

Fund 101: GENERAL FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER          | DESCRIPTION                        | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|--------------------|------------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES |                                    |                     |                     |                              |  |                                |               |
| Dept 000           |                                    |                     |                     |                              |  |                                |               |
| 101-000-404.05     | REAL TAXES - OPERATING             | 930,376             | 958,588             | 965,000                      | 837,525                                | 910,000                        | (5.70)        |
| 101-000-404.10     | PERSONAL TAXES - OPERATING         | 134,704             | 118,257             | 133,000                      | 125,931                                | 125,000                        | (6.02)        |
| 101-000-404.20     | INDUSTRIAL FACILITIES TAX          |                     | 2,778               |                              |  |                                | 0.00          |
| 101-000-405.05     | REAL TAXES - PSO RETIREMENT        | 66,450              | 68,466              | 67,000                       | 59,833                                 | 64,000                         | (4.48)        |
| 101-000-405.10     | PERSONAL TAX - PSO RETIREMENT      | 9,620               | 8,446               | 9,000                        | 8,985                                  | 8,500                          | (5.56)        |
| 101-000-406.00     | 425 AGREEMENTS                     | 4,593               | 9,923               | 10,700                       | 5,210                                  | 9,500                          | (11.21)       |
| 101-000-424.00     | TRAILER FEES                       | 1,340               | 1,313               | 1,300                        | 977                                    | 1,200                          | (7.69)        |
| 101-000-445.00     | PENALTY & INTEREST ON TAXES        | 8,132               | 7,208               | 7,500                        | 2,027                                  | 7,000                          | (6.67)        |
| 101-000-452.00     | BUS LICENSES & MISC PERMITS        | 3,865               | 2,575               | 3,000                        | 210                                    | 2,500                          | (16.67)       |
| 101-000-453.00     | LIQUOR LICENSES                    | 5,282               | 5,355               | 5,000                        | 5,184                                  | 5,000                          | 0.00          |
| 101-000-454.00     | FRANCHISE FEE                      | 36,578              | 39,665              | 37,000                       | 20,663                                 | 40,000                         | 8.11          |
| 101-000-505.11     | FEMA GRANT-FIREFIGHTERS            |                     | 39,425              |                              |  |                                | 0.00          |
| 101-000-544.10     | STATE GRANT- ACT 302               | 3,612               | 3,193               | 3,600                        | 1,464                                  | 3,000                          | (16.67)       |
| 101-000-544.11     | RAP GRANT MMRMA-PS                 |                     |                     | 5,000                        |  |                                | (100.00)      |
| 101-000-544.18     | FEDERAL GRANT-JAG                  |                     |                     | 17,000                       |  |                                | (100.00)      |
| 101-000-574.00     | CONSTITUTIONAL SALES TAX           | 360,533             | 340,025             | 325,900                      | 167,876                                | 317,000                        | (2.73)        |
| 101-000-574.01     | STATUTORY SALES TAX                | 406,651             | 406,651             | 338,000                      | 179,020                                | 333,000                        | (1.48)        |
| 101-000-587.00     | BID GRANT - CAR SHOW               |                     |                     |                              | 1,500                                  | 1,500                          | 0.00          |
| 101-000-615.00     | FARMERS MARKET REVENUES            |                     |                     | 16,000                       | 8,114                                  | 16,000                         | 0.00          |
| 101-000-618.00     | ADMIN FEE-PROPERTY TAXES           | 24,808              | 24,753              | 25,000                       | 22,220                                 | 23,000                         | (8.00)        |
| 101-000-620.00     | OUIL COST RECOVERY                 | 9,583               | 14,100              | 8,000                        | 8,260                                  | 11,000                         | 37.50         |
| 101-000-627.00     | DRUG ANALYSIS-CITY OF BATTLE CREEK | 9,799               | 7,653               | 5,000                        |  |                                | (100.00)      |
| 101-000-634.00     | CEMETERY-OPEN/CLOSE/FOUNDATION     | 7,639               | 6,568               | 5,000                        | 3,258                                  | 4,000                          | (20.00)       |
| 101-000-648.00     | CEMETERY-SALE OF LOTS              | 4,800               | 3,450               | 2,000                        | 4,860                                  | 3,000                          | 50.00         |
| 101-000-656.00     | COURT FINES                        | 54,139              | 58,668              | 50,000                       | 32,581                                 | 50,000                         | 0.00          |
| 101-000-656.25     | CIVIL INFRACTIONS                  | 800                 |                     |                              |  |                                | 0.00          |
| 101-000-656.26     | MOWING ENFORCEMENT                 |                     |                     | 6,000                        | 1,372                                  | 6,000                          | 0.00          |
| 101-000-665.00     | INVESTMENT INCOME - POOLED FUNDS   | 20,554              | 7,787               | 5,000                        | 2,622                                  | 5,000                          | 0.00          |
| 101-000-665.03     | INVESTMENT INCOME-MUTUAL FUNDS     | 6,678               | 5,448               | 2,000                        |  | 2,000                          | 0.00          |
| 101-000-668.01     | NET APPRECIATION-MUTUAL FUNDS      | (2,758)             | (2,841)             |                              |  |                                | 0.00          |
| 101-000-670.00     | LEASE-BCATS                        | 4,000               | 4,000               | 4,000                        | 4,000                                  | 4,000                          | 0.00          |
| 101-000-670.01     | LEASE-383 GENERAL                  | 5,604               | 5,604               | 5,600                        | 4,670                                  | 5,600                          | 0.00          |
| 101-000-670.02     | LEASE-METRO PCS                    |                     |                     |                              | 2,684                                  |                                | 0.00          |
| 101-000-673.00     | SALE OF CITY PROPERTY              | 104,225             | 9,840               | 100                          | 251                                    |                                | (100.00)      |
| 101-000-675.00     | PUBLIC SAFETY-CHILD ID PROGRAM     | 300                 |                     |                              |  |                                | 0.00          |
| 101-000-676.04     | ELECTION REIMBURSEMENT             | 5,243               | 2,180               | 1,500                        |  | 1,800                          | 20.00         |
| 101-000-676.10     | MEDICAL INSURANCE REIMB            | 78,698              | 98,417              | 80,000                       | 61,499                                 | 43,000                         | (46.25)       |
| 101-000-676.23     | TR FROM INCOME TAX-PUBLIC SAFETY   | 311,900             | 316,600             | 415,600                      | 311,700                                | 437,000                        | 5.15          |
| 101-000-676.24     | TR FROM INCOME TAX-PUBLIC WORKS    | 229,600             | 168,800             |                              |  |                                | 0.00          |
| 101-000-676.36     | TRANSFER FROM EDC FUND             |                     |                     |                              |  | 13,000                         | 0.00          |
| 101-000-676.37     | TR FROM DRUG FUND-PS OVERTIME      |                     | 5,000               | 5,000                        |  | 5,000                          | 0.00          |
| 101-000-676.44     | TR FROM REFUSE FUND                |                     |                     | 5,000                        | 5,000                                  | 7,500                          | 50.00         |
| 101-000-678.00     | WORKERS COMP CLAIM                 | 310                 | 14,503              | 15,000                       | 11,139                                 |                                | (100.00)      |
| 101-000-685.00     | RECREATION DEPT REIMB/FEES         | 515                 |                     |                              |  |                                | 0.00          |
| 101-000-693.10     | WORKER'S COMP REFUND/DIVIDEND      | 7,983               | 11,492              | 4,800                        | 3,181                                  | 3,000                          | (37.50)       |
| 101-000-693.20     | MMRMA DISTRIBUTION                 | 8,588               | 24,694              |                              |  | 5,000                          | 0.00          |
| 101-000-694.00     | MISCELLANEOUS REVENUE              | 8,601               | 6,882               | 6,000                        | 5,321                                  | 5,000                          | (16.67)       |

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| GL NUMBER                        | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|----------------------------------|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES               |                                |                     |                     |                              |  |                                |               |
| Dept 000                         |                                |                     |                     |                              |  |                                |               |
| Totals for Dept 000              |                                | 2,873,345           | 2,805,466           | 2,594,600                    | 1,909,137                              | 2,477,100                      | (4.53)        |
| TOTAL ESTIMATED REVENUES         |                                | 2,873,345           | 2,805,466           | 2,594,600                    | 1,909,137                              | 2,477,100                      | (4.53)        |
| APPROPRIATIONS                   |                                |                     |                     |                              |  |                                |               |
| Dept 101: CITY COUNCIL           |                                |                     |                     |                              |  |                                |               |
| 101-101-703.10                   | COUNCIL SALARIES               | 4,332               | 5,666               | 7,500                        | 3,500                                  | 7,500                          | 0.00          |
| 101-101-715.00                   | SOCIAL SECURITY                | 269                 | 351                 | 500                          | 247                                    | 500                            | 0.00          |
| 101-101-715.01                   | MEDICARE                       | 63                  | 82                  | 200                          | 58                                     | 200                            | 0.00          |
| 101-101-720.00                   | WORKERS COMPENSATION           | 9                   | 13                  | 100                          | 8                                      | 100                            | 0.00          |
| 101-101-801.88                   | INTERNET ACCESS                |                     | 148                 | 800                          | 374                                    | 800                            | 0.00          |
| 101-101-801.95                   | MEMBERSHIP & DUES              | 5,380               | 6,008               | 5,600                        | 5,644                                  | 5,200                          | (7.14)        |
| 101-101-801.96                   | BCATS LOCAL FUNDING            | 2,262               | 2,393               | 2,600                        | 2,515                                  | 2,800                          | 7.69          |
| 101-101-801.97                   | CONFERENCE COSTS               | 276                 |                     | 500                          |  | 500                            | 0.00          |
| 101-101-801.99                   | ACCESS VISION 50% SHARE        | 21,917              | 23,829              | 23,000                       | 12,398                                 | 20,000                         | (13.04)       |
| 101-101-850.10                   | TELEPHONE                      | 523                 | 543                 | 600                          | 488                                    | 600                            | 0.00          |
| 101-101-956.00                   | MISCELLANEOUS EXPENSES         | 1,224               | 1,304               | 1,200                        | 105                                    | 1,200                          | 0.00          |
| 101-101-956.05                   | PUBLIC RELATIONS               | 620                 | 800                 | 900                          |  | 1,000                          | 11.11         |
| 101-101-956.10                   | TRAINING & EDUCATION           | 493                 | 135                 | 900                          |  |                                | (100.00)      |
| Totals for Dept 101-CITY COUNCIL |                                | 37,368              | 41,272              | 44,400                       | 25,337                                 | 40,400                         | (9.01)        |
| Dept 172: CITY MANAGER           |                                |                     |                     |                              |  |                                |               |
| 101-172-702.10                   | STRAIGHT TIME                  | 66,046              | 70,268              | 72,000                       | 61,549                                 | 75,000                         | 4.17          |
| 101-172-702.25                   | SHORT TERM SICK LEAVE PAYOUT   |                     | 589                 | 100                          | 85                                     | 100                            | 0.00          |
| 101-172-702.95                   | LONGEVITY PAY                  |                     |                     |                              |  | 2,500                          | 0.00          |
| 101-172-704.00                   | CELL PHONE STIPEND             |                     |                     |                              | 533                                    | 1,600                          | 0.00          |
| 101-172-715.00                   | SOCIAL SECURITY                | 4,949               | 5,231               | 5,300                        | 4,528                                  | 6,400                          | 20.75         |
| 101-172-715.01                   | MEDICARE                       | 1,157               | 1,223               | 1,200                        | 1,059                                  | 1,500                          | 25.00         |
| 101-172-716.00                   | MEDICAL INSURANCE              | 1,153               |                     |                              |  |                                | 0.00          |
| 101-172-716.20                   | MEDICAL INSURANCE OPT OUT      | 5,575               | 6,500               | 6,500                        | 5,125                                  | 6,500                          | 0.00          |
| 101-172-717.00                   | LIFE INSURANCE                 | 342                 | 270                 | 400                          | 203                                    | 300                            | (25.00)       |
| 101-172-717.10                   | LIFE INSURANCE-RETIREEES       |                     |                     |                              |  | 100                            | 0.00          |
| 101-172-718.29                   | HCSP-EMPLOYER CONTRIBUTION     |                     |                     |                              |  | 5,200                          | 0.00          |
| 101-172-718.30                   | 457 PLAN-EMPLOYER CONTRIBUTION | 6,605               | 6,919               | 7,200                        | 5,775                                  | 11,700                         | 62.50         |
| 101-172-720.00                   | WORKERS COMPENSATION           | 497                 | 381                 | 500                          | 317                                    | 500                            | 0.00          |
| 101-172-722.30                   | VEHICLE ALLOWANCE              |                     |                     |                              | 200                                    | 5,200                          | 0.00          |
| 101-172-727.00                   | OFFICE SUPPLIES                | 448                 | 284                 | 500                          | 528                                    | 300                            | (40.00)       |
| 101-172-801.00                   | CONTRACTUAL SERVICES           | 1,380               | 2,761               | 1,800                        | 275                                    | 1,000                          | (44.44)       |
| 101-172-801.17                   | COMPUTER CONSULTANT/SUPPORT    | 344                 |                     | 500                          |  | 500                            | 0.00          |
| 101-172-801.26                   | CM OPPORTUNITIES ACCOUNT       | 5,935               | 723                 | 1,500                        | 1,085                                  | 1,000                          | (33.33)       |
| 101-172-801.95                   | MEMBERSHIP & DUES              | 110                 | 345                 | 1,000                        | 786                                    | 1,000                          | 0.00          |

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|--|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                   |                                |                     |                     |                              |  |                                |               |
| Dept 172: CITY MANAGER                           |                                |                     |                     |                              |  |                                |               |
| 101-172-801.97                                   | CONFERENCE COSTS               | 1,719               | 642                 | 2,500                        | 3,944                                  | 2,000                          | (20.00)       |
| 101-172-850.10                                   | TELEPHONE                      | 659                 | 600                 | 800                          | 50                                     |                                | (100.00)      |
| 101-172-860.91                                   | MEALS                          | 201                 | 266                 | 400                          | 151                                    | 300                            | (25.00)       |
| 101-172-900.00                                   | PRINTING                       | 503                 | 1,293               | 1,200                        | 248                                    | 800                            | (33.33)       |
| 101-172-900.50                                   | NEWSLETTER                     | 1,618               | 231                 | 2,000                        | 66                                     | 500                            | (75.00)       |
| 101-172-956.00                                   | MISCELLANEOUS EXPENSES         | 82                  | 261                 | 500                          | 836                                    | 500                            | 0.00          |
| 101-172-956.10                                   | TRAINING & EDUCATION           | 191                 | 55                  | 500                          |  | 500                            | 0.00          |
| 101-172-970.41                                   | CAPITAL OUTLAY-COMP HARDWARE   | 500                 |                     |                              |  |                                | 0.00          |
| Totals for Dept 172-CITY MANAGER                 |                                | 100,014             | 98,842              | 106,400                      | 87,343                                 | 125,000                        | 17.48         |
| Dept 173: CITY MANAGER ALLOCATED ADMIN           |                                |                     |                     |                              |  |                                |               |
| 101-173-999.10                                   | ALLOC ADMIN EXP TO MAJOR ST    | (7,000)             | (7,200)             | (4,600)                      | (3,450)                                | (4,700)                        | 2.17          |
| 101-173-999.11                                   | ALLOC ADMIN EXP TO LOCAL ST    | (2,000)             | (2,100)             | (1,400)                      | (1,050)                                | (1,200)                        | (14.29)       |
| 101-173-999.20                                   | ALLOC ADMIN EXP TO SEWER FUND  | (5,500)             | (5,600)             | (6,000)                      | (4,500)                                | (11,600)                       | 93.33         |
| 101-173-999.21                                   | ALLOC ADMIN EXP TO WATER FUND  | (5,500)             | (5,600)             | (6,000)                      | (4,500)                                | (11,600)                       | 93.33         |
| 101-173-999.22                                   | ALLOC ADMIN EXP TO REFUSE FUND | (2,900)             | (3,000)             | (2,000)                      | (1,500)                                | (2,300)                        | 15.00         |
| 101-173-999.23                                   | ALLOC ADMIN EXP TO VEHICLE FD  | (2,900)             | (3,000)             | (3,100)                      | (2,325)                                | (5,800)                        | 87.10         |
| 101-173-999.25                                   | ALLOC ADMIN EXP TO INC TAX FD  | (1,300)             | (1,400)             | (1,400)                      | (1,050)                                | (14,000)                       | 900.00        |
| 101-173-999.30                                   | ALLOC ADMIN EXP TO EDC FD      | (2,500)             | (7,500)             | (1,000)                      | (750)                                  | (5,800)                        | 480.00        |
| 101-173-999.32                                   | ALLOC ADMIN EXP TO TIFA B FUND | (10,300)            | (13,000)            | (15,400)                     | (11,550)                               | (23,300)                       | 51.30         |
| 101-173-999.34                                   | ALLOC ADMIN EXP TO TIFA D FUND | (12,500)            | (13,000)            | (15,400)                     | (11,550)                               | (23,300)                       | 51.30         |
| Totals for Dept 173-CITY MANAGER ALLOCATED ADMIN |                                | (52,400)            | (61,400)            | (56,300)                     | (42,225)                               | (103,600)                      | 84.01         |
| Dept 191: ELECTIONS                              |                                |                     |                     |                              |  |                                |               |
| 101-191-708.10                                   | ELECTION INSPECTORS            | 4,757               | 7,235               | 5,500                        | 1,528                                  | 5,500                          | 0.00          |
| 101-191-720.00                                   | WORKERS COMPENSATION           | 22                  | 31                  | 100                          | 7                                      | 100                            | 0.00          |
| 101-191-727.30                                   | ELECTION SUPPLIES              | 733                 | 425                 | 500                          | 97                                     | 200                            | (60.00)       |
| 101-191-801.03                                   | ELECTION PROCESSING SERVICE    | 1,294               | 1,820               | 2,000                        | 760                                    | 1,500                          | (25.00)       |
| 101-191-801.05                                   | LEGAL FEES                     |                     |                     |                              | 221                                    | 800                            | 0.00          |
| 101-191-860.90                                   | MILEAGE                        | 41                  | 135                 | 100                          |  | 100                            | 0.00          |
| 101-191-900.10                                   | ADVERTISING                    | 318                 | 516                 | 1,000                        | 93                                     | 500                            | (50.00)       |
| 101-191-930.24                                   | OPTECH MAINTENANCE             |                     |                     | 400                          | 542                                    | 1,000                          | 150.00        |
| 101-191-956.00                                   | MISCELLANEOUS EXPENSES         | 699                 | 758                 | 700                          | 587                                    | 700                            | 0.00          |
| Totals for Dept 191-ELECTIONS                    |                                | 7,864               | 10,920              | 10,300                       | 3,835                                  | 10,400                         | 0.97          |
| Dept 209: CITY ASSESSOR                          |                                |                     |                     |                              |  |                                |               |
| 101-209-702.10                                   | STRAIGHT TIME                  | 19,050              | 17,476              | 18,500                       | 14,473                                 | 20,500                         | 10.81         |
| 101-209-702.25                                   | SHORT TERM SICK LEAVE PAYOUT   | 451                 | 149                 | 300                          |  | 300                            | 0.00          |

