

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>GENERAL FUND</u>					
<u>POLICE DEPT.</u>					
** PERSONAL SERVICES					
SUPERVISION	63,599.56	83,780.00	83,780.00	83,780.00	
SALARY	27,423.29	51,418.00	51,418.00	-	
HOURLY	446,191.41	552,785.00	552,785.00	642,244.00	
SALARY-POLICEMEN ONLY	2,479,139.94	2,912,404.00	3,160,404.00	2,692,635.00	
SCHOOL GUARDS	163,429.09	150,000.00	150,000.00	-	
LONGEVITY	630,474.91	649,878.00	649,878.00	637,658.00	
PERFECT ATTENDANCE	5,785.00	2,000.00	2,000.00	2,000.00	
COMP. TIME	216,606.10	120,000.00	120,000.00	120,000.00	
UNIFORM ALLOWANCE	62,775.00	63,875.00	63,875.00	61,575.00	
COLLEGE INCENTIVE	42,908.23	46,209.00	46,209.00	42,700.00	
OVERTIME	65,506.73	206,765.00	236,765.00	127,951.00	
ACCUMULATED SICK	240,181.09	30,000.00	30,000.00	175,000.00	
VACATION	424,196.39	6,500.00	6,500.00	56,500.00	
HOLIDAY	90,595.00	1,500.00	1,500.00	1,500.00	
SENIOR PATROLMAN PROF BONUS	24,286.25	30,000.00	30,000.00	30,000.00	
PHYSICAL FITNESS	11,750.00	30,500.00	30,500.00	30,500.00	
SPOUSAL HEALTH INS. REIMBURS	21,206.51	16,000.00	16,000.00	16,000.00	
FIREARMS PROFICIENCY ALLOW.	39,000.00	42,000.00	42,000.00	42,000.00	
CANINE ALLOWANCE	500.00	7,600.00	7,600.00	7,600.00	
TOTALS: ** PERSONAL SERVICES	5,057,727.73	5,003,214.00	5,281,214.00	4,769,643.00	(511,571.00)
** FRINGE BENEFITS					
HOSPITALIZATION	597,888.00	641,600.00	641,600.00	641,600.00	
INSURANCE	16,093.73	17,817.00	17,817.00	15,425.00	
P.E.R.S.	124,251.71	125,157.00	125,157.00	105,820.00	
POLICE PENSION	535,904.98	467,715.00	624,676.00	524,790.00	
WORKMEN'S COMPENSATION	84,140.42	103,224.00	103,224.00	160,186.00	
F.I.C.A - MEDICARE	54,242.93	56,019.00	56,019.00	47,707.00	
TOTALS: ** FRINGE BENEFITS	1,412,521.77	1,411,532.00	1,568,493.00	1,495,528.00	(72,965.00)
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	8,958.82	9,897.00	9,897.00	9,897.00	
OPERATING SUPPLIES	26,170.85	34,655.00	29,655.00	29,655.00	
PETTY CASH	147.89	246.00	246.00	246.00	
CLOTHING & GEAR	1,926.16	2,926.00	2,926.00	19,926.00	
GAS	41,176.12	57,789.00	53,827.00	53,827.00	
ELECTRICITY	90,270.13	106,442.00	86,442.00	86,442.00	
TELEPHONE	45,727.84	50,675.00	47,675.00	47,675.00	
REPAIR & MAINTENANCE	24,190.96	40,581.00	58,581.00	58,581.00	
RENTALS	33,724.65	38,090.00	28,090.00	28,090.00	
TRAVEL REIMBURSEMENT	-	282.00	282.00	283.00	
MEMBERSHIP FEES	599.00	865.00	865.00	865.00	
EDUCATION & TRAINING	1,165.78	5,063.00	5,063.00	5,063.00	
PROFESSIONAL SERVICES	6,146.03	15,324.00	37,107.00	10,107.00	
K-9 CORPS	4,220.44	8,244.00	8,244.00	8,244.00	
AUX. PROVISION	132.00	132.00	4,094.00	4,095.00	
SAFETY TOWN	11,426.33	11,427.00	9,644.00	9,645.00	
TOTALS: ** OPERATING & MAINTENANCE	296,097.40	382,638.00	382,638.00	372,641.00	(9,997.00)
** CAPITAL OUTLAY					
PURCHASES - VEHICLES	24,906.70	25,000.00	-	-	
TOTALS: ** CAPITAL OUTLAY	24,906.70	25,000.00	-	-	-
<u>TOTALS: POLICE DEPT.</u>	\$ 6,791,253.60	\$ 6,822,384.00	\$ 7,232,345.00	\$ 6,637,812.00	\$ (594,533.00)

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<u>COMMUNICA.(TRAF SIG)</u>					
** PERSONAL SERVICES					
SUPERVISION	26,759.57	29,700.00	29,700.00	30,000.00	
HOURLY	35,141.48	45,700.00	43,100.00	46,100.00	
LONGEVITY	12,559.11	12,100.00	12,100.00	12,700.00	
COMP. TIME	524.55	1,000.00	1,000.00	1,500.00	
OVERTIME	800.48	1,500.00	1,500.00	1,500.00	
STAND-BY	1,594.26	1,600.00	1,600.00	1,600.00	
ACCUMULATED SICK	1,660.75	-	-	20,000.00	
VACATION	7,573.09	-	-	5,000.00	
VACATION-BUYBACK	1,150.33	1,151.00	1,151.00	1,200.00	
TOTALS: ** PERSONAL SERVICES	92,292.41	92,751.00	90,151.00	119,600.00	29,449.00
** FRINGE BENEFITS					
HOSPITALIZATION	13,558.50	14,000.00	14,000.00	15,000.00	
INSURANCE	433.20	400.00	400.00	400.00	
P.E.R.S.	12,921.23	12,900.00	12,500.00	12,500.00	
WORKMEN'S COMPENSATION	1,563.90	1,800.00	1,800.00	3,900.00	
F.I.C.A - MEDICARE	486.36	500.00	500.00	1,300.00	
TOTALS: ** FRINGE BENEFITS	28,963.19	29,600.00	29,200.00	33,100.00	3,900.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	2,706.32	4,000.00	4,000.00	3,600.00	
PETTY CASH	-	50.00	50.00	50.00	
TOOLS & IMPLEMENTS	495.32	500.00	500.00	650.00	
CDL LICENSE REIMBURSEMENT	-	60.00	60.00	-	
TELEPHONE	2,430.68	2,300.00	2,300.00	3,000.00	
REPAIR & MAINTENANCE	13,132.13	15,100.00	15,100.00	15,100.00	
RENTALS	1,309.88	1,000.00	1,000.00	1,500.00	
LAUNDRY & DRY CLEANING	504.61	550.00	550.00	600.00	
MEMBERSHIP FEES	92.00	100.00	100.00	100.00	
TOTALS: ** OPERATING & MAINTENANCE	20,670.94	23,660.00	23,660.00	24,600.00	940.00
** CAPITAL OUTLAY					
MISC. PURCHASES	-	-	-	82,650.00	
PURCHASES - VEHICLES	-	-	-	25,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	107,650.00	107,650.00
<u>TOTALS: COMMUNICA.(TRAF SIG)</u>	\$ 141,926.54	\$ 146,011.00	\$ 143,011.00	\$ 284,950.00	\$ 141,939.00

FIRE DEPT.

** PERSONAL SERVICES					
SUPERVISION	71,460.50	84,359.00	84,359.00	83,779.00	
HOURLY	63,665.31	79,818.00	79,818.00	38,127.00	
SALARY-FIREMEN ONLY	2,226,643.19	3,479,167.00	3,329,167.00	2,751,894.00	
LONGEVITY	672,318.27	567,271.00	567,271.00	498,534.00	
COMP. TIME	4,297.36	13,000.00	13,000.00	5,000.00	
UNIFORM ALLOWANCE	63,000.00	74,000.00	74,000.00	52,000.00	
COLLEGE INCENTIVE	44,481.18	51,500.00	51,500.00	39,000.00	
OVERTIME	266,960.71	276,343.00	200,000.00	200,000.00	
ACCUMULATED SICK	324,076.75	337,000.00	187,000.00	280,021.00	
VACATION	583,349.71	60,000.00	60,000.00	127,817.00	
INJURY ON DUTY	1,531.43	23,000.00	23,000.00	-	
HOLIDAY	816,258.62	99,000.00	99,000.00	132,026.00	
HAZ. MATERIAL INCENTIVE	1,200.00	13,000.00	13,000.00	1,200.00	
FIRE SAFETY INSP. BONUS	25,200.00	29,000.00	29,000.00	25,200.00	
TOOL ALLOWANCE	120.00	120.00	120.00	-	
PHYSICAL FITNESS	31,000.00	32,500.00	32,500.00	26,000.00	
APPARATUS BONUS	22,800.00	19,800.00	19,800.00	19,800.00	
MILITARY PAY	250.00	3,000.00	3,000.00	2,500.00	
SPOUSAL HEALTH INS. REIMBURS	15,015.91	15,191.00	15,191.00	15,000.00	
CONFINED SPACE	45,000.00	55,500.00	55,500.00	37,500.00	
TOTALS: ** PERSONAL SERVICES	5,278,628.94	5,312,569.00	4,936,226.00	4,335,398.00	(600,828.00)

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** FRINGE BENEFITS					
HOSPITALIZATION	545,413.00	552,000.00	600,000.00	525,336.00	
INSURANCE	19,369.05	19,500.00	19,500.00	15,741.00	
P.E.R.S.	13,071.58	13,410.00	13,410.00	6,406.00	
FIRE PENSION	793,309.91	798,410.00	928,410.00	798,380.00	
WORKMEN'S COMPENSATION	91,686.44	92,472.00	92,472.00	175,416.00	
F.I.C.A - MEDICARE	48,555.78	45,267.00	45,267.00	32,428.00	
TOTALS: ** FRINGE BENEFITS	1,511,405.76	1,521,059.00	1,699,059.00	1,553,707.00	(145,352.00)
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	2,455.90	3,000.00	4,000.00	4,552.00	
OPERATING SUPPLIES	75,327.91	81,000.00	110,000.00	100,000.00	
PETTY CASH	222.93	400.00	400.00	350.00	
TOOLS & IMPLEMENTS	-	(900.00)	-	-	
CLOTHING & GEAR	13,475.21	13,640.00	40,000.00	32,044.00	
GAS	46,362.41	59,200.00	44,000.00	51,411.00	
ELECTRICITY	35,469.44	41,000.00	41,000.00	35,374.00	
TELEPHONE	38,268.46	38,500.00	38,500.00	40,202.00	
ADVERTISING	-	(300.00)	-	-	
REPAIR & MAINTENANCE	92,182.14	98,205.00	115,000.00	100,000.00	
RENTALS	8,161.11	8,500.00	9,500.00	9,000.00	
LAUNDRY & DRY CLEANING	8,888.94	10,040.00	13,540.00	14,400.00	
MILEAGE	337.83	500.00	500.00	700.00	
TRAVEL REIMBURSEMENT	40.00	300.00	1,000.00	530.00	
MEMBERSHIP FEES	4,904.00	5,060.00	2,000.00	2,180.00	
EDUCATION & TRAINING	22,883.95	24,330.00	29,000.00	21,345.00	
PROFESSIONAL SERVICES	3,588.60	7,965.00	11,000.00	9,000.00	
TOTALS: ** OPERATING & MAINTENANCE	352,568.83	390,440.00	459,440.00	421,088.00	(38,352.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	3,350.00	3,350.00	3,350.00	-	
CONSTRUCTION / REPAIR	-	(2,790.00)	-	35,000.00	
PURCHASES - VEHICLES	678,804.66	681,595.00	708,938.00	-	
TOTALS: ** CAPITAL OUTLAY	682,154.66	682,155.00	712,288.00	35,000.00	(677,288.00)
TOTALS: FIRE DEPT.	\$ 7,824,758.19	\$ 7,906,223.00	\$ 7,807,013.00	\$ 6,345,193.00	\$ (1,461,820.00)
<u>SAFETY SERVICES</u>					
** PERSONAL SERVICES					
SUPERVISION	24,947.55	26,289.00	26,289.00	26,289.00	
SALARY	125,714.89	151,495.00	151,495.00	150,345.00	
LONGEVITY	12,698.44	12,950.00	12,950.00	13,250.00	
ACCUMULATED SICK-BUYBACK	2,539.56	3,410.00	3,410.00	2,550.00	
VACATION-BUYBACK	3,409.25	3,410.00	3,410.00	3,410.00	
SPOUSAL HEALTH INS. REIMBURS	2,916.00	2,916.00	2,916.00	2,920.00	
TOTALS: ** PERSONAL SERVICES	200,011.96	200,470.00	200,470.00	198,764.00	(1,706.00)
** FRINGE BENEFITS					
HOSPITALIZATION	34,655.50	34,600.00	35,600.00	35,300.00	
INSURANCE	640.74	800.00	800.00	650.00	
P.E.R.S.	30,088.78	29,600.00	29,600.00	30,330.00	
WORKMEN'S COMPENSATION	3,424.90	3,925.00	5,200.00	3,450.00	
F.I.C.A - MEDICARE	2,852.89	3,000.00	3,000.00	2,875.00	
TOTALS: ** FRINGE BENEFITS	71,662.81	71,925.00	74,200.00	72,605.00	(1,595.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	400.00	400.00	-	
PETTY CASH	50.00	100.00	100.00	50.00	
TELEPHONE	11,319.11	12,400.00	12,400.00	11,500.00	
REPAIR & MAINTENANCE	-	200.00	200.00	-	
TOTALS: ** OPERATING & MAINTENANCE	11,369.11	13,100.00	13,100.00	11,550.00	(1,550.00)
TOTALS: SAFETY SERVICES	\$ 283,043.88	\$ 285,495.00	\$ 287,770.00	\$ 282,919.00	\$ (4,851.00)

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<u>PRISONER SUPPORT</u>					
** PERSONAL SERVICES					
HOURLY	396,265.43	499,658.00	604,358.00	-	
HOURLY - P.T.	6,706.10	5,600.00	5,600.00	-	
LONGEVITY	33,777.35	45,707.00	45,707.00	-	
PERFECT ATTENDANCE	-	750.00	750.00	-	
COMP. TIME	17,711.04	8,670.00	8,670.00	-	
UNIFORM ALLOWANCE	13,400.00	12,250.00	12,250.00	-	
COLLEGE INCENTIVE	3,626.87	3,034.00	3,034.00	-	
OVERTIME	30,316.06	31,575.00	31,575.00	-	
STAND-BY	93.93	900.00	900.00	-	
TRANSPORT BONUS	702.50	1,200.00	1,200.00	-	
PHYSICAL FITNESS	-	7,500.00	7,500.00	-	
SPOUSAL HEALTH INS. REIMBURS	3,852.70	1,000.00	1,000.00	-	
ADVANCED TRAINING	11,073.48	8,500.00	8,500.00	-	
TOTALS: ** PERSONAL SERVICES	626,330.34	626,344.00	731,044.00	-	(731,044.00)
** FRINGE BENEFITS					
HOSPITALIZATION	115,040.18	112,200.00	127,200.00	-	
INSURANCE	1,799.98	2,879.00	2,879.00	-	
P.E.R.S.	80,106.48	84,467.00	99,467.00	-	
WORKMEN'S COMPENSATION	12,526.61	14,401.00	14,401.00	-	
F.I.C.A - MEDICARE	8,978.00	10,441.00	10,441.00	-	
TOTALS: ** FRINGE BENEFITS	218,451.25	224,388.00	254,388.00	-	(254,388.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	5,374.44	(8,395.00)	21,605.00	-	
CLOTHING & GEAR	-	2,232.00	2,232.00	-	
REPAIR & MAINTENANCE	4,944.48	11,354.00	15,654.00	1,500.00	
PRISONER'S SUSTENANCE	55,775.31	57,904.00	105,604.00	-	
TRAVEL REIMBURSEMENT	120.80	338.00	338.00	-	
EDUCATION & TRAINING	161.08	1,575.00	1,575.00	-	
PROFESSIONAL SERVICES	38,697.63	66,695.00	94,695.00	45,000.00	
CNTY AUDITOR FEES-OTHER	3,675.00	12,325.00	12,325.00	140,000.00	
INMATE COMMISSARY SUPPLIES	8,249.12	15,095.00	15,095.00	-	
TOTALS: ** OPERATING & MAINTENANCE	116,997.86	159,123.00	269,123.00	186,500.00	(82,623.00)
<u>TOTALS: PRISONER SUPPORT</u>	\$ 961,779.45	\$ 1,009,855.00	\$ 1,254,555.00	\$ 186,500.00	\$ (1,068,055.00)
<u>HEALTH CNTR (ADMIN)</u>					
** PERSONAL SERVICES					
SUPERVISION	56,329.42	90,718.00	60,914.00	69,677.00	
SALARY	444,475.11	522,628.00	522,628.00	555,887.00	
SALARY - P.T.	24,627.97	25,097.00	25,097.00	24,938.00	
HOURLY - P.T.	66,490.03	84,493.00	84,493.00	22,545.00	
LONGEVITY	86,591.18	80,856.00	80,856.00	86,731.00	
ACCUMULATED SICK-BUYBACK	5,610.40	5,556.00	5,556.00	6,673.00	
VACATION-BUYBACK	10,152.36	10,153.00	10,153.00	2,341.00	
SPOUSAL HEALTH INS. REIMBURS	2,948.54	3,620.00	3,620.00	-	
TOTALS: ** PERSONAL SERVICES	799,227.07	823,121.00	793,317.00	768,792.00	(24,525.00)

