



Honorable Mayor Patrick Moeller, Esq.
and Members of City Council
345 High Street
Hamilton, Ohio 45011

RE: 2013 General Fund Budget Memorandum

November 27, 2012

Honorable Mayor Moeller, Members of City Council and Residents of Hamilton:

Please accept my recommended 2013 General Fund Budget, summarized herein. Our All Funds Budget memorandum will be issued in the next seven business days.

Introduction

The past few years have been extremely difficult financially for the City as state revenue reductions continued and the City struggled to regain its footing after losing several long-standing industries. As the national economy remains somewhat stagnant following a very challenging downturn, our Large Management Team and Department of Economic Development have remained focused on understanding that our daily work must be done in the context of a larger strategic framework. As we often discuss at our weekly staff meeting, it is critical that we target our scarce resources in a way that changes the trajectory of our City's economic future.

In 2011, the City was fortunate to receive \$7 million dollars in Estate taxes, which was \$6 million more than anticipated. Unfortunately, the City used approximately \$1.5 million of fund balance in 2011 and will use another \$2.5 million in 2012 to cover budget deficits. My recommended General Fund budget for 2013 will require use of an additional \$2.3 million of General Fund balance due to yet another year of too few dollars coming in to meet expenses. Because we are drawing down the City's General Fund balance with these annual deficits, and because of City Council's policy of holding at least 5% of annual revenues in reserve, the 2014 budget will have to be balanced without surplus carryover funds. Unless General Fund revenues increase, this will mean further expenditure reductions in 2014. By making some progress towards a balanced budget in 2013, we will face a less daunting task next year should the revenue picture remain unchanged.

In meeting with area business leaders and our largest employers, it became apparent they needed a stronger voice regarding growing our local economy and specifically how to grow jobs in Hamilton. Approximately one year ago I created the City Manager's Blue Ribbon Committee for Economic Prosperity. As with any Blue Ribbon Committee, a final report with concrete recommendations will be produced and provided to members of City Council and the Hamilton community. The target date for the report will be September 2013. With that in my mind, the Blue Ribbon Committee has made interim recommendations, many of which are included below (please see Aggressive Economic Development Tools).



Budget Framing

Several months ago, the Finance Department projected a General Fund deficit for 2013 of \$5.6 million if the City did nothing to correct it. Left unchanged, the City would've been insolvent by the middle part of 2014. The deficit number was produced in part by the dramatic reduction of our projected State Local Government Fund payment (\$343,089), the loss of tangible personal property tax, and elimination of the Estate Tax. The reduction and/or elimination of these revenue sources contributes to \$1,588,184 less in projected General Fund revenue for 2013. The City will also lose two important public safety grants that will increase General Fund personnel expenses by over \$900,000. The budget depicts several tough decisions to counteract these adverse pressures, decreasing the projected General Fund budget deficit in 2013 from \$5.6 million to \$2.3 million.

For 2013, projected General Fund revenues are \$39,736,219 against proposed expenditures of \$42,065,944 (including pending health plan revisions recommended by myself and the Health & Benefit Committee). To reduce the General Fund budget deficit, I am recommending several layoffs and/or attrition in several areas, including the Fire Division, the Parking Fund, the Golf Fund, and in executive secretary positions. Under my recommendation, Fire Division layoffs will be effective May 5, 2013. It should be noted the Police Division has reached their target of 105 sworn personnel per the amended contract approved in the Summer of 2011. By recognizing the impending budget issue and agreeing to use attrition to reduce personnel, they avoided layoffs that are now recommended for the Fire Division.

