CITY OF WHEELING, WEST VIRGINIA
FISCAL YEAR 2011—12
BALANCED BUDGET

COUNCIL

Hon. Andy McKenzie, Mayor
Hon. Vernon E. Seals, 2nd Ward
Hon. James F. Tiu, 4th Ward
Hon. Gene Fahey, 6th Ward
Hon. Gloria Delbrigge, 1st Ward
Hon. Robert "Herk" Henry, 3rd Ward
Hon. Don Atkinson, 5th Ward

OFFICERS

Robert Herron, City Manager
Janice L. Jones, City Clerk
Russell Jebbia, Public Works Director
Robert Matheny, Police Chief
Theresa Burke, Communications Director
Michael Klug, Finance Director
Rosemary Humway-Warmuth, City Solicitor
Larry Helms, Fire Chief
Nancy Prager, ECD Director
Tom Bechtel, Recreation Director

February 15, 2011

CITY OF WHEELING

WHEELING, WEST VIRGINIA 26003

OFFICE OF THE CITY SOLICITOR

February 15, 2011

Hon. Andy McKenzie and
Members of Wheeling City Council
City of Wheeling
1500 Chapline Street
Wheeling, WV 26003

Dear Mayor and City Council Members:

It is my pleasure to present to the Mayor and City Council the proposed Fiscal Year 2011-12 General Fund and Coal Severance Budget for your review. This year's proposed budget for the seventh year maintains a Budget Stabilization Fund at $1,000,000.

As is the case with sound budgeting philosophy, this budget is based on conservative revenue projections versus reasonable expectations for expenditures although again this year we have focused on as accurate revenue projections as possible. Generally speaking, the municipal services that have been provided to the citizens of Wheeling will remain the same although because of very tight conditions the Budget as proposed doesn't include capital projects or many equipment purchases. The unusual occurrence of 27 pay periods will happen this upcoming fiscal year necessitating a one-time increase in wage/salaries line items of $500,000.00. It is important to note that we will continue to work hard to insure that the most efficient and effective services possible are being offered to the community and continually strive to improve our service delivery.

The proposed budget does not include any proposed increases in taxes. The City of Wheeling, from a budget standpoint, finds itself in the similar situation to many cities through the country in that we've been able to keep our nose above water financially. Some cities unfortunately can't make that same claim. As a result we are in position to logically look at our budgeted and future needs and direction of our organization.

The City's financial situation is very tight, particularly in light of the national economy, as spending levels in nearly every non-employee related area have either remained the same or reduced to insure that we do our part in a competitive environment. We will always closely monitor expenditures to insure that, although budgeted, each expenditure is necessary and is in the best interest of delivering

municipal services to our community. Also, the Administration will continue to provide financial options to Council to enable the City to accomplish goals that come up throughout the upcoming year. In addition, revenues will be monitored very closely as there is virtually no margin for error.

I have enclosed the Department Heads' Budget submittal as I received them. Council can compare the proposed budget against the Department Head requests to remain informed as to each Department's needs and to gauge the various cuts that have been made to balance the budget. Also included are budget discussion bullet points for 2011-12 which briefly highlight various areas of the budget for further discussion. Finally, I would like to thank the Department Heads and Mike Klug for their efforts in putting together this proposed budget. Their serious approach to the budget process helps ensure that the best possible information is put forth.

I am looking forward to discussing the proposed 2011-12 budget with you. In the meantime, if you have any questions, please feel free to contact me.

Sincerely,

Robert Herron
City Manager

RH:jb

Enclosures

CITY OF WHEELING

OFFICE OF THE CITY MANAGER
CITY COUNTY BLDG., 1500 CHAPLINE STREET
WHEELING, WV 26003

2011 – 12 BUDGET SCHEDULE

December 17, 2010	Distribute budget forms to Department Heads (Request for Employee Group Proposals)	
January 20, 2011	Submit Proposed Departmental Budget to City Manager (Employee Groups Submit Proposals)	
January 21, 2011 to February 1, 2011	Departmental and Employee Groups meetings with City Manager	
February 2, 2011	Individual City Council members' submission of suggestions for capital projects and proposed CDBG projects.	
February 15, 2011	City Manager Submit Balanced General Fund and Coal Severance Budgets to City Council	
February 28, 2011	City Council Budget Work Session	4:00 p.m.
March 7, 2011	City Council Budget Work Session (If necessary)	4:00 p.m.
March 15, 2011	City Council Adoption of 2011-12 Budget	
April 19, 2011	Laying of Levy Rate by City Council	
June 13, 2011 to June 24, 2011	Year-end Departmental Reviews/Proposed Budget Adjustments – Follow-up employee group meetings with City Manager	
July 19, 2011	City Council Finance Committee – Unencumbered Carry Over Appropriation for 2010 - 11 – This date is tentative and contingent upon timing of closing year end 2010 - 11	

Please note that the Budget Work Sessions are subject to change based on Council members availability. The final work session schedule will be made public in advance of each meeting.

Budget Discussion Points

FISCAL YEAR 2011-12 BUDGET DISCUSSION POINTS

- **BUDGET STABILIZATION FUND**: The proposed budget includes the $1,000,000 Budget Stabilization Fund. This will be the seventh year for the Fund. The Budget Stabilization Fund not only serves as a "rainy day fund" but is good as working capital throughout the year.

- **ESTIMATED BUDGET SURPLUS**: While we still have nearly five months remaining in the current fiscal year, we are not yet at this time projecting a surplus number for the end of the year except that the surplus is estimated to be sufficient to pay for the extra pay period in the fiscal year. As we all know, because of the volatility in the economy, any number presented now could fluctuate. City Council, as part of the budget process, has the flexibility to appropriate an estimated surplus for any purpose including economic development, projects, equipment, employees, etc.

- **NO TAX INCREASES PROPOSED**: The proposed budget doesn't include any proposed increases in taxes. Projected revenues are $28,767,179.00 compared to $28,152,916.00 for Fiscal Year 2010-11. In addition, $200,000.00 is our beginning cash position each year, which raises both revenue figures by $200,000.00 which includes $28,967,179.00 for Fiscal Year 2011-12. Proposed expenditures are $29,467,179.00 compared to $29,884,402.00 in Fiscal Year 2010-11.

  To compensate for a 27 pay period fiscal year, $500,000.00 of the carry-over is allocated for this one time purpose. Last year's carry-over was $1,531,986.00. Also please note that the "in and out" of the $1,000,000.00 Budget Stabilization Fund has increased the budget by $1,000,000.00 each year in the past seven years.

  Additionally, I think that it is important to note that $2,898,600.00, or 10% of the budget, is in effect a pass through. I've listed four of these areas and compared them to 2000.

2000 (Actual)	Agency	2011 (Proposed)	
$ 273,118.00	Wheeling Park Commission Levy	$ 398,690.00	
$ 602,800.00	Transit Levy (OVRTA)	$ 1,000,000.00	
$ 0.00	Track Video Lottery Police/ Fire Pension	$ 500,000.00	*
$ 0.00	Budget Stabilization Fund	$ 1,000,000.00	
$ 877,918.00	**TOTAL**	$ 2,898,690.00	

*This number has been as high as $1,365,000.00.

Significant expenditure increase items for Fiscal Year 2011-12:

Health Insurance	$233,072.00
Police/Fire Pension	$205,149.00
27 Pay Periods	$500,000.00

- **EMPLOYEE WAGES AND BENEFITS**: This proposed budget doesn't include a wage increase for City employees. In addition, it proposes to maintain the current 80% (City)/20% (employee) monthly health insurance formula. As a result, the cost of family coverage for a full-time employee would increase from $1,024.24/month to $1,126.66/month and the cost of single coverage would increase from $390.63/month to $429.69/month. The estimated additional cost

to the City is $309,000.00, which is distributed to all funds. The impact on the General Fund is estimated at $233,072.00.

The insurance breakdown of the 80/20 for Fiscal Year 2011-12 is estimated as follows:

	City 80%	Employee 20%
Family	$901.34/ month	$225.32/month
Single	$343.76/month	$ 85.93/month

Please note that these are estimated, as bidding on health insurance occurs in March and April.

- **27 PAY PERIODS:** Once every 12 years during a July 1 to June 30 fiscal Year, 27 pay periods occur. This Fiscal Year happens to be one of those. As a result, the budget reflects 27 pay periods, which includes a one time cost of $500,000.00. This is proposed to be funded by carry-over and will not appear in the 2012-13 budget. This issue "artificially" raises the budget by $500,000.00. Please note that the employees will receive 26 pays within the calendar year of 2011. As I have mentioned, there isn't a proposed wage increase in the budget as submitted. Because the 27 pays will skew the employee wage line items, I've enclosed the wage schedule for each full-time position within the City, which accurately reflects the actual/proposed salaries in wages for our employees.

- **CAPITAL PROJECTS**: As I mentioned in the cover letter, this proposed budget is an operating budget for Fiscal Year 2011-12 with no capital projects. To maintain a stable budget as well as stable City services, City Council has typically reviewed capital projects in accordance with the budget schedule at the July Finance Committee meeting when the *actual* budget surplus is known.

While the proposed Fiscal Year 2011-12 General Fund Budget currently doesn't include capital projects, the City continues to make a significant investment in upgrading and maintaining our infrastructure. Several projects are already funded or planned. They include the following:

PROJECT	EST. COST	FUNDING SOURCE	FUNDING STATUS
Clator Sewer Separation	$ 962,269.00	Wastewater Bonds	Construction to begin in March, 2011
Combine Sewer Connector Modifications	$ 795,600.00	Wastewater Bonds	Construction to begin in March, 2011
Stamm's Lane Sewer Separation	$ 661,555.00	Wastewater Bonds	Construction to begin in March, 2011
Alice Ave. Sewer Separation	$ 247,397.00	Wastewater Bonds	Construction to begin in March, 2011
Main Street Sewer Cleaning	$ 375,490.00	Wastewater Bonds	Construction to begin in March, 2011
41st & 42nd Street Sewer Cleaning	$ 271,318.00	Wastewater Bonds	Construction to begin in March, 2011

39th Street Storm Sewer	$ 146,000.00	Water Pollution Funds/RCIP	Construction to begin in 2011
19th Street Sanitary Sewer	$ 22,803.00	Water Pollution Control Funds	Construction to begin in March, 2011
Virginia St./N. Wheeling Sidewalks	$ 180,000.00	CDBG	Construction to begin in Summer, 2011
Heritage Trail Expansion	$ 450,000.00	State/Local RCIP	Construction to begin in Summer, 2011
Water Pollution Control/ Warwood Pumpstation Plant	$ 2,120,900.00	Wastewater Bonds	Construction to begin in March, 2011
Energy Savings Project	$ 1,400,000.00	Various Energy Savings Line Items	Under Construction
TOTAL	$ 7,633,332.00	For Fiscal Year 2011-12	
Water Treatment Plant	$25,000,000.00	State RLF	Proposed

- **POLICE AND FIRE PENSIONS**: In accordance with the State required solvency schedule, the City's contribution to the Police and Fire Pension Funds increased again by 7%. This represents a $103,938.00 increase for Police and a $101,211.00 increase for Fire for a total of $205,149.00. The total General Fund budget contribution for Police and Fire Pension for Fiscal Year 2011-12 is $3,135,849.00. For comparison purposes, in 2002 the total overall General Fund contribution to Police and Fire Pensions was $1,594,107. Please note that these figures don't include the Track Video Lottery funds as they are a pass through.

- **INFORMATION TECHNOLOGY POSITION**: The only new position proposed for the Fiscal Year 2011-12 Budget is for an Information Technology position. This was a specific request first from the Police Department, with the Finance Department and really all Department identifying the need for in-house expertise and assistance with the ever evolving technology. In addition, the City is making strides toward becoming as technology advanced in providing convenience and availability to our citizens. Because the Police Chief felt strongly for the need of this type of internal expertise per his budget request, the position is partially funded by a reduction of one position in the Police Department. It is important to note that this proposed position would be available to all departments. Examples of job duties for this proposed position are as follows:

    - Upgrades, installs and troubleshoots networks, networking hardware devices and software for all departments
    - maintains inventory of equipment and parts as well as documentation of vendor activities
    - Develops and documents system standards for computer and network devices
    - Recommend and schedule repairs to the LAN/Wan
    - Handles highly confidential information/material
    - Supports implementing and/or administering networks such a Microsoft Windows Active Directory
    - Analytically evaluates various technology opportunities and challenges
    - will work closely with marketing department for web site updates, mobile marketing, and emerging technologies
    - Will monitor software licensing, web hosting annually, etc.

City of Wheeling
Pay Schedule
7/1/10 & 2/15/11 RHH FY2011-12
As proposed 2-15-11

Probationary			Non Probation		Job Title
$23,478			$24,204		Account Clerk
$31,594			$32,571		Accounting Technician
$30,158			$31,091		Admin Assistant to City Manager
$29,483			$30,395		Administrative Assistant
$34,407			$35,471		Assistant Utility & Accounting Revenue Supervisor
			$48,536		Assistant Operations Superintendent
			$48,536		Assistant ECD Director
			$48,536		Assistant Finance Director
$38,800			$40,000		B & O Tax Auditor
$42,349			$43,659		Building Official
$34,139			$35,195		Building Inspector
$26,813			$27,642		Centre Market Manager
			$71,400		City Solicitor
			$91,608		City Manager
			$43,860		City Clerk
			$54,060		City Engineer
$23,555			$24,284		Civilian Intake Coordinator
$32,479			$33,483		Code Enforcement Officer I
$34,139			$35,195		Code Enforcement Officer
$34,407			$35,471		Collection System Coordinator •Maintenance •Information/Technology
$36,154			$37,272		Community Development Specialist
$32,755			$33,768		CSO Specialist
			$54,060		ECD Director
			$47,516		Economic Development Specialist
$34,418			$35,482		Electric / Electronic Technician
$33,031			$34,053		Electrical Inspector
$36,154			$37,272		Employee Benefits Analyst
$28,612			$29,497		Engineering Technician
$25,500			$26,289		Engineering Aide
$32,479			$33,483		Engineering Specialist I
$35,242			$36,332		Engineering Specialist II
$29,114			$30,014		Equipment Mechanic
			$67,320		Finance Director
			$35,479		Fire Engineer
$35,539			$36,638		Fire Equipment Mechanic
$41,931			$43,228		Fire Equipment Manager
$36,154			$37,272		Fire Lieutenant

2-15-11
RL+HL

Probationary			Non Probation		Job Title
			$40,141		Fire Captain
$41,931			$43,228		Fire Assistant Chief
			$61,200		Fire Chief
$32,755		$33,093 $9.9438 $33,430 $10.0451	$33,768		Firefighter
$23,555			$24,284		Fiscal Clerk
$27,883			$28,745		Fiscal Specialist
$32,315			$33,314		Heavy Equipment Operator/Leadworker
$31,071			$32,032		Heavy Equipment Operator
			$56,100		Human Resources Director
$36,155			$37,273		Human Rights Director
$31,910			$32,897		Maintenance Leadworker
$34,407			$35,471		Maintenance Leadworker/Specialist
$31,071			$32,032		Maintenance Specialist
$24,613			$25,374		Maintenance Worker
$38,976			$40,181		Marketing/Community Relations Specialist
$25,145			$25,923		Municipal Court Clerk
$20,900			$21,546		Office Specialist
			$54,060		Operations Superintendent
$22,067			$22,749		Parking Meter Specialist
$22,067			$22,749		Parking Meter Officer
$28,246			$29,120		Permit Specialist
			$61,200		Police Chief
$41,931			$43,228		Police Lieutenant
$32,755		$33,261 $15.9909	$33,768		Police Officer I
			$35,479		Police Officer II
			$46,523		Police Deputy Chief
$36,154			$37,272		Police Corporal
			$40,141		Police Sergeant
$32,755			$33,768		Pre-treatment Specialist
$36,932			$38,074		Program Fund Accountant
$28,246			$29,120		Public Safety Dispatch Supervisor
			$44,880		Public Safety Director
$27,380			$28,227		Public Safety Dispatcher
			$62,220		Public Works Director
$27,558			$28,410		Recreation Programs Specialist
$35,628			$36,730		Recreation Director
$26,813			$27,642		Senior Staff Associate
$27,436			$28,285		Senior Account Clerk/Specialist
$26,813			$27,642		Senior Account Clerk
$33,574			$34,612		Senior Engineering Technician II
$28,258			$29,132		Senior Utility Worker
$34,407			$35,471		Senior Accounting Technician
$34,418			$35,482		Senior Equipment Mechanic

2-15-11

Probationary			Non Probation		Job Title
$26,489			$27,308		Senior Maintenance Worker
$33,574			$34,612		Sign Specialist I
$27,424			$28,272		Sign Specialist II
$29,736			$30,656		Sludge Treatment Operator
$28,258			$29,132		Small Engine Mechanic
$38,213			$39,395		Solid Waste Supervisor
$35,325			$36,418		Solid Waste Leadworker
$30,720			$31,670		Sr. Engineering Technician I
$25,145			$25,923		Staff Associate
$26,757			$27,585		Truck Driver
$26,685			$27,510		Utility Worker
$26,685			$27,510		Utility Meter Reader
$27,424			$28,272		Utility Service Field Representative
$31,910			$32,897		Utility Leadworker
$34,407			$35,471		Utility Foreman
$27,153			$27,993		Utility Maintenance Supply Specialist
			$46,523		Utility Accounting & Revenue Supervisor
$40,907			$42,172		Vehicle Maintenance Supervisor
$36,884			$38,025		Vehicle Maintenance Coordinator
$28,832			$29,724		Water Pump Operator
			$51,384		Water Superintendent
$29,114			$30,014		Water Meter/Tool Technician
$40,907			$42,172		Water Distribution System Supervisor
$40,907			$42,172		WPCD Electric/Electronic Supervisor
$37,060			$38,206		WPCD Electric/Electronic Plant Maintenance Leadworker
$40,907			$42,172		WPCD Collections Supervisor
$41,316			$42,594		WPCD Operations Supervisor
			$51,384		WPCD Superintendent
$37,060			$38,206		WTP Sr Lab Tech
$41,931			$43,228		WTP Supervisor
			$46,523		WTP Manager
$29,114			$30,014		WTP Operator Assistant
$37,060			$38,206		WTP Maintenance Foreman
$34,407			$35,471		WTP Operator
$34,919			$35,999		WTP Maintenance Mechanic
$35,242			$36,332		WTP Lab Tech
$34,407			$35,471		WWTP Operator
$35,539			$36,638		WWTP Fleet & Plant Maintenance Mechanic
$32,439			$33,442		WWTP Operator Assistant
$37,060			$38,206		WWTP Sr Lab Tech
$37,060			$38,206		WWTP Fleet & Maintenance Leadworker
$41,316			$42,594		WWTP Fleet & Plant Maint Supervisor
$35,242			$36,332		WWTP Lab Tech