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** FRINGE BENEFITS					
HOSPITALIZATION	86,780.68	94,400.00	98,400.00	96,730.00	
INSURANCE	765.60	2,500.00	2,500.00	2,814.00	
P.E.R.S.	111,660.54	115,140.00	115,140.00	107,631.00	
WORKMEN'S COMPENSATION	13,426.17	19,441.00	19,441.00	15,376.00	
F.I.C.A - MEDICARE	9,083.13	10,951.00	10,951.00	11,147.00	
TOTALS: ** FRINGE BENEFITS	221,716.12	242,432.00	246,432.00	233,698.00	(12,734.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	7,165.93	7,600.00	20,000.00	6,000.00	
PETTY CASH	207.66	240.00	600.00	225.00	
EMERGENCY NEEDS	1,085.02	1,200.00	1,000.00	1,000.00	
GAS	2,771.73	2,940.00	1,020.00	2,700.00	
ELECTRICITY	11,584.38	12,400.00	14,500.00	11,600.00	
TELEPHONE	14,076.50	14,134.00	14,800.00	14,000.00	
ADVERTISING	186.00	186.00	1,000.00	-	
REPAIR & MAINTENANCE	9,020.59	9,000.00	7,270.00	3,649.00	
INSURANCE & BONDING	11,157.51	14,737.00	15,836.00	8,750.00	
RENTALS	8,488.01	8,870.00	10,700.00	8,200.00	
MILEAGE	9,167.97	9,450.00	11,000.00	9,000.00	
TRAVEL REIMBURSEMENT	-	-	1,000.00	-	
MEMBERSHIP FEES	1,176.00	1,176.00	1,300.00	636.00	
EDUCATION & TRAINING	178.00	178.00	2,000.00	-	
PROFESSIONAL SERVICES	26,525.91	28,039.00	30,000.00	26,250.00	
FIMA (EXPENSE)	2,728.75	2,729.00	1,700.00	2,000.00	
ADULT HEALTH IMMUN.	91,888.87	99,039.00	102,000.00	90,000.00	
PEDIATRIC IMMUNIZATIONS	1,003.04	1,004.00	1,000.00	500.00	
FSIP ACUTE CARE	-	-	2,000.00	-	
TOTALS: ** OPERATING & MAINTENANCE	198,411.87	212,922.00	238,726.00	184,510.00	(54,216.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	8,525.00	8,525.00	8,525.00	-	
TOTALS: ** CAPITAL OUTLAY	8,525.00	8,525.00	8,525.00	-	(8,525.00)
TOTALS: HEALTH CNTR (ADMIN)	\$ 1,227,880.06	\$ 1,287,000.00	\$ 1,287,000.00	\$ 1,187,000.00	\$ (100,000.00)
HEALTH - SOLID WASTE					
** PERSONAL SERVICES					
SALARY	37,512.78	54,790.00	54,790.00	43,811.00	
HOURLY - P.T.	-	4,336.00	4,336.00	-	
LONGEVITY	4,146.98	-	-	3,980.00	
ACCUMULATED SICK-BUYBACK	638.54	639.00	639.00	-	
SPOUSAL HEALTH INS. REIMBURS	1,349.25	1,035.00	1,035.00	-	
TOTALS: ** PERSONAL SERVICES	50,253.48	60,800.00	60,800.00	47,791.00	(13,009.00)
** FRINGE BENEFITS					
HOSPITALIZATION	1,753.32	2,880.00	2,880.00	5,700.00	
INSURANCE	75.05	234.00	234.00	189.00	
P.E.R.S.	6,846.82	8,278.00	8,278.00	6,691.00	
WORKMEN'S COMPENSATION	843.96	1,183.00	1,183.00	956.00	
F.I.C.A - MEDICARE	724.45	857.00	857.00	693.00	
TOTALS: ** FRINGE BENEFITS	10,243.60	13,432.00	13,432.00	14,229.00	797.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	300.00	300.00	200.00	
ADVERTISING	-	(120.00)	-	-	
REPAIR & MAINTENANCE	-	150.00	150.00	-	
RENTALS	910.70	1,200.00	1,200.00	800.00	
PROFESSIONAL SERVICES	2,874.11	2,752.00	2,632.00	2,581.00	
TOTALS: ** OPERATING & MAINTENANCE	3,784.81	4,282.00	4,282.00	3,581.00	(701.00)
TOTALS: HEALTH - SOLID WASTE	\$ 64,281.89	\$ 78,514.00	\$ 78,514.00	\$ 65,601.00	\$ (12,913.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>CEMETERIES</u>					
** PERSONAL SERVICES					
SALARY	87,486.34	97,761.00	97,761.00	97,761.00	
HOURLY	67,049.68	75,297.00	75,297.00	71,892.00	
HOURLY - P.T.	2,167.38	7,000.00	27,000.00	-	
LONGEVITY	33,755.62	29,837.00	29,837.00	30,181.00	
COMP. TIME	492.11	2,500.00	2,500.00	2,000.00	
OVERTIME	17,631.40	25,000.00	25,000.00	20,000.00	
ACCUMULATED SICK	7,551.62	-	-	8,500.00	
VACATION	10,022.49	-	-	10,200.00	
ACCUMULATED SICK-BUYBACK	2,000.96	2,401.00	2,401.00	2,400.00	
VACATION-BUYBACK	2,000.96	2,401.00	2,401.00	2,400.00	
TOTALS: ** PERSONAL SERVICES	240,952.18	242,197.00	262,197.00	245,334.00	(16,863.00)
** FRINGE BENEFITS					
HOSPITALIZATION	34,713.00	37,000.00	38,100.00	39,948.00	
INSURANCE	4,015.05	1,010.00	1,010.00	725.00	
P.E.R.S.	33,729.36	34,150.00	35,750.00	31,729.00	
WORKMEN'S COMPENSATION	3,975.92	5,110.00	5,110.00	5,533.00	
F.I.C.A - MEDICARE	2,385.87	3,100.00	3,100.00	3,286.00	
TOTALS: ** FRINGE BENEFITS	78,819.20	80,370.00	83,070.00	81,221.00	(1,849.00)
** OPERATING & MAINTENANCE					
BURIALS	1,670.00	4,000.00	4,000.00	4,000.00	
TOTALS: ** OPERATING & MAINTENANCE	1,670.00	4,000.00	4,000.00	4,000.00	-
<u>TOTALS: CEMETERIES</u>	\$ 321,441.38	\$ 326,567.00	\$ 349,267.00	\$ 330,555.00	\$ (18,712.00)
<u>PARKS & RECREATION</u>					
** PERSONAL SERVICES					
SUPERVISION	16,695.74	13,600.00	13,600.00	35,149.00	
SALARY	71,900.55	103,254.00	115,254.00	39,132.00	
HOURLY	176,553.82	188,000.00	350,000.00	241,126.00	
HOURLY - P.T.	9,184.64	7,000.00	50,000.00	-	
LONGEVITY	77,906.07	78,265.00	78,265.00	64,545.00	
COMP. TIME	21,370.44	25,000.00	25,000.00	15,000.00	
OVERTIME	2,853.18	50,000.00	50,000.00	15,000.00	
ACCUMULATED SICK	36,416.48	-	-	26,471.00	
ACCUMULATED SICK-BUYBACK	2,140.07	2,141.00	2,141.00	1,834.00	
VACATION-BUYBACK	5,808.25	5,809.00	5,809.00	1,834.00	
SPOUSAL HEALTH INS. REIMBURS	2,067.40	3,443.00	3,443.00	90.00	
TOTALS: ** PERSONAL SERVICES	476,439.85	476,512.00	693,512.00	440,181.00	(253,331.00)
** FRINGE BENEFITS					
HOSPITALIZATION	84,285.00	89,850.00	98,000.00	79,881.00	
INSURANCE	2,759.11	3,611.00	3,611.00	1,709.00	
P.E.R.S.	61,470.24	61,772.00	99,922.00	59,730.00	
WORKMEN'S COMPENSATION	9,528.80	14,981.00	25,681.00	14,900.00	
F.I.C.A - MEDICARE	4,428.87	4,518.00	10,518.00	5,548.00	
TOTALS: ** FRINGE BENEFITS	162,472.02	174,732.00	237,732.00	161,768.00	(75,964.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	2,663.75	4,000.00	5,800.00	2,000.00	
OPERATING SUPPLIES	22,601.40	30,100.00	36,650.00	28,000.00	
PETTY CASH	30.20	200.00	200.00	100.00	
TOOLS & IMPLEMENTS	988.70	2,000.00	3,500.00	2,000.00	
CLOTHING & GEAR	533.94	2,000.00	4,000.00	1,000.00	
CDL LICENSE REIMBURSEMENT	44.75	150.00	150.00	200.00	
GAS	42,974.47	57,400.00	41,900.00	52,500.00	
ELECTRICITY	49,315.28	55,800.00	57,300.00	56,000.00	
TELEPHONE	19,943.36	21,000.00	21,000.00	20,000.00	
ADVERTISING	333.53	1,500.00	1,500.00	500.00	
REPAIR & MAINTENANCE	36,493.43	50,000.00	95,000.00	54,000.00	
RENTALS	8,028.57	7,000.00	9,000.00	9,000.00	
DOWNTOWN MAINTENANCE	3,594.05	8,000.00	9,200.00	2,000.00	
TREE MAINTENANCE	90,234.50	95,000.00	120,000.00	92,000.00	
UNEMPLOYMENT COMP.	-	-	-	200.00	
LAUNDRY & DRY CLEANING	2,072.15	2,400.00	2,400.00	3,000.00	
MILEAGE	-	150.00	300.00	-	
TRAVEL REIMBURSEMENT	963.29	500.00	850.00	-	
1099 SERVICES	-	250.00	250.00	1,000.00	
MEMBERSHIP FEES	679.00	700.00	1,200.00	700.00	
PUBLIC REFUNDS	269.00	200.00	200.00	400.00	
EDUCATION & TRAINING	35.95	1,000.00	2,000.00	500.00	
TOTALS: ** OPERATING & MAINTENANCE	281,799.32	339,350.00	412,400.00	325,100.00	(87,300.00)
<u>TOTALS: PARKS & RECREATION</u>	<u>\$ 920,711.19</u>	<u>\$ 990,594.00</u>	<u>\$ 1,343,644.00</u>	<u>\$ 927,049.00</u>	<u>\$ (416,595.00)</u>
<u>SWIMMING POOLS</u>					
** PERSONAL SERVICES					
HOURLY - P.T.	33,359.26	33,900.00	62,000.00	31,000.00	
TOTALS: ** PERSONAL SERVICES	33,899.78	33,900.00	62,000.00	31,000.00	(31,000.00)
** FRINGE BENEFITS					
P.E.R.S.	4,746.10	4,480.00	8,700.00	4,000.00	
WORKMEN'S COMPENSATION	678.00	715.00	2,215.00	1,425.00	
F.I.C.A - MEDICARE	491.55	800.00	900.00	1,000.00	
TOTALS: ** FRINGE BENEFITS	5,915.65	5,995.00	11,815.00	6,425.00	(5,390.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	10,592.03	14,500.00	18,000.00	13,000.00	
GAS	12,891.31	18,100.00	18,100.00	1,550.00	
ELECTRICITY	17,571.83	21,000.00	21,000.00	18,000.00	
TELEPHONE	1,237.41	1,387.00	887.00	1,000.00	
REPAIR & MAINTENANCE	7,872.51	20,000.00	40,000.00	15,000.00	
EDUCATION & TRAINING	215.00	600.00	600.00	600.00	
TOTALS: ** OPERATING & MAINTENANCE	50,380.09	75,587.00	98,587.00	49,150.00	(49,437.00)
<u>TOTALS: SWIMMING POOLS</u>	<u>\$ 90,195.52</u>	<u>\$ 115,482.00</u>	<u>\$ 172,402.00</u>	<u>\$ 86,575.00</u>	<u>\$ (85,827.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>ICE RINK</u>					
** PERSONAL SERVICES					
HOURLY - P.T.	29,356.60	50,000.00	40,000.00	40,000.00	
OVERTIME	1,788.26	-	-	650.00	
TOTALS: ** PERSONAL SERVICES	48,479.80	50,000.00	40,000.00	40,650.00	650.00
** FRINGE BENEFITS					
P.E.R.S.	6,660.06	6,650.00	5,650.00	5,650.00	
WORKMEN'S COMPENSATION	518.35	1,000.00	1,000.00	950.00	
F.I.C.A - MEDICARE	690.24	590.00	590.00	750.00	
TOTALS: ** FRINGE BENEFITS	7,868.65	8,240.00	7,240.00	7,350.00	110.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	4,430.42	7,500.00	10,000.00	7,500.00	
GAS	10,182.73	11,000.00	10,000.00	10,000.00	
ELECTRICITY	31,187.47	53,000.00	53,000.00	48,500.00	
TELEPHONE	289.98	500.00	500.00	500.00	
REPAIR & MAINTENANCE	12,356.86	14,000.00	25,000.00	23,000.00	
TOTALS: ** OPERATING & MAINTENANCE	58,447.46	86,000.00	98,500.00	89,500.00	(9,000.00)
<u>TOTALS: ICE RINK</u>	<u>\$ 114,795.91</u>	<u>\$ 144,240.00</u>	<u>\$ 145,740.00</u>	<u>\$ 137,500.00</u>	<u>\$ (8,240.00)</u>
<u>COMM. PLAN. & ZONING</u>					
** PERSONAL SERVICES					
SUPERVISION	21,894.71	26,131.00	25,431.00	26,448.00	
SALARY	-	-	-	2,834.00	
HOURLY	-	-	-	4,300.00	
SALARY - P.T.	7,337.98	7,400.00	7,400.00	7,400.00	
LONGEVITY	631.98	765.00	765.00	830.00	
TOTALS: ** PERSONAL SERVICES	34,169.08	34,296.00	33,596.00	41,812.00	8,216.00
** FRINGE BENEFITS					
HOSPITALIZATION	3,616.00	4,060.00	3,360.00	4,461.00	
INSURANCE	684.41	698.00	198.00	-	
P.E.R.S.	4,783.62	6,030.00	3,700.00	4,702.00	
WORKMEN'S COMPENSATION	626.26	737.00	525.00	673.00	
F.I.C.A - MEDICARE	485.30	380.00	380.00	487.00	
TOTALS: ** FRINGE BENEFITS	10,195.59	11,905.00	8,163.00	10,323.00	2,160.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	2,500.00	2,500.00	100.00	
OPERATING SUPPLIES	208.83	500.00	500.00	200.00	
PETTY CASH	-	100.00	100.00	-	
TELEPHONE	1,942.07	-	-	1,800.00	
ADVERTISING	413.12	500.00	500.00	500.00	
REPAIR & MAINTENANCE	-	250.00	250.00	-	
MILEAGE	-	300.00	300.00	-	
TRAVEL REIMBURSEMENT	32.88	1,000.00	1,000.00	250.00	
MEMBERSHIP FEES	-	500.00	500.00	300.00	
EDUCATION & TRAINING	465.25	1,000.00	1,000.00	500.00	
PROFESSIONAL SERVICES	257.00	2,970.00	19,000.00	-	
TOTALS: ** OPERATING & MAINTENANCE	3,319.15	9,620.00	25,650.00	3,650.00	(22,000.00)
<u>TOTALS: COMM. PLAN. & ZONING</u>	<u>\$ 47,683.82</u>	<u>\$ 55,821.00</u>	<u>\$ 67,409.00</u>	<u>\$ 55,785.00</u>	<u>\$ (11,624.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>COMMUNITY DEVELOPMNT</u>					
** PERSONAL SERVICES					
SALARY	4,782.71	5,377.00	5,377.00	2,834.00	
HOURLY	3,927.93	4,813.00	3,813.00	8,922.00	
LONGEVITY	721.26	817.00	817.00	-	
COMP. TIME	307.16	150.00	150.00	-	
SPOUSAL HEALTH INS. REIMBURS	60.76	105.00	105.00	105.00	
TOTALS: ** PERSONAL SERVICES	11,134.96	11,262.00	10,262.00	11,861.00	1,599.00
** FRINGE BENEFITS					
HOSPITALIZATION	1,859.05	2,240.00	1,440.00	1,487.00	
INSURANCE	76.54	-	-	150.00	
P.E.R.S.	1,567.08	1,700.00	1,400.00	1,661.00	
WORKMEN'S COMPENSATION	207.17	210.00	210.00	237.00	
F.I.C.A - MEDICARE	162.49	150.00	150.00	172.00	
TOTALS: ** FRINGE BENEFITS	3,872.33	4,300.00	3,200.00	3,707.00	507.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	100.00	100.00	100.00	
OPERATING SUPPLIES	100.00	100.00	500.00	100.00	
TELEPHONE	2,398.18	2,250.00	2,550.00	2,000.00	
RENTALS	2,520.84	2,952.00	2,500.00	2,400.00	
TRAVEL REIMBURSEMENT	-	148.00	200.00	-	
EDUCATION & TRAINING	-	200.00	200.00	-	
PROFESSIONAL SERVICES	-	250.00	250.00	70.00	
TOTALS: ** OPERATING & MAINTENANCE	5,019.02	6,000.00	6,300.00	4,670.00	(1,630.00)
<u>TOTALS: COMMUNITY DEVELOPMNT</u>	\$ 20,026.31	\$ 21,562.00	\$ 19,762.00	\$ 20,238.00	\$ 476.00
<u>HOUSING CODE ENFORCE</u>					
** PERSONAL SERVICES					
SUPERVISION	58,299.97	66,783.00	66,783.00	70,299.00	
SALARY	35,768.99	56,936.00	56,936.00	-	
HOURLY	263,186.63	340,515.00	329,515.00	352,255.00	
LONGEVITY	50,677.95	47,800.00	47,800.00	52,817.00	
COMP. TIME	6,727.44	-	-	2,300.00	
OVERTIME	136.15	-	-	1,200.00	
SPOUSAL HEALTH INS. REIMBURS	2,920.68	2,921.00	2,921.00	-	
TOTALS: ** PERSONAL SERVICES	513,834.65	514,955.00	503,955.00	478,871.00	(25,084.00)
** FRINGE BENEFITS					
HOSPITALIZATION	70,775.00	69,550.00	64,900.00	69,384.00	
INSURANCE	2,782.87	3,000.00	3,000.00	2,095.00	
P.E.R.S.	70,922.77	71,600.00	72,600.00	66,552.00	
WORKMEN'S COMPENSATION	8,912.71	10,000.00	10,000.00	15,508.00	
F.I.C.A - MEDICARE	6,548.45	7,118.00	7,118.00	6,893.00	
TOTALS: ** FRINGE BENEFITS	159,941.80	161,268.00	157,618.00	160,432.00	2,814.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	638.24	500.00	500.00	2,000.00	
OPERATING SUPPLIES	1,033.80	1,034.00	3,200.00	3,500.00	
PETTY CASH	-	30.00	30.00	30.00	
TELEPHONE	12,701.25	12,895.00	12,900.00	12,900.00	
RENTALS	3,826.16	4,300.00	4,300.00	4,300.00	
LAUNDRY & DRY CLEANING	2,823.31	2,750.00	2,750.00	2,750.00	
MILEAGE	253.56	500.00	200.00	500.00	
TRAVEL REIMBURSEMENT	77.13	(70.00)	200.00	70.00	
MEMBERSHIP FEES	769.00	809.00	680.00	600.00	
EDUCATION & TRAINING	874.97	905.00	2,518.00	800.00	
PROFESSIONAL SERVICES	35,451.06	37,335.00	22,000.00	31,000.00	
TOTALS: ** OPERATING & MAINTENANCE	58,448.48	60,988.00	49,278.00	58,450.00	9,172.00
<u>TOTALS: HOUSING CODE ENFORCE</u>	\$ 732,224.93	\$ 737,211.00	\$ 710,851.00	\$ 697,753.00	\$ (13,098.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>MAYOR'S OFFICE</u>					
** PERSONAL SERVICES					
SUPERVISION	41,017.33	41,100.00	41,100.00	24,240.00	
SALARY	34,831.04	36,760.00	41,760.00	45,224.00	
TRAVEL ALLOWANCE	3,494.79	8,200.00	8,200.00	8,200.00	
LONGEVITY	7,457.96	8,100.00	8,100.00	7,200.00	
TOTALS: ** PERSONAL SERVICES	93,715.16	94,160.00	99,160.00	84,864.00	(14,296.00)
** FRINGE BENEFITS					
HOSPITALIZATION	11,580.25	11,600.00	11,600.00	12,350.00	
INSURANCE	291.53	375.00	375.00	300.00	
P.E.R.S.	12,631.04	12,900.00	13,950.00	11,800.00	
WORKMEN'S COMPENSATION	1,649.45	1,600.00	1,600.00	2,600.00	
F.I.C.A - MEDICARE	1,346.80	1,475.00	1,475.00	1,250.00	
TOTALS: ** FRINGE BENEFITS	27,499.07	27,950.00	29,000.00	28,300.00	(700.00)
** OPERATING & MAINTENANCE					
TELEPHONE	3,884.11	4,000.00	4,000.00	3,900.00	
TRAVEL REIMBURSEMENT	27.85	350.00	350.00	200.00	
MEMBERSHIP FEES	-	250.00	250.00	-	
EDUCATION & TRAINING	-	600.00	700.00	-	
TOTALS: ** OPERATING & MAINTENANCE	3,911.96	5,200.00	5,300.00	4,100.00	(1,200.00)
TOTALS: MAYOR'S OFFICE	\$ 125,126.19	\$ 127,310.00	\$ 133,460.00	\$ 117,264.00	\$ (16,196.00)
<u>ADMINISTRATIVE SUPPT</u>					
** PERSONAL SERVICES					
SALARY	35,307.59	49,760.00	49,760.00	49,400.00	
SALARY - P.T.	42,180.06	42,800.00	38,800.00	42,180.00	
LONGEVITY	9,991.80	9,900.00	9,900.00	9,992.00	
SPOUSAL HEALTH INS. REIMBURS	1,500.00	1,500.00	1,500.00	1,500.00	
TOTALS: ** PERSONAL SERVICES	103,630.86	103,960.00	99,960.00	103,072.00	3,112.00
** FRINGE BENEFITS					
HOSPITALIZATION	4,525.00	4,800.00	4,800.00	4,600.00	
INSURANCE	366.36	375.00	375.00	370.00	
P.E.R.S.	14,298.18	14,050.00	14,050.00	14,300.00	
WORKMEN'S COMPENSATION	1,753.37	1,750.00	1,750.00	1,750.00	
F.I.C.A - MEDICARE	1,481.71	1,500.00	1,500.00	1,485.00	
TOTALS: ** FRINGE BENEFITS	22,424.62	22,475.00	22,475.00	22,505.00	30.00
** OPERATING & MAINTENANCE					
REPAIR & MAINTENANCE	-	(900.00)	-	-	
RENTALS	6,324.48	8,700.00	8,700.00	6,500.00	
MILEAGE	-	300.00	500.00	-	
TRAVEL REIMBURSEMENT	1,184.51	1,300.00	200.00	500.00	
MEMBERSHIP FEES	250.00	250.00	250.00	250.00	
EDUCATION & TRAINING	1,055.00	900.00	1,000.00	750.00	
PROFESSIONAL SERVICES	877.86	2,600.00	2,500.00	1,000.00	
TOTALS: ** OPERATING & MAINTENANCE	9,691.85	13,150.00	13,150.00	9,000.00	(4,150.00)
TOTALS: ADMINISTRATIVE SUPPT	\$ 135,747.33	\$ 139,585.00	\$ 135,585.00	\$ 134,577.00	\$ (1,008.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>JEDD INCOME TAX DEPT</u>					
** PERSONAL SERVICES					
SUPERVISION	7,691.21	9,000.00	12,000.00	8,500.00	
SALARY	13,777.09	14,100.00	23,100.00	14,100.00	
HOURLY - P.T.	3,055.00	4,850.00	8,350.00	-	
LONGEVITY	375.61	400.00	400.00	390.00	
SPOUSAL HEALTH INS. REIMBURS	-	100.00	100.00	-	
TOTALS: ** PERSONAL SERVICES	28,363.90	28,450.00	43,950.00	22,990.00	(20,960.00)
** FRINGE BENEFITS					
HOSPITALIZATION	3,384.25	3,600.00	4,800.00	3,550.00	
INSURANCE	74.22	125.00	125.00	80.00	
P.E.R.S.	3,913.17	4,000.00	6,100.00	4,000.00	
WORKMEN'S COMPENSATION	520.24	600.00	600.00	590.00	
F.I.C.A - MEDICARE	403.44	650.00	650.00	450.00	
TOTALS: ** FRINGE BENEFITS	8,295.32	8,975.00	12,275.00	8,670.00	(3,605.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	3,164.80	3,500.00	3,500.00	3,200.00	
PROFESSIONAL SERVICES	67,764.41	83,350.00	122,550.00	142,500.00	
R.I.T.A. FEES	10,406.36	11,500.00	11,500.00	10,700.00	
TOTALS: ** OPERATING & MAINTENANCE	81,335.57	98,350.00	137,550.00	156,400.00	18,850.00
<u>TOTALS: JEDD INCOME TAX DEPT</u>	<u>\$ 117,994.79</u>	<u>\$ 135,775.00</u>	<u>\$ 193,775.00</u>	<u>\$ 188,060.00</u>	<u>\$ (5,715.00)</u>
<u>FINANCE ADMIN.</u>					
** PERSONAL SERVICES					
SUPERVISION	36,680.89	40,000.00	40,000.00	22,225.00	
SALARY	235,789.34	258,000.00	280,000.00	275,066.00	
LONGEVITY	49,260.25	59,941.00	59,941.00	45,481.00	
ACCUMULATED SICK-BUYBACK	3,533.46	3,534.00	3,534.00	8,481.00	
VACATION-BUYBACK	9,403.72	9,405.00	9,405.00	17,610.00	
SPOUSAL HEALTH INS. REIMBURS	696.60	3,000.00	3,000.00	1,500.00	
TOTALS: ** PERSONAL SERVICES	371,393.81	373,880.00	395,880.00	370,363.00	(25,517.00)
** FRINGE BENEFITS					
HOSPITALIZATION	50,881.50	50,800.00	54,000.00	69,384.00	
INSURANCE	1,234.08	1,476.00	1,476.00	1,324.00	
P.E.R.S.	51,899.42	51,800.00	65,000.00	51,641.00	
WORKMEN'S COMPENSATION	6,446.86	6,500.00	9,300.00	7,378.00	
F.I.C.A - MEDICARE	2,384.10	3,060.00	3,060.00	2,433.00	
TOTALS: ** FRINGE BENEFITS	112,845.96	113,636.00	132,836.00	132,160.00	(676.00)
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	1,050.89	1,100.00	600.00	800.00	
OPERATING SUPPLIES	2,538.98	3,075.00	5,000.00	2,300.00	
TELEPHONE	9,710.28	9,800.00	9,800.00	9,800.00	
REPAIR & MAINTENANCE	832.75	1,400.00	400.00	1,000.00	
RENTALS	7,105.60	7,850.00	7,500.00	7,600.00	
MILEAGE	438.90	440.00	400.00	440.00	
TRAVEL REIMBURSEMENT	775.32	960.00	600.00	800.00	
MEMBERSHIP FEES	300.00	1,000.00	2,000.00	1,000.00	
EDUCATION & TRAINING	615.00	850.00	775.00	700.00	
TOTALS: ** OPERATING & MAINTENANCE	23,367.72	26,475.00	27,075.00	24,440.00	(2,635.00)
<u>TOTALS: FINANCE ADMIN.</u>	<u>\$ 507,607.49</u>	<u>\$ 513,991.00</u>	<u>\$ 555,791.00</u>	<u>\$ 526,963.00</u>	<u>\$ (28,828.00)</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>LEGAL ADMINISTRATION</u>					
** PERSONAL SERVICES					
SUPERVISION	22,839.49	22,950.00	22,950.00	23,525.00	
SALARY	273,498.07	342,891.00	342,891.00	342,891.00	
SALARY - P.T.	106,081.45	112,995.00	112,995.00	114,750.00	
HOURLY - P.T.	25,387.72	16,000.00	15,000.00	20,500.00	
LONGEVITY	36,558.41	36,950.00	36,950.00	38,650.00	
ACCUMULATED SICK-BUYBACK	2,993.42	2,994.00	2,994.00	-	
SPOUSAL HEALTH INS. REIMBURS	3,011.36	1,012.00	1,012.00	-	
TOTALS: ** PERSONAL SERVICES	534,338.71	535,792.00	534,792.00	540,316.00	5,524.00
** FRINGE BENEFITS					
HOSPITALIZATION	92,309.00	93,800.00	93,800.00	94,500.00	
INSURANCE	2,049.34	2,200.00	2,200.00	2,100.00	
P.E.R.S.	74,385.42	74,760.00	74,760.00	76,250.00	
WORKMEN'S COMPENSATION	9,084.19	6,485.00	-	9,100.00	
F.I.C.A - MEDICARE	7,008.15	8,710.00	8,710.00	7,200.00	
TOTALS: ** FRINGE BENEFITS	184,836.10	185,955.00	179,470.00	189,150.00	9,680.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	2,566.81	4,000.00	5,000.00	3,000.00	
OPERATING SUPPLIES	12,544.14	15,700.00	10,700.00	12,000.00	
POSTAGE	27.25	100.00	100.00	200.00	
TELEPHONE	13,447.68	14,200.00	14,200.00	13,500.00	
LEGAL	4,999.84	5,000.00	16,000.00	5,000.00	
REPAIR & MAINTENANCE	59.13	-	-	750.00	
RENTALS	7,484.39	8,200.00	7,200.00	7,600.00	
MILEAGE	898.70	2,000.00	2,000.00	1,000.00	
TRAVEL REIMBURSEMENT	924.13	1,400.00	3,000.00	1,500.00	
COURT FEES	224.10	1,000.00	1,000.00	500.00	
MEMBERSHIP FEES	850.00	1,000.00	1,000.00	1,000.00	
EDUCATION & TRAINING	3,303.00	4,000.00	4,000.00	3,500.00	
PROFESSIONAL SERVICES	2,400.00	3,200.00	3,200.00	2,500.00	
TOTALS: ** OPERATING & MAINTENANCE	49,729.17	59,800.00	67,400.00	52,050.00	(15,350.00)
<u>TOTALS: LEGAL ADMINISTRATION</u>	\$ 768,903.98	\$ 781,547.00	\$ 781,662.00	\$ 781,516.00	\$ (146.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>LEGISLATIVE ACTIV.</u>					
** PERSONAL SERVICES					
SUPERVISION	155,600.00	155,600.00	155,600.00	155,600.00	
SALARY	64,520.86	77,350.00	82,350.00	83,350.00	
SALARY - P.T.	19,576.96	19,700.00	19,700.00	19,700.00	
LONGEVITY	13,001.69	13,100.00	13,100.00	13,650.00	
COMP. TIME	6,323.36	4,000.00	4,000.00	7,000.00	
ACCUMULATED SICK-BUYBACK	1,739.38	1,740.00	1,740.00	1,750.00	
VACATION-BUYBACK	2,609.08	2,610.00	2,610.00	2,650.00	
SPOUSAL HEALTH INS. REIMBURS	2,057.10	2,021.00	2,021.00	2,100.00	
TOTALS: ** PERSONAL SERVICES	275,265.57	276,121.00	281,121.00	285,800.00	4,679.00
** FRINGE BENEFITS					
HOSPITALIZATION	89,999.00	89,700.00	95,000.00	95,000.00	
INSURANCE	1,065.24	1,100.00	1,100.00	1,100.00	
P.E.R.S.	38,248.38	38,750.00	38,750.00	40,050.00	
WORKMEN'S COMPENSATION	4,692.75	5,600.00	5,600.00	11,400.00	
F.I.C.A - MEDICARE	3,018.65	3,100.00	3,100.00	4,150.00	
TOTALS: ** FRINGE BENEFITS	137,024.02	138,250.00	143,550.00	151,700.00	8,150.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	500.00	500.00	500.00	
OPERATING SUPPLIES	2,272.30	5,080.00	5,980.00	10,000.00	
PETTY CASH	-	50.00	50.00	100.00	
TELEPHONE	2,589.40	2,700.00	2,700.00	2,700.00	
REPAIR & MAINTENANCE	3,835.03	7,000.00	7,000.00	11,800.00	
MILEAGE	-	100.00	100.00	-	
TRAVEL REIMBURSEMENT	-	100.00	100.00	-	
CONTINGENCY	48,650.00	49,000.00	49,000.00	10,000.00	
PROFESSIONAL SERVICES	309.75	16,000.00	16,000.00	26,000.00	
TOTALS: ** OPERATING & MAINTENANCE	57,656.48	80,530.00	81,430.00	61,100.00	(20,330.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	-	-	-	6,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	6,000.00	6,000.00
<u>TOTALS: LEGISLATIVE ACTIV.</u>	<u>\$ 469,946.07</u>	<u>\$ 494,901.00</u>	<u>\$ 506,101.00</u>	<u>\$ 504,600.00</u>	<u>\$ (1,501.00)</u>
<u>DEFENSIVE DRIVING DIV. PROG.</u>					
** PERSONAL SERVICES					
COMP. TIME	1,986.32	3,000.00	3,000.00	3,000.00	
TOTALS: ** PERSONAL SERVICES	1,986.32	3,000.00	3,000.00	3,000.00	-
** FRINGE BENEFITS					
P.E.R.S.	278.07	500.00	500.00	500.00	
F.I.C.A - MEDICARE	28.47	-	-	-	
TOTALS: ** FRINGE BENEFITS	306.54	500.00	500.00	500.00	-
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	175.00	175.00	175.00	
OPERATING SUPPLIES	685.00	1,000.00	1,000.00	1,000.00	
RENTALS	600.00	750.00	750.00	750.00	
MEMBERSHIP FEES	-	300.00	300.00	300.00	
TOTALS: ** OPERATING & MAINTENANCE	1,285.00	2,225.00	2,225.00	2,225.00	-
<u>TOTALS: DEFENSIVE DRIVING DIV.</u>	<u>\$ 3,577.86</u>	<u>\$ 5,725.00</u>	<u>\$ 5,725.00</u>	<u>\$ 5,725.00</u>	<u>\$ -</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>JUDGE1</u>					
** PERSONAL SERVICES					
SUPERVISION	37,050.00	37,050.00	37,050.00	37,050.00	
SALARY	236,828.48	296,943.00	279,943.00	303,816.00	
SALARY - P.T.	-	-	-	3,500.00	
LONGEVITY	42,528.33	43,900.00	43,900.00	12,308.00	
COMP. TIME	1,650.80	3,000.00	3,000.00	1,000.00	
ACCUMULATED SICK-BUYBACK	4,418.72	4,419.00	4,419.00	-	
SPOUSAL HEALTH INS. REIMBURS	628.32	629.00	629.00	-	
TOTALS: ** PERSONAL SERVICES	381,330.60	385,941.00	368,941.00	357,674.00	(11,267.00)
** FRINGE BENEFITS					
HOSPITALIZATION	70,765.00	71,600.00	75,500.00	79,296.00	
INSURANCE	1,467.64	1,600.00	1,600.00	1,600.00	
P.E.R.S.	51,444.15	51,840.00	53,840.00	50,074.00	
WORKMEN'S COMPENSATION	6,756.76	6,757.00	8,410.00	14,306.00	
F.I.C.A - MEDICARE	4,764.61	5,200.00	5,200.00	5,121.00	
TOTALS: ** FRINGE BENEFITS	135,198.16	136,997.00	144,550.00	150,397.00	5,847.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	2,798.72	5,963.00	3,000.00	3,000.00	
OPERATING SUPPLIES	4,242.55	5,050.00	4,000.00	4,000.00	
PROBATION SUPPLIES	144.25	150.00	2,000.00	500.00	
TELEPHONE	7,809.64	8,600.00	9,900.00	8,450.00	
REPAIR & MAINTENANCE	213.53	400.00	100.00	300.00	
RENTALS	5,082.08	7,000.00	5,000.00	7,000.00	
MILEAGE	839.30	850.00	500.00	850.00	
TRAVEL REIMBURSEMENT	747.64	650.00	1,250.00	1,250.00	
1099 SERVICES	3,316.55	3,317.00	7,500.00	1,500.00	
MEMBERSHIP FEES	850.00	1,025.00	1,025.00	1,025.00	
EDUCATION & TRAINING	850.00	1,350.00	800.00	1,000.00	
PROFESSIONAL SERVICES	-	-	1,280.00	-	
TOTALS: ** OPERATING & MAINTENANCE	26,894.26	34,355.00	36,355.00	28,875.00	(7,480.00)
<u>TOTALS: JUDGE1</u>	<u>\$ 543,423.02</u>	<u>\$ 557,293.00</u>	<u>\$ 549,846.00</u>	<u>\$ 536,946.00</u>	<u>\$ (12,900.00)</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>JUDGE2</u>					
** PERSONAL SERVICES					
SUPERVISION	37,950.00	37,950.00	37,950.00	37,950.00	
SALARY	250,204.34	299,246.00	277,246.00	277,246.00	
LONGEVITY	18,404.30	17,100.00	17,100.00	17,100.00	
SPOUSAL HEALTH INS. REIMBURS	3,540.00	3,670.00	3,670.00	3,670.00	
TOTALS: ** PERSONAL SERVICES	356,868.59	357,966.00	335,966.00	335,966.00	-
** FRINGE BENEFITS					
HOSPITALIZATION	45,190.00	47,864.00	50,500.00	48,200.00	
INSURANCE	1,514.70	1,614.00	1,614.00	1,614.00	
P.E.R.S.	49,469.03	46,475.00	46,475.00	46,475.00	
WORKMEN'S COMPENSATION	6,386.23	8,123.00	8,123.00	13,438.00	
F.I.C.A - MEDICARE	5,082.77	5,425.00	5,425.00	5,425.00	
TOTALS: ** FRINGE BENEFITS	107,642.73	109,501.00	112,137.00	115,152.00	3,015.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	1,195.45	2,500.00	2,500.00	2,500.00	
OPERATING SUPPLIES	3,656.19	4,700.00	3,900.00	4,000.00	
PROBATION SUPPLIES	710.81	800.00	800.00	800.00	
COLLECTION SUPPLIES	945.34	1,000.00	1,000.00	1,000.00	
TELEPHONE	8,127.91	9,760.00	9,760.00	8,760.00	
REPAIR & MAINTENANCE	54.90	100.00	100.00	100.00	
RENTALS	6,167.17	6,300.00	5,100.00	6,300.00	
MILEAGE	-	250.00	500.00	250.00	
TRAVEL REIMBURSEMENT	-	200.00	1,000.00	200.00	
1099 SERVICES	3,881.80	3,800.00	6,000.00	3,800.00	
MEMBERSHIP FEES	1,080.00	1,150.00	900.00	1,150.00	
EDUCATION & TRAINING	100.00	300.00	300.00	300.00	
PROFESSIONAL SERVICES	415.18	1,280.00	1,280.00	780.00	
TOTALS: ** OPERATING & MAINTENANCE	26,334.75	32,140.00	33,140.00	29,940.00	(3,200.00)
<u>TOTALS: JUDGE2</u>	<u>\$ 490,846.07</u>	<u>\$ 499,607.00</u>	<u>\$ 481,243.00</u>	<u>\$ 481,058.00</u>	<u>\$ (185.00)</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>CLERK OF COURTS</u>					
** PERSONAL SERVICES					
SUPERVISION	58,191.00	58,195.00	58,195.00	58,191.00	
SALARY	590,355.82	770,598.00	757,598.00	662,000.00	
LONGEVITY	114,739.36	121,100.00	121,100.00	91,950.00	
ACCUMULATED SICK	70,936.18	4,130.00	4,130.00	-	
VACATION	65,317.23	4,510.00	4,510.00	-	
SPOUSAL HEALTH INS. REIMBURS	5,051.44	4,996.00	4,996.00	5,000.00	
TOTALS: ** PERSONAL SERVICES	961,561.02	963,529.00	950,529.00	817,141.00	(133,388.00)
** FRINGE BENEFITS					
HOSPITALIZATION	131,441.90	131,000.00	140,500.00	133,000.00	
INSURANCE	3,135.01	3,690.00	3,690.00	3,100.00	
P.E.R.S.	126,610.07	126,845.00	133,845.00	113,700.00	
WORKMEN'S COMPENSATION	16,631.91	16,710.00	19,910.00	32,685.00	
F.I.C.A - MEDICARE	11,140.30	12,800.00	12,800.00	11,500.00	
TOTALS: ** FRINGE BENEFITS	288,959.19	291,045.00	310,745.00	293,985.00	(16,760.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	27,097.01	32,450.00	32,050.00	18,000.00	
POSTAGE	50,927.15	53,000.00	55,000.00	55,000.00	
TELEPHONE	7,930.12	4,980.00	4,980.00	5,000.00	
REPAIR & MAINTENANCE	2,000.54	3,110.00	3,110.00	2,000.00	
RENTALS	850.35	1,170.00	770.00	1,000.00	
WITNESS & JURY FEES	162.00	800.00	800.00	400.00	
MEMBERSHIP FEES	350.00	800.00	1,200.00	350.00	
JUDGEMENTS & DAMAGES	-	400.00	400.00	-	
EDUCATION & TRAINING	-	300.00	300.00	100.00	
TOTALS: ** OPERATING & MAINTENANCE	89,317.17	97,010.00	98,610.00	81,850.00	(16,760.00)
<u>TOTALS: CLERK OF COURTS</u>	\$ 1,339,837.38	\$ 1,351,584.00	\$ 1,359,884.00	\$ 1,192,976.00	\$ (166,908.00)
<u>CIVIL SERVICE COMM.</u>					
** PERSONAL SERVICES					
SALARY - P.T.	25,517.70	25,620.00	25,620.00	25,550.00	
TOTALS: ** PERSONAL SERVICES	25,517.70	25,620.00	25,620.00	25,550.00	(70.00)
** FRINGE BENEFITS					
P.E.R.S.	3,572.40	3,585.00	3,585.00	3,575.00	
WORKMEN'S COMPENSATION	-	510.00	510.00	1,022.00	
F.I.C.A - MEDICARE	363.14	240.00	240.00	390.00	
TOTALS: ** FRINGE BENEFITS	3,935.54	4,335.00	4,335.00	4,987.00	652.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	500.00	500.00	200.00	
POSTAGE	-	25.00	25.00	-	
TELEPHONE	-	-	-	1,500.00	
ADVERTISING	1,191.83	2,000.00	2,000.00	250.00	
RENTALS	-	250.00	250.00	-	
PROFESSIONAL SERVICES	6,124.71	12,400.00	12,400.00	25,000.00	
TOTALS: ** OPERATING & MAINTENANCE	7,316.54	15,175.00	15,175.00	26,950.00	11,775.00
<u>TOTALS: CIVIL SERVICE COMM.</u>	\$ 36,769.78	\$ 45,130.00	\$ 45,130.00	\$ 57,487.00	\$ 12,357.00

