

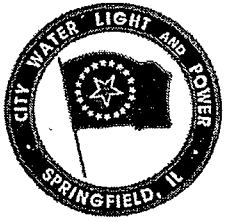
OFFICE OF PUBLIC UTILITIES
CITY WATER LIGHT & POWER
GENERAL OFFICE

To: Springfield City Council members
From: Eric Hobbie
Re: FY2013 Budget submittal
Date: 2/16/2012

The CWLP Finance division with the assistance of the Electric division staff has completed a budget that includes no rate increase. The submitted budget is not the recommendation of the CWLP staff as the cuts needed to achieve this budget scenario greatly impact customer service and system reliability of the electric system. Additionally the proposed budget scenario includes approximately \$4 million of additional borrowings from the bank line of credit (LOC). CWLP does not recommend this option since the additional borrowing does not fix the current cash flow problem and only increases the short term liabilities of the Electric Fund. The proposed budget does not pay back the current \$2.25 million owed on the LOC.

To avoid the additional borrowing from the LOC, CWLP would have to layoff up to an additional 50 employees. These additional layoffs would force the shutdown of Dallman 31 & 32. Both units would have to be shutdown since they share a common control room and equipment. Virtually all wholesale sales come from Dallman 31 & 32 as CWLP uses the two lower cost units, Dallman 33 and Dallman 4, to serve native load first. This would virtually eliminate all electric wholesale sales from the Electric Fund. The proposed FY2013 budget has \$23.9 million in wholesale sales. The revenue deficit will then increase from \$19 million to over \$40 million.

CWLP's initial budget submittal included \$286.6 million in expenses (FY2012 approved was \$291.7 million). CWLP cut an additional \$14.475 million from the proposed budget and was able to balance the budget with the 9.5% proposed rate increase. With the no rate increase budget scenario, CWLP cut an additional \$15.2 from the budget. These cuts include the layoff of 69 employees, elimination of 15 vacancies, layoff of 23 tree trimmers, cancelling Dallman 32 boiler repair with additional power plant cuts, additional Transmission and Distribution cuts, and other various cuts. The following table summarizes the additional Electric Fund cuts.



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TRANSMISSION & DISTRIBUTION MAINTENANCE CUTS	\$	1,901,000
UNIT 32 BOILER REPAIR CANCELLED	\$	1,500,000
ADDITIONAL POWER PLANT CUTS	\$	824,000
ADDITIONAL MISC CUTS	\$	2,676,813
ELIMINATE ALL TREE TRIMMING	\$	2,916,000
ELIMINATE 15 VACANCIES	\$	1,338,245
CWLP EMPLOYEE LAYOFFS	\$	4,041,248
TOTAL		15,197,306

CWLP completed the requested task for a balanced budget without a rate increase, but it is not the professional recommendation from the CWLP staff to operate from the proposed budget. The proposed 9.5% rate increase stabilizes the financial position of Electric Fund in the short term. Long term stability of the Electric Fund will still require the continued recovery of the US economy and the corresponding increase in electric wholesale power prices.

CWLP staff is available to answer any questions you may have regarding the FY2013 CWLP budget submission.

CC: Mayor Houston
Joe Davis
Craig Burns

02/15/12	WATER FUND RESOURCES	<u>FY2013 BUDGET</u>		<u>FY2012 BUDGET</u>		<u>\$ CHANGE</u>	<u>% CHANGE</u>
	USER CHARGES						
	SALE OF WATER - RETAIL	\$27,848,273		\$27,722,686			
	SALE OF WATER - WHOLESALE	3,393,775		2,915,314			
	OTHER OPERATING	472,364	\$31,714,412	437,087	\$31,075,087	\$639,325	2.1%
	BOND/NOTE PROCEEDS						
	2008 BOND PROCEEDS	5,567,748		15,239,152			
	2011 BOND PROCEEDS	24,242,757		1,854,518			
	IEPA LOAN PROCEEDS	0		1,000,000			
			29,810,505		18,093,670	11,716,835	64.8%
	INTEREST INCOME						
	CURRENT INTEREST	27,126		36,301			
			27,126		36,301	(9,175)	-25.3%
	CONTRIBUTIONS FOR CONSTRUCTION		2,287,632		2,451,690	(164,058)	-6.7%
	INTER-FUND REIMBURSEMENT		130,455		148,221	(17,766)	-12.0%
	SEWER REIMBURSEMENT		156,241		154,115	2,126	1.4%
	GRANTS						
	IEPA GRANT	0		74,800			
	PARK ACCESS GRANT	3,710		0			
			3,710		74,800	(71,090)	0.0%
	OTHER						
	AUXILIARY SERVICES	1,304,034		1,214,448			
	MISC NON-OPERATING REVENUE	35,225	1,339,259	38,397	1,252,845	86,414	6.9%
	FUND BALANCE						
	RENEWAL/REPLACEMENT FUND	700,000		700,000			
	LAKE IMPROVEMENT ACCOUNT	302,500		296,400			
	FY2012 SUPPLEMENTAL APPROPRIATIONS	0		287,500			
			1,002,500		1,283,900	(281,400)	-21.9%
	TOTAL WATER FUND RESOURCES		\$66,471,840		\$54,570,629	\$11,901,211	21.8%

02/15/12	ELECTRIC FUND RESOURCES - NO RATE INCREASE	FY2013 BUDGET	FY2012 BUDGET	\$ CHANGE	% CHANGE
USER CHARGES					
	RESIDENTIAL	\$71,762,177	\$69,617,827	\$2,144,350	3.1%
	COMMERCIAL	131,211,047	130,392,276	818,771	0.6%
	STREET/SECURITY	764,790	608,420	156,370	25.7%
	WHOLESALE	23,984,544	38,583,880	(14,599,336)	-37.8%
	WIND ENERGY REVENUE	10,013,803	8,658,147	1,355,656	15.7%
	OTHER OPERATING	3,306,245	3,289,769	16,476	0.5%
		\$241,042,606	\$251,150,319	(10,107,713)	-4.0%
BOND/NOTE PROCEEDS					
	2008 ELECTRIC IMPROVEMENT	0	7,000,000		
	DEBT SERVICE RESERVE CASH OUT	2,903,644	15,933,941		
	LINE OF CREDIT DRAW	4,000,000	0		
		6,903,644	22,933,941	(16,030,297)	-69.9%
GRANT PROCEEDS					
	TIF MONEY FOR DOWNTOWN LIGHTS	1,730,000	1,400,000		
	ENERGY EFFICIENCY CONSERVATION BLOCK GRANT	215,000	596,334		
	ITEP GRANT	345,000	0		
	STATE ENERGY PROGRAM (SEP) GRANT	0	397,500		
	DCEO EFFICIENCY GRANT	0	930,000		
		2,290,000	3,323,834	(1,033,834)	-31.1%
INTEREST INCOME					
		144,827	193,658	(48,831)	-25.2%
CONTRIBUTIONS FOR CONSTRUCTION					
		615,000	615,000	0	0.0%
INTER-FUND REIMBURSEMENT					
		744,245	844,919	(100,674)	-11.9%
SEWER REIMBURSEMENT					
		156,241	154,115	2,126	1.4%
OTHER					
	SUSPENSE BILLING REIMB.	225,000	187,000		
	EMPLOYEE PURCHASE PROGRAM	0	5,950		
	GREEN POWER PURCHASE PROGRAM	15,000	12,000		
	TRAFFIC SERVICES REIMBURSEMENT	185,000	185,000		
	AQUATECH EQUIPMENT SALES	0	2,650,000		
		425,000	3,039,950	(2,614,950)	-86.0%
FUND BALANCE					
	RENEWAL/REPLACEMENT FUND	0	5,000,000		
	GENERAL FUND BALANCE	0	2,800,000		
	ENVIRONMENTAL INITIATIVES FUND BALANCE	4,971,000	780,000		
	FY2012 SUPPLEMENTAL APPROPRIATIONS	0	1,715,288		
		4,971,000	10,295,288	(5,324,288)	-51.7%
TOTAL ELECTRIC FUND RESOURCES					
		\$257,292,563	\$292,551,024	(\$35,258,461)	-12.1%



**CWLP EXPENDITURE BUDGET
FY2013
Summary by Major Object - Budget Comparison**

	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
WATER FUND - NO ELECTRIC RATE INCREASE					
PERSONAL SERVICES	13,670,645	14,836,553	14,005,219	13,580,297	
CONTRACTUAL SERVICES	2,919,302	3,467,152	2,806,225	3,564,548	
COMMODITIES	2,593,435	2,698,305	2,383,657	2,547,763	
EQUIPMENT	269,945	1,666,750	976,902	2,323,710	
ELECTRONIC DATA PROCESSING	174,673	279,003	161,400	260,040	
TELECOMMUNICATIONS	48,283	53,570	50,777	63,643	
OPERATION OF AUTOMOTIVE EQUIPMENT	322,975	515,550	374,010	489,300	
INTERFUND CASH TRANSFERS	988,528	982,294	945,593	984,178	
AWARDS, BENE & TREATMT - INJ EMP	536,156	165,000	452,621	180,545	
PERMANENT IMPROVEMENTS	8,022,539	23,532,935	15,971,375	33,723,036	
DEBT SERVICE	4,229,844	5,951,716	5,950,966	7,271,807	
REFUNDS	45,812	38	33,919	43,075	
TRAVEL	19,142	39,621	19,961	57,356	
TOTAL WATER FUND	33,841,280	54,188,487	44,132,624	65,089,298	20.1%