General Fund Revenues

CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31, 2010

001-GENERAL FUND

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
REVENUES								
PROPERTY TAX								
001.3301.01	PROPERTY TAXES CURRENT YEAR	2,600,133.62	2,753,025.57	2,838,413.52	2,787,008.00	1,567,094.00	2,800,000.00	12,992.00
001.3301.02	PRIOR YEAR TAXES-1ST YR	40,839.92	115,923.59	118,187.58	120,000.00	114,388.00	120,000.00	-
001.3301.03	PRIOR YEAR TAXES-2ND YR	89,520.68	1,614.90	1,320.04	2,000.00	981.00	2,000.00	-
001.3301.04	PRIOR YEAR TAXES-3RD YR	2,354.77	442.36	349.96	1,000.00	85.00	1,000.00	-
001.3301.05	PRIOR YEAR TAXES-4TH YR	576.96	-	3,879.67	1,000.00	309.00	1,000.00	-
001.3301.06	SUPPLEMENTAL PROP. TAXES	33,203.34	36,209.18	36,949.84	40,000.00	24,209.00	40,000.00	-
TOTAL PROPERTY TAX		2,766,629.29	2,907,215.60	2,999,100.61	2,951,008.00	1,707,066.00	2,964,000.00	12,992.00
EXCESS LEVY-PROPERTY TAX								
001.3301.90	Excess Levy Property Taxes	1,004,716.57	1,061,296.68	1,092,105.09	1,018,393.00	622,188.00	1,000,000.00	(18,393.00)
TOTAL EXCESS LEVY PROPERTY TAX		1,004,716.57	1,061,296.68	1,092,105.09	1,018,393.00	622,188.00	1,000,000.00	(18,393.00)
PARK LEVY								
001.3301.13	PARK LEVY PROP TAXES CUR. YR	324,940.16	351,219.78	358,348.00	372,690.00	199,526.00	372,690.00	-
001.3301.14	PARK LEVY PRIOR YR TAXES-1ST Y	5,569.08	15,805.09	16,116.50	20,000.00	15,590.00	20,000.00	-
001.3301.15	PARK LEVY PRIOR YR TAXES-2ND Y	9,835.06	222.86	179.99	1,000.00	134.00	1,000.00	-
001.3301.16	PARK LEVY PRIOR YR TAXES-3RD Y	306.22	60.31	47.74	1,000.00	12.00	1,000.00	-
001.3301.17	PARK LEVY PRIOR YR TAXES-4TH Y	72.69	-	29.52	1,000.00	42.00	1,000.00	-
001.3301.18	PARK LEVY SUPP PROP TAXES	6,220.14	4,937.61	5,038.62	3,000.00	3,301.00	3,000.00	-
TOTAL PARK LEVY		346,943.35	372,245.65	379,760.37	398,690.00	218,605.00	398,690.00	-
PENALTIES								
001.3302.01	TAX PENALTIES & INTEREST	20,080.32	19,884.88	20,417.95	20,000.00	11,058.00	20,000.00	-
001.3302.03	PARK LEVY TAX PENALTY & INT	2,442.44	2,711.55	2,824.27	2,000.00	1,502.00	2,000.00	-
TOTAL PENALTIES		22,522.76	22,596.43	23,242.22	22,000.00	12,560.00	22,000.00	-

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
UTILITY TAX								
001.3303.01	GAS & OIL SEVERANCE TAX	31,279.24	36,327.09	25,937.89	30,000.00	-	30,000.00	-
001.3304.01	UTILITY EXCISE TAX	1,270,446.42	1,308,939.74	1,231,170.55	1,280,000.00	537,296.00	1,250,000.00	(30,000.00)
TOTAL UTILITY TAX		1,301,725.66	1,345,266.83	1,257,108.44	1,310,000.00	537,296.00	1,280,000.00	(30,000.00)
OTHER TAXES								
001.3305.01	BUSINESS & OCCUPATION TAX	7,492,284.06	7,617,976.49	5,648,313.88	5,900,000.00	2,329,427.00	5,700,000.00	(200,000.00)
001.3305.02	BUSINESS & OCCUP TAX-DELIN	592,090.99	641,153.94	2,829,151.49	2,040,000.00	1,951,486.00	2,794,773.00	754,773.00
001.3305.03	UTILITY BUSINESS TAXES	1,523,600.89	1,763,533.39	1,604,512.67	1,650,000.00	746,430.00	1,650,000.00	-
001.3306.01	WINE & LIQUOR TAX	329,988.33	328,376.89	313,939.59	310,000.00	138,063.00	310,000.00	-
001.3307.01	Animal Control Tax	2,924.42	2,891.88	2,819.12	3,000.00	2,439.00	3,000.00	-
001.3308.01	HOTEL/MOTEL TAXES	1,056,495.10	1,141,180.46	1,164,298.20	1,300,000.00	701,833.00	1,400,000.00	100,000.00
001.3309.01	AMUSEMENT TAX	21,496.17	1,260.65	13,662.10	20,000.00	16,986.00	20,000.00	-
TOTAL OTHER TAXES		11,018,879.96	11,496,373.70	11,576,697.05	11,223,000.00	5,886,664.00	11,877,773.00	654,773.00
OTHER REVENUE								
001.3313.01	RACE TRACK-LICENSE FEE	40,064.48	39,750.00	39,750.00	40,000.00	12,750.00	35,000.00	(5,000.00)
001.3313.02	RACE TRACK-WV RACE COMMISSION	69,170.90	66,333.52	55,669.28	60,000.00	21,660.00	55,000.00	(5,000.00)
TOTAL OTHER REVENUES		109,235.38	106,083.52	95,419.28	100,000.00	34,410.00	90,000.00	(10,000.00)
FINES								
001.3320.01	POLICE FINES & COSTS	245,896.89	280,916.88	290,496.79	260,000.00	107,225.00	260,000.00	-
001.3320.02	REGIONAL JAIL FINES	51,340.00	50,746.00	57,049.00	60,000.00	19,273.00	60,000.00	-
001.3320.03	TRAFFIC FINES-STATE	14,070.00	16,457.00	17,795.00	20,000.00	6,770.00	20,000.00	-
001.3320.04	COMMUNITY CORRECTIONS	1,730.00	1,760.00	3,150.00	3,000.00	1,030.00	3,000.00	-
001.3321.01	PARKING VIOLATIONS-PT	-	134.00	9,251.00	-	13,886.00	15,000.00	15,000.00
001.3321.02	PARKING VIOLATIONS-MA	43,628.60	41,796.50	31,061.25	40,000.00	27,171.00	55,000.00	15,000.00
TOTAL FINES		356,665.49	391,810.38	408,803.04	383,000.00	175,355.00	413,000.00	30,000.00

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
LICENSE								
001.3325.01	BUSINESS LICENSE	47,886.63	49,945.51	78,520.50	50,000.00	17,120.00	50,000.00	-
001.3325.02	INSURANCE LICENSE	24,810.00	20,810.00	23,350.00	20,000.00	6,050.00	20,000.00	-
001.3325.03	Private Club Business License	-	-	62,250.00	55,000.00	25,250.00	55,000.00	-
TOTAL LICENSE		72,696.63	70,755.51	164,120.50	125,000.00	48,420.00	125,000.00	-
PERMITS								
001.3326.01	BUILDING PERMITS	74,421.36	55,310.00	112,953.00	75,000.00	156,105.00	75,000.00	-
001.3327.01	PLUMBING PERMITS	2,704.00	2,346.00	25.00	-	-	-	-
001.3327.02	DIGGING PERMITS	-	-	-	-	-	-	-
001.3327.03	ELECTRIC PERMITS	7,225.00	6,115.50	1,031.00	1,000.00	572.00	1,000.00	-
001.3327.04	SIGN PERMITS	2,117.55	2,367.50	195.00	1,000.00	434.00	1,000.00	-
001.3327.05	VACENT BUILDING REG FEES	-	-	-	-	5,900.00	6,000.00	6,000.00
TOTAL PERMITS		86,467.91	66,139.00	114,204.00	77,000.00	163,011.00	83,000.00	6,000.00
FEES								
001.3328.01	CABLE FRANCHISE FEE	471,542.49	508,863.89	528,064.96	520,000.00	274,384.00	550,000.00	30,000.00
001.3330.01	IRP FEES-INTRNL. REG. PLAN	109,673.00	103,340.00	101,137.94	105,000.00	55,407.00	105,000.00	-
001.3335.01	PRIVATE CLUB LIQUOR FEE	46,547.00	42,543.00	-	-	-	-	-
001.3336.01	CEMETERY REVENUES	8,850.00	11,425.00	10,550.00	10,000.00	6,450.00	10,000.00	-
001.3338.01	FEES 911 COLLECTIONS	395,000.00	585,000.00	500,000.00	600,000.00	145,000.00	600,000.00	-
001.3340.01	SWIMMING POOL FEES	28,230.35	34,150.06	33,313.23	26,000.00	25,532.00	26,000.00	-
001.3340.02	SOFTBALL ENTRY FEES	-	3,060.00	-	2,000.00	-	-	(2,000.00)
001.3340.03	BASKETBALL CAMP FEES	3,080.00	2,500.00	2,270.00	2,000.00	2,455.00	2,000.00	-
001.3340.04	BASEBALL CAMP FEES	1,080.00	1,500.00	1,950.00	2,000.00	1,810.00	2,000.00	-
001.3340.05	SOFTBALL CAMP FEES	2,550.00	2,460.00	4,320.00	2,000.00	2,245.00	2,000.00	-
001.3340.06	CHEERLEADER CAMP FEES	510.00	490.00	390.00	1,000.00	330.00	500.00	(500.00)
001.3340.07	Bowling Camp	1,035.00	600.00	540.00	200.00	510.00	500.00	300.00
001.3340.08	I-470 Concessions	43,595.35	49,588.38	63,294.72	50,000.00	27,936.00	50,000.00	-
001.3340.09	FIELD USAGE FEES	2,400.00	3,250.00	2,700.00	3,000.00	1,000.00	3,000.00	-
001.3342.01	PARKING METER REVENUES	237,305.95	228,467.43	186,300.96	240,000.00	96,399.00	240,000.00	-
001.3343.01	Wheeling Muni Parking Revenues	240,000.00	240,000.00	240,000.00	240,000.00	120,000.00	240,000.00	-
001.3345.01	CENTRE MARKET RENTS	62,078.72	56,498.72	61,643.72	60,000.00	30,772.00	60,000.00	-
001.3345.02	CENTRE MKT CONCESSIONS	-	-	-	-	-	-	-

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
001.3345.03	CENTRE MKT-SECURITY DEPOSITS	-	-	250.00	-	-	-	-
001.3350.01	SANITATION COLLECTION FEES	1,735,724.11	1,736,224.83	1,795,223.38	1,775,000.00	888,196.00	1,800,000.00	25,000.00
001.3350.02	Sanitation Reimbursements	5,375.36	-	8,918.85	7,000.00	9,809.00	7,000.00	-
TOTAL FEES		3,394,577.33	3,609,961.31	3,540,867.76	3,645,200.00	1,688,235.00	3,698,000.00	52,800.00
FIRE FEES								
001.3352.01	FIRE PROTECTION FEES	1,940,590.59	1,912,434.91	1,884,171.61	2,000,000.00	1,236,261.00	2,000,000.00	-
001.3352.02	FIRE PROTECTION FEES-DELIN	241,113.15	153,766.25	194,732.35	200,000.00	111,766.00	200,000.00	-
001.3352.03	Wheeling Fire BFP	784.00	1,129.00	237.00	1,000.00	129.00	1,000.00	-
TOTAL FIRE FEES		2,182,487.74	2,067,330.16	2,079,140.96	2,201,000.00	1,348,156.00	2,201,000.00	-
CHARGES FOR SERVICES								
001.3361.01	POLICE			-	-	8,020.00	20,000.00	20,000.00
001.3361.02	FIRE			-	-	44.00	500.00	500.00
TOTAL CHARGES FOR SERVICES				-	-	8,064.00	20,500.00	20,500.00
ADMIN FEES								
001.3362.01	CHGS TO ENTITY-WATER ADMIN EXP	34,039.83	33,443.63	29,830.50	33,145.00	23,202.00	33,145.00	-
001.3362.02	CHGS TO ENTITY-WATER RENT	10,371.00	9,640.00	8,640.00	14,000.00	6,720.00	14,000.00	-
001.3362.03	CHGS TO ENTITY-WATER G-O-M	18,404.87	22,577.80	12,996.61	12,000.00	7,631.00	12,000.00	-
001.3362.04	CHGS TO ENTITY-WPCD ADMIN EXP	35,090.00	10,753.77	56,144.00	35,090.00	24,563.00	35,090.00	-
001.3362.05	CHGS TO ENTITY-WPCD G-O-M	216.05	120.81	542.06	1,000.00	276.00	1,000.00	-
001.3362.06	CHGS TO ENTITY-O.C. SHERIFF	15,945.02	22,234.81	25,216.28	12,000.00	10,530.00	12,000.00	-
001.3362.07	CHGS TO ENTITY-O.C. ANIMAL SHL	4,696.78	1,299.50	1,563.34	1,000.00	1,051.00	1,000.00	-
001.3362.08	CHGS TO ENTITY - WESBANCO AREN	125.04	272.06	399.40	1,000.00	297.00	1,000.00	-
TOTAL ADMIN FEES		118,888.59	100,342.38	135,332.19	109,235.00	74,270.00	109,235.00	-
MISC REVENUE								
001.3363.01	AMBULANCE FEES	577,351.02	682,733.32	716,685.71	600,000.00	443,961.00	800,000.00	200,000.00
001.3363.02	AMBULANCE FEES-DELIN	96,113.84	82,610.92	94,614.36	100,000.00	15,686.00	100,000.00	-

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
001.3365.01	FEDERAL GRANTS	270,916.21	340,224.71	750,891.89	742,500.00	663,495.00	412,000.00	(330,500.00)
001.3365.02	DHS Grants	266,490.00	-	-	-	-	-	-
001.3366.01	STATE GRANTS	-	-	4,496.18	-	1,190.00	-	-
001.3368.01	CONTRI. FR ENTITY-CROSS GRDS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-
001.3368.02	Contributions - Marketing	-	-	-	-	-	-	-
001.3368.03	Contributions - Whg Housing Au	-	-	4,320.00	-	17,200.00	-	-
001.3368.04	Contributions - Chambers Found	70,000.00	-	40,000.00	45,000.00	-	45,000.00	-
001.3368.05	CONTRIBUTIONS LANDFILL CLOSURE	-	-	-	60,000.00	-	60,000.00	-
001.3368.06	CONTRIBUTIONS - LAND LEASES	33,850.69	29,634.02	23,379.96	17,500.00	21,180.00	17,500.00	-
001.3368.07	CONTRIBUTIONS-NEXTEL	5,212.50	-	5,544.36	-	-	-	-
001.3368.08	Contributions - P Card Rebate	-	-	3,843.03	-	9,069.00	10,000.00	10,000.00
001.3368.09	Contributions - Loans	-	-	-	-	-	-	-
001.3369.02	TRANSFER IN CIF	-	-	-	-	-	-	-
001.3369.03	TANSFERS IN CDBG	-	-	-	-	-	-	-
001.3369.04	TRNASFERS IN HOME	-	-	-	-	-	-	-
001.3369.05	TRANSFERS IN WMPA	-	-	-	-	-	-	-
001.3369.06	TRANSFERS IN WATER	-	-	-	-	-	-	-
001.3369.07	TRANSFERS IN WPCD	-	-	-	-	-	-	-
	Transfers In Energy Savings						25,000.00	25,000.00
001.3370.01	CHGS TO OTHER FUND-REIM CDBG	327,927.98	319,153.56	267,791.03	260,000.00	108,442.00	250,000.00	(10,000.00)
001.3370.02	CHGS TO OTHER FUND-HOME PROGRA	37,540.07	41,657.62	32,374.88	40,000.00	18,825.00	30,000.00	(10,000.00)
001.3370.03	CHGS TO OTHER FUND-HPRP			3,186.73		2,996.00		
001.3371.01	P. I. L. O. T. -HOUSING AUTHOR	9,148.50	9,540.70	14,951.53	10,000.00	-	10,000.00	-
001.3375.01	TRANSFERS FROM MFSF	1,043,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-
001.3376.01	GAMING INCOME	415,381.34	735,457.68	624,553.27	676,369.00	382,277.00	720,000.00	43,631.00
001.3377.01	Contributions - Marketing		-	-	-	-	-	-
001.3380.01	INTEREST INCOME	82,205.39	14,951.35	12,163.07	27,821.00	4,901.00	30,481.00	2,660.00
001.3381.01	FUEL TAX REIMBURSEMENTS	40,966.04	45,657.75	81,860.57	60,000.00	20,375.00	60,000.00	-
001.3383.01	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
001.3383.02	Estate Proceeds	-	-	-	-	-	-	-
001.3384.01	City Auction Proceeds	-	20,874.70	-	54,700.00	54,649.00	20,000.00	(34,700.00)
001.3386.01	INSURANCE PROCEEDS	-	-	18,125.11	-	-	-	-
001.3397.01	VIDEO LOTTERY-RACE TRACK	1,021,974.19	1,080,867.44	822,175.93	500,000.00	191,966.00	500,000.00	-
001.3397.02	Video Lottery - Limited	347,488.94	331,035.80	318,579.12	320,000.00	155,745.00	320,000.00	-
001.3399.01	Miscellaneous Revenues	73,082.94	65,801.11	39,078.63	68,000.00	39,961.00	68,000.00	-
TOTAL MISC REVENUE		4,725,649.65	4,807,200.68	4,885,615.36	4,588,890.00	3,158,918.00	4,484,981.00	(103,909.00)
TOTAL REVENUES		27,508,086.31	28,424,617.83	28,751,516.87	28,152,416.00	15,683,218.00	28,767,179.00	614,763.00