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>BUILDING & LANDS</u>					
** PERSONAL SERVICES					
HOURLY	39,660.57	53,650.00	47,650.00	44,770.00	
LONGEVITY	8,296.29	8,125.00	8,125.00	8,350.00	
ACCUMULATED SICK	1,782.39	-	-	15,000.00	
VACATION	7,177.21	-	-	10,000.00	
ACCUMULATED SICK-BUYBACK	1,337.36	1,300.00	1,300.00	1,350.00	
VACATION-BUYBACK	-	-	-	1,350.00	
TOTALS: ** PERSONAL SERVICES	62,481.00	63,075.00	57,075.00	80,820.00	23,745.00
** FRINGE BENEFITS					
HOSPITALIZATION	6,051.00	6,400.00	6,400.00	5,200.00	
INSURANCE	423.99	725.00	725.00	425.00	
P.E.R.S.	8,280.91	8,100.00	8,100.00	7,820.00	
WORKMEN'S COMPENSATION	1,550.10	2,000.00	2,000.00	2,232.00	
F.I.C.A - MEDICARE	906.07	850.00	850.00	850.00	
TOTALS: ** FRINGE BENEFITS	17,212.07	18,075.00	18,075.00	16,527.00	(1,548.00)
** OPERATING & MAINTENANCE					
GAS	85,871.95	121,200.00	128,000.00	115,000.00	
ELECTRICITY	196,584.64	247,160.00	214,160.00	237,000.00	
TELEPHONE	243.71	1,000.00	1,000.00	500.00	
REPAIR & MAINTENANCE	68,769.44	81,900.00	126,400.00	85,000.00	
RENTALS	8,217.93	5,100.00	3,000.00	8,500.00	
SPECIAL ASSESSMENTS	600.03	600.00	600.00	650.00	
LAUNDRY & DRY CLEANING	244.09	500.00	500.00	500.00	
PROPERTY TAXES	21,647.00	21,647.00	21,647.00	22,000.00	
TOTALS: ** OPERATING & MAINTENANCE	382,178.79	479,107.00	495,307.00	469,150.00	(26,157.00)
** CAPITAL OUTLAY					
<u>TOTALS: BUILDING & LANDS</u>	\$ 461,871.86	\$ 560,257.00	\$ 570,457.00	\$ 566,497.00	\$ (3,960.00)
<u>ENGINEERING DEPT.</u>					
** PERSONAL SERVICES					
SUPERVISION	23,249.18	28,669.00	28,669.00	28,505.00	
SALARY	20,224.09	24,747.00	24,747.00	24,604.00	
HOURLY	7,751.29	4,400.00	-	-	
LONGEVITY	8,358.92	7,107.00	7,107.00	7,621.00	
COMP. TIME	1,566.96	3,000.00	3,000.00	2,000.00	
OVERTIME	-	1,930.00	1,930.00	600.00	
ACCUMULATED SICK-BUYBACK	2,562.89	2,563.00	2,563.00	1,310.00	
VACATION-BUYBACK	-	-	-	1,310.00	
SPOUSAL HEALTH INS. REIMBURS	(3.34)	41.00	41.00	-	
TOTALS: ** PERSONAL SERVICES	72,434.98	72,457.00	68,057.00	65,950.00	(2,107.00)
** FRINGE BENEFITS					
HOSPITALIZATION	7,865.16	8,416.00	6,800.00	8,651.00	
INSURANCE	294.69	668.00	668.00	300.00	
P.E.R.S.	10,140.95	9,532.00	9,532.00	8,600.00	
WORKMEN'S COMPENSATION	1,265.93	2,927.00	2,927.00	2,638.00	
F.I.C.A - MEDICARE	1,036.19	1,028.00	1,028.00	900.00	
TOTALS: ** FRINGE BENEFITS	20,602.92	22,571.00	20,955.00	21,089.00	134.00

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	796.18	750.00	750.00	500.00	
OPERATING SUPPLIES	4,683.04	7,000.00	7,000.00	3,000.00	
PETTY CASH	45.55	100.00	100.00	100.00	
TELEPHONE	8,958.20	9,500.00	9,500.00	9,500.00	
ENGINEERING	-	500.00	500.00	-	
REPAIR & MAINTENANCE	865.01	1,250.00	1,250.00	800.00	
LAUNDRY & DRY CLEANING	472.96	450.00	450.00	450.00	
TRAVEL REIMBURSEMENT	11.00	200.00	200.00	100.00	
MEMBERSHIP FEES	-	500.00	500.00	-	
EDUCATION & TRAINING	40.00	500.00	500.00	200.00	
PROFESSIONAL SERVICES	22,415.62	23,400.00	5,000.00	10,000.00	
TOTALS: ** OPERATING & MAINTENANCE	38,287.56	44,150.00	25,750.00	24,650.00	(1,100.00)
<u>TOTALS: ENGINEERING DEPT.</u>	<u>\$ 131,325.46</u>	<u>\$ 139,178.00</u>	<u>\$ 114,762.00</u>	<u>\$ 111,689.00</u>	<u>\$ (3,073.00)</u>
<u>MISCELLANEOUS GOVT</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	17,143.32	25,400.00	27,000.00	20,000.00	
POSTAGE	30,000.00	35,000.00	35,000.00	35,000.00	
STREET LIGHTING	481,210.17	583,000.00	513,000.00	583,000.00	
TELEPHONE	15,246.96	14,200.00	12,500.00	15,300.00	
ADVERTISING	5,584.96	7,600.00	7,600.00	7,000.00	
REPAIR & MAINTENANCE	15,819.86	25,000.00	25,000.00	22,000.00	
INSURANCE & BONDING	296,935.56	334,000.00	343,000.00	320,000.00	
RENTALS	249.24	500.00	500.00	400.00	
BANK CHARGES	12,427.50	11,000.00	25,000.00	13,000.00	
PAINTING PROGRAM	440.53	3,000.00	3,000.00	3,000.00	
UNEMPLOYMENT COMP.	185,743.02	222,400.00	650,000.00	450,000.00	
LAUNDRY & DRY CLEANING	100.83	-	-	-	
MEMBERSHIP FEES	18,372.00	18,600.00	18,600.00	18,600.00	
LOR. COUNTY LAW LIBRARY	115,294.66	127,500.00	127,500.00	125,000.00	
JUDGEMENTS & DAMAGES	25,000.00	25,000.00	37,000.00	25,000.00	
PUBLIC REFUNDS	29,867.75	5,000.00	5,000.00	30,000.00	
EDUCATION & TRAINING	100.00	1,150.00	1,250.00	500.00	
PROFESSIONAL SERVICES	201,455.26	231,519.00	180,000.00	277,000.00	
AUDITOR & TREAS. FEES	56,638.44	30,000.00	30,000.00	80,000.00	
ELECTION EXP.	-	-	5,000.00	-	
STATE EXAM. COMP.	24,201.66	69,500.00	60,000.00	68,000.00	
R.I.T.A. FEES	460,174.66	462,581.00	480,000.00	479,000.00	
NETWORK PROFESSIONAL SERVICE	4,023.00	7,600.00	7,600.00	7,000.00	
TOTALS: ** OPERATING & MAINTENANCE	1,996,029.38	2,239,550.00	2,593,550.00	2,578,800.00	(14,750.00)
** DEBT SERVICE					
PRINCIPAL	1,500,000.00	1,500,000.00	1,400,000.00	1,300,000.00	
TOTALS: ** DEBT SERVICE	1,500,000.00	1,500,000.00	1,400,000.00	1,300,000.00	(100,000.00)
** TRANSFERS-OUT					
TRANSFERS-OUT	279,961.73	300,000.00	-	-	
TOTALS: ** TRANSFERS-OUT	279,961.73	300,000.00	-	-	-
<u>TOTALS: MISCELLANEOUS GOVT</u>	<u>\$ 3,775,991.11</u>	<u>\$ 4,039,550.00</u>	<u>\$ 3,993,550.00</u>	<u>\$ 3,878,800.00</u>	<u>\$ (114,750.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>CENTRAL MAINT GARAGE</u>					
** PERSONAL SERVICES					
SUPERVISION	26,505.75	31,200.00	31,200.00	32,053.00	
SALARY	37,048.48	44,500.00	44,500.00	45,736.00	
HOURLY	194,433.91	232,800.00	204,800.00	246,325.00	
LONGEVITY	38,478.42	38,000.00	38,000.00	40,000.00	
COMP. TIME	6,525.93	-	-	-	
OVERTIME	20,697.24	23,000.00	23,000.00	30,000.00	
ACCUMULATED SICK	7,511.71	-	-	-	
VACATION	16,707.14	-	-	-	
HOLIDAY	17,345.81	-	-	-	
TOOL ALLOWANCE	480.00	480.00	480.00	480.00	
ACCUMULATED SICK-BUYBACK	366.56	367.00	367.00	2,043.00	
VACATION-BUYBACK	946.22	947.00	947.00	1,075.00	
SPOUSAL HEALTH INS. REIMBURS	580.80	581.00	581.00	600.00	
TOTALS: ** PERSONAL SERVICES	367,627.97	371,875.00	343,875.00	398,312.00	54,437.00
** FRINGE BENEFITS					
HOSPITALIZATION	61,219.75	60,600.00	60,600.00	71,862.00	
INSURANCE	2,008.56	2,100.00	2,100.00	2,572.00	
P.E.R.S.	51,386.79	50,685.00	48,020.00	55,065.00	
WORKMEN'S COMPENSATION	6,114.06	7,300.00	7,300.00	15,932.00	
F.I.C.A - MEDICARE	4,354.55	4,500.00	4,500.00	5,393.00	
TOTALS: ** FRINGE BENEFITS	125,083.71	125,185.00	122,520.00	150,824.00	28,304.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	147,954.22	172,000.00	200,000.00	225,000.00	
CDL LICENSE REIMBURSEMENT	87.75	100.00	100.00	100.00	
GAS	27,836.85	41,000.00	41,000.00	41,000.00	
ELECTRICITY	28,747.21	32,000.00	32,000.00	39,000.00	
TELEPHONE	3,495.18	3,800.00	3,800.00	4,500.00	
ADVERTISING	-	500.00	500.00	-	
REPAIR & MAINTENANCE	192,830.47	217,000.00	220,000.00	222,000.00	
RENTALS	5,913.49	5,300.00	5,300.00	6,000.00	
LAUNDRY & DRY CLEANING	2,237.84	2,100.00	2,100.00	2,300.00	
TOTALS: ** OPERATING & MAINTENANCE	409,103.01	473,800.00	504,800.00	539,900.00	35,100.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	24,132.66	48,987.00	50,000.00	22,527.00	
TOTALS: ** CAPITAL OUTLAY	24,132.66	48,987.00	50,000.00	22,527.00	(27,473.00)
<u>TOTALS: CENTRAL MAINT GARAGE</u>	<u>\$ 925,947.35</u>	<u>\$ 1,019,847.00</u>	<u>\$ 1,021,195.00</u>	<u>\$ 1,111,563.00</u>	<u>90,368.00</u>
<u>TOTALS: GENERAL FUND</u>	<u>\$ 29,376,918.41</u>	<u>\$ 30,338,239.00</u>	<u>\$ 31,347,449.00</u>	<u>\$ 27,441,151.00</u>	<u>\$ (3,906,298.00)</u>

