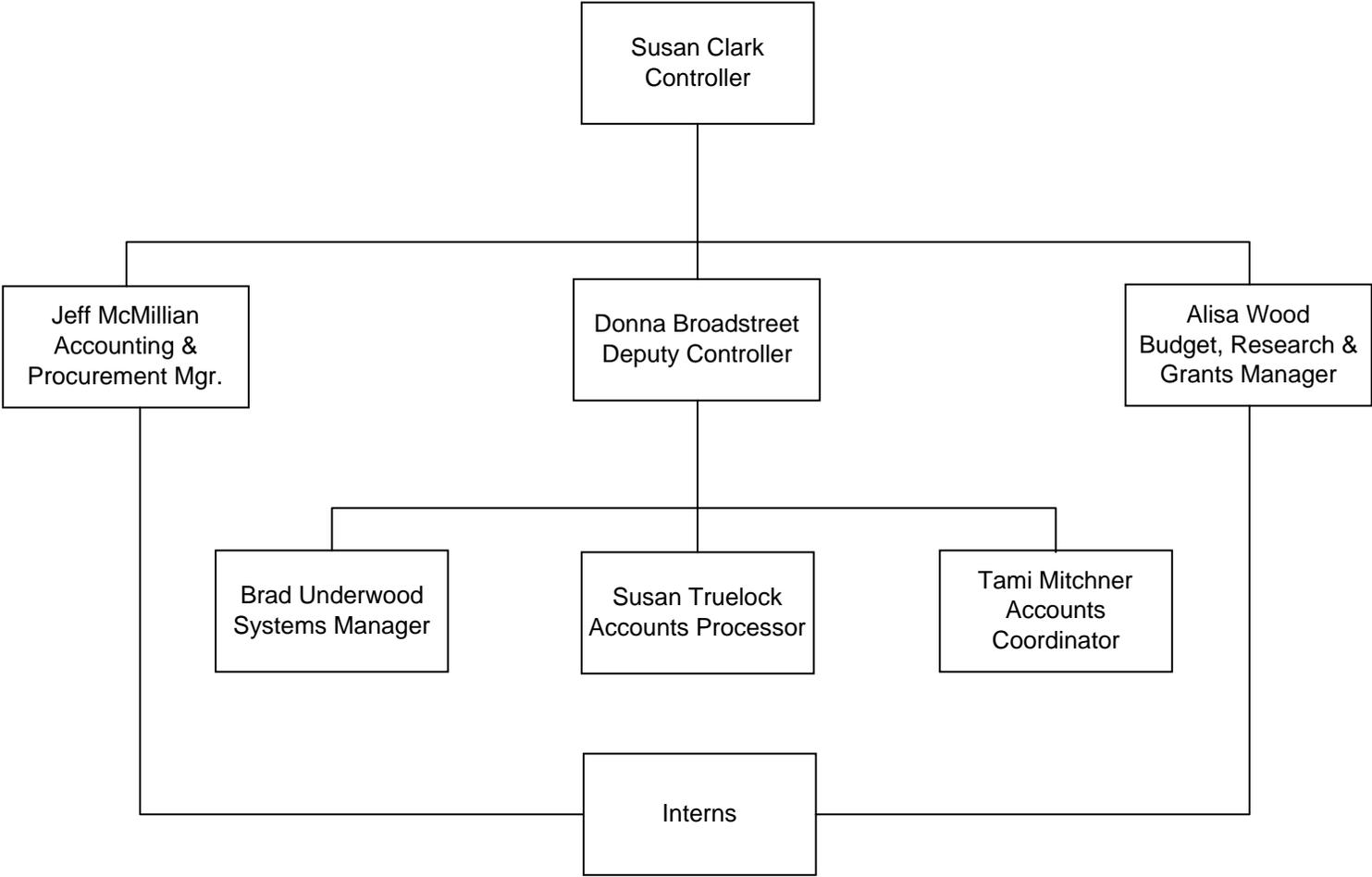


CONTROLLER'S OFFICE



Controller's Office

Program / Service

Accounting & Auditing

Program Description: Involves the processing of all daily financial transactions of the City, including the daily depositing and reconciliation of revenues; processing, paying and reporting of city payroll; and processing, encumbering, and paying of all City expenditures.