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|-----------------------------------|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                    |                                  |                     |                     |                              |  |                                |               |
| Dept 209: CITY ASSESSOR           |                                  |                     |                     |                              |  |                                |               |
| 101-209-703.20                    | BOARD OF REVIEW SALARIES         | 459                 | 408                 | 500                          | 323                                    | 500                            | 0.00          |
| 101-209-703.30                    | BOARD OF APPEALS SALARIES        | 96                  |                     | 300                          |  | 300                            | 0.00          |
| 101-209-704.00                    | CELL PHONE STIPEND               |                     |                     |                              | 200                                    | 300                            | 0.00          |
| 101-209-713.00                    | DPW ALLOC LABOR-MOWING           |                     |                     | 5,000                        | 2,026                                  | 5,500                          | 10.00         |
| 101-209-715.00                    | SOCIAL SECURITY                  | 1,243               | 1,148               | 1,300                        | 1,054                                  | 1,400                          | 7.69          |
| 101-209-715.01                    | MEDICARE                         | 291                 | 268                 | 300                          | 247                                    | 400                            | 33.33         |
| 101-209-716.00                    | MEDICAL INSURANCE                | 9,070               | 10,507              | 7,600                        | 6,781                                  | 8,300                          | 9.21          |
| 101-209-716.14                    | MEDICAL DEDUCTIBLE               |                     |                     | 1,500                        | 168                                    | 1,500                          | 0.00          |
| 101-209-716.15                    | PRESCRIPTION REIMBURSEMENT       |                     |                     | 300                          | 132                                    | 500                            | 66.67         |
| 101-209-717.00                    | LIFE INSURANCE                   | 61                  | 49                  | 100                          | 36                                     | 100                            | 0.00          |
| 101-209-718.00                    | MERS-EMPLOYER CONTRIBUTION       | 1,037               | 832                 | 1,300                        | 949                                    | 1,800                          | 38.46         |
| 101-209-720.00                    | WORKERS COMPENSATION             | 262                 | 110                 | 300                          | 126                                    | 100                            | (66.67)       |
| 101-209-727.00                    | OFFICE SUPPLIES                  | 26                  | 2                   | 300                          |  | 300                            | 0.00          |
| 101-209-727.50                    | DATA PROCESSING SUPPLIES         | 236                 | 349                 | 300                          | 134                                    | 300                            | 0.00          |
| 101-209-727.90                    | POSTAGE                          | 1,704               | 1,483               | 1,800                        | 1,293                                  | 1,800                          | 0.00          |
| 101-209-740.00                    | OPERATING SUPPLIES               | 2                   |                     |                              |  |                                | 0.00          |
| 101-209-801.00                    | CONTRACTUAL SERVICES             | 23,622              | 29,065              | 33,000                       | 21,851                                 | 30,000                         | (9.09)        |
| 101-209-801.02                    | NUISANCE/BLIGHT ABATEMENT        |                     | 482                 | 5,000                        | 2,400                                  | 5,000                          | 0.00          |
| 101-209-801.07                    | DEMOLITION                       |                     |                     |                              | 5,724                                  |                                | 0.00          |
| 101-209-801.17                    | COMPUTER CONSULTANT/SUPPORT      | 2,715               | 1,589               | 2,500                        | 1,525                                  | 2,500                          | 0.00          |
| 101-209-801.40                    | PUBLIC DATA ACCESS               | 1,090               | 1,123               | 1,200                        | 1,155                                  | 1,200                          | 0.00          |
| 101-209-801.42                    | GIS SERVICE-CITY OF BATTLE CREEK |                     |                     | 4,200                        |  | 2,500                          | (40.48)       |
| 101-209-801.95                    | MEMBERSHIP & DUES                | 150                 | 75                  | 300                          | 338                                    | 400                            | 33.33         |
| 101-209-801.97                    | CONFERENCE COSTS                 |                     |                     | 300                          |  | 500                            | 66.67         |
| 101-209-850.10                    | TELEPHONE                        | 463                 | 381                 | 500                          | 287                                    | 500                            | 0.00          |
| 101-209-860.91                    | MEALS                            | 9                   | 50                  | 100                          | 27                                     | 100                            | 0.00          |
| 101-209-900.00                    | PRINTING                         | 38                  |                     | 700                          | 126                                    | 500                            | (28.57)       |
| 101-209-940.10                    | EQUIPMENT RENTAL - VEH FUND      | 4,928               | 2,200               | 3,000                        | 2,250                                  | 3,000                          | 0.00          |
| 101-209-940.11                    | MOWER RENTAL - VEH FUND          |                     |                     | 3,000                        | 1,231                                  | 3,000                          | 0.00          |
| 101-209-956.00                    | MISCELLANEOUS EXPENSES           | 156                 | 25                  | 200                          | 19                                     | 200                            | 0.00          |
| 101-209-956.10                    | TRAINING & EDUCATION             | 523                 |                     | 300                          |  | 300                            | 0.00          |
| 101-209-970.05                    | CAPITAL OUTLAY - IMPROVEMENTS    | 268                 |                     |                              |  |                                | 0.00          |
| 101-209-970.40                    | CAPITAL OUTLAY-OFFICE EQUIP      | 348                 |                     | 300                          |  | 300                            | 0.00          |
| 101-209-970.41                    | CAPITAL OUTLAY-COMP HARDWARE     | 3,207               | 98                  | 500                          |  | 500                            | 0.00          |
| 101-209-970.42                    | CAPITAL OUTLAY-COMP SOFTWARE     |                     |                     |                              |  | 2,500                          | 0.00          |
| Totals for Dept 209-CITY ASSESSOR |                                  | 71,505              | 67,869              | 94,800                       | 64,875                                 | 96,900                         | 2.22          |
| Dept 210: CITY ATTORNEY           |                                  |                     |                     |                              |  |                                |               |
| 101-210-801.05                    | LEGAL FEES                       | 5,428               | 3,273               | 6,000                        | 488                                    | 5,000                          | (16.67)       |
| 101-210-801.06                    | LABOR COUNSEL                    | 3,316               | 1,661               | 2,000                        | 420                                    | 2,000                          | 0.00          |
| 101-210-801.21                    | ARBITRATION EXPENSE              |                     |                     | 1,000                        |  |                                | (100.00)      |
| Totals for Dept 210-CITY ATTORNEY |                                  | 8,744               | 4,934               | 9,000                        | 908                                    | 7,000                          | (22.22)       |

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| GL NUMBER         | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|-------------------|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS    |                                |                     |                     |                              |  |                                |               |
| Dept 253: FINANCE |                                |                     |                     |                              |  |                                |               |
| 101-253-702.10    | STRAIGHT TIME                  | 122,712             | 134,259             | 141,000                      | 115,619                                | 148,000                        | 4.96          |
| 101-253-702.25    | SHORT TERM SICK LEAVE PAYOUT   | 929                 | 1,228               | 1,400                        | 1,192                                  | 1,300                          | (7.14)        |
| 101-253-702.80    | OVERTIME                       | 2,616               | 3,584               | 4,000                        | 2,533                                  | 4,000                          | 0.00          |
| 101-253-702.95    | LONGEVITY PAY                  | 2,633               | 2,890               | 3,000                        | 3,094                                  | 3,800                          | 26.67         |
| 101-253-704.00    | CELL PHONE STIPEND             |                     |                     |                              |  | 400                            | 0.00          |
| 101-253-704.02    | GYM INCENTIVE                  |                     |                     |                              |  | 300                            | 0.00          |
| 101-253-715.00    | SOCIAL SECURITY                | 8,898               | 9,236               | 9,700                        | 8,008                                  | 10,400                         | 7.22          |
| 101-253-715.01    | MEDICARE                       | 2,081               | 2,160               | 2,300                        | 1,873                                  | 2,500                          | 8.70          |
| 101-253-716.00    | MEDICAL INSURANCE              | 19,878              | 22,385              | 19,200                       | 16,343                                 | 19,300                         | 0.52          |
| 101-253-716.10    | MEDICAL INSURANCE RETIREES     | 90,819              | 106,640             | 56,300                       | 52,332                                 |                                | (100.00)      |
| 101-253-716.11    | MEDICAL DEDUCTIBLE RETIREES    |                     |                     |                              | 437                                    |                                | 0.00          |
| 101-253-716.14    | MEDICAL DEDUCTIBLE             |                     |                     | 4,500                        | 1,081                                  | 3,000                          | (33.33)       |
| 101-253-716.15    | PRESCRIPTION REIMBURSEMENT     |                     |                     | 500                          | 20                                     | 300                            | (40.00)       |
| 101-253-716.20    | MEDICAL INSURANCE OPT OUT      | 15,750              | 7,800               | 7,800                        | 6,150                                  | 7,800                          | 0.00          |
| 101-253-716.21    | MED INS STIPEND-RETIREES       |                     |                     | 4,800                        | 3,800                                  |                                | (100.00)      |
| 101-253-717.00    | LIFE INSURANCE                 | 469                 | 378                 | 500                          | 284                                    | 500                            | 0.00          |
| 101-253-717.10    | LIFE INSURANCE-RETIREES        | 1,168               | 827                 | 1,000                        | 787                                    | 100                            | (90.00)       |
| 101-253-718.00    | MERS-EMPLOYER CONTRIBUTION     | 7,440               | 8,656               | 14,200                       | 11,097                                 | 17,500                         | 23.24         |
| 101-253-718.25    | RHCF-EMPLOYER FUNDING          | 10,000              | 10,000              | 30,000                       | 30,000                                 | 1,200                          | (96.00)       |
| 101-253-718.29    | HCSP-EMPLOYER CONTRIBUTION     |                     |                     |                              |  | 1,100                          | 0.00          |
| 101-253-718.30    | 457 PLAN-EMPLOYER CONTRIBUTION |                     |                     |                              |  | 1,300                          | 0.00          |
| 101-253-718.40    | 125 PLAN RISK/ADMIN FEE        | 276                 | 255                 | 400                          | 369                                    | 500                            | 25.00         |
| 101-253-720.00    | WORKERS COMPENSATION           | 965                 | 772                 | 800                          | 601                                    | 800                            | 0.00          |
| 101-253-721.00    | UNEMPLOYMENT BENEFITS          |                     | 7,540               |                              |  |                                | 0.00          |
| 101-253-723.00    | PRE-EMPLOYMENT PHYSICAL        |                     |                     | 100                          |  | 100                            | 0.00          |
| 101-253-727.00    | OFFICE SUPPLIES                | 457                 | 236                 | 700                          | 110                                    | 700                            | 0.00          |
| 101-253-727.10    | PUBLICATIONS                   |                     | 811                 | 500                          | 602                                    | 700                            | 40.00         |
| 101-253-727.40    | PAPER                          | 1,276               | 1,200               | 1,500                        | 879                                    | 1,500                          | 0.00          |
| 101-253-727.50    | DATA PROCESSING SUPPLIES       | 2,996               | 2,451               | 2,500                        | 1,925                                  | 2,500                          | 0.00          |
| 101-253-727.90    | POSTAGE                        | 3,068               | 3,242               | 3,600                        | 2,113                                  | 3,600                          | 0.00          |
| 101-253-727.95    | STORE FUND                     | 1,592               | 2,135               | 2,400                        | 1,095                                  | 2,400                          | 0.00          |
| 101-253-740.00    | OPERATING SUPPLIES             | 792                 | 491                 | 500                          | 1,152                                  | 500                            | 0.00          |
| 101-253-801.10    | AUDIT/RPT PREP                 | 16,128              | 17,124              | 8,500                        | 6,772                                  | 9,300                          | 9.41          |
| 101-253-801.14    | COLLECTION EXPENSE             | 2                   | 156                 | 500                          |  | 500                            | 0.00          |
| 101-253-801.15    | CREDIT CARD SERVICES           | 121                 | 178                 | 500                          | 77                                     | 500                            | 0.00          |
| 101-253-801.16    | WEB DESIGN/HOSTING             | 350                 |                     |                              |  |                                | 0.00          |
| 101-253-801.17    | COMPUTER CONSULTANT/SUPPORT    | 8,125               | 10,334              | 10,000                       | 7,638                                  | 10,000                         | 0.00          |
| 101-253-801.28    | GASB 45-OPEB COMPLIANCE        |                     |                     |                              |  | 3,000                          | 0.00          |
| 101-253-801.29    | ON-LINE SERVICES               |                     |                     | 1,000                        |  |                                | (100.00)      |
| 101-253-801.40    | PUBLIC DATA ACCESS             | 1,090               | 1,123               | 1,200                        | 1,155                                  | 1,200                          | 0.00          |
| 101-253-801.88    | INTERNET ACCESS                | 2,266               | 2,245               | 2,300                        | 1,611                                  | 2,200                          | (4.35)        |
| 101-253-801.95    | MEMBERSHIP & DUES              | 375                 | 265                 | 400                          | 385                                    | 400                            | 0.00          |
| 101-253-801.97    | CONFERENCE COSTS               | 83                  |                     | 500                          |  | 1,000                          | 100.00        |
| 101-253-850.10    | TELEPHONE                      | 1,555               | 1,645               | 2,000                        | 1,734                                  | 1,800                          | (10.00)       |
| 101-253-900.00    | PRINTING                       | 2,007               | 2,157               | 4,000                        | 2,753                                  | 4,000                          | 0.00          |
| 101-253-930.20    | OFFICE EQUIPMENT/MAINTENANCE   | 235                 | 378                 | 500                          |  | 500                            | 0.00          |
| 101-253-955.00    | CASH DRAWER OVER/SHORT         |                     | 19                  | 100                          |  | 100                            | 0.00          |

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| GL NUMBER                                   | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                              |                                |                     |                     |                              |  |                                |               |
| Dept 253: FINANCE                           |                                |                     |                     |                              |  |                                |               |
| 101-253-956.00                              | MISCELLANEOUS EXPENSES         | 4,573               | 1,785               | 2,000                        | 1,418                                  | 2,000                          | 0.00          |
| 101-253-956.10                              | TRAINING & EDUCATION           | 1,260               | 952                 | 1,200                        | 196                                    | 1,000                          | (16.67)       |
| 101-253-963.00                              | CHARGEBACKS/BOR/MTT/REFUNDS    | 1,426               | 419                 | 3,000                        | 15                                     | 3,000                          | 0.00          |
| 101-253-964.25                              | BANK/FINANCE CHARGES           |                     | 7,401               | 5,000                        | 9,210                                  | 5,000                          | 0.00          |
| 101-253-970.05                              | CAPITAL OUTLAY - IMPROVEMENTS  | 995                 |                     |                              |  |                                | 0.00          |
| 101-253-970.40                              | CAPITAL OUTLAY-OFFICE EQUIP    |                     | 915                 | 1,000                        | 1,210                                  | 1,000                          | 0.00          |
| 101-253-970.41                              | CAPITAL OUTLAY-COMP HARDWARE   | 6,791               |                     |                              |  | 6,000                          | 0.00          |
| 101-253-970.42                              | C/O COMPUTER SOFTWARE          |                     |                     |                              |  | 11,200                         | 0.00          |
| Totals for Dept 253-FINANCE                 |                                | 344,197             | 376,272             | 356,900                      | 297,670                                | 299,800                        | (16.00)       |
| Dept 254: FINANCE ALLOCATED ADMIN           |                                |                     |                     |                              |  |                                |               |
| 101-254-999.10                              | ALLOC ADMIN EXP TO MAJOR ST    | (10,000)            | (10,300)            | (10,600)                     | (7,950)                                | (6,300)                        | (40.57)       |
| 101-254-999.11                              | ALLOC ADMIN EXP TO LOCAL ST    | (3,500)             | (3,225)             | (3,700)                      | (2,775)                                | (3,200)                        | (13.51)       |
| 101-254-999.20                              | ALLOC ADMIN EXP TO SEWER FUND  | (21,000)            | (31,000)            | (38,000)                     | (28,500)                               | (42,100)                       | 10.79         |
| 101-254-999.21                              | ALLOC ADMIN EXP TO WATER FUND  | (21,000)            | (31,000)            | (38,000)                     | (28,500)                               | (42,100)                       | 10.79         |
| 101-254-999.22                              | ALLOC ADMIN EXP TO REFUSE FUND | (8,300)             | (8,500)             | (8,500)                      | (6,375)                                | (12,300)                       | 44.71         |
| 101-254-999.23                              | ALLOC ADMIN EXP TO VEHICLE FD  | (4,800)             | (5,000)             | (5,100)                      | (3,825)                                | (10,600)                       | 107.84        |
| 101-254-999.25                              | ALLOC ADMIN EXP TO INC TAX FD  | (17,300)            | (25,000)            | (25,800)                     | (19,350)                               | (17,900)                       | (30.62)       |
| 101-254-999.26                              | ALLOC ADMIN EXP TO BLDG FUND   |                     |                     |                              |  | (1,000)                        | 0.00          |
| 101-254-999.27                              | ALLOC ADMIN EXP TO DRUG FD     | (4,400)             | (4,600)             | (4,700)                      | (3,525)                                | (4,200)                        | (10.64)       |
| 101-254-999.30                              | ALLOC ADMIN EXP TO EDC FD      | (2,600)             | (2,700)             | (1,000)                      | (750)                                  | (4,200)                        | 320.00        |
| 101-254-999.32                              | ALLOC ADMIN EXP TO TIFA B FUND | (9,600)             | (15,000)            | (18,500)                     | (13,875)                               | (14,800)                       | (20.00)       |
| 101-254-999.34                              | ALLOC ADMIN EXP TO TIFA D FUND | (14,600)            | (15,000)            | (18,500)                     | (13,875)                               | (14,800)                       | (20.00)       |
| Totals for Dept 254-FINANCE ALLOCATED ADMIN |                                | (117,100)           | (151,325)           | (172,400)                    | (129,300)                              | (173,500)                      | 0.64          |
| Dept 260: CITY CLERK                        |                                |                     |                     |                              |  |                                |               |
| 101-260-702.10                              | STRAIGHT TIME                  | 56,056              | 57,766              | 58,800                       | 47,589                                 | 63,600                         | 8.16          |
| 101-260-702.25                              | SHORT TERM SICK LEAVE PAYOUT   | 451                 | 613                 | 700                          | 433                                    | 500                            | (28.57)       |
| 101-260-702.80                              | OVERTIME                       | 418                 | 900                 | 1,200                        | 219                                    | 1,000                          | (16.67)       |
| 101-260-702.95                              | LONGEVITY PAY                  | 765                 | 803                 | 900                          | 930                                    | 900                            | 0.00          |
| 101-260-704.00                              | CELL PHONE STIPEND             |                     |                     |                              | 633                                    | 900                            | 0.00          |
| 101-260-704.02                              | GYM INCENTIVE                  |                     |                     |                              | 75                                     | 300                            | 0.00          |
| 101-260-715.00                              | SOCIAL SECURITY                | 3,515               | 3,648               | 3,800                        | 3,016                                  | 4,300                          | 13.16         |
| 101-260-715.01                              | MEDICARE                       | 822                 | 853                 | 900                          | 705                                    | 1,000                          | 11.11         |
| 101-260-716.00                              | MEDICAL INSURANCE              | 20,373              | 24,516              | 21,200                       | 19,576                                 | 19,400                         | (8.49)        |
| 101-260-716.14                              | MEDICAL DEDUCTIBLE             |                     |                     | 3,500                        | 294                                    | 3,500                          | 0.00          |
| 101-260-716.15                              | PRESCRIPTION REIMBURSEMENT     |                     |                     | 1,000                        | 328                                    | 1,000                          | 0.00          |
| 101-260-717.00                              | LIFE INSURANCE                 | 382                 | 302                 | 300                          | 227                                    | 300                            | 0.00          |
| 101-260-717.10                              | LIFE INSURANCE-RETIREEES       |                     |                     |                              |  | 100                            | 0.00          |
| 101-260-718.00                              | MERS-EMPLOYER CONTRIBUTION     | 6,151               | 6,901               | 11,900                       | 9,354                                  | 14,100                         | 18.49         |
| 101-260-718.29                              | HCSP-EMPLOYER CONTRIBUTION     |                     |                     |                              |  | 1,800                          | 0.00          |