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>STREET CONST M&R</u>					
<u>TRAFFIC LIGHTS</u>					
** PERSONAL SERVICES					
SUPERVISION	26,759.35	30,200.00	30,200.00	30,000.00	
HOURLY	169,338.53	191,000.00	161,000.00	192,000.00	
LONGEVITY	18,003.57	21,400.00	21,400.00	21,500.00	
COMP. TIME	2,399.14	6,500.00	6,500.00	3,500.00	
OVERTIME	2,012.23	5,000.00	5,000.00	5,000.00	
STAND-BY	2,617.69	3,000.00	3,000.00	3,100.00	
ACCUMULATED SICK	6,765.51	-	-	-	
VACATION	12,677.99	-	-	-	
HOLIDAY	13,131.16	-	-	-	
ACCUMULATED SICK-BUYBACK	1,868.29	1,869.00	1,869.00	-	
VACATION-BUYBACK	1,150.32	1,151.00	1,151.00	1,200.00	
SPOUSAL HEALTH INS. REIMBURS	2,778.11	2,232.00	2,232.00	3,400.00	
TOTALS: ** PERSONAL SERVICES	259,501.89	262,352.00	232,352.00	259,700.00	27,348.00
** FRINGE BENEFITS					
HOSPITALIZATION	36,177.50	43,200.00	43,200.00	44,400.00	
INSURANCE	1,607.47	1,200.00	1,200.00	1,500.00	
P.E.R.S.	35,891.74	33,600.00	33,600.00	35,300.00	
WORKMEN'S COMPENSATION	4,360.30	4,800.00	4,800.00	4,800.00	
F.I.C.A - MEDICARE	3,716.54	3,500.00	3,500.00	3,650.00	
TOTALS: ** FRINGE BENEFITS	81,753.55	86,300.00	86,300.00	89,650.00	
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	3,554.81	4,730.00	5,500.00	4,300.00	
TOOLS & IMPLEMENTS	722.24	750.00	750.00	750.00	
CLOTHING & GEAR	1,506.50	1,470.00	700.00	700.00	
CDL LICENSE REIMBURSEMENT	-	60.00	60.00	-	
ELECTRICITY	39,940.38	53,000.00	55,000.00	55,000.00	
REPAIR & MAINTENANCE	14,502.35	20,000.00	20,000.00	30,000.00	
LAUNDRY & DRY CLEANING	1,525.10	1,300.00	1,300.00	1,500.00	
MEMBERSHIP FEES	-	20.00	20.00	-	
EDUCATION & TRAINING	180.00	200.00	200.00	200.00	
STATE EXAM. COMP.	345.82	1,000.00	1,000.00	1,000.00	
TOTALS: ** OPERATING & MAINTENANCE	62,277.20	82,530.00	84,530.00	93,450.00	8,920.00
** CAPITAL OUTLAY					
MISC. PURCHASES	39,184.68	40,000.00	40,000.00	40,000.00	
PURCHASES - VEHICLES	-	-	-	25,000.00	
TOTALS: ** CAPITAL OUTLAY	39,184.68	40,000.00	40,000.00	65,000.00	25,000.00
TOTALS: TRAFFIC LIGHTS	\$ 442,717.32	\$ 471,182.00	\$ 443,182.00	\$ 507,800.00	\$ 64,618.00
<u>STREET DEPT.</u>					
** PERSONAL SERVICES					
SUPERVISION	26,495.49	32,294.00	32,294.00	32,053.00	
SALARY	36,839.15	-	-	51,617.00	
HOURLY	384,417.07	483,000.00	483,000.00	484,377.00	
HOURLY - P.T.	3,240.00	15,000.00	15,000.00	-	
LONGEVITY	100,392.95	89,424.00	89,424.00	98,948.00	
COMP. TIME	23,169.60	40,000.00	40,000.00	-	
OVERTIME	122,950.11	190,000.00	190,000.00	180,000.00	
ACCUMULATED SICK	28,922.83	-	-	-	
VACATION	48,082.68	-	-	-	
INJURY ON DUTY	257.57	500.00	500.00	500.00	
HOLIDAY	32,789.08	-	-	-	
CDL BONUS	-	800.00	800.00	800.00	
ACCUMULATED SICK-BUYBACK	366.56	367.00	367.00	400.00	
VACATION-BUYBACK	946.22	947.00	947.00	1,000.00	
SPOUSAL HEALTH INS. REIMBURS	4,522.95	4,875.00	4,875.00	5,000.00	
TOTALS: ** PERSONAL SERVICES	813,392.26	857,207.00	857,207.00	854,695.00	(2,512.00)
** FRINGE BENEFITS					
HOSPITALIZATION	104,656.25	103,200.00	103,200.00	104,750.00	
INSURANCE	4,065.00	3,950.00	3,950.00	4,415.00	
P.E.R.S.	113,150.69	124,300.00	124,300.00	118,500.00	
WORKMEN'S COMPENSATION	13,833.90	19,747.00	19,747.00	27,700.00	
F.I.C.A - MEDICARE	8,800.18	9,350.00	9,350.00	8,520.00	
TOTALS: ** FRINGE BENEFITS	244,506.02	260,547.00	260,547.00	263,885.00	3,338.00

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	137,856.08	197,000.00	210,000.00	190,000.00	
PETTY CASH	-	80.00	80.00	80.00	
CDL LICENSE REIMBURSEMENT	172.00	500.00	500.00	500.00	
TELEPHONE	1,879.65	3,000.00	3,000.00	3,000.00	
ADVERTISING	-	500.00	500.00	500.00	
REPAIR & MAINTENANCE	122,605.08	165,000.00	165,000.00	160,000.00	
INSURANCE & BONDING	15,920.00	19,000.00	19,000.00	16,000.00	
RENTALS	1,291.41	1,200.00	1,200.00	1,200.00	
LAUNDRY & DRY CLEANING	3,713.98	4,000.00	4,000.00	4,000.00	
EDUCATION & TRAINING	-	600.00	600.00	600.00	
STATE EXAM. COMP.	1,226.11	1,500.00	1,500.00	1,500.00	
TOTALS: ** OPERATING & MAINTENANCE	284,664.31	392,380.00	405,380.00	377,380.00	(28,000.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	24,132.67	25,000.00	40,000.00	30,000.00	
TOTALS: ** CAPITAL OUTLAY	24,132.67	25,000.00	40,000.00	30,000.00	(10,000.00)
TOTALS: STREET DEPT.	\$ 1,366,695.26	\$ 1,535,134.00	\$ 1,563,134.00	\$ 1,525,960.00	\$ (37,174.00)
TOTALS: STREET CONST M&R	\$ 1,809,412.58	\$ 2,006,316.00	\$ 2,006,316.00	\$ 2,033,760.00	\$ 27,444.00
STATE HIWAY FUND					
HIGHWAY MAINTENANCE					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	237,135.30	300,000.00	300,000.00	300,000.00	
STATE EXAM. COMP.	208.36	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	237,343.66	300,000.00	300,000.00	300,000.00	-
TOTALS: HIGHWAY MAINTENANCE	\$ 237,343.66	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
TOTALS: STATE HIWAY FUND	\$ 237,343.66	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
FIRE PENSION FUND					
** FRINGE BENEFITS					
FIRE PENSION	300,000.00	300,000.00	300,000.00	275,000.00	
TOTALS: ** FRINGE BENEFITS	300,000.00	300,000.00	300,000.00	275,000.00	(25,000.00)
** OPERATING & MAINTENANCE					
AUDITOR & TREAS. FEES	4,789.53	5,300.00	5,300.00	5,100.00	
STATE EXAM. COMP.	227.67	400.00	400.00	300.00	
TOTALS: ** OPERATING & MAINTENANCE	5,017.20	5,700.00	5,700.00	5,400.00	(300.00)
** DEBT SERVICE					
PRINCIPAL	29,700.00	29,700.00	29,700.00	29,700.00	
INTEREST	29,328.50	29,329.00	29,329.00	28,067.00	
TOTALS: ** DEBT SERVICE	59,028.50	59,029.00	59,029.00	57,767.00	(1,262.00)
TOTALS: FIRE PENSION FUND	\$ 364,045.70	\$ 364,729.00	\$ 364,729.00	\$ 338,167.00	\$ (26,562.00)
POLICE PENSION FD					
** FRINGE BENEFITS					
POLICE PENSION	300,000.00	300,000.00	300,000.00	300,000.00	
TOTALS: ** FRINGE BENEFITS	300,000.00	300,000.00	300,000.00	300,000.00	-
** OPERATING & MAINTENANCE					
AUDITOR & TREAS. FEES	4,789.53	5,300.00	5,300.00	5,100.00	
STATE EXAM. COMP.	224.45	400.00	400.00	300.00	
TOTALS: ** OPERATING & MAINTENANCE	5,013.98	5,700.00	5,700.00	5,400.00	(300.00)
** DEBT SERVICE					
PRINCIPAL	15,300.00	15,300.00	15,300.00	15,300.00	
INTEREST	15,109.00	15,109.00	15,109.00	14,459.00	
TOTALS: ** DEBT SERVICE	30,409.00	30,409.00	30,409.00	29,759.00	(650.00)
TOTALS: POLICE PENSION FD	\$ 335,422.98	\$ 336,109.00	\$ 336,109.00	\$ 335,159.00	\$ (950.00)

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>EMP.HEALTH INS FUND</u>					
** FRINGE BENEFITS					
HOSPITALIZATION	4,815,216.33	4,900,000.00	5,000,000.00	5,000,000.00	
TOTALS: ** FRINGE BENEFITS	4,815,216.33	4,900,000.00	5,000,000.00	5,000,000.00	-
** OPERATING & MAINTENANCE					
PROFESSIONAL SERVICES	8,558.04	15,000.00	15,000.00	10,000.00	
STATE EXAM. COMP.	-	6,000.00	6,000.00	9,000.00	
TOTALS: ** OPERATING & MAINTENANCE	8,558.04	21,000.00	21,000.00	19,000.00	(2,000.00)
TOTALS: EMP.HEALTH INS FUND	\$ 4,823,774.37	\$ 4,921,000.00	\$ 5,021,000.00	\$ 5,019,000.00	\$ (2,000.00)
<u>HEALTH GRANTS FUND</u>					
<u>CHILD & FAM HLTH SER</u>					
** PERSONAL SERVICES					
SALARY	79,980.72	126,377.00	126,377.00	109,505.00	
LONGEVITY	11,809.36	11,855.00	11,855.00	12,813.00	
ACCUMULATED SICK	12,694.52	-	-	-	
VACATION	12,753.79	-	-	-	
HOLIDAY	7,880.83	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	69.34	-	-	-	
TOTALS: ** PERSONAL SERVICES	125,188.56	138,232.00	138,232.00	122,318.00	(15,914.00)
** FRINGE BENEFITS					
HOSPITALIZATION	16,186.56	19,680.00	19,680.00	18,833.00	
INSURANCE	320.60	547.00	547.00	484.00	
P.E.R.S.	17,320.38	19,353.00	19,353.00	17,125.00	
WORKMEN'S COMPENSATION	2,125.15	2,765.00	2,765.00	2,446.00	
F.I.C.A - MEDICARE	1,635.02	2,004.00	2,004.00	1,774.00	
TOTALS: ** FRINGE BENEFITS	37,587.71	44,349.00	44,349.00	40,662.00	(3,687.00)
** OPERATING & MAINTENANCE					
RENTALS	120.00	150.00	150.00	90.00	
MILEAGE	1,271.48	2,000.00	2,000.00	489.00	
PROFESSIONAL SERVICES	54,621.53	59,119.00	59,619.00	36,940.00	
STATE EXAM. COMP.	181.98	400.00	400.00	-	
LABORATORY	120.00	650.00	650.00	-	
AUDIO-VISUAL	450.49	500.00	-	-	
TOTALS: ** OPERATING & MAINTENANCE	56,765.48	62,819.00	62,819.00	37,519.00	(25,300.00)
TOTALS: CHILD & FAM HLTH SER	\$ 219,541.75	\$ 245,400.00	\$ 245,400.00	\$ 200,499.00	\$ (44,901.00)
<u>INFANT MORTALITY PRO</u>					
** PERSONAL SERVICES					
SALARY	45,800.34	53,733.00	47,733.00	57,328.00	
HOURLY - P.T.	5,408.48	10,709.00	10,709.00	-	
LONGEVITY	4,182.94	3,849.00	3,849.00	5,367.00	
ACCUMULATED SICK	2,577.22	-	-	-	
VACATION	3,307.97	-	-	-	
HOLIDAY	2,991.88	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	600.00	600.00	600.00	-	
TOTALS: ** PERSONAL SERVICES	64,868.83	68,891.00	62,891.00	62,695.00	(196.00)
** FRINGE BENEFITS					
HOSPITALIZATION	17,583.04	19,200.00	19,200.00	21,509.00	
INSURANCE	114.39	204.00	204.00	248.00	
P.E.R.S.	8,851.42	8,720.00	8,720.00	8,777.00	
WORKMEN'S COMPENSATION	1,104.23	1,246.00	1,246.00	1,254.00	
F.I.C.A - MEDICARE	913.34	903.00	903.00	909.00	
TOTALS: ** FRINGE BENEFITS	28,566.42	30,273.00	30,273.00	32,697.00	2,424.00
** OPERATING & MAINTENANCE					
TELEPHONE	-	3,001.00	5,136.00	-	
REPAIR & MAINTENANCE	90.00	590.00	500.00	-	
RENTALS	300.00	500.00	500.00	544.00	
MILEAGE	2,800.67	4,000.00	4,000.00	3,000.00	
EDUCATION & TRAINING	78.00	135.00	-	-	
PROFESSIONAL SERVICES	20,432.00	42,210.00	42,300.00	44,065.00	
STATE EXAM. COMP.	114.17	200.00	200.00	-	
TOTALS: ** OPERATING & MAINTENANCE	23,814.84	50,636.00	52,636.00	47,609.00	(5,027.00)
TOTALS: INFANT MORTALITY PRO	\$ 117,250.09	\$ 149,800.00	\$ 145,800.00	\$ 143,001.00	\$ (2,799.00)

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>CFHS-PROJECT INCOME</u>					
** PERSONAL SERVICES					
SALARY	4,481.79	11,685.00	13,685.00	-	
HOURLY - P.T.	652.47	-	-	1,905.00	
LONGEVITY	719.81	1,232.00	1,232.00	-	
ACCUMULATED SICK	2,432.12	-	-	-	
VACATION	1,132.45	-	-	-	
HOLIDAY	706.12	-	-	-	
TOTALS: ** PERSONAL SERVICES	10,124.76	12,917.00	14,917.00	1,905.00	(13,012.00)
** FRINGE BENEFITS					
HOSPITALIZATION	563.00	900.00	2,400.00	-	
INSURANCE	28.84	59.00	59.00	-	
P.E.R.S.	1,279.04	1,588.00	2,088.00	267.00	
WORKMEN'S COMPENSATION	178.11	298.00	298.00	38.00	
F.I.C.A - MEDICARE	145.36	216.00	216.00	28.00	
TOTALS: ** FRINGE BENEFITS	2,194.35	3,061.00	5,061.00	333.00	(4,728.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	(2,000.00)	-	-	
PROFESSIONAL SERVICES	1,247.97	2,000.00	-	23,762.00	
STATE EXAM. COMP.	19.66	200.00	200.00	-	
CLINICAL/MEDICAL SUPPLIES	-	10,022.00	10,022.00	-	
TOTALS: ** OPERATING & MAINTENANCE	1,267.63	10,222.00	10,222.00	23,762.00	13,540.00
<u>TOTALS: CFHS-PROJECT INCOME</u>	<u>\$ 13,586.74</u>	<u>\$ 26,200.00</u>	<u>\$ 30,200.00</u>	<u>\$ 26,000.00</u>	<u>\$ (4,200.00)</u>
<u>INFRASTRUCTURE(DISEASE/BIOT)</u>					
** PERSONAL SERVICES					
SUPERVISION	3,281.48	1,700.00	-	-	
SALARY	15,848.56	22,171.00	18,033.00	-	
SALARY - P.T.	959.16	-	-	-	
HOURLY - P.T.	627.38	-	-	-	
LONGEVITY	1,321.27	1,245.00	1,245.00	-	
ACCUMULATED SICK	272.10	-	-	-	
VACATION	910.17	-	-	-	
HOLIDAY	678.63	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	156.25	-	-	-	
TOTALS: ** PERSONAL SERVICES	24,055.00	25,116.00	19,278.00	-	(19,278.00)
** FRINGE BENEFITS					
HOSPITALIZATION	1,795.86	2,400.00	2,400.00	-	
INSURANCE	319.74	76.00	76.00	-	
P.E.R.S.	3,349.32	2,699.00	2,699.00	-	
WORKMEN'S COMPENSATION	-	386.00	386.00	-	
F.I.C.A - MEDICARE	351.42	280.00	280.00	-	
TOTALS: ** FRINGE BENEFITS	5,816.34	5,841.00	5,841.00	-	(5,841.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	13,952.47	14,497.00	15,000.00	1,000.00	
MILEAGE	-	-	852.00	-	
TRAVEL REIMBURSEMENT	595.00	595.00	2,500.00	-	
EDUCATION & TRAINING	755.00	755.00	2,500.00	-	
PROFESSIONAL SERVICES	13,515.40	13,525.00	9,000.00	-	
STATE EXAM. COMP.	42.98	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	28,860.85	29,372.00	29,852.00	1,000.00	(28,852.00)
<u>TOTALS: INFRASTRUCTURE(DISEASE)</u>	<u>\$ 58,732.19</u>	<u>\$ 60,329.00</u>	<u>\$ 54,971.00</u>	<u>\$ 1,000.00</u>	<u>\$ (53,971.00)</u>

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>COMMUNITY READINESS INITIATIVE</u>					
** PERSONAL SERVICES					
SALARY	6,078.95	6,225.00	-	-	
HOURLY - P.T.	143.84	-	-	-	
TOTALS: ** PERSONAL SERVICES	6,222.79	6,225.00	-	-	-
HOSPITALIZATION	717.91	717.00	-	-	
INSURANCE	180.43	180.00	-	-	
P.E.R.S.	871.19	871.00	-	-	
WORKMEN'S COMPENSATION	124.46	90.00	-	-	
F.I.C.A - MEDICARE	90.23	124.00	-	-	
TOTALS: ** FRINGE BENEFITS	1,984.22	1,982.00	-	-	-
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	-	-	4,000.00	
PROFESSIONAL SERVICES	-	-	-	4,207.00	
TOTALS: ** OPERATING & MAINTENANCE	-	-	-	8,207.00	8,207.00
TOTALS: COMMUNITY READINESS INITIATIVE	\$ 8,207.01	\$ 8,207.00	\$ -	\$ 8,207.00	\$ 8,207.00
<u>PUBLIC HEALTH EMERG PREPAR</u>					
** PERSONAL SERVICES					
SALARY	2,197.71	15,300.00	-	13,921.00	
SALARY - P.T.	-	-	-	5,715.00	
HOURLY - P.T.	171.46	-	-	-	
LONGEVITY	916.84	-	-	2,784.00	
ACCUMULATED SICK	13.39	-	-	-	
VACATION	348.02	-	-	-	
HOLIDAY	214.16	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	125.00	-	-	-	
TOTALS: ** PERSONAL SERVICES	3,986.58	15,300.00	-	22,420.00	22,420.00
** FRINGE BENEFITS					
INSURANCE	(44.46)	586.00	-	66.00	
P.E.R.S.	537.12	2,380.00	-	3,139.00	
WORKMEN'S COMPENSATION	(53.33)	-	-	448.00	
F.I.C.A - MEDICARE	53.81	247.00	-	325.00	325.00
TOTALS: ** FRINGE BENEFITS	493.14	3,213.00	-	3,978.00	
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	2,000.80	2,100.00	-	2,100.00	
EDUCATION & TRAINING	100.00	100.00	-	-	
PROFESSIONAL SERVICES	1,453.00	16,348.00	-	10,263.00	
TOTALS: ** OPERATING & MAINTENANCE	3,553.80	18,548.00	-	12,363.00	12,363.00
TOTALS: PUBLIC HEALTH EMERG PREPAR	\$ 8,033.52	\$ 37,061.00	\$ -	\$ 38,761.00	\$ 38,761.00