Staffing (FTE): 2.05

Fund Source(s): General Fund

\$ 139,414

Accomplishments:

- * Completed FY 2006 Cities and Towns Annual Report on time for submission to the State Board of Accounts.
- * Incorporated new format for statistical section of the Comprehensive Annual Financial Report (CAFR) ahead of schedule.

Goals:

- * Complete FY 2007 CTAR on time for submission to the State Board of Accounts.
- * Complete FY 2006 & 2007 CAFRs for on-time delivery to the GFOA.
- * Continue to incorporate new Governmental Standards and Accounting Board Standards prior to deadline.

Cash Management

Program Description: Involves investing, reconciling and managing all City funds as well as establishing relationships with financial institutions in order to create efficient and effective interactive cash management systems.

Staffing (FTE): 1.74

Fund Source(s): General Fund

\$ 118,162

Accomplishments:

- * Maintained investment returns for other accounts at a level that consistently exceeds comparable U.S. Treasury security rate. (Current positive gap is 67 bp.)
- * Maintained City credit card processing with NPC conjunction with the State Indiana contract to reduce City processing costs.
- * Continued savings through the use of procurement cards which reduces the need for the City to process thousands checks annually.
- * Direct deposit utilization for payroll has increased from 61% to 77%.

Goals:

- * Continue to increase employee participation in direct deposit payroll.
- * Expand payment options for City customers by providing additional opportunities for debit/credit card payments for City services.

Budgeting

Program Description: Involves coordinating the preparation of the City's annual budget request and submitting it to the Mayor and City Council for their review and approval. This includes developing projections on the revenue and expenditures for the current and next budget year.

Budgeting (continued)

Staffing (FTE): 1.03

Fund Source(s): General Fund

\$ 69,707

Accomplishments:

- * Continued improvement of summary information provided to the City Council to enable the fiscal body to assess the overall fiscal condition of the City during budget deliberations.
- * Completed fiscal year 2006 with a 31% combined reserve of unobligated funds in General and Rainy Day Funds - up 4% over last year.
- * Continued development of long term capital needs funding list

Goals:

- * Update long term capital plan and increase supplementary information on project needs

Research & Special Projects

Program Description:

Involves providing assistance to the Mayor and other City departments in researching, developing and reporting on an ad hoc basis as the need arises. This includes such projects as Union contract negotiation, fiscal impact studies, annexations, and project analysis.

Staffing (FTE): 1.08

Fund Source(s): General Fund

Other Funds

Total

\$ 261,207

\$ 146,000

\$ 407,207

Accomplishments:

- * Successfully completed voluntary annexation process for one area.
- * Continue work with other City departments on budget for B Line Trail.

Goals:

- * Continue to compile accurate information on costs of projects funded by multiple departments and funding sources.

Financial Reporting

Program Description:

Involves developing, preparing, and submitting various financial reports to the Mayor, City Council, other City departments, the Public, and Federal, State and Local governmental agencies. This includes such reports as monthly departmental financial statements, the State of Indiana Cities and Towns annual Report, and GFOA's annual submission for the Certificate of Achievement in Financial Reporting.

Staffing (FTE): 1.06

Fund Source(s): General Fund

\$ 72,257

Accomplishments:

- * Completed 2005 audit with no review comments for Civil City.
- * Received GFOA Certificate of Achievement for the 2005 CAFR.

Financial Reporting (continued)

- Goals:
- * Continue to receive GFOA Certificate of Achievement.
 - * Continue to improve format of Management and Discussion Analysis in the CAFR.

Capital Finance & Accounting

Program Description: Involves participating in the development of the City's long range Capital Plan including providing information and recommendations for the funding of said plan. Furthermore, it includes providing assistance in the preparation of requests for outside funding from private and public sources, assisting in the preparation of documents and selling of bonds, and payment and reporting of said bonds once they have been sold.

Staffing (FTE): 0.30

Fund Source(s): General Fund

\$ 20,402

- Accomplishments:
- * Continued in-house continuing disclosure system saving the City thousands of dollars.
 - * Reduced average bond years outstanding from 6.2 to 5.65.