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|---|-----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                    |                                   |                     |                     |                              |  |                                |               |
| Dept 260: CITY CLERK                              |                                   |                     |                     |                              |  |                                |               |
| 101-260-718.30                                    | 457 PLAN-EMPLOYER CONTRIBUTION    |                     |                     |                              |  | 2,500                          | 0.00          |
| 101-260-720.00                                    | WORKERS COMPENSATION              | 394                 | 306                 | 300                          | 235                                    | 300                            | 0.00          |
| 101-260-727.00                                    | OFFICE SUPPLIES                   | 970                 | 516                 | 600                          | 519                                    | 600                            | 0.00          |
| 101-260-727.10                                    | PUBLICATIONS                      | 169                 | 169                 | 200                          | 190                                    | 200                            | 0.00          |
| 101-260-727.35                                    | POSTAGE METER SUPPLIES            | 170                 | 106                 | 300                          | 253                                    | 300                            | 0.00          |
| 101-260-801.17                                    | COMPUTER CONSULTANT/SUPPORT       | 1,306               | 614                 | 500                          |  | 500                            | 0.00          |
| 101-260-801.90                                    | QVF ACCESS                        |                     |                     | 500                          |  |                                | (100.00)      |
| 101-260-801.91                                    | FOLIO MINUTES                     | 400                 | 400                 | 400                          | 400                                    | 400                            | 0.00          |
| 101-260-801.95                                    | MEMBERSHIP & DUES                 | 315                 | 315                 | 400                          | 325                                    | 400                            | 0.00          |
| 101-260-801.97                                    | CONFERENCE COSTS                  | 1,389               | 733                 | 1,000                        | 83                                     | 1,000                          | 0.00          |
| 101-260-850.10                                    | TELEPHONE                         | 3,164               | 3,334               | 3,500                        | 2,008                                  | 3,000                          | (14.29)       |
| 101-260-860.90                                    | MILEAGE                           | 281                 | 161                 | 100                          | 42                                     | 100                            | 0.00          |
| 101-260-860.91                                    | MEALS                             | 93                  | 109                 | 100                          | 10                                     | 100                            | 0.00          |
| 101-260-900.00                                    | PRINTING                          |                     | 384                 | 400                          | 274                                    | 400                            | 0.00          |
| 101-260-900.10                                    | ADVERTISING                       | 1,900               | 856                 | 1,000                        | 1,150                                  | 1,000                          | 0.00          |
| 101-260-900.20                                    | CODE EXPENSE                      | 746                 |                     | 1,500                        | 1,610                                  | 1,500                          | 0.00          |
| 101-260-910.00                                    | INSURANCE-PROPERTY & LIABILITY    | 16,738              | 17,685              | 18,100                       | 17,320                                 | 17,500                         | (3.31)        |
| 101-260-930.22                                    | COPY MACHINE MAINTENANCE          | 2,366               | 3,834               | 2,500                        | 3,973                                  | 5,000                          | 100.00        |
| 101-260-930.25                                    | POSTAGE METER MAINTENANCE         | 432                 | 576                 | 600                          | 432                                    | 600                            | 0.00          |
| 101-260-940.25                                    | POSTAGE METER RENTAL              | 1,395               | 1,860               | 1,900                        | 1,395                                  | 1,900                          | 0.00          |
| 101-260-956.00                                    | MISCELLANEOUS EXPENSES            | 89                  | 456                 | 400                          | 198                                    | 400                            | 0.00          |
| 101-260-956.10                                    | TRAINING & EDUCATION              | 1,313               | 1,025               | 1,500                        | 250                                    | 1,000                          | (33.33)       |
| 101-260-970.05                                    | CAPITAL OUTLAY - IMPROVEMENTS     | 500                 |                     |                              |  |                                | 0.00          |
| 101-260-970.40                                    | CAPITAL OUTLAY-OFFICE EQUIP       |                     | 446                 |                              |  |                                | 0.00          |
| 101-260-970.41                                    | CAPITAL OUTLAY-COMP HARDWARE      | 1,644               |                     |                              |  |                                | 0.00          |
| 101-260-970.43                                    | CAPITAL OUTLAY-COPIER             | 5,179               | 432                 |                              |  |                                | 0.00          |
| Totals for Dept 260-CITY CLERK                    |                                   | 129,886             | 130,619             | 140,000                      | 114,046                                | 151,400                        | 8.14          |
| Dept 261: CITY CLERK ALLOCATED ADMIN              |                                   |                     |                     |                              |  |                                |               |
| 101-261-999.29                                    | ALLOC ADMIN EXP TO FARMERS MARKET | (6,700)             | (3,000)             |                              |  |                                | 0.00          |
| Totals for Dept 261-CITY CLERK ALLOCATED ADMIN    |                                   | (6,700)             | (3,000)             |                              |  |                                | 0.00          |
| Dept 262: CITY ASSESSOR ALLOCATED ADMIN           |                                   |                     |                     |                              |  |                                |               |
| 101-262-999.26                                    | ALLOC ADMIN EXP TO BLDG FUND      | (3,400)             | (2,000)             | (3,000)                      | (2,250)                                | (5,000)                        | 66.67         |
| Totals for Dept 262-CITY ASSESSOR ALLOCATED ADMIN |                                   | (3,400)             | (2,000)             | (3,000)                      | (2,250)                                | (5,000)                        | 66.67         |
| Dept 265: CITY HALL & GROUNDS                     |                                   |                     |                     |                              |  |                                |               |
| 101-265-713.00                                    | DPW ALLOCATED LABOR               | 38,782              | 49,837              | 40,000                       | 12,441                                 | 25,000                         | (37.50)       |

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|---|-------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                          |                               |                     |                     |                              |  |                                |               |
| Dept 265: CITY HALL & GROUNDS           |                               |                     |                     |                              |  |                                |               |
| 101-265-727.90                          | POSTAGE                       | 1,839               | 2,497               | 2,500                        | 2,122                                  | 2,500                          | 0.00          |
| 101-265-775.00                          | REPAIR & MAINT SUPPLIES       | 4,058               | 5,410               | 4,500                        | 4,326                                  | 5,500                          | 22.22         |
| 101-265-801.22                          | ALARM SERVICE                 | 375                 | 399                 | 400                          | 311                                    | 400                            | 0.00          |
| 101-265-801.23                          | JANITORIAL SERVICE            |                     |                     |                              | 1,261                                  | 3,500                          | 0.00          |
| 101-265-801.35                          | CONTRACTUAL REFUSE SERVICE    | 1,323               | 1,470               | 1,400                        | 1,405                                  | 1,700                          | 21.43         |
| 101-265-920.10                          | NATURAL GAS                   | 6,239               | 5,722               | 6,000                        | 3,139                                  | 6,000                          | 0.00          |
| 101-265-920.20                          | ELECTRICITY                   | 12,843              | 11,782              | 12,000                       | 9,246                                  | 12,000                         | 0.00          |
| 101-265-930.05                          | BUILDING MAINTENANCE          | 3,582               | 2,916               | 3,000                        | 1,816                                  | 3,000                          | 0.00          |
| 101-265-930.32                          | SAFETY EQUIPMENT MAINTENANCE  | 100                 | 124                 | 300                          | 70                                     | 300                            | 0.00          |
| 101-265-956.00                          | MISCELLANEOUS EXPENSES        | 1,229               | 402                 | 500                          | 376                                    | 500                            | 0.00          |
| 101-265-970.05                          | CAPITAL OUTLAY - IMPROVEMENTS |                     |                     |                              | 4,487                                  | 2,500                          | 0.00          |
| Totals for Dept 265-CITY HALL & GROUNDS |                               | 70,370              | 80,559              | 70,600                       | 41,000                                 | 62,900                         | (10.91)       |
| Dept 270: FARMERS MARKET                |                               |                     |                     |                              |  |                                |               |
| 101-270-713.00                          | DPW ALLOCATED LABOR           |                     |                     | 8,000                        | 5,245                                  | 8,000                          | 0.00          |
| 101-270-727.00                          | OFFICE SUPPLIES               |                     |                     | 700                          | 167                                    | 500                            | (28.57)       |
| 101-270-727.90                          | POSTAGE                       |                     |                     | 2,000                        | 814                                    | 1,500                          | (25.00)       |
| 101-270-775.00                          | REPAIR & MAINT SUPPLIES       |                     |                     | 1,000                        | 530                                    | 1,300                          | 30.00         |
| 101-270-801.15                          | CREDIT CARD SERVICES          |                     |                     |                              | 306                                    |                                | 0.00          |
| 101-270-801.35                          | REFUSE SERVICE-WM             |                     |                     | 400                          | 289                                    | 400                            | 0.00          |
| 101-270-801.95                          | MEMBERSHIP & DUES             |                     |                     | 200                          | 150                                    | 200                            | 0.00          |
| 101-270-850.10                          | TELEPHONE                     |                     |                     | 300                          | 272                                    | 300                            | 0.00          |
| 101-270-860.90                          | MILEAGE                       |                     |                     | 100                          |  | 100                            | 0.00          |
| 101-270-900.10                          | ADVERTISING                   |                     |                     | 5,000                        | 6,953                                  | 2,500                          | (50.00)       |
| 101-270-920.10                          | NATURAL GAS                   |                     |                     | 1,300                        | 412                                    | 1,300                          | 0.00          |
| 101-270-920.20                          | ELECTRICITY                   |                     |                     | 3,500                        | 2,963                                  | 3,500                          | 0.00          |
| 101-270-930.05                          | BUILDING MAINTENANCE          |                     |                     | 1,000                        | 348                                    | 1,500                          | 50.00         |
| 101-270-940.10                          | EQUIPMENT RENTAL - VEH FUND   |                     |                     | 800                          | 493                                    | 800                            | 0.00          |
| 101-270-956.00                          | MISCELLANEOUS EXPENSES        |                     |                     | 1,000                        | 559                                    | 1,000                          | 0.00          |
| 101-270-956.06                          | SPECIAL EVENTS                |                     |                     | 4,500                        | 2,966                                  | 3,000                          | (33.33)       |
| 101-270-956.10                          | TRAINING & EDUCATION          |                     |                     | 300                          |  |                                | (100.00)      |
| Totals for Dept 270-FARMERS MARKET      |                               |                     |                     | 30,100                       | 22,467                                 | 25,900                         | (13.95)       |
| Dept 276: CEMETERY                      |                               |                     |                     |                              |  |                                |               |
| 101-276-713.00                          | DPW ALLOCATED LABOR           | 44,470              | 45,672              | 50,000                       | 33,272                                 | 20,000                         | (60.00)       |
| 101-276-775.00                          | REPAIR & MAINT SUPPLIES       | 2,273               | 816                 | 1,800                        | 605                                    | 800                            | (55.56)       |
| 101-276-775.35                          | EQUIPMENT PARTS & SUPPLIES    | 1,569               | 1,677               | 1,600                        | 1,675                                  | 500                            | (68.75)       |
| 101-276-801.00                          | CONTRACTUAL SERVICES          | 11,353              | 11,014              | 12,000                       | 1,725                                  | 5,000                          | (58.33)       |
| 101-276-801.35                          | CONTRACTUAL REFUSE SERVICE    | 414                 | 374                 | 500                          | 289                                    |                                | (100.00)      |
| 101-276-920.20                          | ELECTRICITY                   | 277                 | 353                 | 600                          | 292                                    |                                | (100.00)      |
| 101-276-940.10                          | EQUIPMENT RENTAL - VEH FUND   | 17,632              | 20,614              | 16,000                       | 16,066                                 | 6,400                          | (60.00)       |

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| GL NUMBER                    | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|------------------------------|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS               |                                |                     |                     |                              |  |                                |               |
| Dept 276: CEMETERY           |                                |                     |                     |                              |  |                                |               |
| 101-276-956.00               | MISCELLANEOUS EXPENSES         |                     | 480                 | 500                          | 900                                    | 500                            | 0.00          |
| 101-276-970.05               | CAPITAL OUTLAY - IMPROVEMENTS  |                     | 1,575               | 2,000                        |  |                                | (100.00)      |
| 101-276-970.10               | CAPITAL OUTLAY - DPW EQUIPMENT | 240                 | 240                 | 500                          | 240                                    | 500                            | 0.00          |
| Totals for Dept 276-CEMETERY |                                | 78,228              | 82,815              | 85,500                       | 55,064                                 | 33,700                         | (60.58)       |
| Dept 345: PUBLIC SAFETY DEPT |                                |                     |                     |                              |  |                                |               |
| 101-345-702.10               | STRAIGHT TIME                  | 815,626             | 750,123             | 740,000                      | 591,560                                | 746,400                        | 0.86          |
| 101-345-702.20               | HOLIDAY PAY                    | 53,760              | 45,365              | 48,000                       | 38,364                                 | 48,000                         | 0.00          |
| 101-345-702.25               | SHORT TERM SICK LEAVE PAYOUT   | 3,360               | 4,709               | 3,700                        | 3,222                                  | 3,700                          | 0.00          |
| 101-345-702.80               | OVERTIME                       | 172,896             | 199,462             | 100,000                      | 107,187                                | 100,000                        | 0.00          |
| 101-345-702.95               | LONGEVITY PAY                  | 19,207              | 15,745              | 16,000                       | 15,854                                 | 17,200                         | 7.50          |
| 101-345-704.00               | CELL PHONE STIPEND             |                     |                     |                              |  | 1,600                          | 0.00          |
| 101-345-704.02               | GYM INCENTIVE                  |                     |                     |                              | 100                                    | 600                            | 0.00          |
| 101-345-707.10               | CROSSING GUARDS                | 1,705               | 1,680               | 2,400                        | 1,830                                  | 2,900                          | 20.83         |
| 101-345-709.10               | PART-TIME FIREFIGHTERS         | 6,705               | 9,435               | 10,000                       | 9,975                                  | 10,000                         | 0.00          |
| 101-345-715.00               | SOCIAL SECURITY                | 67,377              | 63,995              | 59,000                       | 49,098                                 | 59,800                         | 1.36          |
| 101-345-715.01               | MEDICARE                       | 15,758              | 14,966              | 14,500                       | 11,483                                 | 14,000                         | (3.45)        |
| 101-345-716.00               | MEDICAL INSURANCE              | 183,945             | 160,924             | 136,400                      | 128,265                                | 119,400                        | (12.46)       |
| 101-345-716.14               | MEDICAL DEDUCTIBLE             |                     |                     | 24,000                       | 4,807                                  | 24,000                         | 0.00          |
| 101-345-716.15               | PRESCRIPTION REIMBURSEMENT     |                     |                     | 3,200                        | 320                                    | 3,200                          | 0.00          |
| 101-345-716.20               | MEDICAL INSURANCE OPT OUT      | 6,000               | 13,125              | 17,800                       | 13,950                                 | 18,200                         | 2.25          |
| 101-345-717.00               | LIFE INSURANCE                 | 3,970               | 2,840               | 3,000                        | 2,059                                  | 2,800                          | (6.67)        |
| 101-345-717.10               | LIFE INSURANCE-RETIREEES       |                     |                     |                              |  | 600                            | 0.00          |
| 101-345-718.00               | MERS-EMPLOYER CONTRIBUTION     | 98,712              | 93,162              | 81,500                       | 67,108                                 | 100,000                        | 22.70         |
| 101-345-718.25               | RHCF-EMPLOYER FUNDING          |                     |                     |                              |  | 29,200                         | 0.00          |
| 101-345-718.29               | HCSP-EMPLOYER CONTRIBUTION     |                     |                     |                              |  | 10,300                         | 0.00          |
| 101-345-718.30               | 457 PLAN-EMPLOYER CONTRIBUTION |                     |                     |                              |  | 2,500                          | 0.00          |
| 101-345-720.00               | WORKERS COMPENSATION           | 33,264              | 32,118              | 27,000                       | 22,025                                 | 26,900                         | (0.37)        |
| 101-345-722.10               | UNIFORMS                       | 12,824              | 13,997              | 13,000                       | 10,525                                 | 13,000                         | 0.00          |
| 101-345-723.00               | PRE-EMPLOYMENT PHYSICAL        | 223                 | 3,231               | 500                          | 100                                    | 500                            | 0.00          |
| 101-345-727.00               | OFFICE SUPPLIES                | 800                 | 1,601               | 1,500                        | 809                                    | 1,500                          | 0.00          |
| 101-345-727.10               | PUBLICATIONS                   | 567                 | 630                 | 600                          | 674                                    | 600                            | 0.00          |
| 101-345-727.90               | POSTAGE                        | 170                 | 237                 | 300                          | 327                                    | 300                            | 0.00          |
| 101-345-740.00               | OPERATING SUPPLIES             | 3,444               | 5,319               | 4,000                        | 3,587                                  | 4,000                          | 0.00          |
| 101-345-740.24               | TURN-OUT GEAR                  | 1,473               | 7,439               | 6,000                        | 414                                    | 6,000                          | 0.00          |
| 101-345-740.27               | OXYGEN                         | 170                 | 153                 | 300                          | 119                                    | 300                            | 0.00          |
| 101-345-740.30               | PHOTOGRAPHIC SUPPLIES          | 24                  |                     |                              |  |                                | 0.00          |
| 101-345-740.33               | CRIME PREVENTION SUPPLIES      | 180                 |                     | 500                          | 168                                    | 500                            | 0.00          |
| 101-345-740.34               | SCHOOL PROGRAM                 |                     |                     | 500                          |  | 500                            | 0.00          |
| 101-345-740.35               | CHILD ID PROGRAM               | 94                  |                     |                              |  |                                | 0.00          |
| 101-345-760.00               | MEDICAL SUPPLIES               | 623                 | 656                 | 3,000                        | 898                                    | 2,000                          | (33.33)       |
| 101-345-775.00               | REPAIR & MAINT SUPPLIES        | 1,596               | 1,673               | 1,500                        | 865                                    | 1,500                          | 0.00          |
| 101-345-775.35               | EQUIPMENT PARTS & SUPPLIES     | 1,542               | 1,648               | 1,500                        | 1,433                                  | 1,500                          | 0.00          |
| 101-345-801.04               | PROSECUTION                    | 25,433              | 31,810              | 25,000                       | 24,602                                 | 25,000                         | 0.00          |

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| GL NUMBER                              | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|--|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                         |                                |                     |                     |                              |  |                                |               |
| Dept 345: PUBLIC SAFETY DEPT           |                                |                     |                     |                              |  |                                |               |
| 101-345-801.06                         | LABOR COUNSEL                  |                     | 20,086              | 5,000                        | 667                                    | 2,500                          | (50.00)       |
| 101-345-801.17                         | COMPUTER CONSULTANT/SUPPORT    | 6,760               | 6,048               | 7,500                        | 5,500                                  | 7,500                          | 0.00          |
| 101-345-801.21                         | ARBITRATION EXPENSE            |                     | 7,710               |                              |  |                                | 0.00          |
| 101-345-801.24                         | CENTRAL DISPATCH               | 98,105              | 98,270              | 96,000                       | 97,164                                 | 96,000                         | 0.00          |
| 101-345-801.35                         | CONTRACTUAL REFUSE SERVICE     | 743                 | 501                 | 600                          | 424                                    | 600                            | 0.00          |
| 101-345-801.87                         | INVESTIGATIONS                 | 6,166               | 1,016               | 1,000                        | 181                                    | 1,000                          | 0.00          |
| 101-345-801.88                         | INTERNET ACCESS                |                     | 236                 | 4,000                        | 2,075                                  | 4,000                          | 0.00          |
| 101-345-801.95                         | MEMBERSHIP & DUES              | 240                 | 230                 | 300                          | 155                                    | 300                            | 0.00          |
| 101-345-801.97                         | CONFERENCE COSTS               | 111                 | 473                 | 600                          | 29                                     | 600                            | 0.00          |
| 101-345-817.01                         | MI PS COM SYSTEM FEE           | 3,000               | 3,000               | 3,200                        | 1,500                                  | 3,200                          | 0.00          |
| 101-345-817.02                         | LIEN USER FEE                  | 269                 | 1,079               | 700                          | 99                                     | 2,700                          | 285.71        |
| 101-345-850.10                         | TELEPHONE                      | 7,039               | 7,706               | 8,000                        | 4,685                                  | 5,000                          | (37.50)       |
| 101-345-850.50                         | RADIO MAINTENANCE              | 490                 | 635                 | 1,000                        | 102                                    | 1,500                          | 50.00         |
| 101-345-910.00                         | INSURANCE-PROPERTY & LIABILITY | 41,095              | 42,191              | 43,200                       | 41,756                                 | 42,200                         | (2.31)        |
| 101-345-920.10                         | NATURAL GAS                    | 7,835               | 8,113               | 6,900                        | 3,558                                  | 6,900                          | 0.00          |
| 101-345-920.20                         | ELECTRICITY                    | 10,075              | 11,547              | 10,000                       | 9,465                                  | 12,000                         | 20.00         |
| 101-345-930.05                         | BUILDING MAINTENANCE           | 534                 | 2,727               | 1,500                        | 1,211                                  | 1,500                          | 0.00          |
| 101-345-930.20                         | OFFICE EQUIPMENT/MAINTENANCE   | 676                 | 724                 | 1,000                        | 643                                    | 1,000                          | 0.00          |
| 101-345-930.26                         | MOBILE DATA TERMINAL MAINT     | 1,274               | 1,906               |                              | 853                                    |                                | 0.00          |
| 101-345-930.30                         | EQUIPMENT MAINTENANCE          | 3,213               | 3,528               | 3,000                        | 1,044                                  | 3,000                          | 0.00          |
| 101-345-940.10                         | EQUIPMENT RENTAL - VEH FUND    | 80,640              | 88,000              | 70,000                       | 52,500                                 | 70,000                         | 0.00          |
| 101-345-956.00                         | MISCELLANEOUS EXPENSES         | 2,405               | 3,337               | 2,500                        | 961                                    | 2,500                          | 0.00          |
| 101-345-956.10                         | TRAINING & EDUCATION           | 4,695               | 3,295               | 4,000                        | 3,055                                  | 8,000                          | 100.00        |
| 101-345-956.20                         | ACT 302 TRAINING               | 1,909               | 2,064               | 2,500                        | 2,630                                  | 2,500                          | 0.00          |
| 101-345-965.52                         | TRANSFER TO VEHICLE FUND       | 49,276              | 58,022              | 35,600                       | 35,231                                 | 26,900                         | (24.44)       |
| 101-345-970.05                         | CAPITAL OUTLAY - IMPROVEMENTS  |                     | 41,516              | 5,000                        |  | 5,000                          | 0.00          |
| 101-345-970.35                         | CAPITAL OUTLAY-PUB SAFE EQUIP  | 15,682              | 8,196               | 25,200                       | 31,695                                 | 15,000                         | (40.48)       |
| 101-345-970.40                         | CAPITAL OUTLAY-OFFICE EQUIP    | 1,078               |                     | 1,000                        | 2,423                                  | 1,000                          | 0.00          |
| 101-345-970.41                         | CAPITAL OUTLAY-COMP HARDWARE   |                     | 433                 | 5,000                        | 423                                    | 5,000                          | 0.00          |
| 101-345-970.42                         | CAPITAL OUTLAY-COMP SOFTWARE   |                     | 140                 | 1,000                        |  | 1,000                          | 0.00          |
| Totals for Dept 345-PUBLIC SAFETY DEPT |                                | 1,874,758           | 1,898,772           | 1,690,000                    | 1,411,757                              | 1,726,900                      | 2.18          |
| Dept 441: PUBLIC WORKS DEPARTMENT      |                                |                     |                     |                              |  |                                |               |
| 101-441-702.10                         | STRAIGHT TIME                  | 237,240             | 243,254             | 249,000                      | 209,017                                | 251,000                        | 0.80          |
| 101-441-702.25                         | SHORT TERM SICK LEAVE PAYOUT   | 1,353               | 1,273               | 1,500                        | 1,068                                  | 1,100                          | (26.67)       |
| 101-441-702.80                         | OVERTIME                       | 21,677              | 17,739              | 20,000                       | 6,551                                  | 20,000                         | 0.00          |
| 101-441-702.95                         | LONGEVITY PAY                  | 5,781               | 7,402               | 4,600                        | 4,662                                  | 5,400                          | 17.39         |
| 101-441-704.00                         | CELL PHONE STIPEND             |                     |                     |                              | 1,297                                  | 2,900                          | 0.00          |
| 101-441-715.00                         | SOCIAL SECURITY                | 16,697              | 16,913              | 17,500                       | 16,685                                 | 18,100                         | 3.43          |
| 101-441-715.01                         | MEDICARE                       | 3,905               | 3,955               | 4,100                        | 3,902                                  | 4,300                          | 4.88          |
| 101-441-716.00                         | MEDICAL INSURANCE              | 67,615              | 76,707              | 65,600                       | 60,203                                 | 61,000                         | (7.01)        |
| 101-441-716.14                         | MEDICAL DEDUCTIBLE             |                     |                     | 12,500                       | 6,160                                  | 15,000                         | 20.00         |
| 101-441-716.15                         | PRESCRIPTION REIMBURSEMENT     |                     |                     | 2,500                        | 700                                    |                                | (100.00)      |
| 101-441-716.20                         | MEDICAL INSURANCE OPT OUT      | 4,593               | 6,500               | 6,500                        | 5,125                                  | 6,500                          | 0.00          |