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>PUBLIC HEALTH EMERG RESPONSE</u>					
** PERSONAL SERVICES					
SUPERVISION	5,133.45	30,000.00	-	1,422.00	
SALARY	47,652.23	74,000.00	-	17,942.00	
HOURLY - P.T.	7,650.62	-	-	1,905.00	
LONGEVITY	-	-	-	3,042.00	
OVERTIME	5,504.20	10,000.00	-	-	
TOTALS: ** PERSONAL SERVICES	65,940.50	114,000.00	-	24,311.00	24,311.00
** FRINGE BENEFITS					
HOSPITALIZATION	5,420.50	12,500.00	-	2,678.00	
INSURANCE	1,735.87	2,800.00	-	89.00	
P.E.R.S.	9,231.72	22,760.00	-	3,404.00	
WORKMEN'S COMPENSATION	1,187.10	-	-	486.00	
F.I.C.A - MEDICARE	938.76	493.00	-	353.00	
TOTALS: ** FRINGE BENEFITS	18,513.95	38,553.00	-	7,010.00	7,010.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	3,578.00	-	9,679.00	
PROFESSIONAL SERVICES	-	6,000.00	-	6,000.00	
TOTALS: ** OPERATING & MAINTENANCE	-	9,578.00	-	15,679.00	15,679.00
<u>TOTALS: PUBLIC HEALTH EMERG RE</u>	<u>\$ 84,454.45</u>	<u>\$ 162,131.00</u>	<u>\$ -</u>	<u>\$ 47,000.00</u>	<u>\$ 47,000.00</u>
<u>TOTALS: HEALTH GRANTS FND</u>	<u>\$ 509,805.75</u>	<u>\$ 689,128.00</u>	<u>\$ 476,371.00</u>	<u>\$ 464,468.00</u>	<u>\$ (11,903.00)</u>
<u>MTR VECH TAX FUND</u>					
** OPERATING & MAINTENANCE					
ADVERTISING	492.81	800.00	800.00	600.00	
PUBLIC REFUNDS	-	-	-	-	
PROFESSIONAL SERVICES	97,503.73	100,000.00	100,000.00	-	
STATE EXAM. COMP.	666.91	1,000.00	1,000.00	800.00	
OPER. & MAINT. - GAAP ADJ.	-	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	98,663.45	101,800.00	101,800.00	1,400.00	(100,400.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	829,324.91	1,000,000.00	1,000,000.00	847,498.00	
PURCHASES - LAND	-	-	-	-	
CAPITAL OUTLAY - GAAP ADJ.	-	-	-	-	
TOTALS: ** CAPITAL OUTLAY	829,324.91	1,000,000.00	1,000,000.00	847,498.00	(152,502.00)
** DEBT SERVICE					
PRINCIPAL	-	-	-	150,331.00	
INTEREST	-	-	-	45,438.00	
TOTALS: ** DEBT SERVICE	-	-	-	195,769.00	195,769.00
<u>TOTALS: MUNI MOTOR VEHICLE TAX FUND</u>	<u>\$ 927,988.36</u>	<u>\$ 1,101,800.00</u>	<u>\$ 1,101,800.00</u>	<u>\$ 1,044,667.00</u>	<u>\$ (57,133.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>BROWNFIELD HAZARDOUS ASSMT G</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	2,563.00	2,563.00	2,563.00	
MILEAGE	-	-	-	-	
TRAVEL REIMBURSEMENT	1,120.61	3,715.00	3,715.00	2,615.00	
EDUCATION & TRAINING	-	-	-	-	
PROFESSIONAL SERVICES	101,825.45	193,000.00	193,000.00	91,175.00	
OPER. & MAINT. - GAAP ADJ.	-	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	102,946.06	199,278.00	199,278.00	96,353.00	(102,925.00)
<u>TOTALS: BROWNFIELD HAZARDOUS ASSMT</u>	<u>\$ 102,946.06</u>	<u>\$ 199,278.00</u>	<u>\$ 199,278.00</u>	<u>\$ 96,353.00</u>	<u>\$ (102,925.00)</u>
<u>COASTAL MANAGEMENT GRANT FUND</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	19,000.00	19,000.00	-	-	
TOTALS: ** CAPITAL OUTLAY	19,000.00	19,000.00	-	-	-
<u>TOTALS: COASTAL MANAGEMENT FUND</u>	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>NEIGHBORHOOD STAB FUND</u>					
<u>NEIGHBORHOOD STABILITY</u>					
** PERSONAL SERVICES					
SUPERVISION	8,619.49	26,000.00	-	26,448.00	
SALARY	3,875.98	17,000.00	-	19,837.00	
HOURLY	2,355.86	10,000.00	-	63,526.00	
HOURLY - P.T.	13,705.00	17,000.00	-	-	
LONGEVITY	885.35	-	-	-	
COMP. TIME	399.50	-	-	-	
ACCUMULATED SICK	297.93	-	-	-	
VACATION	656.09	-	-	-	
HOLIDAY	1,019.81	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	34.72	-	-	52.00	
TOTALS: ** PERSONAL SERVICES	31,849.73	70,000.00	-	109,863.00	109,863.00
** FRINGE BENEFITS					
HOSPITALIZATION	2,279.00	3,840.00	-	13,382.00	
INSURANCE	56.88	-	-	60.00	
P.E.R.S.	4,454.19	9,040.00	-	15,374.00	
WORKMEN'S COMPENSATION	435.21	720.00	-	2,197.00	
F.I.C.A - MEDICARE	432.08	822.00	-	1,647.00	
TOTALS: ** FRINGE BENEFITS	7,657.36	14,422.00	-	32,660.00	32,660.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	664.53	6,000.00	-	6,000.00	
TELEPHONE	-	-	-	500.00	
ADVERTISING	-	-	-	500.00	
RENTALS	-	-	-	1,000.00	
TRAVEL REIMBURSEMENT	-	1,000.00	-	-	
EDUCATION & TRAINING	-	4,000.00	-	2,500.00	
PROFESSIONAL SERVICES	1,433.99	12,000.00	-	12,000.00	
TOTALS: ** OPERATING & MAINTENANCE	2,098.52	23,000.00	-	22,500.00	22,500.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	1,634.70	137,793.00	-	46,471.00	
TOTALS: ** CAPITAL OUTLAY	1,634.70	137,793.00	-	46,471.00	46,471.00
<u>TOTALS: NEIGHBORHOOD STABILITY</u>	<u>\$ 43,240.31</u>	<u>\$ 245,215.00</u>	<u>\$ -</u>	<u>\$ 211,494.00</u>	<u>\$ 211,494.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>NEIGHBORHOOD STAB-REHAB</u>					
** PERSONAL SERVICES					
SALARY	-	8,500.00	-	-	
HOURLY	-	-	-	12,231.00	
HOURLY - P.T.	-	8,500.00	-	-	
TOTALS: ** PERSONAL SERVICES	-	17,000.00	-	12,231.00	12,231.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	1,239.00	
INSURANCE	-	-	-	38.00	
P.E.R.S.	-	2,000.00	-	1,713.00	
WORKMEN'S COMPENSATION	-	-	-	245.00	
F.I.C.A - MEDICARE	-	150.00	-	178.00	
TOTALS: ** FRINGE BENEFITS	-	2,150.00	-	3,413.00	3,413.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	3,000.00	-	3,000.00	
ADVERTISING	-	-	-	1,000.00	
TRAVEL REIMBURSEMENT	-	500.00	-	-	
EDUCATION & TRAINING	-	1,000.00	-	1,000.00	
PROFESSIONAL SERVICES	8,198.05	623,350.00	-	609,500.00	
TOTALS: ** OPERATING & MAINTENANCE	8,198.05	627,850.00	-	614,500.00	614,500.00
** CAPITAL OUTLAY					
PURCHASES - LAND	-	50,000.00	-	53,081.00	
TOTALS: ** CAPITAL OUTLAY	-	50,000.00	-	53,081.00	53,081.00
<u>TOTALS: NEIGHBORHOOD STAB-REHA</u>	<u>\$ 8,198.05</u>	<u>\$ 697,000.00</u>	<u>\$ -</u>	<u>\$ 683,225.00</u>	<u>\$ 683,225.00</u>
<u>NEIGHBORHOOD STAB-DEMOLITION</u>					
** PERSONAL SERVICES					
SUPERVISION	-	-	-	5,000.00	
SALARY	-	8,500.00	-	5,000.00	
HOURLY	-	-	-	5,000.00	
HOURLY - P.T.	-	8,500.00	-	-	
TOTALS: ** PERSONAL SERVICES	-	17,000.00	-	15,000.00	15,000.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	2,478.00	
P.E.R.S.	-	2,000.00	-	2,100.00	
WORKMEN'S COMPENSATION	-	-	-	300.00	
F.I.C.A - MEDICARE	-	150.00	-	218.00	
TOTALS: ** FRINGE BENEFITS	-	2,150.00	-	5,096.00	5,096.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	1,500.00	-	1,500.00	
ADVERTISING	-	-	-	1,000.00	
TRAVEL REIMBURSEMENT	-	500.00	-	-	
EDUCATION & TRAINING	-	500.00	-	500.00	
PROFESSIONAL SERVICES	4,485.27	428,350.00	-	395,000.00	
TOTALS: ** OPERATING & MAINTENANCE	4,485.27	430,850.00	-	398,000.00	398,000.00
** CAPITAL OUTLAY					
PURCHASES - LAND	(123.39)	50,000.00	-	48,829.00	
TOTALS: ** CAPITAL OUTLAY	(123.39)	50,000.00	-	48,829.00	48,829.00
<u>TOTALS: NEIGHBORHOOD STAB-DEMO</u>	<u>\$ 4,361.88</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ 466,925.00</u>	<u>\$ 466,925.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>NEIGHBORHOOD STAB-LAND BANK</u>					
** PERSONAL SERVICES					
SALARY	-	8,500.00	-	-	
HOURLY	-	-	-	3,000.00	
HOURLY - P.T.	-	8,500.00	-	-	
TOTALS: ** PERSONAL SERVICES	-	17,000.00	-	3,000.00	3,000.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	300.00	
P.E.R.S.	-	2,000.00	-	420.00	
WORKMEN'S COMPENSATION	-	-	-	60.00	
F.I.C.A - MEDICARE	-	150.00	-	44.00	
TOTALS: ** FRINGE BENEFITS	-	2,150.00	-	824.00	824.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	42.74	1,000.00	-	500.00	
TELEPHONE	-	-	-	250.00	
ADVERTISING	-	-	-	250.00	
RENTALS	-	-	-	250.00	
TRAVEL REIMBURSEMENT	-	500.00	-	-	
EDUCATION & TRAINING	-	500.00	-	-	
PROFESSIONAL SERVICES	11,269.55	19,850.00	-	25,000.00	
TOTALS: ** OPERATING & MAINTENANCE	11,312.29	21,850.00	-	26,250.00	26,250.00
** CAPITAL OUTLAY					
PURCHASES - LAND	680,399.30	960,000.00	-	445,771.00	
TOTALS: ** CAPITAL OUTLAY	680,399.30	960,000.00	-	445,771.00	445,771.00
<u>TOTALS: NEIGHBORHOOD STAB-LAND</u>	<u>\$ 691,711.59</u>	<u>\$ 1,001,000.00</u>	<u>\$ -</u>	<u>\$ 475,845.00</u>	<u>\$ 475,845.00</u>
<u>NEIGHBORHOOD STAB-RECONST</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	25,000.00	-	25,000.00	
TOTALS: ** CAPITAL OUTLAY	-	25,000.00	-	25,000.00	25,000.00
<u>TOTALS: NEIGHBORHOOD STAB-RECO</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
<u>TOTALS: NEIGHBORHOOD STAB FUND</u>	<u>\$ 747,511.83</u>	<u>\$ 2,468,215.00</u>	<u>\$ -</u>	<u>\$ 1,862,489.00</u>	<u>\$ 1,862,489.00</u>
<u>ENERGY EFFICIENCY BLOCK GRNT</u>					
** PERSONAL SERVICES					
SALARY	-	-	-	43,000.00	
HOURLY	-	-	-	30,000.00	
TOTALS: ** PERSONAL SERVICES	-	-	-	73,000.00	73,000.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	3,500.00	
P.E.R.S.	-	-	-	10,000.00	
F.I.C.A - MEDICARE	-	-	-	500.00	
TOTALS: ** FRINGE BENEFITS	-	-	-	14,000.00	14,000.00
** OPERATING & MAINTENANCE					
PROFESSIONAL SERVICES	-	-	-	5,000.00	
TOTALS: ** OPERATING & MAINTENANCE	-	-	-	5,000.00	5,000.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	-	-	266,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	266,000.00	266,000.00
<u>TOTALS: ENERGY EFFICIENCY BLOCK GR</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 358,000.00</u>	<u>\$ 358,000.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>BLOCK GRANT FUND</u>					
<u>ADMINISTRATION</u>					
** PERSONAL SERVICES					
SUPERVISION	11,089.81	13,440.00	18,440.00	18,892.00	
SALARY	35,267.68	35,850.00	21,850.00	17,003.00	
HOURLY	26,614.54	34,860.00	34,860.00	84,637.00	
HOURLY - P.T.	11,207.53	15,000.00	29,000.00	5,000.00	
LONGEVITY	6,915.91	7,250.00	7,250.00	-	
COMP. TIME	1,453.21	400.00	400.00	-	
OVERTIME	-	-	-	-	
ACCUMULATED SICK	3,148.56	-	-	-	
VACATION	4,988.12	-	-	-	
HOLIDAY	3,791.36	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	208.32	209.00	209.00	209.00	
TOTALS: ** PERSONAL SERVICES	104,685.04	107,009.00	112,009.00	125,741.00	13,732.00
** FRINGE BENEFITS					
HOSPITALIZATION	5,882.10	7,440.00	7,440.00	9,665.00	
INSURANCE	368.22	420.00	420.00	400.00	
P.E.R.S.	13,709.50	12,150.00	11,350.00	17,604.00	
WORKMEN'S COMPENSATION	1,730.68	1,622.00	1,622.00	2,515.00	
F.I.C.A - MEDICARE	1,003.45	1,175.00	1,175.00	1,824.00	
TOTALS: ** FRINGE BENEFITS	22,693.95	22,807.00	22,007.00	32,008.00	10,001.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	200.00	200.00	200.00	
OPERATING SUPPLIES	1,550.12	5,000.00	5,000.00	4,000.00	
PETTY CASH	-	50.00	50.00	50.00	
POSTAGE	-	100.00	100.00	100.00	
TELEPHONE	2,330.68	3,000.00	3,000.00	3,000.00	
ADVERTISING	1,773.00	1,773.00	1,250.00	1,800.00	
REPAIR & MAINTENANCE	-	338.00	800.00	500.00	
RENTALS	4,056.84	4,262.00	4,000.00	4,500.00	
MILEAGE	-	177.00	500.00	150.00	
TRAVEL REIMBURSEMENT	1,624.18	2,000.00	2,200.00	1,500.00	
1099 SERVICES	-	-	-	3,500.00	
MEMBERSHIP FEES	365.00	600.00	600.00	400.00	
EDUCATION & TRAINING	490.00	950.00	750.00	650.00	
PROFESSIONAL SERVICES	75,266.84	90,248.00	88,000.00	75,482.00	
AUDITOR & TREAS. FEES	494.86	-	-	500.00	
STATE EXAM. COMP.	466.59	750.00	750.00	750.00	
PROPERTY TAXES	348.32	350.00	350.00	350.00	
DWNTWN REVITALIZATION REBATE	-	7,752.00	10,000.00	-	
TOTALS: ** OPERATING & MAINTENANCE	88,766.43	117,550.00	117,550.00	97,432.00	(20,118.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	620.85	102,000.00	102,000.00	155,000.00	
TOTALS: ** CAPITAL OUTLAY	620.85	102,000.00	102,000.00	155,000.00	53,000.00
<u>TOTALS: ADMINISTRATION</u>	<u>\$ 216,766.27</u>	<u>\$ 349,366.00</u>	<u>\$ 353,566.00</u>	<u>\$ 410,181.00</u>	<u>\$ 56,615.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>STREETS / PAVING</u>					
** CAPITAL OUTLAY					
90 - SIDEWALKS & CURBS	-	-	-	70,000.00	
91 - SIDEWALKS & CURBS	-	-	-	10,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	80,000.00	80,000.00
<u>TOTALS: STREETS / PAVING</u>	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00
<u>REHAB / OPERATIONS</u>					
** PERSONAL SERVICES					
SUPERVISION	13,130.36	21,100.00	29,100.00	3,779.00	
SALARY	18,610.50	26,883.00	26,883.00	14,169.00	
HOURLY	102,668.04	106,942.00	161,642.00	119,049.00	
LONGEVITY	17,986.58	26,968.00	26,968.00	-	
COMP. TIME	2,484.50	1,000.00	1,000.00	-	
OVERTIME	109.75	-	-	-	
ACCUMULATED SICK	5,970.44	-	-	-	
VACATION	12,279.87	-	-	-	
HOLIDAY	9,441.30	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	372.00	1,829.00	1,829.00	350.00	
TOTALS: ** PERSONAL SERVICES	183,053.34	184,722.00	247,422.00	137,347.00	(110,075.00)
** FRINGE BENEFITS					
HOSPITALIZATION	14,832.10	14,760.00	35,760.00	12,886.00	
INSURANCE	857.82	1,000.00	1,900.00	800.00	
P.E.R.S.	25,069.51	25,523.00	34,523.00	11,772.00	
WORKMEN'S COMPENSATION	3,176.86	3,232.00	4,932.00	1,683.00	
F.I.C.A - MEDICARE	2,327.20	2,176.00	3,576.00	1,220.00	
TOTALS: ** FRINGE BENEFITS	46,263.49	46,691.00	80,691.00	28,361.00	(52,330.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	2,520.23	4,500.00	4,500.00	4,000.00	
EDUCATION & TRAINING	564.88	750.00	750.00	750.00	
PROFESSIONAL SERVICES	19,772.80	42,000.00	42,000.00	29,000.00	
REHAB-MORTGAGES	24,021.50	89,700.00	55,000.00	212,294.00	
TOTALS: ** OPERATING & MAINTENANCE	46,879.41	136,950.00	102,250.00	246,044.00	143,794.00
<u>TOTALS: REHAB / OPERATIONS</u>	\$ 276,196.24	\$ 368,363.00	\$ 430,363.00	\$ 411,752.00	\$ (18,611.00)
<u>R-PLANNING</u>					
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	500.00	-	-	
OPERATING SUPPLIES	-	500.00	-	-	
PROFESSIONAL SERVICES	-	6,000.00	-	7,000.00	
TOTALS: ** OPERATING & MAINTENANCE	-	7,000.00	-	7,000.00	7,000.00
<u>TOTALS: R-PLANNING</u>	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>R-PUBLIC SERVICES - YOUTH</u>					
** PERSONAL SERVICES					
SALARY	-	5,600.00	-	18,223.00	
LONGEVITY	-	1,400.00	-	-	
TOTALS: ** PERSONAL SERVICES	-	7,000.00	-	18,223.00	18,223.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	1,000.00	-	4,956.00	
P.E.R.S.	-	1,000.00	-	3,774.00	
TOTALS: ** FRINGE BENEFITS	-	2,000.00	-	8,730.00	8,730.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	-	500.00	-	-	
OPERATING SUPPLIES	-	500.00	-	-	
PROFESSIONAL SERVICES	-	16,952.00	-	-	
TOTALS: ** OPERATING & MAINTENANCE	-	17,952.00	-	-	
<u>TOTALS: R-PUBLIC SERVICES - YOUTH</u>	\$ -	\$ 26,952.00	\$ -	\$ 26,953.00	\$ 26,953.00
<u>R-PUBLIC FACILITIES & IMPROV</u>					
** OPERATING & MAINTENANCE					
PROFESSIONAL SERVICES	-	5,000.00	-	10,000.00	
TOTALS: ** OPERATING & MAINTENANCE	-	5,000.00	-	10,000.00	10,000.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	140,734.00	-	135,734.00	
TOTALS: ** CAPITAL OUTLAY	-	140,734.00	-	135,734.00	135,734.00
<u>TOTALS: R-PUBLIC FACILITIES & IMPROV</u>	\$ -	\$ 145,734.00	\$ -	\$ 145,734.00	\$ 145,734.00
<u>TOTALS: BLOCK GRANT FUND</u>	\$ 492,962.51	\$ 897,415.00	\$ 783,929.00	\$ 1,081,620.00	\$ 297,691.00
<u>C.H.I.P. GRANT</u>					
<u>CHIP GRANT DEPARTMENT</u>					
** PERSONAL SERVICES					
OVERTIME	1,116.98	3,000.00	-	1,800.00	
TOTALS: ** PERSONAL SERVICES	1,116.98	3,000.00	-	1,800.00	1,800.00
** FRINGE BENEFITS					
P.E.R.S.	156.37	600.00	-	400.00	
WORKMEN'S COMPENSATION	22.34	-	-	50.00	
F.I.C.A - MEDICARE	16.11	-	-	50.00	
TOTALS: ** FRINGE BENEFITS	194.82	600.00	-	500.00	500.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	201.18	1,000.00	1,000.00	550.00	
PROFESSIONAL SERVICES	2,408.00	4,000.00	4,000.00	950.00	
STATE EXAM. COMP.	31.37	200.00	200.00	-	
REHAB-MORTGAGES	190,388.89	226,400.00	200,000.00	51,807.00	
DOWNPAYMENT ASSISTANCE	-	-	30,000.00	-	
TOTALS: ** OPERATING & MAINTENANCE	193,029.44	231,600.00	235,200.00	53,307.00	(181,893.00)
<u>TOTALS: CHIP GRANT DEPARTMENT</u>	\$ 194,341.24	\$ 235,200.00	\$ 235,200.00	\$ 55,607.00	\$ (179,593.00)
<u>TOTALS: C.H.I.P. GRANT</u>	\$ 194,341.24	\$ 235,200.00	\$ 235,200.00	\$ 55,607.00	\$ (179,593.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>C.C. PERM IMP. TAX INC. EQUI</u>					
** OPERATING & MAINTENANCE					
PUBLIC REFUNDS	95,513.63	115,000.00	60,000.00	100,000.00	
PROFESSIONAL SERVICES	11,247.00	11,247.00	-	-	
AUDITOR & TREAS. FEES	8,557.60	-	-	8,600.00	
STATE EXAM. COMP.	49.88	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	115,368.11	126,247.00	60,000.00	108,600.00	48,600.00
** DEBT SERVICE					
PRINCIPAL	180,000.00	180,000.00	180,000.00	185,000.00	
INTEREST	138,585.00	138,585.00	138,585.00	133,185.00	
TOTALS: ** DEBT SERVICE	318,585.00	318,585.00	318,585.00	318,185.00	(400.00)
<u>TOTALS: C.C. PERM IMP. TAX INC. EQ</u>	<u>\$ 433,953.11</u>	<u>\$ 444,832.00</u>	<u>\$ 378,585.00</u>	<u>\$ 426,785.00</u>	<u>\$ 48,200.00</u>
<u>BROWNFIELD PETRO ASSMT GRANT</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	2,563.00	2,563.00	2,563.00	
TRAVEL REIMBURSEMENT	1,120.59	3,715.00	3,715.00	2,615.00	
PROFESSIONAL SERVICES	103,341.63	193,000.00	193,000.00	89,659.00	
TOTALS: ** OPERATING & MAINTENANCE	104,462.22	199,278.00	199,278.00	94,837.00	(104,441.00)
<u>TOTALS: BROWNFIELD PETRO ASSMT GRA</u>	<u>\$ 104,462.22</u>	<u>\$ 199,278.00</u>	<u>\$ 199,278.00</u>	<u>\$ 94,837.00</u>	<u>\$ (104,441.00)</u>
<u>MUNI COURT TECHNOLOGY FUND</u>					
** PERSONAL SERVICES					
SALARY	31,759.34	27,040.00	27,040.00	35,000.00	
LONGEVITY	3,662.76	3,860.00	3,860.00	5,400.00	
COMP. TIME	826.50	-	-	-	
OVERTIME	-	4,400.00	5,000.00	-	
ACCUMULATED SICK	913.69	4,130.00	4,130.00	-	
VACATION	1,538.74	4,510.00	4,510.00	-	
HOLIDAY	1,949.04	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	43.34	-	-	-	
TOTALS: ** PERSONAL SERVICES	40,693.41	43,940.00	44,540.00	40,400.00	(4,140.00)
** FRINGE BENEFITS					
HOSPITALIZATION	7,087.55	5,400.00	4,800.00	6,500.00	
INSURANCE	134.79	110.00	110.00	-	
P.E.R.S.	5,690.97	7,125.00	7,125.00	5,700.00	
WORKMEN'S COMPENSATION	747.46	1,020.00	1,020.00	900.00	
F.I.C.A - MEDICARE	576.98	740.00	740.00	680.00	
TOTALS: ** FRINGE BENEFITS	14,237.75	14,395.00	13,795.00	13,780.00	(15.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	27,011.04	73,200.00	73,200.00	60,000.00	
TELEPHONE	1,146.61	4,600.00	4,600.00	5,000.00	
REPAIR & MAINTENANCE	13,947.77	22,600.00	22,600.00	30,000.00	
RENTALS	18,637.76	32,275.00	32,275.00	25,000.00	
TRAVEL REIMBURSEMENT	-	250.00	250.00	400.00	
EDUCATION & TRAINING	-	250.00	250.00	400.00	
PROFESSIONAL SERVICES	6,093.93	7,060.00	7,060.00	6,000.00	
STATE EXAM. COMP.	118.26	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	66,955.37	140,235.00	140,235.00	126,800.00	(13,435.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	7,000.00	7,000.00	7,000.00	10,000.00	
TOTALS: ** CAPITAL OUTLAY	7,000.00	7,000.00	7,000.00	10,000.00	3,000.00
<u>TOTALS: MUNI CT. TECHNOLOGY FUND</u>	<u>\$ 128,886.53</u>	<u>\$ 205,570.00</u>	<u>\$ 205,570.00</u>	<u>\$ 190,980.00</u>	<u>\$ (14,590.00)</u>
<u>MUNI COURT SECURITY FUND</u>					
** PERSONAL SERVICES					
HOURLY - P.T.	115,632.00	117,400.00	115,000.00	115,000.00	
ACCUMULATED SICK	5,178.00	3,000.00	3,000.00	3,000.00	
TOTALS: ** PERSONAL SERVICES	120,810.00	120,400.00	118,000.00	118,000.00	-
** FRINGE BENEFITS					
P.E.R.S.	16,913.40	19,000.00	17,000.00	17,000.00	
WORKMEN'S COMPENSATION	2,061.90	-	-	-	
F.I.C.A - MEDICARE	1,751.86	1,700.00	1,700.00	1,700.00	
TOTALS: ** FRINGE BENEFITS	20,727.16	20,700.00	18,700.00	18,700.00	-
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	2,503.22	2,700.00	5,000.00	5,000.00	
CLOTHING & GEAR	-	-	2,000.00	2,000.00	
RENTALS	-	850.00	950.00	950.00	
MILEAGE	136.40	280.00	280.00	150.00	
MEMBERSHIP FEES	-	150.00	150.00	150.00	
STATE EXAM. COMP.	114.23	150.00	150.00	150.00	
TOTALS: ** OPERATING & MAINTENANCE	2,753.85	4,130.00	8,530.00	8,400.00	(130.00)
<u>TOTALS: MUNI COURT SECURITY FUND</u>	<u>\$ 144,291.01</u>	<u>\$ 145,230.00</u>	<u>\$ 145,230.00</u>	<u>\$ 145,100.00</u>	<u>\$ (130.00)</u>
<u>MUNI COURT CONST/IMP</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	430.00	2,000.00	-	1,000.00	
REPAIR & MAINTENANCE	6,000.35	12,000.00	-	8,000.00	
PROFESSIONAL SERVICES	9,640.00	10,000.00	-	10,000.00	
STATE EXAM. COMP.	1,172.11	1,000.00	-	1,200.00	
TOTALS: ** OPERATING & MAINTENANCE	17,242.46	25,000.00	-	20,200.00	20,200.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	19,610.00	23,410.00	23,410.00	3,800.00	
TOTALS: ** CAPITAL OUTLAY	19,610.00	23,410.00	23,410.00	3,800.00	(19,610.00)
** DEBT SERVICE					
PRINCIPAL	230,000.00	235,000.00	235,000.00	240,000.00	
INTEREST	406,541.26	410,163.00	410,163.00	400,763.00	
TOTALS: ** DEBT SERVICE	636,541.26	645,163.00	645,163.00	640,763.00	(4,400.00)
<u>TOTALS: MUNI COURT CONST/IMP</u>	<u>\$ 673,393.72</u>	<u>\$ 693,573.00</u>	<u>\$ 668,573.00</u>	<u>\$ 664,763.00</u>	<u>\$ (3,810.00)</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>SPECIAL PARKING FINE FUND</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	3,500.00	3,500.00	3,500.00	
REPAIR & MAINTENANCE	-	2,000.00	2,000.00	2,000.00	
EDUCATION & TRAINING	140.00	750.00	750.00	750.00	
PROFESSIONAL SERVICES	-	750.00	750.00	750.00	
STATE EXAM. COMP.	20.92	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	160.92	7,000.00	7,000.00	7,000.00	-
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	30,000.00	30,000.00	26,000.00	
TOTALS: ** CAPITAL OUTLAY	-	30,000.00	30,000.00	26,000.00	(4,000.00)
<u>TOTALS: SPECIAL PARKING FINE FUND</u>	<u>\$ 160.92</u>	<u>\$ 37,000.00</u>	<u>\$ 37,000.00</u>	<u>\$ 33,000.00</u>	<u>\$ (4,000.00)</u>
<u>LEGAL RESEARCH & CT COMPUTER FUND</u>					
** PERSONAL SERVICES					
SALARY	15,460.91	16,585.00	-	16,585.00	
LONGEVITY	2,678.03	5,000.00	-	5,000.00	
COMP. TIME	798.53	-	-	-	
VACATION	1,389.55	-	-	-	
HOLIDAY	1,118.88	-	-	-	
TOTALS: ** PERSONAL SERVICES	21,445.90	21,585.00	-	21,585.00	21,585.00
** FRINGE BENEFITS					
HOSPITALIZATION	2,629.55	3,600.00	-	3,600.00	
INSURANCE	51.93	-	-	100.00	
P.E.R.S.	3,002.50	3,000.00	-	3,000.00	
WORKMEN'S COMPENSATION	362.51	-	-	435.00	
F.I.C.A - MEDICARE	306.49	317.00	-	317.00	
TOTALS: ** FRINGE BENEFITS	6,352.98	6,917.00	-	7,452.00	7,452.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	9,500.00	9,500.00	9,500.00	
REPAIR & MAINTENANCE	-	4,750.00	4,750.00	4,750.00	
RENTALS	9,661.49	21,250.00	21,250.00	21,250.00	
MILEAGE	160.16	200.00	200.00	200.00	
TRAVEL REIMBURSEMENT	4.63	125.00	125.00	125.00	
STATE EXAM. COMP.	17.70	50.00	50.00	50.00	
TOTALS: ** OPERATING & MAINTENANCE	9,843.98	35,875.00	35,875.00	35,875.00	-
<u>TOTALS: LEGAL RESEARCH & CT COMPUTER</u>	<u>\$ 37,642.86</u>	<u>\$ 64,377.00</u>	<u>\$ 35,875.00</u>	<u>\$ 64,912.00</u>	<u>\$ 29,037.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>MUNI COURT SPECIAL COLLECTIONS</u>					
** PERSONAL SERVICES					
SALARY	51,255.53	47,000.00	17,000.00	17,000.00	
HOURLY - P.T.	-	10,000.00	10,000.00	10,000.00	
LONGEVITY	40.11	4,000.00	4,000.00	4,000.00	
COMP. TIME	362.62	-	-	-	
ACCUMULATED SICK	3,217.12	-	-	-	
VACATION	267.50	-	-	-	
HOLIDAY	3,921.61	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	205.82	-	-	-	
TOTALS: ** PERSONAL SERVICES	59,270.31	61,000.00	31,000.00	31,000.00	-
** FRINGE BENEFITS					
HOSPITALIZATION	7,596.00	15,000.00	15,000.00	15,000.00	
INSURANCE	91.08	-	-	-	
P.E.R.S.	8,269.04	5,500.00	3,000.00	3,000.00	
WORKMEN'S COMPENSATION	321.79	520.00	520.00	520.00	
F.I.C.A - MEDICARE	827.48	1,200.00	1,200.00	1,200.00	
TOTALS: ** FRINGE BENEFITS	17,105.39	22,220.00	19,720.00	19,720.00	-
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	1,875.00	3,175.00	-	3,175.00	
TOTALS: ** OPERATING & MAINTENANCE	1,875.00	3,175.00	-	3,175.00	3,175.00
** TRANSFERS-OUT					
TRANSFERS-OUT	10,000.00	-	-	-	
TOTALS: ** TRANSFERS-OUT	10,000.00	-	-	-	-
<u>TOTALS: MUNI COURT SPECIAL COLLECTION</u>	<u>\$ 88,250.70</u>	<u>\$ 86,395.00</u>	<u>\$ 50,720.00</u>	<u>\$ 53,895.00</u>	<u>\$ 3,175.00</u>
<u>SPECIAL TRAFFIC MAGISTRATE FUND</u>					
** PERSONAL SERVICES					
HOURLY - P.T.	18,120.14	22,000.00	22,000.00	22,000.00	
ACCUMULATED SICK	961.71	-	-	-	
TOTALS: ** PERSONAL SERVICES	19,081.85	22,000.00	22,000.00	22,000.00	-
** FRINGE BENEFITS					
P.E.R.S.	2,671.35	3,100.00	3,100.00	3,100.00	
WORKMEN'S COMPENSATION	333.57	-	-	-	
F.I.C.A - MEDICARE	276.69	340.00	340.00	340.00	
TOTALS: ** FRINGE BENEFITS	3,281.61	3,440.00	3,440.00	3,440.00	-
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	613.64	1,000.00	1,000.00	1,000.00	
TELEPHONE	-	-	-	250.00	
REPAIR & MAINTENANCE	-	-	-	500.00	
RENTALS	-	-	-	500.00	
MILEAGE	-	250.00	250.00	-	
TRAVEL REIMBURSEMENT	-	500.00	500.00	-	
EDUCATION & TRAINING	-	500.00	500.00	-	
TOTALS: ** OPERATING & MAINTENANCE	613.64	2,250.00	2,250.00	2,250.00	-
** TRANSFERS-OUT					
TRANSFERS-OUT	15,000.00	15,000.00	-	15,000.00	
TOTALS: ** TRANSFERS-OUT	15,000.00	15,000.00	-	15,000.00	15,000.00
<u>TOTALS: SPECIAL TRAFFIC MAGISTRATE FUND</u>	<u>\$ 37,977.10</u>	<u>\$ 42,690.00</u>	<u>\$ 27,690.00</u>	<u>\$ 42,690.00</u>	<u>\$ 15,000.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>SPECIAL COURT MAINTENANCE FUND</u>					
** OPERATING & MAINTENANCE					
ADVERTISING	-	-	-	3,000.00	
REPAIR & MAINTENANCE	7,706.94	9,000.00	8,000.00	9,600.00	
TOTALS: ** OPERATING & MAINTENANCE	7,706.94	9,000.00	8,000.00	12,600.00	4,600.00
<u>TOTALS: SPECIAL COURT MAINTENANCE</u>	<u>\$ 7,706.94</u>	<u>\$ 9,000.00</u>	<u>\$ 8,000.00</u>	<u>\$ 12,600.00</u>	<u>\$ 4,600.00</u>
<u>FOOD SERVICE OPERATIONS FUND</u>					
** PERSONAL SERVICES					
SALARY	32,424.67	39,902.00	39,902.00	40,253.00	
LONGEVITY	2,369.28	2,482.00	2,482.00	2,831.00	
ACCUMULATED SICK	912.54	-	-	-	
VACATION	1,799.47	-	-	-	
HOLIDAY	2,336.58	-	-	-	
ACCUMULATED SICK-BUYBACK	319.27	320.00	320.00	-	
SPOUSAL HEALTH INS. REIMBURS	1,162.07	1,005.00	1,005.00	-	
TOTALS: ** PERSONAL SERVICES	41,323.88	43,709.00	43,709.00	43,084.00	(625.00)
** FRINGE BENEFITS					
HOSPITALIZATION	1,600.97	1,720.00	9,120.00	5,699.00	
INSURANCE	82.01	168.00	168.00	171.00	
P.E.R.S.	5,622.67	5,934.00	5,934.00	6,032.00	
WORKMEN'S COMPENSATION	690.90	848.00	848.00	862.00	
F.I.C.A - MEDICARE	596.31	615.00	615.00	625.00	
TOTALS: ** FRINGE BENEFITS	8,592.86	9,285.00	16,685.00	13,389.00	(3,296.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	539.17	1,240.00	1,000.00	526.00	
REPAIR & MAINTENANCE	-	931.00	931.00	500.00	
RENTALS	-	760.00	1,000.00	500.00	
STATE EXAM. COMP.	38.61	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	577.78	2,931.00	2,931.00	1,526.00	(1,405.00)
<u>TOTALS: FOOD SERV OP.FUND</u>	<u>\$ 50,494.52</u>	<u>\$ 55,925.00</u>	<u>\$ 63,325.00</u>	<u>\$ 57,999.00</u>	<u>\$ (5,326.00)</u>
<u>CLEAN OHIO REVITALIZATION FUND</u>					
** OPERATING & MAINTENANCE					
PROFESSIONAL SERVICES	-	-	-	389,795.00	
TOTALS: ** OPERATING & MAINTENANCE	-	-	-	389,795.00	389,795.00
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	-	-	1,506,744.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	1,506,744.00	1,506,744.00
<u>TOTALS: CLEAN OHIO REVITALIZATION</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,896,539.00</u>	<u>\$ 1,896,539.00</u>
<u>INDUSTRIAL SITE IMPROVEMENT FUND</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	-	-	580,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	580,000.00	580,000.00
<u>TOTALS: INDUSTRIAL SITE IMPROVEMENT</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,000.00</u>	<u>\$ 580,000.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>DENTAL HEALTHGRANT FUND</u>					
<u>DENTAL SEALANT PROGRAM</u>					
** PERSONAL SERVICES					
SALARY	-	1,100.00	-	-	
HOURLY - P.T.	20,405.71	21,396.00	21,396.00	21,237.00	
ACCUMULATED SICK	1,614.45	-	-	-	
TOTALS: ** PERSONAL SERVICES	22,020.16	22,496.00	21,396.00	21,237.00	(159.00)
** FRINGE BENEFITS					
HOSPITALIZATION					
INSURANCE					
P.E.R.S.	3,082.82	3,096.00	2,996.00	2,973.00	
WORKMEN'S COMPENSATION	326.16	428.00	428.00	425.00	
F.I.C.A - MEDICARE	319.29	310.00	310.00	308.00	
TOTALS: ** FRINGE BENEFITS	3,728.27	3,834.00	3,734.00	3,706.00	(28.00)
** OPERATING & MAINTENANCE					
INSURANCE & BONDING	38.50	40.00	-	40.00	
RENTALS	1,154.99	1,165.00	-	1,200.00	
MILEAGE	168.66	780.00	1,000.00	700.00	
PUBLIC REFUNDS	601.16	-	-	-	
PROFESSIONAL SERVICES	3,315.00	4,000.00	3,000.00	4,000.00	
STATE EXAM. COMP.	22.53	-	-	-	
CLINICAL/MEDICAL SUPPLIES	6,108.45	12,685.00	15,870.00	14,117.00	
TOTALS: ** OPERATING & MAINTENANCE	11,409.29	18,670.00	19,870.00	20,057.00	187.00
<u>TOTALS: DENTAL SEALANT PROGRAM</u>	<u>\$ 37,157.72</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>
<u>TOTALS: DENTAL HEALTHGRANT FUND</u>	<u>\$ 37,157.72</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ 45,000.00</u>	<u>\$ -</u>
<u>SWIMMING POOL INSPECTION FUND</u>					
** PERSONAL SERVICES					
SALARY	2,033.62	3,637.00	4,737.00	2,075.00	
LONGEVITY	112.75	237.00	237.00	83.00	
ACCUMULATED SICK	33.08	-	-	-	
VACATION	180.85	-	-	-	
HOLIDAY	107.59	-	-	-	
ACCUMULATED SICK-BUYBACK	104.31	160.00	160.00	-	
SPOUSAL HEALTH INS. REIMBURS	58.46	30.00	30.00	-	
TOTALS: ** PERSONAL SERVICES	2,630.66	4,064.00	5,164.00	2,158.00	(3,006.00)
** FRINGE BENEFITS					
HOSPITALIZATION	220.16	1,056.00	1,056.00	496.00	
INSURANCE	10.11	20.00	20.00	9.00	
P.E.R.S.	360.13	(204.00)	696.00	302.00	
WORKMEN'S COMPENSATION	-	99.00	99.00	43.00	
F.I.C.A - MEDICARE	37.83	72.00	72.00	31.00	
TOTALS: ** FRINGE BENEFITS	628.23	1,043.00	1,943.00	881.00	(1,062.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	34.72	83.00	143.00	401.00	
REPAIR & MAINTENANCE	60.00	100.00	40.00	60.00	
TOTALS: ** OPERATING & MAINTENANCE	94.72	183.00	183.00	461.00	278.00
<u>TOTALS: SWIMMING POOL INSPECTION FUND</u>	<u>\$ 3,353.61</u>	<u>\$ 5,290.00</u>	<u>\$ 7,290.00</u>	<u>\$ 3,500.00</u>	<u>\$ (3,790.00)</u>