General Fund Expenditures

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
ECONOMIC DEVELOPMENT DEPARTMENT									
PERSONNEL & E ENEFITS									
001.4402.10.1	000	Division of Econ Dev Salaries	90,491.00	110,600.00	146,286.73	151,968.00	80,715.00	131,214.00	(20,754.00)
001.4402.10.1	010	Div of Building Code Salaries	149,798.00	164,166.00	170,621.81	173,747.00	98,917.00	184,039.00	10,292.00
001.4402.10.1	020	Div of Neighborhood Salaries	130,839.00	136,128.00	140,212.45	140,209.00	76,901.00	148,514.00	8,305.00
001.4402.10.1	242	PLANNING ADMINISTRATOR	41,331.00	26,197.00	-	-	-	-	-
001.4402.10.1	302	HOUSING CODE OFFICIAL	-	-	-	-	-	-	-
001.4402.10.1	312	SENIOR ENG. TECHNICIAN	29,268.00	30,146.00	21,969.11	-	-	-	-
001.4402.10.1	320	Lic Offical	6,959.00	-	-	-	-	-	-
001.4402.10.1	523	BONUS/ATTND. BONUS	3,150.00	8,475.00	4,400.00	2,000.00	1,400.00	3,300.00	1,300.00
001.4402.10.1	903	OVERTIME	-	-	-	-	-	-	-
001.4402.10.1	904	TEMPORARY SALARIES	-	-	-	-	-	-	-
001.4402.10.1	905	LONGEVITY	10,849.00	3,161.00	5,254.00	5,330.00	2,900.00	5,538.00	208.00
001.4402.10.1	920	EYE-DENTAL-LIFE INS.	6,088.00	5,854.00	5,972.74	6,264.00	3,524.00	7,752.00	1,488.00
001.4402.10.1	921	HOSPITALIZATION INS.	46,057.00	58,893.00	48,641.78	58,394.00	23,652.00	63,848.00	5,454.00
001.4402.10.1	924	MEDICARE CONTRIBUTIONS	5,851.00	6,198.00	6,562.52	6,691.00	3,349.00	6,853.00	162.00
TOTAL PERSONNEL & BENEFITS			520,679.00	549,819.00	549,921.14	544,603.00	291,358.00	551,058.00	6,455.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
OTHER EXPENSES									
001.4402.20.2	106	BEL-O-MAR PLANNING	11,939.00	11,939.00	11,939.22	-	-		-
001.4402.20.2	134	INSURANCE	27,431.00	27,431.00	22,854.00	22,854.00	22,764.00	18,927.00	(3,927.00)
001.4402.20.2	138	MEMBERSHIP DUES	667.00	662.00	878.00	1,400.00	997.00	1,400.00	-
001.4402.20.2	144	PUB-ADVERTISING EXP	851.00	557.00	1,174.69	1,500.00	181.00	1,500.00	-
001.4402.20.2	145	OFFICE EQUIP MAINTENANCE	371.00	150.00	500.00	475.00	-	475.00	-
001.4402.20.2	149	TECH REF. & SERVICES	3,321.00	3,499.00	9,874.36	6,500.00	140.00	6,500.00	-
001.4402.20.2	153	TRAVEL EXPENSES	640.00	955.00	1,399.76	2,500.00	95.00	2,500.00	-
001.4402.20.2	162	SPEC. SCHOOLS-TRAINING	924.00	780.00	2,750.54	2,286.00	509.00	2,500.00	214.00
001.4402.20.2	171	WORKER'S COMPENSATION	-	-	12,070.00	8,046.00	4,828.00	9,452.00	1,406.00
001.4402.20.2	173	TELEPHONE-LD CHGS.	862.00	1,440.00	931.95	1,420.00	934.00	1,500.00	80.00
001.4402.20.3	146	POSTAGE	2,010.00	2,551.00	1,776.25	2,600.00	1,387.00	2,600.00	-
001.4402.20.3	188	MILEAGE	46.00	234.00	121.99	250.00	-	250.00	-
TOTAL OTHER EXPENSES			49,062.00	50,199.00	66,270.76	49,831.00	31,835.00	47,604.00	(2,227.00)
SUPPLIES									
001.4402.30.3	135	OFFICE SUPPLIES	2,250.00	4,204.00	2,704.83	4,214.00	2,939.00	3,500.00	(714.00)
001.4402.30.3	139	PHOTOCOPY	835.00	496.00	277.45	1,000.00	171.00	1,000.00	-
001.4402.30.3	177	TOOLS/SHOP SUPPLIES	198.00	526.00	396.09	850.00	371.00	850.00	-
TOTAL SUPPLIES			3,283.00	5,226.00	3,378.37	6,064.00	3,481.00	5,350.00	(714.00)
CAPITAL EXPENSES									
001.4402.40.4	151	CAPITAL OUTLAYS	3,610.00	6,795.00	-	1,200.00	-	2,800.00	1,600.00
TOTAL CAPITAL EXPENSES			3,610.00	6,795.00	-	1,200.00	-	2,800.00	1,600.00
TOTAL ECONOMIC DEVELOPMENT DEPARTMENT			576,633.00	612,039.00	619,570.27	601,698.00	326,674.00	606,812.00	5,114.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
MAYOR'S OFFICE							
PERSONNEL & BENEFITS							
001.4409.10.1 902 SOCIAL SECURITY	701.00	649.00	-	-	-	-	-
001.4409.10.1 924 MEDICARE CONTRIBUTIONS	164.00	218.00	864.82	866.00	466.00	866.00	-
001.4409.10.1 951 MAYOR	11,315.00	11,348.00	11,304.80	11,305.00	6,087.00	11,305.00	-
TOTAL PERSONNEL & BENEFITS	12,180.00	12,215.00	12,169.62	12,171.00	6,553.00	12,171.00	-
OTHER EXPENSES							
001.4409.20.2 142 PROMOTIONAL EXPENSE	4,974.00	2,953.00	4,160.44	5,000.00	674.00	5,000.00	-
001.4409.20.2 153 TRAVEL EXPENSES	1,455.00	1,417.00	1,700.00	1,500.00	-	1,500.00	-
001.4409.20.2 166 US CONFERENCE OF MAYORS	3,489.00	3,489.00	3,489.00	3,300.00	-	3,300.00	-
001.4409.20.2 173 TELEPHONE-LD CHGS.	100.00	-	-	100.00	-	100.00	-
001.4409.20.3 146 POSTAGE	250.00	144.00	214.40	300.00	112.00	300.00	-
TOTAL OTHER EXPENSES	10,267.00	8,002.00	9,563.84	10,200.00	786.00	10,200.00	-
SUPPLIES							
001.4409.30.3 135 OFFICE SUPPLIES	363.00	300.00	454.13	500.00	28.00	500.00	-
TOTAL SUPPLIES	363.00	300.00	454.13	500.00	28.00	500.00	-
TOTAL MAYOR'S OFFICE	22,810.00	20,518.00	22,187.59	22,871.00	7,367.00	22,871.00	-

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CITY COUNCIL							
PERSONNEL & BENEFITS							
001.4410.10.1 902 SOCIAL SECURITY	3,162.00	2,917.00	-	-	-	-	-
001.4410.10.1 924 MEDICARE CONTRIBUTIONS	740.00	983.00	3,901.44	3,920.00	2,101.00	3,920.00	-
001.4410.10.1 955 MEMBERS OF COUNCIL (6)	51,046.00	51,196.00	50,999.52	51,000.00	27,461.00	51,000.00	-
TOTAL PERSONNEL & BENEFITS	54,947.00	55,095.00	54,900.96	54,920.00	29,562.00	54,920.00	-
OTHER EXPENSES							
001.4410.20.2 121 DUES & SUB-(WVML-410)	5,980.00	5,980.00	5,980.42	6,000.00	5,980.00	6,000.00	-
001.4410.20.2 153 TRAVEL EXPENSES	-	400.00	188.01	2,000.00	-	4,000.00	2,000.00
TOTAL OTHER EXPENSES	5,980.00	6,380.00	6,168.43	8,000.00	5,980.00	10,000.00	2,000.00
SUPPLIES							
001.4410.30.3 135 OFFICE SUPPLIES	2.00	23.00	-	-	4.00	-	-
TOTAL SUPPLIES	2.00	23.00	-	-	4.00	-	-
TOTAL CITY COUNCIL	60,930.00	61,499.00	61,069.39	62,920.00	35,546.00	64,920.00	2,000.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CITY MANAGER'S OFFICE									
PERSONNEL & BENEFITS									
001.4412.10.1	000	City Manager Admin Salaries	132,969.00	148,278.00	141,982.10	163,286.00	65,976.00	169,144.00	5,858.00
001.4412.10.1	523	BONUS/ATTND. BONUS	650.00	2,000.00	975.00	975.00	-	975.00	-
001.4412.10.1	535	MRKTING/COMM RELATION SPEC		1,434.00	16,666.21	-	21,606.00	-	-
001.4412.10.1	903	OVERTIME	-	-	-	500.00	-	500.00	-
001.4412.10.1	905	LONGEVITY	1,341.00	1,192.00	1,352.00	1,430.00	746.00	1,430.00	-
001.4412.10.1	920	EYE-DENTAL-LIFE INS.	1,846.00	1,920.00	1,979.94	2,088.00	1,153.00	2,448.00	360.00
001.4412.10.1	921	HOSPITALIZATION INS.	23,991.00	29,207.00	28,130.64	33,530.00	14,749.00	32,448.00	(1,082.00)
001.4412.10.1	924	MEDICARE CONTRIBUTIONS	1,500.00	1,706.00	1,826.62	2,143.00	1,004.00	2,495.00	352.00
TOTAL PERSONNEL & BENEFITS			162,297.00	185,737.00	192,912.51	203,952.00	105,234.00	209,440.00	5,488.00
OTHER EXPENSES									
001.4412.20.2	134	INSURANCE	8,440.00	-	5,274.00	5,274.00	-	5,678.00	404.00
001.4412.20.2	138	MEMBERSHIP DUES	1,250.00	1,069.00	428.00	1,500.00	1,021.00	1,500.00	-
001.4412.20.2	142	PROMOTIONAL EXPENSE	143,238.00	122,475.00	116,858.69	96,000.00	84,023.00	75,000.00	(21,000.00)
001.4412.20.2	149	TECH REF. & SERVICES	6,891.00	9,282.00	7,949.35	6,000.00	3,472.00	6,000.00	-
001.4412.20.2	153	TRAVEL EXPENSES	2,250.00	1,133.00	4,566.18	1,250.00	235.00	1,250.00	-
001.4412.20.2	171	WORKER'S COMPENSATION	-	-	4,506.00	3,004.00	1,802.00	3,441.00	437.00
001.4412.20.2	173	TELEPHONE-LD CHGS.	730.00	735.00	1,704.35	900.00	892.00	900.00	-
001.4412.20.3	146	POSTAGE	433.00	418.00	367.60	500.00	223.00	500.00	-
TOTAL OTHER EXPENSES			163,232.00	135,112.00	141,654.17	114,428.00	91,668.00	94,269.00	(20,159.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4412.30.2	146	OFFICE SUPPLY/DIVERSIF.	7,361.00	12,335.00	12,387.87	10,500.00	5,778.00	10,500.00	-
001.4412.30.3	135	OFFICE SUPPLIES	1,955.00	1,192.00	1,250.71	1,000.00	536.00	1,000.00	-
001.4412.30.3	139	PHOTOCOPY	2,136.00	154.00	482.69	1,000.00	(1,077.00)	1,000.00	-
TOTAL SUPPLIES			11,451.00	13,682.00	14,121.27	12,500.00	5,237.00	12,500.00	-
CONTRIBUTIONS									
001.4412.50.2	174	DEF. COMP. 457 CONTRI	5,240.00	5,003.00	5,324.96	4,434.00	2,964.00	6,000.00	1,566.00
001.4412.50.5	126	CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS			5,240.00	5,003.00	5,324.96	4,434.00	2,964.00	6,000.00	1,566.00
TOTAL CITY MANAGER'S OFFICE			342,221.00	339,534.00	354,012.91	335,314.00	205,103.00	322,209.00	(13,105.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
FINANCE DEPARTMENT									
PERSONNEL & BENEFITS									
001.4414.10.1	000	Finance Dept Admin Salaries	107,628.00	115,810.00	121,060.17	117,856.00	61,911.00	122,312.00	4,456.00
001.4414.10.1	107	FISCAL CLERK	29,393.00	23,116.00	23,809.30	48,568.00	22,934.00	50,436.00	1,868.00
001.4414.10.1	108	FISCAL SPECIALIST	106,062.00	115,570.00	111,487.57	118,806.00	65,288.00	126,388.00	7,582.00
001.4414.10.1	116	PARKING METER OFFICER (2)	63,259.00	51,658.00	38,709.29	45,498.00	21,568.00	47,248.00	1,750.00
001.4414.10.1	133	Parking Meter Specialist			1,560.11	22,749.00	11,201.00	23,624.00	875.00
001.4414.10.1	211	Tax & Fees Auditor			-	40,000.00	13,431.00	41,538.00	1,538.00
001.4414.10.1	280	CERTIFICATION PAY	-	-	-	-	-	-	-
001.4414.10.1	523	BONUS/ATTND. BONUS	2,125.00	5,000.00	2,475.00	3,000.00	700.00	3,000.00	-
001.4414.10.1	902	SOCIAL SECURITY	406.00	1,217.00	-	-	-	-	-
001.4414.10.1	903	OVERTIME	131.00	207.00	319.43	1,500.00	-	1,500.00	-
001.4414.10.1	905	LONGEVITY	13,846.00	5,215.00	7,438.00	12,095.00	4,058.00	12,095.00	-
001.4414.10.1	920	EYE-DENTAL-LIFE INS.	6,582.00	5,507.00	5,190.69	8,264.00	3,731.00	9,792.00	1,528.00
001.4414.10.1	921	HOSPITALIZATION INS.	60,530.00	60,110.00	47,865.58	70,410.00	32,944.00	85,532.00	15,122.00
001.4414.10.1	924	MEDICARE CONTRIBUTIONS	2,062.00	2,508.00	4,244.72	4,800.00	1,907.00	6,208.00	1,408.00
TOTAL PERSONNEL & BENEFITS			392,025.00	385,919.00	364,159.86	493,546.00	239,673.00	529,673.00	36,127.00
OTHER EXPENSES									
001.4414.20.2	108	CITY-COUNTY BUILDING	175,000.00	175,000.00	175,000.00	175,000.00	87,500.00	175,000.00	-
001.4414.20.2	113	COLLECTION COST	49,981.00	62,141.00	54,217.22	67,500.00	21,494.00	67,500.00	-
001.4414.20.2	121	DUES & SUB-(WVML-410)	1,075.00	870.00	675.00	1,500.00	880.00	1,500.00	-
001.4414.20.2	126	HUD Interest Expense	-	-	-	-	-	-	-
001.4414.20.2	127	UNEMPLOYMENT COMP.	907.00	12,164.00	16,901.73	12,000.00	4,739.00	12,000.00	-
001.4414.20.2	130	COIN SHORTAGE	-	-	-	-	-	-	-
001.4414.20.2	134	INSURANCE	59,051.00	28,547.00	84,838.64	55,452.00	6,495.00	22,713.00	(32,739.00)
001.4414.20.2	136	LEGAL SETTLE-TAXES	5,023.00	2,674.00	13,100.84	20,000.00	37.00	20,000.00	-
001.4414.20.2	144	PUB-ADVERTISING EXP	1,079.00	277.00	435.36	1,500.00	46.00	1,500.00	-
001.4414.20.2	145	OFFICE EQUIP MAINTENANCE	2,945.00	3,409.00	1,781.19	10,000.00	1,365.00	10,000.00	-
001.4414.20.2	149	TECH REF. & SERVICES	37,596.00	38,568.00	41,930.67	40,000.00	22,242.00	45,000.00	5,000.00
001.4414.20.2	150	TELEPHONE SERVICE	77,667.00	87,737.00	93,156.98	90,000.00	43,545.00	90,000.00	-
001.4414.20.2	153	TRAVEL EXPENSES	1,714.00	966.00	2,785.78	3,000.00	1,805.00	3,000.00	-
001.4414.20.2	158	REFUNDS	18,343.00	26,057.00	3,339.59	20,000.00	2,436.00	15,000.00	(5,000.00)
001.4414.20.2	159	Audit Expense	17,681.00	24,272.00	28,700.00	34,000.00	13,680.00	34,000.00	-
001.4414.20.2	161	OV Drug Task Force	-	2,200.00	-	-	-	-	-

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
001.4414.20.2 171	WORKER'S COMPENSATION	-	-	9,751.00	6,500.00	3,900.00	8,563.00	2,063.00
001.4414.20.2 173	TELEPHONE-LD CHGS.	56.00	-	23.70	800.00	-	800.00	-
001.4414.20.2 179	TAX AND FEES COLL. COSTS	-	-	5,767.99	3,000.00	-	3,000.00	-
001.4414.20.2 180	MTax Commission Exp	22,219.00	48,193.00	-	-	-	-	-
001.4414.20.2 183	COMPUTER MAINT & SUP EXP	19,351.00	16,971.00	35,006.75	26,500.00	12,822.00	26,000.00	(500.00)
001.4414.20.2 232	Credit Card Transaction Fees			237.64		1,008.00	3,000.00	3,000.00
001.4414.20.3 146	POSTAGE	41,667.00	39,413.00	31,610.35	41,000.00	20,355.00	41,000.00	-
001.4414.20.3 151	PUBLISH ANNUAL STATEMENT	8,044.00	3,625.00	5,209.27	9,000.00	-	9,000.00	-
001.4414.20.5 008	COBRA CONTRIBUTION	24,340.00	21,914.00	10,259.28	25,000.00	3,901.00	25,000.00	-
TOTAL OTHEE EXPENSES		563,743.00	594,998.00	614,728.98	641,752.00	248,250.00	613,576.00	(28,176.00)
SUPPLIES								
001.4414.30.2 198	COMPUTER APPLICATIONS	1,277.00	61,806.00	87,422.73	180,217.00	19,840.00	60,000.00	(120,217.00)
001.4414.30.3 109	CLOTHING ALOWANCE	1,259.00	1,793.00	700.90	2,000.00	436.00	2,000.00	-
001.4414.30.3 135	OFFICE SUPPLIES	17,720.00	18,743.00	31,893.80	20,000.00	8,415.00	20,000.00	-
001.4414.30.3 266	HOMELAND SECURITY	-	-	-	-	-	-	-
TOTAL SUPPLIES		20,256.00	82,341.00	120,017.43	202,217.00	28,691.00	82,000.00	(120,217.00)
CAPITAL EXPENSES								
001.4414.40.4 151	CAPITAL OUTLAYS	-	-	-	2,000.00	-	2,000.00	-
TOTAL CAPITAL EXPENSES		-	-	-	2,000.00	-	2,000.00	-

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CONTRIBUTIONS									
001.4414.50.2	174	DEF. COMP. 457 CONTRI	31,471.00	29,991.00	34,497.66	35,000.00	18,700.00	35,000.00	-
001.4414.50.5	006	CAPITAL CONTRI-N.P.S.C.D.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
001.4414.50.5	007	RESTRICTED CAP. IMP. FUND	-	-	100,000.00	-	-	-	-
001.4414.50.5	126	CONTRIBUTION TO C.E.R.F.	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-
001.4414.50.5	131	Wesbanco Arena	-	-	-	-	-	-	-
001.4414.50.5	134	ITC Shortfall	62,460.00	86,506.00	90,192.39	61,421.00	-	62,000.00	579.00
001.4414.50.5	136	ADC Transfer	50,000.00	-	-	400,000.00	400,000.00	-	(400,000.00)
TOTAL CONTRIBUTIONS			158,931.00	131,497.00	259,690.05	531,421.00	453,700.00	132,000.00	(399,421.00)
TOTAL FINANCE DEPARTMENT			1,134,955.00	1,194,755.00	1,358,596.32	1,870,936.00	970,314.00	1,359,249.00	(511,687.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CITY CLERK									
PERSONNEL & BENEFITS									
001.4415.10.1	209	CITY CLERK	37,947.00	39,085.00	42,472.67	43,000.00	23,584.00	45,547.00	2,547.00
001.4415.10.1	523	BONUS/ATTND. BONUS	325.00	725.00	325.00	325.00	-	325.00	-
001.4415.10.1	902	SOCIAL SECURITY	109.00	60.00	-	-	-	-	-
001.4415.10.1	904	TEMPORARY SALARIES	1,760.00	1,285.00	1,305.00	2,000.00	425.00	2,000.00	-
001.4415.10.1	905	LONGEVITY	1,364.00	801.00	1,008.00	1,092.00	588.00	1,092.00	-
001.4415.10.1	920	EYE-DENTAL-LIFE INS.	689.00	659.00	656.68	696.00	368.00	816.00	120.00
001.4415.10.1	921	HOSPITALIZATION INS.	3,327.00	3,706.00	3,925.56	3,355.00	1,875.00	4,126.00	771.00
001.4415.10.1	924	MEDICARE CONTRIBUTIONS	26.00	38.00	99.83	-	33.00	660.00	660.00
TOTAL PERSONNEL & BENEFITS			45,547.00	46,359.00	49,792.74	50,468.00	26,873.00	54,566.00	4,098.00
OTHER EXPENSES									
001.4415.20.2	101	ADVERTISING & PUBLISH.	2,855.00	2,825.00	3,072.79	3,000.00	577.00	3,000.00	-
001.4415.20.2	121	DUES & SUB-(WVML-410)	200.00	190.00	200.00	200.00	-	200.00	-
001.4415.20.2	122	ELECTION FUND	642.00	-	12,000.00	12,000.00	-	12,000.00	-
001.4415.20.2	134	INSURANCE	2,110.00	2,110.00	1,758.00	1,760.00	-	1,893.00	133.00
001.4415.20.2	145	OFFICE EQUIP MAINTENANCE	-	202.00	164.00	300.00	-	300.00	-
001.4415.20.2	149	TECH REF. & SERVICES	1,311.00	2,050.00	1,828.47	2,860.00	54.00	2,860.00	-
001.4415.20.2	153	TRAVEL EXPENSES	1,463.00	2,074.00	2,084.73	2,500.00	329.00	2,500.00	-
001.4415.20.2	171	WORKER'S COMPENSATION	-	-	1,210.00	810.00	486.00	911.00	101.00
001.4415.20.2	173	TELEPHONE-LD CHGS.	1.00	-	-	200.00	-	200.00	-
001.4415.20.3	146	POSTAGE	289.00	274.00	325.57	350.00	220.00	350.00	-
TOTAL OTHER EXPENSES			8,871.00	9,725.00	22,643.56	23,980.00	1,666.00	24,214.00	234.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES							
001.4415.30.3 135 OFFICE SUPPLIES	1,171.00	2,177.00	1,898.89	2,500.00	641.00	2,500.00	-
TOTAL SUPPLIES	1,171.00	2,177.00	1,898.89	2,500.00	641.00	2,500.00	-
CAPITAL EXPENSES							
001.4415.40.4 151 CAPITAL OUTLAYS	1,482.00	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	1,482.00	-	-	-	-	-	-
TOTAL CITY CLERK	57,070.00	58,261.00	74,335.19	76,948.00	29,180.00	81,280.00	4,332.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
MUNICIPAL COURT							
PERSONNEL & BENEFITS							
001.4416.10.1 514 POLICE JUDGE	12,731.00	12,731.00	12,730.90	14,114.00	6,855.00	15,000.00	886.00
001.4416.10.1 515 MUNICIPAL COURT CLERK	23,954.00	24,673.00	25,315.44	25,415.00	13,938.00	26,920.00	1,505.00
001.4416.10.1 516 Police Judge - Code						14,000.00	14,000.00
001.4416.10.1 523 BONUS/ATTND. BONUS	325.00	725.00	325.00	350.00	-	350.00	-
001.4416.10.1 902 SOCIAL SECURITY	789.00	729.00	-	850.00	-		(850.00)
001.4416.10.1 905 LONGEVITY	334.00	656.00	390.00	390.00	210.00	390.00	-
001.4416.10.1 920 EYE-DENTAL-LIFE INS.	689.00	659.00	669.84	696.00	384.00	816.00	120.00
001.4416.10.1 921 HOSPITALIZATION INS.	3,326.00	3,706.00	3,171.66	4,113.00	1,875.00	4,125.00	12.00
001.4416.10.1 924 MEDICARE CONTRIBUTIONS	550.00	619.00	1,352.77	556.00	730.00	816.00	260.00
TOTAL PERSONNEL & BENFITS	42,699.00	44,498.00	43,955.61	46,484.00	23,992.00	62,417.00	15,933.00
OTHER EXPENSES							
001.4416.20.2 134 INSURANCE	4,220.00	4,220.00	3,516.00	1,004.00	-	3,785.00	2,781.00
001.4416.20.2 149 TECH REF. & SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	6,000.00	-	(12,000.00)
001.4416.20.2 171 WORKER'S COMPENSATION	-	-	1,174.00	790.00	474.00	1,125.00	335.00
001.4416.20.2 173 TELEPHONE-LD CHGS.	5.00	-	-	100.00	-	100.00	-
001.4416.20.2 232 REGIONAL JAIL EXP.-TRANS	57,420.00	47,624.00	56,449.00	60,000.00	12,643.00	60,000.00	-
001.4416.20.2 233 TRAF.FINES STATE-TRANS	15,580.00	15,597.00	17,245.00	20,000.00	4,110.00	20,000.00	-
001.4416.20.2 235 Community Corrections	1,900.00	1,860.00	2,410.00	3,000.00	960.00	3,000.00	-
001.4416.20.3 146 Postage	830.00	1,178.00	2,137.85	1,500.00	1,837.00	3,000.00	1,500.00
TOTAL OTHER EXPENSES	91,955.00	82,479.00	94,931.85	98,394.00	26,024.00	91,010.00	(7,384.00)