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|--|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                   |                                |                     |                     |                              |  |                                |               |
| Dept 441: PUBLIC WORKS DEPARTMENT                |                                |                     |                     |                              |  |                                |               |
| 101-441-717.00                                   | LIFE INSURANCE                 | 1,219               | 846                 | 900                          | 621                                    | 900                            | 0.00          |
| 101-441-717.10                                   | LIFE INSURANCE-RETIREEES       |                     |                     |                              |  | 400                            | 0.00          |
| 101-441-718.00                                   | MERS-EMPLOYER CONTRIBUTION     | 33,914              | 33,459              | 44,000                       | 33,831                                 | 46,600                         | 5.91          |
| 101-441-718.25                                   | RHCF-EMPLOYER FUNDING          |                     |                     |                              |  | 9,600                          | 0.00          |
| 101-441-718.29                                   | HCSP-EMPLOYER CONTRIBUTION     |                     |                     |                              |  | 2,200                          | 0.00          |
| 101-441-718.30                                   | 457 PLAN-EMPLOYER CONTRIBUTION |                     |                     |                              |  | 4,400                          | 0.00          |
| 101-441-720.00                                   | WORKERS COMPENSATION           | 8,946               | 9,021               | 10,200                       | 8,220                                  | 10,200                         | 0.00          |
| 101-441-721.00                                   | UNEMPLOYMENT BENEFITS          | 1,810               |                     |                              |  |                                | 0.00          |
| 101-441-722.10                                   | UNIFORMS                       | 4,369               | 4,541               | 4,400                        | 4,426                                  | 5,400                          | 22.73         |
| 101-441-723.00                                   | PRE-EMPLOYMENT PHYSICAL        |                     | 73                  | 200                          |  | 200                            | 0.00          |
| 101-441-727.00                                   | OFFICE SUPPLIES                | 353                 | 326                 | 300                          | 216                                    | 300                            | 0.00          |
| 101-441-740.00                                   | OPERATING SUPPLIES             | 2,010               | 889                 | 1,200                        | 824                                    | 1,200                          | 0.00          |
| 101-441-801.00                                   | CONTRACTUAL SERVICES           |                     | 1,000               | 500                          |  | 500                            | 0.00          |
| 101-441-801.17                                   | COMPUTER CONSULTANT/SUPPORT    | 153                 | 162                 | 200                          |  | 400                            | 100.00        |
| 101-441-801.18                                   | CDL REQUIRED TESTING           | 575                 | 120                 | 200                          | 177                                    | 200                            | 0.00          |
| 101-441-801.95                                   | MEMBERSHIP & DUES              | 394                 | 268                 | 400                          | 526                                    | 500                            | 25.00         |
| 101-441-803.05                                   | WORKERS COMP SETTLEMENT        |                     | 7,000               |                              |  |                                | 0.00          |
| 101-441-850.10                                   | TELEPHONE                      | 1,598               | 1,760               | 1,400                        | 1,082                                  | 700                            | (50.00)       |
| 101-441-860.90                                   | MILEAGE                        |                     |                     | 100                          |  | 100                            | 0.00          |
| 101-441-860.91                                   | MEALS                          | 203                 | 237                 | 200                          | 297                                    | 300                            | 50.00         |
| 101-441-910.00                                   | INSURANCE-PROPERTY & LIABILITY | 20,948              | 22,050              | 22,600                       | 21,600                                 | 21,800                         | (3.54)        |
| 101-441-940.10                                   | EQUIPMENT RENTAL - VEH FUND    | 6,003               | 5,908               | 4,500                        | 3,816                                  | 4,800                          | 6.67          |
| 101-441-956.00                                   | MISCELLANEOUS EXPENSES         | 424                 | 511                 | 1,000                        | 692                                    | 1,000                          | 0.00          |
| 101-441-956.10                                   | TRAINING & EDUCATION           | 468                 | 556                 | 500                          | 628                                    | 1,000                          | 100.00        |
| 101-441-965.52                                   | TRANSFER TO VEHICLE FUND       |                     |                     | 2,500                        |  |                                | (100.00)      |
| 101-441-970.10                                   | CAPITAL OUTLAY - DPW EQUIPMENT |                     | 700                 | 500                          |  | 500                            | 0.00          |
| 101-441-970.40                                   | CAPITAL OUTLAY-OFFICE EQUIP    |                     |                     |                              |  | 500                            | 0.00          |
| 101-441-970.41                                   | CAPITAL OUTLAY-COMP HARDWARE   |                     |                     |                              |  | 1,000                          | 0.00          |
| Totals for Dept 441-PUBLIC WORKS DEPARTMENT      |                                | 442,248             | 463,170             | 479,600                      | 392,326                                | 500,000                        | 4.25          |
| Dept 443: PUBLIC WORKS ALLOCATED ADMIN           |                                |                     |                     |                              |  |                                |               |
| 101-443-999.10                                   | ALLOC ADMIN EXP TO MAJOR ST    | (10,200)            | (10,500)            | (10,800)                     | (8,100)                                | (13,700)                       | 26.85         |
| 101-443-999.11                                   | ALLOC ADMIN EXP TO LOCAL ST    | (3,700)             | (3,800)             | (3,900)                      | (2,925)                                | (4,000)                        | 2.56          |
| 101-443-999.20                                   | ALLOC ADMIN EXP TO SEWER FUND  | (12,700)            | (17,000)            | (19,600)                     | (14,700)                               | (44,100)                       | 125.00        |
| 101-443-999.21                                   | ALLOC ADMIN EXP TO WATER FUND  | (12,700)            | (17,000)            | (19,600)                     | (14,700)                               | (44,100)                       | 125.00        |
| 101-443-999.23                                   | ALLOC ADMIN EXP TO VEHICLE FD  | (4,200)             | (4,400)             | (4,500)                      | (3,375)                                | (5,300)                        | 17.78         |
| 101-443-999.32                                   | ALLOC ADMIN EXP TO TIFA B FUND | (6,900)             | (4,000)             | (4,000)                      | (3,000)                                | (3,200)                        | (20.00)       |
| 101-443-999.34                                   | ALLOC ADMIN EXP TO TIFA D FUND | (7,900)             | (4,000)             | (4,000)                      | (3,000)                                | (3,200)                        | (20.00)       |
| Totals for Dept 443-PUBLIC WORKS ALLOCATED ADMIN |                                | (58,300)            | (60,700)            | (66,400)                     | (49,800)                               | (117,600)                      | 77.11         |
| Dept 444: PUBLIC WORKS ALLOCATED LABOR           |                                |                     |                     |                              |  |                                |               |
| 101-444-999.40                                   | ALLOC LABOR TO CITY HALL       | (38,782)            | (49,837)            | (40,000)                     | (12,441)                               | (25,000)                       | (37.50)       |

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| GL NUMBER  | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|--|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                   |                                |                     |                     |                              |  |                                |               |
| Dept 444: PUBLIC WORKS ALLOCATED LABOR           |                                |                     |                     |                              |  |                                |               |
| 101-444-999.50                                   | ALLOC LABOR TO CEMETERY        | (44,470)            | (45,672)            | (50,000)                     | (33,272)                               | (20,000)                       | (60.00)       |
| 101-444-999.51                                   | ALLOC LABOR TO FARMERS MARKET  | (10,221)            | (7,950)             | (8,000)                      | (5,245)                                | (8,000)                        | 0.00          |
| 101-444-999.52                                   | ALLOC LABOR TO PARKS           |                     |                     |                              |  | (30,000)                       | 0.00          |
| 101-444-999.60                                   | ALLOC LABOR TO MAJOR STREET FD | (61,766)            | (56,771)            | (55,000)                     | (54,006)                               | (59,100)                       | 7.45          |
| 101-444-999.65                                   | ALLOC LABOR TO LOCAL STREET FD | (57,710)            | (61,364)            | (60,000)                     | (51,703)                               | (62,000)                       | 3.33          |
| 101-444-999.67                                   | ALLOC LABOR TO ASSESSOR/MOWING |                     |                     | (5,000)                      | (2,026)                                | (5,500)                        | 10.00         |
| 101-444-999.68                                   | ALLOC LABOR TO BUILDING FUND   | (5,221)             | (6,813)             |                              |  |                                | 0.00          |
| 101-444-999.70                                   | ALLOC LABOR TO SEWER FUND      | (31,788)            | (37,281)            | (34,000)                     | (38,783)                               | (38,000)                       | 11.76         |
| 101-444-999.75                                   | ALLOC LABOR TO WATER FUND      | (54,476)            | (40,947)            | (55,000)                     | (40,941)                               | (55,000)                       | 0.00          |
| 101-444-999.80                                   | ALLOC LABOR TO VEHICLE FUND    | (24,591)            | (26,601)            | (28,000)                     | (34,894)                               | (35,000)                       | 25.00         |
| Totals for Dept 444-PUBLIC WORKS ALLOCATED LABOR |                                | (329,025)           | (333,236)           | (335,000)                    | (273,311)                              | (337,600)                      | 0.78          |
| Dept 450: STREET LIGHTING                        |                                |                     |                     |                              |  |                                |               |
| 101-450-920.20                                   | ELECTRICITY                    | 87,113              | 97,888              | 114,000                      | 84,627                                 | 105,000                        | (7.89)        |
| Totals for Dept 450-STREET LIGHTING              |                                | 87,113              | 97,888              | 114,000                      | 84,627                                 | 105,000                        | (7.89)        |
| Dept 751: RECREATION DEPARTMENT                  |                                |                     |                     |                              |  |                                |               |
| 101-751-703.40                                   | RECREATION DEPARTMENT WAGES    | 2,280               |                     |                              |  |                                | 0.00          |
| 101-751-715.00                                   | SOCIAL SECURITY                | 141                 |                     |                              |  |                                | 0.00          |
| 101-751-715.01                                   | MEDICARE                       | 33                  |                     |                              |  |                                | 0.00          |
| 101-751-720.00                                   | WORKERS COMPENSATION           | 59                  |                     |                              |  |                                | 0.00          |
| 101-751-740.00                                   | OPERATING SUPPLIES             | 969                 |                     |                              |  |                                | 0.00          |
| 101-751-956.00                                   | MISCELLANEOUS EXPENSES         | 573                 | 1,430               | 2,000                        | 650                                    | 1,500                          | (25.00)       |
| Totals for Dept 751-RECREATION DEPARTMENT        |                                | 4,055               | 1,430               | 2,000                        | 650                                    | 1,500                          | (25.00)       |
| Dept 756: PARKS                                  |                                |                     |                     |                              |  |                                |               |
| 101-756-713.00                                   | DPW ALLOCATED LABOR            |                     |                     |                              |  | 30,000                         | 0.00          |
| 101-756-775.00                                   | REPAIR & MAINT SUPPLIES        |                     |                     |                              |  | 1,000                          | 0.00          |
| 101-756-775.35                                   | EQUIPMENT PARTS & SUPPLIES     |                     |                     |                              |  | 1,600                          | 0.00          |
| 101-756-801.00                                   | CONTRACTUAL SERVICES           |                     |                     |                              |  | 8,000                          | 0.00          |
| 101-756-801.35                                   | REFUSE SERVICE-WM              |                     |                     |                              |  | 500                            | 0.00          |
| 101-756-920.20                                   | ELECTRICITY                    |                     |                     |                              |  | 600                            | 0.00          |
| 101-756-940.10                                   | EQUIPMENT RENTAL - VEH FUND    |                     |                     |                              |  | 9,600                          | 0.00          |
| 101-756-956.00                                   | MISCELLANEOUS EXPENSES         |                     |                     |                              |  | 1,600                          | 0.00          |

Fund 101: GENERAL FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| -----                                     |             |                     |                     |                              |  |                                |               |
| APPROPRIATIONS                            |             |                     |                     |                              |  |                                |               |
| Dept 756: PARKS                           |             |                     |                     |                              |  |                                |               |
| -----                                     |             |                     |                     |                              |  |                                |               |
| Totals for Dept 756-PARKS                 |             |                     |                     |                              |  | 52,900                         | 0.00          |
| -----                                     |             |                     |                     |                              |  |                                |               |
| TOTAL APPROPRIATIONS                      |             | 2,689,425           | 2,743,701           | 2,600,500                    | 2,105,019                              | 2,502,400                      | (3.77)        |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |             | 183,920             | 61,765              | (5,900)                      | (195,882)                              | (25,300)                       |               |

Fund 202: MAJOR STREET FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                               | DESCRIPTION                       | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                      |                                   |                     |                     |                              |  |                                |               |
| Dept 000                                |                                   |                     |                     |                              |  |                                |               |
| 202-000-579.02                          | ACT 51 - MILEAGE TRANSFER         | 997                 | 983                 | 1,000                        | 949                                    | 900                            | (10.00)       |
| 202-000-579.03                          | ACT 51 - STATE SHARED REVENUE     | 286,366             | 275,457             | 272,000                      | 180,442                                | 265,100                        | (2.54)        |
| 202-000-579.04                          | PA 48 OF 2002-METRO ACT           | 7,161               | 7,185               | 7,000                        |  | 7,000                          | 0.00          |
| 202-000-665.00                          | INVESTMENT INCOME - POOLED FUNDS  | 26,082              | 5,154               | 3,000                        | 730                                    | 1,000                          | (66.67)       |
| 202-000-672.01                          | SPECIAL ASSESSMENTS-MAJOR         | 39,475              | 37,946              | 30,000                       | 25,374                                 | 28,000                         | (6.67)        |
| 202-000-676.03                          | STATE REIMB-TRUNKLINE MAINT       | 16,555              | 24,707              | 10,000                       | 6,831                                  | 10,000                         | 0.00          |
| 202-000-694.00                          | MISCELLANEOUS REVENUE             | 2,198               | 1,673               |                              | 1,035                                  |                                | 0.00          |
| Totals for Dept 000                     |                                   | 378,834             | 353,105             | 323,000                      | 215,361                                | 312,000                        | (3.41)        |
| TOTAL ESTIMATED REVENUES                |                                   | 378,834             | 353,105             | 323,000                      | 215,361                                | 312,000                        | (3.41)        |
| APPROPRIATIONS                          |                                   |                     |                     |                              |  |                                |               |
| Dept 451: CONSTRUCTION                  |                                   |                     |                     |                              |  |                                |               |
| 202-451-801.25                          | ENGINEERING                       |                     | 32,882              | 35,000                       |  | 10,000                         | (71.43)       |
| 202-451-801.55                          | CONTRACTUAL CONSTRUCTION          | 15,000              | 7,343               | 50,000                       |  | 35,000                         | (30.00)       |
| 202-451-801.77                          | LAFAYETTE STREET PROJECT          | 104,154             |                     |                              |  |                                | 0.00          |
| 202-451-802.23                          | AVE A & 20TH ST PROJECT-2007/2008 | 17,247              | 8,757               |                              |  |                                | 0.00          |
| 202-451-802.25                          | HARMONIA RD PROJECT-2009/2010     |                     |                     |                              | 35,866                                 |                                | 0.00          |
| 202-451-861.00                          | NONMOTORIZED IMPROVEMENTS         | 59,708              | 38,975              | 15,000                       | 4,176                                  | 10,000                         | (33.33)       |
| Totals for Dept 451-CONSTRUCTION        |                                   | 196,109             | 87,957              | 100,000                      | 40,042                                 | 55,000                         | (45.00)       |
| Dept 463: ROUTINE MAINTENANCE           |                                   |                     |                     |                              |  |                                |               |
| 202-463-713.00                          | DPW ALLOCATED LABOR               | 36,826              | 36,284              | 37,000                       | 37,007                                 | 38,000                         | 2.70          |
| 202-463-775.60                          | STREET MAINTENANCE MATERIAL       | 2,948               | 3,752               | 3,500                        | 2,436                                  | 3,500                          | 0.00          |
| 202-463-775.67                          | STORM SEWER MAINT MATERIAL        |                     | 118                 | 2,000                        | 227                                    | 1,500                          | (25.00)       |
| 202-463-800.02                          | STATE NPDES PERMIT                | 2,489               | 1,834               | 3,000                        | 1,897                                  | 3,000                          | 0.00          |
| 202-463-930.59                          | STATE TRUNKLINE MAINTENANCE       |                     | 147                 |                              |  |                                | 0.00          |
| 202-463-930.60                          | OUTSIDE STREET MAINTENANCE        | 3,719               | 1,773               | 2,000                        | 315                                    | 2,500                          | 25.00         |
| 202-463-930.67                          | OUTSIDE STORM SEWER MAINT         | 1,248               |                     | 2,000                        | 285                                    | 2,000                          | 0.00          |
| 202-463-930.70                          | TREE TRIMMING & REMOVAL           | 456                 | 743                 | 1,000                        | 346                                    | 1,000                          | 0.00          |
| 202-463-940.10                          | EQUIPMENT RENTAL - VEH FUND       | 17,376              | 22,563              | 17,500                       | 19,455                                 | 18,000                         | 2.86          |
| Totals for Dept 463-ROUTINE MAINTENANCE |                                   | 65,062              | 67,214              | 68,000                       | 61,968                                 | 69,500                         | 2.21          |
| Dept 474: TRAFFIC SERVICE MAINTENANCE   |                                   |                     |                     |                              |  |                                |               |
| 202-474-713.00                          | DPW ALLOCATED LABOR               | 3,358               | 1,894               | 3,000                        | 1,996                                  | 3,100                          | 3.33          |
| 202-474-775.75                          | TRAFFIC SERV MAINT MATERIAL       | 464                 | 2,887               | 13,500                       | 2,592                                  | 3,000                          | (77.78)       |
| 202-474-801.42                          | GIS SERVICE-CITY OF BATTLE CREEK  |                     |                     | 4,500                        |  | 2,500                          | (44.44)       |
| 202-474-861.00                          | NONMOTORIZED IMPROVEMENTS         |                     |                     |                              |  | 5,000                          | 0.00          |

