City of Sidney
Ohio

2012
Appropriations
Budget

CITY OF SIDNEY
2012 BUDGET

CITY COUNCIL MEMBERS

Michael Barhorst, Mayor

Martha Milligan, Vice-Mayor

Frank Mariano

Katie McMillan

Thomas Miller

Terry Pellman

Steven Wagner

INTERIM CITY MANAGER

Thomas L. Judy

SENIOR DIRECTORS

Ginger Adams	Finance Officer
Chris Clark	Public Works Director
Barbara Dulworth	Community Services Director
Duane Gaier	Parks & Recreation Director
Kevin Gessler	Police Chief
Joyce Goubeaux	City Clerk
Bradley Jones	Fire Chief
Michael Smith	Law Director

TABLE OF CONTENTS
2012 PROPOSED BUDGET

	Page #
I. INTRODUCTION	
Budget Message from Administration	1-1
II. BUDGET OVERVIEW	
Budgeted Revenues and Expenditures - By Fund Type	2-1
Budget Overview - All Funds	2-2
Revenue Multi-Year Comparison	2-4
Expenditures Multi-Year Comparison	2-5
Expenditures Analysis	2-6
Budgeted Expenditures by Function	2-7
Major Revenue Sources	2-8
Debt	2-19
Staffing Plan	2-26
Comprehensive Plan:	
Implementation Strategies	2-34
Fund Descriptions	2-39
Statement of Financial Policy	2-44
III. GENERAL FUND	
Budgeted Statement of Receipts and Expenditures	3-1
Schedule of Expenditures by Department	3-2
Departmental Summaries:	
City Council	3-3
Administration	3-5
Finance	3-7
Law Director	3-9
Human Resources	3-10
County Auditor Deductions	3-12
Miscellaneous	3-13
Purchasing	3-14
City Hall	3-16
Police	3-18
Street Lighting	3-28
Fire	3-29
Municipal Court	3-36
Prosecutor	3-38
Parks & Recreation	3-39
Urban Forestry	3-46
Senior Center	3-48
Planning	3-50
Building Inspection	3-52
Engineering	3-54
Public Works	3-56
Code Enforcement	3-58
IV. SPECIAL REVENUE FUNDS	
Street Fund	
Budgeted Statement of Receipts and Expenditures	4-1
Departmental Summaries	4-2
State Highway Improvement Fund	4-10
County Auto License Fund	4-10
Municipal Income Tax Fund	4-11

TABLE OF CONTENTS
2012 PROPOSED BUDGET

Convention and Visitors' Bureau Fund 4-12
Insurance Fund 4-12
Separation Pay Fund 4-13
Parking Enforcement Fund 4-14
Drug Law Enforcement Fund 4-15
Law Enforcement Fund 4-15
Indigent Driver Alcohol Treatment Fund 4-16
Enforcement and Education Fund 4-16
Health Department Building Fund 4-17
Probation Grant Fund 4-18
Municipal Court Special Projects Fund 4-20
Indigent Driver Interlock and Alcohol Monitoring Fund 4-21
Municipal Court Computer Fund 4-21
Fire Loss Security Fund 4-22
Cemetery Fund 4-23
Cemetery Maintenance Fund 4-25
Mausoleum Maintenance Fund 4-25
C.D.B.G. Fund 4-26
C.D.B.G. Loan Fund 4-26
C.D.B.G. Program Income Fund 4-27
H.O.M.E. Program Income Fund 4-27
Neighborhood Stabilization Program Grant Fund 4-28
E-911 Wireless Fund 4-29
Capital Investment Fund 4-29
Imprest Cash Fund 4-30
Comnmunity Reinvestment Area (CRA) Fund 4-30
TIF - Kuther Road Fund 4-31
TIF - Menards Fund 4-32
TIF - Echo Development Fund 4-33
Indigent Driver Alcohol Treatment - Surplus Fund 4-33
Municipal Court Mental Health Grant Fund Fund 4-34

AGENCY FUNDS

Medical Reimbursement Fund 4-35
Port Jefferson Reserve Fund 4-35
River Clean Up Fund 4-36

V. CAPITAL PROJECTS FUNDS

Capital Improvement Fund
Budgeted Statement of Receipts and Expenditures 5-1
Five-Year Capital Improvement Program 5-2
Brookside Park Fund 5-6
Special Assessment Construction Fund 5-6

VI. ENTEPRISE FUNDS

Water Fund
Budgeted Statement of Receipts and Expenditures 6-1
Departmental Summaries 6-2
Water Reserve Fund
Budgeted Statement of Receipts and Expenditures 6-11
Five-Year Capital Improvement Program 6-12
Water Source Reserve Fund 6-13

TABLE OF CONTENTS
2012 PROPOSED BUDGET

ARRA Funds - Water Fund 6-14
Sewer Fund
Budgeted Statement of Receipts and Expenditures 6-15
Departmental Summaries 6-16
Sewer Improvement Fund
Budgeted Statement of Receipts and Expenditures 6-26
Five-Year Capital Improvement Program 6-27
Stormwater Fund
Budgeted Statement of Receipts and Expenditures 6-28
Departmental Summaries 6-29
Stormwater Improvement Fund
Budgeted Statement of Receipts and Expenditures 6-33
Five-Year Capital Improvement Program 6-34
Transportation Fund 6-35
Transportation Improvement Fund
Budgeted Statement of Receipts and Expenditures 6-38
Five-Year Capital Improvement Program 6-39
ARRA Funds - Transportation Fund 6-40
Airport Fund 6-41
Airport Improvement Fund
Budgeted Statement of Receipts and Expenditures 6-43
Five-Year Capital Improvement Program 6-44
Yard Waste Fund 6-45
Solid Waste Fund 6-46
Swimming Pool Fund 6-47

VII. INTERNAL SERVICE FUNDS

Service Center Building Fund 7-1
Information Technology Fund 7-3
Revenue Collection Fund 7-5
Garage/Fleet Operations Fund 7-7

VIII. APPENDIX: Budget Detail by account
Revenue Detail:
101 General Fund ..... A- 1
210 Street Fund ..... A- 3
211 State Highway Improvement Fund ..... A- 4
218 Insurance Fund ..... A- 5
220 Parking Enforcement Fund ..... A- 6
224 Enforcement & Education Fund ..... A- 7
237 Cemetery Fund ..... A- 8
240 CDBG Fund ..... A- 9
241 CDBG Loan Fund ..... A- 10
704 Pt. Jefferson Reserve Fund ..... A- 11
350 Capital Improvement Fund ..... A- 12
560 Water Fund ..... A- 13
561 Water Reserve Fund ..... A- 14
565 Sewer Fund ..... A- 15
565 Sewer Improvement Fund ..... A- 16
214 Stormwater Fund ..... A- 17
214 Stormwater Improvement Fund ..... A- 18
585 Transportation Fund ..... A- 19
595 Transportation Improvement Fund ..... A- 20

TABLE OF CONTENTS
2012 PROPOSED BUDGET

572 Airport Fund ..... A- 21
573 Airport Improvement Fund ..... A- 22
574 Yard Waste Fund ..... A- 23
575 Solid Waste Fund ..... A- 24
576 Swimming Pool Fund ..... A- 25
685 Garage/Fleet Operations Fund ..... A- 26

Expenditure Detail:
101 General Fund
City Council ..... B- 1
Administration ..... B- 2
Finance ..... B- 3
Law Director ..... B- 4
Human Resource ..... B- 5
County Auditor Deductions ..... B- 6
Miscellaneous ..... B- 7
Purchasing ..... B- 8
City Hall ..... B- 9
Police ..... B- 10
Street Lighting ..... B- 15
Fire ..... B- 16
Municipal Court ..... B- 19
Prosecutor ..... B- 20
Parks & Recreation ..... B- 21
Urban Forestry ..... B- 24
Senior Center ..... B- 25
Planning ..... B- 26
Building Inspection ..... B- 27
Engineering ..... B- 28
Public Works ..... B- 29
Code Enforcement ..... B- 30

210 Street Fund ..... B- 31
213 Income Tax Fund ..... B- 35
220 Parking Enforcement Fund ..... B- 36
224 Enforcement & Education Fund ..... B- 37
225 Health Dept. Building Fund ..... B- 38
226 Probation Grant Fund ..... B- 39
358 Municipal Court Computer Fund ..... B- 40
237 Cemetery Fund ..... B- 41
238 Cemetery Maintenance Fund ..... B- 42
240 CDBG Fund ..... B- 43
241CDBG Loan Fund ..... B- 44
234 E-911 Wireless Fund ..... B- 45
260 TIF-Kuther Road Fund ..... B- 46
261 TIF-Menards Fund ..... B- 47
235 Municipal Court Mental Health Grant Fund ..... B- 48
560 Water Fund ..... B- 49
565 Sewer Fund ..... B- 55
214 Stormwater Fund ..... B- 62
216 Transportation Fund ..... B- 64
572 Airport Fund ..... B- 65
574 Yard Waste Fund ..... B- 66

TABLE OF CONTENTS
2012 PROPOSED BUDGET

575 Solid Waste Fund ..... B- 67
576 Swimming Pool Fund ..... B- 68
680 Service Center Building Fund ..... B- 69
682 Information Technology Fund ..... B- 70
684 Revenue Collections Fund ..... B- 71
685 Garage/Fleet Operations Fund ..... B- 72

CITY OF SIDNEY

OHIO

City of Sidney

2012 Budget Message

TO: Honorable Mayor, Council Members and Citizens of the City of Sidney
FROM: Ginger Adams, Finance Officer
DATE: October 28, 2011

The Charter of the City of Sidney requires that the City Manager prepare and submit to City Council an annual expenditures budget, an annual capital improvements budget, and an annual appropriations ordinance. The Appropriations Budget is the final step in a planning process that begins with the broad objectives of the Comprehensive Plan and continues with the annual update of the Five -Year Financial Plan. The Five-Year Plan determines the funding availability for all capital and operating needs anticipated over a five-year horizon. Five-year capital plans are presented in this document. The Five-Year Operating Plan is not reproduced in this document.

The following pages include the appropriation budget as proposed by the Interim City Manager.

Budget Highlights

- Total budgeted expenditures, excluding interfund transactions and agency funds, for 2012 is $35.4 million. This represents a 3.5% decrease from the City's 2011 budget of $36.6 million (see page 2-5).

- The operating budget decreases 0.1% from the 2011 operating budget. Salaries and wages decreases 2.6% from the 2010 budget, a result of reduced staffing. The increase in budgeted contractual and materials of 2.3% is largely due to the timing of insurance premium refunds. Much of the 8.2% increase in interfund services used is attributable to higher fuel prices and more expensive repair costs of an aging fleet.

- The 2012 proposed budget achieves all minimum cash reserves as required by the City's Financial Policies. Maintaining these reserves is an essential factor in the City achieving and maintaining its AA bond rating.

- Income tax collections are projected to increase in 2011 by 5.5%. Like 2010's results, this increase is due entirely to increases in taxes collected from business net profits. While these increases continue to provide welcome relief, these results do not necessarily represent a sustainable upward trend for 2012. This budget assumes that in 2012 total income tax collections will *decline* by 4.8% from 2011 projected levels. Taxes withheld from employees are projected to increase a modest 1.0% in 2012, while taxes collected from business net profits are projected to decrease 20%. Together this would result in a decrease in total collections of 4.8% for 2012.

- In order to balance the State of Ohio's budget shortfall for the biennial period from July 2011 to June 2013, the State's budget included a reduction of Local Government Fund distributions to

Ohio municipalities of 25% for the period from July 2011 to June 2012, followed by another 25% reduction effective July 2012. The State also eliminated the estate tax effective 2013. Finally, the State's budget bill effectively eliminated in 2012 the State's reimbursement of tangible personal property tax to Sidney, which was to have continued through 2018. All told, the recently approved State of Ohio budget will reduce the City of Sidney's operating revenue by approximately $360,000 in 2011 and $440,000 in 2012. These reductions have been incorporated in the 2012 budget.

- Given the uncertainty of future income tax levels and local government distributions, the City will continue the following budget strategies:

    - *Reducing the workforce through attrition and targeted reductions.* This budget does not include any further reductions of seasonal or part-time positions. Existing full-time vacancies will be maintained and two additional vacancies created by anticipated 2012 retirements will not be filled.

    - *No future layoffs, furloughs, or reduced schedules have been included in this budget.* We continue to monitor the economic environment and our financial condition. Should the economic situation worsen, such measures may be re-considered.

    - *Limited wage increases.* As wages and benefits are by far the City's largest operating cost, it is imperative, given current and expected revenue levels, that employee wage increases be minimal for 2012.

    - *Deferral of maintenance, improvements and non-essential purchases.* Many vehicle and large purchases continue to be deferred until finances improve. This is an effective short-term strategy, but the benefit decreases over time as aging equipment becomes expensive to maintain. Of particular concern is the condition of Sidney's streets, which have deteriorated noticeably. Funding limitations, coupled with higher asphalt prices, has put the street resurfacing program on a 45+ year replacement cycle instead of a more acceptable 12- to 15-year repair and replacement cycle. In response, City Council placed on the November 2011 ballot a proposal to levy an additional 0.25% income tax dedicated specifically for the construction and re-construction of streets, alleys, bridges, curbs and gutters. The tax would be limited to the years 2012 through 2016 and would automatically expire on December 31, 2016. The proceeds from this levy have not been included in this budget pending the levy outcome.

- The General Fund 2012 budget, excluding interfund transactions, is $14,548,758. This represents a 2.1% decrease from the 2011 budget of $14,858,247. Nearly all of that decrease was achieved through reduced salaries and wages. Decreases in pension contributions, workers' compensation premiums and Medicare payments associated with decreased wages were offset by increases in health insurance and unemployment expenditures.

- The funding of the new Water Source Reserve Fund began in 2007 with an initial infusion of $300,000. Since then, another $1 million has been placed into the Water Source Reserve Fund by transferring cash from the Water Fund. The intent is to build a reserve that can then be used to pay debt service on the long-term bonding of the new water source project in 2018.

- Utility user fee increases are consistent with those proposed in the 2012-2016 Five-Year Plan

recently adopted by Council. A combined water, sewer and stormwater rate increase of approximately 3% is included. Rates would increase approximately 3.0% for water, 3.0% for sewer and the stormwater fee would increase from $0.86 per equivalent unit to $0.89. The increase included in this budget for curbside refuse pick-up is 5.3% and 3.2% for trash bags to be effective April 1, 2012. The rate increase for curbside refuse pick-up is necessary to pay for the fuel adjustment cost incurred in 2011. The proposed increases in water, sewer and stormwater would cost the low volume user approximately $0.38 per month and the average family of four about $1.28 a month. The proposed increase in curbside refuse pick-up would cost the user $0.74 per month. Trash bags would increase $0.09 per bag.

Budget Assumptions and Objectives

The objectives of this budget are to preserve the current level of services in spite of the loss of revenues, while addressing the growth of the community and maintaining progress toward the objectives of the Comprehensive Plan. Significant assumptions include:

- *Slow economic recovery.* This is reflected in the income tax collections projection of a 5.5% increase in 2011 followed by 4.8% decline in 2012. The decline in 2012 is a function of tax collections on net profits returning to 2010 levels. This portion of income tax collections is prone to significant upward, as well as downward, swings from year to year. This budget assumes a modest 1.0% increase in taxes withheld from employees indicating that slow job growth in the local economy has begun. To the extent this does not happen, further budgetary reductions will be necessary. Staff would return to you with those reductions.

- *Conservative, but realistic projection of revenues and expenditures.* Conservative projections help ensure that adequate resources will always be available to meet budgeted obligations. There is a built-in conservative bias because appropriations represent legal maximum expenditures, and this budget assumes that all appropriations will be spent. In reality, history tells us that we can expect actual expenditures to be approximately 98% of the budgeted amount.

- *Maintain minimum cash fund balance reserves to preserve financial integrity.* This budget achieves all of the minimum cash fund balance reserves established by the Statement of Financial Policies.

- *Annual review of all significant fees.*

- *Consistency with Five-Year Financial Plan.* Staffing levels in this budget are those endorsed by Council in the 2012 - 2016 Five-Year Financial Plan, with the exception of two part-time employees included in the 2012 budget and funded by the recently awarded Municipal Court Mental Health Grant. This is a two-year grant program. If not renewed, these part-time positions would be abolished.

- *Service levels.* Previous budget reductions have negatively affected service levels in the ability to be responsive to customers' needs, in the maintenance of assets and infrastructure, etc. Various programs have been eliminated, or substantially reduced, including recreation programs, fire prevention education, police community resource programs, and others. Funding to outside agencies has been reduced and is proposed to be reduced further beginning in 2012. With reduced staffing levels, it becomes more of challenge to continue all of the services currently provided or to maintain service levels.

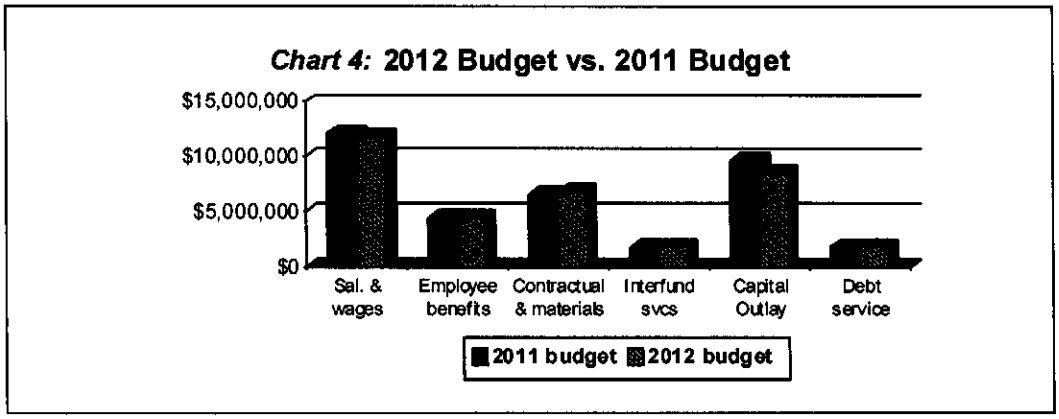
- *Wage adjustments.* Non-union employees, representing over one-third of the workforce, will receive no wage scale increase in 2012. Collective bargaining negotiations with public works' employees

(AFSCME) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011 for that group. Likewise, the collective bargaining agreements with the three police employees' unions will expire June 30, 2012. No wage scale (and associated fringe benefit) increases are included for those employees beyond June 30, 2012. The only collective bargaining agreement, for which wages is defined for 2012, is with the firefighters. Their current agreement provides wage scale increases to vary from 0% to 3%, depending upon income tax collection levels.

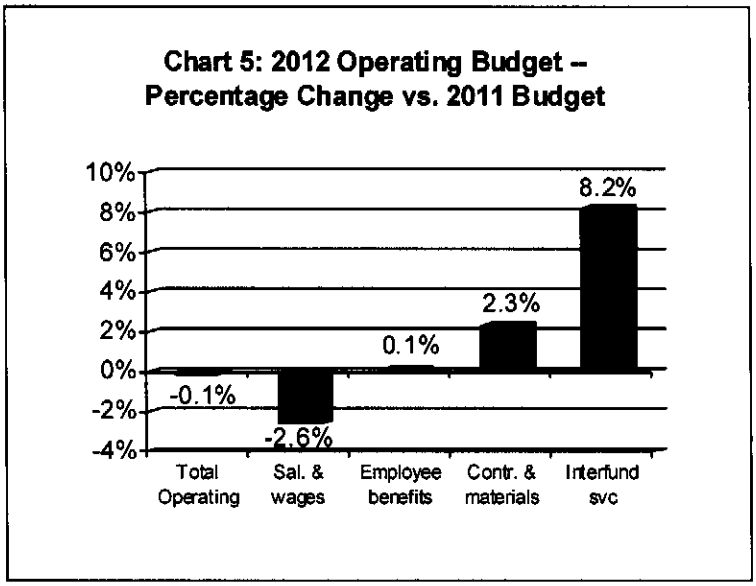
- *Employee benefits.* A 6% increase in health insurance rates, following the annual renewal in October 2012, was included in this budget.
- *Cost increases to remain at moderate levels.* Generally, costs are assumed to be subject to inflation of 2.5%. The exception to this is health insurance, which is capped at a 6% increase. The City's most recent renewal was limited to a 6% increase only after making significant reductions in coverage. Given the current uncertainty of the health insurance market and the impact of recent national health insurance regulations, it is likely that next year's health insurance costs will be higher. The City will continue to monitor these increases and make health insurance plan adjustments as necessary to keep the City's cost increases within the 6% cap.

Budget Overview

The total 2012 budget, excluding interfund transfers and reimbursements, internal service funds and agency funds, is $35.4 million.



City of Sidney



The 2012 budget for operating expenditures decreases by 0.1%, compared to 2011 operating budget.

Salaries and wages decreased 2.6% from 2011 budget, while employee benefits increased 0.1%.

Non-personnel contractual and materials budgets increased 2.3%, due to the timing of property/liability insurance premium refunds. Interfund services used increased 8.2% from last year's budget, a result of higher fuel prices and increased repairs costs of an aging fleet.

Note: To avoid "double-counting", Chart 4 and Chart 5 exclude interfund transfers and reimbursements, agency funds, and internal service funds.

General Fund

Total budgeted General Fund expenditures, excluding interfund transactions, decrease in 2012 by 2.1%, from $14,858,247 to $14,548,758. Wages and benefits are down from last year's budget a total of nearly $270,000, or 3.1%. Increases in health insurance premiums are more than offset by decreases in staffing costs attributable to vacancies. Contractual and material expenditures are down 1.0% from 2011 budget and 20.5% from 2008.

The General Fund balance declined by about $1.6 million decline in 2009. The level of cash reserves at that time served as a "shock absorber" so to speak, to permit staff and Council the ability to develop and implement cost reduction strategies. Budget reductions across the board and reducing staffing via attrition, and targeted reductions of part-time, seasonal and full-time staff have helped to lessen the impact and to maintain minimum cash reserves. The General Fund balance is expected to be $3.97 million at December 31, 2011 and at $3.49 million at December 31, 2012, stabilizing at 24-27% of annual expenditures, above required minimum cash reserves.

Water Fund

The 2012 Water Fund budget of $2,683,403, excluding interfund transfers and reimbursements, represents an approximate $47,000, or 1.8%, increase from its 2011 budget of $2,636,392. Most of that increase is due to scheduled debt service requirements. Debt service of approximately $404,000 is budgeted for 2012

to provide for the 2012 principal repayments for the ARRA Water Project loans and the bond principal and interest payments associated with the water source testing and well field acquisition.

The Water Fund balance increases from an estimated $422,455 as of January 1, 2012 to $536,725 at December 31, 2012, which remains above its minimum cash reserve.

No transfer to the Water Reserve Fund is budgeted in 2012 to fund water system capital outlays. Significant projects are discussed in the "Capital Improvements" section below.

The 2012 Water Fund balance includes a $555,209 reimbursement to the General Fund for administrative services.

Water user rates are budgeted to increase 3.0% in 2012. This is consistent with the Five-Year Plan.

Sewer Fund

The 2012 Sewer Fund budget of $2,442,977, excluding interfund transfers, decreases 3.7% from its 2011 budget of $2,537,043.

A cash transfer of $400,000 is to be made from the Sewer Fund to the Sewer Improvement Fund in 2012 to cover the major capital outlays of the sanitary sewer system.

The 2012 Sewer Fund balance includes a $430,721 reimbursement to the General Fund for administrative services.

The cash fund balance decreases from an estimate of $612,001 at January 1, 2012 to $502,022 at the end of 2012, still above its required minimum cash reserve.

Sewer user rates are budgeted to increase 3.0% in 2012. This is consistent with the Five-Year Plan.

Capital Improvements

Capital projects and capital purchases of at least $10,000 are funded from the Capital Improvement Fund, Transportation Improvement Fund, Airport Improvement Fund, Stormwater Improvement Fund, Water Reserve Fund or Sewer Improvement Fund.

Significant capital improvements include:

- *Street resurfacing* is budgeted for a total of approximately $587,000. The Capital Improvement Fund will fund $492,000 of this, while the City share of the county auto license tax (County Auto License Fund) will pay for the final $95,000. (Note that of the $492,000 paid from the Capital Improvement Fund, $92,000 is from the $5 additional license fee effective January 1, 2009.)
- *ODOT's Urban Paving Program (including handicapped ramp updates and curb & gutter)* is budgeted for $387,000 for State Route 47 from Kuther Road to Vandemark Road; the City's share is expected to be about $178,000.
- *Debt principal and interest payments* for the Monumental Building and Police Station account for about 25% of the Capital Improvement Fund 2012 budget.

- *Wapakoneta Avenue reconstruction, phase II*. With the reconstruction of Wapakoneta Avenue from I-75 to Parkwood Street expected to be complete by the end of 2011, emphasis will shift to phase II of the reconstruction from Parkwood Street to Russell Road in 2012. The multi-year project is expected to cost approximately $1.6 million. After grants, the City's share is expected to be $20,000.
- *Replacement of City Hall roof.* The existing City Hall roof has had numerous leaks repaired and there are portions that are unable to be patched. Cost of replacement is estimated at $225,000.
- *Ongoing rotation of police cruisers* is maintained to ensure public safety.
- *Water Source property acquisition* is expected to be finalized in 2012 with funding provided by lower cost Recovery Zone Economic Development bonds issued in late 2010 and Clean Ohio grant funding.
- *Engineering Study of Wastewater Treatment Plant and Sewer Collection System* is budgeted at $300,000. Sidney has been put on notice by the Ohio Environmental Protection Agency (OEPA) that the City does not comply with OEPA regulations and that considerable capital improvements will need to be made to the wastewater treatment plant and sewer collection system to avoid potential fines and barriers to development. This study will result in a plan to achieve compliance.
- *Airport runway shift.* The shift of one of the airport's runways is scheduled for 2012. The cost is estimated at $2.7 million with 95% federal grant funding expected.

Debt

Tax-supported "net debt":

Ohio law restricts the amount of "net debt" that a City may issue. The City's debt that is self-supported by water or sewer fees does not count against this statutory debt limit. The City is using only $7.2 million of its $21 million unvoted legal debt capacity. The Monumental Building bonds and the Police facility bonds are subject to the legal debt limits because their repayment comes from general tax revenues.

The City of Sidney Debt Policy further restricts the debt that the City may issue. While state law permits unvoted "net debt" up to 5.5% of the property tax assessed valuation, the City policy restricts such debt to a maximum of 3.5% of assessed value. The City's unvoted "net debt" is expected to be at 1.9% of assessed value at December 31, 2011, well within the City's policy.

Revenue-supported debt:

The Debt Policy offers separate debt capacity guidelines for revenue-supported debt, including G.O. debt principally supported by a revenue pledge. The City of Sidney's revenue-supported debt consists of bonds issued to construct infrastructure for the water system and sewer system. The City Debt Policy limits such debt by requiring that the issuing fund be able to meet certain ability-to-pay measures. At the present time, there is no capacity in the Sewer Fund for additional debt. In the Water Fund, there will not be sufficient capacity to fund the debt service of the entire water source project until the year 2018.

Refinancing of existing debt:

When a municipality issues general obligation (G.O.) bonds, generally a call provision is included in the terms. A call provision permits the municipality to retire bonds early. Often, this is done as part of a re-financing in which the called bonds are replaced with new bonds with a lower interest rate. All bonds currently outstanding for the City of Sidney contain such a call provision.

City of Sidney

Included in the City's Statement of Financial Policies is a provision that periodic reviews of all outstanding debt will be undertaken to evaluate refinancing opportunities. Refinancing is to be considered when there is a net economic benefit of doing so.

A 2011 review of the City's existing debt issuances and the current market for municipal bond refinancing indicated that the refinancing of existing Monumental Building bonds and Wastewater Treatment Plant bonds was warranted. Preliminary results indicate the refinancing of these bonds will reduce interest payments by approximately $80,000 per year through maturity ($15,000 savings per year for the Municipal Court debt and $65,000 savings per year on the Wastewater System bonds). This anticipated savings is not included in this 2012 budget.

A summary of all debt for the City of Sidney is presented on pages 2-19 through 2-25.

City of Sidney
2012 Budget
Budgeted Revenues and Expenditures - by Fund Type

	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Agency Funds	Internal Service Funds	Total
Revenue:							
Local Taxes	1,419,774	12,319,146	-	-	-	-	13,738,920
Intergovernmental	849,006	1,550,138	25,000	-	-	-	2,424,144
Assessments	230,300	500	20,000	2,500	-	-	253,300
Fees & Charges	1,492,808	317,509	-	9,141,316	-	64,000	11,015,633
Grants	35,000	346,765	373,680	3,617,014	-	-	4,372,459
Interest	25,000	3,545	-	21,625	-	-	50,170
Bond & Loan Proceeds	-	-	-	-	-	-	0
Other	180,700	36,627	15,000	127,880	168,000	1,925,891	2,454,098
Interfund Reimbursements In	11,281,767	135,500	2,550,815	126,550	-	-	14,094,632
Interfund Transfers In	-	428,000	-	630,500	-	-	1,058,500
Total Revenue	15,514,355	15,137,730	2,984,495	13,667,385	168,000	1,989,891	49,461,856
Expenditures:							
Salaries & Wages	8,440,869	893,330	-	2,476,801	-	740,220	12,551,220
Fringe Benefits	3,452,903	173,364	-	880,555	-	276,792	4,783,614
Contractual & Materials	2,654,986	892,488	-	3,246,588	170,500	847,385	7,811,947
Capital Outlay	-	581,125	1,974,692	5,928,609	-	66,000	8,550,426
Interfund Services Used	791,422	435,072	-	676,020	-	77,756	1,980,270
Debt Service	-	81,450	768,158	1,008,988	-	-	1,858,596
Repaymt of Bond Anticipation Notes	-	-	-	-	-	-	0
Interfund Reimbursements Out	-	12,657,942	288,101	1,130,089	-	18,500	14,094,632
Interfund Transfers Out	658,500	-	-	400,000	-	-	1,058,500
Total Expenditures	15,998,680	15,714,771	3,030,951	15,747,650	170,500	2,026,653	52,689,205
Increase/(Decrease) in Fund Balance	(484,325)	(577,041)	(46,456)	(2,080,265)	(2,500)	(36,762)	(3,227,349)
January 1, 2012 Cash Fund Balance - Projected	3,973,250	3,287,157	789,251	5,716,761	39,425	116,608	13,922,451
December 1, 2012 Fund Balance - Budgeted	3,488,925	2,710,116	742,795	3,636,496	36,925	79,846	10,695,102

2012 Budget
Budget Overview – All Funds
Statement of Receipts, Expenditures and Fund Balances

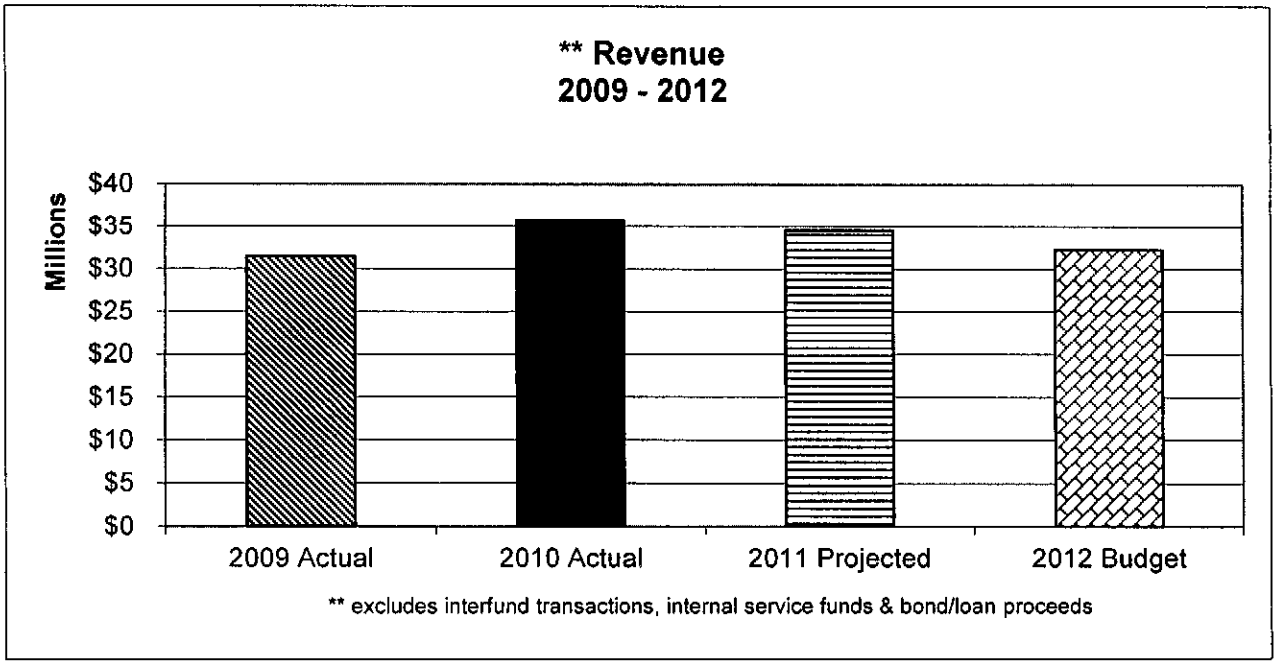
	1/1/12 Projected Cash Fund Balance	FY 2012 Estimated Revenue	FY 2012 Interfund Transfers/ Reimb. In	Total Available Funds	FY 2012 Budgeted Expenditures	FY 2012 Interfund Transfers/ Reimb. Out	FY 2012 Interfund Services / Other	12/31/12 Cash Fund Balance	Over (Under) Target as a % of Budgeted Expenditures	
General Fund										
General	3,973,250	4,232,588	11,281,767	19,487,605	14,548,758	658,500	791,422	3,488,925	20%	579,173
Subtotal	3,973,250	4,232,588	11,281,767	19,487,605	14,548,758	658,500	791,422	3,488,925		
Special Revenue Funds:										
Street	142,435	1,086,897	270,000	1,499,332	934,723	277,092	143,661	143,856	15%	3,647
State Highway Improvement	2,539	89,115	-	91,654	-	90,000	-	1,654	--	-
County Auto License	14,082	95,000	-	109,082	95,000	-	-	14,082	--	-
Municipal Income Tax	650,000	12,141,473	-	12,791,473	-	12,274,526	241,947	275,000	--	-
Convention & Visitors Bureau	4,684	50,678	-	55,362	50,000	-	-	5,362	--	-
Insurance	29,419	-	15,000	44,419	25,000	-	-	19,419	--	-
Separation Pay	275,349	-	233,500	508,849	250,000	-	-	258,849	--	-
Parking Enforcement	66,077	21,160	-	87,237	11,660	10,868	-	64,709	20%	62,377
Drug Law Enforcement	8,594	5,000	-	13,594	10,000	-	-	3,594	--	-
Law Enforcement	3,892	5,000	-	8,892	8,750	-	-	142	--	-
Indigent Driver Alcohol Treatment	25,849	15,000	-	40,849	30,000	-	-	10,849	--	-
Enforcement & Education	17,914	2,500	-	20,414	7,743	-	-	12,671	--	-
Health Department Building	149,597	20,000	-	169,597	13,408	5,456	-	150,733	--	-
FEMA Grant	9	-	-	9	-	-	-	9	--	-
Probation Grant	2,350	51,162	-	53,512	51,162	-	-	2,350	--	-
Municipal Court Special Projects	355,658	130,000	-	485,658	225,000	-	-	260,658	--	-
Indigent Drivers Interlock & Alcohol Monitoring	29,267	15,700	-	44,967	12,000	-	-	32,967	--	-
Municipal Court Computer	9,396	35,000	-	44,396	13,500	-	30,000	896	--	-
Fire Loss Security	2,000	-	-	2,000	2,000	-	-	-	--	-
Cemetery	47,773	93,449	45,000	186,222	144,389	-	19,464	22,369	15%	710
Cemetery Maintenance	717,618	2,500	-	720,118	500	-	-	719,618	--	-
Mausoleum Maintenance	26,127	310	-	26,437	-	-	-	26,437	--	-
CDBG	186,937	386,714	-	573,651	386,214	-	-	187,437	--	-
CDBG Loan	40,113	9,852	-	49,965	35,000	-	-	14,965	--	-
CDBG Program Income	10,201	35	-	10,236	4,000	-	-	6,236	--	-
HOME Program Income	37,829	175	-	38,004	15,000	-	-	23,004	--	-
Neighborhood Stabilization	-	-	-	-	-	-	-	-	--	-
E-911 Wireless	122,742	65,000	-	187,742	26,000	-	-	161,742	--	-
Capital Investment	833	15	-	848	-	-	-	848	--	-
Imprest Cash	3,100	-	-	3,100	-	-	-	3,100	--	-
CRA	2,256	500	-	2,756	591	-	-	2,165	--	-
TIF - Kuther Road	42,696	27,804	-	70,500	20,625	-	-	49,875	--	-
TIF - Menards	216,946	96,316	-	313,262	84,492	-	-	228,770	--	-
TIF-Echo Development	2,875	2,875	-	5,750	-	-	-	5,750	--	-
Indigent Driver Alcohol Treatment - Surplus	40,000	-	-	40,000	40,000	-	-	-	--	-

2012 Budget
Budget Overview -- All Funds
Statement of Receipts, Expenditures and Fund Balances

	1/1/12 Projected Cash Fund Balance	FY 2012 Estimated Revenue	FY 2012 Interfund Transfers/ Reimb. In	Total Available Funds	FY 2012 Budgeted Expenditures	FY 2012 Interfund Transfers/ Reimb. Out	FY 2012 Interfund Services / Other	12/31/12 Cash Fund Balance	Over (Under) Target as a % of Budgeted Expenditures	
Municipal Court Mental Health Grant	-	125,000	-	125,000	125,000	-	-	-	--	-
Subtotal	3,287,157	14,574,230	563,500	18,424,887	2,621,757	12,657,942	435,072	2,710,116		
Capital Projects Funds:										
Capital Improvement	785,473	433,680	2,550,815	3,769,968	2,742,850	284,323	-	742,795	10%	261,769
Brookside Park	-	-	-	-	-	-	-	-	--	-
Special Assessment Construction	3,778	-	-	3,778	-	3,778	-	-	--	-
Subtotal	789,251	433,680	2,550,815	3,773,746	2,742,850	288,101	-	742,795		
Agency Funds:										
Medical Reimbursement	57	70,000	-	70,057	70,000	-	-	57	--	-
Pt. Jefferson Reserve	13,551	80,500	-	94,051	83,000	-	-	11,051	--	-
River Clean Up - Agency	25,817	17,500	-	43,317	17,500	-	-	25,817	--	-
Subtotal	39,425	168,000	-	207,425	170,500	-	-	36,925		
Enterprise Funds:										
Water	422,455	3,570,852	-	3,993,307	2,683,403	580,209	192,970	536,725	20%	44
Water Reserve	2,548,576	473,000	-	3,021,576	2,478,824	-	-	542,752	10%	485,420
Water Source Reserve	1,383,419	4,500	-	1,387,919	-	-	-	1,387,919	--	-
ARRA Water Projects	-	-	-	-	-	-	-	-	--	-
Sewer	612,001	3,351,343	-	3,963,344	2,442,977	832,721	185,624	502,022	20%	13,427
Sewer Improvement	260,476	79,775	400,000	740,251	581,900	-	-	158,351	10%	108,200
Stormwater	59,321	337,516	10,000	406,837	297,093	19,183	41,068	49,493	15%	4,929
Stormwater Improvement	7,323	-	31,000	38,323	31,000	-	-	7,323	--	-
Transportation	55,344	684,229	73,500	813,073	551,392	44,797	148,165	68,719	12%	2,552
Transportation Improvement	56,339	34,200	3,800	94,339	53,000	-	-	41,339	--	-
ARRA Funds - Transportation	1	-	-	1	-	-	-	1	--	-
Airport	20,788	317,600	35,000	373,388	329,002	11,593	12,855	19,938	--	-
Airport Improvement	48,882	2,688,250	91,750	2,828,882	2,776,500	-	-	52,382	--	-
Yard Waste	22,846	24,841	67,000	114,687	81,026	-	6,500	27,161	--	-
Solid Waste	203,143	1,249,614	-	1,452,757	1,101,924	41,586	88,838	220,409	20%	24
Swimming Pool	15,848	94,615	45,000	155,463	133,500	-	-	21,963	15%	1,938
Subtotal	5,716,761	12,910,335	757,050	19,384,146	13,541,541	1,530,089	676,020	3,636,496		
Internal Service Funds:										
Service Center Building	29,054	86,835	-	115,889	87,110	-	7,675	21,104	--	-
Technology	43,583	637,755	-	681,338	643,174	18,500	-	19,664	--	-
Revenue Collections	27,947	536,501	-	564,448	501,416	-	42,539	20,493	--	-
Garage/Fleet Operations	16,024	728,800	-	744,824	698,697	-	27,542	18,585	--	-
Subtotal	116,608	1,989,891	-	2,106,499	1,930,397	18,500	77,756	79,846		
GRAND TOTALS	13,922,451	34,308,724	15,153,132	63,384,307	35,555,803	15,153,132	1,980,270	10,695,102		

CITY OF SIDNEY - 2012 BUDGET
REVENUE MULTI-YEAR COMPARISON

	2009 Actual	2010 Actual	Incr./decr. 2010 vs. 2009	2011 Projected	Incr./decr. 2011 vs. 2010	2012 Budget	Incr./decr. 2012 vs. 2011
Local Taxes	12,802,766	14,039,990	9.7%	14,386,806	2.5%	13,738,920	-4.5%
Intergovernmental	2,666,279	2,773,866	4.0%	3,085,366	11.2%	2,424,144	-21.4%
Assessments	263,464	253,768	-3.7%	259,360	2.2%	253,300	-2.3%
Fees & Charges	10,079,285	10,208,292	1.3%	10,690,816	4.7%	10,951,633	2.4%
Grants	4,811,206	7,654,653	59.1%	5,311,752	-30.6%	4,372,459	-17.7%
Other	858,153	790,547	-7.9%	798,594	1.0%	578,377	-27.6%
Subtotal	31,481,153	35,721,116	13.5%	34,532,694	-3.3%	32,318,833	-6.4%
Memo data: Interfund transfers:	12,290,011	160,000	-98.7%	575,500	259.7%	1,058,500	83.9%
Memo data: Interfund reimbursements:	1,747,570	13,975,886	699.7%	14,903,328	6.6%	14,094,632	-5.4%
Memo data: Internal Service Funds:	1,813,828	1,841,618	1.5%	1,911,191	3.8%	1,989,891	4.1%
Memo data: Bond/note/loan Proceeds:	1,570,000	4,166,580	165.4%	0	-100.0%	0	0.0%
Total	48,902,562	55,865,200	14.2%	51,922,713	-7.1%	49,461,856	-4.7%



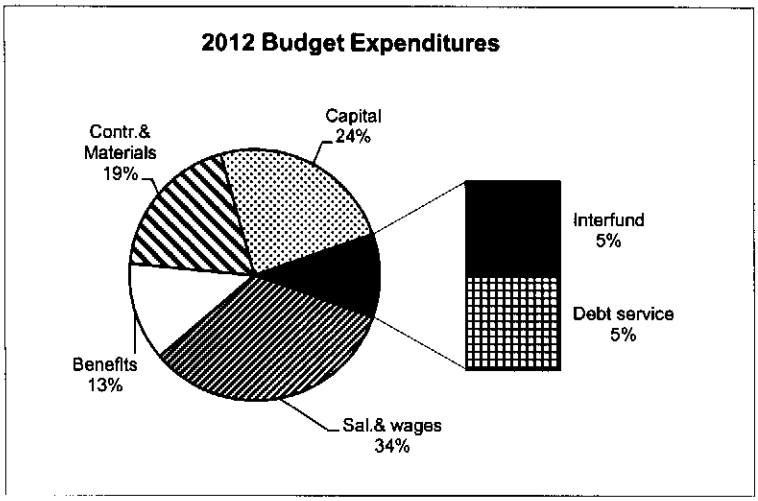
CITY OF SIDNEY - 2012 BUDGET
EXPENDITURES *- MULTI-YEAR COMPARISON

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	% inc/dec vs. prior yr.Budget
Salaries and Wages	12,412,226	12,201,272	12,120,509	11,988,857	11,811,000	-2.6%
Fringe Benefits	4,424,356	4,466,109	4,503,117	4,446,227	4,506,822	0.1%
Contractual and Materials	6,394,305	5,897,738	6,644,222	6,567,697	6,794,062	2.3%
Interfund Services Used	1,783,703	1,801,780	1,759,084	1,833,424	1,902,514	8.2%
	25,014,590	24,366,899	25,026,932	24,836,205	25,014,398	-0.1%
Capital Outlay	7,766,768	9,718,929	9,737,231	9,199,214	8,484,426	-12.9%
Debt Service	2,355,514	1,678,912	1,866,856	1,876,856	1,858,596	-0.4%
	10,122,282	11,397,841	11,604,087	11,076,070	10,343,022	-10.9%
Subtotal	35,136,871	35,764,740	36,631,019	35,912,275	35,357,420	-3.5%
Memo data: Internal Service Funds:	1,782,788	1,779,067	1,851,799	1,967,584	2,008,153	
Memo data: Agency Funds:	162,424	129,095	157,000	174,983	170,500	
Memo data: Interfund transfers & reimbursements:	14,037,580	14,135,886	13,902,707	15,478,828	15,153,132	
Memo data: Repayment of Bond Anticipation Notes:	665,216	1,593,485	0	0	0	
Total	51,784,880	53,402,273	52,542,525	53,533,670	52,689,205	

Notes: *Interfund transfers and reimbursements are excluded from the totals. Internal Service Funds are excluded from totals to avoid "double counting" of amounts.*

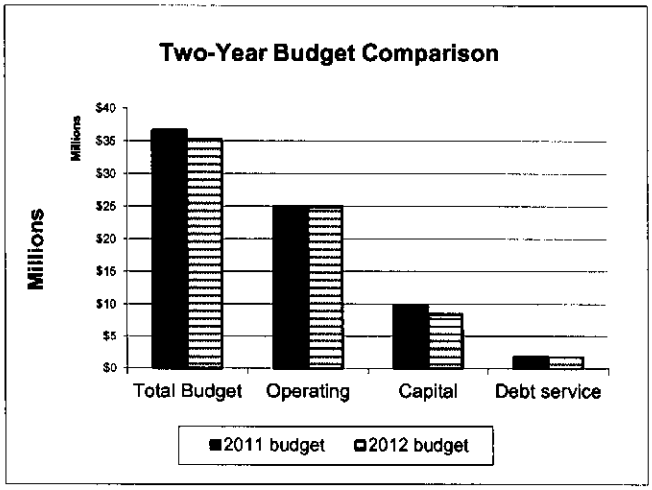
2011 budget includes appropriations as adjusted upward or downward by supplemental appropriation ordinances throughout the year.

CITY OF SIDNEY - 2012 BUDGET
EXPENDITURES * ANALYSIS



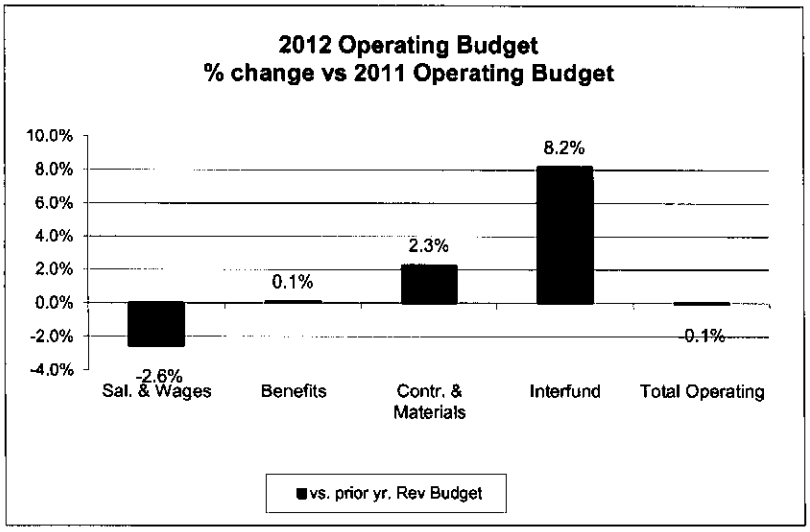
Wages and benefits comprise 47% of the total budget. Capital outlay and principal and interest payments to finance capital outlay make up 29% of the budget.

Total budget, excluding agency funds, internal service funds and interfund transfers / reimbursements, decreases 3.3% in 2012, from $36.6 million to $35.4 million.



The graph below illustrates the % change in the various operating expenditure categories.

Total 2012 operating budget decreases 0.1% from the 2011 budget.



Salaries and wages decrease 2.6% from 2011 budget reflecting the City's reduction in staffing. There will be no 2012 cost of living increase for non-bargaining employees, who represent about 1/3 of City staff. Collective bargaining negotiations are ongoing with AFSCME (the public works' union) and are upcoming with the police unions (June 2012). No wage (or associated fringe benefit) increases are included for 2012 for those employees. The only bargaining agreement in place for which there are wage scale increases for 2012 is the fire union. Their agreement calls for wage scale increases from 0% to 3% depending upon total 2011 income tax collections.

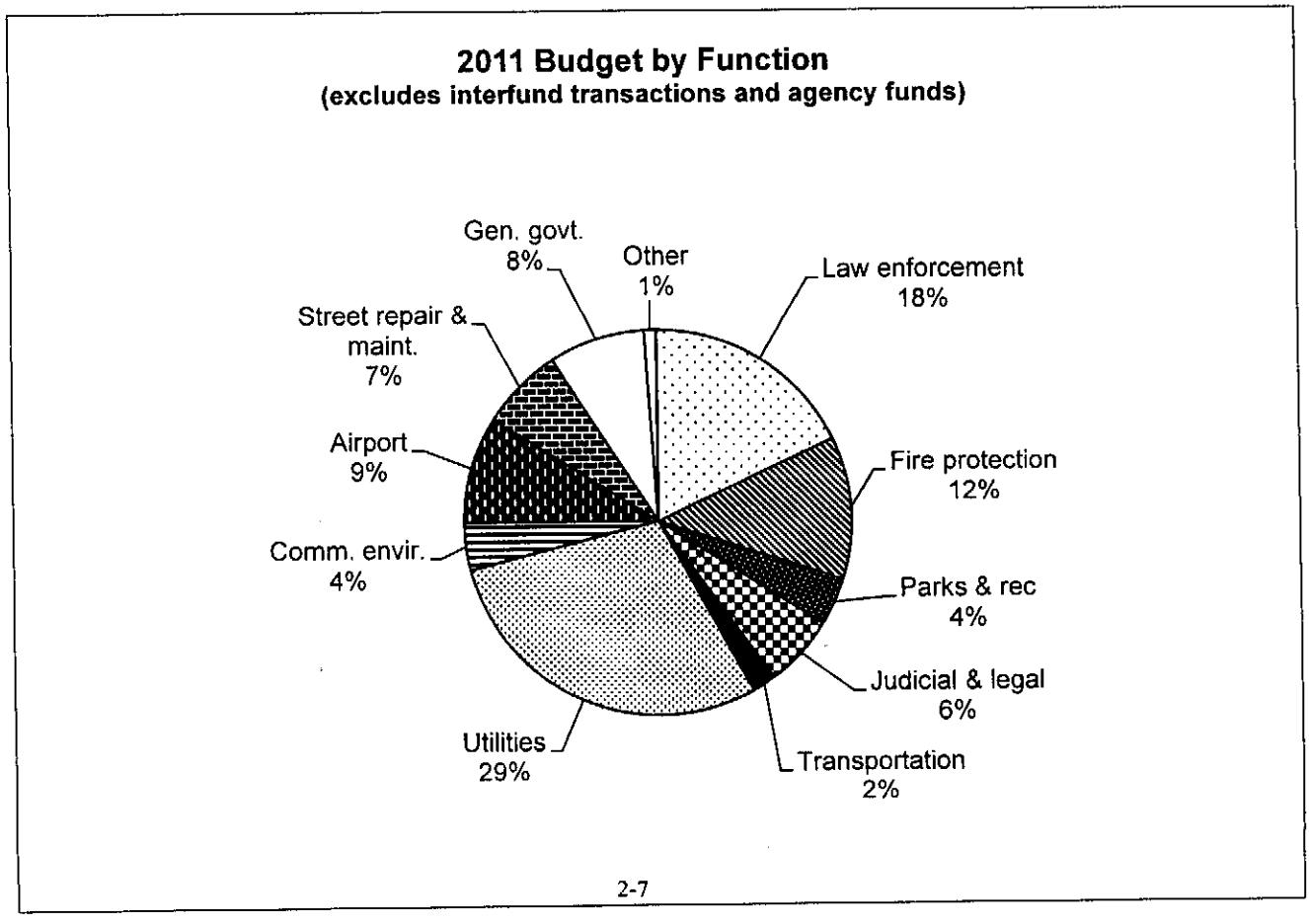
Fringe benefits increased 0.1% from 2011 budget. Decreases in retirement contributions, workers' compensation and Medicare charges were offset by increases in unemployment and health insurance.

Contractual & materials expenses increase 2.3% (or about $150,000) from the 2011 budget due to the timing of insurance premium refunds.

Interfund expenses increase 8.2% (or about $143,000) as compared to 2011 budget. Nearly half of this increase is attributable to higher fuel prices and increased garage repair charges due to extending the life of our fleet.

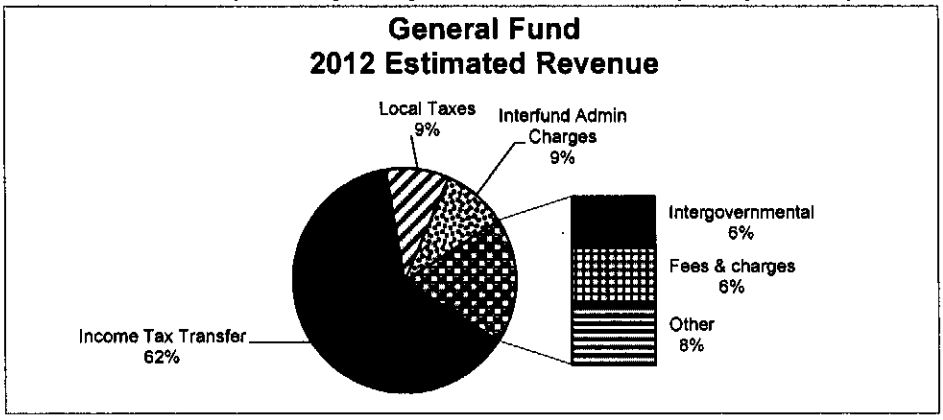
CITY OF SIDNEY
2012 BUDGETED EXPENDITURES BY FUNCTION

Function	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Agency Funds	Internal Service Funds	Total	
Law Enforcement	5,412,003	64,153	754,855	-	-	-	6,231,011	17.6 %
Fire protection	4,332,577	2,000	44,900	-	-	-	4,379,477	12.4 %
Judicial & Legal	1,297,576	526,662	196,573	-	-	-	2,020,811	5.7 %
Parks & recreation	1,263,447	-	158,000	133,500	-	-	1,554,947	4.4 %
Street repair & maintenance	-	1,173,384	1,286,522	-	-	-	2,459,906	7.0 %
Community environment	816,656	490,414	56,000	-	-	-	1,363,070	3.9 %
Health	-	177,761	21,000	-	-	-	198,761	0.6 %
General government	1,989,421	622,455	225,000	-	-	-	2,836,876	8.0 %
Airport	-	-	-	3,118,357	-	-	3,118,357	8.8 %
Utility-Water	-	-	-	5,355,197	-	-	5,355,197	15.1 %
Utility-Sewer	-	-	-	3,210,501	-	-	3,210,501	9.1 %
Utilities-Solid Waste	-	-	-	1,278,288	-	-	1,278,288	3.6 %
Utility-Stormwater	-	-	-	369,161	-	-	369,161	1.0 %
Transportation systems	-	-	-	752,557	-	-	752,557	2.1 %
Utilities-Other	228,500	-	-	-	-	-	228,500	0.6 %
Subtotal	15,340,180	3,056,829	2,742,850	14,217,561	-	-	35,357,420	100.0 %
Memo data: Internal Service Funds:						2,008,153	2,008,153	
Memo data: Agency Funds:					170,500	-	170,500	
Memo data: Repayment of bond anticipation notes:				0			0	
Memo data: Interfund transfers & reimbursements:	658,500	12,657,942	288,101	1,530,089	-	18,500	15,153,132	
Total	15,998,680	15,714,771	3,030,951	15,747,650	170,500	2,026,653	52,689,205	



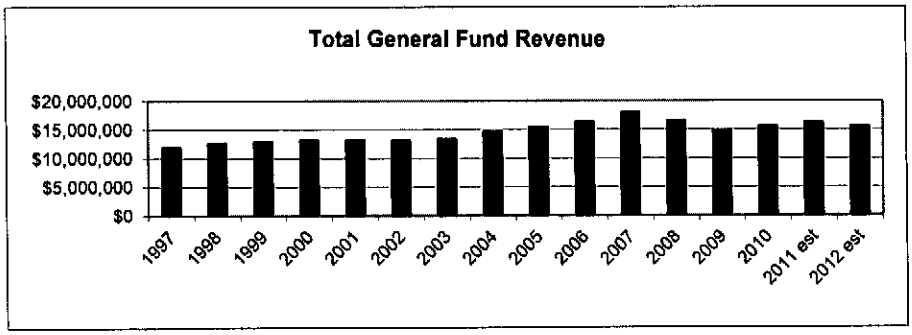
MAJOR REVENUE SOURCES BY FUND
GENERAL FUND

The General Fund is used to account for all activities of the City that are not accounted for in any other fund. It is used to account for many basic services including police protection, fire and emergency medical services, municipal court, parks and recreation, city planning, building inspection, code enforcement and administrative support services. Also, General Fund resources are used to subsidize other services such as Sidney Municipal Airport, Graceland Cemetery, the pool and yard waste collection.



Total General Fund revenue increased only about 1.1% per year from 1999 through 2003 mainly due to flat income tax collections and decreased investment income. General Fund revenue increased 9.4% in 2004 largely due to the implementation of a cable franchise fee, an EMS fee, and implementation of interfund administrative overhead charges to various utility funds. During 2005 and 2006, General Fund revenue increased 6.0% and 5.5%, respectively, primarily due to an increase in income tax collections. The Fund's revenue increased 9.8% in 2007 largely due to the liquidation of the self-insurance fund (a one-time source of revenue) and higher than anticipated transfers in from the Municipal Income Tax Fund (as a result of 2006 income tax collections).

The noticeable decline in 2008 and 2009 was a result of the most recent recession. A nearly 20% drop in income tax collections over that two-year period was the primary factor in an almost 17% decline in General Fund revenue over that same period. In 2010, there was a partial rebound as the City's income tax base grew 11% over 2009. That rebound, along with an increase in administrative expenses reimbursed by other funds, increased total 2010 General Fund revenue by about 5% over 2009. The expectation for 2011 is an increase in General Fund revenue of about 9% over 2010. Increases in income tax collections are expected to outweigh decreases in local government fund distributions and tangible personal property tax reimbursement from the State of Ohio. Looking ahead to the 2012 budget, total General Fund revenue is expected to decrease about 0.5% over 2011 projected, namely the result of a decrease in total income tax collections and distributions received from the State. Additional fund balance of $375,000, currently held in the Municipal Income Tax Fund, will be distributed 80% to General Fund and 20% to Capital Improvement Fund by the end of 2012.

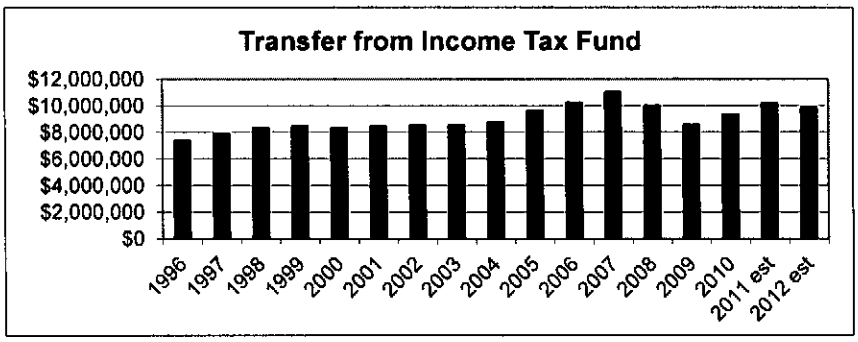


MAJOR REVENUE SOURCES BY FUND
GENERAL FUND

Major revenue sources of the General Fund include:

Transfer from Income Tax Fund

The City's income tax represents the primary source of revenue for the General Fund, providing approximately 62% of this fund's resources. Income tax collections are initially paid into the Income Tax Fund, with 80% being subsequently transferred to the General Fund and the other 20% transferred to the Capital Improvement Fund. With a projected increase in 2011 tax collections and a decline in tax collections budgeted for 2010, the funds transferred to the General Fund are budgeted accordingly.



Local taxes

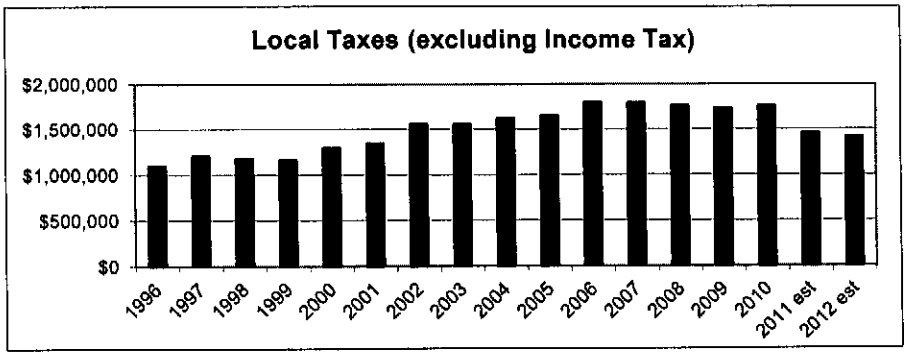
Included in this category are property taxes and lodging taxes.

The 6% lodging tax was instituted in 2002. That revenue is expected to be about $203,000 in 2012, with 75% going to the General Fund and 25% to the Convention and Visitors' Bureau Fund. After enjoying an average annual increase of about 2% each year from 2002 until 2007, receipts declined almost 31% from about $296,000 in 2007 to $203,000 in 2010. The decline was likely due to the effects of the recession and subsequent decline in travel, as experienced in much of the country. The 2012 budget reflects an assumption that travel will remain stagnant.

Property taxes are levied against all real and public utility property located in the City. Ohio law prohibits taxation of property from all taxing authorities in excess of 1% (10 mills) of assessed value without a vote of the people. Currently, the City's share is 0.32% (3.2 mills) of assessed value.

Included in this category is the reimbursement of tangible personal property by the State of Ohio. In 2005, the Ohio legislature repealed the taxes on tangible personal property, as part of the State's plan to change to the Commercial Activity Tax (CAT) for Ohio businesses. The State had agreed to fully reimburse local governments for the lost revenue through 2010 and to phase out that reimbursement through 2018. Included in the State's biennial budget for July 2011 through June 2013 was a provision to eliminate this reimbursement by 2013.

The 2012 budget estimate for property taxes is based on a minimal increase from 2011 projected for all except tangible personal property. Tangible personal property tax for projected 2011 and 2012 is based on the State's schedule of about $100,000 in 2011 followed by about $37,000 in 2012.



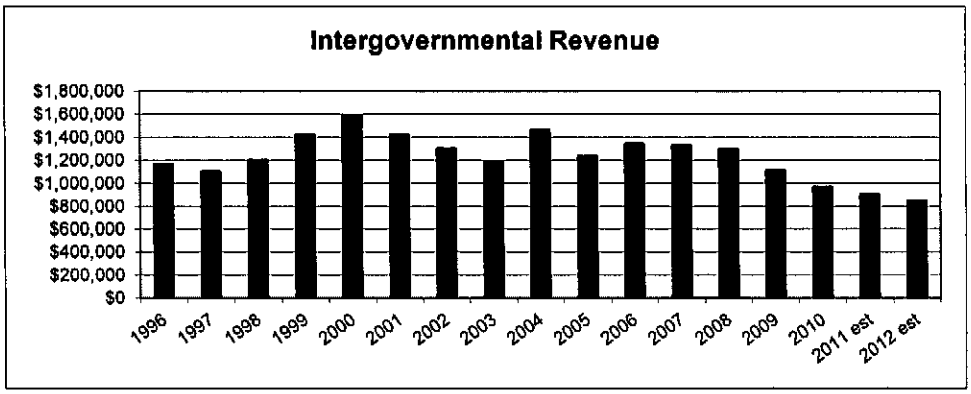
MAJOR REVENUE SOURCES BY FUND
GENERAL FUND

Intergovernmental

The primary sources of revenue in this category are state-levied-shared-taxes, including the City's share of state-levied estate tax, liquor and cigarette taxes, and distributions from the State of Ohio's Local Government Fund (LGF) - a special fund supported by portions of the State's sales taxes, income taxes, and corporate franchise taxes. In order to balance the State's most recent biennial budget, a 25% reduction in distributions of LGF was implemented for July 2011 through June 2012. Another 25% reduction is included for July 2012 through June 2013. In 2010, LGF receipts totaled approximately $832,000. Expectations for 2011 and 2012 are about $750,000 and $575,000, respectively. Unless changed this 50% reduction in LGF distributions will drop to about $400,000 in 2013.

The final reduction included in the State of Ohio's budget was a repeal of estate tax in 2013. Historically, the City receives about $250,000 annually from this source. This source can fluctuate from year to year. Estate tax receipts totaled approximately $114,000 in 2010 and is expected to total about $134,000 for 2011. The historical average of $250,000 has been included in the 2012 budget.

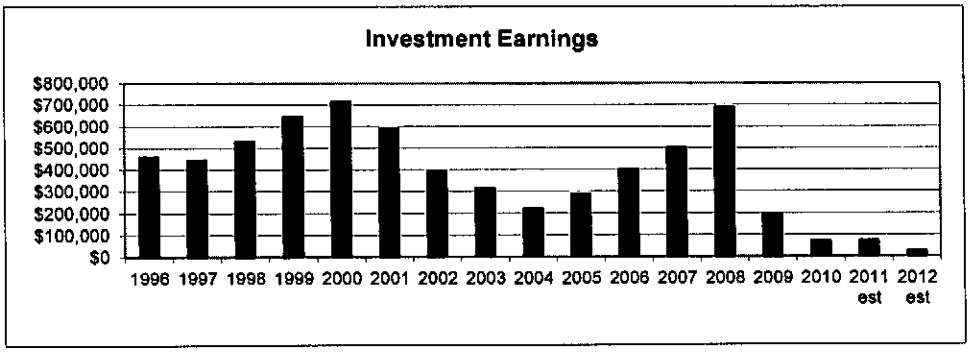
The budget estimate for these sources is largely based upon historical trends and results of the State's most recent budget.



Investment earnings

Cash balances are invested according to the City's Investment and Deposit Policy. Interest is allocated to several funds, such as the Water and Sewer funds, per the City's Statement of Financial Policy; however, the interest earned on the cash balances of all other funds is credited to the General Fund.

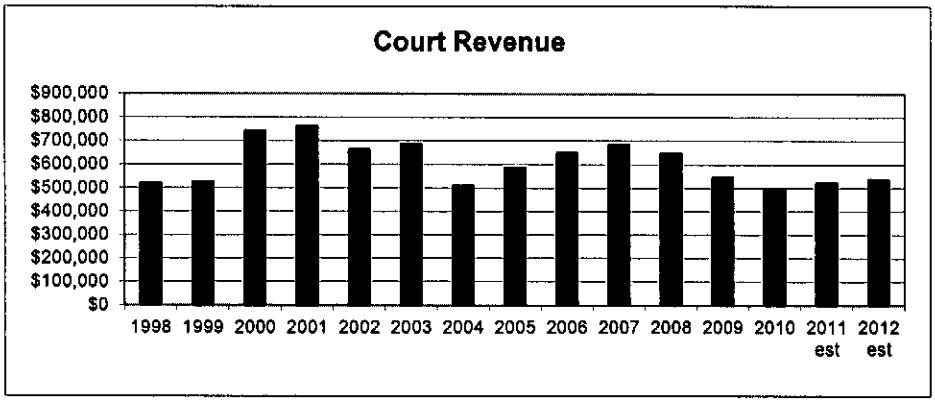
Investment earnings in 1999 and 2000 were significantly higher than prior years primarily due to the investment of the proceeds of the Monumental Building renovation project bonds. During the earlier part of the last decade there was a marked decrease in interest rates, resulting in decreased investment returns. From 2005 until 2007, both short-term rates and investable balances increased, thus investment earnings increased. The near market collapse in late 2008 led to historic lows in short-term rates. The yield on a two-year US Treasury note (the City's benchmark rate) averaged 4.3% in 2007. Current yield on the same Treasury is 0.25%. Indications are that interest rates will remain low through 2012. As such, investment income for 2012 budget is expected to remain low.



Court revenue

Court revenue began to decline in 2002 due to the repeal of many City traffic and criminal ordinances that duplicated state statutes. By charging for these offenses under state statute instead of City ordinance, the City's fine revenue decreased; however, the decrease in costs of housing prisoners more than offset the reduced revenue.

Municipal Court revenues have fluctuated since 2004 due to the varying number of cases each year. More recently, the number of cases has declined (10,059 in 2008 compared to a projected 7,500 for 2011). Furthermore, the collectability of court costs has declined. The inability to pay has led to more offenders opting for jail time or other court programs in lieu of cash payments. For 2012 budget, a modest recovery from 2011 estimated is used.

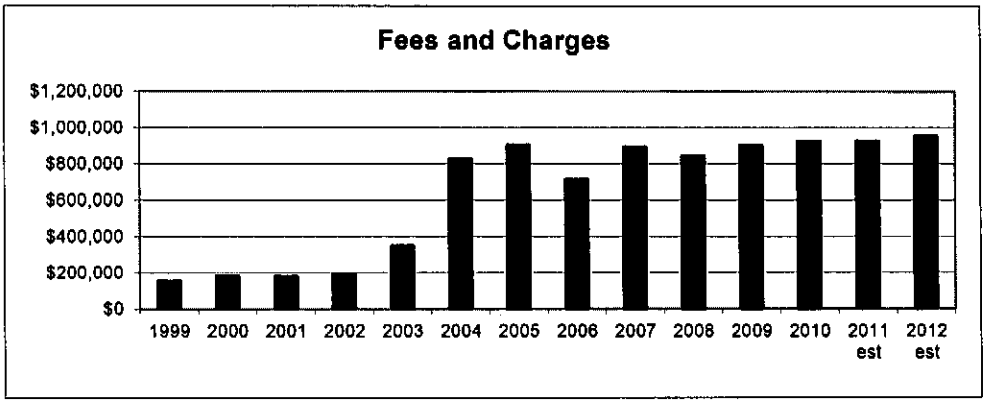


Fees and charges

Until 2003, General Fund fees and charges largely consisted of building permit and inspection fees. However, two new user fees were added for 2003 - a cable TV franchise fee and an emergency medical services (EMS) fee.

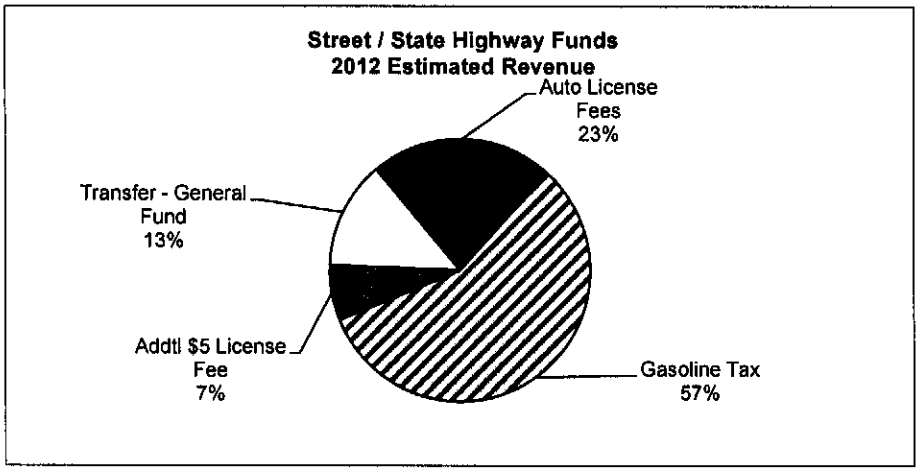
During 2006, the EMS fee declined primarily due to a drop in number of billable transports and a slowdown in the processing of claims by the third party billing service. EMS revenue rebounded in 2007 as a result of improved bill collections. These fees were down slightly in 2008 because the City changed third party processors for billing and there was a lag in claims processing during the changeover. EMS fee receipts rebounded in 2009. A reduction in the Medicare allowable amount resulted in a drop in 2010 receipts. Billing changes will likely result in reduced receipts in 2011. A modest 3% increase included in 2012 budget would result in receipts of about $532,000.

Cable franchise fees increased during 2009 because Time Warner obtained a state-wide franchise. Accordingly, the video service provider fee increased from 3% to 5% early in 2009. This resulted in receipts increasing from about $169,000 in 2009 to approximately $220,000 in 2010. Projected 2011 revenue is about $222,000 followed by a modest 3% increase in 2012.



MAJOR REVENUE SOURCES BY FUND
STREET FUND / STATE HIGHWAY IMPROVEMENT FUND

The Street Fund and State Highway Fund account for state-levied gasoline taxes and auto license fees designated for street repair and maintenance.

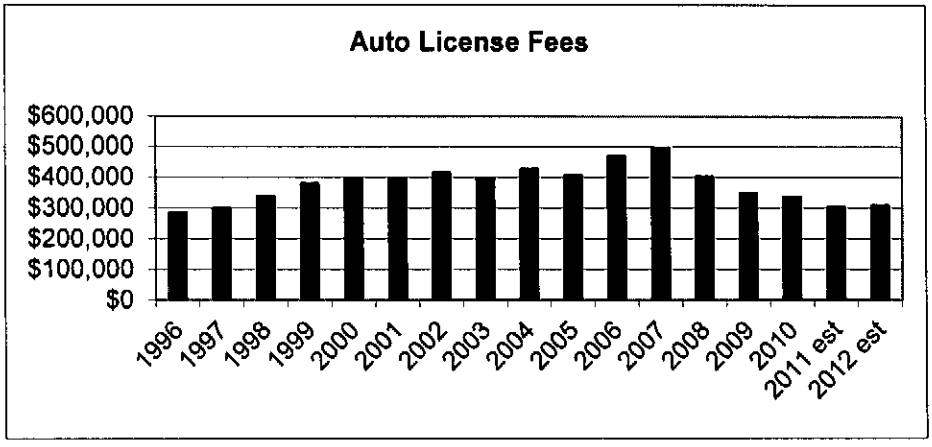


Major sources of revenue are:

Auto License Fees

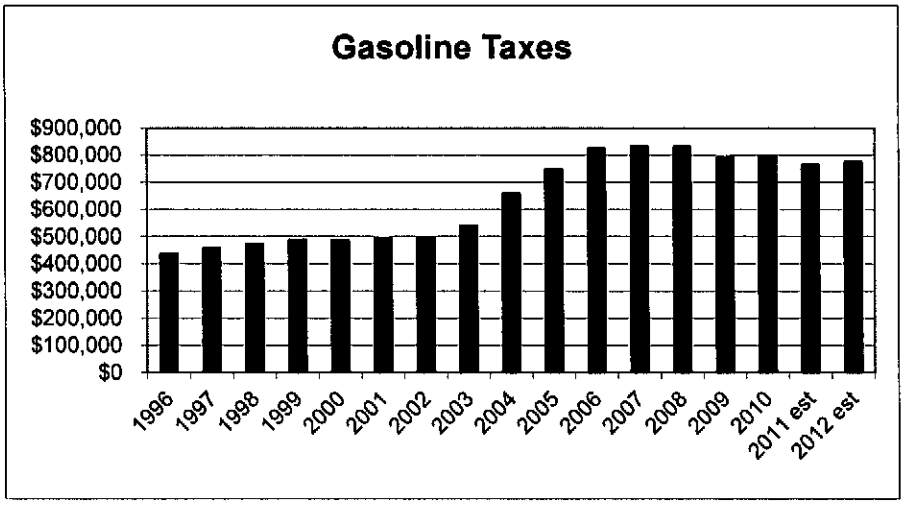
34% of the State of Ohio's motor vehicle license fees (which vary according to the type and weight of vehicles) is distributed to the municipalities in which registration occurs. The remaining 66% is distributed to counties and townships. Seven-and-one-half percent (7.5%) of the amounts received must be paid to the State Highway Fund for the repair and maintenance of state highways within the City.

Since 2008, this source of revenue has declined primarily due to decreases in (1) the number of registrations, and (2) the compensation received from interstate trucking companies registered in Sidney. While total number of registrations declined 1.5% 2011 year-to-date over 2010, the percentage of decline for commercial vehicles declined nearly 10%. This has the effect of reducing not only basic registration fees, but also interstate trucking fees. The 2012 budget was based on recent trends.



Gasoline Taxes

The State levies a per-gallon tax on gasoline, diesel fuel and "special fuels" sold in Ohio with a portion being distributed to the various municipalities based upon the number of motor vehicles registered within that municipality as a percent of statewide registrations. State legislation in 2002 increased the gasoline tax and increased distributions to municipalities, thus the marked increase in receipts through 2007. More recent years and projected through to 2012 indicates a decline in those receipts.

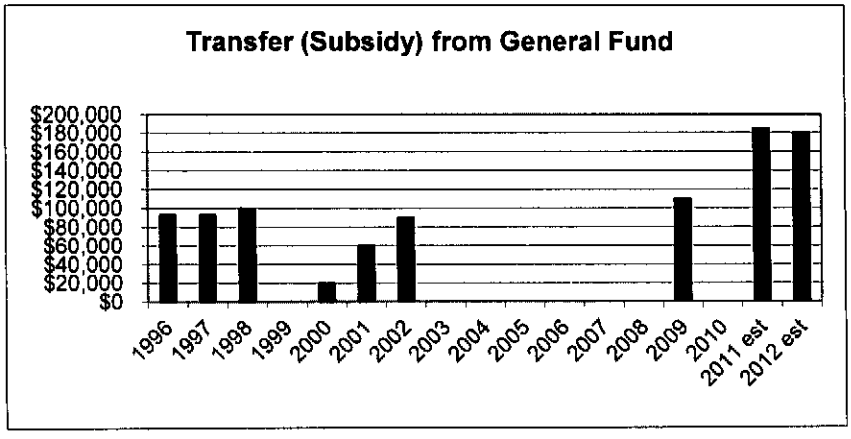


Transfer from General Fund

The General Fund has historically subsidized Street Fund operations to the extent that collections from auto license fees and gasoline tax were insufficient to meet the costs of operation. This subsidy was reduced during the earlier years in the decade and was eliminated in 2003.

For 2007 and 2008, the Street Fund was able to pay for a portion of its capital projects traditionally paid for by the Capital Improvement Fund.

With stagnant revenues and a sharp spike in road salt costs, a General Fund subsidy of $110,000 was necessary in 2009. This subsidy was reduced to zero for 2010. With reductions in revenue and with a portion of the Public Works Director position to be charged to street administration, a $185,000 subsidy in 2011 and a $180,000 subsidy in 2012 is planned.

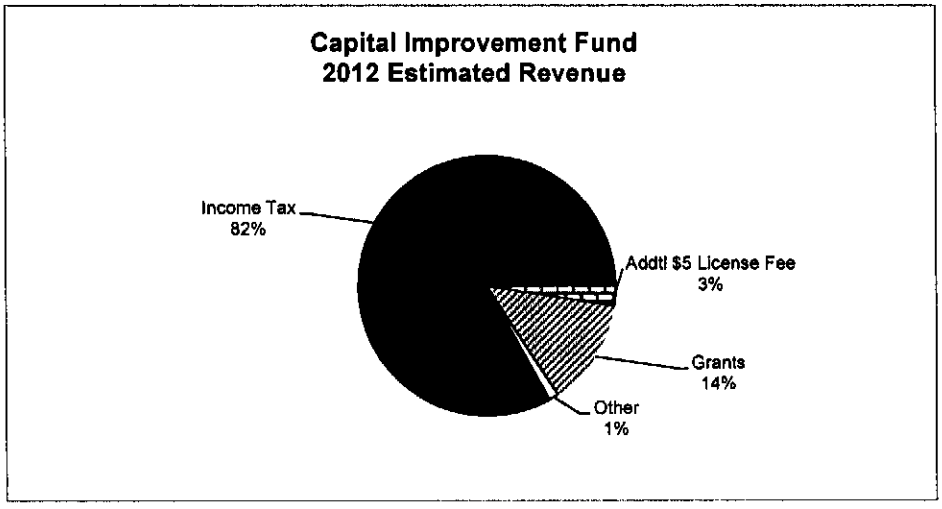


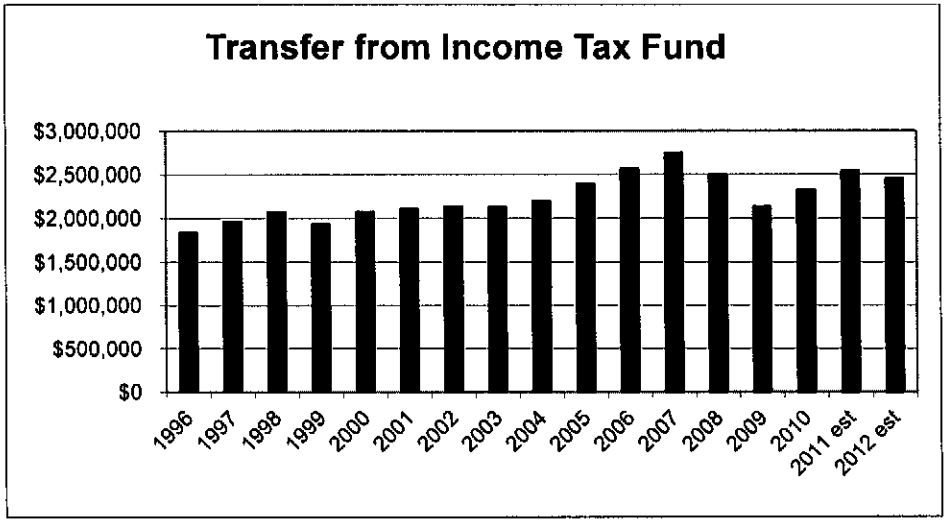
MAJOR REVENUE SOURCES BY FUND
CAPITAL IMPROVEMENT FUND

This fund accounts for the acquisition and construction of general fixed assets of the City. The purchase or construction of a fixed asset with an acquisition cost of at least $10,000 is eligible for funding from the Capital Improvement Fund as a capital project.

Transfer from Income Tax Fund

The City's income tax represents the primary source of revenue for the Capital Improvement Fund. Income tax collections are initially paid into the Income Tax Fund, with 80% being subsequently transferred to the General Fund and the other 20% transferred to the Capital Improvement Fund.





Additional Permissive License Fee

Effective January 1, 2009, an additional $5 per vehicle permissive license fee was adopted. This has generated an additional $88,000 to $92,000 per year. These receipts are to be reimbursed to the Capital Improvement Fund in order to provide additional funding for contract street resurfacing and curb repair.

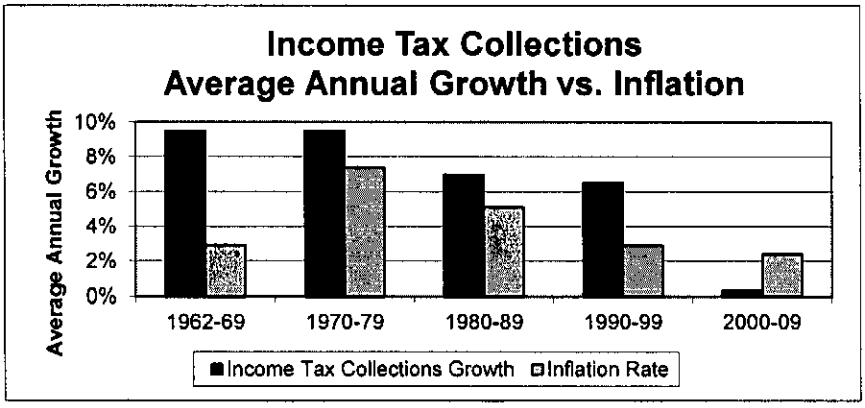
MAJOR REVENUE SOURCES BY FUND
INCOME TAX FUND

This fund accounts for the collection of the municipal income tax and the associated expenses of collection.

Income Tax Revenue

Wages, other compensation, and net profits from business activities are subject to the income tax. By Ohio law, rates in excess of 1% must be approved by the voters. The income tax rate for the City of Sidney has been 1.5% since 1984, consisting of 1% authorized by an ordinance of City Council and 0.5% approved by the voters.

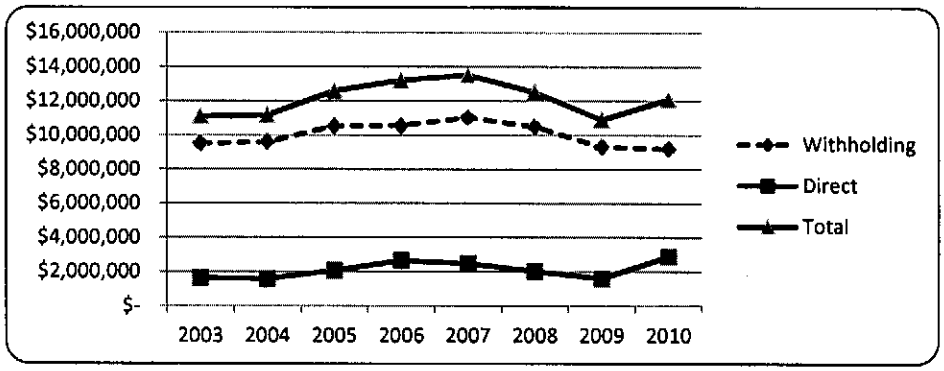
City Council placed on the November 2011 ballot a proposal to levy an additional 0.25% income tax dedicated specifically for the construction and re-construction of the City's streets, alleys, bridges, curbs and gutters. Funding limitations, coupled with higher asphalt prices, has put the street resurfacing program on a 45+ year replacement cycle instead of a more acceptable 12- to 15-year repair and replacement cycle. The tax would be limited to the years 2012 through 2016 and would automatically expire on December 31, 2016. Receipts from such an increase has not been included in this 2012 budget pending the election outcome.



The tax base for income tax grew at an average rate of 8.0% per year from 1962 through 1999. Even though the growth rate slowed somewhat over the years, it was still 6.6% per year from 1990-99. This past decade (2000-2009) was the first decade tax collections did not keep pace with inflation.

MAJOR REVENUE SOURCES BY FUND

INCOME TAX FUND

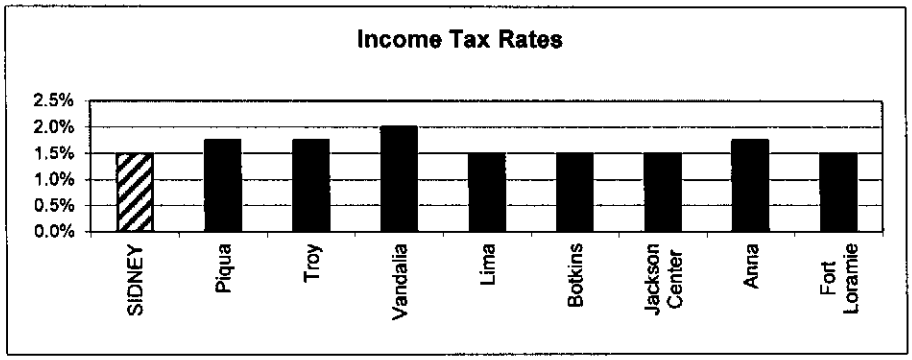


Income tax collections in 2010 increased by nearly 11% over the prior year. This increase was due entirely to increases in taxes collected from business net profits. This portion of collections typically makes up about 20% of total collections. So-called "direct collections were up nearly 80% in 2010 over 2009. Meanwhile, taxes withheld by employers on behalf of their employees ended 2010 down 1.2% from 2009. While the nearly 11% increase in total collections in 2010 over 2009 was welcome relief following the nearly 20% decline experienced from 2007 to 2009, it was based on a source of revenue ("direct collections") that, because of its volatility, is not likely to be sustained over a long period of time.

For 2011, income tax collections are projected to be 5.5% higher than 2010. For a second year in a row, the increase is largely driven by estimated taxes paid by companies based on their anticipated net profits. Withholding receipts are projected to be up slightly from last year.

The estimates used include a 5.5% increase in 2011 followed by 4.8% decrease in 2012. The 2012 estimate would bring direct collections back to the 2010 level of direct collections and include a modest 1% increase in withholdings. Based on historical averages, the 2012 estimate for direct collections remains a higher than "normal" level of taxes. Should 2012 collections indicate a significant drop in this source of revenue and the level of General Fund cash reserves is in jeopardy of falling below the minimum cash reserve, future budget reductions will be necessary.

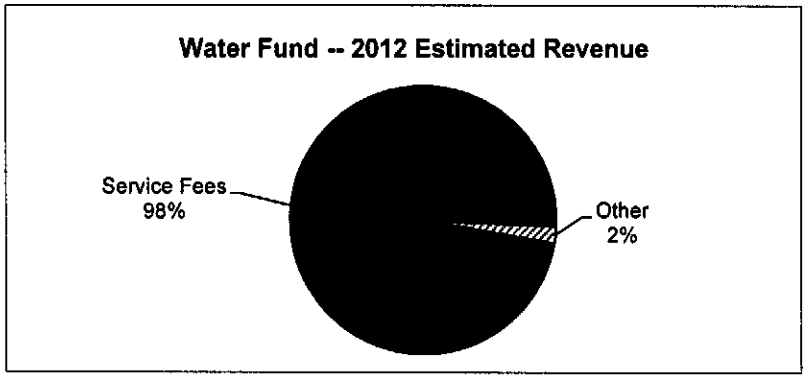
	Direct Collections	Withholdings	Total
2011 projected	+22.0%	+0.3%	+5.5%
2012 projected	-20.0%	+1.0%	-4.8%



The City of Sidney's income tax rate compares favorably to similar I-75 communities and other local governments in Shelby County.

MAJOR REVENUE SOURCES BY FUND
WATER FUND / WATER RESERVE FUND

These funds account for the operation of the waterworks distribution system and related expenses, including capital improvements and debt service. The operation is exclusively financed by customer user charges.



Water Service Fees

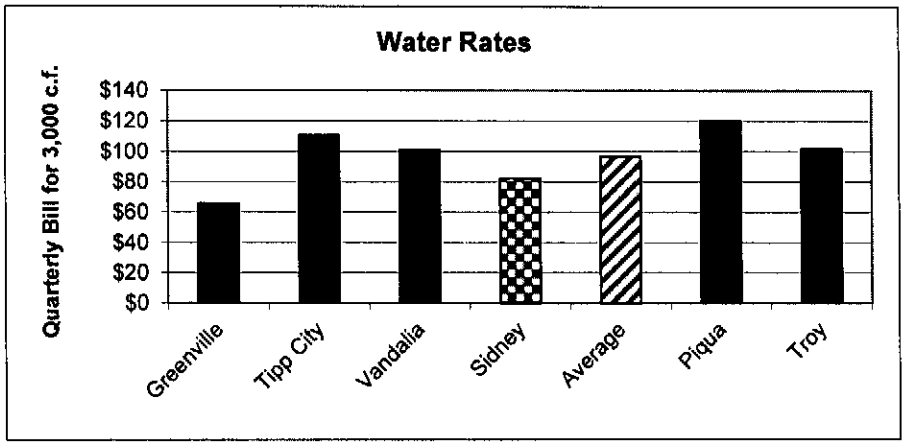
These are the metered water charges paid by users of the service and new connection fees.

Per the City's Statement of Financial Policy, water rates are reviewed on an annual basis and adjusted to allow charges to grow at a rate that keeps pace with the cost of providing the service. Projected cash needs for at least five years into the future are considered when establishing rates. Absent a major project such as the water source, this policy would result in incremental rate increases rather than large increases that may create a financial burden to customers.

The 2012 budget is based on a 3% increase in rates. Rates were increased by 6% in 1998, 3.8% in 1999, 3.7% in 2000, 3.5% in 2001, 4.0% in 2002, 4.4% in 2003, 2.0% in 2004, 3.0% in 2005 through 2007, 5% in 2008 through 2011. The last increase before 1998 was a 34% increase in 1982.

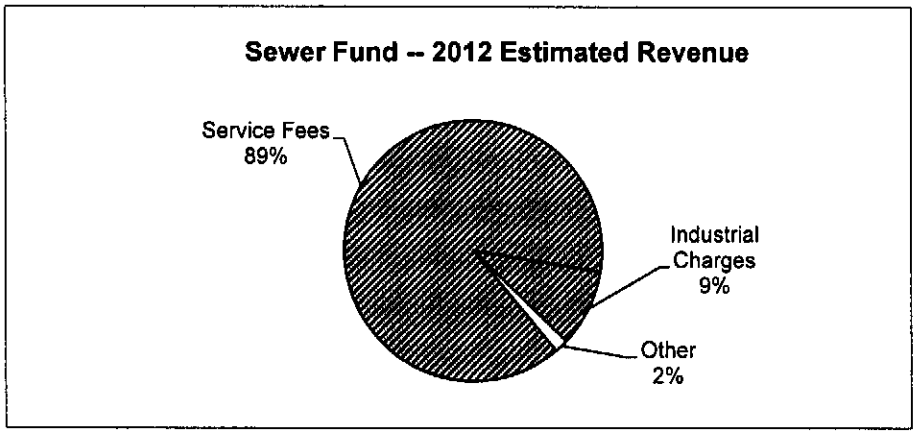
Given an expected 3% increase in sewer rates for 2012, the average user could expect an increase of 3% in their utility bill.

The March 2011 City of Oakwood survey of 66 area communities shows that Sidney's water rates are 15% below the area average.



MAJOR REVENUE SOURCES BY FUND
SEWER FUND / SEWER IMPROVEMENT FUND

These funds account for the operation of the sanitary sewer collection and treatment systems and related expenses, including capital improvements and debt service. The operation is exclusively financed by customer user charges.



Sewer Service Fees

These are the metered sewer charges paid by users of the service and new connection fees.

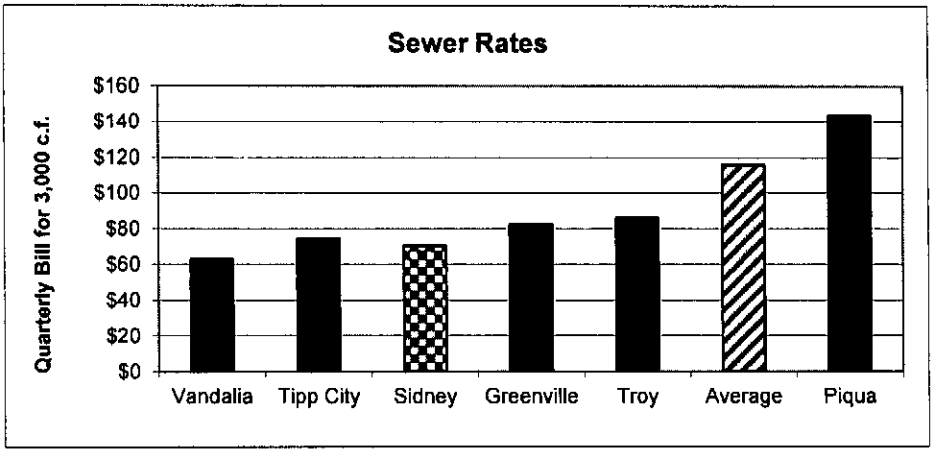
Per the City's Statement of Financial Policy, sewer rates are reviewed on an annual basis and adjusted to allow charges to grow at a rate that keeps pace with the cost of providing the service. Projected cash needs for at least five years into the future are considered when establishing rates. This policy results in incremental rate increases rather than large increases that may create a financial burden to customers.

This budget provides for a 3.0% rate adjustment in 2012. Rates were increased by 8.5% in 1999, 5% in 2000, 3.7% in 2001, 3.0% in 2002, 1.0% in 2003, 3.1% in 2004, 2.3% in 2005, 2.0% in 2006 and 2007, and 1.0% in 2008 through 2011.

Industrial Charges

Industrial charges include industrial user surcharges and industrial waste sampling fees.

A March 2011 survey of 63 area communities shows that Sidney's sewer rates are 39% below the area average.

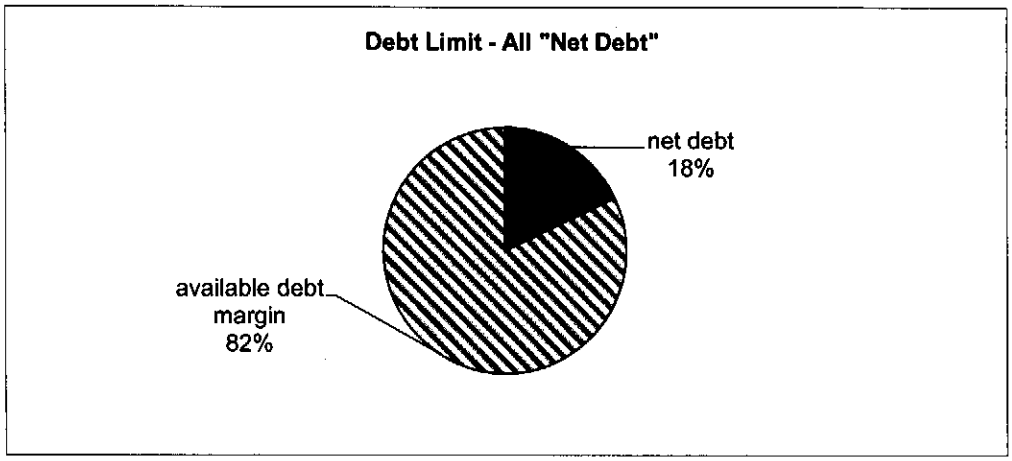


CITY OF SIDNEY
DEBT LIMITS

Debt Limit - All "Net Debt"

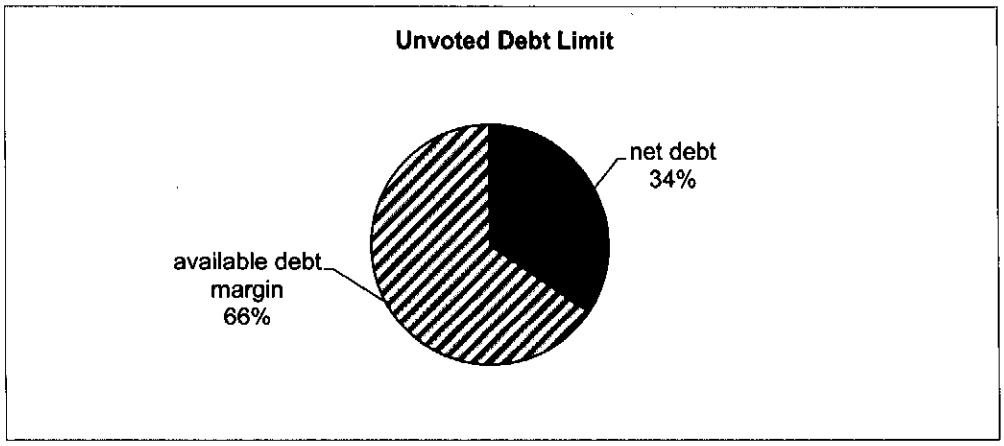
"Net debt" may not exceed 10.5% of the assessed property tax valuation. Net debt excludes self-supporting debt issued for water and sewer facilities. The net debt outstanding are G.O. bonds for the construction of the new municipal court facility and G.O. bonds for the construction of the new police station.

With assessed property tax valuation of $379,491,650, the City's legal debt capacity is $39,846,623. The City has used only 18% of its legal debt capacity.



Unvoted Debt Limit

Debt not approved by the voters may not exceed 5.5% of the assessed property tax valuation. Since the assessed property tax valuation was $379,491,650, the City's unvoted debt limit may be $20,872,041. With net debt subject to this limit of $7,165,000, the City has used 34% of its debt limit.



CITY OF SIDNEY
DEBT CAPACITY

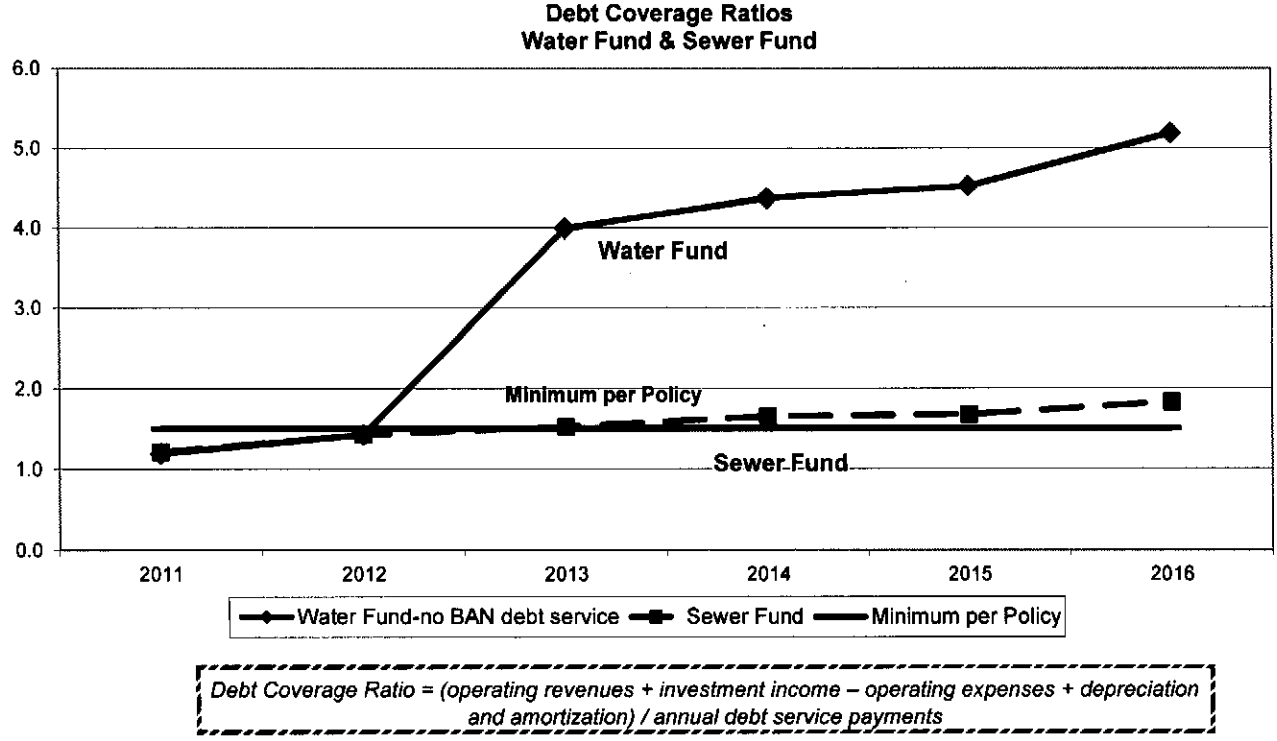
The City of Sidney's Debt Policy establishes debt affordability guidelines. For self-supported debt (e.g., debt repaid from Water and Sewer system revenues), the guideline is in the form of a Debt Coverage Ratio. Tax-supported debt is restricted to a percentage of assessed property tax value.

Self-Supported Debt

The graph below illustrates the Debt Coverage Ratio for the Water and Sewer Funds. Per the Debt Policy, this ratio should be GREATER THAN 1.5. The Debt Coverage Ratio measures the City's ability to make the required principal and interest payments. (Debt service that is anticipated to be repaid from payments received as a result of Tax Increment Financing (TIF) agreements is not included in this analysis.)

Water Fund: The Water Fund Debt Coverage Ratio is slightly below the 1.5 threshold in 2011 and 2012, signifying no capacity to issue additional water debt. After the 28% projected increase in water rates in 2013, the debt coverage ratio increases significantly. However, it is important to note that the City is unable to generate sufficient debt capacity to fund the debt service of the entire water source project until the year 2017. For this reason, the use of Bond Anticipation Notes (BAN's) is expected during the design & construction phase of the new Water Source with bond financing expected to occur in 2018.

Sewer Fund: -- The Sewer Fund Debt Coverage Ratio is slightly below 1.5 in 2011 and 2012, signifying no capacity to issue additional sewer debt. No new self-supporting Sewer Fund debt is included in the 2012-2016 Five-Year Plan. The debt policy that established the minimum was adopted after the issuance of the existing debt. The 1.5 minimum will be observed for future debt issuances.



Debt Coverage Ratio = (operating revenues + investment income – operating expenses + depreciation and amortization) / annual debt service payments

CITY OF SIDNEY
DEBT CAPACITY

Self-Supported Debt

Fund -->	Water	Water	Water	Water	Sewer	*TOTAL*
Type of debt	O.W.D.A. Loan	O.W.D.A. Loan	G.O. - Self-supporting	Recovery Zone Economic Development Bonds - Taxable G.O. - Self-supporting	G.O. - Self-supporting	
Purpose	ARRA-funded water projects	ARRA-funded water projects	water source testing	water source property acquistion & project costs	sewer system improvements	
Repayment source	water charges	Home Park (NMHP) owner	water charges	water charges	sewer charges	
Rate	0.00%	0.00%	4.01%	3.20% assumed (net of Federal Govt subidy)	4.52% avg ***	
Amount issued	$4,396,202	$315,540	$705,000	$2,542,000	$6,900,000	
Year issued	2009	2009	2010	2010	2001	
Maturity year	2029	2029	2040	2040	2022	
1/1/11 Principal Balance	$4,396,202 *	$315,540 **	$705,000	$2,542,000	$5,770,000	*$9,017,000*

Debt service requirements by year (principal and interest):

	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	*Total Debt Service*
2011	$219,810	$0	$15,777	$0	$5,000	$28,550	$5,000	$95,879	$375,000	$261,330	*$1,006,346*
2012	$219,810	$0	$15,777	$0	$15,000	$28,450	$45,000	$80,121	$390,000	$244,830	*$1,038,988*
2013	$219,810	$0	$15,777	$0	$15,000	$28,150	$45,000	$78,773	$405,000	$227,670	*$1,035,180*
2014	$219,810	$0	$15,777	$0	$15,000	$27,850	$45,000	$77,423	$425,000	$209,850	*$1,035,710*
2015	$219,810	$0	$15,777	$0	$15,000	$27,550	$45,000	$76,075	$445,000	$190,725	*$1,034,937*
2016	$219,810	$0	$15,777	$0	$15,000	$27,175	$45,000	$74,726	$460,000	$170,700	*$1,028,188*
2017-2021	$1,099,050	$0	$78,885	$0	$95,000	$127,025	$270,000	$351,449	$2,660,000	$519,832	*$5,201,241*
2022-2026	$1,099,050	$0	$78,885	$0	$105,000	$107,375	$345,000	$306,936	$610,000	$28,212	*$2,680,458*
2027-2031	$879,242	$0	$63,108	$0	$125,000	$83,750	$450,000	$249,232	-	-	*$1,850,332*
2032-2036	-	-	-	-	$155,000	$54,000	$610,000	$167,640	-	-	*$986,640*
2037-2040	-	-	-	-	$145,000	$16,650	$637,000	$54,052	-	-	*$852,702*

** NOTE: Authorized total loan is $4,396,202. Amount drawn on the loan at 1/1/11 is $3,750,431.*

*** NOTE: Authorized total loan is $315,540. Amount drawn on the loan at 1/1/11 is $295,452.*

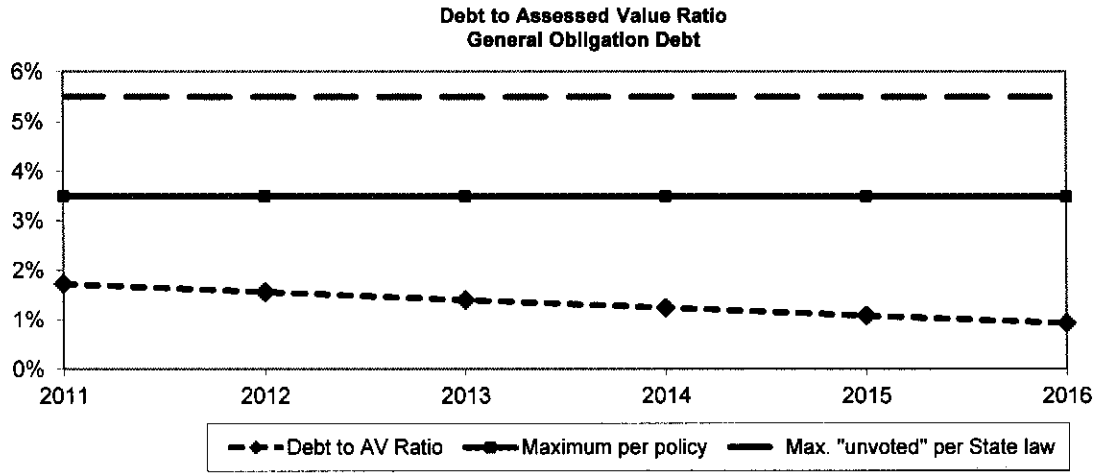
**** NOTE: Existing sewer debt is expected to be refinanced during Nov. 2011. The current terms are included for budget preparation purposes.*

CITY OF SIDNEY
DEBT CAPACITY

Tax-Supported Debt

It is the City's policy that the total of tax-supported general obligation (GO) debt must be LESS THAN 3.5% of the assessed property valuation. This is much more restrictive than the limit established by state law, restricting such "unvoted" debt to 5.5% of the assessed valuation.

During the next five years, the City will be well within these limits.



Tax-Supported Debt

Fund -->	Capital Improvement	Capital Improvement
Type of debt	G.O.	G.O.
Purpose	construct police facility	renovate municipal court
Repayment source	property tax	property tax
Rate	4.32% avg	4.594% avg remaining *
Amount issued	$7,600,000	$2,765,000
Year issued	2004	1998
Maturity year	2024	2018
1/1/11 Principal Balance	$5,780,000	$1,385,000

Debt service requirements by year (principal and interest):

	Principal	Interest	Principal	Interest	Total Debt Service
2011	$325,000	$249,585	$150,000	$63,675	$788,260
2012	$335,000	$236,585	$155,000	$56,925	$783,510
2013	$345,000	$223,185	$160,000	$49,950	$778,135
2014	$355,000	$209,385	$170,000	$42,550	$776,935
2015	$370,000	$195,185	$175,000	$34,688	$774,873
2016	$385,000	$180,385	$185,000	$26,594	$776,979
2017-2021	$2,145,000	$646,330	$390,000	$27,288	$3,208,618
2022-2024	$1,520,000	$144,510	-	-	$1,664,510

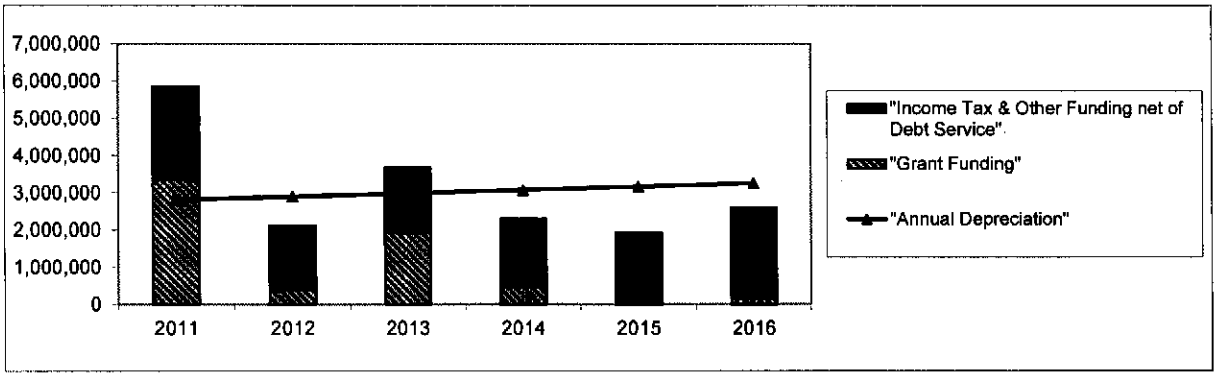
** NOTE: Existing debt issued to renovate municipal court is expected to be refinanced during November 2011. The current terms are included for budget preparation purposes.*

Capital Replacement and Reserve; minimum allocation for Capital Improvement Fund

Debt principal and interest payments decrease the amount of funds available for current renewal and replacement of capital assets.

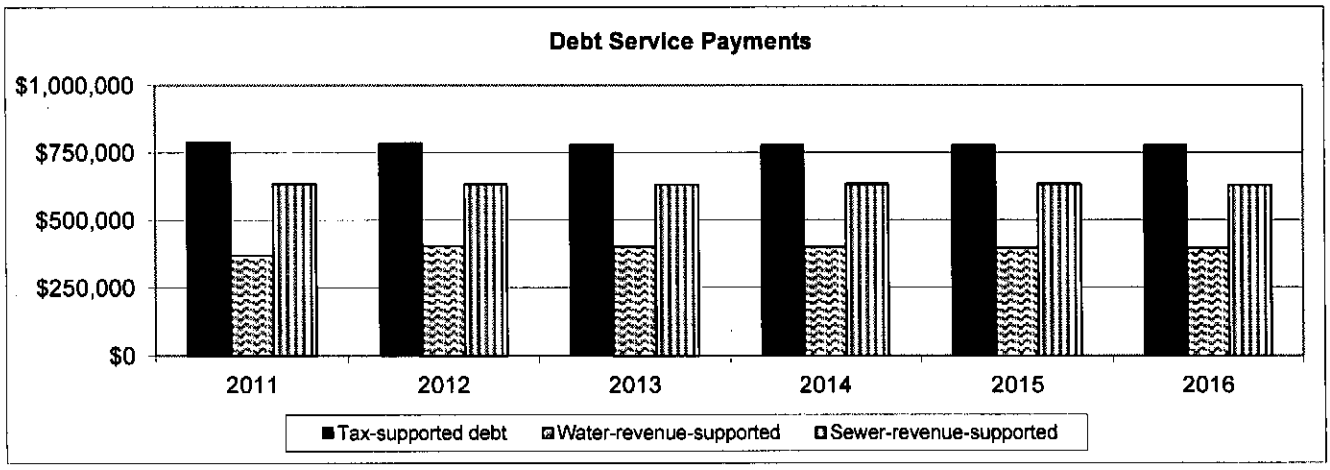
The City's Debt Policy provides that the City will set aside annual cash allocations to fund the renewal and replacement of capital assets. For the Capital Improvement Fund, the annual budgetary allocation for renewal and replacement should, on average, be no less than the amount reported in the most recent Comprehensive Annual Financial Report (CAFR) as depreciation expense for governmental activities. In theory, the City should replace each year at least the amount of assets that it "used up" during the year.

The chart below compares the amounts available to fund capital outlays versus annual depreciation charges for general governmental assets.



The difficulty in funding the replacement and renewal of capital assets suggests that there is little or no capacity to take on more debt in the Capital Improvement Fund at this time.

Debt Service Payments:



CITY OF SIDNEY
TAX INCREMENT FINANCING-SUPPORTED DEBT

The City works to promote and encourage economic development.

Beginning in 2006, the City began to utilize an economic development tool called a Tax Increment Financing (TIF) arrangement.

* The basic concept of a TIF is that a local government constructs a public improvement that will benefit specific private parcels.

* The City declares the future increase in assessed valuation to those private parcels to be a public purpose and exempt from real property taxation.

* The owners of the private parcels make payments in lieu of taxes (PILOT's) that are used to pay the costs of the public improvements.

Sidney's First TIF Arrangement

In order to open up approximately 43 acres on the west end of the City for commercial development, the City completed sanitary sewer improvements in 2006. Debt totaling $600,000 was issued in the form of one-year bond anticipation notes. These notes, along with the accrued interest, were rolled over in 2007, 2008 and 2009. In 2010, long-term bonds totalling $700,000 were issued to re-finance these bond anticipation notes. It is expected that the PILOT's being received from the private parcels will cover the debt service of long-term bonds. This activity is accounted for in its own fund, separate from the Sewer Fund.

Fund –>	**TIF - Menards Fund**
Type of debt	G.O. - Self-supporting
Purpose	Sewer Infrastructure
Repayment source	PILOT's (payment in lieu of taxes)
Rate	4.01%
Amount issued	$700,000
Year issued	2010
Maturity year	2025
1/1/11 Principal Balance	$700,000

Debt service requirements by year (principal and interest):

	Principal	**Interest**	***Total Debt Service***
2011	$30,000	$23,425	*$53,425*
2012	$40,000	$22,825	*$62,825*
2013	$40,000	$22,025	*$62,025*
2014	$40,000	$21,225	*$61,225*
2015	$45,000	$20,425	*$65,425*
2016	$45,000	$19,300	*$64,300*
2017-2021	$240,000	$72,950	*$312,950*
2022-2025	$220,000	$22,600	*$242,600*

Sidney's Second TIF Arrangement

In 2007, the City entered into another TIF arrangement to construct water and sewer infrastructure that not only allowed an area manufacturer to relocate its operations to Sidney, but also opened up an additional 290 acres for possible future industrial development.

To finance the improvements, the City issued bond anticipation notes totalling $230,000. These notes, along with accrued interest, were rolled over in 2008 and 2009. In 2010, long-term bonds totalling $245,000 were issued to re-finance these bond anticipation notes. The funds to pay for the bonds' debt service will come from the PILOT's being received from the private parcels. As with the first TIF, this activity is accounted for in its own fund, separate from the Water & Sewer Funds.

Fund -->	**TIF - Kuther Road Fund**
Type of debt	G.O. - Self-supporting
Purpose	Water & sewer infrastructure
Repayment source	PILOT's (payment in lieu of taxes)
Rate	4.01%
Amount issued	$245,000
Year issued	2010
Maturity year	2030
1/1/11 Principal Balance	$245,000

Debt service requirements by year (principal and interest):

	Principal	**Interest**	***Total Debt Service***
2011	$10,000	$8,825	*$18,825*
2012	$10,000	$8,625	*$18,625*
2013	$10,000	$8,425	*$18,425*
2014	$10,000	$8,225	*$18,225*
2015	$10,000	$8,025	*$18,025*
2016	$10,000	$7,775	*$17,775*
2017-2021	$50,000	$33,775	*$83,775*
2022-2026	$65,000	$23,275	*$88,275*
2027-2030	$70,000	$7,863	*$77,863*

Sidney's Third TIF Arrangement

In 2009, another TIF arragement was approved to finance future construction of public infrastructure to serve the Echo Business Center subdivision located on Vandemark Road. No public infrastructure has been added nor debt issued for this TIF area.

The City has been issuing and is expected to continue to issue TIF-supported debt as General Obligation (G.O.) bonds, thus pledging the full faith and credit of the City.

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
GENERAL FUND						
CITY COUNCIL						
CITY COUNCIL (7 COUNCIL MEMBERS)	P	---	---	---	---	---
CITY CLERK **	F	1.00	1.00	0.50	0.50	0.50
** City Clerk is temporarily spending 50% of her time performing Office Manager duties. To be reevaluated in 2013.						
TOTAL		**1.00**	**1.00**	**0.50**	**0.50**	**0.50**
CITY ADMINISTRATION						
CITY MANAGER	F	1.00	1.00	1.00	1.00	1.00
ASSISTANT CITY MANAGER - ADMIN SERVICES	F	0.85	0.85	0.85	0.85	0.85
OFFICE MANAGER **	F	1.00	1.00	0.50	0.50	0.50
** Office Manager is being temporarily filled 50% by City Clerk. To be reevaluated in 2013.						
TOTAL		**2.85**	**2.85**	**2.35**	**2.35**	**2.35**
FINANCE						
FINANCE OFFICER	F	1.00	1.00	1.00	1.00	1.00
ASSISTANT FINANCE OFFICER	F	1.00	1.00	1.00	1.00	1.00
PAYROLL COORDINATOR	F	1.00	1.00	1.00	1.00	1.00
ACCOUNTANT **	F	1.00	1.00	0.75	0.75	0.75
ACCOUNT CLERK I	F	1.00	1.00	1.00	0.00	0.00
** Accountant is temporarily assisting with Purchasing while Purchasing Manager's position is vacant. Account Clerk I has assumed the duties of the now vacant Payroll Coordinator position.						
TOTAL		**5.00**	**5.00**	**4.75**	**3.75**	**3.75**
LAW DIRECTOR						
LAW DIRECTOR **		0.50	0.50	0.50	0.50	0.50
** Law Director and Prosecutor will be a combined full-time position beginning in 2012.						
TOTAL		**0.50**	**0.50**	**0.50**	**0.50**	**0.50**
HUMAN RESOURCES						
H.R. MANAGER	F	1.00	1.00	1.00	1.00	1.00
H.R. COORDINATOR	F	0.00	1.00	1.00	1.00	1.00
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
PURCHASING						
PURCHASING MANAGER **	F	1.00	0.60	0.00	0.00	0.00
ACCOUNTANT ***	F	0.00	0.00	0.25	0.25	0.25
SECRETARY	F	0.50	0.50	0.50	0.50	0.50
** Purchasing Manager position (authorized 1.0 FTE) is being kept vacant temporarily						
*** Accountant is temporarily performing Purchasing tasks while Purchasing Manager's position is vacant.						
TOTAL		**1.50**	**1.10**	**0.75**	**0.75**	**0.75**
CITY HALL						
CLERICAL AIDE	F	1.00	1.00	1.00	1.00	1.00
PT LABORER I **	P	0.63	0.00	0.00	0.00	0.00
** PT Laborer position (authorized .63 FTE) is being kept vacant temporarily						
TOTAL		**1.63**	**1.00**	**1.00**	**1.00**	**1.00**

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
POLICE DEPARTMENT						
POLICE - ADMINISTRATION						
POLICE CHIEF	F	1.00	1.00	1.00	1.00	1.00
OFFICE SUPERVISOR	F	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST II	F	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST II **	P	0.61	0.61	0.57	0.40	0.40
CLERK TYPIST I	F	1.00	1.00	1.00	1.00	1.00
CUSTODIAN	P	0.50	0.50	0.46	0.46	0.46
EVIDENCE / PROPERTY CLERK ***	P	0.50	0.50	0.00	0.00	0.00

** Part-time Clerk Typist II (authorized FTE of .61) is temporarily performing both Clerk Typist tasks and Police Communications Technician as needed with a part-time schedule.

*** The Evidence / Property Clerk position (authorized FTE of .50) is being kept vacant temporarily

TOTAL		**5.61**	**5.61**	**5.03**	**4.86**	**4.86**
POLICE - PATROL						
CAPTAIN	F	1.00	1.00	1.00	1.00	1.00
LIEUTENANT ***	F	3.00	3.00	3.00	2.00	2.00
SERGEANT ***	F	3.00	3.00	3.00	4.00	4.00
PATROL OFFICER **	F	22.00	22.00	21.00	20.00	20.00

** Patrol Officer positions (authorized 2.0 FTE) are being kept vacant temporarily.

*** As Lieutenant positions become vacant due to attrition, these positions will be abolished and sergeant positions will be added.

TOTAL		**29.00**	**29.00**	**28.00**	**27.00**	**27.00**
POLICE - COMMUNICATIONS						
CAPTAIN	F	1.00	1.00	1.00	1.00	1.00
COMMUNICATIONS TECHNICIAN **	F	9.00	9.00	8.00	8.00	8.00
COMMUNICATIONS TECHNICIAN **	P	1.48	1.48	1.89	1.49	1.49

** One Full-Time Communications Technician position is being kept vacant temporarily. As a result, the part-time technicians will work additional hours.

TOTAL		**11.48**	**11.48**	**10.89**	**10.49**	**10.49**
POLICE - INVESTIGATIONS						
CAPTAIN **	F	0.00	0.00	0.00	1.00	1.00
LIEUTENANT DETECTIVE **	F	1.00	1.00	1.00	0.00	0.00
SERGEANT DETECTIVE **	F	0.00	0.00	0.00	1.00	1.00
OFFICER / DETECTIVE	F	2.00	2.00	2.00	1.00	1.00
OFFICER / DRUG DETECTIVE **	F	2.00	2.00	2.00	2.00	1.00
JUVENILE OFFICER	F	1.00	1.00	1.00	1.00	1.00

** Restructuring of the department resulted in the promotion of the Lieutenant Detective to Captain and an Officer / Detective to Sergeant Detective. Upon retirement of a police officer expected in 2012, this officer will be reassigned to Police Patrol and the Detective position will remain tempoarily vacant.

TOTAL		**6.00**	**6.00**	**6.00**	**6.00**	**5.00**
POLICE - COMMUNITY RESOURCES						
COMMUNITY RESOURCE OFFICER	F	3.00	3.00	3.00	2.00	1.00

** Community Resource Officer position (authorized 1.0 FTE) is being kept vacant temporarily. Upon 2nd expected retirement in 2012, a community resource officer will be reassigned to Police Patrol and this positon will remain vacant temporarily.

TOTAL		**3.00**	**3.00**	**3.00**	**2.00**	**1.00**
TOTAL - POLICE DEPARTMENT		**55.09**	**55.09**	**52.92**	**50.35**	**48.35**
FIRE DEPARTMENT						
FIRE - ADMINISTRATION						
FIRE CHIEF	F	1.00	1.00	1.00	1.00	1.00

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
CLERK TYPIST II	F	1.00	1.00	1.00	1.00	1.00
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
FIRE - OPERATION						
ASSISTANT FIRE CHIEF	F	3.00	3.00	3.00	3.00	3.00
LIEUTENANT	F	3.00	3.00	3.00	3.00	3.00
TRAINING / SAFETY OFFICER	F	1.00	1.00	1.00	1.00	1.00
FIREFIGHTER / EMT'S **	F	27.00	27.00	24.00	24.00	24.00
** Firefighter/EMT positions (authorized 3.0 FTE) is being kept vacant temporarily						
TOTAL		**34.00**	**34.00**	**31.00**	**31.00**	**31.00**
FIRE - PREVENTION & INSPECTION						
DEPUTY FIRE CHIEF	F	1.00	1.00	1.00	1.00	1.00
FIRE PREVENTION OFFICER - LIEUTENANT	F	2.00	2.00	2.00	2.00	2.00
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
TOTAL - FIRE DEPARTMENT		**39.00**	**39.00**	**36.00**	**36.00**	**36.00**
MUNICIPAL COURT						
JUDGE	F	1.00	1.00	1.00	1.00	1.00
ASSIGNED JUDGES	P	0.16	0.16	0.16	0.16	0.16
COURT ADMINISTRATOR	F	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY CLERK	F	1.00	1.00	1.00	1.00	1.00
DEPUTY CLERK	F	5.00	5.00	5.00	5.00	5.00
PROBATION OFFICER	F	2.00	2.00	2.00	2.00	2.00
BAILIFF	F	1.00	1.00	1.00	1.00	1.00
DEPUTY BAILIFF **	F	3.00	3.00	2.00	2.00	2.00
SECRETARY / PARALEGAL	F	1.00	1.00	1.00	1.00	1.00
DEPUTY SEASONAL CLERK ***	S	0.29	0.29	0.00	0.00	0.00
** One Deputy Bailiff position (authorized 1.0 FTE) will be kept vacant temporarily						
*** Deputy Seasonal Clerk position (authorized .29 FTE) will be kept vacant temporarily.						
TOTAL		**15.45**	**15.45**	**14.16**	**14.16**	**14.16**
PROSECUTOR						
PROSECUTOR **	F	0.50	0.50	0.50	0.50	0.50
CLERK TYPIST II	F	1.00	1.00	1.00	1.00	1.00
** Law Director and Prosecutor will be a combined full-time position beginning in 2012.						
TOTAL		**1.50**	**1.50**	**1.50**	**1.50**	**1.50**
PARKS AND RECREATION DEPARTMENT						
PARKS & RECREATION - ADMINISTRATION						
DIRECTOR	F	1.00	1.00	1.00	1.00	1.00
CLERICAL AIDE **	P	0.30	0.30	0.00	0.00	0.00
** Clerical Aide position (authorized .30 FTE) is being kept vacant temporarily .						
TOTAL		**1.30**	**1.30**	**1.00**	**1.00**	**1.00**
PARKS & RECREATION - PROGRAMS						
RECREATION SPECIALIST	F	1.00	1.00	1.00	1.00	1.00
RECREATION SUPERVISOR **	S	0.34	0.34	0.00	0.00	0.00
PLAYGROUND LEADER **	S	1.34	1.34	0.61	0.61	0.61
FOOD SERVICE SUPERVISOR **	S	0.17	0.17	0.00	0.00	0.00

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
** Recr. Supv. position (authorized 0.34 FTE) and Food Service Supervisor (authorized 0.17 FTE) to be kept vacant temporarily. **Playground leader postions (authorized 1.34 FTE) to be reduced to 0.61 FTE temporarily. This covers the necessary hours for the grant-funded Food Service Program.						
TOTAL		**2.85**	**2.85**	**1.61**	**1.61**	**1.61**
PARKS & RECREATION - PARKS & GROUNDS						
FACILITIES MAINTENANCE SUPERVISOR	F	1.00	1.00	1.00	1.00	1.00
FOREMAN I	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	F	2.00	2.00	2.00	2.00	2.00
EQUIPMENT OPERATOR II	F	1.00	1.00	1.00	1.00	1.00
MAINTENANCE WORKER II	F	1.00	1.00	1.00	1.00	1.00
FACILITIES MAINTENANCE FOREMAN **	F	1.00	0.00	0.00	0.00	0.00
PARK RANGER	F	1.00	1.00	1.00	1.00	1.00
SEASONAL - PARK RANGER ***	S	0.43	0.43	0.00	0.00	0.00
SEASONAL LABORER ***	S	4.65	4.65	5.90	5.90	5.90
** Facilities Maint. Foreman position (authorized 1.0 FTE) being kept vacant temporarily.						
*** Seasonal Park Ranger (authorized .43 FTE) being kept vacant temporarily. *** Increase in Seasonal Laborer positions from 2009 levels due to loss of crime crew offset by decrease in contractual services expense.						
TOTAL		**13.08**	**12.08**	**12.90**	**12.90**	**12.90**
TOTAL - PARKS AND RECREATION DEPARTMENT		**17.23**	**16.23**	**15.51**	**15.51**	**15.51**
COMMUNITY DEVELOPMENT & PLANNING						
COMMUNITY SERVICES DIRECTOR	F	0.00	1.00	1.00	1.00	1.00
PLANNING INTERN **	S	0.23	0.00	0.00	0.00	0.00
** Planning Intern position (authorized .23 FTE) will be kept vacant temporarily						
TOTAL		**1.23**	**1.00**	**1.00**	**1.00**	**1.00**
BUILDING INSPECTION						
BUILDING INSPECTOR	F	1.00	1.00	1.00	1.00	1.00
ELECTRICAL INSPECTOR **	P	0.26	0.26	0.00	0.00	0.00
SECRETARY	F	0.50	0.50	0.50	0.50	0.50
** Electricical Inspector position (authorized .26 FTE) will be kept vacant temporarily						
TOTAL		**1.76**	**1.76**	**1.50**	**1.50**	**1.50**
ENGINEERING						
CITY ENGINEER **	F	1.00	1.00	1.00	0.00	0.00
ASSISTANT CITY ENGINEER **	F	1.00	1.00	1.00	0.00	0.00
CLERK TYPIST II	F	1.00	1.00	1.00	1.00	1.00
CITY SURVEYOR	F	1.00	1.00	1.00	1.00	1.00
ENGINEERING TECHNICIAN I **	F	1.00	1.00	1.00	0.00	0.00
ENGINEERING TECHNICIAN II **	F	2.00	2.00	2.00	1.00	1.00
SEASONAL LABORER **	S	0.29	0.00	0.00	0.00	0.00
** Seasonal Laborer position (authorized .29 FTE) will be kept vacant temporarily. City Engineer, Asst City Engineer, Engineering Tech. I and one Engineering Tech. II positions were abolished in 2011.						
TOTAL		**7.29**	**7.00**	**7.00**	**3.00**	**3.00**
PUBLIC WORKS						
PUBLIC WORKS DIRECTOR	F	1.00	1.00	1.00	0.10	0.10
** Public Works Director is being allocated among General, Street, Water and Sewer Funds.						
TOTAL		**1.00**	**1.00**	**1.00**	**0.10**	**0.10**
CODE ENFORCEMENT						
CODE ENFORCEMENT OFFICER	F	1.00	1.00	1.00	1.00	1.00
SEASONAL CODE ENFORCEMENT OFFICER **	S	0.54	0.54	0.00	0.00	0.00
** Seasonal Code Enforcement Officer position (authorized .54 FTE) will be kept vacant temporarily.						
TOTAL		**1.54**	**1.54**	**1.00**	**1.00**	**1.00**

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
TOTAL - GENERAL FUND * **		**155.57**	**153.02**	**143.44**	**134.97**	**132.97**
STREET FUND						
STREET - ADMINISTRATION						
PUBLIC WORKS DIRECTOR	F	0.00	0.00	0.00	0.10	0.10
STREET SUPERINTENDENT	F	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST II	F	0.25	0.25	0.25	0.25	0.25
** Public Works Director is being allocated among General, Street, Water and Sewer Funds.						
TOTAL		**1.25**	**1.25**	**1.25**	**1.35**	**1.35**
STREET- GENERAL MAINTENANCE						
FOREMAN II	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR II	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I **	F	4.00	2.00	1.00	1.00	1.00
STREET TECHNICIAN I	F	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORERS	S	1.02	0.23	0.23	0.23	0.23
** Equipment Operator I position (authorized 4.0 FTE) will be staffed at only 1.0 FTE temporarily.						
TOTAL		**8.02**	**5.23**	**4.23**	**4.23**	**4.23**
STREET - TRAFFIC CONTROL						
FOREMAN I **	F	1.00	1.00	0.00	0.00	0.00
TRAFFIC TECHNICIAN	F	0.00	0.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	F	1.00	1.00	0.00	0.00	0.00
SEASONAL LABORER	S	0.40	0.40	0.40	0.40	0.40
**Foreman I position (authorized 1.0 FTE) will be kept vacant temporarily. Equipment Operator I reclassified to Traffic Technician as a result.						
TOTAL		**2.40**	**2.40**	**1.40**	**1.40**	**1.40**
TOTAL - STREET FUND		**11.67**	**8.88**	**6.88**	**6.98**	**6.98**
STORMWATER MANAGEMENT & MONITORING						
FOREMAN II	F	0.50	0.50	0.50	0.50	0.50
PLANT OPERATOR - NPDES PHASE II PROGRAM ADMIN.	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR II	F	1.00	1.00	1.00	1.00	1.00
SEASONAL LABORER **	S	0.46	0.46	0.00	0.00	0.00
CLERK TYPIST II	F	0.10	0.10	0.10	0.10	0.10
** Seasonal Laborer position (authorized .46) to be kept vacant temporarily						
TOTAL		**4.06**	**4.06**	**3.60**	**3.60**	**3.60**
CEMETERY						
SUPERINTENDENT	F	1.00	1.00	0.00	0.00	0.00
FOREMAN II	F	0.00	0.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I **	F	1.00	1.00	0.00	0.00	0.00
SEASONAL LABORER	S	1.08	0.76	1.00	1.00	1.00
** Equipment Operator I (authorized 1.0 FTE) is being kept vacant temporarily.						
TOTAL		**3.08**	**2.76**	**2.00**	**2.00**	**2.00**
TRANSPORTATION (SHELBY PUBLIC TRANSIT)						
ASSISTANT CITY MANAGER - ADMINISTRATIVE SVCS	F	0.15	0.15	0.15	0.15	0.15
TRANSIT MANAGER	F	1.00	1.00	1.00	1.00	1.00
OPERATIONS/OFFICE SUPERVISOR	F	0.00	1.00	1.00	1.00	1.00
CLERICAL AIDE - SCHEDULER	F	1.00	1.00	1.00	1.00	1.00
CLERICAL AIDE - DISPATCHER	P	1.00	1.00	1.00	1.00	1.00

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
REGULAR DRIVER	P	6.31	6.31	6.31	6.31	5.39
SUB DRIVER	P	3.30	3.01	3.01	3.01	2.79
TOTAL		**13.89**	**13.60**	**13.60**	**13.60**	**12.36**
PROBATION GRANT						
PROBATION OFFICER	F	1.00	1.00	1.00	1.00	1.00
TOTAL		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**
MUNICIPAL COURT SPECIAL PROJECTS						
PROBATION OFFICER **	F	0.00	0.00	0.00	0.00	0.00
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MUNICIPAL COURT MENTAL HEALTH GRANT						
CASE MANAGER	P	0.00	0.00	0.00	0.00	0.50
PROJECT COORDINATOR	P	0.00	0.00	0.00	0.00	0.50
TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
PARKING						
PARKING ENFORCEMENT OFFICER **	P	0.75	0.75	0.00	0.00	0.00
TOTAL		**0.75**	**0.75**	**0.00**	**0.00**	**0.00**
WATER FUND						
WATER - ADMINISTRATION						
PUBLIC WORKS DIRECTOR	F	0.00	0.00	0.00	0.40	0.40
UTILITIES DIRECTOR	F	0.50	0.50	0.50	0.00	0.00
CLERK TYPIST II	F	0.33	0.33	0.33	0.33	0.33
TOTAL		**0.83**	**0.83**	**0.83**	**0.73**	**0.73**
WATER - TREATMENT PLANT						
SUPERINTENDENT	F	1.00	1.00	1.00	1.00	1.00
ASSISTANT SUPERINTENDENT	F	1.00	1.00	1.00	1.00	1.00
WATER PLANT CHEMIST	F	1.00	1.00	1.00	1.00	1.00
WATER PLANT OPERATOR	F	5.00	5.00	5.00	5.00	5.00
SEASONAL LABORER	S	0.20	0.20	0.00	0.00	0.00
TOTAL		**8.20**	**8.20**	**8.00**	**8.00**	**8.00**
WATER - DISTRIBUTION						
FOREMAN II	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR II	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	F	3.00	3.00	3.00	3.00	3.00
SEASONAL LABORER **	S	0.22	0.00	0.00	0.00	0.00
TOTAL		**5.22**	**5.00**	**5.00**	**5.00**	**5.00**
WATER - METER READING & REPAIR						
FOREMAN I	F	1.00	1.00	1.00	1.00	1.00
EQUIPMENT OPERATOR I	F	3.00	1.00	1.00	1.00	1.00
TOTAL		**4.00**	**2.00**	**2.00**	**2.00**	**2.00**

** Although position was authorized 1.0 FTE in 2009, it will not be staffed until 2013 from dedicated revenue source -- Municipal Court Special Projects fees.

** Parking Enforcement Officer position (authorized .75 FTE) is being kept vacant temporarily.

** Utilities Director position (authorized 1.0 FTE) is being kept vacant temporarily. Public Works Director is being allocated among General, Street, Water and Sewer Funds.

** Seasonal Laborer for hydrant painting (authorized .22 FTE) to be kept vacant temporarily

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
TOTAL		**4.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL - WATER FUND		**18.25**	**16.03**	**15.83**	**15.73**	**15.73**
SEWER FUND						
SEWER - ADMINISTRATION						
PUBLIC WORKS DIRECTOR	F	0.00	0.00	0.00	0.40	0.40
UTILITIES DIRECTOR	F	0.50	0.50	0.50	0.00	0.00
CLERK TYPIST II	F	0.33	0.33	0.33	0.33	0.33
** Utilities Director position (authorized 1.0 FTE) is being kept vacant temporarily. Public Works Director is being allocated among General, Street, Water and Sewer Funds.						
TOTAL		**0.83**	**0.83**	**0.83**	**0.73**	**0.73**
SEWER - TREATMENT PLANT						
SUPERVISOR	F	1.00	1.00	1.00	1.00	1.00
ASST. SUPERINTENDENT	F	1.00	1.00	1.00	1.00	1.00
CHIEF OPERATOR	F	1.00	1.00	1.00	1.00	1.00
SEWER PLANT OPERATOR (AGRONOMIST)	F	1.00	1.00	1.00	1.00	1.00
SEWER PLANT OPERATOR **	F	1.00	1.00	1.00	1.00	0.00
UTILITIES MECHANIC II **	F	1.00	1.00	1.00	0.00	0.00
SEASONAL LABOR	S	0.22	0.22	0.00	0.00	0.00
**Sewer Plant Operator position (authorized 1.0 FTE) is being kept vacant temporarily. Utilities Mechanic II has been reassigned to Sewer-						
TOTAL		**6.22**	**6.22**	**6.00**	**5.00**	**4.00**
SEWER - COLLECTION						
SUPERVISOR / UNDERGROUND UTILITIES	F	1.00	1.00	1.00	1.00	1.00
FOREMAN II	F	0.50	0.50	0.50	0.50	0.50
EQUIPMENT OPERATOR I	F	2.00	2.00	2.00	2.00	2.00
EQUIPMENT OPERATOR II	F	1.00	1.00	1.00	1.00	1.00
UTILITIES MECHANIC II **	F	2.00	2.00	2.00	3.00	3.00
** Utilities Mechanic II has been reassigned to Sewer - Collection Department.						
TOTAL		**6.50**	**6.50**	**6.50**	**7.50**	**7.50**
SEWER - INDUSTRIAL WASTE						
WASTE WATER CHEMIST	F	1.00	1.00	1.00	1.00	1.00
CONTROL CHEMIST	F	1.00	1.00	1.00	1.00	1.00
TOTAL		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
TOTAL SEWER FUND		**15.55**	**15.55**	**15.33**	**15.23**	**14.23**
SWIMMING POOL						
POOL MANAGER	S	0.29	0.24	0.24	0.24	0.24
ASSISTANT POOL MANAGER	S	0.28	0.24	0.24	0.24	0.24
WATER SAFETY INSTRUCTOR **	S	0.19	0.23	0.00	0.00	0.00
LIFEGUARD **	S	4.30	3.50	3.50	3.50	3.50
** Water safety instructors (authorized .23) to be kept vacant temporarily. ** Lifeguards (authorized 4.3 FTE) being staffed at 3.5 FTE temporarily due to pool's reduced operating hours						
TOTAL		**5.06**	**4.21**	**3.98**	**3.98**	**3.98**
SERVICE CENTER						
LABORER II **	P	0.75	0.50	0.00	0.00	0.00
** Part-time Laborer II (authorized .75 FTE) to be kept vacant temporarily.						
TOTAL		**0.75**	**0.50**	**0.00**	**0.00**	**0.00**
REVENUE COLLECTIONS *						

CITY OF SIDNEY
STAFFING PLAN (FULL - TIME EQUIVALENTS) *
FIVE-YEAR PLAN 2012 - 2016

CLASSIFICATION	FULL/ PART/ SEASONAL	Actual 2008 FTE	Actual 2009 FTE	Actual 2010 FTE	Projected 2011 FTE	Projected 2012 FTE
REVENUE COLLECTION MANAGER ***	F	0.00	0.00	0.00	1.00	1.00
REVENUE COLLECTION SUPERVISOR-TAX ***	F	1.00	1.00	1.00	0.00	0.00
REVENUE COLLECTION SUPERVISOR-UTILITY BILLING	F	1.00	1.00	1.00	0.00	0.00
INCOME TAX ADMINISTRATOR ***	F	0.00	0.00	0.00	1.00	1.00
ACCOUNT CLERK I	F	4.00	4.00	4.00	4.00	4.00
CLERK TYPIST I **	P	0.50	0.50	0.00	0.00	0.00
CLERICAL AIDE **	S	0.00	0.00	0.00	0.00	0.00
TOTAL		**6.50**	**6.50**	**6.00**	**6.00**	**6.00**
GARAGE / FLEET MAINTENANCE						
FLEET MANAGER	F	1.00	1.00	1.00	1.00	1.00
FLEET MECHANIC	F	2.00	2.00	2.00	2.00	2.00
TOTAL		**3.00**	**3.00**	**3.00**	**3.00**	**3.00**
INFORMATION TECHNOLOGY						
INFORMATION TECHNOLOGY MANAGER	F	1.00	1.00	1.00	1.00	1.00
NETWORK ADMINISTRATOR	F	1.00	1.00	1.00	1.00	1.00
TECHNICIAN	F	1.00	1.00	1.00	1.00	1.00
GIS TECHICIAN	F	1.00	1.00	1.00	1.00	1.00
TOTAL		**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
GRAND TOTAL		**243.13**	**233.86**	**218.66**	**210.09**	**206.85**

** Part-time Clerk Typist I (authorized .50 FTE) and Seasonal Clerical Aide (authorized .68) are to be kept vacant temporarily.

*** Revenue Collections Supervisor - Utility Billing reclassified to Revenue Collections Manager. Revenue Collections Supervisor - Tax reclassified to Income Tax Administrator

City of Sidney Comprehensive Plan - Implementation Strategies

The Comprehensive Plan serves as the City's official set of development policies, which guides City Council, Planning Commission and the Administration. The policies established within the plan provide a legal basis for decision-making in multiple areas, such as rezoning, the establishment of zoning after annexation, and location and sizing of infrastructure. The plan also provides the basis for projects and funding in the City's Five-Year Plan.

The plan is necessarily flexible in nature and is a "living" document, which continues to evolve over time. The City revisits the plan on an annual basis as part of the preparation of the City's Five-Year Plan and prepares major updates every five years. The plan was originally developed in 1997 and updated in 2002. During 2009, it was again reviewed and updated. The updated version of this Comprehensive Plan is the basis for the strategies included below. These strategies were reviewed by the senior directors and discussed with the City Manager prior to the preparation of the Five-Year Plan.

CHAPTER	#	STRATEGY	LEAD	TIME FRAME	ESTIMATED COST
Community Facilities	1a1	Implement Parks and Recreation Master Plan	Parks Director	O	In-House
	1a2	Studying the City's parkland dedication requirements in the Subdiv. Regs.	Community Services Director	O	In-House
	1a3	Improving Linkages between parks and neighborhoods	Parks Director	O	Project Specific
	1b1	See strategy 1a.1	See Community Facilities Objective 1a.1		
	1c1	Providing teen/older youth activities	Parks Director	IP	In-House
	1c2	Expanding summer and winter activities	Parks Director	IP	In-House
	1d1	Expand community based policing	Police Chief	O	In-House
	1d2	Improving police technology through on-board computers in police vehicles.	Police Chief	O	$21,000 for data terminals
	1d3.1	Complete a hazard analysis & standard of code response	Fire Chief	IP	
	1d3.2	Build a fire station to serve City's northend (contingent upon result of 1d3.1)	Fire Chief	MT	$1 million
	1e1	Maintaining and operating the senior center	Parks Director	O	Annual Budget
	1f1	Continuing the street tree program and studying its expansion	Public Works Dir	O	Annual Budget
	1f2	Improving enforcement of trash and litter regulations	Community Services Director	O	In-House
	1f3	Continue to evaluate the property maintenance code and boosting enforcement	Community Services Director	O	In-House
	1g1	Preparing technology master plan	IT Mgr	IP	In-House
	1h1	Supporting historical landmarks and cultural sites	Community Services Director	O	In-House
Downtown	1a	Encouraging off-street parking	Community Services Director	ST	Project Specific $10,000- 15,000 for basic assessment study
	1b	Addressing tax delinquent, deteriorated properties.	Community Services Director	O	Project Specific
	1c	Retaining and attracting government offices in downtown and providing parking	City Council	O	Project Specific
	1d	Maintaining the number and duration of community activities downtown	Downtown Sidney	O	Project Specific
	1e	Expanding the library	Library Board	IP	Project Specific
	1f	Visually connecting downtown to I-75 through streetscape improvements and decorative signage	see Urban Design chapter		
	1g	Continuing the river corridor project through the downtown with pedestrian connections	see Downtown Objective 1a.1		
	2a	Maintaining Downtown Sidney's role in promoting and utilizing coordinating retail marketing	Downtown Sidney	ST-IP	Project Specific
	2b	Attracting specialty shops and small businesses and tourism-related attractions.	Community Services Director	O	In-House
	2c	Encouraging quality downtown housing	Community Services Director	O	In-House
	2d	Expanding incentives for downtown businesses	Community Services Director	MT	In-House
	2e	Increasing safety downtown	see Community Facilities Objective 1d.1		
	2f	Encouraging owner's responsibility for maintaining buildings	see Community Facilities Objective 1f.3		
	2g	Developing civic multi-purpose facility	City Manager	MT	Project Specific
	2h	Creating meeting or conference venue	Downtown Sidney	MT	Project Specific
	2i	Increasing number of restaurants	Downtown Sidney	O	In-House
	2j	Enhancing tourist attraction/entertainment	Downtown Sidney	O	Project Specific
	2k	Developing family entertainment center	Downtown Sidney	ST	Project Specific
	3a	Capital rehabilitation & equipment program	Chamber of Commerce and Sidney Visitor Bureau	ST	In-House
	3b	Developing tourism	City Manager and Downtown Sidney	ST	In-House
	3c	Implementing Tax increment financing (TIF) district	Asst City Manager	ST	In-House

Key: ST = Short Term (2010 - 2015); MT = Mid Term (2016 - 2020); LT = Long Term (2021 - 2025); O = Ongoing; IP = In Progress

City of Sidney Comprehensive Plan - Implementation Strategies

CHAPTER	#	STRATEGY	LEAD	TIME FRAME	ESTIMATED COST
Downtown	1a	Create Sidney Business Competitiveness Initiative (SBCI)	WODC	ST	In-House
	1b	ImplementingTourism Marketing Strategy	Visitors Bureau & Community Services Dir	O	$27,500
	1c	Implementing New Business Recruitment	WODC	O	$40,000
	1d	ImplementingEntrepreneurial Development Strategy	Community Services Director	MT	$25,000 annually
Housing	1a	Encouraging rehabilitation and maintenance of existing housing and target existing, depressed neighborhoods with incentive package to encourage reinvestment and homeownership.	Community Services Director	O	In-House
	1b	Preparing a residential market study to identify current and future gaps in housing stock, and targeting the State average on affordability	Community Services Director	O	In-House
	1c	Pursuing Comprehensive Housing Improvement Program (CHIP) grants	Community Services Director	O	In-House
	1d	Implement Housing Marketing Plan to ensure an adequate supply of move-up housing	City Manager	O	$20,000 marketing budget and In-House
	2a	Developing an education program that promotes current affordable housing incentives	Community Services Director	ST	In-House
	2b	Studying the role of the City's development regulations	Community Services Director	MT	In-House
	2c	Implementing the Comprehensive Housing Improvement Strategy	Community Services Director	O	In-House
Land Use	1a	Establish an urban services area.	Utilities Dir	ST	In-House
	1b	Encouraging the positive and sensitive integration of new non-residential development with existing neighborhoods and business areas	Community Services Director	O	In-House
	1c	Encouraging infill development and mixed-use development in the downtown with strong pedestrian linkages	Community Services Director	O	In-House
	1d	Adopting a capital improvements plan that complies with the urban services area.	Utilities Dir & Community Services Dir	O	In-House
	1e	Assisting developers where needed to extend utilities to difficult area in order to promote growth in those areas	Utilities Dir	O	In-House
	1f	Timing infrastructure to support moderate growth rate.	Utilities Dir	O	In-House
Land Use	1g	Preserving Agriculture	City Manager	O	In-House
	2a	Protecting Residential development from industrial encroachment	Community Services Director	O	In-House
	2b	Designating sufficient undeveloped property for new residential development	Community Services Director	O	In-House
	3a	Designating sufficient undeveloped property for new commercial development.	Community Services Director	O	In-House
	3b	Continuing downtown revitalization	See Downtown Objective 1a		
	3c	Encouraging redevelopment and reinvestment for business	See Economic Development Plan		
	3d	Being a pro-business community	See Economic Development Plan		
	4a	Designating sufficient undeveloped property for new industrial development	Community Services Director	O	In-House
	4b	Strengthening role of airport.	City Manager	O	Project Specific
	5a	Revise Zoning Code to create new Planned Mixed-Use District	Community Services Director	ST	In-House
	5b	Prepare set of design guidelines for Planned Mixed-Use District	Community Services Director	ST	In-House
Natural Resources	1a	Minimizing environmental impacts of new development	Community Services Director	MT	In-House
	2a	Improving traffic flow and reducing congestion, and encouraging car pooling and Shelby Public Transit participation	Transit Mgr	O	Project Specific
	2b	Reviewing and amending if necessary on-site lighting guidelines and signage stds	Public Works Director	O	In-House
	2c	Focusing economic incentive on light manufacturers and research & develop.	City Manager	O	In-House
	2d	Expanding the urban forest	See Community Facilities Objective 1f.1		

Key: ST = Short Term (2010 - 2015); MT = Mid Term (2016 - 2020); LT = Long Term (2021 - 2025); O = Ongoing; IP = In Progress

CHAPTER	#	STRATEGY	LEAD	TIME FRAME	ESTIMATED COST
Natural Resources	3a	Purchasing additional public parkland within the Great Miami River corridor.	Parks Director	O	Project Specific
	3b	Obtaining conservation easements for private land within the 100-year floodplain	Parks Director	O	Project Specific
	3c	Maintaining and reforesting public lands along the Great Miami River and its tributaries	Parks Director	O	Project Specific
	3d	Encouraging residential development along the river corridor through an incentive package	Community Services Director	LT	In-House
	3e	Preparing and implementing an open space master plan for the Great Miami River and its major tributaries	See Community Facilities Objective 1a.1		
	3f	Providing strong pedestrian linkages between the public river corridor and the downtown	See Community Facilities Objective 1a.1		
Transportation	1a	Extending Hoewisher Road	Public Works Director	IP	$4.5 million
	1b	Improving intersections at SR 47-Fourth Ave and Russell Road - Wapakoneta Avenue	Public Works Director	IP	Project Specific
	1c	Extending Stolle Avenue	Public Works Director	MT	$80/lane-ft
	1d	Extending McCloskey School Road	Public Works Director	LT	$80/lane-ft
	1e	Extending Fourth Avenue	Public Works Director	LT	Project Specific
	2a	Enforcing truck weight limits	Police Chief	O	In-House
	2b	Providing alternate truck routes	City Engineer	IP	Project Specific
	3a	Providing transportation needs for elderly	Transportation Director	MT	Project Specific
	4a	Developing parking garage	Public Works Director	MT	Project Specific
	5a	Restoring and maintaining alleys	Public Works Director	O-IP	Project Specific
	5b	Requiring the implementation of road infrastructure (new or improvement to existing) concurrent with development	Public Works Director	O	Project Specific
	5c	Establishing alternative funding sources	City Manager	O	In-House
	5d	Implementing roadway standards for development	City Engineer	O	In-House
	6a	Preparing and implementing a bike master plan.	Parks Dir	O	In-House
	6b	Extending the Great Miami River bike path (Veteran's Memorial Walkway).	See Transportation Objective 7a		
	6c	Requiring bike racks and on-site connections to bike paths in major developments	Parks Dir	LT	In-House
Transportation	7a	Construct new arterial roadway to join Michigan St. and Russell Rd.	City Engineer	MT	TBD
	7b	Extend and improve Hoewisher Road	City Engineer	MT	TBD
	7c	Extend and improve the above arterial from Russell Rd. to St. Mary's Ave.	City Engineer	MT	TBD
	7d	Extend and improve the above arterial from St. Mary's Ave. to the intersection of Mason Rd.	City Engineer	LT	TBD
	7e	Provide additions off the Hoewisher Rd extension	City Engineer	LT	TBD
Urban Design	1a1	Continuing the annual award for commercial beautification	Chamber of Commerce	O	In-House
	1a2	Establishing an annual award for single-family residential beautification	Community Services Director	ST-O	In-House
	1b	Strengthening urban design components of the City's zoning code.	Community Services Director	ST	In-House
	1c	Requiring the landscaping of new industry, businesses & off-street parking areas along major arterials and I-75	Community Services Director	O	In-House
	1d	Establishing design standards for public spaces	City Manager	MT	$25,000-$35,000

Key: ST = Short Term (2010 - 2015); MT = Mid Term (2016 - 2020); LT = Long Term (2021 - 2025); O = Ongoing; IP = In Progress

City of Sidney Comprehensive Plan - Implementation Strategies

CHAPTER	#	STRATEGY	LEAD	TIME FRAME	ESTIMATED COST
Urban Design	1e	Linking the downtown and I-75 through beautification of the major roadway corridors, i.e. SR 47, 25A, SR 29 and Fair Rd	Public Works Director	LT	Project Specific
	1f	Adopting and enforcing residential maintenance standards	See Community Facilities Objective 1f.3		
	1g	Expanding the City's urban forestry program	See Community Facilities Objective 1f.1		
	2a	Adopting an incentive package to encourage historic rehabilitation adaptive reuse in targeted neighborhoods and the downtown	See Downtown Objective 3		
	3a	Adopt design standards for residential neighborhoods	Community Services Director	ST	In-House
	3b	Adopt design standards for commercial corridors	Community Services Director	ST	In-House
	3c	Adopt standards for key gateways	Community Services Director	ST	In-House
	3d	Adopt standards to incorporate native landscaping	Community Services Director	ST	In-House
Utilities - Sanitary Sewer	1a	Maintaining a high level of awareness in community of critical nature of the wastewater system	Utilities Dir	O	In-House
	1b	Issuing annual technical report to the City administration on wastewater system performance versus Land Use Plan	Utilities Dir	O	In-House
	2a	Enforcing "clean water ordinances" for inflow/infiltration (I/I) containment on a homeowner basis	Utilities Dir	O	$3,000/house I/I reduction
	2b	Managing and/or eliminating system inflow/infiltration (I/I)	Utilities Dir	O	$75,000+ per year
	3a	Supporting the sewer improvement fund through adequate customer fees	Utilities Dir	ST-O	Increased user fees
	3b	Expanding the Wastewater Treatment Plant	Utilities Dir	O	$3-$4.50 per gallon of sewage flow
	3c	Determine fiscal impact of extending utility lines north and west of the City per the land use plan	Utilities Dir	ST - LT	Project Specific
	4a	Continuing to require developer participation in utility improvements	Utilities Dir	O	Project Specific
	5a	Indentify potential areas west of I-75 for development into industrial parks	Utilities Dir	O	Project Specific
	5b	Apply for state and federal grants for the development of industrial parks	Utilities Dir	O	Project Specific
Utilities - Water	1a	Maintain a high level of awareness in community of critical nature of the water system	Utilities Dir	O	In-House
	1b	Issue technical report to the City administration on water system performance versus Land Use Plan	Utilities Dir	O	In-House
	2a	Complete a water source expansion and distribution improvements	Utilities Dir	ST	Project Specific
	2b	Aggressively protect the Tawawa Creek and Great Miami River water sources	Utilities Dir	O	Project Specific
	2c	Plan and build above ground storage tanks	Utilities Dir	O	$2 - 3/gal
	2d	Continue with in-house water modeling capability	Utilities Director	ST	$12,000 for training, hardware & software $1,000 annually for system upgrades and maintenance
	2e	Aggressively loop existing dead end mains and require new developments to loop water mains	Utilities Director	O	Project Specific
	3a	Adequately support the reserve water improvement fund through adequate customer fees	Utilities Dir & Finance Off	O	Increased user fees
	3b	Seek alternative water source	Utilities Director	LT	$15-18 million
	3c	Water system buildout	Utilities Dir	MT	In-house

Key: ST = Short Term (2010 - 2015); MT = Mid Term (2016 - 2020); LT = Long Term (2021 - 2025); O = Ongoing; IP = In Progress

City of Sidney Comprehensive Plan - Implementation Strategies

CHAPTER	#	STRATEGY	LEAD	TIME FRAME	ESTIMATED COST
Utilities - Water	3d	Determine fiscal impact of extending utility lines north and west of the City per the land use plan	Utilities Dir	O	in-house
	4a	Continue to require developer participation in utility improvements.	City Mgr, Utilities Dir, Finance Ofcr	O	Project Specific
	4b	Adequately support the reserve water improvement fund with annual appropriations	City Council	O	$150,000 annually
Utilities - Storm Water	1a	Maintain a high level of awareness in community of critical nature of the storm water system	Utilities Dir	O	In-house
	1b	Issue annual technical report to the City administration on storm water system performance vs land use plan	Utilities Dir	O	In-House
	2a	Enforce clean water ordinances for elimination of pollutant runoff	Utilities Dir	O	In-House
	2b	Continue to monitor and inspect all storm water mains	Utilities Dir	O	In-House
	3a	Support the storm sewer improvement fund through adequate customer fees	Utilities Dir, Finance Ofcr	O	Increased user fees
	3b	expand the storm sewer system	City Council	O	Project Specific
	3c	Determine fiscal impact of extending utility lines north and west of the City per the land use plan	Utilities Dir, Finance Ofcr	ST - LT	$3.00 - $4.50 / gallon of sewage flow
	4a	Continue to require developer participation in utility improvements.	City Mgr, Utilities Dir, Finance Ofcr	O	Project Specific
	5a	Identify potential areas west of I-75 for development of industrial park	Utilities Dir	O	Project Specific
	5b	Apply for state and federal grants for the development of industrial parks	City Mgr, Utilities Dir, Finance Ofcr	O	Project Specific

Key: ST = Short Term (2010 - 2015); MT = Mid Term (2016 - 2020); LT = Long Term (2021 - 2025); O = Ongoing; IP = In Progress

GENERAL FUND

The General Fund is used to account for government resources not accounted for in any other fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the City Charter and/or the general laws of the State of Ohio.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

Street Repair & Maintenance Fund. To account for state-levied and controlled gasoline tax and motor vehicle registration fees designated for street maintenance and repair.

State Highway Fund. To account for the portion of the state gasoline tax and motor vehicle registration fees designated for street maintenance and repair of state highways within the City.

County Auto License Fund. To account for county-levied motor vehicle registration fees designated for street construction, maintenance and repair.

Municipal Income Tax Fund. To account for the collection, collection costs and distribution of City-levied income tax.

Convention and Visitors' Bureau Fund. To account for 25% of the funds received from the 6% lodging tax for the operation of a convention and visitors' bureau. The remaining 75% of the tax proceeds are accounted for in the General Fund.

Insurance Fund. To account for funds received from insurance claims to repair or replace city assets.

Separation Payment Fund. To account for the payment of eligible vacation and sick leave balances to employees at retirement, and the accumulation of resources for that purpose.

Parking Enforcement Fund. Accounts for the operation of the parking system and related expenditures. The operating expenditures and capital improvements are supported by fines, customer charges, and additional funding, as necessary, from the General Fund.

Drug Law Enforcement Fund. To account for mandatory fines collected for drug offenses.

Law Enforcement Fund. To account for the proceeds from the confiscation of contraband.

Indigent Driver Alcohol Treatment Fund. To account for mandatory fines for DUI arrests that are used to treat drivers who cannot afford the rehabilitation.

Enforcement & Education Fund. To account for financial resources used to educate and treat persons with alcohol related problems and to enhance law enforcement activities as a deterrent to the operation of motor vehicles while under the influence of alcohol.

Health Department Building Fund. To account for the operation and maintenance of the building that is leased to the county health department.

F.E.M.A. Grant Fund. To account for funds received from Federal Emergency Management Association (FEMA).

Probation Grant Fund. To account for funds received from the Ohio Department of Rehabilitation and Corrections for the operation of the Municipal Court's probation department.

SPECIAL REVENUE FUNDS (Continued)

Municipal Court Special Projects Fund. To account for additional court fees levied in accordance with Ohio Revised Code for the purpose to acquire and pay for special projects of the court.

Indigent Driver Interlock and Alcohol Monitoring Fund (Municipal Court). To account for additional court fees levied in accordance with Ohio Revised Code for the purpose of providing alcohol monitoring equipment for those cases that cannot afford to purchase it.

Municipal Court Computer Fund. To account for additional court fees levied in accordance with Ohio Revised Code for the sole purpose of procuring and maintaining computer systems for the office of the clerk of courts.

Cemetery Fund. To account for the operation and maintenance of the cemetery facilities.

Cemetery Maintenance Fund. To account for that portion of cemetery sales revenue directed by City policy to be held for the perpetual care of Graceland Cemetery.

Mausoleum Maintenance Fund. To account for that portion of cemetery sales revenue directed by City policy to be held for the perpetual maintenance and repair of the mausoleum at Graceland Cemetery.

C.D.B.G. Fund. To account for state funds and federal funds passed through state agencies for community development activities.

C.D.B.G. Loan Fund. To account for loans and repayment of loans for businesses who qualify for low interest loans for economic development.

C.D.B.G. Program Income Fund. To account for the income generated from C.D.B.G. grant programs. Funds must be used for grant-eligible activities.

H.O.M.E. Program Income Fund. To account for income generated from HOME grant programs, primarily loans and repayments of loans made in HOME-funded housing projects. Funds must be used for grant-eligible activities.

Neighborhood Stabilization Program. To account for funds received as part of the Regional Neighborhood Stabilization Program. The U.S. Department of Housing & Urban Development awarded funding to states and communities to address abandoned and foreclosed homes. Proceeds are to be used for eligible demolition and renovation projects in the City of Sidney.

E-911 Wireless Fund. To account for funds collected by the State of Ohio from cell phone users and redistributed back to Ohio counties for use in implementation and maintenance of wireless 9-1-1 systems. The County is distributing 50% of those receipts to the City for the upkeep and maintenance of the wireless 9-1-1 system.

Capital Investment Fund. To account for financial resources accumulated for the acquisition and construction of general fixed assets.

Imprest Cash Fund. To account for funds held in cash for various funds to allow for operating cash supplies.

CRA Fund. To account for the annual fees paid by owners benefiting Community Reinvestment Area (CRA) tax abatement. This fee may be used to pay for expenses incurred in preparing the CRA annual report or expenses incurred by the tax incentive review committee.

TIF – Kuther Road Fund. To account for the financial resources and expenditures related to the development of the water and sewer infrastructure along Kuther Road.

SPECIAL REVENUE FUNDS (Continued)

TIF – Menards Fund. To account for the financial resources and expenditures related to the development of the southwest sanitary sewer.

TIF – Echo Development Fund. To account for the financial resources and expenditures related to the development of the Echo Business Center subdivision.

Indigent Driver Alcohol Treatment - Surplus Fund (Municipal Court). To account for the resources and expenditures declared to be Indigent Driver Alcohol Treatment Surplus funds.

Municipal Court Mental Health Grant Fund (Municipal Court). To account for the resources and expenditures of the Justice and Mental Health Collaboration Program grant as administered by Sidney Municipal Court.

CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for the acquisition and construction of major capital facilities, other than those financed by proprietary funds and trust funds.

Capital Improvement Fund. To account for the income tax resources earmarked for capital improvements used for general improvement of all City facilities and operations.

Brookside Park Fund. To account for the resources earmarked for capital improvements used for the development of Brookside Park and operations.

Special Assessment Construction Fund. To account for the financial resources used for the improvement of sidewalks and dangerous buildings within the City.

ENTERPRISE FUNDS

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises for which 1) the intent of the government's legislative body is that goods or services provided to the general public on a continuing basis be financed or recovered primarily through user charges or 2) the government's legislative body has decided that periodic determination of net income is appropriate for accountability purposes.

Water Fund & Water Reserve Fund. Accounts for the operation of the waterworks distribution system and related expenses, including capital improvement and debt service. The operation is exclusively financed by customer user charges.

ARRA – Water Projects. To account for funds received as a result of the American Reinvestment and Recovery Act of 2009 for certain water meter and water distribution system improvements.

Sewer Fund & Sewer Improvement Fund. Accounts for the operation of the sanitary sewer collection and treatment system and related expenses, including capital improvement and debt service. The operation is exclusively financed by customer user charges.

Solid Waste Fund. Accounts for the operation of the solid waste collection system and related expenses, including capital improvements. The operations are financed through user charges and a subsidy from the General Fund.

ENTERPRISE FUNDS (Continued)

Stormwater Fund & Stormwater Improvement Fund. Accounts for the operation and maintenance of the stormwater system, and related expenses, including capital improvement. The operating expenses are financed through user charges, and as necessary, a subsidy from the General Fund. The Capital Improvements are subsidized by the General Fund.

Transportation Fund & Transportation Improvement Fund. Accounts for the operation and maintenance of the Shelby Public Transit (formerly Dial-A-Ride) service, and related expenses, including capital improvement. The operating expenses and capital improvements are supported by customer charges and governmental grants. Any remaining funding is split 65% subsidy from the General Fund and 35% subsidy from Shelby County.

ARRA – Transportation Projects. To account for funds received as a result of the American Reinvestment and Recovery Act of 2009 for certain equipment purchases and vehicle maintenance for the Shelby Public Transit system.

Airport Fund & Airport Improvement Fund. Accounts for the operation of the airport facility and related expenses, including capital improvement. The operating expenses and capital improvements are supported by customer charges and a subsidy, as necessary, from the General Fund.

Yard Waste Fund. Accounts for the operation of the yard waste collection system and related expenses, including capital improvements. The operations are financed through a subsidy from the General Fund.

Solid Waste Fund. Accounts for the operation of the solid waste collection system and related expenses, including capital improvements. The operations are financed through user charges.

Swimming Pool Fund. Accounts for the operation of the public swimming pool and related expenses, including capital improvements. The operating expenses are financed through user charges while the capital improvements are subsidized by the General Fund.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

Service Center Building Fund. To account for the operation of the Service Center building. This activity is funded by charges to City departments that use these services.

Technology Fund. To account for the costs of purchasing and maintaining the City's computer and phone systems and the allocation of those costs to the using departments on a cost-reimbursement basis.

Revenue Collections Fund. To account for the operation of the City's centralized income tax and utility billing and collections department. This activity is funded by charges to the City departments for which the monies are collected.

Garage/Fleet Operation Fund. To account for the operation of the municipal garage. This activity is funded by charges to City departments that use this service.

AGENCY FUNDS

Agency funds are used to account for assets held on behalf of other parties.

Medical Reimbursement Fund. To account for employee payroll withholdings designated for employees' medical reimbursement accounts established under a Section 125 Cafeteria Plan.

Port Jefferson Fund. To account for funds collected on behalf of the Village of Port Jefferson. These funds are collected with sewer bills from residents of the Village.

River Clean Up Fund. To account for funds collected and disbursed on behalf of the Upper Great Miami River Watershed Protection Project.

CITY OF SIDNEY
STATEMENT OF FINANCIAL POLICIES

I. PURPOSE AND SCOPE

The City of Sidney has a responsibility to its citizens to carefully account for public funds, to manage municipal finances wisely, and to plan for the provision of services desired by the public. Sound financial policies are necessary to carry out that responsibility.

This Statement of Financial Policy provides a summary of significant financial and budgetary policies required by state law, the City Charter, City ordinances, accounting principles generally accepted in the United States, and administrative practices.

This policy is designed to: 1) provide conceptual standards for financial decision-making, 2) enhance consistency in financial decisions, and 3) establish parameters for administration to use in directing the day-to-day financial affairs of the City.

The scope of these policies includes budgeting, financial reporting, auditing, internal controls, asset management, risk management, capital improvement program, debt management and financial performance targets.

II. REVIEW OF POLICIES

These policies shall be reviewed periodically and will be presented to Council annually during the budget review.

III. BUDGETING AND FINANCIAL PLANNING

A. Financial Planning Elements

The major elements of the budgeting / financial planning process for the City of Sidney are:

1. City of Sidney Comprehensive Plan - this document establishes a policy framework to guide the expansion of the City and future development over a ten to fifteen year period.
2. Five -Year Financial Plan - updated annually, this plan projects operating funds' financial performance, estimates funding needs, identifies funding sources and expands upon the Comprehensive Plan by estimating the costs and funding for projects and programs that accomplish the long term goals of the City.
3. Annual Operating and Capital Budgets - annual financial plan of the organization.

B. Long-Term Focus

The City recognizes the importance of long-term strategic planning, as evidenced by its Comprehensive Plan. Similarly, it recognizes that prudent financial planning considers the multi-year implications of financial decisions.

The City shall maintain a long-term focus in its financial planning that is mindful of the long-term objectives of the City.

C. Conservatism

Revenues will be projected conservatively, but realistically, considering:

a. past experience;
b. the volatility of the revenue source;
c. inflation and other economic conditions;
d. the costs of providing the service.

One-time or special purpose revenues will be used to finance capital projects or for expenditures required by the revenue, and not to subsidize recurring personnel costs or other operating costs.

Expenditures will be projected conservatively considering

a. a conservative, but likely, scenario of events (versus "worst case scenario");
b. specific identified needs of the program or service;
b. historical consumption and trends;
c. inflation and other economic trends.

D. Five-Year Financial Plan

A five-year financial plan shall be updated on an annual basis. The plan shall include all major operating funds and all capital improvement funds of the City. The purpose of this plan is to:

1) identify major policy issues for City Council consideration prior to the preparation of the annual budget;
2) establish capital project priorities and make advance preparation for the funding of projects within the five-year horizon;
3) make conservative financial projections for all major operating funds and all capital improvements to provide assurance that adequate funding exists for proposed projects and services;
4) identify financial trends in advance or in the early stages so that timely corrective action can be taken, if needed;
5) communicate the City's plans to the public and provide an opportunity for the public to offer input.

E. Annual Operating and Capital Budget

Scope. The operating and capital budget is the City's annual financial operating plan. All funds, except federal and state grant funds, will be subject to appropriation by Council.

Balanced Budget. The budget will be "balanced" for each fund. The proposed cash resources of each fund (beginning of year unencumbered fund balances plus estimated receipts) will exceed appropriations. When necessary, the following budget-balancing strategies will be used, in order of priority :

1) reduce expenditures through improved productivity;
2) shift expense to other parties;
3) create new service fees or increase existing fees;
4) seek tax rate increases;
5) reduce or eliminate services.

Budget Process. The policy of the City is to have the annual operating and capital budgets approved prior to January 1 of each year.

The City follows procedures prescribed by State law in establishing its budgets as follows:

(1) The County Budget Commission has suspended the requirement to prepare a tax budget. In lieu of the tax budget, about January 1 of each year, the City will submit to the Budget Commission a report of estimated revenue and actual unencumbered cash balances by fund. Thereafter, the County Budget Commission will issue an Official Certificate of Estimated Resources (OCER).

(2) Unencumbered appropriations lapse at year-end. State law provides that no contract, agreement or other obligation involving the expenditure of money shall be entered into unless the Finance Officer first certifies that the money required for such contract, agreement, obligation or expenditure is in the treasury, or is anticipated to come into the treasury, before the maturity of such contract. (O.R.C. 5705.41)

(3) All funds of the City have annual budgets legally adopted by the City Council. The exception is that when the City receives federal or state grant funds to aid in paying the cost of any program, activity, or function of the City, the amount received is deemed appropriated for such purpose. (O.R.C. 5705.42)

The City Manager acts as budget officer for the City and submits a proposed operating budget to the City Council on an annual basis. Public hearings are held to obtain taxpayer input. The Council enacts the budget through passage of an ordinance.

Budget Format and Structure. 1) The budget will be prepared on the cash basis. 2) The budget will be on a departmental basis. 3) The budget will be sufficiently detailed to identify all significant sources and uses of funds. The format will include the following on a fund-by-fund basis: estimated beginning fund balances; estimated receipts; projected cash disbursements and encumbrances; and the estimated year-end fund balances. Actual prior year data and projected current year results will be presented for comparative purposes.

Legal Level of Control. The "legal level of control" is the level of detail as approved by Council in the appropriation ordinance. Legal level of control for the City of Sidney is based on two subtotals for each department: 1) Personal Services, and 2) Contractual, Materials and Other.

F. Modifications to the Budget

Supplemental Appropriations. Amendments to authorized appropriations at the legal level of control may be made from time to time as changing circumstances dictate. These will be recommended to City Council by the City Manager along with the rationale supporting the request(s). Such budget amendments must be approved by ordinance of Council.

IV. CAPITAL IMPROVEMENT PROGRAM / CAPITAL BUDGET

The City shall provide for adequate maintenance of the capital plant and equipment and provide for orderly replacement.

A. Five-Year Capital Plan

The City shall prepare a five-year capital plan and update it annually. The plan will prioritize all anticipated capital projects and determine availability of funding.

B. Capital Budget

An annual capital budget will be prepared and approved by Council as a part of the annual budget.

Scope. The Capital Budget encompasses the Capital Improvement Fund, Water Reserve Fund, Sewer Improvement Fund, Airport Improvement Fund, Stormwater Improvement Fund, Transportation Improvement Fund, and other capital project funds established from time to time for specific projects.

Eligible Projects. The purchase or construction of a fixed asset with an acquisition cost of at least $10,000 is eligible for funding as a capital project.

Funding Sources. A recommended funding source and resource availability shall be presented to Council for each project. Water Fund and Sewer Fund capital projects are funded from water and sewer user charges. Airport Improvement Fund projects are funded by grants and transfers from the General Fund, Capital Improvement Fund, or Airport Fund. Transportation Improvement Fund projects are funded by grants and transfers from the Transportation Fund. Stormwater Improvement Fund projects are funded by transfers from the Capital Improvement Fund. Other capital projects are funded from the Capital Improvement Fund. The Capital Improvement Fund receives it's funding primarily from : 1) 20% of municipal income tax collections net of costs of collection; 2) transfers from the General Fund; and, 3) transfers from the Capital Investment Fund and 4) grants. Administration will investigate all potential alternative funding sources, such as federal or state grants.

Operational Costs of Capital Items. The operational costs associated with the maintenance and operation of a proposed capital item will be estimated and included in the operating budget.

C. Capital Investment Fund.

The Capital Investment Fund will account for resources to be held for the funding of future capital projects. The Capital Investment Fund receives its funding by transfers of cash from the General Fund. The amounts and timing of these transfers are determined by Council during the budget process. This transfer may be in an amount approximately equal to the amount by which the prior years' income tax collections exceeded the budget estimate.

V. BUDGETARY COMPLIANCE AND EXPENDITURE CONTROL

A. Budgetary Compliance and Monitoring

The City will maintain a budgetary control system to ensure that appropriations or fund balances will not be overdrawn.

A purchasing control system will be maintained which will generally require advance authorization of purchases as required by the Ohio Revised Code (O.R.C. 5705.41) and the City of Sidney purchasing policy. Encumbrance accounting will be utilized as an extension of formal budgetary control. Under this system, purchase orders, contracts and other commitments for the expenditure of monies are recorded as an appropriation encumbrance prior to placing the order or entering into the contract in order to reserve that portion of the applicable appropriation.

The integrity of the various funds will be maintained by proper crediting of revenues and proper charging of costs.

B. Budget Reporting

Monthly expenditure reports will compare actual results with approved budget amounts. Such reports will be provided to the appropriate department head for review. Appropriation deficiencies will be addressed immediately via an authorized transfer of appropriations or request for supplemental appropriations.

C. Prompt Payment

All invoices approved for payment shall be paid within thirty days of receipt unless contractual terms provide otherwise. Procedures shall be established to enable the City to take advantage of all purchase discounts deemed to be in the best interests of the City.

VI. INTERFUND CASH TRANSFERS

Cash transfers may be made from one fund of the City to another fund if authorized, by ordinance or resolution, by an affirmative vote of at least four members of Council.

VII. MINIMUM FUND BALANCE RESERVES

The City will budget target minimum cash fund balances for various operating funds to provide reserves for unforeseen emergencies or revenue shortfalls and to eliminate the need for short-term borrowing for cash flow needs.

It is the policy of the City of Sidney to meet or exceed these targets in each budget and Five Year Financial Plan. We recognize that unforeseen events may cause short-term breaches of these fund balance reserves. However, if such a breach occurs, or is expected to occur within the five-year planning cycle, the budget balancing strategies in Section III.E. above will be invoked to determine corrective actions.

The following target cash fund balances are stated as a percentage of annual expenditures:

Fund	Balance as % of annual expenditures
General	20%
Street	15%
Cemetery	15%
Transportation	12%
Parking	20%
Water	20%
Sewer	20%
Solid Waste	20%
Pool	15%
Stormwater	15%

The following target cash fund balances are stated as a percentage of the past five (5) year moving average of annual expenditures:

Fund	Balance as % of 5 year moving average of expenditures
Capital Improvement	10%
Water Reserve	10%
Sewer Improvement	10%

CITY OF SIDNEY
STATEMENT OF FINANCIAL POLICIES

VIII. INTERNAL CONTROL POLICIES

The City will maintain a system of internal control to safeguard its assets against loss, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies.

A. Objectives of Internal Control

A system of internal controls should be able to provide reasonable assurance that these objectives have been met :

a. **Authorization.** All transactions are properly authorized by management.

b. **Recording transactions.** Transactions are recorded as necessary (1) to permit preparation of financial statements in conformance to statutory requirements and accounting principles generally accepted in the Unites States, and (2) to maintain accountability for assets.

c. **Access to assets.** Access to assets and records should be permitted only with management's authorization.

d. **Periodic independent verification.** The records should be checked against the assets by someone other than the persons responsible for the records or the assets. Examples of independent verification are monthly bank reconciliations and periodic counts of inventory.

e. **Segregation of duties.** The organizational plan should separate functional responsibilities. In general, when the work of one employee is checked by another, and when the responsibility for custody of assets is separate from the responsibility for maintaining the records relating to those assets, then there is appropriate segregation of duties.

B. Written Procedures

Written procedures will be maintained by the Finance Officer for all functions involving the handling of cash and securities. These procedures shall embrace sound internal control principles.

C. Finance Department Responsibilities

The Finance Department shall issue internal control procedures based upon deficiencies that have been identified by City staff or the independent auditors. Finance shall ensure that a good faith effort is made to implement all independent auditor recommendations pertaining to internal control. The Finance Department will administer an "in-house audit" program to regularly and systematically review and monitor internal control procedures and compliance with federal and state regulatory requirements pertaining to internal controls or financial reporting.

D. Department Head Responsibilities

Each department head is responsible to ensure that internal control procedures, including those issued by the Finance Department, are followed throughout the department.

IX. FINANCIAL REPORTING

The City will prepare its financial reports in conformance with applicable statutes and, where applicable, accounting principles generally accepted in the United States. A Comprehensive Annual Financial Report (CAFR) will be prepared annually.

CITY OF SIDNEY
STATEMENT OF FINANCIAL POLICIES

X. AUDIT

The City shall have an annual financial audit conducted by an independent public accounting firm. This audit shall be conducted according to standards established by the Auditor of State.

XI. DEBT MANAGEMENT

Debt will be used to fund only capital projects or the purchase of capital assets that will continue to provide a benefit to the community during the term of the debt. Debt will not be used to finance operating expenditures.

A. Creditworthiness Objectives

1. *Credit Ratings:* The City seeks to maintain the highest possible credit rating consistent with the City's financing objectives. The City of Sidney will maintain a long-term credit rating with one or more of the following agencies: Moody's Investors Service, Standard & Poor's, or Fitch. Maintaining or improving the City's bond rating is an important objective of the City. Accordingly, the City will strive for continual improvement in its financial policies, practices, and performance.
2. *Financial Disclosure:* The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to continuing disclosure of financial and pertinent credit information relevant to the City's outstanding securities and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure.
3. *Capital Planning:* To enhance creditworthiness and prudent financial management, the City of Sidney is committed to systematic capital planning and long-term financial planning.
    a. Evidence of this commitment to systematic capital planning will be demonstrated through adoption and periodic adjustment of a Comprehensive Plan and the annual adoption of a Five-Year Financial Plan.
    b. The budgetary impact of debt service expenditures for proposed debt must be illustrated in the Five-Year Plan as adopted, or modified, by Council.
4. *Renewal and replacement funds:* The City will set aside annual cash allocations for the renewal and replacement of capital assets. For the water and wastewater operations, the annual budgetary allocation to this reserve should, on average, be no less than the amount reported as depreciation expense for those activities in the most recent Comprehensive Annual Financial Report (CAFR). For the Capital Improvement Fund, the annual budgetary allocation for renewal and replacement should, on average, be no less than the amount reported in the CAFR as depreciation for governmental activities.
5. *Statutory Debt Limits:* The City will keep outstanding debt within the limits prescribed by State law, including the "indirect 10-mill limitation". The City will consider using revenue debt in lieu of general obligation debt, when revenue debt is feasible, if the available margin within the 10-mill limitation is less than 3 mills.
6. *Debt Limits – City Policies:*
    a. Net bonded debt (general obligation debt that is not self-supporting from revenues) shall not exceed 3.0% of assessed valuation.

b. For funds that typically issue self-supporting debt (e.g., Water Fund and Sewer Fund) the City will strive to maintain a debt coverage ratio of 1.5 or higher. Debt coverage is calculated by this formula (using data from the latest CAFR):

(operating revenues + investment income – operating expenses + depreciation and amortization) / annual debt service payments = Debt Coverage Ratio

B. Purposes and Uses of Debt

1. The City will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least five years.
2. The City shall issue debt only as specifically approved by City Council. Expenditure of such monies shall be in strict accordance with the designated purpose.
3. The improvement will be financed over a period not exceeding the estimated useful life or average useful lives of the improvement or improvements to be financed. (ORC 133.20)
4. Factors to consider when determining whether to issue debt include:
   a. whether there are sufficient current resources to fund the improvement;
   b. whether it is in the best financial interest of the City, considering the costs of issuance relative to investment opportunities;
   c. whether it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries; and
   d. whether the cost of the improvement is at least $500,000.
5. The City will refrain from inter-fund borrowing for the purpose of avoiding operating fund deficits, except for short-term (six months or less) borrowing from the General Fund. Interfund borrowing will be considered on a case-by-case basis, to the extent permitted by law, to finance high priority capital needs, but only when planned expenditures in the fund making the loan would not be adversely affected. The borrowing fund will pay interest at a market-based rate.
6. The City shall seek to finance the capital needs of its revenue-producing enterprise activities through the issuance of revenue-secured debt obligations (including revenue-secured general obligation bonds). The City will determine that projected revenues are sufficient to re-pay the debt. These revenues shall be conservatively projected.
7. Debt service expenditures shall take priority over all other expenditures in the annual budget.
8. Revenue anticipatory notes shall not exceed six months in duration and shall be issued only in anticipation of revenues to be received during the same calendar year. (ORC 133.3)

C. Debt Standards and Structure

1. *Term:* Debt will be structured to achieve the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users.
2. *Repayment schedule:*
   a. The City shall strive to repay at least 20 percent of the principal amount of its debt within five years and at least 40 percent within ten years.
   b. The City will seek to structure debt with relatively level debt service (principal and interests) costs over the life of the debt.
   c. There shall be no "balloon" bond repayment schedules, which consist of low annual payments and one large payment of the balance due at the end of the term.
3. *Credit enhancement* (e.g., letters of credit, bond insurance) may be used, but only when its use reduces net debt service by more than the cost of the enhancement.
4. *Call provisions:* Call features shall be no later than ten years from the date of delivery of the bonds. Calls shall be made as short as possible in context of seeking the optimal true interest cost.

Calls should generally be at par.

5. *Issuance costs*, such as bond counsel fees, financial advisor fees, registrar / paying agent fees, rating agency fees, printing costs, and underwriter's discount, will be charged to the bond issue to the extent allowable by law.
6. *BANs:* Short-term borrowing, such as bond anticipation notes (BANs), may be used to provide financing during construction or until revenue from Tax Increment Financing arrangements is received. Also, BAN's may be used to avoid issuing long-term debt during unfavorable conditions in the bond market. Such borrowing will be undertaken only if the transaction costs plus interest of the debt are less than the cost of internal borrowing, or available cash is insufficient to meet capital requirements.
7. *Refundings:*
    a. Periodic reviews of all outstanding debt will be undertaken to evaluate refunding opportunities.
    b. Refunding will be considered if and when there is a net economic benefit of the refunding. In general, advance refundings will be undertaken when a net present value savings of at least two percent of the refunded debt can be achieved. Refundings that produce a net present value benefit of less than two percent will be considered on a case-by-case basis.

Debt Administration and Process

1. *Competitive versus Negotiated sales:*
    a. In general, it is the policy of the City to issue debt through a competitive process. Bids will be awarded on a true interest cost basis (TIC), providing other bidding requirements are satisfied.
    b. Negotiated sales of debt will be considered when the complexity of the issue requires specialized expertise, when the size of the issue may limit the number of potential bidders, when a negotiated sale would result in substantial savings in time or money, when the City has determined that all competitive bids received are unsatisfactory, or when market conditions or City credit are unusually volatile or uncertain.
2. *Investment of bond proceeds:* All bond proceeds shall be invested consistent with the City's investment policy. Investment of proceeds and records thereof will be structured to comply with the arbitrage rebate compliance requirements of federal tax code.

XII. INVESTMENTS AND DEPOSIT OF FUNDS

A. Investment Policy

All idle funds shall be invested in accordance with the Statement of Investment Policy approved by City Council. This policy emphasizes safety, preservation of principal, liquidity and yield.

B. Interest Distribution

Interest shall be distributed to the following funds in proportion to their cash balance as a percentage of the total cash balances of all funds :

Street Fund
State Highway Fund
C.D.B.G. Revolving Loan Fund
C.D.B.G. Fund
CDBG Program Income Fund
HOME Program Income Fund

Capital Investment Fund
Cemetery Maintenance Fund
Mausoleum Maintenance Fund
Water Reserve Fund
Water Source Reserve Fund
Sewer Improvement Fund
Water Fund
Sewer Fund

All other interest will be distributed to the General Fund except as otherwise required by statute or as required by state or federal grants.

C. Deposit of Funds
Public money must be deposited with the Finance Department or to a designated public depository on the business day following the day of receipt.

D. Depository Bank
The City shall designate public depositories eligible to receive deposits of the City's funds at least once every five years. Depositories so designated shall appear on a list of eligible depositories authorized by the State of Ohio. (O.R.C. 135.12)

XIII. ASSET MANAGEMENT

A. Capital Assets. Capital assets include land, land improvements, buildings, building improvements, machinery, equipment, infrastructure and all other assets that are used in operations and that have initial useful lives extending beyond one year. Infrastructure is defined as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure include roads, bridges, sidewalks, sewer and water lines and similar items.

A capitalization threshold is the cost established by the City that must be met or exceeded if an asset is to be recorded and depreciated as a capital asset. The City has established the threshold of an initial, individual cost of more than $5,000.

All capital assets are valued at historical cost, or estimated historical cost, if actual cost is not available. Estimated useful lives are determined based on City of Sidney's own experiences. Useful lives will be reviewed periodically for unusual or changing situations that alter an asset's useful life. Donated capital assets are valued at their estimated fair market value at the time received. Interest on constructed capital assets for enterprise funds is capitalized.

B. Controlled Capital-type Assets. The custodial departments shall maintain inventory records for assets that have initial useful lives extending beyond a year but do not qualify as capital assets for financial reporting purposes, if such assets fall with the following categories:

1. Assets that require special attention to ensure legal compliance. (e.g. assets acquired through contracts)
2. Assets that require special attention to protect safety and avoid potential liability (e.g.

police weapons)
3. Assets that require special attention to compensate for a heightened risk of theft ("walk away items" that are both easily transportable and readily marketable or easily diverted to personal use) (e.g. sound equipment)

C. Safeguarding of Assets. The City's capital and controlled capital-type assets (as defined above) will be reasonably safeguarded and will be used only for an appropriate public purpose. Responsibility for the safeguarding of those assets rests with the department head to whose department the asset is assigned.

D. Annual Inventory. Each department shall conduct a periodic inventory of these capital assets and controlled capital-type assets using guidelines established by the Finance Department. The Finance Department will periodically perform a review over these assets.

XIV. RISK MANAGEMENT (INSURANCE)

The City shall make diligent effort to prevent loss or degradation of City assets and to reduce the City's exposure to liability.

The City shall transfer risk to other parties, where cost-effective, by purchasing insurance.

The City shall shift the legal and financial responsibility to third parties who perform work or provide services to the City for losses or potential losses caused by the actions of those third parties. This transfer of risk may occur through a variety of means in leases, purchase and service agreements, and other contracts. The transfer of risk shall be made formally and in writing and may include indemnification agreements, insurance requirements and the required provision of certificates of insurance (with the City of Sidney named as an "additional insured").

XV. SPECIAL REVENUE FUNDS

A. Special Revenue Funds' Purpose

Special revenue funds are used commonly to account for revenues raised for a specific purpose. These funds can also be required through legislation or by grant funding. Special revenue funds allow separate reporting information on the sources and applications of restricted resources separate from the General Fund.

B. City of Sidney Special Revenue Activities

The following activities are classified as special revenue funds:

- Street maintenance
- Income tax collection
- Separation pay benefits
- Parking fee collections
- Law enforcement activities (paid by grants)
- Grant related activities
- Tax increment financing
- Operation & maintenance of cemetery.

C. Special Revenue Financial Performance Policy

Cemetery Fund:

Revenues generated by this fund shall be sufficient to support 40% of:

Operating costs, determined on the budgetary basis of accounting

Cash fund balance reserves as specified elsewhere in this policy.

Separation Payment Fund: This fund is used to accumulate resources in order to pay the eligible vacation and sick leave balances to employees at retirement. Transfers to this fund are made from the operating fund from which the employee is paid. During the annual budget process, an estimated separation payout is calculated using the vacation and sick leave balances for those employees with greater than fifteen (15) years of public employment. The estimated amounts are compared to the actual amounts already funded. Any differences represent the amounts to be transferred by the particular operating fund (e.g. General, Street, Water, Sewer) to the Separation Fund.

XVI. ENTERPRISE FUNDS

A. Enterprise Funds' Purpose

Enterprise funds are commonly used to account for activities that are fully financed through user charges. Also, they are used when it has been determined that it is beneficial to determine the full cost of operations, including the determination of depreciation and other such private sector accounting conventions. Accordingly, enterprise funds are subject to generally accepted accounting principles applicable to similar businesses in the private sector.

B. City of Sidney Enterprise Activities

The following activities and associated funds are classified as enterprise funds:

Water treatment and distribution system
- Water Fund (operating)
- Water Reserve Fund (capital)

Sanitary sewer collection and treatment system
- Sewer Fund (operating)
- Sewer Improvement Fund (capital)

Operation of the municipal airport
- Airport Fund (operating)
- Airport Improvement Fund (capital)

Solid waste collection / disposal and recycling activities
- Solid Waste Fund
- Yard Waste Fund

Operation of municipal aquatic facility
- Swimming Pool Fund

Stormwater maintenance and monitoring activities
- Stormwater Fund (operating)
- Stormwater Improvement Fund (capital)

Operation of the Shelby Public Transit system
- Transportation Fund (operating)
- Transportation Improvement Fund (capital)

CITY OF SIDNEY
STATEMENT OF FINANCIAL POLICIES

C. Enterprise Funds Financial Performance Policies

Water (including Water Reserve Fund), Sewer (including Sewer Improvement Fund) and Solid Waste Fund:

Revenues generated by each of these funds shall be sufficient to support 100% of:

- Operating costs, determined on the budgetary basis of accounting;
- Administrative overhead charges (see Section E below);
- Debt service;
- Adequate maintenance and replacement of capital plant and equipment;
- Special replacement reserves and other reserves required by grants or bond indentures;
- Cash fund balance reserves as specified elsewhere in this policy.

Airport Fund (including Airport Improvement Fund)

Revenues shall be sufficient to support 100% of the following:

- Operating Costs, determined on the budgetary basis of accounting;
- Maintenance of capital plant and equipment;
- Cash fund balance reserves as specified elsewhere in this policy.

The General Fund or Capital Improvement Fund will subsidize 100% of the following:

- Administrative overhead charges;
- Replacement of capital plant and equipment;
- Special replacement reserves and other reserves required by grants or bond indentures.

Swimming Pool Fund

Revenues shall be sufficient to support approximately 60% of the following:

- Operating Costs, determined on the budgetary basis of accounting;
- Maintenance of capital plant and equipment;
- Cash fund balance reserves as specified elsewhere in this policy.

The General Fund or Capital Improvement Fund will subsidize 100% of the following:

- Administrative overhead charges;
- Replacement of capital plant and equipment;
- Special replacement reserves and other reserves required by grants or bond indentures.

Stormwater Fund (including Stormwater Improvement Fund)

Revenues shall be sufficient to support approximately 100% of the following:

- Operating Costs, determined on the budgetary basis of accounting;
- Administrative overhead charges;
- Maintenance of capital plant and equipment;

The Capital Improvement Fund will subsidize 100% of the following:

- Replacement of capital plant and equipment;
- Special replacement reserves and other reserves required by grants or bond indentures.

Transportation Fund (including Transportation Improvement Fund)

Revenues shall be sufficient to support approximately 100% of the following:

- Operating Costs, determined on the budgetary basis of accounting;
- Administrative overhead charges;
- Maintenance and replacement of capital plant and equipment;
- Special replacement reserves and other reserves required by grants or bond indentures;

Cash fund balance reserves as specified elsewhere in this policy.

D. Enterprise Funds' Revenue and Fee Policies

Rates shall be reviewed annually and adjusted to allow charges to grow at a rate that keeps pace with the cost of providing the service. Projected cash needs for at least five years into the future will be considered when establishing rates. This policy will result in incremental increases in rates rather than large increases that may result in a financial burden to customers.

E. Administrative Reimbursement to General Fund

General Fund activities provide administrative overhead services to other funds. The cost of this overhead must be considered to establish the full cost of operations of an enterprise fund. Administration will recommend, in the annual budget, an equitable allocation of inter-fund administrative charges based upon a cost accounting analysis.

XVII. INTERNAL SERVICE FUNDS

A. Internal Service Funds' Purpose

An internal service fund is used to account for the provision of goods or services provided by one department to other departments on a cost-reimbursement basis. A central garage and data processing services are common examples of in-house services provided in this manner.

Internal service funds are subject to generally accepted accounting principles applicable to similar businesses in the private sector. This accounting treatment provides a good measure of the full cost of providing the service, thereby enabling comparisons of that cost with the cost of procuring the good or service from third parties.

B. City of Sidney Internal Service Funds

The following activities and funds are classified as internal service funds:

Central vehicle service garage and fleet operations
- Garage / Fleet Operations Fund

Provision of central service center facility
- Service Center Fund

Information services and data processing
- Information Technology Fund

C. Evaluation of Internal Service Funds' Performance

The City will periodically re-evaluate whether the provision of these services in-house is preferable to contracting for the services from outside vendors. Both the cost and the quality of the service will be considered.

03/02/1999
Rev. 03/12/2001
Rev. 09/08/2003
Rev. 03/13/2006
Rev. 04/9/2007
Rev. 4/28/2008

OHIO

General Fund

PURPOSE:

To account for all financial resources not required by law or administrative action to be accounted for in another fund.

General Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	5,188,237	3,593,415	3,676,040	3,676,040	3,973,250	
Receipts:						
Local Taxes	1,735,065	1,758,203	1,729,170	1,459,008	1,419,774	
Intergovernmental	1,119,634	969,581	1,084,913	906,763	849,006	
Assessments	226,839	226,429	225,500	229,875	230,300	
Fees for Services	905,617	928,100	996,661	927,738	954,891	
Court Fines & Costs	546,871	500,314	614,760	522,888	537,917	
Donations	4,437	7,239	3,400	7,308	5,200	
Other Receipts	248,748	122,419	168,888	133,668	84,288	
Grants - Federal/State	22,528	51,841	42,320	35,395	35,000	
Reimbursements	112,114	100,058	117,225	114,377	116,212	
Total Receipts	4,921,853	4,664,182	4,982,837	4,337,020	4,232,588	
Expenditures:						
Salaries and Wages	9,125,363	8,961,428	8,711,261	8,744,445	8,440,869	(3.1%)
Fringe Benefits	3,406,578	3,463,538	3,457,055	3,429,330	3,452,903	(0.1%)
Contractual and Materials	2,700,570	2,224,336	2,681,431	2,541,944	2,654,986	(1.0%)
Capital Outlay	9,789	0	8,500	2,295	0	(100.0%)
Total Expenditures	15,242,300	14,649,302	14,858,247	14,718,014	14,548,758	(2.1%)
Net Income Before Interfund Transactions	(10,320,447)	(9,985,120)	(9,875,410)	(10,380,994)	(10,316,170)	
Interfund Services Used	(712,428)	(694,918)	(729,483)	(761,443)	(791,422)	8.5 %
Interfund Reimbursement In:						
Interfund Admin Reimbursement	1,291,361	1,387,684	1,454,266	1,454,266	1,300,573	
Capital Interfund Reimbursemen	0	192,600	245,119	215,119	161,573	
Reimbursement from Taxation	0	9,330,594	8,959,731	10,156,762	9,819,621	
Other Interfund Reimbursement	21,764	11,785	0	0	0	
Interfund Transfers In:						
Transfer from Taxation Fund	8,549,229	0	0	0	0	
Interfund Reimbursements (Out)						
Interfund Transfers (Out):						
Transfer to Street Fund	(110,000)	0	(27,000)	(185,000)	(180,000)	
Transfer to Cemetery Fund	(40,000)	0	(60,000)	(50,000)	(45,000)	
Transfer to Transportation Fd.	0	0	0	0	(73,500)	
Transfer to Insurance Fund	(25,000)	(25,000)	(25,000)	(25,000)	(15,000)	
Transfer to Airport Fund	(30,000)	(20,000)	(35,000)	(10,000)	(35,000)	
Transfer to Swimming Pool Fund	(54,300)	(15,000)	(36,500)	(36,500)	(45,000)	
Transfer to Yard Waste	(165,000)	(100,000)	(80,000)	(80,000)	(67,000)	
Transfer to Stormwater Fund	0	0	0	0	(10,000)	
Transfer to Separation Pay Fd.	0	0	0	0	(188,000)	
Total Transfers (Out)	(424,300)	(160,000)	(263,500)	(386,500)	(658,500)	
Net Change in Fund Balance	(1,594,822)	82,625	(209,276)	297,210	(484,325)	
Ending Cash Balance (Unencumbered)	3,593,415	3,676,040	3,466,764	3,973,250	3,488,925	
Balance as a percent of expenditures (Minimum Reserve =20%)	23.6%	25.1%	23.3%	27.0%	24.0%	

* See the following departmental summaries.

Summary of Expenditures by Department
General Fund
2012 Budget

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Expenditures						
0101 City Council	122,127	101,530	92,497	88,610	80,852	(12.6%)
0102 City Administration	347,674	325,410	347,660	266,393	320,151	(7.9%)
0103 Finance/Accounting	489,180	471,036	436,344	432,571	442,057	1.3 %
0104 Law Director	106,488	107,646	112,740	110,942	96,729	(14.2%)
0105 Human Resources	261,396	271,143	325,837	338,995	277,580	(14.8%)
0107 County Auditor Deductions	159,278	163,535	161,700	161,751	153,258	(5.2%)
0108 Miscellaneous	426,674	277,939	290,697	279,196	276,904	(4.7%)
0109 Purchasing	124,551	73,850	60,621	64,966	64,642	6.6 %
0110 City Hall	199,456	181,674	224,200	218,024	206,566	(7.9%)
0201 Police - Administration	571,265	574,381	640,934	569,794	611,392	(4.6%)
0202 Police - Patrol	2,805,602	2,844,473	2,896,310	2,876,578	2,787,126	(3.8%)
0203 Police - Communications	841,583	841,022	832,219	835,605	862,218	3.6 %
0207 Police - Investigations	598,295	582,960	623,167	595,754	596,290	(4.3%)
0208 Police - Community Resource	268,477	269,821	295,009	224,920	196,633	(33.3%)
0230 Street Lighting	255,422	256,645	247,000	247,100	228,500	(7.5%)
0320 Fire - Administration	204,026	147,367	221,230	205,425	219,655	(0.7%)
0321 Fire - Operations	3,591,382	3,566,114	3,402,227	3,742,304	3,649,826	7.3 %
0322 Fire - Prevention & Inspection	348,152	252,633	352,327	289,951	354,956	0.7 %
0410 Municipal Court	1,045,288	1,001,548	1,016,043	984,142	1,034,468	1.8 %
0411 Prosecutor	211,387	206,263	211,565	211,376	194,287	(8.2%)
0601 Parks - Administration	100,617	90,884	95,216	95,186	96,343	1.2 %
0602 Parks - Recreation Programs	157,818	126,512	134,602	133,175	139,531	3.7 %
0604 Parks - Parks & Public Grounds	801,975	762,882	805,638	798,920	804,643	(0.1%)
0606 Urban Forestry	53,628	33,819	43,545	48,194	37,750	(13.3%)
0607 Parks - Senior Center	37,354	40,257	44,955	43,146	57,992	29.0 %
1003 Planning	120,690	114,794	139,188	126,595	134,509	(3.4%)
1101 Building Inspection	139,797	130,262	124,870	124,613	127,075	1.8 %
1102 Engineering	644,730	634,598	578,402	500,433	393,931	(31.9%)
1104 Public Works	119,674	114,415	12,605	14,401	12,015	(4.7%)
1105 Code Enforcement	88,317	83,889	88,897	88,954	90,879	2.2 %
Subtotal	15,242,300	14,649,302	14,858,247	14,718,014	14,548,758	(2.1%)
0108 Miscellaneous - Interfund Transfers	424,300	160,000	263,500	386,500	658,500	149.9 %
Interfund Services Reimbursed	712,428	694,918	729,483	761,443	791,422	8.5 %
Total	16,379,028	15,504,220	15,851,229	15,865,957	15,998,680	0.9 %

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0101 City Council

Department Mission Statement / Purpose:

Clerk-Prepare and maintain records of all Council proceedings. Serve as support staff for Council and Administration. Council-Attend all City Council meetings.

List major Activities performed by this Department (in order of priority):

1	Attend all City Council meetings.
2	Maintain accurate and complete records of all Council functions.
3	Be responsive to citizen concerns and provide assistance wherever possible.
4	Head up records disposal and advise accurate disposal time periods.
5	Continue to follow new requirements for public records and requests made by the public.
6	Stay abreast of any new requirements for Council proceedings.
7	Complete accurate and complete codification of all legislation. (odd numbered years)
8	Prepare annual budget for Council office.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue placement of additional information on Internet in timely fashion for better community access of Council's actions.
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Assist Mayor with annual Council liaison assignments (Jan 2012)
2	Meet with individual Council members to discuss expectations of Clerk (clerk support, leadership, community involvement, etc.)
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Locate display in City Hall of resource/reference materials for general public. Currently utilizing the bulletin board outside of Council Chambers.
2	
3	

0101 City Council

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	75,416	66,058	48,912	49,828	50,815	3.9 %
Fringe Benefits	21,487	18,540	18,255	15,001	10,867	(40.5)%
Contractual and Materials	25,225	16,932	25,330	23,781	19,170	(24.3)%
Subtotal	122,127	101,530	92,497	88,610	80,852	(12.6) %
Interfund Services Used	3,735	3,253	5,550	6,600	5,473	(1.4)%
Department Total	125,862	104,783	98,047	95,210	86,325	(12.0) %

BUDGET HIGHLIGHTS for 2012

* City Clerk position is temporarily spending 50% of her time performing Office Manager duties. This will be reevaluated in 2013.

* Codification (typically $6,000) done in 2011. Will not be included again until the 2013 budget.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
City Council (7 council members)	----	----	----	----	----
City Clerk	1.00	0.50	0.50	0.50	0.50
Total	1.00	0.50	0.50	0.50	0.50

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Ordinances Passed	46	37	32	40	40
Resolutions Passed	72	73	63	65	65

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0102 Administration

Department Mission Statement / Purpose:

The City Manager is the chief administrative officer of the City of Sidney, responsible to Council for managing the day-to-day operations of the City.

List major Activities performed by this Department (in order of priority):

1	Enforce the Ordinances of the City of Sidney.
2	Keep the Council fully advised of the financial condition and needs of the City, as well as departmental activities affecting residents and businesses.
3	Provide a monthly report to Council, including a statement of disbursements and receipts pursuant to the budget and annual appropriations ordinance.
4	Prepare and submit to Council for approval an annual expenditures budget, an annual capital improvements budget and an annual appropriations ordinance.
5	Prepare and submit to Council at the end of the year a complete report on the finances and administrative activities of the City for the preceding year.
6	Attend all meetings of Council.
7	Work with WODC to retain and recruit industry.
8	Work with the Chamber of Commerce and Convention & Visitors Bureau to attract quality retail businesses.
9	Implement Comprehensive Plan Strategies.
10	Continue downtown revitalization efforts.
11	Promote City as a great place to live and work - emphasize quality of life amenities to attract residents.
12	Assist Council with enhanced coordination/cooperation between all Local, State and Federal government units.
13	Work with developers to encourage and promote residential growth.
14	Continue to pursue grants and alternate sources of revenue to fund capital projects and operational activities.
15	Gain and support most qualified, energized and professional Local Government workforce.

List major Departmental Goals (In order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Expansion of Industrial Land opportunities
2	Enhance working relationship with State and Federal representatives.
3	Enhance succession plans for key staff replacements
4	Acquisition of park lands
5	Expand street funding from County and State sources

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2025!

1	Orientation of new City Manager
2	Orientation of new full time Law Director/Prosecutor
3	Orientation of new Council members following 2011 election
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0102 City Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	248,930	238,806	253,900	195,959	232,200	(8.5)%
Fringe Benefits	77,761	76,847	81,330	61,557	73,400	(9.8)%
Contractual and Materials	20,983	9,757	12,430	8,877	14,551	17.1 %
Subtotal	347,674	325,410	347,660	266,393	320,151	(7.9) %
Interfund Services Used	9,022	8,478	9,645	11,715	6,602	(31.6)%
Department Total	356,695	333,888	357,305	278,108	326,753	(8.6) %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase for non-bargaining employees in 2012.

* Office Manager is being temporarily filled 50% by City Clerk.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager-Admin Svcs	0.85	0.85	0.85	0.85	0.85
Office Manager	1.00	0.50	0.50	0.50	0.50
Total	2.85	2.35	2.35	2.35	2.35

City of Sidney - Goals and Objectives 2012

Dept Name: 101.0103 Finance

Department Mission Statement / Purpose:

The Finance Department directs and manages the financial functions of the City by carrying out accounting, financial reporting, debt management, investment of public funds, budgeting and related activities in accordance with applicable statutes and professional standards.

List major Activities performed by this Department (in order of priority):

1	Maintain the accounting & financial reporting system for the City, including processing and recording all cash receipts & cash disbursements. Promptly pay all vendors.
2	Convert the cash basis budgetary financial statements to GAAP basis reporting. Prepare a Comprehensive Annual Financial Report (CAFR). Prepare the Citizens Annual Summary Report.
3	Facilitate annual budget preparation, utilizing practices recommended by the National Advisory Council on State & Local Budgeting (NACSLB), to prepare City's Five-Year Financial Plan and Annual Operating Budget.
4	Execute the in-house audit work plan to strengthen financial controls & improve operating efficiency and perform financial analysis as needed by City employees and City Council.
5	Bill and collect miscellaneous accounts receivable
6	Invest public funds in accordance with the Ohio Revised Code, the City's charter and the City's investment policy.
7	Maintain the debt management program for the City.
8	Process payroll for all city employees.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Maintain a high standard of financial reporting and budgeting
2	Continue to expand our current software to provide better service to the city's internal departments for better cost analysis and revenue analysis as well as other financial information.
3	Work to strengthen internal controls and operating efficiency throughout the organization.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Receive GFOA Certificate of Achievement in Financial Reporting of Comprehensive Annual Financial Report (CAFR)
2	Receive GFOA Budget Presentation Award
3	Continue to cross-train staff and assist with Revenue Collections
4	Prepare and distribute financial reports to staff in a timely and cost efficient manner.
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0103 Finance/Accounting

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	296,312	294,279	251,275	253,592	258,410	2.8 %
Fringe Benefits	109,452	110,411	94,865	92,265	85,815	(9.5)%
Contractual and Materials	83,417	66,346	90,204	86,714	97,832	8.5 %
Subtotal	489,180	471,036	436,344	432,571	442,057	1.3 %
Interfund Services Used	19,979	24,487	27,126	26,876	26,566	(2.1)%
Department Total	509,159	495,523	463,470	459,447	468,623	1.1 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase for non-bargaining employees in 2012.

* Accountant temporarily assigned part-time to Purchasing department following retirement of Purchasing Manager.

* Account Clerk I has assumed the duties of the now vacant Payroll Coordinator position.

* Increase in professional services reflects a return to the use of an investment advisor. (Guaranteed minimum interest on checking account no longer available.)

* Billing Service Fees are 6.5% of budgeted EMS fee revenue.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Finance Officer	1.00	1.00	1.00	1.00	1.00
Assistant Finance Officer	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	0.75	0.75	0.75	0.75
Account Clerk I	1.00	1.00	1.00	0.00	0.00
Total	5.00	4.75	4.75	3.75	3.75

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Accounts Payable Checks processed	5,633	5,230	4,276	4,200	4,150
A/P Invoices processed	9,010	7,720	10,417	10,500	10,500
Cash receipts via ACH as percent of total	22.0%	26.0%	19.0%	20.0%	20.0%
Percent of direct deposit payroll checks	81%	83%	85%	91%	92%
NSF checks received by the city	120	72	62	78	70
Receive GFOA Certificate of Achievement	X	X	X	X	X
Receive GFOA Budget Presentation Award	X	X	X	X	X

0104 Law Director

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	66,489	66,489	67,825	67,815	55,000	(18.9)%
Fringe Benefits	16,597	21,124	21,625	21,649	17,942	(17.0)%
Contractual and Materials	23,402	20,034	23,290	21,478	23,787	2.1 %
Subtotal	106,488	107,646	112,740	110,942	96,729	(14.2) %
Interfund Services Used	4,127	3,805	4,550	4,550	5,195	14.2 %
Department Total	110,615	111,452	117,290	115,492	101,924	(13.1) %

BUDGET HIGHLIGHTS for 2012

* This department accounts for the activities of the director of law's office. The director of law is appointed by city council to serve as the attorney for the city and provide legal advisory services to council, all officers, and all departments.

* 2012 budget reflects new full-time law director who spends 50% of his time as law director and 50% as prosecutor.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Law Director	0.50	0.50	0.50	0.50	0.50
Total	0.50	0.50	0.50	0.50	0.50

City of Sidney - Goals and Objectives 2012

Dept Name: Human Resources

Department Mission Statement / Purpose:

The Human Resource Department is a business partner, working with and for the departments within the City. Recognizing that our employees are our most valuable asset, we will provide assistance in their career development to enhance their growth within the organization. Our customers and the community in which we serve deserve our best. The Human Resource Department will provide quality services and support in employment, training, employee relations, benefits, compensation and safety beyond the expectations of all employees enabling them to better serve our citizens.

List major Activities performed by this Department (in order of priority):

1	Hiring and Selection
2	Records and file maintenance and creation
3	Union Contract Administration and Negotiations
4	Employee Relations and Legal Compliance
5	Safety (committee, training, equipment) Worker Compensation
6	Policy development and revision
7	Training (Drug Free Workplace, Violence Prevention, Harassment, new hire orientation, Supervisor)
8	Compensation and Benefit Administration

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Create a safe work environment for employees, customers and community
2	Develop and provide more training opportunities for all employees (in house, on line). Improve employee performance, skills holding cost to a minimum.
3	Expand use of the Intranet for providing information, forms and links for employees' use.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Continue to work on HR Manual (this is writing the step by step procedures) for each individual thing we do in HR.
2	Offer City wide training for employees on Safety (would like for it to be on line and in person). This provides flexibility for the different departments.
3	Reduce On the job injuries or loss work days by 10%
4	Continue to scan Terminated employees personnel files into the HR Shared drive.
5	Raise health insurance cost awareness by providing information and working with McGohan to have webinars for employees.
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0105 Human Resources

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	109,918	111,531	115,550	115,638	117,500	1.7 %
Fringe Benefits	41,205	42,971	44,770	45,105	40,820	(8.8)%
Contractual and Materials	110,274	116,640	165,517	178,252	119,260	(27.9)%
Subtotal	261,396	271,143	325,837	338,995	277,580	(14.8) %
Interfund Services Used	7,310	7,214	8,777	8,152	8,546	(2.6)%
Department Total	268,706	278,357	334,614	347,147	286,126	(14.5) %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase in 2012 for non-bargaining employees.

* Collective bargaining expenses for 2012 are for the negotiation of the police unions' labor agreements.

* Increased professional services in 2011 due to arbitration costs.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	0.00	0.00	0.00	0.00
Human Resources Coordinator	0.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Job Openings:					
Full time	8	8	5	6	4
Regular Part Time	6	6	5	5	5
Seasonal Part Time	88	88	88	83	80
Applications/Resumes received	1,064	800	500	374	500
Civil Service Examination - Fire	X		X	X	
Civil Service Examination - Police	X			X	
Employee Training (in-house):					X
CPR Training	X	X	X	X	X
Supervisor and Manager Training	X		X		
Sexual and other harassment	X		X		
Ethics	X				
Substance abuse (drugs and alcohol)	X				
Hearing conservation					
Workplace violence	X		X		
Trenching and shoring	X			X	
Work zone safety	X	X	X	X	X
Workplace Injuries	20	16	21	20	18
Lost work days	29	52	69	16	14
Light duty work days	25	95	141	267	250
Expenditures per employee (FTE's)	$1,016	$1,150	$1,273	$1,652	$1,383

0107 County Auditor Deductions

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	159,278	163,535	161,700	161,751	153,258	(5.2)%
Subtotal	159,278	163,535	161,700	161,751	153,258	(5.2) %
Department Total	159,278	163,535	161,700	161,751	153,258	(5.2) %

BUDGET HIGHLIGHTS for 2012

* These are deductions made by the county auditor from property tax distributions for county expenses of collection of the property tax, the city's health department support, and election expense (when applicable).

0108 Miscellaneous

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	426,674	277,939	288,697	279,196	276,904	(4.1)%
Capital Outlay	0	0	2,000	0	0	(100.0)%
Subtotal	426,674	277,939	290,697	279,196	276,904	(4.7) %
Interfund Services Used	0	0	0	0	0	0.0 %
Department Total	426,674	277,939	290,697	279,196	276,904	(4.7) %

BUDGET HIGHLIGHTS for 2012

* Tax sharing payments to Sidney City Schools: $40,000.

* Christmas luncheon eliminated in 2012 Employee Appreciation budget.

* Wellness program was used to pay for flu shots and employee physical co-payments. Beginning in 2012, these are paid by health insurance.

* Audit fees: $27,925

* Postage: ~ $49,140

* Mosquito control: $26,000

* The General Fund's 75% share of the Lodging Tax is primarily used for contributions to community agencies whose activities enhance the quality of life in Sidney. For 2012, $102,027 will be available for distribution. Various organizations have submitted applications for financial assistance for Council consideration. Council's Community Agency Grant Committee met and recommends the following grants for 2012:

Applefest, Inc.	$ 4,500
Civic Band	$ 1,000
Swing Band	$ 1,000
Downtown Sidney	$15,000
Senior Center of Sidney-Shelby County	$25,000
West Ohio Development Council (CIC)	$45,000
Gateway Arts Council	$ 500
Contingency - reserved for events arising throughout the year	$10,027
Total	$102,027

City of Sidney - Goals and Objectives 2012

Dept Name: PURCHASING

Department Mission Statement / Purpose:

The Purchasing department is responsible for providing all City departments with the necessary materials, supplies, and services to perform their job responsibilities.

List major Activities performed by this Department (in order of priority):

1	Assist all City departments in procuring necessary goods and services to perform their job responsibilities
2	Process requisitions and purchase orders
3	Expedite deliveries of materials ordered
4	Preparation of sealed bids/specification packages, formal and informal quotations, request for proposal and request for qualifications
5	Evaluate and recommend new suppliers and products to user departments
6	Supervise the sale or auction of City-owned surplus and obsolete property
7	Participate in professional purchasing organizations
8	Maintain supplier bidder's list for all commodities

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Review Purchasing Ordinance A-1721 and Purchasing Manual for any necessary revisions and updates
2	Reduce the number of confirming purchase orders to below 10%(Currently approximately 16%)
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Research the requirements for and determine the appropriate use of bid bonds
2	Provide procedural training to departments on requisitions, purchase orders, and use of purchasing cards
3	Update the purchasing pamphlet
4	Update the Purchasing page on the city's website
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0109 Purchasing

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	78,676	46,864	39,000	38,797	38,810	(0.5)%
Fringe Benefits	17,100	12,774	11,795	12,728	12,335	4.6 %
Contractual and Materials	28,774	14,211	9,826	13,441	13,497	37.4 %
Subtotal	124,551	73,850	60,621	64,966	64,642	6.6 %
Interfund Services Used	4,279	5,846	6,554	6,104	6,040	(7.8)%
Department Total	128,830	79,696	67,175	71,070	70,682	5.2 %

BUDGET HIGHLIGHTS for 2012

* Accountant temporarily assigned part-time to Purchasing department following retirement of Purchasing Manager in 2010.

* Most office supplies, janitorial supplies, copy paper for city use purchased from this budget.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Purchasing Manager (Temporarily Vacant)	0.60	0.00	0.00	0.00	0.00
Acountant	0.00	0.25	0.25	0.25	0.25
Secretary	0.50	0.50	0.50	0.50	0.50
Total	1.10	0.75	0.75	0.75	0.75

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Purchase Orders Issued	1,650	1,479	1,291	1,300	1,300
Sealed Bids and Formal Quotations	198	100	70	60	60
Confirming PO's as % of total	12.1%	10.4%	15%	16%	13%
Budget as % of total City expenditures	.25%	.20%	.15%	.13%	.13%

City of Sidney - Goals and Objectives 2012

Dept Name: 101.0110 CITY HALL

Department Mission Statement / Purpose:

The City Hall department is responsible for the maintenance and upkeep of the building, grounds, and equipment as related to the operation of the Municipal Building.

List major Activities performed by this Department (in order of priority):

1	Monitor the operating performance of all equipment and provide any necessary maintenance and repairs where required (generator, boilers, air handlers, elevator, chiller, security, lighting, etc.)
2	Provide a quality clean appearance throughout City Hall and the surrounding grounds
3	Provide a safe environment for all City employees and visitors
4	UNFILLED POSITION Supervise the duties of the City Hall part-time laborer (mowing grass, running errands, recycling, painting,etc.)
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Work closely with the City's HVAC outside contractor to develop an energy management system that would monitor our power usage and control all HVAC equipment, thus resulting in reduced electrical demand charges.
2	Continue a three to five year plan process for roof replacement, air handlers & a/c unit replacements, etc.
3	

List major Departmental Objectives for 2012(in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2025!

1	Complete roof replacement and work towards HVAC replacement
2	Complete 10-year maintenance plan for City Hall to include structural and mechanical systems
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0110 City Hall

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	32,647	32,615	33,150	33,264	33,264	0.3 %
Fringe Benefits	19,564	19,689	20,585	20,614	21,672	5.3 %
Contractual and Materials	147,244	129,370	163,965	161,851	151,630	(7.5)%
Capital Outlay	0	0	6,500	2,295	0	(100.0)%
Subtotal	199,456	181,674	224,200	218,024	206,566	(7.9) %
Interfund Services Used	7,389	4,891	6,925	8,155	12,260	77.0 %
Department Total	206,845	186,565	231,125	226,179	218,826	(5.3) %

BUDGET HIGHLIGHTS for 2012

* Part-time laborer position to remain vacant for 2012.

* Office cleaning to remain at 2 days per week (from 5 days in 2008).

* Replaced 12-year old copier in 2011 for $2,295.

* IT reimbursement increased to charge certain city hall computers and printers used by more than one department to city hall department.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Clerical Aide	1.00	1.00	1.00	1.00	1.00
PT Laborer I (Temporarily Vacant)	0.00	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Cost per City Hall square foot	$6.69	$5.36	$4.69	$5.68	$5.50
Utility cost per square foot	$1.45	$1.38	$1.52	$1.51	$1.74

City of Sidney - Goals and Objectives 2012

Dept Name: Police Admin.

Department Mission Statement / Purpose:

Overall administration of all police functions including clerical support staff for entire department (staff of 6 - Chief of Police, 4 clerical support, 1custodian).

List major Activities performed by this Department (in order of priority):

1	Plan, organize, direct and supervise all aspects of police functions.
2	Monitor daily patrol operations.
3	Monitor status of criminal and drug investigations.
4	Manage personnel matters.
5	Direct record keeping and fiscal functions of department.
6	Respond to citizen inquiries.
7	Coordinate police operations with other jurisdictions and offices of local government.
8	Ensure police facility and operating systems are properly maintained, cleaned and secured.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Ensure critical-area training is conducted for relevant personnel.
2	Ensure training is conducted to comply with state mandates as well as MVRMA Spec. requirements.
3	Review Lexipol risk management services through MVRMA. This will allow us to update all policies and procedures which would include daily training for compliance.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Identify alternate funding sources (GRANTS) and submit proposals.
2	Create analysis reports using data from CFS, Criminal reports, and traffic reports to identify trends.
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0201 Police - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	259,665	274,636	282,725	272,481	283,745	0.4 %
Fringe Benefits	75,767	93,235	97,850	92,451	96,636	(1.2)%
Contractual and Materials	235,834	206,509	260,359	204,862	231,011	(11.3)%
Subtotal	571,265	574,381	640,934	569,794	611,392	(4.6) %
Interfund Services Used	1,628	1,763	2,473	2,175	2,777	12.3 %
Department Total	572,893	576,143	643,407	571,969	614,169	(4.5) %

BUDGET HIGHLIGHTS for 2012

* Evidence Clerk position being kept vacant temporarily.

* No cost of living increase for non-bargaining employees in 2012.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Decreases in boarding prisoners and medical expenses based on recent trends and new contract with Shelby County.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Police Chief	1.00	1.00	1.00	1.00	1.00
Office Supervisor	1.00	1.00	1.00	1.00	1.00
Clerk Typist II	1.61	1.57	1.40	1.40	1.40
Clerk Typist I	1.00	1.00	1.00	1.00	1.00
Custodian	0.50	0.46	0.46	0.46	0.46
Evidence/Property Clerk (Temporarily Vacant)	0.50	0.00	0.00	0.00	0.00
Total	5.61	5.03	4.86	4.86	4.86

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
(The following pertain to all Police divisions.)					
Calls for Service Processed	31,573	26,943	25,151	26,156	26,083
9-1-1 Calls Processed	3,958	7,247	7,542	11,645	12,274
Adult Arrests	1,862	1,408	1,091	967	1,155
Juvenile Arrests	537	590	470	364	475
Traffic Citations	2,337	2,003	1,359	1,006	1,456
Traffic Accidents Investigated	796	677	676	530	627
Offense Reports Written	4,288	4,301	3,841	3,526	3,889
Sworn FTE's per 1,000 population	1.98	1.98	1.84	1.74	1.74
Civilian FTE's per 1,000 population	0.74	0.74	0.66	0.63	0.63
Total FTE's per 1,000 population	2.72	2.72	2.49	2.37	2.37
Expenditures per capita	$275	$270	$264	$255	$255

City of Sidney - Goals and Objectives 2012

Dept
Name: Police Patrol

Department Mission Statement / Purpose:

Uniformed patrol officers in marked units enforcing criminal and traffic statutes, conducting proactive patrols and responding to citizen requests for assistance (staff of 26 - Captain, 2 Lieutenants, 4 Sergeants and 20 Officers).

List major Activities performed by this Department (in order of priority):

1	Responding to calls for assistance.
2	Criminal investigations.
3	Traffic enforcement.
4	Assisting motorists.
5	Serving warrants.
6	Pro-Active patrol.
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Seek alternative funding sources for completion of the indoor range.
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Transition radio communications toward "plain language" in compliance with NIMS.
2	With upgrades scheduled through RMS Software - implement Field Based Reporting (FBR)
3	Abate and replace audio / video systems in Patrol interview rooms to comply with State Law. (ORC)
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0202 Police - Patrol

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	1,957,297	1,970,998	1,998,932	1,971,346	1,878,857	(6.0)%
Fringe Benefits	744,989	783,801	785,350	787,324	785,890	0.1 %
Contractual and Materials	103,316	89,675	112,028	117,908	122,379	9.2 %
Subtotal	2,805,602	2,844,473	2,896,310	2,876,578	2,787,126	(3.8) %
Interfund Services Used	143,634	123,368	140,550	140,550	142,613	1.5 %
Department Total	2,949,236	2,967,842	3,036,860	3,017,128	2,929,739	(3.5) %

BUDGET HIGHLIGHTS for 2012

* Two patrol officer positions are being kept vacant temporarily.

* Collective bargaining negotiations will begin in June 2012. No wage scale (and associated fringe benefit) increases are included beyond June 30, 2012.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenants	3.00	3.00	3.00	2.00	2.00
Sergeants	3.00	3.00	3.00	4.00	4.00
Patrol Officers (2 FTE temp. vacant)	22.00	21.00	20.50	20.00	20.00
Total	29.00	28.00	27.50	27.00	27.00

City of Sidney - Goals and Objectives 2012

Dept
Name: Police Communications

Department Mission Statement / Purpose:

Communications Technicians provide first contact for citizens seeking assistance and provide dispatching services to all Sidney Police, Fire and EMS Operations (supervised by 1 Captain & staffed with 8 full-time and 3 part-time Communications Technicians).

List major Activities performed by this Department (in order of priority):

1	Provide initial point of contact for citizen requests for assistance.
2	Dispatch Police, Fire and EMS units.
3	Perform initial data entry of police report information.
4	Serve as after-hours Deputy Municipal Court Clerk for bonds.
5	Conduct monthly tornado siren test.
6	Conduct monthly Emergency Notification System tests.
7	Monitor facility security systems such as: access controls, security cameras, fire alarms, and detention area.
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Have all dispatchers trained and certified in Police, Fire and Emergency Medical Dispatching.
2	Move toward "plain language" dispatching in compliance with NIMS standards
3	Improve and update the training program for new dispatchers

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Train all dispatchers in the 21st Century emergency notification system
2	Utilize addition features in CAD (i.e. up to date contact information)
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Complete implementation of 21st Century emergency notification system.
2	
3	

0203 Police - Communications

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	569,335	565,306	539,919	546,534	541,230	0.2 %
Fringe Benefits	194,537	200,940	192,160	194,378	216,360	12.6 %
Contractual and Materials	77,711	74,777	100,140	94,693	104,628	4.5 %
Subtotal	841,583	841,022	832,219	835,605	862,218	3.6 %
Interfund Services Used	136,575	162,816	143,671	144,700	190,427	32.5 %
Department Total	978,159	1,003,838	975,890	980,305	1,052,645	7.9 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations will begin in June 2012. No wage scale (and associated fringe benefit) increases are included beyond June 30, 2012.

* One full-time Communication Technician position being kept vacant temporarily.

* Police software vendor waived 2011 support fees while resolving software issues. 2012 IT reimbursement includes this support fee.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Captain	1.00	1.00	1.00	1.00	1.00
FT Communications Tech (1 FTE temp. vacant)	9.00	8.00	8.00	8.00	8.00
PT Communications Tech	1.48	1.89	1.49	1.49	1.49
Total	11.48	10.89	10.49	10.49	10.49

City of Sidney - Goals and Objectives 2012

Dept
Name: Police Investigations

Department Mission Statement / Purpose:

Plain clothes officers providing investigative follow-up of serious or complex cases including crimes against children and drug offense (staff of 6 - 1 Captain, 1 Sergeant, 4 Officers).

List major Activities performed by this Department (in order of priority):

1	Three detectives provide general investigations follow-up.
2	One investigator is assigned full-time to juvenile investigations.
3	Two investigators are assigned full-time to drug investigations.
4	Departmental liaison with Common Pleas and Juvenile Courts.
5	Coordinate information with investigations from other jurisdictions.
6	Accountability for all evidence and property through disposition in compliance with State Law.
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Maintain a case clearance rate equal to, if not above, the national average for similar Part One crimes
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Continue to increase interdiction efforts in conjunction with Patrol Officers in known hot spots for drug sales.
2	Abate and replace audio / video systems in interview rooms to comply with State law. (ORC)
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Evidence management (transitioned from civilian custodian)
2	
3	

0207 Police - Investigations

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	420,020	415,374	438,387	424,443	403,987	(7.8)%
Fringe Benefits	158,055	149,646	161,405	146,956	161,560	0.1 %
Contractual and Materials	20,220	17,941	23,375	24,355	30,743	31.5 %
Subtotal	598,295	582,960	623,167	595,754	596,290	(4.3) %
Interfund Services Used	15,990	18,863	15,255	18,807	17,672	15.8 %
Department Total	614,285	601,823	638,422	614,561	613,962	(3.8) %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations will begin in June 2012. No wage scale (and associated fringe benefit) increases are included beyond June 30, 2012.

* One detective position expected to be vacant after anticipated retirement in 2012. Detective to be reassigned to police patrol.

* Increase in laundry due to promotion of lieutenant to captain and expiring vendor discount.

* Non-capital equipment ($3,000) for upgrade to digital video in interview rooms (to be compliant with State law).

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Captain	0.00	0.00	0.00	1.00	1.00
Lieutenant Detective	1.00	1.00	1.00	0.00	0.00
Sergeant Detective	0.00	0.00	0.00	1.00	1.00
Officers/Detectives	2.00	2.00	2.00	1.00	1.00
Officer/Drug Detective	2.00	2.00	2.00	2.00	1.00
Juvenile Officer	1.00	1.00	1.00	1.00	1.00
Total	6.00	6.00	6.00	6.00	5.00

City of Sidney - Goals and Objectives 2012

Dept
Name: Police Community Resource

Department Mission Statement / Purpose:

Uniformed officers provide a presence in 3 levels of Sidney Schools - elementary, middle and high school. (staffed with 2 Officers).

List major Activities performed by this Department (in order of priority):

1	Provide full-time School Resource Officer at Sidney High School.
2	Provide D.A.R.E. Instruction at elementary school level.
3	D.A.R.E. officer will coordinate the 3rd grade safety belt program. (formally a CRO function)
4	
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0208 Police - Community Resource

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	189,747	189,572	201,271	148,235	123,935	(38.4)%
Fringe Benefits	68,788	70,404	76,400	61,962	60,160	(21.3)%
Contractual and Materials	9,941	9,846	17,338	14,723	12,538	(27.7)%
Subtotal	268,477	269,821	295,009	224,920	196,633	(33.3) %
Interfund Services Used	5,138	4,242	4,650	4,650	4,855	4.4 %
Department Total	273,615	274,064	299,659	229,570	201,488	(32.8) %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations will begin in June 2012. No wage scale (and associated fringe benefit) increases are included beyond June 30, 2012.

* One community resource officer position is temporarily vacant. Following the anticipated retirement in 2012, another community resource officer will be reassigned to Police Patrol.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Community Resource Officer	3.00	3.00	3.00	2.00	1.00
Total	3.00	3.00	3.00	2.00	1.00

0230 Street Lighting

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	255,422	256,645	247,000	247,100	228,500	(7.5)%
Subtotal	255,422	256,645	247,000	247,100	228,500	(7.5) %
Department Total	255,422	256,645	247,000	247,100	228,500	(7.5) %

BUDGET HIGHLIGHTS for 2012

* 2012 budget reflects regional pricing for street lighting that was negotiated in 2011.

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0320 Fire Administration

Department Mission Statement / Purpose:

The Administration Division is responsible for all facets of the budget and overall management of the Operations, Prevention, and Inspection Service Divisions. The Administration budget includes supporting the Fire Chiefs' function as Chief Fire Official in the City. The proposed budget will support work by the Division in carrying out related areas of the City's Comprehensive Plan and continued long-range planning.

List major Activities performed by this Department (in order of priority):

1	Maintain professional and highly-skilled workforce by providing quality training and education to our members.
2	Maintain department physical resources in ready condition.
3	Seek to reduce the number of fires, accidents, and injuries in the community by educating and increasing public awareness in fire safety, promoting safe work practices, and enforcing fire code regulations in public and high risk occupancies while operating with reduced staffing in the Prevention Bureau.
4	Maintain public awareness of department activities and response capabilities to assure our residents of our ability to serve and protect the community.
5	Constantly review ways to improve department efficiency (financial) and effectiveness (operational methods and technology)
6	Continue the department Wellness initiative to improve the health and quality of life of our members.
7	Continue to improve departmental operations and relations by utilizing team approach for projects and continuation of Labor/Management Committee.
8	Maintain department capability in technical rescue areas; rope rescue, fast water rescue, trench rescue, confined space rescue, and hazardous materials response.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Utilize SFD's Strategic plan to ensure emergency services remains vital and responsive to the community driven needs and expectations.
2	Develop and implement a Workforce/Staffing Plan designed to provide a high quality of service for the citizens of Sidney by maintaining staffing levels that ensure core SFD programs meet the customer's demands and needs.
3	Develop and implement a marketing and communications plan to provide a clear understanding of agency activities and service offerings.
4	Provide lead in planning disaster drill for City Departments.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Organizational review of Department Structure: Operations / Prevention / Administration.
2	Research, analyze and identify current / future technology needs - with emphasis on increases in efficiency.
3	Research, analyze and identify potential staffing configurations, identify current and future allocation of resources addressing the needs of growing/aging service areas.
4	Research, analyze and identify supplemental revenue sources for SFD budget (inspection fees, fire alarms, car accidents, fire responses)

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Analyze our current marketing and communication plan, research and determine best practices for providing marketing and communication; develop and implement marketing and communications plan; include personnel training and evaluation of the plan.
2	Research / Establishing a Public Information Officer (PIO) Position / Public Education Specialist Position

0320 Fire - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	140,553	96,846	144,000	135,884	140,805	(2.2)%
Fringe Benefits	44,658	35,956	54,970	49,315	54,670	(0.5)%
Contractual and Materials	18,815	14,565	22,260	20,226	24,180	8.6 %
Subtotal	204,026	147,367	221,230	205,425	219,655	(0.7) %
Interfund Services Used	46,460	30,055	40,302	44,432	46,305	14.9 %
Department Total	250,486	177,422	261,532	249,857	265,960	1.7 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase in 2012 for non-bargaining employees.

* Additional telephone costs for broadband service necessary for new MDT's and modems for Lifepaks (to communicate with Wilson Hospital).

* Increased IT reimbursement because of additional MDT software maintenance.

* Increased fuel for new fire chief.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Fire Chief	1.00	1.00	1.00	1.00	1.00
Clerk Typist II	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0321 Fire Operations

Department Mission Statement / Purpose:

The Operations Division is responsible for delivery of all emergency services in the community. The Division is responsible for the training of personnel, maintenance of apparatus, equipment, and facilities and hazardous materials monitoring in the community.

List major Activities performed by this Department (in order of priority):

1	Respond to emergency calls for service in the community in a timely manner.
2	Continue the Department's preventative maintenance program for maximum cost effectiveness and reliability of fleet.
3	Maintain competency of personnel in all facets of firefighting through in-service training, including individual and team safety and survival skills.
4	Maintain high skill levels in technical rescue areas: Fast Water Rescue, Trench Rescue, Confined Space Rescue, and Rope Rescue.
5	Monitor and maintain the community's hazardous materials risk hazard analysis on an on-going basis.
6	Maintain team proficiency and individual skill, knowledge, and abilities in EMS, maintain EMS certification requirements (State and GMVEMS Council)

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Maintain high quality levels of service to the community through the maintenance and acquisition of physical resources (apparatus, equipment, tools, and facilities).
2	Update Departmental training program ensuring compliancy with state mandated continuing education requirements
3	Improve organizational consistency and effectiveness by establishing and promoting collaborative relationships with key stakeholders – locally and regionally.
4	Maintain Infection Control Program.
5	Conduct pre-fire planning tours of target facilities and complete pre-fire plans for use during emergencies.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Research, analyze, and identify training program needs associated with recruit orientation training, probationary training, department sponsored training, company level training, and officer development / mentoring training.
2	Work in partnership with other organizations (local/regional) for cost savings and/or improvement opportunities to organizational efficiency (e.g. regional training).
3	Develop performance-based evaluation criteria for individual, company, and multi-company performance.
4	Increase training efficiency and cost effectiveness utilizing a "train-the-trainer" method; specifically with technical rescue disciplines.
5	Research, analyze and identify current/future technology needs – with emphasis on increases in efficiency
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	

0321 Fire - Operations

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	2,262,404	2,288,739	2,117,360	2,364,404	2,256,270	6.6 %
Fringe Benefits	976,494	979,680	934,300	1,020,428	1,019,300	9.1 %
Contractual and Materials	352,484	297,695	350,567	357,472	374,256	6.8 %
Subtotal	3,591,382	3,566,114	3,402,227	3,742,304	3,649,826	7.3 %
Interfund Services Used	24,463	21,102	40,310	57,846	47,140	16.9 %
Department Total	3,615,845	3,587,215	3,442,537	3,800,150	3,696,966	7.4 %

BUDGET HIGHLIGHTS for 2012

* According to the terms of the collective bargaining agreement, firefighters, training officer and lieutenants to receive wage scale increases from 0% to 3%, dependent upon the strength of 2011 income tax collections. Based on projected income tax collections of less than $13 million, wage scale increases of 1.5% were included in the 2012 budget.

* Considerably higher overtime in 2011 due to filling in for vacancies created by work-related injuries, retirements, etc. Effectively, staffing was reduced by 6 firefighters for much of 2011.

* Three positions vacated via attrition temporarily not filled.

* Decrease in automotive maintenance reflective of strategy to utilize the City's garage department.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

* Fitness equipment of $5,200 for replacement of a treadmill. According to terms of collective bargaining agreement, funds not utilized by firefighters for YMCA memberships is used to furnish in-house fitness equipment.

* Decrease in laundry expense reflective of purchase and installation of washers and dryers in late 2011 and change to in-house laundry of work clothes.

* Non-capital equipment of $39,200 for turn-out gear ($24,200), mattresses & bed ($2,800), narrow-banded base station ($9,200) and hydrant bands ($3,000). Purchase of washers & dryers ($4,500) to be purchased in late 2011.

* Improvements & repairs increased in 2011 to fund the installation of washers and dryers ($5,400).

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Assistant Fire Chief	3.00	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Training/Safety Officer	1.00	1.00	1.00	1.00	1.00
Firefighter/EMT's (3 FTE temp. vacant)	27.00	24.00	24.00	24.00	24.00
Total	34.00	31.00	31.00	31.00	31.00

0321 Fire - Operations

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Fire Calls	701	592	502	525	550
EMS Calls	2,664	2,638	2,552	2,700	2,800
Staffing per 1,000 population served	1.68	1.68	1.46	1.51	1.51
Calls per FTE	99	95	99	101	105
Expenditures per capita	$179	$181	$169	$179	$175
Expenditures per call	$1,077	$1,119	$1,175	$1,178	$1,106
Calls per 1,000 population served	166	161	144	152	158

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0322 Fire Prevention

Department Mission Statement / Purpose:

Prevent loss of life and property in our community from the ravages of fire. This is accomplished through education, inspections, and enforcement of safety and building codes.

List major Activities performed by this Department (in order of priority):

1	Perform fire and life safety inspection at all high-risk occupancies within the City limits at least once per year
2	Continue to provide fire and life safety programs for pre-school and all children in grades K-5
3	Perform fire safety inspections at commercial occupancies on target hazard list.
4	Perform fire scene investigations to determine cause and origin of all unfriendly fires within our jurisdiction.
5	Perform pre-construction fire safety plan reviews when called upon
6	Give fire and life safety classes to all citizen groups that request our services
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Conduct inspections at high hazard target facilities once per year (Wilson Memorial Hospital and all nursing homes)
2	Inspect all motels in the City once per year
3	Conduct inspections of commercial, industrial, and public assembly occupancies from target hazard list once each year.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Transition a new Deputy Chief into the role of supervisor for the division.
2	Analyze and adjust the target hazard inspection list based on different staffing configurations in Prevention.
3	Train four firefighters added to the investigation unit to the Investigator 1 Level.
4	
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0322 Fire - Prevention & Inspection

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	232,997	164,974	225,605	197,995	234,205	3.8 %
Fringe Benefits	98,944	77,987	100,330	75,712	98,540	(1.8)%
Contractual and Materials	16,211	9,672	26,392	16,244	22,211	(15.8)%
Subtotal	348,152	252,633	352,327	289,951	354,956	0.7 %
Interfund Services Used	8,623	14,265	12,611	19,344	14,695	16.5 %
Department Total	356,774	266,898	364,938	309,295	369,651	1.3 %

BUDGET HIGHLIGHTS for 2012

* According to the terms of the collective bargaining agreement, firefighters, training officer and lieutenants to receive wage scale increases from 0% to 3%, dependent upon the strength of the 2011 income tax collections. Based on projected income tax collections of less than $13 million, wage scale increases of 1.5% were included in the 2012 budget.

* Decrease in laundry expense reflective of purchase and installation of washers and dryers and change to in-house laundry of work clothes.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Deputy Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Prevention Officer	2.00	2.00	2.00	1.00	1.00
Total	3.00	3.00	3.00	2.00	2.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Fire Inspections	1,395	902	770	900	1,000
Fire Investigations	31	27	15	15	12
Expenditures per inspection/investigation	$251	$384	$340	$338	$366

City of Sidney - Goals and Objectives 2012

Dept
Name: Municipal Court

Department Mission Statement / Purpose:

To expedite citizens through the judicial process in the most efficient and courteous manner possible.

List major Activities performed by this Department (in order of priority):

1	Managing cases filed by law enforcement through conviction or dismissal (including appeals from mayor's courts)
2	Managing cases filed by attorneys and private citizens for civil suits, small claims actions and evictions from rental property (including service by bailiffs)
3	Preparing and monitoring attachments for creditors primarily through wage garnishment proceedings.
4	Monitoring court orders (drug/alcohol counseling, mental health counseling, payment of restitution house arrest and/or jail, anger/rage programs and community service)
5	Maintaining security at top performance for entire court proper for citizens and employees.
6	Provide wedding ceremonies
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue to improve the quality of customer service provided to all citizens utilizing the judicial system, and the services provided by Municipal Court.
2	Continuous improvement of the efficiency of the Court and the programs it provides to the public.
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Complete cross-training program in clerk's office and continue cross-training in Probation Dept to increase efficiency and improve versatility of staff
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0410 Municipal Court

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	628,435	610,296	617,200	599,067	614,015	(0.5)%
Fringe Benefits	234,087	245,308	237,100	243,593	253,600	7.0 %
Contractual and Materials	182,767	145,944	161,743	141,482	166,853	3.2 %
Subtotal	1,045,288	1,001,548	1,016,043	984,142	1,034,468	1.8 %
Interfund Services Used	66,066	62,499	63,662	65,934	68,621	7.8 %
Department Total	1,111,355	1,064,047	1,079,705	1,050,076	1,103,089	2.2 %

BUDGET HIGHLIGHTS for 2012

* Deputy bailiff and deputy seasonal clerk will be kept vacant temporarily.

* No cost of living increase in 2012 for non-bargaining employees.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Judge	1.00	1.00	1.00	1.00	1.00
Assigned Judges	0.16	0.16	0.16	0.16	0.16
Court Administrator	1.00	1.00	1.00	1.00	1.00
Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	5.00	5.00	5.00	5.00	5.00
Chief Probation Officer	1.00	1.00	1.00	1.00	1.00
Probation Officer	1.00	1.00	1.00	1.00	1.00
Baliff	1.00	1.00	1.00	1.00	1.00
Deputy Baliff (1 FTE temporarily vacant)	3.00	2.00	2.00	2.00	2.00
Secretary/Paralegal	1.00	1.00	1.00	1.00	1.00
Deputy Seasonal Clerk (Temporarily Vacant)	0.29	0.00	0.00	0.00	0.00
Total	15.45	14.16	14.16	14.16	14.16

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
New Cases Filed	10,059	8,478	7,224	7,100	7,500
Garnishments Filed	737	816	789	750	775
Cases Completed	9,269	9,230	9,287	8,800	9,000
Court Papers Served by Baliff	2,232	2,119	1,832	1,900	1,900
Prisoners Transported by Baliff	1,313	1,242	569	800	500
Active Probationers	521	719	1,228	1,000	1,000
House arrest program	2,586	1,344	460	635	600
Case completed per clerical FTE	1,474	1,467	1,548	1,467	1,500
Cost per case completed	$121	$120	$115	$119	$123

0411 Prosecutor

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	122,503	123,004	126,275	126,347	102,870	(18.5)%
Fringe Benefits	24,804	26,686	28,100	27,530	32,726	16.5 %
Contractual and Materials	64,080	56,573	57,190	57,499	58,691	2.6 %
Subtotal	211,387	206,263	211,565	211,376	194,287	(8.2) %
Interfund Services Used	4,143	4,310	5,615	5,615	200	(96.4)%
Department Total	215,530	210,573	217,180	216,991	194,487	(10.4) %

BUDGET HIGHLIGHTS for 2012

* 2012 budget reflects new full-time law director who spends 50% of his time as law director and 50% as prosecutor.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Prosecutor	0.50	0.50	0.50	0.50	0.50
Clerk Typist II	1.00	1.00	1.00	1.00	1.00
Total	1.50	1.50	1.50	1.50	1.50

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0601 Parks and Recreation - Administration

Department Mission Statement / Purpose:

The administrative division of the Parks and Recreation exists to enhance the quality of life for the citizens of Sidney. This is accomplished through following the Imagine Sidney 2025 and the Parks and Recreation Master Plan, and supporting the operations of the Graceland Cemetery.

List major Activities performed by this Department (in order of priority):

1	Provide recreational services which include recreational programs, sports, facilities and special programming. Imagine Sidney 2025 pg. 3.26 #1c1 & 1c2- and Parks and Recreation Master Plan
2	Support maintenance improvements and operations of Graceland Cemetery.
3	Work with local contractors and developers to acquire land that is worthy of developing into a park for the citizens of Sidney. 2020 Comp. plan pg. 3.24 #4b-and Parks and Recreation Master Plan
4	Work with numerous recreation league commissioners with their designated programs. 2009 Parks and Master Plan V.A.4
5	Assist in the pursuit of grant funding to complete parks capital improvement projects. Parks and Recreation Master Plan V.8
6	Provide the public with continual information about our 15 neighborhood parks, five City recreational facilities and the cities free food programs. Parks and Recreation Master Plan V.5
7	Extend the Great Miami River bike/walkway path (Canal Feeder Walkway) Cemetery south toward VanDemark Rd. Imagine Sidney 2025 3-25.1b-2 & Parks and Recreation Master Plan V.B.1
8	Maintaining and operating the senior center. Imagine Sidney 2025 pg. 3.26.1c.1 & 3.28.1e1

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue to develop the parks according to the Master Plan.
2	Phase III canal feeder
3	Brookside development

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Update and add information on the city parks and cemetery web page
2	Research and apply for alternative funding sources (grant) for land acquisition, and capital improvements to the park system.
3	Enforce ordinance requirements at Graceland Cemetery, specifically in regards to grave decorations.
4	Promote the corporate rate structure for the Sidney Municipal Pool to the large local businesses.
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Add an additional option for the Parks Departments memorial programs (tree and bench), by adding the table/shelter structure to the policy.
2	

0601 Parks - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	75,445	67,694	69,050	69,051	69,050	- %
Fringe Benefits	22,631	21,056	21,535	21,324	22,135	2.8 %
Contractual and Materials	2,541	2,134	4,631	4,811	5,158	11.4 %
Subtotal	100,617	90,884	95,216	95,186	96,343	1.2 %
Interfund Services Used	23,913	17,397	19,184	19,679	19,786	3.1 %
Department Total	124,530	108,281	114,400	114,865	116,129	1.5 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase in 2012 for non-bargaining employee.

* Seasonal clerical aide being kept vacant temporarily.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Director	1.00	1.00	1.00	1.00	1.00
Clerical Aide (Temporarily Vacant)	0.30	0.00	0.00	0.00	0.00
Total	1.30	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Effectively respond to increasing requests for all of our rec. facilities	42	42	42	42	42

City of Sidney - Goals and Objectives 2012

Dept
Name: Parks and Recreation-Recreation Programming 1010602

Department Mission Statement / Purpose:

Our purpose as the recreational division is to actively create, promote and sustain an environment in which each participant is challenged and supported in pursuit of personal growth through recreational activities. Recreation Master Plan and Imagine Sidney 2025 D2 1b, 1c, E 1b, 1c

List major Activities performed by this Department (in order of priority):

1	Continue to offer first-aid and CPR classes to our employees through our Fire Department. Also, continue to update and monitor all safety policies and manuals for our employees.
2	Continue to plan & direct the summer food program at our five sites. Continue to work with Wilson Memorial Hospital on preparing hot meals. Continue the free transportation to the food program through Shelby Transit.
3	Continue to work with the Senior Center with their chair volleyball, water aerobics, walking in the parks programs, chair exercise, move and groove and various other activities.
4	Strive to get back the clinics & arts and craft programs for the youth of Sidney.
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Expand summer food program (80% grant funded) and continue to provide free transportation through Shelby Transit. 2010 Grant covered 100% of the food program cost.
2	Continue free transportation to and from all clinics, pool, parks and summer food program.
3	Continue to serve the citizens of Sidney the best that we can with the discontinued programs and clinics.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Continue to look into grant opportunities to help sponsor/fund clinics.
2	Research another site location for a new food program site for 2012.
3	Continue to work with Soil and Water to develop a partnership with them to provide free summer clinics for children.
4	Continue our strong partnership with Amos Library and Gateway Arts to provide free summer clinics for children.
5	Continue to work with the Senior Center to make more clinics available to kids. This year we held a movie clinic at their location would like to do that again and add an exercise clinic there next year.
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0602 Parks - Recreation Programs

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	74,946	62,675	64,540	64,542	64,840	0.5 %
Fringe Benefits	26,524	25,576	26,335	26,190	27,764	5.4 %
Contractual and Materials	56,348	38,261	43,727	42,443	46,927	7.3 %
Subtotal	157,818	126,512	134,602	133,175	139,531	3.7 %
Interfund Services Used	1,922	2,368	4,281	2,974	4,400	2.8 %
Department Total	159,741	128,880	138,883	136,149	143,931	3.6 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase in 2012 for non-bargaining employees.

* Summer food program ($18,000) Cost of food is 100% grant funded. Grant funding for seasonal staff varies from year to year. For 2011, grant funding covered about 17% of seasonal staff expenditures.

* Eliminated free clinics; thus eliminated seasonal staff except those necessary to operate the summer food program.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor (Temporarily Vacant)	0.34	0.00	0.00	0.00	0.00
Playground Leader	1.34	0.61	0.61	0.61	0.61
Food Service Supervisor (Temporarily Vacant)	0.17	0.00	0.00	0.00	0.00
Total	2.85	1.61	1.61	1.61	1.61

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Free clinics organized and directed	38	24	0	14	15
Free clinics (attendance)	1,452	2,560	0	701	700
City-sponsored senior events	5	5	5	5	5
Summer Lunch Program-(no. of meals)	4,892	4,659	5,127	5,498	5,000
Park playground program	5,401	4,830	0	0	0
Arts and Crafts Program (Attendance)	1,050	1,109	0	40	40
Sat. Night Live at YMCA (ave attendance)	287	200	0	0	0
Fri. Open Gym at Salv Army (ave attendance)	5	125	0	0	0

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.0604 Parks and Grounds Maintenance

Department Mission Statement / Purpose:

The purpose of the Grounds Maintenance Division is to provide a safe and aesthetically pleasing public grounds for leisure and/or athletic activities for the citizens of Sidney. 2009 Comp. Plan pg. 3.28 1e1,8.10 3c,-and Parks and Recreation Master Plan

List major Activities performed by this Department (in order of priority):

1	Continuous improvement of Parks and Recreation Facilities within the City of Sidney.
2	Maintain a good working relationship with the amateur programs (i.e. soccer, football, softball & baseball) to improve the safety and appearance of these facilities.
3	Keep restrooms and concession stands within the City's facilities up to code with the Health Department and residents needs.
4	Through the Park Ranger, continue enforcing laws and provide a safe environment in the parks.
5	Support the City's facilities by assisting in completing maintenance projects (i.e. Monumental Bldg, City Hall, Fire Stations, Water and Wastewater facilities, Monarch Community Center, etc.)
6	Maintain the city's park system (i.e. mowing, maintenance etc.)
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Evaluate the departments needs with the addition of the Gateway to Sidney improvements
2	Review maintenance processes and react due to the financial changes in the department
3	Review maintenance processes and react due to the staffing changes (retirement) in the department

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Apply the sunset rule to 95% of all phone calls, messages, and emails received.
2	Complete the annual playground inspections to all play structures and equipment at neighborhood, civic and community parks.
3	
4	
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	N/A
2	
3	

0604 Parks - Parks & Public Grounds

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	503,340	509,411	529,205	525,288	520,650	(1.6)%
Fringe Benefits	171,435	181,230	195,150	197,111	197,938	1.4 %
Contractual and Materials	127,201	72,241	81,283	76,521	86,055	5.9 %
Subtotal	801,975	762,882	805,638	798,920	804,643	(0.1) %
Interfund Services Used	95,050	101,659	100,576	99,177	103,002	2.4 %
Department Total	897,025	864,541	906,214	898,097	907,645	0.2 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Facilities maintenance foreman and seasonal park ranger positions being kept temporarily vacant.

* Negotiations are underway for reinstatement of the Shelby County crime crew. This program would provide seasonal maintenance labor and would reduce seasonal wages.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Foreman I	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Park Ranger	1.00	1.00	1.00	1.00	1.00
Seasonal Park Ranger (Temporarily Vacant)	0.43	0.00	0.00	0.00	0.00
Facilities Mnt Foreman (Temporarily Vacant)	0.00	0.00	0.00	0.00	0.00
Seasonal Laborers	4.65	5.90	5.90	5.90	5.90
Total	12.08	12.90	12.90	12.90	12.90

0604 Parks - Parks & Public Grounds

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Acres of parks maintained	430	430	450	450	450
Acres of public grounds maintained (approx)	250	250	250	250	250
Acres underground utilities land maintained	22	22	22	22	22
Neighborhood Parks	15	16	16	16	16
Modular playground structures maintained	22	22	22	22	22
City athletic facilities maintained	5	5	5	5	5
Soccer fields maintained	12	12	12	12	12
Softball fields maintained	8	8	8	8	8
Baseball fields maintained	5	5	5	5	5
Football fields maintained	2	2	2	2	2
Basketball courts maintained (2 lighted)	15	15	15	15	15
Sand volleyball courts maintained	2	2	2	2	2
Park shelters maintained	35	37	37	43	43
Miles of walk/bikeways	4.5	4.5	8.0	16.2	16.2
Expenditures per capita	$50	$45	$41	$42	$43
Park acreage per 1,000 population	21.3	21.5	21.2	21.2	21.2
Neighborhood parks per city square mile	1.28	1.37	1.37	1.37	1.37

City of Sidney - Goals and Objectives 2012

Dept
Name: 1010606 Urban Forestry

Department Mission Statement / Purpose:

Guardian of the City street trees, excluding trees in parks and beauty areas.

List major Activities performed by this Department (in order of priority):

1	Respond to resident and business inquiries on tree issues within 48 hours.
2	Create and administer contractual services for tree planting, tree pruning, tree removal and emergency services.
3	Tree Board liaison
4	Planning stages to host April 2014 Tree City USA awards luncheon
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Effectively manage the urban forest in the City
2	Strive to be a recipient for the "Tree City USA" award.
3	Sponsor Arbor Day celebration with the planting of trees.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0606 Urban Forestry

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	53,628	33,819	43,545	48,194	37,750	(13.3)%
Subtotal	53,628	33,819	43,545	48,194	37,750	(13.3) %
Department Total	53,628	33,819	43,545	48,194	37,750	(13.3) %

BUDGET HIGHLIGHTS for 2012

* Cyclical pruning of street trees begun in 2007 for 10-year period ($16,500)

* Temporarily suspended budgeting for tree planting.

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Trees removed (hazardous, dead or diseased)	46	36	15	44	50
Trees planted	76	1	1	12	15
Trees trimmed	362	325	315	45	600
Member Tree City USA	Yes	Yes	Yes	Yes	Yes

City of Sidney - Goals and Objectives 2012

Dept

Name: Parks and Recreation - Senior Citizens Center 101.0607

Department Mission Statement / Purpose:

A place for 1100+ senior citizens to go for socializing, recreational activities and for a better quality of life. Imagine Sidney 2025 3-24f

List major Activities performed by this Department (in order of priority):

1	Provide assistance to the Senior Center of Sidney and Shelby County. Example, walking programs, afternoon in the park, chair volleyball, exercise program, and water aerobics. Imagine Sidney 2025 Comp. plan 3-28 1e1
2	Maintain building equipment (i.e. HVAC, elevator, lighting, kitchen areas, boiler, etc.) Keeping a safe and comfortable ambiance inside the building.
3	Maintain building grounds (i.e. tree maintenance, shrub trimming, mulching, fertilization, and mowing of turf, etc.) keeping a safe and aesthetically pleasing facility.
4	
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Collaborate with the senior center staff to creatively replace/find funding shortages. Imagine Sidney 2025 3-26 1b-2 ix
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Apply the sunset rule to 95% of all calls for assistance from the Senior Center staff.
2	Promote Eagle Scout project at the Senior Center to benefit the facility or the Senior programs.
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0607 Parks - Senior Center

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	37,354	40,257	44,955	43,146	57,992	29.0 %
Subtotal	37,354	40,257	44,955	43,146	57,992	29.0 %
Department Total	37,354	40,257	44,955	43,146	57,992	29.0 %

BUDGET HIGHLIGHTS for 2012

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

* Non-capital equipment for replacement of condensing coil in air conditioning unit ($8,000) and boiler pump replacement ($2,500).

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Senior Center Members	1,044	1,002	945	945	945
Gateway Arts Council - Performances	n/a	n/a	n/a	n/a	n/a
Senior events participants	n/a	27,961	29,535	25,500	25,500

City of Sidney - Goals and Objectives 2012

Dept
Name: Planning

Department Mission Statement / Purpose:

The Planning Department maintains and implements a program for sustainable and balanced growth and enhancement of the quality of the physical and socioeconomic environment through the application of land use and zoning plan review; preparation of plans and policies; and administration and enforcement of the Zoning Code and Subdivision Regulations.

List major Activities performed by this Department (in order of priority):

1	Provide services and information to customers in accordance with the City's Customer Service Policy
2	Implement Comprehensive Plan strategies
3	Provide staff support to Council, Planning Commission, Zoning Board of Appeals, Paint the Town Committee, Enterprise Zone Tax Incentive Negotiating Committee, CRA Advisory Council, and Downtown Design Review
4	Administer CDBG programs - Formula programs, Revolving Loan Fund, Downtown Rehab, and CHIP program
5	Provide technical assistance to applicants seeking commercial and residential grants or loans through State regulated programs
6	Administer and enforce Zoning Code and Subdivision Regulations: sign permits, fence permits, occupancy permits, site plan review; subdivision plats, etc
7	Assist with administration of economic development programs - Enterprise Zone, Community Reinvestment Area and Economic Development grant applications
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Improve the general public's understanding of and participation in the planning process and how orderly growth is beneficial to the community
2	Research and review Zoning Code and Subdivision Regulations for changing uses, activities, and needs in the built / natural environment
3	Encourage/provide programs and information to encourage investment/reinvestment in the community

List major Departmental Objectives for 2012(in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2025!

1	Implement Residential Beautification program (Ch. 10, Strategy 1b)
2	Update/revise webpages
3	Amend Sign Code (step #2) after completing law / constitutional review
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Implement Residential Beautification program (Ch. 10, Strategy 1b)
2	
3	

1003 Planning

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	70,803	67,727	77,730	77,134	82,235	5.8 %
Fringe Benefits	25,751	26,481	28,685	28,387	30,484	6.3 %
Contractual and Materials	24,135	20,586	32,773	21,074	21,790	(33.5)%
Subtotal	120,690	114,794	139,188	126,595	134,509	(3.4) %
Interfund Services Used	8,750	3,716	3,588	3,533	2,925	(18.5)%
Department Total	129,440	118,509	142,776	130,128	137,434	(3.7) %

BUDGET HIGHLIGHTS for 2012

* Intern/assistant position temporarily vacant.

* In light of budget reductions, Paint the Town program temporarily reduced in scope.

* 2011 budget included application fee for CDBG grant, paid originally by Planning Department and then reclassified to grant fund when grant was approved.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Community Services Director	1.00	1.00	1.00	1.00	1.00
Intern/Assistant (Temporarily Vacant)	0.00	0.00	0.00	0.00	0.00
Total	1.00	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Sign Permits Issued	40	37	27	32	35
Temporary sign permits	41	41	45	46	48
Sign Permits Issuued within 2 days	98%	97%	100%	100%	100%
Fence Permits Issued	76	66	58	63	68
Fence Permits Issued within 2 days	99%	97%	100%	100%	100%
Planning Comm applications reviewed	21	17	10	12	14
Zoning occupancy permits issued	20	17	22	29	25
Annexation requests reviewed	0	0	1	1	1
Site plan permits issued	13	9	9	18	13
No. of CHIP housing rehabs completed	6	2	4	2	4
No. of CHIP home repairs completed	4	1	5	4	6

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.1101 Building Inspection

Department Mission Statement / Purpose:

The Building Inspection Department is responsible for the inspection of all new construction and renovation in existing one-, two-, and three-family residences within the City limits. The purpose is to ensure that all construction meets minimum safety and building code standards. The Department is also responsible for contractor registration and enforcing the City's dangerous building ordinance.

List major Activities performed by this Department (in order of priority):

1	Perform multiple inspections on one-, two-, and three-family dwellings under construction
2	Respond to complaints from the public concerning building code issues involving residential occupancies
3	Provide building construction expertise to fire inspectors concerned with commercial occupancies
4	
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Strive to provide safe living conditions for all residents of the city
2	Provide efficient and clear requirements to contractors concerning residential building code requirements
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Complete education of residents about new temporary swimming pool permitting requirements
2	
3	
4	
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

1101 Building Inspection

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	103,119	93,957	89,000	88,873	89,000	- %
Fringe Benefits	32,956	33,881	33,180	32,886	34,680	4.5 %
Contractual and Materials	3,722	2,424	2,690	2,854	3,395	26.2 %
Subtotal	139,797	130,262	124,870	124,613	127,075	1.8 %
Interfund Services Used	10,296	9,592	9,305	8,530	9,203	(1.1)%
Department Total	150,093	139,853	134,175	133,143	136,278	1.6 %

BUDGET HIGHLIGHTS for 2012

* Part-time electrical inspector position remains vacant for 2012.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Building Inspector	1.00	1.00	1.00	1.00	1.00
Electrical Inspector (Temporarily Vacant)	0.26	0.00	0.00	0.00	0.00
Secretary	0.50	0.50	0.50	0.50	0.50
Total	1.76	1.50	1.50	1.50	1.50

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Building Permits Issued	246	330	491	239	246
Building Inspections	822	612	734	342	352
Electrical Inspections	479	366	337	183	187
Fees as a % of Expenditures	35.5%	27.0%	36.4%	35.2%	34.5%

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.1102 Engineering

Department Mission Statement / Purpose:

Provide engineering services including: project planning concepts, capital project design, construction management, consultant management, storm water management master plan, private development plan review, private development construction inspection, traffic engineering services and provide mapping services for utilities and traffic.

List major Activities performed by this Department (in order of priority):

1	Provide construction management services, including construction inspection of water lines, sanitary sewers, storm sewers, roadways, drainage improvements, and traffic.
2	Survey and design new water lines, sanitary sewers, storm sewers, roadways, traffic and facility improvements.
3	Provide traffic engineering services, including traffic counts, stop sign warrants, traffic signal warrants, sight distance studies, speed studies, City traffic map, and citizen traffic inquires.
4	Manage City bridge inspections, submit ODOT/Federal inspection forms annually. Manage bridge maintenance operations.
5	Supply utility and right of way information to the utility and parks departments, general public, contractors, and other allied departments.
6	Maintain and update the storm water master plan, including grading permits, waterway blockage and flooding resolution.
7	Apply for and manage State Issue 1, ODOT small Cities, and ODOT urban paving grant projects.
8	Supply technical assistance to other departments as requested.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Complete CIP projects scheduled for the department on schedule and within budget
2	Manage and inspect construction for public improvements in private developments.
3	Maintain construction and infrastructure records including mapping for CIP, private developments and traffic.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Coordinate engineering needs with Choice One Engineering.
2	Implement use of Robotic Total Station which permits one person conventional surveying.
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	

1102 Engineering

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	445,777	456,192	327,650	322,757	182,826	(44.2)%
Fringe Benefits	162,815	163,071	166,800	132,712	73,960	(55.7)%
Contractual and Materials	26,349	15,335	83,952	44,964	137,145	63.4 %
Capital Outlay	9,789	0	0	0	0	- %
Subtotal	644,730	634,598	578,402	500,433	393,931	(31.9) %
Interfund Services Used	49,405	45,974	44,518	41,350	36,157	(18.8)%
Department Total	694,135	680,571	622,920	541,783	430,088	(31.0) %

BUDGET HIGHLIGHTS for 2012

* 2012 budget reflects the mid-2011 restructuring of the deparment that resulted in 4 positions being abolished.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* 2011 and 2012 Professional Services budget to pay for outside engineering firm hired after the department's restructuring.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
City Engineer	1.00	1.00	1.00	0.00	0.00
Asst. City Engineer	1.00	1.00	1.00	0.00	0.00
Clerk Typist II	1.00	1.00	1.00	1.00	1.00
City Surveyor	1.00	1.00	1.00	1.00	1.00
Engineering Technician I	1.00	1.00	1.00	0.00	0.00
Engineering Technician II	2.00	2.00	2.00	1.00	1.00
Total	7.00	7.00	7.00	3.00	3.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Sanitary Sewer Inspections	32	25	25	30	30
Subdivisions Inspected	5	3	2	6	5
Site Plans Reviewed	13	11	10	10	12

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.1104 Public Works

Department Mission Statement / Purpose:

The Public Works Departments are in existence to provide quality services and project improvements in a timely manner, as well as promote the safety and welfare of the City's residents. All departments will support the most cost effective, safest and most efficient services available, while keeping within the budgets established by City Council.

List major Activities performed by this Department (In order of priority):

1	ENGINEERING: Design of Capital Projects, Inspection of construction projects, City-wide surveys, Private development reviews, mapping, preparing bid documents, following capital project contracts, project management of contractors (street, water, sewer, storm water, etc.)
2	STREETS: Street repairs, including crack seal, pothole patching, asphalt lateral repairs (hot & cold patch). Also traffic control repairs, traffic and street lighting installations and repairs, Traffic painting, sign management
3	Mosquito testing and control/spraying, tree installation and removals in City ROW, weed spraying in City ROW, including Tree Board facilitation, graffiti removal and all Cemetery functions
4	ALL: Provide a work environment that promotes employee safety and development, while encouraging communication, trust, and teamwork.
5	
6	
7	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	ENGINEERING: Provide comprehensive technical services to facilitate the timely completion of capital improvement projects for the City while under budget, on time with quality results.
2	STREETS: Maintain or improve the quality of the City's roadways so as to provide structurally sound, passable and safe streets. Continue to maintain the City trees within Tree City USA standards.
3	

List major Departmental Objectives for 2012(In order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

1104 Public Works

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	93,095	85,934	9,860	9,646	9,800	(0.6)%
Fringe Benefits	21,020	25,456	2,745	4,755	2,215	(19.3)%
Contractual and Materials	5,559	3,024	0	0	0	- %
Subtotal	119,674	114,415	12,605	14,401	12,015	(4.7) %
Interfund Services Used	4,025	4,202	0	0	0	0.0 %
Department Total	123,699	118,616	12,605	14,401	12,015	(4.7) %

BUDGET HIGHLIGHTS for 2012

* Public Works Director being allocated as follows: 10% Public Works, 10% Street administration, 40% Water administration and 40% Sewer administration.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Public Works Director	1.00	1.00	0.10	0.10	0.10
Total	1.00	1.00	0.10	0.10	0.10

City of Sidney - Goals and Objectives 2012

Dept
Name: 101.1105 Code Enforcement

Department Mission Statement / Purpose:

The Code Enforcement Department is responsible for the enforcement of the City's nuisance and property maintenance ordinances. This would include ordinances dealing with issues such as trash, litter, junk motor vehicles, and the City's exterior paint ordinance. The Code Enforcement Department also works closely with other local inspectors including Fire, Building, and Health.

List major Activities performed by this Department (in order of priority):

1	Administer the property maintenance, weed, and other exterior nuisance ordinances and ensure compliance.
2	Enforce the property maintenance code through inspections and violation notices
3	Administer the Paint the Town program
4	Assist with inspections and compliance of Zoning Code ordinances
5	Educate individual residents on minimum property maintenance requirements and provide information and education to groups when possible
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Make recommendations to City Management when appropriate to improve Property Maintenance Code as stipulated in the comprehensive plan
2	Research and recommend programs and activities that reduce violations and/or increase the general public's understanding of minimum standards and encourage on-going voluntary compliance
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Propose revisions to City Ordinance, 553, Weeds. The intentions of the revisions are: Improve efficiency of our procedures, such as timeliness; Reduce the annual postage expense; Reduce citizen complaints
2	Incorporate the Neighborhood Beautification Project (funded primarily by private donations)
3	Improve the City's Code Enforcement section of the web page
4	Develop educational resources obtainable by the general public. The purpose is to educate citizens on violations/compliance related to Code Enforcement.
5	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	Personal Education: Short term goal is to receive an Associates Degree. Long term is to obtain a Masters Degree. Cost is estimated at $1,700, including tuition and books.
2	
3	

1105 Code Enforcement

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	67,496	61,453	42,940	45,525	56,550	31.7 %
Fringe Benefits	19,158	20,789	21,435	17,397	21,434	- %
Contractual and Materials	1,662	1,648	24,522	26,032	12,895	(47.4)%
Subtotal	88,317	83,889	88,897	88,954	90,879	2.2 %
Interfund Services Used	10,503	8,754	9,805	9,995	9,962	1.6 %
Department Total	98,820	92,643	98,702	98,949	100,841	2.2 %

BUDGET HIGHLIGHTS for 2012

* Seasonal code enforcement officer position is being kept vacant temporarily.

* Professional services budgeted and spent in 2011 for outside company to perform code enforcement inspections prior to new code enforcement officer being selected.

* Weed mowing expenditures previously budgeted for from Special Assessment Fund; now being reported in Code Enforcement department.

* Training budget in 2012 includes reimbursement of Code Enforcement Officer's classes in pursuit of an associates degree.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Seasonal Code Enforcement Officer (Temporarily Vacant)	0.54	0.00	0.00	0.00	0.00
Total	1.54	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Property maintenance inspections	971	771	431	685	825
Expenditures per inspection	$104	$128	$215	$144	$122
Inspections per FTE	631	501	431	685	825

CITY OF SIDNEY

OHIO

Street Fund

PURPOSE:

To account for state-levied and collected gasoline tax and motor vehicle registration fees designated for street maintenance and repair.

Street Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	354,917	258,240	167,583	167,583	142,435	
Receipts:						
Motor Vehicle License Tax	327,237	312,762	332,277	279,361	282,155	
Gasoline Excise Tax	732,526	738,117	762,047	703,906	710,950	
Additional $5 License Fee	91,488	101,327	90,325	90,325	92,132	
Other Receipts	29,454	29,448	19,000	1,657	1,660	
Total Receipts	1,180,705	1,181,653	1,203,649	1,075,249	1,086,897	
Expenditures:						
Salaries and Wages	544,992	452,629	463,597	469,476	443,973	(4.2%)
Fringe Benefits	156,036	129,526	115,225	121,603	120,050	4.2 %
Contractual and Materials	388,193	365,211	351,747	348,059	370,700	5.4 %
Capital Outlay	96,078	0	0	0	0	0 %
Total Expenditures	1,185,300	947,366	930,569	939,138	934,723	0.4 %
Net Income Before Interfund Transactions	(4,595)	234,287	273,080	136,111	152,174	
Interfund Services Used	(124,909)	(153,390)	(131,552)	(140,361)	(143,661)	9.2%
Interfund Reimbursements In						
Other Interfund Reimbursement	138,124	84,000	90,000	90,000	90,000	
Interfund Transfers In						
Transfer from General Fund	110,000	0	27,000	185,000	180,000	
Interfund Reimbursements (Out)						
Interfund reimbursements	(91,488)	(87,694)	(90,325)	(90,325)	(92,132)	
General Fund Admin. Reimb.	(123,810)	(167,860)	(205,573)	(205,573)	(184,960)	
Net Change in Fund Balance	(96,678)	(90,657)	(37,370)	(25,148)	1,421	
Ending Cash Balance (Unencumbered)	258,240	167,583	130,213	142,435	143,856	
Balance as a percent of expenditures (Minimum Reserve =15%)	21.8%	17.7%	14.0%	15.2%	15.4%	

BUDGET HIGHLIGHTS for 2012

* Budgeted staffing reduced from 12.67 FTE's in 2008 to 6.98 FTE's in 2012. Vacated positions not filled and seasonal/part-time staff reduced.

* The Street Fund is not in a position to pay for a portion of its capital projects. These will be paid from the Capital Improvement Fund.

*** See the following departmental summaries. ***

City of Sidney - Goals and Objectives 2012

Dept
Name: 210.0801 Street Administration

Department Mission Statement / Purpose:

Provide efficient supervision to the Street Maintenance, Traffic, Winter Maintenance and Urban Forestry Divisions of the Street Department. To work in harmony with residents, businesses and other City, County and State entities to achieve a high quality of public service.

List major Activities performed by this Department (in order of priority):

1	Day to day supervision and coordination of the above mentioned Street Department Divisions.
2	Respond to the general public and other entities within a 48 hour period excluding weekends.
3	Prepare, administer and monitor budgets for the divisions involved.
4	City liaison for the City Tree Board
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Cross training of staff between Divisions of the Department.
2	Provide the opportunity for employees to achieve pertinent certifications and licenses related to their positions.
3	Continue to provide a safety program tailored towards the function of the Department. Strive to achieve a working atmosphere that is safe and free of risks.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0801 Street - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	85,912	85,763	96,962	97,363	96,973	- %
Fringe Benefits	20,036	21,286	23,420	24,267	24,866	6.2 %
Contractual and Materials	75,431	75,865	78,937	78,677	81,387	3.1 %
Subtotal	181,379	182,913	199,319	200,307	203,226	2.0 %
Interfund Services Used	16,504	12,290	15,653	15,803	16,134	3.1 %
Department Total	197,883	195,204	214,972	216,110	219,360	2.0 %

BUDGET HIGHLIGHTS for 2012

* 10% of Public Works Director position is allocated to Street Administration beginning in 2011.

* No cost of living increase included for non-bargaining employees in 2012.

* Stormwater utility fee higher by 3% rate increase.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Public Works Director	0.00	0.00	0.10	0.10	0.10
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Clerk Typist II	0.25	0.25	0.25	0.25	0.25
Total	1.25	1.25	1.35	1.35	1.35

City of Sidney - Goals and Objectives 2012

Dept
Name: 210.0802 Street General Maintenance

Department Mission Statement / Purpose:

Effective maintenance practice of roadways and alleys that will provide safe travel to the general public.

List major Activities performed by this Department (in order of priority):

1	Asphalt resurfacing, maintenance patching of potholes, crack sealing of pavement and preventive maintenance of the pavement surface. Restoration of City public utility openings in pavement.
2	Snow and ice removal services.
3	Maintain a current pavement assessment database. This is used as a tool for prioritizing resurfacing.
4	Street sweeping services.
5	Leaf collection during the months of October thru December.
6	Street tree pruning, removal and planting.
7	Mosquito abatement
8	Yard waste service during the months of November thru March

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue to evaluate current practices and equipment and recommend change where inefficiencies are found.
2	Continue the practice of cross training staff within the department
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0802 Street - General Maintenance

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	304,841	229,919	236,385	241,901	239,670	1.4 %
Fringe Benefits	93,524	74,890	63,000	65,723	65,350	3.7 %
Contractual and Materials	64,144	63,582	64,452	64,625	70,768	9.8 %
Capital Outlay	96,078	0	0	0	0	- %
Subtotal	558,586	368,390	363,837	372,249	375,788	3.3 %
Interfund Services Used	97,655	120,313	95,797	104,672	104,814	9.4 %
Department Total	656,241	488,704	459,634	476,921	480,602	4.6 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* No cost of living increase in 2012 for non-bargaining employees.

* Three equipment operator positions are being held vacant temporarily. Staff from underground utilities are assisting so that the work is completed.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Foreman II	1.00	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Equipment Operator I (3 FTE temp. vacant)	2.00	1.00	1.00	1.00	1.00
Street Technician I	1.00	1.00	1.00	1.00	1.00
Seasonal Laborers	0.23	0.23	0.23	0.23	0.23
Total	5.23	4.23	4.23	4.23	4.23

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Miles of street responsibility	97.5	97.5	97.5	97.5	97.5
Miles of streets per employee	12.2	19.5	22.8	22.8	22.8
Cost per mile (excluding capital outlay)	$6,768	$6,731	$5,012	$4,891	$4,929

City of Sidney - Goals and Objectives 2012

Dept
Name: 210.0803 Winter Maintenance

Department Mission Statement / Purpose:

Provide efficient services to maintain safe travel for the public during adverse winter weather conditions

List major Activities performed by this Department (in order of priority):

1	Plowing of all City roadways, parking lots, alleys and public priority sidewalks when snow is in excess of 2 inches.
2	Salting arterial City roadways, parking lots and sidewalks during snow & ice conditions.
3	Preparation and maintenance of the City snow equipment.
4	Training of staff for snow and ice events. Including other departments that participate.
5	Annual snowplow Roadeo
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Reduce the amount of salt used in a particular snow & ice storm by means of salt calibration and training of staff.
2	Increase the number of operators trained and available for snow & ice storms.
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0803 Street - Winter Maintenance

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	32,405	65,885	58,000	55,305	33,000	(43.1) %
Fringe Benefits	4,535	8,567	6,120	8,561	5,950	(2.8) %
Contractual and Materials	185,041	160,941	132,169	132,436	144,317	9.2 %
Subtotal	221,982	235,393	196,289	196,302	183,267	(6.6) %
Interfund Services Used	5,557	16,105	12,636	12,636	14,470	14.5 %
Department Total	227,539	251,498	208,925	208,938	197,737	(5.4) %

BUDGET HIGHLIGHTS for 2012

* Expenditures vary with weather conditions. Increases in 2010 and 2011 due to number and severity of winter storms.

* Staff citywide with CDL licenses will be assisting with plowing. In particular, Parks Department and Underground Utility staff will assist.

* 2012 budget reflects 1,600 tons of salt purchased at $63.30 per ton.

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Hours required to completely plow town -1 time	12	12	12	12	12
Average salt tonnage use per year	2,359	2,800	2,223	2,087	1,800
Winter Mnt (employees trained and available)	14	20	22	26	30

City of Sidney - Goals and Objectives 2012

Dept
Name: 2100804 Traffic

Department Mission Statement / Purpose:

Perform maintenance on traffic signals, pavement markings and traffic signs to the current standards set in the Ohio Manual Uniform Traffic Control Devices. Create a safe and understandable path of traffic through the City for residents, business and pedestrians.

List major Activities performed by this Department (in order of priority):

1	Perform street painting for traffic lanes, parking stalls, school crossings and crosswalks.
2	Traffic signal maintenance: annual conflict monitor testing, troubleshooting and repair or electronics and LED replacements.
3	Downtown Banner changes for special events, Christmas Decorations, traffic control and support for all special events.
4	Conflict monitor testing of 48 intersections
5	Replace and or repair all signs and post through out the city
6	Implement retro reflective federal mandate
7	Assist street crews in any and all operations of the street department
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Complete the change out of traffic controllers.
2	Certifications for staff in Traffic Control & Pavement Markings
3	Meet all time frames for retro reflective sign face replacements.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Maintain all present programs; traffic light upgrades, maintenance, traffic painting, and sign program.
2	Respond to all callouts in a timely fashion.
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0804 Street - Traffic Control

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	121,833	71,063	72,250	74,907	74,330	2.9 %
Fringe Benefits	37,941	24,783	22,685	23,052	23,884	5.3 %
Contractual and Materials	63,578	64,823	76,189	72,321	74,228	(2.6) %
Subtotal	223,353	160,669	171,124	170,280	172,442	.8 %
Interfund Services Used	5,193	4,682	7,466	7,250	8,243	10.4 %
Department Total	228,546	165,351	178,590	177,530	180,685	1.2 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase has been included for the full-time nonbargaining employee.

* Foreman position is temporarily vacant. Equipment Operator I was reclassified to Technician in 2010 following the retirement of the Foreman.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Foreman (Temporarily Vacant)	1.00	0.00	0.00	0.00	0.00
Technician	0.00	1.00	1.00	1.00	1.00
Equipment Operator I	1.00	0.00	0.00	0.00	0.00
Seasonal Laborers	0.40	0.40	0.40	0.40	0.40
Total	2.40	1.40	1.40	1.40	1.40

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Traffic signal intersections	52	52	50	48	48
Traffic paint usage in gallons	525	490	200	700	700
Signalized intersections upgraded	9	6	5	4	0
Cost per signalized intersection	$4,591	$4,395	$3,307	$3,699	$3,764

State Highway Improvement Fund

PURPOSE:

To account for the portion of the state gasoline tax and motor vehicle registration fees designated for street maintenance and repair of state highways within the City.

State Highway Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	21,383	3,676	5,499	5,499	2,539	
Receipts (net)	82,292	85,824	90,549	87,040	89,115	
Expenditures:						
Total Expenditures	0	0	0	0	0	
Net Income Before Interfund Transactions	82,292	85,824	90,549	87,040	89,115	
Interfund Reimbursements (Out)						
Interfund reimbursements	(100,000)	(84,000)	(90,000)	(90,000)	(90,000)	
Net Change in Fund Balance	(17,708)	1,824	549	(2,960)	(885)	
Ending Cash Balance (Unencumbered)	3,676	5,499	6,048	2,539	1,654	

BUDGET HIGHLIGHTS for 2012

* The State Highway Fund Receives 7-1/2% of the state-levied motor vehicle license tax and gasoline tax as provided in state law. Per the City's usual practice, the State Highway Fund reimburses the street fund for expenses incurred in repair and maintenance of state highways in the city.

County Auto License Fund

PURPOSE:

To account for county-levied motor vehicle registration fees designated for street construction, maintenance and repair.

County Auto License Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	4,528	4,528	14,082	14,082	14,082	
Receipts (net)	99,449	104,453	95,000	95,000	95,000	
Expenditures:						
Capital Outlay	99,449	94,898	95,000	95,000	95,000	
Total Expenditures	99,449	94,898	95,000	95,000	95,000	
Net Change in Fund Balance	0	9,555	0	0	0	
Ending Cash Balance (Unencumbered)	4,528	14,082	14,082	14,082	14,082	

BUDGET HIGHLIGHTS for 2012

* The City's share of the County Auto License tax may be used on designated streets. Each year the cost of the City's street resurfacing program is offset by these funds.

PURPOSE:

To account for the collection, collection costs and distribution of City levied income tax.

Municipal Income Tax Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Beginning Cash Balance	650,000	650,000	814,495	814,495	650,000
Receipts (net)	10,918,368	12,091,894	11,222,775	12,754,569	12,141,473
Expenditures:					
Contractual and Materials	2,282	0	0	0	0
Total Expenditures	2,282	0	0	0	0
Net Income Before Interfund Transactions	10,916,086	12,091,894	11,222,775	12,754,569	12,141,473
Interfund Services Reimbursed	(229,550)	(264,157)	(223,111)	(223,111)	(241,947)
Interfund Reimbursements (Out)					
Reimbursement to General Fund	0	(9,330,594)	(8,959,731)	(10,156,762)	(9,819,621)
Reimbursement to Cap Imprvmt	0	(2,332,648)	(2,239,933)	(2,539,191)	(2,454,905)
Interfund Transfers (Out)					
Transfer to General Fund	(8,549,229)	0	0	0	0
Transfer to Capital Impr. Fund	(2,137,307)	0	0	0	0
Net Change in Fund Balance	0	164,495	(200,000)	(164,495)	(375,000)
Ending Cash Balance (Unencumbered)	650,000	814,495	614,495	650,000	275,000

BUDGET HIGHLIGHTS for 2012

* Net tax revenue after collection costs is distributed 80% to the General Fund and 20% to the Capital Improvement Fund. Fund balance of $650,000 reduced to $275,000 by end of 2012.

* 2011 projected Income Tax receipts reflects a 5.5% increase from 2010 receipts. 2012 budgeted Income Tax receipts reflects a 4.8% decrease from 2011 projected. The 2012 projected decrease is based on a 20% decline in the City's direct collections (to return it to a more normal level of collections) and a 1% increase in the amounts received from employee withholdings.

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Final Returns Processed (est.)	10,000	n/a	n/a	n/a	n/a
Withholding Accounts Maintained	2,600	n/a	n/a	n/a	n/a
Form W-2's Audited	37,100	n/a	n/a	n/a	n/a
Collection costs as percentage of revenue	1.7%	2.1%	2.2%	1.7%	1.9%

* For Performance Measures after 1/1/09, see the Revenue Collections Fund.

Convention & Visitors Bureau Fund

PURPOSE:

To account for the lodging tax proceeds required by state law to be set aside for the support of the Convention and Visitors' Bureau.

Convention & Visitors Bureau Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	3,766	3,065	4,006	4,006	4,684	
Receipts (net)	51,064	50,912	48,292	50,678	50,678	
Expenditures:						
Contractual and Materials	51,765	49,971	50,000	50,000	50,000	0 %
Total Expenditures	51,765	49,971	50,000	50,000	50,000	0 %
Net Change in Fund Balance	(701)	941	(1,708)	678	678	
Ending Cash Balance (Unencumbered)	3,065	4,006	2,298	4,684	5,362	

BUDGET HIGHLIGHTS for 2012

* Twenty-five percent of the lodging tax proceeds must be set aside for the support of the Convention and Visitors' Bureau (CVB).

* CVB is operated by the Chamber of Commerce.

Insurance Fund

PURPOSE:

To account for funds received from insurance claims to repair or replace city assets.

Insurance Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	19,900	19,396	27,810	27,810	29,419	
Receipts (net)	0	0	0	8,139	0	
Expenditures:						
Contractual and Materials	25,504	16,586	24,668	31,530	25,000	1.3 %
Total Expenditures	25,504	16,586	24,668	31,530	25,000	1.3 %
Net Income Before Interfund Transactions	(25,504)	(16,586)	(24,668)	(23,391)	(25,000)	
Interfund Transfers In						
Transfer from General Fund	25,000	25,000	25,000	25,000	15,000	
Net Change in Fund Balance	(504)	8,414	332	1,609	(10,000)	
Ending Cash Balance (Unencumbered)	19,396	27,810	28,142	29,419	19,419	

Separation Pay Fund

PURPOSE:

To account for the payment of vacation and sick leave balances upon the retirement of City employees, and the accumulation of funds for that purpose.

Separation Pay Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	689,853	628,765	434,663	434,663	275,349	
Receipts (net)	0	0	0	0	0	
Expenditures:						
Salaries and Wages	131,418	232,101	250,000	173,314	250,000	0 %
Total Expenditures	131,418	232,101	250,000	173,314	250,000	0 %
Net Income Before Interfund Transactions	(131,418)	(232,101)	(250,000)	(173,314)	(250,000)	
Interfund Reimbursements In						
Other Interfund Reimbursement	70,330	38,000	14,000	14,000	45,500	
Interfund Transfers In						
Transfer from General Fund	0	0	0	0	188,000	
Net Change in Fund Balance	(61,088)	(194,101)	(236,000)	(159,314)	(16,500)	
Ending Cash Balance (Unencumbered)	628,765	434,663	198,663	275,349	258,849	

BUDGET HIGHLIGHTS for 2012

* The value of the vested vacation and sick leave of all employees with either 25 or more years of service or over the age of 60 is transferred to this fund from the fund in which the respective employees work.

* At this time there are several employees expected to retire in 2012.

Parking Enforcement Fund

PURPOSE:

Accounts for the operation of the parking system and related expenditures. The operating expenditures are supported by fines and customer charges while the capital improvements are subsidized by the General Fund.

Parking Enforcement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in budget
Beginning Cash Balance	99,172	83,577	68,592	68,592	66,077	
Receipts (net)	35,288	24,810	23,090	21,160	21,160	
Expenditures:						
Salaries and Wages	30,060	17,685	15,000	5,313	7,397	(50.7%)
Fringe Benefits	5,126	7,977	11,040	3,924	1,734	(84.3%)
Contractual and Materials	3,671	1,880	3,322	3,320	2,529	(23.9%)
Total Expenditures	38,857	27,543	29,362	12,557	11,660	(60.3%)
Net Income Before Interfund Transactions	(3,570)	(2,733)	(6,272)	8,603	9,500	
Interfund Services Reimbursed	(245)	(107)	(250)	(250)	0	
Interfund Reimbursements (Out)						
General Fund Admin. Reimb.	(11,780)	(12,145)	(10,868)	(10,868)	(10,868)	
Net Change in Fund Balance	(15,595)	(14,985)	(17,390)	(2,515)	(1,368)	
Ending Cash Balance (Unencumbered)	83,577	68,592	51,202	66,077	64,709	

BUDGET HIGHLIGHTS for 2012

* Part-time Parking Enforcement Officer position is being kept vacant temporarily. Police officers are performing parking enforcement duties as timing & scheduling permits.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Parking Enforcement Officer (Temporarily Vacant)	0.75	0.00	0.00	0.00	0.00
Total	0.75	0.00	0.00	0.00	0.00

Drug Law Enforcement Fund

PURPOSE:

To account for mandatory fines collected for drug offenses.

Drug Law Enforcement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	6,859	2,219	8,697	8,697	8,594	
Receipts (net)	5,424	6,478	4,000	4,897	5,000	
Expenditures:						
Contractual and Materials	10,064	0	5,000	5,000	10,000	100.0 %
Total Expenditures	10,064	0	5,000	5,000	10,000	100.0 %
Net Change in Fund Balance	(4,640)	6,478	(1,000)	(103)	(5,000)	
Ending Cash Balance (Unencumbered)	2,219	8,697	7,697	8,594	3,594	

BUDGET HIGHLIGHTS for 2012

* These funds are used to offset the costs of drug enforcement efforts.

Law Enforcement Fund

PURPOSE:

To account for the proceeds from the confiscation of contraband.

Law Enforcement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	25,897	20,500	15,537	15,537	3,892	
Receipts (net)	13,643	6,818	10,000	4,105	5,000	
Expenditures:						
Contractual and Materials	12,967	11,782	15,750	15,750	8,750	(44.4%)
Capital Outlay	6,073	0	0	0	0	0 %
Total Expenditures	19,040	11,782	15,750	15,750	8,750	(44.4%)
Net Change in Fund Balance	(5,397)	(4,963)	(5,750)	(11,645)	(3,750)	
Ending Cash Balance (Unencumbered)	20,500	15,537	9,787	3,892	142	

BUDGET HIGHLIGHTS for 2012

* These funds are used to offset the costs of law enforcement efforts.

Indigent Driver Alcohol Treatment Fund

PURPOSE:

To account for the mandatory fines for DUI arrests that are used to treat drivers who cannot afford the rehabilitation.

Indigent Driver Alcohol Treatment Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	95,886	96,804	104,864	104,864	25,849	
Receipts (net)	20,824	20,881	18,000	10,985	15,000	
Expenditures:						
Contractual and Materials	19,906	12,821	45,000	40,000	30,000	(33.3%)
Total Expenditures	19,906	12,821	45,000	40,000	30,000	(33.3%)
Interfund Reimbursements (Out)						
Reimbursement to IDAT-Surplus	0	0	(50,000)	(50,000)	0	
Net Change in Fund Balance	918	8,060	(77,000)	(79,015)	(15,000)	
Ending Cash Balance (Unencumbered)	96,804	104,864	27,864	25,849	10,849	

BUDGET HIGHLIGHTS for 2012

* These costs fluctuate based on the number and type of cases.

Enforcement & Education Fund

PURPOSE:

To account for financial resources used to educate and treat persons with alcohol related problems and to enhance law enforcement activities as a deterrent to the operation of motor vehicles while under the influence of alcohol.

Enforcement & Education Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	20,567	21,857	22,450	22,450	17,914	
Receipts (net)	4,864	3,250	3,800	2,446	2,500	
Expenditures:						
Salaries and Wages	2,898	1,722	5,160	5,160	5,158	0 %
Fringe Benefits	428	360	1,085	322	1,085	0 %
Contractual and Materials	247	575	1,500	1,500	1,500	0 %
Total Expenditures	3,573	2,657	7,745	6,982	7,743	0 %
Net Change in Fund Balance	1,291	593	(3,945)	(4,536)	(5,243)	
Ending Cash Balance (Unencumbered)	21,857	22,450	18,505	17,914	12,671	

Health Department Building Fund

PURPOSE:

To account for the operation and maintenance of the building that is leased to the county health department.

Health Department Building Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	147,783	146,271	147,683	147,683	149,597	
Receipts (net)	21,248	20,000	20,000	20,000	20,000	
Expenditures:						
Contractual and Materials	22,760	18,588	12,682	12,630	13,408	5.7 %
Total Expenditures	22,760	18,588	12,682	12,630	13,408	5.7 %
Interfund Reimbursements (Out)						
General Fund Admin. Reimb.	0	0	(5,456)	(5,456)	(5,456)	
Net Change in Fund Balance	(1,512)	1,412	1,862	1,914	1,136	
Ending Cash Balance (Unencumbered)	146,271	147,683	149,545	149,597	150,733	

BUDGET HIGHLIGHTS for 2012

* Health department building costs are covered by the lease payments.

City of Sidney - Goals and Objectives 2012

Dept
Name: Municipal Court State of Ohio Probation Grant

Department Mission Statement / Purpose:

To assist probationers, their victims, and their families, as they proceed through the judicial system. Utilizing all available resources, our goal is to enable these citizens to acquire the tools and knowledge necessary to become more productive members of society.

List major Activities performed by this Department (in order of priority):

1	EMHA (Electronic Monitoring/House Arrest Program)
2	L.A.P. (BMV License Assistance Program)
3	Monitor Inpatient Treatment Programs paid through 131 monies
4	Monitor Outpatient Treatment Programs for Drug and Alcohol
5	Monitor Community Service Programs
6	Monitor Anger/Rage Programs
7	Monitor Parenting Programs
8	Monitor GED Programs

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Maintain excellent audit scores received by State Audit team
2	Continuous improvement and expansion of programs offered by CCA grant
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	To successfully implement the new O.R.A.S. (Ohio Risk Assessment System)
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

Probation Grant Fund

PURPOSE:

To account for grant funds received from the Ohio Department of Rehabilitation and Corrections for the operation of the Court's Probation department.

Probation Grant Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	4,881	3,752	2,350	2,350	2,350	
Receipts (net)	51,162	51,163	51,162	51,162	51,162	
Expenditures:						
Salaries and Wages	44,235	44,669	44,300	44,245	44,245	(0.1%)
Fringe Benefits	8,056	7,896	6,862	6,917	6,917	0.8 %
Total Expenditures	52,291	52,565	51,162	51,162	51,162	0 %
Net Change in Fund Balance	(1,129)	(1,402)	0	0	0	
Ending Cash Balance (Unencumbered)	3,752	2,350	2,350	2,350	2,350	

BUDGET HIGHLIGHTS for 2012

* These grant funds offset the salaries and a portion of the fringe benefits of the municipal courts probation officer.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Probation Officer	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
EMHA participants	223	32	28	25	25
Drug tests performed	274	210	236	230	230
In-lieu of jail participants required by grant	115	115	115	115	60

Municipal Court Special Projects Fund

PURPOSE:

To account for additional court fees levied in accordance with Ohio Revised Code for the purpose to acquire and pay for special projects of the court.

Municipal Court Special Projects Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	45,033	147,144	245,820	245,820	355,658	
Receipts (net)	144,757	129,944	135,000	130,000	130,000	
Expenditures:						
Contractual and Materials	42,646	11,100	55,000	20,162	25,000	(54.5%)
Capital Outlay	0	20,168	170,000	0	200,000	17.6 %
Total Expenditures	42,646	31,268	225,000	20,162	225,000	0 %
Net Income Before Interfund Transactions	102,111	98,676	(90,000)	109,838	(95,000)	
Net Change in Fund Balance	102,111	98,676	(90,000)	109,838	(95,000)	
Ending Cash Balance (Unencumbered)	147,144	245,820	155,820	355,658	260,658	

BUDGET HIGHLIGHTS for 2012

* The Ohio Revised Code permits Municipal Courts to acquire and pay for special projects of the court including, but not limited to, the acquisition of additional facilities or the rehabilitation of existing facilities, the acquisition of equipment, the hiring and training of staff, community service programs, mediation or dispute resolution services, the employment of magistrates, the training and education of judges, acting judges, and magistrates, and other related services.

* In August 2008, the Judge added $20 per court case for this purpose

* Probation officer position to remain temporarily vacant.

* 2012 Appropriations to be used to pay for a replacement software system.

Indigent Drivers Interlock and Alcohol Monitoring Fund

PURPOSE:

To account for additional court fees levied in accordance with Ohio Revised Code for the purpose of providing alccohol monitoring equipment for those cases that cannot afford to purchase it.

Indigent Drivers Interlock and Alcohol Monitoring Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	1,530	11,606	25,567	25,567	29,267	
Receipts (net)	10,076	15,595	14,000	15,700	15,700	
Expenditures:						
Contractual and Materials	0	1,634	7,500	12,000	12,000	60.0 %
Total Expenditures	0	1,634	7,500	12,000	12,000	60.0 %
Net Income Before Interfund Transactions	10,076	13,961	6,500	3,700	3,700	
Net Change in Fund Balance	10,076	13,961	6,500	3,700	3,700	
Ending Cash Balance (Unencumbered)	11,606	25,567	32,067	29,267	32,967	

BUDGET HIGHLIGHTS for 2012

* The Ohio Revised Code permits Municipal Courts to charge additional fees to pay for alcohol monitoring equipment

Municipal Court Computer Fund

PURPOSE:

To account for additional court costs levied in accordance with Ohio Revised Code for the sole purpose of procuring and maintaining computer systems for the Municipal Court's office of the clerk of court.

Municipal Court Computer Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	23,326	13,481	11,194	11,194	9,396	
Receipts (net)	39,942	35,490	37,650	35,000	35,000	
Expenditures:						
Contractual and Materials	2,935	7,777	7,500	6,500	8,500	13.3 %
Capital Outlay	3,264	0	0	298	5,000	100.0 %
Total Expenditures	6,199	7,777	7,500	6,798	13,500	80.0 %
Net Income Before Interfund Transactions	33,743	27,713	30,150	28,202	21,500	
Interfund Services Reimbursed	(43,588)	(30,000)	(35,454)	(30,000)	(30,000)	
Net Change in Fund Balance	(9,845)	(2,287)	(5,304)	(1,798)	(8,500)	
Ending Cash Balance (Unencumbered)	13,481	11,194	5,890	9,396	896	

BUDGET HIGHLIGHTS for 2012

* The Ohio Revised Code permits Municipal Courts to charge additional fees to pay for purchasing and maintaining computer systems for the office of the clerk of courts.

* Fund will be used to pay for the clerk's office information technology costs.

Fire Loss Security Fund

PURPOSE:

To hold a portion of insurance proceeds from fire loss as security against the cost of removing, securing, or repairing the damaged structure.

Fire Loss Security Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	13,000	31,000	31,000	2,000	
Receipts (net)	34,000	31,000	0	2,000	0	
Expenditures:						
Contractual and Materials	21,000	13,000	31,000	31,000	2,000	(93.5%)
Total Expenditures	21,000	13,000	31,000	31,000	2,000	(93.5%)
Net Income Before Interfund Transactions	13,000	18,000	(31,000)	(29,000)	(2,000)	
Net Change in Fund Balance	13,000	18,000	(31,000)	(29,000)	(2,000)	
Ending Cash Balance (Unencumbered)	13,000	31,000	0	2,000	0	

City of Sidney - Goals and Objectives 2012

Dept Name: Cemetery

Department Mission Statement / Purpose:

To maintain the largest full service cemetery in Shelby County, in a peaceful and aesthetically pleasing manner for the residents of Sidney and Shelby County.

List major Activities performed by this Department (in order of priority):

1	Facilitate burials
2	General facility maintenance
3	Straighten and level monuments
4	Replace broken foundations
5	Prune trees for preservation
6	Promote memorial tree program to replace dead and decaying trees
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Maintain facility as directed by city ordinance
2	Inventory and update records.
3	Facilitate a regional cemetery conference to discuss ongoing issues within the industry

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Straighten and level 35 monuments
2	Replace 15 monument foundations
3	Install 50 new foundations
4	Apply sunset rule to 95% of all phone calls to Graceland Cemetery
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

PURPOSE:

To account for the operation and maintenance of Graceland Cemetery.

Cemetery Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	80,342	109,003	40,116	40,116	47,773	
Receipts (net)	81,077	91,865	89,185	110,298	93,449	
Expenditures:						
Salaries and Wages	131,219	90,243	78,850	76,523	80,375	1.9 %
Fringe Benefits	37,210	29,828	33,450	33,532	35,684	6.7 %
Contractual and Materials	17,765	21,430	27,134	23,169	28,330	4.4 %
Capital Outlay	6,200	0	0	0	0	0 %
Total Expenditures	192,394	141,501	139,434	133,224	144,389	3.6 %
Net Income Before Interfund Transactions	(111,317)	(49,636)	(50,249)	(22,926)	(50,940)	
Interfund Services Used	(20,022)	(19,251)	(19,658)	(19,417)	(19,464)	-1.0%
Other Interfund Reimbursement	120,000	0	0	0	0	
Interfund Transfers In						
Transfer from General Fund	40,000	0	60,000	50,000	45,000	
Net Change in Fund Balance	28,661	(68,887)	(9,907)	7,657	(25,404)	
Ending Cash Balance (Unencumbered)	109,003	40,116	30,209	47,773	22,369	
Balance as a percent of expenditures (Minimum Reserve =15%)	56.7%	28.4%	21.7%	35.9%	15.5%	

BUDGET HIGHLIGHTS for 2012

* 2012 budgeted receipts includes a 5% rate increase.

* Receipts in 2011 and 2012 indicate an increase in activity in 2011, followed by a decline back to a more 'normal' level of receipts in 2012. Historical trends support such an uptick every few years.

* Cemetery supervised by a Foreman II position. Equipment operator position being kept vacant temporarily. Increased seasonal labor to manage operational needs.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Superintendent	1.00	0.00	0.00	0.00	0.00
Foreman II	0.00	1.00	1.00	1.00	1.00
Equipment Oper I (Temporarily Vacant)	1.00	0.00	0.00	0.00	0.00
Seasonal Laborers	0.76	1.00	1.00	1.00	1.00
Total	2.76	2.00	2.00	2.00	2.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Funerals	94	69	66	77	71
Infant, Ashes, and Mausoleum	23	23	19	45	35
Grave sales	68	34	29	60	41
Foundations installed	45	43	48	52	50
Straighten monuments	147	60	50	35	40
Replace foundations	10	13	7	11	15

Cemetery Maintenance Fund

PURPOSE:

To account for funds on deposit as required by City ordinance for the perpetual care of the cemetery.

Cemetery Maintenance Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	789,255	698,539	707,992	707,992	717,618	
Receipts (net)	29,594	9,762	3,500	10,000	2,500	
Expenditures:						
Contractual and Materials	310	309	500	374	500	
Total Expenditures	310	309	500	374	500	
Net Income Before Interfund Transactions	29,284	9,453	3,000	9,626	2,000	
Interfund Reimbursements (Out)						
Interfund reimbursements	(120,000)	0	0	0	0	
Net Change in Fund Balance	(90,716)	9,453	3,000	9,626	2,000	
Ending Cash Balance (Unencumbered)	698,539	707,992	710,992	717,618	719,618	

Mausoleum Maintenance Fund

PURPOSE:

To account for funds received for the purpose of providing for the perpetual maintenance and repair of the mausoleum at Graceland Cemetery.

Mausoleum Maintenance Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	22,920	24,077	24,627	24,627	26,127	
Receipts (net)	1,158	549	350	1,500	310	
Expenditures:						
Total Expenditures	0	0	0	0	0	0 %
Net Change in Fund Balance	1,158	549	350	1,500	310	
Ending Cash Balance (Unencumbered)	24,077	24,627	24,977	26,127	26,437	

CDBG Fund

PURPOSE:

To account for state funds and federal funds passed through state agencies for the community development activities.

CDBG Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	222,115	173,353	106,098	106,098	186,937	
Receipts (net)	98,499	422,359	287,910	544,606	386,714	
Expenditures:						
Salaries and Wages	0	179	13,336	15,946	18,164	36.2 %
Contractual and Materials	121,719	136,332	20,570	186,556	110,925	439.3 %
Capital Outlay	25,542	353,104	120,790	261,265	257,125	112.9 %
Total Expenditures	147,261	489,614	154,696	463,767	386,214	149.7 %
Net Change in Fund Balance	(48,762)	(67,255)	133,214	80,839	500	
Ending Cash Balance (Unencumbered)	173,353	106,098	239,312	186,937	187,437	

BUDGET HIGHLIGHTS for 2012

* Includes expenditures for 2011 CDBG CHIP grant, 2011 HOME CHIP grant and CDBG 2011 Formula Grant.

CDBG Loan Fund

PURPOSE:

To account for loans and repayment of loans for businesses who qualify for low interest loans for economic development.

CDBG Loan Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	111,226	139,963	54,014	54,014	40,113	
Receipts (net)	28,736	3,772	10,127	10,527	9,852	
Expenditures:						
Contractual and Materials	0	32,959	50,000	24,428	35,000	(30.0%)
Capital Outlay	0	56,762	0	0	0	0 %
Total Expenditures	0	89,721	50,000	24,428	35,000	(30.0%)
Net Change in Fund Balance	28,736	(85,949)	(39,873)	(13,901)	(25,148)	
Ending Cash Balance (Unencumbered)	139,963	54,014	14,141	40,113	14,965	

BUDGET HIGHLIGHTS for 2012

* During 2009, the outstanding loan was repaid in full.

* During 2010, two loans were approved and paid out of this Fund. One loan will be forgiven over a five-year period. The second loan is being repaid over 7 years at an interest rate of 5.0%.

* During 2011, two loans were approved and paid out of this Fund. These will be forgiven over a five-year period.

* Appropriations for 2012 would be available in the event that grant-eligible opportunities arise.

CDBG Program Income Fund

PURPOSE:

To account for income generated from CDBG grant programs. Funds must be used for grant-eligible activities.

CDBG Program Income Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	3,673	3,365	10,051	10,051	10,201	
Receipts (net)	97	6,686	0	150	35	
Expenditures:						
Capital Outlay	405	0	9,000	0	4,000	
Total Expenditures	405	0	9,000	0	4,000	
Net Income Before Interfund Transactions	(308)	6,686	(9,000)	150	(3,965)	
Net Change in Fund Balance	(308)	6,686	(9,000)	150	(3,965)	
Ending Cash Balance (Unencumbered)	3,365	10,051	1,051	10,201	6,236	

BUDGET HIGHLIGHTS for 2012

* Appropriations would be available in the event that grant-eligible opportunities arise.

HOME Program Income Fund

PURPOSE:

To account for income generated from HOME grant programs, primarily loans and repayment of loans made in HOME-funded housing projects. Funds must be used for grant-eligible activities.

HOME Program Income Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget.	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	61,975	43,531	44,129	44,129	37,829	
Receipts (net)	1,321	598	0	700	175	
Expenditures:						
Contractual and Materials	0	0	5,000	5,000	5,000	0 %
Capital Outlay	19,764	0	20,000	2,000	10,000	(50.0%)
Total Expenditures	19,764	0	25,000	7,000	15,000	(40.0%)
Net Change in Fund Balance	(18,443)	598	(25,000)	(6,300)	(14,825)	
Ending Cash Balance (Unencumbered)	43,531	44,129	19,129	37,829	23,004	

BUDGET HIGHLIGHTS for 2012

* Appropriations would be available in the event that grant-eligible opportunities arise.

Neighborhood Stabilization Fund

PURPOSE:

To account for funds received as part of the Regional Neighborhood Stabilization Program.

Neighborhood Stabilization Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	0	2,773	2,773	0	
Receipts (net)	0	181,519	47,856	15,000	0	
Expenditures:						
Salaries and Wages	0	7,267	6,110	483	0	(100.0%)
Fringe Benefits	0	733	0	73	0	0 %
Contractual and Materials	0	5,165	0	0	0	0 %
Capital Outlay	0	159,487	24,728	17,217	0	(100.0%)
Total Expenditures	0	172,651	30,838	17,773	0	(100.0%)
Net Income Before Interfund Transactions	0	8,868	17,018	(2,773)	0	
Interfund Reimbursements (Out)						
Interfund reimbursements	0	(6,095)	0	0	0	
Net Change in Fund Balance	0	2,773	17,018	(2,773)	0	
Ending Cash Balance (Unencumbered)	0	2,773	19,791	0	0	

BUDGET HIGHLIGHTS for 2012

* The U.S. Department of Housing & Urban Development awarded funding to states and communities to address abandoned and foreclosed homes. Proceeds were used for eligible demolition and renovation projects in the City of Sidney.

E-911 Wireless Fund

PURPOSE:

To account for funds collected by the State of Ohio from cell phone users and redistributed back to Ohio counties for use in implementation and maintenance of wireless 9-1-1 systems. The County is distributing 50% of those receipts to the City for the upkeep and maintenance of the wireless 9-1-1 system.

E-911 Wireless Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	0	24,132	74,672	74,672	122,742	
Receipts (net)	33,461	65,327	48,486	64,070	65,000	
Expenditures:						
Contractual and Materials	9,329	14,788	16,000	16,000	16,000	0 %
Capital Outlay	0	0	0	0	10,000	100.0 %
Total Expenditures	9,329	14,788	16,000	16,000	26,000	62.5 %
Net Change in Fund Balance	24,132	50,540	32,486	48,070	39,000	
Ending Cash Balance (Unencumbered)	24,132	74,672	107,158	122,742	161,742	

BUDGET HIGHLIGHTS for 2012

* Used to pay for the annual hardware and software maintenance and upgrades or maintenance of the City's E-911 system.

Capital Investment Fund

PURPOSE:

To account for investment of financial resources accumulated for the acquisition and construction of general fixed assets.

Capital Investment Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	451,931	14,573	14,773	14,773	833	
Receipts (net)	2,641	200	0	60	15	
Expenditures:						
Total Expenditures	0	0	0	0	0	0 %
Net Income Before Interfund Transactions	2,641	200	0	60	15	
Interfund Transfers (Out)						
Transfer to Capital Impr. Fund	(440,000)	0	(14,000)	(14,000)	0	
Net Change in Fund Balance	(437,359)	200	(14,000)	(13,940)	15	
Ending Cash Balance (Unencumbered)	14,573	14,773	773	833	848	

BUDGET HIGHLIGHTS for 2012

* This fund may be funded from time to time with income tax receipts in excess of prior year budget.

* In 2011, $14,000 was transferred to Capital Improvement Fund to assist with street resurfacing.

Imprest Cash Fund

PURPOSE:

To account for funds held in cash for minor purchases of operating supplies.

Imprest Cash Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	3,100	3,100	3,100	3,100	3,100	
Receipts (net)	0	0	0	0	0	
Expenditures:						
Total Expenditures	0	0	0	0	0	0 %
Net Income Before Interfund Transactions	0	0	0	0	0	
Net Change in Fund Balance	0	0	0	0	0	
Ending Cash Balance (Unencumbered)	3,100	3,100	3,100	3,100	3,100	

CRA Fund

PURPOSE:

To account for the annual fees paid by owners benefiting Community Reinvestment Area (CRA) tax abatement. This fee may be used to pay for expenses incurred in preparing the CRA annual report or expenses incurred by the tax incentive review committee.

CRA Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	500	1,000	2,140	2,140	2,256	
Receipts (net)	500	1,140	500	507	500	
Expenditures:						
Salaries and Wages	0	0	500	338	338	(32.4%)
Fringe Benefits	0	0	0	53	53	100.0 %
Contractual and Materials	0	0	200	0	200	0 %
Total Expenditures	0	0	700	391	591	(15.6%)
Net Change in Fund Balance	500	1,140	(200)	116	(91)	
Ending Cash Balance (Unencumbered)	1,000	2,140	1,940	2,256	2,165	

TIF - Kuther Road Fund

PURPOSE:

To account for the financial resources and expenditures related to the development of the water and sewer infrastructures along Kuther Road.

TIF - Kuther Road Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	18,851	7,425	40,161	40,161	42,696	
Receipts:						
Loan Proceeds	230,000	245,000	0	0	0	
PILOTS	10,878	34,355	29,000	23,360	27,804	
Other Receipts	486	0	0	0	0	
Total Receipts	241,364	279,355	29,000	23,360	27,804	
Expenditures:						
Contractual and Materials	939	9,639	10,000	2,000	2,000	(80.0%)
Debt Service	251,851	3,540	18,825	18,825	18,625	(1.1%)
Total Expenditures	252,790	13,179	28,825	20,825	20,625	(28.4%)
Net Income Before Interfund Transactions	(11,426)	266,176	175	2,535	7,179	
Repayment of Bond Anticipation Notes	0	(233,441)	0	0	0	
Net Change in Fund Balance	(11,426)	32,736	175	2,535	7,179	
Ending Cash Balance (Unencumbered)	7,425	40,161	40,336	42,696	49,875	

BUDGET HIGHLIGHTS for 2012

* This TIF arrangement was completed in order to open up approximately 43 acres on the west end of the City for commercial development.

* To finance the water and sewer infrastructure, the City initially issued interfund loans in 2007. In 2008, these loans were repaid with the proceeds of the issuance of bond anticipation notes (BAN's) which were rolled over until 2010. In 2010, the BAN's were refinanced as long-term bonds. The funds to pay for the bonds' debt service will come from the PILOT's to be received from the private parcels.

PURPOSE:

To account for the financial resources and expenditures related to the development of the southwest sanitary sewer.

TIF - Menards Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	56,609	124,450	195,722	195,722	216,946	
Receipts:						
Loan Proceeds	670,000	700,000	0	0	0	
PILOTS	87,407	104,626	104,626	96,316	96,316	
Other Receipts	0	0	0	0	0	
Total Receipts	757,407	804,626	104,626	96,316	96,316	
Expenditures:						
Contractual and Materials	24,350	44,008	21,667	21,667	21,667	0 %
Debt Service	665,216	9,323	53,425	53,425	62,825	17.6 %
Total Expenditures	689,566	53,332	75,092	75,092	84,492	12.5 %
Net Income Before Interfund Transactions	67,841	751,294	29,534	21,224	11,824	
Repayment of Bond Anticipation Notes	0	(680,022)	0	0	0	
Net Change in Fund Balance	67,841	71,272	29,534	21,224	11,824	
Ending Cash Balance (Unencumbered)	124,450	195,722	225,256	216,946	228,770	

BUDGET HIGHLIGHTS for 2012

* This TIF arrangement was completed in order to allow an area manufacturer to relocate its operations to Sidney and to open up an additional 290 acres for possible future industrial development.

* To finance the sanitary infrastructure, debt in the form of one-year bond anticipation notes (BAN's) were issued and rolled over until 2010. In 2010, these one-year notes, along with accrued interest, refinanced as long-term bonds. It is expected that the PILOT's being received from private parcels will cover the debt service of the long-term bonds.

TIF-Echo Development Fund

PURPOSE:

To account for the financial resources and expenditures related to the development of the Echo Business Center subdivision.

TIF-Echo Development Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	0	0	0	2,875	
Receipts:						
PILOTS	0	0	0	2,875	2,875	
Total Receipts	0	0	0	2,875	2,875	
Expenditures:						
Total Expenditures	0	0	0	0	0	0 %
Net Change in Fund Balance	0	0	0	2,875	2,875	
Ending Cash Balance (Unencumbered)	0	0	0	2,875	5,750	

BUDGET HIGHLIGHTS for 2012

* This TIF arrangement was completed in order to finance future construction of public infrastructure to serve the Echo Business Center Subdivision located on Vandemark Road. No public infrastructure has been added nor debt issued for this TIF area.

Indigent Driver Alcohol Treatment-Surplus Fund

PURPOSE:

To account for the resources and expenditures declared to be Indigent Driver Alcohol Treatment Surplus Funds.

Indigent Driver Alcohol Treatment-Surplus Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	0	0	0	40,000	
Receipts (net)	0	0	0	0	0	
Expenditures:						
Contractual and Materials	0	0	0	10,000	40,000	100.0 %
Total Expenditures	0	0	0	10,000	40,000	100.0 %
Net Income Before Interfund Transactions	0	0	0	(10,000)	(40,000)	
Interfund Reimbursements In						
Reimbursement from IDAT	0	0	0	50,000	0	
Net Change in Fund Balance	0	0	0	40,000	(40,000)	
Ending Cash Balance (Unencumbered)	0	0	0	40,000	0	

BUDGET HIGHLIGHTS for 2012

* Appropriations available to provide funds for rehabilitation of those unable to pay for such treatment.

Municipal Court Mental Health Grant Fund

PURPOSE:

To account for the resources and expenditures of the Justice and Mental Health Collaboration Program grant as administered by Sidney Municipal Court.

Municipal Court Health Grant Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	0	0	0	0	
Receipts (net)	0	0	0	0	125,000	
Expenditures:						
Salaries and Wages	0	0	0	0	43,680	100.0 %
Fringe Benefits	0	0	0	0	7,841	100.0 %
Contractual and Materials	0	0	0	0	73,479	100.0 %
Total Expenditures	0	0	0	0	125,000	100.0 %
Net Change in Fund Balance	0	0	0	0	0	
Ending Cash Balance (Unencumbered)	0	0	0	0	0	

BUDGET HIGHLIGHTS for 2012

* During September 2011, Sidney Municipal Court was awarded $250,000 as part of a two-year grant. The objective of the grant is to identify and treat non-violent adult offenders with a diagnosis of mental illness and/or substance abuse disorders. The 2012 budget reflects 50% of the grant to be expended by the end of 2013.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Part-time case manager	0.00	0.00	0.00	0.00	0.50
Part-time project coordinator	0.00	0.00	0.00	0.00	0.50
Total	0.00	0.00	0.00	0.00	1.00

Medical Reimbursement Fund

PURPOSE:

Agency fund used to account for employee payroll withholdings designated for medical reimbursement accounts established under a Section 125 Cafeteria Plan.

Medical Reimbursement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	4,036	1,174	57	57	57	
Receipts (net)	77,450	54,532	70,000	70,000	70,000	
Expenditures:						
Contractual and Materials	80,312	49,959	70,000	70,000	70,000	0 %
Total Expenditures	80,312	49,959	70,000	70,000	70,000	0 %
Interfund Reimbursements (Out)						
Interfund reimbursements	0	(5,690)	0	0	0	
Net Change in Fund Balance	(2,862)	(1,117)	0	0	0	
Ending Cash Balance (Unencumbered)	1,174	57	57	57	57	

Pt. Jefferson Reserve Fund

PURPOSE:

Agency fund used to account for funds collected on behalf of the Village of Port Jefferson. These funds are collected with sewer bills from residents of the Village.

Pt. Jefferson Reserve Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	7,775	6,017	13,735	13,735	13,551	
Receipts (net)	64,483	69,806	65,000	82,799	80,500	
Expenditures:						
Contractual and Materials	66,241	62,088	65,000	82,983	83,000	27.7 %
Total Expenditures	66,241	62,088	65,000	82,983	83,000	27.7 %
Net Change in Fund Balance	(1,758)	7,718	0	(184)	(2,500)	
Ending Cash Balance (Unencumbered)	6,017	13,735	13,735	13,551	11,051	

River Clean Up - Agency Fund

PURPOSE:

Agency fund used to account for funds held and disbursed on behalf of the Upper Great Miami River Watershed Committee for the purpose of beautifying the Great Miami River.

River Clean Up - Agency Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	25,574	21,764	26,763	26,763	25,817	
Receipts (net)	12,062	22,047	17,500	21,054	17,500	
Expenditures:						
Contractual and Materials	15,872	17,048	22,000	22,000	17,500	(20.5%)
Total Expenditures	15,872	17,048	22,000	22,000	17,500	(20.5%)
Net Change in Fund Balance	(3,810)	4,999	(4,500)	(946)	0	
Ending Cash Balance (Unencumbered)	21,764	26,763	22,263	25,817	25,817	

Capital Improvement Fund

PURPOSE:

To account for the income tax resources earmarked for capital improvements used for general improvement of all City facilities and operations.

Capital Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	1,460,696	1,084,892	1,483,621	1,483,621	785,473	
Receipts (net)	2,131,418	496,508	3,692,598	3,945,860	433,680	
Expenditures:						
Capital Outlay	4,291,006	1,472,281	5,426,826	6,275,881	1,974,692	(63.6%)
Debt Service	795,835	792,360	788,260	798,260	768,158	(2.6%)
Total Expenditures	5,086,841	2,264,641	6,215,086	7,074,141	2,742,850	(55.9%)
Net Income Before Interfund Transactions	(2,955,424)	(1,768,133)	(2,522,488)	(3,128,281)	(2,309,170)	
Interfund Reimbursements In						
Reimbursement from Taxation	0	2,332,648	2,272,832	2,539,191	2,454,905	
Reimburse from Special Assess	0	0	38,518	38,518	3,778	
Other Interfund Reimbursement	91,488	87,694	90,325	90,325	92,132	
Transfer from Taxation Fund	2,137,307	0	0	0	0	
Transfer from Capital Invest	440,000	0	14,000	14,000	0	
Interfund Reimbursements (Out)						
Reimbursement to General Fund	0	(192,600)	(245,119)	(215,119)	(161,573)	
Transfer to Stormwater Improvement	(73,300)	0	(42,915)	(19,282)	(31,000)	
Transfer to Airport Improvement	(15,875)	0	(17,500)	(17,500)	(91,750)	
Net Change in Fund Balance	(375,804)	398,729	(412,347)	(698,148)	(42,678)	
Ending Cash Balance (Unencumbered)	1,084,892	1,483,621	1,071,274	785,473	742,795	

BUDGET HIGHLIGHTS for 2012

* 2012 budgeted expenditures are consistent with the 2012-2016 Five-Year Plan.

* Five-Year Detail is presented on the following pages.

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
CAPITAL IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref. *	2012	2013	2014	2015	2016
Revenue:						
Transfer from Municipal Income Tax Fund		2,379,905	2,391,050	2,499,792	2,542,526	2,559,141
Revenue does not include approximately $2 million per year restricted to roads, bridges, curbs & gutter pending voter approval of additional 0.25% income tax on November 8, 2011 ballot.						
Transfer from Capital Investment Fund		3,778				
Sale of capital assets		15,000	15,000	15,000	15,000	15,000
Reimbursement of sidewalk program by property owners		20,000	20,000	20,000	20,000	20,000
Other municipalities to contribute to cost of Retro Reflectometer purchase				5,000		
Grant revenues:						
Grant for Police Body Armor (2015)					15,000	
OPWC grants:						
Wapakoneta Ave Reconstruction - Phase II (Issue 1 Funding)			200,000			
SR 47 Guardrail (remove & replace with concrete barrier wall) (Issue 1 Funding)				200,000		
ODNR NatureWorks grant - Brooklyn Park improvements		25,000			27,000	
ODOT grants:						
ODOT Urban Paving program (overlay) (80% grant funded)		276,000	180,000	260,000		
ODOT Small Cities		97,680	1,561,000			150,000
(Projects include Downtown Traffic Signal Improvements in 2012, Wapakonata Reconstruction Phase II in 2013, and Wapakoneta & Russell traffic improvements in 2016)						
Transfer from Street Fund: $5 permissive license fee (enacted in 2009)		92,132	93,975	95,855	97,772	99,727
Total revenue		**2,909,495**	**4,461,025**	**3,095,647**	**2,717,298**	**2,843,868**
Summary of proposed capital expenditures (see detail on following						
Debt service		768,158	678,128	766,935	764,873	766,979
Airport improvements (reimbursements to Airport Improvement Fund)		91,750	2,500	-	-	-
Stormwater / flood control (reimbursements to Stormwater Improvement Fun		31,000	60,000	25,000	136,500	50,000
General Fund Reimbursement		161,573	166,420	171,413	176,555	181,852
Street projects		1,040,132	2,510,225	1,398,855	605,522	642,727
Traffic improvements		193,250	39,500	39,500	106,000	249,000
Bridge projects		-	205,000	687,000	5,000	20,000
Parks improvements		158,000	68,000	70,000	62,000	181,000
Facilities improvements		225,000	84,000	34,000	-	102,000
Fleet acquisitions		234,610	179,873	436,730	766,071	199,676
Other equipment / improvements		123,700	101,500	60,000	87,800	100,000
Total expenditures		**3,027,173**	**4,095,146**	**3,689,433**	**2,710,321**	**2,493,234**
DEBT SERVICE						
Municipal court facility bonds - principal & interest		196,573	109,943	202,550	199,688	201,594
Police dept. facility bonds - principal & interest		571,585	568,185	564,385	565,185	565,385
TOTAL DEBT SERVICE		**768,158**	**678,128**	**766,935**	**764,873**	**766,979**
REIMBURSEMENTS TO OTHER FUNDS						
Reimbursement to Airport Improvement Fund		91,750	2,500	-	-	-
(For City-share of grant-funded projects)						
Reimbursement to Stormwater Improvement Fund		31,000	60,000	25,000	136,500	50,000
(For stormwater-related projects)						
TOTAL REIMBURSEMENTS TO OTHER FUNDS		**122,750**	**62,500**	**25,000**	**136,500**	**50,000**
REIMBURSEMENT TO GENERAL FUND		**161,573**	**166,420**	**171,413**	**176,555**	**181,852**
STREET PROJECTS						
Contract resurfacing:	Trans 6b					
Base amount (does not include additional funding of approximately $2 million per year pending voter approval of 0.25% additional income tax levy on November 8, 2011)		400,000	400,000	400,000	400,000	400,000
Curb repair (funded by the $5 per vehicle Permissive License fee (enacted in 2009)		92,132	93,975	95,855	97,772	99,727
Asphalt preventive maintenance program	Trans 6b	50,000	52,250	55,000	57,250	60,000
(Crack sealing & pavement restoration sealing. Provide preventative maintenance to preserve & extend service life.)						
(Routine maintenance costs expected to decrease by $500 per year.)						
Guardrail Maintenance (throughout the City)	Trans 6	22,000		22,000		22,000
(Replace approx forty 10-foot sections every other year)						

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
CAPITAL IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref. *	2012	2013	2014	2015	2016
STREET PROJECTS (continued)						
ODOT Urban Paving Program (Overlay Program) *(State monitored and tested the roadways and determined overlays are needed to maintain the heavy traffic. ODOT funding for 80%)* *(2011 program includes Ohio (from Lane to Court), Court (from Ohio to Main), SR47E (from North St bridge to Flanagan Fields) and Main (from Court to North). 2012 program includes SR 47 (from Kuther to Vandemark). 2013 program includes SR 47 (from Vandemark to Fifth Ave). 2014 program includes SR 47 (from Fourth to Ohio).* *(Net cost to City is $106,060, $69,000, $45,000 and $65,000 in years 2011 - 2014, respectively.)* *(Decrease in operating cost of $1,000 per year)*	Trans 6b	345,000	225,000	325,000		
Handicapped Ramp Updates (ODOT required with Overlay Program) *(Reconstruct ramps bringing them into ADA compliance)*	Trans 6b	39,000	60,000	60,000		
Curb and gutter prior to ODOT Overlay Program *(On SR 47 from Vandemark Rd to Ohio Ave from 2012 - 2014)* ***Net cost to the City for paving, handicapped ramp updates and curb & gutter combined is $178,060, $111,000, $151,000, and $158,000 for years 2011-2014, respectively.***		3,000	46,000	33,000		
Sidewalk program *(Repair and replace substandard concrete flatwork within the City. Install handicap curb ramps at street intersections to meet ADA*		47,000	43,000	43,000	45,500	56,000
Streetscape Maintenance *(Replace deteriorated or misaligned curb, gutter and pavers, replace sick or dead trees and extend brick pavers up side streets.)*	Urban Des 1	5,000	5,000	5,000	5,000	5,000
SR 47 Guardrail replacement *(SR 47 between Walnut and 5th Ave. Remove guardrail and replace with concrete barrier wall)* *(Contingent on OPWC Issue 1 funding of $200,000; net cost to City of $190,000)* *(Decrease in operating costs of $2,000 per year)*	Urban Des 1 & 3		30,000	360,000		
Wapakoneta Ave Reconstruction Phase II *(Parkwood St to Russell Rd)* *(Included $1,561,000 ODOT grant, $200,000 OPWC grant in 2013. Net cost to City $20,000 over the 3 year period.)* *(Increase in operating costs by $250 per year. Routine maintenance will increase with increased pavement width.)*		37,000	1,555,000			
		-	-	-	-	-
TOTAL STREET PROJECTS		**1,040,132**	**2,510,225**	**1,398,855**	**605,522**	**642,727**
TRAFFIC IMPROVEMENTS						
LED Replacement program *(LED's are nearing end of useful life)*		9,500	9,500	9,500	9,500	9,500
Downtown Traffic Signal Improvements *(Upgrade traffic detection at several intersections in the downtown area to improve traffic flow)* *(ODOT Small Cities grant funded for $97,680. Net cost to city $41,070)*		138,750				
Fourth Ave @ Emerson & SHS Intersection Improvements *(To increase traffic flow through repositioning turn lanes & signal heads needed)*	Trans 1				5,000	35,000
Wapakoneta Ave & Russell Rd Intersection Improvements *(Includes turn lanes and storage lanes)* *(Contingent on ODOT Small Cities grant funding of $150,000; net cost to City is $86,000)*	Trans 1				61,500	174,500
Poplar and West Traffic Signal Upgrade *pedestrian actuation to improve efficient traffic flow of the alternate truck route.)*		15,000				
Sign reflectivity program *(FHWA unfunded mandate to upgrade signage to meet new reflectivity standards by 2018)*		20,000	20,000	20,000	20,000	20,000
Traffic Actuated Detectors & Camera Upgrade Program	Trans 1	10,000	10,000	10,000	10,000	10,000
TOTAL TRAFFIC IMPROVEMENTS		**193,250**	**39,500**	**39,500**	**106,000**	**249,000**

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
CAPITAL IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref. *	2012	2013	2014	2015	2016
BRIDGE PROJECTS						
Bridge Maintenance Program	Trans 6		5,000		5,000	
(Allows for routine maintenance of City bridges including rust repair, railing repair, expansion joint repairs, drainage system repairs, painting, approach work and concrete sealing.)						
Michigan Street bridge over CSX railroad	Trans 6		140,000	687,000		
(Current bridge cannot pass full loaded trucks, buses & large fire						
(Decrease in operating cost of $400 per year.)						
SR 47 Tawawa Creek Bridge Replacement	Trans 6		60,000			
(ODOT funded project for actual bridge, city funds needed for street lighting, walk/bike path extensions and parapet)						
Bridge Rating Program	n/a					20,000
(To comply with ODOT's mandate that every bridge be load rated every 5 years, unless an annual inspection indicates a need for revised load rating. Staff is working with Shelby County to partner on this program by 2016. Partnering not feasible in 2011.)						
TOTAL BRIDGE PROJECTS		-	205,000	687,000	5,000	20,000
PARKS IMPROVEMENTS						
Replace modular play equipment at Parks	Comm Fac. 1a1	55,000	32,000	70,000	35,000	27,000
(Custenborder/Geib Pavilion in 2012, Brown in 2013, Sherman and Orbison in 2014, Harmon in 2015, and Individual pieces in Tawawa in						
Flanagan parking lot & drive	Comm Fac. 1a1	56,000	36,000			
(Resurface parking lot & drive to gate of lime lagoon in 2012 and upper parking lot in 2013).						
(Asphalt deteriorating)						
(50% paid for by Water Reserve Fund)						
Brooklyn Avenue park development		47,000			27,000	
(Play equipment in 2013; basketball court in 2015)						
(Contingent on ODNR NatureWorks grants of $25,000 in 2012 and $27,000 in 2015. Net cost to City for both years would be $22,000)						
Replace park entrance signs	Comm Fac. 1a1					10,000
Park)						
Robert O New park development	Comm Fac. 1a1					72,000
2016 - Install new basketball court & develop walking trail around						
Rehabilitate Julia Lamb Field	Comm Fac. 1a1					72,000
2016 - Install new basketball court & light basketball court / shelter						
TOTAL PARKS IMPROVEMENTS		158,000	68,000	70,000	62,000	181,000
FACILITIES IMPROVEMENTS						
City Hall - Replace air handlers			84,000			
(Current systems are 35 yrs old. Life expectancy of 20-25 yrs. Current systems are not energy efficient and are in periodic need of repairs.)						
(Decrease in operating cost of $4,000 per year.)						
City Hall -replacement of water re-heat coils with variable air volume (VAV) boxes				34,000		34,000
(Installed in 1974; past their life expectancy)						
(Decrease in operating cost of $3,400 per year.)						
City Hall - Total replacement of rubberized roof surface		225,000				
(Flat roof has had numerous leaks repaired; portions unable to be patched.)						
(Decrease in operating cost of $10,000 per year - improved insulation; reduced repairs)						
City Hall - Replace rooftop air conditioners						34,000
(Installed in 1981-83 with life expectancy of 15-20 years)						
(Decrease in operating cost of $1,700 per year.)						
City Hall, Police Dept & Monumental Building - Energy management system upgrade						34,000
(System would monitor power usage & control HVAC to reduce electrical demand charges. Should follow replacement of air conditioning units.)						
(Decrease in operating cost of $10,000 per year.)						
TOTAL FACILITIES IMPROVEMENTS		225,000	84,000	34,000	-	102,000

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
CAPITAL IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref. *	2012	2013	2014	2015	2016
FLEET ACQUISITIONS						
Police:						
Police squad vehicles - (normal rotation) 3 per year in 2011, 2013 & 2014		62,992	96,873	99,330	64,606	66,344
Police supervisors' SUVs		39,982				38,332
Police K9 Vehicle		33,496				
Detective - vehicle (unit 15)		24,000				
Fire & Emergency Services:						
Medic 6 - Type III Ambulance (will be 22 years old when replaced)				145,000		
Engine 3 - Type III Ambulance (will be 25 years old when replaced)					475,000	
Utility SUV 2 - At Station 2 (will be 15 years old when replaced)			35,500			
(Decrease in operating costs of $1,000 per year)						
Car 16 - Fire Prevention (will be 15 years old when replaced)					38,500	
Parks & Recreation:						
6" zero turn riding mower (replace unit 328)			15,000			
4WD Mower w/Snow Removal Equipment (unit 326)				24,000		
Utility Vehicle (John Deere Gator) (unit 317)						10,000
FLEET ACQUISITIONS (continued)						
Street department - Maintenance:						
Leaf Vac Trailer (replace unit 208)		53,140				
(Expected decrease in operating cost of $250/yr)						
5 ton dump truck with snow plow & spreader (replace unit 114)				145,000		
(Expected decrease in operating cost of $250/yr)						
5 ton dump truck with snow plow & spreader (replace unit 113)					152,250	
(Expected decrease in operating cost of $250/yr)						
4 X 4 Pick up truck with snow plow (replace unit 106)			32,500			
(Expected decrease in operating cost of $250/yr)						
4 X 4 Pick up truck with snow plow (replace unit 102)					35,715	
(Expected decrease in operating cost of $250/yr)						
Cemetery:						
Zero-turn radius lawn mowers (3 mowers replaced at a time 2012 & 2014; 2 year cycle)		21,000		23,400		25,000
1 ton 4X4 dump truck with snow plow & spreader (replaces unit 112)		-	-	-	-	60,000
TOTAL FLEET ACQUISITIONS		**234,610**	**179,873**	**436,730**	**766,071**	**199,676**
OTHER EQUIPMENT / PROJECTS						
Police:						
Police - In Vehicle Scanners/Printers		22,800				
(Scanners to read imbedded data on various sources (ie drivers license or military cards) and printers to print citations)						
Police - Body Armor (partial grant funding of $15,000 included)					37,800	
Police - Firearms Replacement			25,000			
Police - Bridge and Road to PD Range			13,500			
Police - TACIII Tactical Blanket Package (bomb blanket)						35,000
Fire / EMS:						
Fire - Upgrade Radio System Vehicle Repeaters		18,900				
safety)						
Fire - Replace Thermal Imaging Cameras		26,000	13,000			
Fire - Repair Ramp Station 2						15,000
(Deteriorating due to salt applications)						
Information Technology: (Projects in 2012-2016 funded directly from IT Fund)						
Other Equipment/Projects:						
Engineering - Robotic Total Station for 1 man conventional surveying		6,000				
(Cost $24,000 paid by Capital Improvement, Water Reserve, Sewer Improvement and Stormwater Improvement Funds - $6,000 each)						
(Decrease in operating costs of $1,000 per year)						
Street - Purchase of Retro Reflectometer for street sign reflectivity program				10,000		
(Includes $5,000 from other governments to allocate costs among other users)						
		50,000	50,000	50,000	50,000	50,000
TOTAL OTHER EQUIPMENT/IMPROVEMENTS		**123,700**	**101,500**	**60,000**	**87,800**	**100,000**
TOTAL EXPENDITURES		**3,027,173**	**4,095,146**	**3,689,433**	**2,710,321**	**2,493,234**

Brookside Park Fund

PURPOSE:

To account for the resources to pay for improvements to Brookside Park.

Brookside Park Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	0	80,000	80,000	0	
Receipts (net)	0	80,000	155,000	155,000	0	
Expenditures:						
Capital Outlay	0	0	235,000	235,000	0	(100.0%)
Total Expenditures	0	0	235,000	235,000	0	(100.0%)
Net Change in Fund Balance	0	80,000	(80,000)	(80,000)	0	
Ending Cash Balance (Unencumbered)	0	80,000	0	0	0	

BUDGET HIGHLIGHTS for 2012

* $80,000 received in 2010 from Cargill. Another $5,000 to be received from Cargill over the next 4 years. Grant revenue of $150,000 anticipated in 2011.

* Development of Brookside Park to began in 2011.

Special Assessment Construction Fund

PURPOSE:

To account for the financial resources used for the improvement of sidewalks and dangerous buildings within the City, and the assessment of such costs to property owners.

Special Assessment Construction Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	16,586	43,818	42,296	42,296	3,778	
Receipts (net)	34,059	3,814	0	0	0	
Expenditures:						
Contractual and Materials	6,827	5,336	0	0	0	0 %
Total Expenditures	6,827	5,336	0	0	0	0 %
Interfund Reimbursements (Out)						
Reimbursement to Cap Imprvmt	0	0	(38,518)	(38,518)	(3,778)	
Net Change in Fund Balance	27,232	(1,522)	(38,518)	(38,518)	(3,778)	
Ending Cash Balance (Unencumbered)	43,818	42,296	3,778	3,778	0	

BUDGET HIGHLIGHTS for 2012

* Balance determined to be a result of sidewalk assessments. To be transferred to the Capital Improvement Fund to offset sidewalk expenditures.

Water Fund

PURPOSE:

Accounts for the operation of the waterworks distribution system and related expenditures, including capital improvement and debt service. The operation is exclusively financed by customer user charges.

Water Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	977,008	706,624	554,534	554,534	422,455	
Receipts:						
Meter Collections	3,067,692	3,171,048	3,461,617	3,362,896	3,485,102	
Utility Billing Reimbursements	0	0	0	0	0	
Loan Proceeds	670,000	705,000	0	0	0	
Other Receipts	52,824	42,303	63,557	93,238	85,750	
Total Receipts	3,790,515	3,918,351	3,525,174	3,456,134	3,570,852	
Expenditures:						
Salaries and Wages	921,136	915,056	942,130	937,541	944,502	0.3 %
Fringe Benefits	320,140	334,229	342,250	344,609	364,806	6.6 %
Contractual and Materials	899,543	889,211	981,996	966,723	969,937	(1.2%)
Capital Outlay	1,155	0	0	0	0	0 %
Debt Service	0	231,390	370,016	370,016	404,158	9.2 %
Total Expenditures	2,141,974	2,369,885	2,636,392	2,618,889	2,683,403	1.8 %
Net Before Interfund Transactions & Other	1,648,541	1,548,466	888,782	837,245	887,449	
Repayment of Bond Anticipation Notes	(665,216)	(680,022)	0	0	0	- %
Interfund Services Used	(187,437)	(185,294)	(183,824)	(187,657)	(192,970)	5.0%
Interfund Reimbursements In						
Other Interfund Reimbursement	9,517	0	0	0	0	
Interfund Reimbursements (Out)						
Reimburse to Wtr Srce Reserve	0	(250,000)	0	0	0	
General Fund Admin. Reimb.	(581,240)	(581,240)	(631,667)	(631,667)	(555,209)	
Reimbursement to Separation Pay	(44,550)	(4,000)	0	0	(25,000)	
Interfund Transfers (Out)						
Transfer to Water Reserve Fund	(150,000)	0	0	0	0	
Transfer to Water Src Res Fund	(300,000)	0	(150,000)	(150,000)	0	
Net Change in Fund Balance	(270,385)	(152,090)	(76,709)	(132,079)	114,270	
Ending Cash Balance (Unencumbered)	706,624	554,534	477,825	422,455	536,725	
Balance as a percent of expenditures (Minimum Reserve =20%)	33.0%	23.4%	18.1%	16.1%	20.0%	

BUDGET HIGHLIGHTS for 2012

* Meter collections revenue includes a 3% rate increase effective January 1, 2012.

* No cost of living increase in 2012 for non-bargaining employees.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Budgeted debt service in 2012 is for the repayment of the ARRA projects and the long-term debt associated with the water source testing and wellfield acquisition.

** See the following departmental summaries. **

City of Sidney - Goals and Objectives 2012

Dept Name: 560.2001 Water Administration

Department Mission Statement / Purpose:

The purpose of the Utilities Director's Office is to ensure an adequate and safe drinking water supply. The Utilities Director is responsible for the management of: Water Metering, Water Treatment Plant, Water Distribution, Wastewater Treatment Plant, Sewer Collection, Stormwater Maintenance, Stormwater Monitoring; Street Maintenance and Winter Street Maintenance

List major Activities performed by this Department (in order of priority):

1	Review development site plans; quote and collect Tap Fees, Reimbursements and Assessments
2	Oversee and manage department capital projects
3	Management of 8 City Departments including 40 personnel
4	Perform Water Modeling and Analysis of Water Distribution System
5	Review and approve regulatory reports submitted to Ohio EPA
6	Presentations to City Council on specific Utility Department projects
7	Development and review of Departmental Rules, Regulations and Policies
8	Coordinate Safety Activities: Training, Monthly Safety Meetings, Safety Equipment, etc.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Compile data for Consumer Confidence Reports: Place report out for bids with various vendors capable of performing CCR's by March of 2011.
2	Perform Water Model Analysis on each development request. Savings of approximately $800 on each development request
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

2001 Water - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	59,539	60,136	54,995	54,718	54,619	(0.7)%
Fringe Benefits	16,555	18,490	15,360	15,406	13,446	(12.5)%
Contractual and Materials	8,037	7,317	6,877	7,594	6,967	1.3 %
Subtotal	84,131	85,944	77,232	77,718	75,032	(2.8)%
Interfund Services Used	105,428	101,806	94,076	94,984	99,693	6.0 %
Department Total	189,559	187,750	171,308	172,702	174,725	2.0 %

BUDGET HIGHLIGHTS for 2012

* No cost of living increase in 2012 for non-bargaining employees.

* Public works director allocated 40% to Water Administration beginning in 2011. Utilities Director position is temporarily vacant.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Public Works Director	0.00	0.00	0.40	0.40	0.40
Utilities Director	0.50	0.50	0.00	0.00	0.00
Clerk Typist II	0.33	0.33	0.33	0.33	0.33
Total	0.83	0.83	0.73	0.73	0.73

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Quotation of tap fees & reimbursements	25	21	22	15	20
Review of zoning permits	8	5	4	6	10
Perform water model on new development	4	4	4	6	10
Consumer confidence reports completed	X	X	X	X	X
Water loss report completed	X	X	X	X	X
Grant applications for water source completed	X	X	X	X	X
Backflow prevention program compliance	X				
Spring & fall hydrant flushings	4	2	2	2	2
Tap fee calculations	1	1	1	1	1

City of Sidney - Goals and Objectives 2012

Dept
Name: 560.2002 WATER TREATMENT PLANT

Department Mission Statement / Purpose:

The mission of the City of Sidney Water Treatment Plant (WTP) is to provide an adequate supply of drinking water, complying with all Federal and State of Ohio Environmental Protection Agency (EPA) health and aesthetic standards. After treatment, water is maintained at sufficient levels and pressure for residential, commercial, industrial, and fire fighting purposes.

List major Activities performed by this Department (in order of priority):

1	To meet all State and Federal EPA drinking water regulations.
2	Service customer complaints pertaining to water quality, taste, and odor complaints in a timely manner.
3	Service customer complaints and dispatch crews to handle customer problems with water, sewer, meters, streets, etc. 24-hr a day.
4	Maintain Bacteriological Laboratory & Wet Chemistry Certification through on site spot survey inspection.
5	Continue working with the Upper Great Miami River Watershed group & Ohio EPA to try to attain an approved watershed plan.
6	Perform routine chemistry and bacteriological analysis of the treated water, both at the plant and in the distribution system.
7	Perform biannual tank cleaning and equipment inspection on all accessible treatment and storage tanks.
8	Advise city and county residents on possible treatment techniques, if necessary, in order to correct problems within their own water systems.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Proceeding with the potential new raw water source. This would provide a raw source that would be potentially easier to treat and be in compliance with EPA regulations.
2	Working with engineering firm to address short / long term water plant needs to stay ahead of new EPA regulations.
3	Incorporate results of LT2 and the IDSE into our plant operations. If monitoring results are not favorable, we must incorporate new treatment technologies into our process to meet US & Ohio EPA standards.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Completion of Hoge land acquisition as part of the New Water Source Project.
2	The Lime Lagoon NPDES Permit is up for renewal. New regulatory requirements may be imposed.
3	Complete staff orientation with all equipment installed as part of the ARRA Projects.
4	Prepare staff and begin sampling for the first stage of IDSE sampling and reporting.
5	To perform all duties associated with our facility in a manner as not to compromise the safety of its employees.
6	Attempt to reduce the overall cost to operate our facility without compromising the quality or quantity of the finished product.

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	None
2	
3	

2002 Water - Treatment Plant

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	452,256	469,673	494,650	482,278	495,522	0.2 %
Fringe Benefits	148,301	166,894	174,400	169,897	180,372	3.4 %
Contractual and Materials	776,963	783,777	832,529	847,167	836,123	0.4 %
Subtotal	1,377,520	1,420,344	1,501,579	1,499,342	1,512,017	0.7 %
Interfund Services Used	23,377	17,446	25,344	31,269	25,657	1.2 %
Department Total	1,400,896	1,437,790	1,526,923	1,530,611	1,537,674	0.7 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Superintendent	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00
Water Plant Chemist	1.00	1.00	1.00	1.00	1.00
Water Plant Operator	5.00	5.00	5.00	5.00	5.00
Seasonal Laborer (Temporarily Vacant)	0.20	0.00	0.00	0.00	0.00
Total	8.20	8.00	8.00	8.00	8.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Million gallons of water processed (per day)	3.786	2.994	3.123	3.193	3.103
Lime sludge processed/removed (dry tons)	10,300	7,095	7,038	5,360	6,500
Cost per million gallons	$2,282	$3,272	$3,348	$2,950	$3,030
Cost of chemicals purchased per million gals	$221	$266	$280	$271	$287
Number of EPA violations	0	0	0	0	0

City of Sidney - Goals and Objectives 2012

Dept
Name: 560.2003 Water Distribution

Department Mission Statement / Purpose:

The City's underground utilities department is comprised of four units; Water Distribution, Water Metering, Sewer Collection, and Stormwater Management. The Water Distribution crews are responsible for the delivery of quality potable water and maintenance of the water supply system for the City of Sidney.

List major Activities performed by this Department (in order of priority):

1	Maintain valve and maintenance program, exercise valves, and perform necessary repairs or replacements as needed. Suspended because of budget constraints.
2	Maintain a fire hydrant maintenance program: exercise watch valves and hydrants, and perform necessary repairs or replacements as needed. Suspended because of budget constraints
3	Perform semiannual hydrant flushing program to remove sediments and encrustation.
4	Respond to water breaks in the system and make necessary repairs.
5	Perform system mapping, logging valve, and hydrant locations for future GPS mapping.
6	Perform leak detection services. Going out in various seasons to look for system leaks and make necessary repairs.
7	Perform water taps for new homes, businesses, and various developments.
8	Assist Utilities Director in reviewing plans for new development. Providing locations of existing services.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue with a policy of eliminating lead services, perform service renewals at any residence that has been identified as having a lead service.
2	Continue with valve and hydrant maintenance program. Repairing valves and hydrants where applicable and replacing when appropriate.
3	Continue with Spring and Fall Hydrant Flushing Program. Flushing removes sediment and particulate matter in water mains that causes pipe plugging and water discoloration.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

2003 Water - Distribution

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	266,979	279,305	277,950	286,572	279,191	0.4 %
Fringe Benefits	96,284	103,951	107,620	113,578	117,620	9.3 %
Contractual and Materials	52,033	48,504	78,501	64,635	76,584	(2.4)%
Capital Outlay	1,155	0	0	0	0	- %
Subtotal	416,451	431,760	464,071	464,785	473,395	2.0 %
Interfund Services Used	37,190	48,734	45,341	46,341	47,278	4.3 %
Department Total	453,641	480,494	509,412	511,126	520,673	2.2 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Seasonal laborer for hydrant painting to remain vacant temporarily.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Foreman II	1.00	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00
Total	5.00	5.00	5.00	5.00	5.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Miles of water mains	120	121	126	127	128
Cost per mile	$3,955	$3,749	$3,813	$4,025	$4,068
Water main breaks	20	16	16	16	14
Feet of water main flushed	1,272,413	1,273,510	1,560,000	1,280,000	1,280,000

City of Sidney - Goals and Objectives 2012

Dept
Name: 560.2004 Water Meters

Department Mission Statement / Purpose:

The City's Underground Utilities Department consists of four units; Water Distribution; Water Meters; Sewer Collection; and Storm Water Maintenance. The City's Water Meter division is responsible for maintaining all water meters in the City and to ensure that all water in the distribution system is measured and accurately accounted for.

List major Activities performed by this Department (in order of priority):

1	Read all residential and commercial water meters Monthly with follow up readings for accuracy.
2	Change out the larger compound meters and replace with the new Radio technology E-Coder Water Meter systems, at commercial and industrial locations.
3	Disconnect service for non-paying customers; reconnect after fee paid. Also disconnect/reconnect for customers doing maintenance at no charge.
4	Read and service all water meters in the Village of Port Jefferson.
5	Maintain existing water meters in the system, changing out meters that have functional problems.
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Independent water meter auto read - streamline operators, evaluate future operators
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

2004 Water - Meter Reading & Repair

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	142,362	105,941	114,535	113,973	115,170	0.6 %
Fringe Benefits	59,000	44,894	44,870	45,728	53,368	18.9 %
Contractual and Materials	62,510	49,613	64,089	47,327	50,263	(21.6)%
Subtotal	263,872	200,448	223,494	207,028	218,801	(2.1)%
Interfund Services Used	21,442	17,308	19,063	15,063	20,342	6.7 %
Department Total	285,315	217,756	242,557	222,091	239,143	(1.4)%

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Staffing was reduced from 4 to 2 as a result of the change to an automated meter read system. The new system was financed with 40% federal grants and 60% 20-year, 0% loans.

* Decrease in professional services due to software maintenance contract on automated meter read system now being paid from Information Technology Fund

* Meter supplies ($40,000) budgeted to repair and replace water meters. As budget permits, meters will be replaced with e-coder technology. E-coder technology provide more accurate readings and water loss detection.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Foreman I	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Residential water meters	8,047	8,150	8,200	8,250	8,300
Commercial/industrial water meters	896	900	910	915	920
Sewer meters	187	187	187	187	187
Residential meters installed/replaced	220	279	200	300	100
Regular meter readings obtained	45,000	45,000	45,000	0	0
Special readings - transfer service	2,280	3,400	3,500	0	0
Number of shut-offs and turn-ons	5,365	5,710	8,388	8,210	8,210
Cost per meter	$44.44	$30.89	$23.42	$23.75	$25.42

2090 Water - Debt Service

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Other	665,216	911,412	370,016	370,016	404,158	9.2 %
Subtotal	665,216	911,412	370,016	370,016	404,158	9.2 %
Department Total	665,216	911,412	370,016	370,016	404,158	

BUDGET HIGHLIGHTS for 2012

* 2011 and 2012 debt service for repayment of ARRA water project loans and repayments of water source testing and water source property acquistion bonds

* Includes $15,777 for repayment of ARRA water project loan for Northbrook Mobile Home Park -- property owner is reimbursing City for amounts.

* 2009 and 2010 amounts included repayment of outstanding bond anticipation notes.

Water Reserve Fund

PURPOSE:

To account for financial resources accumulated for the acquisition and construction of waterworks system capital improvements.

Water Reserve Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	1,358,577	862,321	3,184,683	3,184,683	2,548,576	
Receipts (net)	42,217	2,582,585	20,000	52,688	473,000	
Expenditures:						
Capital Outlay	688,473	260,223	2,569,000	688,795	2,478,824	(3.5%)
Total Expenditures	688,473	260,223	2,569,000	688,795	2,478,824	(3.5%)
Net Income Before Interfund Transactions	(646,255)	2,322,361	(2,549,000)	(636,107)	(2,005,824)	
Interfund Transfers In						
Transfer from Water Fund	150,000	0	0	0	0	
Net Change in Fund Balance	(496,255)	2,322,361	(2,549,000)	(636,107)	(2,005,824)	
Ending Cash Balance (Unencumbered)	862,321	3,184,683	635,683	2,548,576	542,752	

BUDGET HIGHLIGHTS for 2012

* 2012 budgeted expenditures are consistent with the 2012-2016 Five-Year Plan.

*** Five-Year Plan Detail is presented on the next page. ***

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
WATER RESERVE FUND

DESCRIPTION	Comp. Plan Ref.	2012	2013	2014	2015	2016
Expenditures						
Water projects:						
Replace hydrants and large compound meters	Utilities 1a	25,000	25,000	30,000	30,000	30,000
(Replace 10 fire hydrants and large compound meters currently in use at various commercial and industrial sites.)						
Leak Detection Survey		15,000				
Wapakoneta Ave Phase I - 12" Water Main Installation						
Wapakoneta Ave Phase II - 12" Water Main Installation			197,000			
Water Plant - Feeder replacement - lime slakers	Utilities 2a	125,000	125,000			
(Decrease in operating costs of $1,000/yr)						
Water Plant - Filter Turbidimeter Replacement		23,874				
Water Plant - Rebuild/repair Backwash Pumps & motor assembly	Utilities 4a			40,000	40,000	
(Decrease in operating costs of $500/yr)						
Water Plant - Boiler Replacement					60,000	
(Decrease in operating costs of $1,000/yr)						
Water Plant - Telemetery Upgrade		38,000				
(Decrease in operating costs of $3,500/yr)						
Water Source property acquisition	Utilities 2a	2,245,950				
(New water source that will support 10 MGD supply.) (Financed with Recovery Zone bonds issued in 2010 and have applied for Grant Funding of $716,008 from Clean Ohio Fund)						
Water Source Project			318,344			
(Financed after Water Source property acquisition with remainder of Recovery Zone bonds issued in 2010)						
Water Source Project			3,367,409			
(Final design of well field at Barrett pit and transmission main.) *(To be financed with issuance of BAN's until converted to long-term bonds in 2018) (2009 cost estimate. Includes 3.25% annual inflation factor)* *(Includes accrued interest from BAN's rolled over until long-term bonds are issued in 2018)*						
Water Source Construction - phased over 2 year period				17,559,371	2,613,123	941,596
(To be financed with issuance of BAN's until converted to long-term bonds in 2018) (2009 cost estimate. Includes 3.25% annual inflation factor) *(Includes accrued interest from BAN's rolled over until long-term bonds are issued in 2018)*						
IT - Upgrade Munis Utility Billing			5,000			
(50% paid from Water Reserve Fund; 50% paid from Sewer Improvement Fund)						
IT - Munis Cashiering						15,000
(Software necessary to improve centralized cashiering for Revenue Collections, as well as other departments.) *(50% paid from Water Reserve Fund; 50% paid from Sewer Improvement Fund) (Expected to increase annual maintenance fees by $900.)*		-	-	-	-	-
Total water projects		**2,472,824**	**4,037,753**	**17,629,371**	**2,743,123**	**986,596**
Water vehicles & equipment:						
Robotic Total Station for 1 man conventional surveying		6,000				
(Cost $24,000 paid by Capital Improvement, Water Reserve, Sewer Improvement and Stormwater Improvement Funds - $6,000 each) *(Decrease in operating costs of $1,000 per year)*						
1 ton pickup truck with valve turning equipment (unit 501)			70,000			
3/4 ton pickup (unit 602)		-	-	26,000	-	-
Total water vehicles and equipment		**6,000**	**70,000**	**26,000**	**-**	**-**
Total expenditures		**2,478,824**	**4,107,753**	**17,655,371**	**2,743,123**	**986,596**

Water Source Reserve Fund

PURPOSE:

To account for financial resources accumulated for the acquisition and construction of a new water source for the City.

Water Source Reserve Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	626,261	948,288	1,213,419	1,213,419	1,383,419	
Receipts (net)	22,027	15,131	5,000	20,000	4,500	
Expenditures:						
Total Expenditures	0	0	0	0	0	0 %
Net Income Before Interfund Transactions	22,027	15,131	5,000	20,000	4,500	
Interfund Reimbursements In						
Reimbursement from Water	0	250,000	150,000	150,000	0	
Interfund Transfers In						
Transfer from Water Fund	300,000	0	0	0	0	
Net Change in Fund Balance	322,027	265,131	155,000	170,000	4,500	
Ending Cash Balance (Unencumbered)	948,288	1,213,419	1,368,419	1,383,419	1,387,919	

BUDGET HIGHLIGHTS for 2012

* This fund is being used to accumulate the 'down payment' for the long-term water source improvements to position the city to finance the project with long-term bonds by early 2017.

ARRA Water Projects Fund

PURPOSE:

To account for funds received as a result of the American Reinvestment and Recovery Act of 2009 for certain water meter and water distribution system improvements.

ARRA Water Projects Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	(583)	(6,689)	(6,689)	0	
Receipts (net)	1,098,697	6,133,252	669,748	669,748	0	
Expenditures:						
Capital Outlay	1,099,280	6,139,358	101,100	663,059	0	(100.0%)
Total Expenditures	1,099,280	6,139,358	101,100	663,059	0	(100.0%)
Net Income Before Interfund Transactions	(583)	(6,107)	568,648	6,689	0	
Net Change in Fund Balance	(583)	(6,107)	568,648	6,689	0	
Ending Cash Balance (Unencumbered)	(583)	(6,689)	561,959	0	0	

BUDGET HIGHLIGHTS for 2012

* Projects are 40% grant funded. The remainder will be repaid, interest free, over the next 20 years.

PURPOSE:

Accounts for the operation of the sanitary sewer collection and treatment system and related expenditures, including capital improvement and debt service. The operation is exclusively financed by customer user charges.

Sewer Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	767,068	723,711	681,939	681,939	612,001	
Receipts:						
Sewer Charges	2,929,471	2,870,141	2,878,237	2,898,842	2,985,807	
Industrial Waste Surcharge	284,681	307,097	319,600	316,310	322,636	
Other Receipts	60,805	50,978	62,400	44,900	42,900	
Total Receipts	3,274,958	3,228,216	3,260,237	3,260,052	3,351,343	
Expenditures:						
Salaries and Wages	851,930	852,069	912,825	876,092	881,815	(3.4%)
Fringe Benefits	311,831	310,487	350,140	326,995	336,398	(3.9%)
Contractual and Materials	577,590	516,059	627,748	617,064	619,934	(1.2%)
Capital Outlay	17,078	0	10,000	0	0	(100.0%)
Debt Service	642,611	642,299	636,330	636,330	604,830	(5.0%)
Total Expenditures	2,401,040	2,320,914	2,537,043	2,456,481	2,442,977	(3.7%)
Net Income Before Interfund Transactions	873,917	907,302	723,194	803,571	908,366	
Interfund Services Used	(179,756)	(184,454)	(177,623)	(176,333)	(185,624)	4.5%
Other Interfund Reimbursement	3,582	0	0	0	0	
Interfund Reimbursements (Out)						
Reimburse to Sewer Imprvmt	0	(200,000)	0	0	0	
General Fund Admin. Reimb.	(540,620)	(540,620)	(508,176)	(508,176)	(430,721)	
Reimbursement to Separation Pay	(480)	(24,000)	(14,000)	(14,000)	(2,000)	
Interfund Transfers (Out)						
Transfer to Sewer Improvement	(200,000)	0	(175,000)	(175,000)	(400,000)	
Net Change in Fund Balance	(43,357)	(41,772)	(151,605)	(69,938)	(109,979)	
Ending Cash Balance (Unencumbered)	723,711	681,939	530,634	612,001	502,022	
Balance as a percent of expenditures (Minimum Reserve =20%)	30.1%	29.4%	20.9%	24.9%	20.5%	

BUDGET HIGHLIGHTS for 2012

* Sewer charges revenue includes a 3% rate increase effective January 1, 2012.

* No cost of living increase in 2012 for non-bargaining employees.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Refinancing of the existing sewer bonds in November of 2011 is expected to reduce debt service costs in 2012.

** See the following departmental summaries.**

City of Sidney - Goals and Objectives 2012

Dept Name: **565.3001 Sewer Administration**

Department Mission Statement / Purpose:

The purpose of the Utilities Director's Office is to ensure adequate collection and treatment of sanitary waste. The Utilities Director is responsible for the management of: Water Metering, Water Treatment Plant, Water Distribution, Wastewater Treatment Plant, Sewer Collection, Stormwater Maintenance, Stormwater Monitoring; Street Maintenance and Winter Street Maintenance

List major Activities performed by this Department (in order of priority):

1	Review development site plans, quote and collect Tap Fees, Reimbursements and Assessments
2	Oversee and manage department capital projects
3	Management of 8 City Departments including 40 personnel
4	Ensure compliance with Ohio EPA regulations for both Water and Sewer Departments
5	Review and approve regulatory reports submitted to Ohio EPA
6	Presentations to City Council on specific Utility Department projects
7	Development and review of Departmental Rules, Regulations and Policies
8	Coordinate Safety Activities: Training, Monthly Safety Meetings, Safety Equipment, etc.
9	Manage the City's Inflow & Infiltration Reduction Program
10	Oversee City's Flood Abatement and Property Owner I/I Assistance Programs

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Inflow & Infiltration Reduction - remove all clean water from sanitary sewer system is the highest priority so that it prevents household basement flooding
2	Work with local industries to try and improve odor control within the sanitary sewer system before it becomes troublesome.
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

3001 Sewer - Administration

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	58,912	59,907	54,335	54,718	54,339	- %
Fringe Benefits	13,444	16,308	15,265	15,405	13,231	(13.3) %
Contractual and Materials	3,074	2,124	2,209	1,755	2,978	34.8 %
Subtotal	75,430	78,338	71,809	71,878	70,548	(1.8) %
Interfund Services Used	97,576	94,077	87,444	87,589	92,379	5.6 %
Department Total	173,005	172,415	159,253	159,467	162,927	2.3 %

BUDGET HIGHLIGHTS for 2012

* Public Works Director charges 40% of his time to Sewer Administration beginning in 2011. Utilities Director position is temporarily vacant.

* No cost of living increase in 2012 for non-bargaining employees.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Public Works Direct	0.00	0.00	0.40	0.40	0.40
Utilities Director	0.50	0.50	0.00	0.00	0.00
Clerk Typist II	0.33	0.33	0.33	0.33	0.33
Total	0.83	0.83	0.73	0.73	0.73

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Quotation of tap fees & reimbursements	25	21	22	15	20
Review of zoning permits	8	5	4	6	10
Issuance of smoke test orders-repairs	0	0	0	0	5
Sewer connection list enforcements	0	0	3	6	2
Flood abatement program participants	0	1	0	1	0
Residential I/I reduction program participants	0	0	0	0	0
Completed Port Jefferson sewer rates	X	X	X	X	X

City of Sidney - Goals and Objectives 2012

Dept Name: WASTEWATER TREATMENT PLANT

Department Mission Statement / Purpose:

To provide the highest degree of treatment as efficiently as possible to protect the public health and maintain the water quality in the Great Miami River.

List major Activities performed by this Department (in order of priority):

1	Operate & maintain the City's Wastewater Treatment Plant.
2	Produce a highly treated effluent that consistently complies with the NPDES permit issued by the OEPA to the City of Sidney.
3	Produce a beneficial biosolids that meets table three requirements as set forth by the OEPA. Continue the successful land application program.
4	Actively participate in OEPA draft rule creation that has the potential to impact the WWTP operations both now and in the future.
5	Coordinate training and education opportunities to maintain a highly trained staff and acquire the needed contact hours to meet certification requirements.
6	Continue to replace obsolete equipment with dependable, efficient equipment when it is cost effective to do so.
7	Provide technical assistance and environmental regulations and issues.
8	Research and implement modifications to the treatment process to improve efficiency and reduce overall costs.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Promote the beneficial reuse of biosolids in the agricultural community to maintain a positive public opinion of land application processes. Land application remains the most cost effective option for biosolids.
2	Continue to evaluate cost effectiveness of repair/replacement of equipment. Replacement may have higher initial costs but significantly reduced operating costs. Perform/cost benefit analysis as warranted.
3	Implement real-time power monitoring to control utility costs.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Maintain current levels of service and readiness
2	Continue to investigate ways to reduce utility costs
3	Continue to investigate ways to increase chemical efficiency
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	none due to budget constraints
2	
3	

3002 Sewer - Treatment Plant

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	331,143	313,175	359,720	284,826	269,551	(25.1) %
Fringe Benefits	129,958	119,313	144,855	113,897	111,750	(22.9) %
Contractual and Materials	474,524	421,320	496,170	499,218	491,514	(.9) %
Capital Outlay	16,233	0	0	0	0	- %
Subtotal	951,859	853,808	1,000,745	897,941	872,815	(12.8) %
Interfund Services Used	28,856	27,332	32,625	30,925	32,977	1.1 %
Department Total	980,715	881,140	1,033,370	928,866	905,792	(12.3) %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* No cost of living increase in 2012 for non-bargaining employees.

* 2011 budget included funding for a Utilities Mechanic and the replacement of a Sewer Plant Operator (vacated via attrition). In 2011, the Sewer Plant Operator position was kept vacant and is not being budgeted for in 2012. The Utilities Mechanic position was reassigned to the Sewer Collections department.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Superintendent	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00
Chief Operator	1.00	1.00	1.00	1.00	1.00
Sewer Plant Operator (Agronomist)	1.00	1.00	1.00	1.00	1.00
Sewer Plant Operator	1.00	1.00	1.00	1.00	0.00
Utilities Mechanic	1.00	1.00	1.00	0.00	0.00
Seasonal Laborer	0.22	0.00	0.00	0.00	0.00
Total	6.22	6.00	6.00	5.00	4.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Wastewater processed (million gallons per day)	6.03	4.76	5.07	6.7	5.5
Biosolids processed (dry tons)	642	619	650	620	700
# of OEPA violations	3	3	1	8	4
Effluent CBOD (% removed)	97.0%	98.0%	98.0%	97.0%	98.0%
Effluent suspended solids (% removed)	95.0%	97.0%	97.0%	96.0%	97.0%
Utilities costs per million gallons treated	$86	$96	$105	$92	$115
Sludge hauling costs per million gallons	$27	$37	$11	$9	$11
Total costs per million gallons treated	$461	$564	$476	$380	$451

City of Sidney - Goals and Objectives 2012

Dept
Name: 565.3003 Sewer Collection

Department Mission Statement / Purpose:

The City's Underground Utilities Department consists of four units: Water Distribution, Water Meters, Sewer collection, and Stormwater Maintenance. The sanitary crews are responsible for providing sanitary sewer service to residential and commercial customers of the City of Sidney in an efficient and timely manner. In addition, it is the staff's responsibility to reduce inflow and infiltration into the City's sewer system to maximize efficiency.

1	Operate and maintain the City's sewer system which includes: jetting and flushing main sewer lines, inspections, televising trouble locations, and routine maintenance to help prevent sewer blockages.
2	Maintain six lift stations (SR 47 E, Kuther Rd., Port Jefferson, Hoewisher Rd., Plum Ridge, Mason Rd.) which includes: trouble shooting operation and maintenance of pumps and electrical systems, odor control units, air release valves, force mains, grounds maintenance, etc.
3	Respond to citizen complaints and inquiries in a timely fashion including responses to sewer backups and flooding. 24 hour service
4	Respond to utility locate request for property owners, contractors, and developers. Assist Utilities Director in reviewing site plans for new construction.
5	Maintain an inflow and infiltration program which consists of: smoke testing televising, dye testing, flow monitoring, mapping, identification of problem areas, cost estimating for repairs, coordinating inflow & infiltration (I & I) construction projects, and installing chimney seals.
6	Assist with the City's Flood Abatement program (the I & I property owner assistance program) follow up on residential I & I reduction efforts, operate and maintain the Village of Port Jefferson's sanitary sewer system and pump station, respond to customer calls and complaints.
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Priority #1 - Inflow and Infiltration Reduction Program... Complies with EPA requirements to reduce sewer flooding and potential sewer backups.
2	Priority #2 - Maintenance of Sanitary Lift Stations.... Pump Stations provide sewer services to areas that cannot be served by gravity sewers.
3	Priority #3 - Maintenance of Sanitary Sewers.... Regular and routine flushing, cleaning and televising program to ensure a healthy sewer system.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	

3003 Sewer - Collection

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	350,759	362,789	376,345	414,336	433,250	15.1 %
Fringe Benefits	121,177	127,633	138,450	147,795	157,150	13.5 %
Contractual and Materials	70,094	62,447	83,340	77,634	85,610	2.7 %
Capital Outlay	845	0	0	0	0	- %
Subtotal	542,875	552,870	598,135	639,765	676,010	13.0 %
Interfund Services Used	52,692	62,514	54,894	56,154	58,068	5.8 %
Department Total	595,567	615,384	653,029	695,919	734,078	12.4 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* A Utilities Mechanic position has been reclassified to the Sewer Collections department from the Wastewater Treatment Plant department.

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Supervisor	1.00	1.00	1.00	1.00	1.00
Foreman II	0.50	0.50	0.50	0.50	0.50
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Utilities Mechanic II	2.00	2.00	2.00	3.00	3.00
Total	6.50	6.50	6.50	7.50	7.50

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Miles of sanitary sewer	120.5	120.569	122	124	124
Cost per mile	$5,128	$4,940	$5,044	$5,612	$5,920
Feet of sewer cleaned	102,997	90,089	93,327	95,500	100,000
Sewer backups	8	4	2	2	2
Odor complaints	2	2	0	0	2

City of Sidney - Goals and Objectives 2012

Dept
Name: INDUSTRIAL PRETREATMENT PROGRAM

Department Mission Statement / Purpose:

To provide regulatory oversight and technical assistance for the industrial customers in accordance with OEPA requirements.

List major Activities performed by this Department (in order of priority):

1	Provide technical assistance to all Industrial Users and facilitate an understanding of environmental regulations.
2	Monitor 60 Industrial Users (11 Categorical SIUs) (4 Non Categorical SIU) (25 permitted non SIU)
3	Perform lab analysis of Industrial and WWTP samples in accordance with standard methods and the requirements of the NPDES permit and the Industrial Pretreatment Program.
4	Monitor odor control measures now in place at Industrial Users that help prevent the formation of noxious odors in the sanitary sewer system.
5	Perform Surcharge Sampling for the recoupment of costs associated with the treatment of excessive strength discharges to the WWTP.
6	Respond to discharges that may have the potential to upset the treatment process of the WWTP.
7	Perform DMRQA analysis in the lab to ensure correct results are obtained. This is an OEPA requirement.
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Provide information to Industrial customers in a timely manner to assist with discharge permit compliance
2	Provide fair and equitable enforcement of the Sewer Use Ordinance
3	Meet all applicable regulatory requirements established by the OEPA

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	None due to budget & staff constraints
2	
3	

3004 Sewer - Industrial Waste

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	111,117	116,198	122,425	122,212	124,675	1.8 %
Fringe Benefits	47,251	47,234	51,570	49,898	54,267	5.2 %
Contractual and Materials	17,243	19,004	28,190	22,613	27,782	(1.4) %
Subtotal	175,611	182,435	202,185	194,723	206,724	2.2 %
Interfund Services Used	124	21	1,760	1,165	1,700	(3.4)%
Department Total	175,735	182,456	203,945	195,888	208,424	2.2 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Wastewater Chemist	1.00	1.00	1.00	1.00	1.00
Control Chemist	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Industrial pretreatment program participants	56	55	55	56	57
Industrial users monitored	14	14	14	14	15
Surcharge revenue	$295,090	$284,681	$307,097	$316,310	$322,640
No. of sampling events	603	660	654	665	670
Laboratory NPDES tests performed	1,517	1,513	1,406	1,450	1,450
Industrial user violations	38	37	47	15	40
Cost per facility monitored	$13,226	$12,553	$13,033	$13,992	$13,895

3006 Sewer - Port Jefferson

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Contractual and Materials	12,654	11,164	17,839	15,844	12,050	(32.5) %
Capital Outlay	0	0	10,000	0	0	(100.0) %
Subtotal	12,654	11,164	27,839	15,844	12,050	(56.7) %
Interfund Services Used	507	510	900	500	500	(44.4)%
Department Total	13,162	11,674	28,739	16,344	12,550	(56.3) %

BUDGET HIGHLIGHTS for 2012

* This department tracks the costs of maintaining the Port Jefferson sewer system. These costs will be reimbursed by the Village.

* By contract, the City is responsible for necessary capital outlays up to $10,000. None are anticipated for 2012.

3090 Sewer - Debt Service

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Debt Service	642,611	642,299	636,330	636,330	604,830	(5.0) %
Subtotal	642,611	642,299	636,330	636,330	604,830	(5.0) %
Department Total	642,611	642,299	636,330	636,330	604,830	(5.0) %

BUDGET HIGHLIGHTS for 2012

* The Sewer Fund's long-term debt was originally issued in 2001 to finance improvements at the wastewater treatment plant and in the sewer collection system. These bonds are being refunded during November of 2011 to take advantage of lower interest rates for the remaining term of the bonds (2022). Debt service for 2012 is estimated based on the City's bond financial advisor.

* There is insufficent debt capacity in the Sewer Fund to support any new debt issuance.

Sewer Improvement Fund

PURPOSE:

To account for financial resources accumulated for the acquisition and construction of sanitary sewer capital improvements.

Sewer Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	807,492	813,460	422,815	422,815	260,476	
Receipts (net)	72,044	92,620	96,060	104,968	79,775	
Expenditures:						
Capital Outlay	266,076	683,265	324,000	442,307	581,900	79.6 %
Total Expenditures	266,076	683,265	324,000	442,307	581,900	79.6 %
Net Income Before Interfund Transactions	(194,032)	(590,645)	(227,940)	(337,339)	(502,125)	
Interfund Reimbursements In						
Reimbursement from Sewer	0	200,000	0	0	0	
Interfund Transfers In						
Transfer from Sewer Fund	200,000	0	175,000	175,000	400,000	
Net Change in Fund Balance	5,968	(390,645)	(52,940)	(162,339)	(102,125)	
Ending Cash Balance (Unencumbered)	813,460	422,815	369,875	260,476	158,351	

BUDGET HIGHLIGHTS for 2012

* 2012 budgeted expenditures are consistent with 2012-2016 Five-Year Plan

*** Five-Year Plan Detail is presented on the next page. ***

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
SEWER IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref.	2012	2013	2014	2015	2016
Expenditures						
Sewer projects:						
Inflow/infiltration reduction	Utilities 2b	50,000	75,000	75,000	75,000	175,000
(Ongoing program to identify and reduce and/or eliminate sources of clean water entering the sanitary sewer system which increases the cost of plant operation.)						
(Decrease in operating costs of $3,000/yr)						
Inflow/infiltration reduction		100,000				
(Engineering and Consulting services)						
NPDES Compliance Engineering & Consulting services		200,000				
(To prepare plan for compliance with NPDES requirements)						
WWTP Aeration Basin Diffuser Replacement Program	Utilities 3b	17,000	17,510	18,036	18,577	19,134
(Replace on a three-year cycle)						
Pump/Motor/Feeder Replacement Program	Utilities 2b	30,000	30,000	30,000	30,000	30,000
(Ongoing program to replace/rebuild pumps, motors, and chem feed equipment.)						
WWTP - Digester Cleaner				25,000		
(Periodic cleaning & inspection of anaerobic digester.)						
(Last cleaned & inspected in 1997)						
Sewer Rehabilitation: (grouting, manhole replacement, & lining)		178,900				
(Contingent on CDBG grant funding of $74,400. Net cost to City $104,500)						
Wapakoneta Road Widening Phase II			43,000			
(Installation of 8" sanitary sewer)						
SW Sewer Interceptor	Utilities 25				200,000	
(Clean, televise, & grout. Elimination of Fair Rd. pump station could cause more problems in the Canal interceptor area.)						
(Contingent on Issue I funding of $95,000. Net cost to City of $105,000)						
WWTP - JWC Channel Grinder Rebuild			50,000			50,000
(Three year cycle)						
Chestnut Ave. sewer replacement						155,520
(South from Fair Rd. 740' to 2nd manhole south of Fair)						
(Contingent on Issue I grant funding of $95,000. Net cost to City will be $60,520.)						
Clean & televise Ohio Ave Sewer				25,000		
(Ohio Ave south from Water St to Crescent Dr. Hire contractor to pump around while City crews do the cleaning & televising.)						
IT - Upgrade Munis Utility Billing			5,000			
(50% paid from Water Reserve Fund; 50% paid from Sewer Improvement Fund)						
IT - Munis Cashiering						15,000
(Software necessary to improve centralized cashiering for Revenue Collections, as well as other departments.)						
(50% paid from Water Reserve Fund; 50% paid from Sewer Improvement Fund) (Expected to increase annual maintenance fees by $900.)						
		-	-	-	-	-
Total sewer projects		**575,900**	**220,510**	**173,036**	**323,577**	**444,654**
Sewer vehicles & equipment:						
Grout truck with Quick View Optical Zoom Camera (for manholes)						567,000
Robotic Total Station for 1 man conventional surveying		6,000				
(Cost $24,000 paid by Capital Improvement, Water Reserve, Sewer Improvement and Stormwater Improvement Funds - $6,000 each)						
(Decrease in operating costs of $1,000 per year)		-	-	-	-	-
Total sewer vehicles and equipment		**6,000**	-	-	-	**567,000**
Total expenditures		**581,900**	**220,510**	**173,036**	**323,577**	**1,011,654**

PURPOSE:

To account for the operation and maintenance of the stormwater system.

Stormwater Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	76,768	71,817	69,255	69,255	59,321	
Receipts:						
Stormwater Fees From External Customers	238,087	238,462	245,230	243,827	251,142	
Stormwater Fees From Other City Funds	80,975	81,363	83,806	83,858	86,374	
Other Receipts	789	882	0	0	0	
Total Receipts	319,851	320,708	329,036	327,685	337,516	
Expenditures:						
Salaries and Wages	194,746	192,570	199,720	197,762	201,829	1.1 %
Fringe Benefits	71,096	74,815	77,955	77,604	75,864	(2.7%)
Contractual and Materials	10,966	12,149	18,832	20,127	19,400	3.0 %
Total Expenditures	276,809	279,535	296,507	295,493	297,093	0.2 %
Net Income Before Interfund Transactions	43,043	41,173	32,529	32,192	40,423	
Interfund Services Used	(49,397)	(43,735)	(39,226)	(42,126)	(41,068)	4.7%
Interfund Reimbursements In						
Other Interfund Reimbursement	1,404	0	0	0	0	
Interfund Transfers In						
Transfer from General Fund	0	0	0	0	10,000	
Interfund Reimbursements (Out)						
General Fund Admin. Reimb.	0	0	0	0	(19,183)	
Net Change in Fund Balance	(4,951)	(2,562)	(6,697)	(9,934)	(9,828)	
Ending Cash Balance (Unencumbered)	71,817	69,255	62,558	59,321	49,493	
Balance as a percent of expenditures (Minimum Reserve =15%)	25.9%	24.8%	21.1%	20.1%	16.7%	

BUDGET HIGHLIGHTS for 2012

* Beginning in 2007, the Stormwater Fund is being funded primarily by the stormwater utility fee.

* There were no rate increases from 2007 until 2011. In 2011, the rate increased $0.03 per equivalent unit (or 3.61%). Included in 2012 budget is a rate increase of $0.03 per equivalent unit (or 3.37%).

* Citywide property and liability insurance has been increased for 2012 due to the timing of insurance premium refunds.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* No cost of living increase is included in 2012 for non-bargaining employees.

City of Sidney - Goals and Objectives 2012

Dept
Name: 214.0740 Stormwater Maintenance

Department Mission Statement / Purpose:

The City's Underground Utilities Department consists of four units; Water Distribution, Water Meters, Sewer Collection and Stormwater Management. The storm sewer crews are responsible for providing and maintaining adequate street drainage along with minor creek and ditch maintenance, and responding to complaints.

List major Activities performed by this Department (in order of priority):

1	Maintain City's stormwater drainage system including street drainage and retention basin maintenance.
2	Replace and/or repair approximately 15 to 20 catch basins per year.
3	Respond to Citizen complaints for drainage, and maintaining seven river flap gates to prevent flooding during heavy rain events. Maintain 2 stormwater pump stations.
4	Repair collapsed or broken pipes within the drainage system.
5	Perform utility locate requests.
6	Clean catch basins during rain events to prevent flooding and road hazards.
7	Participate in River Flood Action Plan
8	Assist other departments as needed
9	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue with replacement of catch basins with a goal of 20 for 2012. Repairing catch basins in a timely manner reduces problems with the streets. Budget constraints and seasonal labor cut backs.
2	Continue with cleaning of catch basin tops in preparation of pending storms. Reduces street flooding.
3	Continue assisting with other departments during flooding periods. Take a lead in the implementation of the Flood Action Plan.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

0740 Stormwater Maintenance

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	144,939	137,167	142,970	141,023	145,090	1.5 %
Fringe Benefits	50,474	51,034	53,020	52,842	49,500	(6.6)%
Contractual and Materials	10,054	9,484	13,933	15,855	14,947	7.3 %
Subtotal	205,467	197,685	209,923	209,720	209,537	(0.2)%
Interfund Services Used	20,239	20,930	18,141	21,541	19,950	10.0 %
Department Total	225,706	218,614	228,064	231,261	229,487	0.6 %

BUDGET HIGHLIGHTS for 2012

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage (or associated fringe benefit) increases are included beyond December 31, 2011.

* Seasonal laborer position to be kept vacant temporarily.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Foreman II	0.50	0.50	0.50	0.50	0.50
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Seasonal Laborers (Temporarily Vacant)	0.46	0.46	0.00	0.00	0.00
Clerk Typist II	0.10	0.10	0.10	0.10	0.10
Total	3.06	3.06	2.60	2.60	2.60

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Total miles of storm sewer	74.66	75.167	75.26	75.267	75.27
Total number of detention basins	9	8	8	8	8
Total number of catch basins	2,877	2,898	2,900	2,910	2,920
# of catch basins cleaned	6,456	6,549	5,133	6,200	6,200
# of detention basins cleaned or repaired	6	6	10	21	21
# of catch basins rebuilt	31	34	33	45	45
Total man-hours for catch basins rebuilds/repairs	1,075	1,075	1,025	1,200	1,200
Avg cost to rebuild a catch basin	$2,500	$2,575	$2,650	$2,725	$2,800
# of service calls responded to	24	20	28	30	30
Ft of storm sewer repaired/replaced	21	44	38	48	50

City of Sidney - Goals and Objectives 2012

Dept

Name: 214.0741 Stormwater Monitoring

Department Mission Statement / Purpose:

The purpose of this program is to comply with the OEPA regulations governing the monitoring of the stormwater discharge from the stormwater sewer system in the City of Sidney, implementing and enforcing erosion and run off control measures, and reporting as required.

List major Activities performed by this Department (in order of priority):

1	Implement the OEPA approved stormwater management plan. This will be ongoing for the next few years.
2	Continuous work on the ARC/GIS mapping system identifying additional impervious areas.
3	Perform inspections of municipal facilities. This item is a requirement of the stormwater management plan that we are prepared to implement.
4	Provide training to City staff on required actions to prevent runoff while performing department functions.
5	Respond to discharges into waterways that may have the potential to be toxic to aquatic life or cause an impairment to water quality.
6	Maintain public education program to distribute educational materials to the community.
7	Administer public involvement/participation activities.
8	Perform inspections of development areas to ensure stormwater controls are in place and effective

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Through implementation of the stormwater management plan, reduce the impacts of human activity on the receiving stream(s).
2	
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Assume some of the stormwater activities that were previoulsy performed by the Engineering Dept. staff (Inspections & investigate stormwater complaints)
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	None due to budget constraints & lack of staff availability
2	
3	

0741 Stormwater Monitoring

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Salaries and Wages	49,807	55,403	56,750	56,739	56,739	- %
Fringe Benefits	20,622	23,781	24,935	24,762	26,364	5.7 %
Contractual and Materials	912	2,666	4,899	4,272	4,453	(9.1)%
Subtotal	71,341	81,850	86,584	85,773	87,556	1.1 %
Interfund Services Used	29,158	22,805	21,085	20,585	21,118	0.2 %
Department Total	100,500	104,655	107,669	106,358	108,674	0.9 %

BUDGET HIGHLIGHTS for 2012

* Department is responsible for compliance with Environmental Protection Agency's NPDES Phase II requirement.

* Collective bargaining negotiations with AFSCME (the public works' union) are ongoing at budget preparation time. No wage scale (or associated fringe benefit) increases are included beyond December 31, 2011.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Plant Operator-NPDES Phase II	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
# of investigative monitoring events	6	55	66	68	70
# of violations/warnings issued	0	0	1	1	1

Stormwater Improvement Fund

PURPOSE:

To account for Stormwater Improvement capital projects.

Stormwater Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	34,992	19,705	44,562	44,562	7,323	
Receipts (net)	0	0	0	0	0	
Expenditures:						
Capital Outlay	88,586	34,143	52,000	56,521	31,000	(40.4%)
Total Expenditures	88,586	34,143	52,000	56,521	31,000	(40.4%)
Net Income Before Interfund Transactions	(88,586)	(34,143)	(52,000)	(56,521)	(31,000)	
Interfund Transfers In						
Reimburse from Cap Improvement	73,300	59,000	42,915	19,282	31,000	
Net Change in Fund Balance	(15,286)	24,857	(9,085)	(37,239)	0	
Ending Cash Balance (Unencumbered)	19,705	44,562	35,477	7,323	7,323	

BUDGET HIGHLIGHTS for 2012

* 2012 appropriated expenditures are consistent with the 2012-2016 Five-Year Plan.

* Stormwater Capital Projects are generally funded by income taxes. The Stormwater Utility Fee does not pay for any capital projects on this Fund.

* Five-Year Detail is presented on the next page.

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
STORMWATER IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref. *	2012	2013	2014	2015	2016
Expenditures						
Stormwater projects:						
Creeks & drainage ways		5,000	5,000	5,000	5,000	5,000
Aerial Mapping Update(Monitoring)						25,000
(City's portion of project; assumes Shelby County participation with project)						
YMCA Storm Replacement					111,500	
(Constant maintenance battle with tree roots and sink holes)						
Misc. storm sewer projects		20,000	20,000	20,000	20,000	20,000
(Allows fast response to drainage system constrictions, erosion control and channel maintenance.))		-	-	-	-	-
Total stormwater projects		**25,000**	**25,000**	**25,000**	**136,500**	**50,000**
Stormwater vehicles & equipment:						
Robotic Total Station for 1 man conventional surveying						
(Cost $24,000 paid by Capital Improvement, Water Reserve, Sewer Improvement and Stormwater Improvement Funds - $6,000 each)						
(Decrease in operating costs of $1,000 per year)		6,000				
Replace 1/2 ton sampling van (unit 518) with 1/2 ton pickup truck			35,000			
		-	-	-	-	-
Total stormwater vehicles and equipment		**6,000**	**35,000**	**-**	**-**	**-**
Total expenditures		**31,000**	**60,000**	**25,000**	**136,500**	**50,000**

City of Sidney - Goals and Objectives 2012

Dept
Name: Shelby Public Transit 216-0930

Department Mission Statement / Purpose:

To provide accessible, safe, dependable, clean and cost effective shared ride transportation service in Shelby County, serving elderly and disabled patrons and the general public, within the budgetary constraints that are allotted to the system.

List major Activities performed by this Department (in order of priority):

1	Provide transportation to the elderly, disabled and general public in Shelby County to work, medical appointments, nutrition sites, school, Senior Center and other social and retail locations.
2	Coordinate with area agencies to provide transportation to meet the needs of their clientele.
3	Maintain and document compliance with ODOT Office of Transit, Federal Transit Administration, Ohio Dept. on Aging and American Disabilities Act regulations pertaining to public transit.
4	Track operating data, vehicle data, operating costs and revenues for required reports to the various local, State and Federal agencies.
5	Provide and document training required for public transit drivers.
6	Secure grant funding to reduce the local share costs for the operation of the transit system.
7	Maintain all policies as outlined by ODOT Office of Transit.
8	Implement coordination with agencies, employers and businesses that have unmet transportation needs.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continuous delivery of safe, affordable transportation in Shelby County.
2	Maintain accurate documentation and operating data for required reporting.
3	Improve marketing of service in Sidney and Shelby County.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Establish maximum local share of net expenses
2	Maintain or exceed 88% on-time performance;
3	Reduce fleet size to 12 vehicles
4	Complete Policy & Procedures revisions

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

PURPOSE:

To account for the operation and maintenance of the Shelby Public Transit service.

Transportation Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	111,681	88,055	54,659	54,659	55,344	
Receipts (net)	642,471	659,325	672,521	650,870	684,229	
Expenditures:						
Salaries and Wages	363,536	366,454	407,220	368,315	383,455	(5.8%)
Fringe Benefits	95,464	94,152	95,255	88,000	91,657	(3.8%)
Contractual and Materials	67,212	71,720	75,065	69,739	76,280	1.6 %
Total Expenditures	526,212	532,326	577,540	526,054	551,392	(4.5%)
Net Income Before Interfund Transactions	116,260	126,999	94,981	124,816	132,837	
Interfund Services Used	(114,586)	(118,763)	(118,000)	(151,600)	(148,165)	
Reimburse from Trans Improvmt	0	0	57,900	68,365	0	
Interfund Transfers In						
Transfer from General Fund	0	0	0	0	73,500	
Interfund Reimbursements (Out)						
Reimbursement to Sep Pay Fund	(25,300)	(10,000)	0	0	0	
Reimburse to Trans Imprvt	0	0	0	0	(3,800)	
General Fund Admin. Reimb.	0	(31,632)	(40,896)	(40,896)	(40,997)	
Net Change in Fund Balance	(23,627)	(33,396)	(6,015)	685	13,375	
Ending Cash Balance (Unencumbered)	88,055	54,659	48,645	55,344	68,719	
Balance as a percent of expenditures (Minimum Reserve =12%)	16.73%	10.27%	8.42%	10.52%	12.46%	

BUDGET HIGHLIGHTS for 2012

* Includes reimbursements from Federal capital funds for maintenance costs of approximately $43,000 in 2011 and $47,000 for 2012.

* No cost of living increase for non-bargaining employees in 2012.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Assistant City Manager-Admin Svcs	0.15	0.15	0.15	0.15	0.15
Transit Manager	1.00	1.00	1.00	1.00	1.00
Operations/Office Supervisor	1.00	1.00	1.00	1.00	1.00
Clerical Aide/Dispatch	2.13	2.13	2.13	2.13	2.03
Regular Driver	6.31	6.31	6.31	6.31	5.39
Sub Driver	3.01	3.01	3.01	3.01	2.79
Total	13.60	13.60	13.60	13.60	12.36

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
General public ridership	11,419	13,599	11,298	13,700	13,750
Elderly & disabled ridership	20,565	18,978	18,479	18,200	18,200
Contracted fares	13,416	10,871	8,859	7,600	7,600
Total	45,400	43,448	38,636	39,500	39,550
Hours of operation	13,612	14,124	13,090	12,650	12,650
Miles driven-city	148,325	117,836	104,048	153,000	153,000
Miles driven-county	73,914	116,513	98,701	58,000	58,000
Cost per mile	$3.43	$2.84	$3.42	$3.41	$3.53
Cost per rider	$10.93	$15.33	$17.93	$18.19	$18.82

Transportation Improvement Fund

PURPOSE:

To account for the capital projects of the Shelby Public Transit service.

Transportation Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	15,037	94,793	40,840	40,840	56,339	
Receipts (net)	775,158	123,171	297,900	189,940	34,200	
Expenditures:						
Capital Outlay	695,402	177,124	220,887	106,076	53,000	(76.0%)
Total Expenditures	695,402	177,124	220,887	106,076	53,000	(76.0%)
Net Income Before Interfund Transactions	79,756	(53,954)	77,013	83,864	(18,800)	
Interfund Reimbursements In						
Reimburse from Transportation	0	0	0	0	3,800	
Interfund Reimbursements (Out)						
Reimbursement to Transport	0	0	(57,900)	(68,365)	0	
Net Change in Fund Balance	79,756	(53,954)	19,113	15,499	(15,000)	
Ending Cash Balance (Unencumbered)	94,793	40,840	59,953	56,339	41,339	

BUDGET HIGHLIGHTS for 2012

* Transportation capital projects are generally 90% grant funded. The remainder of the funding is split 65% City and 35% Shelby County.

* 2012-2016 Five-Year Plan Detail is presented on the next page.

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
TRANSPORTATION IMPROVEMENT FUND

DESCRIPTION	Comp. Plan Ref.*	2012	2013	2014	2015	2016
Expenditures						
Transportation vehicles:						
Modified minivan (unit 1305) *(90% grant funded; remainder split 65% City / 35% County. Net cost to City is $2,470)*		38,000				
Modified minivan (unit 1306) *(90% grant funded; remainder split 65% City / 35% County. Net cost to City is $2,568)*	Trans 3a, 3b		39,500			
Light Transit Vehicle - (units 1308) *(90% grant funded; remainder split 65% City / 35% County. Net cost to City is $3,900)*	Trans 3a, 3b		60,000			
Modified minivan (unit 1301) *(90% grant funded; remainder split 65% City / 35% County. Net cost to City is $2,730)*	Trans 3a, 3b				42,000	
Light Transit Vehicle - 2 wheelchair positions (units 1302) *(90% grant funded; remainder split 65% City / 35% County. Net cost to City is $4,290)*	Trans 3a, 3b				66,000	
Transportation equipment:						
Propane fuel conversion kit *(Convert vehicle to propane to reduce fuel consumption.)*		15,000				
Replacement of video server (used for data/video surveillance image storage) *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $650.)*				10,000		
MDTs *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $5,525.)*				85,000		
Interface with Easy Rides software *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $1,625.)*				25,000		
Server (for database) *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $5,460.)*					10,500	
Floor Scrubber *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $975.)*						15,000
Server (domain controller) *(Grant funding--Federal-80% & State-10%. Remainder split 65% City / 35% County. Net cost to City is $715.)*						11,000
Total Expenditures		**53,000**	**99,500**	**120,000**	**118,500**	**26,000**

ARRA Funds - Transportation Fund

PURPOSE:

To account for funds received for the benefit of Shelby Public Transit as a result of the American Reinvestment and Recovery Act of 2009.

ARRA Funds - Transportation Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	4,195	1	1	1	
Receipts (net)	35,630	176,704	0	0	0	
Expenditures:						
Capital Outlay	31,435	180,898	0	0	0	0 %
Total Expenditures	31,435	180,898	0	0	0	0 %
Net Change in Fund Balance	4,195	(4,194)	0	0	0	
Ending Cash Balance (Unencumbered)	4,195	1	1	1	1	

City of Sidney - Goals and Objectives 2012

Dept Name: Airport

Department Mission Statement / Purpose:

To provide professional aviation services to both commercial and recreational aviators through continued capital development and progressive flight services.

List major Activities performed by this Department (in order of priority):

1	Work with airport engineering firm to oversee grants, reimbursements and capital projects
2	Assist airport manager with budget oversight; reports to AAB; building & grounds maintenance schedule
3	Represent City at Airport Advisory Board meetings
4	
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Track grant awards, receipts and expenditures
2	Monitor competitive fuel prices and hangar rental fees
3	Utilize available funding on projects to minimize City subsidy

List major Departmental Objectives for 2012(in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Complete runway shift project.
2	Complete installation of sewage treatment system to comply with OEPA requirements.
3	Set up record retention schedule that meets FAA regulations
4	Ensure grant reimbursements are submitted to the FAA within 60 days of the expense
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

PURPOSE:

Accounts for the operation of the airport facility and related expenditures. The operating expenditures are supported by customer charges while the capital improvements are funded from the Capital Improvement Fund.

Airport Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	47,749	56,406	41,505	41,505	20,788	
Receipts (net)	225,889	225,505	278,746	280,698	317,600	
Expenditures:						
Contractual and Materials	224,976	240,550	292,462	289,035	329,002	12.5 %
Total Expenditures	224,976	240,550	292,462	289,035	329,002	12.5 %
Net Income Before Interfund Transactions	913	(15,045)	(13,716)	(8,337)	(11,402)	
Interfund Services Reimbursed	(11,646)	(8,929)	(10,903)	(11,125)	(12,855)	17.9%
Interfund Transfers In						
Transfer from General Fund	30,000	20,000	35,000	10,000	35,000	
Interfund Reimbursements (Out)						
General Fund Admin. Reimb.	(10,609)	(10,927)	(11,255)	(11,255)	(11,593)	
Net Change in Fund Balance	8,658	(14,901)	(874)	(20,717)	(850)	
Ending Cash Balance (Unencumbered)	56,406	41,505	40,631	20,788	19,938	
Balance as a percent of expenditures	25.1%	17.3%	13.9%	7.2%	6.1%	

BUDGET HIGHLIGHTS for 2012

* 2011 budget based on sale of 40,000 gallons of fuel purchased at $4 per gallon.

Airport Improvement Fund

PURPOSE:

To account for financial resources accumulated for the acquisition and construction of capital improvements at the municipal airport.

Airport Improvement Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	21,203	32,863	29,425	29,425	48,882	
Receipts (net)	317,498	81,898	384,881	355,457	2,688,250	
Expenditures:						
Capital Outlay	321,712	87,217	350,000	353,500	2,776,500	693.3 %
Total Expenditures	321,712	87,217	350,000	353,500	2,776,500	693.3 %
Net Income Before Interfund Transactions	(4,214)	(5,319)	34,881	1,957	(88,250)	
Interfund Transfers In						
Reimburse from Cap Improvement	15,875	1,881	17,500	17,500	91,750	
Net Change in Fund Balance	11,661	(3,439)	52,381	19,457	3,500	
Ending Cash Balance (Unencumbered)	32,863	29,425	81,806	48,882	52,382	

BUDGET HIGHLIGHTS for 2012

* Airport capital projects are funded with grant revenues and income tax collections.

* 2012-2016 Five-Year Plan detail is presented on the next page.

CITY OF SIDNEY
CAPITAL IMPROVEMENT PLAN 2012-2016
AIRPORT IMPROVEMENT FUND

DESCRIPTION	2012	2013	2014	2015	2016
Expenditures					
Snow Removal Equipment		50,000			
Federal Grant - 95% - City - 5%					
Replace Septic System	31,500				
Federal Grant - 95% - City - 5%					
Obstruction Survey for LFV Approach	80,000				
Federal Grant - 95% - City - 5%					
Runway 10/28 Relight & New Beacon - Constr	200,000				
Federal Grant - 95% - City - 5%					
Runway 10/28 Extension (215') - Construct	45,000				
100% City's expense					
Runway 10/28 Shift/Remove Pavement/Construction	1,450,000				
Federal Grant - 95% - City - 5%					
Runway 10/28 Overlay - Construct	400,000				
Federal Grant - 95% - City - 5%					
Runway 10/28 Overlay - design	63,000				
Federal Grant - 95% - City - 5%					
Runway 10/28 Overlay - Land acquisitions & avigation agreem	507,000				
Federal Grant - 95% - City - 5%					
	-	-	-	-	-
Total Expenditures	**2,776,500**	**50,000**	**-**	**-**	**-**

PURPOSE:

To account for the operation of the yard waste collection systems and related expenditures. The General Fund fully subsidizes the costs of the yard waste program.

Yard Waste Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	4,845	18,696	21,083	21,083	22,846	
Receipts (net)	983	22,825	24,000	24,000	24,841	
Expenditures:						
Contractual and Materials	129,129	112,750	94,700	95,237	81,026	(14.4%)
Total Expenditures	129,129	112,750	94,700	95,237	81,026	
Net Income Before Interfund Transactions	(128,146)	(89,925)	(70,700)	(71,237)	(56,185)	
Interfund Services Used	(23,003)	(7,687)	(7,000)	(7,000)	(6,500)	
Interfund Transfers In						
Transfer from General Fund	165,000	100,000	80,000	80,000	67,000	
Net Change in Fund Balance	13,851	2,387	2,300	1,763	4,315	
Ending Cash Balance (Unencumbered)	18,696	21,083	23,383	22,846	27,161	

BUDGET HIGHLIGHTS for 2012

* 2012 budget includes approximately $29,000 for big item pick-up and $37,000 for yard waste pick-up.

Solid Waste Fund

PURPOSE:

To account for the operation of the refuse collection and recycling systems and related expenditures. Operating expenditures are supported by the user charges.

Solid Waste Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	265,721	237,285	197,715	197,715	203,143	
Receipts (net)	1,041,954	1,106,828	1,185,017	1,182,712	1,249,614	
Expenditures:						
Contractual and Materials	959,952	1,012,043	1,064,010	1,053,908	1,101,924	3.6 %
Total Expenditures	959,952	1,012,043	1,064,010	1,053,908	1,101,924	3.6 %
Net Income Before Interfund Transactions	82,002	94,785	121,007	128,804	147,690	
Interfund Services Reimbursed	(87,136)	(91,095)	(83,001)	(83,001)	(88,838)	7.0%
Interfund Reimbursements (Out)						
General Fund Admin. Reimb.	(23,302)	(43,260)	(40,375)	(40,375)	(41,586)	
Net Change in Fund Balance	(28,436)	(39,570)	(2,369)	5,428	17,266	
Ending Cash Balance (Unencumbered)	237,285	197,715	195,346	203,143	220,409	
Balance as a percent of expenditures (Minimum Reserve =20%)	24.7%	19.5%	18.4%	19.3%	20.0%	

BUDGET HIGHLIGHTS for 2012

* Includes rate increase of 5.3% for trash pick-up and 3.2% for trash bags effective 4/1/12.

* Rate increase necessary to pay for Fuel Adjustment Cost incurred in 2011.

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Accounts serviced	7,463	7,409	7,321	7,320	7,335

City of Sidney - Goals and Objectives 2012

Dept
Name: Parks and Recreation - Pool 5764050

Department Mission Statement / Purpose:

To provide a safe and fun aquatic facility for the citizens of Sidney. We will provide lifeguards that have current and up to date certifications in American Red Cross or YMCA lifeguard training. Lifeguards will have standard first-aid, CPR and AED training provided by our local Fire Department. We will also provide an experienced supervising staff which includes managing, training and scheduling.

List major Activities performed by this Department (in order of priority):

1	Offer free lifeguard training classes and recertifications to help maintain our current lifeguard staff as well as recruit new lifeguards.
2	Bring back the free swimming lesson for the children and adult as in 2009.
3	Strive to bring back the free clinics that were offered to the children in 2009.
4	Perform regular inspections of our facility and equipment.
5	Continue to create an inviting, friendly and safe environment for families, children and our staff.
6	Continue to offer free water aerobics to senior citizens.
7	Promote renting the facility for pool parties.
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Promote water slides.
2	Promote free water aerobics to senior citizens.
3	Bring back the free clinics that were offered at the pool and free swimming lessons.

List major Departmental Objectives for 2012(in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Continue to work with our local Fire Dept. to train lifeguards in CPR, AED and First-Aid training and continue to work together at the pool on back boarding and water rescue saves.
2	Offer corporate rates to big businesses in Sidney.
3	Continue to serve patrons the best we can with the reduced hours at the pool and with no swimming lessons.
4	Continue to offer free water aerobics to senior citizens.
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

Swimming Pool Fund

PURPOSE:

Accounts for the operation of the public swimming pool and related expenditures. The operating expenditures are financed through user charges and a General Fund subsidy while the capital improvements are funded from the Capital Improvement Fund.

Swimming Pool Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11 to 12 % Chg in Budget
Beginning Cash Balance	18,298	36,913	15,882	15,882	15,848	
Receipts (net)	86,587	81,764	91,100	97,910	94,615	
Expenditures:						
Salaries and Wages	70,693	67,201	70,500	73,904	65,200	(7.5%)
Fringe Benefits	12,391	12,568	12,800	13,265	11,830	(7.6%)
Contractual and Materials	39,188	38,027	46,638	47,275	49,085	5.2 %
Capital Outlay	0	0	0	0	7,385	100.0 %
Total Expenditures	122,271	117,796	129,938	134,444	133,500	2.7 %
Net Income Before Interfund Transactions	(35,685)	(36,031)	(38,838)	(36,534)	(38,885)	
Interfund Transfers In						
Transfer from General Fund	54,300	15,000	36,500	36,500	45,000	
Net Change in Fund Balance	18,615	(21,031)	(2,338)	(34)	6,115	
Ending Cash Balance (Unencumbered)	36,913	15,882	13,544	15,848	21,963	
Balance as a percent of expenditures (Minimum Reserve =15%)	30.2%	13.5%	10.4%	11.8%	16.5%	

BUDGET HIGHLIGHTS for 2012

* Free swim lessons discontinued to reduce staff time. Continued reduced hours as with the 2009 swim season.

* Increases in wages due to increases in minimum wage.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Pool Manager	0.24	0.24	0.24	0.24	0.24
Assistant Pool Manager	0.24	0.24	0.24	0.24	0.24
Water Safety Insts (Temporarily Vacant)	0.23	0.00	0.00	0.00	0.00
Lifeguards	3.50	3.50	3.50	3.50	3.50
Total	4.21	3.98	3.98	3.98	3.98

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Daily paid admissions-Adults	4,090	3,686	4,477	4,901	4,000
Daily paid admissions-Students	8,649	7,589	8,279	8,517	8,000
Daily paid admissions-Pre-school	1,873	1,682	1,947	1,685	1,900
Season passes-Family	375	344	292	376	300
Season passes-Adult	7	12	12	11	10
Season passes-Student	127	134	97	105	95

City of Sidney - Goals and Objectives 2012

Dept
Name: 680-5180 Service Center Building

Department Mission Statement / Purpose:

To provide an operations base for the field service departments of the City; provide sufficient secure space and up-to-date communications for central coordination of those services; to serve as the central contact point and information center to the public for services provided by the public works departments.

List major Activities performed by this Department (in order of priority):

1	Providing facilities for the daily operations of the City Garage and City service departments
2	Vehicle and equipment storage
3	Provide information, handle service requests and provide assistance for various City programs to the public; oversee recycling container, cat trap, hydrant meter, and park and pick up service programs
4	Address building and grounds maintenance issues quickly and efficiently
5	Safe disposal of waste tires & chemicals from various City operations
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Address building and grounds maintenance as needed
2	Coordinate with departments to analyze needs and assist with long term maintenance plan
3	

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

Service Center Building Fund

PURPOSE:

To account for the maintenance of the service center building. This activity is funded by rents from the city departments that use the building.

Service Center Building Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	45,478	59,148	41,582	41,582	29,054	
Receipts (net)	136,736	111,070	75,950	84,206	86,835	
Expenditures:						
Salaries and Wages	10,187	2,529	0	0	0	0 %
Fringe Benefits	1,804	651	0	0	0	0 %
Contractual and Materials	98,640	73,814	81,282	88,784	75,110	(7.6%)
Capital Outlay	6,217	45,844	0	0	12,000	100.0 %
Total Expenditures	116,847	122,838	81,282	88,784	87,110	7.2 %
Net Income Before Interfund Transactions	19,889	(11,768)	(5,332)	(4,578)	(275)	
Interfund Services Reimbursed	(6,219)	(5,797)	(6,280)	(7,950)	(7,675)	22.2 %
Net Change in Fund Balance	13,669	(17,566)	(11,612)	(12,528)	(7,950)	
Ending Cash Balance (Unencumbered)	59,148	41,582	29,970	29,054	21,104	

BUDGET HIGHLIGHTS for 2012

* Continued deferral of building & equipment repair/replacement. Includes no replacement of maintenance worker after his 2010 retirement.

* Capital outlay 2010 was for the removal of 2 underground fuel tanks. Capital outlay of $12,000 included in 2012 budget for replacement of hoist.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Laborer II (Temporarily Vacant)	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	0.50	0.00	0.00	0.00	0.00
Total	0.50	0.00	0.00	0.00	0.00

City of Sidney - Goals and Objectives 2012

Dept
Name: 682 Information Technology

Department Mission Statement / Purpose:

IT plans and implements technology to improve business processes, increase efficiency, and improve the use of data for all city departments for the benefit of the citizens of Sidney. IT installs, maintains, supports and upgrades the data and telephony networks for the City. The department strives to provide the best service to all city personnel and to help determine the technologies and systems that best serve the City.

List major Activities performed by this Department (in order of priority):

1	Maintain the data, voice and wireless network infrastructure.
2	Provide a secure information system
3	Provide for disaster recovery of data systems
4	Maintain secure backups
5	Provide support to users of the City's technology
6	Plan for continued improvements to the data and voice networks.
7	Update Website and the City's intranet.
8	Expand GIS for City Departments

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Continue to meet the technology needs of the City, by improving the network infrastructure and connectivity to all buildings, and to implement new technologies when they provide value for the City.
2	Internet access to GIS data
3	Provide application for E-Gov and web base citizen contact, information and participation.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Develop policy for City use of tablets and "smartphones"
2	Place IP phones to replace analog phones from service and remove circuits from the City's phone system.
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

PURPOSE:

Accounts for the shared costs of purchasing and maintaining the City's computer systems and allocates those costs to the using departments on a cost-reimbursement basis.

Technology Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	22,908	15,199	60,321	60,321	43,583	
Receipts (net)	535,596	523,982	554,398	553,950	637,755	
Expenditures:						
Salaries and Wages	226,528	233,431	247,343	247,851	251,935	1.9 %
Fringe Benefits	65,350	72,562	78,590	77,245	83,536	6.3 %
Contractual and Materials	223,788	172,838	195,582	209,603	253,703	29.7 %
Capital Outlay	27,622	0	37,738	35,938	54,000	43.1 %
Total Expenditures	543,288	478,831	559,253	570,637	643,174	15.0 %
Net Income Before Interfund Transactions	(7,692)	45,151	(4,855)	(16,687)	(5,419)	
Interfund Services Reimbursed	(17)	(29)	0	(51)	0	0.0%
Interfund Reimbursements (Out)						
Reimbursement to Sep Pay Fund	0	0	0	0	(18,500)	
Net Change in Fund Balance	(7,709)	45,122	(4,855)	(16,738)	(23,919)	
Ending Cash Balance (Unencumbered)	15,199	60,321	55,466	43,583	19,664	

BUDGET HIGHLIGHTS for 2012

* Additional overtime billed to Shelby County as part of the agreement to provide services to the County. Revenue of $64,000 included in 2012 budget as a result of this agreement.

* Capital outlay includes $20,000 for ongoing computer replacement, $16,000 for replacement of tape drive, and $18,000 for upgraded network storage. In prior years, only the annual computer replacement was budgeted here with other capital projects paid for from the Capital Improvement Fund.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
I.T. Manager	1.00	1.00	1.00	1.00	1.00
Network Administrator	1.00	1.00	1.00	1.00	1.00
Technician	1.00	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	4.00	4.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Number of personal computers	205	210	205	193	195
Printers	126	126	127	125	120
Networked computers	191	195	194	190	192
Telephones	220	220	220	229	230
Users' data on servers (GB)	1,088 GB	2,400 GB	5,700 GB	8,500 GB	10,000 GB

City of Sidney - Goals and Objectives 2012

Dept

Name: 684.5130 Revenue Collections

Department Mission Statement / Purpose:

The Revenue Collection Department is responsible for billing and collecting the majority of revenue for the City. In doing so, this department is charged with assisting the public in a way that inspires confidence in the City's integrity, efficiency and fairness.

List major Activities performed by this Department (in order of priority):

1	Collects, audits and enforces the 1.5% municipal income tax pursuant to Chapter 141 of the Sidney's Codified Ordinances.
2	Provides timely, accurate invoicing for city services such as utilities, cemetery and other miscellaneous services. Approximately 5,000 water/sewer bills are mailed each month.
3	Collection of funds generated by the hotel/motel tax pursuant to Chapter 143 of the Sidney's Codified Ordinances.
4	Provides recordkeeping needed to report the financial trends of income tax and utility collections.
5	Collection of delinquent accounts through in-house collection processes.
6	Sales of swimming pool season tickets and daily preparation of pool deposit.
7	Provide invoicing services for Graceland Cemetery. Includes maintaining cemetery deeds and payment plans for customer preneed accounts.
8	Collects payments and provides permanent record of utility tap fees paid for the development of new properties and services.

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	Provide timely, accurate billing and/or collection of the City's major sources of revenue.
2	Provide outstanding customer service for Sidney's residents and taxpayers. As a guideline, every City staff member is to follow Sidney's Customer Policy.
3	

List major Departmental Objectives for 2011 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	Increase customers using ACH, ARBox or online payment options, which improves customer service and reduces staff time in processing payments.
2	Reduce costs where possible by improving the efficiency of the work processes. For example, combine mailings to reduce supplies (envelopes) and postage costs.
3	Continue staff training to improve staff's ability to complete all department functions.
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

Revenue Collections Fund

PURPOSE:

To account for the operation of the City's centralized income tax and utility billing and collections department. This activity is funded by charges to the City Department for which the monies are collected.

Revenue Collections Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	0	12,491	58,967	58,967	27,947	
Receipts (net)	517,018	565,697	498,317	498,312	536,501	
Expenditures:						
Salaries and Wages	307,918	308,448	311,200	311,470	315,985	1.5 %
Fringe Benefits	109,646	111,570	120,950	114,847	119,504	(1.2%)
Contractual and Materials	44,692	58,985	65,219	63,780	65,927	1.1 %
Total Expenditures	462,256	479,003	497,369	490,097	501,416	0.8 %
Net Income Before Interfund Transactions	54,762	86,694	948	8,215	35,085	
Interfund Services Reimbursed	(42,271)	(40,218)	(39,235)	(39,235)	(42,539)	8.4%
Net Change in Fund Balance	12,491	46,476	(38,287)	(31,020)	(7,454)	
Ending Cash Balance (Unencumbered)	12,491	58,967	20,680	27,947	20,493	

BUDGET HIGHLIGHTS for 2012

* Part-time and seasonal clerical aide positions to remain vacant temporarily.

* Prior to 1/1/09, the activities of this fund were found in (1) Municipal Income Tax Fund, and (2) Utility Billing department within the Water Fund. Effective 1/1/09, these two departments will be accounted for as a standalone internal service fund.

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Revenue Collection Manager	0.00	0.00	0.00	1.00	1.00
Revenue Collection Supervisor-Tax	1.00	1.00	1.00	0.00	0.00
Revenue Collection Supervisor-Utility Billing	1.00	1.00	1.00	0.00	0.00
Income Tax Administrator	0.00	0.00	0.00	1.00	1.00
Account Clerk I	4.00	4.00	4.00	4.00	4.00
Clerk Typist I (Temporarily Vacant)	0.50	0.00	0.00	0.00	0.00
Total	6.50	6.00	6.00	6.00	6.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Tax Returns Processed (est.)	6,416	5,458	12,295	12,300	12,310
Withholding Accounts Maintained	1,415	1,506	1,502	1,510	1,515
Monthly Utility Customers	2,122	2,356	2,889	2,903	2,920
Customers Paying by ACH	305	310	319	520	550

City of Sidney - Goals and Objectives 2012

Dept
Name: 685.5181 FLEET DEPARTMENT

Department Mission Statement / Purpose:

To provide scheduled preventive maintenance, immediate road call response, diagnosis and repair in a timely manner to all units in the City Municipal fleet. To maintain adequate parts and fuel inventories to sustain service operations, and be available 24-7 during emergency situations when keeping the fleet on the road is essential.

List major Activities performed by this Department (in order of priority):

1	This budget is based on 2010 expense information and reflects a continued decrease in operational funds due to budgetary constraints
2	Due to rising costs and aging the Fleet department will be working to keep as many repairs in-house as possible.
3	
4	
5	
6	
7	
8	

List major Departmental Goals (in order of priority). To the extent possible, identify how these goals link to the City's overall goals. Remember goals are long-term and general in nature.

1	continue to maintain current operational capabilities and level of service with reduced budget.
2	transition a portion of airport responsibilities fleet management.
3	increase equipment and vehicle utilization through reduction of redundant pieces within fleet.

List major Departmental Objectives for 2012 (in order of priority). Objectives are more short-term oriented, specific and quantifiable. To the extent possible, identify when an objective links to an implementation strategy included in the Comprehensive Plan Imagine Sidney 2020!

1	transition as much maintenance and repair of the fire department fleet to city garage as possible
2	
3	
4	
5	
6	

List Proposed New Services, Projects, or Activities included in your budget request. Note estimated annual costs and revenues generated, if applicable:

1	
2	
3	

Garage/Fleet Operations Fund

PURPOSE:

To account for the operation of the municipal garage. This activity is funded by charges to City departments that use this service.

Garage/Fleet Operations Fund
Budgeted Statement of Receipts and Expenditures
For Fiscal Year Ending December 31, 2011 and 2012

	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	11-12 % Change
Beginning Cash Balance	11,024	23,613	12,131	12,131	16,024	
Receipts (net)	624,478	640,869	675,777	774,723	728,800	
Expenditures:						
Salaries and Wages	155,109	161,610	170,305	169,602	172,300	1.2 %
Fringe Benefits	60,515	65,680	69,210	68,842	73,752	6.6 %
Contractual and Materials	355,811	395,271	403,216	507,612	452,645	12.3 %
Capital Outlay	4,669	0	0	0	0	0 %
Total Expenditures	576,105	622,561	642,731	746,056	698,697	8.7 %
Net Income Before Interfund Transactions	48,374	18,308	33,046	28,667	30,103	
Interfund Services Reimbursed	(35,785)	(29,790)	(25,649)	(24,774)	(27,542)	7.4%
Net Change in Fund Balance	12,589	(11,482)	7,397	3,893	2,561	
Ending Cash Balance (Unencumbered)	23,613	12,131	19,528	16,024	18,585	

BUDGET HIGHLIGHTS for 2012

* Fuel inventory: 105,000 gallons at an average of $3.26/gallon ($3.10/gallon for unleaded and $3.50/gallon for diesel).

STAFFING: FULL-TIME EQUIVALENTS	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Fleet Manager	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00

PERFORMANCE MEASURES	2008	2009	2010	2011 est.	2012 est.
Units in fleet	276	263	262	260	255
Total cost per unit	$2,630	$2,327	$2,490	$2,965	$2,848
Parts cost per unit	$257	$337	$342	$381	$286
Labor cost per unit	$743	$820	$868	$917	$965
Gallons of fuel sold to other depts.	116,000	108,037	107,363	109,000	108,000

General Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
40100	Real Estate Property Tax	873,095	874,546	893,268	868,147	894,191	923	0.1 %
40101	Tang Personal Property Tax	302,743	317,957	272,787	46,422	0	(272,787)	(100.0%)
40102	Police \ Fire Pension Levy	275,709	280,753	282,896	259,478	236,764	(46,132)	(16.3%)
40200	Lodging Tax	153,189	152,737	144,876	152,034	152,034	7,158	4.9 %
41060	Dealer in Intangibles Tax	4,536	4,331	4,500	4,204	4,200	(300)	(6.7%)
41061	10% & 2.5% Rollback (State)	125,793	127,878	130,843	128,723	132,585	1,742	1.3 %
	TOTAL LOCAL TAXES	**1,735,065**	**1,758,203**	**1,729,170**	**1,459,008**	**1,419,774**	**(309,396)**	**(17.9%)**
41000	LGF Recd from State	162,137	164,306	162,368	158,041	109,920	(52,448)	(32.3%)
41001	LGF Recd from County	664,967	667,726	649,235	591,623	465,886	(183,349)	(28.2%)
41035	Estate Tax	270,439	113,356	250,000	134,153	250,000	0	0.0 %
41064	Liquor Tax	21,476	22,963	22,080	21,750	22,000	(80)	(0.4%)
41065	Cigarette Tax	615	1,230	1,230	1,196	1,200	(30)	(2.4%)
	TOTAL INTERGOVERNMENTAL	**1,119,634**	**969,581**	**1,084,913**	**906,763**	**849,006**	**(235,907)**	**(21.7%)**
42000	Street Light Assessment	225,639	225,094	225,000	225,075	225,000	0	0.0 %
42002	Weed Mowing Assessment	0	0	0	4,200	4,200	4,200	100.0 %
42003	False Alarm Assessment	1,200	1,275	0	600	600	600	100.0 %
42500	Other Assessments	0	60	500	0	500	0	0.0 %
	TOTAL ASSESSMENTS	**226,839**	**226,429**	**225,500**	**229,875**	**230,300**	**4,800**	**2.1 %**
43019	Enterprise Zone App Fee	0	63	0	62	62	62	100.0 %
43020	Planning & Zoning Fees	5,300	4,256	5,000	6,500	6,500	1,500	30.0 %
43030	Engineering Department Receipt	8,668	1,533	3,500	1,621	2,000	(1,500)	(42.9%)
43031	Fire & Rescue Contracts	70,046	72,223	75,991	75,991	78,271	2,280	3.0 %
43032	Police Security	6,101	1,418	6,000	2,000	2,500	(3,500)	(58.3%)
43033	Police Fees	2,650	7,007	5,800	7,643	8,000	2,200	37.9 %
43037	EMS Fees	567,378	524,606	572,711	516,385	531,877	(40,834)	(7.1%)
43060	School Officer Reimbursement	31,797	41,444	44,881	44,881	46,003	1,122	2.5 %
43141	Cable Franchise	169,076	220,191	232,199	222,181	228,847	(3,352)	(1.4%)
44014	Peddlers & Solicitors Permit	400	200	375	375	375	0	0.0 %
44015	Building Permits	21,618	27,963	20,604	20,604	21,016	412	2.0 %
44016	Inspection Fees	876	979	500	1,200	1,000	500	100.0 %
44018	Other Permits & Licenses	3,900	4,500	4,000	3,340	3,340	(660)	(16.5%)
44023	Taxi Permits	0	45	100	100	100	0	0.0 %
44024	Contractor Registration	18,000	21,900	25,000	25,000	25,000	0	0.0 %
46300	OHIO BLDG INSPECTION FEES	(206)	(287)	0	(220)	0	0	0.0 %
46900	NSF Check Fees	15	60	0	75	0	0	0.0 %
	TOTAL FEES FOR SERVICES	**905,617**	**928,100**	**996,661**	**927,738**	**954,891**	**(41,770)**	**(4.2%)**
43026	Court Costs	459,817	425,819	535,500	448,809	462,273	(73,227)	(13.7%)
43029	Court Home Arrest Costs	20,182	8,720	10,000	11,130	11,000	1,000	10.0 %
44027	Court: Marriage Fees	1,380	2,300	2,500	2,000	2,500	0	0.0 %
44500	Fines	62,904	61,010	64,260	59,749	60,944	(3,316)	(5.2%)
46628	Court Unclaimed Deposits	2,588	2,465	2,500	1,200	1,200	(1,300)	(52.0%)
	TOTAL COURT FINES & COSTS	**546,871**	**500,314**	**614,760**	**522,888**	**537,917**	**(76,843)**	**(12.5%)**
46000	Donations	0	180	0	1,960	0	0	0.0 %
46021	Donations Paint the Town	700	1,000	500	1,000	1,000	500	100.0 %
46022	Donations DARE Program	1,045	3,087	1,000	2,500	2,500	1,500	150.0 %
46023	Donations Fire & Rescue Squad	30	1,620	500	500	500	0	0.0 %
46025	Donations Police	50	0	200	0	0	(200)	(100.0%)
46029	Donations: PD Safety Town	1,612	1,352	1,200	1,348	1,200	0	0.0 %
46030	Donations School Resource	1,000	0	0	0	0	0	0.0 %
	TOTAL DONATIONS	**4,437**	**7,239**	**3,400**	**7,308**	**5,200**	**1,800**	**52.9 %**

General Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43039	Drug Testing (P.D.)	24	125	0	540	500	500	100.0 %
43041	Summer Park Revenues	0	500	500	0	500	0	0.0 %
43920	HAZMAT Cost Recovery	3,520	2,721	2,000	5,688	2,000	0	0.0 %
43922	Senior Center Utility Reimburs	30,550	25,300	28,428	27,600	28,428	0	0.0 %
44547	Restitution	1,488	8,218	5,000	12,000	10,000	5,000	100.0 %
45802	Interest on Outside Ckg Acct	(1,000)	(445)	0	0	0	0	0.0 %
46200	Rental Income	2,860	3,723	2,860	2,860	2,860	0	0.0 %
46600	Misc Income	18,880	10,146	15,000	10,000	15,000	0	0.0 %
46651	Commissions	0	0	100	0	0	(100)	(100.0%)
49030	Over/Short Cash	0	0	0	(20)	0	0	0.0 %
	TOTAL OTHER	**56,322**	**50,288**	**53,888**	**58,668**	**59,288**	**5,400**	**10.0 %**
41202	Food Service Grant	14,783	16,650	17,000	17,000	17,000	0	0.0 %
41203	EMS Training Grant	4,625	4,500	4,500	0	0	(4,500)	(100.0%)
41209	Police Training Grant	3,120	820	820	820	0	(820)	(100.0%)
41294	DARE Fed Grant	0	29,871	20,000	17,575	18,000	(2,000)	(10.0%)
	TOTAL FEDERAL/STATE GRANTS	**22,528**	**51,841**	**42,320**	**35,395**	**35,000**	**(7,320)**	**(17.3%)**
43902	Accident Damage Reimbursement	828	312	200	250	250	50	25.0 %
43904	Public Defender Reimb	940	2,494	1,000	2,600	2,500	1,500	150.0 %
43916	Public Defender Reimbursement	15,083	13,750	14,027	19,250	19,635	5,608	40.0 %
43919	Court/Prosecutor Reimbursement	36,309	33,283	36,308	37,177	37,177	869	2.4 %
46629	DUI Housing Reimbursemnt	0	65	100	100	100	0	0.0 %
49004	Interfund Copy Reimbursement	5,424	4,683	6,848	5,000	5,050	(1,798)	(26.3%)
49005	Interfund Postage	46,250	38,887	51,204	45,000	46,350	(4,854)	(9.5%)
49006	Interfund Supplies	7,280	6,583	7,538	5,000	5,150	(2,388)	(31.7%)
	TOTAL OTHER REIMBURSEMENTS	**112,114**	**100,058**	**117,225**	**114,377**	**116,212**	**(1,013)**	**(0.9%)**
49025	Interfund Admin Reimbursement	1,291,361	1,387,684	1,454,266	1,454,266	1,300,573	(153,693)	(10.6%)
49050	Capital Interfund Reimbursemen	0	192,600	245,119	215,119	161,573	(83,546)	(34.1%)
49985	Reimbursement from Taxation	0	9,330,594	8,959,731	10,156,762	9,819,621	859,890	9.6 %
49999	Other Interfund Reimbursement	21,764	11,785	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**1,313,125**	**10,922,663**	**10,659,116**	**11,826,147**	**11,281,767**	**622,651**	**5.8 %**
48952	Transfer from Taxation Fund	8,549,229	0	0	0	0	0	0.0 %
	TOTAL INTERFUND TRANSFERS	**8,549,229**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
45000	Investment Income	192,426	72,131	115,000	75,000	25,000	(90,000)	(78.3%)
	TOTAL INTEREST	**192,426**	**72,131**	**115,000**	**75,000**	**25,000**	**(90,000)**	**(78.3%)**
	General Fund Total	14,784,206	15,586,845	15,641,953	16,163,167	15,514,355	(127,598)	**-0.8%**

Street Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41045	Motor Vehicle License Tax	327,237	312,762	332,277	279,361	282,155	(50,122)	(15.1%)
41046	Gasoline Excise Tax	732,526	738,117	762,047	703,906	710,950	(51,097)	(6.7%)
41048	Add $5 Permissive License Fee	91,488	101,327	90,325	90,325	92,132	1,807	2.0 %
	TOTAL INTERGOVERNMENTAL	**1,151,250**	**1,152,205**	**1,184,649**	**1,073,592**	**1,085,237**	**(99,412)**	**(8.4%)**
43903	Pavement Restore - 3rd parties	6,930	7,775	0	0	0	0	0.0 %
	TOTAL FEES FOR SERVICES	**6,930**	**7,775**	**0**	**0**	**0**	**0**	**0.0 %**
46600	Misc Income	1,009	805	1,500	1,000	1,500	0	0.0 %
49003	Interfund Pavement Restoration	16,231	18,429	16,000	0	0	(16,000)	(100.0%)
	TOTAL OTHER	**17,240**	**19,234**	**17,500**	**1,000**	**1,500**	**(16,000)**	**(91.4%)**
43902	Accident Damage Reimbursement	257	864	0	157	0	0	0.0 %
	TOTAL OTHER REIMBURSEMENTS	**257**	**864**	**0**	**157**	**0**	**0**	**0.0 %**
49999	Other Interfund Reimbursement	138,124	84,000	90,000	90,000	90,000	0	0.0 %
	TOTAL REIMBURSEMENTS	**138,124**	**84,000**	**90,000**	**90,000**	**90,000**	**0**	**0.0 %**
48950	Transfer from General Fund	110,000	0	27,000	185,000	180,000	153,000	566.7 %
	TOTAL INTERFUND TRANSFERS	**110,000**	**0**	**27,000**	**185,000**	**180,000**	**153,000**	**566.7 %**
45000	Investment Income	5,027	1,575	1,500	500	160	(1,340)	(89.3%)
	TOTAL INTEREST	**5,027**	**1,575**	**1,500**	**500**	**160**	**(1,340)**	**(89.3%)**
	Street Fund Total	1,428,829	1,265,653	1,320,649	1,350,249	1,356,897	36,248	**2.7%**

State Highway Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41045	Motor Vehicle License Tax	21,818	25,359	27,351	24,852	25,349	(2,002)	(7.3%)
41046	Gasoline Excise Tax	59,394	59,847	63,198	61,788	63,641	443	0.7 %
	TOTAL INTERGOVERNMENTAL	**81,212**	**85,206**	**90,549**	**86,640**	**88,990**	**(1,559)**	**(1.7%)**
45000	Investment Income	1,080	617	0	400	125	125	100.0 %
	TOTAL INTEREST	**1,080**	**617**	**0**	**400**	**125**	**125**	**100.0 %**
	State Highway Improvement Fund Total	82,292	85,824	90,549	87,040	89,115	(1,434)	**-1.6%**

Insurance Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
46600	Misc Income	0	0	0	5,668	0	0	0.0 %
	TOTAL OTHER	**0**	**0**	**0**	**5,668**	**0**	**0**	**0.0 %**
43902	Accident Damage Reimbursement	0	0	0	2,471	0	0	0.0 %
	TOTAL OTHER REIMBURSEMENTS	**0**	**0**	**0**	**2,471**	**0**	**0**	**0.0 %**
48950	Transfer from General Fund	25,000	25,000	25,000	25,000	15,000	(10,000)	(40.0%)
	TOTAL INTERFUND TRANSFERS	**25,000**	**25,000**	**25,000**	**25,000**	**15,000**	**(10,000)**	**(40.0%)**
	Insurance Fund Total	25,000	25,000	25,000	33,139	15,000	(10,000)	**-40.0%**

Parking Enforcement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43070	Parking Meter Collections	1,722	1,642	1,440	1,500	1,500	60	4.2 %
43072	Off-Street Parking Lot Permits	15,958	14,238	14,500	14,500	14,500	0	0.0 %
43074	On-Street Parking Permits	1,843	1,680	1,750	1,660	1,660	(90)	(5.1%)
44561	Parking Tickets	15,765	7,250	5,400	3,500	3,500	(1,900)	(35.2%)
	TOTAL FEES FOR SERVICES	**35,288**	**24,810**	**23,090**	**21,160**	**21,160**	**(1,930)**	**(8.4%)**
	Parking Enforcement Fund Total	35,288	24,810	23,090	21,160	21,160	(1,930)	**-8.4%**

Enforcement & Education Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
44500	Fines	3,594	2,745	2,700	1,441	2,000	(700)	(25.9%)
	TOTAL COURT FINES & COSTS	**3,594**	**2,745**	**2,700**	**1,441**	**2,000**	**(700)**	**(25.9%)**
43035	Vehicle Immobilization Fee	1,270	505	1,100	1,005	500	(600)	(54.5%)
	TOTAL OTHER	**1,270**	**505**	**1,100**	**1,005**	**500**	**(600)**	**(54.5%)**
	Enforcement & Education Fund Total	4,864	3,250	3,800	2,446	2,500	(1,300)	**-34.2%**

Cemetery Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43045	Grave Services	38,670	46,078	48,000	66,828	55,959	7,959	16.6 %
43046	Sale of Cemetery Lots	16,075	22,414	24,700	25,180	21,151	(3,549)	(14.4%)
43047	Grave Foundations	12,907	11,987	12,075	13,645	11,462	(613)	(5.1%)
43049	Cemetery Pre-Need Svcs (open &	8,117	2,346	3,885	1,509	1,584	(2,301)	(59.2%)
43051	Mausoleum Sales	1,893	8,115	525	3,136	3,293	2,768	527.2 %
46246	Farm Income	665	925	0	0	0	0	0.0 %
	TOTAL FEES FOR SERVICES	**78,327**	**91,865**	**89,185**	**110,298**	**93,449**	**4,264**	**4.8 %**
46600	Misc Income	2,750	0	0	0	0	0	0.0 %
	TOTAL OTHER	**2,750**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
49999	Other Interfund Reimbursement	120,000	0	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**120,000**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
48950	Transfer from General Fund	40,000	0	60,000	50,000	45,000	(15,000)	(25.0%)
	TOTAL INTERFUND TRANSFERS	**40,000**	**0**	**60,000**	**50,000**	**45,000**	**(15,000)**	**(25.0%)**
	Cemetery Fund Total	241,077	91,865	149,185	160,298	138,449	(10,736)	**-7.2%**

CDBG Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41274	HOME CHIP Grant	81,305	228,839	28,500	305,413	229,749	(201,249)	706.1 %
	TOTAL INTERGOVERNMENTAL	**81,305**	**228,839**	**28,500**	**305,413**	**229,749**	**201,249**	**706.1%**
41270	CDBG	10,395	147,223	189,708	130,591	83,365	106,343	(56.1%)
41271	CHIP Grant	1,621	44,798	68,202	107,802	73,400	(5,198)	7.6 %
	TOTAL FEDERAL/STATE GRANTS	**12,016**	**192,021**	**257,910**	**238,393**	**156,765**	**(101,145)**	**-39.2%**
45000	Investment Income	5,178	1,499	1,500	800	200	1,300	(86.7%)
	TOTAL INTEREST	**5,178**	**1,499**	**1,500**	**800**	**200**	**(1,300)**	**-86.7%**
	CDBG Fund Total	98,499	422,359	287,910	544,606	386,714	98,804	**34.3%**

CDBG Loan Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
45803	Interest on CDBG Loans	664	702	2,593	2,593	2,233	360	(13.9%)
45848	Repayment of Loans	24,781	1,704	7,034	7,034	7,394	(360)	5.1 %
46600	Misc Income	0	100	0	0	0	0	0.0 %
	TOTAL OTHER	**25,444**	**2,507**	**9,627**	**9,627**	**9,627**	**0**	**0.0%**
45000	Investment Income	3,292	1,265	500	900	225	275	(55.0%)
	TOTAL INTEREST	**3,292**	**1,265**	**500**	**900**	**225**	**(275)**	**-55.0%**
	CDBG Loan Fund Total	28,736	3,772	10,127	10,527	9,852	(275)	**-2.7%**

Pt. Jefferson Reserve Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
47961	PJ Debt Service	59,598	64,912	60,000	77,292	75,000	15,000	25.0 %
47962	PJ Replacement Reserve	4,885	4,894	5,000	5,507	5,500	500	10.0 %
	TOTAL OTHER	**64,483**	**69,806**	**65,000**	**82,799**	**80,500**	**15,500**	**23.8 %**
	Pt. Jefferson Reserve Fund Total	64,483	69,806	65,000	82,799	80,500	15,500	**23.8%**

Capital Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41099	Recd from other govts	0	0	500,000	500,000	0	500,000	(100.0%)
41304	PD Communications Capital Impr	34,141	0	0	0	0	0	0.0 %
41375	ODNR Grant	0	0	0	0	25,000	(25,000)	100.0 %
41385	OPWC Grants	0	0	0	51,796	0	0	0.0 %
	TOTAL INTERGOVERNMENTAL	**34,141**	**0**	**500,000**	**551,796**	**25,000**	**(475,000)**	**-95.0%**
42001	Sidewalk, Curb & Gutter Assess	0	17,604	20,000	26,978	20,000	0	0.0 %
	TOTAL ASSESSMENTS	**0**	**17,604**	**20,000**	**26,978**	**20,000**	**0**	**0.0%**
46000	Donations	0	10,000	0	0	0	0	0.0 %
	TOTAL DONATIONS	**0**	**10,000**	**0**	**0**	**0**	**0**	**0.0%**
46500	Sale of Capital Assets	21,017	34,989	15,000	27,838	15,000	0	0.0 %
46600	Misc Income	10,104	0	0	0	0	0	0.0 %
	TOTAL OTHER	**31,121**	**34,989**	**15,000**	**27,838**	**15,000**	**0**	**0.0%**
41303	ODOT Capital Improvement	2,039,921	419,115	2,697,618	2,697,618	373,680	2,323,938	(86.1%)
41320	Brownfield Grant	0	0	0	182,000	0	0	0.0 %
41399	Other Govt Grant Portion	26,235	14,800	459,980	459,630	0	459,980	(100.0%)
	TOTAL FEDERAL/STATE GRANTS	**2,066,156**	**433,915**	**3,157,598**	**3,339,248**	**373,680**	**(2,783,918)**	**-88.2%**
49985	Reimbursement from Taxation	0	2,332,648	2,272,832	2,539,191	2,454,905	(182,073)	8.0 %
49991	Reimburse from Special Assess	0	0	38,518	38,518	3,778	34,740	(90.2%)
49999	Other Interfund Reimbursement	91,488	87,694	90,325	90,325	92,132	(1,807)	2.0 %
	TOTAL REIMBURSEMENTS	**91,488**	**2,420,342**	**2,401,675**	**2,668,034**	**2,550,815**	**149,140**	**6.2%**
48952	Transfer from Taxation Fund	2,137,307	0	0	0	0	0	0.0 %
48961	Transfer from Capital Invest	440,000	0	14,000	14,000	0	14,000	(100.0%)
	TOTAL INTERFUND TRANSFERS	**2,577,307**	**0**	**14,000**	**14,000**	**0**	**(14,000)**	**-100.0%**
	Capital Improvement Fund Total	4,800,212	2,916,850	6,108,273	6,627,894	2,984,495	(3,123,778)	**-51.1%**

Water Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43265	Water Charges	3,067,692	3,171,048	3,461,617	3,362,896	3,485,102	23,485	0.7 %
43266	Water Tap Fees	5,846	13,518	7,500	9,000	7,500	0	0.0 %
43270	UB Unapplied Cash	625	(3,345)	0	4,000	4,000	4,000	100.0 %
43275	Water Utility Service Deposit	(225)	(75)	0	(450)	0	0	0.0 %
43999	Refunds of Charges for Service	968	(926)	0	(750)	0	0	0.0 %
	TOTAL FEES FOR SERVICES	**3,074,906**	**3,180,221**	**3,469,117**	**3,374,696**	**3,496,602**	**27,485**	**0.8 %**
46600	Misc Income	23,541	24,742	51,057	70,850	72,500	21,443	42.0 %
49030	Over/Short Cash	(11)	(25)	0	(7)	0	0	0.0 %
	TOTAL OTHER	**23,530**	**24,717**	**51,057**	**70,843**	**72,500**	**21,443**	**42.0 %**
43902	Accident Damage Reimbursement	399	265	0	3,095	0	0	0.0 %
	TOTAL OTHER REIMBURSEMENTS	**399**	**265**	**0**	**3,095**	**0**	**0**	**0.0 %**
49999	Other Interfund Reimbursement	9,517	0	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**9,517**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
46401	Loan Proceeds	670,000	705,000	0	0	0	0	0.0 %
	TOTAL BOND & LOAN PROCEEDS	**670,000**	**705,000**	**0**	**0**	**0**	**0**	**0.0 %**
45000	Investment Income	21,681	8,149	5,000	7,500	1,750	(3,250)	(65.0%)
	TOTAL INTEREST	**21,681**	**8,149**	**5,000**	**7,500**	**1,750**	**(3,250)**	**(65.0%)**
	Water Fund Total	3,800,032	3,918,351	3,525,174	3,456,134	3,570,852	45,678	**1.3%**

Water Reserve Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43268	Plant Investment Fee-Commercl	1,373	3,086	2,500	2,308	2,500	0	0.0 %
43269	Plant Investment Fee-Resident	10,370	11,950	10,000	4,051	10,000	0	0.0 %
43281	Water Front Footage	0	7,707	2,500	(1,671)	7,500	(5,000)	200.0 %
	TOTAL FEES FOR SERVICES	**11,743**	**22,743**	**15,000**	**4,688**	**20,000**	**5,000**	**33.3%**
46600	Misc Income	0	9,517	0	0	0	0	0.0 %
	TOTAL OTHER	**0**	**9,517**	**0**	**0**	**0**	**0**	**0.0%**
41310	Grants Army Corp Engineers	0	0	0	0	442,000	(442,000)	100.0 %
	TOTAL FEDERAL/STATE GRANTS	**0**	**0**	**0**	**0**	**442,000**	**442,000**	**100.0%**
48967	Transfer from Water Fund	150,000	0	0	0	0	0	0.0 %
	TOTAL INTERFUND TRANSFERS	**150,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**
46401	Loan Proceeds	0	2,516,580	0	0	0	0	0.0 %
	TOTAL BOND & LOAN PROCEEDS	**0**	**2,516,580**	**0**	**0**	**0**	**0**	**0.0%**
45000	Investment Income	30,474	33,746	5,000	48,000	11,000	(6,000)	120.0 %
	TOTAL INTEREST	**30,474**	**33,746**	**5,000**	**48,000**	**11,000**	**6,000**	**120.0%**
	Water Reserve Fund Total	192,217	2,582,585	20,000	52,688	473,000	453,000	**2,265.0%**

Sewer Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43340	PJ Mgmt Charge	18,259	18,917	18,900	18,900	18,900	0	0.0 %
43375	Sewer Charges	2,929,471	2,870,141	2,878,237	2,898,842	2,985,807	107,570	3.7 %
43376	Sewer Tap Fees	1,799	1,975	2,000	2,000	7,500	5,500	275.0 %
43377	Indust Waste Swr Surcharge	284,681	307,097	319,600	316,310	322,636	3,036	0.9 %
43379	Sampling Fee Indust Waste	12,470	9,310	15,000	6,000	6,000	(9,000)	(60.0%)
43384	PJ Treatment Charge	13,043	13,455	14,000	14,000	14,000	0	0.0 %
43999	Refunds of Charges for Service	(13,150)	(13,540)	0	(13,000)	(13,000)	(13,000)	100.0 %
	TOTAL FEES FOR SERVICES	**3,246,574**	**3,207,355**	**3,247,737**	**3,243,052**	**3,341,843**	**94,106**	**2.9 %**
44500	Fines	6,501	5,398	6,000	5,000	5,000	(1,000)	(16.7%)
	TOTAL COURT FINES & COSTS	**6,501**	**5,398**	**6,000**	**5,000**	**5,000**	**(1,000)**	**(16.7%)**
46600	Misc Income	676	1,758	1,500	2,000	2,000	500	33.3 %
	TOTAL OTHER	**676**	**1,758**	**1,500**	**2,000**	**2,000**	**500**	**33.3 %**
43902	Accident Damage Reimbursement	0	2,651	0	0	0	0	0.0 %
	TOTAL OTHER REIMBURSEMENTS	**0**	**2,651**	**0**	**0**	**0**	**0**	**0.0 %**
49999	Other Interfund Reimbursement	3,582	0	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**3,582**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
45000	Investment Income	21,207	11,054	5,000	10,000	2,500	(2,500)	(50.0%)
	TOTAL INTEREST	**21,207**	**11,054**	**5,000**	**10,000**	**2,500**	**(2,500)**	**(50.0%)**
	Sewer Fund Total	3,278,540	3,228,216	3,260,237	3,260,052	3,351,343	91,106	**2.8%**

Sewer Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
42701	Sewer District Assessment-West	1,700	4,160	2,500	0	0	2,500	(100.0%)
42702	Sewer District Assessment-NW	366	622	500	2,000	2,500	(2,000)	400.0 %
	TOTAL ASSESSMENTS	**2,066**	**4,782**	**3,000**	**2,000**	**2,500**	**(500)**	**-16.7%**
42703	Sewer District Assessment NE	0	0	0	122	0	0	0.0 %
43381	Sewer Front Footage	100	0	500	5,846	1,000	(500)	100.0 %
	TOTAL FEES FOR SERVICES	**100**	**0**	**500**	**5,968**	**1,000**	**500**	**100.0%**
41306	Issue II Grants	45,008	79,271	90,000	90,000	0	90,000	(100.0%)
41399	Other Govt Grant Portion	0	0	0	0	74,400	(74,400)	100.0 %
	TOTAL FEDERAL/STATE GRANTS	**45,008**	**79,271**	**90,000**	**90,000**	**74,400**	**(15,600)**	**-17.3%**
49983	Reimbursement from Sewer	0	200,000	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**0**	**200,000**	**0**	**0**	**0**	**0**	**0.0%**
48968	Transfer from Sewer Fund	200,000	0	175,000	175,000	400,000	(225,000)	128.6 %
	TOTAL INTERFUND TRANSFERS	**200,000**	**0**	**175,000**	**175,000**	**400,000**	**225,000**	**128.6%**
45000	Investment Income	24,870	8,567	2,560	7,000	1,875	685	(26.8%)
	TOTAL INTEREST	**24,870**	**8,567**	**2,560**	**7,000**	**1,875**	**(685)**	**-26.8%**
	Sewer Improvement Fund Total	272,044	292,620	271,060	279,968	479,775	208,715	**77.0%**

Stormwater Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41099	Recd from other govts	0	900	0	0	0	0	0.0 %
	TOTAL INTERGOVERNMENTAL	**0**	**900**	**0**	**0**	**0**	**0**	**0.0 %**
43310	Stormwater utilities-3rd parti	238,087	238,462	245,230	243,827	251,142	5,912	2.4 %
43999	Refunds of Charges for Service	(4)	(18)	0	0	0	0	0.0 %
43300	Stormwater Utility	80,975	81,363	83,806	83,858	86,374	2,568	3.1 %
	TOTAL FEES FOR SERVICES	**319,058**	**319,808**	**329,036**	**327,685**	**337,516**	**8,480**	**2.6 %**
46600	Misc Income	793	0	0	0	0	0	0.0 %
	TOTAL OTHER	**793**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
49999	Other Interfund Reimbursement	1,404	0	0	0	0	0	0.0 %
	TOTAL REIMBURSEMENTS	**1,404**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
48950	Transfer from General Fund	0	0	0	0	10,000	10,000	100.0 %
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**10,000**	**10,000**	**100.0 %**
	Stormwater Fund Total	321,255	320,708	329,036	327,685	347,516	18,480	**5.6%**

Stormwater Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
49999	Other Interfund Reimbursement	0	59,000	42,915	19,282	31,000	11,915	(27.8%)
	TOTAL REIMBURSEMENTS	**0**	**59,000**	**42,915**	**19,282**	**31,000**	**(11,915)**	**-27.8%**
48956	Transfer from CI Fund	73,300	0	0	0	0	0	0.0 %
	TOTAL INTERFUND TRANSFERS	**73,300**	**0**	**0**	**0**	**0**	**0**	**0.0%**
	Stormwater Improvement Fund Total	73,300	59,000	42,915	19,282	31,000	(11,915)	**-27.8%**

Transportation Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41254	County Share of SPT	22,646	3,725	0	12,992	46,085	46,085	100.0 %
43154	SPT Fares (City)	41,201	36,051	41,200	41,200	41,200	0	0.0 %
43155	SPT Fares (County)	5,242	6,630	5,356	6,500	6,500	1,144	21.4 %
43156	SPT Contracts (City)	52,894	48,455	53,040	67,500	67,500	14,460	27.3 %
43157	SPT Contracts (County)	141,700	100,447	140,454	100,000	97,500	(42,954)	(30.6%)
43999	Refunds of Charges for Service	0	0	0	(45)	0	0	0.0 %
	TOTAL FEES FOR SERVICES	**263,682**	**195,309**	**240,050**	**228,147**	**258,785**	**18,735**	**7.8 %**
46000	Donations	0	510	0	5	0	0	0.0 %
	TOTAL DONATIONS	**0**	**510**	**0**	**5**	**0**	**0**	**0.0 %**
46600	Misc Income	0	82,081	38,000	42,840	47,280	9,280	24.4 %
	TOTAL OTHER	**0**	**82,081**	**38,000**	**42,840**	**47,280**	**9,280**	**24.4 %**
41240	Community Foundation Grant	0	130	1,600	0	0	(1,600)	(100.0%)
41250	Transportation State Operating	58,817	53,899	41,703	41,302	40,302	(1,401)	(3.4%)
41251	Transportation Fed Operating G	294,266	303,732	326,794	317,862	317,862	(8,932)	(2.7%)
41252	Elderly & Handicapped Assistan	25,706	23,664	24,374	20,714	20,000	(4,374)	(17.9%)
	TOTAL FEDERAL/STATE GRANTS	**378,789**	**381,425**	**394,471**	**379,878**	**378,164**	**(16,307)**	**(4.1%)**
49980	Reimburse from Trans Improvmt	0	0	57,900	68,365	0	(57,900)	(100.0%)
	TOTAL REIMBURSEMENTS	**0**	**0**	**57,900**	**68,365**	**0**	**(57,900)**	**(100.0%)**
48950	Transfer from General Fund	0	0	0	0	73,500	73,500	100.0 %
	TOTAL INTERFUND TRANSFERS	**0**	**0**	**0**	**0**	**73,500**	**73,500**	**100.0 %**
	Transportation Fund Total	642,471	659,325	730,421	719,235	757,729	27,308	**3.7%**

Transportation Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41099	Recd from other govts	48,125	0	0	0	0	0	0.0 %
	TOTAL INTERGOVERNMENTAL	**48,125**	**0**	**0**	**0**	**0**	**0**	**0.0%**
43902	Accident Damage Reimbursement	0	43,670	0	45,000	0	0	0.0 %
46500	Sale of Capital Assets	0	20,502	0	5,377	0	0	0.0 %
	TOTAL OTHER	**0**	**64,172**	**0**	**50,377**	**0**	**0**	**0.0%**
41303	ODOT Capital Improvement	727,033	58,999	297,900	139,563	34,200	263,700	(88.5%)
	TOTAL FEDERAL/STATE GRANTS	**727,033**	**58,999**	**297,900**	**139,563**	**34,200**	**(263,700)**	**-88.5%**
49980	Reimburse from Transportation	0	0	0	0	3,800	(3,800)	100.0 %
	TOTAL REIMBURSEMENTS	**0**	**0**	**0**	**0**	**3,800**	**3,800**	**100.0%**
	Transportation Improvement Fund Total	775,158	123,171	297,900	189,940	38,000	(259,900)	**-87.2%**

Airport Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43500	Airport Fuel Sales	146,426	147,157	203,200	193,160	236,700	33,500	16.5 %
43511	Airport Hangar Rental	68,990	60,018	58,320	60,848	62,673	4,353	7.5 %
46246	Farm Income	10,473	18,227	17,226	18,227	18,227	1,001	5.8 %
	TOTAL FEES FOR SERVICES	**225,889**	**225,402**	**278,746**	**272,235**	**317,600**	**38,854**	**13.9 %**
46200	Rental Income	0	0	0	145	0	0	0.0 %
46600	Misc Income	0	103	0	8,318	0	0	0.0 %
	TOTAL OTHER	**0**	**103**	**0**	**8,463**	**0**	**0**	**0.0 %**
48950	Transfer from General Fund	30,000	20,000	35,000	10,000	35,000	0	0.0 %
	TOTAL INTERFUND TRANSFERS	**30,000**	**20,000**	**35,000**	**10,000**	**35,000**	**0**	**0.0 %**
	Airport Fund Total	255,889	245,505	313,746	290,698	352,600	38,854	**12.4%**

Airport Improvement Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
41301	FAA Capital Improvement	317,498	81,898	384,881	355,457	2,688,250	(2,303,369)	598.5 %
	TOTAL FEDERAL/STATE GRANTS	**317,498**	**81,898**	**384,881**	**355,457**	**2,688,250**	**2,303,369**	**598.5%**
49999	Other Interfund Reimbursement	0	1,881	17,500	17,500	91,750	(74,250)	424.3 %
	TOTAL REIMBURSEMENTS	**0**	**1,881**	**17,500**	**17,500**	**91,750**	**74,250**	**424.3%**
48956	Transfer from CI Fund	15,875	0	0	0	0	0	0.0 %
	TOTAL INTERFUND TRANSFERS	**15,875**	**0**	**0**	**0**	**0**	**0**	**0.0%**
	Airport Improvement Fund Total	333,373	83,779	402,381	372,957	2,780,000	2,377,619	**590.9%**

Yard Waste Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43400	Sale of Trash Bags	983	1,210	1,000	1,000	1,000	0	0.0 %
43410	Tag Sales	0	21,614	23,000	23,000	23,841	841	3.7 %
	TOTAL FEES FOR SERVICES	**983**	**22,824**	**24,000**	**24,000**	**24,841**	**841**	**3.5 %**
46600	Misc Income	0	0	0	0	0	0	0.0 %
	TOTAL OTHER	**0**	**0**	**0**	**0**	**0**	**0**	**0.0 %**
48950	Transfer from General Fund	165,000	100,000	80,000	80,000	67,000	(13,000)	(16.3%)
	TOTAL INTERFUND TRANSFERS	**165,000**	**100,000**	**80,000**	**80,000**	**67,000**	**(13,000)**	**(16.3%)**
	Yard Waste Fund Total	165,983	122,825	104,000	104,000	91,841	(12,159)	**-11.7%**

Solid Waste Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43400	Sale of Trash Bags	33,375	34,403	37,605	35,246	36,236	(1,369)	(3.6%)
43401	Refuse Special Pickups	1,788	206	200	0	0	(200)	(100.0%)
43402	Truck Park & Pick-up	2,059	956	1,000	1,200	1,100	100	10.0 %
43403	Refuse Curbside Chgs	1,005,017	1,071,504	1,146,212	1,146,366	1,212,378	66,166	5.8 %
43999	Refunds of Charges for Service	(285)	(241)	0	(100)	(100)	(100)	100.0 %
	TOTAL FEES FOR SERVICES	**1,041,954**	**1,106,828**	**1,185,017**	**1,182,712**	**1,249,614**	**64,597**	**5.5 %**
	Solid Waste Fund Total	1,041,954	1,106,828	1,185,017	1,182,712	1,249,614	64,597	**5.5%**

Swimming Pool Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
43600	Pool Tickets & Admissions	82,779	78,023	87,300	91,476	88,515	1,215	1.4 %
	TOTAL FEES FOR SERVICES	**82,779**	**78,023**	**87,300**	**91,476**	**88,515**	**1,215**	**1.4 %**
46200	Rental Income	3,300	3,285	3,300	5,898	6,000	2,700	81.8 %
46600	Misc Income	508	456	500	536	100	(400)	(80.0%)
49030	Over/Short Cash	0	0	0	0	0	0	0.0 %
	TOTAL OTHER	**3,808**	**3,741**	**3,800**	**6,434**	**6,100**	**2,300**	**60.5 %**
48950	Transfer from General Fund	54,300	15,000	36,500	36,500	45,000	8,500	23.3 %
	TOTAL INTERFUND TRANSFERS	**54,300**	**15,000**	**36,500**	**36,500**	**45,000**	**8,500**	**23.3 %**
	Swimming Pool Fund Total	140,887	96,764	127,600	134,410	139,615	12,015	**9.4%**

Garage/Fleet Operations Fund
Detail Schedule of Receipts
2012 Budget

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
46600	Misc Income	22,693	610	100	454	500	400	400.0 %
47110	Mech Labor Svc Ctr	202,498	208,195	210,715	217,297	218,500	7,785	3.7 %
47111	Parts Inventory Svc Ctr	106,425	118,218	121,700	123,250	120,000	(1,700)	(1.4%)
47112	Outside Labor Svc Ctr	12,617	3,785	5,562	15,393	16,000	10,438	187.7 %
47115	Fuel Svc Ctr	280,247	310,061	337,700	418,329	373,800	36,100	10.7 %
TOTAL OTHER		**624,478**	**640,869**	**675,777**	**774,723**	**728,800**	**53,023**	**7.8 %**
Garage/Fleet Operations Fund Total		624,478	640,869	675,777	774,723	728,800	53,023	**7.8%**

Fund 101 General
Dept 0101 City Council

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	54,008	44,058	26,912	26,663	27,315	403	1.5 %
51001	Council Wages	21,408	22,000	22,000	21,750	22,000	0	0.0 %
51200	Overtime	0	0	0	1,415	1,500	1,500	100.0 %
TOTAL SALARIES AND WAGES		**75,416**	**66,058**	**48,912**	**49,828**	**50,815**	**1,903**	**3.9%**
51500	PERS	10,122	9,109	8,350	6,444	6,300	(2,050)	(24.6%)
51600	Health Insurance	8,780	5,692	7,175	4,841	2,100	(5,075)	(70.7%)
51610	Life Insurance	138	81	65	42	42	(23)	(35.4%)
51750	Workers Compensation	1,210	2,174	1,565	2,694	1,300	(265)	(16.9%)
51800	Medicare	1,050	1,297	910	670	750	(160)	(17.6%)
51850	Social Security	186	186	190	310	375	185	97.4 %
TOTAL FRINGE BENEFITS		**21,487**	**18,540**	**18,255**	**15,001**	**10,867**	**(7,388)**	**-40.5%**
52000	Professional Services	7,433	990	10,050	10,050	1,500	(8,550)	(85.1%)
52205	Dues & Memberships	2,825	2,805	3,315	3,315	3,315	0	0.0 %
52215	Advertising (Legal & Other)	2,013	2,483	3,000	2,600	3,500	500	16.7 %
52240	Printing	0	0	100	0	100	0	0.0 %
52270	Insurance	2,919	2,048	1,890	1,866	3,430	1,540	81.5 %
52350	Recording & Filing Fees	250	0	300	0	300	0	0.0 %
52401	Community Expenses	4,855	3,050	3,000	2,700	3,000	0	0.0 %
52520	Phone (LD/cell/blackberry)	24	16	100	40	100	0	0.0 %
52540	Postage pd to 3rd Parties	214	129	300	150	350	50	16.7 %
52545	UPS & Express Mail	0	19	75	60	75	0	0.0 %
52650	Travel & Training	2,447	3,000	2,000	2,300	2,300	300	15.0 %
53000	Office Supplies	345	611	900	700	900	0	0.0 %
53150	Publication & Subscription	0	0	100	0	100	0	0.0 %
53175	Community & Employee Awards	1,900	1,782	200	0	200	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**25,225**	**16,932**	**25,330**	**23,781**	**19,170**	**(6,160)**	**-24.3%**
57200	Reimbursement to IT Fund	2,375	2,239	3,850	3,850	3,773	(77)	(2.0%)
59515	Interfund Copy Reimbursement	1,294	903	1,500	2,500	1,500	0	0.0 %
59540	Interfund Postage Reimbursemt	67	111	200	250	200	0	0.0 %
TOTAL INTERFUND SERVICES USED		**3,735**	**3,253**	**5,550**	**6,600**	**5,473**	**(77)**	**-1.4%**
DEPARTMENT TOTAL		**125,862**	**104,783**	**98,047**	**95,210**	**86,325**	**(11,722)**	**-12.0%**

Fund 101 General
Dept 0102 City Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	248,912	238,806	253,900	190,515	229,500	(24,400)	(9.6%)
51200	Overtime	18	0	0	1,415	1,500	1,500	100.0 %
51450	Temporary Supervisory Pay	0	0	0	4,029	1,200	1,200	100.0 %
TOTAL SALARIES AND WAGES		**248,930**	**238,806**	**253,900**	**195,959**	**232,200**	**(21,700)**	**-8.5%**
51500	PERS	34,769	33,853	35,600	27,065	33,000	(2,600)	(7.3%)
51600	Health Insurance	35,071	32,168	35,450	25,904	31,000	(4,450)	(12.6%)
51610	Life Insurance	393	270	240	158	200	(40)	(16.7%)
51750	Workers Compensation	4,030	7,277	6,350	5,749	5,800	(550)	(8.7%)
51800	Medicare	3,499	3,278	3,690	2,681	3,400	(290)	(7.9%)
TOTAL FRINGE BENEFITS		**77,761**	**76,847**	**81,330**	**61,557**	**73,400**	**(7,930)**	**-9.8%**
52000	Professional Services	4,005	0	1,325	0	1,325	0	0.0 %
52205	Dues & Memberships	3,546	4,149	2,425	2,030	3,081	656	27.1 %
52270	Insurance	536	304	280	257	473	193	68.9 %
52520	Phone (LD/cell/blackberry)	1,891	1,779	1,500	1,420	1,800	300	20.0 %
52545	UPS & Express Mail	13	0	100	0	0	(100)	(100.0%)
52600	Physical Fitness	498	0	0	0	522	522	100.0 %
52650	Travel & Training	1,260	1,366	1,800	2,500	1,700	(100)	(5.6%)
52670	Car/Mileage Allowance	4,203	0	0	0	0	0	0.0 %
52750	Equipment Maintenance	1,520	616	2,580	700	2,880	300	11.6 %
53000	Office Supplies	3,047	1,276	2,000	1,700	2,500	500	25.0 %
53100	Operating Supplies	100	0	50	0	0	(50)	(100.0%)
53150	Publication & Subscription	316	267	270	270	270	0	0.0 %
53290	Non Cap Equipment (< 5000)	49	0	100	0	0	(100)	(100.0%)
TOTAL CONTRACTUAL AND MATERIALS		**20,983**	**9,757**	**12,430**	**8,877**	**14,551**	**2,121**	**17.1%**
57110	Garage repairs pd to city gar.	0	0	0	2,700	0	0	0.0 %
57115	Fuel expense pd to city gar.	0	0	0	200	200	200	100.0 %
57200	Reimbursement to IT Fund	8,756	8,268	8,665	8,665	6,252	(2,413)	(27.8%)
59515	Interfund Copy Reimbursement	39	38	50	50	50	0	0.0 %
59540	Interfund Postage Reimbursemt	226	173	930	100	100	(830)	(89.2%)
TOTAL INTERFUND SERVICES USED		**9,022**	**8,478**	**9,645**	**11,715**	**6,602**	**(3,043)**	**-31.6%**
DEPARTMENT TOTAL		**356,695**	**333,888**	**357,305**	**278,108**	**326,753**	**(30,552)**	**-8.6%**

Fund 101 General
Dept 0103 Finance/Accounting

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	295,007	292,823	249,800	251,608	256,900	7,100	2.8 %
51200	Overtime	0	152	0	500	0	0	0.0 %
51400	Longevity Pay	1,305	1,305	1,475	1,484	1,510	35	2.4 %
	TOTAL SALARIES AND WAGES	**296,312**	**294,279**	**251,275**	**253,592**	**258,410**	**7,135**	**2.8%**
51500	PERS	41,260	41,091	35,200	35,884	36,200	1,000	2.8 %
51600	Health Insurance	58,736	56,142	49,400	45,219	39,000	(10,400)	(21.1%)
51610	Life Insurance	690	482	315	312	315	0	0.0 %
51750	Workers Compensation	4,608	8,586	6,300	7,346	6,500	200	3.2 %
51800	Medicare	4,158	4,110	3,650	3,504	3,800	150	4.1 %
	TOTAL FRINGE BENEFITS	**109,452**	**110,411**	**94,865**	**92,265**	**85,815**	**(9,050)**	**-9.5%**
52000	Professional Services	22,707	9,610	7,235	8,173	16,250	9,015	124.6 %
52205	Dues & Memberships	1,395	1,284	1,295	1,295	1,640	345	26.6 %
52215	Advertising (Legal & Other)	32	32	35	35	35	0	0.0 %
52240	Printing	358	821	970	0	220	(750)	(77.3%)
52270	Insurance	1,038	583	538	494	907	369	68.6 %
52325	Bank Fees	12,753	13,158	36,000	35,506	36,600	600	1.7 %
52327	Billing Service Fees	38,867	34,388	37,230	35,100	34,580	(2,650)	(7.1%)
52520	Phone (LD/cell/blackberry)	62	57	200	65	81	(119)	(59.5%)
52545	UPS & Express Mail	18	54	200	58	100	(100)	(50.0%)
52600	Physical Fitness	498	498	1,026	498	1,044	18	1.8 %
52650	Travel & Training	1,551	1,948	1,940	2,090	2,810	870	44.8 %
52750	Equipment Maintenance	1,145	1,792	720	700	760	40	5.6 %
53000	Office Supplies	2,213	1,759	2,100	2,000	2,000	(100)	(4.8%)
53150	Publication & Subscription	779	364	715	700	805	90	12.6 %
	TOTAL CONTRACTUAL AND MATERIALS	**83,417**	**66,346**	**90,204**	**86,714**	**97,832**	**7,628**	**8.5%**
57200	Reimbursement to IT Fund	17,847	22,557	25,026	25,026	24,646	(380)	(1.5%)
59515	Interfund Copy Reimbursement	187	185	200	150	20	(180)	(90.0%)
59540	Interfund Postage Reimbursemt	1,945	1,745	1,900	1,700	1,900	0	0.0 %
	TOTAL INTERFUND SERVICES USED	**19,979**	**24,487**	**27,126**	**26,876**	**26,566**	**(560)**	**-2.1%**
DEPARTMENT TOTAL		**509,159**	**495,523**	**463,470**	**459,447**	**468,623**	**5,153**	**1.1%**

Fund 101 General
Dept 0104 Law Director

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	64,552	64,552	65,850	65,840	55,000	(10,850)	(16.5%)
51400	Longevity Pay	1,937	1,937	1,975	1,975	0	(1,975)	(100.0%)
TOTAL SALARIES AND WAGES		**66,489**	**66,489**	**67,825**	**67,815**	**55,000**	**(12,825)**	**-18.9%**
51500	PERS	9,280	9,308	9,500	9,478	7,700	(1,800)	(18.9%)
51600	Health Insurance	5,085	8,777	9,350	9,364	8,000	(1,350)	(14.4%)
51610	Life Insurance	138	102	85	84	42	(43)	(50.6%)
51750	Workers Compensation	1,143	1,992	1,700	1,788	1,400	(300)	(17.6%)
51800	Medicare	951	945	990	935	800	(190)	(19.2%)
TOTAL FRINGE BENEFITS		**16,597**	**21,124**	**21,625**	**21,649**	**17,942**	**(3,683)**	**-17.0%**
52000	Professional Services	2,150	0	2,000	0	2,000	0	0.0 %
52020	Office/Secretarial Allowance	18,300	18,000	18,000	18,000	18,000	0	0.0 %
52025	Temporary Services	120	0	350	0	0	(350)	(100.0%)
52205	Dues & Memberships	925	0	0	350	350	350	100.0 %
52270	Insurance	473	290	270	254	466	196	72.6 %
52350	Recording & Filing Fees	133	111	400	544	500	100	25.0 %
52520	Phone (LD/cell/blackberry)	114	2	0	60	60	60	100.0 %
52600	Physical Fitness	0	0	0	0	261	261	100.0 %
53000	Office Supplies	306	99	270	270	150	(120)	(44.4%)
53150	Publication & Subscription	882	1,532	2,000	2,000	2,000	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**23,402**	**20,034**	**23,290**	**21,478**	**23,787**	**497**	**2.1%**
57200	Reimbursement to IT Fund	4,034	3,700	4,350	4,350	4,995	645	14.8 %
59515	Interfund Copy Reimbursement	45	52	50	100	100	50	100.0 %
59540	Interfund Postage Reimbursemt	48	54	150	100	100	(50)	(33.3%)
TOTAL INTERFUND SERVICES USED		**4,127**	**3,805**	**4,550**	**4,550**	**5,195**	**645**	**14.2%**
DEPARTMENT TOTAL		**110,615**	**111,452**	**117,290**	**115,492**	**101,924**	**(15,366)**	**-13.1%**

Fund 101 General
Dept 0105 Human Resources

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	109,918	111,531	115,550	115,638	117,500	1,950	1.7 %
TOTAL SALARIES AND WAGES		**109,918**	**111,531**	**115,550**	**115,638**	**117,500**	**1,950**	**1.7%**
51500	PERS	15,313	15,597	16,200	16,166	16,500	300	1.9 %
51600	Health Insurance	22,389	22,381	23,800	24,254	19,500	(4,300)	(18.1%)
51610	Life Insurance	276	204	170	168	170	0	0.0 %
51750	Workers Compensation	1,683	3,224	2,900	2,898	2,950	50	1.7 %
51800	Medicare	1,544	1,566	1,700	1,619	1,700	0	0.0 %
TOTAL FRINGE BENEFITS		**41,205**	**42,971**	**44,770**	**45,105**	**40,820**	**(3,950)**	**-8.8%**
52000	Professional Services	54,833	30,091	98,150	110,150	62,500	(35,650)	(36.3%)
52008	Negotiations/Arbitration	12,215	40,223	12,600	18,938	12,500	(100)	(0.8%)
52205	Dues & Memberships	110	160	200	180	200	0	0.0 %
52215	Advertising (Legal & Other)	2,772	4,436	14,500	6,500	6,500	(8,000)	(55.2%)
52240	Printing	308	622	0	0	0	0	0.0 %
52270	Insurance	143	31	29	11	20	(9)	(31.0%)
52402	Employment Testing Expense	34,538	37,991	36,436	38,000	31,500	(4,936)	(13.5%)
52520	Phone (LD/cell/blackberry)	69	74	500	500	500	0	0.0 %
52540	Postage pd to 3rd Parties	0	0	0	700	700	700	100.0 %
52545	UPS & Express Mail	40	81	200	200	200	0	0.0 %
52600	Physical Fitness	547	498	513	513	530	17	3.3 %
52650	Travel & Training	0	290	500	500	1,000	500	100.0 %
52655	Supervisor Training	3,350	191	279	550	600	321	114.7 %
52690	Recruiting Expense	57	0	0	0	0	0	0.0 %
53000	Office Supplies	650	1,592	1,400	500	1,500	100	7.1 %
53020	Paper & Preprinted Forms	0	360	0	0	0	0	0.0 %
53100	Operating Supplies	454	0	0	0	0	0	0.0 %
53150	Publication & Subscription	188	0	210	210	210	0	0.0 %
53175	Community & Employee Awards	0	0	0	800	800	800	100.0 %
TOTAL CONTRACTUAL AND MATERIALS		**110,274**	**116,640**	**165,517**	**178,252**	**119,260**	**(46,257)**	**-27.9%**
57200	Reimbursement to IT Fund	5,995	5,742	6,852	6,852	7,146	294	4.3 %
59515	Interfund Copy Reimbursement	830	885	1,225	800	800	(425)	(34.7%)
59540	Interfund Postage Reimbursemt	484	587	700	500	600	(100)	(14.3%)
TOTAL INTERFUND SERVICES USED		**7,310**	**7,214**	**8,777**	**8,152**	**8,546**	**(231)**	**-2.6%**
DEPARTMENT TOTAL		**268,706**	**278,357**	**334,614**	**347,147**	**286,126**	**(48,488)**	**-14.5%**

Fund 101 General
Dept 0107 County Auditor Deductions

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
54220	Election Cty Auditor Expense	0	2,521	0	0	3,500	3,500	100.0 %
54230	Refund to Taxpayer	9	0	0	0	0	0	0.0 %
54240	Advertising Delinquent Taxes	79	84	150	200	200	50	33.3 %
54250	Auditor & Treasurers Fees	43,113	46,543	47,335	47,335	48,755	1,420	3.0 %
54260	Health Dept Cty Auditor	116,077	114,387	114,215	114,216	100,803	(13,412)	(11.7%)
	TOTAL CONTRACTUAL AND MATERIALS	**159,278**	**163,535**	**161,700**	**161,751**	**153,258**	**(8,442)**	**-5.2%**
DEPARTMENT TOTAL		**159,278**	**163,535**	**161,700**	**161,751**	**153,258**	**(8,442)**	**-5.2%**

Fund 101 General
Dept 0108 Miscellaneous

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	1,150	150	150	0	0	(150)	(100.0%)
52007	Audit Fees	25,921	26,557	27,210	27,210	27,925	715	2.6 %
52205	Dues & Memberships	5,056	5,071	5,060	5,056	5,308	248	4.9 %
52270	Insurance	3,789	2,640	2,437	2,375	4,365	1,928	79.1 %
52290	Rent	1,866	1,866	1,870	1,867	1,867	(3)	(0.2%)
52350	Recording & Filing Fees	0	72	0	50	50	50	100.0 %
52400	Community Service Program Expe	201,625	115,500	126,410	115,595	102,027	(24,383)	(19.3%)
52540	Postage pd to 3rd Parties	45,000	45,000	47,250	47,250	49,140	1,890	4.0 %
52620	Wellness Program	2,354	2,144	1,260	1,260	0	(1,260)	(100.0%)
53180	Employee Appreciation	4,623	6,133	11,550	12,500	8,700	(2,850)	(24.7%)
53182	Volunteer Appreciation	45	0	0	0	0	0	0.0 %
53580	Mosquito Control	23,672	25,869	26,000	26,000	26,000	0	0.0 %
54000	Real Estate Taxes	6,373	6,992	7,000	7,022	7,022	22	0.3 %
54405	Auction Fees	3,055	3,261	3,500	3,500	3,500	0	0.0 %
54410	Miscellaneous	5,375	1,763	1,000	2,472	1,000	0	0.0 %
54420	Paid to Other Governments	89,727	34,922	28,000	27,039	40,000	12,000	42.9 %
54422	Township Tax Sharing	44	0	0	0	0	0	0.0 %
54500	Reimbursements to 3rd parties	7,000	0	0	0	0	0	0.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**426,674**	**277,939**	**288,697**	**279,196**	**276,904**	**(11,793)**	**-4.1%**
55317	Dangerous Bldg Demolition	0	0	2,000	0	0	(2,000)	(100.0%)
	TOTAL CAPITAL OUTLAY	**0**	**0**	**2,000**	**0**	**0**	**(2,000)**	**-100.0%**
58801	Transfer to Street Fund	110,000	0	27,000	185,000	180,000	153,000	566.7 %
58803	Transfer to Cemetery Fund	40,000	0	60,000	50,000	45,000	(15,000)	(25.0%)
58804	Transfer to Transportation Fd.	0	0	0	0	73,500	73,500	100.0 %
58815	Transfer to Insurance Fund	25,000	25,000	25,000	25,000	15,000	(10,000)	(40.0%)
58818	Transfer to Airport Fund	30,000	20,000	35,000	10,000	35,000	0	0.0 %
58822	Transfer to Swimming Pool Fund	54,300	15,000	36,500	36,500	45,000	8,500	23.3 %
58824	Transfer to Yard Waste	165,000	100,000	80,000	80,000	67,000	(13,000)	(16.3%)
58826	Transfer to Stormwater Fund	0	0	0	0	10,000	10,000	100.0 %
58828	Transfer to Separation Pay Fd.	0	0	0	0	188,000	188,000	100.0 %
	TOTAL OTHER	**424,300**	**160,000**	**263,500**	**386,500**	**658,500**	**395,000**	**149.9%**
DEPARTMENT TOTAL		**850,974**	**437,939**	**554,197**	**665,696**	**935,404**	**381,207**	**68.8%**

Fund 101 General
Dept 0109 Purchasing

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	76,659	45,533	36,390	36,197	36,200	(190)	(0.5%)
51400	Longevity Pay	2,017	569	0	0	0	0	0.0 %
51450	Temporary Supervisory Pay	0	763	2,610	2,600	2,610	0	0.0 %
TOTAL SALARIES AND WAGES		**78,676**	**46,864**	**39,000**	**38,797**	**38,810**	**(190)**	**-0.5%**
51500	PERS	11,038	6,830	5,460	5,525	5,500	40	0.7 %
51600	Health Insurance	3,552	2,722	4,700	4,742	5,200	500	10.6 %
51610	Life Insurance	138	72	65	66	65	0	0.0 %
51750	Workers Compensation	1,249	2,089	1,000	1,863	1,000	0	0.0 %
51800	Medicare	1,122	1,061	570	532	570	0	0.0 %
TOTAL FRINGE BENEFITS		**17,100**	**12,774**	**11,795**	**12,728**	**12,335**	**540**	**4.6%**
52000	Professional Services	0	0	0	455	355	355	100.0 %
52205	Dues & Memberships	455	430	515	0	0	(515)	(100.0%)
52215	Advertising (Legal & Other)	7,880	3,186	500	500	500	0	0.0 %
52240	Printing	0	56	100	0	100	0	0.0 %
52270	Insurance	126	27	25	10	17	(8)	(32.0%)
52520	Phone (LD/cell/blackberry)	28	32	50	76	100	50	100.0 %
52545	UPS & Express Mail	33	0	50	0	50	0	0.0 %
52650	Travel & Training	0	(240)	500	0	500	0	0.0 %
52750	Equipment Maintenance	0	0	50	0	50	0	0.0 %
53000	Office Supplies	309	196	275	350	275	0	0.0 %
53100	Operating Supplies	209	0	50	50	50	0	0.0 %
53930	Supplies Inventory	19,734	10,525	7,711	12,000	11,500	3,789	49.1 %
TOTAL CONTRACTUAL AND MATERIALS		**28,774**	**14,211**	**9,826**	**13,441**	**13,497**	**3,671**	**37.4%**
57200	Reimbursement to IT Fund	3,392	5,316	5,704	5,704	6,040	336	5.9 %
59515	Interfund Copy Reimbursement	435	234	350	100	0	(350)	(100.0%)
59540	Interfund Postage Reimbursemt	452	296	500	300	0	(500)	(100.0%)
TOTAL INTERFUND SERVICES USED		**4,279**	**5,846**	**6,554**	**6,104**	**6,040**	**(514)**	**-7.8%**
DEPARTMENT TOTAL		**128,830**	**79,696**	**67,175**	**71,070**	**70,682**	**3,507**	**5.2%**

Fund 101 General
Dept 0110 City Hall

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	32,647	32,615	33,150	33,264	33,264	114	0.3 %
TOTAL SALARIES AND WAGES		**32,647**	**32,615**	**33,150**	**33,264**	**33,264**	**114**	**0.3%**
51500	PERS	4,635	4,566	4,650	4,653	4,653	3	0.1 %
51600	Health Insurance	13,609	13,604	14,500	14,565	15,600	1,100	7.6 %
51610	Life Insurance	138	102	85	84	84	(1)	(1.2%)
51750	Workers Compensation	739	967	850	854	855	5	0.6 %
51800	Medicare	444	451	500	458	480	(20)	(4.0%)
TOTAL FRINGE BENEFITS		**19,564**	**19,689**	**20,585**	**20,614**	**21,672**	**1,087**	**5.3%**
52265	Maintenance Services	25,339	17,703	19,200	19,200	16,212	(2,988)	(15.6%)
52270	Insurance	8,746	5,984	5,523	5,347	9,828	4,305	77.9 %
52292	Equipment Rental	3,996	514	2,000	2,277	2,000	0	0.0 %
52300	Licenses & Permits	370	259	400	444	400	0	0.0 %
52365	Inspections	450	789	1,282	0	0	(1,282)	(100.0%)
52500	Utilities-not City of Sidney	53,211	60,554	64,000	60,000	60,000	(4,000)	(6.3%)
52520	Phone (LD/cell/blackberry)	20,601	20,442	24,000	24,000	24,000	0	0.0 %
52545	UPS & Express Mail	919	1,033	500	800	600	100	20.0 %
52600	Physical Fitness	0	588	515	498	0	(515)	(100.0%)
52730	Building & Grounds Maintenance	9,799	7,354	16,268	17,880	12,500	(3,768)	(23.2%)
52750	Equipment Maintenance	17,572	9,145	15,872	16,750	19,825	3,953	24.9 %
52752	Tank Maintenance	0	0	9,200	9,200	800	(8,400)	(91.3%)
53000	Office Supplies	318	169	500	545	500	0	0.0 %
53100	Operating Supplies	4,491	3,303	3,000	3,000	3,000	0	0.0 %
53290	Non Cap Equipment (< 5000)	9	0	0	0	0	0	0.0 %
53610	Small Tools	0	0	100	100	100	0	0.0 %
57000	City Utilities Charged to Dept	867	976	1,030	1,232	1,270	240	23.3 %
57105	Stormwater Utility Fee	558	558	575	578	595	20	3.5 %
TOTAL CONTRACTUAL AND MATERIALS		**147,244**	**129,370**	**163,965**	**161,851**	**151,630**	**(12,335)**	**-7.5%**
55000	Capital equipment	0	0	6,500	2,295	0	(6,500)	(100.0%)
TOTAL CAPITAL OUTLAY		**0**	**0**	**6,500**	**2,295**	**0**	**(6,500)**	**-100.0%**
57110	Garage repairs pd to city gar.	2,307	771	825	2,055	2,000	1,175	142.4 %
57115	Fuel expense pd to city gar.	592	841	1,200	1,200	1,200	0	0.0 %
57200	Reimbursement to IT Fund	4,240	3,200	4,750	4,750	8,910	4,160	87.6 %
59515	Interfund Copy Reimbursement	250	87	150	150	150	0	0.0 %
59540	Interfund Postage Reimbursemt	0	(9)	0	0	0	0	0.0 %
TOTAL INTERFUND SERVICES USED		**7,389**	**4,891**	**6,925**	**8,155**	**12,260**	**5,335**	**77.0%**
DEPARTMENT TOTAL		**206,845**	**186,565**	**231,125**	**226,179**	**218,826**	**(12,299)**	**-5.3%**

Fund 101 General
Dept 0201 Police - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	254,933	271,554	277,900	268,275	278,900	1,000	0.4 %
51200	Overtime	241	0	1,335	500	1,335	0	0.0 %
51400	Longevity Pay	4,491	2,823	3,490	3,706	3,510	20	0.6 %
51450	Temporary Supervisory Pay	0	259	0	0	0	0	0.0 %
	TOTAL SALARIES AND WAGES	**259,665**	**274,636**	**282,725**	**272,481**	**283,745**	**1,020**	**0.4%**
51500	PERS	27,918	25,992	26,800	24,810	27,000	200	0.7 %
51520	Police Retirement System	12,591	16,866	17,900	17,690	17,900	0	0.0 %
51600	Health Insurance	28,159	35,224	37,500	37,751	41,000	3,500	9.3 %
51610	Life Insurance	495	408	350	336	336	(14)	(4.0%)
51700	Unemployment Compensation	0	3,136	4,900	1,960	0	(4,900)	(100.0%)
51750	Workers Compensation	4,111	8,606	7,100	6,901	7,100	0	0.0 %
51800	Medicare	2,493	3,004	3,300	3,003	3,300	0	0.0 %
	TOTAL FRINGE BENEFITS	**75,767**	**93,235**	**97,850**	**92,451**	**96,636**	**(1,214)**	**-1.2%**
52000	Professional Services	25	0	1,000	1,000	1,000	0	0.0 %
52005	Employee Physicals	0	0	780	780	780	0	0.0 %
52205	Dues & Memberships	835	687	1,085	1,085	1,416	331	30.5 %
52230	Uniform Rental & Laundry	815	744	1,626	1,744	2,114	488	30.0 %
52240	Printing	1,213	959	2,000	2,000	1,700	(300)	(15.0%)
52250	Auto Towing & Storage	1,894	1,728	3,750	1,800	3,000	(750)	(20.0%)
52270	Insurance	1,087	600	554	500	919	365	65.9 %
52292	Equipment Rental	408	408	408	408	408	0	0.0 %
52375	Laboratory Fees	30,650	30,550	31,000	31,000	36,000	5,000	16.1 %
52400	Community Service Program Expe	86	246	325	325	325	0	0.0 %
52410	Boarding Prisoners	79,189	71,224	85,000	40,000	55,000	(30,000)	(35.3%)
52412	Medical Expenses	3,784	6,863	15,000	5,000	10,000	(5,000)	(33.3%)
52415	Prisoner Transport	0	0	100	100	100	0	0.0 %
52464	Donations Used	0	0	1,000	1,000	1,000	0	0.0 %
52500	Utilities-not City of Sidney	68,067	51,900	62,000	55,000	60,000	(2,000)	(3.2%)
52545	UPS & Express Mail	189	477	600	600	600	0	0.0 %
52600	Physical Fitness	810	1,743	1,743	1,743	2,088	345	19.8 %
52625	Clothing Allowance	573	765	875	875	875	0	0.0 %
52650	Travel & Training	10,128	7,737	12,500	12,500	14,750	2,250	18.0 %
52730	Building & Grounds Maintenance	25,030	21,772	26,391	30,184	26,000	(391)	(1.5%)
52750	Equipment Maintenance	3,064	2,222	3,387	5,435	3,640	253	7.5 %
53000	Office Supplies	3,380	819	3,800	5,847	3,800	0	0.0 %
53100	Operating Supplies	0	1,295	0	55	0	0	0.0 %
53150	Publication & Subscription	2,290	1,530	2,300	2,746	2,300	0	0.0 %
53290	Non Cap Equipment (< 5000)	396	170	1,100	1,100	1,100	0	0.0 %
57000	City Utilities Charged to Dept	1,741	1,889	1,850	1,850	1,905	55	3.0 %
57105	Stormwater Utility Fee	179	179	185	185	191	6	3.2 %
	TOTAL CONTRACTUAL AND MATERIALS	**235,834**	**206,509**	**260,359**	**204,862**	**231,011**	**(29,348)**	**-11.3%**
57110	Garage repairs pd to city gar.	180	226	500	0	500	0	0.0 %
57115	Fuel expense pd to city gar.	340	451	473	675	777	304	64.3 %
59515	Interfund Copy Reimbursement	0	2	0	0	0	0	0.0 %
59540	Interfund Postage Reimbursemt	1,108	1,083	1,500	1,500	1,500	0	0.0 %
	TOTAL INTERFUND SERVICES USED	**1,628**	**1,763**	**2,473**	**2,175**	**2,777**	**304**	**12.3%**
DEPARTMENT TOTAL		**572,893**	**576,143**	**643,407**	**571,969**	**614,169**	**(29,238)**	**-4.5%**

Fund 101 General
Dept 0202 Police - Patrol

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	1,709,701	1,739,917	1,715,000	1,718,004	1,600,000	(115,000)	(6.7%)
51200	Overtime	65,422	62,890	100,324	75,000	100,340	16	0.0 %
51210	Holiday Overtime	6,402	4,224	7,623	7,314	7,552	(71)	(0.9%)
51220	Training Overtime	3,608	2,441	7,396	6,914	7,732	336	4.5 %
51230	Special Event Overtime	3,567	3,772	5,082	5,000	5,035	(47)	(0.9%)
51240	Supervisory Overtime	29,101	15,565	17,297	10,516	17,488	191	1.1 %
51300	Holiday Pay	67,843	69,850	70,000	68,951	69,000	(1,000)	(1.4%)
51352	Fitness Bonus	29,300	28,650	32,000	32,000	32,000	0	0.0 %
51400	Longevity Pay	39,822	42,872	43,500	42,000	39,000	(4,500)	(10.3%)
51450	Temporary Supervisory Pay	2,530	817	710	5,647	710	0	0.0 %
	TOTAL SALARIES AND WAGES	**1,957,297**	**1,970,998**	**1,998,932**	**1,971,346**	**1,878,857**	**(120,075)**	**-6.0%**
51520	Police Retirement System	381,749	391,607	400,000	387,452	386,000	(14,000)	(3.5%)
51600	Health Insurance	301,579	305,631	305,000	307,320	310,000	5,000	1.6 %
51610	Life Insurance	4,002	2,912	2,350	2,309	2,200	(150)	(6.4%)
51700	Unemployment Compensation	0	0	0	12,690	12,690	12,690	100.0 %
51750	Workers Compensation	32,653	58,368	51,000	51,619	48,000	(3,000)	(5.9%)
51800	Medicare	25,007	25,283	27,000	25,934	27,000	0	0.0 %
	TOTAL FRINGE BENEFITS	**744,989**	**783,801**	**785,350**	**787,324**	**785,890**	**540**	**0.1%**
52005	Employee Physicals	19,743	21,732	21,840	21,840	21,060	(780)	(3.6%)
52230	Uniform Rental & Laundry	8,956	7,568	0	634	2,114	2,114	100.0 %
52240	Printing	842	1,643	1,550	1,550	1,550	0	0.0 %
52270	Insurance	16,793	10,670	9,847	9,390	17,257	7,410	75.3 %
52600	Physical Fitness	6,438	6,584	5,976	5,976	7,308	1,332	22.3 %
52615	Fitness Equipment	5,568	1,950	5,000	5,000	5,000	0	0.0 %
52625	Clothing Allowance	20,323	17,771	29,515	31,680	28,860	(655)	(2.2%)
52750	Equipment Maintenance	400	1,059	4,000	4,000	4,930	930	23.3 %
53000	Office Supplies	3,045	2,073	3,700	5,327	3,700	0	0.0 %
53100	Operating Supplies	4,822	5,861	5,000	5,000	5,000	0	0.0 %
53125	Photography Supplies	0	46	200	200	200	0	0.0 %
53290	Non Cap Equipment (< 5000)	7,012	1,015	7,500	9,411	7,500	0	0.0 %
53300	Range Supplies	8,538	10,781	15,900	15,900	15,900	0	0.0 %
53350	I.D. & Evidence Supplies	836	925	2,000	2,000	2,000	0	0.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**103,316**	**89,675**	**112,028**	**117,908**	**122,379**	**10,351**	**9.2%**
57110	Garage repairs pd to city gar.	74,468	49,571	49,800	49,800	49,800	0	0.0 %
57115	Fuel expense pd to city gar.	69,166	73,797	90,750	90,750	92,813	2,063	2.3 %
	TOTAL INTERFUND SERVICES USED	**143,634**	**123,368**	**140,550**	**140,550**	**142,613**	**2,063**	**1.5%**
DEPARTMENT TOTAL		**2,949,236**	**2,967,842**	**3,036,860**	**3,017,128**	**2,929,739**	**(107,121)**	**-3.5%**

Fund 101 General
Dept 0203 Police - Communications

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	532,780	531,065	502,000	503,118	501,000	(1,000)	(0.2%)
51200	Overtime	8,263	7,258	8,197	19,187	8,200	3	0.0 %
51210	Holiday Overtime	1,657	644	0	1,465	0	0	0.0 %
51220	Training Overtime	633	38	2,222	0	2,830	608	27.4 %
51300	Holiday Pay	16,078	16,371	15,300	15,200	19,000	3,700	24.2 %
51352	Fitness Bonus	0	0	1,700	0	1,700	0	0.0 %
51400	Longevity Pay	9,924	9,929	10,500	7,564	8,500	(2,000)	(19.0%)
TOTAL SALARIES AND WAGES		**569,335**	**565,306**	**539,919**	**546,534**	**541,230**	**1,311**	**0.2%**
51500	PERS	67,821	67,176	63,000	63,933	63,500	500	0.8 %
51520	Police Retirement System	16,733	16,872	17,800	17,006	17,600	(200)	(1.1%)
51600	Health Insurance	92,766	93,251	90,000	90,985	113,000	23,000	25.6 %
51610	Life Insurance	1,392	985	760	897	760	0	0.0 %
51750	Workers Compensation	9,077	15,919	14,000	14,705	13,600	(400)	(2.9%)
51800	Medicare	6,749	6,737	6,600	6,852	7,900	1,300	19.7 %
TOTAL FRINGE BENEFITS		**194,537**	**200,940**	**192,160**	**194,378**	**216,360**	**24,200**	**12.6%**
52005	Employee Physicals	0	0	840	840	840	0	0.0 %
52230	Uniform Rental & Laundry	3,672	3,536	4,000	4,464	7,314	3,314	82.9 %
52270	Insurance	5,516	3,710	3,424	2,892	5,316	1,892	55.3 %
52292	Equipment Rental	8,964	6,723	9,703	9,703	9,703	0	0.0 %
52500	Utilities-not City of Sidney	550	609	613	613	613	0	0.0 %
52520	Phone (LD/cell/blackberry)	28,270	34,107	38,000	38,000	38,000	0	0.0 %
52600	Physical Fitness	750	770	1,770	1,770	3,532	1,762	99.5 %
52625	Clothing Allowance	4,726	4,149	4,725	5,177	5,110	385	8.1 %
52650	Travel & Training	1,970	0	3,500	3,500	3,500	0	0.0 %
52750	Equipment Maintenance	22,030	19,768	30,865	25,000	28,000	(2,865)	(9.3%)
53000	Office Supplies	839	1,281	1,500	1,534	1,500	0	0.0 %
53100	Operating Supplies	424	123	1,200	1,200	1,200	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**77,711**	**74,777**	**100,140**	**94,693**	**104,628**	**4,488**	**4.5%**
57110	Garage repairs pd to city gar.	205	1,379	200	570	200	0	0.0 %
57115	Fuel expense pd to city gar.	174	303	250	909	875	625	250.0 %
57200	Reimbursement to IT Fund	136,196	161,134	143,221	143,221	189,352	46,131	32.2 %
TOTAL INTERFUND SERVICES USED		**136,575**	**162,816**	**143,671**	**144,700**	**190,427**	**46,756**	**32.5%**
DEPARTMENT TOTAL		**978,159**	**1,003,838**	**975,890**	**980,305**	**1,052,645**	**76,755**	**7.9%**

Fund 101 General
Dept 0207 Police - Investigations

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	359,418	364,080	374,000	376,263	350,000	(24,000)	(6.4%)
51200	Overtime	27,478	20,827	31,552	16,000	21,552	(10,000)	(31.7%)
51210	Holiday Overtime	1,271	1,578	0	0	0	0	0.0 %
51220	Training Overtime	501	951	535	535	535	0	0.0 %
51240	Supervisory Overtime	1,938	0	0	0	0	0	0.0 %
51300	Holiday Pay	15,060	15,436	15,900	15,363	16,000	100	0.6 %
51352	Fitness Bonus	4,850	2,550	6,100	6,100	6,100	0	0.0 %
51400	Longevity Pay	9,503	9,952	10,300	10,182	9,800	(500)	(4.9%)
	TOTAL SALARIES AND WAGES	**420,020**	**415,374**	**438,387**	**424,443**	**403,987**	**(34,400)**	**-7.8%**
51520	Police Retirement System	79,860	80,899	85,500	80,939	81,000	(4,500)	(5.3%)
51600	Health Insurance	64,326	49,937	58,000	48,662	63,000	5,000	8.6 %
51610	Life Insurance	830	619	505	494	460	(45)	(8.9%)
51750	Workers Compensation	6,963	12,287	11,000	10,922	11,000	0	0.0 %
51800	Medicare	6,076	5,905	6,400	5,939	6,100	(300)	(4.7%)
	TOTAL FRINGE BENEFITS	**158,055**	**149,646**	**161,405**	**146,956**	**161,560**	**155**	**0.1%**
52005	Employee Physicals	3,937	2,552	4,680	4,680	4,680	0	0.0 %
52230	Uniform Rental & Laundry	2,319	2,195	0	880	2,114	2,114	100.0 %
52270	Insurance	3,330	2,356	2,174	2,315	4,255	2,081	95.7 %
52416	Polygraphs	1,125	0	2,875	2,875	3,000	125	4.3 %
52600	Physical Fitness	996	996	996	996	1,044	48	4.8 %
52625	Clothing Allowance	5,168	5,289	5,250	5,250	5,250	0	0.0 %
52650	Travel & Training	404	1,284	2,500	1,500	2,500	0	0.0 %
53000	Office Supplies	1,537	1,308	2,800	3,759	2,800	0	0.0 %
53100	Operating Supplies	1,403	1,961	2,100	2,100	2,100	0	0.0 %
53290	Non Cap Equipment (< 5000)	0	0	0	0	3,000	3,000	100.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**20,220**	**17,941**	**23,375**	**24,355**	**30,743**	**7,368**	**31.5%**
57110	Garage repairs pd to city gar.	11,543	12,678	10,000	10,000	10,000	0	0.0 %
57115	Fuel expense pd to city gar.	4,447	6,185	5,255	8,807	7,672	2,417	46.0 %
	TOTAL INTERFUND SERVICES USED	**15,990**	**18,863**	**15,255**	**18,807**	**17,672**	**2,417**	**15.8%**
	DEPARTMENT TOTAL	**614,285**	**601,823**	**638,422**	**614,561**	**613,962**	**(24,460)**	**-3.8%**

Fund 101 General
Dept 0208 Police - Community Resource

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	171,165	175,901	179,000	132,027	110,000	(69,000)	(38.5%)
51200	Overtime	4,173	646	6,271	4,000	3,135	(3,136)	(50.0%)
51210	Holiday Overtime	198	193	0	0	0	0	0.0 %
51220	Training Overtime	79	22	0	0	0	0	0.0 %
51230	Special Event Overtime	510	0	0	0	0	0	0.0 %
51300	Holiday Pay	7,108	7,251	7,600	6,143	4,900	(2,700)	(35.5%)
51352	Fitness Bonus	2,600	2,400	5,100	3,400	3,400	(1,700)	(33.3%)
51400	Longevity Pay	3,914	3,160	3,300	2,665	2,500	(800)	(24.2%)
	TOTAL SALARIES AND WAGES	**189,747**	**189,572**	**201,271**	**148,235**	**123,935**	**(77,336)**	**-38.4%**
51520	Police Retirement System	36,412	35,711	40,000	30,650	25,000	(15,000)	(37.5%)
51600	Health Insurance	26,333	26,324	28,000	24,249	30,000	2,000	7.1 %
51610	Life Insurance	412	305	300	188	160	(140)	(46.7%)
51750	Workers Compensation	3,097	5,408	5,100	4,868	3,200	(1,900)	(37.3%)
51800	Medicare	2,535	2,655	3,000	2,007	1,800	(1,200)	(40.0%)
	TOTAL FRINGE BENEFITS	**68,788**	**70,404**	**76,400**	**61,962**	**60,160**	**(16,240)**	**-21.3%**
52005	Employee Physicals	2,244	1,467	2,340	2,340	1,560	(780)	(33.3%)
52205	Dues & Memberships	676	745	1,000	1,000	500	(500)	(50.0%)
52230	Uniform Rental & Laundry	1,006	553	(108)	151	0	108	(100.0%)
52240	Printing	0	100	800	800	800	0	0.0 %
52270	Insurance	1,799	1,294	1,195	1,195	2,196	1,001	83.8 %
52459	Third Grade Sfty Belt Program	0	0	1,348	0	0	(1,348)	(100.0%)
52462	DARE Donations Used	850	379	3,500	2,353	2,500	(1,000)	(28.6%)
52464	Donations Used	1,222	45	1,000	1,000	0	(1,000)	(100.0%)
52469	Safety Town Donations Used	0	192	500	0	0	(500)	(100.0%)
52600	Physical Fitness	0	498	498	498	522	24	4.8 %
52625	Clothing Allowance	1,823	1,987	1,965	1,968	1,310	(655)	(33.3%)
52650	Travel & Training	0	0	0	0	850	850	100.0 %
53000	Office Supplies	34	190	300	300	300	0	0.0 %
53100	Operating Supplies	287	2,396	3,000	3,118	2,000	(1,000)	(33.3%)
	TOTAL CONTRACTUAL AND MATERIALS	**9,941**	**9,846**	**17,338**	**14,723**	**12,538**	**(4,800)**	**-27.7%**
57110	Garage repairs pd to city gar.	4,345	2,532	3,000	3,000	3,000	0	0.0 %
57115	Fuel expense pd to city gar.	793	1,710	1,650	1,650	1,855	205	12.4 %
	TOTAL INTERFUND SERVICES USED	**5,138**	**4,242**	**4,650**	**4,650**	**4,855**	**205**	**4.4%**
DEPARTMENT TOTAL		**273,615**	**274,064**	**299,659**	**229,570**	**201,488**	**(98,171)**	**-32.8%**

Fund 101 General
Dept 0230 Street Lighting

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	0	0	1,000	900	2,000	1,000	100.0 %
52500	Utilities-not City of Sidney	255,422	256,645	246,000	246,200	225,000	(21,000)	(8.5%)
53100	Operating Supplies	0	0	0	0	1,500	1,500	100.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**255,422**	**256,645**	**247,000**	**247,100**	**228,500**	**(18,500)**	**-7.5%**
DEPARTMENT TOTAL		**255,422**	**256,645**	**247,000**	**247,100**	**228,500**	**(18,500)**	**-7.5%**

Fund 101 General
Dept 0320 Fire - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	133,985	92,775	139,000	133,582	138,500	(500)	(0.4%)
51400	Longevity Pay	6,568	4,071	5,000	2,302	2,305	(2,695)	(53.9%)
TOTAL SALARIES AND WAGES		**140,553**	**96,846**	**144,000**	**135,884**	**140,805**	**(3,195)**	**-2.2%**
51500	PERS	6,369	6,563	6,800	6,746	6,800	0	0.0 %
51510	Fire Retirement System	22,585	15,696	23,000	18,416	22,200	(800)	(3.5%)
51600	Health Insurance	13,163	9,267	20,000	18,544	20,500	500	2.5 %
51610	Life Insurance	276	162	170	168	170	0	0.0 %
51750	Workers Compensation	2,265	4,132	3,600	4,250	3,600	0	0.0 %
51800	Medicare	0	136	1,400	1,191	1,400	0	0.0 %
TOTAL FRINGE BENEFITS		**44,658**	**35,956**	**54,970**	**49,315**	**54,670**	**(300)**	**-0.5%**
52000	Professional Services	1,185	960	1,125	900	1,125	0	0.0 %
52005	Employee Physicals	752	752	720	720	720	0	0.0 %
52205	Dues & Memberships	931	531	814	600	889	75	9.2 %
52230	Uniform Rental & Laundry	648	361	918	900	115	(803)	(87.5%)
52240	Printing	351	0	150	150	150	0	0.0 %
52270	Insurance	1,075	661	610	573	1,052	442	72.5 %
52468	Disaster Plan Expenses	230	0	300	300	300	0	0.0 %
52520	Phone (LD/cell/blackberry)	6,392	7,328	8,244	7,500	11,544	3,300	40.0 %
52545	UPS & Express Mail	299	276	450	250	450	0	0.0 %
52600	Physical Fitness	498	0	513	513	522	9	1.8 %
52625	Clothing Allowance	533	729	1,280	1,280	218	(1,062)	(83.0%)
52650	Travel & Training	770	360	2,075	1,500	1,775	(300)	(14.5%)
52710	Automotive Maintenance	75	0	200	200	200	0	0.0 %
52750	Equipment Maintenance	2,084	677	1,135	1,390	1,400	265	23.4 %
53000	Office Supplies	2,480	1,414	3,150	3,100	3,200	50	1.6 %
53100	Operating Supplies	65	175	150	150	150	0	0.0 %
53150	Publication & Subscription	446	340	427	200	370	(57)	(13.3%)
TOTAL CONTRACTUAL AND MATERIALS		**18,815**	**14,565**	**22,260**	**20,226**	**24,180**	**1,920**	**8.6%**
57110	Garage repairs pd to city gar.	338	136	480	1,800	800	320	66.7 %
57115	Fuel expense pd to city gar.	853	873	1,260	4,120	3,600	2,340	185.7 %
57200	Reimbursement to IT Fund	45,051	28,884	38,262	38,262	41,605	3,343	8.7 %
59540	Interfund Postage Reimbursemt	218	163	300	250	300	0	0.0 %
TOTAL INTERFUND SERVICES USED		**46,460**	**30,055**	**40,302**	**44,432**	**46,305**	**6,003**	**14.9%**
DEPARTMENT TOTAL		**250,486**	**177,422**	**261,532**	**249,857**	**265,960**	**4,428**	**1.7%**

Fund 101 General
Dept 0321 Fire - Operations

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	1,937,182	1,922,022	1,830,000	1,917,925	1,900,000	70,000	3.8 %
51200	Overtime	113,231	170,649	82,400	267,432	154,600	72,200	87.6 %
51210	Holiday Overtime	4,612	9,662	2,050	2,913	2,050	0	0.0 %
51220	Training Overtime	52,298	36,686	57,680	32,496	56,500	(1,180)	(2.0%)
51230	Special Event Overtime	6,059	7,959	5,130	6,107	5,200	70	1.4 %
51300	Holiday Pay	78,488	77,125	75,000	75,337	77,000	2,000	2.7 %
51400	Longevity Pay	51,984	50,442	49,100	46,208	45,000	(4,100)	(8.4%)
51450	Temporary Supervisory Pay	18,550	14,194	16,000	15,986	15,920	(80)	(0.5%)
	TOTAL SALARIES AND WAGES	**2,262,404**	**2,288,739**	**2,117,360**	**2,364,404**	**2,256,270**	**138,910**	**6.6%**
51510	Fire Retirement System	554,582	554,093	521,000	577,834	548,000	27,000	5.2 %
51600	Health Insurance	353,484	326,904	330,000	351,738	382,000	52,000	15.8 %
51610	Life Insurance	4,088	2,847	2,300	2,365	2,300	0	0.0 %
51750	Workers Compensation	36,619	66,853	53,000	57,130	56,000	3,000	5.7 %
51800	Medicare	27,721	28,983	28,000	31,361	31,000	3,000	10.7 %
	TOTAL FRINGE BENEFITS	**976,494**	**979,680**	**934,300**	**1,020,428**	**1,019,300**	**85,000**	**9.1%**
52000	Professional Services	351	0	306	250	306	0	0.0 %
52005	Employee Physicals	25,521	16,951	17,650	17,000	19,585	1,935	11.0 %
52205	Dues & Memberships	225	394	225	225	225	0	0.0 %
52230	Uniform Rental & Laundry	8,566	7,510	9,900	8,200	1,800	(8,100)	(81.8%)
52235	Laundry Expense	5,106	4,793	5,400	5,700	1,668	(3,732)	(69.1%)
52270	Insurance	47,856	33,707	31,108	30,315	55,717	24,609	79.1 %
52365	Inspections	0	1,379	1,400	1,400	1,100	(300)	(21.4%)
52500	Utilities-not City of Sidney	53,002	51,437	62,200	62,200	61,200	(1,000)	(1.6%)
52600	Physical Fitness	8,036	8,237	6,390	6,800	6,264	(126)	(2.0%)
52615	Fitness Equipment	7,529	0	0	0	5,200	5,200	100.0 %
52625	Clothing Allowance	8,917	8,216	18,500	10,500	19,448	948	5.1 %
52650	Travel & Training	23,745	17,270	18,430	15,000	30,175	11,745	63.7 %
52710	Automotive Maintenance	43,705	46,098	57,235	72,000	30,700	(26,535)	(46.4%)
52730	Building & Grounds Maintenance	8,878	1,752	3,550	2,050	2,050	(1,500)	(42.3%)
52750	Equipment Maintenance	23,580	26,288	24,385	24,000	25,500	1,115	4.6 %
52760	EMT Maintenance	3,999	4,378	5,100	5,000	5,250	150	2.9 %
52761	SCBA Maintenance	3,602	5,849	3,950	3,950	3,950	0	0.0 %
52800	Improvement & Repairs	4,113	3,066	6,310	11,400	3,900	(2,410)	(38.2%)
53100	Operating Supplies	4,604	5,775	7,135	7,000	7,000	(135)	(1.9%)
53125	Photography Supplies	5	0	100	50	100	0	0.0 %
53150	Publication & Subscription	798	532	930	900	930	0	0.0 %
53290	Non Cap Equipment (< 5000)	24,750	20,042	25,500	29,500	39,200	13,700	53.7 %
53400	EMS Supplies	9,956	10,961	11,795	11,795	17,491	5,696	48.3 %
53405	HAZMAT Supplies	10,206	1,738	6,333	6,400	6,845	512	8.1 %
53410	Damaged Equipment Replacement	96	21	200	200	200	0	0.0 %
53420	HAZMAT Replacement Supplies	576	493	600	500	2,000	1,400	233.3 %
53430	EMS Equipment	1,140	1,422	2,670	2,600	4,288	1,618	60.6 %
53435	Fire Equipment	20,874	16,436	19,830	19,000	18,220	(1,610)	(8.1%)
53610	Small Tools	0	62	500	500	500	0	0.0 %
57000	City Utilities Charged to Dept	2,519	2,660	2,700	2,800	3,200	500	18.5 %
57105	Stormwater Utility Fee	229	229	236	237	244	8	3.4 %
	TOTAL CONTRACTUAL AND MATERIALS	**352,484**	**297,695**	**350,567**	**357,472**	**374,256**	**23,689**	**6.8%**
57110	Garage repairs pd to city gar.	5,679	3,199	20,510	30,546	21,100	590	2.9 %
57115	Fuel expense pd to city gar.	18,784	17,903	19,800	27,300	26,040	6,240	31.5 %
	TOTAL INTERFUND SERVICES USED	**24,463**	**21,102**	**40,310**	**57,846**	**47,140**	**6,830**	**16.9%**
DEPARTMENT TOTAL		**3,615,845**	**3,587,215**	**3,442,537**	**3,800,150**	**3,696,966**	**254,429**	**7.4%**

Fund 101 General
Dept 0322 Fire - Prevention & Inspection

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	208,462	146,913	208,000	174,293	214,000	6,000	2.9 %
51200	Overtime	14,937	7,619	6,500	14,134	9,500	3,000	46.2 %
51210	Holiday Overtime	1,719	817	515	500	515	0	0.0 %
51220	Training Overtime	890	234	2,060	1,970	1,860	(200)	(9.7%)
51230	Special Event Overtime	283	141	1,030	1,003	1,030	0	0.0 %
51400	Longevity Pay	6,707	5,518	7,500	5,995	7,300	(200)	(2.7%)
51450	Temporary Supervisory Pay	0	3,733	0	100	0	0	0.0 %
	TOTAL SALARIES AND WAGES	**232,997**	**164,974**	**225,605**	**197,995**	**234,205**	**8,600**	**3.8%**
51510	Fire Retirement System	55,649	44,760	54,000	42,109	58,000	4,000	7.4 %
51600	Health Insurance	37,022	25,159	38,000	25,384	32,000	(6,000)	(15.8%)
51610	Life Insurance	374	199	230	199	240	10	4.3 %
51750	Workers Compensation	3,840	6,791	6,000	6,469	6,000	0	0.0 %
51800	Medicare	2,059	1,078	2,100	1,551	2,300	200	9.5 %
	TOTAL FRINGE BENEFITS	**98,944**	**77,987**	**100,330**	**75,712**	**98,540**	**(1,790)**	**-1.8%**
52005	Employee Physicals	2,215	1,385	2,433	2,000	2,433	0	0.0 %
52205	Dues & Memberships	464	520	639	550	639	0	0.0 %
52230	Uniform Rental & Laundry	2,209	1,063	1,005	500	500	(505)	(50.2%)
52240	Printing	259	179	225	225	225	0	0.0 %
52270	Insurance	2,031	1,377	1,270	1,240	2,276	1,006	79.2 %
52375	Laboratory Fees	0	0	175	0	200	25	14.3 %
52465	Safety Education Expenses	421	105	135	385	385	250	185.2 %
52466	Fire Prevention Week Expenses	973	186	210	285	285	75	35.7 %
52467	Special Events Expenses	1,965	0	710	360	360	(350)	(49.3%)
52545	UPS & Express Mail	0	0	50	10	50	0	0.0 %
52600	Physical Fitness	498	0	0	513	1,044	1,044	100.0 %
52625	Clothing Allowance	1,174	1,177	6,597	1,411	876	(5,721)	(86.7%)
52650	Travel & Training	904	1,677	8,680	5,000	7,880	(800)	(9.2%)
52710	Automotive Maintenance	15	241	1,215	1,000	1,500	285	23.5 %
52750	Equipment Maintenance	82	149	515	515	720	205	39.8 %
53000	Office Supplies	321	428	460	600	650	190	41.3 %
53100	Operating Supplies	947	316	815	550	650	(165)	(20.2%)
53125	Photography Supplies	6	0	25	100	50	25	100.0 %
53150	Publication & Subscription	1,006	870	1,075	1,000	1,488	413	38.4 %
53290	Non Cap Equipment (< 5000)	722	0	158	0	0	(158)	(100.0%)
	TOTAL CONTRACTUAL AND MATERIALS	**16,211**	**9,672**	**26,392**	**16,244**	**22,211**	**(4,181)**	**-15.8%**
57110	Garage repairs pd to city gar.	950	3,477	1,325	6,044	1,325	0	0.0 %
57115	Fuel expense pd to city gar.	2,999	3,473	3,936	6,000	6,000	2,064	52.4 %
57200	Reimbursement to IT Fund	4,556	7,239	7,200	7,200	7,220	20	0.3 %
59540	Interfund Postage Reimbursemt	118	75	150	100	150	0	0.0 %
	TOTAL INTERFUND SERVICES USED	**8,623**	**14,265**	**12,611**	**19,344**	**14,695**	**2,084**	**16.5%**
	DEPARTMENT TOTAL	**356,774**	**266,898**	**364,938**	**309,295**	**369,651**	**4,713**	**1.3%**

Fund 101 General
Dept 0410 Municipal Court

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	617,278	603,089	610,000	590,052	605,000	(5,000)	(0.8%)
51005	Temporary Seasonal Wages	4,401	580	0	0	0	0	0.0 %
51400	Longevity Pay	6,756	6,628	7,200	9,015	9,015	1,815	25.2 %
TOTAL SALARIES AND WAGES		**628,435**	**610,296**	**617,200**	**599,067**	**614,015**	**(3,185)**	**-0.5%**
51500	PERS	87,412	86,492	86,000	82,554	86,000	0	0.0 %
51600	Health Insurance	120,924	125,233	126,000	135,780	142,000	16,000	12.7 %
51610	Life Insurance	2,070	1,399	1,200	1,183	1,200	0	0.0 %
51700	Unemployment Compensation	5,034	4,923	0	0	0	0	0.0 %
51750	Workers Compensation	10,316	18,915	15,500	18,320	15,500	0	0.0 %
51800	Medicare	8,331	8,347	8,400	5,756	8,900	500	6.0 %
TOTAL FRINGE BENEFITS		**234,087**	**245,308**	**237,100**	**243,593**	**253,600**	**16,500**	**7.0%**
52000	Professional Services	2,146	3,042	5,200	4,490	4,000	(1,200)	(23.1%)
52205	Dues & Memberships	1,630	914	1,475	1,260	1,260	(215)	(14.6%)
52240	Printing	4,664	3,566	4,800	3,779	4,200	(600)	(12.5%)
52265	Maintenance Services	16,757	11,694	12,600	11,519	12,600	0	0.0 %
52270	Insurance	16,515	11,336	10,462	10,668	19,606	9,144	87.4 %
52292	Equipment Rental	3,810	2,880	3,840	2,880	3,840	0	0.0 %
52325	Bank Fees	0	761	0	824	840	840	100.0 %
52452	Jury Expense	0	12	0	0	0	0	0.0 %
52492	Court Home Arrest Program	6,628	2,367	3,500	2,790	5,000	1,500	42.9 %
52500	Utilities-not City of Sidney	50,783	56,290	61,000	45,650	56,320	(4,680)	(7.7%)
52520	Phone (LD/cell/blackberry)	17,943	1,355	1,000	400	550	(450)	(45.0%)
52540	Postage pd to 3rd Parties	17	16	0	17	0	0	0.0 %
52545	UPS & Express Mail	15	0	0	0	0	0	0.0 %
52600	Physical Fitness	2,995	1,992	2,650	1,992	2,610	(40)	(1.5%)
52625	Clothing Allowance	0	0	0	0	500	500	100.0 %
52650	Travel & Training	2,118	2,629	5,400	3,313	5,400	0	0.0 %
52730	Building & Grounds Maintenance	12,730	11,988	13,685	15,370	15,370	1,685	12.3 %
52750	Equipment Maintenance	10,382	6,825	9,400	9,300	7,500	(1,900)	(20.2%)
53000	Office Supplies	7,266	6,264	5,600	5,500	5,600	0	0.0 %
53100	Operating Supplies	672	3,189	1,850	1,850	1,850	0	0.0 %
53150	Publication & Subscription	5,618	3,914	3,500	4,100	4,000	500	14.3 %
53290	Non Cap Equipment (< 5000)	3,256	0	0	0	0	0	0.0 %
54350	Law Library	16,096	14,171	15,000	15,000	15,000	0	0.0 %
57000	City Utilities Charged to Dept	696	709	750	750	775	25	3.3 %
57105	Stormwater Utility Fee	30	30	31	31	32	1	3.2 %
TOTAL CONTRACTUAL AND MATERIALS		**182,767**	**145,944**	**161,743**	**141,482**	**166,853**	**5,110**	**3.2%**
57110	Garage repairs pd to city gar.	6,599	2,544	3,337	4,725	5,000	1,663	49.8 %
57115	Fuel expense pd to city gar.	4,079	3,778	3,000	5,238	3,000	0	0.0 %
57200	Reimbursement to IT Fund	32,506	35,260	36,960	36,960	40,256	3,296	8.9 %
59515	Interfund Copy Reimbursement	0	0	10	11	10	0	0.0 %
59540	Interfund Postage Reimbursemt	22,882	20,916	20,355	19,000	20,355	0	0.0 %
TOTAL INTERFUND SERVICES USED		**66,066**	**62,499**	**63,662**	**65,934**	**68,621**	**4,959**	**7.8%**
DEPARTMENT TOTAL		**1,111,355**	**1,064,047**	**1,079,705**	**1,050,076**	**1,103,089**	**23,384**	**2.2%**

Fund 101 General
Dept 0411 Prosecutor

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	117,810	118,259	121,400	121,494	101,030	(20,370)	(16.8%)
51400	Longevity Pay	4,692	4,745	4,875	4,853	1,840	(3,035)	(62.3%)
TOTAL SALARIES AND WAGES		**122,503**	**123,004**	**126,275**	**126,347**	**102,870**	**(23,405)**	**-18.5%**
51500	PERS	16,861	17,250	17,700	17,643	14,500	(3,200)	(18.1%)
51600	Health Insurance	4,383	4,382	5,200	5,175	14,000	8,800	169.2 %
51610	Life Insurance	276	201	170	168	126	(44	(25.9%)
51750	Workers Compensation	1,568	3,106	3,200	2,733	2,600	(600	(18.8%)
51800	Medicare	1,716	1,748	1,830	1,811	1,500	(330	(18.0%)
TOTAL FRINGE BENEFITS		**24,804**	**26,686**	**28,100**	**27,530**	**32,726**	**4,626**	**16.5%**
52040	Public Defender	60,330	55,000	55,000	55,000	55,000	0	0.0 %
52205	Dues & Memberships	425	365	250	350	350	100	40.0 %
52270	Insurance	495	293	270	254	466	196	72.6 %
52520	Phone (LD/cell/blackberry)	25	30	50	75	75	25	50.0 %
52650	Travel & Training	968	0	620	620	1,500	880	141.9 %
52750	Equipment Maintenance	287	148	300	200	300	0	0.0 %
53000	Office Supplies	926	522	300	600	600	300	100.0 %
53150	Publication & Subscription	625	215	400	400	400	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**64,080**	**56,573**	**57,190**	**57,499**	**58,691**	**1,501**	**2.6%**
57200	Reimbursement to IT Fund	3,976	4,240	5,415	5,415	0	(5,415)	(100.0%)
59540	Interfund Postage Reimbursemt	167	70	200	200	200	0	0.0 %
TOTAL INTERFUND SERVICES USED		**4,143**	**4,310**	**5,615**	**5,615**	**200**	**(5,415)**	**-96.4%**
DEPARTMENT TOTAL		**215,530**	**210,573**	**217,180**	**216,991**	**194,487**	**(22,693)**	**-10.4%**

Fund 101 General
Dept 0601 Parks - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	67,694	67,694	69,050	69,051	69,050	0	0.0 %
51005	Temporary Seasonal Wages	7,750	0	0	0	0	0	0.0 %
TOTAL SALARIES AND WAGES		**75,445**	**67,694**	**69,050**	**69,051**	**69,050**	**0**	**0.0%**
51500	PERS	10,539	9,477	9,700	9,653	9,700	0	0.0 %
51600	Health Insurance	8,341	8,338	8,900	8,898	9,600	700	7.9 %
51610	Life Insurance	138	102	85	84	84	(1)	(1.2%)
51750	Workers Compensation	2,551	2,174	1,750	1,721	1,750	0	0.0 %
51800	Medicare	1,061	964	1,100	968	1,001	(99)	(9.0%)
TOTAL FRINGE BENEFITS		**22,631**	**21,056**	**21,535**	**21,324**	**22,135**	**600**	**2.8%**
52000	Professional Services	1,063	0	0	0	0	0	0.0 %
52205	Dues & Memberships	180	200	350	350	350	0	0.0 %
52240	Printing	0	80	0	0	0	0	0.0 %
52270	Insurance	339	156	144	116	213	69	47.9 %
52520	Phone (LD/cell/blackberry)	278	976	822	1,114	1,080	258	31.4 %
52540	Postage pd to 3rd Parties	0	0	195	37	195	0	0.0 %
52545	UPS & Express Mail	24	27	60	50	60	0	0.0 %
52650	Travel & Training	459	569	2,800	3,034	3,000	200	7.1 %
52750	Equipment Maintenance	0	0	50	0	50	0	0.0 %
53000	Office Supplies	199	127	110	110	110	0	0.0 %
53020	Paper & Preprinted Forms	0	0	100	0	100	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**2,541**	**2,134**	**4,631**	**4,811**	**5,158**	**527**	**11.4%**
57110	Garage repairs pd to city gar.	2,485	1,581	1,500	1,500	1,500	0	0.0 %
57115	Fuel expense pd to city gar.	1,034	1,013	1,080	1,820	1,040	(40)	(3.7%)
57200	Reimbursement to IT Fund	20,286	14,734	16,259	16,259	16,901	642	3.9 %
59515	Interfund Copy Reimbursement	0	0	195	0	195	0	0.0 %
59540	Interfund Postage Reimbursemt	108	69	150	100	150	0	0.0 %
TOTAL INTERFUND SERVICES USED		**23,913**	**17,397**	**19,184**	**19,679**	**19,786**	**602**	**3.1%**
DEPARTMENT TOTAL		**124,530**	**108,281**	**114,400**	**114,865**	**116,129**	**1,729**	**1.5%**

Fund 101 General
Dept 0602 Parks - Recreation Programs

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	53,182	54,059	55,140	55,142	55,140	0	0.0 %
51005	Temporary Seasonal Wages	21,764	8,616	9,400	9,400	9,700	300	3.2 %
TOTAL SALARIES AND WAGES		**74,946**	**62,675**	**64,540**	**64,542**	**64,840**	**300**	**0.5%**
51500	PERS	10,457	8,775	9,100	9,025	9,080	(20)	(0.2%)
51600	Health Insurance	13,609	13,604	14,500	14,517	16,000	1,500	10.3 %
51610	Life Insurance	138	102	85	84	84	(1)	(1.2%)
51750	Workers Compensation	1,263	2,216	1,650	1,656	1,650	0	0.0 %
51800	Medicare	1,057	879	1,000	908	950	(50)	(5.0%)
TOTAL FRINGE BENEFITS		**26,524**	**25,576**	**26,335**	**26,190**	**27,764**	**1,429**	**5.4%**
52000	Professional Services	9,452	500	0	0	0	0	0.0 %
52205	Dues & Memberships	98	143	73	145	150	77	105.8 %
52240	Printing	1,752	866	787	715	800	13	1.7 %
52270	Insurance	1,116	909	866	866	1,592	726	83.8 %
52290	Rent	3,500	0	0	0	0	0	0.0 %
52475	Food Service Program	13,311	14,994	17,000	16,295	18,000	1,000	5.9 %
52490	Senior Citizen Recreation Prog	500	0	500	500	500	0	0.0 %
52500	Utilities-not City of Sidney	13,692	17,414	18,063	18,063	18,600	537	3.0 %
52520	Phone (LD/cell/blackberry)	390	83	400	300	400	0	0.0 %
52650	Travel & Training	966	250	770	1,004	790	20	2.6 %
53100	Operating Supplies	8,755	1,153	2,213	1,500	2,950	737	33.3 %
57000	City Utilities Charged to Dept	2,813	1,949	3,055	3,055	3,145	90	2.9 %
TOTAL CONTRACTUAL AND MATERIALS		**56,348**	**38,261**	**43,727**	**42,443**	**46,927**	**3,200**	**7.3%**
57110	Garage repairs pd to city gar.	1,610	1,651	3,307	2,000	3,400	93	2.8 %
57115	Fuel expense pd to city gar.	312	717	974	974	1,000	26	2.7 %
TOTAL INTERFUND SERVICES USED		**1,922**	**2,368**	**4,281**	**2,974**	**4,400**	**119**	**2.8%**
DEPARTMENT TOTAL		**159,741**	**128,880**	**138,883**	**136,149**	**143,931**	**5,048**	**3.6%**

Fund 101 General
Dept 0604 Parks - Parks & Public Grounds

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	366,277	380,574	389,000	389,419	383,500	(5,500)	(1.4%)
51005	Temporary Seasonal Wages	128,411	119,329	123,000	123,000	123,000	0	0.0 %
51200	Overtime	1,091	1,253	8,650	3,351	5,650	(3,000)	(34.7%)
51210	Holiday Overtime	0	0	0	554	0	0	0.0 %
51400	Longevity Pay	7,516	8,255	8,500	8,964	8,500	0	0.0 %
51450	Temporary Supervisory Pay	45	0	55	0	0	(55)	(100.0%)
	TOTAL SALARIES AND WAGES	**503,340**	**509,411**	**529,205**	**525,288**	**520,650**	**(8,555)**	**-1.6%**
51500	PERS	69,896	70,771	75,000	77,922	73,000	(2,000)	(2.7%)
51600	Health Insurance	81,207	81,180	87,000	86,624	93,000	6,000	6.9 %
51610	Life Insurance	957	668	600	569	588	(12)	(2.0%)
51700	Unemployment Compensation	4,760	7,188	11,550	11,549	11,550	0	0.0 %
51750	Workers Compensation	8,269	15,026	14,000	13,860	13,000	(1,000)	(7.1%)
51800	Medicare	6,346	6,396	7,000	6,587	6,800	(200)	(2.9%)
	TOTAL FRINGE BENEFITS	**171,435**	**181,230**	**195,150**	**197,111**	**197,938**	**2,788**	**1.4%**
52000	Professional Services	418	100	500	300	500	0	0.0 %
52005	Employee Physicals	831	714	800	750	800	0	0.0 %
52205	Dues & Memberships	236	248	300	250	300	0	0.0 %
52230	Uniform Rental & Laundry	4,113	4,719	4,840	4,640	4,840	0	0.0 %
52235	Laundry Expense	853	564	675	400	675	0	0.0 %
52265	Maintenance Services	85	0	100	0	100	0	0.0 %
52270	Insurance	8,933	6,297	5,812	5,711	10,496	4,684	80.6 %
52292	Equipment Rental	8,110	7,000	11,000	7,000	11,000	0	0.0 %
52350	Recording & Filing Fees	0	418	0	0	0	0	0.0 %
52380	Landfill Fees	1,110	560	2,000	1,100	2,000	0	0.0 %
52414	Work Release Program	49,875	0	0	0	0	0	0.0 %
52500	Utilities-not City of Sidney	2,380	2,606	2,100	2,500	2,100	0	0.0 %
52520	Phone (LD/cell/blackberry)	1,587	701	750	750	750	0	0.0 %
52600	Physical Fitness	1,227	1,644	1,700	996	1,700	0	0.0 %
52625	Clothing Allowance	1,125	677	580	700	580	0	0.0 %
52650	Travel & Training	2,634	2,416	800	1,205	800	0	0.0 %
52750	Equipment Maintenance	6,665	12,748	10,448	12,126	10,450	2	0.0 %
52775	Tree Maintenance	629	3,378	2,000	3,710	2,000	0	0.0 %
52800	Improvement & Repairs	6,471	6,261	6,000	6,000	6,000	0	0.0 %
53100	Operating Supplies	9,944	8,952	9,150	9,150	9,150	0	0.0 %
53101	Safety Supplies	2,537	1,687	2,510	2,510	2,510	0	0.0 %
53200	Vehicle Fuel \ Oil \ Fluids pa	27	0	320	0	320	0	0.0 %
53290	Non Cap Equipment (< 5000)	1,018	846	4,450	4,450	4,360	(90)	(2.0%)
53550	Chemicals	4,038	1,902	3,500	2,000	3,500	0	0.0 %
53610	Small Tools	565	174	750	500	750	0	0.0 %
53620	Paint	1,812	1,184	1,900	1,900	1,900	0	0.0 %
53650	Construction Materials	2,728	56	1,300	1,300	1,300	0	0.0 %
54000	Real Estate Taxes	538	88	0	81	0	0	0.0 %
54270	Leads Service	1,200	900	1,340	900	1,340	0	0.0 %
57000	City Utilities Charged to Dept	771	661	775	680	775	0	0.0 %
57105	Stormwater Utility Fee	4,741	4,741	4,883	4,912	5,059	176	3.6 %
	TOTAL CONTRACTUAL AND MATERIALS	**127,201**	**72,241**	**81,283**	**76,521**	**86,055**	**4,772**	**5.9%**
57110	Garage repairs pd to city gar.	43,537	39,333	48,850	36,251	48,850	0	0.0 %
57115	Fuel expense pd to city gar.	29,706	37,573	34,800	46,000	34,800	0	0.0 %
57120	Service Center Building Reimb.	21,807	24,753	16,926	16,926	19,352	2,426	14.3 %
	TOTAL INTERFUND SERVICES USED	**95,050**	**101,659**	**100,576**	**99,177**	**103,002**	**2,426**	**2.4%**
DEPARTMENT TOTAL		**897,025**	**864,541**	**906,214**	**898,097**	**907,645**	**1,431**	**0.2%**

Fund 101 General
Dept 0606 Urban Forestry

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	0	0	500	0	500	0	0.0 %
52260	Tree Planting	18,805	0	0	0	0	0	0.0 %
52485	Tree Grant Projects	0	0	5,795	5,795	0	(5,795)	(100.0%)
52650	Travel & Training	1,461	553	858	858	750	(108)	(12.6%)
52775	Tree Maintenance	33,361	33,266	36,392	41,541	36,500	108	0.3 %
	TOTAL CONTRACTUAL AND MATERIALS	**53,628**	**33,819**	**43,545**	**48,194**	**37,750**	**(5,795)**	**-13.3%**
DEPARTMENT TOTAL		**53,628**	**33,819**	**43,545**	**48,194**	**37,750**	**(5,795)**	**-13.3%**

Fund 101 General
Dept 0607 Parks - Senior Center

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	826	455	1,800	1,920	1,800	0	0.0 %
52270	Insurance	5,063	3,500	3,230	3,138	5,767	2,537	78.5 %
52500	Utilities-not City of Sidney	25,148	27,221	30,000	28,000	30,000	0	0.0 %
52520	Phone (LD/cell/blackberry)	513	486	600	500	600	0	0.0 %
52730	Building & Grounds Maintenance	1,705	1,223	1,750	1,755	1,750	0	0.0 %
52750	Equipment Maintenance	2,876	2,579	4,000	4,000	4,000	0	0.0 %
52800	Improvement & Repairs	95	4,547	3,000	3,000	3,000	0	0.0 %
53100	Operating Supplies	59	247	575	250	575	0	0.0 %
53290	Non Cap Equipment (< 5000)	1,070	0	0	583	10,500	10,500	100.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**37,354**	**40,257**	**44,955**	**43,146**	**57,992**	**13,037**	**29.0%**
DEPARTMENT TOTAL		**37,354**	**40,257**	**44,955**	**43,146**	**57,992**	**13,037**	**29.0%**

Fund 101 General
Dept 1003 Planning

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	70,803	67,727	77,350	77,134	81,850	4,500	5.8 %
51200	Overtime	0	0	380	0	385	5	1.3 %
TOTAL SALARIES AND WAGES		**70,803**	**67,727**	**77,730**	**77,134**	**82,235**	**4,505**	**5.8%**
51500	PERS	9,851	9,707	11,000	10,773	11,500	500	4.5 %
51600	Health Insurance	13,609	13,604	14,500	14,517	15,600	1,100	7.6 %
51610	Life Insurance	138	102	85	84	84	(1)	(1.2%)
51750	Workers Compensation	1,176	2,112	1,950	1,946	2,100	150	7.7 %
51800	Medicare	977	956	1,150	1,067	1,200	50	4.3 %
TOTAL FRINGE BENEFITS		**25,751**	**26,481**	**28,685**	**28,387**	**30,484**	**1,799**	**6.3%**
52000	Professional Services	0	2,500	13,500	2,255	2,000	(11,500)	(85.2%)
52205	Dues & Memberships	8,484	8,509	8,522	8,522	8,935	413	4.8 %
52215	Advertising (Legal & Other)	5,068	3,144	4,000	3,500	4,000	0	0.0 %
52240	Printing	0	287	225	225	50	(175)	(77.8%)
52270	Insurance	221	133	123	116	213	90	73.2 %
52350	Recording & Filing Fees	264	152	230	150	230	0	0.0 %
52520	Phone (LD/cell/blackberry)	732	580	745	775	745	0	0.0 %
52540	Postage pd to 3rd Parties	0	0	0	100	0	0	0.0 %
52545	UPS & Express Mail	0	11	20	38	25	5	25.0 %
52600	Physical Fitness	498	498	513	498	522	9	1.8 %
52650	Travel & Training	922	548	575	575	750	175	30.4 %
53000	Office Supplies	342	381	300	300	300	0	0.0 %
53620	Paint	7,488	3,832	4,000	4,000	4,000	0	0.0 %
54300	Refunds to 3rd parties	115	10	20	20	20	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**24,135**	**20,586**	**32,773**	**21,074**	**21,790**	**(10,983)**	**-33.5%**
57200	Reimbursement to IT Fund	8,064	3,393	2,953	2,953	2,340	(613)	(20.8%)
59515	Interfund Copy Reimbursement	55	11	75	20	25	(50)	(66.7%)
59540	Interfund Postage Reimbursemt	631	311	560	560	560	0	0.0 %
TOTAL INTERFUND SERVICES USED		**8,750**	**3,716**	**3,588**	**3,533**	**2,925**	**(663)**	**-18.5%**
DEPARTMENT TOTAL		**129,440**	**118,509**	**142,776**	**130,128**	**137,434**	**(5,342)**	**-3.7%**

Fund 101 General
Dept 1101 Building Inspection

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	103,119	93,957	89,000	88,873	89,000	0	0.0 %
TOTAL SALARIES AND WAGES		**103,119**	**93,957**	**89,000**	**88,873**	**89,000**	**0**	**0.0%**
51500	PERS	14,632	13,520	12,500	12,241	12,500	0	0.0 %
51600	Health Insurance	14,953	15,856	17,000	16,886	18,500	1,500	8.8 %
51610	Life Insurance	207	153	130	126	130	0	0.0 %
51750	Workers Compensation	1,705	3,023	2,250	2,407	2,250	0	0.0 %
51800	Medicare	1,458	1,329	1,300	1,226	1,300	0	0.0 %
TOTAL FRINGE BENEFITS		**32,956**	**33,881**	**33,180**	**32,886**	**34,680**	**1,500**	**4.5%**
52000	Professional Services	0	0	116	116	200	84	72.4 %
52205	Dues & Memberships	262	409	194	237	237	43	22.2 %
52230	Uniform Rental & Laundry	244	0	0	0	0	0	0.0 %
52270	Insurance	837	526	485	456	838	353	72.8 %
52520	Phone (LD/cell/blackberry)	676	547	485	485	485	0	0.0 %
52650	Travel & Training	1,531	523	700	815	815	115	16.4 %
52750	Equipment Maintenance	0	0	20	20	20	0	0.0 %
53000	Office Supplies	135	230	200	235	200	0	0.0 %
53020	Paper & Preprinted Forms	0	37	150	150	150	0	0.0 %
53100	Operating Supplies	36	152	140	140	200	60	42.9 %
53150	Publication & Subscription	0	0	200	200	250	50	25.0 %
TOTAL CONTRACTUAL AND MATERIALS		**3,722**	**2,424**	**2,690**	**2,854**	**3,395**	**705**	**26.2%**
57110	Garage repairs pd to city gar.	2,948	2,030	2,000	1,500	2,000	0	0.0 %
57115	Fuel expense pd to city gar.	1,913	1,787	1,700	1,700	1,800	100	5.9 %
57200	Reimbursement to IT Fund	4,859	5,388	4,930	4,930	5,033	103	2.1 %
59515	Interfund Copy Reimbursement	91	39	200	50	20	(180)	(90.0%)
59540	Interfund Postage Reimbursemt	485	348	475	350	350	(125)	(26.3%)
TOTAL INTERFUND SERVICES USED		**10,296**	**9,592**	**9,305**	**8,530**	**9,203**	**(102)**	**-1.1%**
DEPARTMENT TOTAL		**150,093**	**139,853**	**134,175**	**133,143**	**136,278**	**2,103**	**1.6%**

Fund 101 General
Dept 1102 Engineering

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	434,684	440,768	316,000	315,604	174,500	(141,500)	(44.78)%
51200	Overtime	414	1,168	3,150	1,231	3,135	(15)	(0.48)%
51210	Holiday Overtime	0	2,123	0	731	0	0	0 %
51400	Longevity Pay	10,679	12,133	8,500	5,191	5,191	(3,309)	(38.93)%
	TOTAL SALARIES AND WAGES	**445,777**	**456,192**	**327,650**	**322,757**	**182,826**	**(144,824)**	**(44.2%)**
51500	PERS	62,195	63,662	65,500	48,929	26,000	(39,500)	(60.31)%
51600	Health Insurance	87,395	80,534	83,000	58,023	31,000	(52,000)	(62.65)%
51610	Life Insurance	965	709	600	408	260	(340)	(56.67)%
51700	Unemployment Compensation	0	0	0	9,400	9,400	9,400	100.00 %
51750	Workers Compensation	7,045	12,789	11,700	11,740	4,600	(7,100)	(60.68)%
51800	Medicare	5,215	5,376	6,000	4,212	2,700	(3,300)	(55.00)%
	TOTAL FRINGE BENEFITS	**162,815**	**163,071**	**166,800**	**132,712**	**73,960**	**(92,840)**	**(55.7%)**
52000	Professional Services	2,032	1,760	63,180	20,000	122,180	59,000	93.38 %
52205	Dues & Memberships	400	657	562	160	160	(402)	(71.53)%
52240	Printing	681	0	0	0	0	0	0 %
52270	Insurance	2,078	1,350	1,246	1,112	2,045	799	64.13 %
52350	Recording & Filing Fees	594	66	300	300	500	200	66.67 %
52520	Phone (LD/cell/blackberry)	2,415	2,623	2,400	2,762	2,360	(40)	(1.67)%
52545	UPS & Express Mail	(1)	26	100	0	100	0	0 %
52600	Physical Fitness	1,494	996	1,540	996	1,566	26	1.69 %
52625	Clothing Allowance	2,345	2,524	2,500	2,410	1,250	(1,250)	(50.00)%
52650	Travel & Training	3,483	1,798	3,480	3,480	1,290	(2,190)	(62.93)%
52750	Equipment Maintenance	2,868	375	4,260	7,345	1,760	(2,500)	(58.69)%
53000	Office Supplies	934	513	535	2,000	335	(200)	(37.38)%
53100	Operating Supplies	1,816	2,115	3,149	3,899	3,149	0	0 %
53101	Safety Supplies	22	497	700	500	450	(250)	(35.71)%
53150	Publication & Subscription	0	36	0	0	0	0	0 %
53290	Non Cap Equipment (< 5000)	5,189	0	0	0	0	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**26,349**	**15,335**	**83,952**	**44,964**	**137,145**	**53,193**	**63.4 %**
55000	Capital equipment	9,789	0	0	0	0	0	0 %
	TOTAL CAPITAL OUTLAY	**9,789**	**0**	**0**	**0**	**0**	**0**	**0 %**
57110	Garage repairs pd to city gar.	6,057	8,653	4,950	5,500	5,500	550	11.11 %
57115	Fuel expense pd to city gar.	4,931	6,157	5,268	6,800	3,135	(2,133)	(40.49)%
57200	Reimbursement to IT Fund	34,595	29,968	31,800	27,700	25,022	(6,778)	(21.31)%
59515	Interfund Copy Reimbursement	1,434	532	1,000	750	1,000	0	0 %
59540	Interfund Postage Reimbursemt	2,389	664	1,500	600	1,500	0	0 %
	TOTAL INTERFUND SERVICES USED	**49,405**	**45,974**	**44,518**	**41,350**	**36,157**	**(8,361)**	**(18.8%)**
DEPARTMENT TOTAL		**694,135**	**680,571**	**622,920**	**541,783**	**430,088**	**(192,832)**	**-31.0%**

Fund 101 General
Dept 1104 Public Works

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	93,095	85,934	9,860	9,646	9,800	(60)	(0.6%)
TOTAL SALARIES AND WAGES		**93,095**	**85,934**	**9,860**	**9,646**	**9,800**	**(60)**	**-0.6%**
51500	PERS	13,002	13,033	1,380	1,349	1,400	20	1.4 %
51600	Health Insurance	5,132	8,016	960	931	410	(550)	(57.3%)
51610	Life Insurance	138	88	10	10	10	0	0.0 %
51750	Workers Compensation	1,380	2,586	250	2,331	250	0	0.0 %
51800	Medicare	1,368	1,732	145	134	145	0	0.0 %
TOTAL FRINGE BENEFITS		**21,020**	**25,456**	**2,745**	**4,755**	**2,215**	**(530)**	**-19.3%**
52000	Professional Services	1,800	0	0	0	0	0	0.0 %
52270	Insurance	473	290	0	0	0	0	0.0 %
52520	Phone (LD/cell/blackberry)	247	237	0	0	0	0	0.0 %
52545	UPS & Express Mail	29	32	0	0	0	0	0.0 %
52600	Physical Fitness	498	498	0	0	0	0	0.0 %
52650	Travel & Training	382	141	0	0	0	0	0.0 %
52670	Car/Mileage Allowance	1,801	1,650	0	0	0	0	0.0 %
53000	Office Supplies	254	176	0	0	0	0	0.0 %
53100	Operating Supplies	(40)	0	0	0	0	0	0.0 %
53150	Publication & Subscription	115	0	0	0	0	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**5,559**	**3,024**	**0**	**0**	**0**	**0**	**0.0%**
57200	Reimbursement to IT Fund	3,966	4,164	0	0	0	0	0.0 %
59515	Interfund Copy Reimbursement	57	23	0	0	0	0	0.0 %
59540	Interfund Postage Reimbursemt	2	15	0	0	0	0	0.0 %
TOTAL INTERFUND SERVICES USED		**4,025**	**4,202**	**0**	**0**	**0**	**0**	**0.0%**
DEPARTMENT TOTAL		**123,699**	**118,616**	**12,605**	**14,401**	**12,015**	**(590)**	**-4.7%**

Fund 101 General
Dept 1105 Code Enforcement

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	54,059	54,267	40,140	43,686	55,150	15,010	37.4 %
51005	Temporary Seasonal Wages	11,275	4,483	0	0	0	0	0.0 %
51400	Longevity Pay	2,162	2,703	2,800	1,839	1,400	(1,400)	(50.0%)
TOTAL SALARIES AND WAGES		**67,496**	**61,453**	**42,940**	**45,525**	**56,550**	**13,610**	**31.7%**
51500	PERS	9,418	8,648	8,150	6,569	8,000	(150)	(1.8%)
51600	Health Insurance	8,341	8,338	9,000	7,520	11,000	2,000	22.2 %
51610	Life Insurance	138	102	85	59	84	(1)	(1.2%)
51700	Unemployment Compensation	0	1,620	2,700	1,188	0	(2,700)	(100.0%)
51750	Workers Compensation	1,098	2,015	1,500	1,614	1,500	0	0.0 %
51800	Medicare	164	65	0	447	850	850	100.0 %
TOTAL FRINGE BENEFITS		**19,158**	**20,789**	**21,435**	**17,397**	**21,434**	**(1)**	**0.0%**
52000	Professional Services	0	0	15,600	15,600	0	(15,600)	(100.0%)
52205	Dues & Memberships	0	70	25	25	25	0	0.0 %
52230	Uniform Rental & Laundry	266	0	0	0	0	0	0.0 %
52250	Auto Towing & Storage	0	0	115	85	225	110	95.7 %
52270	Insurance	557	376	347	337	620	273	78.7 %
52430	Weed Mowing	0	0	7,600	9,000	9,000	1,400	18.4 %
52520	Phone (LD/cell/blackberry)	270	272	325	325	305	(20)	(6.2%)
52540	Postage pd to 3rd Parties	(1)	0	0	0	0	0	0.0 %
52600	Physical Fitness	0	0	0	415	522	522	100.0 %
52625	Clothing Allowance	46	0	0	0	0	0	0.0 %
52650	Travel & Training	45	15	135	120	1,878	1,743	1,291.1 %
53000	Office Supplies	214	267	220	100	220	0	0.0 %
53100	Operating Supplies	57	0	145	25	100	(45)	(31.0%)
53150	Publication & Subscription	209	209	10	0	0	(10)	(100.0%)
53290	Non Cap Equipment (< 5000)	0	439	0	0	0	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**1,662**	**1,648**	**24,522**	**26,032**	**12,895**	**(11,627)**	**-47.4%**
57110	Garage repairs pd to city gar.	817	1,904	2,000	2,000	2,000	0	0.0 %
57115	Fuel expense pd to city gar.	1,465	998	550	1,020	1,020	470	85.5 %
57200	Reimbursement to IT Fund	5,307	4,419	3,955	3,955	4,417	462	11.7 %
59515	Interfund Copy Reimbursement	160	70	300	20	25	(275)	(91.7%)
59540	Interfund Postage Reimbursemt	2,754	1,362	3,000	3,000	2,500	(500)	(16.7%)
TOTAL INTERFUND SERVICES USED		**10,503**	**8,754**	**9,805**	**9,995**	**9,962**	**157**	**1.6%**
DEPARTMENT TOTAL		**98,820**	**92,643**	**98,702**	**98,949**	**100,841**	**2,139**	**2.2%**

Fund 210 Street
Dept 0801 Street - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	85,092	85,339	96,000	96,366	96,000	0	0.0 %
51200	Overtime	549	98	627	664	640	13	2.1 %
51400	Longevity Pay	272	326	335	333	333	(2	(0.6%)
TOTAL SALARIES AND WAGES		**85,912**	**85,763**	**96,962**	**97,363**	**96,973**	**11**	**0.0%**
51500	PERS	11,814	11,845	13,600	13,592	14,000	400	2.9 %
51600	Health Insurance	5,413	5,515	5,800	6,875	6,800	1,000	17.2 %
51610	Life Insurance	173	128	120	116	116	(4	(3.3%)
51750	Workers Compensation	1,414	2,579	2,450	2,300	2,500	50	2.0 %
51800	Medicare	1,223	1,219	1,450	1,384	1,450	0	0.0 %
TOTAL FRINGE BENEFITS		**20,036**	**21,286**	**23,420**	**24,267**	**24,866**	**1,446**	**6.2%**
52205	Dues & Memberships	25	120	150	120	150	0	0.0 %
52230	Uniform Rental & Laundry	546	542	628	628	575	(53	(8.4%)
52270	Insurance	654	454	419	410	754	335	80.0 %
52520	Phone (LD/cell/blackberry)	622	1,222	1,344	1,075	1,200	(144	(10.7%)
52545	UPS & Express Mail	69	28	0	0	0	0	0.0 %
52600	Physical Fitness	498	498	500	498	522	22	4.4 %
52650	Travel & Training	404	255	1,093	1,093	1,093	0	0.0 %
53000	Office Supplies	103	67	100	150	100	0	0.0 %
53101	Safety Supplies	30	140	50	50	100	50	100.0 %
54405	Auction Fees	0	60	0	0	0	0	0.0 %
57105	Stormwater Utility Fee	72,479	72,479	74,653	74,653	76,893	2,240	3.0 %
TOTAL CONTRACTUAL AND MATERIALS		**75,431**	**75,865**	**78,937**	**78,677**	**81,387**	**2,450**	**3.1%**
59000	Interfund reimbursements	91,488	87,694	90,325	90,325	92,132	1,807	2.0 %
59505	General Fund Admin. Reimb.	123,810	167,860	183,073	183,073	184,960	1,887	1.0 %
TOTAL OTHER		**215,298**	**255,554**	**273,398**	**273,398**	**277,092**	**3,694**	**1.4%**
57110	Garage repairs pd to city gar.	4,265	2,903	3,400	2,600	3,200	(200	(5.9%)
57115	Fuel expense pd to city gar.	3,101	2,674	3,000	3,900	4,759	1,759	58.6 %
57200	Reimbursement to IT Fund	9,061	6,628	9,203	9,203	8,175	(1,028	(11.2%)
59540	Interfund Postage Reimbursemt	77	86	50	100	0	(50	(100.0%)
TOTAL INTERFUND SERVICES USED		**16,504**	**12,290**	**15,653**	**15,803**	**16,134**	**481**	**3.1%**
DEPARTMENT TOTAL		**413,181**	**450,758**	**488,370**	**489,508**	**496,452**	**8,082**	**1.7%**

Fund 210 Street
Dept 0802 Street - General Maintenance

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	285,083	207,261	215,000	214,419	217,000	2,000	0.9 %
51005	Temporary Seasonal Wages	5,730	6,015	5,900	11,554	5,920	20	0.3 %
51200	Overtime	10,387	13,480	12,235	12,137	13,500	1,265	10.3 %
51400	Longevity Pay	3,640	3,162	3,250	3,791	3,250	0	0.0 %
TOTAL SALARIES AND WAGES		**304,841**	**229,919**	**236,385**	**241,901**	**239,670**	**3,285**	**1.4%**
51500	PERS	44,228	32,248	33,100	35,229	33,500	400	1.2 %
51600	Health Insurance	36,975	17,986	20,100	20,192	22,000	1,900	9.5 %
51610	Life Insurance	821	521	350	349	350	0	0.0 %
51700	Unemployment Compensation	1,157	11,562	0	0	0	0	0.0 %
51750	Workers Compensation	6,017	9,278	6,000	6,353	6,000	0	0.0 %
51800	Medicare	4,327	3,294	3,450	3,600	3,500	50	1.4 %
TOTAL FRINGE BENEFITS		**93,524**	**74,890**	**63,000**	**65,723**	**65,350**	**2,350**	**3.7%**
52230	Uniform Rental & Laundry	1,836	1,649	1,167	1,735	1,800	633	54.2 %
52250	Auto Towing & Storage	0	75	0	0	0	0	0.0 %
52270	Insurance	14,830	10,326	9,530	9,306	17,105	7,575	79.5 %
52380	Landfill Fees	6,503	7,088	7,103	7,103	7,000	(103)	(1.5%)
52520	Phone (LD/cell/blackberry)	256	249	442	260	270	(172)	(38.9%)
52600	Physical Fitness	498	0	64	0	0	(64)	(100.0%)
52650	Travel & Training	969	1,400	1,050	1,050	1,000	(50)	(4.8%)
52750	Equipment Maintenance	6,709	3,727	2,891	2,891	4,200	1,309	45.3 %
53100	Operating Supplies	3,090	2,899	1,743	1,743	3,150	1,407	80.8 %
53101	Safety Supplies	2,003	1,816	1,030	1,030	1,030	0	0.0 %
53610	Small Tools	0	198	213	213	213	0	0.0 %
53650	Construction Materials	27,449	34,156	39,219	39,294	35,000	(4,219)	(10.8%)
TOTAL CONTRACTUAL AND MATERIALS		**64,144**	**63,582**	**64,452**	**64,625**	**70,768**	**6,316**	**9.8%**
55000	Capital equipment	96,078	0	0	0	0	0	0.0 %
TOTAL CAPITAL OUTLAY		**96,078**	**0**	**0**	**0**	**0**	**0**	**0.0%**
57110	Garage repairs pd to city gar.	44,018	60,702	51,500	51,500	51,500	0	0.0 %
57115	Fuel expense pd to city gar.	21,081	24,994	20,625	29,500	26,250	5,625	27.3 %
57120	Service Center Building Reimb.	32,556	34,617	23,672	23,672	27,064	3,392	14.3 %
TOTAL INTERFUND SERVICES USED		**97,655**	**120,313**	**95,797**	**104,672**	**104,814**	**9,017**	**9.4%**
DEPARTMENT TOTAL		**656,241**	**488,704**	**459,634**	**476,921**	**480,602**	**20,968**	**4.6%**

Fund 210 Street
Dept 0803 Street - Winter Maintenance

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51200	Overtime	30,407	59,447	58,000	49,805	33,000	(25,000)	(43.1%)
51210	Holiday Overtime	1,998	6,438	0	5,500	0	0	0.0 %
TOTAL SALARIES AND WAGES		**32,405**	**65,885**	**58,000**	**55,305**	**33,000**	**(25,000)**	**-43.1%**
51500	PERS	4,232	7,492	4,620	7,742	4,600	(20)	(0.4%)
51610	Life Insurance	0	0	0	28	0	0	0.0 %
51750	Workers Compensation	(60)	240	1,000	40	850	(150)	(15.0%)
51800	Medicare	363	835	500	751	500	0	0.0 %
TOTAL FRINGE BENEFITS		**4,535**	**8,567**	**6,120**	**8,561**	**5,950**	**(170)**	**-2.8%**
52292	Equipment Rental	4,603	6,001	6,165	6,165	6,365	200	3.2 %
52680	Call-out Meals	287	739	725	725	725	0	0.0 %
52750	Equipment Maintenance	336	0	0	0	0	0	0.0 %
53100	Operating Supplies	8,915	7,641	8,687	8,954	8,487	(200)	(2.3%)
53200	Vehicle Fuel \ Oil \ Fluids pa	0	408	0	0	0	0	0.0 %
53550	Chemicals	170,901	146,153	116,592	116,592	128,740	12,148	10.4 %
TOTAL CONTRACTUAL AND MATERIALS		**185,041**	**160,941**	**132,169**	**132,436**	**144,317**	**12,148**	**9.2%**
59505	General Fund Admin. Reimb.	0	0	22,500	22,500	0	(22,500)	(100.0%)
TOTAL OTHER		**0**	**0**	**22,500**	**22,500**	**0**	**(22,500)**	**-100.0%**
57110	Garage repairs pd to city gar.	4,044	12,703	5,899	5,899	5,899	0	0.0 %
57115	Fuel expense pd to city gar.	1,513	3,402	6,737	6,737	8,571	1,834	27.2 %
TOTAL INTERFUND SERVICES USED		**5,557**	**16,105**	**12,636**	**12,636**	**14,470**	**1,834**	**14.5%**
DEPARTMENT TOTAL		**227,539**	**251,498**	**231,425**	**231,438**	**197,737**	**(33,688)**	**-14.6%**

Fund 210 Street
Dept 0804 Street - Traffic Control

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	103,646	58,415	55,000	55,095	56,700	1,700	3.1 %
51005	Temporary Seasonal Wages	10,479	8,767	10,650	11,522	10,650	0	0.0 %
51200	Overtime	3,470	1,820	4,950	6,420	5,280	330	6.7 %
51210	Holiday Overtime	0	0	0	195	0	0	0.0 %
51400	Longevity Pay	4,238	2,061	1,650	1,675	1,700	50	3.0 %
	TOTAL SALARIES AND WAGES	**121,833**	**71,063**	**72,250**	**74,907**	**74,330**	**2,080**	**2.9%**
51500	PERS	17,139	10,938	10,100	10,079	10,500	400	4.0 %
51600	Health Insurance	17,560	9,494	9,400	9,366	10,200	800	8.5 %
51610	Life Insurance	269	94	85	80	84	(1)	(1.2%)
51750	Workers Compensation	2,136	3,359	2,000	2,540	2,000	0	0.0 %
51800	Medicare	838	899	1,100	987	1,100	0	0.0 %
	TOTAL FRINGE BENEFITS	**37,941**	**24,783**	**22,685**	**23,052**	**23,884**	**1,199**	**5.3%**
52000	Professional Services	13,837	18,621	22,873	22,873	19,000	(3,873)	(16.9%)
52230	Uniform Rental & Laundry	524	329	278	325	420	142	51.1 %
52270	Insurance	1,526	997	920	880	1,617	697	75.8 %
52500	Utilities-not City of Sidney	22,037	23,955	25,000	24,200	24,200	(800)	(3.2%)
52650	Travel & Training	261	171	1,250	600	1,250	0	0.0 %
52750	Equipment Maintenance	66	1,035	0	0	0	0	0.0 %
52770	Controller Maintenance	9,516	10,226	11,031	10,460	12,731	1,700	15.4 %
53100	Operating Supplies	5,781	5,987	8,755	7,000	8,755	0	0.0 %
53101	Safety Supplies	297	150	155	155	155	0	0.0 %
53610	Small Tools	0	0	100	0	100	0	0.0 %
53620	Paint	9,734	3,351	5,828	5,828	6,000	173	3.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**63,578**	**64,823**	**76,189**	**72,321**	**74,228**	**(1,961)**	**-2.6%**
57110	Garage repairs pd to city gar.	2,676	2,684	4,620	4,000	4,620	0	0.0 %
57115	Fuel expense pd to city gar.	2,518	1,998	2,846	3,250	3,623	777	27.3 %
	TOTAL INTERFUND SERVICES USED	**5,193**	**4,682**	**7,466**	**7,250**	**8,243**	**777**	**10.4%**
DEPARTMENT TOTAL		**228,546**	**165,351**	**178,590**	**177,530**	**180,685**	**2,095**	**1.2%**

Fund 213 Municipal Income Tax
Dept 0120 Municipal Income Tax

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52240	Printing	873	0	0	0	0	0	0.0 %
52650	Travel & Training	1,200	0	0	0	0	0	0.0 %
53150	Publication & Subscription	209	0	0	0	0	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**2,282**	**0**	**0**	**0**	**0**	**0**	**0.0%**
58800	Transfer to General Fund	8,549,229	0	0	0	0	0	0.0 %
58808	Transfer to Capital Impr. Fund	2,137,307	0	0	0	0	0	0.0 %
TOTAL OTHER		**10,686,536**	**0**	**0**	**0**	**0**	**0**	**0.0%**
59105	Reimbursement to General Fund	0	9,330,594	8,959,731	10,156,762	9,819,621	859,890	9.6 %
59120	Reimbursement to Cap Imprvmt	0	2,332,648	2,239,933	2,539,191	2,454,905	214,972	9.6 %
TOTAL OTHER		**0**	**11,663,242**	**11,199,664**	**12,695,953**	**12,274,526**	**1,074,862**	**9.6%**
59570	Interfund Revenue Collections	229,550	264,157	223,111	223,111	241,947	18,836	8.4 %
TOTAL INTERFUND SERVICES USED		**229,550**	**264,157**	**223,111**	**223,111**	**241,947**	**18,836**	**8.4%**
DEPARTMENT TOTAL		**10,918,368**	**11,927,399**	**11,422,775**	**12,919,064**	**12,516,473**	**1,093,698**	**9.6%**

Fund 220 Parking Enforcement
Dept 0260 Parking Meter

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	30,060	17,685	15,000	5,313	7,397	(7,603)	(50.7%)
TOTAL SALARIES AND WAGES		**30,060**	**17,685**	**15,000**	**5,313**	**7,397**	**(7,603)**	**-50.7%**
51500	PERS	4,202	2,155	0	0	0	0	0.0 %
51520	Police Retirement System	0	25	2,925	513	1,442	(1,483)	(50.7%)
51610	Life Insurance	0	5	0	5	0	0	0.0 %
51700	Unemployment Compensation	0	4,624	7,520	2,890	0	(7,520)	(100.0%)
51750	Workers Compensation	487	914	375	385	185	(190)	(50.7%)
51800	Medicare	436	254	220	131	107	(113)	(51.4%)
TOTAL FRINGE BENEFITS		**5,126**	**7,977**	**11,040**	**3,924**	**1,734**	**(9,306)**	**-84.3%**
52010	Contractual Services	1,500	750	750	750	750	0	0.0 %
52240	Printing	647	0	1,000	1,000	1,000	0	0.0 %
52270	Insurance	27	7	7	3	5	(2)	(28.6%)
52500	Utilities-not City of Sidney	103	107	129	129	129	0	0.0 %
52625	Clothing Allowance	429	0	0	0	0	0	0.0 %
53000	Office Supplies	0	0	200	200	200	0	0.0 %
53100	Operating Supplies	100	26	200	200	200	0	0.0 %
54000	Real Estate Taxes	637	761	800	800	0	(800)	(100.0%)
57105	Stormwater Utility Fee	229	229	236	238	245	9	3.8 %
TOTAL CONTRACTUAL AND MATERIALS		**3,671**	**1,880**	**3,322**	**3,320**	**2,529**	**(793)**	**-23.9%**
59505	General Fund Admin. Reimb.	11,780	12,145	10,868	10,868	10,868	0	0.0 %
TOTAL OTHER		**11,780**	**12,145**	**10,868**	**10,868**	**10,868**	**0**	**0.0%**
59540	Interfund Postage Reimbursemt	245	107	250	250	0	(250)	(100.0%)
TOTAL INTERFUND SERVICES USED		**245**	**107**	**250**	**250**	**0**	**(250)**	**-100.0%**
DEPARTMENT TOTAL		**50,883**	**39,795**	**40,480**	**23,675**	**22,528**	**(17,952)**	**-44.3%**

Fund 224 Enforcement & Education
Dept 0270 Enforcement & Education

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51200	Overtime	2,523	1,244	3,100	3,100	3,100	0	0.0 %
51210	Holiday Overtime	375	478	2,060	2,060	2,058	(2)	(0.1%)
TOTAL SALARIES AND WAGES		**2,898**	**1,722**	**5,160**	**5,160**	**5,158**	**(2)**	**0.0%**
51520	Police Retirement System	396	336	1,010	247	1,010	0	0.0 %
51800	Medicare	32	24	75	75	75	0	0.0 %
TOTAL FRINGE BENEFITS		**428**	**360**	**1,085**	**322**	**1,085**	**0**	**0.0%**
53100	Operating Supplies	247	575	1,500	1,500	1,500	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**247**	**575**	**1,500**	**1,500**	**1,500**	**0**	**0.0%**
DEPARTMENT TOTAL		**3,573**	**2,657**	**7,745**	**6,982**	**7,743**	**(2)**	**0.0%**

Fund 225 Health Department Building
Dept 0535 Health Department Building

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52270	Insurance	1,641	1,064	982	930	1,708	726	73.9 %
52730	Building & Grounds Maintenance	21,120	17,524	11,700	11,700	11,700	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**22,760**	**18,588**	**12,682**	**12,630**	**13,408**	**726**	**5.7%**
59505	General Fund Admin. Reimb.	0	0	5,456	5,456	5,456	0	0.0 %
TOTAL OTHER		**0**	**0**	**5,456**	**5,456**	**5,456**	**0**	**0.0%**
DEPARTMENT TOTAL		**22,760**	**18,588**	**18,138**	**18,086**	**18,864**	**726**	**4.0%**

Fund 226 Probation Grant
Dept 0412 Probation Grant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	43,368	43,368	44,300	44,245	44,245	(55)	(0.1%)
51400	Longevity Pay	867	1,301	0	0	0	0	0.0 %
TOTAL SALARIES AND WAGES		**44,235**	**44,669**	**44,300**	**44,245**	**44,245**	**(55)**	**-0.1%**
51500	PERS	6,174	6,193	6,350	6,335	6,335	(15)	(0.2%)
51600	Health Insurance	382	0	0	0	0	0	0.0 %
51610	Life Insurance	138	102	0	72	72	72	100.0 %
51750	Workers Compensation	741	974	0	0	0	0	0.0 %
51800	Medicare	620	627	512	510	510	(2)	(0.4%)
TOTAL FRINGE BENEFITS		**8,056**	**7,896**	**6,862**	**6,917**	**6,917**	**55**	**0.8%**
DEPARTMENT TOTAL		**52,291**	**52,565**	**51,162**	**51,162**	**51,162**	**0**	**0.0%**