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES							
001.4416.30.3 135 OFFICE SUPPLIES	2,755.00	2,600.00	2,727.95	3,000.00	2,147.00	4,000.00	1,000.00
TOTAL SUPPLIES	2,755.00	2,600.00	2,727.95	3,000.00	2,147.00	4,000.00	1,000.00
CAPITAL EXPENSES							
001.4416.40.4 151 CAPITAL OUTLAYS	-	997.00	924.97	1,000.00	-	1,000.00	-
TOTAL CAPITAL EXPENSES	-	997.00	924.97	1,000.00	-	1,000.00	-
TOTAL MUNICIPAL COURT	137,409.00	130,574.00	142,540.38	148,878.00	52,163.00	158,427.00	9,549.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CITY ATTORNEY									
PERSONNEL & BENEFITS									
001.4417.10.1	000	City Attorney Admin Salaries	74,946.00	76,805.00	81,726.59	83,000.00	38,392.00	87,146.00	4,146.00
001.4417.10.1	523	BONUS/ATTND. BONUS	325.00	725.00	325.00	325.00	-	325.00	-
001.4417.10.1	902	SOCIAL SECURITY	670.00	606.00	-	-	-		-
001.4417.10.1	903	OVERTIME	-	-	-	-	-	-	-
001.4417.10.1	905	LONGEVITY	1,616.00	28.00	500.00	390.00	280.00	390.00	-
001.4417.10.1	920	EYE-DENTAL-LIFE INS.	1,378.00	1,317.00	1,292.80	1,392.00	384.00	816.00	(576.00)
001.4417.10.1	921	HOSPITALIZATION INS.	12,048.00	13,423.00	16,799.47	8,973.00	4,916.00	10,816.00	1,843.00
001.4417.10.1	924	MEDICARE CONTRIBUTIONS	1,053.00	1,137.00	1,864.30	2,400.00	543.00	1,085.00	(1,315.00)
TOTAL PERSONNEL & BENEFITS			92,036.00	94,041.00	102,508.16	96,480.00	44,515.00	100,578.00	4,098.00
OTHER EXPENSES									
001.4417.20.2	134	INSURANCE	4,220.00	4,220.00	3,516.00	3,520.00	-	1,893.00	(1,627.00)
001.4417.20.2	136	LEGAL SETTLE-TAXES	550.00	11.00	24.70	550.00	10,847.00	550.00	-
001.4417.20.2	138	MEMBERSHIP DUES	1,413.00	1,275.00	1,699.70	1,500.00	-	1,500.00	-
001.4417.20.2	144	PUB-ADVERTISING EXP	1,576.00	34.00	175.00	1,500.00	283.00	1,500.00	-
001.4417.20.2	149	TECH REF. & SERVICES	7,062.00	7,971.00	7,650.85	8,000.00	1,195.00	8,000.00	-
001.4417.20.2	153	TRAVEL EXPENSES	2,000.00	2,872.00	2,963.68	3,000.00	2,171.00	3,000.00	-
001.4417.20.2	171	WORKER'S COMPENSATION	-	-	2,430.00	1,570.00	942.00	1,757.00	187.00
001.4417.20.2	173	TELEPHONE-LD CHGS.	2.00	-	-	450.00	-	450.00	-
001.4417.20.2	176	LEGAL EXPENSES	9,173.00	9,068.00	11,807.18	10,000.00	6,787.00	10,000.00	-
001.4417.20.2	177	JURY EXPENSE	187.00	1,711.00	12.00	200.00	185.00	200.00	-
001.4417.20.3	146	POSTAGE	384.00	288.00	244.99	300.00	131.00	300.00	-
TOTAL OTHER EXPENSES			26,568.00	27,449.00	30,524.10	30,590.00	22,541.00	29,150.00	(1,440.00)

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES							
001.4417.30.3 135 OFFICE SUPPLIES	900.00	386.00	430.43	500.00	289.00	500.00	-
TOTAL SUPPLIES	900.00	386.00	430.43	500.00	289.00	500.00	-
TOTAL CITY ATTORNEY	119,504.00	121,876.00	133,462.69	127,570.00	67,345.00	130,228.00	2,658.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
ENGINEERING DEPARTMENT									
PERSONNEL & BENEFITS									
001.4420.10.1	000	Engineering Dept Salaries	108,882.00	112,426.00	117,782.12	115,510.00	67,217.00	129,811.00	14,301.00
001.4420.10.1	280	CERTIFICATION PAY	1,200.00	1,200.00	1,199.90	1,200.00	646.00	1,200.00	-
001.4420.10.1	523	BONUS/ATTND. BONUS	800.00	2,175.00	975.00	975.00	-	975.00	-
001.4420.10.1	905	LONGEVITY	2,425.00	893.00	1,635.00	1,560.00	980.00	1,950.00	390.00
001.4420.10.1	920	EYE-DENTAL-LIFE INS.	2,067.00	1,976.00	2,009.52	2,784.00	1,153.00	2,448.00	(336.00)
001.4420.10.1	921	HOSPITALIZATION INS.	26,445.00	29,151.00	28,151.94	36,471.00	14,749.00	32,448.00	(4,023.00)
001.4420.10.1	924	MEDICARE CONTRIBUTIONS	1,544.00	1,608.00	1,429.02	1,613.00	951.00	1,942.00	329.00
TOTAL PERSONNEL & BENEFITS			143,365.00	149,428.00	153,182.50	160,113.00	85,696.00	170,774.00	10,661.00
OTHER EXPENSES									
001.4420.20.2	121	DUES & SUB-(WVML-410)	589.00	270.00	585.00	700.00	245.00	700.00	-
001.4420.20.2	134	INSURANCE	6,330.00	6,330.00	7,032.00	(400.00)	-	5,678.00	6,078.00
001.4420.20.2	145	OFFICE EQUIP MAINTENANCE	-	167.00	130.00	200.00	-	200.00	-
001.4420.20.2	149	TECH REF. & SERVICES	250.00	340.00	598.50	600.00	-	600.00	-
001.4420.20.2	153	TRAVEL EXPENSES	-	-	11.32	200.00	-	200.00	-
001.4420.20.2	171	WORKER'S COMPENSATION	-	-	3,476.00	2,317.00	1,390.00	2,679.00	362.00
001.4420.20.2	173	TELEPHONE-LD CHGS.	436.00	415.00	569.48	850.00	736.00	1,500.00	650.00
001.4420.20.3	130	LEGAL ADVERTISING	219.00	602.00	375.27	1,000.00	121.00	800.00	(200.00)
001.4420.20.3	146	POSTAGE	46.00	-	46.52	350.00	123.00	350.00	-
TOTAL OTHER EXPENSES			7,870.00	8,124.00	12,824.09	5,817.00	2,615.00	12,707.00	6,890.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4420.30.3	115	ENGINEERING EQUIPMENT	3,100.00	412.00	804.73	600.00	31.00	600.00	-
001.4420.30.3	135	OFFICE SUPPLIES	968.00	834.00	849.62	1,500.00	324.00	1,500.00	-
001.4420.30.3	264	SAFETY EXPENSE	-	-	-	200.00	-	200.00	-
TOTAL SUPPLIES			4,068.00	1,246.00	1,654.35	2,300.00	355.00	2,300.00	-
CONTRIBUTIONS									
001.4420.50.2	174	DEF. COMP. 457 CONTRI	3,096.00	3,090.00	3,183.06	3,098.00	1,769.00	3,400.00	302.00
001.4420.50.5	126	CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS			3,096.00	3,090.00	3,183.06	3,098.00	1,769.00	3,400.00	302.00
TOTAL ENGINEERING DEPARTMENT			158,399.00	161,889.00	170,844.00	171,328.00	90,435.00	189,181.00	17,853.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
PERSONNEL DEPARTMENT									
PERSONNEL & BENEFITS									
001.4422.10.1	000	Personnel Admin Salaries	107,896.00	114,102.00	120,606.45	124,140.00	57,893.00	128,528.00	4,388.00
001.4422.10.1	523	BONUS/ATTND. BONUS	1,325.00	2,375.00	1,975.00	2,375.00	350.00	2,375.00	-
001.4422.10.1	904	TEMPORARY SALARIES	-	-	2,100.00	2,400.00	-	2,400.00	-
001.4422.10.1	905	LONGEVITY	1,076.00	2,111.00	1,560.00	1,560.00	790.00	1,560.00	-
001.4422.10.1	920	EYE-DENTAL-LIFE INS.	2,090.00	1,985.00	2,009.52	2,387.00	1,135.00	2,450.00	63.00
001.4422.10.1	921	HOSPITALIZATION INS.	17,446.00	19,434.00	17,932.63	21,340.00	9,833.00	32,500.00	11,160.00
001.4422.10.1	924	MEDICARE CONTRIBUTIONS	1,532.00	1,574.00	1,752.11	1,961.00	825.00	1,956.00	(5.00)
TOTAL PERSONNEL & BENEFITS			131,365.00	141,580.00	147,935.71	156,163.00	70,826.00	171,769.00	15,606.00
OTHER EXPENSES									
001.4422.20.2	121	DUES & SUB-(WVML-410)	1,158.00	1,495.00	1,580.00	1,600.00	735.00	1,600.00	-
001.4422.20.2	134	INSURANCE	6,330.00	6,330.00	5,274.00	5,274.00	8,017.00	5,678.00	404.00
001.4422.20.2	139	PHYSICAL EXAMINATIONS	16,649.00	18,671.00	14,999.60	16,000.00	6,652.00	16,000.00	-
001.4422.20.2	142	PROMOTIONAL EXPENSE	1,109.00	2,700.00	1,493.06	1,500.00	257.00	1,500.00	-
001.4422.20.2	144	PUB-ADVERTISING EXP	233.00	150.00	279.54	300.00	7.00	300.00	-
001.4422.20.2	148	DRUG/ALCOHOL TESTING	2,124.00	4,130.00	3,895.56	3,900.00	950.00	3,900.00	-
001.4422.20.2	149	TECH REF. & SERVICES	6,135.00	9,681.00	5,997.06	6,000.00	93.00	6,000.00	-
001.4422.20.2	153	TRAVEL EXPENSES	1,192.00	1,239.00	1,574.42	1,400.00	78.00	1,400.00	-
001.4422.20.2	154	Safety Administration	29,851.00	32,128.00	33,352.28	34,000.00	11,423.00	34,000.00	-
001.4422.20.2	171	WORKER'S COMPENSATION	-	-	3,520.00	2,350.00	1,439.00	2,697.00	347.00
001.4422.20.2	173	TELEPHONE-LD CHGS.	202.00	318.00	213.81	400.00	177.00	400.00	-
001.4422.20.2	225	EMPLOYEE ASSIST. PROGRAM	5,782.00	-	3,181.18	3,200.00	2,772.00	3,200.00	-
001.4422.20.3	146	POSTAGE	1,540.00	2,035.00	1,893.84	2,000.00	1,235.00	2,000.00	-
TOTAL OTHER EXPENSES			72,303.00	78,877.00	77,254.35	77,924.00	33,835.00	78,675.00	751.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4422.30.3	107	MUNICIPAL CIVIL SERVICE	8,213.00	10,785.00	8,999.85	9,000.00	5,197.00	9,000.00	-
001.4422.30.3	119	FIRE CIVIL SERVICE	9,246.00	9,738.00	3,454.13	8,000.00	10,695.00	6,000.00	(2,000.00)
001.4422.30.3	135	OFFICE SUPPLIES	4,605.00	5,234.00	4,444.31	5,000.00	879.00	5,000.00	-
001.4422.30.3	143	POLICE CIVIL SERVICE	31,057.00	14,225.00	22,374.10	11,000.00	2,948.00	21,000.00	10,000.00
TOTAL SUPPLIES			53,121.00	39,983.00	39,272.39	33,000.00	19,719.00	41,000.00	8,000.00
TOTAL PERSONNEL DEPARTMENT			256,790.00	260,440.00	264,462.45	267,087.00	124,380.00	291,444.00	24,357.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
REGIONAL DEVELOPMENT							
OTHER EXPENSES							
001.4435.20.2 106 BEL-O-MAR Regional Dues			-	11,940.00	11,939.00	12,000.00	60.00
TOTAL OTHER EXPENSES			-	11,940.00	11,939.00	12,000.00	60.00
TOTAL REGIONAL DEVELOPMENT			-	11,940.00	11,939.00	12,000.00	60.00

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
INFORMATION TECHNOLOGY								
PERSONNEL & BENEFITS								
001.4439	IT Manager						40,000.00	40,000.00
001.4439	Hospitalization						10,816.00	10,816.00
001.4439	Eye & Dental						816.00	816.00
001.4439	Medicare						653.00	653.00
TOTAL PERSONNEL & BENEFITS							52,285.00	52,285.00
SUPPLIES								
001.4439	Office Supplies						5,000.00	5,000.00
TOTAL SUPPLIES							5,000.00	5,000.00
TOTAL INFORMATION TECHNOLOGY							57,285.00	57,285.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
TRANSFERS									
001.4444.50.5	007	TRANSFERS OUT RCIP	92,875.00	-		-	-	-	-
001.4444.50.5	125	TRANSFERS OUT DEBT SERVIC	1,900.00	-		-	-	-	-
001.4444.50.5	126	TRANSFERS OUT CERF	66,503.00	54,720.00		-	-	-	-
001.4444.50.5	129	TRANSFERS TO MFSF	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
001.4444.50.5	135	TRANSFERS OUT CIF	246,343.00	186,048.00	-	-	-	-	-
TOTAL CONTRIBUTIONS			1,407,621.00	1,240,768.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-
TOTAL TRANSFERS			1,407,621.00	1,240,768.00	1,000,000.00	1,000,000.00	-	1,000,000.00	-