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>LAW ENFORCEMENT TRUST FUND</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	-	5,000.00	5,000.00	5,000.00	
REPAIR & MAINTENANCE	500.00	2,000.00	2,000.00	2,000.00	
TRAVEL REIMBURSEMENT	-	1,000.00	1,000.00	1,000.00	
EDUCATION & TRAINING	-	1,000.00	1,000.00	1,000.00	
PROFESSIONAL SERVICES	-	10,000.00	10,000.00	10,000.00	
STATE EXAM. COMP.	45.85	100.00	100.00	100.00	
FURTHERANCE OF JUSTICE	-	15,000.00	15,000.00	15,000.00	
TOTALS: ** OPERATING & MAINTENANCE	545.85	34,100.00	34,100.00	34,100.00	-
** CAPITAL OUTLAY					
MISC. PURCHASES	5,543.00	5,543.00	5,543.00	-	
TOTALS: ** CAPITAL OUTLAY	5,543.00	5,543.00	5,543.00	-	(5,543.00)
<u>TOTALS: LAW ENFORCEMENT TRUST FUND</u>	<u>\$ 6,088.85</u>	<u>\$ 39,643.00</u>	<u>\$ 39,643.00</u>	<u>\$ 34,100.00</u>	<u>\$ (5,543.00)</u>
<u>MANDATORY DRUG FINE TRUST FUND</u>					
** OPERATING & MAINTENANCE					
RENTALS	8,400.00	10,000.00	10,000.00	8,800.00	
STATE EXAM. COMP.	6.44	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	8,406.44	10,000.00	10,000.00	8,800.00	(1,200.00)
<u>TOTALS: MANDATORY DRUG FUND</u>	<u>\$ 8,406.44</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ 8,800.00</u>	<u>\$ (1,200.00)</u>
<u>INDIGENT DRIVER ALCOHOL TREATMENT FUND</u>					
** OPERATING & MAINTENANCE					
BANK CHARGES	13.43	-	-	-	
STATE EXAM. COMP.	17.70	-	-	20.00	
DRIVERS ALCOHOL TREATMNT	24,699.80	55,000.00	35,000.00	30,300.00	
CRIMINAL OFFENDER ASSMT/TRMT	56,528.82	191,400.00	211,400.00	134,872.00	
TOTALS: ** OPERATING & MAINTENANCE	81,259.75	246,400.00	246,400.00	165,192.00	(81,208.00)
<u>TOTALS: IN.DRIVER AL TREA</u>	<u>\$ 81,259.75</u>	<u>\$ 246,400.00</u>	<u>\$ 246,400.00</u>	<u>\$ 165,192.00</u>	<u>\$ (81,208.00)</u>
<u>ALCOHOL ENFORCEMENT & EDUCATION FUND</u>					
** OPERATING & MAINTENANCE					
ENFORCEMENT & EDUCATION	-	-	-	10,000.00	
TOTALS: ** OPERATING & MAINTENANCE	-	-	-	10,000.00	10,000.00
<u>TOTALS: AL.ENF & EDUCATIO</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>POLICE LEVY FUND</u>					
<u>POLICE LEVY DEPT</u>					
** PERSONAL SERVICES					
SALARY	9,490.11	-	-	-	
HOURLY	90,999.44	123,818.00	123,818.00	-	
HOURLY - P.T.	25,786.30	26,000.00	26,000.00	-	
SALARY-POLICEMEN ONLY	1,115,344.11	1,417,443.00	1,417,443.00	1,516,888.00	
LONGEVITY	118,980.13	129,696.00	129,696.00	162,172.00	
PERFECT ATTENDANCE	-	600.00	600.00	600.00	
COMP. TIME	133,613.70	150,000.00	150,000.00	150,000.00	
UNIFORM ALLOWANCE	26,375.00	32,100.00	32,100.00	30,750.00	
COLLEGE INCENTIVE	24,354.00	23,358.00	23,358.00	24,450.00	
OVERTIME	12,157.74	192,713.00	192,713.00	68,270.00	
ACCUMULATED SICK	94,554.31	-	-	-	
VACATION	138,392.00	-	-	-	
INJURY ON DUTY	2,005.50	-	-	-	
HOLIDAY	41,095.36	-	-	-	
SENIOR PATROLMAN PROF BONUS	18,750.00	11,000.00	11,000.00	11,000.00	
PHYSICAL FITNESS	7,000.00	12,500.00	12,500.00	12,500.00	
MILITARY PAY	4,750.00	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	13,708.08	10,000.00	10,000.00	10,000.00	
FIREARMS PROFICIENCY ALLOW.	22,500.00	22,500.00	22,500.00	22,500.00	
TOTALS: ** PERSONAL SERVICES	1,899,855.78	2,151,728.00	2,151,728.00	2,009,130.00	(142,598.00)
** FRINGE BENEFITS					
HOSPITALIZATION	234,109.00	254,400.00	254,400.00	254,400.00	
INSURANCE	6,619.47	9,123.00	9,123.00	5,760.00	
P.E.R.S.	23,646.65	29,190.00	29,190.00	-	
POLICE PENSION	263,666.00	268,412.00	268,412.00	271,236.00	
WORKMEN'S COMPENSATION	31,523.82	43,401.00	43,401.00	39,521.00	
F.I.C.A - MEDICARE	28,579.95	31,473.00	31,473.00	28,653.00	
TOTALS: ** FRINGE BENEFITS	588,144.89	635,999.00	635,999.00	599,570.00	(36,429.00)
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	7,743.85	9,684.00	7,684.00	7,684.00	
OPERATING SUPPLIES	46,557.00	98,772.00	100,788.00	100,788.00	
CLOTHING & GEAR	3,002.42	16,525.00	16,525.00	16,525.00	
REPAIR & MAINTENANCE	110,950.41	116,859.00	116,859.00	116,859.00	
LAUNDRY & DRY CLEANING	145.21	446.00	446.00	443.00	
TRAVEL REIMBURSEMENT	156.00	993.00	993.00	993.00	
MEMBERSHIP FEES	400.00	595.00	595.00	595.00	
EDUCATION & TRAINING	1,087.69	1,421.00	1,421.00	1,421.00	
PROFESSIONAL SERVICES	415.00	1,198.00	1,198.00	1,198.00	
STATE EXAM. COMP.	2,499.49	3,097.00	3,097.00	3,097.00	
R.I.T.A. FEES	78,272.40	83,295.00	83,295.00	83,296.00	
TOTALS: ** OPERATING & MAINTENANCE	251,229.47	332,885.00	332,901.00	332,899.00	(2.00)
** CAPITAL OUTLAY					
PURCHASES - VEHICLES	74,198.88	74,199.00	74,183.00	-	
TOTALS: ** CAPITAL OUTLAY	74,198.88	74,199.00	74,183.00	-	(74,183.00)
<u>TOTALS: POLICE LEVY DEPT</u>	<u>\$ 2,813,429.02</u>	<u>\$ 3,194,811.00</u>	<u>\$ 3,194,811.00</u>	<u>\$ 2,941,599.00</u>	<u>\$ (253,212.00)</u>
<u>TOTALS: POLICE LEVY FUND</u>	<u>\$ 2,813,429.02</u>	<u>\$ 3,194,811.00</u>	<u>\$ 3,194,811.00</u>	<u>\$ 2,941,599.00</u>	<u>\$ (253,212.00)</u>

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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>GENERAL BOND RETIREMENT FUND</u>					
** OPERATING & MAINTENANCE					
BANK CHARGES	8.57	-	-	-	
PROFESSIONAL SERVICES	14,925.00	30,000.00	30,000.00	30,000.00	
AUDITOR & TREAS. FEES	30,333.60	35,000.00	35,000.00	35,000.00	
STATE EXAM. COMP.	5,363.13	7,000.00	7,000.00	7,000.00	
TOTALS: ** OPERATING & MAINTENANCE	50,630.30	72,000.00	72,000.00	72,000.00	-
** DEBT SERVICE					
PRINCIPAL	1,116,755.04	1,434,189.00	1,434,189.00	1,459,466.00	
INTEREST	806,300.00	1,015,521.00	1,015,521.00	857,238.00	
TOTALS: ** DEBT SERVICE	1,923,055.04	2,449,710.00	2,449,710.00	2,316,704.00	(133,006.00)
TOTALS: GEN BOND RETIREMENT	\$ 1,973,685.34	\$ 2,521,710.00	\$ 2,521,710.00	\$ 2,388,704.00	\$ (133,006.00)
<u>SPECIAL ASSESSMENT BOND RETIREMENT</u>					
** OPERATING & MAINTENANCE					
SPECIAL ASSESSMENTS	600.03	1,201.00	1,201.00	1,201.00	
AUDITOR & TREAS. FEES	5,714.57	14,000.00	14,000.00	6,000.00	
TOTALS: ** OPERATING & MAINTENANCE	6,314.60	15,201.00	15,201.00	7,201.00	(8,000.00)
** DEBT SERVICE					
PRINCIPAL	105,254.00	105,259.00	105,259.00	90,000.00	
INTEREST	36,851.92	36,852.00	36,852.00	30,270.00	
TOTALS: ** DEBT SERVICE	142,105.92	142,111.00	142,111.00	120,270.00	(21,841.00)
TOTALS: SPECIAL ASSESSMENT BOND RET	\$ 148,420.52	\$ 157,312.00	\$ 157,312.00	\$ 127,471.00	\$ (29,841.00)
<u>LEONA/BELL/CASE IMP</u>					
<u>LEONA/BELL/CASE IMP</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	132,811.20	132,812.00	-	-	
TOTALS: ** CAPITAL OUTLAY	132,811.20	132,812.00	-	-	-
TOTALS: LEONA/BELL/CASE IMP	\$ 132,811.20	\$ 132,812.00	\$ -	\$ -	\$ -
<u>CHESTNUT COMMONS / RIDGE IMPROVEMENT</u>					
** DEBT SERVICE					
PRINCIPAL	-	-	-	338.00	
INTEREST	-	-	-	338.00	
TOTALS: ** DEBT SERVICE	-	-	-	676.00	676.00
TOTALS: CHESTNUT COMMONS / RIDGE IMPROV.	\$ 132,811.20	\$ 132,812.00	\$ -	\$ 676.00	\$ 676.00
<u>STATE RT 57 REHABILITATION FUND</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	5,837,293.06	6,544,454.00	6,544,454.00	704,909.00	
TOTALS: ** CAPITAL OUTLAY	5,837,293.06	6,544,454.00	6,544,454.00	704,909.00	(5,839,545.00)
TOTALS: STATE RT 57 REHABILITATION FUND	\$ 5,837,293.06	\$ 6,544,454.00	\$ 6,544,454.00	\$ 704,909.00	\$ (5,839,545.00)
<u>CASCADE/ELYWOOD IMPROVEMENT</u>					
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	165.20	5,000.00	5,000.00	10,000.00	
REPAIR & MAINTENANCE	-	5,000.00	5,000.00	10,000.00	
TOTALS: ** OPERATING & MAINTENANCE	165.20	10,000.00	10,000.00	20,000.00	10,000.00
TOTALS: CASCADE/ELYWOOD IMPR	\$ 165.20	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
<u>BELLFIELD AVE IMP</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	41,615.37	41,616.00	-	-	
TOTALS: ** CAPITAL OUTLAY	41,615.37	41,616.00	-	-	-
TOTALS: BELLFIELD AVE IMP	\$ 41,615.37	\$ 41,616.00	\$ -	\$ -	\$ -