- Goals:
- * Continue to incorporate GASB standards for capital asset accounting.
 - * Continue development of a formal debt policy for the City of Bloomington.

Total FTE and Departmental Costs 7.250

\$ 827,149

Controller's Office 2007 Budget vs. 2008

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services	461,269	0	461,269	473,439	0	473,439	12,170
200 - Supplies	2,646	0	2,646	2,500	0	2,500	(146)
300 - Other Services	199,564	178,200	377,764	205,210	111,000	316,210	(61,554)
400 - Capital Outlays	0	71,000	71,000	0	35,000	35,000	(36,000)
Total	663,479	249,200	912,679	681,149	146,000	827,149	(85,530)

Employees	2007 Budget	2008 Budget	# Change
Regular	7.000	7.000	0.000
Temporary	0.250	0.250	0.000
Total	7.250	7.250	0.000

Other Funds Sources:

2007 - Special Non-Reverting Fund

2008 - Special Non-Reverting Fund

Bonds and Leases

Street - T2000	September 1998 - \$7,750,000	Last Payment - January 2017	
Program Goal:	To provide funds for various street and road improvements.		
	Outstanding Principal at the End of the Current Year:	6,540,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 836,250</u>
1999 Park Bond	March 1999 - \$2,460,000	Last Payment - February 2019	
Program Goal:	To provide funds for 9 hole expansion of the Cascades Golf Course.		
	Outstanding Principal at the End of the Current Year:	2,370,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 184,693</u>
Redevelopment 2000	December 1999 - \$2,430,000	Last Payment - February 2015	
Program Goal:	To provide funds for various street and road improvements in the Whitehall Crossing area.		
	Outstanding Principal at the End of the Current Year:	1,645,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 255,610</u>
2001 Park Bond	September 2001 - \$6,200,000	Last Payment - January 2017	
Program Goal:	To provide funds to enable the Park District to complete capital improvement projects including re-design and renovation in various parks and aquatic facilities.		
	Outstanding Principal at the End of the Current Year:	4,150,000	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ 583,095</u>
BMFC Convention Ctr.	December 1991 - \$1,310,000	Last Payment - January 2007	
Program Goal:	To provide the necessary funds to acquire, construct and lease a surface level parking facility.		
	Outstanding Principal at the End of the Current Year:	-	
	Staffing:	See Controller's Budget	
	Funding:		<u>\$ -</u>
BMFC Police Station	September 1997 - \$1,415,000	Last Payment - June 2008	
Program Goal:	To provide funds for renovating 220 E. 3rd St building to house the Bloomington Police Department.		
	Outstanding Principal at the End of the Current Year:	275,000	

BMFC Police Station (Continued)

Staffing: See Controller's Budget

Funding: \$ 89,500

BMFC Showers

July 1998 - \$8,660,000

Last Payment - January 2021

Program Goal:

To pay for the acquisition, construction and equipping of the City Hall portion of the Showers facility.

Outstanding Principal at the End of the Current Year: 6,470,000

Staffing: See Controller's Budget

Funding: \$ 673,959

BMFC T2000

July 1998 - \$11,750,000

Last Payment - January 2017

Program Goal:

To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year: 9,255,000

Staffing: See Controller's Budget

Funding: \$ 1,179,000

BMFC Fire Station 2

October 2000 - \$1,755,000

Last Payment - February 2015

Program Goal:

To provide funds for construction of a new Fire Station No. 2, parking lot and all necessary equipment.