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CENTER MARKET									
PERSONNEL & BENEFITS									
001.4590.10.1	523	BONUS/ATTND. BONUS	-	400.00	325.00	-	650.00	650.00	650.00
001.4590.10.1	902	SOCIAL SECURITY	1,290.00	1,243.00	-	-	-	-	-
001.4590.10.1	903	OVERTIME	-	-	-	-	-	-	-
001.4590.10.1	905	Center Market Longevity	-	-	138.00	-	60.00	130.00	130.00
001.4590.10.1	920	EYE-DENTAL-LIFE INS.	689.00	659.00	669.84	316.00	358.00	408.00	92.00
001.4590.10.1	921	HOSPITALIZATION INS.	8,723.00	9,717.00	9,691.44	4,097.00	4,097.00	5,408.00	1,311.00
001.4590.10.1	924	MEDICARE CONTRIBUTIONS	302.00	415.00	1,725.68	880.00	879.00	358.00	(522.00)
001.4590.10.1	985	MARKET MANAGER-PT	23,065.00	23,599.00	24,526.74	27,201.00	12,042.00	24,672.00	(2,529.00)
TOTAL PERSONNEL & BENEFITS			34,068.00	36,031.00	37,076.70	32,494.00	18,086.00	31,626.00	(868.00)
OTHER EXPENSES									
001.4590.20.2	126	CENTER MARKET INTEREST	2,561.00	2,698.00	-	-	-	-	-
001.4590.20.2	127	Center Market Principal	-	9,727.00	-	-	-	-	-
001.4590.20.2	134	INSURANCE	2,110.00	2,110.00	1,758.00	1,758.00	1,758.00	1,893.00	135.00
001.4590.20.2	137	MARKET-CONTRACT.REPAIRS	10,920.00	9,739.00	8,295.14	10,656.00	6,222.00	10,656.00	-
001.4590.20.2	142	PROMOTIONAL EXPENSE	5,842.00	8,389.00	5,739.25	14,581.00	4,962.00	15,000.00	419.00
001.4590.20.2	149	TECH REF. & SERVICES	23,933.00	27,335.00	26,215.24	16,000.00	11,509.00	24,300.00	8,300.00
001.4590.20.2	153	TRAVEL EXPENSES	-	-	-	-	-	-	-
001.4590.20.2	168	MARKET OPERATIONS-UTULYS	37,805.00	44,143.00	52,479.65	34,000.00	21,945.00	34,000.00	-
001.4590.20.2	171	WORKER'S COMPENSATION	-	-	711.00	288.00	288.00	493.00	205.00
001.4590.20.3	116	EQUIPMENT MAINTENANCE	20,331.00	27,924.00	8,284.50	8,000.00	2,552.00	7,000.00	(1,000.00)
TOTAL OTHER EXPENSES			103,501.00	132,064.00	103,482.78	85,283.00	49,236.00	93,342.00	8,059.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4590.30.3	110	CENTER MARKET CONCESSION	EXP 27,625	25,773.00	-	-	-	-	-
001.4590.30.3	131	CENTRE MKT SUPPLIES	8,591.00	9,311.00	13,785.35	11,500.00	3,845.00	6,000.00	(5,500.00)
001.4590.30.3	135	OFFICE SUPPLIES	4,197.00	740.00	526.42	450.00	349.00	450.00	-
TOTAL SUPPLIES			40,413.00	35,823.00	14,311.77	11,950.00	4,194.00	6,450.00	(5,500.00)
TOTAL CENTER MARKET			177,982.00	203,918.00	154,871.25	129,727.00	71,516.00	131,418.00	1,691.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CONTINGENCIES							
SUPPLIES							
001.4699.30.2 991 UNENCUMBERED BALANCE	-	-	-	173,938.00	-	-	(173,938.00)
TOTAL SUPPLIES	-	-	-	173,938.00	-	-	(173,938.00)
TOTAL CONTINGENCY	-	-	-	173,938.00	-	-	(173,938.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
POLICE DEPARTMENT									
PERSONNEL & BENEFITS									
001.4700.10.1	000	Police Dept Admin Salaries	103,183.00	112,415.00	114,326.89	169,993.00	122,940.00	245,665.00	75,672.00
001.4700.10.1	508	POLICE OFFICER I (25)	432,779.00	531,257.00	412,769.06	480,000.00	226,272.00	876,675.00	396,675.00
001.4700.10.1	509	POLICE OFFICER II (15)	796,015.00	767,176.00	747,643.41	880,000.00	390,088.00	552,660.00	(327,340.00)
001.4700.10.1	510	POLICE SERGEANT (20)	454,589.00	440,712.00	485,290.42	490,000.00	313,018.00	833,700.00	343,700.00
001.4700.10.1	511	LIEUTENANT (4)	210,586.00	206,559.00	238,085.97	254,280.00	96,183.00	179,924.00	(74,356.00)
001.4700.10.1	512	GRANT POLICING	91,080.00	97,420.00	106,372.59	100,000.00	56,172.00	103,000.00	3,000.00
001.4700.10.1	513	Directed Patrols	19,851.00	23,405.00	8,743.00	30,000.00	11,060.00	25,000.00	(5,000.00)
001.4700.10.1	514	Fairs & Festivals						20,000.00	20,000.00
001.4700.10.1	516	CROSSING GUARDS	12,027.00	11,205.00	12,593.25	15,608.00	6,097.00	15,608.00	-
001.4700.10.1	518	POLICE CORPORALS (15)	503,642.00	557,451.00	571,078.48	584,656.00	332,645.00	580,590.00	(4,066.00)
001.4700.10.1	523	BONUS/ATTND. BONUS	12,350.00	45,900.00	14,925.00	12,000.00	2,550.00	12,000.00	-
001.4700.10.1	532	GRANT POL. OFF	221,757.00	198,386.00	216,152.21	193,000.00	189,428.00	-	(193,000.00)
001.4700.10.1	534	Canine Compensation	4,489.00	10,351.00	11,840.04	15,841.00	4,417.00	16,450.00	609.00
001.4700.10.1	902	SOCIAL SECURITY	746.00	909.00	-	1,311.00	-	-	(1,311.00)
001.4700.10.1	903	OVERTIME	161,761.00	185,242.00	278,772.70	153,771.00	169,354.00	158,384.00	4,613.00
001.4700.10.1	905	LONGEVITY	57,863.00	47,764.00	33,792.00	41,371.00	17,976.00	41,371.00	-
001.4700.10.1	907	POLICE PENSION	1,212,076.00	1,296,921.00	1,387,705.47	1,484,845.00	890,907.00	1,588,783.00	103,938.00
001.4700.10.1	910	SUPP. PENSION CONTRI.	510,987.00	500,000.00	451,521.97	250,000.00	-	250,000.00	-
001.4700.10.1	920	EYE-DENTAL-LIFE INS.	54,323.00	53,789.00	52,861.20	59,856.00	31,873.00	73,440.00	13,584.00
001.4700.10.1	921	HOSPITALIZATION INS.	541,633.00	628,537.00	600,330.05	656,854.00	317,823.00	695,446.00	38,592.00
001.4700.10.1	924	MEDICARE CONTRIBUTIONS	36,159.00	39,405.00	42,398.69	41,950.00	25,663.00	50,788.00	8,838.00
TOTAL PERSONNEL & BENEFITS			5,437,896.00	5,754,805.00	5,787,202.40	5,915,336.00	3,204,466.00	6,319,484.00	404,148.00
OTHER EXPENSES									
001.4700.20.2	115	COMMUNICATION MAINT CONT	57,049.00	44,852.00	54,306.73	40,000.00	23,835.00	40,000.00	-
001.4700.20.2	116	COPY MACHINE	3,586.00	2,841.00	3,669.22	3,000.00	2,513.00	3,000.00	-
001.4700.20.2	124	EQUIPMENT MAINTENANCE	22,377.00	38,362.00	26,731.85	16,000.00	12,447.00	16,000.00	-
001.4700.20.2	125	Harley Motorcycles	14,329.00	11,753.00	16,399.27	11,000.00	729.00	11,000.00	-
001.4700.20.2	132	INVESTIGATIONS	5,662.00	5,963.00	9,914.57	5,000.00	2,274.00	5,000.00	-
001.4700.20.2	134	INSURANCE	181,005.00	177,248.00	150,579.00	150,600.00	150,600.00	162,776.00	12,176.00
001.4700.20.2	138	MEMBERSHIP DUES	1,255.00	475.00	1,180.00	2,000.00	925.00	2,000.00	-
001.4700.20.2	143	POLICE PARKING	752.00	520.00	1,040.00	3,000.00	-	1,500.00	(1,500.00)
001.4700.20.2	149	TECH REF. & SERVICES	6,164.00	11,561.00	9,699.19	7,000.00	3,013.00	7,000.00	-

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
001.4700.20.2	153	TRAVEL EXPENSES	13,695.00	11,297.00	13,977.12	15,000.00	12,443.00	15,000.00	-
001.4700.20.2	162	SPEC. SCHOOLS-TRAINING	30,693.00	19,897.00	23,365.42	25,500.00	18,075.00	25,500.00	-
001.4700.20.2	163	New Hires - Training						15,000.00	15,000.00
001.4700.20.2	167	UTILITIES	2,612.00	2,913.00	2,466.65	2,500.00	1,206.00	2,500.00	-
001.4700.20.2	171	WORKER'S COMPENSATION	-	-	96,078.00	64,100.00	38,460.00	70,053.00	5,953.00
001.4700.20.2	173	TELEPHONE-LD CHGS.	3,705.00	6,002.00	3,647.55	5,000.00	3,640.00	5,000.00	-
001.4700.20.2	176	LEGAL EXPENSES	-	11.00	-	-	-	-	-
001.4700.20.2	250	GRANT MATCH-LLEBG	-	-	59.88	-	-	-	-
001.4700.20.3	146	POSTAGE	978.00	1,530.00	1,639.26	2,500.00	774.00	2,500.00	-
001.4700.20.3	147	Drug Task Force Grant Mat	-	-	-	7,500.00	2,500.00	7,500.00	-
001.4700.20.3	148	K-9 Maintenance	-	-	-	10,000.00	3,341.00	10,000.00	-
001.4700.20.3	149	SWAT Team Expenses	-	-	-	20,000.00	1,233.00	20,000.00	-
TOTAL OTHER EXPENSES			343,861.00	335,225.00	414,753.71	389,700.00	278,008.00	421,329.00	31,629.00

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES								
001.4700.30.2 110	DAMAGED CLOTHING REP	5,070.00	5,742.00	26,847.28	6,500.00	2,833.00	6,500.00	-
001.4700.30.2 112	CLOTHING ALLOWANCE	36,190.00	31,295.00	44,354.10	50,000.00	9,557.00	50,000.00	-
001.4700.30.3 113	Officer Patrol Boots						-	-
001.4700.30.2 114	Bullet Proof Vest	42,090.00	4,270.00	5,769.00	10,000.00	-	10,000.00	-
001.4700.30.3 102	AMMUNITION & TARGETS	15,054.00	9,621.00	16,619.71	10,000.00	15,522.00	15,000.00	5,000.00
001.4700.30.3 124	GAS-DIESEL-OIL	128,770.00	111,417.00	116,605.73	110,000.00	50,074.00	110,000.00	-
001.4700.30.3 135	OFFICE SUPPLIES	16,629.00	19,401.00	18,972.46	15,000.00	8,336.00	15,000.00	-
001.4700.30.3 140	PHOTO FINGER PRINT SUPPL	3,665.00	6,072.00	6,256.28	5,000.00	2,591.00	5,000.00	-
001.4700.30.3 179	TRAFFIC SUPPLIES	7,265.00	5,800.00	7,283.86	6,000.00	3,692.00	6,000.00	-
001.4700.30.3 180	DARE Supplies	-	-	-	2,000.00	358.00	2,000.00	-
TOTAL SUPPLIES		254,734.00	193,619.00	242,708.42	214,500.00	92,963.00	219,500.00	5,000.00
								-
CAPITAL EXPENSES								-
								-
001.4700.40.4 001	Grant 09P-ALT-08	-	-	60,550.00	-	-	-	-
001.4700.40.4 002	Grant 2009-SB-B9-3243	-	-	140,596.45	70,894.00	72,757.00	-	(70,894.00)
001.4700.40.4 003	Grant 2009-DJ-BX-1497	-	-	45,279.00	-	-	-	-
001.4700.40.4 004	Grant 2008-CKWX-0245			70,148.00				
001.4700.40.4 005	Detective Div Upgrades	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES		-	-	316,573.45	70,894.00	72,757.00	-	(70,894.00)
CONTRIBUTIONS								
001.4700.50.2 174	Def Comp 457 Contrib	-	-	1,938.44	3,000.00	1,974.00	3,800.00	800.00
001.4700.50.5 126	CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS		-	-	1,938.44	3,000.00	1,974.00	3,800.00	800.00
TOTAL POLICE DEPARTMENT		6,036,490.00	6,283,649.00	6,763,176.42	6,593,430.00	3,650,168.00	6,964,113.00	370,683.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
FIRE DEPARTMENT									
PERSONNEL & BENEFITS									
001.4706.10.1	000	Fire Dept Admin Salaries	98,273.00	105,547.00	114,999.21	116,899.00	64,115.00	123,823.00	6,924.00
001.4706.10.1	216	FIRE EUIIPMENT MANAGER	39,951.00	46,218.00	42,567.73	42,380.00	23,246.00	44,891.00	2,511.00
001.4706.10.1	400	SENIOR EQUIP MECHANIC	33,488.00	12,828.00	35,134.84	34,786.00	19,702.00	36,847.00	2,061.00
001.4706.10.1	502	FIREFIGHTER (20)	337,039.00	350,338.00	382,304.02	425,000.00	234,333.00	433,960.00	8,960.00
001.4706.10.1	503	FIRE ENGINEER (34)	816,978.00	810,719.00	787,730.80	750,000.00	406,868.00	782,918.00	32,918.00
001.4706.10.1	504	FIRE LIEUTENANT (19)	464,815.00	473,634.00	464,611.21	450,000.00	260,470.00	459,648.00	9,648.00
001.4706.10.1	505	FIRE CAPTAIN (9)	186,370.00	200,041.00	221,915.99	240,000.00	131,446.00	234,468.00	(5,532.00)
001.4706.10.1	506	FIRE ASSIST. CHIEF (6)	190,306.00	219,724.00	204,001.56	170,000.00	110,470.00	168,342.00	(1,658.00)
001.4706.10.1	517	PARAMEDICS (12F-9P)	34,912.00	32,229.00	40,345.20	48,305.00	21,469.00	57,150.00	8,845.00
001.4706.10.1	519	FIRE-CHIEF INVESTIGATOR	43,997.00	34,474.00	40,187.57	42,380.00	24,711.00	44,890.00	2,510.00
001.4706.10.1	521	EMT Supplemental Pay				35,000.00	10,940.00	35,000.00	-
001.4706.10.1	522	Cerification Pay						6,264.00	6,264.00
001.4706.10.1	523	BONUS/ATTND. BONUS	25,500.00	60,525.00	25,625.00	36,050.00	5,650.00	40,350.00	4,300.00
001.4706.10.1	903	OVERTIME	110,984.00	183,059.00	165,778.18	165,000.00	112,355.00	180,000.00	15,000.00
001.4706.10.1	905	LONGEVITY	71,514.00	53,801.00	46,787.00	49,738.00	25,916.00	49,890.00	152.00
001.4706.10.1	906	FIRE PENSION	1,180,250.00	1,262,867.00	1,351,267.77	1,445,855.00	867,513.00	1,547,066.00	101,211.00
001.4706.10.1	908	HOLIDAY	40,466.00	41,706.00	45,360.37	55,559.00	32,644.00	58,338.00	2,779.00
001.4706.10.1	910	SUPP. PENSION CONTRI.	510,987.00	500,000.00	451,521.97	250,000.00	-	250,000.00	-
001.4706.10.1	913	SCHEDULED OVERTIME	1,130,870.00	1,132,325.00	1,145,615.34	1,151,794.00	637,422.00	1,175,000.00	23,206.00
001.4706.10.1	920	EYE-DENTAL-LIFE INS.	66,267.00	62,255.00	62,655.28	65,424.00	35,945.00	76,704.00	11,280.00
001.4706.10.1	921	HOSPITALIZATION INS.	670,787.00	746,432.00	752,156.69	817,000.00	364,831.00	817,510.00	510.00
001.4706.10.1	924	MEDICARE CONTRIBUTIONS	38,739.00	42,010.00	44,863.22	40,901.00	25,676.00	55,905.00	15,004.00
TOTAL PERSONNEL & BENFITS			6,092,493.00	6,370,734.00	6,425,428.95	6,432,071.00	3,415,722.00	6,678,964.00	246,893.00
OTHER EXPENSES									
001.4706.20.2	128	FIRE STATION RENTAL	15,912.00	15,912.00	15,912.00	14,040.00	7,956.00	14,040.00	-
001.4706.20.2	134	INSURANCE	204,679.00	201,508.00	163,496.00	163,500.00	163,500.00	183,597.00	20,097.00
001.4706.20.2	145	OFFICE EQUIP MAINTENANCE	2,386.00	4,987.00	3,158.61	3,000.00	904.00	3,500.00	500.00
001.4706.20.2	149	TECH REF. & SERVICES	1,370.00	440.00	667.00	1,000.00	-	1,000.00	-
001.4706.20.2	152	TRAINING SCHOOLS	1,725.00	3,565.00	17,818.04	5,000.00	2,758.00	5,000.00	-
001.4706.20.2	153	TRAVEL EXPENSES	1,170.00	2,211.00	3,518.07	3,000.00	1,131.00	3,000.00	-
001.4706.20.2	155	RADIO REPAIR	15,576.00	18,296.00	9,616.29	25,613.00	8,700.00	20,000.00	(5,613.00)
001.4706.20.2	167	UTILITIES	90,865.00	90,762.00	86,771.93	84,000.00	28,249.00	80,000.00	(4,000.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
001.4706.20.2	171	WORKER'S COMPENSATION	-	-	108,122.00	72,100.00	43,260.00	77,469.00	5,369.00
001.4706.20.2	173	TELEPHONE-LD CHGS.	1,262.00	159.00	961.48	1,250.00	92.00	1,250.00	-
001.4706.20.2	271	Firefighters Grant	296,100.00	-		355,500.00	247,500.00	-	(355,500.00)
001.4706.20.3	101	ARSON INVESTIGATON	962.00	1,338.00	368.12	2,000.00	42.00	2,000.00	-
001.4706.20.3	116	EQUIPMENT MAINTENANCE	4,530.00	12,018.00	12,070.67	10,000.00	11,250.00	12,000.00	2,000.00
001.4706.20.3	120	FIRE HOUSE REPAIR	30,323.00	21,989.00	20,530.45	25,000.00	8,183.00	22,000.00	(3,000.00)
001.4706.20.3	146	POSTAGE	437.00	777.00	365.94	800.00	205.00	800.00	-
001.4706.20.3	235	AMBULANCE OPER. EXPENSE	28,004.00	32,152.00	38,295.00	33,000.00	13,614.00	33,000.00	-
TOTAL OTHER EXPENSES			695,302.00	406,114.00	481,671.60	798,803.00	537,344.00	458,656.00	(340,147.00)