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>MURRAY RDG - N CORP TO S COR</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	280,646.17	280,647.00	-	-	
TOTALS: ** CAPITAL OUTLAY	280,646.17	280,647.00	-	-	-
TOTALS: MURRAY RDG - N CORP TO S C	\$ 280,646.17	\$ 280,647.00	\$ -	\$ -	\$ -
<u>ABBE RD S (UNIV TO RR)</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	699,860.00	-	-	
TOTALS: ** CAPITAL OUTLAY	-	699,860.00	-	-	-
TOTALS: ABBE RD S (UNIV TO RR)	\$ -	\$ 699,860.00	\$ -	\$ -	\$ -
<u>WEST RIVER RD CULVERT REP</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	99,386.43	99,387.00	-	-	
TOTALS: ** CAPITAL OUTLAY	99,386.43	99,387.00	-	-	-
TOTALS: WEST RIVER RD CULVERT REP	\$ 99,386.43	\$ 99,387.00	\$ -	\$ -	\$ -
<u>GULF RD IMPROVEMENT (WHITM TO HILLTOP)</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	238,646.91	593,171.00	-	302,678.00	
TOTALS: ** CAPITAL OUTLAY	238,646.91	593,171.00	-	302,678.00	302,678.00
TOTALS: GULF RD IMP (WHITM TO HILL)	\$ 238,646.91	\$ 593,171.00	\$ -	\$ 302,678.00	\$ 302,678.00
<u>49TH ST SPEC ASSMT IMP PROJ</u>					
** OPERATING & MAINTENANCE					
PROFESSIONAL SERVICES	1,145.00	1,145.00	-	-	
TOTALS: ** OPERATING & MAINTENANCE	1,145.00	1,145.00	-	-	-
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	26,971.08	26,972.00	25,335.00	-	
TOTALS: ** CAPITAL OUTLAY	26,971.08	26,972.00	25,335.00	-	(25,335.00)
** DEBT SERVICE					
PRINCIPAL	230,000.00	230,000.00	230,000.00	230,000.00	
INTEREST	5,750.00	5,750.00	5,750.00	5,750.00	
TOTALS: ** DEBT SERVICE	235,750.00	235,750.00	235,750.00	235,750.00	-
TOTALS: 49TH ST SPEC ASSMT IMP PROJ	\$ 263,866.08	\$ 263,867.00	\$ 261,085.00	\$ 235,750.00	\$ (25,335.00)
<u>ENERGY CONSERVATION FUND</u>					
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	-	250,425.00	250,425.00	250,425.00	
TOTALS: ** CAPITAL OUTLAY	-	250,425.00	250,425.00	250,425.00	-
** DEBT SERVICE					
PRINCIPAL	3,600,000.00	3,600,000.00	-	3,600,000.00	
TOTALS: ** DEBT SERVICE	3,600,000.00	3,600,000.00	-	3,600,000.00	3,600,000.00
TOTALS: ENERGY CONSERVATION FUND	\$ 3,600,000.00	\$ 3,850,425.00	\$ 250,425.00	\$ 3,850,425.00	\$ 3,600,000.00
<u>INDUSTRIAL PARKWAY 2 FUND</u>					
** DEBT SERVICE					
PRINCIPAL	70,000.00	70,000.00	70,000.00	70,000.00	
INTEREST	65,167.50	65,168.00	65,168.00	63,068.00	
TOTALS: ** DEBT SERVICE	135,167.50	135,168.00	135,168.00	133,068.00	(2,100.00)
TOTALS: INDUSTRIAL PARKWAY 2 FUND	\$ 135,167.50	\$ 135,168.00	\$ 135,168.00	\$ 133,068.00	\$ (2,100.00)

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>WATER FUND</u>					
<u>UTILITIES OFFICE</u>					
** PERSONAL SERVICES					
SUPERVISION	56,379.52	65,995.00	65,995.00	65,995.00	
SALARY	133,226.52	150,000.00	150,000.00	148,000.00	
HOURLY	392,790.11	463,988.00	498,988.00	463,990.00	
METER READERS	65,933.89	75,000.00	75,000.00	76,500.00	
LONGEVITY	77,007.97	76,000.00	76,000.00	78,300.00	
COMP. TIME	13,654.45	20,000.00	20,000.00	18,500.00	
OVERTIME	31,429.61	42,000.00	42,000.00	39,700.00	
STAND-BY	4,614.78	6,000.00	6,000.00	5,500.00	
ACCUMULATED SICK	26,190.86	-	-	-	
VACATION	45,161.78	-	-	-	
HOLIDAY	46,725.03	-	-	-	
ACCUMULATED SICK-BUYBACK	1,759.07	1,760.00	1,760.00	1,760.00	
VACATION-BUYBACK	5,454.59	5,455.00	5,455.00	5,500.00	
SPOUSAL HEALTH INS. REIMBURS	2,039.94	2,681.00	2,681.00	2,450.00	
TOTALS: ** PERSONAL SERVICES	902,368.12	908,879.00	943,879.00	906,195.00	(37,684.00)
** FRINGE BENEFITS					
HOSPITALIZATION	157,441.00	154,200.00	163,200.00	164,710.00	
INSURANCE	5,223.04	6,000.00	6,000.00	5,800.00	
P.E.R.S.	124,201.31	125,000.00	125,000.00	124,900.00	
WORKMEN'S COMPENSATION	15,201.92	18,000.00	18,000.00	28,094.00	
F.I.C.A - MEDICARE	10,877.07	11,000.00	11,000.00	10,950.00	
TOTALS: ** FRINGE BENEFITS	312,944.34	314,200.00	323,200.00	334,454.00	11,254.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	3,403.56	5,000.00	5,000.00	4,800.00	
OPERATING SUPPLIES	39,190.73	55,000.00	55,000.00	57,200.00	
PETTY CASH	50.00	120.00	120.00	100.00	
POSTAGE	81,550.00	95,000.00	95,000.00	93,000.00	
TOOLS & IMPLEMENTS	-	-	1,500.00	-	
CLOTHING & GEAR	1,195.00	3,000.00	3,000.00	1,800.00	
TELEPHONE	15,093.99	16,000.00	16,000.00	15,850.00	
REPAIR & MAINTENANCE	18,275.80	29,500.00	40,000.00	35,500.00	
RENTALS	6,490.66	7,000.00	7,000.00	6,600.00	
BANK CHARGES	21,085.96	-	-	23,150.00	
LAUNDRY & DRY CLEANING	1,394.60	1,700.00	1,700.00	1,700.00	
MILEAGE	-	500.00	500.00	-	
TRAVEL REIMBURSEMENT	-	-	1,000.00	-	
EDUCATION & TRAINING	-	-	4,000.00	-	
PROFESSIONAL SERVICES	2,709.80	4,500.00	8,500.00	4,000.00	
SERVICE CHARGES	25,287.45	29,500.00	23,500.00	29,500.00	
NETWORK PROFESSIONAL SERVICE	7,225.84	10,000.00	15,000.00	9,000.00	
NETWORK REPAIR & MAINT	36,773.07	40,000.00	40,000.00	39,000.00	
BACK FLOW TRAINING	-	2,000.00	2,000.00	2,000.00	
TOTALS: ** OPERATING & MAINTENANCE	259,726.46	298,820.00	318,820.00	323,200.00	4,380.00
** CAPITAL OUTLAY					
PURCHASES - VEHICLES	-	-	-	25,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	25,000.00	25,000.00
<u>TOTALS: UTILITIES OFFICE</u>	<u>1,475,038.92</u>	<u>1,521,899.00</u>	<u>1,585,899.00</u>	<u>1,588,849.00</u>	<u>\$ 2,950.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>WATER PUMPING STAT.</u>					
** PERSONAL SERVICES					
SUPERVISION	60,212.72	71,649.00	71,649.00	71,649.00	
SALARY	129,853.12	154,856.00	154,856.00	154,900.00	
HOURLY	718,161.25	868,626.00	837,626.00	862,016.00	
HOURLY - P.T.	-	-	10,000.00	-	
LONGEVITY	146,588.41	133,099.00	133,099.00	153,217.00	
COMP. TIME	53,182.75	45,000.00	45,000.00	45,000.00	
LICENSE INCENTIVE	1,580.00	2,800.00	2,800.00	2,000.00	
OVERTIME	116,297.26	135,000.00	125,000.00	120,000.00	
ACCUMULATED SICK	47,687.30	-	-	25,000.00	
VACATION	68,416.99	-	-	25,000.00	
HOLIDAY	65,680.73	-	-	-	
ACCUMULATED SICK-BUYBACK	6,669.59	6,670.00	6,670.00	6,670.00	
VACATION-BUYBACK	9,414.07	9,415.00	9,415.00	9,415.00	
SPOUSAL HEALTH INS. REIMBURS	3,757.56	6,000.00	6,000.00	4,562.00	
TOTALS: ** PERSONAL SERVICES	1,427,501.75	1,433,115.00	1,402,115.00	1,479,429.00	77,314.00
** FRINGE BENEFITS					
HOSPITALIZATION	195,523.58	192,000.00	192,000.00	216,620.00	
INSURANCE	7,277.41	7,000.00	7,000.00	6,910.00	
P.E.R.S.	199,369.23	189,502.00	189,502.00	201,842.00	
WORKMEN'S COMPENSATION	24,210.51	27,072.00	27,072.00	38,834.00	
F.I.C.A - MEDICARE	16,229.83	26,272.00	26,272.00	20,905.00	
TOTALS: ** FRINGE BENEFITS	442,610.56	441,846.00	441,846.00	485,111.00	43,265.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	3,458.18	6,000.00	6,000.00	6,000.00	
OPERATING SUPPLIES	354,392.42	373,384.00	325,000.00	431,405.00	
PETTY CASH	97.12	200.00	200.00	200.00	
TOOLS & IMPLEMENTS	4,810.62	4,894.00	7,000.00	5,000.00	
GAS	56,836.68	71,197.09	95,000.00	75,000.00	
ELECTRICITY	509,419.37	518,802.91	495,000.00	495,000.00	
TELEPHONE	6,255.39	7,000.00	7,000.00	6,500.00	
WASTE REMOVAL	69,598.83	87,123.40	120,000.00	100,000.00	
ADVERTISING	-	400.00	400.00	400.00	
REPAIR & MAINTENANCE	204,750.16	247,370.60	200,000.00	190,000.00	
RENTALS	1,550.59	1,644.00	2,000.00	2,000.00	
LAUNDRY & DRY CLEANING	4,897.09	5,500.00	3,500.00	5,500.00	
MILEAGE	132.00	200.00	200.00	200.00	
TRAVEL REIMBURSEMENT	337.02	(2,400.00)	4,000.00	1,500.00	
MEMBERSHIP FEES	790.00	1,400.00	1,400.00	1,000.00	
JUDGEMENTS & DAMAGES	1,000.56	-	-	-	
EDUCATION & TRAINING	1,933.00	4,000.00	8,000.00	4,000.00	
PROFESSIONAL SERVICES	59,531.68	77,300.00	93,300.00	77,300.00	
TOTALS: ** OPERATING & MAINTENANCE	1,279,790.71	1,404,016.00	1,368,000.00	1,401,005.00	33,005.00
** CAPITAL OUTLAY					
MISC. PURCHASES	55,745.26	56,706.00	65,000.00	80,000.00	
CONSTRUCTION / REPAIR	10,277.85	10,278.00	30,000.00	92,000.00	
PURCHASES - VEHICLES	-	-	18,000.00	-	
TOTALS: ** CAPITAL OUTLAY	66,023.11	66,984.00	113,000.00	172,000.00	59,000.00
<u>TOTALS: WATER PUMPING STAT.</u>	<u>3,215,926.13</u>	<u>3,345,961.00</u>	<u>3,324,961.00</u>	<u>3,537,545.00</u>	<u>\$ 212,584.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>WATER DISTRIBUTION</u>					
** PERSONAL SERVICES					
SUPERVISION	53,657.74	61,867.00	61,867.00	61,867.00	
SALARY	2,779.43	51,585.00	51,585.00	51,617.00	
HOURLY	227,927.30	232,000.00	292,000.00	303,622.00	
LONGEVITY	44,602.84	48,500.00	48,500.00	39,444.00	
COMP. TIME	12,896.73	13,000.00	28,000.00	28,000.00	
OVERTIME	22,204.87	58,000.00	58,000.00	58,000.00	
HAZARD DUTY	1,640.00	1,920.00	1,920.00	1,920.00	
ACCUMULATED SICK	63,474.92	10,000.00	10,000.00	-	
VACATION	32,821.48	10,000.00	10,000.00	-	
HOLIDAY	22,913.37	-	-	-	
ACCUMULATED SICK-BUYBACK	4,731.32	4,732.00	4,732.00	2,617.00	
VACATION-BUYBACK	1,365.68	1,366.00	1,366.00	1,485.00	
SPOUSAL HEALTH INS. REIMBURS	1,748.52	2,720.00	2,720.00	1,050.00	
TOTALS: ** PERSONAL SERVICES	492,764.20	495,690.00	570,690.00	549,622.00	(21,068.00)
** FRINGE BENEFITS					
HOSPITALIZATION	63,022.50	63,600.00	69,600.00	71,900.00	
INSURANCE	2,438.37	3,176.00	3,176.00	2,948.00	
P.E.R.S.	60,578.24	61,100.00	72,100.00	64,491.00	
WORKMEN'S COMPENSATION	8,653.85	8,710.00	10,310.00	19,600.00	
F.I.C.A - MEDICARE	5,768.45	6,066.00	7,466.00	6,680.00	
TOTALS: ** FRINGE BENEFITS	140,461.41	142,652.00	162,652.00	165,619.00	2,967.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	101,385.43	124,500.00	139,500.00	125,135.00	
TOOLS & IMPLEMENTS	3,264.80	3,800.00	3,800.00	3,500.00	
CLOTHING & GEAR	2,302.85	2,800.00	2,800.00	2,500.00	
CDL LICENSE REIMBURSMENT	167.25	172.00	172.00	150.00	
TELEPHONE	2,544.40	3,800.00	3,800.00	3,200.00	
ADVERTISING	-	200.00	200.00	200.00	
REPAIR & MAINTENANCE	68,657.61	90,000.00	85,000.00	88,948.00	
RENTALS	306.28	600.00	600.00	500.00	
LAUNDRY & DRY CLEANING	2,391.48	2,800.00	2,800.00	2,800.00	
MEMBERSHIP FEES	-	200.00	200.00	200.00	
EDUCATION & TRAINING	1,364.00	2,800.00	2,800.00	2,800.00	
PROFESSIONAL SERVICES	-	-	-	200.00	
TOTALS: ** OPERATING & MAINTENANCE	182,384.10	231,672.00	241,672.00	230,133.00	(11,539.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	-	-	-	102,500.00	
PURCHASES - VEHICLES	-	-	-	219,000.00	
TOTALS: ** CAPITAL OUTLAY	-	-	-	321,500.00	321,500.00
<u>TOTALS: WATER DISTRIBUTION</u>	<u>815,609.71</u>	<u>870,014.00</u>	<u>975,014.00</u>	<u>1,266,874.00</u>	<u>\$ 291,860.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>WATER MISCELLANEOUS</u>					
** PERSONAL SERVICES					
SUPERVISION	106,449.54	109,120.00	109,120.00	149,550.00	
SALARY	92,664.30	96,000.00	96,000.00	99,200.00	
HOURLY	55,646.25	60,600.00	15,600.00	62,000.00	
HOURLY - P.T.	380.00	8,000.00	8,000.00	-	
TRAVEL ALLOWANCE	1,432.20	-	-	-	
LONGEVITY	35,817.71	30,000.00	30,000.00	37,875.00	
COMP. TIME	4,628.44	6,500.00	6,500.00	6,000.00	
OVERTIME	1,419.07	3,500.00	3,500.00	3,000.00	
ACCUMULATED SICK VACATION	5,799.30	20,000.00	20,000.00	15,000.00	
HOLIDAY	13,140.65	-	-	-	
ACCUMULATED SICK-BUYBACK	14,318.40	-	-	-	
VACATION-BUYBACK	3,696.85	3,697.00	3,697.00	3,697.00	
SPOUSAL HEALTH INS. REIMBURS	1,098.97	1,099.00	1,099.00	1,100.00	
TOTALS: ** PERSONAL SERVICES	337,416.13	338,791.00	293,791.00	378,422.00	84,631.00
** FRINGE BENEFITS					
HOSPITALIZATION	27,454.58	25,531.00	25,531.00	29,975.00	
INSURANCE	1,073.58	575.00	575.00	1,100.00	
P.E.R.S.	47,291.52	49,200.00	42,900.00	49,750.00	
WORKMEN'S COMPENSATION	5,631.24	6,200.00	6,200.00	9,600.00	
F.I.C.A - MEDICARE	2,854.77	2,450.00	2,450.00	3,100.00	
TOTALS: ** FRINGE BENEFITS	84,305.69	83,956.00	77,656.00	93,525.00	15,869.00
** OPERATING & MAINTENANCE					
ADVERTISING	1,366.71	2,100.00	1,500.00	1,500.00	
REPAIR & MAINTENANCE	27,291.40	59,750.00	60,000.00	55,000.00	
INSURANCE & BONDING	43,067.42	46,500.00	46,500.00	46,500.00	
OWDA LOAN FEE	8,894.00	-	-	10,000.00	
JUDGEMENTS & DAMAGES	250.00	250.00	-	250.00	
PUBLIC REFUNDS	2,385.55	15,000.00	15,000.00	10,000.00	
EDUCATION & TRAINING	-	(600.00)	-	-	
PROFESSIONAL SERVICES	375,790.37	569,992.00	3,126,992.00	525,000.00	
AUDITOR & TREAS. FEES	352.30	500.00	500.00	500.00	
STATE EXAM. COMP.	5,343.29	5,700.00	5,700.00	5,700.00	
TOTALS: ** OPERATING & MAINTENANCE	464,741.04	699,192.00	3,256,192.00	654,450.00	(2,601,742.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	1,036,080.83	1,188,685.00	8,682,685.00	10,483.00	
TOTALS: ** CAPITAL OUTLAY	1,036,080.83	1,188,685.00	8,682,685.00	10,483,000.00	1,800,315.00
** DEBT SERVICE					
PRINCIPAL	2,874,746.00	2,874,764.00	2,874,764.00	348,794.00	
INTEREST	430,620.58	430,621.00	430,621.00	461,024.00	
TOTALS: ** DEBT SERVICE	3,305,366.58	3,305,385.00	3,305,385.00	809,818.00	(2,495,567.00)
** REIMBURSEMENT					
REIMBURS. / OPERATING	315,067.70	475,000.00	350,000.00	375,000.00	
TOTALS: ** REIMBURSEMENT	315,067.70	475,000.00	350,000.00	375,000.00	
<u>TOTALS: WATER MISCELLANEOUS</u>	<u>5,542,977.97</u>	<u>6,091,009.00</u>	<u>15,965,709.00</u>	<u>12,794,215.00</u>	<u>\$ (3,171,494.00)</u>
<u>TOTALS: WATER FUND</u>	<u>\$ 11,049,552.73</u>	<u>\$ 11,828,883.00</u>	<u>\$ 21,851,583.00</u>	<u>\$ 19,187,483.00</u>	<u>\$ (2,664,100.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>SPECIAL PARK & REC FUND</u>					
<u>SPECIAL PARKS & REC</u>					
** PERSONAL SERVICES					
SUPERVISION	36,446.82	68,235.00	68,235.00	35,149.00	
SALARY	108,054.80	106,460.00	86,460.00	178,359.00	
HOURLY	89,358.72	56,000.00	-	-	
HOURLY - P.T.	60,477.89	150,000.00	150,000.00	42,000.00	
LONGEVITY	24,546.10	-	-	26,388.00	
COMP. TIME	4,940.31	-	-	-	
OVERTIME	1,418.01	-	-	-	
ACCUMULATED SICK	21,010.59	3,000.00	3,000.00	-	
VACATION	18,874.20	-	-	-	
HOLIDAY	16,830.48	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	467.68	-	-	1,590.00	
TOTALS: ** PERSONAL SERVICES	382,425.60	383,695.00	307,695.00	283,486.00	(24,209.00)
** FRINGE BENEFITS					
HOSPITALIZATION	34,434.00	25,000.00	22,500.00	40,501.00	
INSURANCE	1,114.87	1,500.00	-	-	
P.E.R.S.	52,650.54	62,120.00	21,420.00	42,908.00	
WORKMEN'S COMPENSATION	5,749.24	5,760.00	3,060.00	6,130.00	
F.I.C.A - MEDICARE	4,791.97	4,819.00	2,219.00	4,444.00	
TOTALS: ** FRINGE BENEFITS	98,740.62	99,199.00	49,199.00	93,983.00	44,784.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	1,561.10	10,000.00	10,000.00	5,000.00	
POSTAGE	-	1,500.00	5,000.00	1,000.00	
CONCESSION SUPPLIES	16,248.17	20,000.00	20,000.00	22,000.00	
SENIOR CITIZEN TRIPS	625.50	2,500.00	2,500.00	-	
ATHLETIC SUPPLIES	13,929.15	18,000.00	18,000.00	10,000.00	
ELECTRICITY	11,200.28	11,000.00	7,500.00	12,000.00	
ADVERTISING	-	7,000.00	7,000.00	5,000.00	
REPAIR & MAINTENANCE	-	10,000.00	10,000.00	5,000.00	
RENTALS	2,394.51	5,870.00	5,870.00	2,500.00	
1099 SERVICES	16,037.51	20,000.00	30,000.00	18,000.00	
PUBLIC REFUNDS	2,922.00	7,000.00	7,000.00	3,000.00	
STATE EXAM. COMP.	252.60	300.00	300.00	300.00	
TOTALS: ** OPERATING & MAINTENANCE	65,170.82	113,170.00	123,170.00	83,800.00	(39,370.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	-	-	6,000.00	-	
TOTALS: ** CAPITAL OUTLAY	-	-	6,000.00	-	(6,000.00)
<u>TOTALS: SPECIAL PARKS & REC</u>	<u>\$ 546,337.04</u>	<u>\$ 596,064.00</u>	<u>\$ 486,064.00</u>	<u>\$ 461,269.00</u>	<u>\$ (24,795.00)</u>
<u>TOTALS: SPECIAL PARK & REC</u>	<u>\$ 546,337.04</u>	<u>\$ 596,064.00</u>	<u>\$ 486,064.00</u>	<u>\$ 461,269.00</u>	<u>\$ (24,795.00)</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>SANITATION FUND</u>					
<u>RECYCLING</u>					
** OPERATING & MAINTENANCE					
WASTE REMOVAL	36,215.90	45,500.00	45,500.00	-	
ADVERTISING	237.98	1,018.00	2,000.00	-	
REPAIR & MAINTENANCE	18,565.40	27,211.00	22,800.00	-	
PUBLIC REFUNDS	-	-	3,000.00	-	
PROFESSIONAL SERVICES	-	2,600.00	2,900.00	-	
AWARDS/PROMOTION	8,497.67	10,656.00	10,785.00	-	
TOTALS: ** OPERATING & MAINTENANCE	63,516.95	86,985.00	86,985.00	-	(86,985.00)
** CAPITAL OUTLAY					
MISC. PURCHASES	37,666.52	43,070.00	43,065.00	-	
PURCHASES - VEHICLES	4,616.84	99,995.00	100,000.00	-	
TOTALS: ** CAPITAL OUTLAY	42,283.36	143,065.00	143,065.00	-	(143,065.00)
<u>TOTALS: RECYCLING</u>	\$ 105,800.31	\$ 230,050.00	\$ 230,050.00	\$ -	\$ (230,050.00)
<u>SANITATION DEPT.</u>					
** PERSONAL SERVICES					
SUPERVISION	58,267.29	58,620.00	58,620.00	100,415.00	
SALARY	132,669.04	135,000.00	135,000.00	133,939.00	
HOURLY	771,692.55	956,000.00	976,000.00	948,500.00	
TRAVEL ALLOWANCE	1,432.34	-	-	-	
LONGEVITY	103,223.53	95,000.00	95,000.00	103,500.00	
COMP. TIME	7,755.04	-	-	-	
OVERTIME	51,078.98	90,000.00	90,000.00	75,000.00	
ACCUMULATED SICK	58,035.01	-	-	89,613.00	
VACATION	60,536.43	-	-	18,757.00	
INJURY ON DUTY	26.33	-	-	-	
HOLIDAY	66,739.18	-	-	-	
TOOL ALLOWANCE	180.00	200.00	200.00	-	
ACCUMULATED SICK-BUYBACK	6,747.74	6,748.00	6,748.00	7,341.00	
VACATION-BUYBACK	1,616.19	1,617.00	1,617.00	459.00	
SPOUSAL HEALTH INS. REIMBURS	8,185.44	7,935.00	7,935.00	7,950.00	
TOTALS: ** PERSONAL SERVICES	1,328,185.09	1,351,120.00	1,371,120.00	1,485,474.00	114,354.00
** FRINGE BENEFITS					
HOSPITALIZATION	210,308.75	210,531.00	220,531.00	229,500.00	
INSURANCE	7,885.69	7,900.00	7,900.00	7,900.00	
P.E.R.S.	184,253.07	185,600.00	185,600.00	190,000.00	
WORKMEN'S COMPENSATION	22,432.68	24,625.00	27,625.00	48,975.00	
F.I.C.A - MEDICARE	15,952.39	15,000.00	15,000.00	16,850.00	
TOTALS: ** FRINGE BENEFITS	440,832.58	443,656.00	456,656.00	493,225.00	36,569.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	69,155.26	155,000.00	155,000.00	150,000.00	
CDL LICENSE REIMBURSEMENT	86.00	500.00	500.00	400.00	
TELEPHONE	1,206.54	1,500.00	1,500.00	1,400.00	
WASTE REMOVAL	814,501.22	900,000.00	900,000.00	900,000.00	
REPAIR & MAINTENANCE	124,202.64	150,000.00	150,000.00	150,000.00	
INSURANCE & BONDING	35,778.87	25,000.00	25,000.00	25,000.00	
RENTALS	374.40	500.00	500.00	400.00	
LAUNDRY & DRY CLEANING	5,500.12	6,100.00	6,100.00	5,600.00	
PUBLIC REFUNDS	1,456.84	4,000.00	4,000.00	2,500.00	
PROFESSIONAL SERVICES	-	1,000.00	1,000.00	500.00	
STATE EXAM. COMP.	2,535.69	3,000.00	3,000.00	2,600.00	
NETWORK PROFESSIONAL SERVICE	-	400.00	400.00	-	
TOTALS: ** OPERATING & MAINTENANCE	1,054,797.58	1,247,000.00	1,247,000.00	1,238,400.00	(8,600.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	24,132.67	36,000.00	36,000.00	-	
TOTALS: ** CAPITAL OUTLAY	24,132.67	36,000.00	36,000.00	-	(36,000.00)
** REIMBURSEMENT					
REIMBURS. / OPERATING	250,056.18	273,000.00	-	270,000.00	
TOTALS: ** REIMBURSEMENT	250,056.18	273,000.00	-	270,000.00	270,000.00
<u>TOTALS: SANITATION DEPT.</u>	\$ 3,098,004.10	\$ 3,350,776.00	\$ 3,110,776.00	\$ 3,487,099.00	\$ 376,323.00
<u>TOTALS: SANITATION FUND</u>	\$ 3,203,804.41	\$ 3,580,826.00	\$ 3,340,826.00	\$ 3,487,099.00	\$ 146,273.00

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>W/W POLLUTION FUND</u>					
<u>W/W POLLUTION CONTRL</u>					
** PERSONAL SERVICES					
SUPERVISION	65,341.81	92,999.00	92,999.00	75,745.00	
SALARY	235,223.95	334,650.00	334,650.00	318,901.00	
HOURLY	1,565,769.61	1,800,710.00	1,930,710.00	2,034,323.00	
HOURLY - P.T.	9,945.20	83,538.00	83,538.00	-	
TRAVEL ALLOWANCE	343.76	-	-	-	
LONGEVITY	275,050.14	272,780.00	272,780.00	291,219.00	
COMP. TIME	76,383.84	-	-	-	
LICENSE INCENTIVE	5,510.00	7,200.00	7,200.00	6,000.00	
OVERTIME	188,412.53	260,000.00	260,000.00	240,000.00	
ACCUMULATED SICK	125,126.50	-	-	-	
VACATION	154,328.63	-	-	-	
INJURY ON DUTY	500.50	-	-	-	
HOLIDAY	138,222.38	-	-	-	
TOOL ALLOWANCE	180.00	200.00	200.00	200.00	
CDL BONUS	-	3,500.00	3,500.00	3,500.00	
ACCUMULATED SICK-BUYBACK	4,056.58	4,057.00	4,057.00	5,800.00	
VACATION-BUYBACK	7,227.43	7,228.00	7,228.00	8,600.00	
SPOUSAL HEALTH INS. REIMBURS	10,878.16	9,216.00	9,216.00	10,000.00	
TOTALS: ** PERSONAL SERVICES	2,862,501.02	2,876,078.00	3,006,078.00	2,994,288.00	(11,790.00)
** FRINGE BENEFITS					
HOSPITALIZATION	414,365.00	409,531.00	409,531.00	495,380.00	
INSURANCE	16,306.98	16,289.00	16,289.00	17,115.00	
P.E.R.S.	395,739.70	388,947.00	381,947.00	384,567.00	
WORKMEN'S COMPENSATION	48,300.61	54,193.00	54,193.00	79,938.00	
F.I.C.A - MEDICARE	35,717.90	39,290.00	39,290.00	39,830.00	
TOTALS: ** FRINGE BENEFITS	910,430.19	908,250.00	901,250.00	1,016,830.00	115,580.00
** OPERATING & MAINTENANCE					
OFFICE SUPPLIES	2,171.68	3,000.00	3,000.00	3,000.00	
OPERATING SUPPLIES	350,520.62	360,000.00	360,000.00	429,615.00	
PETTY CASH	114.95	200.00	200.00	200.00	
TOOLS & IMPLEMENTS	-	1,000.00	1,000.00	1,000.00	
CDL LICENSE REIMBURSEMENT	259.75	300.00	300.00	300.00	
GAS	94,692.27	187,750.00	235,000.00	235,000.00	
ELECTRICITY	454,326.89	542,750.00	590,000.00	590,000.00	
TELEPHONE	28,600.17	39,000.00	44,000.00	44,000.00	
WASTE REMOVAL	182,370.94	240,000.00	190,000.00	280,000.00	
ADVERTISING	234.06	1,000.00	4,000.00	4,000.00	
REPAIR & MAINTENANCE	269,074.87	345,000.00	350,000.00	350,000.00	
INSURANCE & BONDING	74,153.00	74,300.00	96,800.00	96,800.00	
RENTALS	3,632.70	6,000.00	10,000.00	10,000.00	
LAUNDRY & DRY CLEANING	12,617.95	12,000.00	12,000.00	12,000.00	
TRAVEL REIMBURSEMENT	-	250.00	250.00	100.00	
MEMBERSHIP FEES	15.00	500.00	500.00	500.00	
EDUCATION & TRAINING	8,683.00	9,000.00	15,000.00	15,000.00	
PROFESSIONAL SERVICES	25,814.27	30,000.00	30,000.00	40,000.00	
STATE EXAM. COMP.	7,957.81	-	10,000.00	10,000.00	
NETWORK PROFESSIONAL SERVICE	-	2,500.00	2,500.00	2,500.00	
TOTALS: ** OPERATING & MAINTENANCE	1,515,239.93	1,854,550.00	1,954,550.00	2,124,015.00	169,465.00
** CAPITAL OUTLAY					
MISC. PURCHASES	127,444.39	137,000.00	137,000.00	221,600.00	
CONSTRUCTION / REPAIR	187,217.24	202,250.00	202,250.00	212,950.00	
PURCHASES - VEHICLES	32,503.50	32,505.00	32,505.00	107,233.00	
TOTALS: ** CAPITAL OUTLAY	347,165.13	371,755.00	371,755.00	541,783.00	170,028.00
<u>TOTALS: W/W POLLUTION CONTRL</u>	<u>\$ 5,635,336.27</u>	<u>\$ 6,010,633.00</u>	<u>\$ 6,233,633.00</u>	<u>\$ 6,676,916.00</u>	<u>\$ 443,283.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>W/W POLL CONTROL MISCELLANEOUS</u>					
** PERSONAL SERVICES					
SUPERVISION	102,720.23	106,000.00	91,000.00	139,120.00	
SALARY	126,247.49	130,000.00	130,000.00	130,000.00	
HOURLY	68,746.49	70,000.00	70,000.00	70,000.00	
SALARY - P.T.	31,284.44	50,000.00	50,000.00	50,000.00	
HOURLY - P.T.	(110.45)	-	-	-	
TRAVEL ALLOWANCE	1,088.58	-	-	-	
LONGEVITY	38,968.25	50,000.00	50,000.00	50,000.00	
COMP. TIME	6,337.65	8,000.00	8,000.00	8,000.00	
OVERTIME	3,700.93	10,000.00	10,000.00	10,000.00	
ACCUMULATED SICK	8,950.25	-	-	-	
VACATION	15,026.62	-	-	-	
HOLIDAY	17,577.24	-	-	-	
ACCUMULATED SICK-BUYBACK	3,696.84	3,697.00	3,697.00	3,697.00	
VACATION-BUYBACK	1,098.98	1,100.00	1,100.00	1,100.00	
SPOUSAL HEALTH INS. REIMBURS	1,423.73	1,500.00	1,500.00	1,500.00	
TOTALS: ** PERSONAL SERVICES	426,757.27	430,297.00	415,297.00	463,417.00	48,120.00
** FRINGE BENEFITS					
HOSPITALIZATION	43,360.71	45,000.00	50,000.00	-	
INSURANCE	1,389.90	1,500.00	1,500.00	-	
P.E.R.S.	59,777.78	60,000.00	60,000.00	-	
WORKMEN'S COMPENSATION	7,154.50	8,000.00	8,000.00	8,000.00	
F.I.C.A - MEDICARE	3,841.45	5,000.00	5,000.00	5,000.00	
TOTALS: ** FRINGE BENEFITS	115,524.34	119,500.00	124,500.00	13,000.00	(111,500.00)
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	745.84	5,000.00	5,000.00	2,000.00	
ADVERTISING	4,898.39	5,000.00	5,000.00	5,000.00	
ENGINEERING	1,900.00	1,000.00	1,000.00	2,000.00	
REPAIR & MAINTENANCE	83,864.00	50,000.00	50,000.00	150,000.00	
INSURANCE & BONDING	2,050.00	2,000.00	2,000.00	2,100.00	
SEWER LATERAL	418.00	1,500.00	1,500.00	1,000.00	
OWDA LOAN FEE	10,463.00	-	-	15,000.00	
JUDGEMENTS & DAMAGES	-	2,000.00	2,000.00	2,000.00	
PUBLIC REFUNDS	3,986.40	50,000.00	50,000.00	20,000.00	
PROFESSIONAL SERVICES	439,267.46	1,332,292.00	3,032,292.00	2,623,276.00	
TOTALS: ** OPERATING & MAINTENANCE	547,593.09	1,448,792.00	3,148,792.00	2,822,376.00	(326,416.00)
** CAPITAL OUTLAY					
CONSTRUCTION / REPAIR	4,555,250.79	5,247,820.00	7,847,820.00	3,438,000.00	
SEWER LATERAL REPAIR	5,550.00	10,000.00	40,000.00	41,650.00	
TOTALS: ** CAPITAL OUTLAY	4,560,800.79	5,257,820.00	7,887,820.00	3,479,650.00	(4,408,170.00)
** DEBT SERVICE					
PRINCIPAL	4,718,528.19	4,718,529.00	4,718,529.00	1,384,867.00	
INTEREST	752,952.49	752,953.00	752,953.00	741,052.00	
TOTALS: ** DEBT SERVICE	5,471,480.68	5,471,482.00	5,471,482.00	2,125,919.00	(3,345,563.00)
** REIMBURSEMENT					
REIMBURS. / OPERATING	1,148,422.41	1,240,000.00	1,100,000.00	1,200,000.00	
TOTALS: ** REIMBURSEMENT	1,148,422.41	1,240,000.00	1,100,000.00	1,200,000.00	100,000.00
<u>TOTALS: W/W POLL CONTROL MISCELLANEOUS</u>	<u>\$ 12,270,578.58</u>	<u>\$ 13,967,891.00</u>	<u>\$ 18,147,891.00</u>	<u>\$ 10,104,362.00</u>	<u>\$ (8,043,529.00)</u>
<u>TOTALS: W/W POLLUTION FUND</u>	<u>\$ 17,905,914.85</u>	<u>\$ 19,978,524.00</u>	<u>\$ 24,381,524.00</u>	<u>\$ 16,781,278.00</u>	<u>\$ (7,600,246.00)</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>WORKER'S COMPENSATION FUND</u>					
** PERSONAL SERVICES					
HOURLY	9,282.85	10,082.00	10,082.00	12,025.00	
LONGEVITY	2,408.18	2,017.00	2,017.00	2,405.00	
COMP. TIME	3,319.52	2,758.00	2,758.00	3,500.00	
OVERTIME	361.24	3,000.00	3,500.00	6,775.00	
ACCUMULATED SICK	70.33	-	-	-	
VACATION	873.61	-	-	278.00	
HOLIDAY	674.27	-	-	-	
TOTALS: ** PERSONAL SERVICES	16,990.00	17,857.00	18,357.00	24,983.00	6,626.00
** FRINGE BENEFITS					
HOSPITALIZATION	1,319.30	1,200.00	1,200.00	1,490.00	
INSURANCE	89.22	78.00	78.00	50.00	
P.E.R.S.	2,378.64	2,500.00	2,000.00	2,350.00	
WORKMEN'S COMPENSATION	850,036.21	850,037.00	850,037.00	1,010,069.00	
TOTALS: ** FRINGE BENEFITS	853,823.37	853,815.00	853,315.00	1,013,959.00	160,644.00
** OPERATING & MAINTENANCE					
MILEAGE	95.65	100.00	-	100.00	
TRAVEL REIMBURSEMENT	-	-	-	50.00	
EDUCATION & TRAINING	45.00	45.00	-	50.00	
PROFESSIONAL SERVICES	19,516.50	20,855.00	-	-	
STATE EXAM. COMP.	-	600.00	600.00	-	
TOTALS: ** OPERATING & MAINTENANCE	19,657.15	21,600.00	600.00	200.00	(400.00)
<u>TOTALS: WORKER'S COMPENSATION FUND</u>	<u>\$ 890,470.52</u>	<u>\$ 893,272.00</u>	<u>\$ 872,272.00</u>	<u>\$ 1,039,142.00</u>	<u>\$ 166,870.00</u>
<u>CEMETERY TRUST FUND</u>					
** TRANSFERS-OUT					
TRANSFERS-OUT	10,684.36	15,000.00	-	10,000.00	
TOTALS: ** TRANSFERS-OUT	10,684.36	15,000.00	-	10,000.00	10,000.00
<u>TOTALS: CEMETERY TRUST FUND</u>	<u>\$ 10,684.36</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
<u>WAGNER TRUST FUND</u>					
<u>WAGNER TRUST</u>					
** PERSONAL SERVICES					
HOURLY - P.T.	-	-	5,000.00	9,000.00	
TOTALS: ** PERSONAL SERVICES	-	-	5,000.00	9,000.00	4,000.00
** FRINGE BENEFITS					
P.E.R.S.	-	-	700.00	1,350.00	
WORKMEN'S COMPENSATION	-	-	100.00	100.00	
F.I.C.A - MEDICARE	-	-	73.00	125.00	
TOTALS: ** FRINGE BENEFITS	-	-	873.00	1,575.00	702.00
<u>TOTALS: WAGNER TRUST FUND</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,873.00</u>	<u>\$ 10,575.00</u>	<u>\$ 4,702.00</u>

City of Elyria
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	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>FINDLEY TRUST FUND</u>					
** PERSONAL SERVICES					
HOURLY	-	-	-	30,482.00	
HOURLY - P.T.	665.26	1,000.00	10,000.00	20,000.00	
LONGEVITY	-	-	-	1,829.00	
COMP. TIME	-	-	-	500.00	
OVERTIME	-	-	-	1,000.00	
TOTALS: ** PERSONAL SERVICES	665.26	1,000.00	10,000.00	53,811.00	43,811.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	5,106.00	
INSURANCE	-	-	-	129.00	
P.E.R.S.	93.14	1,400.00	1,400.00	7,533.00	
WORKMEN'S COMPENSATION	13.31	(1,100.00)	200.00	1,076.00	
F.I.C.A - MEDICARE	9.65	145.00	145.00	780.00	
TOTALS: ** FRINGE BENEFITS	116.10	445.00	1,745.00	14,624.00	12,879.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	977.55	14,000.00	15,000.00	5,000.00	
TOOLS & IMPLEMENTS	-	500.00	500.00	2,000.00	
GAS	6,481.77	10,000.00	8,000.00	7,000.00	
ELECTRICITY	3,516.06	6,500.00	6,500.00	5,000.00	
TELEPHONE	545.27	600.00	600.00	600.00	
ADVERTISING	-	500.00	500.00	500.00	
REPAIR & MAINTENANCE	476.82	14,000.00	15,000.00	10,000.00	
1099 SERVICES	72.00	1,500.00	1,500.00	1,500.00	
PUBLIC REFUNDS	-	500.00	500.00	500.00	
PROFESSIONAL SERVICES	-	1,200.00	1,200.00	-	
STATE EXAM. COMP.	35.40	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	12,104.87	49,300.00	49,300.00	32,100.00	(17,200.00)
** CAPITAL OUTLAY					
PURCHASES - VEHICLES	-	20,000.00	20,000.00	-	
TOTALS: ** CAPITAL OUTLAY	-	20,000.00	20,000.00	-	(20,000.00)
<u>TOTALS: FINDLEY TRUST FUND</u>	<u>\$ 12,886.23</u>	<u>\$ 70,745.00</u>	<u>\$ 81,045.00</u>	<u>\$ 100,535.00</u>	<u>\$ 19,490.00</u>

City of Elyria
2010 Adopted Appropriation Worksheet

	2009 ACTUAL EXPENDITURES	2009 DECEMBER 31 APPROPRIATION	2009 MARCH 31 APPROPRIATION	2010 PROPOSED APPROPRIATION	+/- 2009 ADOPTED
<u>CEM.MAINT & IMPROVEMENT FUND</u>					
** PERSONAL SERVICES					
HOURLY	13,155.41	25,000.00	-	48,097.00	
LONGEVITY	618.39	-	-	3,358.00	
COMP. TIME	241.98	-	-	1,000.00	
OVERTIME	8.37	-	-	1,000.00	
ACCUMULATED SICK	1,384.69	-	-	-	
VACATION	347.87	-	-	-	
HOLIDAY	1,167.95	-	-	-	
SPOUSAL HEALTH INS. REIMBURS	875.00	-	-	1,500.00	
TOTALS: ** PERSONAL SERVICES	17,799.66	25,000.00	-	54,955.00	54,955.00
** FRINGE BENEFITS					
HOSPITALIZATION	-	-	-	12,615.00	
INSURANCE	155.68	-	-	211.00	
P.E.R.S.	2,369.45	5,000.00	-	7,694.00	
WORKMEN'S COMPENSATION	257.92	-	-	1,099.00	
F.I.C.A - MEDICARE	258.08	-	-	797.00	
TOTALS: ** FRINGE BENEFITS	3,041.13	5,000.00	-	22,416.00	22,416.00
** OPERATING & MAINTENANCE					
OPERATING SUPPLIES	2,398.29	4,000.00	4,000.00	3,000.00	
PETTY CASH	24.09	25.00	25.00	25.00	
TOOLS & IMPLEMENTS	1,293.52	2,500.00	2,500.00	2,000.00	
CLOTHING & GEAR	786.67	3,000.00	3,000.00	1,500.00	
GAS	6,783.76	10,600.00	7,800.00	8,500.00	
ELECTRICITY	5,105.21	5,600.00	6,500.00	5,600.00	
TELEPHONE	2,793.36	2,700.00	3,000.00	3,000.00	
ADVERTISING	404.15	1,500.00	1,500.00	800.00	
REPAIR & MAINTENANCE	6,610.89	28,400.00	30,000.00	20,000.00	
RENTALS	270.84	750.00	750.00	750.00	
LANDSCAPE MAINTENANCE	3,577.51	20,000.00	20,000.00	10,000.00	
NICHE ENGRAVING	-	800.00	800.00	800.00	
SMYTHE MAUSOLEUM MAINTENANCE	305.00	600.00	600.00	600.00	
LAUNDRY & DRY CLEANING	883.63	1,800.00	1,800.00	1,500.00	
MEMBERSHIP FEES	-	300.00	300.00	300.00	
PUBLIC REFUNDS	865.00	4,500.00	4,500.00	1,500.00	
PROFESSIONAL SERVICES	-	150.00	150.00	150.00	
STATE EXAM. COMP.	61.94	-	-	-	
TOTALS: ** OPERATING & MAINTENANCE	32,593.86	87,225.00	87,225.00	60,025.00	(27,200.00)
** CAPITAL OUTLAY					
IMPROVEMENT	-	-	15,000.00	-	
PURCHASES - VEHICLES	-	32,000.00	47,000.00	15,000.00	
TOTALS: ** CAPITAL OUTLAY	-	32,000.00	62,000.00	15,000.00	(47,000.00)
<u>TOTALS: CEM.MAINT & IMPROVEMENT</u>	<u>\$ 53,434.65</u>	<u>\$ 149,225.00</u>	<u>\$ 149,225.00</u>	<u>\$ 152,396.00</u>	<u>\$ 3,171.00</u>
<u>TOTAL</u>	<u>\$ 91,155,988.24</u>	<u>\$ 101,977,223.00</u>	<u>\$ 108,583,737.00</u>	<u>\$ 96,896,190.00</u>	<u>\$ (11,687,547.00)</u>