Outstanding Principal at the End of the Current Year: 1,115,000

Staffing: See Controller's Budget

Funding: \$ 189,000

Total Departmental Costs

3,991,107

**Controller's Office 2007 Budget vs. 2008
Bonds and Leases**

Budget Allocation	2007 Budget			2008 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		4,213,028	4,213,028		3,991,107	3,991,107	(221,921)
400 - Capital Outlays		0	0		0	0	0
Total	0	4,213,028	4,213,028	0	3,991,107	3,991,107	(221,921)

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: GENERAL (101-06-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	7.25	7.25		
11 Salaries & Wages							
1110 Salaries & Wages - Regular	334,103	334,157	347,976	357,268	9,292	2.67%	
1120 Salaries & Wages - Temporary	5,400	3,983	5,400	5,400			
1130 Salaries & Wages - Overtime		108					
12 Employee Benefits							
1210 FICA	25,972	24,754	27,033	27,744	711	2.63%	
1220 PERF	30,905	30,910	35,668	37,513	1,845	5.17%	
1230 Health Insurance	40,075	40,075	44,086	44,527	441	1.00%	
1240 Unemployment Compensation	67	67					
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services	1,071	1,071	1,106	987	-119	(10.76%)	
TOTAL - CATEGORY 1:	437,593	435,125	461,269	473,439	12,170	2.64%	
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies	500	275	490	400	-90	(18.37%)	
22 Operating Supplies							
2210 Institutional & Medical							
2220 Agricultural Supplies							
2230 Garage & Motor Supplies							
2240 Fuel & Oil							
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies							
2320 Motor Vehicle Repair							
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books	200	127	196	100	-96	(48.98%)	
2420 Other Supplies	3,000	1,968	1,960	2,000	40	2.04%	
2430 Uniforms and Tools							
TOTAL - CATEGORY 2:	3,700	2,369	2,646	2,500	-146	(5.52%)	
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical							
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction				610	610		
3170 Mgt. Fees, Consultants & Workshops		610					
32 Communication & Transportation							
3210 Telephone	150	52	149	100	-49	(32.89%)	
3220 Postage	200	177	198	200	2	1.01%	
3230 Travel		97					
3240 Freight/Other		5,476					
3250 Pagers							
33 Printing & Advertising							
3310 Printing	2,000	1,703	1,683	1,700	17	1.01%	
3320 Advertising	800	668	792	750	-42	(5.30%)	

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: GENERAL (101-06-00000-5)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.	536	240	228	250	22	9.65%
	3640 Hardware & Software Maintenance	2,300	2,065	2,300	2,100	-200	(8.70%)
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	1,300	6,526	1,683	6,750	5,067	301.07%
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	1,800	1,983	1,782	2,000	218	12.23%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	2,500	1,875	2,500	2,500		
	3950 Landfill Fees						
	3960 Grants	190,000	42,900	188,100	188,100		
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	500	572	149	150	1	0.67%
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		202,086	64,945	199,564	205,210	5,646	2.83%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement	1,130	1,054				
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:		1,130	1,054				
TOTAL - ALL CATEGORIES:		644,509	503,493	663,479	681,149	17,670	2.66%

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: NON-REV I - WESTSIDE (405-06-000C	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	130,000	82,807	130,000	95,000	-35,000	(26.92%)
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops		2,494				
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: NON-REV I - WESTSIDE (405-06-000C		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions	8,000	9,587	8,000	11,000	3,000	37.50%
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment	3,200	756	3,200		-3,200	(100.00%)
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges	37,000	4,579	37,000	5,000	-32,000	(86.49%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	178,200	100,224	178,200	111,000	-67,200	(37.71%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment	35,000		35,000	35,000		
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays	525,000	339,000	36,000		-36,000	(100.00%)
	TOTAL - CATEGORY 4:	560,000	339,000	71,000	35,000	-36,000	(50.70%)
TOTAL - ALL CATEGORIES:		738,200	439,224	249,200	146,000	-103,200	(41.41%)

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	170,500	170,500	85,500		-85,500	(100.00%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges			65,000		-65,000	(100.00%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	170,500	170,500	150,500		-150,500	(100.00%)
4	CAPITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:		170,500	170,500	150,500		-150,500	(100.00%)

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	673,589	673,588	675,000	673,959	-1,041	(0.15%)
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 Crime Control						
TOTAL - CATEGORY 3:	673,589	673,588	675,000	673,959	-1,041	(0.15%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	673,589	673,588	675,000	673,959	-1,041	(0.15%)

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	398,500	398,500	395,500	89,500	-306,000	(77.37%)
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		398,500	398,500	395,500	89,500	-306,000	(77.37%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		398,500	398,500	395,500	89,500	-306,000	(77.37%)