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES								
001.4706.30.2 112	CLOTHING ALLOWANCE	26,617.00	27,128.00	22,698.35	30,000.00	8,410.00	30,000.00	-
001.4706.30.2 131	HYDRANT RENTAL	140,101.00	155,668.00	155,668.00	186,000.00	80,133.00	169,000.00	(17,000.00)
001.4706.30.3 122	FURNITURE AND BEDDING	3,082.00	3,044.00	3,386.50	3,500.00	3,076.00	4,500.00	1,000.00
001.4706.30.3 124	GAS-DIESEL-OIL	-	1,883.00	68,595.44	70,000.00	29,253.00	75,000.00	5,000.00
001.4706.30.3 126	HOSE-OTHER MATERIAL	3,698.00	3,986.00	5,753.22	12,000.00	3,093.00	12,000.00	-
001.4706.30.3 133	MISCELLANEOUS MATERIALS	10,326.00	10,357.00	11,017.81	11,000.00	6,481.00	11,000.00	-
001.4706.30.3 135	OFFICE SUPPLIES	13,884.00	15,552.00	16,485.68	16,000.00	11,606.00	16,000.00	-
001.4706.30.3 136	PARKING AUTHORITY	4,896.00	4,896.00	4,900.00	4,500.00	2,448.00	4,900.00	400.00
001.4706.30.3 160	Fire Prevention Supplies	417.00	1,042.00	880.57	2,050.00	364.00	1,000.00	(1,050.00)
001.4706.30.3 183	VEHICLE MAINTENANCE	112,467.00	114,536.00	72,591.15	70,000.00	38,045.00	70,000.00	-
001.4706.30.3 234	FIRE FIGHTING EQUIPMENT	18,210.00	25,545.00	30,393.01	30,000.00	3,989.00	30,000.00	-
TOTAL SUPPLIES		333,698.00	363,636.00	392,369.73	435,050.00	186,898.00	423,400.00	(11,650.00)
CAPITAL EXPENSES								
001.4706.40.4 167	CAP. IMP. STATIONS	-	-	-	12,125.00	-	-	(12,125.00)
001.4706.40.4 168	CAPITAL-SAFETY EQUIP.	21,927.00	9,311.00	25,004.27	18,346.00	-	18,346.00	-
001.4706.40.4 169	Ladder Truck	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES		21,927.00	9,311.00	25,004.27	30,471.00	-	18,346.00	(12,125.00)
CONTRIBUTIONS								
001.4706.50.5 126	CONTRIBUTION TO C.E.R.F.	-	(4,188	16,286.00	20,000.00	20,000.00	20,000.00	-
TOTAL CONTRIBUTIONS		-	(4,188	16,286.00	20,000.00	20,000.00	20,000.00	-
TOTAL FIRE DEPARTMENT		7,143,419.00	7,145,607.00	7,340,760.55	7,716,395.00	4,159,964.00	7,599,366.00	(117,029.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CENTRAL DISPATCH									
PERSONNEL & BENEFITS									
001.4711.10.1	000.	Communications Admin Sala	62,738.00	65,121.00	69,020.06	73,549.00	38,185.00	76,846.00	3,297.00
001.4711.10.1	507	PUB SAFETY DISPATCHER	277,209.00	283,749.00	295,159.24	288,192.00	160,846.00	322,443.00	34,251.00
001.4711.10.1	523	BONUS/ATTND. BONUS	3,600.00	8,575.00	4,350.00	7,700.00	1,400.00	7,700.00	-
001.4711.10.1	902	SOCIAL SECURITY	247.00	202.00	-	310.00	-	-	(310.00)
001.4711.10.1	903	OVERTIME	55,582.00	65,565.00	62,702.39	58,293.00	32,152.00	61,660.00	3,367.00
001.4711.10.1	904	TEMPORARY SALARIES	4,121.00	4,146.00	4,533.11	5,000.00	1,882.00	5,000.00	-
001.4711.10.1	905	LONGEVITY	10,598.00	9,611.00	7,774.00	8,095.00	4,448.00	8,568.00	473.00
001.4711.10.1	908	HOLIDAY	23,143.00	23,587.00	24,712.87	26,493.00	17,288.00	21,223.00	(5,270.00)
001.4711.10.1	920	EYE-DENTAL-LIFE INS.	9,648.00	9,111.00	9,377.76	8,600.00	5,382.00	11,424.00	2,824.00
001.4711.10.1	921	HOSPITALIZATION INS.	83,086.00	90,939.00	84,165.09	92,300.00	40,749.00	100,464.00	8,164.00
001.4711.10.1	924	MEDICARE CONTRIBUTIONS	5,992.00	6,371.00	6,795.60	8,000.00	3,700.00	7,227.00	(773.00)
TOTAL PERSONNEL & BENEFITS			535,964.00	566,976.00	568,590.12	576,532.00	306,032.00	622,555.00	46,023.00
OTHER EXPENSES									
001.4711.20.2	134	INSURANCE	29,541.00	29,541.00	24,612.00	24,620.00	24,620.00	26,498.00	1,878.00
001.4711.20.2	145	OFFICE EQUIP MAINTENANCE	1,918.00	2,024.00	3,236.31	6,500.00	157.00	6,500.00	-
001.4711.20.2	149	TECH REF. & SERVICES	4,661.00	4,271.00	3,692.52	5,000.00	3,340.00	5,000.00	-
001.4711.20.2	151	TELETYPE	11,726.00	7,076.00	6,328.67	12,284.00	1,247.00	12,284.00	-
001.4711.20.2	152	TRAINING SCHOOLS	1,226.00	2,324.00	5,667.63	5,480.00	2,270.00	5,480.00	-
001.4711.20.2	153	TRAVEL EXPENSES	3,011.00	1,708.00	5,092.45	3,150.00	2,005.00	3,150.00	-
001.4711.20.2	155	RADIO REPAIR	17,415.00	16,575.00	16,125.22	16,000.00	3,780.00	16,000.00	-
001.4711.20.2	171	WORKER'S COMPENSATION	-	-	11,614.00	7,750.00	4,650.00	9,969.00	2,219.00
001.4711.20.2	173	TELEPHONE-LD CHGS.	790.00	-	172.49	840.00	-	840.00	-
001.4711.20.3	146	POSTAGE	73.00	44.00	12.52	111.00	44.00	111.00	-
001.4711.20.3	153	RADIO MAINTENANCE	12,498.00	8,802.00	7,476.07	20,000.00	6,289.00	25,026.00	5,026.00
TOTAL OTHER EXPENSES			82,860.00	72,365.00	84,029.88	101,735.00	48,402.00	110,858.00	9,123.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4711.30.2	112	CLOTHING ALLOWANCE	1,961.00	3,075.00	2,889.90	2,000.00	185.00	2,000.00	-
001.4711.30.3	135	OFFICE SUPPLIES	1,579.00	4,160.00	2,577.96	4,000.00	2,413.00	4,000.00	-
001.4711.30.3	136	PARKING AUTHORITY	312.00	468.00	-	1,000.00	-	1,000.00	-
TOTAL SUPPLIES			3,852.00	7,703.00	5,467.86	7,000.00	2,598.00	7,000.00	-
CONTRIBUTIONS									
001.4711.50.5	126	Contribution to CERF	-	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	-
TOTAL CONTRIBUTIONS			-	4,573.00	4,573.00	4,573.00	4,573.00	4,573.00	-
TOTAL CENTRAL DISPATCH			622,676.00	651,618.00	662,660.86	689,840.00	361,605.00	744,986.00	55,146.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
OPERATIONS									
PERSONNEL & BENEFITS									
001.4750.10.1	000	Operations Admin Salaries	169,852.00	178,475.00	173,737.27	182,570.00	84,367.00	156,785.00	(25,785.00)
001.4750.10.1	280	CERTIFICATION PAY	1,200.00	1,200.00	876.85	1,200.00	646.00	1,200.00	-
001.4750.10.1	315	TRAFFIC COORDINATOR	-	-	-	-	-	-	-
001.4750.10.1	322	ELECTRONIC TECH (2)	65,579.00	67,546.00	69,597.88	69,571.00	38,158.00	73,694.00	4,123.00
001.4750.10.1	407	HEAVY EQUIP OPERATOR (8)	266,359.00	234,329.00	238,641.21	219,828.00	133,738.00	276,760.00	56,932.00
001.4750.10.1	459	Small Engine Mechanic	26,922.00	27,729.00	24,797.48	28,574.00	15,668.00	30,252.00	1,678.00
001.4750.10.1	460	MAINT. LEADWRK/SPECIALST (5)	163,899.00	168,805.00	169,744.60	157,020.00	95,338.00	184,175.00	27,155.00
001.4750.10.1	461	MAINTENANCE LEADWORKER (7)	232,687.00	213,809.00	225,813.13	225,764.00	123,838.00	239,134.00	13,370.00
001.4750.10.1	462	SENIOR MAINT WORKER	25,242.00	25,993.00	26,794.81	26,883.00	14,684.00	28,358.00	1,475.00
001.4750.10.1	463	MAINTENANCE SPECIALIST (4)	146,310.00	144,777.00	125,577.35	126,426.00	68,315.00	133,056.00	6,630.00
001.4750.10.1	481	MAINTENANCE WORKER (13)	338,330.00	354,475.00	345,637.35	323,388.00	178,612.00	342,550.00	19,162.00
001.4750.10.1	482	TRUCK DRIVER (9)	219,330.00	212,071.00	209,716.83	189,308.00	131,227.00	257,814.00	68,506.00
001.4750.10.1	483	Sign Specialist I	11,072.00	32,945.00	33,932.87	34,000.00	18,611.00	35,943.00	1,943.00
001.4750.10.1	484	SIGN SPECIALIST II	-	-	12,409.14	26,890.00	15,170.00	29,359.00	2,469.00
001.4750.10.1	523	BONUS/ATTND. BONUS	10,850.00	31,850.00	13,150.00	13,000.00	2,450.00	13,000.00	-
001.4750.10.1	902	SOCIAL SECURITY	3,773.00	3,665.00	-	-	-	-	-
001.4750.10.1	903	OVERTIME	95,624.00	101,195.00	130,905.04	80,000.00	59,653.00	90,000.00	10,000.00
001.4750.10.1	904	TEMPORARY SALARIES	60,610.00	68,310.00	91,794.28	61,800.00	70,677.00	89,000.00	27,200.00
001.4750.10.1	905	LONGEVITY	62,738.00	50,986.00	44,147.00	49,000.00	23,389.00	49,000.00	-
001.4750.10.1	920	EYE-DENTAL-LIFE INS.	39,982.00	37,220.00	37,093.75	40,000.00	21,226.00	40,000.00	-
001.4750.10.1	921	HOSPITALIZATION INS.	453,282.00	463,844.00	428,466.93	485,000.00	220,486.00	485,000.00	-
001.4750.10.1	924	MEDICARE CONTRIBUTIONS	11,800.00	13,356.00	19,994.92	18,000.00	12,913.00	29,436.00	11,436.00
TOTAL PERSONNEL & BENEFITS			2,405,442.00	2,432,581.00	2,422,828.69	2,358,222.00	1,329,166.00	2,584,516.00	226,294.00
OTHER EXPENSES									
001.4750.20.2	123	ELECTRIC TRAFFIC LIGHTS	28,751.00	29,576.00	26,534.25	31,000.00	15,008.00	35,000.00	4,000.00
001.4750.20.2	134	INSURANCE	129,349.00	129,349.00	101,544.03	101,550.00	101,550.00	104,101.00	2,551.00
001.4750.20.2	149	TECH REF. & SERVICES	3,770.00	375.00	322.00	1,500.00	-	1,500.00	-
001.4750.20.2	153	TRAVEL EXPENSES	1,083.00	148.00	84.83	500.00	-	500.00	-
001.4750.20.2	160	STREET LIGHTING	353,241.00	321,978.00	377,987.96	370,000.00	203,505.00	375,000.00	5,000.00
001.4750.20.2	167	UTILITIES	96,065.00	96,575.00	87,352.01	95,000.00	58,778.00	100,000.00	5,000.00
001.4750.20.2	171	WORKER'S COMPENSATION	-	-	50,035.00	33,360.00	20,016.00	40,602.00	7,242.00
001.4750.20.2	173	TELEPHONE-LD CHGS.	389.00	75.00	634.82	500.00	422.00	500.00	-

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
001.4750.20.2	207	GRASS CONTRACT/HERBICIDE	8,196.00	699.00	4,297.45	8,000.00	58.00	8,000.00	-
001.4750.20.2	221	DOWNTOWN STREETSCAPE MAIN	T 10,711	30,775.00	15,700.00	20,000.00	20,000.00	20,000.00	-
001.4750.20.2	234	GRAVE-OPEN & CLOSINGS	8,138.00	10,125.00	6,900.00	10,000.00	4,350.00	10,000.00	-
001.4750.20.3	106	FACILITIES-GROUNDS MAINT	81,837.00	93,014.00	114,435.40	95,000.00	35,255.00	95,000.00	-
001.4750.20.3	116	EQUIPMENT MAINTENANCE	49,677.00	26,319.00	49,674.52	40,000.00	29,964.00	45,000.00	5,000.00
001.4750.20.3	121	TRAIL MAINTENANCE	(104)	0	915.32	5,000.00	-	5,000.00	-
001.4750.20.3	146	POSTAGE	9.00	-	1.39	200.00	7.00	200.00	-
001.4750.20.3	178	TRAFFIC LIGHT MAINT.	25,417.00	24,496.00	9,757.45	20,000.00	9,099.00	20,000.00	-
001.4750.20.3	186	WEED & TREE CUTTING	14,981.00	10,914.00	958.62	10,000.00	-	10,000.00	-
001.4750.20.3	254	STREET RESURFACING	399,958.00	400,000.00	523,698.06	405,000.00	402,534.00	-	(405,000.00)
001.4750.20.3	260	GPS Wireless Service	-	-	1,677.00	-	2,795.00	-	-
TOTAL OTHER EXPENSES			1,211,467.00	1,174,418.00	1,372,510.11	1,246,610.00	903,341.00	870,403.00	(376,207.00)

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
SUPPLIES								
001.4750.30.2 165	UNIFORM SERVICE	14,925.00	13,256.00	14,681.80	15,000.00	2,318.00	15,000.00	-
001.4750.30.3 104	BRIDGE & VIADUCT MAINT.	-	-	-	-	-	-	-
001.4750.30.3 124	GAS-DIESEL-OIL	85,569.00	143,856.00	122,016.59	120,000.00	46,202.00	120,000.00	-
001.4750.30.3 133	MISCELLANEOUS MATERIALS	55,997.00	74,853.00	80,707.09	55,000.00	28,654.00	55,000.00	-
001.4750.30.3 135	OFFICE SUPPLIES	5,435.00	4,271.00	3,027.95	5,000.00	885.00	5,000.00	-
001.4750.30.3 137	PARKING METER MAINT.	16,232.00	10,854.00	7,959.00	15,000.00	7,860.00	15,000.00	-
001.4750.30.3 138	PAVED STREET MAINTENANCE	57,400.00	65,141.00	40,535.26	10,000.00	13,257.00	20,000.00	10,000.00
001.4750.30.3 144	POOL MAINTENANCE	43,012.00	40,539.00	38,507.94	40,000.00	9,160.00	43,000.00	3,000.00
001.4750.30.3 162	SNOW/ICE REMOVAL	62,342.00	86,381.00	94,682.99	60,000.00	2,806.00	89,000.00	29,000.00
001.4750.30.3 165	STREET MARKS AND SIGNS	36,316.00	37,282.00	38,111.56	27,000.00	4,802.00	27,000.00	-
001.4750.30.3 182	UNPAVED STREET MAINT.	19,784.00	20,438.00	25,456.84	55,000.00	55,981.00	55,000.00	-
001.4750.30.3 263	APPL. COMM. DRIV. LICENSE	-	75.00	-	300.00	-	300.00	-
001.4750.30.3 264	SAFETY EXPENSE	10,079.00	5,196.00	13,628.03	10,000.00	4,486.00	10,000.00	-
001.4750.30.3 265	Heritage Port						-	-
001.4750.30.3 267	Storm Sewer Maintance	33,026.00	16,685.00	17,507.88	20,000.00	17,077.00	20,000.00	-
001.4750.30.3 268	Curb & Wall Maintance	823.00	-	-	-	-	-	-
001.4750.30.3 269	Storm Line State Permit	-	-	852.48	-	-	-	-
001.4750.30.3 270	Stormwater Management Fee	s 0	61.00	60.69	-	20.00	10,000.00	10,000.00
001.4750.30.3 271	Pedestrian Walkways	10,140.00	-	7,966.59	-	-	-	-
TOTAL SUPPLIES		451,081.00	518,887.00	505,702.69	432,300.00	193,508.00	484,300.00	52,000.00
CAPITAL EXPENSES								
001.4750.40.4 101	LAWN MOWERS	2,809.00	5,115.00	83.09	7,500.00	5,265.00	6,500.00	(1,000.00)
001.4750.40.4 151	CAPITAL OUTLAYS	-	2,279.00	-	-	-	-	-
TOTAL CAPITAL EXPENSES		2,809.00	7,394.00	83.09	7,500.00	5,265.00	6,500.00	(1,000.00)
CONTRIBUTIONS								
001.4750.50.5 126	CONTRIBUTION TO C.E.R.F.	-	-	7,164.00	24,564.00	24,564.00	24,564.00	-
TOTAL CONTRIBUTIONS		-	-	7,164.00	24,564.00	24,564.00	24,564.00	-
TOTAL OPERATIONS DEPARTMENT		4,070,799.00	4,133,280.00	4,308,288.58	4,069,196.00	2,455,844.00	3,970,283.00	(98,913.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CENTRAL GARAGE									
PERSONNEL & BENEFITS									
001.4754.10.1	000	Central Garage Admin Sala	74,113.00	76,336.00	78,626.02	86,624.00	43,123.00	83,282.00	(3,342.00)
001.4754.10.1	280	Certification Pay	-	-	3,728.00	8,000.00	2,264.00	8,500.00	500.00
001.4754.10.1	400	SENIOR EQUIP MECHANIC (5)	163,329.00	168,846.00	173,398.46	173,931.00	87,135.00	184,235.00	10,304.00
001.4754.10.1	402	EQUIPMENT MECHANIC	14,402.00	24,299.00	18,722.23	29,425.00	21,004.00	31,168.00	1,743.00
001.4754.10.1	481	MAINTENANCE WORKER	23,443.00	24,163.00	24,875.58	25,359.00	13,643.00	26,350.00	991.00
001.4754.10.1	523	BONUS/ATTND. BONUS	1,800.00	4,975.00	1,050.00	3,000.00	-	3,000.00	-
001.4754.10.1	903	OVERTIME	4,220.00	3,195.00	7,967.01	6,570.00	3,457.00	6,570.00	-
001.4754.10.1	904	TEMPORARY SALARIES	-	-	-	-	-	-	-
001.4754.10.1	905	LONGEVITY	7,830.00	8,228.00	7,144.00	9,060.00	3,909.00	9,060.00	-
001.4754.10.1	920	EYE-DENTAL-LIFE INS.	6,202.00	5,928.00	5,754.98	6,264.00	3,425.00	6,264.00	-
001.4754.10.1	921	HOSPITALIZATION INS.	62,318.00	69,419.00	61,327.18	77,220.00	32,082.00	77,220.00	-
001.4754.10.1	924	MEDICARE CONTRIBUTIONS	1,899.00	2,088.00	2,044.85	1,501.00	1,181.00	5,106.00	3,605.00
TOTAL PERSONNEL & BENEFITS			359,555.00	387,478.00	384,638.31	426,954.00	211,223.00	440,755.00	13,801.00
OTHER EXPENSES									
001.4754.20.2	134	INSURANCE	-	18,991.00	15,822.00	15,830.00	15,830.00	17,035.00	1,205.00
001.4754.20.2	155	RADIO REPAIR	6,914.00	7,369.00	5,782.53	8,000.00	857.00	8,000.00	-
001.4754.20.2	167	UTILITIES	10,782.00	11,469.00	9,347.24	11,460.00	4,572.00	11,460.00	-
001.4754.20.2	171	WORKER'S COMPENSATION	-	-	8,668.00	5,800.00	3,480.00	7,043.00	1,243.00
001.4754.20.2	173	TELEPHONE-LD CHGS.	-	-	-	200.00	-	200.00	-
001.4754.20.3	248	TRAINING-SEMINAR EXPENSE	425.00	1,591.00	-	2,000.00	728.00	2,500.00	500.00
TOTAL OTHER EXPENSES			18,121.00	39,419.00	39,619.77	43,290.00	25,467.00	46,238.00	2,948.00