Fund 358 Municipal Court Computer
Dept 1865 Municipal Court Computer

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52650	Travel & Training	430	(381)	0	0	0	0	0.0 %
53075	Computer Supplies	2,505	8,158	7,100	6,500	8,500	1,400	19.7 %
TOTAL CONTRACTUAL AND MATERIALS		**2,935**	**7,777**	**7,100**	**6,500**	**8,500**	**1,400**	**19.7%**
55000	Capital equipment	3,264	0	400	298	5,000	4,600	1,150.1 %
TOTAL CAPITAL OUTLAY		**3,264**	**0**	**400**	**298**	**5,000**	**4,600**	**1,150.1%**
57200	Reimbursement to IT Fund	43,588	30,000	35,454	30,000	30,000	(5,454)	(15.4%)
TOTAL INTERFUND SERVICES USED		**43,588**	**30,000**	**35,454**	**30,000**	**30,000**	**(5,454)**	**-15.4%**
DEPARTMENT TOTAL		**49,787**	**37,777**	**42,954**	**36,798**	**43,500**	**546**	**1.3%**

Fund 237 Cemetery
Dept 0501 Cemetery

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	106,862	65,281	54,500	54,278	55,650	1,150	2.1 %
51005	Temporary Seasonal Wages	17,688	20,795	20,600	20,600	20,650	50	0.2 %
51200	Overtime	3,364	2,137	3,750	1,253	4,075	325	8.7 %
51210	Holiday Overtime	312	0	0	392	0	0	0.0 %
51400	Longevity Pay	2,947	737	0	0	0	0	0.0 %
51450	Temporary Supervisory Pay	45	1,294	0	0	0	0	0.0 %
	TOTAL SALARIES AND WAGES	**131,219**	**90,243**	**78,850**	**76,523**	**80,375**	**1,525**	**1.9%**
51500	PERS	18,332	13,428	11,200	11,113	11,300	100	0.9 %
51600	Health Insurance	8,883	6,916	14,000	13,868	16,000	2,000	14.3 %
51610	Life Insurance	272	118	85	84	84	(1)	(1.2%)
51700	Unemployment Compensation	6,624	5,047	5,050	4,430	5,000	(50)	(1.0%)
51750	Workers Compensation	2,118	3,274	1,975	2,986	2,100	125	6.3 %
51800	Medicare	982	1,045	1,140	1,051	1,200	60	5.3 %
	TOTAL FRINGE BENEFITS	**37,210**	**29,828**	**33,450**	**33,532**	**35,684**	**2,234**	**6.7%**
52010	Contractual Services	1,102	0	0	0	0	0	0.0 %
52205	Dues & Memberships	188	0	370	370	370	0	0.0 %
52215	Advertising (Legal & Other)	0	0	530	0	530	0	0.0 %
52230	Uniform Rental & Laundry	483	559	770	700	770	0	0.0 %
52240	Printing	0	80	0	0	0	0	0.0 %
52270	Insurance	2,022	1,335	1,232	1,181	2,171	939	76.2 %
52325	Bank Fees	0	6	0	50	50	50	100.0 %
52500	Utilities-not City of Sidney	2,964	4,744	4,300	4,300	4,300	0	0.0 %
52520	Phone (LD/cell/blackberry)	570	525	600	575	600	0	0.0 %
52545	UPS & Express Mail	0	0	25	0	25	0	0.0 %
52600	Physical Fitness	498	498	515	498	522	7	1.4 %
52650	Travel & Training	103	0	750	750	750	0	0.0 %
52730	Building & Grounds Maintenance	2,964	5,493	4,200	4,200	4,200	0	0.0 %
52750	Equipment Maintenance	549	1,396	2,120	2,120	2,120	0	0.0 %
52800	Improvement & Repairs	238	1,025	1,375	1,375	1,375	0	0.0 %
53000	Office Supplies	0	3	100	100	100	0	0.0 %
53100	Operating Supplies	110	221	100	100	100	0	0.0 %
53101	Safety Supplies	527	267	600	600	600	0	0.0 %
53150	Publication & Subscription	138	187	150	187	150	0	0.0 %
53250	Burial Vault & Foundation	3,701	2,372	4,440	2,000	4,440	0	0.0 %
53252	Mausoleum Supplies	334	973	1,750	1,000	1,750	0	0.0 %
53290	Non Cap Equipment (< 5000)	0	0	1,200	1,200	1,200	0	0.0 %
53610	Small Tools	0	278	100	100	100	0	0.0 %
53650	Construction Materials	0	228	600	300	600	0	0.0 %
57000	City Utilities Charged to Dept	249	216	250	400	412	162	64.8 %
57105	Stormwater Utility Fee	1,026	1,026	1,057	1,063	1,095	38	3.6 %
	TOTAL CONTRACTUAL AND MATERIALS	**17,765**	**21,430**	**27,134**	**23,169**	**28,330**	**1,196**	**4.4%**
55000	Capital equipment	6,200	0	0	0	0	0	0.0 %
	TOTAL CAPITAL OUTLAY	**6,200**	**0**	**0**	**0**	**0**	**0**	**0.0%**
57110	Garage repairs pd to city gar.	6,324	5,523	5,745	4,050	5,745	0	0.0 %
57115	Fuel expense pd to city gar.	5,036	4,780	5,156	6,600	5,156	0	0.0 %
57200	Reimbursement to IT Fund	2,828	2,850	3,200	3,200	2,615	(585)	(18.3%)
59540	Interfund Postage Reimbursemt	29	9	0	10	0	0	0.0 %
59570	Interfund Revenue Collections	5,805	6,089	5,557	5,557	5,948	391	7.0 %
	TOTAL INTERFUND SERVICES USED	**20,022**	**19,251**	**19,658**	**19,417**	**19,464**	**(194)**	**-1.0%**
DEPARTMENT TOTAL		**212,416**	**160,753**	**159,092**	**152,641**	**163,853**	**4,761**	**3.0%**

Fund 238 Cemetery Maintenance
Dept 0520 Cemetery Maintenance

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
53100	Operating Supplies	310	309	500	374	500	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**310**	**309**	**500**	**374**	**500**	**0**	**0.0%**
59000	Interfund reimbursements	120,000	0	0	0	0	0	0.0 %
TOTAL OTHER		**120,000**	**0**	**0**	**0**	**0**	**0**	**0.0%**
DEPARTMENT TOTAL		**120,310**	**309**	**500**	**374**	**500**	**0**	**0.0%**

Fund 240 CDBG
Dept 1020 CDBG - Grant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	0	179	13,336	15,946	18,164	4,828	36.20 %
TOTAL SALARIES AND WAGES		**0**	**179**	**13,336**	**15,946**	**18,164**	**4,828**	**36.2 %**
52002	CDBG Administration	27,547	27,952	20,370	70,076	74,400	54,030	265.24 %
52009	CDBG Flood Drain & Util Imprv	39,000	0	0	0	0	0	0 %
52013	CDBG Downpmt/Rehab Assist	35,233	0	0	5,475	36,525	36,525	100.00 %
52015	CDBG Fair Housing	5,292	8,380	200	11,005	0	(200)	(100.00)%
52016	CDBG Tenant Based Rent Assist	14,647	100,000	0	100,000	0	0	0 %
TOTAL CONTRACTUAL AND MATERIALS		**121,719**	**136,332**	**20,570**	**186,556**	**110,925**	**90,355**	**439.3 %**
52021	CDBG Sewer Rehab	0	144,993	0	0	0	0	0 %
52022	CDBG Carey St Improvements	0	0	32,400	32,400	0	(32,400)	(100.00)%
52023	CDBG McMillan Park Imprvmt	0	0	48,600	48,600	0	(48,600)	(100.00)%
55306	CDBG Private Rehab	21,542	169,156	5,554	110,219	182,625	177,071	3,188.17 %
55307	CDBG Home Repair	0	38,954	34,236	70,046	0	(34,236)	(100.00)%
55949	CDBG Environmental Review	4,000	0	0	0	0	0	0 %
55972	Sewer Imps-Formula 2011	0	0	0	0	74,500	74,500	100.00 %
TOTAL CAPITAL OUTLAY		**25,542**	**353,104**	**120,790**	**261,265**	**257,125**	**136,335**	**112.9 %**
DEPARTMENT TOTAL		**147,261**	**489,614**	**154,696**	**463,767**	**386,214**	**231,518**	**149.7%**

Fund 241 CDBG Loan
Dept 1030 CDBG Loan

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	0	6,073	0	428	0	0	0 %
52004	Prof Svcs - Downtown Loan	0	3,000	0	0	0	0	0 %
52215	Advertising (Legal & Other)	0	624	0	0	0	0	0 %
52350	Recording & Filing Fees	0	12	0	0	0	0	0 %
52471	CDBG LOAN Downtown Facade	0	23,250	50,000	24,000	35,000	(15,000)	(30.00)%
	TOTAL CONTRACTUAL AND MATERIALS	**0**	**32,959**	**50,000**	**24,428**	**35,000**	**(15,000)**	**(30.0%)**
55000	Capital equipment	0	56,762	0	0	0	0	0 %
	TOTAL CAPITAL OUTLAY	**0**	**56,762**	**0**	**0**	**0**	**0**	**0 %**
DEPARTMENT TOTAL		**0**	**89,721**	**50,000**	**24,428**	**35,000**	**(15,000)**	**-30.0%**

Fund 234 E-911 Wireless
Dept 0271 E-911 Wireless

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	0	0	5,000	5,000	5,000	0	0.0 %
52753	Software Maintenance	9,329	10,975	11,000	11,000	11,000	0	0.0 %
53290	Non Cap Equipment (< 5000)	0	3,813	0	0	0	0	0.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**9,329**	**14,788**	**16,000**	**16,000**	**16,000**	**0**	**0.0%**
55000	Capital equipment	0	0	0	0	10,000	10,000	100.0 %
	TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**10,000**	**10,000**	**100.0%**
DEPARTMENT TOTAL		**9,329**	**14,788**	**16,000**	**16,000**	**26,000**	**10,000**	**62.5%**

Fund 260 TIF - Kuther Road
Dept 1200 TIF- Kuther Road

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	939	7,639	8,000	0	0	(8,000)	(100.0%)
54423	Tax Sharing Payments	0	2,000	2,000	2,000	2,000	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**939**	**9,639**	**10,000**	**2,000**	**2,000**	**(8,000)**	**-80.0%**
54100	Debt - Principal	246,000	0	10,000	10,000	10,000	0	0.0 %
54120	Debt - Interest	5,851	3,540	8,825	8,825	8,625	(200)	(2.3%)
54170	Bond Costs	0	233,441	0	0	0	0	0.0 %
TOTAL OTHER		**251,851**	**236,980**	**18,825**	**18,825**	**18,625**	**(200)**	**-1.1%**
DEPARTMENT TOTAL		**252,790**	**246,619**	**28,825**	**20,825**	**20,625**	**(8,200)**	**-28.4%**

Fund 261 TIF - Menards
Dept 1201 TIF - Menards

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	2,683	22,341	0	0	0	0	0.0 %
54423	Tax Sharing Payments	21,667	21,667	21,667	21,667	21,667	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**24,350**	**44,008**	**21,667**	**21,667**	**21,667**	**0**	**0.0%**
54100	Debt - Principal	650,000	0	30,000	30,000	40,000	10,000	33.3 %
54120	Debt - Interest	15,216	9,323	23,425	23,425	22,825	(600)	(2.6%)
54170	Bond Costs	0	680,022	0	0	0	0	0.0 %
TOTAL OTHER		**665,216**	**689,346**	**53,425**	**53,425**	**62,825**	**9,400**	**17.6%**
DEPARTMENT TOTAL		**689,566**	**733,354**	**75,092**	**75,092**	**84,492**	**9,400**	**12.5%**

Fund 235 Munic Court Mental Health
Dept 0470 Munic Court Mental Health

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	0	0	0	0	43,680	43,680	100.0 %
TOTAL SALARIES AND WAGES		**0**	**0**	**0**	**0**	**43,680**	**43,680**	**100.0%**
51500	PERS	0	0	0	0	6,115	6,115	100.0 %
51750	Workers Compensation	0	0	0	0	1,092	1,092	100.0 %
51800	Medicare	0	0	0	0	634	634	100.0 %
TOTAL FRINGE BENEFITS		**0**	**0**	**0**	**0**	**7,841**	**7,841**	**100.0%**
52000	Professional Services	0	0	0	0	64,000	64,000	100.0 %
52412	Medical Expenses	0	0	0	0	3,397	3,397	100.0 %
52650	Travel & Training	0	0	0	0	5,932	5,932	100.0 %
53100	Operating Supplies	0	0	0	0	150	150	100.0 %
TOTAL CONTRACTUAL AND MATERIALS		**0**	**0**	**0**	**0**	**73,479**	**73,479**	**100.0%**
DEPARTMENT TOTAL		**0**	**0**	**0**	**0**	**125,000**	**125,000**	**100.0%**

Fund 560 Water
Dept 2001 Water - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	58,558	59,604	53,900	53,771	53,500	(400)	(0.74)%
51200	Overtime	627	109	660	508	680	20	3.03 %
51400	Longevity Pay	353	424	435	439	439	4	0.92 %
	TOTAL SALARIES AND WAGES	**59,539**	**60,136**	**54,995**	**54,718**	**54,619**	**(376)**	**(0.7%)**
51500	PERS	9,164	9,279	7,700	7,570	7,700	0	0 %
51600	Health Insurance	5,447	6,504	5,400	5,424	3,500	(1,900)	(35.19)%
51610	Life Insurance	115	84	60	61	61	1	1.67 %
51750	Workers Compensation	979	1,757	1,400	1,577	1,400	0	0 %
51800	Medicare	851	865	800	774	785	(15)	(1.88)%
	TOTAL FRINGE BENEFITS	**16,555**	**18,490**	**15,360**	**15,406**	**13,446**	**(1,914)**	**(12.5%)**
52005	Employee Physicals	0	162	0	0	0	0	0 %
52205	Dues & Memberships	1,727	1,615	1,615	1,615	1,615	0	0 %
52240	Printing	800	800	900	832	800	(100)	(11.11)%
52270	Insurance	280	121	112	165	302	190	169.64 %
52520	Phone (LD/cell/blackberry)	656	613	760	552	860	100	13.16 %
52545	UPS & Express Mail	107	40	50	40	50	0	0 %
52650	Travel & Training	1,037	1,127	700	700	700	0	0 %
53000	Office Supplies	793	1,054	600	600	600	0	0 %
53100	Operating Supplies	1,328	222	500	200	500	0	0 %
53150	Publication & Subscription	0	0	40	0	40	0	0 %
54000	Real Estate Taxes	1,308	1,564	1,600	1,442	1,500	(100)	(6.25)%
54405	Auction Fees	0	0	0	1,448	0	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**8,037**	**7,317**	**6,877**	**7,594**	**6,967**	**90**	**1.3 %**
58819	Transfer to Water Reserve Fund	150,000	0	0	0	0	0	0 %
58833	Transfer to Water Src Res Fund	300,000	0	150,000	150,000	0	(150,000)	(100.00)%
	TOTAL OTHER	**450,000**	**0**	**150,000**	**150,000**	**0**	**(150,000)**	**(100.0%)**
59100	Reimbursement to Sep Pay Fund	44,550	4,000	0	0	25,000	25,000	100.00 %
59135	Reimburse to Wtr Srce Reserve	0	250,000	0	0	0	0	0 %
59505	General Fund Admin. Reimb.	581,240	581,240	631,667	631,667	555,209	(76,458)	(12.10)%
	TOTAL OTHER	**625,790**	**835,240**	**631,667**	**631,667**	**580,209**	**(51,458)**	**(8.1%)**
57110	Garage repairs pd to city gar.	413	128	300	1,200	300	0	0 %
57115	Fuel expense pd to city gar.	446	344	550	569	550	0	0 %
57200	Reimbursement to IT Fund	10,402	2,720	3,283	3,283	2,581	(702)	(21.38)%
59540	Interfund Postage Reimbursemt	280	130	60	50	60	0	0 %
59570	Interfund Revenue Collections	93,888	98,484	89,883	89,882	96,202	6,319	7.03 %
	TOTAL INTERFUND SERVICES USED	**105,428**	**101,806**	**94,076**	**94,984**	**99,693**	**5,617**	**6.0 %**
	DEPARTMENT TOTAL	**1,265,349**	**1,022,990**	**952,975**	**954,369**	**754,934**	**(198,041)**	**-20.8%**

Fund 560 Water
Dept 2002 Water - Treatment Plant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	376,575	422,368	448,000	434,996	451,000	3,000	0.67 %
51005	Temporary Seasonal Wages	18,850	0	0	0	0	0	0 %
51200	Overtime	41,674	33,437	33,000	30,843	30,000	(3,000)	(9.09)%
51210	Holiday Overtime	1,864	917	0	2,314	0	0	0 %
51300	Holiday Pay	8,473	8,352	8,900	8,853	9,250	350	3.93 %
51400	Longevity Pay	4,819	4,600	4,750	5,272	5,272	522	10.99 %
	TOTAL SALARIES AND WAGES	**452,256**	**469,673**	**494,650**	**482,278**	**495,522**	**872**	**0.2 %**
51500	PERS	63,975	65,017	69,100	67,910	70,000	900	1.30 %
51600	Health Insurance	68,978	73,869	85,000	84,291	91,000	6,000	7.06 %
51610	Life Insurance	1,012	791	700	672	672	(28)	(4.00)%
51700	Unemployment Compensation	2,102	7,148	1,100	0	0	(1,100)	(100.00)%
51750	Workers Compensation	6,727	14,526	12,400	11,308	12,500	100	0.81 %
51800	Medicare	5,507	5,545	6,100	5,716	6,200	100	1.64 %
	TOTAL FRINGE BENEFITS	**148,301**	**166,894**	**174,400**	**169,897**	**180,372**	**5,972**	**3.4 %**
52000	Professional Services	8,328	0	0	0	0	0	0 %
52205	Dues & Memberships	0	0	0	0	200	200	100.00 %
52215	Advertising (Legal & Other)	0	65	320	0	320	0	0 %
52222	Lime Sludge Removal Contract	88,487	85,524	95,000	95,000	100,000	5,000	5.26 %
52230	Uniform Rental & Laundry	3,605	4,187	3,325	3,325	3,325	0	0 %
52240	Printing	943	0	0	0	0	0	0 %
52265	Maintenance Services	1,147	5,425	3,700	3,700	3,700	0	0 %
52270	Insurance	15,540	10,448	9,643	9,291	17,075	7,432	77.07 %
52300	Licenses & Permits	12,592	12,843	14,785	14,785	15,035	250	1.69 %
52365	Inspections	1,197	3,627	3,300	2,000	3,525	225	6.82 %
52375	Laboratory Fees	21,955	13,728	19,205	18,000	19,000	(205)	(1.07)%
52405	Special Source Water Testing	10,339	6,157	0	0	0	0	0 %
52465	Safety Education Expenses	2,100	1,901	5,250	2,435	2,400	(2,850)	(54.29)%
52500	Utilities-not City of Sidney	191,044	230,011	230,500	226,000	230,500	0	0 %
52520	Phone (LD/cell/blackberry)	2,027	2,147	2,675	2,400	2,675	0	0 %
52540	Postage pd to 3rd Parties	0	0	0	0	300	300	100.00 %
52542	Postage (special programs)	130	31	300	0	0	(300)	(100.00)%
52545	UPS & Express Mail	75	46	200	100	200	0	0 %
52600	Physical Fitness	1,327	1,280	1,494	996	1,566	72	4.82 %
52650	Travel & Training	3,600	2,534	5,900	3,000	5,900	0	0 %
52730	Building & Grounds Maintenance	3,464	2,795	4,250	4,250	4,500	250	5.88 %
52750	Equipment Maintenance	81,825	31,494	52,447	88,926	60,000	7,553	14.40 %
52752	Tank Maintenance	0	0	18,400	18,930	1,600	(16,800)	(91.30)%
52800	Improvement & Repairs	1,023	15,934	10,000	11,974	12,000	2,000	20.00 %
53000	Office Supplies	621	585	600	600	600	0	0 %
53100	Operating Supplies	1,793	1,649	1,300	1,443	1,300	0	0 %
53101	Safety Supplies	3,971	8,717	3,200	3,200	3,200	0	0 %
53105	Backflow Program Supplies	390	390	1,000	400	1,000	0	0 %
53290	Non Cap Equipment (< 5000)	6,009	0	2,295	0	0	(2,295)	(100.00)%
53520	Laboratory Supplies	21,823	22,476	20,000	20,000	20,000	0	0 %
53550	Chemicals	291,029	319,021	322,620	315,620	325,442	2,822	0.87 %
53610	Small Tools	0	167	150	200	150	0	0 %
53620	Paint	0	14	0	0	0	0	0 %
57000	City Utilities Charged to Dept	221	223	300	220	227	(73)	(24.33)%
57105	Stormwater Utility Fee	359	359	370	372	383	13	3.51 %
	TOTAL CONTRACTUAL AND MATERIALS	**776,963**	**783,777**	**832,529**	**847,167**	**836,123**	**3,594**	**0.4 %**

Fund 560 Water
Dept 2002 Water - Treatment Plant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
57110	Garage repairs pd to city gar.	4,445	1,231	4,000	10,000	4,000	0	0 %
57115	Fuel expense pd to city gar.	6,703	4,708	6,635	6,635	6,635	0	0 %
57200	Reimbursement to IT Fund	12,203	11,489	14,500	14,500	14,813	313	2.16 %
59515	Interfund Copy Reimbursement	0	0	75	0	75	0	0 %
59540	Interfund Postage Reimbursemt	26	18	134	134	134	0	0 %
	TOTAL INTERFUND SERVICES USED	**23,377**	**17,446**	**25,344**	**31,269**	**25,657**	**313**	**1.2 %**
DEPARTMENT TOTAL		**1,400,896**	**1,437,790**	**1,526,923**	**1,530,611**	**1,537,674**	**10,751**	**0.7%**

Fund 560 Water
Dept 2003 Water - Distribution

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	250,381	256,631	264,200	266,538	264,200	0	0 %
51200	Overtime	9,660	15,775	7,850	12,245	8,050	200	2.55 %
51210	Holiday Overtime	1,275	1,059	0	434	0	0	0 %
51400	Longevity Pay	5,662	5,744	5,900	6,671	6,671	771	13.07 %
51450	Temporary Supervisory Pay	0	96	0	684	270	270	100.00 %
	TOTAL SALARIES AND WAGES	**266,979**	**279,305**	**277,950**	**286,572**	**279,191**	**1,241**	**0.4 %**
51500	PERS	37,316	39,109	39,000	40,300	39,000	0	0 %
51600	Health Insurance	51,398	53,950	58,000	62,729	68,000	10,000	17.24 %
51610	Life Insurance	688	505	420	417	420	0	0 %
51750	Workers Compensation	4,128	7,471	7,000	6,867	7,000	0	0 %
51800	Medicare	2,753	2,916	3,200	3,265	3,200	0	0 %
	TOTAL FRINGE BENEFITS	**96,284**	**103,951**	**107,620**	**113,578**	**117,620**	**10,000**	**9.3 %**
52215	Advertising (Legal & Other)	1,786	1,639	3,000	1,700	3,000	0	0 %
52230	Uniform Rental & Laundry	869	1,541	1,700	1,635	1,700	0	0 %
52270	Insurance	3,040	2,013	1,858	1,790	3,289	1,431	77.02 %
52292	Equipment Rental	25	0	0	0	0	0	0 %
52380	Landfill Fees	976	2,364	2,500	2,500	2,600	100	4.00 %
52500	Utilities-not City of Sidney	4,158	4,030	3,500	4,500	3,500	0	0 %
52520	Phone (LD/cell/blackberry)	539	1,051	800	1,550	800	0	0 %
52545	UPS & Express Mail	0	0	50	0	50	0	0 %
52600	Physical Fitness	0	0	498	0	0	(498)	(100.00)%
52650	Travel & Training	1,186	439	1,100	950	950	(150)	(13.64)%
52680	Call-out Meals	0	23	75	0	75	0	0 %
52730	Building & Grounds Maintenance	0	0	1,000	0	1,000	0	0 %
52750	Equipment Maintenance	2,296	1,250	7,208	7,208	2,000	(5,208)	(72.25)%
52752	Tank Maintenance	1,020	0	1,020	1,020	1,020	0	0 %
52800	Improvement & Repairs	954	689	1,200	1,200	1,200	0	0 %
52840	Hydrant Repairs	2,220	921	7,000	1,500	9,000	2,000	28.57 %
52850	Systems Repairs	22,131	15,417	22,912	15,000	22,000	(912)	(3.98)%
53000	Office Supplies	28	0	150	100	150	0	0 %
53100	Operating Supplies	1,840	6,137	3,888	3,888	2,500	(1,388)	(35.70)%
53101	Safety Supplies	705	1,201	1,250	1,250	1,250	0	0 %
53290	Non Cap Equipment (< 5000)	1,993	0	0	0	0	0	0 %
53610	Small Tools	388	821	500	500	500	0	0 %
53650	Construction Materials	5,879	8,968	17,292	18,344	20,000	2,708	15.66 %
	TOTAL CONTRACTUAL AND MATERIALS	**52,033**	**48,504**	**78,501**	**64,635**	**76,584**	**(1,917)**	**(2.4%)**
55000	Capital equipment	1,155	0	0	0	0	0	0 %
	TOTAL CAPITAL OUTLAY	**1,155**	**0**	**0**	**0**	**0**	**0**	**0 %**
57110	Garage repairs pd to city gar.	10,667	10,507	11,000	13,000	11,000	0	0 %
57115	Fuel expense pd to city gar.	8,369	11,923	14,000	17,500	14,000	0	0 %
57120	Service Center Building Reimb.	9,884	8,250	5,641	5,641	6,450	809	14.34 %
57200	Reimbursement to IT Fund	3,834	10,125	10,200	10,200	15,828	5,628	55.18 %
57300	Interfund Pavement Restoration	4,436	7,928	4,500	0	0	(4,500)	(100.00)%
	TOTAL INTERFUND SERVICES USED	**37,190**	**48,734**	**45,341**	**46,341**	**47,278**	**1,937**	**4.3 %**
	DEPARTMENT TOTAL	**453,641**	**480,494**	**509,412**	**511,126**	**520,673**	**11,261**	**2.2%**

Fund 560 Water
Dept 2004 Water - Meter Reading & Repair

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	135,020	100,790	105,000	105,038	106,650	1,650	1.57 %
51200	Overtime	2,928	1,572	5,835	4,613	4,500	(1,335)	(22.88)%
51210	Holiday Overtime	170	0	0	0	0	0	0 %
51400	Longevity Pay	3,644	3,579	3,700	3,731	3,770	70	1.89 %
51450	Temporary Supervisory Pay	601	0	0	591	250	250	100.00 %
	TOTAL SALARIES AND WAGES	**142,362**	**105,941**	**114,535**	**113,973**	**115,170**	**635**	**0.6 %**
51500	PERS	21,227	14,723	16,100	15,555	16,500	400	2.48 %
51600	Health Insurance	32,314	24,532	24,000	25,688	32,000	8,000	33.33 %
51610	Life Insurance	367	200	170	167	168	(2)	(1.18)%
51750	Workers Compensation	3,211	3,970	2,900	2,783	3,000	100	3.45 %
51800	Medicare	1,880	1,468	1,700	1,535	1,700	0	0 %
	TOTAL FRINGE BENEFITS	**59,000**	**44,894**	**44,870**	**45,728**	**53,368**	**8,498**	**18.9 %**
52000	Professional Services	0	0	5,076	0	0	(5,076)	(100.00)%
52200	Meter Contract Repairs	0	0	1,000	0	1,000	0	0 %
52230	Uniform Rental & Laundry	1,002	789	875	855	875	0	0 %
52270	Insurance	809	474	438	402	738	300	68.49 %
52520	Phone (LD/cell/blackberry)	695	1,233	700	1,310	900	200	28.57 %
52650	Travel & Training	470	107	500	500	500	0	0 %
52750	Equipment Maintenance	5,199	4,250	4,250	0	0	(4,250)	(100.00)%
52810	Water Meter Repairs	195	2,148	4,000	2,500	4,000	0	0 %
53000	Office Supplies	0	0	200	100	200	0	0 %
53100	Operating Supplies	1,251	684	1,000	700	1,000	0	0 %
53101	Safety Supplies	578	855	850	850	850	0	0 %
53290	Non Cap Equipment (< 5000)	1,100	0	0	0	0	0	0 %
53560	Meter Supplies	51,080	39,073	45,000	40,000	40,000	(5,000)	(11.11)%
53610	Small Tools	131	0	200	110	200	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**62,510**	**49,613**	**64,089**	**47,327**	**50,263**	**(13,826)**	**(21.6%)**
57110	Garage repairs pd to city gar.	4,433	3,547	4,000	2,000	4,000	0	0 %
57115	Fuel expense pd to city gar.	4,835	5,358	8,000	6,000	6,250	(1,750)	(21.88)%
57120	Service Center Building Reimb.	8,928	5,503	3,763	3,763	4,302	539	14.32 %
57200	Reimbursement to IT Fund	3,246	2,900	3,300	3,300	5,790	2,490	75.45 %
	TOTAL INTERFUND SERVICES USED	**21,442**	**17,308**	**19,063**	**15,063**	**20,342**	**1,279**	**6.7 %**
DEPARTMENT TOTAL		**285,315**	**217,756**	**242,557**	**222,091**	**239,143**	**(3,414)**	**-1.4%**

Fund 560 Water
Dept 2090 Water - Debt Service

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
54100	Debt - Principal	0	219,810	245,587	245,587	295,587	50,000	20.4 %
54120	Debt - Interest	0	11,580	124,429	124,429	108,571	(15,858)	(12.7%)
54170	Bond Costs	665,216	680,022	0	0	0	0	0.0 %
TOTAL OTHER		**665,216**	**911,412**	**370,016**	**370,016**	**404,158**	**34,142**	**9.2%**
DEPARTMENT TOTAL		**665,216**	**911,412**	**370,016**	**370,016**	**404,158**	**34,142**	**9.2%**

Fund 565 Sewer
Dept 3001 Sewer - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	58,558	59,437	53,900	53,771	53,900	0	0 %
51200	Overtime	0	46	0	508	0	0	0 %
51400	Longevity Pay	353	424	435	439	439	4	0.92 %
	TOTAL SALARIES AND WAGES	**58,912**	**59,907**	**54,335**	**54,718**	**54,339**	**4**	**0 %**
51500	PERS	7,563	7,649	7,600	7,570	7,570	(30)	(0.39)%
51600	Health Insurance	3,947	5,974	5,400	5,424	3,400	(2,000)	(37.04)%
51610	Life Insurance	113	84	65	61	61	(4)	(6.15)%
51750	Workers Compensation	979	1,757	1,400	1,577	1,400	0	0 %
51800	Medicare	842	843	800	773	800	0	0 %
	TOTAL FRINGE BENEFITS	**13,444**	**16,308**	**15,265**	**15,405**	**13,231**	**(2,034)**	**(13.3%)**
52205	Dues & Memberships	0	112	160	115	160	0	0 %
52270	Insurance	230	108	99	160	293	194	195.96 %
52520	Phone (LD/cell/blackberry)	487	510	860	440	860	0	0 %
52545	UPS & Express Mail	66	5	50	0	50	0	0 %
52650	Travel & Training	840	120	400	400	700	300	75.00 %
53000	Office Supplies	43	917	134	134	415	281	209.77 %
53100	Operating Supplies	1,283	340	506	506	500	(6)	(1.19)%
53101	Safety Supplies	125	0	0	0	0	0	0 %
54405	Auction Fees	0	12	0	0	0	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**3,074**	**2,124**	**2,209**	**1,755**	**2,978**	**769**	**34.8 %**
58811	Transfer to Sewer Improvement	200,000	0	175,000	175,000	400,000	225,000	128.57 %
	TOTAL OTHER	**200,000**	**0**	**175,000**	**175,000**	**400,000**	**225,000**	**128.6 %**
59100	Reimbursement to Sep Pay Fund	480	24,000	14,000	14,000	2,000	(12,000)	(85.71)%
59140	Reimburse to Sewer Imprvmt	0	200,000	0	0	0	0	0 %
59505	General Fund Admin. Reimb.	540,620	540,620	508,176	508,176	430,721	(77,455)	(15.24)%
	TOTAL OTHER	**541,100**	**764,620**	**522,176**	**522,176**	**432,721**	**(89,455)**	**(17.1%)**
57110	Garage repairs pd to city gar.	183	0	250	250	250	0	0 %
57115	Fuel expense pd to city gar.	223	369	650	755	650	0	0 %
57200	Reimbursement to IT Fund	10,402	2,720	3,483	3,483	2,581	(902)	(25.90)%
59540	Interfund Postage Reimbursemt	66	44	60	100	60	0	0 %
59570	Interfund Revenue Collections	86,701	90,945	83,001	83,001	88,838	5,837	7.03 %
	TOTAL INTERFUND SERVICES USED	**97,576**	**94,077**	**87,444**	**87,589**	**92,379**	**4,935**	**5.6 %**
DEPARTMENT TOTAL		**914,105**	**937,035**	**856,429**	**856,643**	**995,648**	**139,219**	**16.3%**

Fund 565 Sewer
Dept 3002 Sewer - Treatment Plant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	317,099	289,955	343,620	265,516	251,000	(92,620)	(26.95)%
51005	Temporary Seasonal Wages	3,266	0	0	0	0	0	0 %
51200	Overtime	4,041	16,061	7,000	13,650	14,000	7,000	100.00 %
51210	Holiday Overtime	134	2,012	0	1,904	0	0	0 %
51300	Holiday Pay	2,205	304	4,100	1,505	2,300	(1,800)	(43.90)%
51400	Longevity Pay	4,398	4,842	5,000	2,251	2,251	(2,749)	(54.98)%
	TOTAL SALARIES AND WAGES	**331,143**	**313,175**	**359,720**	**284,826**	**269,551**	**(90,169)**	**(25.1%)**
51500	PERS	46,227	43,652	50,350	40,558	38,400	(11,950)	(23.73)%
51600	Health Insurance	73,802	61,902	80,600	61,221	62,000	(18,600)	(23.08)%
51610	Life Insurance	781	500	505	362	350	(155)	(30.69)%
51750	Workers Compensation	5,318	9,710	9,000	8,184	7,000	(2,000)	(22.22)%
51800	Medicare	3,830	3,548	4,400	3,572	4,000	(400)	(9.09)%
	TOTAL FRINGE BENEFITS	**129,958**	**119,313**	**144,855**	**113,897**	**111,750**	**(33,105)**	**(22.9%)**
52010	Contractual Services	63,655	19,320	17,825	22,500	23,000	5,175	29.03 %
52205	Dues & Memberships	687	597	2,900	2,900	2,200	(700)	(24.14)%
52215	Advertising (Legal & Other)	0	0	40	0	50	10	25.00 %
52230	Uniform Rental & Laundry	2,088	2,169	2,200	2,900	3,425	1,225	55.68 %
52270	Insurance	18,655	12,629	11,655	11,249	20,674	9,019	77.38 %
52292	Equipment Rental	0	1,746	500	742	500	0	0 %
52365	Inspections	946	1,954	2,655	2,703	2,380	(275)	(10.36)%
52375	Laboratory Fees	24,394	20,530	23,500	25,000	20,000	(3,500)	(14.89)%
52380	Landfill Fees	3,092	2,050	2,050	2,050	2,050	0	0 %
52500	Utilities-not City of Sidney	167,624	194,408	234,200	225,000	231,680	(2,520)	(1.08)%
52520	Phone (LD/cell/blackberry)	1,503	1,123	1,224	1,200	1,200	(24)	(1.96)%
52545	UPS & Express Mail	166	77	150	77	150	0	0 %
52600	Physical Fitness	647	0	0	0	0	0	0 %
52650	Travel & Training	5,313	2,895	6,200	6,568	5,500	(700)	(11.29)%
52730	Building & Grounds Maintenance	474	497	500	500	500	0	0 %
52750	Equipment Maintenance	61,285	58,175	57,197	66,836	62,500	5,303	9.27 %
52752	Tank Maintenance	0	0	9,200	9,200	0	(9,200)	(100.00)%
52800	Improvement & Repairs	11,890	3,153	6,000	6,000	0	(6,000)	(100.00)%
53000	Office Supplies	589	466	1,200	1,200	1,200	0	0 %
53100	Operating Supplies	2,755	6,144	5,750	5,960	5,750	0	0 %
53101	Safety Supplies	6,493	7,986	4,850	5,250	4,850	0	0 %
53150	Publication & Subscription	193	81	200	100	200	0	0 %
53290	Non Cap Equipment (< 5000)	0	7,357	5,830	6,930	0	(5,830)	(100.00)%
53520	Laboratory Supplies	4,937	8,219	9,000	9,000	8,000	(1,000)	(11.11)%
53550	Chemicals	85,602	55,457	68,569	69,368	77,511	8,942	13.04 %
53610	Small Tools	176	296	500	500	500	0	0 %
53620	Paint	319	0	7,500	50	2,500	(5,000)	(66.67)%
54420	Paid to Other Governments	8,952	11,943	12,935	12,935	12,935	0	0 %
57000	City Utilities Charged to Dept	1,470	1,433	1,200	1,860	1,600	400	33.33 %
57105	Stormwater Utility Fee	618	618	640	640	659	19	2.97 %
	TOTAL CONTRACTUAL AND MATERIALS	**474,524**	**421,320**	**496,170**	**499,218**	**491,514**	**(4,656)**	**(0.9%)**
55000	Capital equipment	16,233	0	0	0	0	0	0 %
	TOTAL CAPITAL OUTLAY	**16,233**	**0**	**0**	**0**	**0**	**0**	**0 %**

Fund 565 Sewer
Dept 3002 Sewer - Treatment Plant

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
57110	Garage repairs pd to city gar.	4,825	3,163	4,000	4,000	3,000	(1,000)	(25.00)%
57115	Fuel expense pd to city gar.	2,428	3,286	4,725	3,075	5,075	350	7.41 %
57200	Reimbursement to IT Fund	21,552	20,825	23,750	23,750	24,752	1,002	4.22 %
59540	Interfund Postage Reimbursemt	51	58	150	100	150	0	0 %
	TOTAL INTERFUND SERVICES USED	**28,856**	**27,332**	**32,625**	**30,925**	**32,977**	**352**	**1.1 %**
DEPARTMENT TOTAL		**980,715**	**881,140**	**1,033,370**	**928,866**	**905,792**	**(127,578)**	**-12.3%**

Fund 565 Sewer
Dept 3003 Sewer - Collection

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	344,202	353,084	363,000	399,043	419,000	56,000	15.43 %
51200	Overtime	1,833	3,400	5,550	6,831	5,715	165	2.97 %
51210	Holiday Overtime	0	380	0	0	0	0	0 %
51400	Longevity Pay	4,655	5,881	7,600	8,270	8,270	670	8.82 %
51450	Temporary Supervisory Pay	69	44	195	192	265	70	35.90 %
	TOTAL SALARIES AND WAGES	**350,759**	**362,789**	**376,345**	**414,336**	**433,250**	**56,905**	**15.1 %**
51500	PERS	48,811	50,389	53,000	56,685	61,000	8,000	15.09 %
51600	Health Insurance	61,232	61,114	70,000	75,006	79,000	9,000	12.86 %
51610	Life Insurance	895	649	550	596	650	100	18.18 %
51750	Workers Compensation	5,356	10,214	9,400	10,398	11,000	1,600	17.02 %
51800	Medicare	4,883	5,266	5,500	5,110	5,500	0	0 %
	TOTAL FRINGE BENEFITS	**121,177**	**127,633**	**138,450**	**147,795**	**157,150**	**18,700**	**13.5 %**
52215	Advertising (Legal & Other)	0	61	3,000	100	3,000	0	0 %
52230	Uniform Rental & Laundry	3,089	2,466	1,700	2,520	1,700	0	0 %
52270	Insurance	10,528	7,246	6,687	6,506	11,957	5,270	78.81 %
52290	Rent	530	540	554	540	400	(154)	(27.75)%
52365	Inspections	0	247	400	300	400	0	0 %
52380	Landfill Fees	773	1,977	2,654	3,214	3,000	346	13.04 %
52480	Household Inflow/Infiltration	74	0	0	0	0	0	0 %
52500	Utilities-not City of Sidney	17,561	19,884	17,000	20,000	17,000	0	0 %
52520	Phone (LD/cell/blackberry)	0	(4)	0	0	0	0	0 %
52545	UPS & Express Mail	100	0	250	100	250	0	0 %
52650	Travel & Training	500	417	500	500	500	0	0 %
52750	Equipment Maintenance	4,311	7,358	10,500	8,500	8,500	(2,000)	(19.05)%
52800	Improvement & Repairs	5,321	2,060	6,299	6,453	6,453	154	2.44 %
52820	Sewer Lateral Repairs	1,893	1,869	5,346	5,346	3,000	(2,346)	(43.88)%
53000	Office Supplies	62	35	150	100	150	0	0 %
53100	Operating Supplies	1,868	3,009	3,000	3,000	3,000	0	0 %
53101	Safety Supplies	1,337	1,400	1,750	1,750	1,750	0	0 %
53290	Non Cap Equipment (< 5000)	5,000	0	0	0	0	0	0 %
53570	Lift Station Parts	6,130	4,752	8,000	6,000	8,500	500	6.25 %
53572	Lift Station Odor Control	6,154	6,000	6,000	6,000	6,000	0	0 %
53610	Small Tools	400	216	400	400	400	0	0 %
53650	Construction Materials	4,363	2,770	9,000	6,000	9,500	500	5.56 %
57000	City Utilities Charged to Dept	101	143	150	305	150	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**70,094**	**62,447**	**83,340**	**77,634**	**85,610**	**2,270**	**2.7 %**
55000	Capital equipment	845	0	0	0	0	0	0 %
	TOTAL CAPITAL OUTLAY	**845**	**0**	**0**	**0**	**0**	**0**	**0 %**
57110	Garage repairs pd to city gar.	14,225	17,125	12,000	15,000	15,000	3,000	25.00 %
57115	Fuel expense pd to city gar.	13,337	13,585	16,000	21,000	18,000	2,000	12.50 %
57120	Service Center Building Reimb.	9,884	8,250	5,641	5,641	6,450	809	14.34 %
57200	Reimbursement to IT Fund	3,834	14,053	14,403	14,403	11,768	(2,635)	(18.29)%
57300	Interfund Pavement Restoration	11,412	9,501	6,500	100	6,500	0	0 %
59540	Interfund Postage Reimbursemt	0	0	350	10	350	0	0 %
	TOTAL INTERFUND SERVICES USED	**52,692**	**62,514**	**54,894**	**56,154**	**58,068**	**3,174**	**5.8 %**
DEPARTMENT TOTAL		**595,567**	**615,384**	**653,029**	**695,919**	**734,078**	**81,049**	**12.4%**

Fund 565 Sewer
Dept 3004 Sewer - Industrial Waste

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
51000	Salaries & Wages	110,822	116,057	121,800	121,622	124,000	2,200	1.81 %
51200	Overtime	295	141	625	590	675	50	8.00 %
	TOTAL SALARIES AND WAGES	**111,117**	**116,198**	**122,425**	**122,212**	**124,675**	**2,250**	**1.8 %**
51500	PERS	15,497	16,209	17,500	16,986	18,000	500	2.86 %
51600	Health Insurance	27,434	26,119	29,000	28,385	31,000	2,000	6.90 %
51610	Life Insurance	276	200	170	167	167	(3)	(1.76)%
51750	Workers Compensation	2,540	3,208	3,100	2,778	3,200	100	3.23 %
51800	Medicare	1,504	1,499	1,800	1,582	1,900	100	5.56 %
	TOTAL FRINGE BENEFITS	**47,251**	**47,234**	**51,570**	**49,898**	**54,267**	**2,697**	**5.2 %**
52205	Dues & Memberships	153	128	165	126	165	0	0 %
52215	Advertising (Legal & Other)	53	106	150	150	150	0	0 %
52230	Uniform Rental & Laundry	556	567	700	685	700	0	0 %
52270	Insurance	126	27	25	10	17	(8)	(32.00)%
52375	Laboratory Fees	6,344	9,321	12,000	10,000	12,000	0	0 %
52520	Phone (LD/cell/blackberry)	611	0	0	0	0	0	0 %
52545	UPS & Express Mail	0	0	50	0	50	0	0 %
52600	Physical Fitness	95	0	500	0	0	(500)	(100.00)%
52650	Travel & Training	265	120	950	1,042	1,050	100	10.53 %
52750	Equipment Maintenance	4,542	3,679	7,200	5,000	7,200	0	0 %
53000	Office Supplies	182	354	200	200	200	0	0 %
53100	Operating Supplies	576	695	1,000	700	1,000	0	0 %
53101	Safety Supplies	238	229	500	0	500	0	0 %
53150	Publication & Subscription	0	0	150	200	150	0	0 %
53520	Laboratory Supplies	3,504	3,779	4,500	4,500	4,500	0	0 %
53610	Small Tools	0	0	100	0	100	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**17,243**	**19,004**	**28,190**	**22,613**	**27,782**	**(408)**	**(1.4%)**
57110	Garage repairs pd to city gar.	116	0	750	500	750	0	0 %
57115	Fuel expense pd to city gar.	0	0	860	615	800	(60)	(6.98)%
59540	Interfund Postage Reimbursemt	8	21	150	50	150	0	0 %
	TOTAL INTERFUND SERVICES USED	**124**	**21**	**1,760**	**1,165**	**1,700**	**(60)**	**(3.4%)**
DEPARTMENT TOTAL		**175,735**	**182,456**	**203,945**	**195,888**	**208,424**	**4,479**	**2.2%**

Fund 565 Sewer
Dept 3006 Sewer - Port Jefferson

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Differencet	Budget to Budget 11-12 % Change
52240	Printing	0	0	300	0	300	0	0 %
52500	Utilities-not City of Sidney	1,828	1,952	3,500	1,825	2,000	(1,500)	(42.86)%
52750	Equipment Maintenance	3,699	1,453	7,500	7,500	1,500	(6,000)	(80.00)%
52800	Improvement & Repairs	147	2,181	1,389	2,019	3,500	2,111	151.99 %
53100	Operating Supplies	2,422	710	2,500	2,000	2,500	0	0 %
53101	Safety Supplies	69	0	150	0	0	(150)	(100.00)%
53290	Non Cap Equipment (< 5000)	2,789	2,507	0	0	0	0	0 %
53570	Lift Station Parts	1,701	2,361	2,000	2,000	2,000	0	0 %
53610	Small Tools	0	0	500	500	250	(250)	(50.00)%
	TOTAL CONTRACTUAL AND MATERIALS	**12,654**	**11,164**	**17,839**	**15,844**	**12,050**	**(5,789)**	**(32.5%)**
55000	Capital equipment	0	0	10,000	0	0	(10,000)	(100.00)%
	TOTAL CAPITAL OUTLAY	**0**	**0**	**10,000**	**0**	**0**	**(10,000)**	**(100.0%)**
57115	Fuel expense pd to city gar.	0	0	400	0	0	(400)	(100.00)%
59540	Interfund Postage Reimbursemt	507	510	500	500	500	0	0 %
	TOTAL INTERFUND SERVICES USED	**507**	**510**	**900**	**500**	**500**	**(400)**	**(44.4%)**
DEPARTMENT TOTAL		**13,162**	**11,674**	**28,739**	**16,344**	**12,550**	**(16,189)**	**-56.3%**

Fund 565 Sewer
Dept 3090 Sewer - Debt Service

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
54100	Debt - Principal	350,000	365,000	375,000	375,000	460,000	85,000	22.7 %
54120	Debt - Interest	292,611	277,299	261,330	261,330	144,830	(116,500)	(44.6%)
	TOTAL DEBT SERVICE	**642,611**	**642,299**	**636,330**	**636,330**	**604,830**	**(31,500)**	**-5.0%**
DEPARTMENT TOTAL		**642,611**	**642,299**	**636,330**	**636,330**	**604,830**	**(31,500)**	**-5.0%**

Fund 214 Stormwater
Dept 0740 Stormwater Maintenance

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	127,483	132,643	136,200	137,633	138,200	2,000	1.47 %
51005	Temporary Seasonal Wages	13,909	0	0	0	0	0	0 %
51200	Overtime	14	718	4,070	700	4,200	130	3.19 %
51210	Holiday Overtime	185	0	0	0	0	0	0 %
51400	Longevity Pay	3,348	3,806	2,700	2,690	2,690	(10)	(0.37)%
	TOTAL SALARIES AND WAGES	**144,939**	**137,167**	**142,970**	**141,023**	**145,090**	**2,120**	**1.5 %**
51500	PERS	20,449	19,296	20,100	19,657	20,300	200	1.00 %
51600	Health Insurance	25,288	25,665	27,000	27,104	29,200	2,200	8.15 %
51610	Life Insurance	359	259	220	218	0	(220)	(100.00)%
51750	Workers Compensation	2,386	3,904	3,600	3,970	0	(3,600)	(100.00)%
51800	Medicare	1,992	1,909	2,100	1,893	0	(2,100)	(100.00)%
	TOTAL FRINGE BENEFITS	**50,474**	**51,034**	**53,020**	**52,842**	**49,500**	**(3,520)**	**(6.6%)**
52205	Dues & Memberships	500	0	0	0	0	0	0 %
52230	Uniform Rental & Laundry	467	741	825	1,125	825	0	0 %
52270	Insurance	1,698	1,263	1,165	1,171	2,152	987	84.72 %
52500	Utilities-not City of Sidney	1,571	1,940	2,200	2,865	2,200	0	0 %
52520	Phone (LD/cell/blackberry)	256	259	270	260	270	0	0 %
52650	Travel & Training	0	45	0	0	0	0	0 %
52680	Call-out Meals	0	0	250	11	250	0	0 %
52750	Equipment Maintenance	0	2	473	1,673	500	27	5.70 %
52800	Improvement & Repairs	460	530	210	210	0	(210)	(100.00)%
53100	Operating Supplies	258	812	790	790	1,000	210	26.58 %
53101	Safety Supplies	408	390	500	500	500	0	0 %
53610	Small Tools	47	244	250	250	250	0	0 %
53650	Construction Materials	4,388	3,258	7,000	7,000	7,000	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**10,054**	**9,484**	**13,933**	**15,855**	**14,947**	**1,014**	**7.3 %**
59505	General Fund Admin. Reimb.	0	0	0	0	19,183	19,183	100.00 %
	TOTAL OTHER	**0**	**0**	**0**	**0**	**19,183**	**19,183**	**100.0 %**
57110	Garage repairs pd to city gar.	3,726	5,678	3,500	6,000	4,500	1,000	28.57 %
57115	Fuel expense pd to city gar.	6,629	6,002	8,000	8,900	8,000	0	0 %
57120	Service Center Building Reimb.	9,884	8,250	5,641	5,641	6,450	809	14.34 %
57300	Interfund Pavement Restoration	0	1,000	1,000	1,000	1,000	0	0 %
	TOTAL INTERFUND SERVICES USED	**20,239**	**20,930**	**18,141**	**21,541**	**19,950**	**1,809**	**10.0 %**
DEPARTMENT TOTAL		**225,706**	**218,614**	**228,064**	**231,261**	**248,670**	**20,606**	**9.0%**

Fund 214 Stormwater
Dept 0741 Stormwater Monitoring

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	49,498	55,224	56,750	56,739	56,739	(11)	0.0 %
51200	Overtime	309	179	0	0	0	0	0.0 %
TOTAL SALARIES AND WAGES		**49,807**	**55,403**	**56,750**	**56,739**	**56,739**	**(11)**	**0.0%**
51500	PERS	6,396	7,739	8,000	7,930	7,930	(70)	(0.9%)
51600	Health Insurance	12,463	13,604	14,500	14,517	16,000	1,500	10.3 %
51610	Life Insurance	127	99	85	84	84	(1)	(1.2%)
51750	Workers Compensation	957	1,584	1,500	1,459	1,500	0	0.0 %
51800	Medicare	680	755	850	772	850	0	0.0 %
TOTAL FRINGE BENEFITS		**20,622**	**23,781**	**24,935**	**24,762**	**26,364**	**1,429**	**5.7%**
52205	Dues & Memberships	0	0	50	50	50	0	0.0 %
52230	Uniform Rental & Laundry	282	345	370	350	350	(20)	(5.4%)
52270	Insurance	30	5	4	2	3	(1)	(25.0%)
52465	Safety Education Expenses	300	200	1,400	1,400	600	(800)	(57.1%)
52600	Physical Fitness	0	0	500	0	0	(500)	(100.0%)
52650	Travel & Training	119	96	400	400	1,200	800	200.0 %
52750	Equipment Maintenance	0	0	150	150	150	0	0.0 %
53000	Office Supplies	0	260	100	100	100	0	0.0 %
53100	Operating Supplies	61	491	300	300	300	0	0.0 %
53101	Safety Supplies	120	149	400	400	400	0	0.0 %
53610	Small Tools	0	0	25	0	100	75	300.0 %
54420	Paid to Other Governments	0	1,120	1,200	1,120	1,200	0	0.0 %
TOTAL CONTRACTUAL AND MATERIALS		**912**	**2,666**	**4,899**	**4,272**	**4,453**	**(446)**	**-9.1%**
57110	Garage repairs pd to city gar.	77	0	300	0	300	0	0.0 %
57115	Fuel expense pd to city gar.	0	0	200	0	200	0	0.0 %
57200	Reimbursement to IT Fund	14,708	7,725	6,800	6,800	5,890	(910)	(13.4%)
59540	Interfund Postage Reimbursemt	0	3	25	25	0	(25)	(100.0%)
59570	Interfund Revenue Collections	14,373	15,077	13,760	13,760	14,728	968	7.0 %
TOTAL INTERFUND SERVICES USED		**29,158**	**22,805**	**21,085**	**20,585**	**21,118**	**33**	**0.2%**
DEPARTMENT TOTAL		**100,500**	**104,655**	**107,669**	**106,358**	**108,674**	**1,005**	**0.9%**

Fund 216 Transportation
Dept 0930 Shelby Public Transit

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	359,019	362,208	402,750	363,798	379,905	(22,845)	(5.67)%
51200	Overtime	1,271	817	950	1,012	810	(140)	(14.74)%
51400	Longevity Pay	3,245	3,430	3,520	3,505	2,740	(780)	(22.16)%
TOTAL SALARIES AND WAGES		**363,536**	**366,454**	**407,220**	**368,315**	**383,455**	**(23,765)**	**(5.8%)**
51500	PERS	50,460	51,159	57,200	51,522	53,800	(3,400)	(5.94)%
51600	Health Insurance	33,498	26,145	21,400	20,904	22,004	604	2.82 %
51610	Life Insurance	573	423	355	348	358	3	0.85 %
51750	Workers Compensation	5,776	11,193	10,300	9,925	9,925	(375)	(3.64)%
51800	Medicare	5,157	5,232	6,000	5,301	5,570	(430)	(7.17)%
TOTAL FRINGE BENEFITS		**95,464**	**94,152**	**95,255**	**88,000**	**91,657**	**(3,598)**	**(3.8%)**
52000	Professional Services	2,360	8,000	8,360	8,360	8,400	40	0.48 %
52230	Uniform Rental & Laundry	3,667	0	0	0	0	0	0 %
52240	Printing	47	85	185	181	75	(110)	(59.46)%
52265	Maintenance Services	6,300	4,550	3,650	3,600	3,600	(50)	(1.37)%
52270	Insurance	10,737	7,656	7,060	6,957	12,785	5,725	81.09 %
52280	Advertising Expense	338	169	300	320	320	20	6.67 %
52290	Rent	2,706	0	0	0	0	0	0 %
52365	Inspections	1,201	2,018	2,530	1,350	1,355	(1,175)	(46.44)%
52386	Parking Fees	29	44	31	31	40	9	29.03 %
52401	Community Expenses	1,356	0	0	0	0	0	0 %
52500	Utilities-not City of Sidney	15,755	23,410	27,096	24,840	24,840	(2,256)	(8.33)%
52520	Phone (LD/cell/blackberry)	3,157	2,570	2,244	2,290	2,290	46	2.05 %
52545	UPS & Express Mail	12	26	0	0	0	0	0 %
52650	Travel & Training	238	75	240	350	350	110	45.83 %
52730	Building & Grounds Maintenance	3,489	3,482	6,366	8,000	8,650	2,284	35.88 %
52750	Equipment Maintenance	1,581	4,714	4,225	5,700	6,200	1,975	46.76 %
52860	Outside Repairs	740	2,883	2,150	1,350	1,350	(800)	(37.21)%
53000	Office Supplies	1,894	760	1,689	860	450	(1,239)	(73.36)%
53100	Operating Supplies	6,874	2,104	1,800	1,000	1,000	(800)	(44.44)%
53101	Safety Supplies	1,040	220	350	250	200	(150)	(42.86)%
53102	Safety Training	0	845	640	1,100	500	(140)	(21.88)%
53103	Safety Services	3,117	2,315	3,949	2,200	2,245	(1,704)	(43.15)%
53200	Vehicle Fuel \ Oil \ Fluids pa	10	0	0	0	0	0	0 %
53290	Non Cap Equipment (< 5000)	0	2,570	0	0	0	0	0 %
54000	Real Estate Taxes	0	1	0	0	0	0	0 %
54405	Auction Fees	0	1,539	1,200	0	600	(600)	(50.00)%
54410	Miscellaneous	0	921	0	0	0	0	0 %
57000	City Utilities Charged to Dept	565	765	1,000	1,000	1,030	30	3.00 %
TOTAL CONTRACTUAL AND MATERIALS		**67,212**	**71,720**	**75,065**	**69,739**	**76,280**	**1,215**	**1.6 %**
59100	Reimbursement to Sep Pay Fund	25,300	10,000	0	0	0	0	0 %
59130	Reimburse to Trans Imprvt	0	0	0	0	3,800	3,800	100.00 %
59505	General Fund Admin. Reimb.	0	31,632	40,896	40,896	40,997	101	0.25 %
TOTAL OTHER		**25,300**	**41,632**	**40,896**	**40,896**	**44,797**	**3,901**	**9.5 %**
57110	Garage repairs pd to city gar.	47,229	46,532	50,400	57,000	57,600	7,200	14.29 %
57115	Fuel expense pd to city gar.	56,155	60,787	54,000	81,000	77,600	23,600	43.70 %
57200	Reimbursement to IT Fund	11,023	11,300	13,450	13,450	12,815	(635)	(4.72)%
59540	Interfund Postage Reimbursemt	179	144	150	150	150	0	0 %
TOTAL INTERFUND SERVICES USED		**114,586**	**118,763**	**118,000**	**151,600**	**148,165**	**30,165**	**25.6 %**
DEPARTMENT TOTAL		**666,098**	**692,721**	**736,436**	**718,550**	**744,354**	**7,918**	**1.1%**

Fund 572 Airport
Dept 4045 Airport

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	4,052	1,049	3,400	3,000	500	(2,900)	(85.3%)
52010	Contractual Services	33,075	36,639	37,255	39,000	44,580	7,325	19.7 %
52270	Insurance	14,446	12,855	13,904	13,904	25,555	11,651	83.8 %
52280	Advertising Expense	0	0	392	400	400	8	2.1 %
52292	Equipment Rental	0	4,350	581	1,782	0	(581)	(100.0%)
52300	Licenses & Permits	25	0	0	0	0	0	0.0 %
52325	Bank Fees	3,632	1,561	3,375	2,200	1,800	(1,575)	(46.7%)
52365	Inspections	0	0	400	400	3,350	2,950	737.5 %
52500	Utilities-not City of Sidney	14,248	16,240	16,500	18,000	18,100	1,600	9.7 %
52520	Phone (LD/cell/blackberry)	3,169	3,180	2,880	2,300	3,280	400	13.9 %
52545	UPS & Express Mail	10	11	50	0	0	(50)	(100.0%)
52650	Travel & Training	144	218	220	220	0	(220)	(100.0%)
52730	Building & Grounds Maintenance	13,141	6,731	3,894	3,900	3,400	(494)	(12.7%)
52750	Equipment Maintenance	1,612	1,047	3,169	2,100	1,500	(1,669)	(52.7%)
52752	Tank Maintenance	2,757	1,953	3,200	2,300	8,500	5,300	165.6 %
52800	Improvement & Repairs	2,830	1,503	4,250	4,250	1,350	(2,900)	(68.2%)
53000	Office Supplies	15	0	250	150	150	(100)	(40.0%)
53100	Operating Supplies	1,137	630	764	650	680	(84)	(11.0%)
53910	Fuel Inventory	99,780	118,174	160,000	160,000	176,000	16,000	10.0 %
54000	Real Estate Taxes	20,809	24,834	22,828	22,829	23,000	172	0.8 %
54055	Sales Taxes	10,094	9,576	15,150	11,650	16,857	1,707	11.3 %
	TOTAL CONTRACTUAL AND MATERIALS	**224,976**	**240,550**	**292,462**	**289,035**	**329,002**	**36,540**	**12.5%**
59505	General Fund Admin. Reimb.	10,609	10,927	11,255	11,255	11,593	338	3.0 %
	TOTAL OTHER	**10,609**	**10,927**	**11,255**	**11,255**	**11,593**	**338**	**3.0%**
57110	Garage repairs pd to city gar.	9,774	6,663	6,278	7,000	10,000	3,722	59.3 %
57115	Fuel expense pd to city gar.	1,830	2,226	4,500	4,000	2,680	(1,820)	(40.4%)
59540	Interfund Postage Reimbursemt	42	40	125	125	175	50	40.0 %
	TOTAL INTERFUND SERVICES USED	**11,646**	**8,929**	**10,903**	**11,125**	**12,855**	**1,952**	**17.9%**
DEPARTMENT TOTAL		**247,231**	**260,406**	**314,620**	**311,415**	**353,450**	**38,830**	**12.3%**

Fund 574 Yard Waste
Dept 4031 Solid Waste - Yard Waste

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52000	Professional Services	6,802	3,274	6,300	6,300	6,300	0	0.0 %
52270	Insurance	6,633	4,172	3,850	3,596	6,608	2,758	71.6 %
52446	Big Item Pickup	24,459	26,831	28,000	28,694	28,934	934	3.3 %
52447	Yard Waste Pickup	90,274	74,014	53,800	53,897	36,734	(17,066)	(31.7%)
52448	Yard Waste Bag Expense	961	1,974	1,500	1,500	1,200	(300)	(20.0%)
52449	Yard Waste Tags Expense	0	1,696	1,250	1,250	1,250	0	0.0 %
52540	Postage pd to 3rd Parties	0	789	0	0	0	0	0.0 %
	TOTAL CONTRACTUAL AND MATERIALS	**129,129**	**112,750**	**94,700**	**95,237**	**81,026**	**(13,674)**	**-14.4%**
57110	Garage repairs pd to city gar.	6,048	4,263	5,000	5,000	5,000	0	0.0 %
57115	Fuel expense pd to city gar.	3,005	3,424	2,000	2,000	1,500	(500)	(25.0%)
57120	Service Center Building Reimb.	13,949	0	0	0	0	0	0.0 %
	TOTAL INTERFUND SERVICES USED	**23,003**	**7,687**	**7,000**	**7,000**	**6,500**	**(500)**	**-7.1%**
DEPARTMENT TOTAL		**152,131**	**120,437**	**101,700**	**102,237**	**87,526**	**(14,174)**	**-13.9%**

Fund 575 Solid Waste
Dept 4030 Solid Waste - Administration

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
52380	Landfill Fees	1,724	1,188	2,500	600	2,500	0	0.0 %
52442	Residential Pick Up	930,323	964,279	1,007,265	1,000,000	1,044,924	37,659	3.7 %
52443	Recycling Disposal	23,288	46,575	47,510	46,573	47,730	220	0.5 %
53100	Operating Supplies	4,618	0	6,735	6,735	6,770	35	0.5 %
TOTAL CONTRACTUAL AND MATERIALS		**959,952**	**1,012,043**	**1,064,010**	**1,053,908**	**1,101,924**	**37,914**	**3.6%**
59505	General Fund Admin. Reimb.	23,302	43,260	40,375	40,375	41,586	1,211	3.0 %
TOTAL OTHER		**23,302**	**43,260**	**40,375**	**40,375**	**41,586**	**1,211**	**3.0%**
59515	Interfund Copy Reimbursement	435	150	0	0	0	0	0.0 %
59570	Interfund Revenue Collections	86,701	90,945	83,001	83,001	88,838	5,837	7.0 %
TOTAL INTERFUND SERVICES USED		**87,136**	**91,095**	**83,001**	**83,001**	**88,838**	**5,837**	**7.0%**
DEPARTMENT TOTAL		**1,070,390**	**1,146,398**	**1,187,386**	**1,177,284**	**1,232,348**	**44,962**	**3.8%**

Fund 576 Swimming Pool
Dept 4050 Swimming Pool

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51005	Temporary Seasonal Wages	70,416	67,191	70,500	73,904	65,200	(5,300)	(7.5%)
51200	Overtime	277	9	0	0	0	0	0.0 %
TOTAL SALARIES AND WAGES		**70,693**	**67,201**	**70,500**	**73,904**	**65,200**	**(5,300)**	**-7.5%**
51500	PERS	9,897	9,408	9,900	10,347	9,120	(780)	(7.9%)
51750	Workers Compensation	1,468	2,185	1,800	1,846	1,710	(90)	(5.0%)
51800	Medicare	1,025	974	1,100	1,072	1,000	(100)	(9.1%)
TOTAL FRINGE BENEFITS		**12,391**	**12,568**	**12,800**	**13,265**	**11,830**	**(970)**	**-7.6%**
52000	Professional Services	394	428	758	758	780	22	2.9 %
52240	Printing	104	525	355	327	365	10	2.8 %
52270	Insurance	1,860	1,192	1,100	1,036	1,903	803	73.0 %
52280	Advertising Expense	394	344	344	344	350	7	1.9 %
52300	Licenses & Permits	1,045	1,045	1,075	1,066	1,107	32	3.0 %
52325	Bank Fees	0	103	104	105	0	(104)	(100.0%)
52500	Utilities-not City of Sidney	7,925	8,253	8,100	7,000	6,650	(1,450)	(17.9%)
52520	Phone (LD/cell/blackberry)	0	0	0	0	100	100	100.0 %
52650	Travel & Training	0	77	39	40	125	86	219.0 %
52730	Building & Grounds Maintenance	191	40	250	200	250	0	0.0 %
52750	Equipment Maintenance	753	1,906	609	609	2,545	1,936	317.9 %
52800	Improvement & Repairs	2,194	1,244	3,487	3,487	2,200	(1,287)	(36.9%)
53000	Office Supplies	95	186	203	203	200	(3)	(1.3%)
53100	Operating Supplies	2,568	2,534	1,650	1,755	2,945	1,295	78.5 %
53101	Safety Supplies	37	409	410	410	325	(85)	(20.7%)
53290	Non Cap Equipment (< 5000)	0	0	2,450	2,450	120	(2,330)	(95.1%)
53550	Chemicals	17,774	15,764	17,393	17,200	16,950	(443)	(2.5%)
53620	Paint	281	0	211	120	1,700	1,489	704.5 %
57000	City Utilities Charged to Dept	3,573	3,977	8,100	10,165	10,470	2,370	29.3 %
TOTAL CONTRACTUAL AND MATERIALS		**39,188**	**38,027**	**46,638**	**47,275**	**49,085**	**2,447**	**5.2%**
55000	Capital equipment	0	0	0	0	7,385	7,385	100.0 %
TOTAL CAPITAL OUTLAY		**0**	**0**	**0**	**0**	**7,385**	**7,385**	**100.0%**
DEPARTMENT TOTAL		**122,271**	**117,796**	**129,938**	**134,444**	**133,500**	**3,562**	**2.7%**

Fund 680 Service Center Building
Dept 5180 Service Center Building

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	10,187	2,529	0	0	0	0	0.0 %
TOTAL SALARIES AND WAGES		**10,187**	**2,529**	**0**	**0**	**0**	**0**	**0.0%**
51500	PERS	1,448	345	0	0	0	0	0.0 %
51750	Workers Compensation	208	269	0	0	0	0	0.0 %
51800	Medicare	148	37	0	0	0	0	0.0 %
TOTAL FRINGE BENEFITS		**1,804**	**651**	**0**	**0**	**0**	**0**	**0.0%**
52230	Uniform Rental & Laundry	454	103	0	0	0	0	0.0 %
52265	Maintenance Services	442	3,850	4,160	4,500	4,500	340	8.2 %
52270	Insurance	5,079	3,363	2,964	2,964	5,447	2,483	83.8 %
52300	Licenses & Permits	0	163	310	310	310	0	0.0 %
52365	Inspections	4,267	2,441	4,090	2,450	2,425	(1,665)	(40.7%)
52500	Utilities-not City of Sidney	27,160	29,060	27,100	34,000	34,000	6,900	25.5 %
52520	Phone (LD/cell/blackberry)	4,559	7,375	5,700	6,000	6,000	300	5.3 %
52545	UPS & Express Mail	901	152	0	0	0	0	0.0 %
52730	Building & Grounds Maintenance	11,211	7,982	6,950	7,876	6,650	(300)	(4.3%)
52750	Equipment Maintenance	5,276	3,325	4,274	6,816	4,650	376	8.8 %
52800	Improvement & Repairs	32,497	10,734	19,480	18,809	6,300	(13,180)	(67.7%)
53000	Office Supplies	2,682	829	2,000	800	500	(1,500)	(75.0%)
53100	Operating Supplies	1,917	1,973	1,800	1,800	1,800	0	0.0 %
53101	Safety Supplies	0	149	0	0	0	0	0.0 %
53150	Publication & Subscription	138	138	150	150	150	0	0.0 %
57000	City Utilities Charged to Dept	1,142	1,259	1,360	1,360	1,400	40	2.9 %
57105	Stormwater Utility Fee	916	916	944	949	978	34	3.6 %
TOTAL CONTRACTUAL AND MATERIALS		**98,640**	**73,814**	**81,282**	**88,784**	**75,110**	**(6,172)**	**-7.6%**
55000	Capital equipment	6,217	45,844	0	0	12,000	12,000	100.0 %
TOTAL CAPITAL OUTLAY		**6,217**	**45,844**	**0**	**0**	**12,000**	**12,000**	**100.0%**
57110	Garage repairs pd to city gar.	1,110	3,654	3,600	4,950	3,000	(600)	(16.7%)
57115	Fuel expense pd to city gar.	178	964	1,080	1,400	3,500	2,420	224.1 %
57200	Reimbursement to IT Fund	4,924	1,175	1,600	1,600	1,175	(425)	(26.6%)
59540	Interfund Postage Reimbursemt	8	5	0	0	0	0	0.0 %
TOTAL INTERFUND SERVICES USED		**6,219**	**5,797**	**6,280**	**7,950**	**7,675**	**1,395**	**22.2%**
DEPARTMENT TOTAL		**123,067**	**128,636**	**87,562**	**96,734**	**94,785**	**7,223**	**8.2%**

Fund 682 Technology
Dept 5106 Information Technology

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	224,669	230,716	240,000	240,312	243,210	3,210	1.34 %
51200	Overtime	1,501	2,515	6,800	7,090	8,000	1,200	17.65 %
51210	Holiday Overtime	246	73	300	367	600	300	100.00 %
51450	Temporary Supervisory Pay	111	128	243	82	125	(118)	(48.56)%
	TOTAL SALARIES AND WAGES	**226,528**	**233,431**	**247,343**	**247,851**	**251,935**	**4,592**	**1.9 %**
51500	PERS	31,705	32,584	34,500	34,081	36,000	1,500	4.35 %
51600	Health Insurance	26,596	29,699	34,000	33,392	37,000	3,000	8.82 %
51610	Life Insurance	552	408	340	336	336	(4)	(1.18)%
51750	Workers Compensation	3,254	6,534	6,150	5,942	6,500	350	5.69 %
51800	Medicare	3,242	3,337	3,600	3,494	3,700	100	2.78 %
	TOTAL FRINGE BENEFITS	**65,350**	**72,562**	**78,590**	**77,245**	**83,536**	**4,946**	**6.3 %**
52270	Insurance	283	62	57	22	39	(18)	(31.58)%
52520	Phone (LD/cell/blackberry)	1,905	2,240	2,100	2,225	2,100	0	0 %
52545	UPS & Express Mail	29	28	75	75	75	0	0 %
52550	Internet Access	43,229	38,202	40,100	40,950	44,700	4,600	11.47 %
52600	Physical Fitness	1,302	996	1,025	996	1,044	19	1.85 %
52650	Travel & Training	2,136	880	1,500	2,130	1,500	0	0 %
52750	Equipment Maintenance	10,770	13,161	18,100	18,100	21,000	2,900	16.02 %
52753	Software Maintenance	138,821	106,217	116,525	122,388	156,245	39,720	34.09 %
52755	Non-Contract Maintenance	782	2,255	1,000	1,000	1,000	0	0 %
52870	Telephone System Repairs	431	65	2,000	3,900	2,100	100	5.00 %
53000	Office Supplies	1,196	836	1,400	1,930	1,400	0	0 %
53020	Paper & Preprinted Forms	0	50	0	0	0	0	0 %
53050	Software	13,267	1,914	2,000	2,350	2,000	0	0 %
53060	County Reimb Expenses	0	226	2,500	2,500	2,500	0	0 %
53100	Operating Supplies	3,695	2,606	1,200	2,200	1,200	0	0 %
53290	Non Cap Equipment (< 5000)	2,593	1,477	3,000	4,512	13,800	10,800	360.00 %
53930	Supplies Inventory	3,350	1,626	3,000	4,325	3,000	0	0 %
	TOTAL CONTRACTUAL AND MATERIALS	**223,788**	**172,838**	**195,582**	**209,603**	**253,703**	**58,121**	**29.7 %**
55000	Capital equipment	27,622	0	37,738	35,938	54,000	16,262	43.09 %
	TOTAL CAPITAL OUTLAY	**27,622**	**0**	**37,738**	**35,938**	**54,000**	**16,262**	**43.1 %**
59100	Reimbursement to Sep Pay Fund	0	0	0	0	18,500	18,500	100.00 %
	TOTAL OTHER	**0**	**0**	**0**	**0**	**18,500**	**18,500**	**100.0 %**
59515	Interfund Copy Reimbursement	16	29	0	50	0	0	0 %
59540	Interfund Postage Reimbursemt	1	0	0	1	0	0	0 %
	TOTAL INTERFUND SERVICES USED	**17**	**29**	**0**	**51**	**0**	**0**	**0 %**
DEPARTMENT TOTAL		**543,305**	**478,860**	**559,253**	**570,688**	**661,674**	**102,421**	**18.3%**

Fund 684 Revenue Collections
Dept 5130 Revenue Collections

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	302,265	300,632	303,000	302,930	307,100	4,100	1.4 %
51200	Overtime	376	1,308	1,500	1,888	2,125	625	41.7 %
51400	Longevity Pay	5,277	6,508	6,700	6,652	6,760	60	0.9 %
TOTAL SALARIES AND WAGES		**307,918**	**308,448**	**311,200**	**311,470**	**315,985**	**4,785**	**1.5%**
51500	PERS	42,949	42,908	44,000	43,479	45,000	1,000	2.3 %
51600	Health Insurance	56,842	53,604	60,000	56,110	61,000	1,000	1.7 %
51610	Life Insurance	828	613	550	504	504	(46)	(8.4%)
51700	Unemployment Compensation	0	1,095	4,000	2,713	0	(4,000)	(100.0%)
51750	Workers Compensation	4,764	9,074	7,800	7,850	8,000	200	2.6 %
51800	Medicare	4,263	4,277	4,600	4,191	5,000	400	8.7 %
TOTAL FRINGE BENEFITS		**109,646**	**111,570**	**120,950**	**114,847**	**119,504**	**(1,446)**	**-1.2%**
52205	Dues & Memberships	20	20	20	20	207	187	935.0 %
52240	Printing	13,446	11,454	13,000	13,000	12,562	(438)	(3.4%)
52270	Insurance	1,139	671	619	580	1,065	446	72.1 %
52292	Equipment Rental	403	361	306	306	1,206	900	294.1 %
52325	Bank Fees	7,412	9,188	9,800	9,800	9,800	0	0.0 %
52520	Phone (LD/cell/blackberry)	327	318	334	334	414	80	24.0 %
52540	Postage pd to 3rd Parties	15,847	26,391	28,300	28,300	28,984	684	2.4 %
52545	UPS & Express Mail	23	142	150	150	0	(150)	(100.0%)
52600	Physical Fitness	344	0	615	615	627	12	2.0 %
52650	Travel & Training	1,160	320	1,200	1,200	1,210	10	0.8 %
52750	Equipment Maintenance	0	350	550	550	500	(50)	(9.1%)
53000	Office Supplies	4,155	5,125	6,000	4,600	4,000	(2,000)	(33.3%)
53020	Paper & Preprinted Forms	0	0	0	0	1,040	1,040	100.0 %
53150	Publication & Subscription	338	1,122	2,100	2,100	1,887	(213)	(10.1%)
53290	Non Cap Equipment (< 5000)	78	3,525	2,225	2,225	2,425	200	9.0 %
TOTAL CONTRACTUAL AND MATERIALS		**44,692**	**58,985**	**65,219**	**63,780**	**65,927**	**708**	**1.1%**
57200	Reimbursement to IT Fund	31,864	29,558	31,735	31,735	34,539	2,804	8.8 %
59515	Interfund Copy Reimbursement	95	1,372	1,000	1,000	1,000	0	0.0 %
59540	Interfund Postage Reimbursemt	10,312	9,288	6,500	6,500	7,000	500	7.7 %
TOTAL INTERFUND SERVICES USED		**42,271**	**40,218**	**39,235**	**39,235**	**42,539**	**3,304**	**8.4%**
DEPARTMENT TOTAL		**504,527**	**519,221**	**536,604**	**529,332**	**543,955**	**7,351**	**1.4%**

Fund 685 Garage/Fleet Operations
Dept 5181 Garage & Fleet Operations

Account Number	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 CM Budget	Budget to Budget Dollar Difference	Budget to Budget 11-12 % Change
51000	Salaries & Wages	153,990	160,573	169,000	168,538	171,200	2,200	1.3 %
51200	Overtime	1,120	821	1,200	1,064	1,100	(100)	(8.3%)
51210	Holiday Overtime	0	175	0	0	0	0	0.0 %
51450	Temporary Supervisory Pay	0	41	105	0	0	(105)	(100.0%)
TOTAL SALARIES AND WAGES		**155,109**	**161,610**	**170,305**	**169,602**	**172,300**	**1,995**	**1.2%**
51500	PERS	21,624	22,551	24,000	23,587	24,500	500	2.1 %
51600	Health Insurance	33,802	35,985	38,200	38,400	42,000	3,800	9.9 %
51610	Life Insurance	413	297	260	252	252	(8)	(3.1%)
51750	Workers Compensation	2,441	4,555	4,250	4,254	4,500	250	5.9 %
51800	Medicare	2,234	2,291	2,500	2,349	2,500	0	0.0 %
TOTAL FRINGE BENEFITS		**60,515**	**65,680**	**69,210**	**68,842**	**73,752**	**4,542**	**6.6%**
52230	Uniform Rental & Laundry	1,548	1,736	1,675	2,000	1,675	0	0.0 %
52250	Auto Towing & Storage	91	86	100	100	0	(100)	(100.0%)
52270	Insurance	561	270	250	212	388	138	55.2 %
52300	Licenses & Permits	0	0	500	0	500	0	0.0 %
52520	Phone (LD/cell/blackberry)	260	282	285	315	285	0	0.0 %
52545	UPS & Express Mail	14	21	200	15	200	0	0.0 %
52600	Physical Fitness	729	822	515	498	522	7	1.4 %
52650	Travel & Training	737	0	1,000	1,000	1,000	0	0.0 %
52671	Tool Allowance	3,603	2,250	0	0	0	0	0.0 %
52750	Equipment Maintenance	1,745	2,323	2,500	2,500	2,500	0	0.0 %
52753	Software Maintenance	2,956	3,840	3,200	3,200	4,675	1,475	46.1 %
52860	Outside Repairs	9,975	3,995	18,000	15,000	21,000	3,000	16.7 %
53000	Office Supplies	289	464	600	500	600	0	0.0 %
53100	Operating Supplies	1,157	1,075	1,072	1,072	1,000	(72)	(6.7%)
53101	Safety Supplies	956	57	800	500	1,000	200	25.0 %
53290	Non Cap Equipment (< 5000)	2,986	0	0	0	0	0	0.0 %
53610	Small Tools	2,164	1,047	2,000	1,700	2,000	0	0.0 %
53910	Fuel Inventory	237,301	287,315	301,171	380,000	342,300	41,129	13.7 %
53920	Parts Inventory	88,739	89,688	69,348	99,000	73,000	3,652	5.3 %
TOTAL CONTRACTUAL AND MATERIALS		**355,811**	**395,271**	**403,216**	**507,612**	**452,645**	**49,429**	**12.3%**
55000	Capital equipment	4,669	0	0	0	0	0	0.0 %
TOTAL CAPITAL OUTLAY		**4,669**	**0**	**0**	**0**	**0**	**0**	**0.0%**
57110	Garage repairs pd to city gar.	1,620	1,762	2,500	2,000	2,500	0	0.0 %
57115	Fuel expense pd to city gar.	1,271	1,678	1,500	2,050	1,750	250	16.7 %
57120	Service Center Building Reimb.	27,138	21,447	14,666	14,666	16,767	2,101	14.3 %
57200	Reimbursement to IT Fund	5,755	4,903	6,953	6,053	6,525	(428)	(6.2%)
59540	Interfund Postage Reimbursemt	0	0	30	5	0	(30)	(100.0%)
TOTAL INTERFUND SERVICES USED		**35,785**	**29,790**	**25,649**	**24,774**	**27,542**	**1,893**	**7.4%**
DEPARTMENT TOTAL		**611,889**	**652,351**	**668,380**	**770,830**	**726,239**	**57,859**	**8.7%**