**CWLP EXPENDITURE BUDGET
FY2013
Summary by Major Object - Budget Comparison**

	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
ELECTRIC FUND - NO RATE INCREASE					
PERSONAL SERVICES	55,489,234	60,218,196	56,230,706	53,404,488	
CONTRACTUAL SERVICES	56,779,884	71,172,782	69,011,046	66,414,599	
COMMODITIES	62,210,359	69,710,993	66,396,055	64,893,879	
EQUIPMENT	319,746	2,705,636	1,999,987	1,158,000	
ELECTRONIC DATA PROCESSING	1,140,246	2,120,950	1,173,427	1,851,990	
TELECOMMUNICATIONS	183,818	1,101,480	219,768	1,635,612	
OPERATION OF AUTOMOTIVE EQUIPMENT	1,364,743	2,921,450	2,036,965	2,772,700	
INTERFUND CASH TRANSFERS	10,236,985	9,787,243	8,686,438	9,636,554	
AWARDS, BENE & TREATMT - INJ EMP	1,987,325	1,285,000	1,942,343	1,424,910	
PERMANENT IMPROVEMENTS	13,377,718	25,725,038	23,586,072	9,851,250	
DEBT SERVICE	42,923,024	43,140,314	43,242,808	42,695,770	
REFUNDS	444,034	1,649,713	870,358	1,035,425	
TRAVEL	38,452	154,337	58,730	163,003	
TOTAL ELECTRIC FUND	246,495,568	291,693,132	275,454,701	256,938,180	-11.9%
TOTAL CWLP	\$280,336,848	\$345,881,619	\$319,587,325	322,027,478	-6.9%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
WATER FUND								
ENGINEERING / OPERATIONS								
PERSONAL SERVICES								
101	100	1102	REGULAR SALARIES	5,713,438	6,219,195	5,944,585	6,059,864	
101	100	1103	TEMPORARY & PART TIME SALARY	834	28,500	6,522	30,500	
101	100	1104	OVERTIME SALARY	585,457	611,294	539,291	491,940	
101	100	1106	UNEMPLOYMENT COMPENSATION	-	11,322	-	11,295	
101	100	1107	RETIREMENT -- IMRF	743,830	790,468	848,905	846,537	
101	100	1108	RETIREMENT -- FICA	469,473	478,882	489,233	458,663	
101	100	1109	EMPLOYEE INSURANCE	963,911	1,017,499	1,023,549	1,020,341	
101	100	1114	SICK LEAVE ACCRUAL PAYOUT	24,757	-	41,126	-	
101	100	1115	TRAINING	12,903	-	12,879	-	
101	100	1116	EMPLOYEE MEALS	11,874	6,450	9,397	6,750	
101	100	1122	WORKERS' COMP MAKE WHOLE	131	-	-	-	
101	100	1180	CAR ALLOWANCE	371	-	-	-	
TOTAL PERSONAL SERVICES				8,526,979	9,163,610	8,915,486	8,925,890	-2.6%
CONTRACTUAL SERVICES								
101	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	3,680	1,600	947	1,600	
101	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	6,362	12,089	10,233	12,089	
101	100	1204	REPAIR AND MNT,REAL PROPERTY	183,100	468,053	62,797	468,000	
101	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	31,010	75,000	58,252	55,500	
101	100	1207	RENTALS, OFFICE & KITCHEN EQT	3,225	3,460	3,125	4,020	
101	100	1208	RENTAL, MOTOR VEHICLES	2,873	10,000	4,490	5,000	
101	100	1209	RENTALS, REAL PROPERTY	109	450	37	375	
101	100	1210	RENTALS, MACH AND MECH EQT	2,806	2,300	342	2,300	
101	100	1212	RENTALS, FILMS & AUDIO VIS EQT	-	56	-	52	
101	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	600	-	700	
101	100	1217	LEGAL FEES	467	12,250	693	16,000	
101	100	1218	PROF AND ARTISTIC,NOT CLASSF.	31,672	97,992	89,653	194,798	
101	100	1220	BUILDING AND GROUNDS MAINT.	11,050	12,140	11,168	15,400	
101	100	1221	UTILITIES	2,516	3,000	3,306	3,000	
101	100	1223	POSTAGE AND POSTAL CHARGES	2,282	2,325	1,618	2,221	
101	100	1226	ADVERTISING	4,633	1,200	-	1,200	
101	100	1227	SUBSCRIPTION & INFORMATION SERV	344	1,961	-	1,811	
101	100	1228	ASSOCIATION DUES	26,045	30,080	27,937	30,065	
101	100	1229	EMPLOYEE TUITION AND FEES	1,562	2,146	1,887	2,354	
101	100	1230	COPY, PHOTO AND PRINTING SERV	1,249	2,133	563	2,032	
101	100	1231	OPERATING TAXES	38,108	62,147	56,194	57,500	
101	100	1232	CONTRACTUAL SERV & LICENSE FEE	133,789	95,200	178,762	105,000	
TOTAL CONTRACTUAL SERVICES				486,883	896,182	512,004	981,017	9.5%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u> <u>COMMODITIES</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
101	100	1401	PRINTING	1,402	4,433	2,296	2,757	
101	100	1402	OFFICE AND LIBRARY SUPPLIES	20,789	22,775	21,171	20,350	
101	100	1403	ELECTRICAL AND WATER SUPPLIES	642,307	285,300	250,803	284,575	
101	100	1404	MECHANICAL SUP,INCL SM TOOLS	68,967	76,290	77,563	62,990	
101	100	1405	PARTS & FITTINGS,FURN & OFF EQ	1,002	500	3,875	1,000	
101	100	1406	EQ PARTS & FIT, NOT CLASSIF	-	1,000	-	1,000	
101	100	1407	STRUCTURAL & MAINT MAT & FIXT	53,315	45,380	65,029	44,225	
101	100	1408	INDUSTRIAL AND SHOP MATERIALS	2,285	29,750	1,861	9,750	
101	100	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	-	500	-	750	
101	100	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	38,641	46,650	43,813	46,900	
101	100	1413	FOOD SUPPLIES	151	1,275	109	1,080	
101	100	1414	WEARING APPAREL, SAFETY GEAR	35,372	34,550	37,756	41,550	
101	100	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	5,584	4,000	3,659	4,000	
101	100	1416	COMMODITIES, NOT ELSEWHERE CLA	178,679	162,940	105,532	142,265	
101	100	1418	CHEMICALS	1,284,863	1,575,000	1,555,225	1,500,000	
			TOTAL COMMODITIES	2,333,357	2,290,343	2,168,694	2,163,192	-5.6%
			EQUIPMENT					
101	100	1503	MOTOR VEH, OTHER THAN PASS AUT	57,699	163,208	159,348	133,000	
101	100	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	201,372	1,402,692	762,079	1,904,500	
101	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	7,500	-	11,000	
101	100	1507	EQUIPMENT, NOT ELSEWHERE CLASS	6,895	11,100	11,092	-	
			TOTAL EQUIPMENT	265,966	1,584,500	932,520	2,048,500	29.3%
			ELECTRONIC DATA PROCESSING					
101	100	1603	EDP SUPPLIES	1,133	1,500	791	1,500	
101	100	1604	EDP EQUIPMENT	7,133	18,975	14,110	17,050	
101	100	1605	EDP SOFTWARE	32,966	9,425	4,125	26,900	
			TOTAL ELECTRONIC DATA PROCESSING	41,233	29,900	19,026	45,450	52.0%
			TELECOMMUNICATIONS					
101	100	1702	RENTAL, TELEPHONE SERV & EQUIP	7,552	5,980	6,980	7,730	
101	100	1706	COMMUNICATION EQUIPMENT	5,904	8,700	5,707	8,800	
101	100	1707	TELECOMMUNICATION SERV,NE CLAS	3,635	4,500	4,703	4,500	
			TOTAL TELECOMMUNICATIONS	17,090	19,180	17,390	21,030	9.6%
			AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES					
101	100	2205	LUMP SUM & NEGOTIATED SETTLEMT	225,000	-	-	-	0.0%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
			PERMANENT IMPROVEMENTS					
101	100	2304	ACQUISTN &/OR CONSTRUC OF STRU	23,034	1,830,000	15,440	2,800,000	
101	100	2305	REMODELING AND RENOVATION	4,184,424	15,229,000	1,626,944	26,935,000	
101	100	2306	ARCHITECTURAL & ENGINEERG FEES	1,972,715	2,924,023	3,541,560	1,908,286	
101	100	2307	SITE IMPROVEMENTS	53,199	961,387	613,055	285,000	
101	100	2310	FIXED EQUIPMENT	178,200	-	8,915,480	-	
101	100	2313	MATERIALS--CAPITAL	1,520,801	1,510,000	1,052,766	1,490,000	
101	100	2314	EQUIPMENT RENTAL--CAPITAL	-	12,000	1,927	12,000	
101	100	2315	CITY AGENCY SERVICES	53,904	250,000	204,203	250,000	
			TOTAL PERMANENT IMPROVEMENTS	7,986,276	22,716,410	15,971,375	33,680,286	48.3%
			TRAVEL					
101	100	2601	REGISTRATION FEES	12,311	8,121	7,687	11,031	
101	100	2602	LODGING	1,738	9,002	5,967	13,595	
101	100	2603	TRANSPORTATION	465	8,362	2,160	15,090	
101	100	2604	PER DIEM	3,252	3,486	1,481	6,210	
101	100	2605	MILEAGE REIMBURSEMENT	214	227	95	227	
			TOTAL TRAVEL	17,980	29,198	17,390	46,153	58.1%
			TOTAL ENGINEERING / OPERATIONS	19,900,764	36,729,323	28,553,884	47,911,518	30.4%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
ADMINISTRATIVE SERVICES								
PERSONAL SERVICES								
101	200	1102	REGULAR SALARIES	2,939,316	3,195,005	2,965,026	2,481,393	
101	200	1103	TEMPORARY & PART TIME SALARY	101,079	208,253	18,398	19,750	
101	200	1104	OVERTIME SALARY	109,978	133,028	75,850	170,668	
101	200	1105	WORKMEN'S COMPENSATION	35,322	-	44,308	-	
101	200	1106	UNEMPLOYMENT COMPENSATION	-	6,627	-	5,147	
101	200	1107	RETIREMENT -- IMRF	360,938	406,091	397,571	346,899	
101	200	1108	RETIREMENT -- FICA	234,999	246,010	232,925	189,733	
101	200	1109	EMPLOYEE INSURANCE	564,773	574,379	580,958	470,684	
101	200	1110	SERVICE RECOGNITION	1,508	150	182	150	
101	200	1114	SICK LEAVE ACCRUAL PAYOUT	13,299	-	28,768	-	
101	200	1116	EMPLOYEE MEALS	1,126	4,282	572	3,848	
101	200	1122	WORKERS' COMP MAKE WHOLE	505	-	462	-	
			TOTAL PERSONAL SERVICES	4,362,843	4,773,825	4,345,019	3,688,271	-22.7%
CONTRACTUAL SERVICES								
101	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	15	-	15	
101	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	845	2,503	865	1,632	
101	200	1204	REPAIR AND MNT,REAL PROPERTY	163,377	104,175	114,095	122,025	
101	200	1205	REPAIR AND MNT,MACH/MECH/EL EQ	3,609	8,380	8,228	11,950	
101	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	9,572	32,634	14,456	19,995	
101	200	1207	RENTALS, OFFICE & KITCHEN EQT	638	1,800	675	1,800	
101	200	1210	RENTALS, MACH AND MECH EQT	631	4,545	757	4,545	
101	200	1212	RENTALS, FILMS & AUDIO VIS EQT	-	45	-	45	
101	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	6,333	7,825	7,951	8,855	
101	200	1217	LEGAL FEES	-	300	-	300	
101	200	1218	PROF AND ARTISTIC,NOT CLASSF.	3,856	8,300	1,658	14,300	