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES								
001.4754.30.2 165	UNIFORM SERVICE	2,333.00	2,365.00	2,634.72	3,000.00	929.00	3,000.00	-
001.4754.30.3 123	NEW-REPLACE PARTS	141,120.00	218,734.00	309,447.54	200,000.00	66,648.00	200,000.00	-
001.4754.30.3 124	GAS-DIESEL-OIL	95,242.00	20,909.00	38,554.60	40,000.00	21,592.00	42,400.00	2,400.00
001.4754.30.3 135	OFFICE SUPPLIES	1,600.00	920.00	1,176.98	1,500.00	-	1,500.00	-
001.4754.30.3 177	TOOLS/SHOP SUPPLIES	7,000.00	6,982.00	5,139.03	7,000.00	4,533.00	8,000.00	1,000.00
001.4754.30.3 187	WV INSPECTION STICKERS	400.00	275.00	275.00	400.00	-	400.00	-
001.4754.30.3 263	APPL. COMM. DRIV. LICENSE	200.00	-	123.75	200.00	98.00	200.00	-
001.4754.30.3 264	SAFETY EXPENSE	500.00	-	235.50	1,000.00	648.00	200.00	(800.00)
TOTAL SUPPLIES		248,395.00	250,184.00	357,587.12	253,100.00	94,448.00	255,700.00	2,600.00
CAPITAL EXPENSES								
001.4754.40.4 151	CAPITAL OUTLAYS	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-
CONTRIBUTIONS								
001.4754.50.5 126	CONTRIBUTION TO C.E.R.F.	-	4,182.00	4,182.00	-	-	-	-
TOTAL CONTRIBUTIONS		-	4,182.00	4,182.00	-	-	-	-
TOTAL CENTRAL GARAGE		626,072.00	681,263.00	786,027.20	723,344.00	331,138.00	742,693.00	19,349.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
PUBLIC TRANSIT							
OTHER EXPENSES							
001.4759.20.5 001 OVRTA. EXCESS LEVY	997,832.00	1,060,680.00	1,092,987.92	1,018,393.00	493,638.00	1,000,000.00	(18,393.00)
TOTAL OTHER E R EXPENSES	997,832.00	1,060,680.00	1,092,987.92	1,018,393.00	493,638.00	1,000,000.00	(18,393.00)
TOTAL PUBLIC TRANSIT	997,832.00	1,060,680.00	1,092,987.92	1,018,393.00	493,638.00	1,000,000.00	(18,393.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SANITATION									
PERSONNEL & BENEFITS									
001.4800.10.1	000	Sanitation Admin Salaries	54,055.00	53,912.00	57,353.95	66,956.00	30,712.00	62,448.00	(4,508.00)
001.4800.10.1	481	MAINTENANCE WORKER (6)	130,596.00	138,043.00	143,368.18	149,254.00	69,872.00	158,100.00	8,846.00
001.4800.10.1	482	TRUCK DRIVER (4)	95,119.00	90,070.00	91,040.67	108,173.00	58,983.00	114,584.00	6,411.00
001.4800.10.1	501	SOLID WASTE RELIEF WKR	1,499.00	1,039.00	-	-	-	-	-
001.4800.10.1	523	BONUS/ATTND. BONUS	1,050.00	5,575.00	1,925.00	3,660.00	1,050.00	3,660.00	-
001.4800.10.1	902	SOCIAL SECURITY	-	-	-	-	-	-	-
001.4800.10.1	903	OVERTIME	34,500.00	25,878.00	19,634.30	25,327.00	13,120.00	27,327.00	2,000.00
001.4800.10.1	905	LONGEVITY	4,746.00	9,262.00	5,950.00	6,112.00	2,846.00	6,112.00	-
001.4800.10.1	920	EYE-DENTAL-LIFE INS.	7,573.00	7,263.00	7,326.92	7,656.00	4,337.00	9,000.00	1,344.00
001.4800.10.1	921	HOSPITALIZATION INS.	62,299.00	59,107.00	57,905.07	67,210.00	29,051.00	70,000.00	2,790.00
001.4800.10.1	924	MEDICARE CONTRIBUTIONS	2,806.00	2,839.00	2,813.44	3,925.00	1,724.00	5,397.00	1,472.00
TOTAL PERSONNEL & BENEFITS			394,244.00	392,989.00	387,317.53	438,273.00	211,695.00	456,628.00	18,355.00
OTHER EXPENSES									
001.4800.20.2	134	INSURANCE	28,275.00	28,275.00	21,096.00	21,100.00	21,100.00	22,713.00	1,613.00
001.4800.20.2	149	TECH REF. & SERVICES	41,449.00	41,091.00	54,056.68	20,000.00	23,992.00	25,000.00	5,000.00
001.4800.20.2	167	UTILITIES	14,769.00	15,887.00	7,293.16	7,000.00	2,091.00	7,000.00	-
001.4800.20.2	171	WORKER'S COMPENSATION	-	-	9,470.00	6,330.00	3,798.00	7,445.00	1,115.00
001.4800.20.2	173	TELEPHONE-LD CHGS.	190.00	318.00	213.82	200.00	222.00	500.00	300.00
001.4800.20.2	176	LEGAL EXPENSES	-	8,556.00	-	-	-	-	-
001.4800.20.3	105	BUILDING MAINTENANCE	5,001.00	3,052.00	1,731.10	5,300.00	43.00	5,300.00	-
001.4800.20.3	129	LANDFILL MAINTENANCE	12,946.00	5,214.00	4,322.00	13,000.00	1,315.00	13,000.00	-
001.4800.20.3	256	SOLID WASTE DUMPING FEES	508,595.00	450,461.00	409,278.40	500,000.00	178,208.00	480,000.00	(20,000.00)
001.4800.20.3	257	Landfill Sewage	68,141.00	60,682.00	90,685.09	65,000.00	15,290.00	65,000.00	-
TOTAL OTHER EXPENSES			679,366.00	613,536.00	598,146.25	637,930.00	246,059.00	625,958.00	(11,972.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
SUPPLIES									
001.4800.30.2	107	BILLING/COLLECTIONS ACCT	81,103.00	80,000.00	56,000.00	60,000.00	48,000.00	60,000.00	-
001.4800.30.2	165	UNIFORM SERVICE	2,916.00	3,329.00	1,970.19	3,000.00	1,402.00	3,000.00	-
001.4800.30.3	124	GAS-DIESEL-OIL	106,989.00	71,744.00	76,577.94	90,000.00	27,230.00	80,000.00	(10,000.00)
001.4800.30.3	135	OFFICE SUPPLIES	293.00	262.00	355.72	300.00	130.00	400.00	100.00
001.4800.30.3	183	VEHICLE MAINTENANCE	108,780.00	88,200.00	94,843.85	90,000.00	36,074.00	90,000.00	-
001.4800.30.3	264	SAFETY EXPENSE	493.00	622.00	767.48	500.00	-	3,300.00	2,800.00
TOTAL SUPPLIES			300,574.00	244,158.00	230,515.18	243,800.00	112,836.00	236,700.00	(7,100.00)
CONTRIBUTIONS									
001.4800.50.5	126	CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS			-	-	-	-	-	-	-
TOTAL SANITATION DEPARTMENT			1,374,184.00	1,250,683.00	1,215,978.96	1,320,003.00	570,590.00	1,319,286.00	(717.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
RECYCLING									
PERSONNEL & BENEFITS									
001.4802.10.1	000	Recycling Admin Salaries	51,303.00	51,081.00	54,637.97	61,037.00	29,552.00	59,357.00	(1,680.00)
001.4802.10.1	482	TRUCK DRIVER (4)	102,518.00	103,204.00	108,257.64	108,176.00	59,373.00	114,584.00	6,408.00
001.4802.10.1	523	BONUS/ATTND. BONUS	800.00	3,100.00	900.00	1,800.00	-	1,800.00	-
001.4802.10.1	903	OVERTIME	12,258.00	13,397.00	13,769.38	10,959.00	11,008.00	18,000.00	7,041.00
001.4802.10.1	905	LONGEVITY	2,804.00	2,879.00	3,250.00	2,900.00	1,750.00	3,500.00	600.00
001.4802.10.1	920	EYE-DENTAL-LIFE INS.	3,650.00	3,513.00	3,572.40	3,728.00	2,047.00	4,200.00	472.00
001.4802.10.1	921	HOSPITALIZATION INS.	39,327.00	49,820.00	47,981.76	53,350.00	25,207.00	54,100.00	750.00
001.4802.10.1	924	MEDICARE CONTRIBUTIONS	1,583.00	1,628.00	1,703.49	2,122.00	972.00	2,860.00	738.00
TOTAL PERSONNEL & BENEFITS			214,243.00	228,620.00	234,072.64	244,072.00	129,909.00	258,401.00	14,329.00
OTHER EXPENSES									
001.4802.20.2	134	INSURANCE	9,073.00	9,073.00	7,032.00	7,035.00	7,035.00	7,571.00	536.00
001.4802.20.2	171	WORKER'S COMPENSATION	-	-	4,876.00	3,250.00	1,950.00	3,945.00	695.00
TOTAL OTHER EXPENSES			9,073.00	9,073.00	11,908.00	10,285.00	8,985.00	11,516.00	1,231.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4802.30.2	165	UNIFORM SERVICE	432.00	1,777.00	770.57	2,000.00	356.00	2,000.00	-
001.4802.30.3	135	OFFICE SUPPLIES	55.00	-	12.60	100.00	-	100.00	-
001.4802.30.3	183	VEHICLE MAINTENANCE	34,616.00	6,858.00	9,140.53	20,000.00	4,901.00	15,000.00	(5,000.00)
001.4802.30.3	264	SAFETY EXPENSE	90.00	237.00	151.80	250.00	-	1,550.00	1,300.00
001.4802.30.4	106	RECYCLING BINS	-	-	-	-	-	-	-
TOTAL SUPPLIES			35,194.00	8,872.00	10,075.50	22,350.00	5,257.00	18,650.00	(3,700.00)
CONTRIBUTIONS									
001.4802.50.5	126	CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS			-	-	-	-	-	-	-
TOTAL RECYCLING CENTER			258,510.00	246,565.00	256,056.14	276,707.00	144,151.00	288,567.00	11,860.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
PARKS AND RECREATION							
OTHER EXPENSES							-
001.4900.20.5 000 WHG. PARK COMM.-LEVY	350,306.00	374,684.00	394,584.64	399,654.00	171,265.00	402,825.00	3,171.00
TOTAL OTHER EXPENSES	350,306.00	374,684.00	394,584.64	399,654.00	171,265.00	402,825.00	3,171.00
TOTAL PARKS AND RECREATION	350,306.00	374,684.00	394,584.64	399,654.00	171,265.00	402,825.00	3,171.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
VISITORS BUREAU							
OTHER EXPENSES							
001.4901.20.5 002 HOTEL/MOTEL TAXES	536,759.00	618,561.00	556,550.71	650,000.00	351,510.00	700,000.00	50,000.00
TOTAL OTHER EXPENSES	536,759.00	618,561.00	556,550.71	650,000.00	351,510.00	700,000.00	50,000.00
TOTAL VISITORS BUREAU	536,759.00	618,561.00	556,550.71	650,000.00	351,510.00	700,000.00	50,000.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
I-470 BALLFEILDS									
PERSONNEL & BENEFITS									
001.4907.10.1	900	I470 Concession Manager	5,188.00	5,553.00	5,575.00	5,000.00	3,563.00	5,700.00	700.00
001.4907.10.1	902	SOCIAL SECURITY	1,662.00	1,091.00	-	1,585.00	-	-	(1,585.00)
001.4907.10.1	904	TEMPORARY SALARIES	26,802.00	20,190.00	24,865.25	28,000.00	18,533.00	28,000.00	-
001.4907.10.1	911	I470 Concession Employees	11,950.00	16,117.00	23,909.82	13,000.00	9,352.00	13,000.00	-
001.4907.10.1	924	MEDICARE CONTRIBUTIONS	389.00	391.00	1,727.90	295.00	1,109.00	1,880.00	1,585.00
001.4907.10.4	170	I470 Concession Manager	397.00	368.00	400.26	400.00	246.00	480.00	80.00
001.4907.10.4	171	I470 Concession Employees	926.00	1,159.00	2,029.61	1,000.00	964.00	1,500.00	500.00
TOTAL PERSONNEL & BENEFITS			47,312.00	44,869.00	58,507.84	49,280.00	33,767.00	50,560.00	1,280.00
OTHER EXPENSES									
001.4907.20.2	167	UTILITIES	34,138.00	16,962.00	18,329.51	28,700.00	19,117.00	28,700.00	-
001.4907.20.2	207	GRASS CONTRACT/HERBICIDE	16,106.00	20,054.00	19,017.14	11,000.00	3,370.00	11,000.00	-
001.4907.20.3	111	CONSUMER SALES TAX	2,280.00	3,690.00	3,565.82	4,000.00	1,859.00	4,000.00	-
TOTAL OTHER EXPENSES			52,524.00	40,706.00	40,912.47	43,700.00	24,346.00	43,700.00	-
SUPPLIES									
001.4907.30.3	110	CONCESSION SUPPLIES	38,781.00	34,446.00	34,566.93	39,200.00	21,271.00	40,000.00	800.00
001.4907.30.3	150	PROGRAM SUPPLIES	3,040.00	13,239.00	12,661.15	10,000.00	10,217.00	12,000.00	2,000.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
TOTAL SUPPLIES	41,821.00	47,684.00	47,228.08	49,200.00	31,488.00	52,000.00	2,800.00
CAPITAL EXPEN SES							
001.4907.40.4 151 CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-	-
CONTRIBUTIONS							
001.4907.50.5 126 CONTRIBUTION TO C.E.R.F.	-	-	2,900.00	-	-	-	-
TOTAL CONTRIBUTIONS	-	-	2,900.00	-	-	-	-
TOTAL I-470 Ballfeilds	141,658.00	133,259.00	149,548.39	142,180.00	89,601.00	146,260.00	4,080.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
RECREATION									
PERSONNEL & BENEFITS									
001.4908.10.1	000	Recreation Admin Salaries	84,151.00	88,571.00	102,390.63	92,963.00	51,682.00	96,351.00	3,388.00
001.4908.10.1	523	BONUS/ATTND. BONUS	975.00	2,000.00	975.00	1,050.00	-	1,050.00	-
001.4908.10.1	902	SOCIAL SECURITY	6,955.00	6,437.00	-	9,579.00	-	-	(9,579.00)
001.4908.10.1	904	TEMPORARY SALARIES	112,717.00	121,365.00	157,674.99	170,000.00	167,154.00	175,000.00	5,000.00
001.4908.10.1	905	LONGEVITY	6,148.00	10,296.00	2,964.00	2,964.00	1,596.00	2,964.00	-
001.4908.10.1	920	EYE-DENTAL-LIFE INS.	2,067.00	1,976.00	2,009.52	2,088.00	1,153.00	2,448.00	360.00
001.4908.10.1	921	HOSPITALIZATION INS.	15,377.00	17,129.00	17,542.56	19,294.00	8,667.00	19,066.00	(228.00)
001.4908.10.1	924	MEDICARE CONTRIBUTIONS	1,980.00	3,341.00	14,214.53	3,978.00	13,217.00	21,065.00	17,087.00
									-
TOTAL PERSONNEL & BENEFITS			230,370.00	251,114.00	297,771.23	301,916.00	243,469.00	317,944.00	16,028.00
OTHER EXPENSES									
001.4908.20.2	105	LEAGUE OFFICIALS	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	-
001.4908.20.2	134	INSURANCE	6,330.00	6,330.00	5,274.00	5,274.00	5,274.00	5,678.00	404.00
001.4908.20.2	144	PUB-ADVERTISING EXP	935.00	857.00	945.98	1,500.00	806.00	1,500.00	-
001.4908.20.2	145	OFFICE EQUIP MAINTENANCE	-	315.00	765.80	1,000.00	-	1,000.00	-
001.4908.20.2	147	OFFICE RENT	10,040.00	10,040.00	10,040.00	10,040.00	10,040.00	10,040.00	-
001.4908.20.2	153	TRAVEL EXPENSES	-	-	450.00	600.00	-	600.00	-
001.4908.20.2	167	UTILITIES	99.00	10,822.00	95.28	-	70.00	-	-
001.4908.20.2	171	WORKER'S COMPENSATION	-	-	2,721.00	1,820.00	1,092.00	2,200.00	380.00
001.4908.20.2	173	TELEPHONE-LD CHGS.	4.00	-	183.09	500.00	-	500.00	-
001.4908.20.2	189	GRANT SERVICE NELSON JORD	-	22,359.00	-	-	-	-	-
001.4908.20.3	111	CONSUMER SALES TAX	1,402.00	2,116.00	1,801.39	2,000.00	2,355.00	2,400.00	400.00
001.4908.20.3	146	POSTAGE	1,408.00	2,230.00	2,348.79	2,000.00	747.00	2,000.00	-
TOTAL OTHER EXPENSES			26,219.00	61,068.00	30,625.33	30,734.00	23,384.00	31,918.00	1,184.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES							
001.4908.30.3 103 ATHLETIC SUPPLIES	5,632.00	2,943.00	5,610.86	8,170.00	3,679.00	7,000.00	(1,170.00)
001.4908.30.3 110 CONCESSION SUPPLIES	24,106.00	40,807.00	31,981.42	35,000.00	37,208.00	38,000.00	3,000.00
001.4908.30.3 127 JORDAN CENTER SUPPLIES	2,457.00	439.00	2,266.13	2,000.00	1,398.00	2,000.00	-
001.4908.30.3 132 MEDICAL SUPPLIES	629.00	369.00	368.61	1,000.00	337.00	1,000.00	-
001.4908.30.3 135 OFFICE SUPPLIES	3,251.00	4,408.00	3,410.63	4,000.00	1,544.00	4,000.00	-
001.4908.30.3 149 PRIZES & AWARDS	3,844.00	4,533.00	5,172.00	6,000.00	2,517.00	5,000.00	(1,000.00)
001.4908.30.3 150 PROGRAM SUPPLIES	24,449.00	27,662.00	30,468.33	30,444.00	21,945.00	30,000.00	(444.00)
TOTAL SUPPLIES	64,368.00	81,162.00	79,277.98	86,614.00	68,628.00	87,000.00	386.00
CAPITAL EXPEN SES							-
001.4908.40.4 151 CAPITAL OUTLAYS	(788.00))	0	-	-	-	-	-
TOTAL CAPITAL EXPENSES	(788.00))	0	-	-	-	-	-
CONTRIBUTIONS							
001.4908.50.5 126 CONTRIBUTION TO C.E.R.F.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL Recreation Department	320,169.00	393,344.00	407,674.54	419,264.00	335,481.00	436,862.00	17,598.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
WESBANCO ARENA							
OTHER EXPENSES							
001.4910.20.5 002 HOTEL/MOTEL TAXES	307,016.00	292,482.00	236,000.00	296,000.00	294,056.00	296,000.00	-
TOTAL OTHER EXPENSES	307,016.00	292,482.00	236,000.00	296,000.00	294,056.00	296,000.00	-
CONTRIBUTIONS							
001.4910.50.5 009 CONTRI. TO CAPITAL PROG.	-	-	-	-	-	-	-
TOTAL CONTRIBUTIONS	-	-	-	-	-	-	-
TOTAL WESBANCO ARENA	307,016.00	292,482.00	236,000.00	296,000.00	294,056.00	296,000.00	-

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	DIFFERENCE
HUMAN RIGHTS							
PERSONNEL & BENEFITS							
001.4954.10.1 000 Human Rights Admin Salari	43,028.00	44,319.00	45,648.17	46,648.00	24,950.00	48,163.00	1,515.00
001.4954.10.1 523 BONUS/ATTND. BONUS	325.00	725.00	325.00	375.00	-	375.00	-
001.4954.10.1 902 SOCIAL SECURITY	2,573.00	2,425.00	-	-	-	-	-
001.4954.10.1 905 LONGEVITY	401.00	44.00	650.00	650.00	415.00	650.00	-
001.4954.10.1 920 EYE-DENTAL-LIFE INS.	666.00	650.00	669.84	696.00	384.00	816.00	120.00
001.4954.10.1 921 HOSPITALIZATION INS.	8,723.00	9,717.00	9,691.44	10,670.00	4,916.00	10,816.00	146.00
001.4954.10.1 924 MEDICARE CONTRIBUTIONS	602.00	810.00	3,306.21	3,552.00	1,809.00	3,763.00	211.00
TOTAL PERSONNEL & BENEFITS	56,317.00	58,689.00	60,290.66	62,591.00	32,474.00	64,583.00	1,992.00
OTHER EXPENSI S							
001.4954.20.2 101 ADVERTISING & PUBLISH.	954.00	379.00	832.04	954.00	-	954.00	-
001.4954.20.2 121 DUES & SUB-(WVML-410)	2,186.00	1,453.00	1,781.70	2,186.00	140.00	2,186.00	-
001.4954.20.2 134 INSURANCE	2,110.00	2,110.00	1,758.00	1,760.00	1,760.00	1,893.00	133.00
001.4954.20.2 145 OFFICE EQUIP MAINTENANCE	1,559.00	471.00	1,526.25	1,119.00	47.00	1,200.00	81.00
001.4954.20.2 147 OFFICE RENT	-	-	-	-	-	-	-
001.4954.20.2 152 TRAINING SCHOOLS	3,635.00	3,362.00	2,157.23	2,795.00	303.00	2,795.00	-
001.4954.20.2 153 TRAVEL EXPENSES	1,915.00	1,909.00	1,344.95	1,865.00	-	1,865.00	-
001.4954.20.2 171 WORKER'S COMPENSATION	-	-	1,357.00	1,920.00	1,119.00	984.00	(936.00)
001.4954.20.2 173 TELEPHONE-LD CHGS.	1.00	-	-	200.00	-	200.00	-
001.4954.20.2 176 LEGAL EXPENSES	419.00	-	-	-	-	-	-
001.4954.20.3 146 POSTAGE	532.00	388.00	1,128.22	500.00	287.00	600.00	100.00
TOTAL OTHER EXPENSES	13,310.00	10,072.00	11,885.39	13,299.00	3,656.00	12,677.00	(622.00)

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
SUPPLIES									
001.4954.30.3	135	OFFICE SUPPLIES	1,496.00	1,300.00	994.84	1,000.00	277.00	1,000.00	-
001.4954.30.3	139	PHOTOCOPY	152.00	59.00	102.80	155.00	10.00	155.00	-
001.4954.30.3	159	ADMINISTRATIVE EXPENSE	268.00	43.00	38.18	277.00	-	277.00	-
TOTAL SUPPLIES			1,916.00	1,402.00	1,135.82	1,432.00	287.00	1,432.00	-
TOTAL HUMAN RIGHTS/AFFIRM ACT			71,544.00	70,163.00	73,311.87	77,322.00	36,417.00	78,692.00	1,370.00

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
CAPITAL EXPENSES							
001.4975.40.9 020 TRUCK RECREATION	-	-	-	-	-	-	-
001.4975.40.9 057 Recreation Playgrounds	91,600.00	-	-	-	-	-	-
001.4975.40.9 076 Centre Market Painting/Im	-	-	-	40,000.00	-	-	(40,000.00)
TOTAL CAPITAL EXPENSES	91,600.00	-	-	40,000.00	-	-	(40,000.00)
TOTAL GENERAL GOVERNMENT	91,600.00	-	-	40,000.00	-	-	(40,000.00)

		2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
PUBLIC SAFETY								
CAPITAL EXPENSES								
001.4976.40.9 016	Police 2006	-	40,744.00	-	-	-	-	-
001.4976.40.9 018	Police 2007	-	59,872.00	14,650.21	-	-	-	-
001.4976.40.9 034	Fire Force Equipment	7,817.00	-	-	-	-	-	-
001.4976.40.9 043	SWIFT WATER TRAINING	10,327.00	-	-	-	-	-	-
001.4976.40.9 058	Police Shooting Range	2,125.00	-	-	-	-	-	-
001.4976.40.9 067	Station Door Replacement	-	19,600.00	-	-	-	-	-
001.4976.40.9 068	Police 2009 - 10	148,691.00	37,116.00	130,025.84	61,395.00	37,067.00	61,395.00	-
001.4976.40.9 069	Fire Ladder Truck	-	87,787.00	87,786.57	87,787.00	87,787.00	87,787.00	-
001.4976.40.9 070	Station 10 Floor Repair	-	-	-	-	-	-	-
001.4976.40.9 075	Police Vehicals 2008	-	-	-	37,116.00	-		(37,116.00)
001.4976.40.9 077	Fire Dept SCBA Testing St	-	-	9,000.00	-	-	-	-
001.4976.40.9 078	Fire Station #11 Roof	-	-	8,466.50	-	-	-	-
001.4976.40.9 086	FD Cardiac Monitors	-	-	-	30,000.00	30,000.00	-	(30,000.00)
001.4976.40.9 085	Police Vehicles 2010 - 11	-	-	-	55,459.00	65,513.00	65,513.00	10,054.00
001.4976.40.9 086	Police Vehicles 2011 - 12						62,000.00	62,000.00
TOTAL CAPITAL EXPENSES		168,960.00	245,118.00	249,929.12	271,757.00	220,367.00	276,695.00	4,938.00
TOTAL PUBLIC SAFETY		168,960.00	245,118.00	249,929.12	271,757.00	220,367.00	276,695.00	4,938.00

			2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2011-2012 REQUESTED BUDGET	2011-2012 DIFFERENCE
STREETS & TRANSPORTATION									
CAPITAL EXPENSES									
001.4977.40.9	024	SANITATION PACKER	37,140.00	-	-	-	-	-	-
001.4977.40.9	026	PARKING METERS	15,085.00	15,994.00	-	-	-	-	-
001.4977.40.9	055	Dump Truck	66,813.00	-	-	-	-	-	-
001.4977.40.9	059	Howard Hill Storm Sewer	16,976.00	7,493.00	-	-	-	-	-
001.4977.40.9	060	PW Director Computer	1,942.00	-	-	-	-	-	-
001.4977.40.9	063	Community Ave Intersectio	5,605.00	-	-	-	-	-	-
001.4977.40.9	064	Front End Loader	90,480.00	-	-	-	-	-	-
001.4977.40.9	065	Street Paving Roller	28,900.00	-	-	-	-	-	-
001.4977.40.9	071	Operations District Truck	-	40,000.00	-	-	-	-	-
001.4977.40.9	072	Operations Security Syste	-	9,988.00	-	-	-	-	-
001.4977.40.9	073	Operations GPS	-	9,235.00	-	-	-	-	-
001.4977.40.9	074	Operations Center Roof	-	49,840.00	113,954.00	-	-	-	-
001.4977.40.9	080	Baumann's Addition Retain	-	-	-	25,000.00	23,535.00	-	(25,000.00)
001.4977.40.9	081	Courtland Pump Station Re	-	-	-	15,000.00	7,864.00	-	(15,000.00)
001.4977.40.9	082	Edgington Lane Guard Rail	-	-	-	10,000.00	-	-	(10,000.00)
001.4977.40.9	083	8 ft Stainless Salt Sprea	-	-	13,967.85	-	-	-	-
001.4977.40.9	084	10 ft Stainless Salt Spre	-	-	12,995.00	-	-	-	-
001.4977.40.9	085	Guardrails				19,100.00		-	(19,100.00)
001.4977.40.9	086	Greggsville Retaining Wall				16,000.00		-	(16,000.00)
001.4977.40.9	087	Street Sweeper				75,000.00	75,333.00	-	(75,000.00)
001.4977.40.9	088	Jeep Liberty 2011				19,662.00		-	(19,662.00)
001.977.40.9	089	Energy Project Lease Payment						73,227.00	73,227.00
TOTAL CAPITAL EXPENSES			262,940.00	132,549.00	140,916.85	179,762.00	106,732.00	73,227.00	(106,535.00)
TOTAL DEPT STREETS & TRANSPORTATION			262,940.00	132,549.00	140,916.85	179,762.00	106,732.00	73,227.00	(106,535.00)
TOTAL EXPENDITURES			27,833,257.00	28,119,574.00	28,990,405.19	29,884,402.00	15,764,489.00	29,467,179.00	(417,223.00)
REVENUE OVER/(UNDER) EXPENDITURES			119,925.00	483,559.00	(238,888.32)	(1,731,986.00)	(81,271.00)	(700,000.00)	1,031,986.00
BUDGETED BUDGET SURPLUS			200,000.00	200,000.00	200,000.00	200,000.00		200,000.00	
CARRYOVER BUDGET SURPLUS						1,531,986.00		500,000.00	
DIFFERENCE						-		-	

Coal Severance

CITY OF WHEELING
PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2010

002-COAL SEVERANCE TAX

REVENUES	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
COAL SEVERANCE							
002.3310.01 COAL SEVERANCE TAX	154,699	107,109	104,000	80,474	0	124,000	
TOTAL COAL SEVERANCE	154,699	107,109	104,000	80,474	0	124,000	
INTEREST INCOME							
002.3380.01 INTEREST INCOME	741	24	1,000	0	0	1,000	
TOTAL INTEREST INCOME	741	24	1,000	0	0	1,000	
TOTAL REVENUES	155,441	107,133	105,000	80,474	0	125,000	

002-COAL SEVERANCE TAX
CITY MANAGER'S OFFICE

EXPENDITURES		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 CURRENT BUDGET	2010-2011 YEAR-TO-DATE ACTUAL	2010-2011 PROJECTED YEAR END	2011-2012 REQUESTED BUDGET	2011-2012 PROPOSED BUDGET
OTHER EXPENSES								
002.4412.20.2261	CREEK DREDGING	0	0	12,501	1,432	0	0	
TOTAL OTHER EXPENSES		0	0	12,501	1,432	0	0	
SUPPLIES								
002.4412.30.2267	ADMINISTRATIVE EXPENSES	0	0	33,000	28,182	0	53,000	
TOTAL SUPPLIES		0	0	33,000	28,182	0	53,000	
CONTRIBUTIONS								
002.4412.50.2259	SUPER SIX FOOTBALL	0	0	1,500	0	0	1,500	
002.4412.50.2260	WHEELING HALL OF FAME	0	0	8,000	0	0	8,000	
002.4412.50.2262	WHEELING FESTIVAL CORP	0	0	17,500	17,500	0	17,500	
002.4412.50.2263	WHEELING SYMPHONY SOCIETY	0	0	10,000	10,000	0	10,000	
002.4412.50.2264	OHIO CO BOARD OF HEALTH	0	0	25,000	12,500	0	25,000	
002.4412.50.2266	CENTER MARKET EXPENSE	0	0	0	0	0	0	
002.4412.50.2270	RED	0	0	10,000	0	0	10,000	
002.4412.50.5001	General Government Exp	36,601	29,319	0	0	0	0	
002.4412.50.5002	Public Safety Exp	3,250	4,378	0	0	0	0	
002.4412.50.5003	Street & Transportation Exp	17,200	36,392	0	0	0	0	
002.4412.50.5004	Health & Sanitaion Exp	31,458	56,765	0	0	0	0	
002.4412.50.5005	Culture & Recreation Exp	65,541	49,715	0	0	0	0	
002.4412.50.5006	Social Service Exp	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		154,049	176,570	72,000	40,000	0	72,000	
TOTAL CITY MANAGER'S OFFICE		154,049	176,570	117,501	69,614	0	125,000	
TOTAL EXPENDITURES		154,049	176,570	117,501	69,614	0	125,000	
REVENUE OVER/(UNDER) EXPENDITURES		1,391	(69,437)	(12,501)	10,860	0	0	

HEALTH INSURANCE 2011-12

Health Plan Rates/Cost
New Year 10/11

Department	Family	Single	Waived	Total per Month	Total per Year
General Fund	205	84	22	311	
	$901.34	$343.76			
	$184,774.70	$28,875.84		**$213,650.54**	**$2,563,806.48**
CDBG	2	1	0	3	
	$901.34	$343.76			
	$1,802.68	$343.76		**$2,146.44**	**$25,757.28**
Water	37	12	7	56	
	$901.34	$343.76			
	$33,349.58	$4,125.12		**$37,474.70**	**$449,696.40**
WPCD	29	9	2	40	
	$901.34	$343.76			
	$26,138.86	$3,093.84		**$29,232.70**	**$350,792.40**
Totals	273	106	31	410	
	$246,065.82	$36,438.56		**$282,504.38**	**$3,390,052.56**

* Estimate for 80% of premium

Pension Solvency Schedules

FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**1**	**2**	**3**	**4**	**5**
OPERATING REVENUES FY ENDING	**2010**	**2011**	**2012**	**2013**	**2014**
INTEREST	$698,868	$744,472	$793,965	$847,775	$906,383
ER CONTRIBUTIONS	1,351,267	1,445,856	1,547,066	1,655,360	1,771,235
EE CONTRIBUTIONS	268,462	281,885	295,979	310,778	326,317
STATE CONTRIBUTIONS	929,550	957,437	986,160	1,015,744	1,046,217
TOTAL OPERATING REVENUES	3,248,147	3,429,650	3,623,170	3,829,658	4,050,152
OPERATING EXPENSES					
BENEFIT PAYMENTS	$2,650,229	$2,782,740	$2,921,877	$3,067,971	$3,221,370
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	7,858	8,251	8,664	9,097	9,552
TOTAL OPERATING EXPENSES	$2,678,087	$2,810,992	$2,950,541	$3,097,068	$3,250,922
NET INCOME (LOSS)	$570,059	$618,658	$672,628	$732,590	$799,230
ASSETS	$9,305,905	$9,924,564	$10,597,192	$11,329,782	$12,129,013

FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**6**	**7**	**8**	**9**	**10**
OPERATING REVENUES FY ENDING	**2015**	**2016**	**2017**	**2018**	**2019**
INTEREST	$970,321	$1,040,186	$1,116,640	$1,200,421	$1,292,350
ER CONTRIBUTIONS	1,895,222	2,027,887	2,169,840	2,321,728	2,484,249
EE CONTRIBUTIONS	342,633	359,765	377,753	396,641	416,473
STATE CONTRIBUTIONS	1,077,603	1,109,931	1,143,229	1,177,526	1,212,852
TOTAL OPERATING REVENUES	4,285,779	4,537,769	4,807,462	5,096,317	5,405,924
OPERATING EXPENSES					
BENEFIT PAYMENTS	$3,382,438	$3,551,560	$3,729,138	$3,915,595	$4,111,375
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	10,029	10,531	11,057	11,610	12,191
TOTAL OPERATING EXPENSES	$3,412,468	$3,582,091	$3,760,196	$3,947,205	$4,143,566
NET INCOME (LOSS)	$873,312	$955,678	$1,047,266	$1,149,111	$1,262,359
ASSETS	$13,002,324	$13,958,002	$15,005,269	$16,154,380	$17,416,738

FIREMEN'S PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**11**	**12**	**13**	**14**	**15**
OPERATING REVENUES FY ENDING	**2020**	**2021**	**2022**	**2023**	**2024**
INTEREST	$1,393,339	$1,504,401	$1,626,662	$1,761,371	$1,909,915
ER CONTRIBUTIONS	2,658,147	2,844,217	3,043,312	3,256,344	3,484,288
EE CONTRIBUTIONS	437,296	459,161	482,119	506,225	531,536
STATE CONTRIBUTIONS	1,249,237	1,286,715	1,325,316	1,365,076	1,406,028
TOTAL OPERATING REVENUES	5,738,020	6,094,494	6,477,410	6,889,016	7,331,767
OPERATING EXPENSES					
BENEFIT PAYMENTS	$4,316,944	$4,532,791	$4,759,431	$4,997,402	$5,247,272
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	12,800	13,440	14,112	14,818	15,559
TOTAL OPERATING EXPENSES	$4,349,744	$4,566,231	$4,793,543	$5,032,220	$5,282,831
NET INCOME (LOSS)	$1,388,276	$1,528,263	$1,683,867	$1,856,796	$2,048,937
ASSETS	$18,805,014	$20,333,277	$22,017,143	$23,873,940	$25,922,876

POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**1**	**2**	**3**	**4**	**5**
OPERATING REVENUES FY ENDING	**2010**	**2011**	**2012**	**2013**	**2014**
INTEREST	$718,527	$793,391	$876,138	$967,613	$1,068,746
ER CONTRIBUTIONS	1,387,705	1,484,844	1,588,783	1,699,998	1,818,998
EE CONTRIBUTIONS	229,968	241,466	253,540	266,217	279,528
STATE CONTRIBUTIONS	796,313	820,202	844,808	870,153	896,257
TOTAL OPERATING REVENUES	3,132,513	3,339,904	3,563,270	3,803,981	4,063,529
OPERATING EXPENSES					
BENEFIT PAYMENTS	$2,168,671	$2,277,105	$2,390,960	$2,510,508	$2,636,033
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	8,049	8,452	8,874	9,318	9,784
TOTAL OPERATING EXPENSES	$2,196,720	$2,305,556	$2,419,834	$2,539,826	$2,665,817
NET INCOME (LOSS)	$935,793	$1,034,347	$1,143,436	$1,264,155	$1,397,711
ASSETS	$9,917,382	$10,951,729	$12,095,165	$13,359,320	$14,757,032

POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**6**	**7**	**8**	**9**	**10**
OPERATING REVENUES FY ENDING	**2015**	**2016**	**2017**	**2018**	**2019**
INTEREST	$1,180,563	$1,304,197	$1,440,899	$1,592,046	$1,759,157
ER CONTRIBUTIONS	1,946,328	2,082,571	2,228,351	2,384,336	2,551,239
EE CONTRIBUTIONS	293,504	308,179	323,588	339,767	356,756
STATE CONTRIBUTIONS	923,145	950,839	979,365	1,008,745	1,039,008
TOTAL OPERATING REVENUES	4,343,540	4,645,787	4,972,203	5,324,894	5,706,160
OPERATING EXPENSES					
BENEFIT PAYMENTS	$2,767,835	$2,906,227	$3,051,538	$3,204,115	$3,364,321
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	10,273	10,787	11,326	11,892	12,487
TOTAL OPERATING EXPENSES	$2,798,108	$2,937,013	$3,082,864	$3,236,007	$3,396,808
NET INCOME (LOSS)	$1,545,432	$1,708,773	$1,889,338	$2,088,887	$2,309,352
ASSETS	$16,302,463	$18,011,236	$19,900,575	$21,989,462	$24,298,814

POLICE PENSION AND RELIEF FUND OF THE CITY OF WHEELING
15 YEAR SOLVENCY PROJECTION FOR FY 2010-2024

ASSUMPTIONS:

INTEREST: 8%, PER ANNUM
EMPLOYER CONTRIBUTIONS: 7% INCREASE PER YEAR (USED 2009-10 ACTUAL)
EMPLOYEE CONTRIBUTIONS: 5% INCREASE PER YEAR
STATE CONTRIBUTIONS: 3% INCREASE PER YEAR
RETIREE BENEFITS: 5% INCREASE PER YEAR
ADMINISTRATIVE EXPENSES: 5% INCREASE PER YEAR
REFUNDS: $20,000 PER YEAR

SOLVENCY PROJECTION YEAR	**11**	**12**	**13**	**14**	**15**
OPERATING REVENUES FY ENDING	**2020**	**2021**	**2022**	**2023**	**2024**
INTEREST	$1,943,905	$2,148,133	$2,373,871	$2,623,352	$2,899,035
ER CONTRIBUTIONS	2,729,826	2,920,914	3,125,378	3,344,154	3,578,245
EE CONTRIBUTIONS	374,594	393,323	412,989	433,639	455,321
STATE CONTRIBUTIONS	1,070,178	1,102,283	1,135,352	1,169,412	1,204,495
TOTAL OPERATING REVENUES	6,118,503	6,564,654	7,047,590	7,570,558	8,137,095
OPERATING EXPENSES					
BENEFIT PAYMENTS	$3,532,537	$3,709,163	$3,894,622	$4,089,353	$4,293,820
REFUNDS	20,000	20,000	20,000	20,000	20,000
ADMINISTRATIVE EXPENSES	13,111	13,767	14,455	15,178	15,937
TOTAL OPERATING EXPENSES	$3,565,648	$3,742,930	$3,929,077	$4,124,531	$4,329,757
NET INCOME (LOSS)	$2,552,855	$2,821,723	$3,118,513	$3,446,027	$3,807,338
ASSETS	$26,851,669	$29,673,392	$32,791,905	$36,237,933	$40,045,270

Restricted Funds Overview

City of Wheeling
Consolidated Investment Fund

ITC Garage Rent	$26,320.35
Mayor Consortium	3,200.00
Downtown Gateway	1,534.56
Center Mkt	2,303.36
Landmarks	15,111.77
Cemetery	3,664.59
Glad Litter	901.39
Election Deposit	42,542.54
Wireless	13,111.41
35th St Bellfield	14,241.49
Highway Safety Grant	(39,995.11) *
Underage Drinking Grant	(3,967.91) *
Police Equipment	2,713.27
School Police Grant	(16,110.82) *
WV Fire Grant	5,000.00
Verizon Wireless Grant	67,350.00
Board of Ed Grant	16,500.00
Burlington Woods	27,999.80
Fields for Kids	5,000.00
Sanitation	8,000.00
Nelson Jordan	12,779.48
Insurance	6,495.11
Fire Equipment	2,523.00
Movie Night	55.38
Citizens Corps Grant	(3,598.52) *
Pocket Park	1,036.48
Severe Repetitive Loss	15.73
Safe Neighborhoods Grant	(4,510.38) *
CAD Sever Grant	(17,533.79) *
Other	72,919.98
	265,603.16

* Grants Due

City of Wheeling
Restricted Capital Improvement Program

Mill Acre Strorm Sewer	38,335.85
Recreation	75,000.00
Police Shooting Range	17,875.00
Chesapeake Gas	186,629.12
Unallocated	376,480.88
	694,320.85