Fund 202: MAJOR STREET FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                    |                                  |                     |                     |                              |  |                                |               |
| Dept 474: TRAFFIC SERVICE MAINTENANCE             |                                  |                     |                     |                              |  |                                |               |
| 202-474-920.20                                    | ELECTRICITY                      | 3,357               | 3,648               | 3,000                        | 2,290                                  | 3,000                          | 0.00          |
| 202-474-930.75                                    | OUTSIDE TRAFFIC SERVICE MAINT    | 1,310               | 1,257               | 2,500                        | 1,140                                  | 2,000                          | (20.00)       |
| 202-474-930.76                                    | PAVEMENT MARKINGS                |                     | 715                 | 8,000                        |  | 8,000                          | 0.00          |
| 202-474-930.77                                    | RAILROAD CROSSING MAINTENANCE    | 178                 | 398                 | 500                          | 784                                    | 1,000                          | 100.00        |
| 202-474-940.10                                    | EQUIPMENT RENTAL - VEH FUND      | 869                 | 670                 | 3,000                        | 317                                    | 1,000                          | (66.67)       |
| Totals for Dept 474-TRAFFIC SERVICE MAINTENANCE   |                                  | 9,536               | 11,469              | 38,000                       | 9,119                                  | 28,600                         | (24.74)       |
| Dept 478: WINTER MAINTENANCE                      |                                  |                     |                     |                              |  |                                |               |
| 202-478-713.00                                    | DPW ALLOCATED LABOR              | 21,581              | 18,593              | 15,000                       | 15,003                                 | 18,000                         | 20.00         |
| 202-478-775.80                                    | SNOW REMOVAL MATERIAL            | 13,278              | 17,939              | 17,000                       | 11,980                                 | 17,000                         | 0.00          |
| 202-478-940.10                                    | EQUIPMENT RENTAL - VEH FUND      | 26,697              | 28,133              | 18,000                       | 16,106                                 | 18,000                         | 0.00          |
| Totals for Dept 478-WINTER MAINTENANCE            |                                  | 61,556              | 64,665              | 50,000                       | 43,089                                 | 53,000                         | 6.00          |
| Dept 482: ADMINISTRATION                          |                                  |                     |                     |                              |  |                                |               |
| 202-482-712.00                                    | ADMIN SALARIES/FRINGES           | 27,200              | 28,000              | 26,000                       | 19,500                                 | 24,700                         | (5.00)        |
| 202-482-801.10                                    | AUDIT/RPT PREP                   |                     | 424                 | 1,000                        | 1,000                                  | 1,000                          | 0.00          |
| Totals for Dept 482-ADMINISTRATION                |                                  | 27,200              | 28,424              | 27,000                       | 20,500                                 | 25,700                         | (4.81)        |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |                                  |                     |                     |                              |  |                                |               |
| 202-901-965.92                                    | TRANSFER TO LOCAL ST             | 75,000              | 125,000             | 125,000                      | 125,000                                | 125,000                        | 0.00          |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |                                  | 75,000              | 125,000             | 125,000                      | 125,000                                | 125,000                        | 0.00          |
| Dept 945: DEBT SERVICE                            |                                  |                     |                     |                              |  |                                |               |
| 202-945-965.38                                    | TRANS TO 1995 ST DEBT-20TH       | 53,815              | 56,297              | 53,400                       | 1,475                                  |                                | (100.00)      |
| 202-945-965.40                                    | TR TO 2006 CAP IMPROVE BOND DEBT | 9,248               | 9,105               | 9,600                        | 2,406                                  | 9,400                          | (2.08)        |
| Totals for Dept 945-DEBT SERVICE                  |                                  | 63,063              | 65,402              | 63,000                       | 3,881                                  | 9,400                          | (85.08)       |
| TOTAL APPROPRIATIONS                              |                                  | 497,526             | 450,131             | 471,000                      | 303,599                                | 366,200                        | (22.25)       |
| NET OF REVENUES/APPROPRIATIONS - FUND 202         |                                  | (118,692)           | (97,026)            | (148,000)                    | (88,238)                               | (54,200)                       |               |

Fund 203: LOCAL STREET FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                               | DESCRIPTION                           | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|---------------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                      |                                       |                     |                     |                              |  |                                |               |
| Dept 000                                |                                       |                     |                     |                              |  |                                |               |
| 203-000-530.01                          | CBDG ICE GRANT-NEW MOON TERRACE       |                     |                     |                              |  | 245,000                        | 0.00          |
| 203-000-579.03                          | ACT 51 - STATE SHARED REVENUE         | 101,228             | 97,506              | 96,000                       | 63,895                                 | 93,800                         | (2.29)        |
| 203-000-579.04                          | PA 48 OF 2002-METRO ACT               | 11,154              | 11,239              | 11,000                       |  | 11,000                         | 0.00          |
| 203-000-665.00                          | INVESTMENT INCOME - POOLED FUNDS      | 14,460              | 3,768               | 1,000                        | 781                                    | 1,000                          | 0.00          |
| 203-000-672.01                          | SPECIAL ASSESSMENTS-LOCAL             | 35,127              | 55,812              | 33,000                       | 30,237                                 | 22,000                         | (33.33)       |
| 203-000-676.21                          | TRANSFER FROM MAJOR STREET            | 75,000              | 125,000             | 125,000                      | 125,000                                | 125,000                        | 0.00          |
| 203-000-676.25                          | TRANSFER FROM INCOME TAX              |                     |                     | 50,000                       |  | 50,000                         | 0.00          |
| Totals for Dept 000                     |                                       | 236,969             | 293,325             | 316,000                      | 219,913                                | 547,800                        | 73.35         |
| TOTAL ESTIMATED REVENUES                |                                       | 236,969             | 293,325             | 316,000                      | 219,913                                | 547,800                        | 73.35         |
| APPROPRIATIONS                          |                                       |                     |                     |                              |  |                                |               |
| Dept 451: CONSTRUCTION                  |                                       |                     |                     |                              |  |                                |               |
| 203-451-801.25                          | ENGINEERING                           | 10,189              | 15,120              | 20,000                       |  | 15,000                         | (25.00)       |
| 203-451-801.55                          | CONTRACTUAL CONSTRUCTION              |                     | 23,527              | 50,000                       |  | 35,000                         | (30.00)       |
| 203-451-801.71                          | HARMONY, STARLIGHT, SUNDOWN-2008/2009 |                     | 220,986             |                              |  |                                | 0.00          |
| 203-451-802.20                          | ORCHARD HILLS PROJECT-2005/2008       | 1,347               |                     |                              |  |                                | 0.00          |
| 203-451-802.26                          | HEIGHTS/WEST LAKE WOODS- 2009/2010    |                     |                     |                              | 50,758                                 |                                | 0.00          |
| 203-451-802.27                          | NEW MOON TERRACE-2010/2011            |                     |                     |                              |  | 350,000                        | 0.00          |
| 203-451-962.00                          | SPECIAL ASSESS-CITY/MI OWNED          | 3,364               | 3,210               | 3,400                        | 3,056                                  | 3,400                          | 0.00          |
| Totals for Dept 451-CONSTRUCTION        |                                       | 14,900              | 262,843             | 73,400                       | 53,814                                 | 403,400                        | 449.59        |
| Dept 463: ROUTINE MAINTENANCE           |                                       |                     |                     |                              |  |                                |               |
| 203-463-713.00                          | DPW ALLOCATED LABOR                   | 38,226              | 37,879              | 37,000                       | 33,202                                 | 39,000                         | 5.41          |
| 203-463-775.60                          | STREET MAINTENANCE MATERIAL           | 3,034               | 1,364               | 2,000                        | 756                                    | 2,000                          | 0.00          |
| 203-463-775.75                          | TRAFFIC SERV MAINT MATERIAL           | 120                 | 723                 |                              |  |                                | 0.00          |
| 203-463-800.02                          | STATE NPDES PERMIT                    |                     | 1,615               | 2,600                        | 1,450                                  | 2,600                          | 0.00          |
| 203-463-930.60                          | OUTSIDE STREET MAINTENANCE            | 113                 |                     | 2,500                        | 860                                    | 2,500                          | 0.00          |
| 203-463-930.67                          | OUTSIDE STORM SEWER MAINT             |                     | 2,110               | 1,500                        |  | 1,500                          | 0.00          |
| 203-463-930.70                          | TREE TRIMMING & REMOVAL               | 456                 | 500                 | 1,000                        | 300                                    | 1,000                          | 0.00          |
| 203-463-940.10                          | EQUIPMENT RENTAL - VEH FUND           | 17,471              | 20,009              | 14,000                       | 12,874                                 | 16,000                         | 14.29         |
| Totals for Dept 463-ROUTINE MAINTENANCE |                                       | 59,420              | 64,200              | 60,600                       | 49,442                                 | 64,600                         | 6.60          |
| Dept 474: TRAFFIC SERVICE MAINTENANCE   |                                       |                     |                     |                              |  |                                |               |
| 203-474-713.00                          | DPW ALLOCATED LABOR                   | 1,199               | 4,833               | 5,000                        | 2,187                                  | 5,000                          | 0.00          |
| 203-474-775.75                          | TRAFFIC SERV MAINT MATERIAL           |                     | 273                 | 4,000                        | 992                                    | 2,000                          | (50.00)       |
| 203-474-801.42                          | GIS SERVICE-CITY OF BATTLE CREEK      |                     |                     | 4,500                        |  | 2,500                          | (44.44)       |
| 203-474-861.00                          | NONMOTORIZED IMPROVEMENTS             |                     |                     | 1,000                        | 420                                    | 1,000                          | 0.00          |

Fund 203: LOCAL STREET FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                       | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                  |                                  |                     |                     |                              |  |                                |               |
| Dept 474: TRAFFIC SERVICE MAINTENANCE           |                                  |                     |                     |                              |  |                                |               |
| 203-474-940.10                                  | EQUIPMENT RENTAL - VEH FUND      | 481                 | 1,146               | 3,000                        | 429                                    | 1,500                          | (50.00)       |
| Totals for Dept 474-TRAFFIC SERVICE MAINTENANCE |                                  | 1,680               | 6,252               | 17,500                       | 4,028                                  | 12,000                         | (31.43)       |
| Dept 478: WINTER MAINTENANCE                    |                                  |                     |                     |                              |  |                                |               |
| 203-478-713.00                                  | DPW ALLOCATED LABOR              | 18,285              | 18,652              | 18,000                       | 16,315                                 | 18,000                         | 0.00          |
| 203-478-775.80                                  | SNOW REMOVAL MATERIAL            | 13,127              | 17,676              | 17,000                       | 11,980                                 | 17,000                         | 0.00          |
| 203-478-940.10                                  | EQUIPMENT RENTAL - VEH FUND      | 22,833              | 22,120              | 18,000                       | 17,039                                 | 18,000                         | 0.00          |
| Totals for Dept 478-WINTER MAINTENANCE          |                                  | 54,245              | 58,448              | 53,000                       | 45,334                                 | 53,000                         | 0.00          |
| Dept 482: ADMINISTRATION                        |                                  |                     |                     |                              |  |                                |               |
| 203-482-712.00                                  | ADMIN SALARIES/FRINGES           | 9,200               | 9,125               | 9,000                        | 6,750                                  | 8,400                          | (6.67)        |
| 203-482-801.10                                  | AUDIT/RPT PREP                   |                     | 424                 | 600                          | 600                                    | 600                            | 0.00          |
| Totals for Dept 482-ADMINISTRATION              |                                  | 9,200               | 9,549               | 9,600                        | 7,350                                  | 9,000                          | (6.25)        |
| Dept 945: DEBT SERVICE                          |                                  |                     |                     |                              |  |                                |               |
| 203-945-965.27                                  | TRANS TO 1995 S/A DEBT RET       | 18,010              | 17,155              | 16,300                       | 443                                    |                                | (100.00)      |
| 203-945-965.37                                  | TRANS TO 1995 ST DEBT-LOCAL      | 24,175              | 22,748              | 26,900                       | 738                                    |                                | (100.00)      |
| 203-945-965.40                                  | TR TO 2006 CAP IMPROVE BOND DEBT | 49,918              | 49,092              | 51,200                       | 12,907                                 | 50,100                         | (2.15)        |
| Totals for Dept 945-DEBT SERVICE                |                                  | 92,103              | 88,995              | 94,400                       | 14,088                                 | 50,100                         | (46.93)       |
| TOTAL APPROPRIATIONS                            |                                  | 231,548             | 490,287             | 308,500                      | 174,056                                | 592,100                        | 91.93         |
| NET OF REVENUES/APPROPRIATIONS - FUND 203       |                                  | 5,421               | (196,962)           | 7,500                        | 45,857                                 | (44,300)                       |               |

Fund 211: INCOME TAX FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                           | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|-------------------------------------|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                  |                                  |                     |                     |                              |  |                                |               |
| Dept 000                            |                                  |                     |                     |                              |  |                                |               |
| 211-000-438.11                      | S-1040 RESIDENT                  | 162,560             | 154,856             | 150,000                      | 107,290                                | 150,000                        | 0.00          |
| 211-000-438.12                      | S-1040 NONRESIDENT               | 15,701              | 31,534              | 13,000                       | 4,807                                  | 13,000                         | 0.00          |
| 211-000-438.21                      | S-1120                           | 17,229              | 13,852              | 15,000                       | 5,787                                  | 10,000                         | (33.33)       |
| 211-000-438.22                      | S-1120 ES                        | 53,319              | 43,911              | 50,000                       | 22,455                                 | 29,000                         | (42.00)       |
| 211-000-438.31                      | S-941 RESIDENT                   | 239,014             | 215,976             | 240,000                      | 160,811                                | 210,000                        | (12.50)       |
| 211-000-438.32                      | S-941 NONRESIDENT                | 316,130             | 297,894             | 300,000                      | 223,813                                | 290,000                        | (3.33)        |
| 211-000-438.41                      | S-1040 ES RESIDENT               | 36,665              | 29,583              | 36,000                       | 19,100                                 | 24,000                         | (33.33)       |
| 211-000-438.42                      | S-1040 ES NONRESIDENT            | 7,680               | 9,113               | 7,000                        | 5,061                                  | 6,400                          | (8.57)        |
| 211-000-438.50                      | REFUNDS TO TAXPAYERS             | (87,972)            | (115,150)           | (124,000)                    | (50,084)                               | (110,000)                      | (11.29)       |
| 211-000-438.60                      | INCOME TAX INTEREST              | 16,509              | 14,324              | 12,000                       | 9,809                                  | 12,000                         | 0.00          |
| 211-000-438.70                      | INCOME TAX PENALTY               | 11,430              | 10,980              | 10,000                       | 8,200                                  | 10,000                         | 0.00          |
| 211-000-438.80                      | INC TAX MISC RECEIPTS            | 308                 | 506                 |                              | 546                                    | 100                            | 0.00          |
| 211-000-665.00                      | INVESTMENT INCOME - POOLED FUNDS | 5,121               | 1,627               | 2,000                        | 557                                    | 1,000                          | (50.00)       |
| 211-000-665.03                      | INVESTMENT INCOME-MUTUAL FUNDS   | 4,732               | 3,742               | 1,000                        |  | 3,000                          | 200.00        |
| 211-000-668.01                      | NET APPRECIATION-MUTUAL FUNDS    | (1,954)             | (1,493)             |                              |  |                                | 0.00          |
| 211-000-676.10                      | MEDICAL INSURANCE REIMB          | 2,612               | 3,421               | 3,000                        | 3,158                                  | 4,200                          | 40.00         |
| Totals for Dept 000                 |                                  | 799,084             | 714,676             | 715,000                      | 521,310                                | 652,700                        | (8.71)        |
| TOTAL ESTIMATED REVENUES            |                                  | 799,084             | 714,676             | 715,000                      | 521,310                                | 652,700                        | (8.71)        |
| APPROPRIATIONS                      |                                  |                     |                     |                              |  |                                |               |
| Dept 202: INCOME TAX ADMINISTRATION |                                  |                     |                     |                              |  |                                |               |
| 211-202-702.10                      | STRAIGHT TIME                    | 99,016              | 94,745              | 98,000                       | 78,916                                 | 103,000                        | 5.10          |
| 211-202-702.25                      | SHORT TERM SICK LEAVE PAYOUT     | 321                 | 394                 | 1,000                        | 533                                    | 700                            | (30.00)       |
| 211-202-702.80                      | OVERTIME                         | 40                  | 646                 | 500                          | 340                                    | 500                            | 0.00          |
| 211-202-702.95                      | LONGEVITY PAY                    | 2,294               | 2,409               | 2,500                        | 2,521                                  | 2,600                          | 4.00          |
| 211-202-704.00                      | CELL PHONE STIPEND               |                     |                     |                              |  | 400                            | 0.00          |
| 211-202-712.00                      | ADMIN SALARIES/FRINGES           | 18,600              | 26,400              | 27,200                       | 20,400                                 | 31,900                         | 17.28         |
| 211-202-715.00                      | SOCIAL SECURITY                  | 6,164               | 5,903               | 6,400                        | 4,948                                  | 6,700                          | 4.69          |
| 211-202-715.01                      | MEDICARE                         | 1,441               | 1,381               | 1,500                        | 1,157                                  | 1,600                          | 6.67          |
| 211-202-716.00                      | MEDICAL INSURANCE                | 22,625              | 26,571              | 22,100                       | 20,284                                 | 22,000                         | (0.45)        |
| 211-202-716.14                      | MEDICAL DEDUCTIBLE               |                     |                     | 3,800                        | 1,209                                  | 4,400                          | 15.79         |
| 211-202-716.15                      | PRESCRIPTION REIMBURSEMENT       |                     |                     | 1,000                        | 460                                    | 1,000                          | 0.00          |
| 211-202-717.00                      | LIFE INSURANCE                   | 376                 | 297                 | 400                          | 223                                    | 400                            | 0.00          |
| 211-202-718.00                      | MERS-EMPLOYER CONTRIBUTION       | 6,606               | 7,357               | 12,100                       | 9,385                                  | 14,400                         | 19.01         |
| 211-202-718.29                      | HCSP-EMPLOYER CONTRIBUTION       |                     |                     |                              |  | 1,100                          | 0.00          |
| 211-202-718.30                      | 457 PLAN-EMPLOYER CONTRIBUTION   |                     |                     |                              |  | 1,300                          | 0.00          |
| 211-202-720.00                      | WORKERS COMPENSATION             | 477                 | 483                 | 500                          | 387                                    | 600                            | 20.00         |
| 211-202-723.00                      | PRE-EMPLOYMENT PHYSICAL          |                     |                     | 100                          |  |                                | (100.00)      |
| 211-202-727.00                      | OFFICE SUPPLIES                  | 357                 | 223                 | 500                          | 237                                    | 400                            | (20.00)       |
| 211-202-727.10                      | PUBLICATIONS                     |                     | 191                 | 300                          | 41                                     | 200                            | (33.33)       |
| 211-202-727.40                      | PAPER                            | 418                 | 400                 | 500                          | 293                                    | 500                            | 0.00          |
| 211-202-727.50                      | DATA PROCESSING SUPPLIES         | 2,905               | 1,317               | 1,500                        | 1,418                                  | 1,500                          | 0.00          |
| 211-202-727.90                      | POSTAGE                          | 5,358               | 6,751               | 7,000                        | 4,744                                  | 6,000                          | (14.29)       |

Fund 211: INCOME TAX FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                   | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                                    |                               |                     |                     |                              |  |                                |               |
| Dept 202: INCOME TAX ADMINISTRATION               |                               |                     |                     |                              |  |                                |               |
| 211-202-740.00                                    | OPERATING SUPPLIES            |                     | 42                  |                              | 180                                    | 200                            | 0.00          |
| 211-202-801.10                                    | AUDIT/RPT PREP                | 3,178               | 3,699               | 1,700                        | 1,890                                  | 2,000                          | 17.65         |
| 211-202-801.13                                    | INCOME TAX COMPLIANCE         | 1,935               | 2,824               | 4,000                        | 7,745                                  | 10,000                         | 150.00        |
| 211-202-801.15                                    | CREDIT CARD SERVICES          | 337                 | 282                 | 500                          | 238                                    | 500                            | 0.00          |
| 211-202-801.17                                    | COMPUTER CONSULTANT/SUPPORT   | 3,585               | 3,373               | 4,400                        | 3,160                                  | 5,000                          | 13.64         |
| 211-202-801.29                                    | ON-LINE SERVICES              |                     | 510                 |                              | 891                                    | 1,200                          | 0.00          |
| 211-202-801.95                                    | MEMBERSHIP & DUES             |                     |                     | 100                          |  | 100                            | 0.00          |
| 211-202-801.97                                    | CONFERENCE COSTS              | 2,300               | 232                 | 500                          | 328                                    | 500                            | 0.00          |
| 211-202-850.10                                    | TELEPHONE                     | 1,231               | 1,221               | 1,400                        | 907                                    | 1,300                          | (7.14)        |
| 211-202-900.00                                    | PRINTING                      | 5,240               | 4,210               | 5,000                        | 7,069                                  | 6,000                          | 20.00         |
| 211-202-930.20                                    | OFFICE EQUIPMENT/MAINTENANCE  |                     | 191                 | 200                          |  | 200                            | 0.00          |
| 211-202-956.00                                    | MISCELLANEOUS EXPENSES        | 522                 | 382                 | 500                          | 289                                    | 500                            | 0.00          |
| 211-202-956.10                                    | TRAINING & EDUCATION          | 1,224               | 1,398               | 1,500                        | 1,369                                  | 1,500                          | 0.00          |
| 211-202-970.05                                    | CAPITAL OUTLAY - IMPROVEMENTS |                     | 25,989              |                              | 1,496                                  |                                | 0.00          |
| 211-202-970.40                                    | CAPITAL OUTLAY-OFFICE EQUIP   | 839                 | 942                 | 1,000                        | 157                                    | 500                            | (50.00)       |
| 211-202-970.41                                    | CAPITAL OUTLAY-COMP HARDWARE  | 3,033               |                     |                              |  |                                | 0.00          |
| Totals for Dept 202-INCOME TAX ADMINISTRATION     |                               | 190,422             | 220,763             | 207,700                      | 173,215                                | 230,700                        | 11.07         |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |                               |                     |                     |                              |  |                                |               |
| 211-901-965.80                                    | TRANS TO GENERAL FD-PSO LABOR | 311,900             | 316,600             | 415,600                      | 311,700                                | 437,000                        | 5.15          |
| 211-901-965.81                                    | TRANS TO GENERAL FD-DPW LABOR | 229,600             | 168,800             |                              |  |                                | 0.00          |
| 211-901-965.92                                    | TRANSFER TO LOCAL ST          |                     |                     | 50,000                       |  | 50,000                         | 0.00          |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |                               | 541,500             | 485,400             | 465,600                      | 311,700                                | 487,000                        | 4.60          |
| TOTAL APPROPRIATIONS                              |                               | 731,922             | 706,163             | 673,300                      | 484,915                                | 717,700                        | 6.59          |
| NET OF REVENUES/APPROPRIATIONS - FUND 211         |                               | 67,162              | 8,513               | 41,700                       | 36,395                                 | (65,000)                       |               |

Fund 232: TIFA B FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                                |                                  |                     |                     |                              |  |                                |               |
| Dept 000  |                                  |                     |                     |                              |  |                                |               |
| 232-000-403.00                                    | CAPTURED TAX INCREMENT           | 147,220             | 156,423             | 156,000                      | 157,252                                | 148,000                        | (5.13)        |
| 232-000-406.00                                    | 425 AGREEMENTS                   | 14,118              | 7,059               | 13,000                       | 34,012                                 | 24,300                         | 86.92         |
| 232-000-665.00                                    | INVESTMENT INCOME - POOLED FUNDS | 9,925               | 2,731               | 1,000                        | 1,018                                  | 1,300                          | 30.00         |
| 232-000-672.01                                    | SPECIAL ASSESSMENTS-TIFA B       | 21,156              | 21,111              | 19,000                       | 17,355                                 | 18,000                         | (5.26)        |
| Totals for Dept 000                               |                                  | 192,419             | 187,324             | 189,000                      | 209,637                                | 191,600                        | 1.38          |
| TOTAL ESTIMATED REVENUES                          |                                  | 192,419             | 187,324             | 189,000                      | 209,637                                | 191,600                        | 1.38          |
| APPROPRIATIONS                                    |                                  |                     |                     |                              |  |                                |               |
| Dept 536: OPERATING EXPENSES                      |                                  |                     |                     |                              |  |                                |               |
| 232-536-712.00                                    | ADMIN SALARIES/FRINGES           | 26,800              | 32,000              | 37,900                       | 28,425                                 | 41,300                         | 8.97          |
| 232-536-801.00                                    | CONTRACTUAL SERVICES             | 7,518               | 4,116               | 7,000                        | 7,047                                  | 6,000                          | (14.29)       |
| 232-536-801.10                                    | AUDIT/RPT PREP                   |                     |                     | 1,200                        |  | 1,300                          | 8.33          |
| 232-536-805.10                                    | MOTORZONE PROJECT                |                     | 100,000             |                              |  |                                | 0.00          |
| 232-536-880.10                                    | MAGNIFICENT MOTOR MILE           |                     |                     |                              |  | 7,000                          | 0.00          |
| 232-536-900.10                                    | ADVERTISING                      | 1,200               | 1,200               |                              |  | 1,000                          | 0.00          |
| 232-536-956.00                                    | MISCELLANEOUS EXPENSES           | 208                 | 518                 | 500                          | 590                                    | 500                            | 0.00          |
| 232-536-963.00                                    | CHARGEBACKS/BOR/MTT/REFUNDS      | 3,334               |                     | 1,000                        |  | 1,000                          | 0.00          |
| Totals for Dept 536-OPERATING EXPENSES            |                                  | 39,060              | 137,834             | 47,600                       | 36,062                                 | 58,100                         | 22.06         |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |                                  |                     |                     |                              |  |                                |               |
| 232-901-965.23                                    | TRANSFER TO BROWNFIELD FUND      |                     |                     | 2,000                        |  | 16,000                         | 700.00        |
| 232-901-965.46                                    | TRANSFER TO SEWER FUND           | 8,922               |                     |                              |  |                                | 0.00          |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |                                  | 8,922               |                     | 2,000                        |  | 16,000                         | 700.00        |
| Dept 945: DEBT SERVICE                            |                                  |                     |                     |                              |  |                                |               |
| 232-945-965.29                                    | TRANS TO 1999 EAP DEBT RET       | 76,545              | 79,745              | 77,700                       | 16,188                                 | 80,600                         | 3.73          |
| 232-945-965.42                                    | TRANS TO 2010 DNRE DEBT RET      |                     |                     |                              | 1,744                                  | 2,000                          | 0.00          |
| Totals for Dept 945-DEBT SERVICE                  |                                  | 76,545              | 79,745              | 77,700                       | 17,932                                 | 82,600                         | 6.31          |
| TOTAL APPROPRIATIONS                              |                                  | 124,527             | 217,579             | 127,300                      | 53,994                                 | 156,700                        | 23.10         |
| NET OF REVENUES/APPROPRIATIONS - FUND 232         |                                  | 67,892              | (30,255)            | 61,700                       | 155,643                                | 34,900                         |               |

Fund 236: TIFA D FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION                        | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|------------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                        |                                    |                     |                     |                              |  |                                |               |
| Dept 000                                  |                                    |                     |                     |                              |  |                                |               |
| 236-000-403.00                            | CAPTURED TAX INCREMENT             | 203,235             | 153,952             | 153,000                      | 159,845                                | 151,000                        | (1.31)        |
| 236-000-665.00                            | INVESTMENT INCOME - POOLED FUNDS   | 28,696              | 3,695               | 2,000                        | 862                                    | 1,100                          | (45.00)       |
| 236-000-665.03                            | INVESTMENT INCOME-MUTUAL FUNDS     | 20,071              | 16,044              | 3,000                        |  |                                | (100.00)      |
| 236-000-668.01                            | NET APPRECIATION-MUTUAL FUNDS      | (8,290)             | (7,089)             |                              |  |                                | 0.00          |
| 236-000-671.20                            | FARMERS MARKET SIGN-BUSINESS SHARE |                     | 5,000               |                              |  |                                | 0.00          |
| 236-000-672.01                            | SPECIAL ASSESSMENTS-TIFA D         | 2,867               | 4,014               | 2,000                        | 2,018                                  | 2,400                          | 20.00         |
| 236-000-676.72                            | TRANSFER FROM TIFA A FUND          | 83,023              |                     |                              |  |                                | 0.00          |
| 236-000-676.76                            | TRANSFER FROM TIFA C FUND          | 138,794             |                     |                              |  |                                | 0.00          |
| 236-000-694.00                            | MISCELLANEOUS REVENUE              |                     |                     |                              | 1,983                                  |                                | 0.00          |
| 236-000-698.00                            | BOND PROCEEDS                      | 550,000             |                     |                              |  |                                | 0.00          |
| Totals for Dept 000                       |                                    | 1,018,396           | 175,616             | 160,000                      | 164,708                                | 154,500                        | (3.44)        |
| TOTAL ESTIMATED REVENUES                  |                                    | 1,018,396           | 175,616             | 160,000                      | 164,708                                | 154,500                        | (3.44)        |
| APPROPRIATIONS                            |                                    |                     |                     |                              |  |                                |               |
| Dept 536: OPERATING EXPENSES              |                                    |                     |                     |                              |  |                                |               |
| 236-536-712.00                            | ADMIN SALARIES/FRINGES             | 35,000              | 32,000              | 37,900                       | 28,425                                 | 41,300                         | 8.97          |
| 236-536-801.00                            | CONTRACTUAL SERVICES               | 1,518               | 4,116               | 10,000                       | 7,431                                  | 7,000                          | (30.00)       |
| 236-536-801.10                            | AUDIT/RPT PREP                     |                     |                     | 1,200                        |  | 1,300                          | 8.33          |
| 236-536-801.56                            | BEGG PARK/FARMERS MARKET           |                     | 24,886              | 10,000                       |  |                                | (100.00)      |
| 236-536-801.60                            | COST OF BONDING                    | 26,841              |                     |                              |  |                                | 0.00          |
| 236-536-805.15                            | PUBLIC SAFETY EXPANSION PROJECT    | 762,328             | (6,007)             |                              |  |                                | 0.00          |
| 236-536-805.16                            | CITY HALL RENOVATION PROJECT       | 137,808             | 51,072              |                              |  |                                | 0.00          |
| 236-536-805.19                            | TOWN CENTER PROJECT                |                     | 7,158               |                              |  |                                | 0.00          |
| 236-536-900.10                            | ADVERTISING                        | 1,200               | 1,200               | 1,000                        |  | 1,000                          | 0.00          |
| 236-536-920.20                            | ELECTRICITY                        | 417                 | 301                 | 1,000                        | 285                                    |                                | (100.00)      |
| 236-536-956.00                            | MISCELLANEOUS EXPENSES             | 190                 | 518                 | 1,000                        | 689                                    | 1,000                          | 0.00          |
| 236-536-963.00                            | CHARGEBACKS/BOR/MTT/REFUNDS        |                     |                     | 1,000                        |  | 1,000                          | 0.00          |
| Totals for Dept 536-OPERATING EXPENSES    |                                    | 965,302             | 115,244             | 63,100                       | 36,830                                 | 52,600                         | (16.64)       |
| Dept 945: DEBT SERVICE                    |                                    |                     |                     |                              |  |                                |               |
| 236-945-965.36                            | TRANS TO 1993 HEL FRM DEBT RET     | 52,650              |                     |                              |  |                                | 0.00          |
| 236-945-965.39                            | TRANS TO 2003 TIFA D DEBT RET      | 74,545              | 72,595              | 70,500                       | 5,360                                  | 73,400                         | 4.11          |
| 236-945-965.41                            | TRANS TO 2007 TIFA D DEBT RET      | 19,257              | 29,925              | 29,700                       | 12,605                                 | 34,500                         | 16.16         |
| Totals for Dept 945-DEBT SERVICE          |                                    | 146,452             | 102,520             | 100,200                      | 17,965                                 | 107,900                        | 7.68          |
| TOTAL APPROPRIATIONS                      |                                    | 1,111,754           | 217,764             | 163,300                      | 54,795                                 | 160,500                        | (1.71)        |
| NET OF REVENUES/APPROPRIATIONS - FUND 236 |                                    | (93,358)            | (42,148)            | (3,300)                      | 109,913                                | (6,000)                        |               |

Fund 238: ECONOMIC DEVELOPMENT FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                          | DESCRIPTION                            | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|------------------------------------|--|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                 |  |                     |                     |                              |  |                                |               |
| Dept 000                           |  |                     |                     |                              |  |                                |               |
| 238-000-530.00                     | CDBG GRANT- WIRELESS PROJECT           |                     | 750,000             |                              |  |                                | 0.00          |
| 238-000-587.00                     | BID GRANT - CAR SHOW                   |                     | 2,000               |                              |  |                                | 0.00          |
| 238-000-615.00                     | FARMERS MARKET REVENUES                | 14,685              | 16,986              |                              |  |                                | 0.00          |
| 238-000-665.00                     | INVESTMENT INCOME - POOLED FUNDS       | 1,852               | 477                 | 100                          | 403                                    | 500                            | 400.00        |
| 238-000-665.04                     | INTEREST FROM EDC LOAN                 | 4,190               | 2,056               |                              | 129                                    |                                | 0.00          |
| 238-000-672.01                     | SPECIAL ASSESSMENTS-MAG MILE           | 16,534              | 8,616               | 8,600                        | 7,754                                  | 8,600                          | 0.00          |
| 238-000-673.00                     | SALE OF CITY PROPERTY                  |                     | 30,000              | 10,000                       | 48,590                                 | 50,000                         | 400.00        |
| 238-000-694.00                     | MISCELLANEOUS REVENUE                  | 1,600               | 11,492              |                              | 405                                    |                                | 0.00          |
| Totals for Dept 000                |  | 38,861              | 821,627             | 18,700                       | 57,281                                 | 59,100                         | 216.04        |
| TOTAL ESTIMATED REVENUES           |  | 38,861              | 821,627             | 18,700                       | 57,281                                 | 59,100                         | 216.04        |
| APPROPRIATIONS                     |  |                     |                     |                              |  |                                |               |
| Dept 270: FARMERS MARKET           |  |                     |                     |                              |  |                                |               |
| 238-270-703.50                     | EVENT COORDINATOR                      | 2,500               |                     |                              |  |                                | 0.00          |
| 238-270-712.00                     | ADMIN SALARIES/FRINGES                 | 6,700               | 3,000               |                              |  |                                | 0.00          |
| 238-270-713.00                     | DPW ALLOCATED LABOR                    | 10,221              | 7,950               |                              |  |                                | 0.00          |
| 238-270-715.00                     | SOCIAL SECURITY                        | 151                 |                     |                              |  |                                | 0.00          |
| 238-270-715.01                     | MEDICARE                               | 35                  |                     |                              |  |                                | 0.00          |
| 238-270-720.00                     | WORKERS COMPENSATION                   | 12                  |                     |                              |  |                                | 0.00          |
| 238-270-727.00                     | OFFICE SUPPLIES                        | 208                 | 461                 |                              |  |                                | 0.00          |
| 238-270-727.90                     | POSTAGE                                | 763                 | 893                 |                              |  |                                | 0.00          |
| 238-270-775.00                     | REPAIR & MAINT SUPPLIES                | 1,076               | 1,016               |                              |  |                                | 0.00          |
| 238-270-801.15                     | CREDIT CARD SERVICES                   |                     | 871                 |                              |  |                                | 0.00          |
| 238-270-801.35                     | CONTRACTUAL REFUSE SERVICE             | 448                 | 406                 |                              |  |                                | 0.00          |
| 238-270-801.95                     | MEMBERSHIP & DUES                      | 300                 | 300                 |                              |  |                                | 0.00          |
| 238-270-850.10                     | TELEPHONE                              | 267                 | 180                 |                              |  |                                | 0.00          |
| 238-270-860.90                     | MILEAGE                                | 13                  |                     |                              |  |                                | 0.00          |
| 238-270-900.10                     | ADVERTISING                            | 6,178               | 6,830               |                              |  |                                | 0.00          |
| 238-270-920.10                     | NATURAL GAS                            | 952                 | 1,822               |                              |  |                                | 0.00          |
| 238-270-920.20                     | ELECTRICITY                            | 3,419               | 3,337               |                              |  |                                | 0.00          |
| 238-270-930.05                     | BUILDING MAINTENANCE                   | 1,229               | 3,240               |                              |  |                                | 0.00          |
| 238-270-940.10                     | EQUIPMENT RENTAL - VEH FUND            | 1,376               | 1,593               |                              |  |                                | 0.00          |
| 238-270-956.00                     | MISCELLANEOUS EXPENSES                 | 6,161               | 2,187               |                              |  |                                | 0.00          |
| 238-270-956.06                     | SPECIAL EVENTS                         | 2,657               | 4,918               |                              |  |                                | 0.00          |
| 238-270-956.10                     | TRAINING & EDUCATION                   | 195                 |                     |                              |  |                                | 0.00          |
| 238-270-970.39                     | CAPITAL OUTLAY FURNISHINGS & EQUIPMENT | 1,250               |                     |                              |  |                                | 0.00          |
| Totals for Dept 270-FARMERS MARKET |  | 46,111              | 39,004              |                              |  |                                | 0.00          |
| Dept 536: OPERATING EXPENSES       |  |                     |                     |                              |  |                                |               |
| 238-536-712.00                     | ADMIN SALARIES/FRINGES                 | 5,100               | 10,200              | 2,000                        | 1,500                                  | 10,000                         | 400.00        |

Fund 238: ECONOMIC DEVELOPMENT FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION                | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                            |                            |                     |                     |                              |  |                                |               |
| Dept 536: OPERATING EXPENSES              |                            |                     |                     |                              |  |                                |               |
| 238-536-801.00                            | CONTRACTUAL SERVICES       | 17,237              | 328                 | 1,000                        | 3,350                                  | 1,500                          | 50.00         |
| 238-536-801.05                            | LEGAL FEES                 |                     | 13,195              |                              |  |                                | 0.00          |
| 238-536-900.10                            | ADVERTISING                | 885                 |                     | 1,000                        | 642                                    | 1,000                          | 0.00          |
| 238-536-956.00                            | MISCELLANEOUS EXPENSES     | 49                  | 185                 | 200                          | 704                                    | 1,000                          | 400.00        |
| 238-536-956.02                            | MMM S/A PAID TO BID        | 16,534              | 8,616               | 8,600                        | 7,536                                  | 8,600                          | 0.00          |
| 238-536-956.03                            | EDC FIX & REPAIR PROGRAM   | 506                 | 1,000               | 1,000                        | 164                                    | 1,000                          | 0.00          |
| Totals for Dept 536-OPERATING EXPENSES    |                            | 40,311              | 33,524              | 13,800                       | 13,896                                 | 23,100                         | 67.39         |
| Dept 729: PROJECTS                        |                            |                     |                     |                              |  |                                |               |
| 238-729-805.17                            | SMITH HAMMOND PROJECT-2007 | 3,307               |                     |                              |  |                                | 0.00          |
| 238-729-805.18                            | WIRELESS PROJECT           |                     | 750,077             |                              |  |                                | 0.00          |
| Totals for Dept 729-PROJECTS              |                            | 3,307               | 750,077             |                              |  |                                | 0.00          |
| TOTAL APPROPRIATIONS                      |                            | 89,729              | 822,605             | 13,800                       | 13,896                                 | 23,100                         | 67.39         |
| NET OF REVENUES/APPROPRIATIONS - FUND 238 |                            | (50,868)            | (978)               | 4,900                        | 43,385                                 | 36,000                         |               |

Fund 250: BROWNFIELD-BAKER OIL SITE  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION                       | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                        |                                   |                     |                     |                              |  |                                |               |
| Dept 000                                  |                                   |                     |                     |                              |  |                                |               |
| 250-000-407.00                            | CAPTURED SCHOOL TAX-BC OPER & SET | 443                 | 4,952               | 8,800                        | 8,829                                  | 8,800                          | 0.00          |
| 250-000-407.01                            | CAPTURED LOCAL TAX-ISD            | 190                 | 1,280               | 2,200                        | 2,283                                  | 2,200                          | 0.00          |
| 250-000-665.00                            | INVESTMENT INCOME-POOLED FUNDS    | 1,190               | 114                 | 100                          | 54                                     |                                | (100.00)      |
| 250-000-676.74                            | TRANSFER FROM TIFA B FUND         |                     |                     | 2,000                        |  | 16,000                         | 700.00        |
| Totals for Dept 000                       |                                   | 1,823               | 6,346               | 13,100                       | 11,166                                 | 27,000                         | 106.11        |
| TOTAL ESTIMATED REVENUES                  |                                   | 1,823               | 6,346               | 13,100                       | 11,166                                 | 27,000                         | 106.11        |
| APPROPRIATIONS                            |                                   |                     |                     |                              |  |                                |               |
| Dept 708: BROWNFIELD PROJECT              |                                   |                     |                     |                              |  |                                |               |
| 250-708-801.00                            | CONTRACTUAL SERVICES              |                     | 328                 | 500                          | 189                                    | 200                            | (60.00)       |
| Totals for Dept 708-BROWNFIELD PROJECT    |                                   |                     | 328                 | 500                          | 189                                    | 200                            | (60.00)       |
| Dept 945: DEBT SERVICE                    |                                   |                     |                     |                              |  |                                |               |
| 250-945-965.42                            | TRANS TO 2010 DEQ DEBT RET        |                     |                     | 26,800                       | 25,000                                 | 26,800                         | 0.00          |
| Totals for Dept 945-DEBT SERVICE          |                                   |                     |                     | 26,800                       | 25,000                                 | 26,800                         | 0.00          |
| TOTAL APPROPRIATIONS                      |                                   |                     | 328                 | 27,300                       | 25,189                                 | 27,000                         | (1.10)        |
| NET OF REVENUES/APPROPRIATIONS - FUND 250 |                                   | 1,823               | 6,018               | (14,200)                     | (14,023)                               |                                |               |