101	200	1219	HOSPITAL AND MEDICAL SERVICES	100	750	17	750	
101	200	1220	BUILDING AND GROUNDS MAINT.	21,682	28,305	22,037	39,154	
101	200	1221	UTILITIES	1,224	1,350	1,516	1,350	
101	200	1223	POSTAGE AND POSTAL CHARGES	5,176	5,461	2,202	5,617	
101	200	1225	SURETY BOND&PROP INS PREMIUMS	221,295	200,000	152,202	226,200	
101	200	1226	ADVERTISING	296	1,200	374	1,350	
101	200	1227	SUBSCRIPTION & INFORMATION SERV	68	458	136	458	
101	200	1228	ASSOCIATION DUES	67	270	85	270	
101	200	1230	COPY, PHOTO AND PRINTING SERV	439	1,524	797	1,080	
101	200	1231	OPERATING TAXES	41,880	51,275	43,562	54,775	
101	200	1232	CONTRACTUAL SERV & LICENSE FEE	21,901	98,272	28,009	96,172	
			TOTAL CONTRACTUAL SERVICES	502,988	559,387	399,623	612,638	9.5%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u> <u>COMMODITIES</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
101	200	1401	PRINTING	12,650	18,400	14,040	15,677	
101	200	1402	OFFICE AND LIBRARY SUPPLIES	7,199	12,724	5,618	10,924	
101	200	1403	ELECTRICAL AND WATER SUPPLIES	1,123	6,450	1,995	6,450	
101	200	1404	MECHANICAL SUP,INCL SM TOOLS	22,794	32,495	9,256	31,745	
101	200	1405	PARTS & FITTINGS,FURN & OFF EQ	3,819	9,478	2,399	8,442	
101	200	1406	EQ PARTS & FIT, NOT CLASSIF	-	3,105	555	3,075	
101	200	1407	STRUCTURAL & MAINT MAT & FIXT	132,647	153,035	108,042	146,735	
101	200	1408	INDUSTRIAL AND SHOP MATERIALS	39	300	-	150	
101	200	1410	FUEL OIL AND BOTTLED GAS	5,573	5,000	3,534	5,000	
101	200	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	2,592	9,500	2,176	8,000	
101	200	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,545	3,220	1,552	3,220	
101	200	1413	FOOD SUPPLIES	235	1,150	277	1,060	
101	200	1414	WEARING APPAREL, SAFETY GEAR	22,708	26,400	21,009	25,500	
101	200	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	11,492	16,265	13,607	18,265	
101	200	1416	COMMODITIES, NOT ELSEWHERE CLA	13,012	69,384	9,002	62,223	
101	200	1418	CHEMICALS	6,534	6,000	5,970	6,500	
			TOTAL COMMODITIES	243,962	372,906	199,031	352,966	-5.3%
			EQUIPMENT					
101	200	1502	PASSENGER AUTOMOBILES	-	6,000	-	12,000	
101	200	1503	MOTOR VEH, OTHER THAN PASS AUT	2,005	4,500	2,235	5,000	
101	200	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	-	61,000	42,147	189,000	
101	200	1507	EQUIPMENT, NOT ELSEWHERE CLASS	-	10,000	-	64,710	
			TOTAL EQUIPMENT	2,005	81,500	44,382	270,710	232.2%
			ELECTRONIC DATA PROCESSING					
101	200	1601	RENTAL, DATA PROCESSING EQUIP	4,744	6,856	6,560	7,832	
101	200	1603	EDP SUPPLIES	5,393	9,842	4,481	10,744	
101	200	1604	EDP EQUIPMENT	55,109	114,007	65,054	97,980	
101	200	1605	EDP SOFTWARE	60,993	101,096	57,779	80,650	
			TOTAL ELECTRONIC DATA PROCESSING	126,238	231,801	133,873	197,206	-14.9%
			TELECOMMUNICATIONS					
101	200	1702	RENTAL, TELEPHONE SERV & EQUIP	13,130	7,207	14,115	7,505	
101	200	1706	COMMUNICATION EQUIPMENT	11	375	75	2,375	
			TOTAL TELECOMMUNICATIONS	13,141	7,582	14,190	9,880	30.3%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
			OPERATION OF AUTOMOTIVE EQUIPMENT					
101	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	12,412	15,000	9,046	15,000	
101	200	1802	PARTS & FITTINGS, AUTOMOTIVE EQ	73,864	225,000	116,993	222,750	
101	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	220,023	256,500	251,422	232,500	
101	200	1804	AUTOMOTIVE EXPENSE, NOT ELSE CL	18,521	19,050	266	19,050	
101	200	1805	AUTO EXP TRANSFERRED TO CITY	(1,845)	-	(3,717)	-	
			TOTAL OPERATION OF AUTOMOTIVE EQUIP	322,975	515,550	374,010	489,300	-5.1%
			AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES					
101	200	2202	BENEFITS, INJURED EMPLOYEES	25,959	10,000	23,706	25,545	
101	200	2203	TREATMENT EXPENSE, INJURED EMP	105,030	50,000	127,367	50,000	
101	200	2205	LUMP SUM & NEGOTIATED SETTLEMT	100,180	50,000	200,450	50,000	
101	200	2206	INDUSTRIAL COMMISSION AWARDS	58,205	30,000	88,310	30,000	
101	200	2207	TORT CLAIMS	16,044	12,500	4,048	12,500	
101	200	2212	DAMAGE REIMBURSEMENT	5,740	12,500	8,739	12,500	
			TOTAL AWARDS, B & T EXP, INJURED EMP	311,156	165,000	452,621	180,545	9.4%
			PERMANENT IMPROVEMENTS					
101	200	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	208,000	-	-	
101	200	2305	REMODELING AND RENOVATION	34,649	29,750	-	24,750	
101	200	2307	SITE IMPROVEMENTS	-	563,775	-	-	
101	200	2310	FIXED EQUIPMENT	-	15,000	-	15,000	
			TOTAL PERMANENT IMPROVEMENTS	34,649	816,525	-	39,750	-95.1%
			REFUNDS					
101	200	2501	REFUNDS, NOT ELSEWHERE CLASSIF	(1,183)	-	220	40,000	0.0%
			TRAVEL					
101	200	2601	REGISTRATION FEES	-	667	770	543	
101	200	2602	LODGING	73	645	230	817	
101	200	2603	TRANSPORTATION	166	495	133	390	
101	200	2604	PER DIEM	123	480	120	513	
101	200	2605	MILEAGE REIMBURSEMENT	12	60	-	54	
			TOTAL TRAVEL	373	2,347	1,253	2,317	-1.3%
			TOTAL ADMINISTRATIVE SERVICES	5,919,148	7,526,423	5,964,222	5,883,583	-21.8%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u> <u>FINANCE</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
PERSONAL SERVICES								
101	300	1102	REGULAR SALARIES	418,315	451,642	413,730	399,160	
101	300	1103	TEMPORARY & PART TIME SALARY	-	-	-	-	
101	300	1104	OVERTIME SALARY	1,592	1,631	-	1,601	
101	300	1106	UNEMPLOYMENT COMPENSATION	24,666	35,120	9,473	188,629	
101	300	1107	RETIREMENT -- IMRF	50,262	57,401	53,511	55,804	
101	300	1108	RETIREMENT -- FICA	30,968	34,781	30,571	30,530	
101	300	1109	EMPLOYEE INSURANCE	78,209	112,860	84,127	101,038	
101	300	1112	FRINGE BENEFITS TEMP CRAFT POS	31,930	41,600	6,241	22,400	
101	300	1114	SICK LEAVE ACCRUAL PAYOUT	8,940	-	-	-	
101	300	1116	EMPLOYEE MEALS	114	150	26	150	
101	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	-	12,750	-	12,750	
TOTAL PERSONAL SERVICES				644,996	747,934	597,678	812,062	8.6%
CONTRACTUAL SERVICES								
101	300	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	45	-	45	
101	300	1202	REPAIR AND MNT,FURN,OFF &KT EQ	551	1,162	87	1,155	
101	300	1205	REPAIR AND MNT,MACH/MECH/EL EQ	385	2,021	113	2,100	
101	300	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	27,416	31,050	6,152	32,814	
101	300	1207	RENTALS, OFFICE & KITCHEN EQT	339	600	370	450	
101	300	1210	RENTALS, MACH AND MECH EQT	244	480	218	450	
101	300	1215	AUDITING AND MANAGEMENT SERVIC	7,039	11,850	10,463	12,250	
101	300	1217	LEGAL FEES	5,000	10,000	-	10,000	
101	300	1218	PROF AND ARTISTIC,NOT CLASSF.	7,427	8,250	8,165	8,250	
101	300	1220	BUILDING AND GROUNDS MAINT.	18,044	18,975	19,048	21,403	
101	300	1221	UTILITIES	1,736,863	1,773,294	1,704,107	1,728,766	
101	300	1223	POSTAGE AND POSTAL CHARGES	64,102	80,083	80,779	81,283	
101	300	1226	ADVERTISING	1,242	825	808	825	
101	300	1227	SUBSCRIPTION & INFORMATION SERV	60	135	35	154	
101	300	1228	ASSOCIATION DUES	71	146	93	150	
101	300	1230	COPY, PHOTO AND PRINTING SERV	23	225	219	150	
101	300	1231	OPERATING TAXES	53,773	55,801	56,491	58,048	
101	300	1232	CONTRACTUAL SERV & LICENSE FEE	927	1,050	1,133	1,050	
TOTAL CONTRACTUAL SERVICES				1,923,507	1,995,992	1,888,283	1,959,343	-1.8%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
			COMMODITIES					
101	300	1401	PRINTING	8,386	10,614	8,972	9,024	
101	300	1402	OFFICE AND LIBRARY SUPPLIES	2,442	4,492	3,122	3,607	
101	300	1404	MECHANICAL SUP,INCL SM TOOLS	40	-	138	-	
101	300	1405	PARTS & FITTINGS,FURN & OFF EQ	-	750	-	750	
101	300	1407	STRUCTURAL & MAINT MAT & FIXT	-	-	-	-	
101	300	1414	WEARING APPAREL, SAFETY GEAR	2,555	8,340	1,573	8,340	
101	300	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	-	7	-	7	
101	300	1416	COMMODITIES, NOT ELSEWHERE CLA	-	452	-	2,273	
			TOTAL COMMODITIES	13,423	24,655	13,806	24,001	-2.7%
			EQUIPMENT					
101	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	1,974	-	-	-	0.0%
			ELECTRONIC DATA PROCESSING					
101	300	1604	EDP EQUIPMENT	2,950	6,300	4,619	6,000	
101	300	1605	EDP SOFTWARE	2,463	2,850	1,860	3,750	
101	300	1606	SUPPORT FEES FOR PC SOFTWARE	1,485	6,450	1,373	6,300	
			TOTAL ELECTRONIC DATA PROCESSING	6,897	15,600	7,851	16,050	2.9%
			TELECOMMUNICATIONS					
101	300	1702	RENTAL, TELEPHONE SERV & EQUIP	17,429	13,200	18,521	17,850	
101	300	1706	COMMUNICATION EQUIPMENT	-	12,750	-	14,025	
			TOTAL TELECOMMUNICATIONS	17,429	25,950	18,521	31,875	22.8%
			INTERFUND CASH TRANSFERS					
101	300	1901	INTERFUND CASH TRANSFERS	988,528	982,294	945,593	984,178	0.2%
			PERMANENT IMPROVEMENTS					
101	300	2304	ACQUISTN &/OR CONSTRUC OF STRU	1,614	-	-	-	
101	300	2305	REMODELING AND RENOVATION	-	-	-	3,000	
			TOTAL PERMANENT IMPROVEMENTS	1,614	-	-	3,000	0.0%
			DEBT SERVICE					
101	300	2401	CURRENT MATURITIES-PRINCIPAL	2,186,647	2,601,491	2,601,491	2,688,765	
101	300	2402	CURRENT MATURITIES-INTEREST	2,034,873	3,335,225	3,335,225	4,568,042	
101	300	2408	BANK FEES	8,324	15,000	14,250	15,000	
			TOTAL DEBT SERVICE	4,229,844	5,951,716	5,950,966	7,271,807	22.2%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