Recommended Layoffs & Budget Savings

The decrease from \$5.6 million to \$2.3 million is primarily due to reducing the Fire Division staffing by two engine companies (18 employees), increasing the Fire Division workweek from a 48 to 52 hour workweek and working with Fire Administration to eliminate a significant amount of overtime costs (in recent history the City Fire Division has incurred one million dollars in annual overtime). Under the proposed budget, Fire Division layoffs will be effective May 5, 2013. My budget proposal recommends that we keep Station 26 (Lindenwald) open by moving Engine 22 to Station 26. I am further recommending a temporary closure of Station 27 (Schuler Avenue) from May 5, 2013 to January 1, 2014. My 2014 Budget will include a fourth medic unit for our Fire Division, since approximately 83% of all calls are for emergency medical reasons. Our Fire Administration will be tasked with identifying ways to keep overtime costs much lower than in recent years.

In addition to the proposed cuts to the Fire Division, several other cost-saving measures are included. Some small measures include eliminating free parking at 345 High Street for all City Department Heads, and the elimination of the following benefits for all Department Heads and other non-union staff: 1) compensatory time and 2) special pays (education, sick leave and fitness). Some larger measures include changes to City health insurance to save about \$548,000 (all Funds) from our 2012 plan renewal, not replacing two administrative secretary positions that are retiring (several Departments will now share a secretary), and by retooling the Parking and Golf Funds by eliminating several employees and contractual positions, so those Funds will be less reliant on General Fund subsidies.



As I have stated since I arrived in Hamilton, we can grow the top line or must continue to cut programs and services. To have top line growth, we need to invest in our community. For years the City has cut expenditures that have hampered our ability to attract new residents and jobs. Our streets have not been adequately improved, swimming pools have been closed, our parks have not been maintained properly and a lack of emphasis on “quality of life” has proven to be detrimental. Businesses have left citing lack of restaurants, convenient hotels and other “standard” amenities, once proud residential neighborhoods are struggling to battle encroaching urban blight and many of our bright youth have left the community in search of employment. To change Hamilton’s trajectory, we must address these issues now through aggressive economic development and investing in capital improvements that will better highlight our beautiful, historic community.

Aggressive Economic Development Tools

In 2012, City Council approved the creation of a Community Reinvestment Area (hereinafter CRA) and allocated funding to participate with Butler County regarding the Butler County Land Reutilization Corporation (hereinafter Land Bank). Both of these items are significant in making Hamilton a desirable place to live. The CRA will provide owners tax abatement for investing in property improvements in one of our traditional neighborhoods. The CRA tax abatement will be available for both residential and commercial development and for both new development and renovations.

The Land Bank provides the City an opportunity to demolish nuisance properties and to promote economic development. The Land Bank will be an important tool to make Hamilton a more livable and economically vibrant community.

The City has also partnered with the Hamilton Community Foundation and Hamilton Area Chamber of Commerce to take the lead in creating two new Economic Development corporations that will be public/private partnerships: The Consortium for Ongoing Reinvestment Efforts Fund (hereinafter CORE Fund) and Hamilton Incorporated. The CORE Fund, a 501(c)3 entity, will be focused on providing gap financing to developers to assist with the redevelopment of targeted properties in our urban core. Its mission and strategic focus is to strengthen the core assets of downtown by revitalizing them and creating stronger linkage between the business districts of Main Street, High Street and Southeast Civic area, in addition to the historic residential areas of German Village, Dayton Lane and Rossville.

Hamilton Incorporated will be an aggressive business attraction entity with the sole purpose of bringing jobs and capital investment to Hamilton. This public/private partnership will allow the community to provide a laser focus to job creation through business attraction activities, while allowing our Economic Development staff to focus their efforts on several key initiatives: Brownfield demolition/remediation, land bank, business retention & expansion, Small Business Development Team efforts, Enterprise Zone administration and coordinating with local and regional entities in other attraction efforts.



Finally, the City has hired a consultant to provide zoning recommendations to implement form-based codes in Hamilton's downtown (and areas ancillary to our downtown), which will enable the City to foster predictable built results by using physical form (rather than separation of uses) as the organizing principle for the code. Form-based codes are regulations, not mere guidelines. