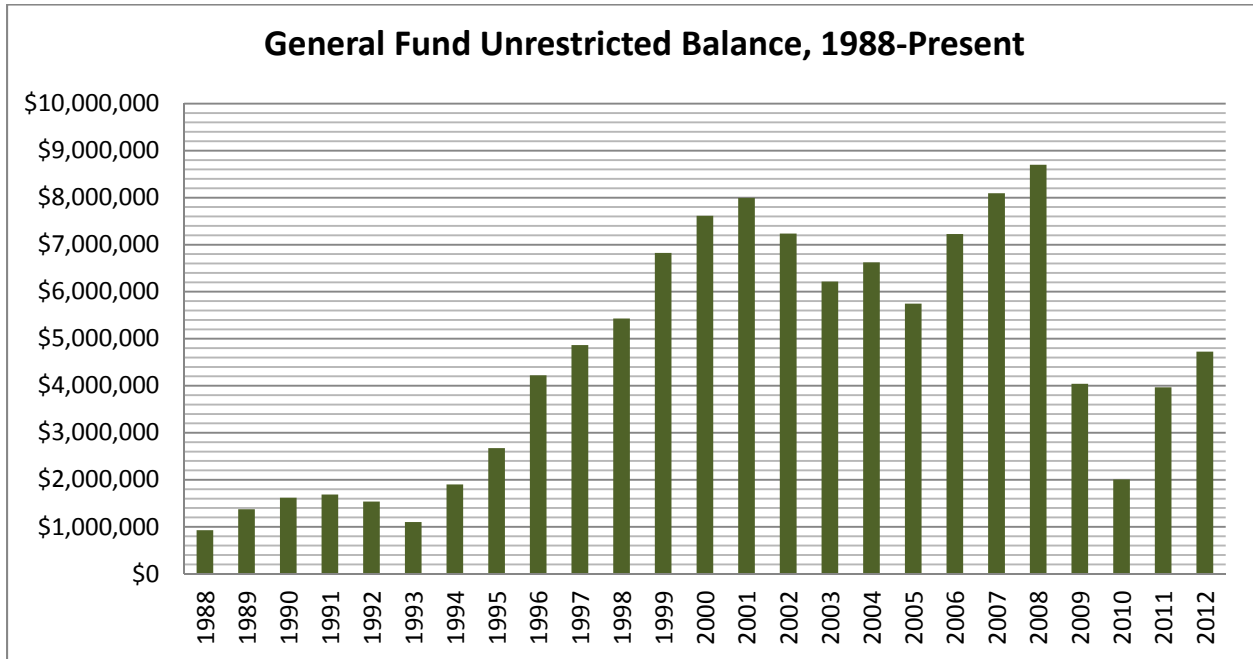
General Fund receipts declined 2.83% or (\$762,227) in 2011, However, General Fund projections exceeded the initial Auditor's estimates by 9% in 2011. It is always preferable to exceed revenues when budgeting for governmental operations; however, this is a large variance and every effort has been made to minimize the variance in the 2012 revenue projections. Income tax revenue receipts were 11% higher than projected. This is significant and the current challenge is not to allow the large difference in the estimate to bias the estimate for the 2012 fiscal year. Windfalls were received in the business profits portion of the income tax and the estate tax. Other revenues were mixed, however there was a notable negative impact from the reduction in Local Government Funds, Real Estate Taxes, Public Utility and Tangible Personal Property Taxes from the State.

For the permanent budget, almost all of revenue projections have remained unchanged. The few exceptions are directly related to proposed budget with exception of an \$11,460 reduction in expected real estate taxes. The largest change is an addition of \$2,122,000 from a proposed allocation of the city income tax to the general fund instead of the capital improvement fund. \$67,000 is being added from Court Special Projects for new security and administrative chargebacks to the general fund from water and sewer funds increased to \$36,075. The last item was a \$2,951 reduction in computer service chargebacks due to the proposed final budget.

The reduction of the allocation of income tax monies for capital improvement, the additional revenues from the temporary ¼% income tax, and the changes to the operations budget Findlay has been able to rebuild its beginning year unrestricted cash balance. Current policies adopted by council create a necessary minimum cash balance of 12% of the City's General Fund Expense, historically about \$3,000,000. In Addition, the City keeps a \$1,000,000 rainy day account which

City of Findlay 2012 Permanent Budget Package

is not shown as part of the unrestricted balance. The rainy day reserve is limited to 5% of the prior year's revenues. An update of Ordinance 2010-071, which allows for a special windfall of business tax revenue to be directed to the Rainy Day Reserve Account, could allow for the full 5% amount to accrue, instead of the current \$1,000,000 limit without special appropriation. This would provide additional monies that might be needed due to an unexpected event such as a flood or loss of a major corporation.

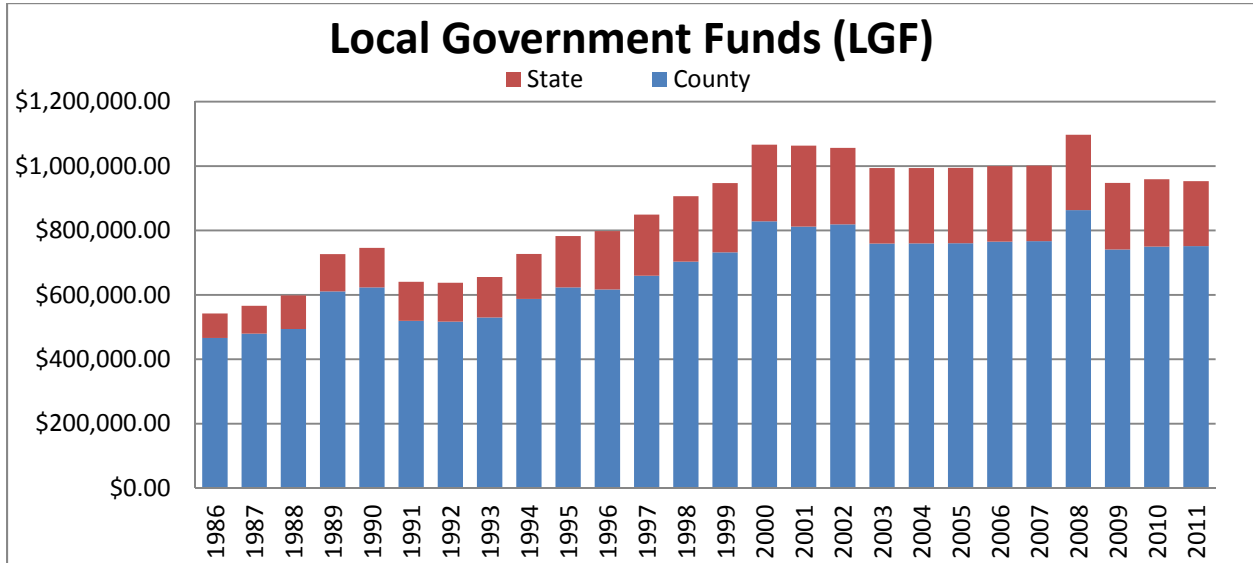


The 2012 General Fund (GF) Operational Budget is approximately \$26,582,000. As proposed, it will reduce the General Fund Unrestricted Balance (Carry Forward) for 2013 from \$4,723,791 to \$3,624,121. Best practices in budgeting states no less than 2 months in unrestricted balance is an adequate level of funds to mitigate risk for revenue shortfalls. Two months of expenditures amount to \$4,400,000. Resolution 007-2008 resets the Minimum Reserve Balance for the General Fund to \$3,189,850 (12% of GF expenses) for 2012. This policy amount is \$1,210,150 short of the best practices recommendation. The projected cash reserves of \$3,624,121, is an improvement but is short of a best practice balance. Again, this does not and should not include the rainy day reserve.

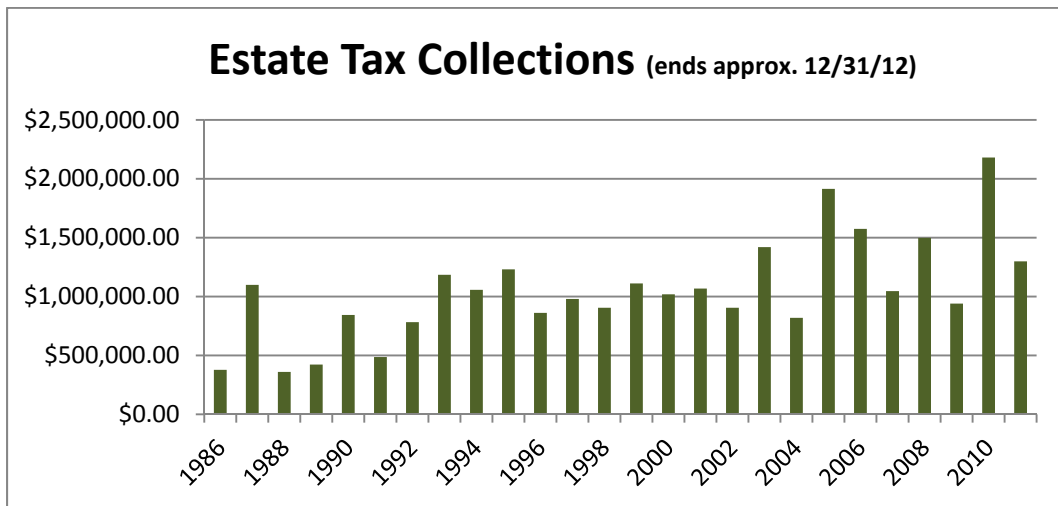
User fees in general, were not increased as part of this process. Certainly the City and the Administration would benefit from the establishment of a standardized method and procedure for verifying that these fees are in balance with operational costs.

Grants have not been budgeted for as additional revenue in this document.

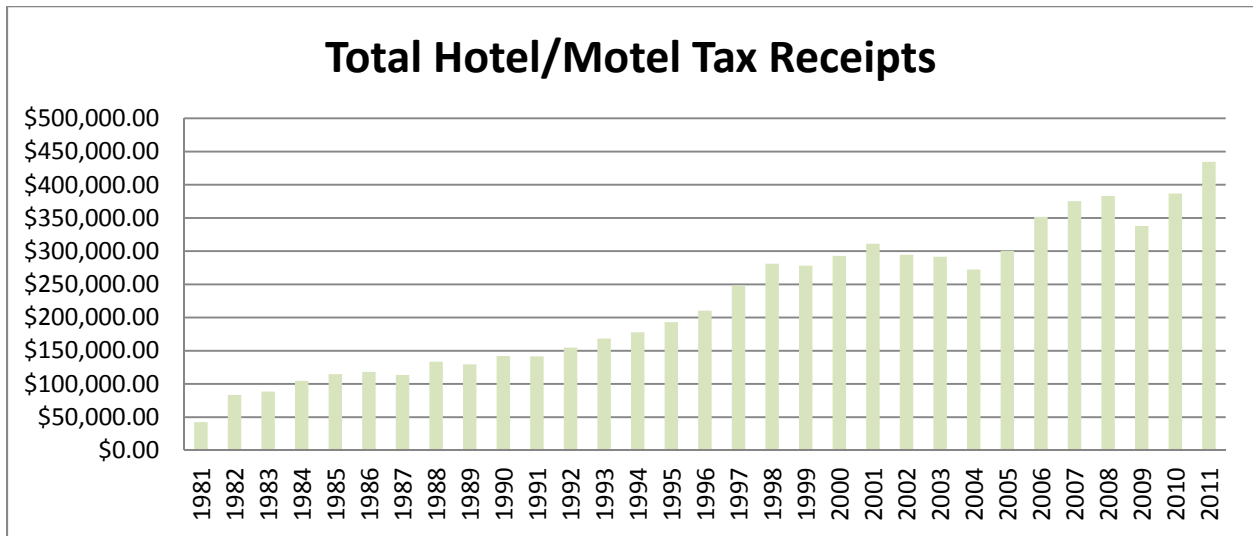
State Reimbursement of Local Government Funds (LGF) During the Great Depression Property tax delinquencies were high, the Ohio Constitution was amended to reduce un-voted property tax millage, and the state’s first sales tax was passed. LGF was established at the same time. One of the purposes of the sales tax was to “support local government activities.” LGF is distributed on the basis of population and municipal property tax values. State budget issues historically cause the State government to reduce the amount of funds to be reimbursed.



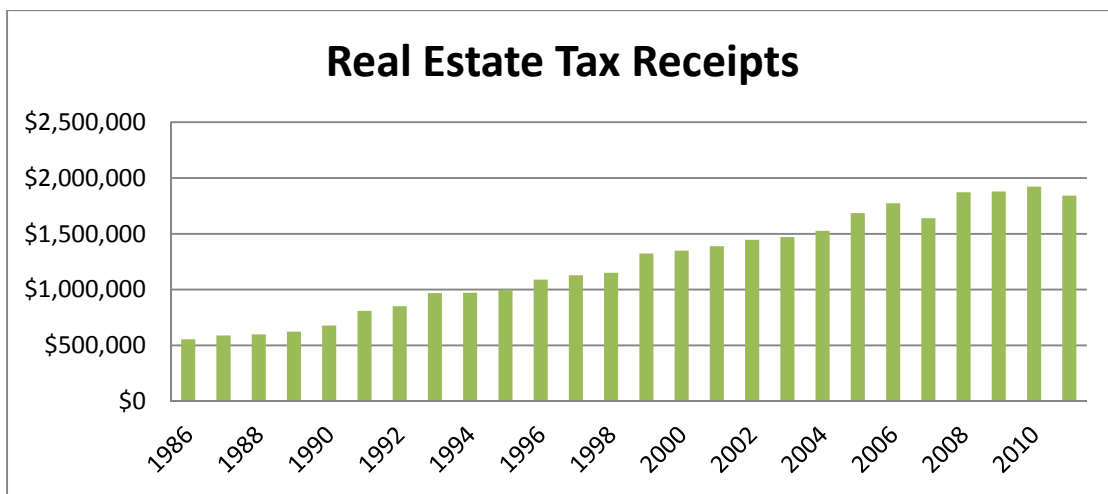
Estate Tax revenue has been significant to the operations budget over the years. It is unusual for a municipality the size of Findlay to have such large receipts. The tax has been eliminated by the State of Ohio, for individuals who die after December 31, 2012. The City’s practice of using the money for the operations portion of the budget creates a challenge of some significance. In 2011 a windfall of \$499,040 was collected in excess of the \$800,000 revenue budget. \$800,000 is currently budgeted for 2012 receipts and it can be reasonably expected there would be residual payments in 2013, completing the receipts to the City.



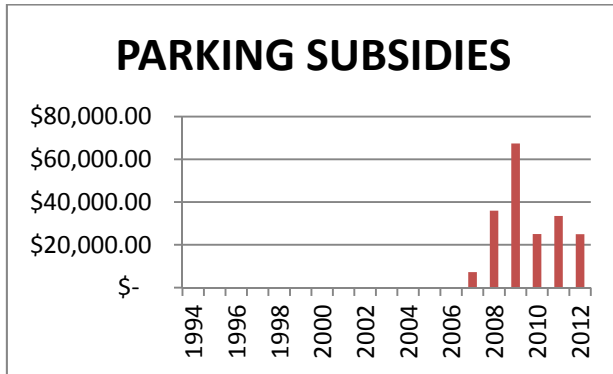
Hotel / Motel Tax receipts benefit from three notable items. First, we see modest increases due to increases in community events. Secondly, any increase in rates that are not offset by lower demand accrues benefit to the City’s receipts. Finally, the third area of significant change is attributed to the building of a new Hotel or Motel adding to the number of available rooms to let. This was last seen with the construction of the Drury Inn which began making payments in 2006. For 2012 revenue \$410,000 has been budgeted.



Real Estate Tax Receipts growth has leveled off in recent years due to housing market factors and re-valuation of property in Hancock County. The County Auditor has stated filings protesting re-valuations are up significantly and the City could see further reductions yet in 2012. Real Estate re-valuations are done by the County every third year which will affect our 2014 and 2017 collection years.



Subsidies from General Fund to Cover Other Funds have been mixed the last several years. In general, an enterprise fund is set up to create a self-sustaining entity within the governmental operation.

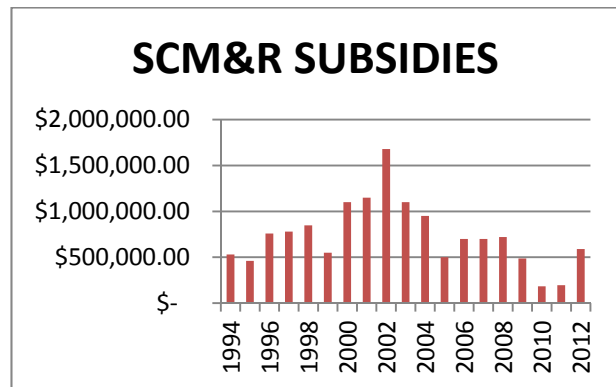


PARKING (Enterprise Fund)

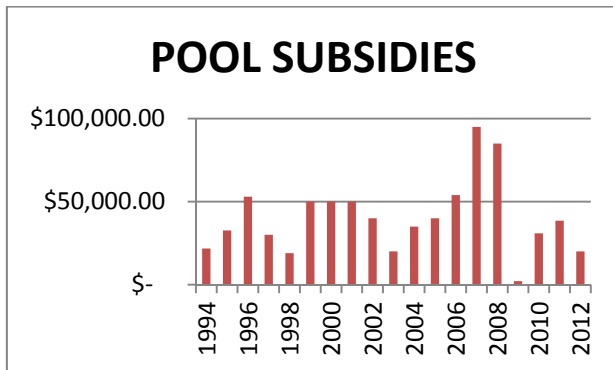
A significant change was implemented to the fine structure in 2007 resulting in the need for subsidies.

SCM&R

Budget constraints forced significant cuts in 2010 and 2011.



SCM&R SUBSIDIES

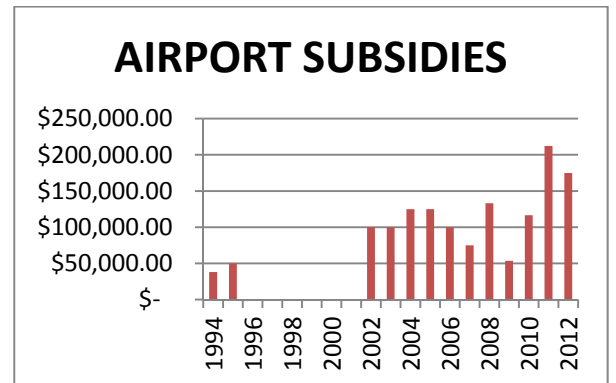


POOL (Enterprise Fund)

The city continues to work with an outside third party to control costs.

AIRPORT (Enterprise Fund)

A final payment of \$52,000.00 completes this fund's debt obligations. Prior to 2002 airport had more jet fuel sales.



AIRPORT SUBSIDIES

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Water and Sewer revenues are expected to increase in 2012 due to the October 2011 rate increase. Increases were made of 5% and 3.5% respectively for a total of 8.5% on the average bill. Additionally, adjustments were made in the billing to rebalance the rates between commercial and residential users. It is noted here that an anomaly has been found between Utility Billing's billing system and the water model projections used for the rate studies. This must be addressed as soon as possible to clarify the understanding of these revenues. Based on revenue projections and current expense appropriations for 2012, both funds are anticipated to end the year with cash balances equal or greater than three months of operating expenses. Three months expenses amount to \$1,620,000 for the Water Fund and \$1,930,000 for the WPC (sewer) Fund.

Debt services, pension funds, and miscellaneous funds

Subsidies from general fund

City of Findlay operating budget comparison

Financial General Fund revenue/expenditures snapshot

SUBSIDIES FROM GENERAL FUND

PARKING SUBSIDIES

1994	\$	-
1995	\$	-
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	-
2003	\$	-
2004	\$	-
2005	\$	-
2006	\$	-
2007	\$	7,202.00
2008	\$	36,000.00
2009	\$	67,432.00
2010	\$	25,078.00
2011	\$	33,481.00
2012	\$	25,000.00

SCM&R SUBSIDIES

1994	\$	530,807.00
1995	\$	460,200.00
1996	\$	758,625.00
1997	\$	780,000.00
1998	\$	848,300.00
1999	\$	550,000.00
2000	\$	1,100,000.00
2001	\$	1,150,000.00
2002	\$	1,680,000.00
2003	\$	1,100,000.00
2004	\$	950,000.00
2005	\$	500,000.00
2006	\$	700,000.00
2007	\$	700,000.00
2008	\$	720,000.00
2009	\$	486,981.00
2010	\$	183,429.00
2011	\$	195,184.23
2012	\$	590,000.00

POOL SUBSIDIES

1994	\$	21,756.00
1995	\$	32,650.00
1996	\$	52,950.00
1997	\$	30,000.00
1998	\$	19,000.00
1999	\$	50,000.00
2000	\$	50,000.00
2001	\$	50,000.00
2002	\$	40,000.00
2003	\$	20,000.00
2004	\$	35,000.00
2005	\$	40,000.00
2006	\$	54,000.00
2007	\$	95,000.00
2008	\$	85,000.00
2009	\$	2,063.00
2010	\$	30,893.95
2011	\$	38,505.05
2012	\$	20,000.00

AIRPORT SUBSIDIES

1994	\$	38,011.00
1995	\$	50,000.00
1996	\$	-
1997	\$	-
1998	\$	-
1999	\$	-
2000	\$	-
2001	\$	-
2002	\$	100,000.00
2003	\$	100,000.00
2004	\$	125,000.00
2005	\$	125,000.00
2006	\$	100,000.00
2007	\$	75,000.00
2008	\$	133,000.00
2009	\$	53,435.00
2010	\$	116,574.00
2011	\$	212,282.30
2012	\$	175,000.00

FINANCIAL: GENERAL FUND

Revenues/Expenditures Snapshot: 3/16/12

GENERAL FUND REVENUES & EXPENSES		2012
Revenue and Funds Projection General Fund 2012		\$25,483,913
Expenses Appropriated General Fund 2012		(\$26,582,084)
OPERATIONAL SURPLUS/(DEFICIT)		<u>(\$1,098,171)</u>
Cash Balance – Unappropriated		<u>\$4,722,292</u>
UNENCUMBERED YEAR END GF CASH BALANCE 2012		<u><u>\$3,624,121</u></u>

FINANCIAL POLICY AMOUNTS			
	Minimum	Balance	
Minimum Reserve Balance GF (Resolution 007-200812% of Budget Expenses)	\$3,189,850	\$3,624,121	\$434,271
GF Rainy Day Reserve Account #10000000-818002 (up to 5% prior year revenues)	\$1,000,000	\$1,000,000	\$0
Self Insurance Fund #6060	\$1,000,000	\$858,731.94	(\$141,268)
CURRENT POLICY OVERRAGES/(SHORTFALLS)			\$293,003
AMOUNT ABOVE FISCAL CAUTION ISSUE			\$1,576,121

MONITORING INTANGIBLE / ANTICIPATED ITEMS	LIKELY	POSSIBLE
GENERAL FUND		
Revenue Differential + / (-)	\$0	
Expense Differential + / (-)	\$0	
Fund Subsidies + / (-)	\$0	
Unbudgeted Projects	\$0	
PROJECTED LIKELY YEAR END GF CASH BALANCE 2012 (excludes rainy day reserve)		<u><u>\$3,624,121</u></u>

City of Findlay 2012 Permanent Budget Package

There are several figures of significance to be considered with regard to the 2012 General Fund Operations Budget and the year's ending balance. They are highlighted in the following matrix:

General Fund Balanced Budget	To balance the General Fund operations budget expenses and subsidies must not exceed \$25,483,913.29 As of January 31, 2012	Strict definition of a balanced budget states that operating expenditures and operating revenues maintain a balance over a long period of time, known as 'structural balance'
General Fund Minimum Reserve Balance Policy	Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$3,189,850.11 To meet this policy expenses and subsidies to the General Fund must not exceed \$27,016,354.96	Established by Council Resolution 7-2008 12% of City's General Fund expenses, calculated annually Has direct impact on Moody's and Standard & Poor's bond ratings for City of Findlay (which establishes borrowing costs)
Auditor of State 'Fiscal Caution' Designation	Current Proposed budget indicates a needed estimated General Fund un-appropriated amount of \$2,047,950. To meet this policy expenses and subsidies to the General Fund must not exceed \$28,159,755.	Established by State of Ohio in 2011 Multiple Criteria regarding all major fund balances in compliance with State Auditor's guidelines 12/21/11. 'fiscal watch' and 'fiscal emergency' are potential declarations after 'fiscal caution'
Ohio Revised Code 5705.39 Appropriations limited by estimated resources	To meet this policy expenses and subsidies to the General Fund must not exceed \$27,997,041. Resource estimates for other funds apply Certified by the County Auditor January 31, 2012	Total appropriations from each fund shall not exceed the total estimated resources. No appropriation measure is effective until the County Auditor files a certificate that the total appropriations from each fund do not exceed the total official estimate or amended official estimate.

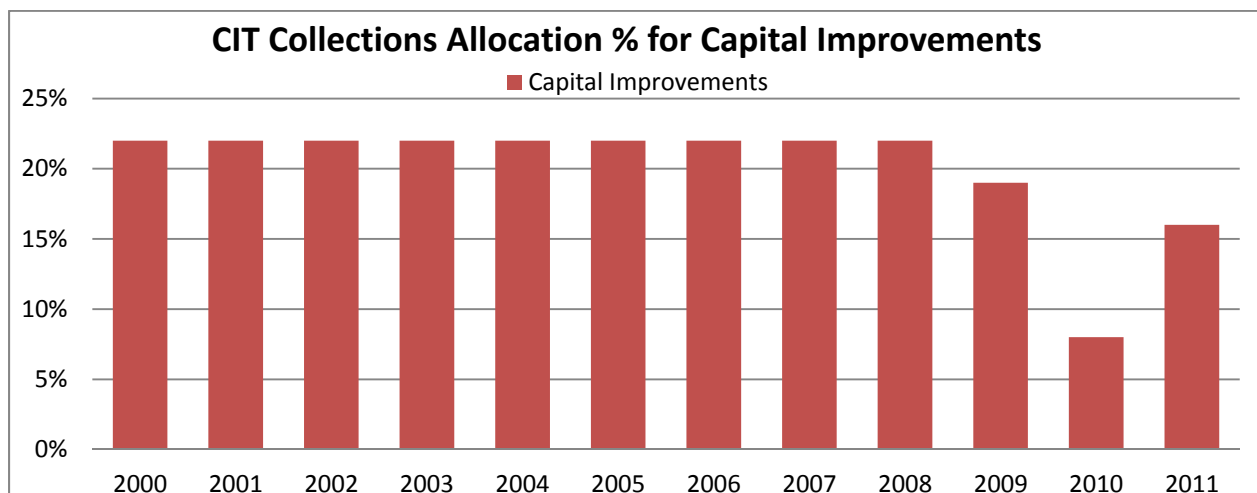
Above figures based on current estimate of revenues and proposed expenses to general fund

CAPITAL AND DEBT

Capital Improvements (CIT-CI) requests for 2012 and draft request for a 5-Year Capital Improvement (and equipment) Plan has been submitted by departments. As has been customary for Findlay, this plan had not been fully reviewed by the prior administration and originally contained requests in excess of \$9MM for 2012. It is traditionally revised in January of the budgeted year after appropriation of the operations budget. Therefore, it is of some significance to note Findlay City Council has recommended a set aside of \$4MM in income tax receipts, the equivalent of a 21% allocation, for the 2012 capital improvements budget. This is a shift to a Best Practice for budgeting. Historically, (pre-recession) the City has funded the plan in excess of 20%, most typically 22%, of the City Income Tax revenue. City Council is hoping \$4MM can be appropriated from 2012 revenues, which is approximately a 21% CIT allocation, very close to our traditional amount.

The beginning 2012 balance of the Capital Improvement Account is \$1,673,000. The administration has reviewed the requests for 2012 and states that \$3,500,000 is needed for capital and projects in 2012. This budget proposes allocating \$2,000,000 of the income tax revenue to the Capital Improvement Account totaling \$3,673,000. As proposed, the \$2,000,000 difference between Council’s original goal and the proposed budget has been shifted to the General Fund increasing the projected revenues in the fund proportionally.

The last 3 years, Council reduced the traditional allocation to Capital Improvements. This allowed larger percentage of the income tax to be used for operational expenses. Although a short term fix, best budget practices state it should not be done as a long term solution. At this time, no cost has been determined for the capital maintenance and equipment deferred over the last few years. Historically, 22% of the net income tax collections went to the CIT-CI. At its low point in 2010, 8% of the net income tax collections went to capital improvements.



Current debt obligations and operational impact

2012 CAPITAL IMPROVEMENTS PLAN - DRAFT

Total Income Tax Collections less CIT operations x ?? % Marathon, 5/3rd & Sky Payment (???)		C.I.T. CAP.IMP.	GRANTS	CO. PERM. LICENSE	SCM&R HIWAYS	WATER FUND	SEWER FUND(S)	STORMWATER FUND	FLOOD MITIGATION			
ESTIMATED CARRY FORWARD		\$1,673,000	\$0	\$259,850	\$82,580	\$0	\$0	\$0	\$1,132,761			
PROPOSED REVENUES		\$2,000,000	\$2,364,900	\$196,454	\$141,700	\$0	\$0	\$0	\$600,000			
TOTAL		\$3,673,000	\$2,364,900	\$456,304	\$224,280	\$0	\$0	\$0	\$1,732,761	PROJECT EST.TOTAL	FUNDS APPROP.	ORD. #
PROJECT NAME	PROJ #											
FIRE IMPROVEMENTS - DEBT SERVICE (2016)	N/A	\$205,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,625	\$205,625	2012-5
HRC LAND - DEBT SERVICE (2015)	N/A	\$97,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,435	\$97,435	2012-5
HRC 5-PLEX - DEBT SERVICE (2018)	N/A	\$218,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,913	\$218,913	2012-5
CUBE RENOVATION - DEBT SERVICE (2033)	N/A	\$128,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,680	\$128,680	2012-5
CRYSTAL/MELROSE INTERSECTION (OPWC) - DEBT SERVICE (2024)	N/A	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200	2012-5
HOWARD ST RECON (OPWC) - DEBT SERVICE (2026)	N/A	\$7,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,484	\$7,484	2012-5
CR236 WIDENING - DEBT SERVICE (2033)	N/A	\$5,090	\$0	\$196,000	\$0	\$0	\$0	\$0	\$0	\$201,090	\$201,090	2012-5
ENERGY SAVINGS PROGRAM (\$1,600,000 15 YEARS)	319019	\$101,642	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,642	\$101,642	2012-5
RECREATION - U. of F. ARENA EQUIPMENT/3RD&FINAL INSTALLMENT	N/A	\$34,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,676	\$34,676	2012-12
RECREATION - CI, EQUIP, VEH	N/A	\$82,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,429	\$0	
Seal and line parking lot and walking track at flag city multi-sports complex		\$21,868										
Concession equipment football complex		\$10,000										
Overhead garage door for concessions		\$12,000										
Paver repair		\$30,000										
Trane split system cooling unit plus installation		\$8,561										
CEMETERY - VEH	N/A	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	
PARKS MAINTENANCE - EQUIP, VEH	N/A	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$0	
Replace 60' utility lift (with used) send old one for use at the cube		\$60,000										
Replace 1 ton pickup truck		\$35,000										
Replace John Deere utility tractor		\$70,000										
MUNICIPAL BLDG MAINTENANCE - CI	N/A	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0	
Parker building roof replacement		\$62,000										
Municipal building brick tuck/point and seal		\$25,000										
AIRPORT - VEH	N/A	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	
COMPUTER SERVICES - EQUIP	N/A	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	
Remote network/canopy wireless upgrade phase I		\$25,000										
Server utilities file server replacement		\$10,000										
STREETS DEPT - EQUIP, VEH	N/A	\$267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,000	\$0	
Wood burning heater		\$50,000										
Single axle dump truck replacement		\$130,000										
Concrete crew utility truck		\$45,000										
Replace 2 ton asphalt roller (bent drum)		\$42,000										
FIRE DEPT - CI, EQUIP	N/A	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500	\$0	
Repair station #1 floor		\$25,000										
Zodiac and heat sensors		\$3,500	\$31,500									
POLICE DEPT - EQUIP, VEH	N/A	\$174,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,000	\$0	
Tornado siren equipment		\$50,000										
Replace patrol veh 2007/148,168 mi		\$33,000										
Replace patrol veh 2007/136,000 mi		\$33,000										
Replace patrol veh 2007/126,500 mi		\$33,000										
CMT Command veh replace ambulance 1994/172,976 mi		\$25,000										
TRAFFIC SIGNALS - EQUIP	N/A	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
Equipment needed for signal upkeep		\$50,000										
ENG DEPT - VEH	N/A	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	
Vehicle to replace 1997 breeze and 1996 1/2 ton pickup		\$20,000										
2012 STEET PREVENTATIVE MAINTENANCE	TBD	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	
ANNUAL OPERATIONS (STREET DEPT)	N/A	\$0	\$0	\$0	\$107,222	\$0	\$0	\$0	\$0	\$107,222	\$0	
2012 ANNUAL STREET RESURFACING/CURB REPAIRS	TBD	\$675,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,000	\$0	
FLOOD MITIGATION PROJECT (B&D CONSULTING)	319959	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	\$72,000	\$0	
USGS STREAMGAGES (O&M)	319740	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$0	
HEALTH DEPT BUILDING & RENOVATION (first 1/2 of estimate)	319119	\$286,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,000	\$0	
REMEDIAL ACTION PLAN FOR 350 W. HIGH STREET (EPA REQ.)	319102	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
GREENWOOD ST IMP (CDBG FY-2010) - LOCAL MATCH	325022	\$100,000	\$251,800	\$0	\$0	\$2,100	\$0	\$65,500	\$0	\$419,400	\$0	
AIRPORT RUNWAY 7-25 (AIP) - LOCAL MATCH	TBD	\$7,900	\$150,100	\$0	\$0	\$0	\$0	\$0	\$0	\$158,000	\$0	
BYAL AVE IMP (CDBG FY-2011) - LOCAL MATCH	325132	\$50,000	\$250,000	\$0	\$0	\$80,000	\$30,000	\$130,000	\$0	\$540,000	\$0	
FOSTORIA AVENUE DRAINAGE - PHASE I (OPWC) - LOCAL MATCH	325843	\$0	\$375,000	\$0	\$0	\$0	\$0	\$155,000	\$0	\$530,000	\$0	
FOSTORIA AVENUE DRAINAGE - PHASE II (OPWC) - LOCAL MATCH	325936	\$0	\$252,500	\$0	\$0	\$0	\$0	\$252,500	\$0	\$505,000	\$0	
BRIDGE INSPECTIONS	TBD	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	
TIFFIN AVE SIGNAL SYNCHRONIZATION	328940	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	
PARKER PARKING LOT IMPROVEMENTS	TBD	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	
BLANCHARD/TRENTON TRAFFIC SIGNAL (ODOT ?)	328103	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	
FOSTORIA/PLAZA INTERSECTION IMPROVEMENTS (ODOT ?)	328212	\$0	\$150,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$170,000	\$0	
MPO-STP RESURFACING (ODOT ?)	TBD	\$0	\$314,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$404,000	\$0	
Western Ave - Joy to Lima Ave.												
Western Ave - Joy to Lima St.												
E. Bigelow - Crystal to Bright												
E. Main Cross - Main St. to East St.												
W. Sandusky - Emma to Glessner												
MPO-STP MANHOLE ADJUSTMENTS (ODOT ?)	TBD	\$0	\$40,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$50,000	\$0	
GLENWOOD SCHOOL PED CROSSING	TBD	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
TOTAL EXPENDITURES		\$3,323,574	\$2,364,900	\$286,000	\$127,222	\$82,100	\$40,000	\$603,000	\$86,000			
FUND BALANCE REMAINING		\$349,426	\$0	\$170,304	\$97,058	(\$82,100)	(\$40,000)	(\$603,000)	\$1,646,761			

BLUE = COMMITTED FUNDS (DEBT/LOCAL MATCH/CONTRACT) \$1,018,645
 CIT FUNDS AVAILABLE - COMMITTED FUNDS = \$2,654,355

City of Findlay 2012 Permanent Budget Package

Capital Improvement Account: At this time, Findlay has a policy limiting debt to 33% of the revenue for each year for the General Fund portion of this fund. In 2011 a 16% allocation of City Income Tax receipts to Capital Improvements put the debt at 33.2% of the projected revenues. This drops to 23.7% should the City be able to maintain the \$4,000,000 funding of the 2012 Capital Improvement budget. The City must fund the Capital Improvement Account with a Minimum of \$2,879,000 of new revenue, to comply with the 33% debt policy. A short term note is being considered for \$500,000 for renovations of a building for the City Health Department. Currently the anticipated total debt service for this fund is \$968,000 for 2012.

WPC (Sewer) Fund: currently has significant debt. Fortunately in 2011 two issues were paid in full reducing the 2012 payment total by \$882,000 to the anticipated total debt service of \$3,429,000 for 2012. Sewer department management, engineering, and the city auditor have worked to ensure there will be three months operational expense kept in the fund as reserve for 2012.

Water Fund: debt remains well within a healthy range with anticipated total payments of \$1,091,000 for 2012. This health was further improved by the refunding of the 1998 bond issue in 2011 recognizing a present value savings in excess of \$190,000. Water department management, engineering, and the city auditor have worked to ensure there will be three months operational expense kept in the fund as reserve for 2012.

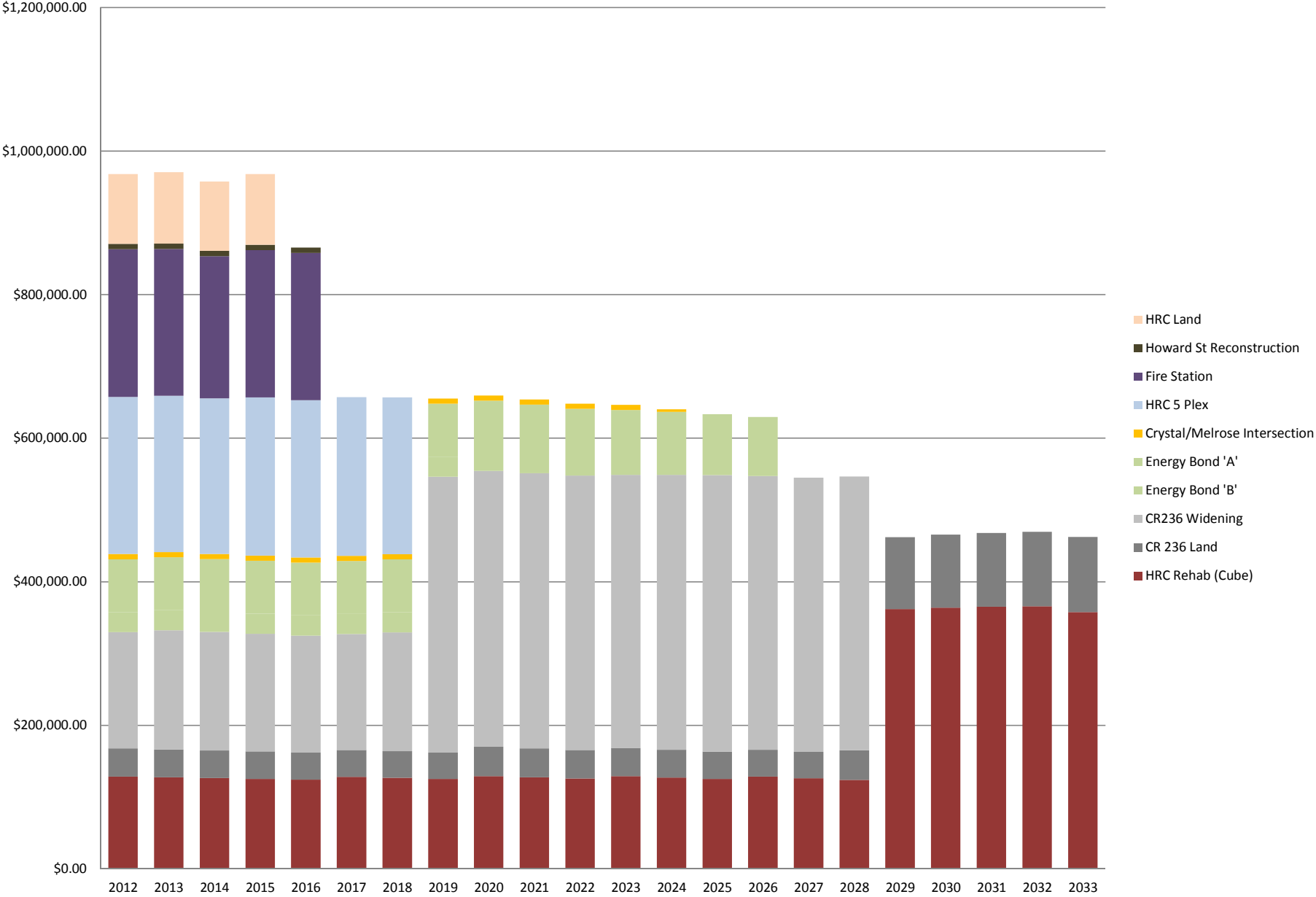
Airport Fund: will be debt free at the end of 2012 after the \$51,950 debt service is paid.

Debt Service Fund: Special Assessment debt service is expected to be \$8,812.75 However, additional debt will be issued to complete current sidewalk programs and the Hunter's Creek storm sewer project.

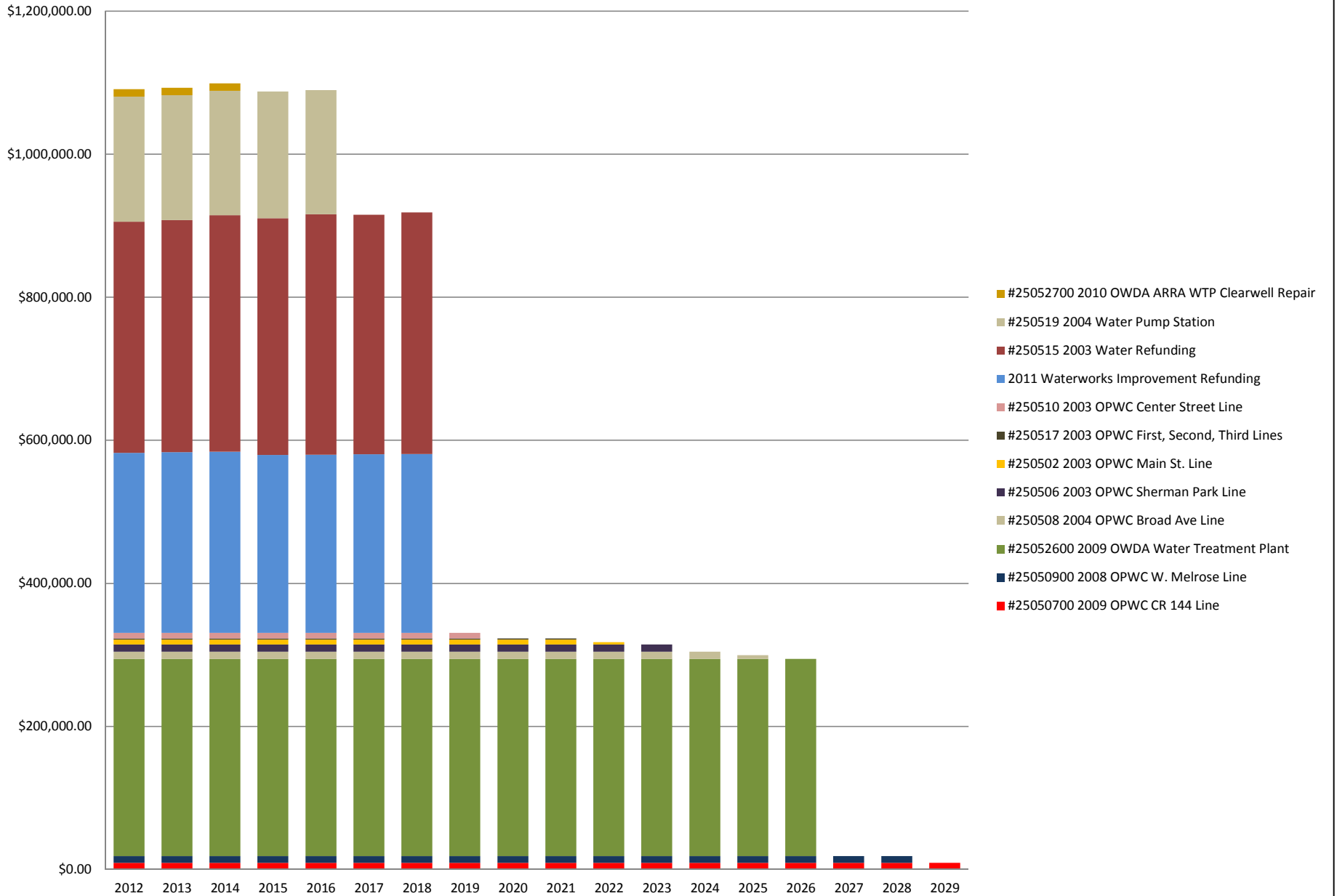
DEBT SERVICES, PENSION FUNDS, AND MISC FUNDS

ACCOUNT NUMBER	TITLE	PAGE NUMBER	2012 REQUEST
22050000	CO PERMISSIVE LICENSE FEES	94	-
22090000	SEVERANCE PAYOUT RESERVE	120	-
23035000	CRYSTAL/MELROSE DEBT SERVICE	122	7,200
23045000	04 REFUNDING OF 96 FIRE ISSUE	123	205,625
23055000	04 REFUNDING OF 96 RADIO ISSUE	124	-
23056000	ENERGY BONDS (11 ISSUE - A)	125	73,669
23056100	ENERGY BONDS (11 ISSUE - B)	126	27,972
23060000	HRC LAND PURCHASE DEBT SERVICE	127	97,435
23060100	HRC REHAB DEBT SERVICE (08 ISSUE)	128	128,680
23060200	CR 236 LAND DEBT SERVICE (08 ISSUE)	129	39,158
23060300	CR 236 WIDEN DEBT SERVICE (08 ISSUE)	130	161,913
23060400	5-PLEX DEBT SERVICE (08 ISSUE)	131	218,913
23065000	HOWARD STREET IMPROV DEBT SERVICE	132	7,483
23090000	CR 236 TIF ACCOUNT	134	-
25010500	04 REFUNDING OF 96 AIR ISSUE	142	51,950
25050200	MAIN STREET WATERLINE DEBT SERVICE	148	6,961
25050600	SHERMAN PARK WATERLINE DEBT SERVICE	149	10,000
25050700	CR 144 WATERLINE DEBT SERVICE	150	9,243
25050800	BROAD AVENUE WATERLINE DEBT SERVICE	151	10,000
25050900	W MELROSE WATERLINE DEBT SERVICE	152	9,680
25051000	CENTER STREET WATERLINE DEBT SERVICE	153	7,925
25051500	2003 WATER REFUNDING	154	322,855
25051700	1ST, 2ND, 3RD, STS WATERLINE DEBT SERVICE	155	1,530
25051900	04 REFUNDING OF 96 WATER ISSUE	156	174,888
25052300	98 WATER IMPROVEMENTS DEBT SERVICE	157	-
25052400	11 WATER REFUNDING OF 98 DEBT	158	251,688
25052600	WATER PLANT IMPROVE OWDA LOAN	159	275,581
25052700	WATER PLANT CLEARWELL OWDA LOAN	160	10,535
25060200	2001 EPA LOAN DEBT SERVICE	178	213,556
25060300	2000 EPA LOAN DEBT SERVICE	179	2,449,507
25060700	2003 SEWER REFUNDING	180	-
25060800	WPC EPA LOAN 93 DEBT SERVICE	181	-
25060900	04 REFUNDING OF 96 SEWER ISSUE	182	765,513
27078000	POLICE PENSION	202	262,949
27079000	FIRE PENSION	204	262,949
27086000	CEMETERY TRUSTS	206	2,000
27087000	PRIVATE TRUSTS	208	2,000
28010000	SPECIAL ASSESSMENTS PAVEMENTS	210	-
28020000	SPECIAL ASSESSMENTS SIDEWALKS	212	-
28030000	SPECIAL ASSESSMENTS STORM	214	8,813

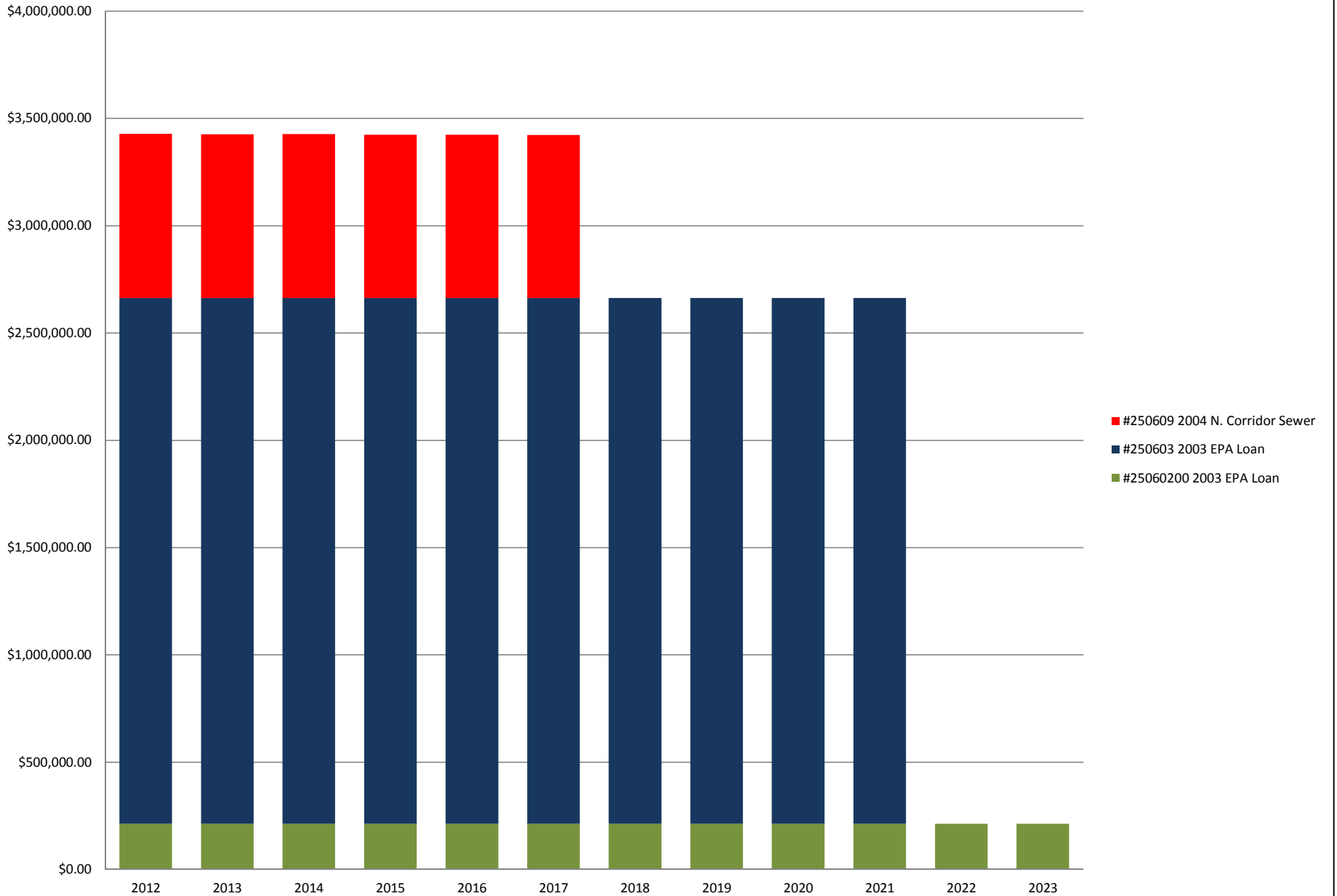
Capital Improvement Annual Debt Payments



Water Fund Annual Debt Payments



WPC (sewer) Fund Annual Debt Payments



GENERAL FUND PROJECTED REVENUE AS OF 12/31/2011	\$ 23,273,250.00
PLUS additional Water & Sewer Administrative Share of General Services	36,075.00
LESS Computer Services reduction of chargebacks based upon reduced budget	(2,951.48)
PLUS Court Special Projects Chargebacks for building security to offset Police Department additional expenses	67,000.00
LESS real estate tax adjustment as certified to City by County Auditor	(11,460.23)
PLUS income tax allocation adjustment based upon reduced amount going to capital improvements as proposed by the Mayor & Service Safety Director	2,122,000.00
GENERAL FUND PROJECTED REVENUE AS OF 3/16/12	<u><u>\$ 25,483,913.29</u></u>

12/09/2011
8:28 am

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COUNCIL

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21001000	041200	SALE OF CODE SUPPLEMENT	-100.00	-100.00	-100.00	-100.00
21001000	048300	MISCELLANEOUS REVENUE	-1,496.00	-1,496.00	-975.00	-1,000.00
21001000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21001000	064600	REIMBURSEMENTS	-5.00	-5.00	-5.00	0.00
		21001000 Org Totals --->>>	-1,601.00	-1,601.00	-1,080.00	-1,100.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MAYOR'S OFFICE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21002000	021600	PROF & OCCUP LICENSES	-2,330.00	-2,330.00	-2,000.00	-2,000.00
21002000	041500	WEDDING FEES	-3,457.00	-3,457.00	-1,725.00	-2,500.00
21002000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21002000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21002000	062000	RENT & USER FEES	0.00	0.00	-2.00	0.00
21002000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21002000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21002000 Org Totals --->>>			-5,787.00	-5,787.00	-3,727.00	-4,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

AUDITOR'S OFFICE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21003000	041100	COURT COSTS & FEES	-1,312.00	-1,312.00	-1,215.00	-1,000.00
21003000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21003000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21003000	048303	COPYCHARGES/REPORT COPIES	-46.00	-46.00	-11.00	-40.00
21003000	064600	REIMBURSEMENTS	-907.00	-907.00	-450.00	-400.00
21003000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	-20.00	0.00
21003000	065200	OP TRANSFERS - IN	-297,388.00	-297,388.00	-297,388.00	-317,516.00
21003000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21003000 Org Totals --->>>			-299,653.00	-299,653.00	-299,084.00	-318,956.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

LAW DIRECTOR

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21005000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21005000	064600	REIMBURSEMENTS	-92,295.00	-92,295.00	-95,528.00	-105,000.00
21005000	065300	CI TRANSFERS - IN	0.00	-3,000.00	-3,630.00	0.00
21005000 Org Totals --->>>			-92,295.00	-95,295.00	-99,158.00	-105,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MUNICIPAL COURT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21006000	041100	COURT COSTS & FEES	-532,070.00	-532,070.00	-500,000.00	-520,000.00
21006000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21006000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-1,339.00	0.00
21006000	048302	BAD CHECK FEES	-477.00	-477.00	-200.00	-200.00
21006000	048303	COPYCHARGES/REPORT COPIES	-812.00	-812.00	-812.00	-900.00
21006000	051100	COURT FINES	-384,540.00	-384,540.00	-335,000.00	-350,000.00
21006000	051400	PAY FOR STAY	-1,927.00	-1,927.00	-1,927.00	-2,000.00
21006000	051500	STATE PATROL FINES	-64,101.00	-64,101.00	-64,101.00	-60,000.00
21006000	061000	INTEREST EARNINGS	-93.00	-93.00	-93.00	-100.00
21006000	064600	REIMBURSEMENTS	-229,392.00	-229,392.00	-242,761.00	-250,000.00
21006000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	0.00	0.00
21006000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21006000 Org Totals --->>>			-1,213,412.00	-1,213,412.00	-1,146,233.00	-1,183,200.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CIVIL SERVICE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21007000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21007000	064600	REIMBURSEMENTS	-25,000.00	-25,000.00	-20,488.00	-20,000.00
21007000 Org Totals --->>>			-25,000.00	-25,000.00	-20,488.00	-20,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COMPUTER SERVICES

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21009000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21009000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21009000	064600	REIMBURSEMENTS	-322,596.00	-322,596.00	-322,596.00	-374,492.00
21009000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21009000 Org Totals --->>>			-322,596.00	-322,596.00	-322,596.00	-374,492.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

GENERAL REVENUE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21011000	011100	REAL PROPERTY TAX	-2,459,000.00	-2,459,000.00	-1,842,927.00	-2,077,363.00
21011000	011200	ST DIST ROLLBACK TAX	0.00	0.00	-168,201.00	0.00
21011000	011300	ST DIST HOMESTEAD TAX	0.00	0.00	-56,130.00	0.00
21011000	011400	TANGIBLE PERS PROP TAX	0.00	0.00	-53,476.00	0.00
21011000	011500	TRAILER TAX	-9,988.00	-9,988.00	-9,988.00	-10,000.00
21011000	011700	PUBLIC UTILITY REIMB TAX	-17,170.00	-17,170.00	-7,113.00	0.00
21011000	016100	HOTEL/MOTEL TAX	-377,401.00	-377,401.00	-435,000.00	-410,000.00
21011000	021600	PROF & OCCUP LICENSES	-249,870.00	-249,870.00	-259,000.00	-257,000.00
21011000	034100	STATE GRANTS	0.00	-21,222.98	-21,563.00	0.00
21011000	035000	PERS PROP LOSS ADJUST PMT	0.00	0.00	0.00	0.00
21011000	035200	CO REVENUE-LOCAL GOVT MONEY	-750,000.00	-750,000.00	-735,028.00	-500,251.00
21011000	035300	ST REVENUE-LOCAL GOVT MONEY	-175,884.00	-175,884.00	-201,621.00	-140,228.00
21011000	035500	STATE REVENUE - LIQUOR PERMITS	-62,097.00	-62,097.00	-58,000.00	-60,000.00
21011000	035600	COUNTY-CIGARETTE TAX	-1,883.00	-1,883.00	-1,883.00	-1,800.00
21011000	035700	COUNTY - ESTATE TAX	-800,000.00	-800,000.00	-1,299,040.00	-800,000.00
21011000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21011000	061000	INTEREST EARNINGS	-18,000.00	-18,000.00	-57,903.00	-20,000.00
21011000	062000	RENT & USER FEES	-16,929.00	-16,929.00	-16,929.00	-17,085.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

GENERAL REVENUE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21011000	063201	WEED FEES	-2,500.00	-2,500.00	-4,426.00	-2,500.00
21011000	063202	SIDEWALK REPAIR FEES	0.00	0.00	0.00	0.00
21011000	063203	PROPERTY CLEANUP FEES	-2,000.00	-2,000.00	-4,644.00	-2,000.00
21011000	063205	PROPERTY DEMOLITION	0.00	0.00	-1,413.00	0.00
21011000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
21011000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21011000	064600	REIMBURSEMENTS	0.00	0.00	-3,053.00	0.00
21011000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21011000	065200	OP TRANSFERS - IN	-14,282,712.00	-14,282,712.00	-16,045,600.00	-14,900,000.00
21011000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21011000 Org Totals --->>>			-19,225,434.00	-19,246,656.98	-21,282,938.00	-19,198,227.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

POLICE DEPARTMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21012000	021600	PROF & OCCUP LICENSES	-1,112.00	-1,112.00	-465.00	-500.00
21012000	022400	BICYCLE LICENSES	-29.00	-29.00	-19.00	0.00
21012000	031800	FEDERAL GRANTS	0.00	0.00	0.00	0.00
21012000	034200	LOCAL GRANTS	0.00	0.00	0.00	0.00
21012000	041400	FINGERPRINTING FEES	-535.00	-535.00	-1,100.00	-1,000.00
21012000	041401	ENFORCMENT/EDUCATION FEES	0.00	0.00	-3,011.00	0.00
21012000	041415	PROFESSIONAL FEES-BRIANS PROJ	-3,000.00	-3,000.00	-5,488.00	0.00
21012000	045400	RESTITUTION	0.00	0.00	-500.00	0.00
21012000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-240.00	0.00
21012000	048301	SALE OF SCRAP	0.00	-575.85	-958.00	0.00
21012000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21012000	048303	COPYCHARGES/REPORT COPIES	-2,357.00	-2,357.00	-1,800.00	-1,700.00
21012000	048304	FALSE ALARM CHARGES	-3,273.00	-3,273.00	-2,300.00	-2,000.00
21012000	051300	IMPOUNDMENT FEES	-327.00	-327.00	-945.00	-1,000.00
21012000	062000	RENT & USER FEES	0.00	0.00	0.00	0.00
21012000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
21012000	064201	AUCTION PROCEEDS	-1,000.00	-25,051.37	-30,816.00	0.00
21012000	064600	REIMBURSEMENTS	-3,000.00	-3,000.00	-18,348.00	-5,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

POLICE DEPARTMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21012000	064601	JURY DUTY/WITNESS FEES	-119.00	-119.00	-232.00	-150.00
21012000	065000	CONTRIBUTIONS	0.00	-1,000.00	-1,000.00	0.00
21012000	065200	OP TRANSFERS - IN	-285,750.00	-285,750.00	-271,000.00	-257,449.00
21012000	065300	CI TRANSFERS - IN	0.00	-200,000.00	0.00	0.00
21012000 Org Totals --->>>			-300,502.00	-526,129.22	-338,222.00	-268,799.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

FIRE DEPARTMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21014000	034100	STATE GRANTS	0.00	0.00	0.00	0.00
21014000	041400	AIR BOTTLE FILLING FEES	-1,148.00	-1,148.00	-1,900.00	-1,300.00
21014000	042200	SPEC FIRE SERVICES FEES	-25,000.00	-25,000.00	-50,000.00	-50,000.00
21014000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-300.00	0.00
21014000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21014000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21014000	048303	COPYCHARGES/REPORT COPIES	-63.00	-63.00	-63.00	0.00
21014000	048304	FALSE ALARM CHARGES	-100.00	-100.00	-150.00	0.00
21014000	064100	SALE OF CONSUMABLE INVENTORY	-20.00	-20.00	-2.00	0.00
21014000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
21014000	064201	AUCTION PROCEEDS	0.00	-4,241.66	-4,241.00	0.00
21014000	064600	REIMBURSEMENTS	0.00	0.00	-30,761.00	-1,000.00
21014000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	-6.00	0.00
21014000	065000	CONTRIBUTIONS	0.00	-1,000.00	-1,041.00	0.00
21014000	065200	OP TRANSFERS - IN	-285,750.00	-285,750.00	-271,000.00	-257,449.00
21014000	065300	CI TRANSFERS - IN	0.00	-40,000.00	-40,000.00	0.00
21014000 Org Totals --->>>			-312,081.00	-357,322.66	-399,464.00	-309,749.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

DISPATCH CENTER

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21015000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21015000	064600	REIMBURSEMENTS	-34,272.00	-34,272.00	-34,365.00	-36,617.00
21015000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21015000 Org Totals --->>>			-34,272.00	-34,272.00	-34,365.00	-36,617.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

N.E.A.T.

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
21016000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21016000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21016000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21016000	063201	WEED FEES	-1,222.00	-1,222.00	-4,360.00	-2,000.00
21016000	063202	SIDEWALK REPAIR FEES	0.00	0.00	0.00	0.00
21016000	063203	PROPERTY CLEANUP FEES	0.00	0.00	0.00	0.00
21016000	063205	PROPERTY DEMOLITION	0.00	0.00	0.00	0.00
21016000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21016000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21016000 Org Totals --->>>			-1,222.00	-1,222.00	-4,360.00	-2,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SAFETY/ADMIN SERVICE DIRECTOR			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21018000	034100	STATE GRANTS	0.00	0.00	0.00	0.00
21018000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21018000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WORC

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
21019000	045400	RESTITUTION	0.00	0.00	-94.00	0.00
21019000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-35.00	0.00
21019000	051400	PAY FOR STAY	-164,000.00	-164,000.00	-102,000.00	-100,000.00
21019000	064600	REIMBURSEMENTS	-92.00	-92.00	-80.00	0.00
21019000 Org Totals --->>>			-164,092.00	-164,092.00	-102,209.00	-100,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SERVICE DIRECTOR

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21020000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21020000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21020000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21020000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21020000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ENGINEERING DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21021000	021600	PROF & OCCUP LICENSES	-5,210.00	-5,210.00	-4,500.00	-4,500.00
21021000	021602	LICENSE TYPE 3	0.00	0.00	0.00	0.00
21021000	022100	BLDG & EQUIPMENT PERMITS	-1,109.00	-1,109.00	-875.00	-900.00
21021000	022800	SEPTIC & SEWER PERMITS	-10,000.00	-10,000.00	-12,000.00	-11,000.00
21021000	041200	SALE OF MAPS & PUBS	-308.00	-308.00	-124.00	-100.00
21021000	041300	PLANNING & ZONING FEES	0.00	0.00	0.00	0.00
21021000	041301	SITE PLAN REVIEW FEES	-3,945.00	-3,945.00	-4,500.00	-4,000.00
21021000	041302	PLAT APPROVALS	-700.00	-700.00	-300.00	-200.00
21021000	041303	PLANNED UNIT DEVELOPMENT	0.00	0.00	0.00	0.00
21021000	041400	PROFESSIONAL SERVICE FEE	-128,331.00	-128,331.00	-105,000.00	-100,000.00
21021000	041401	PROFESSIONAL SERVICE FEE 2	0.00	0.00	0.00	0.00
21021000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
21021000	041600	ROTARY ADMINISTRATION FEE	0.00	0.00	0.00	0.00
21021000	041601	ROTARY ADMINISTRATION 2	0.00	0.00	0.00	0.00
21021000	042401	BLDG INSPECTION FEES 2	0.00	0.00	0.00	0.00
21021000	048300	MISCELLANEOUS REVENUE	-20.00	-20.00	-75.00	0.00
21021000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21021000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ENGINEERING DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21021000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21021000	064600	REIMBURSEMENTS	-197.00	-3,697.00	-3,500.00	0.00
21021000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	0.00	0.00
21021000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21021000 Org Totals --->>>			-149,820.00	-153,320.00	-130,874.00	-120,700.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PUBLIC BUILDING

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21022000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21022000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21022000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21022000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21022000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HEALTH DEPARTMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21030000	021600	TATTOO	-450.00	-450.00	-700.00	-500.00
21030000	021601	TOBACCO	-5,589.00	-5,589.00	-5,600.00	-5,600.00
21030000	021602	SMOKE FREE VIOLATIONS	0.00	0.00	0.00	0.00
21030000	034100	STATE GRANT	0.00	0.00	0.00	0.00
21030000	034200	WELCOME HOME GRANT	0.00	0.00	0.00	0.00
21030000	041200	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00
21030000	041400	MISCELLANEOUS PROF SERV	-120.00	-120.00	0.00	0.00
21030000	041401	IMMUNIZATIONS	-26,914.00	-26,914.00	-32,000.00	-3,000.00
21030000	041402	PREVNAR	0.00	0.00	0.00	0.00
21030000	041403	FLU	-9,000.00	-9,000.00	-10,500.00	0.00
21030000	041404	HEPATITIS A	-1,010.00	-1,010.00	-1,010.00	0.00
21030000	041405	HEPATITIS B ADULT	-3,500.00	-3,500.00	-3,500.00	0.00
21030000	041406	BCMh BILLING	-2,620.00	-2,620.00	-1,410.00	-3,000.00
21030000	041407	LICE EDUCATION	0.00	0.00	0.00	0.00
21030000	041408	MEDICARE	-3,824.00	-3,824.00	-1,400.00	-3,000.00
21030000	041409	MENINGITIS	-880.00	-880.00	-330.00	0.00
21030000	041410	PNEUMONIA	-20.00	-20.00	0.00	0.00
21030000	041411	TB SKIN TESTS	-2,810.00	-2,810.00	-2,810.00	-2,900.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HEALTH DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21030000	041412	WELL CHILD	-31,133.00	-31,133.00	-32,000.00	-30,000.00
21030000	041414	HPV PRIVATE	0.00	0.00	0.00	0.00
21030000	041416	MMR PRIVATE	0.00	0.00	-1,839.00	0.00
21030000	041417	VAR PRIVATE	0.00	0.00	-400.00	0.00
21030000	041418	NURSE CONSULTATION FEE	0.00	0.00	-400.00	-1,000.00
21030000	041419	IMMUN INSURANCE PAYMENTS	0.00	0.00	0.00	-50,000.00
21030000	042400	RP CONT ED	-1,545.00	-1,545.00	-900.00	-1,000.00
21030000	042401	BACKFLOW TESTS	-33,970.00	-33,970.00	-40,000.00	-34,500.00
21030000	042402	REGISTRATIONS	-13,530.00	-13,530.00	-14,600.00	-13,500.00
21030000	042403	PERMITS PLBG & HTG	-33,000.00	-33,000.00	-51,000.00	-28,000.00
21030000	042404	REPLACEMENT WATER HEATER	0.00	0.00	0.00	0.00
21030000	042405	REPLACEMENT HVAC INSTALL	0.00	0.00	0.00	0.00
21030000	045200	MH RV PARKS LIC MISC	-4,269.00	-4,269.00	-3,000.00	-3,100.00
21030000	045201	POOL/SPA LICENSES	-5,891.00	-5,891.00	-6,267.00	-6,200.00
21030000	045202	FSO LICENSES	-78,556.00	-78,556.00	-74,500.00	-74,500.00
21030000	045203	STATE FEES - ENV HEALTH	0.00	0.00	0.00	0.00
21030000	045204	STATE FEES - RETAIL FOOD AG	0.00	0.00	0.00	0.00
21030000	045205	RETAIL FOOD AG LICENSES	-20,053.00	-20,053.00	-19,460.00	-20,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HEALTH DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21030000	045206	MISC ENV HEALTH	0.00	0.00	0.00	0.00
21030000	045300	BIRTH/DEATH CERTIFICATES	-64,700.00	-64,700.00	-65,000.00	-68,000.00
21030000	045301	VITAL STATS - STATE FEE	-77,535.00	-77,535.00	-78,000.00	-78,000.00
21030000	045500	STATE REVENUE-VITAL STATS	-1,768.00	-1,768.00	-1,659.00	-2,000.00
21030000	045600	STATE SUBSIDY-HEALTH	0.00	0.00	-7,158.00	-5,000.00
21030000	048300	MISC/BURIAL PERM/PEP	-622.00	-622.00	-660.00	-500.00
21030000	048302	BAD CHECK FEES	-240.00	-240.00	-50.00	0.00
21030000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21030000	064100	SALE OF PEDOMETERS	0.00	0.00	0.00	0.00
21030000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21030000	064600	REIMBURSEMENTS	-84,000.00	-84,000.00	-83,000.00	-80,000.00
21030000	064604	SMOKEFREE COMPLIANCE REIMB	-805.00	-805.00	-750.00	-1,000.00
21030000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21030000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21030000 Org Totals --->>>			-508,354.00	-508,354.00	-539,903.00	-514,300.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ZONING			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21032000	021600	PROF & OCCUP LICENSES	0.00	0.00	0.00	0.00
21032000	022100	BLDG & EQUIPMENT PERMITS	0.00	0.00	0.00	0.00
21032000	022101	ZONING PERMITS	-32,000.00	-32,000.00	-32,000.00	-30,000.00
21032000	022102	DEMOLITION PERMITS	-556.00	-556.00	-400.00	-260.00
21032000	022103	FLOOD DEV PERMITS	-2,950.00	-2,950.00	-3,300.00	-3,000.00
21032000	022104	SIGN PERMITS	-1,917.00	-1,917.00	-3,200.00	-1,500.00
21032000	022800	SEPTIC & SEWER PERMITS	0.00	0.00	0.00	0.00
21032000	041200	SALE OF MAPS & PUBS	0.00	0.00	0.00	0.00
21032000	041300	PLANNING & ZONING FEES	-3,273.00	-3,273.00	-3,500.00	-3,000.00
21032000	041400	PROFESSIONAL SERVICE FEE	-225.00	-225.00	-225.00	-100.00
21032000	042400	BLDG INSPECTION FEES	0.00	0.00	0.00	0.00
21032000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21032000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21032000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21032000	064600	REIMBURSEMENTS	0.00	0.00	-646.00	0.00
21032000 Org Totals --->>>			-40,921.00	-40,921.00	-43,271.00	-37,860.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PARKS DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21034000	011600	SALES TAX-SHADE TREE SALES	-36.00	-36.00	-70.00	0.00
21034000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21034000	045400	RESTITUTION	0.00	0.00	0.00	0.00
21034000	047401	SHELTER/ICE RESERVATIONS	0.00	0.00	0.00	-6,000.00
21034000	047600	VENDING COMMISSIONS	-2,927.00	-2,927.00	-2,500.00	-2,000.00
21034000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21034000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21034000	064100	SALE OF CONSUMABLE INVENTORY	-514.00	-514.00	-981.00	-700.00
21034000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21034000	064600	REIMBURSEMENTS	-821.00	-821.00	-3,402.00	-1,000.00
21034000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21034000	065300	CI TRANSFERS - IN	0.00	-9,000.00	-9,000.00	0.00
21034000 Org Totals --->>>			-4,298.00	-13,298.00	-15,953.00	-9,700.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CUBE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21036000	011600	SALES TAX	-5,372.00	-5,372.00	-4,500.00	0.00
21036000	041400	PROFESSIONAL SERVICE FEE	-4,653.00	-4,653.00	-4,653.00	0.00
21036000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
21036000	045400	RESTITUTION	0.00	0.00	0.00	0.00
21036000	047200	SWIM/ICE ADMISSIONS-GENERAL	-127,000.00	-127,000.00	-110,000.00	0.00
21036000	047201	GROUP ADMISSIONS	-6,121.00	-6,121.00	-3,100.00	0.00
21036000	047202	SEASON MEMBERSHIPS	0.00	0.00	0.00	0.00
21036000	047203	ADMISSIONS - SPECIAL EVENTS	0.00	0.00	0.00	0.00
21036000	047204	GAME GATE	0.00	0.00	0.00	0.00
21036000	047400	SHELTER/ICE RESERVATIONS	-261,000.00	-261,000.00	-220,000.00	0.00
21036000	047600	VENDING MACHINE SALES	-16,773.00	-16,773.00	-14,500.00	0.00
21036000	047601	VIDEO GAME MONEY	-2,787.00	-2,787.00	-3,000.00	0.00
21036000	047602	VENDING COMMISSIONS	0.00	0.00	-3,200.00	0.00
21036000	047700	ADVERTISING INCOME	-4,200.00	-4,200.00	-3,100.00	0.00
21036000	047902	LEARN TO SKATE	-3,234.00	-3,234.00	-4,000.00	0.00
21036000	047905	VOLLEYBALL PROGRAMS	0.00	0.00	0.00	0.00
21036000	047908	MOM/TOT ACTIVITIES	0.00	0.00	0.00	0.00
21036000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-137.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CUBE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21036000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21036000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21036000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21036000	062000	RENT & USER FEES	-21,591.00	-21,591.00	-10,000.00	0.00
21036000	062001	BUILDING RENT	-6,008.00	-6,008.00	-3,200.00	0.00
21036000	062002	LOCKER RENTS	-938.00	-938.00	-1,200.00	0.00
21036000	062003	SKATE RENTS	-20,328.00	-20,328.00	-20,328.00	0.00
21036000	064000	PRO SHOP SALES	-640.00	-640.00	-800.00	0.00
21036000	064100	SALE OF CONSUMABLE INVENTORY	-56,000.00	-56,000.00	-48,000.00	0.00
21036000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21036000	064600	REIMBURSEMENTS	0.00	0.00	-8,845.00	0.00
21036000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21036000	065300	CI TRANSFERS - IN	0.00	-71,296.00	0.00	0.00
21036000 Org Totals --->>>			-536,645.00	-607,941.00	-462,563.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION ADMINISTRATION			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21037000	011600	SALES TAX	0.00	0.00	0.00	0.00
21037000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21037000	041401	PROFESSIONAL SERVICE FEE 2	0.00	0.00	0.00	0.00
21037000	045400	RESTITUTION	0.00	0.00	0.00	0.00
21037000	047400	SHELTER/ICE RESERVATIONS	0.00	0.00	0.00	0.00
21037000	047500	SOFTBALL PROGRAM	0.00	0.00	0.00	0.00
21037000	047900	RECREATION PROGRAMS	0.00	0.00	0.00	0.00
21037000	047901	DAYCAMP FEES	0.00	0.00	0.00	0.00
21037000	047903	TOURNAMENT FEES	0.00	0.00	0.00	0.00
21037000	047904	TENNIS LESSONS	0.00	0.00	0.00	0.00
21037000	047905	VOLLEYBALL PROGRAMS	0.00	0.00	0.00	0.00
21037000	047906	BASKETBALL PROGRAMS	0.00	0.00	0.00	0.00
21037000	047907	DANCE LESSONS	0.00	0.00	0.00	0.00
21037000	047910	DODGEBALL PROGRAMS	0.00	0.00	0.00	0.00
21037000	047911	KICKBALL PROGRAMS	0.00	0.00	0.00	0.00
21037000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21037000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21037000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION ADMINISTRATION

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21037000	062000	RENT & USER FEES	0.00	0.00	0.00	0.00
21037000	062001	RENT & USER FEES 2	0.00	0.00	0.00	0.00
21037000	064100	SALE OF CONSUMABLE INVENTORY	0.00	0.00	0.00	0.00
21037000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21037000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21037000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21037000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

5-PLEX

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21038000	011600	SALES TAX	-3,536.00	-3,536.00	-4,100.00	0.00
21038000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
21038000	047400	SHELTER/ICE RESERVATIONS	0.00	0.00	0.00	0.00
21038000	047600	VENDING MACHINE SALES	0.00	0.00	-2,710.00	0.00
21038000	047700	ADVERTISING INCOME	0.00	0.00	0.00	0.00
21038000	047900	RECREATION PROGRAMS	0.00	0.00	0.00	0.00
21038000	047903	TOURNAMENT FEES	-11,000.00	-11,000.00	-20,520.00	0.00
21038000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
21038000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21038000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21038000	062000	RENT & USER FEES	-8,615.00	-8,615.00	-5,000.00	0.00
21038000	064100	SALE OF CONSUMABLE INVENTORY	-49,486.00	-49,486.00	-57,500.00	0.00
21038000	064600	REIMBURSEMENTS	0.00	0.00	-15,487.00	0.00
21038000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21038000	065300	CI TRANSFERS - IN	0.00	-15,707.00	0.00	0.00
21038000 Org Totals --->>>			-72,637.00	-88,344.00	-105,317.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION PROGRAMS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21040000	011600	SALES TAX	0.00	0.00	0.00	0.00
21040000	041400	PROFESSIONAL SERVICE FEE	-3,710.00	-3,710.00	-2,700.00	0.00
21040000	045400	RESTITUTION	0.00	0.00	0.00	0.00
21040000	047400	SHELTER/ICE RESERVATIONS	-11,000.00	-11,000.00	-13,300.00	0.00
21040000	047500	SUMMER SOFTBALL PROGRAM	-39,651.00	-39,651.00	-42,400.00	0.00
21040000	047501	FALL SOFTBALL PROGRAM	-11,665.00	-11,665.00	-14,400.00	0.00
21040000	047700	ADVERTISING INCOME	0.00	0.00	0.00	0.00
21040000	047900	RECREATION PROGRAMS	0.00	0.00	0.00	0.00
21040000	047901	DAYCAMP FEES	0.00	0.00	0.00	0.00
21040000	047903	TOURNAMENT FEES	0.00	0.00	0.00	0.00
21040000	047904	TENNIS LESSONS	0.00	0.00	0.00	0.00
21040000	047905	VOLLEYBALL PROGRAMS	0.00	0.00	0.00	0.00
21040000	047907	DANCE LESSONS	0.00	0.00	0.00	0.00
21040000	047910	DODGEBALL PROGRAMS	0.00	0.00	0.00	0.00
21040000	047911	KICKBALL PROGRAMS	0.00	0.00	0.00	0.00
21040000	048300	MISCELLANEOUS REVENUE	0.00	0.00	-250.00	0.00
21040000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21040000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION PROGRAMS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21040000	062000	RENT & USER FEES	-950.00	-950.00	-350.00	0.00
21040000	062003	RENT & USER FEES 4	0.00	0.00	0.00	0.00
21040000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
21040000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21040000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21040000 Org Totals --->>>			-66,976.00	-66,976.00	-73,400.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION FUNCTIONS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21044400	011600	SALES TAX - CUBE	0.00	0.00	0.00	-4,500.00
21044400	011601	SALES TAX - 5PLEX	0.00	0.00	0.00	-4,200.00
21044400	041400	PROFESSIONAL SERVICE - CUBE	0.00	0.00	0.00	-4,500.00
21044400	041401	PROFNAL SERVICE FEE-PROGRAMS	0.00	0.00	0.00	-2,000.00
21044400	045400	RESTITUTION	0.00	0.00	0.00	0.00
21044400	047200	ICE ADMISSIONS-GENERAL	0.00	0.00	0.00	-110,000.00
21044400	047201	GROUP ICE ADMISSIONS	0.00	0.00	0.00	-4,000.00
21044400	047204	GAME GATE	0.00	0.00	0.00	0.00
21044400	047400	ICE RESERVATIONS	0.00	0.00	0.00	-220,000.00
21044400	047401	SHELTER RESERVATIONS	0.00	0.00	0.00	-6,000.00
21044400	047500	SUMMER SOFTBALL PROGRAM	0.00	0.00	0.00	-40,000.00
21044400	047501	FALL SOFTBALL PROGRAM	0.00	0.00	0.00	-14,000.00
21044400	047600	VENDING MACHINE SALES-CUBE	0.00	0.00	0.00	-13,000.00
21044400	047601	VIDEO GAME MONEY	0.00	0.00	0.00	-2,800.00
21044400	047602	VENDING MACHINE-PLEX	0.00	0.00	0.00	-2,500.00
21044400	047603	COLA COMMISSIONS	0.00	0.00	0.00	-3,000.00
21044400	047700	ADVERTISING INCOME - CUBE	0.00	0.00	0.00	-4,200.00
21044400	047902	LEARN TO SKATE	0.00	0.00	0.00	-3,200.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION FUNCTIONS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21044400	047903	TOURNAMENT FEES	0.00	0.00	0.00	-15,000.00
21044400	048300	MISCELLANEOUS REVENUE - CUBE	0.00	0.00	0.00	-100.00
21044400	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21044400	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21044400	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21044400	048308	MISCELLANEOUS REVENUE- PLEX	0.00	0.00	0.00	0.00
21044400	048309	MISCELLANEOUS REVENUE - REC PR	0.00	0.00	0.00	0.00
21044400	062000	RENT & USER FEES- CUBE	0.00	0.00	0.00	-10,000.00
21044400	062001	BUILDING RENT CUBE	0.00	0.00	0.00	-3,000.00
21044400	062002	LOCKER RENT FEES	0.00	0.00	0.00	-1,000.00
21044400	062003	SKATE RENTS	0.00	0.00	0.00	-20,000.00
21044400	062004	RENT & USER FEES - PLEX	0.00	0.00	0.00	-5,000.00
21044400	062005	RENT & USER FEES - REC PROG	0.00	0.00	0.00	-350.00
21044400	064000	PRO SHOP SALES	0.00	0.00	0.00	-600.00
21044400	064100	SALE OF CONSUMABLE - CUBE	0.00	0.00	0.00	-50,000.00
21044400	064101	SALE OF CONSUMMABLE - PLEX	0.00	0.00	0.00	-50,000.00
21044400	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
21044400	064600	REIMBURSEMENTS - CUBE	0.00	0.00	0.00	-2,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

RECREATION FUNCTIONS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21044400	064604	REIMBURSEMENTS - PLEX	0.00	0.00	0.00	0.00
21044400	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21044400	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21044400 Org Totals --->>>			0.00	0.00	0.00	-595,450.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CEMETERY DEPARTMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21046000	041400	SHRUB TRIMMING/REMOVAL	-581.00	-581.00	-325.00	-350.00
21046000	041402	ST MIKES BURIALS	-9,041.00	-9,041.00	-16,750.00	-10,500.00
21046000	041403	ST MIKES GROUNDS MAINTENANCE	-1,525.00	-1,525.00	-1,525.00	-1,500.00
21046000	045400	RESTITUTION	0.00	0.00	0.00	0.00
21046000	048100	CEMETERY OPEN & CLOSE-VAULT	-30,383.00	-30,383.00	-33,000.00	-33,000.00
21046000	048101	O/C CREMATION	-5,788.00	-5,788.00	-5,650.00	-5,500.00
21046000	048102	O/C INFANT/NEWBORN	0.00	0.00	0.00	0.00
21046000	048103	O/C AFTER HOURS/WEEKEND	-15,000.00	-15,000.00	-12,600.00	-12,500.00
21046000	048104	O/C REMOVAL AND/OR RELOCATE	0.00	0.00	-4,500.00	0.00
21046000	048200	CEMETERY FOUNDATION CHARGES	0.00	0.00	0.00	0.00
21046000	048300	MISCELLANEOUS REVENUE	-450.00	-450.00	-250.00	-250.00
21046000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
21046000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
21046000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
21046000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
21046000	064501	ROADSIDE ADULT	0.00	0.00	0.00	0.00
21046000	064502	OTHER ADULT	-6,460.00	-6,460.00	-11,000.00	-7,000.00
21046000	064503	INFANT GRAVES	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CEMETERY DEPARTMENT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
21046000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
21046000	065000	CONTRIBUTIONS	0.00	0.00	0.00	0.00
21046000	065200	OP TRANSFERS - IN	-1,000.00	-1,000.00	-2,000.00	-2,000.00
21046000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
21046000 Org Totals --->>>			-70,228.00	-70,228.00	-87,600.00	-72,600.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CEMETERY DEPARTMENT

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
1000 Fund Totals --->>>	-23,447,826.00	-23,842,420.86	-25,512,805.00	-23,273,250.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SCM&R STREETS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22040000	011600	SALES TAX	-100.00	-100.00	-700.00	-500.00
22040000	035100	ST REVENUE FUEL EXCISE TAXES	-964,843.00	-964,843.00	-927,000.00	-920,000.00
22040000	035101	ST REVENUE HIWAY MONEY	-478,041.00	-478,041.00	-463,000.00	-460,000.00
22040000	035400	MVL FEES - COUNTY	-362,603.00	-362,603.00	-360,000.00	-360,000.00
22040000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	-3,700.00	0.00
22040000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
22040000	045400	RESTITUTION	-2,500.00	-2,500.00	-3,009.00	-3,000.00
22040000	048300	MISCELLANEOUS REVENUE	-100.00	-100.00	-2,320.00	-2,000.00
22040000	048301	SALE OF SCRAP	0.00	0.00	-2,771.00	0.00
22040000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
22040000	048305	SALE OF MULCH	-1,323.00	-1,323.00	-1,045.00	-1,000.00
22040000	048306	YARD WASTE DISPOSAL	0.00	0.00	0.00	0.00
22040000	048307	SALE OF FIREWOOD	0.00	0.00	-8,000.00	-6,000.00
22040000	061000	INTEREST EARNINGS	0.00	0.00	-1,800.00	-1,500.00
22040000	062000	RENT & USER FEES	-27,600.00	-27,600.00	-27,600.00	-27,600.00
22040000	062001	RENT & USER FEES 2	0.00	0.00	-3,107.00	0.00
22040000	064100	SALE OF CONSUMABLE INVENTORY	-23.00	-23.00	-354.00	0.00
22040000	064101	SPECIFIC TO OPERATION 2	-429.00	-429.00	-120.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SCM&R STREETS

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
22040000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
22040000	064201	AUCTION PROCEEDS	0.00	0.00	-6,261.00	0.00
22040000	064600	REIMBURSEMENTS	-6,632.00	-6,632.00	-3,150.00	-2,900.00
22040000	064800	UTILITY REIMBURSEMENTS	-9,879.00	-9,879.00	-20,190.00	-20,000.00
22040000	065200	OP TRANSFERS - IN	-140,103.00	-195,184.23	-195,184.23	-500,000.00
22040000	065300	CI TRANSFERS - IN	0.00	-250,000.00	0.00	0.00
22040000 Org Totals --->>>			-1,994,176.00	-2,299,257.23	-2,029,311.23	-2,304,500.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SCM&R PROJECT EXPENSE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22040010	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
22040010 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

TRAFFIC - SIGNALS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22043200	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
22043200	045400	RESTITUTION	-100.00	-100.00	-505.00	0.00
22043200	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
22043200	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
22043200	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
22043200	064100	SALE OF CONSUMABLE INVENTORY	0.00	0.00	0.00	0.00
22043200	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
22043200	064201	AUCTION PROCEEDS	0.00	0.00	-1,087.00	0.00
22043200	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
22043200	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
22043200 Org Totals --->>>			-100.00	-100.00	-1,592.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

TRAFFIC - SIGNALS

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2040 Fund Totals --->>>

-1,994,276.00

-2,299,357.23

-2,030,903.23

-2,304,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CO PERMISSIVE LICENSE FEES			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22050000	038200	PERMISSIVE LICENSE FEE	0.00	0.00	-44,646.00	0.00
22050000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
22050000 Org Totals --->>>			0.00	0.00	-44,646.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CO PERMISSIVE LICENSE FEES

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2042 Fund Totals --->>>

0.00

0.00

-44,646.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SCM&R HIWAYS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22045000	035100	ST REVENUE FUEL EXCISE TAXES	-78,231.00	-78,231.00	-75,000.00	-75,000.00
22045000	035101	ST REVENUE HIWAY MONEY	-38,760.00	-38,760.00	-37,000.00	-37,000.00
22045000	035400	MVL FEES - COUNTY	-29,400.00	-29,400.00	-29,400.00	-29,400.00
22045000	061000	INTEREST EARNINGS	0.00	0.00	-300.00	-300.00
22045000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
22045000 Org Totals --->>>			-146,391.00	-146,391.00	-141,700.00	-141,700.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HIWAYS PROJECT EXPENSE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22045010	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
22045010	065300	CI TRANSFERS - IN	0.00	-5,000.00	0.00	0.00
22045010 Org Totals --->>>			0.00	-5,000.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HIWAYS PROJECT EXPENSE

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2045 Fund Totals --->>>	-146,391.00	-151,391.00	-141,700.00	-141,700.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

LAW ENFORCEMENT TRUST

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22060000	021100	RECOVERED PROPERTY	0.00	0.00	0.00	0.00
22060000 Org Totals --->>>			0.00	0.00	0.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

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Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

LAW ENFORCEMENT TRUST

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2060 Fund Totals --->>>

0.00

0.00

0.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

Accounts For:			2011	2011	2011 Last	2012
DRUG LAW ENFORCEMENT TRUST			Orig Bud	Revised	Projection	Auditor
22065000	051100	COURT FINES	0.00	0.00	0.00	0.00
22065000 Org Totals --->>>			0.00	0.00	0.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

DRUG LAW ENFORCEMENT TRUST

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2065 Fund Totals --->>>

0.00

0.00

0.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ID ALCOHOL TREATMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22070000	041101	STATE FEES - COURT COSTS	-8,070.00	-8,070.00	-7,071.00	-3,500.00
22070000	051100	COURT FINES	-5,000.00	-5,000.00	-8,500.00	-3,500.00
22070000 Org Totals --->>>			-13,070.00	-13,070.00	-15,571.00	-7,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ID ALCOHOL TREATMENT

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2070 Fund Totals --->>>	-13,070.00	-13,070.00	-15,571.00	-7,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ENFORCEMENT/EDUCATION			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22075000	051100	COURT FINES	-3,739.00	-3,739.00	-3,000.00	-2,500.00
22075000 Org Totals --->>>			-3,739.00	-3,739.00	-3,000.00	-2,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ENFORCEMENT/EDUCATION

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2075 Fund Totals --->>>	-3,739.00	-3,739.00	-3,000.00	-2,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COURT SPECIAL PROJECTS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22079000	041100	COURT COSTS & FEES	-106,000.00	-106,000.00	-95,000.00	-95,000.00
22079000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
22079000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
22079000 Org Totals --->>>			-106,000.00	-106,000.00	-95,000.00	-95,000.00

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City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COURT SPECIAL PROJECTS

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2079 Fund Totals --->>>	-106,000.00	-106,000.00	-95,000.00	-95,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COURT COMPUTERIZATION			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22080000	041100	COURT COSTS & FEES	-41,047.00	-41,047.00	-41,000.00	-40,000.00
22080000 Org Totals --->>>			-41,047.00	-41,047.00	-41,000.00	-40,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

COURT COMPUTERIZATION

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2080 Fund Totals --->>>	-41,047.00	-41,047.00	-41,000.00	-40,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

METRICH DRUG LAW ENFORCEMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22081000	021100	RECOVERED PROPERTY	0.00	0.00	0.00	0.00
22081000 Org Totals --->>>			0.00	0.00	0.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

METRICH DRUG LAW ENFORCEMENT

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2081 Fund Totals --->>>

0.00

0.00

0.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ALCOHOL MONITORING

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22082000	041100	COURT COSTS & FEES	-5,000.00	-5,000.00	-5,000.00	-5,000.00
22082000	041101	STATE FEES - COURT COSTS	-18,000.00	-18,000.00	-18,000.00	-18,000.00
22082000 Org Totals --->>>			-23,000.00	-23,000.00	-23,000.00	-23,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ALCOHOL MONITORING

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2082 Fund Totals --->>>	-23,000.00	-23,000.00	-23,000.00	-23,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MEDIATION SERVICES

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22083000	041100	COURT COSTS & FEES	-14,654.00	-14,654.00	-14,654.00	-14,000.00
22083000 Org Totals --->>>			-14,654.00	-14,654.00	-14,654.00	-14,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MEDIATION SERVICES

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

2083 Fund Totals --->>>

-14,654.00

-14,654.00

-14,654.00

-14,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ELECTRONIC IMAGING			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22084000	041100	COURT COSTS & FEES	-42,000.00	-42,000.00	-42,000.00	-40,000.00
22084000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
22084000 Org Totals --->>>			-42,000.00	-42,000.00	-42,000.00	-40,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ELECTRONIC IMAGING

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2084 Fund Totals --->>>	-42,000.00	-42,000.00	-42,000.00	-40,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

LEGAL RESEARCH			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22085000	041100	COURT COSTS & FEES	-256.00	-256.00	-100.00	0.00
22085000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
22085000 Org Totals --->>>			-256.00	-256.00	-100.00	0.00

City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

LEGAL RESEARCH

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2085 Fund Totals -->>>	-256.00	-256.00	-100.00	0.00

City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SEVERANCE PAYOUT RESERVE FUND			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
22090000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
22090000 Org Totals --->>>			0.00	0.00	0.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SEVERANCE PAYOUT RESERVE FUND	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
2090 Fund Totals --->>>	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CRYSTAL/MELROSE DS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23035000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
23035000	065300	CI TRANSFERS - IN	-7,200.00	-7,200.00	-7,200.00	-7,200.00
23035000 Org Totals --->>>			-7,200.00	-7,200.00	-7,200.00	-7,200.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

04 REFUNDING OF FIRE 96 ISSUE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23045000	065300	CI TRANSFERS - IN	-201,437.50	-201,437.50	-201,437.50	-205,625.00
23045000 Org Totals --->>>			-201,437.50	-201,437.50	-201,437.50	-205,625.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

04 REFUNDING OF 96 RADIO ISSUE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23055000	065300	CI TRANSFERS - IN	-171,187.50	-171,187.50	-171,187.50	0.00
23055000 Org Totals --->>>			-171,187.50	-171,187.50	-171,187.50	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

QEC ENERGY BONDS (2011 ISSUE)			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23056000	065300	CI TRANSFERS - IN	0.00	-6,431.34	-6,431.34	-73,668.98
23056000 Org Totals --->>>			0.00	-6,431.34	-6,431.34	-73,668.98

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

ENERGY BONDS SERIES B (2011)			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23056100	031801	FEDERAL SUBSIDY	0.00	0.00	0.00	0.00
23056100	065300	CI TRANSFERS - IN	0.00	-11,732.81	-11,732.81	-27,972.28
23056100 Org Totals --->>>			0.00	-11,732.81	-11,732.81	-27,972.28

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HRC LAND DS (2003 BOND ISSUE)			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23060000	065300	CI TRANSFERS - IN	-101,685.00	-101,685.00	-101,685.00	-97,435.00
23060000 Org Totals --->>>			-101,685.00	-101,685.00	-101,685.00	-97,435.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HRC REHAB DS (08 ISSUE)			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23060100	065000	CONTRIBUTIONS	-15,000.00	-15,000.00	-15,000.00	-15,000.00
23060100	065300	CI TRANSFERS - IN	-109,555.00	-109,555.00	-124,555.00	-113,680.00
23060100 Org Totals --->>>			-124,555.00	-124,555.00	-139,555.00	-128,680.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CR236 LAND DS (08 ISSUE)

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23060200	065300	CI TRANSFERS - IN	-39,507.50	-79,015.00	-79,015.00	-39,157.50
23060200 Org Totals --->>>			-39,507.50	-79,015.00	-79,015.00	-39,157.50

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CR236 WIDEN DS (08 ISSUE)

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23060300	065300	CI TRANSFERS - IN	-162,806.26	-325,612.52	-325,612.52	-161,913.26
23060300 Org Totals --->>>			-162,806.26	-325,612.52	-325,612.52	-161,913.26

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

5-PLEX DS (08 ISSUE)

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23060400	065000	CONTRIBUTIONS	-130,000.00	-130,000.00	-130,000.00	-30,000.00
23060400	065300	CI TRANSFERS - IN	-89,687.50	-89,687.50	-219,687.50	-188,912.50
23060400 Org Totals --->>>			-219,687.50	-219,687.50	-349,687.50	-218,912.50

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HOWARD STREET IMPROV DS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23065000	065300	CI TRANSFERS - IN	-7,483.12	-7,483.12	-7,483.12	-7,483.12
23065000 Org Totals --->>>			-7,483.12	-7,483.12	-7,483.12	-7,483.12

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

HOWARD STREET IMPROV DS

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
3010 Fund Totals --->>>	-1,035,549.38	-1,256,027.29	-1,401,027.29	-968,047.64

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MPITIF-CR236 (1)

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
23090000	063204	PILOT/TIF PAYMENTS	-61,734.00	-61,734.00	-61,734.00	0.00
23090000 Org Totals --->>>			-61,734.00	-61,734.00	-61,734.00	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MPITIF-CR236 (1)

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
3090 Fund Totals --->>>	-61,734.00	-61,734.00	-61,734.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MUNICIPAL COURT IMPROVEMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
24020000	041100	COURT COSTS & FEES	-61,734.00	-61,734.00	-43,000.00	-43,000.00
24020000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
24020000 Org Totals --->>>			-61,734.00	-61,734.00	-43,000.00	-43,000.00

12/09/2011
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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

MUNICIPAL COURT IMPROVEMENT

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
4020 Fund Totals --->>>	-61,734.00	-61,734.00	-43,000.00	-43,000.00

**City of Findlay
Revenue Budget Analysis - Auditor**

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

AIRPORT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25010000	011600	SALES TAX	-23,784.00	-23,784.00	-23,784.00	-23,700.00
25010000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
25010000	043300	PARKING/LANDING FEES	-4,299.00	-4,299.00	-4,299.00	-4,200.00
25010000	045400	RESTITUTION	0.00	0.00	-453.92	0.00
25010000	047600	VENDING COMMISSIONS	0.00	0.00	0.00	0.00
25010000	047800	FUEL FLOWAGE FEES	-15,000.00	-15,000.00	-13,500.00	-11,893.00
25010000	048300	MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-5,700.00	-5,000.00
25010000	048301	SALE OF SCRAP	0.00	0.00	-2,272.00	0.00
25010000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
25010000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25010000	062000	HANGAR RENT	-87,400.00	-87,400.00	-97,000.00	-89,676.00
25010000	062001	FARMLAND RENT	-32,956.00	-32,956.00	-71,204.00	-39,820.00
25010000	062002	MARATHON HANGAR RENT	0.00	0.00	-450.00	0.00
25010000	064100	SALE OF CONSUMABLE INVENTORY	-659,513.00	-659,513.00	-665,000.00	-688,371.00
25010000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
25010000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25010000	064600	REIMBURSEMENTS	-16,910.00	-16,910.00	-16,000.00	-16,000.00
25010000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

AIRPORT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25010000	064800	UTILITY REIMBURSEMENTS	-100.00	-100.00	-180.00	-100.00
25010000	065000	CONTRIBUTIONS	-25,000.00	-25,000.00	0.00	0.00
25010000	065200	OP TRANSFERS - IN	-125,246.00	-212,282.30	-212,282.30	-145,000.00
25010000	065300	CI TRANSFERS - IN	0.00	-60,000.00	0.00	0.00
25010000 Org Totals --->>>			-995,208.00	-1,142,244.30	-1,112,125.22	-1,023,760.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

AIRPORT

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
5010 Fund Totals --->>>	-995,208.00	-1,142,244.30	-1,112,125.22	-1,023,760.00

City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WATER TREATMENT

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
25050000	041400	PROFESSIONAL SERVICE FEE	-8,914.00	-8,914.00	-5,000.00	-6,000.00
25050000	044100	WATER CHARGES	-2,420.00	-2,420.00	-5,200.00	-5,000.00
25050000	048300	MISCELLANEOUS REVENUE	-3,348.00	-3,348.00	-1,500.00	-2,500.00
25050000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
25050000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
25050000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25050000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25050000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
25050000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	0.00	0.00
25050000 Org Totals --->>>			-14,682.00	-14,682.00	-11,700.00	-13,500.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WATER DISTRIBUTION

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25053000	041400	PROFESSIONAL SERVICE FEE	-10,000.00	-10,000.00	-6,000.00	-5,000.00
25053000	041401	PROFESSIONAL SERVICE FEE 2	0.00	0.00	0.00	0.00
25053000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
25053000	045400	RESTITUTION	0.00	0.00	-2,527.00	0.00
25053000	048300	MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-27,000.00	-15,000.00
25053000	048301	SALE OF SCRAP	0.00	0.00	-67,878.00	0.00
25053000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
25053000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25053000	064100	SALE OF CONSUMABLE INVENTORY	-10,991.00	-10,991.00	-26,900.00	-20,000.00
25053000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
25053000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25053000	064600	REIMBURSEMENTS	0.00	0.00	-1,000.00	-1,000.00
25053000 Org Totals --->>>			-25,991.00	-25,991.00	-131,305.00	-41,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

UTILITY BILLING

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
25072000	019300	PENALTY & INTEREST	-55,193.00	-55,193.00	-55,193.00	-57,000.00
25072000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
25072000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
25072000	043600	99 ROTARY FEES	0.00	0.00	0.00	0.00
25072000	044000	PR YR WRITEOFF COLLECT	-4,251.00	-4,251.00	-8,200.00	-6,000.00
25072000	044100	WATER CHARGES	-6,774,544.00	-6,774,544.00	-6,774,544.00	-7,150,000.00
25072000	044600	WATER SERVICE PERMIT	0.00	0.00	0.00	0.00
25072000	044601	WATER TAP FEES	-50,000.00	-50,000.00	-70,000.00	-60,000.00
25072000	044602	WATER METER FEES	0.00	0.00	0.00	0.00
25072000	044700	OLD ROTARY CHARGES	0.00	0.00	0.00	0.00
25072000	044800	07 WATER ROTARY FEES	0.00	0.00	0.00	0.00
25072000	045400	RESTITUTION	0.00	0.00	0.00	0.00
25072000	048300	MISCELLANEOUS REVENUE	-46,501.00	-46,501.00	-34,000.00	-30,000.00
25072000	048302	BAD CHECK FEES	-2,015.00	-2,015.00	-2,500.00	-2,500.00
25072000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25072000	061000	INTEREST EARNINGS	-6,710.00	-6,710.00	-1,550.00	-15,000.00
25072000	062000	RENT & USER FEES	0.00	0.00	0.00	0.00
25072000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

UTILITY BILLING

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25072000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
25072000	065200	OP TRANSFERS - IN	-379,165.00	-388,477.01	-388,477.01	-460,425.00
25072000	065300	CI TRANSFERS - IN	0.00	-14,900.00	0.00	0.00
25072000 Org Totals --->>>			-7,318,379.00	-7,342,591.01	-7,334,464.01	-7,780,925.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SUPPLY RESERVOIR

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25073000	045400	RESTITUTION	0.00	0.00	0.00	0.00
25073000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
25073000	062000	RENT & USER FEES	-3,150.00	-3,150.00	-3,150.00	-6,300.00
25073000	062001	FARMLAND RENT	-6,850.00	-6,850.00	-6,850.00	-6,900.00
25073000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25073000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
25073000 Org Totals --->>>			-10,000.00	-10,000.00	-10,000.00	-13,200.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SUPPLY RESERVOIR

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

5050 Fund Totals --->>>

-7,369,052.00

-7,393,264.01

-7,487,469.01

-7,848,625.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SANITARY SEWER MAINT

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25048000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	0.00	0.00
25048000	045400	RESTITUTION	0.00	0.00	0.00	0.00
25048000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
25048000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
25048000	062000	RENT & USER FEES	-2,369.00	-2,369.00	-2,369.00	-2,000.00
25048000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25048000	064600	REIMBURSEMENTS	0.00	0.00	-35,098.00	0.00
25048000	064601	JURY DUTY/WITNESS FEES	0.00	0.00	0.00	0.00
25048000	065200	OP TRANSFERS IN	0.00	0.00	0.00	0.00
25048000 Org Totals --->>>			-2,369.00	-2,369.00	-37,467.00	-2,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

STORMWATER MAINT

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
25049500	019300	PENALTY & INTEREST	0.00	0.00	-7,100.00	-7,000.00
25049500	044900	STORM WATER CHARGES	-748,645.00	-748,645.00	-748,645.00	-750,000.00
25049500 Org Totals --->>>			-748,645.00	-748,645.00	-755,745.00	-757,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

2000 EPA LOAN DS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25060300	034100	STATE GRANTS	0.00	0.00	0.00	0.00
25060300 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WATER POLLUTION CONTROL

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25061000	019300	PENALTY & INTEREST	-71,738.00	-71,738.00	-71,738.00	-72,000.00
25061000	022800	SEPTIC & SEWER PERMITS	-10,000.00	-10,000.00	-10,000.00	-10,000.00
25061000	041400	PROFESSIONAL SERVICE FEE	0.00	0.00	-270.00	-300.00
25061000	041415	PROFESSIONAL FEES FLOOD PROJ	0.00	0.00	0.00	0.00
25061000	043600	99 ROTARY FEES	0.00	0.00	0.00	0.00
25061000	043601	99 SEWER ROTARY FEES	0.00	0.00	0.00	0.00
25061000	043700	SOUTHWEST INTERCEPTOR	0.00	0.00	0.00	0.00
25061000	043800	SOUTHEAST INTERCEPTOR	0.00	0.00	0.00	0.00
25061000	043900	SARATOGA INTERCEPTOR	0.00	0.00	0.00	0.00
25061000	044000	PR YR WRITEOFF COLLECT	-6,754.00	-6,754.00	-8,500.00	-7,000.00
25061000	044200	WASTEWATER CHARGES	-8,235,403.00	-8,235,403.00	-8,235,403.00	-8,348,283.00
25061000	044400	WASTEWATER TAPS	-40,565.00	-40,565.00	-40,565.00	-35,000.00
25061000	044500	NORTHWEST CORR IMPACT FEES	0.00	0.00	0.00	0.00
25061000	044700	OLD ROTARY CHARGES	0.00	0.00	0.00	0.00
25061000	044701	OLD ROTARY CHARGES2	0.00	0.00	0.00	0.00
25061000	044801	07 SEWER ROTARY FEES	0.00	0.00	0.00	0.00
25061000	044900	STORM WATER CHARGES	0.00	0.00	0.00	0.00
25061000	045400	RESTITUTION	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WATER POLLUTION CONTROL			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25061000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
25061000	048301	SALE OF SCRAP	0.00	0.00	0.00	0.00
25061000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25061000	061000	INTEREST EARNINGS	-9,742.00	-9,742.00	-25,000.00	-25,000.00
25061000	064200	SALE OF VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00
25061000	064201	AUCTION PROCEEDS	0.00	0.00	-4,321.00	0.00
25061000	064600	REIMBURSEMENTS	0.00	0.00	-43,498.00	-100.00
25061000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
25061000 Org Totals --->>>			-8,374,202.00	-8,374,202.00	-8,439,295.00	-8,497,683.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

WATER POLLUTION CONTROL

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
5060 Fund Totals --->>>	-9,125,216.00	-9,125,216.00	-9,232,507.00	-9,256,683.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PARKING ENFORCEMENT			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25075000	041415	PROFESSIONAL FEES - FLOOD PROJ	0.00	0.00	0.00	0.00
25075000	043200	PARKING CHARGES - CONES	-749.00	-749.00	-2,150.00	-300.00
25075000	043400	PARKING LOT FEES	-21,885.00	-21,885.00	-25,000.00	-24,000.00
25075000	045400	RESTITUTION	0.00	0.00	0.00	0.00
25075000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
25075000	048302	BAD CHECK FEES	-5.00	-5.00	-100.00	0.00
25075000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25075000	051200	PARKING FINES	-30,857.00	-30,857.00	-38,000.00	-38,000.00
25075000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25075000	064600	REIMBURSEMENTS	0.00	0.00	-11.93	0.00
25075000	065200	OP TRANSFERS - IN	-28,481.00	-30,616.33	-35,616.33	-18,000.00
25075000 Org Totals --->>>			-81,977.00	-84,112.33	-100,878.26	-80,300.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PARKING ENFORCEMENT

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

5070 Fund Totals --->>>

-81,977.00

-84,112.33

-100,878.26

-80,300.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SWIMMING POOL

			2011	2011	2011 Last	2012
			Orig Bud	Revised	Projection	Auditor
25076000	011600	SALES TAX	0.00	0.00	0.00	0.00
25076000	034200	LOCAL GRANTS	0.00	0.00	0.00	0.00
25076000	045400	RESTITUTION	0.00	0.00	0.00	0.00
25076000	047200	SWIM/ICE ADMISSIONS-GENERAL	0.00	0.00	0.00	0.00
25076000	047201	GROUP ADMISSIONS	0.00	0.00	0.00	0.00
25076000	047202	SEASON MEMBERSHIPS	0.00	0.00	0.00	0.00
25076000	047900	REC/POOL PROGRAMS	0.00	0.00	0.00	0.00
25076000	047907	POOL ACTIVITIES	0.00	0.00	0.00	0.00
25076000	047908	MOM/TOT ACTIVITIES	0.00	0.00	0.00	0.00
25076000	047909	DOGGIE DIP POOL ACTIVITY	0.00	0.00	0.00	0.00
25076000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
25076000	048302	BAD CHECK FEES	0.00	0.00	0.00	0.00
25076000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
25076000	062000	RENT & USER FEES	0.00	0.00	0.00	0.00
25076000	062002	LOCKER RENTALS	0.00	0.00	0.00	0.00
25076000	064100	SALE OF CONSUMABLE INVENTORY	0.00	0.00	0.00	0.00
25076000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
25076000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SWIMMING POOL

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
25076000	065200	OP TRANSFERS - IN	-37,912.00	-38,505.05	-38,505.05	-20,000.00
25076000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
25076000 Org Totals --->>>			-37,912.00	-38,505.05	-38,505.05	-20,000.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SWIMMING POOL

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
5080 Fund Totals --->>>	-37,912.00	-38,505.05	-38,505.05	-20,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

INTERNAL SERV CENTRAL STORES			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
26063000	064100	SALE OF CONSUMABLE INVENTORY	-14,482.00	-14,482.00	-14,482.00	-14,000.00
26063000	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
26063000 Org Totals --->>>			-14,482.00	-14,482.00	-14,482.00	-14,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

INTERNAL SERV CENTRAL STORES

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
6030 Fund Totals --->>>	-14,482.00	-14,482.00	-14,482.00	-14,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SELF INSURANCE

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
26066000	061000	INTEREST EARNINGS	-370.00	-370.00	-612.00	-800.00
26066000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
26066000 Org Totals --->>>			-370.00	-370.00	-612.00	-800.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SELF INSURANCE

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

6060 Fund Totals --->>>

-370.00

-370.00

-612.00

-800.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CIT ADMINISTRATION

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27047000	015100	WITHHOLDERS INCOME TAX - PRIOR	0.00	0.00	0.00	0.00
27047000	015200	BUSINESS INCOME TAX - PRIOR	0.00	0.00	0.00	0.00
27047000	015300	INDIVIDUAL INCOME TAX - PRIOR	0.00	0.00	0.00	0.00
27047000	015400	WITHHOLDERS INCOME TAX-CURR	-15,653,396.86	-15,653,396.86	-17,200,000.00	-16,871,400.00
27047000	015500	BUSINESS INCOME TAX-CURRENT	-1,224,985.33	-1,224,985.33	-1,400,000.00	-1,380,200.00
27047000	015600	INDIVIDUAL INCOME TAX-CURRENT	-2,033,253.49	-2,033,253.49	-2,400,000.00	-2,348,400.00
27047000	041400	PROFESSIONAL SERVICE FEE	-11,883.00	-11,883.00	-12,544.00	-12,000.00
27047000	048300	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
27047000	048303	COPYCHARGES/REPORT COPIES	0.00	0.00	0.00	0.00
27047000	064201	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
27047000	064600	REIMBURSEMENTS	-426.00	-426.00	-15.00	0.00
27047000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
27047000	065300	CI TRANSFERS - IN	0.00	-95,000.00	0.00	0.00
27047000 Org Totals --->>>			-18,923,944.68	-19,018,944.68	-21,012,559.00	-20,612,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CIT CI PROJECT EXPENSE			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27047010	064600	REIMBURSEMENTS	0.00	0.00	0.00	0.00
27047010 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CIT CI PROJECT EXPENSE

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

7047 Fund Totals --->>>

-18,923,944.68

-19,018,944.68

-21,012,559.00

-20,612,000.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

POLICE PENSION

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27078000	011100	REAL PROPERTY TAX	-285,750.00	-277,534.70	-285,750.00	-262,959.00
27078000	011200	ST DIST ROLLBACK TAX	0.00	0.00	0.00	0.00
27078000	011300	ST DIST HOMESTEAD TAX	0.00	0.00	0.00	0.00
27078000	011400	TANGIBLE PERS PROP TAX	0.00	0.00	0.00	0.00
27078000	011500	TRAILER TAX	0.00	0.00	0.00	0.00
27078000	011700	PUBLIC UTILITY REIMB TAX	0.00	0.00	0.00	0.00
27078000	035000	PERS PROP LOSS ADJUST PMT	0.00	0.00	0.00	0.00
27078000 Org Totals --->>>			-285,750.00	-277,534.70	-285,750.00	-262,959.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

POLICE PENSION

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

7078 Fund Totals --->>>

-285,750.00

-277,534.70

-285,750.00

-262,959.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

FIRE PENSION

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27079000	011100	REAL PROPERTY TAX	-285,750.00	-277,534.70	-285,750.00	-262,959.00
27079000	011200	ST DIST ROLLBACK TAX	0.00	0.00	0.00	0.00
27079000	011300	ST DIST HOMESTEAD TAX	0.00	0.00	0.00	0.00
27079000	011400	TANGIBLE PERS PROP TAX	0.00	0.00	0.00	0.00
27079000	011500	TRAILER TAX	0.00	0.00	0.00	0.00
27079000	011700	PUBLIC UTILITY REIMB TAX	0.00	0.00	0.00	0.00
27079000	035000	PERS PROP LOSS ADJUST PMT	0.00	0.00	0.00	0.00
27079000 Org Totals --->>>			-285,750.00	-277,534.70	-285,750.00	-262,959.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

FIRE PENSION

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

7079 Fund Totals --->>>

-285,750.00

-277,534.70

-285,750.00

-262,959.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CEMETERY TRUST

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27086000	061000	INTEREST EARNINGS	-366.00	-366.00	-750.00	-2,400.00
27086000	064500	SALE OF GRAVESITE	0.00	0.00	0.00	0.00
27086000	064504	PERPETUAL CARE ADULT	-22,735.00	-22,735.00	-27,000.00	-25,000.00
27086000	064505	PERPETUAL CARE CHILD	0.00	0.00	0.00	0.00
27086000 Org Totals --->>>			-23,101.00	-23,101.00	-27,750.00	-27,400.00

City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

CEMETERY TRUST

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

7086 Fund Totals --->>>

-23,101.00

-23,101.00

-27,750.00

-27,400.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PRIVATE TRUSTS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
27087000	061000	INTEREST EARNINGS	-868.00	-868.00	-240.00	-250.00
27087000	065000	CONTRIBUTIONS	0.00	0.00	-200.00	-200.00
27087000 Org Totals --->>>			-868.00	-868.00	-440.00	-450.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PRIVATE TRUSTS

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

7087 Fund Totals --->>>

-868.00

-868.00

-440.00

-450.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PAVEMENTS SPECIAL ASSESSMENTS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
28010000	011100	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
28010000	063100	PREPAID SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28010000	063200	SPECIAL ASSESSMENTS	-15,233.86	-15,233.86	-15,233.86	0.00
28010000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
28010000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
28010000	069100	NOTE SALES PROCEEDS	0.00	0.00	0.00	0.00
28010000	069400	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00
28010000 Org Totals --->>>			-15,233.86	-15,233.86	-15,233.86	0.00

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

PAVEMENTS SPECIAL ASSESSMENTS

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

8010 Fund Totals --->>>

-15,233.86

-15,233.86

-15,233.86

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SIDEWALKS SPECIAL ASSESSMENTS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
28020000	011100	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
28020000	063100	PREPAID SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28020000	063101	PREPAID S/A SIDEWALKS NEW	0.00	0.00	0.00	0.00
28020000	063102	PREPAID S/A SIDEWALK REPAIR	0.00	0.00	0.00	0.00
28020000	063200	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28020000	065200	OP TRANSFERS - IN	0.00	0.00	0.00	0.00
28020000	065300	CI TRANSFERS - IN	0.00	0.00	0.00	0.00
28020000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SIDEWALKS SPECIAL ASSESSMENTS

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

8020 Fund Totals --->>>

0.00

0.00

0.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

STORM SPECIAL ASSESSMENTS

			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
28030000	063100	PREPAID SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28030000	063200	SPECIAL ASSESSMENTS	-9,347.39	-9,347.39	-9,347.39	-8,812.75
28030000 Org Totals --->>>			-9,347.39	-9,347.39	-9,347.39	-8,812.75

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City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

STORM SPECIAL ASSESSMENTS

	2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
8030 Fund Totals --->>>	-9,347.39	-9,347.39	-9,347.39	-8,812.75

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SANITARY SPECIAL ASSESSMENTS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
28040000	011100	REAL PROPERTY TAX	0.00	0.00	0.00	0.00
28040000	063100	PREPAID SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28040000	063200	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28040000	069100	NOTE SALES PROCEEDS	0.00	0.00	0.00	0.00
28040000 Org Totals --->>>			0.00	0.00	0.00	0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

SANITARY SPECIAL ASSESSMENTS

2011
Orig Bud

2011
Revised

2011 Last
Projection

2012
Auditor

8040 Fund Totals --->>>

0.00

0.00

0.00

0.00

City of Findlay Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

BLDG DEM SPECIAL ASSESSMENTS			2011 Orig Bud	2011 Revised	2011 Last Projection	2012 Auditor
28050000	063200	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
28050000 Org Totals --->>>			0.00	0.00	0.00	0.00

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City of Findlay
Revenue Budget Analysis - Auditor

Select Account Type: R Object Code From: ALL Thru: ALL

Accounts For:

BLDG DEM SPECIAL ASSESSMENTS

**2011
Orig Bud**

**2011
Revised**

**2011 Last
Projection**

**2012
Auditor**

8050 Fund Totals --->>>

0.00

0.00

0.00

0.00

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21001000 COUNCIL									
21001000	111100	SALARIES	80,685.41	81,753.36	82,700.56	82,700.56	-	82,700.56	0.0%
21001000	111101	OT	-	-	-	-	-	-	#DIV/0!
21001000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21001000	111103	RETIR SETT	4,056.70	-	-	-	-	-	#DIV/0!
21001000	111105	LONGEVITY	50.00	-	345.00	345.00	-	345.00	0.0%
21001000	212100	OPERS	11,280.25	11,445.68	11,626.38	11,626.38	-	11,626.38	0.0%
21001000	212200	BWC	2,318.08	2,248.60	2,283.75	2,283.75	-	2,283.75	0.0%
21001000	212400	MED INS	6,569.96	9,241.96	11,642.00	11,620.00	22.00	11,620.00	0.2%
21001000	212500	LIFE INS	21.97	21.96	464.00	464.00	-	22.08	2001.4%
21001000	212900	MEDICARE	1,151.90	1,171.76	1,204.16	1,204.16	-	1,204.16	0.0%
PERSONAL SERVICES TOTAL			106,134.27	105,883.32	110,265.85	110,243.85	22.00	109,801.93	0.4%
21001000	311100	OFF SUPP	851.91	301.20	462.50	462.50	-	925.00	-50.0%
21001000	311101	CONT OFF	196.69	248.56	125.00	125.00	-	250.00	-50.0%
21001000	311102	PRINTING	285.62	71.50	325.00	325.00	-	325.00	0.0%
21001000	321500	MISC SUPP	17.97	-	11.00	-	11.00	20.00	-45.0%
21001000	331301	R&M OFF	887.41	909.18	500.00	500.00	-	1,000.00	-50.0%
21001000	332000	MISC TOOLS	125.99	-	-	-	-	-	#DIV/0!
21001000	332200	LEGAL MED	5,707.64	4,360.00	12,940.00	6,000.00	6,940.00	6,000.00	115.7%
21001000	441100	PROF SERV	4,248.00	4,721.50	2,500.00	2,500.00	-	5,000.00	-50.0%
21001000	441104	RNDOM TEST	-	-	-	-	-	40.00	-100.0%
21001000	441500	COMP SERV	2,603.00	2,110.00	2,353.00	-	2,353.00	2,363.00	-0.4%
21001000	441700	SOFTWARE	-	216.13	-	-	-	-	#DIV/0!
21001000	443101	CO PHONE	201.59	219.57	102.00	102.00	-	204.00	-50.0%
21001000	443102	POSTAGE	69.50	32.43	25.00	25.00	-	50.00	-50.0%
21001000	445101	LEGALS	6,107.85	6,643.71	3,000.00	3,000.00	-	6,000.00	-50.0%
21001000	551100	OUT LAND	-	-	-	-	-	-	#DIV/0!
21001000	551200	OUT BLDG	-	-	-	-	-	-	#DIV/0!
21001000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			21,303.17	19,833.78	22,343.50	13,039.50	9,304.00	22,177.00	0.8%
TOTAL	COUNCIL		127,437.44	125,717.10	132,609.35	123,283.35	9,326.00	131,978.93	0.5%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December			
21002000 MAYOR'S OFFICE									
21002000	111100	SALARIES	110,586.30	118,387.03	158,432.00	120,606.00	37,826.00	120,606.00	31.4%
21002000	111101	OT	-	-	-	-	-	-	#DIV/0!
21002000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21002000	111105	LONGEVITY	-	-	210.00	210.00	-	210.00	0.0%
21002000	212100	OPERS	15,481.97	16,574.34	22,181.00	16,915.00	5,266.00	16,915.00	31.1%
21002000	212200	BWC	3,041.26	3,255.78	4,357.00	3,323.00	1,034.00	3,323.00	31.1%
21002000	212400	MED INS	21,553.92	32,858.59	49,148.00	49,059.00	89.00	49,059.00	0.2%
21002000	212500	LIFE INS	88.32	88.32	122.00	89.00	33.00	89.00	37.1%
21002000	212900	MEDICARE	1,568.38	1,657.29	2,298.00	1,752.00	546.00	1,752.00	31.2%
PERSONAL SERVICES TOTAL			152,320.15	172,821.35	236,748.00	191,954.00	44,794.00	191,954.00	23.3%
21002000	311100	OFF SUPP	927.46	1,036.75	1,665.00	300.00	1,365.00	1,850.00	-10.0%
21002000	311101	CONT OFF	253.17	331.68	600.00	120.00	480.00	480.00	25.0%
21002000	311102	PRINTING	35.66	36.91	315.00	100.00	215.00	450.00	-30.0%
21002000	321500	MISC SUPP	-	24.31	30.00	-	30.00	30.00	0.0%
21002000	321501	SUPP SPEC	-	185.00	293.00	-	293.00	195.00	50.3%
21002000	332100	SMALL EQ	1,535.00	1,225.95	-	-	-	-	#DIV/0!
21002000	332200	LEGAL MED	1,427.43	1,359.15	1,441.00	352.00	1,089.00	1,441.00	0.0%
21002000	441100	PROF SERV	137.50	-	10,250.00	-	10,250.00	250.00	4000.0%
21002000	441104	RNDOM TEST	-	-	-	-	-	45.00	-100.0%
21002000	441500	COMP SERV	4,137.00	4,306.00	4,802.00	-	4,802.00	4,823.00	-0.4%
21002000	441501	RADIO SRVS	313.00	316.00	337.00	-	337.00	337.00	0.0%
21002000	441700	SOFTWARE	220.32	44.18	45.00	-	45.00	45.00	0.0%
21002000	443101	CO PHONE	860.61	945.31	1,050.00	240.00	810.00	960.00	9.4%
21002000	443102	POSTAGE	149.29	242.99	360.00	90.00	270.00	360.00	0.0%
21002000	443103	EXPRS MAIL	18.34	-	100.00	25.00	75.00	50.00	100.0%
21002000	443104	CELLULAR	-	-	2,352.00	144.00	2,208.00	48.00	4800.0%
21002000	444100	TRANSPOR	-	-	200.00	-	200.00	2,000.00	-90.0%
21002000	448100	PER DEV	80.00	80.00	80.00	-	80.00	80.00	0.0%
21002000	448101	REG FEES	-	50.00	200.00	-	200.00	0.00	19999900%
21002000	448800	MISC	97.04	-	500.00	-	500.00	300.00	66.7%
21002000	448802	AWARDS	68.76	2,210.96	300.00	-	300.00	190.00	57.9%
21002000	448804	DISCRETION	1,947.71	1,945.71	6,000.00	500.00	5,500.00	2,000.00	200.0%
21002000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			12,208.29	14,340.90	30,920.00	1,871.00	29,049.00	(27,178.00)	-213.8%
TOTAL	MAYOR'S OFFICE		164,528.44	187,162.25	267,668.00	193,825.00	73,843.00	164,776.00	62.4%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21003000 AUDITOR'S OFFICE							
21003000 111100 SALARIES	263,805.48	258,152.36	280,870.00	280,870.00	-	280,870.00	0.0%
21003000 111101 OT	-	-	-	-	-	-	#DIV/0!
21003000 111102 CALLOUT	-	-	-	-	-	-	#DIV/0!
21003000 111105 LONGEVITY	3,620.00	3,590.00	3,900.00	3,900.00	-	3,900.00	0.0%
21003000 212100 OPERS	37,439.67	36,628.75	39,870.00	39,870.00	-	39,870.00	0.0%
21003000 212200 BWC	7,354.39	7,198.02	7,835.00	7,835.00	-	7,835.00	0.0%
21003000 212400 MED INS	50,276.16	69,914.00	109,315.00	109,315.00	-	109,315.00	0.0%
21003000 212500 LIFE INS	209.67	202.39	221.00	221.00	-	221.00	0.0%
21003000 212900 MEDICARE	3,797.65	3,689.92	4,130.00	4,130.00	-	4,130.00	0.0%
PERSONAL SERVICES TOTAL	366,503.02	379,375.44	446,141.00	446,141.00	-	446,141.00	0.0%
21003000 311100 OFF SUPP	2,953.69	1,989.20	4,100.00	2,050.00	2,050.00	4,100.00	0.0%
21003000 311101 CONT OFF	672.52	1,207.33	1,300.00	650.00	650.00	1,300.00	0.0%
21003000 311102 PRINTING	5,040.19	2,193.19	4,000.00	2,000.00	2,000.00	4,000.00	0.0%
21003000 321500 MISC SUPP	4.99	486.36	-	-	-	-	#DIV/0!
21003000 331301 R&M OFF	840.83	1,118.15	1,500.00	750.00	750.00	1,500.00	0.0%
21003000 332000 MISC TOOLS	314.38	321.00	250.00	250.00	-	250.00	0.0%
21003000 332100 SMALL EQ	2,966.50	1,226.50	3,300.00	3,300.00	-	3,300.00	0.0%
21003000 441100 PROF SERV	27,959.04	26,708.08	25,970.00	25,970.00	-	25,970.00	0.0%
21003000 441104 RNDOM TEST	-	177.00	80.00	40.00	40.00	80.00	0.0%
21003000 441400 LEG/FIN SE	-	-	-	-	-	-	#DIV/0!
21003000 441500 COMP SERV	19,861.00	16,682.00	18,827.00	-	18,827.00	18,907.00	-0.4%
21003000 441700 SOFTWARE	-	441.74	-	-	-	-	#DIV/0!
21003000 443101 CO PHONE	883.73	937.29	975.00	488.00	487.00	975.00	0.0%
21003000 443102 POSTAGE	3,795.06	3,952.51	4,500.00	2,250.00	2,250.00	4,500.00	0.0%
21003000 443103 EXPRS MAIL	-	33.49	-	-	-	-	#DIV/0!
21003000 445100 ADVERTIS	-	39.24	-	-	-	-	#DIV/0!
21003000 446400 INS SURETY	-	15.00	600.00	600.00	-	600.00	0.0%
21003000 448100 PER DEV	605.00	1,090.50	1,100.00	550.00	550.00	1,100.00	0.0%
21003000 448101 REG FEES	1,258.00	1,568.00	2,900.00	1,450.00	1,450.00	2,900.00	0.0%
21003000 448102 MEAL/ROOM	-	1,126.26	2,600.00	1,300.00	1,300.00	2,600.00	0.0%
21003000 551300 OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL	67,154.93	61,312.84	72,002.00	41,648.00	30,354.00	72,082.00	-0.1%
TOTAL AUDITOR'S OFFICE	433,657.95	440,688.28	518,143.00	487,789.00	30,354.00	518,223.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21004000 TREASURER'S OFFICE

21004000	111100	SALARIES	6,727.90	6,289.92	6,833.00	6,833.00	-	6,833.00	0.0%
21004000	212100	OPERS	941.83	465.42	-	-	-	-	#DIV/0!
21004000	212200	BWC	185.09	172.95	188.00	188.00	-	188.00	0.0%
21004000	212400	MED INS	-	-	-	-	-	-	#DIV/0!
21004000	212500	LIFE INS	-	-	45.00	45.00	-	0.00	4499900.0%
21004000	212900	MEDICARE	97.54	274.95	524.00	524.00	-	524.00	0.0%
PERSONAL SERVICES TOTAL			7,952.36	7,203.24	7,590.00	7,590.00	-	7,545.00	0.6%
21004000	311100	OFF SUPP	22.00	46.73	75.00	38.00	37.00	75.00	0.0%
21004000	311101	CONT OFF	40.79	6.00	50.00	25.00	25.00	50.00	0.0%
21004000	311102	PRINTING	25.00	62.20	-	-	-	-	#DIV/0!
21004000	441100	PROF SERV	-	-	200.00	100.00	100.00	200.00	0.0%
21004000	441500	COMP SERV	2,411.00	2,510.00	2,799.00	-	2,799.00	2,811.00	-0.4%
21004000	443101	CO PHONE	155.59	176.84	210.00	105.00	105.00	210.00	0.0%
21004000	446400	INS SURETY	210.00	(7.00)	389.00	-	389.00	-	#DIV/0!
21004000	448100	PER DEV	-	-	-	-	-	-	#DIV/0!
21004000	448101	REG FEES	-	-	100.00	50.00	50.00	100.00	0.0%
21004000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			2,864.38	2,794.77	3,823.00	318.00	3,505.00	3,446.00	10.9%

TOTAL	TREASURER'S OFFICE	10,816.74	9,998.01	11,413.00	7,908.00	3,505.00	10,991.00	3.8%
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2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21005000 LAW DIRECTOR			2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21005000	111100	SALARIES	282,799.37	297,276.30	292,198.00	292,198.00	-	302,309.24	-3.3%
21005000	111101	OT	-	-	-	-	-	-	#DIV/0!
21005000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21005000	111105	LONGEVITY	4,420.00	4,420.00	2,425.00	2,425.00	-	2,425.00	0.0%
21005000	212100	OPERS	40,210.59	42,237.54	41,248.00	41,248.00	-	42,662.79	-3.3%
21005000	212200	BWC	7,898.75	8,296.84	8,103.00	8,103.00	-	8,380.23	-3.3%
21005000	212400	MED INS	55,894.36	75,743.05	115,116.00	114,908.00	208.00	114,908.00	0.2%
21005000	212500	LIFE INS	242.99	239.32	242.88	242.88	-	242.88	0.0%
21005000	212900	MEDICARE	1,942.18	2,024.94	2,818.00	2,818.00	-	2,873.08	-1.9%
PERSONAL SERVICES TOTAL			393,408.24	430,237.99	462,150.88	461,942.88	208.00	473,801.22	-2.5%
21005000	311100	OFF SUPP	1,599.94	2,080.66	1,620.00	900.00	720.00	1,800.00	-10.0%
21005000	311101	CONT OFF	225.24	262.89	270.00	150.00	120.00	300.00	-10.0%
21005000	311102	PRINTING	122.16	124.16	135.00	64.00	71.00	125.00	8.0%
21005000	332000	MISC TOOLS	-	88.00	-	-	-	-	#DIV/0!
21005000	332100	SMALL EQ	-	820.00	1,100.00	1,100.00	-	1,100.00	0.0%
21005000	440900	CLERK SERV	45,828.00	45,828.00	45,828.00	22,914.00	22,914.00	45,828.00	0.0%
21005000	441100	PROF SERV	4,981.50	6,321.25	5,000.00	2,500.00	2,500.00	5,000.00	0.0%
21005000	441400	LEG/FIN SE	-	77.00	-	-	-	-	#DIV/0!
21005000	441402	LABOR F&PD	14,550.00	84,673.70	50,000.00	25,000.00	25,000.00	50,000.00	0.0%
21005000	441403	LABOR SEWE	3,985.00	6,395.90	-	-	-	-	#DIV/0!
21005000	441500	COMP SERV	7,588.00	7,900.00	8,809.00	-	8,809.00	8,847.00	-0.4%
21005000	443101	CO PHONE	1,013.58	1,080.98	1,500.00	750.00	750.00	1,500.00	0.0%
21005000	443102	POSTAGE	1,543.53	1,557.72	1,620.00	810.00	810.00	1,620.00	0.0%
21005000	443105	PAY/DATA	2,045.97	1,311.10	1,311.08	655.08	656.00	1,310.16	0.1%
21005000	447100	LEASE LAND	14,268.00	14,268.00	14,268.00	7,134.00	7,134.00	14,268.00	0.0%
21005000	447200	LEASE EQUI	13,236.00	13,236.00	13,236.00	6,618.00	6,618.00	13,236.00	0.0%
21005000	448100	PER DEV	975.00	1,015.00	1,015.00	1,015.00	-	1,015.00	0.0%
21005000	448101	REG FEES	748.00	400.00	1,600.00	1,000.00	600.00	2,000.00	-20.0%
21005000	448102	MEAL/ROOM	554.98	99.35	800.00	500.00	300.00	1,000.00	-20.0%
21005000	448802	AWARDS	225.00	275.00	-	-	-	-	#DIV/0!
21005000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			113,489.90	187,814.71	148,112.08	71,110.08	77,002.00	148,949.16	-0.6%
TOTAL	LAW DIRECTOR		506,898.14	618,052.70	610,262.96	533,052.96	77,210.00	622,750.38	-2.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21006000 MUNICIPAL COURT

21006000	111100	SALARIES	775,505.43	789,676.42	775,695.60	798,151.60	(22,456.00)	798,151.60	-2.8%
21006000	111101	OT	2,399.82	3,665.30	4,500.00	4,500.00	-	4,500.00	0.0%
21006000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21006000	111105	LONGEVITY	780.00	1,020.00	1,300.00	1,300.00	-	1,300.00	0.0%
21006000	111500	PARTTIME	-	-	33,073.46	33,073.46	-	33,073.46	0.0%
21006000	212100	OPERS	108,670.61	110,898.28	114,356.51	117,183.51	(2,827.00)	117,183.51	-2.4%
21006000	212200	BWC	21,563.81	22,030.25	22,469.00	24,307.00	(1,838.00)	24,307.00	-7.6%
21006000	212400	MED INS	147,387.60	206,508.26	259,120.00	284,043.00	(24,923.00)	284,043.00	-8.8%
21006000	212500	LIFE INS	747.04	747.04	740.00	751.00	(11.00)	751.00	-1.5%
21006000	212600	UNIFORMS	534.38	316.55	500.00	125.00	375.00	500.00	0.0%
21006000	212900	MEDICARE	10,377.87	11,185.86	11,848.00	12,137.00	(289.00)	12,137.00	-2.4%
PERSONAL SERVICES TOTAL			1,067,966.56	1,146,047.96	1,223,602.57	1,275,571.57	(51,969.00)	1,275,946.57	-4.1%
21006000	311100	OFF SUPP	5,290.75	4,322.20	4,000.00	1,000.00	3,000.00	4,000.00	0.0%
21006000	311101	CONT OFF	2,684.67	2,074.72	3,780.00	1,050.00	2,730.00	4,200.00	-10.0%
21006000	311102	PRINTING	4,838.24	6,585.26	6,500.00	1,625.00	4,875.00	6,500.00	0.0%
21006000	321100	CHEM SUPP	-	128.70	2,300.00	575.00	1,725.00	2,300.00	0.0%
21006000	321200	JAN SUPP	162.20	14.88	110.50	27.50	83.00	110.00	0.5%
21006000	321401	FUEL	427.59	1,311.84	1,900.00	500.00	1,400.00	2,000.00	-5.0%
21006000	321500	MISC SUPP	145.32	556.33	575.75	143.75	432.00	575.00	0.1%
21006000	331200	R&M VEH	389.48	500.02	900.00	250.00	650.00	1,000.00	-10.0%
21006000	331300	R&M EQUIP	-	47.98	75.75	18.75	57.00	75.00	1.0%
21006000	331301	R&M OFF	2,557.97	3,023.47	3,600.00	1,000.00	2,600.00	4,000.00	-10.0%
21006000	332000	MISC TOOLS	1,968.30	949.42	1,620.00	450.00	1,170.00	1,800.00	-10.0%
21006000	332100	SMALL EQ	3,681.20	6,203.96	4,900.00	1,225.00	3,675.00	4,900.00	0.0%
21006000	332200	LEGAL MED	280.50	305.50	450.50	112.50	338.00	450.00	0.1%
21006000	441100	PROF SERV	2,374.60	6,545.50	6,000.00	1,500.00	4,500.00	6,000.00	0.0%
21006000	441101	CLEAN SER	-	-	250.50	62.50	188.00	250.00	0.2%
21006000	441400	LEG/FIN SE	67,645.57	78,961.93	100,000.00	23,750.00	76,250.00	95,000.00	5.3%
21006000	441500	COMP SERV	-	10,000.00	10,000.00	2,500.00	7,500.00	10,000.00	0.0%
21006000	441501	RADIO SRVS	104.00	211.00	225.25	56.25	169.00	225.00	0.1%
21006000	443101	CO PHONE	4,708.76	4,939.13	5,040.00	1,260.00	3,780.00	5,040.00	0.0%
21006000	443102	POSTAGE	49,500.00	43,110.00	45,302.50	11,325.50	33,977.00	45,302.00	0.0%
21006000	443103	EXPRS MAIL	-	104.12	100.00	25.00	75.00	100.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21006000	443104	CELLULAR	2,975.44	3,553.48	3,900.00	975.00	2,925.00	3,900.00	0.0%
21006000	446200	INS VEH	742.00	1,183.00	1,183.75	295.75	888.00	1,183.00	0.1%
21006000	446400	INS SURETY	200.00	478.00	300.00	75.00	225.00	300.00	0.0%
21006000	448100	PER DEV	1,588.80	1,793.80	2,700.00	750.00	1,950.00	3,000.00	-10.0%
21006000	448101	REG FEES	1,720.00	1,840.00	2,700.00	750.00	1,950.00	3,000.00	-10.0%
21006000	448102	MEAL/ROOM	2,630.11	2,855.75	2,500.00	625.00	1,875.00	2,500.00	0.0%
21006000	448300	JURY/WIT	658.73	261.60	3,000.00	750.00	2,250.00	3,000.00	0.0%
21006000	448600	REFUNDS	505.45	77.00	80.00	20.00	60.00	80.00	0.0%
21006000	448802	AWARDS	256.22	-	200.00	50.00	150.00	200.00	0.0%
21006000	448900	BAD DEBT	-	-	-	-	-	-	#DIV/0!
21006000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			158,035.90	181,938.59	214,194.50	52,747.50	161,447.00	210,990.00	1.5%
TOTAL	MUNICIPAL COURT		1,226,002.46	1,327,986.55	1,437,797.07	1,328,319.07	109,478.00	1,486,936.57	-3.3%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21007000 CIVIL SERVICE

21007000	111100	SALARIES	40,081.25	40,493.66	42,929.00	42,929.00	-	42,929.00	0.0%
21007000	212100	OPERS	5,611.50	5,669.05	6,011.00	6,011.00	-	6,011.00	0.0%
21007000	212200	BWC	1,102.73	1,113.63	1,181.00	1,181.00	-	1,181.00	0.0%
21007000	212400	MED INS	9,141.12	13,595.94	15,522.00	15,494.00	28.00	15,494.00	0.2%
21007000	212500	LIFE INS	44.16	44.16	45.00	45.00	-	45.00	0.0%
21007000	212900	MEDICARE	505.63	559.25	623.00	623.00	-	623.00	0.0%
PERSONAL SERVICES TOTAL			56,486.39	61,475.69	66,311.00	66,283.00	28.00	66,283.00	0.0%
21007000	311100	OFF SUPP	185.00	165.32	350.00	100.00	250.00	500.00	-30.0%
21007000	311101	CONT OFF	100.07	348.33	480.00	100.00	380.00	600.00	-20.0%
21007000	311102	PRINTING	73.80	94.74	180.00	60.00	120.00	200.00	-10.0%
21007000	321500	MISC SUPP	8.86	-	45.00	-	45.00	50.00	-10.0%
21007000	331301	R&M OFF	113.14	138.67	203.00	57.00	146.00	225.00	-9.8%
21007000	332000	MISC TOOLS	-	155.31	180.00	-	180.00	200.00	-10.0%
21007000	332100	SMALL EQ	1,073.99	-	-	-	-	-	#DIV/0!
21007000	332200	LEGAL MED	762.00	830.00	930.00	930.00	-	930.00	0.0%
21007000	441100	PROF SERV	4,980.25	3,239.88	10,000.00	1,600.00	8,400.00	10,000.00	0.0%
21007000	441104	RNDOM TEST	5,795.50	18,174.00	10,000.00	2,300.00	7,700.00	10,000.00	0.0%
21007000	441500	COMP SERV	2,603.00	2,709.00	3,021.00	-	3,021.00	3,034.00	-0.4%
21007000	443101	CO PHONE	226.37	252.95	270.00	68.00	202.00	270.00	0.0%
21007000	443102	POSTAGE	124.27	229.64	585.00	150.00	435.00	650.00	-10.0%
21007000	445100	ADVERTIS	-	-	400.00	-	400.00	500.00	-20.0%
21007000	445101	LEGALS	1,398.60	1,709.40	1,000.00	-	1,000.00	1,000.00	0.0%
21007000	448101	REG FEES	-	139.00	-	-	-	-	#DIV/0!
21007000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			17,444.85	28,186.24	27,644.00	5,365.00	22,279.00	28,159.00	-1.8%
TOTAL	CIVIL SERVICE		73,931.24	89,661.93	93,955.00	71,648.00	22,307.00	94,442.00	-0.5%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21008000 PLANNING & ZONING							
21008000 111100 SALARIES	924.73	948.28	133.00	991.00	(858.00)	991.00	-86.6%
21008000 212100 OPERS	129.46	132.75	20.00	140.00	(120.00)	140.00	-85.7%
21008000 212200 BWC	25.32	25.97	4.00	28.00	(24.00)	28.00	-85.7%
21008000 212900 MEDICARE	13.08	13.14	2.00	15.00	(13.00)	15.00	-86.7%
PERSONAL SERVICES TOTAL	1,092.59	1,120.14	159.00	1,174.00	(1,015.00)	1,174.00	-86.5%
21008000 311100 OFF SUPP	-	12.04	15.00	15.00	-	15.00	0.0%
21008000 311101 CONT OFF	10.76	63.20	65.00	33.00	32.00	65.00	0.0%
21008000 441100 PROF SERV	94,001.00	126,127.50	118,825.00	61,250.00	57,575.00	122,500.00	-3.0%
21008000 441500 COMP SERV	6,438.00	9,097.00	16,823.00	-	16,823.00	16,895.00	-0.4%
21008000 443102 POSTAGE	139.46	146.11	250.00	125.00	125.00	250.00	0.0%
OTHER TOTAL	100,589.22	135,445.85	135,978.00	61,423.00	74,555.00	139,725.00	-2.7%
TOTAL PLANNING & ZONING	101,681.81	136,565.99	136,137.00	62,597.00	73,540.00	140,899.00	-3.4%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21009000 COMPUTER SERVICES

21009000	111100	SALARIES	189,282.25	192,997.47	203,863.00	203,863.00	-	203,863.00	0.0%
21009000	111101	OT	-	-	-	-	-	-	#DIV/0!
21009000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21009000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
21009000	111105	LONGEVITY	4,680.00	4,680.00	4,680.00	4,680.00	-	4,680.00	0.0%
21009000	212100	OPERS	27,154.78	27,661.37	29,197.00	29,197.00	-	29,197.00	0.0%
21009000	212200	BWC	5,334.02	5,436.22	5,735.00	5,735.00	-	5,735.00	0.0%
21009000	212400	MED INS	27,423.36	42,810.33	54,030.00	53,932.00	98.00	53,935.00	0.2%
21009000	212500	LIFE INS	132.48	132.48	132.48	132.48	-	132.48	0.0%
21009000	212900	MEDICARE	822.00	750.24	833.00	833.00	-	833.00	0.0%
PERSONAL SERVICES TOTAL			254,828.89	274,468.11	298,470.48	298,372.48	98.00	298,375.48	0.0%
21009000	311100	OFF SUPP	7,594.80	9,690.72	9,000.00	4,500.00	4,500.00	9,000.00	0.0%
21009000	311101	CONT OFF	86.65	127.69	200.00	100.00	100.00	200.00	0.0%
21009000	311102	PRINTING	30.92	-	-	-	-	-	#DIV/0!
21009000	321501	SUPP SPEC	8,251.91	10,113.44	9,000.00	4,000.00	5,000.00	9,000.00	0.0%
21009000	331300	R&M EQUIP	8,612.68	8,898.00	9,000.00	5,500.00	3,500.00	10,000.00	-10.0%
21009000	332000	MISC TOOLS	727.99	291.16	300.00	150.00	150.00	300.00	0.0%
21009000	332100	SMALL EQ	1,090.06	1,440.00	4,000.00	2,500.00	1,500.00	5,000.00	-20.0%
21009000	441100	PROF SERV	2,239.50	700.00	2,400.00	1,500.00	900.00	3,000.00	-20.0%
21009000	441104	RNDOM TEST	165.00	-	-	-	-	-	#DIV/0!
21009000	441400	LEGAL SER	31.58	160.52	150.00	75.00	75.00	150.00	0.0%
21009000	441700	SOFTWARE	29,117.39	27,591.86	36,000.00	18,000.00	18,000.00	36,000.00	0.0%
21009000	443101	CO PHONE	681.67	749.27	750.00	375.00	375.00	750.00	0.0%
21009000	443102	POSTAGE	35.03	13.71	20.00	10.00	10.00	20.00	0.0%
21009000	443103	EXPRS MAIL	98.57	72.48	200.00	100.00	100.00	200.00	0.0%
21009000	445100	ADVERTIS	146.48	-	-	-	-	-	#DIV/0!
21009000	448101	REG FEES	300.00	928.00	1,000.00	500.00	500.00	1,000.00	0.0%
21009000	448102	MEAL/ROOM	944.15	425.61	1,050.00	750.00	300.00	1,500.00	-30.0%
21009000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
21009000	761600	CIXFER OUT	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			60,154.38	61,202.46	73,070.00	38,060.00	35,010.00	76,120.00	-4.0%

TOTAL	COMPUTER SERVICES	314,983.27	335,670.57	371,540.48	336,432.48	35,108.00	374,495.48	-0.8%
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2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21010000 GENERAL EXPENSE									
21010000	321300	JAIL	746,859.22	589,380.79	750,000.00	750,000.00	-	750,000.00	0.0%
21010000	331400	R&M B&G	376.77	421.50	500.00	500.00	-	500.00	0.0%
21010000	441100	PROF SERV	28,405.00	24,305.00	25,000.00	25,000.00	-	25,000.00	0.0%
21010000	441300	CO AUD FEE	74,737.23	62,753.31	75,000.00	75,000.00	-	75,000.00	0.0%
21010000	441400	FINAN SER	3,843.51	3,297.60	4,000.00	4,000.00	-	4,000.00	0.0%
21010000	441700	SOFTWARE	69,756.38	73,094.22	77,000.00	77,000.00	-	77,000.00	0.0%
21010000	442101	AEP (IN)	2,290.74	2,072.87	2,500.00	2,500.00	-	2,500.00	0.0%
21010000	442102	COLUMB GAS	1,030.77	1,118.78	1,600.00	1,600.00	-	1,600.00	0.0%
21010000	442105	WTR/SWR	1,354.44	704.73	900.00	900.00	-	900.00	0.0%
21010000	442201	OUT AEP	367,709.69	393,521.57	400,000.00	400,000.00	-	400,000.00	0.0%
21010000	442204	OUT HWE	30,503.16	34,089.18	36,200.00	35,000.00	1,200.00	35,000.00	3.4%
21010000	445100	ADVERTIS	103.20	15.03	250.00	250.00	-	250.00	0.0%
21010000	448400	ELEC EXP	17,258.91	27,973.95	35,000.00	35,000.00	-	35,000.00	0.0%
21010000	448500	TAX PAY	1,933.66	297.04	2,500.00	2,500.00	-	2,500.00	0.0%
21010000	448803	MISC CONTR	796.86	-	-	-	-	-	#DIV/0!
21010000	448805	2-1-1 CONT	10,000.00	7,500.00	-	-	-	-	#DIV/0!
21010000	448806	WATERSHED	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	0.0%
21010000	448807	FLOOD COOP	-	-	-	-	-	-	#DIV/0!
21010000	449101	MAR TWP	76,742.00	72,568.00	75,000.00	75,000.00	-	75,000.00	0.0%
21010000	449102	LIBERTY TW	446.00	465.00	550.00	550.00	-	550.00	0.0%
21010000	449103	ALLEN TOWN	509.59	362.69	500.00	500.00	-	500.00	0.0%
21010000	449300	HOTEL CDF	50,000.00	12,500.00	-	-	-	-	#DIV/0!
21010000	449301	HOTEL ART	34,805.23	39,106.40	36,900.00	36,900.00	-	36,900.00	0.0%
21010000	449400	HRPC RLF	32,241.78	27,263.01	-	-	-	-	#DIV/0!
21010000	449500	DTOWN SID	25,000.00	25,000.00	25,000.00	25,000.00	-	25,000.00	0.0%
21010000	761400	OPXFER OUT	1,309,906.68	-	-	-	-	-	#DIV/0!
21010000	761401	SCM&R SUBS	183,429.00	195,184.23	590,000.00	90,000.00	500,000.00	500,000.00	18.0%
21010000	761402	POOL SUBSI	30,893.95	38,505.05	20,000.00	-	20,000.00	20,000.00	0.0%
21010000	761403	AIR SUBSID	154,574.00	212,282.30	175,000.00	-	175,000.00	145,000.00	20.7%
21010000	761404	PARKING SU	25,078.00	32,416.33	25,000.00	9,000.00	16,000.00	18,000.00	38.9%
21010000	761600	CIXFER OUT	17,000.00	29,000.00	-	-	-	-	#DIV/0!
OTHER TOTAL			3,302,585.77	1,910,198.58	2,363,400.00	1,651,200.00	712,200.00	2,235,200.00	5.7%
TOTAL	GENERAL EXPENSE		3,302,585.77	1,910,198.58	2,363,400.00	1,651,200.00	712,200.00	2,235,200.00	5.7%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21012000 POLICE DEPARTMENT									
21012000	111100	SALARIES	2,991,700.65	3,577,487.50	3,879,051.00	3,822,135.00	56,916.00	3,822,135.00	1.5%
21012000	111101	OT	98,082.40	110,068.84	151,383.00	125,000.00	26,383.00	125,000.00	21.1%
21012000	111102	CALL OUT	43,032.19	51,365.06	60,000.00	60,000.00	-	60,000.00	0.0%
21012000	111103	RETIR SETT	48,471.63	-	-	-	-	-	#DIV/0!
21012000	111104	C/HV BUYOU	17,264.80	13,863.55	25,000.00	25,000.00	-	25,000.00	0.0%
21012000	111105	LONGEVITY	10,980.00	10,990.00	10,790.00	10,790.00	-	10,790.00	0.0%
21012000	111200	WAGE PD/FD	203,024.48	175,557.06	225,476.00	225,193.00	283.00	225,193.00	0.1%
21012000	111201	CL OT	-	15.94	-	-	-	-	#DIV/0!
21012000	111202	CL CALLOUT	-	-	-	-	-	-	#DIV/0!
21012000	111203	CL RT SETT	-	-	-	-	-	-	#DIV/0!
21012000	212100	OPERS	32,281.90	28,385.19	32,568.00	32,528.00	40.00	32,528.00	0.1%
21012000	212200	BWC	95,180.56	108,726.20	119,673.00	117,373.00	2,300.00	117,373.00	2.0%
21012000	212300	OP&F	604,304.94	725,337.90	801,596.00	785,256.00	16,340.00	785,256.00	2.1%
21012000	212400	MED INS	700,723.35	1,079,805.11	1,359,018.00	1,382,732.00	(23,714.00)	1,382,732.00	-1.7%
21012000	212500	LIFE INS	9,052.26	10,999.56	11,746.00	11,411.00	335.00	11,411.00	2.9%
21012000	212600	UNIFORMS	16,624.54	28,536.86	29,293.00	30,000.00	(707.00)	30,000.00	-2.4%
21012000	212601	OUTWEAR	1,314.06	2,306.12	4,245.00	5,000.00	(755.00)	5,000.00	-15.1%
21012000	212602	SAFETY	8,370.89	16,294.94	15,930.00	15,122.00	808.00	15,122.00	5.3%
21012000	212700	PAST PENS	31,418.58	31,418.58	31,419.00	31,419.00	-	31,419.00	0.0%
21012000	212800	ODJFS	7,068.00	372.00	-	-	-	-	#DIV/0!
21012000	212900	MEDICARE	42,428.27	51,719.85	60,043.00	58,830.00	1,213.00	58,830.00	2.1%
21012000	213000	PHYSICALS	147.00	1,176.00	-	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL			4,961,470.50	6,024,426.26	6,817,231.00	6,737,789.00	79,442.00	6,737,789.00	1.2%
21012000	311100	OFF SUPP	2,854.26	2,382.49	3,815.00	1,479.00	2,336.00	7,630.00	-50.0%
21012000	311101	CONT OFF	1,503.76	1,357.29	2,240.00	700.00	1,540.00	2,800.00	-20.0%
21012000	311102	PRINTING	1,510.46	2,327.66	3,200.00	1,400.00	1,800.00	4,000.00	-20.0%
21012000	321000	LAB SUPP	340.00	960.09	1,000.00	400.00	600.00	1,200.00	-16.7%
21012000	321100	CHEM SUPP	966.07	2,001.20	2,956.00	750.00	2,206.00	4,195.00	-29.5%
21012000	321102	FIRST AID	233.14	146.99	480.00	250.00	230.00	1,800.00	-73.3%
21012000	321401	FUEL	94,703.97	116,835.28	120,813.00	35,000.00	85,813.00	124,549.00	-3.0%
21012000	321500	MISC SUPP	914.05	1,944.66	4,480.00	1,220.00	3,260.00	4,760.00	-5.9%
21012000	321501	SUPP SPEC	9,886.21	13,888.74	14,605.00	3,677.00	10,928.00	16,680.00	-12.4%
21012000	321600	COMPLIANCE	-	5,000.00	10,000.00	-	10,000.00	10,000.00	0.0%
21012000	321701	AUCT PRCD	871.64	1,115.43	2,250.00	-	2,250.00	2,500.00	-10.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21012000	331100	R&M RADIO	-	-	1,000.00	-	1,000.00	1,000.00	0.0%
21012000	331200	R&M VEH	43,288.25	44,592.81	56,369.00	15,000.00	41,369.00	60,000.00	-6.1%
21012000	331300	R&M EQUIP	1,143.11	1,075.00	4,000.00	1,000.00	3,000.00	5,000.00	-20.0%
21012000	331301	R&M OFF	1,905.74	2,085.32	2,700.00	1,750.00	950.00	3,000.00	-10.0%
21012000	332000	MISC TOOLS	1,415.66	6,264.98	2,916.00	786.00	2,130.00	4,316.00	-32.4%
21012000	332100	SMALL EQ	14,507.24	24,159.28	28,319.00	10,030.00	18,289.00	38,337.00	-26.1%
21012000	332300	EDUC ACT	896.59	3,616.80	1,350.00	1,350.00	-	1,350.00	0.0%
21012000	332301	NATL NITE	-	-	300.00	-	300.00	300.00	0.0%
21012000	441100	PROF SERV	19,603.77	11,477.25	24,000.00	19,142.00	4,858.00	30,000.00	-20.0%
21012000	441104	RNDOM TEST	350.00	1,175.00	1,857.00	412.00	1,445.00	1,857.00	0.0%
21012000	441400	LEGAL SER	1,651.54	2,056.64	4,000.00	2,500.00	1,500.00	5,000.00	-20.0%
21012000	441500	COMP SERV	53,803.00	55,410.00	62,236.00	-	62,236.00	62,502.00	-0.4%
21012000	441501	RADIO SRVS	10,763.00	8,117.00	8,649.00	-	8,649.00	8,649.00	0.0%
21012000	441700	SOFTWARE	17,326.77	16,146.01	17,000.00	1,235.00	15,765.00	17,000.00	0.0%
21012000	442101	AEP	405.38	424.24	522.00	120.00	402.00	417.00	25.2%
21012000	442102	COLUMB GAS	24.09	-	-	-	-	-	#DIV/0!
21012000	442105	WTR/SWR	81.88	-	-	-	-	-	#DIV/0!
21012000	443100	COMMUNIC	884.98	1,166.45	1,280.00	280.00	1,000.00	1,280.00	0.0%
21012000	443101	CO PHONE	9,253.47	9,584.81	10,000.00	2,400.00	7,600.00	10,000.00	0.0%
21012000	443102	POSTAGE	1,200.81	853.52	1,105.00	368.00	737.00	1,105.00	0.0%
21012000	443104	CELLULAR	9,019.08	8,915.36	9,600.00	2,400.00	7,200.00	9,600.00	0.0%
21012000	444100	TRANSPOR	10.00	-	500.00	100.00	400.00	500.00	0.0%
21012000	446100	INS B & E	90.89	90.80	96.00	-	96.00	96.00	0.0%
21012000	446200	INS VEH	15,097.00	13,670.00	15,000.00	-	15,000.00	15,000.00	0.0%
21012000	446300	INS LIAB	23,251.00	23,251.00	23,251.00	-	23,251.00	23,251.00	0.0%
21012000	447201	PAGERS	2,750.67	2,620.83	3,000.00	880.00	2,120.00	3,000.00	0.0%
21012000	448100	PER DEV	1,578.50	1,414.46	6,625.00	395.00	6,230.00	7,050.00	-6.0%
21012000	448101	REG FEES	-	9,884.00	7,805.00	2,000.00	5,805.00	7,805.00	0.0%
21012000	448102	MEAL/ROOM	1,257.37	1,564.72	9,380.00	2,000.00	7,380.00	9,380.00	0.0%
21012000	448802	AWARDS	-	275.00	-	-	-	-	#DIV/0!
21012000	551300	OUT EQUIP	55,687.00	239,996.00	-	-	-	-	#DIV/0!
21012000	761600	CIXFER OUT	-	15,076.00	-	-	-	-	#DIV/0!
OTHER TOTAL			401,030.35	652,923.11	468,699.00	109,024.00	359,675.00	506,909.00	-7.5%
TOTAL	POLICE DEPARTMENT		5,362,500.85	6,677,349.37	7,285,930.00	6,846,813.00	439,117.00	7,244,698.00	0.6%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21013000 DISASTER SERVICES									
21013000	331300	R&M EQUIP	-	5,248.00	15,043.00	15,043.00	-	18,643.00	-19.3%
21013000	441100	PROF SERV	15,586.80	15,586.80	15,587.00	15,587.00	-	15,587.00	0.0%
21013000	442201	OUT AEP	3,470.97	3,638.03	4,560.00	912.00	3,648.00	3,648.00	25.0%
21013000	442204	OUT HWE	1,019.92	1,011.10	977.00	270.00	707.00	977.00	0.0%
21013000	446100	INS B & E	291.06	287.97	302.00	-	302.00	302.00	0.0%
21013000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			20,368.75	25,771.90	36,469.00	31,812.00	4,657.00	39,157.00	-6.9%
TOTAL	DISASTER SERVICES		20,368.75	25,771.90	36,469.00	31,812.00	4,657.00	39,157.00	-6.9%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21014000 FIRE DEPARTMENT									
21014000	111100	SALARIES	3,793,298.23	3,656,549.89	3,831,299.00	3,827,862.00	3,437.00	3,828,802.26	0.1%
21014000	111101	OT	482,599.96	323,580.97	116,000.00	116,000.00	-	116,000.00	0.0%
21014000	111102	CALL OUT	21,561.16	60,592.24	25,000.00	25,000.00	-	25,000.00	0.0%
21014000	111103	RETIR SETT	233,109.21	-	-	-	-	-	#DIV/0!
21014000	111104	C/HV BUYOU	29,873.31	100,062.65	56,664.00	56,664.00	-	56,664.00	0.0%
21014000	111105	LONGEVITY	102,580.00	98,780.00	107,340.00	107,340.00	-	107,340.00	0.0%
21014000	111200	WAGE PD/FD	46,458.05	47,108.02	49,754.00	49,754.00	-	49,754.00	0.0%
21014000	111201	CL OT	-	-	-	-	-	-	#DIV/0!
21014000	111202	CL CALLOUT	-	-	-	-	-	-	#DIV/0!
21014000	111500	PARTTIME	-	-	-	-	-	129,946.00	-100.0%
21014000	212100	OPERS	6,724.80	6,857.10	7,147.43	7,147.43	-	7,147.43	0.0%
21014000	212200	BWC	129,660.48	118,033.24	115,121.00	115,051.00	70.00	118,626.00	-3.0%
21014000	212300	OP&F	1,057,733.78	1,000,602.28	992,402.00	991,614.00	788.00	991,803.00	0.1%
21014000	212400	MED INS	816,204.58	1,074,965.35	1,321,188.00	1,354,743.00	(33,555.00)	1,321,188.00	0.0%
21014000	212500	LIFE INS	11,510.82	10,997.66	11,128.02	11,128.02	-	11,128.02	0.0%
21014000	212600	UNIFORMS	21,760.54	27,551.90	30,174.00	26,787.00	3,387.00	35,574.00	-15.2%
21014000	212602	SAFETY	17,578.65	36,482.85	33,200.00	33,400.00	(200.00)	62,000.00	-46.5%
21014000	212700	PAST PENS	43,451.52	43,451.52	43,452.00	43,452.00	-	43,452.00	0.0%
21014000	212800	ODJFS	5,670.00	-	-	-	-	-	#DIV/0!
21014000	212900	MEDICARE	52,169.75	51,806.04	53,787.00	63,692.00	(9,905.00)	63,692.00	-15.6%
21014000	213001	FITNESS	5,013.36	5,492.74	7,000.00	7,000.00	-	7,000.00	0.0%
PERSONAL SERVICES TOTAL			6,876,958.20	6,662,914.45	6,800,656.45	6,836,634.45	(35,978.00)	6,975,116.71	-2.5%
21014000	311100	OFF SUPP	330.30	311.40	450.00	220.00	230.00	600.00	-25.0%
21014000	311101	CONT OFF	1,478.22	1,082.43	1,620.00	375.00	1,245.00	2,200.00	-26.4%
21014000	311102	PRINTING	421.00	167.95	600.00	-	600.00	1,000.00	-40.0%
21014000	321100	CHEM SUPP	30.00	-	-	-	-	-	#DIV/0!
21014000	321101	OP CHEMS	1,059.91	747.39	1,120.00	1,000.00	120.00	2,000.00	-44.0%
21014000	321102	FIRST AID	6,894.82	7,713.46	6,850.00	4,000.00	2,850.00	6,850.00	0.0%
21014000	321103	PROP CHEM	-	109.80	125.00	50.00	75.00	125.00	0.0%
21014000	321200	JAN SUPP	309.57	280.22	450.00	250.00	200.00	500.00	-10.0%
21014000	321201	JAN CHEMS	3,992.94	4,528.69	4,680.00	1,500.00	3,180.00	5,200.00	-10.0%
21014000	321202	JAN PAPER	2,033.67	2,101.80	2,700.00	1,500.00	1,200.00	4,500.00	-40.0%
21014000	321401	FUEL	30,316.14	43,436.43	45,866.00	13,000.00	32,866.00	45,866.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21014000	321402	OIL/OTHER	1,199.29	1,615.90	2,000.00	600.00	1,400.00	2,000.00	0.0%
21014000	321500	MISC SUPP	1,740.00	1,377.66	1,000.00	300.00	700.00	1,000.00	0.0%
21014000	321501	SUPP SPEC	2,572.95	3,996.02	4,160.00	1,300.00	2,860.00	5,200.00	-20.0%
21014000	331100	R&M RADIO	-	-	1,000.00	1,000.00	-	1,000.00	0.0%
21014000	331200	R&M VEH	60,951.13	75,235.20	71,000.00	35,000.00	36,000.00	71,000.00	0.0%
21014000	331300	R&M EQUIP	18,499.97	14,987.81	22,500.00	12,500.00	10,000.00	25,000.00	-10.0%
21014000	331301	R&M OFF	636.12	592.42	557.00	557.00	-	557.00	0.0%
21014000	331400	R&M B&G	7,344.68	15,456.99	18,700.00	11,000.00	7,700.00	22,000.00	-15.0%
21014000	332000	MISC TOOLS	6,534.72	8,725.49	8,000.00	4,000.00	4,000.00	8,000.00	0.0%
21014000	332100	SMALL EQ	4,170.71	23,738.32	20,000.00	10,000.00	10,000.00	20,000.00	0.0%
21014000	332200	LEGAL MED	810.00	832.50	1,000.00	1,000.00	-	1,000.00	0.0%
21014000	332300	EDUC ACT	1,290.57	2,375.83	2,000.00	1,000.00	1,000.00	2,000.00	0.0%
21014000	441000	REG PERM	150.00	225.00	275.00	275.00	-	275.00	0.0%
21014000	441100	PROF SERV	8,650.78	10,564.30	15,000.00	1,500.00	13,500.00	15,000.00	0.0%
21014000	441101	CLEAN SER	-	-	400.00	-	400.00	500.00	-20.0%
21014000	441102	EXTERMIN	563.00	409.00	563.00	71.00	492.00	563.00	0.0%
21014000	441103	TRASH SERV	1,275.88	1,276.80	1,300.00	425.00	875.00	1,300.00	0.0%
21014000	441104	RNDOM TEST	-	282.25	900.00	1,300.00	(400.00)	7,641.00	-88.2%
21014000	441400	LEGAL SER	-	577.64	1,000.00	-	1,000.00	1,000.00	0.0%
21014000	441500	COMP SERV	19,286.00	22,073.00	24,615.00	-	24,615.00	24,720.00	-0.4%
21014000	441501	RADIO SRVS	6,061.00	8,644.00	9,210.00	-	9,210.00	9,210.00	0.0%
21014000	441700	SOFTWARE	5,413.71	10,953.37	9,651.00	-	9,651.00	9,651.00	0.0%
21014000	442101	AEP	17,976.40	19,449.15	20,623.00	5,500.00	15,123.00	17,933.00	15.0%
21014000	442102	COLUMB GAS	15,535.07	15,048.24	17,241.00	8,620.00	8,621.00	17,241.00	0.0%
21014000	442104	UT HWE	8,147.91	7,867.23	7,943.00	3,000.00	4,943.00	7,943.00	0.0%
21014000	442105	WTR/SWR	11,051.97	11,269.84	12,991.00	3,248.00	9,743.00	12,991.00	0.0%
21014000	443101	CO PHONE	2,866.36	3,138.66	3,500.00	930.00	2,570.00	3,500.00	0.0%
21014000	443102	POSTAGE	176.00	132.00	258.00	125.00	133.00	258.00	0.0%
21014000	443103	EXPRS MAIL	166.95	207.88	250.00	200.00	50.00	250.00	0.0%
21014000	443104	CELLULAR	2,946.65	2,948.38	4,725.00	984.00	3,741.00	4,725.00	0.0%
21014000	443105	PAY/DATA	16,803.61	20,544.23	22,500.00	11,250.00	11,250.00	22,500.00	0.0%
21014000	446100	INS B & E	3,904.67	3,836.26	4,019.00	-	4,019.00	4,019.00	0.0%
21014000	446200	INS VEH	7,499.00	8,340.00	8,340.00	-	8,340.00	8,340.00	0.0%
21014000	447200	LEASE EQUI	38.88	-	-	-	-	-	#DIV/0!
21014000	447201	PAGERS	169.62	320.67	255.00	85.00	170.00	255.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21014000	448100	PER DEV	1,690.43	5,312.10	6,300.00	4,500.00	1,800.00	9,000.00	-30.0%
21014000	448101	REG FEES	9,880.00	23,032.52	19,000.00	9,500.00	9,500.00	19,000.00	0.0%
21014000	448102	MEAL/ROOM	3,794.48	10,963.55	11,250.00	7,500.00	3,750.00	15,000.00	-25.0%
21014000	448500	TAX PAY	439.38	282.48	680.00	141.00	539.00	680.00	0.0%
21014000	448802	AWARDS	-	3,604.80	1,200.00	600.00	600.00	1,200.00	0.0%
21014000	551300	OUT EQUIP	12,901.65	21,417.85	-	-	-	-	#DIV/0!
21014000	761600	CIXFER OUT	-	18,582.15	-	-	-	-	#DIV/0!
OTHER TOTAL			310,006.11	440,717.06	420,367.00	159,906.00	260,461.00	442,293.00	-5.0%
TOTAL	FIRE DEPARTMENT		7,186,964.31	7,103,631.51	7,221,023.45	6,996,540.45	224,483.00	7,417,409.71	-2.6%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21015000 DISPATCH CENTER

21015000	111100	SALARIES	426,634.82	476,347.89	535,709.00	536,336.00	(627.00)	538,836.00	-0.6%
21015000	111101	OT	45,189.43	32,553.64	45,000.00	45,000.00	-	45,000.00	0.0%
21015000	111102	CALL OUT	5,232.55	2,327.03	6,500.00	6,500.00	-	6,500.00	0.0%
21015000	111104	C/HV BUYOU	1,167.00	203.60	4,000.00	4,000.00	-	4,000.00	0.0%
21015000	212100	OPERS	66,787.82	71,511.63	82,770.00	82,857.00	(87.00)	83,208.00	-0.5%
21015000	212200	BWC	13,178.58	14,080.65	16,259.00	16,276.00	(17.00)	16,345.00	-0.5%
21015000	212400	MED INS	106,214.76	159,467.62	198,742.00	216,028.00	(17,286.00)	216,028.00	-8.0%
21015000	212500	LIFE INS	1,852.20	1,984.50	2,250.00	2,117.00	133.00	2,117.00	6.3%
21015000	212800	ODJFS	-	-	8,000.00	8,000.00	-	8,000.00	0.0%
21015000	212900	MEDICARE	6,764.01	7,189.46	7,544.00	8,582.00	(1,038.00)	8,618.00	-12.5%
21015000	213000	PHYSICALS	-	-	-	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL			673,021.17	765,666.02	906,774.00	925,696.00	(18,922.00)	928,652.00	-2.4%
21015000	311100	OFF SUPP	668.83	476.20	1,061.00	181.00	880.00	1,516.00	-30.0%
21015000	311101	CONT OFF	221.21	299.39	520.00	162.00	358.00	650.00	-20.0%
21015000	321200	JAN SUPP	-	7.86	20.00	-	20.00	20.00	0.0%
21015000	321500	MISC SUPP	-	199.44	372.00	50.00	322.00	531.00	-29.9%
21015000	321501	SUPP SPEC	1,424.92	-	1,000.00	-	1,000.00	1,000.00	0.0%
21015000	331100	R&M RADIO	19,271.64	19,821.36	20,417.00	-	20,417.00	20,417.00	0.0%
21015000	331200	R&M VEH	179.78	56.79	300.00	75.00	225.00	300.00	0.0%
21015000	331300	R&M EQUIP	4,562.31	4,280.00	4,405.00	4,280.00	125.00	4,405.00	0.0%
21015000	332000	MISC TOOLS	-	273.33	120.00	-	120.00	120.00	0.0%
21015000	332100	SMALL EQ	-	3,017.50	2,182.00	-	2,182.00	2,182.00	0.0%
21015000	441100	PROF SERV	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00	0.0%
21015000	441104	RNDOM TEST	-	-	90.00	-	90.00	90.00	0.0%
21015000	441500	COMP SERV	8,931.00	9,297.00	10,591.00	-	10,591.00	10,635.00	-0.4%
21015000	441700	SOFTWARE	20,984.49	22,401.11	22,760.00	7,634.00	15,126.00	22,760.00	0.0%
21015000	442101	AEP	1,276.44	-	-	-	-	-	#DIV/0!
21015000	443101	CO PHONE	2,829.82	2,869.50	3,457.00	750.00	2,707.00	3,457.00	0.0%
21015000	443104	CELLULAR	516.92	516.72	552.00	130.00	422.00	552.00	0.0%
21015000	443105	PAY/DATA	25,090.79	26,477.53	32,011.00	8,678.00	23,333.00	32,011.00	0.0%
21015000	446100	INS B & E	32.57	32.54	34.00	-	34.00	34.00	0.0%
21015000	446200	INS VEH	256.00	476.00	476.00	-	476.00	476.00	0.0%
21015000	447200	LEASE EQUI	6,723.00	6,723.00	9,600.00	2,988.00	6,612.00	9,600.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21015000	448100	PER DEV	176.53	345.59	275.00	181.00	94.00	275.00	0.0%
21015000	448101	REG FEES	100.00	575.00	2,475.00	105.00	2,370.00	2,475.00	0.0%
21015000	448102	MEAL/ROOM	30.22	209.88	275.00	-	275.00	275.00	0.0%
21015000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			98,276.47	103,355.74	117,993.00	30,214.00	87,779.00	118,781.00	-0.7%
TOTAL	DISPATCH CENTER		771,297.64	869,021.76	1,024,767.00	955,910.00	68,857.00	1,047,433.00	-2.2%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21016000 N.E.A.T.									
21016000	111100	SALARIES	40,486.37	41,516.90	43,348.00	43,348.00	-	43,348.00	0.0%
21016000	111101	OT	-	118.76	-	-	-	-	#DIV/0!
21016000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21016000	111105	LONGEVITY	1,820.00	1,820.00	1,820.00	1,820.00	-	1,820.00	0.0%
21016000	212100	OPERS	5,922.94	6,083.79	6,324.00	6,324.00	-	6,324.00	0.0%
21016000	212200	BWC	1,163.35	1,195.00	1,243.00	1,243.00	-	1,243.00	0.0%
21016000	212400	MED INS	-	18,483.93	24,040.00	23,241.00	799.00	23,241.00	3.4%
21016000	212500	LIFE INS	44.16	44.16	45.00	45.00	-	45.00	0.0%
21016000	212900	MEDICARE	611.47	612.16	655.00	664.00	(9.00)	664.00	-1.4%
PERSONAL SERVICES TOTAL			50,048.29	69,874.70	77,475.00	76,685.00	790.00	76,685.00	1.0%
21016000	311100	OFF SUPP	60.20	72.04	150.00	50.00	100.00	150.00	0.0%
21016000	311101	CONT OFF	355.37	348.98	700.00	175.00	525.00	700.00	0.0%
21016000	311102	PRINTING	-	-	100.00	100.00	-	100.00	0.0%
21016000	321401	FUEL	754.89	892.15	1,030.00	250.00	780.00	1,030.00	0.0%
21016000	321500	MISC SUPP	31.82	13.47	50.00	-	50.00	50.00	0.0%
21016000	331100	R&M RADIO	-	-	75.00	-	75.00	75.00	0.0%
21016000	331200	R&M VEH	838.92	452.90	1,000.00	1,000.00	-	1,000.00	0.0%
21016000	331301	R&M OFF	-	716.17	200.00	-	200.00	200.00	0.0%
21016000	331400	R&M B&G	36.68	-	-	-	-	-	#DIV/0!
21016000	332000	MISC TOOLS	14.97	66.85	200.00	-	200.00	200.00	0.0%
21016000	332100	SMALL EQ	-	868.88	300.00	200.00	100.00	300.00	0.0%
21016000	441104	RNDOM TEST	-	-	-	-	-	-	#DIV/0!
21016000	441500	COMP SERV	4,328.00	4,905.00	4,802.00	-	4,802.00	4,823.00	-0.4%
21016000	441501	RADIO SRVS	209.00	105.00	112.00	-	112.00	112.00	0.0%
21016000	441601	WEED ASSES	5,681.17	9,882.20	13,000.00	2,500.00	10,500.00	13,000.00	0.0%
21016000	441602	PROP ASSES	577.92	425.50	4,000.00	1,000.00	3,000.00	4,000.00	0.0%
21016000	443101	CO PHONE	283.14	308.52	390.00	100.00	290.00	390.00	0.0%
21016000	443102	POSTAGE	2,528.20	2,094.09	3,000.00	750.00	2,250.00	3,000.00	0.0%
21016000	443104	CELLULAR	-	1,009.45	1,176.00	300.00	876.00	1,176.00	0.0%
21016000	446200	INS VEH	331.00	361.00	361.00	-	361.00	361.00	0.0%
21016000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			16,031.28	22,522.20	30,646.00	6,425.00	24,221.00	30,667.00	-0.1%
TOTAL	N.E.A.T.		66,079.57	92,396.90	108,121.00	83,110.00	25,011.00	107,352.00	0.7%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21018000 HUMAN RESOURCES

21018000	111100	SALARIES	110,747.56	114,075.62	63,281.00	119,704.00	(56,423.00)	119,704.00	-47.1%
21018000	111101	OT	-	-	-	-	-	-	#DIV/0!
21018000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21018000	111105	LONGEVITY	-	-	-	-	-	-	#DIV/0!
21018000	212100	OPERS	15,504.70	15,970.63	8,860.00	16,759.00	(7,899.00)	16,759.00	-47.1%
21018000	212200	BWC	3,045.60	3,137.14	1,741.00	3,292.00	(1,551.00)	3,292.00	-47.1%
21018000	212400	MED INS	18,556.56	24,990.52	16,816.00	31,454.00	(14,638.00)	31,454.00	-46.5%
21018000	212500	LIFE INS	88.32	88.32	92.00	89.00	3.00	89.00	3.4%
21018000	212900	MEDICARE	1,576.38	1,603.28	918.00	1,736.00	(818.00)	1,736.00	-47.1%
PERSONAL SERVICES TOTAL			149,519.12	159,865.51	91,708.00	173,034.00	(81,326.00)	173,034.00	-47.0%
21018000	311100	OFF SUPP	190.76	270.91	150.00	200.00	(50.00)	400.00	-62.5%
21018000	311101	CONT OFF	165.46	332.15	100.00	100.00	-	250.00	-60.0%
21018000	311102	OFF PRINT	167.97	366.42	75.00	200.00	(125.00)	400.00	-81.3%
21018000	321102	FIRST AID	-	-	85.00	85.00	-	85.00	0.0%
21018000	321500	MISC SUPP	-	646.96	50.00	100.00	(50.00)	200.00	-75.0%
21018000	331300	R&M EQUIP	-	-	-	500.00	(500.00)	1,500.00	-100.0%
21018000	332000	MISC TOOLS	-	867.04	50.00	50.00	-	100.00	-50.0%
21018000	332100	SMALL EQ	-	1,535.00	-	100.00	(100.00)	200.00	-100.0%
21018000	441100	PROF SERV	15,378.85	12,605.85	17,692.00	50,765.00	(33,073.00)	101,530.00	-82.6%
21018000	441500	COMP SERV	2,986.00	3,109.00	3,466.00	-	3,466.00	3,481.00	-0.4%
21018000	441600	ASSMT SERV	-	4,111.25	-	-	-	-	#DIV/0!
21018000	441700	SOFTWARE	67.96	-	-	-	-	-	#DIV/0!
21018000	443101	CO PHONE	249.44	267.83	276.00	138.00	138.00	275.00	0.4%
21018000	443102	POSTAGE	81.87	33.70	50.00	50.00	-	125.00	-60.0%
21018000	443103	EXPRS MAIL	38.90	-	-	-	-	-	#DIV/0!
21018000	447100	LEASE LAND	-	1.00	-	1.00	(1.00)	1.00	-100.0%
21018000	448100	PER DEV	-	-	50.00	-	50.00	216.00	-76.9%
21018000	448101	REG FEES	126.00	144.00	400.00	108.00	292.00	0.00	39999900.0%
21018000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			19,453.21	24,291.11	22,444.00	52,397.00	(29,953.00)	108,763.00	-79.4%

TOTAL	HUMAN RESOURCES		168,972.33	184,156.62	114,152.00	225,431.00	(111,279.00)	281,797.00	-59.5%
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2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21019000 WORC

21019000	111100	SALARIES	34,807.07	35,707.64	38,392.00	38,392.00	-	38,392.00	0.0%
21019000	111101	OT	-	-	-	-	-	-	#DIV/0!
21019000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21019000	111105	LONGEVITY	-	-	-	-	-	-	#DIV/0!
21019000	212100	OPERS	4,872.97	4,999.08	5,375.00	5,375.00	-	5,375.00	0.0%
21019000	212200	BWC	957.09	981.92	1,056.00	1,056.00	-	1,056.00	0.0%
21019000	212400	MED INS	10,052.64	13,690.65	17,244.00	15,494.00	1,750.00	15,494.00	11.3%
21019000	212500	LIFE INS	44.16	44.16	45.00	45.00	-	45.00	0.0%
21019000	212600	UNIFORMS	97.93	197.99	200.00	200.00	-	200.00	0.0%
21019000	212900	MEDICARE	488.57	498.43	557.00	557.00	-	557.00	0.0%
PERSONAL SERVICES TOTAL			51,320.43	56,119.87	62,869.00	61,119.00	1,750.00	61,119.00	2.9%
21019000	311100	OFF SUPP	572.20	16.80	50.00	-	50.00	50.00	0.0%
21019000	311101	CONT OFF	2,461.24	825.82	750.00	375.00	375.00	750.00	0.0%
21019000	321100	CHEM SUPP	646.00	623.00	700.00	350.00	350.00	700.00	0.0%
21019000	321102	FIRST AID	547.67	93.50	50.00	-	50.00	100.00	-50.0%
21019000	321103	PROP CHEM	-	93.76	50.00	-	50.00	50.00	0.0%
21019000	321200	JAN SUPP	146.80	95.70	50.00	-	50.00	50.00	0.0%
21019000	321201	JAN CHEMS	2,992.48	1,798.79	1,200.00	600.00	600.00	1,200.00	0.0%
21019000	321202	JAN PAPER	2,585.48	1,250.70	1,200.00	600.00	600.00	1,200.00	0.0%
21019000	321302	WORC FOOD	19,105.14	14,255.84	22,174.00	18,479.00	3,695.00	36,957.00	-40.0%
21019000	321500	MISC SUPP	799.00	1,138.33	1,020.00	600.00	420.00	1,200.00	-15.0%
21019000	331300	R&M EQUIP	-	-	200.00	100.00	100.00	200.00	0.0%
21019000	331301	R&M OFF	-	-	200.00	100.00	100.00	200.00	0.0%
21019000	332000	MISC TOOLS	706.11	1,511.51	1,000.00	500.00	500.00	1,000.00	0.0%
21019000	332100	SMALL EQ	2,128.64	214.99	480.00	400.00	80.00	800.00	-40.0%
21019000	441100	PROF SERV	247,854.50	245,924.00	245,280.00	127,020.00	118,260.00	254,040.00	-3.4%
21019000	441101	CLEAN SER	230.00	230.00	280.00	140.00	140.00	280.00	0.0%
21019000	441102	EXTERMIN	150.00	-	-	-	-	-	#DIV/0!
21019000	441103	TRASH SERV	352.91	353.16	378.00	189.00	189.00	378.00	0.0%
21019000	441400	LEGAL SER	-	-	200.00	-	200.00	200.00	0.0%
21019000	441500	COMP SERV	7,013.00	7,301.00	8,141.00	-	8,141.00	8,176.00	-0.4%
21019000	441501	RADIO SRVS	209.00	211.00	225.00	-	225.00	225.00	0.0%
21019000	442101	AEP	5,345.06	4,836.70	6,095.00	2,650.00	3,445.00	5,300.00	15.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21019000	442102	COLUMB GAS	2,405.10	2,610.45	3,650.00	1,825.00	1,825.00	3,650.00	0.0%
21019000	442105	WTR/SWR	3,626.28	3,260.42	3,800.00	1,900.00	1,900.00	3,800.00	0.0%
21019000	443101	CO PHONE	733.45	844.58	1,000.00	500.00	500.00	1,000.00	0.0%
21019000	443102	POSTAGE	0.88	-	10.00	-	10.00	10.00	0.0%
21019000	446100	INS B & E	345.47	341.82	670.00	-	670.00	652.00	2.8%
OTHER TOTAL			300,956.41	287,831.87	298,853.00	156,328.00	142,525.00	322,168.00	-7.2%
TOTAL	WORC		352,276.84	343,951.74	361,722.00	217,447.00	144,275.00	383,287.00	-5.6%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21020000 SERVICE SAFETY DIRECTOR									
21020000	111100	SALARIES	77,464.80	86,569.72	127,243.00	82,971.00	44,272.00	82,971.00	53.4%
21020000	111101	OVERTIME	-	-	-	-	-	-	#DIV/0!
21020000	111105	LONGEVITY	-	-	-	-	-	-	#DIV/0!
21020000	212100	OPERS	10,845.07	11,121.26	16,816.00	11,616.00	5,200.00	11,616.00	44.8%
21020000	212200	BWC	2,130.28	2,410.81	3,500.00	2,282.00	1,218.00	2,282.00	53.4%
21020000	212400	MED INS	9,141.12	12,322.62	21,343.00	23,241.00	(1,898.00)	23,241.00	-8.2%
21020000	212500	LIFE INS	44.16	44.16	41.00	45.00	(4.00)	45.00	-8.9%
21020000	212800	ODJFS	-	-	12,610.00	-	12,610.00	0.00	1260999900.0%
21020000	212900	MEDICARE	1,092.22	1,192.96	1,846.00	1,204.00	642.00	1,204.00	53.3%
PERSONAL SERVICES TOTAL			100,717.65	113,661.53	183,399.00	121,359.00	62,040.00	121,359.00	51.1%
21020000	311100	OFF SUPP	317.95	251.19	720.00	200.00	520.00	800.00	-10.0%
21020000	311101	CONT OFF	219.77	245.88	540.00	90.00	450.00	360.00	50.0%
21020000	311102	PRINTING	31.58	23.45	135.00	70.00	65.00	105.00	28.6%
21020000	321401	FUEL	-	-	840.00	-	840.00	2,000.00	-58.0%
21020000	321500	MISC SUPP	32.64	762.45	1,600.00	-	1,600.00	0.00	159999900.0%
21020000	331200	R&M VEHICLES	-	-	300.00	-	300.00	0.00	29999900.0%
21020000	331301	R&M OFF	-	-	-	-	-	-	#DIV/0!
21020000	332000	MISC TOOLS	-	99.99	750.00	-	750.00	1,500.00	-50.0%
21020000	441100	PROF SERV	4,000.00	-	4,200.00	-	4,200.00	4,200.00	0.0%
21020000	441400	LEG/FIN SE	5.16	2.34	-	-	-	-	#DIV/0!
21020000	441500	COMP SERV	3,561.00	3,308.00	3,689.00	-	3,689.00	3,705.00	-0.4%
21020000	443101	CO PHONE	1,076.63	1,210.73	1,200.00	300.00	900.00	1,200.00	0.0%
21020000	443102	POSTAGE	40.65	39.66	180.00	33.00	147.00	132.00	36.4%
21020000	443103	EXPRS MAIL	-	24.90	100.00	25.00	75.00	50.00	100.0%
21020000	443104	CELLULAR	-	-	1,776.00	144.00	1,632.00	576.00	208.3%
21020000	446200	VEH INSURANCE	-	-	361.00	-	361.00	0.00	36099900.0%
21020000	447100	LEASES LAND	-	-	1.00	-	1.00	0.00	99900.0%
21020000	448100	PERS DEV	-	-	250.00	-	250.00	0.00	24999900.0%
21020000	448102	MEAL/ROOM	-	6.00	100.00	-	100.00	0.00	9999900.0%
21020000	448801	LUNCHES	206.05	916.94	1,100.00	-	1,100.00	1,050.00	4.8%
21020000	448802	AWARDS	57.95	68.80	100.00	-	100.00	72.00	38.9%
21020000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			9,549.38	6,960.33	17,942.00	862.00	17,080.00	15,750.01	13.9%
TOTAL	SERVICE SAFETY DIRECTO		110,267.03	120,621.86	201,341.00	122,221.00	79,120.00	137,109.01	46.8%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21021000 ENGINEERING DEPARTMENT

21021000	111100	SALARIES	486,699.99	447,464.40	457,688.00	500,187.00	(42,499.00)	500,186.96	-8.5%
21021000	111101	OT	1,267.66	54.19	2,500.00	2,500.00	-	2,500.00	0.0%
21021000	111102	CALL OUT	-	-	-	-	-	-	#DIV/0!
21021000	111105	LONGEVITY	8,030.00	5,910.00	6,620.00	6,620.00	-	6,620.00	0.0%
21021000	111300	SEASONAL	-	5,455.94	6,000.00	6,000.00	-	6,000.00	0.0%
21021000	212100	OPERS	67,574.74	64,075.03	64,077.97	72,142.97	(8,065.00)	72,142.97	-11.2%
21021000	212200	BWC	13,640.07	12,619.18	12,589.94	14,170.94	(1,581.00)	14,170.94	-11.2%
21021000	212400	MED INS	78,461.28	92,310.49	107,574.00	123,950.00	(16,376.00)	123,950.00	-13.2%
21021000	212500	LIFE INS	401.12	364.32	380.44	397.44	(17.00)	397.44	-4.3%
21021000	212600	UNIFORMS	-	50.95	450.00	450.00	-	450.00	0.0%
21021000	212601	OUTWEAR	-	442.95	300.00	300.00	-	300.00	0.0%
21021000	212602	SAFETY	-	77.60	200.00	200.00	-	200.00	0.0%
21021000	212800	ODJFS	20,213.40	7,293.40	4,439.19	13,937.19	(9,498.00)	13,937.19	-68.1%
21021000	212900	MEDICARE	6,289.66	6,526.96	6,639.00	7,507.00	(868.00)	7,507.00	-11.6%
PERSONAL SERVICES TOTAL			682,577.92	642,645.41	669,458.54	748,362.54	(78,904.00)	748,362.50	-10.5%
21021000	311100	OFF SUPP	3,235.62	3,018.72	3,000.00	500.00	2,500.00	2,850.00	5.3%
21021000	311101	CONT OFF	667.84	903.76	960.00	500.00	460.00	1,200.00	-20.0%
21021000	311102	PRINTING	2,908.75	183.40	2,800.00	600.00	2,200.00	1,800.00	55.6%
21021000	321102	FIRST AID	126.65	34.17	50.00	25.00	25.00	100.00	-50.0%
21021000	321200	JAN SUPP	-	-	50.00	50.00	-	50.00	0.0%
21021000	321401	FUEL	6,447.79	6,724.59	7,409.00	2,400.00	5,009.00	6,960.00	6.5%
21021000	321402	OIL/OTHER	-	-	-	25.00	(25.00)	50.00	-100.0%
21021000	321500	MISC SUPP	486.60	593.29	600.00	225.00	375.00	625.00	-4.0%
21021000	321501	SUPP SPEC	170.00	-	300.00	250.00	50.00	250.00	20.0%
21021000	331200	R&M VEH	2,440.16	2,876.53	3,500.00	1,500.00	2,000.00	3,000.00	16.7%
21021000	331300	R&M EQUIP	584.00	-	250.00	250.00	-	450.00	-44.4%
21021000	331301	R&M OFF	4,078.91	2,333.05	3,335.00	1,500.00	1,835.00	4,000.00	-16.6%
21021000	331800	R&M WALKS	-	3,500.00	-	-	-	-	#DIV/0!
21021000	332000	MISC TOOLS	716.80	388.90	500.00	300.00	200.00	625.00	-20.0%
21021000	332100	SMALL EQ	154.99	744.41	1,000.00	400.00	600.00	1,000.00	0.0%
21021000	332200	LEGAL MED	-	-	100.00	150.00	(50.00)	250.00	-60.0%
21021000	441100	PROF SERV	-	-	8,096.00	500.00	7,596.00	500.00	1519.2%
21021000	441104	RNDOM TEST	-	382.00	402.00	300.00	102.00	602.00	-33.2%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21021000	441500	COMP SERV	10,273.00	11,094.00	12,371.00	-	12,371.00	12,424.00	-0.4%
21021000	441501	RADIO SRVS	1,567.00	1,370.00	1,460.00	-	1,460.00	1,460.00	0.0%
21021000	441700	SOFTWARE	9,325.01	9,325.01	10,600.00	4,500.00	6,100.00	9,326.00	13.7%
21021000	443101	CO PHONE	2,939.42	3,143.39	4,061.00	1,000.00	3,061.00	3,000.00	35.4%
21021000	443102	POSTAGE	778.90	680.87	960.00	450.00	510.00	1,200.00	-20.0%
21021000	443103	EXPRS MAIL	65.84	143.28	200.00	100.00	100.00	250.00	-20.0%
21021000	443104	CELLULAR	869.07	2,298.50	2,300.00	800.00	1,500.00	2,300.00	0.0%
21021000	445100	ADVERTIS	28.35	187.00	200.00	200.00	-	200.00	0.0%
21021000	446200	INS VEH	2,106.00	1,805.00	2,315.00	-	2,315.00	1,845.00	25.5%
21021000	448100	PER DEV	271.00	78.40	300.00	200.00	100.00	300.00	0.0%
21021000	448101	REG FEES	1,255.00	364.00	2,000.00	1,200.00	800.00	1,800.00	11.1%
21021000	448102	MEAL/ROOM	470.02	132.87	1,000.00	500.00	500.00	1,200.00	-16.7%
21021000	448802	AWARDS	-	250.00	-	-	-	-	#DIV/0!
21021000	448900	BAD DEBT	-	-	-	-	-	-	#DIV/0!
21021000	449000	CLAIMS	1,146.41	-	-	-	-	-	#DIV/0!
21021000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			53,113.13	52,555.14	70,119.00	18,425.00	51,694.00	59,617.00	17.6%
TOTAL	ENGINEERING DEPARTMENT		735,691.05	695,200.55	739,577.54	766,787.54	(27,210.00)	807,979.50	-8.5%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21022000 PUBLIC BUILDING

21022000	111100	SALARIES	83,087.13	44,535.51	41,039.00	41,039.00	-	41,039.00	0.0%
21022000	111101	OT	917.44	2,046.03	-	1,500.00	(1,500.00)	1,500.00	-100.0%
21022000	111102	CALL OUT	110.09	112.29	-	1,000.00	(1,000.00)	1,000.00	-100.0%
21022000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
21022000	111105	LONGEVITY	3,465.00	450.00	-	-	-	-	#DIV/0!
21022000	111300	SEASONAL	-	9,017.86	-	-	-	-	#DIV/0!
21022000	111500	PARTTIME	-	-	17,982.00	17,982.00	-	17,982.00	0.0%
21022000	212100	OPERS	12,697.89	7,862.71	8,263.00	8,613.00	(350.00)	8,613.00	-4.1%
21022000	212200	BWC	2,408.32	1,514.55	1,624.00	1,692.00	(68.00)	1,692.00	-4.0%
21022000	212400	MED INS	19,965.27	7,151.29	17,244.00	8,902.00	8,342.00	8,606.00	100.4%
21022000	212500	LIFE INS	75.12	33.13	45.00	45.00	-	45.00	0.0%
21022000	212600	UNIFORMS	-	-	335.00	335.00	-	355.00	-5.6%
21022000	212800	ODJFS	6,593.52	-	-	-	-	-	#DIV/0!
21022000	212900	MEDICARE	201.20	643.20	856.00	902.00	(46.00)	902.00	-5.1%
PERSONAL SERVICES TOTAL			129,520.98	73,366.57	87,388.00	82,010.00	5,378.00	81,734.00	6.9%
21022000	311100	OFF SUPP	9.03	38.50	25.00	10.00	15.00	25.00	0.0%
21022000	311101	CONT OFF	-	-	50.00	20.00	30.00	50.00	0.0%
21022000	321102	FIRST AID	-	-	50.00	10.00	40.00	25.00	100.0%
21022000	321103	PROP CHEM	4.00	78.72	150.00	-	150.00	150.00	0.0%
21022000	321200	JAN SUPP	150.92	102.02	400.00	100.00	300.00	500.00	-20.0%
21022000	321201	JAN CHEMS	2,779.38	1,669.30	2,400.00	700.00	1,700.00	2,800.00	-14.3%
21022000	321202	JAN PAPER	5,776.76	2,981.27	4,000.00	750.00	3,250.00	3,000.00	33.3%
21022000	321401	FUEL	740.30	1,978.34	3,500.00	625.00	2,875.00	2,503.00	39.8%
21022000	321402	OIL/OTHER	-	8.99	25.00	7.00	18.00	15.00	66.7%
21022000	321500	MISC SUPP	1,765.60	2,141.61	2,520.00	700.00	1,820.00	2,800.00	-10.0%
21022000	321501	SUPP SPEC	346.59	630.58	1,750.00	625.00	1,125.00	2,500.00	-30.0%
21022000	331200	R&M VEH	1,792.31	-	750.00	190.00	560.00	750.00	0.0%
21022000	331300	R&M EQUIP	21,399.51	26,085.83	47,600.00	20,000.00	27,600.00	47,600.00	0.0%
21022000	331302	R&M NL EQ	-	-	75.00	40.00	35.00	75.00	0.0%
21022000	331400	R&M B&G	1,380.29	6,598.35	9,500.00	3,000.00	6,500.00	7,500.00	26.7%
21022000	331401	R&M SCAPE	-	-	250.00	-	250.00	250.00	0.0%
21022000	332000	MISC TOOLS	431.19	692.71	1,075.00	300.00	775.00	700.00	53.6%
21022000	332100	SMALL EQ	2,917.00	-	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21022000	441000	REG PERM	1,450.00	213.00	550.00	250.00	300.00	550.00	0.0%
21022000	441100	PROF SERV	1,460.30	1,837.50	2,800.00	1,500.00	1,300.00	3,500.00	-20.0%
21022000	441101	INSP SERV	5,648.21	4,552.19	5,426.00	1,400.00	4,026.00	5,426.00	0.0%
21022000	441102	EXTERMIN	552.00	552.00	552.00	138.00	414.00	552.00	0.0%
21022000	441103	TRASH SERV	3,596.97	3,549.48	4,100.00	905.00	3,195.00	4,100.00	0.0%
21022000	441104	RNDOM TEST	-	-	45.00	-	45.00	45.00	0.0%
21022000	442101	AEP	105,111.87	112,343.60	129,950.00	30,000.00	99,950.00	113,000.00	15.0%
21022000	442102	COLUMB GAS	19,006.02	16,125.59	20,000.00	8,800.00	11,200.00	17,625.00	13.5%
21022000	442105	WTR/SWR	6,886.92	7,289.33	8,700.00	3,000.00	5,700.00	8,688.00	0.1%
21022000	442205	OUT W/S	815.30	668.50	1,100.00	-	1,100.00	1,103.00	-0.3%
21022000	443101	CO PHONE	204.85	200.66	240.00	60.00	180.00	240.00	0.0%
21022000	443104	CELLULAR	576.00	384.00	576.00	144.00	432.00	576.00	0.0%
21022000	446100	INS B & E	11,701.23	11,357.99	13,500.00	-	13,500.00	13,296.00	1.5%
21022000	446200	INS VEH	331.00	361.00	361.00	-	361.00	361.00	0.0%
21022000	448500	TAX PAY	6.00	-	-	-	-	-	#DIV/0!
21022000	448802	AWARDS	-	250.00	-	-	-	-	#DIV/0!
21022000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			196,839.55	202,691.06	262,020.00	73,274.00	188,746.00	240,305.00	9.0%
TOTAL	PUBLIC BUILDING		326,360.53	276,057.63	349,408.00	155,284.00	194,124.00	322,039.00	8.5%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21030000 HEALTH DEPARTMENT

21030000	111100	SALARIES	563,291.80	632,628.42	631,385.36	630,687.36	698.00	630,687.36	0.1%
21030000	111101	OT	-	-	-	-	-	-	#DIV/0!
21030000	111102	CALL OUT	-	-	-	-	-	-	#DIV/0!
21030000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
21030000	111105	LONGEVITY	8,980.00	9,600.00	10,090.00	10,090.00	-	10,090.00	0.0%
21030000	111500	PARTTIME	-	-	38,520.83	38,520.83	-	38,520.83	0.0%
21030000	212100	OPERS	80,118.40	89,083.75	95,200.75	95,101.75	99.00	95,101.75	0.1%
21030000	212200	BWC	15,737.54	17,661.56	18,700.70	18,680.70	20.00	18,680.70	0.1%
21030000	212400	MED INS	100,090.08	143,922.37	181,620.00	197,109.00	(15,489.00)	197,109.00	-7.9%
21030000	212500	LIFE INS	485.76	489.44	529.92	529.92	-	529.92	0.0%
21030000	212900	MEDICARE	8,018.70	8,910.95	9,860.82	9,849.82	11.00	9,849.82	0.1%
PERSONAL SERVICES TOTAL			776,722.28	902,296.49	985,908.38	1,000,569.38	(14,661.00)	1,000,569.38	-1.5%
21030000	311100	OFF SUPP	448.27	716.26	750.00	500.00	250.00	750.00	0.0%
21030000	311101	CONT OFF	571.80	999.46	2,320.00	800.00	1,520.00	1,600.00	45.0%
21030000	311102	PRINTING	818.63	1,246.66	1,600.00	1,100.00	500.00	2,200.00	-27.3%
21030000	321100	ENVIR HEAL	120.50	120.80	130.00	130.00	-	130.00	0.0%
21030000	321101	OP CLINIC	5,147.53	5,231.37	15,017.00	10,000.00	5,017.00	18,771.15	-20.0%
21030000	321104	TB/FLU/MEN	8,993.17	8,899.49	-	-	-	-	#DIV/0!
21030000	321106	ELDER FLU	10.00	15.00	-	-	-	-	#DIV/0!
21030000	321107	LICE TREAT	-	-	-	-	-	-	#DIV/0!
21030000	321200	JAN SUPP	-	5.49	50.00	50.00	-	50.00	0.0%
21030000	321201	JAN CHEMS	-	190.15	420.00	300.00	120.00	600.00	-30.0%
21030000	321202	JAN PAPER	-	427.71	840.00	600.00	240.00	1,200.00	-30.0%
21030000	321401	FUEL	2,941.07	4,335.13	5,145.00	2,570.00	2,575.00	5,145.00	0.0%
21030000	321500	MISC SUPP	62.70	116.73	250.00	125.00	125.00	250.00	0.0%
21030000	321501	SUPP SPEC	2,149.99	3,805.42	4,050.00	2,250.00	1,800.00	4,500.00	-10.0%
21030000	321600	COMPLIANCE	300.00	300.00	300.00	300.00	-	300.00	0.0%
21030000	331200	R&M VEH	587.55	1,150.04	1,000.00	1,000.00	-	1,000.00	0.0%
21030000	331300	R&M EQUIP	103.00	90.00	250.00	125.00	125.00	250.00	0.0%
21030000	331301	R&M OFF	1,356.65	1,835.54	1,970.00	965.00	1,005.00	1,970.00	0.0%
21030000	331400	R&M B&G	-	-	-	-	-	-	#DIV/0!
21030000	332000	MISC TOOLS	241.91	99.39	350.00	350.00	-	350.00	0.0%
21030000	332100	SMALL EQ	1,894.49	3,162.99	4,287.00	2,000.00	2,287.00	4,895.00	-12.4%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	2012	
					REQUEST	APPR BY COUNCIL	NEEDED	DEC. BUDGET	Perm Request
								REQUEST	to December
									#DIV/0!
21030000	332300	PHYACT CHL	-	-	-	-	-	-	#DIV/0!
21030000	332305	DISPLAYS/F	-	-	-	-	-	-	#DIV/0!
21030000	332312	LEAD PREV	348.05	-	-	-	-	-	#DIV/0!
21030000	441000	REG PERM	262.50	112.50	-	-	-	270.00	-100.0%
21030000	441100	PROF SERV	-	420.00	800.00	1,000.00	(200.00)	4,000.00	-80.0%
21030000	441101	CLEAN SER	1,764.00	1,995.00	2,340.00	1,300.00	1,040.00	2,600.00	-10.0%
21030000	441103	TRASH SERV	442.36	442.68	523.00	200.00	323.00	443.00	18.1%
21030000	441104	RNDOM TEST	-	-	90.00	90.00	-	90.00	0.0%
21030000	441200	ST HEALTH	64,330.80	88,120.71	93,805.00	53,939.00	39,866.00	93,805.00	0.0%
21030000	441201	ENVIR HEAL	12,676.00	12,495.00	13,500.00	13,500.00	-	13,500.00	0.0%
21030000	441500	COMP SERV	9,314.00	13,888.00	22,166.00	-	22,166.00	22,260.00	-0.4%
21030000	441700	SOFTWARE	708.18	708.18	1,720.00	-	1,720.00	710.00	142.3%
21030000	442101	AEP	-	-	700.00	1,000.00	(300.00)	6,915.00	-89.9%
21030000	442102	COLUMB GAS	-	-	-	400.00	(400.00)	1,310.00	-100.0%
21030000	442105	WTR/SWR	-	-	-	280.00	(280.00)	575.00	-100.0%
21030000	443101	CO PHONE	1,971.00	2,019.33	2,150.00	1,075.00	1,075.00	2,150.00	0.0%
21030000	443102	POSTAGE	2,472.42	2,783.13	3,205.00	1,415.00	1,790.00	2,830.00	13.3%
21030000	443103	EXPRS MAIL	35.02	-	100.00	100.00	-	100.00	0.0%
21030000	445100	ADVERTIS	-	165.14	75.00	75.00	-	75.00	0.0%
21030000	445101	LEGALS	37.80	38.85	-	75.00	(75.00)	75.00	-100.0%
21030000	446100	INS B & E	-	1,804.00	2,240.00	-	2,240.00	2,240.00	0.0%
21030000	446200	INS VEH	1,715.00	1,734.00	1,734.00	-	1,734.00	1,734.00	0.0%
21030000	446300	INS LIAB	2,452.04	2,234.92	2,476.00	2,235.00	241.00	2,235.00	10.8%
21030000	447100	LEASE LAND	18,750.00	37,500.00	42,000.00	14,000.00	28,000.00	28,000.00	50.0%
21030000	448100	PER DEV	1,718.00	2,304.85	2,260.00	2,200.00	60.00	2,200.00	2.7%
21030000	448101	REG FEES	830.00	1,394.00	1,750.00	1,000.00	750.00	1,750.00	0.0%
21030000	448102	MEAL/ROOM	687.67	1,748.28	2,070.00	1,000.00	1,070.00	2,300.00	-10.0%
21030000	448600	REFUNDS	5.50	-	-	-	-	-	#DIV/0!
21030000	448802	AWARDS	-	-	-	-	-	70.00	-100.0%
21030000	448900	BAD DEBT	75.00	40.00	100.00	100.00	-	100.00	0.0%
21030000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			146,342.60	204,696.20	234,533.00	118,149.00	116,384.00	236,298.15	-0.7%
TOTAL	HEALTH DEPARTMENT		923,064.88	1,106,992.69	1,220,441.38	1,118,718.38	101,723.00	1,236,867.53	-1.3%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21032000 ZONING									
21032000	111100	SALARIES	101,435.41	106,837.66	114,128.00	111,787.00	2,341.00	111,787.00	2.1%
21032000	111101	OT	-	-	-	-	-	-	#DIV/0!
21032000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21032000	111105	LONGEVITY	1,820.00	1,820.00	2,340.00	2,340.00	-	2,340.00	0.0%
21032000	212100	OPERS	14,455.73	15,212.03	15,978.00	15,978.00	-	15,978.00	0.0%
21032000	212200	BWC	2,839.58	2,988.06	3,140.00	3,139.00	1.00	3,139.00	0.0%
21032000	212400	MED INS	14,897.52	20,458.27	32,766.00	32,706.00	60.00	32,706.00	0.2%
21032000	212500	LIFE INS	88.32	88.32	89.00	89.00	-	89.00	0.0%
21032000	212600	UNIFORMS	-	-	-	-	-	-	#DIV/0!
21032000	212900	MEDICARE	1,473.39	1,541.16	1,656.00	1,655.00	1.00	1,655.00	0.1%
PERSONAL SERVICES TOTAL			137,009.95	148,945.50	170,097.00	167,694.00	2,403.00	167,694.00	1.4%
21032000	311100	OFF SUPP	106.02	97.67	150.00	50.00	100.00	150.00	0.0%
21032000	311101	CONT OFF	72.67	364.81	150.00	50.00	100.00	150.00	0.0%
21032000	311102	PRINTING	-	213.31	100.00	25.00	75.00	100.00	0.0%
21032000	321401	FUEL	413.26	979.02	1,100.00	400.00	700.00	1,100.00	0.0%
21032000	321500	MISC SUPP	-	219.88	100.00	50.00	50.00	100.00	0.0%
21032000	331200	R&M VEH	445.27	1,237.73	300.00	150.00	150.00	300.00	0.0%
21032000	332000	MISC TOOLS	-	99.99	100.00	50.00	50.00	100.00	0.0%
21032000	332100	SMALL EQ	-	3,679.38	-	-	-	-	#DIV/0!
21032000	441100	PROF SERV	17.01	-	-	-	-	-	#DIV/0!
21032000	441400	LEGAL SER	-	405.91	-	-	-	-	#DIV/0!
21032000	441500	COMP SERV	4,328.00	4,905.00	5,470.00	-	5,470.00	5,493.00	-0.4%
21032000	441501	RADIO SRVS	104.00	211.00	225.00	-	225.00	225.00	0.0%
21032000	443101	CO PHONE	625.29	628.51	650.00	300.00	350.00	650.00	0.0%
21032000	443102	POSTAGE	34.51	78.56	80.00	40.00	40.00	80.00	0.0%
21032000	444100	TRANSPOR	-	-	-	-	-	-	#DIV/0!
21032000	446200	INS VEH	772.00	722.00	400.00	-	400.00	400.00	0.0%
21032000	448100	PER DEV	190.00	240.00	250.00	240.00	10.00	285.00	-12.3%
21032000	448101	REG FEES	225.00	60.00	500.00	438.00	62.00	500.00	0.0%
21032000	448102	MEAL/ROOM	121.08	636.95	1,050.00	750.00	300.00	1,500.00	-30.0%
21032000	448900	BAD DEBT	-	-	-	-	-	-	#DIV/0!
21032000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			7,454.11	14,779.72	10,625.00	2,543.00	8,082.00	11,133.00	-4.6%
TOTAL	ZONING		144,464.06	163,725.22	180,722.00	170,237.00	10,485.00	178,827.00	1.1%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21034000 PARKS DEPARTMENT									
21034000	111100	SALARIES	267,584.64	280,242.12	243,430.00	249,430.00	(6,000.00)	249,430.00	-2.4%
21034000	111101	OT	1,558.87	3,902.74	6,000.00	6,000.00	-	6,000.00	0.0%
21034000	111102	CALLOUT	99.56	113.20	1,000.00	1,000.00	-	1,000.00	0.0%
21034000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
21034000	111105	LONGEVITY	6,174.00	7,386.50	6,037.00	6,217.00	(180.00)	6,217.00	-2.9%
21034000	111300	SEASONAL	-	24,852.44	36,242.00	36,242.00	-	36,242.00	0.0%
21034000	212100	OPERS	38,558.53	44,302.15	41,268.00	41,845.00	(577.00)	41,845.00	-1.4%
21034000	212200	BWC	7,547.93	8,703.89	8,107.00	8,220.00	(113.00)	8,220.00	-1.4%
21034000	212400	MED INS	60,183.41	90,780.64	88,579.00	87,341.00	1,238.00	60,782.00	45.7%
21034000	212500	LIFE INS	239.51	270.19	226.00	299.00	(73.00)	225.00	0.4%
21034000	212600	UNIFORMS	1,014.50	1,290.00	1,325.00	1,325.00	-	1,325.00	0.0%
21034000	212601	OUTWEAR	-	-	425.00	425.00	-	425.00	0.0%
21034000	212602	SAFETY	350.48	394.57	500.00	500.00	-	500.00	0.0%
21034000	212800	ODJFS	31,602.00	-	-	-	-	-	#DIV/0!
21034000	212900	MEDICARE	3,480.71	3,686.69	4,268.00	4,345.00	(77.00)	4,345.00	-1.8%
PERSONAL SERVICES TOTAL			418,394.14	465,925.13	437,407.00	443,189.00	(5,782.00)	416,556.00	5.0%
21034000	311100	OFF SUPP	-	46.56	75.00	35.00	40.00	75.00	0.0%
21034000	311101	CONT OFF	23.57	-	100.00	25.00	75.00	100.00	0.0%
21034000	321102	FIRST AID	-	14.97	25.00	-	25.00	25.00	0.0%
21034000	321103	PROP CHEM	2,603.35	3,038.00	3,200.00	-	3,200.00	4,000.00	-20.0%
21034000	321200	JAN SUPP	32.95	67.47	100.00	25.00	75.00	100.00	0.0%
21034000	321201	JAN CHEMS	1,145.90	1,510.25	2,000.00	625.00	1,375.00	2,500.00	-20.0%
21034000	321202	JAN PAPER	3,484.86	4,712.65	4,800.00	1,200.00	3,600.00	4,800.00	0.0%
21034000	321401	FUEL	13,436.95	18,046.40	20,567.00	5,000.00	15,567.00	20,567.00	0.0%
21034000	321402	OIL/OTHER	1,208.97	685.48	960.00	350.00	610.00	1,200.00	-20.0%
21034000	321500	MISC SUPP	2,463.27	1,190.28	1,875.00	850.00	1,025.00	2,500.00	-25.0%
21034000	321501	SUPP SPEC	6,392.73	2,140.66	3,155.00	-	3,155.00	4,206.00	-25.0%
21034000	321502	R-O-W TREE	-	-	250.00	-	250.00	250.00	0.0%
21034000	331100	R&M RADIO	-	-	50.00	25.00	25.00	50.00	0.0%
21034000	331200	R&M VEH	1,581.92	2,193.82	3,525.00	2,500.00	1,025.00	4,700.00	-25.0%
21034000	331300	R&M EQUIP	(221.38)	953.18	2,250.00	1,200.00	1,050.00	3,000.00	-25.0%
21034000	331302	R&M NL EQ	8,285.07	13,530.14	15,500.00	6,000.00	9,500.00	15,500.00	0.0%
21034000	331400	R&M B&G	11,916.89	4,185.91	4,000.00	1,500.00	2,500.00	4,000.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21034000	331401	R&M SCAPE	589.83	379.26	650.00	-	650.00	650.00	0.0%
21034000	332000	MISC TOOLS	1,452.85	2,190.77	2,800.00	700.00	2,100.00	2,800.00	0.0%
21034000	332100	SMALL EQ	5,399.00	5,573.36	5,500.00	1,400.00	4,100.00	5,500.00	0.0%
21034000	441100	PROF SERV	-	2,125.00	14,625.00	5,000.00	9,625.00	19,500.00	-25.0%
21034000	441103	TRASH SERV	1,714.96	2,176.44	3,150.00	850.00	2,300.00	4,200.00	-25.0%
21034000	441104	RNDOM TEST	40.00	85.00	750.00	188.00	562.00	750.00	0.0%
21034000	441501	RADIO SRVS	522.00	527.00	562.00	-	562.00	562.00	0.0%
21034000	442101	AEP	1,122.65	1,777.27	1,986.00	630.00	1,356.00	1,727.00	15.0%
21034000	442102	COLUMB GAS	1,563.43	1,786.93	2,201.00	1,450.00	751.00	2,201.00	0.0%
21034000	442201	OUT AEP	11,015.39	12,232.13	18,162.00	3,000.00	15,162.00	15,793.00	15.0%
21034000	442205	OUT W/S	8,630.03	7,520.64	8,288.00	-	8,288.00	8,288.00	0.0%
21034000	443101	CO PHONE	81.05	137.81	130.00	48.00	82.00	130.00	0.0%
21034000	443102	POSTAGE	-	-	15.00	5.00	10.00	15.00	0.0%
21034000	443104	CELLULAR	633.60	633.60	634.00	212.00	422.00	634.00	0.0%
21034000	446100	INS B & E	1,513.94	1,503.53	1,580.00	-	1,580.00	1,580.00	0.0%
21034000	446200	INS VEH	5,544.00	6,476.00	6,476.00	-	6,476.00	6,476.00	0.0%
21034000	447200	LEASE EQUI	214.40	296.80	450.00	112.00	338.00	450.00	0.0%
21034000	448101	REG FEES	1,440.00	225.00	750.00	-	750.00	750.00	0.0%
21034000	448102	MEAL REIMB	93.28	-	250.00	-	250.00	250.00	0.0%
21034000	448500	TAX PAY	465.74	117.52	400.00	400.00	-	400.00	0.0%
21034000	448800	MISC	76.33	4,171.00	4,500.00	4,500.00	-	4,500.00	0.0%
21034000	449000	CLAIMS	-	5.25	500.00	250.00	250.00	500.00	0.0%
21034000	551200	OUT BLDG	-	-	-	-	-	-	#DIV/0!
21034000	551300	OUT EQUIP	-	8,969.22	-	-	-	-	#DIV/0!
21034000	551400	OUT IMPROV	-	-	-	-	-	-	#DIV/0!
21034000	761600	CIXFERS OU	-	30.78	-	-	-	-	#DIV/0!
OTHER TOTAL			94,467.53	111,256.08	136,791.00	38,080.00	98,711.00	145,229.00	-5.8%
TOTAL	PARKS DEPARTMENT		512,861.67	577,181.21	574,198.00	481,269.00	92,929.00	561,785.00	2.2%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21035000 RESERVOIR RECREATION

21035000	321500	MISC SUPP	-	-	50.00	-	50.00	25.00	100.0%
21035000	331300	R&M EQUIP	-	114.37	1,500.00	-	1,500.00	125.00	1100.0%
21035000	331302	R&M NL EQ	-	-	100.00	-	100.00	50.00	100.0%
21035000	331400	R&M B&G	-	-	100.00	-	100.00	50.00	100.0%
21035000	441100	PROF SERV	1,000.00	1,000.00	1,300.00	500.00	800.00	1,000.00	30.0%
21035000	442104	UT HWE	542.44	1,019.52	1,050.00	350.00	700.00	1,050.00	0.0%
21035000	446100	INS B & E	18.67	18.48	20.00	-	20.00	19.00	5.3%
21035000	447200	LEASE EQUI	1,045.00	1,140.00	1,425.00	380.00	1,045.00	1,140.00	25.0%
21035000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
21035000	761600	CIXFER OUT	-	-	-	-	-	-	#DIV/0!

OTHER TOTAL	2,606.11	3,292.37	5,545.00	1,230.00	4,315.00	3,459.00	60.3%
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TOTAL	RESERVOIR RECREATION	2,606.11	3,292.37	5,545.00	1,230.00	4,315.00	3,459.00	60.3%
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2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21036000 CUBE

21036000	111100	SALARIES	139,501.29	106,340.13	-	-	-	#DIV/0!
21036000	111101	OT	100.12	277.10	-	-	-	#DIV/0!
21036000	111102	CALLOUT	-	-	-	-	-	#DIV/0!
21036000	111105	LONGEVITY	728.00	728.00	-	-	-	#DIV/0!
21036000	111300	SEASONAL	-	38,166.07	-	-	-	#DIV/0!
21036000	212100	OPERS	19,270.05	20,371.73	-	-	-	#DIV/0!
21036000	212200	BWC	3,859.08	4,001.80	-	-	-	#DIV/0!
21036000	212400	MED INS	10,601.97	16,494.27	-	-	-	#DIV/0!
21036000	212500	LIFE INS	72.69	96.65	-	-	-	#DIV/0!
21036000	212600	UNIFORMS	100.00	123.00	-	-	-	#DIV/0!
21036000	212602	SAFETY	6.99	-	-	-	-	#DIV/0!
21036000	212800	ODJFS	3,321.49	-	-	-	-	#DIV/0!
21036000	212900	MEDICARE	2,016.68	2,084.68	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL			179,578.36	188,683.43	-	-	-	#DIV/0!
21036000	311100	OFF SUPP	77.84	30.10	-	-	-	#DIV/0!
21036000	311101	CONT OFF	343.34	330.54	-	-	-	#DIV/0!
21036000	311102	PRINTING	-	-	-	-	-	#DIV/0!
21036000	320903	CONC FOOD	35,858.84	33,511.80	-	-	-	#DIV/0!
21036000	320904	PRO SHOP	307.27	989.66	-	-	-	#DIV/0!
21036000	321101	OP CHEMS	702.24	-	-	-	-	#DIV/0!
21036000	321102	FIRST AID	75.92	16.47	-	-	-	#DIV/0!
21036000	321103	PROP CHEM	64.98	95.01	-	-	-	#DIV/0!
21036000	321200	JAN SUPP	968.72	407.22	-	-	-	#DIV/0!
21036000	321201	JAN CHEMS	276.69	720.88	-	-	-	#DIV/0!
21036000	321202	JAN PAPER	1,096.25	1,266.36	-	-	-	#DIV/0!
21036000	321400	VEH SUPP	-	-	-	-	-	#DIV/0!
21036000	321401	FUEL	2,787.70	4,036.41	-	-	-	#DIV/0!
21036000	321402	OIL/OTHER	-	148.24	-	-	-	#DIV/0!
21036000	321500	MISC SUPP	2,126.91	2,036.93	-	-	-	#DIV/0!
21036000	321501	SUPP SPEC	1,260.44	2,864.61	-	-	-	#DIV/0!
21036000	331200	R&M VEH	216.39	279.39	-	-	-	#DIV/0!
21036000	331300	R&M EQUIP	5,157.53	10,518.26	-	-	-	#DIV/0!
21036000	331301	R&M OFF	43.65	218.74	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21036000	331302	R&M NL EQ	3,896.38	7,458.63	-	-	-	-	#DIV/0!
21036000	331400	R&M B&G	1,598.44	2,116.34	-	-	-	-	#DIV/0!
21036000	331401	R&M SCAPE	-	-	-	-	-	-	#DIV/0!
21036000	332000	MISC TOOLS	418.60	565.20	-	-	-	-	#DIV/0!
21036000	332100	SMALL EQ	7,034.04	15,882.22	-	-	-	-	#DIV/0!
21036000	332300	LTS	405.00	375.00	-	-	-	-	#DIV/0!
21036000	332301	AFSCH/HMSC	-	-	-	-	-	-	#DIV/0!
21036000	332304	MISC PROG	-	-	-	-	-	-	#DIV/0!
21036000	332311	PUB SKATE	-	161.94	-	-	-	-	#DIV/0!
21036000	332315	1ST NITE	89.96	75.76	-	-	-	-	#DIV/0!
21036000	441000	REG PERM	147.00	147.00	-	-	-	-	#DIV/0!
21036000	441100	PROF SERV	3,205.40	4,447.09	-	-	-	-	#DIV/0!
21036000	441101	CLEAN SER	895.02	-	-	-	-	-	#DIV/0!
21036000	441102	EXTERMIN	545.00	480.00	-	-	-	-	#DIV/0!
21036000	441103	TRASH SERV	274.13	317.54	-	-	-	-	#DIV/0!
21036000	441104	RNDOM TEST	-	-	-	-	-	-	#DIV/0!
21036000	441400	LEG/FIN SE	841.14	177.99	-	-	-	-	#DIV/0!
21036000	441500	COMP SERV	2,892.00	3,232.00	-	-	-	-	#DIV/0!
21036000	441700	SOFTWARE	291.30	525.00	-	-	-	-	#DIV/0!
21036000	442101	AEP	55,337.85	65,601.25	-	-	-	-	#DIV/0!
21036000	442102	COLUMB GAS	17,092.62	17,012.85	-	-	-	-	#DIV/0!
21036000	442105	WTR/SWR	10,502.49	9,905.35	-	-	-	-	#DIV/0!
21036000	442201	OUT AEP	3,182.49	3,380.84	-	-	-	-	#DIV/0!
21036000	443101	CO PHONE	722.69	519.83	-	-	-	-	#DIV/0!
21036000	443102	POSTAGE	412.13	138.82	-	-	-	-	#DIV/0!
21036000	445100	ADVERTIS	735.00	2,116.38	-	-	-	-	#DIV/0!
21036000	446100	INS B & E	2,150.51	2,127.80	-	-	-	-	#DIV/0!
21036000	446200	INS VEH	-	-	-	-	-	-	#DIV/0!
21036000	447200	LEASE EQUI	697.95	483.90	-	-	-	-	#DIV/0!
21036000	448500	TAX PAY	16.00	-	-	-	-	-	#DIV/0!
21036000	448501	SALES TAX	5,129.25	5,694.68	-	-	-	-	#DIV/0!
21036000	448600	REFUNDS	-	-	-	-	-	-	#DIV/0!
21036000	448900	BAD DEBT	-	-	-	-	-	-	#DIV/0!
21036000	449200	S/O EXPENS	(54.09)	41.32	-	-	-	-	#DIV/0!
21036000	551300	OUT EQUIP	42,803.00	79,911.00	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21036000	551400	OUT IMPROV	-	37,741.70	-	-	-	-	#DIV/0!
21036000	761600	CIXFER OUT	1,000.00	384.00	-	-	-	-	#DIV/0!
OTHER TOTAL			213,626.01	318,492.05	-	-	-	-	#DIV/0!
TOTAL	CUBE		393,204.37	507,175.48	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21037000 RECREATION ADMINISTRATION							
21037000 212800 ODJFS	3,903.00	-	-	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL	3,903.00	-	-	-	-	-	#DIV/0!
TOTAL RECREATION ADMINISTRAT	7,806.00	-	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21038000 5-PLEX

21038000	111100	SALARIES	120,843.85	93,078.52	-	-	-	#DIV/0!
21038000	111101	OT	100.13	210.06	-	-	-	#DIV/0!
21038000	111102	CALLOUT	-	-	-	-	-	#DIV/0!
21038000	111105	LONGEVITY	728.00	728.00	-	-	-	#DIV/0!
21038000	111300	SEASONAL	-	38,644.69	-	-	-	#DIV/0!
21038000	212100	OPERS	17,034.17	18,572.73	-	-	-	#DIV/0!
21038000	212200	BWC	3,346.18	3,648.06	-	-	-	#DIV/0!
21038000	212400	MED INS	10,602.25	15,021.22	-	-	-	#DIV/0!
21038000	212500	LIFE INS	72.95	86.97	-	-	-	#DIV/0!
21038000	212600	UNIFORMS	100.00	260.00	-	-	-	#DIV/0!
21038000	212601	OUTERWEAR	168.00	-	-	-	-	#DIV/0!
21038000	212900	MEDICARE	1,746.29	1,902.23	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL			154,741.82	172,152.48	-	-	-	#DIV/0!
21038000	311100	OFF SUPP	15.05	120.40	-	-	-	#DIV/0!
21038000	311101	CONT OFF	147.59	136.17	-	-	-	#DIV/0!
21038000	311102	PRINTING	-	-	-	-	-	#DIV/0!
21038000	320903	CONC FOOD	24,085.23	25,284.21	-	-	-	#DIV/0!
21038000	321100	CHEM SUPP	-	39.95	-	-	-	#DIV/0!
21038000	321101	OP CHEMS	7,658.14	7,082.00	-	-	-	#DIV/0!
21038000	321102	FIRST AID	79.95	-	-	-	-	#DIV/0!
21038000	321103	PROP CHEM	19.99	18.99	-	-	-	#DIV/0!
21038000	321200	JAN SUPP	286.43	-	-	-	-	#DIV/0!
21038000	321201	JAN CHEMS	174.61	377.37	-	-	-	#DIV/0!
21038000	321202	JAN PAPER	562.09	727.76	-	-	-	#DIV/0!
21038000	321401	FUEL	1,304.04	1,636.92	-	-	-	#DIV/0!
21038000	321402	OIL/OTHER	12.49	65.28	-	-	-	#DIV/0!
21038000	321500	MISC SUPP	1,052.51	1,344.18	-	-	-	#DIV/0!
21038000	321501	SUPP SPEC	5,023.50	6,759.41	-	-	-	#DIV/0!
21038000	331200	R&M VEH	240.44	288.38	-	-	-	#DIV/0!
21038000	331300	R&M EQUIP	262.26	1,685.17	-	-	-	#DIV/0!
21038000	331301	R&M OFF	292.44	218.74	-	-	-	#DIV/0!
21038000	331302	R&M NL EQ	966.15	1,146.52	-	-	-	#DIV/0!
21038000	331400	R&M B&G	3,898.86	1,304.93	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21038000	331401	R&M SCAPE	569.95	141.87	-	-	-	-	#DIV/0!
21038000	332000	MISC TOOLS	302.90	163.20	-	-	-	-	#DIV/0!
21038000	332100	SMALL EQ	3,967.03	6,702.37	-	-	-	-	#DIV/0!
21038000	441000	REG PERM	147.00	147.00	-	-	-	-	#DIV/0!
21038000	441100	PROF SERV	376.40	5,217.08	-	-	-	-	#DIV/0!
21038000	441102	EXTERMIN	220.00	220.00	-	-	-	-	#DIV/0!
21038000	441103	TRASH SERV	1,069.02	1,145.91	-	-	-	-	#DIV/0!
21038000	441104	RNDOM TEST	40.00	-	-	-	-	-	#DIV/0!
21038000	441500	COMP SERV	2,892.00	3,232.00	-	-	-	-	#DIV/0!
21038000	441700	SOFTWARE	291.30	-	-	-	-	-	#DIV/0!
21038000	442101	AEP	316.25	383.78	-	-	-	-	#DIV/0!
21038000	442105	WTR/SWR	3,695.73	3,645.99	-	-	-	-	#DIV/0!
21038000	442201	OUT AEP	13,543.88	15,983.50	-	-	-	-	#DIV/0!
21038000	442205	OUT W/S	5,308.80	6,065.79	-	-	-	-	#DIV/0!
21038000	443101	CO PHONE	535.09	474.60	-	-	-	-	#DIV/0!
21038000	443102	POSTAGE	7.38	232.98	-	-	-	-	#DIV/0!
21038000	445100	ADVERTIS	-	150.00	-	-	-	-	#DIV/0!
21038000	446100	INS B &E	183.18	181.29	-	-	-	-	#DIV/0!
21038000	446200	INS VEH	980.00	1,183.00	-	-	-	-	#DIV/0!
21038000	448501	SALES TAX	3,532.52	2,793.21	-	-	-	-	#DIV/0!
21038000	449200	O/S EXP	8.22	71.85	-	-	-	-	#DIV/0!
21038000	551300	OUT EQUIP	-	7,272.10	-	-	-	-	#DIV/0!
OTHER TOTAL			84,068.42	103,643.90	-	-	-	-	#DIV/0!
TOTAL	5-PLEX		238,810.24	275,796.38	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21039000 SOCCER COMPLEX							
21039000 442205 OUT W/S	1,616.06	1,911.20	-	-	-	-	#DIV/0!
OTHER TOTAL	1,616.06	1,911.20	-	-	-	-	#DIV/0!
TOTAL SOCCER COMPLEX	1,616.06	1,911.20	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
21040000 RECREATION PROGRAMS							
21040000 111100 SALARIES	48,433.82	32,544.42	-	-	-	-	#DIV/0!
21040000 111101 OT	-	-	-	-	-	-	#DIV/0!
21040000 111102 CALLOUT	-	-	-	-	-	-	#DIV/0!
21040000 111105 LONGEVITY	364.00	364.00	-	-	-	-	#DIV/0!
21040000 212100 OPERS	6,831.75	4,607.22	-	-	-	-	#DIV/0!
21040000 212200 BWC	1,341.99	904.95	-	-	-	-	#DIV/0!
21040000 212400 MED INS	3,015.84	6,859.12	-	-	-	-	#DIV/0!
21040000 212500 LIFE INS	19.96	33.27	-	-	-	-	#DIV/0!
21040000 212800 ODJFS	7,619.11	-	-	-	-	-	#DIV/0!
21040000 212900 MEDICARE	702.55	467.03	-	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL	68,329.02	45,780.01	-	-	-	-	#DIV/0!
21040000 311100 OFF SUPP	165.55	-	-	-	-	-	#DIV/0!
21040000 311101 CONT OFF	24.25	177.59	-	-	-	-	#DIV/0!
21040000 311102 PRINTING	-	-	-	-	-	-	#DIV/0!
21040000 321500 MISC SUPP	31.74	13.54	-	-	-	-	#DIV/0!
21040000 321501 SUPP SPEC	-	-	-	-	-	-	#DIV/0!
21040000 321502 SP OP 2	-	-	-	-	-	-	#DIV/0!
21040000 331301 R&M OFF	349.17	349.97	-	-	-	-	#DIV/0!
21040000 332100 SMALL EQ	27.94	-	-	-	-	-	#DIV/0!
21040000 332302 HOL/SPCEVT	170.00	-	-	-	-	-	#DIV/0!
21040000 332304 MENSBALL	19,038.15	18,711.13	-	-	-	-	#DIV/0!
21040000 332305 COED SBALL	14,238.80	14,289.19	-	-	-	-	#DIV/0!
21040000 332306 EAS/AFTSCH	-	-	-	-	-	-	#DIV/0!
21040000 332311 ED ACT 12	-	-	-	-	-	-	#DIV/0!
21040000 332314 WMSBALL	-	1,204.50	-	-	-	-	#DIV/0!
21040000 332316 SHELTER	-	-	-	-	-	-	#DIV/0!
21040000 441100 PROF SERV	-	95.00	-	-	-	-	#DIV/0!
21040000 441500 COMP SERV	2,892.00	3,232.00	-	-	-	-	#DIV/0!
21040000 441700 SOFTWARE	41.30	-	-	-	-	-	#DIV/0!
21040000 443101 CO PHONE	58.51	474.61	-	-	-	-	#DIV/0!
21040000 443102 POSTAGE	32.12	24.57	-	-	-	-	#DIV/0!
21040000 445100 ADVERTIS	345.00	648.63	-	-	-	-	#DIV/0!
21040000 446100 INS B & E	10.00	9.93	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21040000	446200	INS VEH	692.00	-	-	-	-	-	#DIV/0!
21040000	447200	LEASE EQ	-	475.00	-	-	-	-	#DIV/0!
21040000	448600	REFUNDS	-	-	-	-	-	-	#DIV/0!
21040000	448900	BAD DEBT	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			38,116.53	39,705.66	-	-	-	-	#DIV/0!
TOTAL	RECREATION PROGRAMS		106,445.55	85,485.67	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21041000 FOOTBALL COMPLEX

21041000	111100	SALARIES	-	16,497.37	-	-	-	#DIV/0!
21041000	111101	OT	-	52.52	-	-	-	#DIV/0!
21041000	111102	CALLOUT	-	-	-	-	-	#DIV/0!
21041000	111105	LONGEVITY	-	-	-	-	-	#DIV/0!
21041000	111300	SEASONAL	-	-	-	-	-	#DIV/0!
21041000	212100	OPERS	-	2,316.98	-	-	-	#DIV/0!
21041000	212200	BWC	-	455.17	-	-	-	#DIV/0!
21041000	212400	MED INS	-	2,633.12	-	-	-	#DIV/0!
21041000	212500	LIFE INS	-	15.87	-	-	-	#DIV/0!
21041000	212900	MEDICARE	-	235.83	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL			-	22,206.86	-	-	-	#DIV/0!
21041000	320903	CONC FOOD	-	-	-	-	-	#DIV/0!
21041000	320904	PRO SHOP	-	-	-	-	-	#DIV/0!
21041000	321101	OP CHEMS	-	-	-	-	-	#DIV/0!
21041000	321102	FIRST AID	-	-	-	-	-	#DIV/0!
21041000	321103	PROP CHEM	-	-	-	-	-	#DIV/0!
21041000	321200	JAN SUPP	-	-	-	-	-	#DIV/0!
21041000	321201	JAN CHEMS	-	-	-	-	-	#DIV/0!
21041000	321202	JAN PAPER	-	-	-	-	-	#DIV/0!
21041000	321401	FUEL	-	-	-	-	-	#DIV/0!
21041000	321402	OIL/OTHER	-	-	-	-	-	#DIV/0!
21041000	321500	MISC SUPP	-	137.50	-	-	-	#DIV/0!
21041000	331400	R&M B&G	-	-	-	-	-	#DIV/0!
21041000	332000	MISC TOOLS	-	44.25	-	-	-	#DIV/0!
21041000	332100	SMALL EQ	-	2,890.84	-	-	-	#DIV/0!
21041000	441000	REG PERM	-	-	-	-	-	#DIV/0!
21041000	441100	PROF SERV	-	-	-	-	-	#DIV/0!
21041000	441102	EXTERMIN	-	-	-	-	-	#DIV/0!
21041000	441103	TRASH SERV	-	-	-	-	-	#DIV/0!
21041000	441700	SOFTWARE	-	-	-	-	-	#DIV/0!
21041000	442101	AEP (IN)	-	-	-	-	-	#DIV/0!
21041000	442105	WTR/SWR	-	-	-	-	-	#DIV/0!
21041000	442201	OUT AEP	-	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21041000	442205	OUT W/S	-	-	-	-	-	-	#DIV/0!
21041000	446100	INS B & E	-	-	-	-	-	-	#DIV/0!
21041000	447200	LEASE EQ	-	-	-	-	-	-	#DIV/0!
21041000	448501	SALES TAX	-	-	-	-	-	-	#DIV/0!
21041000	449200	O/S EXP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			-	3,072.59	-	-	-	-	#DIV/0!
TOTAL	FOOTBALL COMPLEX		-	25,279.45	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21044400 RECREATION FUNCTIONS

21044400	111100	SALARIES	-	-	273,814.00	273,814.00	-	273,814.00	0.0%
21044400	111101	OT	-	-	500.00	500.00	-	500.00	0.0%
21044400	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21044400	111105	LONGEVITY	-	-	1,820.00	1,820.00	-	1,820.00	0.0%
21044400	111300	SEASONAL	-	-	112,000.00	112,000.00	-	112,000.00	0.0%
21044400	212100	OPERS	-	-	54,339.00	54,339.00	-	54,339.00	0.0%
21044400	212200	BWC	-	-	10,674.00	10,674.00	-	10,674.00	0.0%
21044400	212400	MED INS	-	-	58,631.00	57,666.00	965.00	57,666.00	1.7%
21044400	212500	LIFE INS	-	-	265.00	265.00	-	265.00	0.0%
21044400	212600	UNIFORMS	-	-	300.00	-	300.00	500.00	-40.0%
21044400	212601	OUTERWEAR	-	-	200.00	-	200.00	300.00	-33.3%
21044400	212602	SAFETY	-	-	-	-	-	-	#DIV/0!
21044400	212900	MEDICARE	-	-	5,628.00	5,628.00	-	5,628.00	0.0%
PERSONAL SERVICES TOTAL			-	-	518,171.00	516,706.00	1,465.00	517,506.00	0.1%
21044400	311100	OFF SUPP	-	-	400.00	300.00	100.00	400.00	0.0%
21044400	311101	CONT OFF	-	-	575.00	575.00	-	575.00	0.0%
21044400	311102	PRINTING	-	-	850.00	400.00	450.00	850.00	0.0%
21044400	320900	CONS FTBAL	-	-	18,000.00	-	18,000.00	0.00	1799999900.0%
21044400	320902	CONS PLEX	-	-	28,000.00	7,500.00	20,500.00	22,500.00	24.4%
21044400	320903	CONC CUBE	-	-	34,000.00	14,000.00	20,000.00	23,000.00	47.8%
21044400	320904	PRO SHOP	-	-	800.00	400.00	400.00	800.00	0.0%
21044400	321100	CHEM SUPP	-	-	50.00	50.00	-	50.00	0.0%
21044400	321101	OP CHEMS	-	-	12,800.00	5,000.00	7,800.00	7,800.00	64.1%
21044400	321102	FIRST AID	-	-	150.00	50.00	100.00	150.00	0.0%
21044400	321103	PROP CHEM	-	-	150.00	100.00	50.00	150.00	0.0%
21044400	321200	JAN SUPP	-	-	1,200.00	600.00	600.00	1,200.00	0.0%
21044400	321201	JAN CHEMS	-	-	1,000.00	500.00	500.00	1,000.00	0.0%
21044400	321202	JAN PAPER	-	-	3,500.00	1,800.00	1,700.00	3,300.00	6.1%
21044400	321401	FUEL	-	-	6,800.00	3,500.00	3,300.00	6,800.00	0.0%
21044400	321402	OIL/OTHER	-	-	250.00	100.00	150.00	250.00	0.0%
21044400	321500	MISC CUBE	-	-	4,200.00	3,000.00	1,200.00	4,000.00	5.0%
21044400	321501	MISC PLEX	-	-	4,200.00	3,000.00	1,200.00	4,000.00	5.0%
21044400	321502	MISC RECPR	-	-	4,200.00	3,500.00	700.00	4,000.00	5.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21044400	321503	MISC FTBAL	-	-	4,200.00	-	4,200.00	0.00	419999900.0%
21044400	331200	R&M VEH	-	-	600.00	300.00	300.00	600.00	0.0%
21044400	331300	R&M EQUIP	-	-	9,000.00	5,000.00	4,000.00	9,000.00	0.0%
21044400	331301	R&M OFF	-	-	1,000.00	500.00	500.00	1,000.00	0.0%
21044400	331302	R&M NL EQ	-	-	7,650.00	7,353.00	297.00	9,000.00	-15.0%
21044400	331400	R&M B&G	-	-	5,400.00	3,000.00	2,400.00	9,000.00	-40.0%
21044400	331401	R&M SCAPE	-	-	2,000.00	-	2,000.00	2,000.00	0.0%
21044400	332000	MISC TOOLS	-	-	3,600.00	3,500.00	100.00	6,000.00	-40.0%
21044400	332100	SMALL EQ	-	-	7,500.00	5,000.00	2,500.00	7,500.00	0.0%
21044400	332300	LTS	-	-	400.00	150.00	250.00	400.00	0.0%
21044400	332301	ED2	-	-	200.00	100.00	100.00	200.00	0.0%
21044400	332302	ED3	-	-	850.00	500.00	350.00	850.00	0.0%
21044400	332304	MENSSBALL	-	-	23,000.00	-	23,000.00	23,000.00	0.0%
21044400	332305	ED ACT6	-	-	18,000.00	-	18,000.00	18,000.00	0.0%
21044400	332306	EAST/AFSCH	-	-	300.00	300.00	-	300.00	0.0%
21044400	332311	PUBLICSKTE	-	-	1,000.00	500.00	500.00	1,000.00	0.0%
21044400	332312	BASKETBALL	-	-	750.00	4,000.00	(3,250.00)	4,000.00	-81.3%
21044400	332314	WSFTBALL	-	-	2,800.00	-	2,800.00	2,800.00	0.0%
21044400	332315	FIRST NITE	-	-	500.00	-	500.00	500.00	0.0%
21044400	441000	REG PERM	-	-	294.00	306.00	(12.00)	294.00	0.0%
21044400	441100	PROF SERV	-	-	26,000.00	15,000.00	11,000.00	26,000.00	0.0%
21044400	441101	CLEAN SER	-	-	500.00	500.00	-	1,000.00	-50.0%
21044400	441102	EXTERMIN	-	-	950.00	300.00	650.00	950.00	0.0%
21044400	441103	TRASH SERV	-	-	2,150.00	1,200.00	950.00	2,150.00	0.0%
21044400	441104	RNDOM TEST	-	-	500.00	500.00	-	500.00	0.0%
21044400	441400	LEGAL SER	-	-	-	-	-	11,306.00	-100.0%
21044400	441500	COMP SERV	-	-	11,258.00	-	11,258.00	1,000.00	1025.8%
21044400	441700	SOFTWARE	-	-	500.00	-	500.00	66,500.00	-99.2%
21044400	442101	AEP (IN)	-	-	76,475.00	34,000.00	42,475.00	19,000.00	302.5%
21044400	442102	COLUMB GAS	-	-	19,000.00	12,500.00	6,500.00	15,000.00	26.7%
21044400	442105	WTR/SWR	-	-	17,500.00	11,750.00	5,750.00	19,600.00	-10.7%
21044400	442201	OUT AEP	-	-	22,540.00	10,000.00	12,540.00	15,000.00	50.3%
21044400	442205	OUT W/S	-	-	15,000.00	6,000.00	9,000.00	1,850.00	710.8%
21044400	443101	CO PHONE	-	-	1,850.00	500.00	1,350.00	750.00	146.7%
21044400	443102	POSTAGE	-	-	600.00	200.00	400.00	4,750.00	-87.4%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21044400	445100	ADVERTIS	-	-	4,750.00	2,000.00	2,750.00	3,000.00	58.3%
21044400	446100	INS B & E	-	-	3,000.00	-	3,000.00	1,200.00	150.0%
21044400	446200	INS VEH	-	-	1,200.00	-	1,200.00	1,300.00	-7.7%
21044400	447200	LEASE EQ	-	-	1,300.00	350.00	950.00	9,400.00	-86.2%
21044400	448501	SALES TAX	-	-	10,000.00	4,000.00	6,000.00	100.00	9900.0%
21044400	449200	O/S EXP	-	-	100.00	100.00	-	0.00	9999900.0%
21044400	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
21044400	551400	OUT IMPROV	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			-	-	425,342.00	173,784.00	251,558.00	376,625.00	12.9%
TOTAL	RECREATION FUNCTIONS		-	-	518,171.00	516,706.00	1,465.00	894,131.00	-42.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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21046000 CEMETERY DEPARTMENT

21046000	111100	SALARIES	74,626.05	112,267.25	119,333.00	119,333.00	-	119,333.00	0.0%
21046000	111101	OT	-	-	400.00	400.00	-	400.00	0.0%
21046000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
21046000	111105	LONGEVITY	1,820.00	1,820.00	2,120.00	2,120.00	-	2,120.00	0.0%
21046000	111300	SEASONAL	-	25,780.26	34,848.00	34,848.00	-	34,848.00	0.0%
21046000	212100	OPERS	9,900.69	19,581.52	22,093.00	21,939.00	154.00	21,939.00	0.7%
21046000	212200	BWC	2,102.22	3,846.36	4,340.00	4,310.00	30.00	4,310.00	0.7%
21046000	212400	MED INS	12,109.68	28,539.69	36,216.00	36,150.00	66.00	36,150.00	0.2%
21046000	212500	LIFE INS	66.12	110.28	111.00	111.00	-	111.00	0.0%
21046000	212600	UNIFORMS	134.68	438.50	530.00	530.00	-	530.00	0.0%
21046000	212601	OUTWEAR	-	92.90	170.00	170.00	-	170.00	0.0%
21046000	212602	SAFETY	-	94.50	100.00	100.00	-	100.00	0.0%
21046000	212800	ODJFS	14,623.76	10,526.00	-	-	-	-	#DIV/0!
21046000	212900	MEDICARE	1,097.24	1,995.66	2,288.00	2,283.00	5.00	2,283.00	0.2%
PERSONAL SERVICES TOTAL			116,480.44	205,092.92	222,549.00	222,294.00	255.00	222,294.00	0.1%
21046000	311100	OFF SUPP	34.48	60.20	75.00	35.00	40.00	75.00	0.0%
21046000	311101	CONT OFF	141.26	291.70	250.00	65.00	185.00	250.00	0.0%
21046000	321102	FIRST AID	-	47.30	25.00	-	25.00	25.00	0.0%
21046000	321103	PROP CHEM	400.00	204.00	200.00	-	200.00	200.00	0.0%
21046000	321201	JAN CHEMS	50.58	-	150.00	75.00	75.00	150.00	0.0%
21046000	321202	JAN PAPER	64.92	-	150.00	75.00	75.00	150.00	0.0%
21046000	321401	FUEL	1,690.63	7,049.16	6,548.00	800.00	5,748.00	6,548.00	0.0%
21046000	321402	OIL/OTHER	-	-	550.00	135.00	415.00	550.00	0.0%
21046000	321500	MISC SUPP	43.91	84.75	300.00	100.00	200.00	300.00	0.0%
21046000	321501	SUPP SPEC	2,527.35	2,919.33	3,600.00	-	3,600.00	4,500.00	-20.0%
21046000	331200	R&M VEH	81.21	333.77	1,120.00	450.00	670.00	1,400.00	-20.0%
21046000	331300	R&M EQUIP	298.76	97.93	640.00	400.00	240.00	800.00	-20.0%
21046000	331301	R&M OFF	10.33	48.58	55.00	20.00	35.00	55.00	0.0%
21046000	331302	R&M NL EQ	2,305.37	891.22	2,000.00	1,250.00	750.00	2,500.00	-20.0%
21046000	331400	R&M B&G	188.90	120.00	400.00	150.00	250.00	500.00	-20.0%
21046000	331401	R&M SCAPE	-	-	200.00	-	200.00	200.00	0.0%
21046000	331600	R&M STREET	-	-	-	-	-	-	#DIV/0!
21046000	332000	MISC TOOLS	44.97	95.00	200.00	25.00	175.00	200.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
21046000	332100	SMALL EQ	-	959.84	850.00	300.00	550.00	850.00	0.0%
21046000	441100	PROF SERV	84,745.54	10,296.11	200.00	50.00	150.00	200.00	0.0%
21046000	441103	TRASH SERV	647.13	557.52	950.00	186.00	764.00	950.00	0.0%
21046000	441104	RNDOM TEST	-	55.00	485.00	122.00	363.00	485.00	0.0%
21046000	441500	COMP SERV	8,164.00	6,502.00	5,025.00	-	5,025.00	5,046.00	-0.4%
21046000	441501	RADIO SRVS	313.00	316.00	337.00	-	337.00	337.00	0.0%
21046000	441700	SOFTWARE	-	2,396.00	2,500.00	1,250.00	1,250.00	2,500.00	0.0%
21046000	442101	AEP	3,086.34	3,728.77	4,158.00	1,510.00	2,648.00	3,616.00	15.0%
21046000	442102	COLUMB GAS	1,681.69	1,319.68	1,169.00	1,072.00	97.00	1,169.00	0.0%
21046000	442105	WTR/SWR	4,529.96	4,301.29	4,600.00	1,150.00	3,450.00	4,600.00	0.0%
21046000	443101	CO PHONE	391.24	421.16	480.00	132.00	348.00	480.00	0.0%
21046000	443102	POSTAGE	9.24	5.72	50.00	15.00	35.00	50.00	0.0%
21046000	443104	CELLULAR	576.00	576.00	576.00	192.00	384.00	576.00	0.0%
21046000	445101	LEGALS	486.60	502.00	756.00	378.00	378.00	756.00	0.0%
21046000	446100	INS B & E	731.05	721.36	978.00	-	978.00	978.00	0.0%
21046000	446200	INS VEH	722.00	722.00	722.00	-	722.00	722.00	0.0%
21046000	448100	PER DEV	52.50	-	-	-	-	-	#DIV/0!
21046000	448101	REG FEES	-	52.50	150.00	150.00	-	150.00	0.0%
21046000	448102	MEAL REIMB	-	-	50.00	50.00	-	50.00	0.0%
21046000	448200	FUNERALS	2,250.00	7,600.00	9,180.00	6,800.00	2,380.00	15,300.00	-40.0%
21046000	448500	TAX PAY	-	-	-	-	-	-	#DIV/0!
21046000	448900	BAD DEBT	10.00	-	-	-	-	-	#DIV/0!
21046000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			116,278.96	53,275.89	49,679.00	16,937.00	32,742.00	57,218.00	-13.2%
TOTAL	CEMETERY DEPARTMENT		232,759.40	516,737.62	544,456.00	478,462.00	65,994.00	279,512.00	94.8%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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22040000 SCM&R STREETS

22040000	111100	SALARIES	916,067.44	938,108.01	1,008,462.00	1,008,461.00	1.00	1,008,461.00	0.0%
22040000	111101	OT	4,168.80	5,156.48	12,000.00	12,000.00	-	12,000.00	0.0%
22040000	111102	CALL OUT	106.72	229.16	2,500.00	2,500.00	-	2,500.00	0.0%
22040000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
22040000	111105	LONGEVITY	20,161.00	21,106.00	22,223.00	22,663.00	(440.00)	22,663.00	-1.9%
22040000	111300	SEASONAL	-	-	26,168.00	21,668.00	4,500.00	21,668.00	20.8%
22040000	212100	OPERS	131,670.71	135,044.45	149,664.00	149,421.00	243.00	149,421.00	0.2%
22040000	212200	BWC	25,890.47	26,526.79	29,530.00	29,350.00	180.00	29,350.00	0.6%
22040000	212400	MED INS	206,452.14	294,597.99	393,271.00	403,763.00	(10,492.00)	403,763.00	-2.6%
22040000	212500	LIFE INS	862.32	834.72	849.00	872.00	(23.00)	872.00	-2.6%
22040000	212600	UNIFORMS	2,340.26	3,108.90	4,770.00	4,770.00	-	4,770.00	0.0%
22040000	212601	OUTWEAR	-	136.85	1,530.00	1,530.00	-	1,530.00	0.0%
22040000	212602	SAFETY	738.58	37.59	800.00	800.00	-	800.00	0.0%
22040000	212800	ODJFS	1,891.11	-	-	800.00	(800.00)	0.00	-100.0%
22040000	212900	MEDICARE	11,594.91	11,744.82	15,482.00	15,502.00	(20.00)	15,502.00	-0.1%
PERSONAL SERVICES TOTAL			1,321,944.46	1,436,631.76	1,667,249.00	1,674,100.00	(6,851.00)	1,673,300.00	-0.4%
22040000	311100	OFF SUPP	90.10	516.50	200.00	50.00	150.00	200.00	0.0%
22040000	311101	CONT OFF	198.88	240.90	350.00	90.00	260.00	350.00	0.0%
22040000	311102	PRINTING	-	31.58	50.00	25.00	25.00	50.00	0.0%
22040000	321100	CHEM SUPP	-	-	-	-	-	-	#DIV/0!
22040000	321102	FIRST AID	-	49.53	50.00	10.00	40.00	50.00	0.0%
22040000	321103	PROP CHEM	352.56	166.20	150.00	-	150.00	150.00	0.0%
22040000	321200	JAN SUPP	-	1,734.85	1,800.00	-	1,800.00	1,800.00	0.0%
22040000	321201	JAN CHEMS	456.92	733.56	875.00	225.00	650.00	875.00	0.0%
22040000	321202	JAN PAPER	534.27	478.52	500.00	125.00	375.00	500.00	0.0%
22040000	321401	FUEL	77,203.76	103,371.21	116,126.00	40,000.00	76,126.00	116,126.00	0.0%
22040000	321402	OIL/OTHER	4,220.84	6,575.74	4,000.00	2,000.00	2,000.00	4,000.00	0.0%
22040000	321500	MISC SUPP	3,257.31	3,153.10	4,000.00	2,000.00	2,000.00	4,000.00	0.0%
22040000	321501	SALT/TREAT	111,531.96	69,831.59	109,200.00	75,000.00	34,200.00	109,200.00	0.0%
22040000	321502	PAINT/SIGN	20,909.75	32,369.40	34,000.00	17,000.00	17,000.00	34,000.00	0.0%
22040000	331100	R&M RADIO	-	-	100.00	25.00	75.00	100.00	0.0%
22040000	331200	R&M VEH	57,449.93	58,993.47	63,000.00	30,000.00	33,000.00	63,000.00	0.0%
22040000	331300	R&M EQUIP	5,797.23	3,511.46	5,500.00	2,000.00	3,500.00	5,500.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
22040000	331301	R&M OFF	201.10	319.52	325.00	150.00	175.00	325.00	0.0%
22040000	331302	R&M NL EQ	14,763.83	11,686.80	25,600.00	14,000.00	11,600.00	32,000.00	-20.0%
22040000	331400	R&M B&G	900.90	2,928.28	3,000.00	1,000.00	2,000.00	3,000.00	0.0%
22040000	331600	R&M STREET	44,586.07	6,835.85	24,000.00	12,000.00	12,000.00	30,000.00	-20.0%
22040000	331700	R&M CURBS	101,507.51	44,633.70	40,354.00	10,000.00	30,354.00	50,442.00	-20.0%
22040000	331800	R&M WALKS	-	-	1,000.00	500.00	500.00	1,000.00	0.0%
22040000	332000	MISC TOOLS	3,332.77	3,273.57	3,000.00	1,000.00	2,000.00	3,000.00	0.0%
22040000	332100	SMALL EQ	10,256.97	13,685.87	12,500.00	4,000.00	8,500.00	12,500.00	0.0%
22040000	441100	PROF SERV	-	-	950.00	-	950.00	950.00	0.0%
22040000	441103	TRASH SERV	924.56	925.20	1,200.00	310.00	890.00	1,200.00	0.0%
22040000	441104	RNDOM TEST	230.00	765.00	550.00	140.00	410.00	550.00	0.0%
22040000	441400	LEGAL SER	-	358.79	550.00	185.00	365.00	550.00	0.0%
22040000	441500	COMP SERV	6,821.00	5,304.00	5,915.00	-	5,915.00	5,940.00	-0.4%
22040000	441501	RADIO SRVS	5,643.00	5,798.00	6,178.00	-	6,178.00	6,178.00	0.0%
22040000	442101	AEP	17,868.63	19,658.83	25,300.00	8,000.00	17,300.00	22,000.00	15.0%
22040000	442102	COLUMB GAS	11,259.71	18,471.79	17,500.00	15,000.00	2,500.00	17,500.00	0.0%
22040000	442105	WTR/SWR	5,462.91	5,559.16	5,253.00	2,200.00	3,053.00	5,253.00	0.0%
22040000	443101	CO PHONE	555.51	551.21	600.00	200.00	400.00	600.00	0.0%
22040000	443102	POSTAGE	90.24	73.16	125.00	35.00	90.00	125.00	0.0%
22040000	443104	CELLULAR	1,670.40	1,670.40	1,728.00	560.00	1,168.00	1,728.00	0.0%
22040000	446100	INS B & E	3,812.10	3,909.19	4,456.00	-	4,456.00	4,456.00	0.0%
22040000	446200	INS VEH	19,449.00	19,619.00	20,119.00	-	20,119.00	20,119.00	0.0%
22040000	447200	LEASE EQUI	428.80	593.60	550.00	200.00	350.00	550.00	0.0%
22040000	448101	REG FEES	-	-	450.00	-	450.00	450.00	0.0%
22040000	448102	MEAL/ROOM	-	-	250.00	-	250.00	250.00	0.0%
22040000	448500	TAX PAY	44.00	65.56	100.00	100.00	-	100.00	0.0%
22040000	448501	SALES TAX	587.89	703.08	800.00	450.00	350.00	800.00	0.0%
22040000	448802	AWARDS	-	-	500.00	-	500.00	500.00	0.0%
22040000	449000	CLAIMS	2,432.00	1,619.08	2,500.00	850.00	1,650.00	2,500.00	0.0%
22040000	551300	OUT EQUIP	-	188,731.00	-	-	-	-	#DIV/0!
22040000	761600	CIXFER OUT	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			534,832.41	639,497.25	545,254.00	239,430.00	305,824.00	564,467.00	-3.4%
TOTAL	SCM&R STREETS		1,856,776.87	2,076,129.01	2,212,503.00	1,913,530.00	597,946.00	2,237,767.00	-1.1%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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22043200 TRAFFIC - SIGNALS

22043200	111100	SALARIES	114,693.84	128,643.36	145,855.00	138,233.00	7,622.00	138,233.00	5.5%
22043200	111101	OT	-	-	500.00	500.00	-	500.00	0.0%
22043200	111102	CALL OUT	412.41	361.51	1,200.00	1,200.00	-	1,200.00	0.0%
22043200	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
22043200	111105	LONGEVITY	3,360.00	4,095.00	3,640.00	3,640.00	-	3,640.00	0.0%
22043200	212100	OPERS	16,585.13	18,633.89	21,404.00	20,101.00	1,303.00	20,101.00	6.5%
22043200	212200	BWC	3,257.92	3,660.32	4,205.00	3,949.00	256.00	3,949.00	6.5%
22043200	212400	MED INS	9,141.12	21,366.01	29,316.00	36,580.00	(7,264.00)	36,580.00	-19.9%
22043200	212500	LIFE INS	88.32	99.36	111.00	111.00	-	111.00	0.0%
22043200	212600	UNIFORMS	283.15	215.00	530.00	530.00	-	530.00	0.0%
22043200	212601	OUTWEAR	-	-	170.00	170.00	-	170.00	0.0%
22043200	212602	SAFETY	-	239.75	150.00	150.00	-	150.00	0.0%
22043200	212800	ODJFS	9,672.00	-	-	-	-	-	#DIV/0!
22043200	212900	MEDICARE	1,710.59	1,914.53	2,218.00	2,102.00	116.00	2,102.00	5.5%
PERSONAL SERVICES TOTAL			159,204.48	179,228.73	209,299.00	207,266.00	2,033.00	207,266.00	1.0%
22043200	311100	OFF SUPP	60.00	30.10	-	-	-	-	#DIV/0!
22043200	311101	CONT OFF	46.41	-	100.00	25.00	75.00	100.00	0.0%
22043200	321102	FIRST AID	-	-	25.00	-	25.00	25.00	0.0%
22043200	321103	PROP CHEM	27.55	-	-	-	-	-	#DIV/0!
22043200	321200	JAN SUPP	40.80	14.08	50.00	25.00	25.00	50.00	0.0%
22043200	321201	JAN CHEMS	127.64	-	150.00	50.00	100.00	150.00	0.0%
22043200	321202	JAN PAPER	214.20	398.73	150.00	50.00	100.00	150.00	0.0%
22043200	321401	FUEL	5,773.95	7,812.46	8,455.00	2,100.00	6,355.00	8,455.00	0.0%
22043200	321402	OIL/OTHER	-	-	-	-	-	-	#DIV/0!
22043200	321500	MISC SUPP	899.00	986.62	2,500.00	500.00	2,000.00	2,500.00	0.0%
22043200	321501	SUPP SPEC	15,038.91	25,652.22	13,000.00	6,500.00	6,500.00	13,000.00	0.0%
22043200	331100	R&M RADIO	-	-	-	-	-	-	#DIV/0!
22043200	331200	R&M VEH	4,026.04	1,850.61	3,500.00	1,600.00	1,900.00	3,500.00	0.0%
22043200	331300	R&M EQUIP	683.00	3,506.04	3,500.00	1,000.00	2,500.00	3,500.00	0.0%
22043200	331302	R&M NL EQ	-	-	50.00	25.00	25.00	50.00	0.0%
22043200	331400	R&M B&G	147.36	209.21	400.00	250.00	150.00	400.00	0.0%
22043200	331600	R&M STREET	2,237.37	1,236.56	1,500.00	800.00	700.00	1,500.00	0.0%
22043200	332000	MISC TOOLS	1,488.00	377.75	500.00	150.00	350.00	500.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
22043200	332100	SMALL EQ	230.65	26,995.00	22,719.00	10,000.00	12,719.00	22,719.00	0.0%
22043200	441000	REG PERM	-	-	-	-	-	-	#DIV/0!
22043200	441100	PROF SERV	-	-	2,000.00	1,000.00	1,000.00	2,000.00	0.0%
22043200	441103	TRASH SERV	318.97	319.20	370.00	107.00	263.00	370.00	0.0%
22043200	441104	RNDOM TEST	-	55.00	250.00	63.00	187.00	250.00	0.0%
22043200	441400	LEGAL SER	-	83.30	250.00	125.00	125.00	250.00	0.0%
22043200	441500	COMP SERV	2,986.00	2,510.00	2,799.00	-	2,799.00	2,811.00	-0.4%
22043200	441501	RADIO SRVS	731.00	738.00	786.00	-	786.00	786.00	0.0%
22043200	441700	SOFTWARE	-	-	-	-	-	-	#DIV/0!
22043200	442101	AEP	1,037.93	1,152.33	1,541.00	400.00	1,141.00	1,340.00	15.0%
22043200	442102	COLUMB GAS	2,738.29	4,140.52	4,447.00	3,500.00	947.00	4,447.00	0.0%
22043200	442105	WTR/SWR	461.28	489.12	475.00	120.00	355.00	475.00	0.0%
22043200	442201	OUT AEP	21,140.40	21,393.87	27,087.00	7,400.00	19,687.00	23,554.00	15.0%
22043200	442204	HWE	-	-	-	-	-	-	#DIV/0!
22043200	443101	CO PHONE	418.18	399.38	485.00	140.00	345.00	485.00	0.0%
22043200	443102	POSTAGE	-	-	20.00	5.00	15.00	20.00	0.0%
22043200	443103	EXPRS MAIL	63.18	301.58	325.00	325.00	-	325.00	0.0%
22043200	443104	CELLULAR	576.00	1,205.49	1,152.00	384.00	768.00	1,152.00	0.0%
22043200	446100	INS B & E	1,742.78	1,737.75	1,825.00	-	1,825.00	1,825.00	0.0%
22043200	446200	INS VEH	1,837.00	2,059.00	2,059.00	-	2,059.00	2,059.00	0.0%
22043200	447100	LEASE LAND	1.00	1.00	1.00	1.00	-	1.00	0.0%
22043200	447200	LEASE EQUI	-	-	250.00	100.00	150.00	250.00	0.0%
22043200	447201	PAGERS	155.41	37.95	-	-	-	-	#DIV/0!
22043200	448101	REG FEES	-	-	-	-	-	-	#DIV/0!
22043200	448102	MEAL REIMB	-	-	-	-	-	-	#DIV/0!
22043200	448500	TAX PAY	4.00	-	-	-	-	-	#DIV/0!
22043200	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
22043200	551400	OUT IMPROV	-	-	-	-	-	-	#DIV/0!
22043200	761600	CIXFERS OU	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL			65,252.30	105,692.87	102,721.00	36,745.00	65,976.00	98,999.00	3.8%
TOTAL	TRAFFIC - SIGNALS		224,456.78	284,921.60	312,020.00	244,011.00	68,009.00	306,265.00	1.9%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

ACCOUNTS FOR:			2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25010000 AIRPORT									
25010000	111100	SALARIES	213,997.85	212,695.50	219,036.00	219,036.00	-	219,036.00	0.0%
25010000	111101	OT	42.50	749.57	6,207.00	6,146.00	61.00	6,146.00	1.0%
25010000	111102	CALL OUT	4,080.15	-	5,587.00	5,531.00	56.00	5,531.00	1.0%
25010000	111103	RETIR SETT	-	16,110.61	-	-	-	-	#DIV/0!
25010000	111105	LONGEVITY	4,160.00	3,740.00	3,820.00	3,820.00	-	3,820.00	0.0%
25010000	212100	OPERS	31,232.22	30,406.06	32,835.00	32,835.00	-	32,835.00	0.0%
25010000	212200	BWC	6,000.29	6,415.95	6,450.00	6,450.00	-	6,450.00	0.0%
25010000	212400	MED INS	35,418.96	43,031.87	52,598.00	52,503.00	95.00	52,503.00	0.2%
25010000	212500	LIFE INS	198.84	191.48	199.00	199.00	-	199.00	0.0%
25010000	212600	UNIFORMS	543.96	263.25	700.00	700.00	-	700.00	0.0%
25010000	212601	OUTWEAR	-	164.99	-	-	-	-	#DIV/0!
25010000	212602	SAFETY	-	137.88	200.00	200.00	-	200.00	0.0%
25010000	212900	MEDICARE	3,166.25	3,321.81	3,401.00	3,401.00	-	3,401.00	0.0%
PERSONAL SERVICES TOTAL			298,841.02	317,228.97	331,033.00	330,821.00	212.00	330,821.00	0.1%
25010000	311100	OFF SUPP	90.30	75.17	130.00	65.00	65.00	130.00	0.0%
25010000	311101	CONT OFF	202.00	268.92	290.00	145.00	145.00	290.00	0.0%
25010000	311102	PRINTING	75.00	-	75.00	75.00	-	75.00	0.0%
25010000	320901	AV FUEL	512,128.43	547,081.21	529,635.00	176,545.00	353,090.00	529,635.00	0.0%
25010000	320902	AV OIL	5,941.12	3,042.24	6,700.00	3,350.00	3,350.00	3,600.00	86.1%
25010000	321101	OP CHEMS	-	-	50.00	25.00	25.00	50.00	0.0%
25010000	321102	FIRST AID	-	-	90.00	45.00	45.00	90.00	0.0%
25010000	321103	PROP CHEM	782.91	723.34	800.00	400.00	400.00	800.00	0.0%
25010000	321200	JAN SUPP	42.73	-	25.00	12.00	13.00	25.00	0.0%
25010000	321201	JAN CHEMS	-	40.16	40.00	20.00	20.00	40.00	0.0%
25010000	321202	JAN PAPER	201.78	398.37	400.00	200.00	200.00	400.00	0.0%
25010000	321401	FUEL	9,166.30	12,341.95	14,500.00	7,250.00	7,250.00	14,500.00	0.0%
25010000	321402	OIL/OTHER	249.32	680.23	680.00	340.00	340.00	680.00	0.0%
25010000	321500	MISC SUPP	468.48	494.90	600.00	300.00	300.00	600.00	0.0%
25010000	321501	SUPP SPEC	4,815.42	3,471.64	4,800.00	3,000.00	1,800.00	6,000.00	-20.0%
25010000	331100	R&M RADIO	279.00	-	250.00	125.00	125.00	250.00	0.0%
25010000	331200	R&M VEH	1,382.55	4,856.88	4,500.00	2,250.00	2,250.00	4,500.00	0.0%
25010000	331300	R&M EQUIP	8,911.68	8,170.02	5,000.00	2,500.00	2,500.00	5,000.00	0.0%
25010000	331301	R&M OFF	4.31	35.33	75.00	37.00	38.00	75.00	0.0%
25010000	331302	R&M NL EQ	2,923.99	1,176.66	2,500.00	1,250.00	1,250.00	2,500.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
					REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
25010000	331400	R&M B&G	1,091.26	15,172.59	27,450.00	10,000.00	17,450.00	30,500.00	-10.0%
25010000	332000	MISC TOOLS	210.28	485.28	400.00	200.00	200.00	400.00	0.0%
25010000	332100	SMALL EQ	-	2,277.44	2,000.00	1,000.00	1,000.00	2,000.00	0.0%
25010000	441000	REG PERM	1,400.00	1,200.00	1,400.00	1,400.00	-	1,400.00	0.0%
25010000	441100	PROF SERV	860.37	2,192.00	2,000.00	1,000.00	1,000.00	2,000.00	0.0%
25010000	441103	TRASH SERV	443.33	443.64	450.00	225.00	225.00	450.00	0.0%
25010000	441104	RNDOM TEST	-	564.25	260.00	130.00	130.00	260.00	0.0%
25010000	441400	LEG/FIN SE	12,547.01	12,763.33	13,600.00	6,000.00	7,600.00	12,000.00	13.3%
25010000	441500	COMP SERV	4,137.00	4,706.00	5,247.00	2,635.00	2,612.00	5,270.00	-0.4%
25010000	441501	RADIO SRVS	418.00	422.00	449.00	425.00	24.00	449.00	0.0%
25010000	442100	UTILITIES	2,895.79	3,837.81	4,800.00	3,600.00	1,200.00	4,800.00	0.0%
25010000	442101	AEP	10,292.85	11,956.98	14,904.00	6,000.00	8,904.00	12,960.00	15.0%
25010000	442102	COLUMB GAS	1,590.49	1,515.87	1,600.00	1,030.00	570.00	1,600.00	0.0%
25010000	442105	WTR/SWR	447.39	413.63	575.00	300.00	275.00	575.00	0.0%
25010000	443101	CO PHONE	1,191.50	1,314.88	1,375.00	687.00	688.00	1,375.00	0.0%
25010000	443102	POSTAGE	179.30	192.43	230.00	115.00	115.00	230.00	0.0%
25010000	443103	EXPRS MAIL	35.02	76.11	65.00	32.00	33.00	65.00	0.0%
25010000	445100	ADVERTIS	-	45.61	-	-	-	-	#DIV/0!
25010000	446100	INS B & E	5,886.96	5,806.57	6,098.00	-	6,098.00	6,098.00	0.0%
25010000	446200	INS VEH	2,799.00	2,777.00	2,777.00	-	2,777.00	2,777.00	0.0%
25010000	446300	INS LIAB	10,997.00	11,000.00	11,000.00	-	11,000.00	11,000.00	0.0%
25010000	447200	LEASE EQUI	36.00	36.00	50.00	25.00	25.00	50.00	0.0%
25010000	447201	PAGERS	228.49	242.13	232.00	115.00	117.00	232.00	0.0%
25010000	448100	PER DEV	178.50	248.50	200.00	100.00	100.00	200.00	0.0%
25010000	448101	REG FEES	135.00	125.00	150.00	150.00	-	150.00	0.0%
25010000	448500	TAX PAY	25,448.32	26,442.32	26,443.00	13,250.00	13,193.00	26,443.00	0.0%
25010000	448501	SALES TAX	26,625.81	22,646.85	27,000.00	12,000.00	15,000.00	27,000.00	0.0%
25010000	448802	AWARDS	-	275.00	-	-	-	-	#DIV/0!
25010000	551200	OUT BLDG	-	-	-	-	-	-	#DIV/0!
25010000	551300	OUT EQUIP	-	10,600.00	-	-	-	-	#DIV/0!
25010000	551400	OUT IMPROV	-	-	-	-	-	-	#DIV/0!
25010000	761600	CIXFERS OU	-	49,400.00	-	-	-	-	#DIV/0!
OTHER TOTAL			657,739.99	772,036.24	721,895.00	258,353.00	463,542.00	719,524.00	0.3%
TOTAL	AIRPORT		956,581.01	1,089,265.21	1,052,928.00	589,174.00	463,754.00	1,050,345.00	0.2%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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25075000 PARKING ENFORCEMENT

25075000	111100	SALARIES	50,306.92	51,742.68	54,046.00	54,046.00	-	54,046.00	0.0%
25075000	111101	OT	-	-	-	-	-	-	#DIV/0!
25075000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
25075000	111103	RETIR SETT	-	-	-	-	-	-	#DIV/0!
25075000	111105	LONGEVITY	910.00	960.00	1,170.00	1,170.00	-	1,170.00	0.0%
25075000	212100	OPERS	7,170.38	7,380.52	7,731.00	7,730.00	1.00	7,730.00	0.0%
25075000	212200	BWC	1,408.56	1,449.89	1,519.00	1,518.00	1.00	1,518.00	0.1%
25075000	212400	MED INS	9,141.36	12,322.62	15,521.00	15,494.00	27.00	15,494.00	0.2%
25075000	212500	LIFE INS	66.36	66.36	67.00	67.00	-	67.00	0.0%
25075000	212600	UNIFORMS	-	65.76	-	-	-	-	#DIV/0!
25075000	212601	OUTWEAR	-	-	-	-	-	-	#DIV/0!
25075000	212900	MEDICARE	718.89	726.09	801.00	801.00	-	801.00	0.0%

PERSONAL SERVICES TOTAL 69,722.47 74,713.92 80,855.00 80,826.00 29.00 80,826.00 0.0%

25075000	311101	CONT OFF	50.03	-	150.00	37.00	113.00	150.00	0.0%
25075000	311102	PRINTING	1,642.96	370.00	475.00	100.00	375.00	475.00	0.0%
25075000	321401	FUEL	1,176.02	1,553.83	1,670.00	450.00	1,220.00	1,670.00	0.0%
25075000	321501	SUPP SPEC	85.70	-	100.00	50.00	50.00	100.00	0.0%
25075000	331100	R&M RADIO	-	-	50.00	-	50.00	50.00	0.0%
25075000	331200	R&M VEH	449.35	1,421.29	1,200.00	500.00	700.00	1,200.00	0.0%
25075000	331300	R&M EQUIP	-	-	300.00	150.00	150.00	300.00	0.0%
25075000	332000	MISC TOOLS	-	-	190.00	100.00	90.00	190.00	0.0%
25075000	441104	RNDOM TEST	-	-	45.00	-	45.00	45.00	0.0%
25075000	441501	RADIO SERV	104.00	105.00	112.00	-	112.00	112.00	0.0%
25075000	441700	SOFTWARE	6,500.00	6,500.00	6,500.00	6,500.00	-	6,500.00	0.0%
25075000	442201	OUT AEP	496.46	556.22	545.00	165.00	380.00	545.00	0.0%
25075000	443102	POSTAGE	258.09	254.19	309.00	99.00	210.00	309.00	0.0%
25075000	446100	INS B & E	31.74	36.66	39.00	-	39.00	39.00	0.0%
25075000	446200	INS VEH	331.00	361.00	525.00	-	525.00	525.00	0.0%
25075000	448500	TAX PAY	2,221.08	1,709.34	1,796.00	898.00	898.00	1,796.00	0.0%
25075000	448900	BAD DEBT	-	10.00	-	-	-	-	#DIV/0!
25075000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!

OTHER TOTAL 13,346.43 12,877.53 14,006.00 9,049.00 4,957.00 14,006.00 0.0%

TOTAL	PARKING ENFORCEMENT	83,068.90	87,591.45	94,861.00	89,875.00	9,972.00	94,832.00	0.0%
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2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25076000 SWIMMING POOL							
25076000 111100 SALARIES	12,331.37	7,491.90	-	-	-	-	#DIV/0!
25076000 111101 OT	-	-	-	-	-	-	#DIV/0!
25076000 111102 CALLOUT	-	-	-	-	-	-	#DIV/0!
25076000 111105 LONGEVITY	-	112.50	-	-	-	-	#DIV/0!
25076000 212100 OPERS	1,726.41	1,062.57	-	-	-	-	#DIV/0!
25076000 212200 BWC	339.18	208.71	-	-	-	-	#DIV/0!
25076000 212400 MED INS	3,428.00	1,889.96	-	-	-	-	#DIV/0!
25076000 212500 LIFE INS	11.09	5.52	-	-	-	-	#DIV/0!
25076000 212900 MEDICARE	172.36	107.16	-	-	-	-	#DIV/0!
PERSONAL SERVICES TOTAL	18,008.41	10,878.32	-	-	-	-	#DIV/0!
25076000 321500 MISC SUPP	63.84	119.60	700.00	-	700.00	700.00	0.0%
25076000 331300 R&M EQUIP	5,126.37	2,961.77	6,500.00	6,500.00	-	6,500.00	0.0%
25076000 331400 R&M B&G	3,327.23	2,071.86	10,000.00	-	10,000.00	10,000.00	0.0%
25076000 332000 MISC TOOLS	163.97	288.59	500.00	250.00	250.00	500.00	0.0%
25076000 332100 SMALL EQ	3,506.71	1,469.00	3,500.00	-	3,500.00	3,500.00	0.0%
25076000 441000 REG PERM	377.50	442.00	500.00	500.00	-	500.00	0.0%
25076000 442101 AEP	5,770.28	5,822.21	7,118.00	800.00	6,318.00	7,118.00	0.0%
25076000 442102 COLUMB GAS	411.43	413.65	353.00	-	353.00	353.00	0.0%
25076000 443101 CO PHONE	167.79	210.48	214.00	52.00	162.00	214.00	0.0%
25076000 446100 INS B & E	341.97	338.35	356.00	-	356.00	356.00	0.0%
25076000 551300 OUT EQUIP	-	-	-	-	-	-	#DIV/0!
25076000 551400 OUT IMPROV	-	-	-	-	-	-	#DIV/0!
25076000 761600 CIXFERS OU	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL	19,257.09	14,137.51	29,741.00	8,102.00	21,639.00	29,741.00	0.0%
TOTAL SWIMMING POOL	37,265.50	25,015.83	29,741.00	8,102.00	43,278.00	29,741.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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27047000 CIT ADMINISTRATION

27047000	111100	SALARIES	155,622.56	161,380.62	156,551.36	156,551.36	-	156,551.36	0.0%
27047000	111101	OT	-	-	-	-	-	-	#DIV/0!
27047000	111102	CALLOUT	-	-	-	-	-	-	#DIV/0!
27047000	111105	LONGEVITY	2,080.00	2,080.00	2,600.00	2,600.00	-	2,600.00	0.0%
27047000	111500	PARTTIME	-	-	15,853.17	15,853.17	-	15,853.17	0.0%
27047000	212100	OPERS	22,078.28	22,884.37	24,500.64	24,500.64	-	24,500.64	0.0%
27047000	212200	BWC	4,336.94	4,495.31	4,812.63	4,812.63	-	4,812.63	0.0%
27047000	212400	MED INS	31,993.92	43,129.17	54,327.24	56,091.24	(1,764.00)	54,228.00	0.2%
27047000	212500	LIFE INS	132.48	132.48	132.48	132.48	-	132.48	0.0%
27047000	212900	MEDICARE	2,233.42	2,287.60	2,537.57	2,537.57	-	2,537.57	0.0%
PERSONAL SERVICES TOTAL			218,477.60	236,389.55	261,315.09	263,079.09	(1,764.00)	261,215.85	0.0%
27047000	311100	OFF SUPP	793.70	749.70	851.00	200.00	651.00	851.00	0.0%
27047000	311101	CONT OFF	656.23	755.95	850.00	200.00	650.00	850.00	0.0%
27047000	311102	PRINTING	24,450.05	10,513.84	11,785.00	1,600.00	10,185.00	11,785.00	0.0%
27047000	321200	JAN SUPP	2.10	27.52	65.00	30.00	35.00	65.00	0.0%
27047000	321500	MISC SUPP	-	-	30.00	15.00	15.00	30.00	0.0%
27047000	331301	R&M OFF	1,740.96	1,825.19	2,231.00	1,700.00	531.00	2,231.00	0.0%
27047000	332000	MISC TOOLS	820.77	-	160.00	60.00	100.00	160.00	0.0%
27047000	332100	SMALL EQ	5,875.23	728.53	1,500.00	-	1,500.00	1,500.00	0.0%
27047000	332200	LEGAL MED	-	-	-	-	-	-	#DIV/0!
27047000	440900	CLERK SERV	49,108.52	51,975.30	53,055.00	26,000.00	27,055.00	53,055.00	0.0%
27047000	441100	PROF SERV	3,876.96	7,319.27	9,408.00	2,600.00	6,808.00	9,408.00	0.0%
27047000	441104	RNDOM TEST	-	-	65.00	-	65.00	65.00	0.0%
27047000	441400	LEGAL SER	27,076.00	31,480.50	37,300.00	13,000.00	24,300.00	35,000.00	6.6%
27047000	441500	COMP SERV	7,397.00	15,685.00	8,587.00	2,874.00	5,713.00	8,623.00	-0.4%
27047000	441700	SOFTWARE	3,628.75	4,440.80	5,850.00	3,350.00	2,500.00	5,850.00	0.0%
27047000	443101	CO PHONE	860.68	955.07	900.00	300.00	600.00	900.00	0.0%
27047000	443102	POSTAGE	18,116.40	15,665.91	22,140.00	8,825.00	13,315.00	22,140.00	0.0%
27047000	446400	INS SURETY	746.00	-	-	-	-	-	#DIV/0!
27047000	447200	LEASES EQU	1,122.00	1,131.50	1,175.75	293.75	882.00	1,175.00	0.1%
27047000	448100	PER DEV	216.80	227.00	236.00	125.00	111.00	242.00	-2.5%
27047000	448600	REFUNDS	331,090.67	426,811.30	460,000.00	250,000.00	210,000.00	530,000.00	-13.2%
27047000	449200	S/O EXPENS	10.00	-	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
27047000	551300	OUT EQUIP	-	-	-	-	-	-	#DIV/0!
27047000	761400	OPXFER OUT	15,651,840.00	16,228,481.13	17,022,000.00	15,000,000.00	2,022,000.00	15,000,000.00	13.5%
27047000	761600	CIXFERS OU	150,000.00	-	-	-	-	-	#DIV/0!
OTHER TOTAL			16,279,428.82	16,798,773.51	17,638,188.75	15,311,172.75	2,327,016.00	15,683,930.00	12.5%
TOTAL	CIT ADMINISTRATION		16,497,906.42	17,035,163.06	17,899,503.84	15,574,251.84	2,325,252.00	15,945,145.85	12.3%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25050000 WATER TREATMENT							
25050000 111100 SALARIES	797,156.75	802,612.26	847,708.00	847,708.00	-	847,708.00	0.0%
25050000 111101 OT	4,305.71	2,273.99	3,000.00	3,000.00	-	3,000.00	0.0%
25050000 111102 CALL OUT	108.97	108.97	600.00	600.00	-	600.00	0.0%
25050000 111103 RETIRE SET	113,112.07	-	-	-	-	-	#DIV/0!
25050000 111105 LONGEVITY	18,450.00	15,600.00	16,040.00	16,040.00	-	16,040.00	0.0%
25050000 212100 OPERS	114,683.08	114,883.35	121,429.00	121,429.00	-	121,429.00	0.0%
25050000 212200 BWC	25,661.19	22,566.47	23,852.00	23,852.00	-	23,852.00	0.0%
25050000 212400 MED INS	140,688.23	201,813.75	256,014.00	256,014.00	-	256,014.00	0.0%
25050000 212500 LIFE INS	702.88	709.32	718.00	718.00	-	718.00	0.0%
25050000 212600 UNIFORMS	1,784.17	263.51	4,500.00	4,500.00	-	4,500.00	0.0%
25050000 212601 OUTERWEAR	421.43	158.97	-	-	-	-	#DIV/0!
25050000 212602 SAFETY	61.54	259.78	750.00	750.00	-	750.00	0.0%
25050000 212900 MEDICARE	9,848.41	9,689.78	12,585.00	12,585.00	-	12,585.00	0.0%
PERSONAL SERVICES TOTAL	1,226,984.43	1,170,940.15	1,287,196.00	1,287,196.00	-	1,287,196.00	0.0%
25050000 311100 OFF SUPP	344.17	222.94	400.00	400.00	-	400.00	0.0%
25050000 311101 CONT OFF	682.26	559.43	700.00	700.00	-	700.00	0.0%
25050000 311102 PRINTING	840.62	799.75	1,400.00	1,400.00	-	1,400.00	0.0%
25050000 321000 LAB SUPP	17,230.65	15,007.57	20,500.00	20,500.00	-	20,500.00	0.0%
25050000 321101 OP CHEMS	354,955.86	345,557.25	384,000.00	384,000.00	-	384,000.00	0.0%
25050000 321102 FIRST AID	165.56	175.48	300.00	300.00	-	300.00	0.0%
25050000 321103 PROP CHEM	73.90	251.93	350.00	350.00	-	350.00	0.0%
25050000 321200 JAN SUPP	807.96	774.25	1,200.00	1,200.00	-	1,200.00	0.0%
25050000 321201 JAN CHEMS	862.51	542.05	900.00	900.00	-	900.00	0.0%
25050000 321202 JAN PAPER	1,180.08	823.26	1,000.00	1,000.00	-	1,000.00	0.0%
25050000 321401 FUEL	10,240.06	11,143.08	17,900.00	17,900.00	-	17,900.00	0.0%
25050000 321402 OIL/OTHER	1,394.32	557.60	1,500.00	1,500.00	-	1,500.00	0.0%
25050000 321500 MISC SUPP	2,316.27	1,851.63	2,500.00	2,500.00	-	2,500.00	0.0%
25050000 331100 R&M RADIO	-	-	100.00	100.00	-	100.00	0.0%
25050000 331200 R&M VEH	17,398.30	9,933.63	14,000.00	14,000.00	-	14,000.00	0.0%
25050000 331300 R&M EQUIP	98,251.04	95,479.37	109,000.00	109,000.00	-	109,000.00	0.0%
25050000 331301 R&M OFF	361.07	369.10	400.00	400.00	-	400.00	0.0%
25050000 331302 R&M NL EQ	360.63	317.24	500.00	500.00	-	500.00	0.0%
25050000 331400 R&M B&G	55,470.90	65,988.11	70,000.00	70,000.00	-	70,000.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:		2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25050000	331401 R&M SCAPE	-	-	500.00	500.00	-	500.00	0.0%
25050000	332000 MISC TOOLS	1,914.56	1,512.90	2,000.00	2,000.00	-	2,000.00	0.0%
25050000	332100 SMALL EQ	8,226.13	4,447.72	15,000.00	15,000.00	-	15,000.00	0.0%
25050000	441000 REG PERM	1,180.50	1,130.50	2,000.00	2,000.00	-	2,000.00	0.0%
25050000	441100 PROF SERV	35,981.24	30,147.97	50,000.00	50,000.00	-	50,000.00	0.0%
25050000	441101 CLEAN SER	390.75	53.25	300.00	300.00	-	300.00	0.0%
25050000	441103 TRASH SERV	274.84	275.04	375.00	375.00	-	375.00	0.0%
25050000	441104 RNDOM TEST	280.00	110.00	500.00	500.00	-	500.00	0.0%
25050000	441400 LEGAL SER	-	1,601.04	-	-	-	-	#DIV/0!
25050000	441500 COMP SERV	6,438.00	6,702.00	7,473.00	7,505.00	(32.00)	7,505.00	-0.4%
25050000	441501 RADIO SRVS	1,149.00	1,160.00	1,236.00	1,236.00	-	1,236.00	0.0%
25050000	441700 SOFTWARE	-	-	25,000.00	25,000.00	-	25,000.00	0.0%
25050000	442101 AEP	179,769.68	195,270.69	203,000.00	203,000.00	-	203,000.00	0.0%
25050000	442102 COLUMB GAS	34,763.01	35,204.24	40,600.00	40,600.00	-	40,600.00	0.0%
25050000	442105 WTR/SWR	8,152.58	8,168.02	9,400.00	9,400.00	-	9,400.00	0.0%
25050000	443101 CO PHONE	1,108.64	1,240.39	1,290.00	1,290.00	-	1,290.00	0.0%
25050000	443102 POSTAGE	118.55	91.44	175.00	175.00	-	175.00	0.0%
25050000	443103 EXPRS MAIL	213.61	50.74	350.00	350.00	-	350.00	0.0%
25050000	443104 CELLULAR	1,200.00	1,152.00	1,296.00	1,296.00	-	1,296.00	0.0%
25050000	446100 INS B & E	26,324.27	26,330.25	27,650.00	27,650.00	-	27,650.00	0.0%
25050000	446200 INS VEH	4,338.00	3,640.00	3,700.00	3,700.00	-	3,700.00	0.0%
25050000	447200 LEASE EQUI	-	38.00	150.00	150.00	-	150.00	0.0%
25050000	447201 PAGERS	138.58	139.61	150.00	150.00	-	150.00	0.0%
25050000	448100 PER DEV	1,003.50	2,069.50	2,500.00	2,500.00	-	2,500.00	0.0%
25050000	448101 REG FEES	1,964.20	2,320.00	3,000.00	3,000.00	-	3,000.00	0.0%
25050000	448102 MEAL/ROOM	1,119.63	893.92	1,750.00	1,750.00	-	1,750.00	0.0%
25050000	448500 TAX PAY	18.00	-	-	-	-	-	#DIV/0!
25050000	448802 AWARDS	250.00	275.00	275.00	275.00	-	275.00	0.0%
25050000	449200 S/O EXPENS	0.10	-	-	-	-	-	#DIV/0!
25050000	551300 OUT EQUIP	91,867.00	19,256.60	-	-	-	-	#DIV/0!
25050000	551400 OUT IMPROV	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL		971,120.53	893,634.49	1,026,320.00	1,026,352.00	(32.00)	1,026,352.00	0.0%
TOTAL	WATER TREATMENT	2,198,104.96	2,064,574.64	2,313,516.00	2,313,548.00	(32.00)	2,313,548.00	(0.00)

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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25053000 WATER DISTRIBUTION

25053000	111100 SALARIES	586,614.42	593,724.02	618,152.35	618,152.35	-	618,152.35	0.0%
25053000	111101 OT	7,080.54	5,484.97	8,500.00	8,500.00	-	8,500.00	0.0%
25053000	111102 CALL OUT	15,154.35	19,144.24	22,000.00	22,000.00	-	22,000.00	0.0%
25053000	111103 RETIR SETT	52,318.03	64,864.33	-	-	-	-	#DIV/0!
25053000	111105 LONGEVITY	15,770.00	11,650.00	11,440.00	11,440.00	-	11,440.00	0.0%
25053000	111300 SEASONAL	-	3,934.15	-	-	-	-	#DIV/0!
25053000	212100 OPERS	87,364.49	88,739.93	92,412.88	92,412.88	-	92,412.88	0.0%
25053000	212200 BWC	18,616.17	19,216.90	18,152.53	18,152.53	-	18,152.53	0.0%
25053000	212400 MED INS	142,284.24	196,884.84	279,721.00	279,721.00	-	279,721.00	0.0%
25053000	212500 LIFE INS	570.40	570.40	575.00	575.00	-	575.00	0.0%
25053000	212600 UNIFORMS	2,871.07	2,309.67	4,834.50	4,834.50	-	4,834.50	0.0%
25053000	212601 OUTWEAR	1,166.03	1,523.56	1,000.00	1,000.00	-	1,000.00	0.0%
25053000	212602 SAFETY	156.00	254.00	350.00	350.00	-	350.00	0.0%
25053000	212900 MEDICARE	6,430.56	8,284.05	9,568.39	9,568.39	-	9,568.39	0.0%
	PERSONAL SERVICES TOTAL	936,396.30	1,016,585.06	1,066,706.65	1,066,706.65	-	1,066,706.65	0.0%
25053000	311100 OFF SUPP	120.00	120.40	250.00	250.00	-	250.00	0.0%
25053000	311101 CONT OFF	512.23	505.56	600.00	600.00	-	600.00	0.0%
25053000	321100 CHEM SUPP	-	-	700.00	700.00	-	700.00	0.0%
25053000	321102 FIRST AID	92.02	56.59	150.00	150.00	-	150.00	0.0%
25053000	321200 JAN SUPP	461.97	634.46	750.00	750.00	-	750.00	0.0%
25053000	321201 JAN CHEMS	162.30	71.34	350.00	350.00	-	350.00	0.0%
25053000	321202 JAN PAPER	727.08	543.44	900.00	900.00	-	900.00	0.0%
25053000	321401 FUEL	23,957.47	34,285.81	38,353.57	38,353.57	-	38,353.57	0.0%
25053000	321402 OIL/OTHER	1,341.15	256.56	1,500.00	1,500.00	-	1,500.00	0.0%
25053000	321500 MISC SUPP	2,521.04	2,024.00	3,000.00	3,000.00	-	3,000.00	0.0%
25053000	321501 SUPP SPEC	601.01	1,010.24	1,700.00	1,700.00	-	1,700.00	0.0%
25053000	321900 HYDRANTS	24,335.16	42,879.24	44,000.00	44,000.00	-	44,000.00	0.0%
25053000	331000 R&M METER	20,621.90	4,118.61	10,000.00	10,000.00	-	10,000.00	0.0%
25053000	331100 R&M RADIO	-	-	250.00	250.00	-	250.00	0.0%
25053000	331200 R&M VEH	4,691.10	7,410.34	8,000.00	8,000.00	-	8,000.00	0.0%
25053000	331300 R&M EQUIP	4,538.06	4,984.30	4,500.00	4,500.00	-	4,500.00	0.0%
25053000	331301 R&M OFF	87.09	129.08	300.00	300.00	-	300.00	0.0%
25053000	331302 R&M NL EQ	3,315.90	4,795.04	6,000.00	6,000.00	-	6,000.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25053000 331400 R&M B&G	13,088.08	1,962.99	7,000.00	7,000.00	-	7,000.00	0.0%
25053000 331500 R&M HYDR	7,910.87	3,366.03	6,000.00	6,000.00	-	6,000.00	0.0%
25053000 331600 R&M STREET	16,208.92	38,358.80	50,000.00	50,000.00	-	50,000.00	0.0%
25053000 331700 R&M CURBS	854.50	960.00	1,000.00	1,000.00	-	1,000.00	0.0%
25053000 331800 R&M WALKS	2,001.95	240.00	2,500.00	2,500.00	-	2,500.00	0.0%
25053000 331900 R&M W/S	46,902.64	72,990.85	80,000.00	80,000.00	-	80,000.00	0.0%
25053000 332000 MISC TOOLS	3,474.37	1,255.45	3,500.00	3,500.00	-	3,500.00	0.0%
25053000 332100 SMALL EQ	21,620.89	11,432.01	12,000.00	12,000.00	-	12,000.00	0.0%
25053000 441100 PROF SERV	374.05	952.16	1,220.00	1,220.00	-	1,220.00	0.0%
25053000 441101 CLEAN SER	1,294.72	1,294.72	1,295.00	1,295.00	-	1,295.00	0.0%
25053000 441102 EXTERMIN	260.00	260.00	360.00	360.00	-	360.00	0.0%
25053000 441103 TRASH SERV	274.85	275.04	400.00	400.00	-	400.00	0.0%
25053000 441104 RNDOM TEST	1,026.00	457.00	1,037.00	1,037.00	-	1,037.00	0.0%
25053000 441400 LEGAL SER	-	279.01	1,000.00	1,000.00	-	1,000.00	0.0%
25053000 441500 COMP SERV	13,725.00	15,086.00	16,823.00	16,895.00	(72.00)	16,895.00	-0.4%
25053000 441501 RADIO SRVS	2,404.00	2,425.00	2,583.00	2,583.00	-	2,583.00	0.0%
25053000 442101 AEP	6,702.75	7,376.49	7,708.80	7,708.80	-	7,708.80	0.0%
25053000 442102 COLUMB GAS	6,251.11	6,721.49	7,316.72	7,316.72	-	7,316.72	0.0%
25053000 442105 WTR/SWR	3,473.52	3,432.43	3,576.07	3,576.07	-	3,576.07	0.0%
25053000 442201 OUT AEP	3,366.07	3,705.38	4,205.09	4,205.09	-	4,205.09	0.0%
25053000 443101 CO PHONE	799.44	885.87	900.00	900.00	-	900.00	0.0%
25053000 443102 POSTAGE	-	-	25.00	25.00	-	25.00	0.0%
25053000 443103 EXPRS MAIL	56.06	79.97	150.00	150.00	-	150.00	0.0%
25053000 443104 CELLULAR	931.07	836.77	1,056.00	1,056.00	-	1,056.00	0.0%
25053000 445100 ADVERTIS	-	50.58	75.00	75.00	-	75.00	0.0%
25053000 446100 INS B & E	5,606.95	5,555.78	6,643.49	6,643.49	-	6,643.49	0.0%
25053000 446200 INS VEH	5,707.00	6,221.00	6,700.00	6,700.00	-	6,700.00	0.0%
25053000 447100 LEASE LAND	300.00	300.00	300.00	300.00	-	300.00	0.0%
25053000 447200 LEASE EQUI	53.60	75.64	1,000.00	1,000.00	-	1,000.00	0.0%
25053000 448100 PER DEV	484.00	235.00	600.00	600.00	-	600.00	0.0%
25053000 448101 REG FEES	2,625.00	4,575.00	6,000.00	6,000.00	-	6,000.00	0.0%
25053000 448102 MEAL/ROOM	538.50	10.00	2,000.00	2,000.00	-	2,000.00	0.0%
25053000 448500 TAX PAY	2.00	-	-	-	-	-	#DIV/0!
25053000 448802 AWARDS	525.00	525.00	-	-	-	-	#DIV/0!
25053000 449000 CLAIMS	2,000.00	1,100.00	2,500.00	2,500.00	-	2,500.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25053000 551200 OUT BLDG	-	-	-	-	-	-	#DIV/0!
25053000 551300 OUT EQUIP	-	-	-	-	-	-	#DIV/0!
25053000 551400 OUT IMPROV	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL	258,928.39	297,106.47	358,777.74	358,849.74	(72.00)	358,849.74	0.0%
TOTAL WATER DISTRIBUTION	1,195,324.69	1,313,691.53	1,425,484.39	1,425,556.39	(72.00)	1,425,556.39	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25072000 UTILITY BILLING							
25072000 111100 SALARIES	404,386.62	414,903.35	440,143.00	440,143.00	-	440,143.00	0.0%
25072000 111101 OT	569.50	115.06	2,000.00	2,000.00	-	2,000.00	0.0%
25072000 111102 CALL OUT	1,099.03	1,313.85	2,000.00	2,000.00	-	2,000.00	0.0%
25072000 111103 RETIR SETT	26,140.76	-	-	-	-	-	#DIV/0!
25072000 111105 LONGEVITY	5,130.00	5,460.00	6,300.00	6,300.00	-	6,300.00	0.0%
25072000 212100 OPERS	57,458.62	59,050.96	63,062.00	63,062.00	-	63,062.00	0.0%
25072000 212200 BWC	12,026.29	11,599.24	12,387.00	12,387.00	-	12,387.00	0.0%
25072000 212400 MED INS	77,847.12	107,485.22	150,519.00	150,519.00	-	150,519.00	0.0%
25072000 212500 LIFE INS	437.92	441.60	442.00	442.00	-	442.00	0.0%
25072000 212600 UNIFORMS	337.09	102.00	1,080.00	1,080.00	-	1,080.00	0.0%
25072000 212601 OUTWEAR	-	101.47	-	-	-	-	#DIV/0!
25072000 212800 ODJFS	58.54	-	-	-	-	-	#DIV/0!
25072000 212900 MEDICARE	6,215.55	5,949.76	6,540.00	6,540.00	-	6,540.00	0.0%
PERSONAL SERVICES TOTAL	591,707.04	606,522.51	684,473.00	684,473.00	-	684,473.00	0.0%
25072000 311100 OFF SUPP	664.67	468.14	1,500.00	1,500.00	-	1,500.00	0.0%
25072000 311101 CONT OFF	884.57	454.08	1,000.00	1,000.00	-	1,000.00	0.0%
25072000 311102 PRINTING	19,386.54	21,285.56	23,500.00	23,500.00	-	23,500.00	0.0%
25072000 321102 FIRST AID	-	-	130.00	130.00	-	130.00	0.0%
25072000 321200 JAN SUPP	26.20	56.10	100.00	100.00	-	100.00	0.0%
25072000 321202 JAN PAPER	-	-	100.00	100.00	-	100.00	0.0%
25072000 321401 FUEL	6,522.89	9,641.95	10,290.00	10,290.00	-	10,290.00	0.0%
25072000 321500 MISC SUPP	160.92	97.17	150.00	150.00	-	150.00	0.0%
25072000 331100 R&M RADIO	-	-	165.00	165.00	-	165.00	0.0%
25072000 331200 R&M VEH	3,236.01	632.83	3,000.00	3,000.00	-	3,000.00	0.0%
25072000 331300 R&M EQUIP	1,270.00	1,435.70	1,450.00	1,450.00	-	1,450.00	0.0%
25072000 331301 R&M OFF	3,467.73	2,826.06	3,990.00	3,990.00	-	3,990.00	0.0%
25072000 331400 R&M B&G	-	219.98	500.00	500.00	-	500.00	0.0%
25072000 332000 MISC TOOLS	-	339.15	250.00	250.00	-	250.00	0.0%
25072000 332100 SMALL EQ	2,191.70	2,863.70	2,150.00	2,150.00	-	2,150.00	0.0%
25072000 332200 LEGAL MED	64.71	67.71	70.00	70.00	-	70.00	0.0%
25072000 441000 REG PERM	20,466.60	20,825.20	20,914.00	20,914.00	-	20,914.00	0.0%
25072000 441100 PROF SERV	16,014.50	16,240.70	17,682.00	17,682.00	-	17,682.00	0.0%
25072000 441101 CLEAN SER	270.00	270.00	600.00	600.00	-	600.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December	
25072000 441102 EXTERMIN	52.00	52.00	52.00	52.00	-	52.00	0.0%	
25072000 441103 TRASH SERV	-	-	50.00	50.00	-	50.00	0.0%	
25072000 441104 RNDOM TEST	-	-	437.00	437.00	-	437.00	0.0%	
25072000 441400 LEG/FIN SE	105.00	12,822.33	300.00	300.00	-	300.00	0.0%	
25072000 441500 COMP SERV	38,270.00	25,267.00	37,081.00	37,240.00	(159.00)	37,240.00	-0.4%	
25072000 441501 RADIO SRVS	418.00	422.00	449.00	449.00	-	449.00	0.0%	
25072000 441600 ASSES SERV	7.00	10.00	12.00	12.00	-	12.00	0.0%	
25072000 441700 SOFTWARE	10,466.15	11,451.90	57,349.00	57,349.00	-	57,349.00	0.0%	
25072000 442101 AEP	642.96	675.93	809.00	809.00	-	809.00	0.0%	
25072000 442102 COLUMB GAS	539.42	510.18	708.00	708.00	-	708.00	0.0%	
25072000 442105 WTR/SWR	385.98	381.38	420.00	420.00	-	420.00	0.0%	
25072000 442201 OUT AEP	3,130.89	3,164.67	3,240.00	3,240.00	-	3,240.00	0.0%	
25072000 442204 OUT HWE	1,203.31	1,200.40	1,260.00	1,260.00	-	1,260.00	0.0%	
25072000 443101 CO PHONE	785.13	798.04	850.00	850.00	-	850.00	0.0%	
25072000 443102 POSTAGE	38,205.27	41,920.99	46,545.00	46,545.00	-	46,545.00	0.0%	
25072000 443103 EXPRS MAIL	95.95	173.25	250.00	250.00	-	250.00	0.0%	
25072000 443104 CELLULAR	-	576.00	950.00	950.00	-	950.00	0.0%	
25072000 446100 INS B & E	179.22	177.53	180.00	180.00	-	180.00	0.0%	
25072000 446200 INS VEH	1,414.00	1,489.00	2,290.00	2,290.00	-	2,290.00	0.0%	
25072000 447201 PAGERS	79.76	80.64	-	-	-	-	#DIV/0!	
25072000 448100 PER DEV	165.00	177.00	190.00	190.00	-	190.00	0.0%	
25072000 448101 REG FEES	515.00	679.00	805.00	805.00	-	805.00	0.0%	
25072000 448102 MEAL/ROOM	297.48	403.68	800.00	800.00	-	800.00	0.0%	
25072000 448600 REFUNDS	6,879.49	3,673.52	8,500.00	8,500.00	-	8,500.00	0.0%	
25072000 448601 OVERSIZING	-	-	-	-	-	-	#DIV/0!	
25072000 448802 AWARDS	250.00	-	-	-	-	-	#DIV/0!	
25072000 448901 W/S UNCOLL	3,297.30	2,362.57	7,500.00	7,500.00	-	7,500.00	0.0%	
25072000 449200 S/O EXPENS	20.00	20.00	50.00	50.00	-	50.00	0.0%	
25072000 551300 OUT EQUIP	-	22,403.80	-	-	-	-	#DIV/0!	
25072000 761400 OPXFER OUT	149,372.00	142,428.00	177,909.00	160,381.00	17,528.00	160,381.00	10.9%	
25072000 761600 CIXFERS OU	-	3,698.10	-	-	-	-	#DIV/0!	
OTHER TOTAL	331,403.35	354,742.94	436,527.00	419,158.00	17,369.00	419,158.00	4.1%	
TOTAL	UTILITY BILLING	923,110.39	961,265.45	1,121,000.00	1,103,631.00	17,369.00	1,103,631.00	1.6%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25073000 SUPPLY RESERVOIR							
25073000 111100 SALARIES	44,370.08	45,507.21	47,520.40	47,520.40	-	47,520.40	0.0%
25073000 111101 OT	119.53	177.07	750.00	250.00	500.00	250.00	200.0%
25073000 111102 CALL OUT	95.63	-	1,700.00	200.00	1,500.00	200.00	750.0%
25073000 111105 LONGEVITY	-	690.00	780.00	780.00	-	780.00	0.0%
25073000 212100 OPERS	6,241.93	6,492.38	6,825.00	6,825.00	-	6,825.00	0.0%
25073000 212200 BWC	1,226.10	1,275.38	1,341.00	1,341.00	-	1,341.00	0.0%
25073000 212400 MED INS	13,711.68	18,483.93	23,241.00	23,241.00	-	23,241.00	0.0%
25073000 212500 LIFE INS	44.16	44.16	45.00	45.00	-	45.00	0.0%
25073000 212600 UNIFORMS	85.55	-	420.00	420.00	-	420.00	0.0%
25073000 212601 OUTWEAR	-	118.98	-	-	-	-	#DIV/0!
25073000 212602 SAFETY	-	107.98	200.00	200.00	-	200.00	0.0%
25073000 212900 MEDICARE	632.68	654.47	716.00	716.00	-	716.00	0.0%
PERSONAL SERVICES TOTAL	66,527.34	73,551.56	83,538.40	81,538.40	2,000.00	81,538.40	2.5%
25073000 311100 OFF SUPP	-	-	50.00	50.00	-	50.00	0.0%
25073000 311101 CONT OFF	-	-	50.00	50.00	-	50.00	0.0%
25073000 321101 OP CHEMS	51,626.80	73,184.60	125,000.00	125,000.00	-	125,000.00	0.0%
25073000 321102 FIRST AID	-	-	100.00	100.00	-	100.00	0.0%
25073000 321103 PROP CHEM	3,948.27	272.10	500.00	500.00	-	500.00	0.0%
25073000 321200 JAN SUPP	4.98	9.52	75.00	75.00	-	75.00	0.0%
25073000 321201 JAN CHEMS	-	39.27	100.00	100.00	-	100.00	0.0%
25073000 321202 JAN PAPER	39.38	30.00	50.00	50.00	-	50.00	0.0%
25073000 321401 FUEL	5,993.86	7,079.34	8,250.00	8,250.00	-	8,250.00	0.0%
25073000 321402 OIL/OTHER	37.08	452.08	600.00	600.00	-	600.00	0.0%
25073000 321500 MISC SUPP	492.26	339.29	400.00	400.00	-	400.00	0.0%
25073000 331200 R&M VEH	259.18	726.49	1,000.00	1,000.00	-	1,000.00	0.0%
25073000 331300 R&M EQUIP	187.00	2,626.75	4,000.00	4,000.00	-	4,000.00	0.0%
25073000 331302 R&M NL EQ	900.28	802.20	2,000.00	2,000.00	-	2,000.00	0.0%
25073000 331400 R&M B&G	1,877.81	1,775.00	45,000.00	45,000.00	-	45,000.00	0.0%
25073000 331401 R&M SCAPE	76,126.96	6,001.00	100,000.00	100,000.00	-	100,000.00	0.0%
25073000 332000 MISC TOOLS	247.53	452.48	500.00	500.00	-	500.00	0.0%
25073000 332100 SMALL EQ	458.62	379.95	750.00	750.00	-	750.00	0.0%
25073000 441000 REG PERM	2,190.00	2,190.90	2,300.00	2,300.00	-	2,300.00	0.0%
25073000 441100 PROF SERV	39,233.03	40,229.39	45,000.00	45,000.00	-	45,000.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25073000 441101 CLEAN SER	90.00	-	125.00	125.00	-	125.00	0.0%
25073000 441103 TRASH SERV	320.53	320.76	375.00	375.00	-	375.00	0.0%
25073000 441104 RNDOM TEST	55.00	85.00	150.00	150.00	-	150.00	0.0%
25073000 442101 AEP	79,236.32	88,695.84	88,000.00	88,000.00	-	88,000.00	0.0%
25073000 442104 UT HWE	2,810.38	7,467.91	8,000.00	8,000.00	-	8,000.00	0.0%
25073000 443101 CO PHONE	285.36	324.82	340.00	340.00	-	340.00	0.0%
25073000 443104 CELLULAR	576.00	576.00	576.00	576.00	-	576.00	0.0%
25073000 446100 INS B & E	4,337.55	4,433.11	4,700.00	4,700.00	-	4,700.00	0.0%
25073000 446200 INS VEH	1,238.00	1,238.00	1,240.00	1,240.00	-	1,240.00	0.0%
25073000 447200 LEASE E	11,753.60	115.76	15,000.00	15,000.00	-	15,000.00	0.0%
25073000 448100 PERS DEV	35.00	35.00	50.00	50.00	-	50.00	0.0%
25073000 448101 REG FEES	95.00	285.00	350.00	350.00	-	350.00	0.0%
25073000 448102 MEAL/ROOM	-	79.00	100.00	100.00	-	100.00	0.0%
25073000 448500 TAX PAY	306.62	818.94	819.00	819.00	-	819.00	0.0%
25073000 551300 OUT EQUIP	-	-	-	-	-	-	#DIV/0!
25073000 761600 CIXFER OUT	-	-	-	-	-	-	#DIV/0!
OTHER TOTAL	284,762.40	241,065.50	455,550.00	455,550.00	-	455,550.00	-
TOTAL SUPPLY RESERVOIR	351,289.74	314,617.06	539,088.40	537,088.40	2,000.00	537,088.40	0.4%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25048000 SANITARY SEWER MAINT							
25048000 111100 SALARIES	538,951.35	497,465.63	532,927.00	532,927.00	-	532,927.00	0.0%
25048000 111101 OT	484.06	4,114.57	3,255.00	3,255.00	-	3,255.00	0.0%
25048000 111102 CALL OUT	936.73	552.06	2,170.00	2,170.00	-	2,170.00	0.0%
25048000 111103 RETIR SETT	2,375.55	63,180.89	-	-	-	-	#DIV/0!
25048000 111105 LONGEVITY	8,720.00	8,190.00	8,940.00	8,940.00	-	8,940.00	0.0%
25048000 212100 OPERS	76,855.04	71,343.67	76,691.00	76,691.00	-	76,691.00	0.0%
25048000 212200 BWC	15,165.34	15,771.52	15,065.00	15,065.00	-	15,065.00	0.0%
25048000 212400 MED INS	139,875.30	185,610.10	240,128.00	240,128.00	-	240,128.00	0.0%
25048000 212500 LIFE INS	482.08	474.72	483.00	483.00	-	483.00	0.0%
25048000 212600 UNIFORMS	1,513.29	1,914.23	3,850.00	3,850.00	-	3,850.00	0.0%
25048000 212601 OUTWEAR	571.41	218.92	400.00	400.00	-	400.00	0.0%
25048000 212602 SAFETY	198.40	264.92	1,125.00	1,125.00	-	1,125.00	0.0%
25048000 212900 MEDICARE	6,494.06	6,879.71	7,952.00	7,952.00	-	7,952.00	0.0%
PERSONAL SERVICES TOTAL	792,622.61	855,980.94	892,986.00	892,986.00	-	892,986.00	0.0%
25048000 311100 OFF SUPP	1.00	29.73	50.00	50.00	-	50.00	0.0%
25048000 311101 CONT OFF	239.56	174.95	400.00	400.00	-	400.00	0.0%
25048000 311102 PRINTING	33.28	-	200.00	200.00	-	200.00	0.0%
25048000 321100 CHEM SUPP	-	-	500.00	500.00	-	500.00	0.0%
25048000 321101 OP CHEMS	519.15	433.78	2,500.00	2,500.00	-	2,500.00	0.0%
25048000 321102 FIRST AID	79.43	65.67	200.00	200.00	-	200.00	0.0%
25048000 321103 PROP CHEM	73.90	-	200.00	200.00	-	200.00	0.0%
25048000 321200 JAN SUPP	395.69	564.83	1,200.00	1,200.00	-	1,200.00	0.0%
25048000 321201 JAN CHEMS	-	-	200.00	200.00	-	200.00	0.0%
25048000 321202 JAN PAPER	-	-	500.00	500.00	-	500.00	0.0%
25048000 321401 FUEL	27,764.55	36,745.91	37,800.00	37,800.00	-	37,800.00	0.0%
25048000 321402 OIL/OTHER	309.72	540.79	1,000.00	1,000.00	-	1,000.00	0.0%
25048000 321500 MISC SUPP	741.45	865.49	1,300.00	1,300.00	-	1,300.00	0.0%
25048000 321501 SUPP SPEC	1,608.72	1,860.68	3,000.00	3,000.00	-	3,000.00	0.0%
25048000 331200 R&M VEH	6,614.15	5,269.23	7,000.00	7,000.00	-	7,000.00	0.0%
25048000 331300 R&M EQUIP	10,425.67	5,379.40	40,000.00	40,000.00	-	40,000.00	0.0%
25048000 331302 R&M NL EQ	2,286.88	563.57	2,500.00	2,500.00	-	2,500.00	0.0%
25048000 331400 R&M B&G	160.70	-	1,200.00	1,200.00	-	1,200.00	0.0%
25048000 331600 R&M STREET	1,814.40	1,497.00	4,500.00	4,500.00	-	4,500.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
				REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
25048000	331700 R&M CURBS	991.50	-	2,500.00	2,500.00	-	2,500.00	0.0%
25048000	331800 R&M WALKS	-	-	500.00	500.00	-	500.00	0.0%
25048000	331900 R&M W/S	18,197.60	16,137.10	35,000.00	35,000.00	-	35,000.00	0.0%
25048000	332000 MISC TOOLS	1,970.25	2,411.40	3,000.00	3,000.00	-	3,000.00	0.0%
25048000	332100 SMALL EQ	2,560.33	3,612.64	4,000.00	4,000.00	-	4,000.00	0.0%
25048000	441100 PROF SERV	258.05	1,410.17	2,000.00	2,000.00	-	2,000.00	0.0%
25048000	441104 RNDOM TEST	385.00	380.00	780.00	780.00	-	780.00	0.0%
25048000	441501 RADIO SRVS	1,777.00	1,687.00	1,797.00	1,797.00	-	1,797.00	0.0%
25048000	441603 CO ASSEMT	480.33	2,093.66	2,500.00	2,500.00	-	2,500.00	0.0%
25048000	442105 WTR/SWR	-	1,849.84	1,995.00	1,995.00	-	1,995.00	0.0%
25048000	442201 OUT AEP	5,121.71	14,202.54	12,000.00	12,000.00	-	12,000.00	0.0%
25048000	443102 POSTAGE	-	-	50.00	50.00	-	50.00	0.0%
25048000	443104 CELLULAR	576.00	1,019.53	1,050.00	1,050.00	-	1,050.00	0.0%
25048000	446100 INS B & E	107.52	107.42	114.00	114.00	-	114.00	0.0%
25048000	446200 INS VEH	7,254.00	8,678.00	8,678.00	8,678.00	-	8,678.00	0.0%
25048000	447200 LEASE EQUI	-	98.00	250.00	250.00	-	250.00	0.0%
25048000	447201 PAGERS	79.76	6.64	-	-	-	-	#DIV/0!
25048000	448100 PER DEV	217.00	115.00	500.00	500.00	-	500.00	0.0%
25048000	448101 REG FEES	575.00	165.00	750.00	750.00	-	750.00	0.0%
25048000	448102 MEAL/ROOM	-	-	750.00	750.00	-	750.00	0.0%
25048000	448802 AWARDS	275.00	250.00	-	-	-	-	#DIV/0!
25048000	551200 OUT BLDG	1,990.52	-	-	-	-	-	#DIV/0!
25048000	551300 OUT EQUIP	-	60,012.24	-	-	-	-	#DIV/0!
OTHER TOTAL		95,884.82	168,227.21	182,464.00	182,464.00	-	182,464.00	0.0%
TOTAL	SANITARY SEWER MAINT	888,507.43	1,024,208.15	1,075,450.00	1,075,450.00	-	1,075,450.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December	
25049500 STORMWATER MAINT								
25049500	111100 SALARIES	116,766.20	98,993.95	100,658.00	132,708.00	(32,050.00)	132,708.00	-24.2%
25049500	111101 OT	-	-	801.00	801.00	-	801.00	0.0%
25049500	111102 CALLOUT	-	-	534.00	534.00	-	534.00	0.0%
25049500	111105 LONGEVITY	1,300.00	920.00	780.00	780.00	-	780.00	0.0%
25049500	212100 OPERS	16,529.31	13,987.88	14,389.00	18,876.00	(4,487.00)	18,876.00	-23.8%
25049500	212200 BWC	3,246.76	2,747.64	2,827.00	3,708.00	(881.00)	3,708.00	-23.8%
25049500	212400 MED INS	20,567.06	15,934.72	23,234.00	27,114.00	(3,880.00)	27,114.00	-14.3%
25049500	212500 LIFE INS	110.40	86.48	89.00	111.00	(22.00)	111.00	-19.8%
25049500	212900 MEDICARE	1,679.34	1,425.14	1,492.00	1,956.00	(464.00)	1,956.00	-23.7%
PERSONAL SERVICES TOTAL		160,199.07	134,095.81	144,804.00	186,588.00	(41,784.00)	186,588.00	-22.4%
25049500	321500 MISC SUPP	198.60	299.03	550.00	550.00	-	550.00	0.0%
25049500	331200 R&M VEH	-	939.38	4,500.00	4,500.00	-	4,500.00	0.0%
25049500	331300 R&M EQUIP	-	2,747.42	7,500.00	7,500.00	-	7,500.00	0.0%
25049500	331900 R&M W/S	1,561.88	3,680.47	2,000.00	2,000.00	-	2,000.00	0.0%
25049500	331902 R&M CATCH	10,965.24	13,906.14	18,000.00	18,000.00	-	18,000.00	0.0%
25049500	441000 REG PERM	-	-	1,919.00	1,919.00	-	1,919.00	0.0%
25049500	441104 RNDOM TEST	-	-	200.00	200.00	-	200.00	0.0%
25049500	448901 W/S UNCOLL	848.80	554.62	1,200.00	1,200.00	-	1,200.00	0.0%
OTHER TOTAL		13,574.52	22,127.06	35,869.00	35,869.00	-	35,869.00	0.0%
TOTAL	STORMWATER MAINT	173,773.59	156,222.87	180,673.00	222,457.00	(41,784.00)	222,457.00	-18.8%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:

2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
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25061000 WATER POLLUTION CONTROL

25061000	111100 SALARIES	863,612.29	848,172.74	906,743.00	906,743.00	-	906,743.00	0.0%
25061000	111101 OT	3,440.97	3,451.37	16,123.00	16,123.00	-	16,123.00	0.0%
25061000	111102 CALL OUT	439.12	201.18	2,304.00	2,304.00	-	2,304.00	0.0%
25061000	111103 RETIRE SET	22,961.45	75,805.01	-	-	-	-	#DIV/0!
25061000	111105 LONGEVITY	15,740.00	13,780.00	14,600.00	14,600.00	-	14,600.00	0.0%
25061000	212100 OPERS	123,652.27	121,167.47	131,568.00	131,568.00	-	131,568.00	0.0%
25061000	212200 BWC	24,920.61	25,889.15	25,844.00	25,844.00	-	25,844.00	0.0%
25061000	212400 MED INS	182,036.03	197,475.94	275,667.00	275,667.00	-	275,667.00	0.0%
25061000	212500 LIFE INS	787.52	738.76	759.00	759.00	-	759.00	0.0%
25061000	212600 UNIFORMS	1,698.32	1,312.84	4,075.00	4,075.00	-	4,075.00	0.0%
25061000	212601 OUTERWEAR	-	372.18	-	-	-	-	#DIV/0!
25061000	212602 SAFETY	318.49	31.45	1,165.00	1,165.00	-	1,165.00	0.0%
25061000	212800 ODJFS	-	1,113.00	6,700.00	6,700.00	-	6,700.00	0.0%
25061000	212900 MEDICARE	10,176.11	11,256.08	12,662.00	12,662.00	-	12,662.00	0.0%
PERSONAL SERVICES TOTAL		1,249,783.18	1,300,767.17	1,398,210.00	1,398,210.00	-	1,398,210.00	0.0%
25061000	311100 OFF SUPP	278.61	757.73	650.00	650.00	-	650.00	0.0%
25061000	311101 CONT OFF	1,081.71	546.72	1,000.00	1,000.00	-	1,000.00	0.0%
25061000	311102 PRINTING	598.22	585.72	600.00	600.00	-	600.00	0.0%
25061000	321000 LAB SUPP	7,066.63	9,646.20	11,000.00	11,000.00	-	11,000.00	0.0%
25061000	321100 CHEM SUPP	-	443.00	1,000.00	1,000.00	-	1,000.00	0.0%
25061000	321101 OP CHEMS	53,075.34	66,218.06	70,450.00	70,450.00	-	70,450.00	0.0%
25061000	321102 FIRST AID	128.74	161.78	250.00	250.00	-	250.00	0.0%
25061000	321103 PROP CHEM	416.39	185.95	500.00	500.00	-	500.00	0.0%
25061000	321200 JAN SUPP	1,368.13	1,777.94	1,800.00	1,800.00	-	1,800.00	0.0%
25061000	321201 JAN CHEMS	83.04	-	400.00	400.00	-	400.00	0.0%
25061000	321202 JAN PAPER	169.31	-	500.00	500.00	-	500.00	0.0%
25061000	321401 FUEL	15,177.10	21,073.88	35,145.00	35,145.00	-	35,145.00	0.0%
25061000	321402 OIL/OTHER	1,014.95	832.57	2,500.00	2,500.00	-	2,500.00	0.0%
25061000	321500 MISC SUPP	3,239.93	1,719.52	3,500.00	3,500.00	-	3,500.00	0.0%
25061000	331200 R&M VEH	13,207.26	7,366.00	20,000.00	20,000.00	-	20,000.00	0.0%
25061000	331300 R&M EQUIP	81,142.80	170,517.79	100,000.00	100,000.00	-	100,000.00	0.0%
25061000	331301 R&M OFF	307.86	426.06	450.00	450.00	-	450.00	0.0%
25061000	331302 R&M NL EQ	2,162.48	2,447.68	3,000.00	3,000.00	-	3,000.00	0.0%

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:	2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST	% CHANGE Perm Request to December
25061000 331400 R&M B&G	6,597.42	48,573.41	5,000.00	5,000.00	-	5,000.00	0.0%
25061000 331401 R&M SCAPE	-	-	2,500.00	2,500.00	-	2,500.00	0.0%
25061000 331901 RM PUMP ST	17,007.28	3,522.16	30,000.00	30,000.00	-	30,000.00	0.0%
25061000 332000 MISC TOOLS	2,508.21	1,055.42	2,500.00	2,500.00	-	2,500.00	0.0%
25061000 332100 SMALL EQ	19,281.66	4,121.00	15,000.00	15,000.00	-	15,000.00	0.0%
25061000 332300 MERCURY	1,286.41	1,612.39	2,500.00	2,500.00	-	2,500.00	0.0%
25061000 441000 REG PERM	24,438.43	16,524.69	16,350.00	16,350.00	-	16,350.00	0.0%
25061000 441100 PROF SERV	34,770.20	30,727.07	70,000.00	70,000.00	-	70,000.00	0.0%
25061000 441103 TRASH SERV	444.17	435.93	600.00	600.00	-	600.00	0.0%
25061000 441104 RNDOM TEST	55.00	170.00	700.00	700.00	-	700.00	0.0%
25061000 441400 LEGAL SER	1,259.78	325.10	-	-	-	-	#DIV/0!
25061000 441500 COMP SERV	5,671.00	6,702.00	7,473.00	7,505.00	(32.00)	7,505.00	-0.4%
25061000 441501 RADIO SRVS	1,463.00	1,580.00	1,685.00	1,685.00	-	1,685.00	0.0%
25061000 441700 SOFTWARE	4,450.00	-	-	-	-	-	#DIV/0!
25061000 442101 AEP	411,607.04	487,659.90	457,000.00	457,000.00	-	457,000.00	0.0%
25061000 442105 WTR/SWR	5,215.44	3,365.69	3,678.00	3,678.00	-	3,678.00	0.0%
25061000 442201 OUT AEP	32,901.75	46,106.77	42,997.00	42,997.00	-	42,997.00	0.0%
25061000 442204 OUT HWE	2,021.42	2,232.21	2,187.00	2,187.00	-	2,187.00	0.0%
25061000 442205 OUT W/S	999.04	955.45	1,044.00	1,044.00	-	1,044.00	0.0%
25061000 443101 CO PHONE	1,087.02	1,253.61	1,300.00	1,300.00	-	1,300.00	0.0%
25061000 443102 POSTAGE	162.99	112.96	250.00	250.00	-	250.00	0.0%
25061000 443103 EXPRS MAIL	270.16	11.46	250.00	250.00	-	250.00	0.0%
25061000 443104 CELLULAR	1,899.44	1,434.15	1,536.00	1,536.00	-	1,536.00	0.0%
25061000 446100 INS B & E	19,744.70	20,410.62	21,432.00	21,432.00	-	21,432.00	0.0%
25061000 446200 INS VEH	6,040.00	5,079.00	5,579.00	5,579.00	-	5,579.00	0.0%
25061000 447100 LEASE LAND	1,218.00	1,218.00	1,218.00	1,218.00	-	1,218.00	0.0%
25061000 447200 LEASE EQUI	1,788.14	83.00	3,500.00	3,500.00	-	3,500.00	0.0%
25061000 447201 PAGERS	105.38	129.63	130.00	130.00	-	130.00	0.0%
25061000 448100 PER DEV	1,170.00	475.00	1,000.00	1,000.00	-	1,000.00	0.0%
25061000 448101 REG FEES	1,410.00	965.00	1,500.00	1,500.00	-	1,500.00	0.0%
25061000 448102 MEAL/ROOM	890.36	96.21	1,000.00	1,000.00	-	1,000.00	0.0%
25061000 448500 TAX PAY	6.00	-	-	-	-	-	#DIV/0!
25061000 448600 REFUNDS	6,705.82	3,840.00	7,500.00	7,500.00	-	7,500.00	0.0%
25061000 448601 OVERSIZING	-	-	-	-	-	-	#DIV/0!
25061000 448802 AWARDS	525.00	-	-	-	-	-	#DIV/0!

2012 PERMANENT BUDGET REQUEST

ACCOUNTS FOR:		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
				REQUEST	APPR BY COUNCIL	NEEDED	REQUEST	to December
25061000	448901 W/S UNCOLL	4,926.49	3,850.53	15,000.00	15,000.00	-	15,000.00	0.0%
25061000	551100 OUT LAND	-	-	-	-	-	-	#DIV/0!
25061000	551200 OUT BLDG	787.83	-	-	-	-	-	#DIV/0!
25061000	551300 OUT EQUIP	473,457.87	44,700.00	-	-	-	-	#DIV/0!
25061000	551400 OUT IMPROV	1,100.00	-	-	-	-	-	#DIV/0!
25061000	761400 OPXFER OUT	535,203.00	543,437.01	636,107.00	617,560.00	18,547.00	617,560.00	3.0%
OTHER TOTAL		1,810,993.95	1,567,471.97	1,611,261.00	1,592,746.00	18,515.00	1,592,746.00	1.2%
TOTAL	WATER POLLUTION CONTRO	3,060,777.13	2,868,239.14	3,009,471.00	2,990,956.00	18,515.00	2,990,956.00	0.6%

SUMMARY OF ALL FUNDS BY PERSONAL SERVICES AND OTHER

		2010	2011	2012	2012	2012	2012
		ACTUAL	ACTUAL	TOTAL BUDGET REQUEST FOR YEAR	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST
GENERAL FUND PERS SERV	1000	17,937,005.74	19,298,256.38	20,882,530.15	20,972,414.15	(89,884.00)	21,099,492.79
GENERAL FUND OTHER		5,986,033.58	5,277,648.80	5,699,554.08	2,926,172.08	2,773,382.00	5,624,042.32
SCM&R FUND PERS SERV	2040	1,481,148.94	1,615,860.49	1,876,548.00	1,881,366.00	(4,818.00)	1,880,566.00
SCM&R FUND OTHER		600,110.62	745,190.12	647,975.00	276,175.00	371,800.00	663,466.00
CO PERM FUND OTHER	2042	353,538.76	59,448.77	-	-	-	-
HIWAYS FUND OTHER	2045	107,640.11	109,936.23	120,812.00	111,112.00	9,700.00	120,811.48
LAW ENF TRUST FUND OTHER	2060	1,296.56	100.00	789.00	789.00	-	789.00
DRUG LAW ENF TRUST FUND OTHER	2065	1,614.68	4,574.62	580.00	580.00	-	580.00
ID ALCOHOL TREAT FUND OTHER	2070	13,413.81	798.00	120,000.00	120,000.00	-	120,000.00
ENF/EDUC FUND OTHER	2075	-	1,741.86	55,996.00	55,996.00	-	55,996.00
CT SPEC PROJECTS FUND PERS SERV	2079	69,789.70	90,050.48	97,061.80	97,061.80	-	97,061.80
CT SPEC PROJECTS FUND OTHER		1,104.64	1,320.00	12,820.00	12,820.00	-	12,820.00
CT COMPUTER FUND OTHER	2080	348.00	37,152.00	69,088.00	69,088.00	-	69,088.00
METRICH DRUG LAW FUND OTHER	2081	-	-	1,785.00	1,785.00	-	1,785.00
ALCOHOL MONITORING FUND OTHER	2082	5,346.25	25,153.75	30,000.00	30,000.00	-	30,000.00
MEDIATION SERVICES FUND OTHER	2083	2,843.00	2,500.00	6,500.00	6,500.00	-	6,500.00
ELECTRONIC IMAGING FUND PERS SERV	2084	48,815.30	55,332.73	63,636.16	63,636.16	-	63,636.16
ELECTRONIC IMAGING FUND OTHER		-	590.24	10,300.00	10,300.00	-	10,300.00
LEGAL RESEARCH FUND OTHER	2085	-	-	-	-	-	-
SEVERANCE PAYOUT FUND PERS SERV	2090	-	225,640.97	-	-	-	-
DEBT SERVICE FUND OTHER	3010	1,390,625.64	1,408,768.77	968,047.64	968,047.64	-	968,047.64
MPITIF CR236 FUND OTHER	3090	-	147,864.99	-	-	-	-
MUNI CT IMPROV FUND OTHER	4020	107,547.35	104,007.54	319,500.00	319,500.00	-	319,500.00
AIRPORT FUND PERS SERV	5010	298,841.02	317,228.97	331,033.00	330,821.00	212.00	330,821.00
AIRPORT FUND OTHER		662,027.50	774,829.99	721,895.00	258,353.00	463,542.00	719,524.00
AIRPORT FUND DEBT OTHER		44,938.00	48,638.00	51,950.00	51,950.00	-	51,950.00
WATER FUND PERS SERV	5050	2,821,615.11	2,867,599.28	3,121,914.05	3,119,914.05	2,000.00	3,119,914.05
WATER FUND OTHER		1,846,214.67	1,786,549.40	2,277,174.74	2,259,909.74	17,265.00	2,259,909.74
WATER FUND DEBT OTHER		1,120,975.00	1,128,533.00	1,090,884.20	1,090,884.20	-	1,090,884.20
SEWER FUND PERS SERV	5060	2,202,604.86	2,290,843.92	2,436,000.00	2,477,784.00	(41,784.00)	2,477,784.00
SEWER FUND OTHER		1,920,453.29	1,757,826.24	1,829,594.00	1,811,079.00	18,515.00	1,811,079.00
SEWER FUND DEBT OTHER		4,307,903.00	4,310,041.00	3,428,575.36	3,428,575.36	-	3,428,575.36

SUMMARY OF ALL FUNDS BY PERSONAL SERVICES AND OTHER

		2010 ACTUAL	2011 ACTUAL	2012 TOTAL BUDGET REQUEST FOR YEAR	2012 ORIG TEMP BUD APPR BY COUNCIL	2012 APPROPRIATION NEEDED	2012 DEC. BUDGET REQUEST
PARKING FUND PERS SERV	5070	69,722.47	74,713.92	80,855.00	80,826.00	29.00	80,826.00
PARKING FUND OTHER		13,346.43	12,877.53	14,006.00	9,049.00	4,957.00	14,006.00
POOL FUND PERS SERV	5080	18,008.41	10,878.32	-	-	-	-
POOL FUND OTHER		19,257.09	14,137.51	29,741.00	8,102.00	21,639.00	29,741.00
INT SERV CENTRAL STORES FUND OTHER	6030	23,762.29	19,021.84	28,432.00	28,432.00	-	28,432.00
SELF INSURANCE FUND OTHER	6060	45,583.09	37,346.14	84,000.00	84,000.00	-	84,000.00
CIT ADMIN FUND PERS SERV	7047	218,477.60	236,289.55	261,315.09	263,079.09	(1,764.00)	261,215.85
CIT ADMIN FUND OTHER		16,279,428.82	16,798,773.51	17,638,188.75	15,311,172.75	2,327,016.00	15,683,930.00
POLICE PENSION FUND OTHER	7078	308,687.01	275,886.42	262,949.00	262,949.00	-	262,949.00
FIRE PENSION FUND OTHER	7079	308,687.01	275,886.42	262,949.00	262,949.00	-	262,949.00
CEMETERY TRUST FUND OTHER	7086	2,756.42	2,019.67	2,000.00	2,000.00	-	2,000.00
PRIVATE TRUST FUND OTHER	7087	2,863.75	2,417.41	2,000.00	2,000.00	-	2,000.00
PAVE SPEC ASSMT FUND OTHER	8010	3,657.22	683.86	-	-	-	-
SIDEWALK SPEC ASSMT FUND OTHER	8020	-	1,377.39	-	-	-	-
STORM SPEC ASSMT FUND OTHER	8030	1,911.17	1,547.35	8,812.75	8,812.75	-	8,812.75
GRAND TOTALS		60,649,943.91	62,257,883.38	64,947,791.77	59,075,984.77	5,871,807.00	63,155,785.14

PERSONAL SERVICES	25,166,029.15	27,082,695.01	29,150,893.25	29,286,902.25	(136,009.00)	29,411,317.65
OTHER	35,483,914.76	35,175,188.37	35,796,898.52	29,789,082.52	6,007,816.00	33,744,467.49
GRAND TOTAL	60,649,943.91	62,257,883.38	64,947,791.77	59,075,984.77	5,871,807.00	63,155,785.14

SUMMARY OF OPERATIONAL EXPENSES ONLY OF GENERAL FUND, SUBSIDIZED FUNDS, AND WATER & SEWER FUNDS

			2010	2011	2012	2012	2012	2012	% CHANGE
			ACTUAL	ACTUAL	TOTAL BUDGET REQUEST FOR YEAR	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21001000	COUNCIL	PERS SERV	106,134.27	105,883.32	110,265.85	110,243.85	22.00	109,801.93	0.4%
	COUNCIL	OTHER	21,303.17	19,833.78	22,343.50	13,039.50	9,304.00	22,177.00	0.8%
21002000	MAYOR	PERS SERV	152,320.15	172,821.35	236,748.00	191,954.00	44,794.00	191,954.00	23.3%
	MAYOR	OTHER	12,208.29	14,340.90	30,920.00	1,871.00	29,049.00	(27,178.00)	-213.8%
21003000	AUDITOR	PERS SERV	366,503.02	379,375.44	446,141.00	446,141.00	-	446,141.00	0.0%
	AUDITOR	OTHER	67,154.93	61,312.84	72,002.00	41,648.00	30,354.00	72,082.00	-0.1%
21004000	TREASURER	PERS SERV	7,952.36	7,203.24	7,590.00	7,590.00	-	7,545.00	0.6%
	TREASURER	OTHER	2,864.38	2,794.77	3,823.00	318.00	3,505.00	3,446.00	10.9%
21005000	LAW DIRECTOR	PERS SERV	393,408.24	430,237.99	462,150.88	461,942.88	208.00	473,801.22	-2.5%
	LAW DIRECTOR	OTHER	113,489.90	187,814.71	148,112.08	71,110.08	77,002.00	148,949.16	-0.6%
21006000	MUNI COURT	PERS SERV	1,067,966.56	1,146,047.96	1,223,602.57	1,275,571.57	(51,969.00)	1,275,946.57	-4.1%
	MUNI COURT	OTHER	158,035.90	181,938.59	214,194.50	52,747.50	161,447.00	210,990.00	1.5%
21007000	CIVIL SERVICE	PERS SERV	56,486.39	61,475.69	66,311.00	66,283.00	28.00	66,283.00	0.0%
	CIVIL SERVICE	OTHER	17,444.85	28,186.24	27,644.00	5,365.00	22,279.00	28,159.00	-1.8%
21008000	PLAN & ZONING	PERS SERV	1,092.59	1,120.14	159.00	1,174.00	(1,015.00)	1,174.00	-86.5%
	PLAN & ZONING	OTHER	100,589.22	135,445.85	135,978.00	61,423.00	74,555.00	139,725.00	-2.7%
21009000	COMP SERVICES	PERS SERV	254,828.89	274,468.11	298,470.48	298,372.48	98.00	298,375.48	0.0%
	COMP SERVICES	OTHER	60,154.38	61,202.46	73,070.00	38,060.00	35,010.00	76,120.00	-4.0%
21010000	GEN EXP	OTHER	3,302,585.77	1,910,198.58	2,363,400.00	1,651,200.00	712,200.00	2,235,200.00	5.7%
21012000	POLICE	PERS SERV	4,961,470.50	6,024,426.26	6,817,231.00	6,737,789.00	79,442.00	6,737,789.00	1.2%
	POLICE	OTHER	401,030.35	652,923.11	468,699.00	109,024.00	359,675.00	506,909.00	-7.5%
21013000	DISASTER	OTHER	20,368.75	25,771.90	36,469.00	31,812.00	4,657.00	39,157.00	-6.9%
21014000	FIRE	PERS SERV	6,876,958.20	6,662,914.45	6,800,656.45	6,836,634.45	(35,978.00)	6,975,116.71	-2.5%
	FIRE	OTHER	310,006.11	440,717.06	420,367.00	159,906.00	260,461.00	442,293.00	-5.0%
21015000	DISPATCH	PERS SERV	673,021.17	765,666.02	906,774.00	925,696.00	(18,922.00)	928,652.00	-2.4%
	DISPATCH	OTHER	98,276.47	103,355.74	117,993.00	30,214.00	87,779.00	118,781.00	-0.7%
21016000	NEAT	PERS SERV	50,048.29	69,874.70	77,475.00	76,685.00	790.00	76,685.00	1.0%
	NEAT	OTHER	16,031.28	22,522.20	30,646.00	6,425.00	24,221.00	30,667.00	-0.1%

SUMMARY OF OPERATIONAL EXPENSES ONLY OF GENERAL FUND, SUBSIDIZED FUNDS, AND WATER & SEWER FUNDS

		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET	ORIG TEMP BUD	APPROPRIATION	DEC. BUDGET	Perm Request
				REQUEST FOR YEAR	APPR BY COUNCIL	NEEDED	REQUEST	to December
21018000	HUMAN RESOURCE PERS SERV	149,519.12	159,865.51	91,708.00	173,034.00	(81,326.00)	173,034.00	-47.0%
	HUMAN RESOURCE OTHER	19,453.21	24,291.11	22,444.00	52,397.00	(29,953.00)	108,763.00	-79.4%
21019000	WORC PERS SERV	51,320.43	56,119.87	62,869.00	61,119.00	1,750.00	61,119.00	2.9%
	WORC OTHER	300,956.41	287,831.87	298,853.00	156,328.00	142,525.00	322,168.00	-7.2%
21020000	SSD PERS SERV	100,717.65	113,661.53	183,399.00	121,359.00	62,040.00	121,359.00	51.1%
	SSD OTHER	9,549.38	6,960.33	17,942.00	862.00	17,080.00	15,750.01	13.9%
21021000	ENGINEERING PERS SERV	682,577.92	642,645.41	669,458.54	748,362.54	(78,904.00)	748,362.50	-10.5%
	ENGINEERING OTHER	53,113.13	52,555.14	70,119.00	18,425.00	51,694.00	59,617.00	17.6%
21022000	PUB BLDG PERS SERV	129,520.98	73,366.57	87,388.00	82,010.00	5,378.00	81,734.00	6.9%
	PUB BLDG OTHER	196,839.55	202,691.06	262,020.00	73,274.00	188,746.00	240,305.00	9.0%
21030000	HEALTH DEPT PERS SERV	776,722.28	902,296.49	985,908.38	1,000,569.38	(14,661.00)	1,000,569.38	-1.5%
	HEALTH DEPT OTHER	146,342.60	204,696.20	234,533.00	118,149.00	116,384.00	236,298.15	-0.7%
21032000	ZONING PERS SERV	137,009.95	148,945.50	170,097.00	167,694.00	2,403.00	167,694.00	1.4%
	ZONING OTHER	7,454.11	14,779.72	10,625.00	2,543.00	8,082.00	11,133.00	-4.6%
21034000	PARKS PERS SERV	418,394.14	465,925.13	437,407.00	443,189.00	(5,782.00)	416,556.00	5.0%
	PARKS OTHER	94,467.53	111,256.08	136,791.00	38,080.00	98,711.00	145,229.00	-5.8%
21035000	RESERVOIR REC OTHER	2,606.11	3,292.37	5,545.00	1,230.00	4,315.00	3,459.00	60.3%
21036000	CUBE PERS SERV	179,578.36	188,683.43	-	-	-	-	#DIV/0!
	CUBE OTHER	213,626.01	318,492.05	-	-	-	-	#DIV/0!
21037000	REC ADMIN PERS SERV	3,903.00	-	-	-	-	-	#DIV/0!
21038000	5-PLEX PERS SERV	154,741.82	172,152.48	-	-	-	-	#DIV/0!
	5-PLEX OTHER	84,068.42	103,643.90	-	-	-	-	#DIV/0!
21039000	SOCCER COMPLEX OTHER	1,616.06	1,911.20	-	-	-	-	#DIV/0!
21040000	REC PROGRAMS PERS SERV	68,329.02	45,780.01	-	-	-	-	#DIV/0!
	REC PROGRAMS OTHER	38,116.53	39,705.66	-	-	-	-	#DIV/0!
21041000	FOOTBALL COMPLE PERS SERV	-	22,206.86	-	-	-	-	#DIV/0!
	FOOTBALL COMPLE OTHER	-	3,072.59	-	-	-	-	#DIV/0!
21044400	REC FUNCTIONS PERS SERV	-	-	518,171.00	516,706.00	1,465.00	517,506.00	0.1%
	REC FUNCTIONS OTHER	-	-	425,342.00	173,784.00	251,558.00	376,625.00	12.9%

SUMMARY OF OPERATIONAL EXPENSES ONLY OF GENERAL FUND, SUBSIDIZED FUNDS, AND WATER & SEWER FUNDS

		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET REQUEST FOR YEAR	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
21046000	CEMETERY PERS SERV	116,480.44	205,092.92	222,549.00	222,294.00	255.00	222,294.00	0.1%
	CEMETERY OTHER	116,278.96	53,275.89	49,679.00	16,937.00	32,742.00	57,218.00	-13.2%
TOTAL GENERAL FUND		23,923,037.50	24,575,070.28	26,582,084.23	23,898,586.23	2,683,498.00	26,723,535.11	-0.5%

GENERAL FUND	PERS SERV	17,937,005.74	19,298,256.38	20,882,530.15	20,972,414.15	(89,884.00)	21,099,492.79
GENERAL FUND	OTHER	5,986,031.76	5,276,813.90	5,699,554.08	2,926,172.08	2,773,382.00	5,624,042.32
		23,923,037.50	24,575,070.28	26,582,084.23	23,898,586.23	2,683,498.00	26,723,535.11

GENERAL FUND PROJECTED REVENUES AS OF 12/31/2011	23,273,250.00
PLUS SUMMARY OF GENERAL FUND REVENUE ADJUSTMENTS	2,210,663.29
GENERAL FUND PROJECTED REVENUE AS OF 3/16/12	<u>25,483,913.29</u>

2012 PROJECTED GENERAL FUND REVENUES	25,483,913.29
LESS 2012 PROPOSED GENERAL FUND EXPENSES	(26,582,084.23)
DIFFERENCE FOR BALANCED BUDGET	<u>(1,098,170.94)</u>

2012 GENERAL FUND ACTUAL CARRYOVER	4,723,791.78
LESS GENERAL FUND MINIMUM BALANCE POLICY	(3,189,850.11)
PLUS 2012 PROJECTED GENERAL FUND REVENUES	25,483,913.29
LESS 2012 PROPOSED GENERAL FUND EXPENSES	(26,582,084.23)
LESS ADDITIONAL GENERAL FUND APPROPRIATIONS TO DATE	(1,500.00)
AVAILABLE GENERAL FUND BALANCE FOR REST OF 2012	<u>434,270.73</u>

SUMMARY OF OPERATIONAL EXPENSES ONLY OF GENERAL FUND, SUBSIDIZED FUNDS, AND WATER & SEWER FUNDS

		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET REQUEST FOR YEAR	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
22040000	STREETS PERS SERV	1,321,944.46	1,436,631.76	1,667,249.00	1,674,100.00	(6,851.00)	1,673,300.00	-0.4%
	STREETS OTHER	534,832.41	639,497.25	545,254.00	239,430.00	305,824.00	564,467.00	-3.4%
22043200	TRAFFIC SIGNALS PERS SERV	159,204.48	179,228.73	209,299.00	207,266.00	2,033.00	207,266.00	1.0%
	TRAFFIC SIGNALS OTHER	65,252.30	105,692.87	102,721.00	36,745.00	65,976.00	98,999.00	3.8%
TOTAL SCM&R FUND		2,081,233.65	2,361,050.61	2,524,523.00	2,157,541.00	366,982.00	2,544,032.00	
SCM&R FUND	PERS SERV	1,481,148.94	1,615,860.49	1,876,548.00	1,881,366.00	(4,818.00)		
SCM&R FUND	OTHER	600,084.71	745,190.12	647,975.00	276,175.00	371,800.00		
		2,081,233.65	2,361,050.61	2,524,523.00	2,157,541.00	366,982.00		
REMINDER...OPERATIONAL BUDGETS SHOWN BELOW ONLY...DOES NOT INCLUDE DEBT FOR THESE FUNDS								
25010000	AIRPORT PERS SERV	298,841.02	317,228.97	331,033.00	330,821.00	212.00	330,821.00	0.1%
	AIRPORT OTHER	657,739.99	772,036.24	721,895.00	258,353.00	463,542.00	719,524.00	0.3%
TOTAL AIRPORT FUND		956,581.01	1,089,265.21	1,052,928.00	589,174.00	463,754.00	1,050,345.00	
25075000	PARKING PERS SERV	69,722.47	74,713.92	80,855.00	80,826.00	29.00	80,826.00	0.0%
	PARKING OTHER	13,346.43	12,877.53	14,006.00	9,049.00	4,957.00	14,006.00	0.0%
TOTAL PARKING FUND		83,068.90	87,591.45	94,861.00	89,875.00	4,986.00	94,832.00	
25076000	SWIM POOL PERS SERV	18,008.41	10,878.32	-	-	-	-	#DIV/0!
	SWIM POOL OTHER	19,257.09	14,137.51	29,741.00	8,102.00	21,639.00	29,741.00	0.0%
TOTAL SWIM POOL FUND		37,265.50	25,015.83	29,741.00	8,102.00	21,639.00	29,741.00	

SUMMARY OF OPERATIONAL EXPENSES ONLY OF GENERAL FUND, SUBSIDIZED FUNDS, AND WATER & SEWER FUNDS

		2010	2011	2012	2012	2012	2012	% CHANGE
		ACTUAL	ACTUAL	TOTAL BUDGET REQUEST FOR YEAR	ORIG TEMP BUD APPR BY COUNCIL	APPROPRIATION NEEDED	DEC. BUDGET REQUEST	Perm Request to December
27047000	CIT PERS SERV	218,477.60	236,389.55	261,315.09	263,079.09	(1,764.00)	261,215.85	0.0%
	CIT OTHER	16,279,428.82	16,798,773.51	17,638,188.75	15,311,172.75	2,327,016.00	15,683,930.00	12.5%
TOTAL CIT FUND		16,497,906.42	17,035,163.06	17,899,503.84	15,574,251.84	2,325,252.00	15,945,145.85	
25050000	WATER TREATMEN PERS SERV	1,226,984.43	1,170,940.15	1,287,196.00	1,287,196.00	-	1,287,196.00	0.0%
25050000	WATER TREATMEN OTHER	971,120.53	893,634.49	1,026,320.00	1,026,352.00	(32.00)	1,026,352.00	0.0%
25053000	WATER DISTRIBUTI PERS SERV	936,396.30	1,016,585.06	1,066,706.65	1,066,706.65	-	1,066,706.65	0.0%
25053000	WATER DISTRIBUTI OTHER	258,928.39	297,106.47	358,777.74	358,849.74	(72.00)	358,849.74	0.0%
25072000	UTILITY BILLING PERS SERV	591,707.04	606,522.51	684,473.00	684,473.00	-	684,473.00	0.0%
25072000	UTILITY BILLING OTHER	331,403.35	354,742.94	436,527.00	419,158.00	17,369.00	419,158.00	4.1%
25073000	SUPPLY RESERVOIR PERS SERV	66,527.34	73,551.56	83,538.40	81,538.40	2,000.00	81,538.40	2.5%
25073000	SUPPLY RESERVOIR OTHER	284,762.40	241,065.50	455,550.00	455,550.00	-	455,550.00	0.0%
TOTAL WATER FUND		4,667,829.78	4,654,148.68	5,399,088.79	5,379,823.79	19,265.00	5,379,823.79	
WATER FUND PERS SERV		2,821,615.11	2,867,599.28	3,121,914.05	3,119,914.05	2,000.00	3,119,914.05	2.5%
WATER FUND OTHER		1,846,214.67	1,786,549.40	2,277,174.74	2,259,909.74	17,265.00	2,259,909.74	4.1%
		4,667,829.78	4,654,148.68	5,399,088.79	5,379,823.79	19,265.00		
25048000	SANITARY SEWER N PERS SERV	792,622.61	855,980.94	892,986.00	892,986.00	-	892,986.00	0.0%
25048000	SANITARY SEWER N OTHER	95,884.82	168,227.21	182,464.00	182,464.00	-	182,464.00	0.0%
25049500	STORM SEWER MAI PERS SERV	160,199.07	134,095.81	144,804.00	186,588.00	(41,784.00)	186,588.00	-22.4%
25049500	STORM SEWER MAI OTHER	13,574.52	22,127.06	35,869.00	35,869.00	-	35,869.00	0.0%
25061000	WPC PERS SERV	1,249,783.18	1,300,767.17	1,398,210.00	1,398,210.00	-	1,398,210.00	0.0%
25061000	WPC OTHER	1,810,993.95	1,567,471.97	1,611,261.00	1,592,746.00	18,515.00	1,592,746.00	1.2%
TOTAL SEWER FUND		4,123,058.15	4,048,670.16	4,265,594.00	4,288,863.00	(23,269.00)	4,288,863.00	
SEWER FUND PERS SERV		2,202,604.86	2,290,843.92	2,436,000.00	2,477,784.00	(41,784.00)	2,477,784.00	-1.7%
SEWER FUND OTHER		1,920,453.29	1,757,826.24	1,829,594.00	1,811,079.00	18,515.00	1,811,079.00	1.0%
		4,123,058.15	4,048,670.16	4,265,594.00	4,288,863.00	(23,269.00)		