Fund 265: DRUG LAW ENFORCEMENT FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION                   | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                        |                               |                     |                     |                              |  |                                |               |
| Dept 000                                  |                               |                     |                     |                              |  |                                |               |
| 265-000-583.00                            | CONTRIBUTED CAPITAL           | (1,500)             |                     |                              |  |                                | 0.00          |
| 265-000-657.00                            | FORFEITED/SEIZED PROPERTY     | 27,298              | 18,860              | 19,500                       | 24,319                                 | 22,200                         | 13.85         |
| 265-000-665.00                            | INVESTMENT INCOME             | 568                 | 50                  |                              | 27                                     |                                | 0.00          |
| 265-000-694.00                            | MISCELLANEOUS REVENUE         | 1,005               |                     |                              | 1,000                                  |                                | 0.00          |
| Totals for Dept 000                       |                               | 27,371              | 18,910              | 19,500                       | 25,346                                 | 22,200                         | 13.85         |
| TOTAL ESTIMATED REVENUES                  |                               | 27,371              | 18,910              | 19,500                       | 25,346                                 | 22,200                         | 13.85         |
| APPROPRIATIONS                            |                               |                     |                     |                              |  |                                |               |
| Dept 536: OPERATING EXPENSES              |                               |                     |                     |                              |  |                                |               |
| 265-536-702.80                            | OVERTIME                      |                     | 5,000               | 5,000                        |  | 5,000                          | 0.00          |
| 265-536-710.00                            | CANINE PROGRAM                | 12,104              | 1,772               | 2,000                        | 1,075                                  | 2,000                          | 0.00          |
| 265-536-712.00                            | ADMIN SALARIES/FRINGES        | 4,400               | 4,600               | 4,700                        | 3,525                                  | 4,700                          | 0.00          |
| 265-536-800.01                            | EXPENSE OF SEIZURE            | 1,475               | 352                 | 2,000                        | 572                                    | 2,000                          | 0.00          |
| 265-536-801.87                            | INVESTIGATIONS                | 105                 | 633                 | 500                          | 461                                    | 500                            | 0.00          |
| 265-536-940.10                            | EQUIPMENT RENTAL - VEH FUND   | 500                 | 500                 | 500                          | 375                                    | 500                            | 0.00          |
| 265-536-956.00                            | MISCELLANEOUS EXPENSES        | 514                 | 183                 | 300                          | 4,609                                  | 500                            | 66.67         |
| 265-536-956.10                            | TRAINING & EDUCATION          | 2,844               | 1,490               | 1,000                        | 1,474                                  | 1,000                          | 0.00          |
| 265-536-970.35                            | CAPITAL OUTLAY-PUB SAFE EQUIP | 3,031               | 214                 | 2,000                        | 3,225                                  | 2,000                          | 0.00          |
| 265-536-970.36                            | CAPITAL OUTLAY-ERT EQUIPMENT  | 4,117               | 710                 | 1,000                        | 377                                    | 500                            | (50.00)       |
| 265-536-970.41                            | C/O COMPUTER HARDWARE         |                     |                     |                              |  | 3,000                          | 0.00          |
| 265-536-970.42                            | CAPITAL OUTLAY-COMP SOFTWARE  |                     |                     | 500                          |  | 500                            | 0.00          |
| Totals for Dept 536-OPERATING EXPENSES    |                               | 29,090              | 15,454              | 19,500                       | 15,693                                 | 22,200                         | 13.85         |
| TOTAL APPROPRIATIONS                      |                               | 29,090              | 15,454              | 19,500                       | 15,693                                 | 22,200                         | 13.85         |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |                               | (1,719)             | 3,456               |                              | 9,653                                  |                                |               |

Fund 549: BUILDING FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                        |                                  |                     |                     |                              |  |                                |               |
| Dept 000                                  |                                  |                     |                     |                              |  |                                |               |
| 549-000-477.01                            | BUILDING PERMITS                 | 27,926              | 17,550              | 20,000                       | 21,059                                 | 22,000                         | 10.00         |
| 549-000-477.02                            | ELECTRICAL PERMITS               | 8,934               | 6,555               | 7,000                        | 5,137                                  | 7,000                          | 0.00          |
| 549-000-477.03                            | MECHANICAL PERMITS               | 4,397               | 3,740               | 4,000                        | 3,135                                  | 4,000                          | 0.00          |
| 549-000-477.04                            | PLUMBING PERMITS                 | 3,536               | 3,240               | 2,200                        | 3,085                                  | 3,500                          | 59.09         |
| 549-000-477.05                            | CONTRACTOR REGISTRATION FEES     | 130                 | 150                 | 100                          | 240                                    | 100                            | 0.00          |
| 549-000-656.25                            | CIVIL INFRACTIONS                | 150                 | 50                  |                              |  |                                | 0.00          |
| 549-000-656.26                            | MOWING ENFORCEMENT               | 6,644               | 15,383              |                              |  |                                | 0.00          |
| 549-000-665.00                            | INVESTMENT INCOME - POOLED FUNDS | 401                 | 116                 | 100                          | 79                                     | 100                            | 0.00          |
| 549-000-676.00                            | REIMBURSEMENTS                   |                     | 5,525               |                              |  |                                | 0.00          |
| 549-000-676.07                            | CELL PHONE REIMB                 | 1,486               | 2,238               | 1,000                        | 206                                    |                                | (100.00)      |
| 549-000-694.00                            | MISCELLANEOUS REVENUE            | 2,428               | 2,924               |                              |  |                                | 0.00          |
| Totals for Dept 000                       |                                  | 56,032              | 57,471              | 34,400                       | 32,941                                 | 36,700                         | 6.69          |
| TOTAL ESTIMATED REVENUES                  |                                  | 56,032              | 57,471              | 34,400                       | 32,941                                 | 36,700                         | 6.69          |
| APPROPRIATIONS                            |                                  |                     |                     |                              |  |                                |               |
| Dept 371: INSPECTION DEPARTMENT           |                                  |                     |                     |                              |  |                                |               |
| 549-371-704.01                            | CELL PHONE STIPEND               |                     |                     |                              | 540                                    | 800                            | 0.00          |
| 549-371-706.10                            | ELECTRICAL INSPECTOR             | 5,223               | 6,044               | 5,600                        | 3,032                                  | 5,000                          | (10.71)       |
| 549-371-706.20                            | PLUMBING INSPECTOR               | 1,837               | 1,807               | 2,000                        | 1,982                                  | 3,000                          | 50.00         |
| 549-371-706.30                            | MECHANICAL INSPECTOR             | 2,384               | 1,716               | 3,200                        | 2,274                                  | 3,500                          | 9.38          |
| 549-371-706.40                            | BUILDING INSPECTOR               | 19,837              | 13,394              | 16,000                       | 5,295                                  | 15,000                         | (6.25)        |
| 549-371-712.00                            | ADMIN SALARIES/FRINGES           | 3,400               | 2,000               | 3,000                        | 2,250                                  | 6,000                          | 100.00        |
| 549-371-713.00                            | DPW ALLOCATED LABOR              | 5,221               | 6,813               |                              |  |                                | 0.00          |
| 549-371-715.00                            | SOCIAL SECURITY                  | 1,815               |                     |                              |  |                                | 0.00          |
| 549-371-715.01                            | MEDICARE                         | 425                 |                     |                              |  |                                | 0.00          |
| 549-371-720.00                            | WORKERS COMPENSATION             | 445                 |                     |                              |  |                                | 0.00          |
| 549-371-727.00                            | OFFICE SUPPLIES                  | 155                 |                     | 300                          | 6                                      | 200                            | (33.33)       |
| 549-371-727.10                            | PUBLICATIONS                     | 174                 | 272                 | 600                          | 116                                    | 500                            | (16.67)       |
| 549-371-800.03                            | DANEROUS BLDG INSPECTION         |                     |                     |                              | 300                                    | 300                            | 0.00          |
| 549-371-801.02                            | NUISANCE ABATEMENT               | 100                 | 794                 |                              |  |                                | 0.00          |
| 549-371-801.07                            | DEMOLITION                       |                     | 5,925               |                              |  |                                | 0.00          |
| 549-371-801.15                            | CREDIT CARD SERVICES             | 58                  | 47                  | 100                          | 24                                     | 100                            | 0.00          |
| 549-371-801.17                            | COMPUTER CONSULTANT/SUPPORT      | 669                 | 590                 | 600                          | 605                                    | 700                            | 16.67         |
| 549-371-801.95                            | MEMBERSHIP & DUES                |                     |                     | 200                          | 772                                    | 800                            | 300.00        |
| 549-371-850.10                            | TELEPHONE                        | 3,173               | 3,482               | 2,000                        | 233                                    | 600                            | (70.00)       |
| 549-371-940.10                            | EQUIPMENT RENTAL - VEH FUND      | 5,241               | 6,634               |                              |  |                                | 0.00          |
| 549-371-956.00                            | MISCELLANEOUS EXPENSES           | 349                 | 80                  | 100                          | 175                                    | 200                            | 100.00        |
| Totals for Dept 371-INSPECTION DEPARTMENT |                                  | 50,506              | 49,598              | 33,700                       | 17,604                                 | 36,700                         | 8.90          |
| TOTAL APPROPRIATIONS                      |                                  | 50,506              | 49,598              | 33,700                       | 17,604                                 | 36,700                         | 8.90          |
| NET OF REVENUES/APPROPRIATIONS - FUND 549 |                                  | 5,526               | 7,873               | 700                          | 15,337                                 |                                |               |

Fund 590: SEWER FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                              | DESCRIPTION                             | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|--|---|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                     |   |                     |                     |                              |  |                                |               |
| Dept 000                               |   |                     |                     |                              |  |                                |               |
| 590-000-583.00                         | CONTRIBUTED CAPITAL                     | (5,500)             |                     |                              |  |                                | 0.00          |
| 590-000-607.00                         | METER FEES                              | 66,376              | 66,465              | 26,000                       | 21,972                                 | 37,000                         | 42.31         |
| 590-000-607.05                         | READINESS-TO-SERVE FEE                  | 86,706              | 128,800             | 170,000                      | 136,705                                | 180,000                        | 5.88          |
| 590-000-625.00                         | MISCELLANEOUS FEES                      | 11,622              | 11,450              | 5,000                        | 9,240                                  | 10,000                         | 100.00        |
| 590-000-630.00                         | SEWER SERVICE-BILLED                    | 461,254             | 459,547             | 482,000                      | 363,417                                | 485,000                        | 0.62          |
| 590-000-663.00                         | UTILITY LATE PENALTY                    | 13,642              | 13,324              | 12,000                       | 12,266                                 | 13,000                         | 8.33          |
| 590-000-665.00                         | INVESTMENT INCOME - POOLED FUNDS        | 12,966              | 4,814               | 2,000                        | 1,506                                  | 2,000                          | 0.00          |
| 590-000-672.01                         | SPECIAL ASSESSMENTS-SEWER               | 10,489              | 9,324               | 4,500                        | 3,572                                  | 1,000                          | (77.78)       |
| 590-000-676.74                         | TRANSFER FROM TIFA B FUND               | 8,922               |                     |                              |  |                                | 0.00          |
| Totals for Dept 000                    |   | 666,477             | 693,724             | 701,500                      | 548,678                                | 728,000                        | 3.78          |
| TOTAL ESTIMATED REVENUES               |   | 666,477             | 693,724             | 701,500                      | 548,678                                | 728,000                        | 3.78          |
| APPROPRIATIONS                         |   |                     |                     |                              |  |                                |               |
| Dept 442: OPERATING EXPENSES           |   |                     |                     |                              |  |                                |               |
| 590-442-712.00                         | ADMIN SALARIES/FRINGES                  | 39,200              | 53,600              | 63,600                       | 47,700                                 | 97,800                         | 53.77         |
| 590-442-713.00                         | DPW ALLOCATED LABOR                     | 31,788              | 37,281              | 34,000                       | 38,783                                 | 38,000                         | 11.76         |
| 590-442-727.90                         | POSTAGE                                 | 2,180               | 2,505               | 3,000                        | 2,260                                  | 3,000                          | 0.00          |
| 590-442-775.43                         | METER REPAIR PARTS                      | 197                 | 244                 | 500                          | 510                                    | 1,000                          | 100.00        |
| 590-442-775.50                         | SEWER MAINTENANCE MATERIAL              | 725                 | 990                 | 1,000                        | 252                                    | 1,000                          | 0.00          |
| 590-442-801.00                         | CONTRACTUAL SERVICES                    | 15,124              | 3,275               | 25,000                       | 1,890                                  | 15,000                         | (40.00)       |
| 590-442-801.15                         | CREDIT CARD SERVICES                    | 374                 | 497                 | 500                          | 592                                    | 700                            | 40.00         |
| 590-442-801.20                         | ANSWERING SERV/MISS DIG                 | 971                 | 864                 | 1,200                        | 693                                    | 1,000                          | (16.67)       |
| 590-442-801.25                         | ENGINEERING                             | 163                 |                     | 2,000                        |  | 2,000                          | 0.00          |
| 590-442-801.30                         | SEWER SERVICE                           | 375,018             | 364,139             | 367,000                      | 244,181                                | 378,000                        | 3.00          |
| 590-442-801.31                         | READINESS-TO-SERVE FEE                  | 85,947              | 128,800             | 170,000                      | 136,705                                | 180,000                        | 5.88          |
| 590-442-801.42                         | GIS SERVICE-CITY OF BATTLE CREEK        |                     |                     | 4,500                        |  | 2,500                          | (44.44)       |
| 590-442-801.97                         | CONFERENCE COSTS                        | 1,332               | 325                 | 1,000                        | 885                                    | 1,000                          | 0.00          |
| 590-442-900.00                         | PRINTING                                | 1,233               | 1,393               | 1,500                        | 1,571                                  | 2,000                          | 33.33         |
| 590-442-930.27                         | COMPUTER MAINTENANCE                    | 125                 | 450                 | 1,500                        | 500                                    | 1,000                          | (33.33)       |
| 590-442-940.10                         | EQUIPMENT RENTAL - VEH FUND             | 6,837               | 7,910               | 10,000                       | 8,016                                  | 10,000                         | 0.00          |
| 590-442-956.00                         | MISCELLANEOUS EXPENSES                  | 406                 | 257                 | 500                          | 15                                     | 500                            | 0.00          |
| 590-442-956.10                         | TRAINING & EDUCATION                    |                     |                     | 300                          |  | 300                            | 0.00          |
| 590-442-970.01                         | CAPITAL OUTLAY - VEHICLE                |                     |                     | 5,000                        |  |                                | (100.00)      |
| 590-442-970.09                         | C/O - RADIO METER BOXES                 |                     |                     | 1,000                        |  | 1,000                          | 0.00          |
| 590-442-970.10                         | CAPITAL OUTLAY - DPW EQUIPMENT          |                     | 2,675               | 3,000                        |  | 2,000                          | (33.33)       |
| 590-442-970.11                         | CAPITAL OUTLAY - DPW METERS             |                     |                     | 4,000                        |  | 2,000                          | (50.00)       |
| Totals for Dept 442-OPERATING EXPENSES |   | 561,620             | 605,205             | 700,100                      | 484,553                                | 739,800                        | 5.67          |
| Dept 945: DEBT SERVICE                 |   |                     |                     |                              |  |                                |               |
| 590-945-965.40                         | INTEREST EXP-2006 CAP IMPROVE BOND DEBT | 5,605               | 6,298               | 5,300                        | 2,616                                  | 5,100                          | (3.77)        |

Fund 590: SEWER FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                 | DESCRIPTION  | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|--------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| -----                                     |              |                     |                     |                              |  |                                |               |
| APPROPRIATIONS                            |              |                     |                     |                              |  |                                |               |
| Dept 945: DEBT SERVICE                    |              |                     |                     |                              |  |                                |               |
| -----                                     |              |                     |                     |                              |  |                                |               |
| Totals for Dept 945-DEBT SERVICE          |              | 5,605               | 6,298               | 5,300                        | 2,616                                  | 5,100                          | (3.77)        |
| -----                                     |              |                     |                     |                              |  |                                |               |
| Dept 990: DEPRECIATION                    |              |                     |                     |                              |  |                                |               |
| 590-990-968.00                            | DEPRECIATION | 98,852              | 98,831              | 98,900                       | 74,123                                 | 98,900                         | 0.00          |
| -----                                     |              |                     |                     |                              |  |                                |               |
| Totals for Dept 990-DEPRECIATION          |              | 98,852              | 98,831              | 98,900                       | 74,123                                 | 98,900                         | 0.00          |
| -----                                     |              |                     |                     |                              |  |                                |               |
| TOTAL APPROPRIATIONS                      |              | 666,077             | 710,334             | 804,300                      | 561,292                                | 843,800                        | 4.91          |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |              | 400                 | (16,610)            | (102,800)                    | (12,614)                               | (115,800)                      |               |

Fund 591: WATER FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                               | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                      |                                  |                     |                     |                              |  |                                |               |
| Dept 000                                |                                  |                     |                     |                              |  |                                |               |
| 591-000-583.00                          | CONTRIBUTED CAPITAL              | (5,500)             |                     |                              |  |                                | 0.00          |
| 591-000-607.00                          | METER FEES                       | 65,976              | 66,155              | 105,000                      | 87,646                                 | 150,000                        | 42.86         |
| 591-000-625.00                          | MISCELLANEOUS FEES               | 14,694              | 16,909              | 10,000                       | 15,205                                 | 15,000                         | 50.00         |
| 591-000-631.00                          | WATER SERVICE-BILLED             | 348,422             | 303,481             | 346,000                      | 246,536                                | 360,000                        | 4.05          |
| 591-000-663.00                          | UTILITY LATE PENALTY             | 8,911               | 7,311               | 8,000                        | 6,538                                  | 8,000                          | 0.00          |
| 591-000-665.00                          | INVESTMENT INCOME - POOLED FUNDS | 11,589              | 3,332               | 1,000                        | 625                                    | 1,000                          | 0.00          |
| 591-000-665.03                          | INVESTMENT INCOME-MUTUAL FUNDS   | 6,678               | 5,448               | 1,000                        |  | 1,000                          | 0.00          |
| 591-000-668.01                          | NET APPRECIATION-MUTUAL FUNDS    | (2,758)             | (2,841)             |                              |  |                                | 0.00          |
| 591-000-673.00                          | SALE OF CITY PROPERTY            |                     |                     |                              | 331                                    |                                | 0.00          |
| Totals for Dept 000                     |                                  | 448,012             | 399,795             | 471,000                      | 356,881                                | 535,000                        | 13.59         |
| TOTAL ESTIMATED REVENUES                |                                  | 448,012             | 399,795             | 471,000                      | 356,881                                | 535,000                        | 13.59         |
| APPROPRIATIONS                          |                                  |                     |                     |                              |  |                                |               |
| Dept 442: OPERATING EXPENSES            |                                  |                     |                     |                              |  |                                |               |
| 591-442-712.00                          | ADMIN SALARIES/FRINGES           | 39,200              | 53,600              | 63,600                       | 47,700                                 | 97,800                         | 53.77         |
| 591-442-713.00                          | DPW ALLOCATED LABOR              | 54,476              | 40,947              | 55,000                       | 40,941                                 | 55,000                         | 0.00          |
| 591-442-727.90                          | POSTAGE                          | 2,180               | 2,510               | 3,000                        | 2,280                                  | 3,000                          | 0.00          |
| 591-442-740.00                          | OPERATING SUPPLIES               | 493                 | 1,691               | 1,500                        | 514                                    | 1,500                          | 0.00          |
| 591-442-775.00                          | REPAIR & MAINT SUPPLIES          | 6,013               | 9,451               | 17,000                       | 9,433                                  | 15,000                         | (11.76)       |
| 591-442-801.00                          | CONTRACTUAL SERVICES             | 19,417              | 26,244              | 50,000                       | 13,151                                 | 35,000                         | (30.00)       |
| 591-442-801.15                          | CREDIT CARD SERVICES             | 374                 | 497                 | 500                          | 592                                    | 700                            | 40.00         |
| 591-442-801.20                          | ANSWERING SERV/MISS DIG          | 893                 | 864                 | 1,200                        | 693                                    | 1,000                          | (16.67)       |
| 591-442-801.25                          | ENGINEERING                      | 538                 |                     | 5,000                        |  | 5,000                          | 0.00          |
| 591-442-801.31                          | READINESS-TO-SERVE FEE           |                     | 5,148               | 5,200                        | 3,498                                  | 5,300                          | 1.92          |
| 591-442-801.33                          | WATER DELIVERY                   | 281,643             | 251,522             | 296,000                      | 196,921                                | 265,000                        | (10.47)       |
| 591-442-801.42                          | GIS SERVICE-CITY OF BATTLE CREEK |                     |                     | 4,500                        |  | 2,500                          | (44.44)       |
| 591-442-801.97                          | CONFERENCE COSTS                 | 1,556               | 1,234               | 1,000                        | 856                                    | 1,000                          | 0.00          |
| 591-442-900.00                          | PRINTING                         | 1,005               | 1,393               | 1,400                        | 1,571                                  | 2,000                          | 42.86         |
| 591-442-921.00                          | DEQ ANNUAL FEE                   | 2,492               | 2,382               | 3,100                        | 2,324                                  | 3,100                          | 0.00          |
| 591-442-930.27                          | COMPUTER MAINTENANCE             | 1,034               | 450                 | 1,500                        | 500                                    | 1,000                          | (33.33)       |
| 591-442-940.10                          | EQUIPMENT RENTAL - VEH FUND      | 11,122              | 8,903               | 13,000                       | 8,420                                  | 11,000                         | (15.38)       |
| 591-442-956.00                          | MISCELLANEOUS EXPENSES           | 648                 | 529                 | 800                          | 244                                    | 800                            | 0.00          |
| 591-442-970.01                          | CAPITAL OUTLAY - VEHICLE         |                     |                     | 5,000                        |  |                                | (100.00)      |
| 591-442-970.09                          | C/O - RADIO METER BOXES          |                     |                     | 1,000                        |  | 1,000                          | 0.00          |
| 591-442-970.10                          | CAPITAL OUTLAY - DPW EQUIPMENT   |                     | 4,878               | 3,000                        | 2,014                                  | 2,000                          | (33.33)       |
| 591-442-970.11                          | CAPITAL OUTLAY - DPW METERS      |                     | 4,148               | 5,000                        | 1,183                                  | 3,000                          | (40.00)       |
| 591-442-970.42                          | CAPITAL OUTLAY-COMP SOFTWARE     |                     |                     | 1,000                        |  |                                | (100.00)      |
| Totals for Dept 442-OPERATING EXPENSES  |                                  | 423,084             | 416,391             | 538,300                      | 332,835                                | 511,700                        | (4.94)        |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS |                                  |                     |                     |                              |  |                                |               |
| 591-901-965.92                          | TRANSFER TO LOCAL ST             |                     |                     |                              | 30,490                                 |                                | 0.00          |