REFUNDS								
101	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	46,995	38	33,699	3,075	7992.1%
TRAVEL								
101	300	2601	REGISTRATION FEES	101	990	283	1,155	
101	300	2602	LODGING	214	929	361	1,087	
101	300	2603	TRANSPORTATION	191	881	185	1,057	
101	300	2604	PER DIEM	66	367	103	412	
101	300	2605	MILEAGE REIMBURSEMENT	-	15	-	30	
TOTAL TRAVEL				573	3,182	932	3,741	17.6%
TOTAL FINANCE				7,875,779	9,747,361	9,457,329	11,109,132	14.0%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
REGULATORY AFFAIRS								
PERSONAL SERVICES								
101	400	1102	REGULAR SALARIES	95,350	109,774	107,033	110,628	
101	400	1103	TEMPORARY & PART TIME SALARY	-	864	-	864	
101	400	1104	OVERTIME SALARY	-	552	-	552	
101	400	1106	UNEMPLOYMENT COMPENSATION	-	219	-	219	
101	400	1107	RETIREMENT - IMRF	10,400	13,954	13,371	15,466	
101	400	1108	RETIREMENT - FICA	7,274	8,450	8,786	8,374	
101	400	1109	EMPLOYEE INSURANCE	15,064	17,101	17,845	17,701	
101	400	1114	SICK LEAVE ACCRUAL PAYOUT	9	225	-	225	
101	400	1110	SERVICE RECOGNITION	7,732	-	-	-	
101	400	1116	EMPLOYEE MEALS	-	45	-	45	
TOTAL PERSONAL SERVICES				135,828	151,184	147,035	154,075	1.9%
CONTRACTUAL SERVICES								
101	400	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	247	-	247	
101	400	1204	REPAIR AND MNT,REAL PROPERTY	56	450	-	450	
101	400	1205	REPAIR AND MNT,MACH/MECH/EL EQ	-	412	181	412	
101	400	1207	RENTALS, OFFICE & KITCHEN EQT	131	270	141	270	
101	400	1210	RENTALS, MACH AND MECH EQT	-	150	-	150	
101	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	75	-	75	
101	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	84	-	84	
101	400	1217	LEGAL FEES	12	75	68	75	
101	400	1218	PROF AND ARTISTIC,NOT CLASSF.	591	7,150	1,861	3,106	
101	400	1219	HOSPITAL AND MEDICAL SERVICES	2,253	3,000	757	3,000	
101	400	1220	BUILDING AND GROUNDS MAINT.	264	300	243	300	
101	400	1223	POSTAGE AND POSTAL CHARGES	40	224	35	224	
101	400	1224	COURT REPTNG FILING SERV.	-	105	6	105	
101	400	1226	ADVERTISING	-	75	-	75	
101	400	1227	SUBSCRIPTION & INFORMATION SERV	1,712	1,282	2,036	1,282	
101	400	1228	ASSOCIATION DUES	264	417	191	420	
101	400	1230	COPY, PHOTO AND PRINTING SERV	-	300	-	300	
101	400	1231	OPERATING TAXES	-	-	-	300	
101	400	1232	CONTRACTUAL SERV & LICENSE FEE	602	975	798	675	
TOTAL CONTRACTUAL SERVICES				5,925	15,591	6,316	11,550	-25.9%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u> <u>COMMODITIES</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
101	400	1401	PRINTING	14	427	14	577	
101	400	1402	OFFICE AND LIBRARY SUPPLIES	484	1,125	158	1,125	
101	400	1403	ELECTRICAL AND WATER SUPPLIES	6	45	9	45	
101	400	1404	MECHANICAL SUP,INCL SM TOOLS	379	1,522	465	735	
101	400	1405	PARTS & FITTINGS,FURN & OFF EQ	-	30	-	-	
101	400	1406	EQ PARTS & FIT, NOT CLASSIF	-	150	-	150	
101	400	1407	STRUCTURAL & MAINT MAT & FIXT	30	1,125	30	530	
101	400	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,048	862	756	862	
101	400	1414	WEARING APPAREL, SAFETY GEAR	122	750	463	265	
101	400	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	208	225	231	225	
101	400	1416	COMMODITIES, NOT ELSEWHERE CLA	402	4,140	-	3,090	
			TOTAL COMMODITIES	2,693	10,401	2,126	7,604	-26.9%
			EQUIPMENT					
101	400	1502	PASSENGER AUTOMOBILES	-	-	-	3,750	
101	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	750	-	750	
			TOTAL EQUIPMENT	-	750	-	4,500	500.0%
			ELECTRONIC DATA PROCESSING					
101	400	1604	EDP EQUIPMENT	-	1,125	490	750	
101	400	1605	EDP SOFTWARE	-	405	-	405	
101	400	1606	SUPPORT FEES FOR PC SOFTWARE	305	172	160	179	
			TOTAL ELECTRONIC DATA PROCESSING	305	1,702	650	1,334	-21.6%
			TELECOMMUNICATIONS					
101	400	1707	TELECOMMUNICATION SERV,NE CLAS	623	858	676	858	0.0%
			TRAVEL					
101	400	2601	REGISTRATION FEES	82	2,052	204	2,187	
101	400	2602	LODGING	-	1,216	84	1,229	
101	400	2603	TRANSPORTATION	10	935	38	975	
101	400	2604	PER DIEM	27	469	48	524	
101	400	2605	MILEAGE REIMBURSEMENT	98	222	12	230	
			TOTAL TRAVEL	216	4,894	387	5,145	5.1%
			TOTAL REGULATORY AFFAIRS	145,590	185,380	157,190	185,066	-0.2%
			TOTAL WATER FUND	33,841,280	54,188,487	44,132,624	65,089,298	20.1%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
	ELECTRIC FUND							
		ENGINEERING / OPERATIONS						
		PERSONAL SERVICES						
102	100	1102	REGULAR SALARIES	30,416,372	32,638,259	30,073,093	29,018,822	
102	100	1103	TEMPORARY & PART TIME SALARY	4,729	60,823	-	-	
102	100	1104	OVERTIME SALARY	1,843,121	2,214,588	2,414,774	1,494,560	
102	100	1106	UNEMPLOYMENT COMPENSATION	-	50,075	-	41,456	
102	100	1107	RETIREMENT -- IMRF	3,875,682	4,148,330	4,216,560	4,056,805	
102	100	1108	RETIREMENT -- FICA	2,420,002	2,513,152	2,457,796	2,202,435	
102	100	1109	EMPLOYEE INSURANCE	4,389,289	4,630,916	4,569,853	4,051,083	
102	100	1110	SERVICE RECOGNITION	1,100	13,875	3,950	13,875	
102	100	1114	SICK LEAVE ACCRUAL PAYOUT	569,585	-	89,318	-	
102	100	1115	TRAINING	91,886	25,000	92,349	25,000	
102	100	1116	EMPLOYEE MEALS	36,544	49,600	44,657	45,800	
102	100	1118	RETRO ACTIVE PAY ACCRUALS	(417,732)	-	-	-	
102	100	1122	WORKERS' COMP MAKE WHOLE	1,383	-	-	-	
102	100	1180	CAR ALLOWANCE	2,104	-	-	-	
			TOTAL PERSONAL SERVICES	43,234,064	46,344,617	43,962,351	40,949,835	-11.6%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
			CONTRACTUAL SERVICES					
102	100	1201	FREIGHT,EXPRESS,AND DRAYAGE	4,521,317	3,410,100	3,787,698	3,942,200	
102	100	1202	REPAIR AND MNT,FURN,OFF &KT EQ	9,459	16,686	12,426	16,686	
102	100	1204	REPAIR AND MNT,REAL PROPERTY	30,942	17,000	17,433	17,000	
102	100	1205	REPAIR AND MNT,MACH/MECH/EL EQ	9,600,029	14,965,900	14,835,011	12,530,350	
102	100	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	96,196	161,414	167,493	158,000	
102	100	1207	RENTALS, OFFICE & KITCHEN EQT	44,167	36,600	34,440	39,580	
102	100	1208	RENTAL, MOTOR VEHICLES	75,121	100,000	18,628	75,000	
102	100	1209	RENTALS, REAL PROPERTY	620	2,550	211	2,125	
102	100	1210	RENTALS, MACH AND MECH EQT	182,606	255,000	286,921	309,500	
102	100	1212	RENTALS, FILMS & AUDIO VIS EQT	-	319	-	298	
102	100	1213	RENTALS, NOT ELSEWHERE CLASSIF	66,691	74,000	52,227	76,000	
102	100	1215	AUDITING AND MANAGEMENT SERVIC	-	10,000	-	-	
102	100	1217	LEGAL FEES	22,300	193,750	41,523	230,000	
102	100	1218	PROF AND ARTISTIC,NOT CLASSF.	135,644	556,808	92,056	378,452	
102	100	1220	BUILDING AND GROUNDS MAINT.	86,310	190,000	127,291	431,000	
102	100	1221	UTILITIES	236,770	380,500	301,196	429,500	
102	100	1222	UTILITIES, NOT ELSEWHERE CLASS	1,214,594	1,200,000	1,200,000	1,200,000	
102	100	1223	POSTAGE AND POSTAL CHARGES	12,354	20,875	1,769	5,854	
102	100	1226	ADVERTISING	3,817	2,550	4,105	2,550	
102	100	1227	SUBSCRIPTION & INFORMATION SERV	34,732	67,689	32,867	67,689	
102	100	1228	ASSOCIATION DUES	748,834	1,220,770	784,713	1,306,685	
102	100	1229	EMPLOYEE TUITION AND FEES	19,756	31,054	13,506	46,646	
102	100	1230	COPY, PHOTO AND PRINTING SERV	5,827	18,017	9,687	17,618	
102	100	1231	OPERATING TAXES	8,875	10,100	10,854	10,500	
102	100	1232	CONTRACTUAL SERV & LICENSE FEE	3,135,478	6,601,600	6,483,288	3,893,800	
102	100	1233	PURCHASED POWER	21,572,935	24,780,000	25,852,645	24,000,000	
102	100	1234	SOFTWARE LICENSE FEES	16,306	25,400	2,489	12,000	
			TOTAL CONTRACTUAL SERVICES	41,881,678	54,348,682	54,170,476	49,199,033	-9.5%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u> <u>COMMODITIES</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
102	100	1401	PRINTING	1,202	5,617	710	4,743	
102	100	1402	OFFICE AND LIBRARY SUPPLIES	78,419	131,575	71,443	115,300	
102	100	1403	ELECTRICAL AND WATER SUPPLIES	702,531	793,700	1,419,494	1,119,925	
102	100	1404	MECHANICAL SUP,INCL SM TOOLS	2,202,980	2,927,810	4,762,824	3,771,610	
102	100	1405	PARTS & FITTINGS,FURN & OFF EQ	872	6,000	-	6,000	
102	100	1406	EQ PARTS & FIT, NOT CLASSIF	48,659	74,450	78,317	59,450	
102	100	1407	STRUCTURAL & MAINT MAT & FIXT	133,691	103,370	115,304	87,325	
102	100	1408	INDUSTRIAL AND SHOP MATERIALS	6,019	6,550	17,550	5,550	
102	100	1409	COAL AND COKE	49,783,010	55,500,000	50,799,966	49,569,000	
102	100	1410	FUEL OIL AND BOTTLED GAS	1,044,820	1,062,000	1,030,532	1,416,300	
102	100	1411	GAS,OIL,& MAIN PARTS-OFF RD EQ	67,019	143,500	153,290	143,500	
102	100	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	85,708	110,350	93,664	108,850	
102	100	1413	FOOD SUPPLIES	622	5,525	1,456	5,020	
102	100	1414	WEARING APPAREL, SAFETY GEAR	49,004	32,350	68,606	29,350	
102	100	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	81,444	83,000	80,587	88,000	
102	100	1416	COMMODITIES, NOT ELSEWHERE CLA	133,486	221,560	122,625	217,285	
102	100	1418	CHEMICALS	4,977,725	6,208,500	5,355,368	6,223,500	
102	100	1422	NATURAL GAS	2,526,959	1,850,000	1,977,240	1,511,700	
			TOTAL COMMODITIES	61,924,170	69,265,857	66,148,977	64,482,408	-6.9%
			EQUIPMENT					
102	100	1502	PASSENGER AUTOMOBILES	-	16,104	-	20,000	
102	100	1503	MOTOR VEH, OTHER THAN PASS AUT	81,149	1,230,000	1,208,686	292,000	
102	100	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	193,805	1,145,000	743,705	640,000	
102	100	1505	SCIENTIFIC INSTRUMTS & APPARAT	-	142,500	34,930	35,500	
102	100	1507	EQUIPMENT, NOT ELSEWHERE CLASS	11,669	29,782	-	105,000	
			TOTAL EQUIPMENT	286,623	2,563,386	1,987,322	1,092,500	-57.4%
			ELECTRONIC DATA PROCESSING					
102	100	1602	RENTAL, DATA PROCESSING FACILITY	-	-	125	-	
102	100	1603	EDP SUPPLIES	1,678	2,000	491	3,000	
102	100	1604	EDP EQUIPMENT	152,971	345,925	162,302	132,950	
102	100	1605	EDP SOFTWARE	18,333	170,650	98,959	279,600	
102	100	1606	SUPPORT FEES FOR PC SOFTWARE	223,582	210,500	161,653	228,575	
			TOTAL ELECTRONIC DATA PROCESSING	396,563	729,075	423,530	644,125	-11.7%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
TELECOMMUNICATIONS								
102	100	1701	REPAIR&MNT, TELE,DATA,RADIO EQ	3,230	5,400	4,797	5,000	
102	100	1702	RENTAL, TELEPHONE SERV & EQUIP	46,993	50,000	48,143	50,000	
102	100	1705	PARTS&SUP, TDR COMMUNICATN OPE	3,547	15,000	4,102	16,000	
102	100	1706	COMMUNICATION EQUIPMENT	8,621	850,500	36,427	1,345,200	
102	100	1707	TELECOMMUNICATION SERV,NE CLAS	1,965	1,000	82	2,500	
TOTAL TELECOMMUNICATIONS				64,356	921,900	93,550	1,418,700	53.9%
AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES								
102	100	2205	LUMP SUM & NEGOTIATED SETTLEMENT	64,000	-	-	-	
102	100	2210	GENERAL LIABILITY SETTLEMENTS	45,000	-	-	-	
TOTAL AWARDS, B & T EXP, INJURED EMP				109,000	-	-	-	0.0%
PERMANENT IMPROVEMENTS								
102	100	2301	LAND, RIGHTS OF WAY & EASEMENT	-	2,000	-	-	
102	100	2304	ACQUISTN &/OR CONSTRUC OF STRU	-	815,000	27,287	60,000	
102	100	2305	REMODELING AND RENOVATION	-	395,000	133,682	255,000	
102	100	2306	ARCHITECTURAL & ENGINEERG FEES	249,231	1,469,632	146,257	1,380,500	
102	100	2307	SITE IMPROVEMENTS	-	75,368	-	200,000	
102	100	2308	PLANNING	22,326	225,000	251,313	100,000	
102	100	2309	UTILITIES	-	2,000	-	2,000	
102	100	2310	FIXED EQUIPMENT	10,158,191	20,275,288	20,854,096	4,313,000	
102	100	2313	MATERIALS--CAPITAL	2,882,088	2,347,500	2,173,437	2,965,500	
TOTAL PERMANENT IMPROVEMENTS				13,311,837	25,606,788	23,586,072	9,276,000	-63.8%
TRAVEL								
102	100	2601	REGISTRATION FEES	8,829	23,659	14,449	23,559	
102	100	2602	LODGING	6,375	25,823	11,523	29,570	
102	100	2603	TRANSPORTATION	4,288	21,333	5,843	22,080	
102	100	2604	PER DIEM	4,309	16,191	6,560	16,046	
102	100	2605	MILEAGE REIMBURSEMENT	104	1,573	94	1,573	
TOTAL TRAVEL				23,906	88,579	38,470	92,828	4.8%
TOTAL ENGINEERING / OPERATIONS				161,232,198	199,868,884	190,410,747	167,155,429	-16.4%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
ADMINISTRATIVE SERVICES								
PERSONAL SERVICES								
102	200	1102	REGULAR SALARIES	5,300,437	5,893,615	5,187,153	4,208,468	
102	200	1103	TEMPORARY & PART TIME SALARY	40,705	197,140	-	4,250	
102	200	1104	OVERTIME SALARY	104,385	185,947	123,232	197,487	
102	200	1105	WORKMEN'S COMPENSATION	200,157	-	251,078	-	
102	200	1106	UNEMPLOYMENT COMPENSATION	-	11,016	-	7,762	
102	200	1107	RETIREMENT -- IMRF	639,825	749,079	690,380	588,347	
102	200	1108	RETIREMENT -- FICA	406,113	453,803	400,265	321,056	
102	200	1109	EMPLOYEE INSURANCE	1,018,124	1,067,228	1,044,242	776,183	
102	200	1110	SERVICE RECOGNITION	550	850	1,031	850	
102	200	1114	SICK LEAVE ACCRUAL PAYOUT	20,032	-	19,128	-	
102	200	1116	EMPLOYEE MEALS	968	5,568	1,533	3,102	
102	200	1122	WORKERS' COMP MAKE WHOLE	2,862	-	2,364	-	
TOTAL PERSONAL SERVICES				7,734,158	8,564,245	7,720,406	6,107,505	-28.7%
CONTRACTUAL SERVICES								
102	200	1201	FREIGHT,EXPRESS,AND DRAYAGE	48	685	-	685	
102	200	1202	REPAIR AND MNT,FURN,OFF &KT EQ	416	3,047	426	2,918	
102	200	1204	REPAIR AND MNT,REAL PROPERTY	9,226	31,575	10,942	30,725	
102	200	1205	REPAIR AND MNT,MACH/MECH/EL EQ	18,074	42,420	44,498	62,650	
102	200	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	54,240	184,926	81,918	113,305	
102	200	1207	RENTALS, OFFICE & KITCHEN EQT	1,349	4,050	648	4,550	
102	200	1209	RENTALS, REAL PROPERTY	33,674	36,050	40,733	32,000	
102	200	1210	RENTALS, MACH AND MECH EQT	-	1,455	-	1,455	
102	200	1212	RENTALS, FILMS & AUDIO VIS EQT	-	255	-	255	
102	200	1213	RENTALS, NOT ELSEWHERE CLASSIF	3,698	7,775	4,018	7,945	
102	200	1217	LEGAL FEES	495	1,700	-	1,700	
102	200	1218	PROF AND ARTISTIC,NOT CLASSF.	21,504	44,550	9,397	78,550	
102	200	1219	HOSPITAL AND MEDICAL SERVICES	865	4,250	97	4,250	
102	200	1220	BUILDING AND GROUNDS MAINT.	34,188	41,095	29,049	47,046	
102	200	1221	UTILITIES	6,935	7,650	8,588	7,650	
102	200	1223	POSTAGE AND POSTAL CHARGES	5,330	8,069	1,842	7,813	
102	200	1225	SURETY BOND&PROP INS PREMIUMS	1,554,383	1,841,500	1,316,606	1,867,300	
102	200	1226	ADVERTISING	43,511	93,800	51,191	125,850	
102	200	1227	SUBSCRIPTION & INFORMATION SERV	1,256	3,592	1,730	3,592	
102	200	1228	ASSOCIATION DUES	4,958	6,530	5,484	6,530	
102	200	1230	COPY, PHOTO AND PRINTING SERV	3,465	7,136	2,697	7,120	
102	200	1231	OPERATING TAXES	313	8,675	887	8,675	
102	200	1232	CONTRACTUAL SERV & LICENSE FEE	282,632	804,662	434,304	864,228	
TOTAL CONTRACTUAL SERVICES				2,080,559	3,185,447	2,045,055	3,286,792	3.2%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
			COMMODITIES					
102	200	1401	PRINTING	10,538	38,150	27,037	40,423	
102	200	1402	OFFICE AND LIBRARY SUPPLIES	27,686	32,476	24,702	32,476	
102	200	1403	ELECTRICAL AND WATER SUPPLIES	1,378	5,175	5,671	5,175	
102	200	1404	MECHANICAL SUP,INCL SM TOOLS	27,696	45,005	18,526	44,255	
102	200	1405	PARTS & FITTINGS,FURN & OFF EQ	6,336	11,872	3,130	11,668	
102	200	1406	EQ PARTS & FIT, NOT CLASSIF	5,178	4,595	-	4,425	
102	200	1407	STRUCTURAL & MAINT MAT & FIXT	11,853	24,265	6,001	22,565	
102	200	1408	INDUSTRIAL AND SHOP MATERIALS	5,660	2,900	518	2,850	
102	200	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	1,482	2,730	1,731	2,930	
102	200	1413	FOOD SUPPLIES	3,189	4,350	4,473	4,340	
102	200	1414	WEARING APPAREL, SAFETY GEAR	22,363	34,400	19,735	29,300	
102	200	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	7,875	8,735	7,548	8,735	
102	200	1416	COMMODITIES, NOT ELSEWHERE CLA	7,684	32,866	3,574	26,277	
			TOTAL COMMODITIES	138,917	247,519	122,646	235,419	-4.9%
			EQUIPMENT					
102	200	1502	PASSENGER AUTOMOBILES	-	74,000	-	-	
102	200	1503	MOTOR VEH, OTHER THAN PASS AUT	11,362	51,000	12,665	5,000	
102	200	1504	MACHINERY,IMPLEMTS,MAJOR TOOLS	-	-	-	2,000	
			TOTAL EQUIPMENT	11,362	125,000	12,665	7,000	-94.4%
			ELECTRONIC DATA PROCESSING					
102	200	1601	RENTAL, DATA PROCESSING EQUIP	27,031	38,854	37,177	44,378	
102	200	1603	EDP SUPPLIES	17,591	41,608	9,592	44,106	
102	200	1604	EDP EQUIPMENT	309,561	634,038	368,953	560,220	
102	200	1605	EDP SOFTWARE	347,262	575,827	284,715	459,150	
			TOTAL ELECTRONIC DATA PROCESSING	701,444	1,290,327	700,438	1,107,854	-14.1%
			TELECOMMUNICATIONS					
102	200	1701	REPAIR & MNT, TELE, DATA, RADIO EQUIP	260	175	-	250	
102	200	1702	RENTAL, TELEPHONE SERV & EQUIP	16,844	25,368	16,807	27,050	
102	200	1706	COMMUNICATION EQUIPMENT	62	2,125	424	4,125	
			TOTAL TELECOMMUNICATIONS	17,166	27,668	17,231	31,425	13.6%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
			OPERATION OF AUTOMOTIVE EQUIPMENT					
102	200	1801	REPAIR & MAINT, AUTOMOTIVE EQ	65,166	85,000	44,888	85,000	
102	200	1802	PARTS & FITTINGS, AUTOMOTVE EQ	418,565	1,275,000	586,910	1,262,250	
102	200	1803	GASOLINE, OIL, AND ANTI-FREEZE	786,513	1,453,500	1,424,721	1,317,500	
102	200	1804	AUTOMOTIVE EXPENSE,NOT ELSE CL	104,954	107,950	1,509	107,950	
102	200	1805	AUTO EXP TRANSFERRED TO CITY	(10,454)	-	(21,063)	-	
			TOTAL OPERATION OF AUTOMOTIVE EQUIPMENT	1,364,743	2,921,450	2,036,965	2,772,700	-5.1%
			AWARDS, BENEFITS AND TREATMENT EXPENSE, INJURED EMPLOYEES					
102	200	2202	BENEFITS, INJURED EMPLOYEES	147,099	90,000	134,334	229,910	
102	200	2203	TREATMENT EXPENSE, INJURED EMP	595,169	450,000	721,749	450,000	
102	200	2205	LUMP SUM & NEGOTIATED SETTLEMT	599,177	450,000	569,264	450,000	
102	200	2206	INDUSTRIAL COMMISSION AWARDS	495,441	270,000	508,021	270,000	
102	200	2207	TORT CLAIMS	2,971	12,500	5,304	12,500	
102	200	2212	DAMAGE REIMBURSEMENT	38,469	12,500	3,671	12,500	
			TOTAL AWARDS, B & T EXP, INJURED EMP	1,878,325	1,285,000	1,942,343	1,424,910	10.9%
			PERMANENT IMPROVEMENTS					
102	200	2305	REMODELING AND RENOVATION	48,213	8,250	-	283,250	3333.3%
			REFUNDS					
102	200	2501	REFUNDS, NOT ELSEWHERE CLASSIF	428,880	1,637,000	858,597	1,018,000	-37.8%
			TRAVEL					
102	200	2601	REGISTRATION FEES	3,340	4,583	4,933	3,877	
102	200	2602	LODGING	1,340	5,055	2,634	6,033	
102	200	2603	TRANSPORTATION	2,412	3,405	1,096	2,810	
102	200	2604	PER DIEM	1,550	2,970	1,254	3,157	
102	200	2605	MILEAGE REIMBURSEMENT	621	590	43	556	
			TOTAL TRAVEL	9,263	16,603	9,961	16,433	-1.0%
			TOTAL ADMINISTRATIVE SERVICES	14,413,031	19,308,509	15,466,306	16,291,288	-15.6%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
		FINANCE						
			PERSONAL SERVICES					
102	300	1102	REGULAR SALARIES	2,319,360	2,559,294	2,344,706	2,261,918	
102	300	1104	OVERTIME SALARY	8,998	9,148	-	8,978	
102	300	1106	UNEMPLOYMENT COMPENSATION	139,774	197,929	53,678	1,643,324	
102	300	1107	RETIREMENT -- IMRF	280,193	325,291	303,088	316,216	
102	300	1108	RETIREMENT -- FICA	172,846	197,060	173,168	173,032	
102	300	1109	EMPLOYEE INSURANCE	380,346	639,540	507,270	572,523	
102	300	1112	FRINGE BENEFITS TEMP CRAFT POS	17,961	23,400	388	12,600	
102	300	1114	SICK LEAVE ACCRUAL PAYOUT	50,657	-	-	-	
102	300	1116	EMPLOYEE MEALS	645	850	149	850	
102	300	1119	SICK LEAVE PAYOUT CONTRIBUTION	-	72,250	-	72,250	
			TOTAL PERSONAL SERVICES	3,370,781	4,024,763	3,382,448	5,061,692	25.8%
			CONTRACTUAL SERVICES					
102	300	1201	FREIGHT,EXPRESS,AND DRAYAGE	-	255	-	255	
102	300	1202	REPAIR AND MNT,FURN,OFF &KT EQ	3,122	6,588	496	6,545	
102	300	1205	REPAIR AND MNT,MACH/MECH/EL EQ	2,184	11,475	642	11,900	
102	300	1206	REPAIR AND MNT,E.D.P. EQUIPMEN	153,787	175,950	34,863	185,946	
102	300	1207	RENTALS, OFFICE & KITCHEN EQT	1,923	3,400	2,094	2,550	
102	300	1209	RENTALS, REAL PROPERTY	302,600	305,000	305,000	311,700	
102	300	1210	RENTALS, MACH AND MECH EQT	1,382	2,720	1,236	2,550	
102	300	1215	AUDITING AND MANAGEMENT SERVIC	62,390	80,650	84,045	82,750	
102	300	1217	LEGAL FEES	5,000	13,000	18,044	13,000	
102	300	1218	PROF AND ARTISTIC,NOT CLASSF.	42,084	46,750	55,522	46,750	
102	300	1220	BUILDING AND GROUNDS MAINT.	102,227	107,525	129,526	121,284	
102	300	1221	UTILITIES	4,927,407	4,678,190	4,675,610	4,710,357	
102	300	1223	POSTAGE AND POSTAL CHARGES	362,969	453,807	505,988	460,607	
102	300	1226	ADVERTISING	3,819	4,675	3,934	4,675	
102	300	1227	SUBSCRIPTION & INFORMATION SERV	339	770	201	796	
102	300	1228	ASSOCIATION DUES	66,292	65,459	53,426	65,850	
102	300	1230	COPY, PHOTO AND PRINTING SERV	131	1,275	1,238	850	
102	300	1231	OPERATING TAXES	5,966,626	6,174,020	6,165,842	6,187,263	
102	300	1232	CONTRACTUAL SERV & LICENSE FEE	5,251	5,950	6,423	5,950	
			TOTAL CONTRACTUAL SERVICES	12,009,533	12,137,459	12,044,132	12,221,578	0.7%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
			COMMODITIES					
102	300	1401	PRINTING	47,491	60,146	39,106	51,136	
102	300	1402	OFFICE AND LIBRARY SUPPLIES	12,813	25,453	17,952	20,438	
102	300	1404	MECHANICAL SUP,INCL SM TOOLS	228	-	7,420	-	
102	300	1405	PARTS & FITTINGS,FURN & OFF EQ	-	4,250	-	4,250	
102	300	1414	WEARING APPAREL, SAFETY GEAR	67,493	47,260	41,638	47,260	
102	300	1415	HOUSEHOLD, LAUNDRY,& CLEAN SUP	-	50	-	50	
102	300	1416	COMMODITIES, NOT ELSEWHERE CLA	-	2,559	-	11,877	
			TOTAL COMMODITIES	128,024	139,718	106,116	135,011	-3.4%
			EQUIPMENT					
102	300	1507	EQUIPMENT, NOT ELSEWHERE CLASS	11,185	-	-	-	0.0%
			ELECTRONIC DATA PROCESSING					
102	300	1604	EDP EQUIPMENT	16,764	35,700	26,172	34,000	
102	300	1605	EDP SOFTWARE	13,955	16,150	10,539	21,250	
102	300	1606	SUPPORT FEES FOR PC SOFTWARE	8,415	38,550	7,778	35,700	
			TOTAL ELECTRONIC DATA PROCESSING	39,134	90,400	44,489	90,950	0.6%
			TELECOMMUNICATIONS					
102	300	1702	RENTAL, TELEPHONE SERV & EQUIP	98,766	74,800	104,953	101,150	
102	300	1706	COMMUNICATION EQUIPMENT	-	72,250	-	79,475	
			TOTAL TELECOMMUNICATIONS	98,766	147,050	104,953	180,625	22.8%
			INTERFUND TRANSFERS					
102	300	1901	INTERFUND CASH TRANSFERS	10,236,985	9,787,243	8,686,438	9,636,554	-1.5%
			PERMANENT IMPROVEMENTS					
102	300	2304	ACQUISTN &/OR CONSTRUC OF STRU	9,143	-	-	-	
102	300	2305	REMODELING AND RENOVATION	-	-	-	17,000	
			TOTAL PERMANENT IMPROVEMENTS	9,143	-	-	17,000	0.0%
			DEBT SERVICE					
102	300	2401	CURRENT MATURITIES-PRINCIPAL	12,015,000	12,955,000	12,955,000	13,020,000	
102	300	2402	CURRENT MATURITIES-INTEREST	30,616,475	30,015,314	30,015,314	29,505,770	
102	300	2408	BANK FEES	119,137	170,000	126,591	170,000	
102	300	2410	BOND INSURANCE EXPENSE	172,413	-	145,903	-	
			TOTAL DEBT SERVICE	42,923,024	43,140,314	43,242,808	42,695,770	-1.0%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
REFUNDS								
102	300	2501	REFUNDS, NOT ELSEWHERE CLASSIF	15,075	12,713	11,761	17,425	37.1%
TRAVEL								
102	300	2601	REGISTRATION FEES	574	5,610	1,605	6,545	
102	300	2602	LODGING	1,212	5,271	2,047	6,163	
102	300	2603	TRANSPORTATION	1,035	4,994	1,139	5,993	
102	300	2604	PER DIEM	374	2,083	581	2,338	
102	300	2605	MILEAGE REIMBURSEMENT	-	85	-	170	
TOTAL TRAVEL				3,195	18,043	5,372	21,209	17.5%
TOTAL FINANCE				68,844,846	69,497,703	67,628,517	70,077,814	0.8%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
REGULATORY AFFAIRS								
PERSONAL SERVICES								
102	400	1102	REGULAR SALARIES	822,844	938,258	848,101	927,215	
102	400	1103	TEMPORARY & PART TIME SALARY	-	4,896	-	4,896	
102	400	1104	OVERTIME SALARY	322	4,303	413	3,000	
102	400	1106	UNEMPLOYMENT COMPENSATION	-	1,483	-	1,483	
102	400	1107	RETIREMENT -- IMRF	92,273	119,254	107,013	129,627	
102	400	1108	RETIREMENT -- FICA	61,632	72,247	67,634	70,111	
102	400	1109	EMPLOYEE INSURANCE	129,346	142,501	142,339	147,494	
102	400	1110	SERVICE RECOGNITION	-	1,275	-	1,275	
102	400	1114	SICK LEAVE ACCRUAL PAYOUT	43,814	-	-	-	
102	400	1116	EMPLOYEE MEALS	-	355	-	355	
TOTAL PERSONAL SERVICES				1,150,232	1,284,571	1,165,500	1,285,456	0.1%
CONTRACTUAL SERVICES								
102	400	1201	FREIGHT,EXPRESS,AND DRAYAGE	561	1,000	1,290	1,000	
102	400	1202	REPAIR AND MNT,FURN,OFF &KT EQ	-	1,903	-	1,903	
102	400	1204	REPAIR AND MNT,REAL PROPERTY	319	2,550	-	1,500	
102	400	1205	REPAIR AND MNT,MACH/MECH/EL EQ	650	6,338	1,845	4,338	
102	400	1207	RENTALS, OFFICE & KITCHEN EQT	745	1,530	797	1,530	
102	400	1210	RENTALS, MACH AND MECH EQT	-	1,850	-	1,850	
102	400	1212	RENTALS, FILMS & AUDIO VIS EQT	-	425	-	425	
102	400	1213	RENTALS, NOT ELSEWHERE CLASSIF	-	476	-	476	
102	400	1217	LEGAL FEES	23,599	165,425	34,966	150,425	
102	400	1218	PROF AND ARTISTIC,NOT CLASSF.	410,601	512,650	257,993	739,350	
102	400	1219	HOSPITAL AND MEDICAL SERVICES	12,766	17,000	193	15,000	
102	400	1220	BUILDING AND GROUNDS MAINT.	1,499	1,700	1,376	1,700	
102	400	1223	POSTAGE AND POSTAL CHARGES	556	1,771	440	1,771	
102	400	1224	COURT REPTNG FILING SERV.	-	595	37	595	
102	400	1226	ADVERTISING	-	3,925	4,179	925	
102	400	1227	SUBSCRIPTION & INFORMATION SERV	17,306	10,268	17,297	13,528	
102	400	1228	ASSOCIATION DUES	21,562	25,863	27,278	25,880	
102	400	1230	COPY, PHOTO AND PRINTING SERV	-	1,800	27	1,700	
102	400	1231	OPERATING TAXES	2,503	8,600	1,408	740,300	
102	400	1232	CONTRACTUAL SERV & LICENSE FEE	315,447	735,525	402,256	3,000	
TOTAL CONTRACTUAL SERVICES				808,114	1,501,194	751,384	1,707,196	13.7%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011</u> <u>EXPENSE</u>	<u>FY2012</u> <u>BUDGET</u>	<u>FY2012 EST</u> <u>FINAL EXP</u>	<u>FY2013</u> <u>REQUEST</u>	<u>PERCENT CHG</u> <u>VS FY12 BUDGET</u>
			COMMODITIES					
102	400	1401	PRINTING	116	2,723	398	3,573	
102	400	1402	OFFICE AND LIBRARY SUPPLIES	6,188	11,375	2,735	10,375	
102	400	1403	ELECTRICAL AND WATER SUPPLIES	336	355	117	355	
102	400	1404	MECHANICAL SUP,INCL SM TOOLS	2,012	8,878	2,742	4,415	
102	400	1405	PARTS & FITTINGS,FURN & OFF EQ	-	170	-	-	
102	400	1406	EQ PARTS & FIT, NOT CLASSIF	-	850	-	850	
102	400	1407	STRUCTURAL & MAINT MAT & FIXT	172	6,375	171	3,000	
102	400	1412	MEDICAL, SCIENTIFIC,& LAB SUPP	5,591	4,888	4,283	4,888	
102	400	1413	FOOD SUPPLIES	-	500	-	500	
102	400	1414	WEARING APPAREL, SAFETY GEAR	689	5,050	2,625	2,300	
102	400	1415	HOUSEHOLD, LAUNDRY, & CLEAN SUP	1,179	1,275	1,307	1,275	
102	400	1416	COMMODITIES, NOT ELSEWHERE CLA	2,966	15,460	3,939	9,510	
			TOTAL COMMODITIES	19,249	57,899	18,316	41,041	-29.1%
			EQUIPMENT					
102	400	1502	PASSENGER AUTOMOBILES	-	-	-	21,250	
102	400	1505	SCIENTIFIC INSTRUMTS & APPARAT	10,575	17,250	-	37,250	
			TOTAL EQUIPMENT	10,575	17,250	-	58,500	239.1%
			ELECTRONIC DATA PROCESSING					
102	400	1603	EDP SUPPLIES	1,170	1,500	1,212	1,500	
102	400	1604	EDP EQUIPMENT	-	6,375	2,780	4,250	
102	400	1605	EDP SOFTWARE	205	2,295	-	2,295	
102	400	1606	SUPPORT FEES FOR PC SOFTWARE	1,729	978	978	1,016	
			TOTAL ELECTRONIC DATA PROCESSING	3,104	11,148	4,970	9,061	-18.7%
			TELECOMMUNICATIONS					
102	400	1707	TELECOMMUNICATION SERV,NE CLAS	3,529	4,862	4,033	4,862	0.0%
			PERMANENT IMPROVEMENTS					
102	400	2306	ARCHITECTURAL & ENGINEERG FEES	8,525	85,000	-	275,000	
102	400	2307	SITE IMPROVEMENTS	-	25,000	-	-	
			TOTAL PERMANENT IMPROVEMENTS	8,525	110,000	-	275,000	150.0%
			REFUNDS					
102	400	2501	REFUNDS, NOT ELSEWHERE CLASSIF	79	-	-	-	0.0%

FY2013 CWLP EXPENDITURE BUDGET - NO RATE INCREASE

<u>FUND</u>	<u>AGENCY</u>	<u>OBJECT</u>	<u>OBJECT NAME</u>	<u>FY2011 EXPENSE</u>	<u>FY2012 BUDGET</u>	<u>FY2012 EST FINAL EXP</u>	<u>FY2013 REQUEST</u>	<u>PERCENT CHG VS FY12 BUDGET</u>
			TRAVEL					
102	400	2601	REGISTRATION FEES	751	12,378	1,967	13,143	
102	400	2602	LODGING	285	7,890	1,532	7,964	
102	400	2603	TRANSPORTATION	142	5,969	494	6,191	
102	400	2604	PER DIEM	356	3,567	838	3,881	
102	400	2605	MILEAGE REIMBURSEMENT	553	1,308	98	1,354	
			TOTAL TRAVEL	2,088	31,112	4,928	32,533	4.6%
			TOTAL REGULATORY AFFAIRS	2,005,494	3,018,036	1,949,132	3,413,649	13.1%
			TOTAL ELECTRIC FUND	246,495,568	291,693,132	275,454,701	256,938,180	-11.9%
			TOTAL CWLP	280,336,848	345,881,619	319,587,325	322,027,478	-6.9%

2/14/2012

CITY WATER, LIGHT AND POWER FY2013
POSITION BY TITLE - NO RATE INCREASE

<u>TITLE</u>	<u>COUNT</u>		<u>SUM OF 1102</u>
<u>AGENCY 100 ENGINEERING & OPERATIONS</u>			
ADMIN CLERK 1	1	\$	37,945
ADMIN CLERK 1 (UNION) STORES	1	\$	39,508
ADMIN SECRETARY	1	\$	45,172
APP ELEC 5TH YEAR IE CRAFT	1	\$	70,846
APP ELEC 5TH YEAR EL CRAFT	1	\$	71,481
APP FIRE 2ND YEAR	3	\$	170,282
APP FIRE 4TH YEAR	2	\$	133,399
ASSISTANT CHEMIST	1	\$	40,532
ASST UNIT OPERATOR	10	\$	922,675
ASST WATER DIVISION LOCATOR	2	\$	95,731
ASST W W OPERATOR 1	2	\$	137,540
ASST W W OPERATOR 2	4	\$	293,272

AX OPR 31 & 32	4	\$	309,651
AX OPR 33	4	\$	324,530
BLDG GRD CREW LEADER	2	\$	120,205
BLDG GRD UTILITY PERSON	6	\$	335,986
BLDG MAINTENANCE MAN OVER 2	2	\$	109,269
BUYER 2	2	\$	101,423
CERT WELD	10	\$	724,327
CHEMIST II	3	\$	164,244
CHIEF UTILITY ENGINEER	1	\$	218,218
COMMUNICATIONS OPERATOR	1	\$	48,658
COMPLAINT MAN	2	\$	110,592
COMPLAINT MAN FOREMAN	1	\$	72,646
COMPLAINT MAN (NIGHT)	1	\$	50,980
COMPUTER NETWORK SPECIALIST 1	1	\$	45,806
COMPUTER NETWORK SPECIALIST 3	1	\$	65,022
CONTROL ROOM OPERATOR	4	\$	423,529

CREW FOREMN	6	\$	439,481
DIMINERAL OP 1	1	\$	90,880
DIRECTOR OF ADMIN SERVICE	1	\$	106,770
DIVISION MANAGER	1	\$	61,664
ELEC SYS DIS	4	\$	393,451
ENERGY SERVICES MANAGER	1	\$	82,978
ENGINEER II	3	\$	189,383
ENGINEER III	4	\$	287,628
ENGINEER IV	3	\$	250,235
ENGINEERING TECHNICIAN 3	6	\$	290,685
ENGINEERING TECHNICIAN 4	4	\$	226,283
ENGINEERING TECHNICIAN 5	3	\$	141,969
FGDS CONTROL ROOM OPERATOR I	4	\$	374,956
FGDS CONTROL ROOM OPERATOR II	5	\$	419,532
FINAL METER READER	1	\$	67,686
FINANCE DIRECTOR	1	\$	129,721

FIRE HYDRANT CREW LABORER	1	\$	56,153
FUEL MANAGER	1	\$	99,343
GENERATION DIV OFF MGR	1	\$	51,032
GEN SUPT WATER TREATMENT	1	\$	103,231
GEO INFO SYS SUPERVISOR II	1	\$	75,480
GEO INFO SYS TECH I	2	\$	96,522
GROUNDMAN OVER 2	3	\$	199,425
HUMAN RESOURCES DIRECTOR	1	\$	81,077
INSTR ELEC	2	\$	165,200
INVENTORY COORDINATOR	1	\$	46,699
INVEST/FIELD COLLECTOR 2	1	\$	54,464
JANITOR	1	\$	39,899
JOB FOREMAN	11	\$	1,013,385
JOURNEYMAN	16	\$	1,331,082
LABORATORY SUPERVISOR	1	\$	70,741
LABORER	1	\$	56,152

LEAK DETECTION FOREMAN	1	\$	73,760
LINEMAN	14	\$	1,168,410
MACHINIST	11	\$	942,763
MAINTENANCE PLANNER	1	\$	102,577
MAINTENANCE PLANNER II	1	\$	93,412
MAINTENANCE PLANNER CRAFT	2	\$	199,763
MAINT MACH CW LD	2	\$	188,128
MAJOR PROJECTS DVLPMNT DIRECTOR	1	\$	140,532
MANT CRW LDR	3	\$	262,205
MATERIAL HANDLER	4	\$	327,800
MAT HANL CREW LDR	2	\$	180,405
METER REPAIRMAN	1	\$	67,944
METER REPAIRMAN FOREMAN	1	\$	73,758
OFFICE COORDINATOR	5	\$	241,785
OFFICE SYSTEMS OPERATOR	1	\$	53,934
OPERATING ENGINEERS	5	\$	391,783