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	255,000	255,000	315,000	520,000	205,000	65.08%
	3820 Interest	339,650	338,418	328,175	314,000	-14,175	(4.32%)
	3830 Bank Charges	2,250	1,250	2,250	2,250		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		596,900	594,668	645,425	836,250	190,825	29.57%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		596,900	594,668	645,425	836,250	190,825	29.57%

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: GOLF COURSE BOND 99 (512-06-00C	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	30,000	30,000	50,000	70,000	20,000	40.00%
	3820 Interest	117,043	116,783	115,303	112,693	-2,610	(2.26%)
	3830 Bank Charges	1,000	910	2,000	2,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		148,043	147,693	167,303	184,693	17,390	10.39%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		148,043	147,693	167,303	184,693	17,390	10.39%

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	1,071,000	1,071,000	1,136,000	1,179,000	43,000	3.79%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		1,071,000	1,071,000	1,136,000	1,179,000	43,000	3.79%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		1,071,000	1,071,000	1,136,000	1,179,000	43,000	3.79%

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES							
11	Salaries & Wages						
1110	Salaries & Wages - Regular						
1120	Salaries & Wages - Temporary						
1130	Salaries & Wages - Overtime						
12	Employee Benefits						
1210	FICA						
1220	PERF						
1230	Health Insurance						
1240	Unemployment Compensation						
1250	New Officer Medicare						
1260	Clothing Allowance						
1270	Police PERF						
1280	Fire PERF						
13	Other Personal Services						
1310	Other Personal Services						
TOTAL - CATEGORY 1:							
2 SUPPLIES							
21	Office Supplies						
2110	Office Supplies						
22	Operating Supplies						
2210	Institutional & Medical						
2220	Agricultural Supplies						
2230	Garage & Motor Supplies						
2240	Fuel & Oil						
23	Repair & Maintenance Supplies						
2310	Building Materials & Supplies						
2320	Motor Vehicle Repair						
2330	Street, Alley & Sewer Materials						
2340	Other Repairs & Maintenance						
24	Other Supplies						
2410	Books						
2420	Other Supplies						
2430	Uniforms and Tools						
TOTAL - CATEGORY 2:							
3 OTHER SERVICES & CHARGES							
31	Professional Services						
3110	Engineering & Architectural						
3120	Special Legal Services						
3130	Medical						
3140	Exterminator Services						
3150	Communications Contract						
3160	Instruction						
3170	Mgt. Fees, Consultants & Workshops						
32	Communication & Transportation						
3210	Telephone						
3220	Postage						
3230	Travel						
3240	Freight/Other						
3250	Pagers						
33	Printing & Advertising						
3310	Printing						
3320	Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	150,000	150,000	160,000	170,000	10,000	6.25%
	3820 Interest	100,738	100,738	92,985	84,610	-8,375	(9.01%)
	3830 Bank Charges	1,000	500	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		251,738	251,238	253,985	255,610	1,625	0.64%
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		251,738	251,238	253,985	255,610	1,625	0.64%

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	189,000	189,000	189,000	189,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		189,000	189,000	189,000	189,000		
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		189,000	189,000	189,000	189,000		

Department: CONTROLLER	2006	2006	2007	2008	\$	%
Fund: PARK BOND 2001 (516-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER		2006	2006	2007	2008	\$	%
Fund: PARK BOND 2001 (516-06-00000)		Budget *	Actual	Budget **	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Natural Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs & Maint.						
	3640 Hardware & Software Maintenance						
	3650 Other Repairs & Maintenance						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal	410,000	410,000	410,000	410,000		
	3820 Interest	206,535	206,499	189,315	172,095	-17,220	(9.10%)
	3830 Bank Charges	1,000	400	1,000	1,000		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
TOTAL - CATEGORY 3:		617,535	616,899	600,315	583,095	-17,220	(2.87%)
4 CAPITAL OUTLAYS							
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment - ITS Capital Replacement						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
TOTAL - CATEGORY 4:							
TOTAL - ALL CATEGORIES:		617,535	616,899	600,315	583,095	-17,220	(2.87%)