Fund 591: WATER FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                             | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |        |        |        |
|---|---|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|--------|--------|--------|
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| APPROPRIATIONS                                    |   |                     |                     |                              |  |                                |               |        |        |        |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |   |                     |                     |                              |  |                                |               |        |        |        |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |   |                     |                     |                              | 30,490                                 |                                | 0.00          |        |        |        |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| Dept 945: DEBT SERVICE                            |   |                     |                     |                              |  |                                |               |        |        |        |
| 591-945-965.40                                    | INTEREST EXP-2006 CAP IMPROVE BOND DEBT | 5,237               | 5,853               | 4,900                        | 2,433                                  | 4,700                          | (4.08)        |        |        |        |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| Totals for Dept 945-DEBT SERVICE                  |   |                     |                     |                              | 5,237                                  | 5,853                          | 4,900         | 2,433  | 4,700  | (4.08) |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| Dept 990: DEPRECIATION                            |   |                     |                     |                              |  |                                |               |        |        |        |
| 591-990-968.00                                    | DEPRECIATION                            | 54,516              | 54,280              | 54,600                       | 40,710                                 | 54,300                         | (0.55)        |        |        |        |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| Totals for Dept 990-DEPRECIATION                  |   |                     |                     |                              | 54,516                                 | 54,280                         | 54,600        | 40,710 | 54,300 | (0.55) |
| -----   |   |                     |                     |                              |  |                                |               |        |        |        |
| TOTAL APPROPRIATIONS                              |   | 482,837             | 476,524             | 597,800                      | 406,468                                | 570,700                        | (4.53)        |        |        |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 591         |   | (34,825)            | (76,729)            | (126,800)                    | (49,587)                               | (35,700)                       |               |        |        |        |

Fund 596: REFUSE FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                                |                                  |                     |                     |                              |  |                                |               |
| Dept 000  |                                  |                     |                     |                              |  |                                |               |
| 596-000-607.05                                    | CITY SERVICE FEE                 | 10,123              | 10,011              | 10,200                       | 8,236                                  | 25,200                         | 147.06        |
| 596-000-633.00                                    | REFUSE SERVICE-BILLED            | 150,250             | 153,031             | 155,200                      | 128,842                                | 162,000                        | 4.38          |
| 596-000-633.01                                    | SALE OF REFUSE BAGS              | 34                  | 68                  |                              | 102                                    | 100                            | 0.00          |
| 596-000-663.00                                    | UTILITY LATE PENALTY             | 5,650               | 6,172               | 5,000                        | 4,221                                  | 5,000                          | 0.00          |
| 596-000-665.00                                    | INVESTMENT INCOME - POOLED FUNDS | 1,501               | 401                 | 100                          | 139                                    | 100                            | 0.00          |
| Totals for Dept 000                               |                                  | 167,558             | 169,683             | 170,500                      | 141,540                                | 192,400                        | 12.84         |
| TOTAL ESTIMATED REVENUES                          |                                  | 167,558             | 169,683             | 170,500                      | 141,540                                | 192,400                        | 12.84         |
| APPROPRIATIONS                                    |                                  |                     |                     |                              |  |                                |               |
| Dept 442: OPERATING EXPENSES                      |                                  |                     |                     |                              |  |                                |               |
| 596-442-712.00                                    | ADMIN SALARIES/FRINGES           | 11,200              | 11,500              | 10,500                       | 7,875                                  | 14,600                         | 39.05         |
| 596-442-727.90                                    | POSTAGE                          | 2,172               | 2,358               | 2,500                        | 1,830                                  | 2,500                          | 0.00          |
| 596-442-801.00                                    | CONTRACTUAL SERVICES             | 798                 | 655                 | 400                          | 378                                    | 800                            | 100.00        |
| 596-442-801.15                                    | CREDIT CARD SERVICES             | 374                 | 497                 | 500                          | 592                                    | 700                            | 40.00         |
| 596-442-801.35                                    | CONTRACTUAL REFUSE SERVICE       | 149,474             | 155,900             | 155,200                      | 118,696                                | 162,000                        | 4.38          |
| 596-442-801.36                                    | FUEL SURCHARGE-WM                |                     |                     |                              | 647                                    | 1,400                          | 0.00          |
| 596-442-900.00                                    | PRINTING                         | 740                 | 1,227               | 1,400                        | 1,228                                  | 1,400                          | 0.00          |
| 596-442-956.00                                    | MISCELLANEOUS EXPENSES           | 23                  |                     |                              |  | 100                            | 0.00          |
| Totals for Dept 442-OPERATING EXPENSES            |                                  | 164,781             | 172,137             | 170,500                      | 131,246                                | 183,500                        | 7.62          |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |                                  |                     |                     |                              |  |                                |               |
| 596-901-965.01                                    | TRANSFER TO GENERAL FUND         |                     |                     | 5,000                        | 5,000                                  | 7,500                          | 50.00         |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |                                  |                     |                     | 5,000                        | 5,000                                  | 7,500                          | 50.00         |
| TOTAL APPROPRIATIONS                              |                                  | 164,781             | 172,137             | 175,500                      | 136,246                                | 191,000                        | 8.83          |
| NET OF REVENUES/APPROPRIATIONS - FUND 596         |                                  | 2,777               | (2,454)             | (5,000)                      | 5,294                                  | 1,400                          |               |

Fund 661: VEHICLE FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                      | DESCRIPTION                      | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|--|----------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                             |                                  |                     |                     |                              |  |                                |               |
| Dept 000                                       |                                  |                     |                     |                              |  |                                |               |
| 661-000-583.00                                 | CONTRIBUTED CAPITAL              | 12,500              |                     |                              |  |                                | 0.00          |
| 661-000-665.00                                 | INVESTMENT INCOME - POOLED FUNDS | 464                 | 373                 | 200                          | 281                                    | 300                            | 50.00         |
| 661-000-669.01                                 | EQUIPMENT RENTAL-GENERAL FUND    | 109,204             | 116,722             | 92,800                       | 76,357                                 | 94,600                         | 1.94          |
| 661-000-669.21                                 | EQUIPMENT RENTAL-MAJOR STREET    | 44,942              | 51,366              | 38,500                       | 35,878                                 | 37,000                         | (3.90)        |
| 661-000-669.22                                 | EQUIPMENT RENTAL-LOCAL STREET    | 40,784              | 43,275              | 35,000                       | 30,341                                 | 35,500                         | 1.43          |
| 661-000-669.23                                 | EQUIPMENT RENTAL-DRUG FUND       | 500                 | 500                 | 500                          | 375                                    | 500                            | 0.00          |
| 661-000-669.24                                 | EQUIPMENT RENTAL-EDC FUND        | 1,376               | 1,593               |                              |  |                                | 0.00          |
| 661-000-669.45                                 | EQUIPMENT RENTAL-BLDG FUND       | 5,241               | 6,634               |                              |  |                                | 0.00          |
| 661-000-669.46                                 | EQUIPMENT RENTAL-SEWER FUND      | 6,837               | 7,910               | 10,000                       | 8,016                                  | 10,000                         | 0.00          |
| 661-000-669.47                                 | EQUIPMENT RENTAL-WATER FUND      | 11,122              | 8,903               | 13,000                       | 8,420                                  | 11,000                         | (15.38)       |
| 661-000-673.20                                 | GAIN/LOSS ON SALE OF VEHICLES    | 1,505               | 2,500               | 1,000                        | 5,126                                  |                                | (100.00)      |
| 661-000-676.05                                 | TRANS FR GEN FD/VEHICLE DEBT     | 49,276              | 58,022              | 35,600                       | 35,231                                 | 26,900                         | (24.44)       |
| 661-000-693.20                                 | MMRMA DISTRIBUTION               | 1,940               | 5,137               | 2,000                        |  |                                | (100.00)      |
| 661-000-694.00                                 | MISCELLANEOUS REVENUE            | 2,456               |                     |                              |  |                                | 0.00          |
| 661-000-695.00                                 | INSURANCE RECOVERIES             | 6,337               | 3,686               | 3,000                        | 1,152                                  | 1,000                          | (66.67)       |
| Totals for Dept 000                            |                                  | 294,484             | 306,621             | 231,600                      | 201,177                                | 216,800                        | (6.39)        |
| TOTAL ESTIMATED REVENUES                       |                                  | 294,484             | 306,621             | 231,600                      | 201,177                                | 216,800                        | (6.39)        |
| APPROPRIATIONS                                 |                                  |                     |                     |                              |  |                                |               |
| Dept 209: CITY ASSESSOR                        |                                  |                     |                     |                              |  |                                |               |
| 661-209-740.05                                 | GASOLINE                         | 626                 | 633                 | 500                          | 461                                    | 800                            | 60.00         |
| 661-209-910.15                                 | VEHICLE INSURANCE                | 1,256               | 1,192               | 1,400                        | 1,176                                  | 1,200                          | (14.29)       |
| 661-209-930.09                                 | VEHICLE MAINTENANCE              | 91                  |                     |                              |  |                                | 0.00          |
| 661-209-970.02                                 | VEHICLE LEASE                    | 2,541               | 7,618               |                              |  |                                | 0.00          |
| Totals for Dept 209-CITY ASSESSOR              |                                  | 4,514               | 9,443               | 1,900                        | 1,637                                  | 2,000                          | 5.26          |
| Dept 299: UNALLOCATED ADMINISTRATIVE           |                                  |                     |                     |                              |  |                                |               |
| 661-299-712.00                                 | ADMIN SALARIES/FRINGES           | 11,900              | 12,400              | 12,700                       | 9,525                                  | 21,700                         | 70.87         |
| 661-299-801.00                                 | CONTRACTUAL SERVICES             | 259                 | 328                 | 200                          | 189                                    | 200                            | 0.00          |
| Totals for Dept 299-UNALLOCATED ADMINISTRATIVE |                                  | 12,159              | 12,728              | 12,900                       | 9,714                                  | 21,900                         | 69.77         |
| Dept 345: PUBLIC SAFETY DEPT                   |                                  |                     |                     |                              |  |                                |               |
| 661-345-740.05                                 | GASOLINE                         | 34,281              | 26,160              | 25,000                       | 20,880                                 | 25,000                         | 0.00          |
| 661-345-740.15                                 | DIESEL FUEL                      | 4,268               | 2,909               | 3,000                        | 1,015                                  | 3,000                          | 0.00          |
| 661-345-910.15                                 | VEHICLE INSURANCE                | 11,112              | 11,481              | 11,800                       | 13,387                                 | 13,500                         | 14.41         |
| 661-345-910.20                                 | INSURANCE DEDUCTIBLE             | 500                 | 250                 | 500                          |  | 500                            | 0.00          |
| 661-345-930.09                                 | VEHICLE MAINTENANCE              | 20,170              | 24,402              | 15,000                       | 10,607                                 | 15,000                         | 0.00          |

Fund 661: VEHICLE FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER                                   | DESCRIPTION                    | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|--------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| APPROPRIATIONS                              |                                |                     |                     |                              |  |                                |               |
| Dept 345: PUBLIC SAFETY DEPT                |                                |                     |                     |                              |  |                                |               |
| 661-345-930.14                              | TIRES & TIRE REPAIR            |                     | 158                 | 3,000                        | 105                                    | 3,000                          | 0.00          |
| 661-345-956.00                              | MISCELLANEOUS EXPENSES         | 293                 | 121                 | 1,000                        | 194                                    | 1,000                          | 0.00          |
| 661-345-970.30                              | CAPITAL OUTLAY-POLICE EQUIP    |                     |                     | 3,000                        |  | 3,000                          | 0.00          |
| Totals for Dept 345-PUBLIC SAFETY DEPT      |                                | 70,624              | 65,481              | 62,300                       | 46,188                                 | 64,000                         | 2.73          |
| Dept 441: PUBLIC WORKS DEPARTMENT           |                                |                     |                     |                              |  |                                |               |
| 661-441-713.00                              | DPW ALLOCATED LABOR            | 24,591              | 26,601              | 28,000                       | 34,894                                 | 35,000                         | 25.00         |
| 661-441-740.05                              | GASOLINE                       | 11,681              | 10,126              | 10,000                       | 7,267                                  | 10,000                         | 0.00          |
| 661-441-740.15                              | DIESEL FUEL                    | 15,851              | 10,874              | 10,000                       | 8,007                                  | 10,000                         | 0.00          |
| 661-441-740.90                              | GRADER BLADES                  | 2,115               | 3,146               | 1,300                        | 1,775                                  | 500                            | (61.54)       |
| 661-441-775.00                              | REPAIR & MAINT SUPPLIES        | 15,072              | 23,314              | 15,000                       | 15,370                                 | 16,000                         | 6.67          |
| 661-441-775.24                              | LUBRICANTS & HYDRAULIC OIL     | 405                 | 1,067               | 1,000                        | 1,250                                  | 1,200                          | 20.00         |
| 661-441-850.50                              | RADIO MAINTENANCE              | 202                 | 32                  | 300                          |  | 300                            | 0.00          |
| 661-441-910.15                              | VEHICLE INSURANCE              | 5,432               | 4,368               | 4,600                        | 4,300                                  | 4,400                          | (4.35)        |
| 661-441-910.20                              | INSURANCE DEDUCTIBLE           | 209                 |                     | 500                          |  | 500                            | 0.00          |
| 661-441-930.09                              | VEHICLE MAINTENANCE            | 10,356              | 10,507              | 12,000                       | 7,654                                  | 13,000                         | 8.33          |
| 661-441-930.14                              | TIRES & TIRE REPAIR            | 3,028               | 1,980               | 3,500                        | 3,099                                  | 3,500                          | 0.00          |
| 661-441-956.00                              | MISCELLANEOUS EXPENSES         | 23                  | 84                  | 1,500                        | 860                                    | 1,500                          | 0.00          |
| 661-441-970.02                              | VEHICLE LEASE                  | 4,295               | 4,295               | 4,300                        | 3,221                                  | 4,300                          | 0.00          |
| 661-441-970.10                              | CAPITAL OUTLAY - DPW EQUIPMENT |                     |                     | 9,000                        | 10,000                                 |                                | (100.00)      |
| Totals for Dept 441-PUBLIC WORKS DEPARTMENT |                                | 93,260              | 96,394              | 101,000                      | 97,697                                 | 100,200                        | (0.79)        |
| Dept 945: DEBT SERVICE                      |                                |                     |                     |                              |  |                                |               |
| 661-945-990.40                              | INTEREST EXP-VEHICLE DEBT      | 10,209              | 11,970              | 9,100                        | 7,953                                  | 6,000                          | (34.07)       |
| 661-945-990.42                              | LOAN PRINCIPAL-VEHICLE DEBT    |                     |                     | 26,500                       |  | 21,000                         | (20.75)       |
| Totals for Dept 945-DEBT SERVICE            |                                | 10,209              | 11,970              | 35,600                       | 7,953                                  | 27,000                         | (24.16)       |
| Dept 990: DEPRECIATION                      |                                |                     |                     |                              |  |                                |               |
| 661-990-968.15                              | DEPRECIATION-PSD FIRE VEHICLES | 22,018              | 22,018              | 22,100                       | 16,514                                 | 22,100                         | 0.00          |
| 661-990-968.16                              | DEPRECIATION - PSD VEHICLES    | 22,362              | 27,285              | 22,400                       | 20,464                                 | 27,300                         | 21.88         |
| 661-990-968.17                              | DEPRECIATION - DPW VEHICLES    | 11,601              | 13,312              | 11,600                       | 9,984                                  | 13,400                         | 15.52         |
| Totals for Dept 990-DEPRECIATION            |                                | 55,981              | 62,615              | 56,100                       | 46,962                                 | 62,800                         | 11.94         |
| TOTAL APPROPRIATIONS                        |                                | 246,747             | 258,631             | 269,800                      | 210,151                                | 277,900                        | 3.00          |
| NET OF REVENUES/APPROPRIATIONS - FUND 661   |                                | 47,737              | 47,990              | (38,200)                     | (8,974)                                | (61,100)                       |               |

Fund 734: RETIREE HEALTH CARE FUND  
2010-2011 FISCAL YEAR

CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER   | DESCRIPTION                   | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|---|-------------------------------|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
| ESTIMATED REVENUES                                |                               |                     |                     |                              |  |                                |               |
| Dept 000  |                               |                     |                     |                              |  |                                |               |
| 734-000-594.30                                    | RHCF EMPLOYER CONTRIBUTION    | 10,000              | 10,000              |                              |  | 40,000                         | 0.00          |
| 734-000-596.00                                    | DIVIDENDS-MUTUAL FUNDS/STOCKS | 8,508               | 3,407               |                              |  |                                | 0.00          |
| 734-000-665.00                                    | INVESTMENT INCOME             |                     |                     |                              |  | 2,000                          | 0.00          |
| 734-000-668.01                                    | NET APPRECIATION-MUTUAL FUNDS | (15,961)            | (31,742)            |                              |  |                                | 0.00          |
| 734-000-676.10                                    | MEDICAL INSURANCE REIMB       |                     |                     |                              |  | 27,000                         | 0.00          |
| Totals for Dept 000                               |                               | 2,547               | (18,335)            |                              |  | 69,000                         | 0.00          |
| TOTAL ESTIMATED REVENUES                          |                               | 2,547               | (18,335)            |                              |  | 69,000                         | 0.00          |
| APPROPRIATIONS                                    |                               |                     |                     |                              |  |                                |               |
| Dept 238: RETIREMENT ACTIVITIES                   |                               |                     |                     |                              |  |                                |               |
| 734-238-716.10                                    | MEDICAL INSURANCE RETIREES    |                     |                     |                              |  | 48,300                         | 0.00          |
| 734-238-716.14                                    | MEDICAL DEDUCTIBLE            |                     |                     |                              |  | 9,000                          | 0.00          |
| 734-238-716.20                                    | MEDICAL INSURANCE OPT OUT     |                     |                     |                              |  | 6,000                          | 0.00          |
| Totals for Dept 238-RETIREMENT ACTIVITIES         |                               |                     |                     |                              |  | 63,300                         | 0.00          |
| Dept 901: APPROPRIATIONS TO OTHER FUNDS           |                               |                     |                     |                              |  |                                |               |
| 734-901-965.01                                    | TRANSFER TO GENERAL FUND      |                     |                     |                              | 41,000                                 |                                | 0.00          |
| Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS |                               |                     |                     |                              | 41,000                                 |                                | 0.00          |
| TOTAL APPROPRIATIONS                              |                               |                     |                     |                              | 41,000                                 | 63,300                         | 0.00          |
| NET OF REVENUES/APPROPRIATIONS - FUND 734         |                               | 2,547               | (18,335)            |                              | (41,000)                               | 5,700                          |               |

## 2010-2011 FISCAL YEAR

## CITY COUNCIL DRAFT - 4/15/2010

| GL NUMBER | DESCRIPTION                                | 2007-08<br>ACTIVITY | 2008-09<br>ACTIVITY | 2009-10<br>AMENDED<br>BUDGET | 2009-10<br>ACTIVITY<br>THRU 04/30/2010 | 2010-11<br>REQUESTED<br>BUDGET | PCT<br>CHANGE |
|-----------|--|---------------------|---------------------|------------------------------|--|--------------------------------|---------------|
|           | ESTIMATED REVENUES - ALL FUNDS             | 7,202,212           | 6,985,354           | 5,957,900                    | 4,615,076                              | 6,221,900                      | 4.43          |
|           | APPROPRIATIONS - ALL FUNDS                 | 7,116,469           | 7,331,236           | 6,285,600                    | 4,603,917                              | 6,551,300                      | 4.23          |
|           | NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 85,743              | (345,882)           | (327,700)                    | 11,159                                 | (329,400)                      |               |