OPERATIONS COORDINATOR	2	\$	158,244
OPERATOR TRAINEE 1	2	\$	126,351
OPER TR 3	2	\$	170,016
PAYROLL ACCOUNTANT	1	\$	45,260
PLT MNT ELEC	5	\$	413,000
POWER GENERATION DIRECTOR	1	\$	140,530
PROJECT MGR CONTRTR RSRCE CRAFT	1	\$	87,151
PROJECTS COORDINATOR	1	\$	46,017
PROJECTS MANAGER	7	\$	633,509
PUBLIC INFORMATION OFFICER III	1	\$	56,372
RECEPTIONIST UNION	1	\$	29,960
REGULATORY AFFAIRS DIRECTOR	1	\$	125,943
RELAY TECH	1	\$	85,035
RELIEF COMPLAINT MAN/WTR MTR REPAIR MAN	2	\$	116,671
RELIEF ELECTRIC SYSTEM DISPATCHER	2	\$	197,970
RELIEF OPER ENG	2	\$	174,332

RELIEF SYSTEM DISPATCHER	1	\$	91,617
REL TROUBLMN	1	\$	89,267
RISK MANAGER	1	\$	64,860
RLF AUX OPER	1	\$	69,519
SAFETY INDUSTRIAL HYGIENE MGR	1	\$	78,913
SECRETARY 1	1	\$	38,320
SERVICE FOREMAN EL CRAFT	6	\$	411,945
SERVICE FOREMAN IE CRAFT	5	\$	437,486
SERVICE FOREMAN SERVICE CRAFT	23	\$	2,030,183
STOREROOM ATTENDT	3	\$	219,763
STOREROOM FORMN	2	\$	153,369
STOREROOM KEEPER	1	\$	55,531
STORES ATT LDR	1	\$	78,655
SUPERINTENDENT OF MAINTENANCE	2	\$	213,210
SUPERVISOR OF STORES	1	\$	89,517
SUPERV MAINTENANCE	13	\$	1,172,696

SUPT DIST & GEN SERVICES	1	\$	104,817
SUPT ELEC OPERATIONS	2	\$	208,357
SUPT OPER/WATER DISTRIBUTION	1	\$	100,217
SUPT PRODUCTION	2	\$	220,085
SUPT SUBSTATION ENG & MAINT	1	\$	98,231
SUPT TRANS & DISTRIBUTION ENGN	1	\$	101,753
SUPT WATER DISTRIB ENG & OPERATIONS	1	\$	114,501
SUPV GENERATION	6	\$	612,401
SUPV LAND & WATER RESOURCES	1	\$	91,548
SUPV STORES	1	\$	72,824
SUPV WASTE TREATMENT TECH SUPPORT	1	\$	96,801
SUPV WATER DISTRIBUTION	1	\$	71,271
SYSTEM OPERATOR	3	\$	272,604
SYSTEM PROGRAMMER	1	\$	70,831
TECHNICAL EXPERT	2	\$	188,361
TECHNICAL SPECIALIST I	1	\$	58,110

TECHNICAL SPECIALIST II	3	\$	219,065
TECHNICAL SPECIALIST II (CR-CRAFT)	1	\$	80,091
TECHNICAL SPECIALIST III	2	\$	194,454
TECHNICAL SUPPORT SPECIALIST	1	\$	89,017
TOOL ROOM MAINTENANCE MAN	1	\$	89,067
TRAINING COORDINATOR	1	\$	47,821
TRANSMISSION/DISTRIBUTION DIR	1	\$	137,002
TROUBLE CLERK	1	\$	20,955
TROUBLEMAN	4	\$	359,570
UNIT 4 APPRENTICE YEAR 4	2	\$	102,874
UNIT 4 CONTROL ROOM OPERATOR	8	\$	827,491
UNIT 4 FLOOR OPERATOR	16	\$	1,423,811
UNIT OPER DALLMAN II	2	\$	106,855
UNIT OPER DN	3	\$	302,588
UTILITY ENGINEER PROJECTS MGR	1	\$	114,435
UTILITY OPERATOR MH CRAFT	2	\$	137,389

UTILITY OPERATOR CRAFT	5	\$	334,378
UTILITY TRUCK DRIVER	1	\$	70,996
UT MT RD FOREMAN	1	\$	83,627
UT MT RD OV 2	6	\$	401,047
WASTEWATER TREAT PLANT OPER I	1	\$	85,606
WATCHMAN	6	\$	246,164
WATER DIVISION DIRECTOR	1	\$	124,316
WATER DIVISION LOCATOR FOREMAN	1	\$	71,196
WATER WORKS FOREMAN	1	\$	87,930
W SERV M M 1ST	2	\$	94,797
W SERV M M OVER 1	1	\$	46,330
W SERV M M OVER 2	8	\$	450,324
W WKS MNT MN	3	\$	234,493
W WKS OPER	4	\$	331,298
YARD MAINTENANCE FOREMAN	2	\$	148,000
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AGENCY 100	435	\$	34,332,524

AGENCY 200 ADMINISTRATIVE SERVICES

ACCOUNT TECHNICIAN 1	1	\$	39,507
BODY MECHANIC	3	\$	206,408
CARPENTER	1	\$	78,712
CARPENTER FOREMAN	1	\$	83,283
CHIEF OF SECURITY	1	\$	72,060
COM OUTREACH PRG MANAGER	1	\$	54,700
COMPUTER NETWORK SPECIALIST 1	1	\$	46,017
COMPUTER NETWORK SPECIALIST 2	1	\$	56,316
COMPUTER NETWORK SPECIALIST 3	3	\$	199,033
COMPUTER OPERATOR 3	2	\$	81,730
DATABASE ADMINISTRATOR II	1	\$	53,479
ENERGY PLANNER	1	\$	59,081
ENTERPRISE RSRCE PLANNING SYS SUPVR	1	\$	92,756
FINANCIAL PLANNING ANALYST	1	\$	41,334

FOREMAN WORKING	1	\$	72,036
GEN FOREMAN	3	\$	244,290
INFORMATION SYSTEMS DIRECTOR	1	\$	118,911
JANITOR	1	\$	38,670
LABORER	2	\$	149,512
LABORER OVER 1	2	\$	91,345
LAKE AREA MAINT FOREMAN	2	\$	145,652
MAINT EQP OPER	12	\$	575,818
MASTER MACHINIST	1	\$	81,761
MECHANIC	1	\$	61,863
MECHANIC 1	8	\$	544,174
OFFICE COORDINATOR	2	\$	97,010
OPERATING ENGINEERS	3	\$	233,303
OPERATIONS COORDINATOR	3	\$	178,459
PAINTER	1	\$	73,416
PAINTER FOREMAN	1	\$	76,620

PARTS MAN	1	\$	64,305
PLUMBER	1	\$	81,787
PLUMBER FOREMAN	1	\$	90,140
PROGRAMMER ANALYST 3	3	\$	210,707
PROJECTS COORDINATOR	3	\$	167,170
PROJECTS MANAGER	1	\$	79,615
RISK MANAGER	1	\$	83,978
SERVICE MAN	3	\$	140,072
SUPERVISOR COMPUTER NETWORKS	1	\$	79,384
SUPERVISOR CONSUMER SERVICES	1	\$	66,587
SUPT AUTO MAINTENANCE	1	\$	83,537
SUPT LAKE SERV	2	\$	143,315
SUPT PROPERTY SERVICES	1	\$	97,566
SUPV APPLICATIONS PROGRAMMING	1	\$	80,590
SUPV DATABASE ADMINISTRATION	1	\$	29,761
SYSTEMS ANALYST	1	\$	62,973

TECHNICAL SUPPORT SPECIALIST	4	\$	154,581
TECHNICAL SUPPORT SUPERVISOR	1	\$	62,038
UTILITY PROPERTY MANAGER	1	\$	89,005
UTIL SEC SERGEA	5	\$	271,268
UT SEC GUARD	1	\$	37,653
UT SEC OFF	8	\$	358,559
WEB DESIGNER	1	\$	55,421

AGENCY 200	107	\$	6,537,270
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AGENCY 300 FINANCE

ACCOUNTANT 1	1	\$	40,680
ACCOUNTANT 2	2	\$	101,627
ACCOUNT CLERK 1	1	\$	30,823
ACCOUNT CLERK 2	4	\$	135,845
ACCOUNTS PAYABLE SUPERVISOR	1	\$	50,108
ACCOUNT TECH I-UNION	1	\$	39,507

ACCOUNT TECHNICIAN 1	4	\$	159,212
ADMIN CLERK 2	1	\$	44,761
ASSISTANT CHIEF ACCOUNTANT	1	\$	77,549
BUDGET ANALYST 2	1	\$	41,311
BUYER 2	1	\$	50,711
CASHIER 1	3	\$	92,471
CASHIER 2	1	\$	33,708
CHIEF ACCOUNTANT	1	\$	93,699
CLERK TYPIST 1	1	\$	30,823
CLERK TYPIST 3	1	\$	33,708
COMMERCIAL OFFICE ASST MANAGER	2	\$	133,038
COMMERCIAL OFFICE MANAGER	1	\$	90,277
COMMERCIAL OFFICE SUPERVISOR	3	\$	149,213
CONSUMER REPRESENTATIVE 3	1	\$	44,936
ECONOMIC PLANNER	1	\$	52,378
FINANCIAL ANALYST	1	\$	40,931

FISCAL SERS ASSISTANT DIRECTOR	1	\$	81,077
INVENTORY COORDINATOR	1	\$	48,500
MESSENGER CLERK I	1	\$	29,975
MESSENGER CLERK II	2	\$	65,784
METHODS & PROCEDURES ANALYST	2	\$	107,807
PURCHASING COORDINATOR	1	\$	81,077
SENIOR STAFF ACCOUNTANT	1	\$	6,154
SERVICE REPRESENTATIVE 2	2	\$	71,831
SERVICE REPRESENTATIVE 3	12	\$	474,079
SOFTWARE SPECIALIST	1	\$	59,240

AGENCY 300	58	\$	2,592,840
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AGENCY 400 REGULATORY AFFAIRS

ENGINEER II	4	\$	264,386
ENGINEER III	2	\$	162,045
ENGINEER IV	1	\$	83,674
ENGINEERING TECHNICIAN 3	1	\$	51,279

ENGINEERING TECHNICIAN 4	1	\$	56,327
ENV HEALTH SAFETY MANAGER	1	\$	117,874
INTERNAL AUDITOR	1	\$	54,088
PROJECTS MANAGER	1	\$	86,357
RECORDS MANAGER	1	\$	45,686
SENIOR INTERNAL AUDITOR	1	\$	80,785
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AGENCY 400	14	\$	1,002,503
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GRAND TOTAL	614	\$	44,465,138
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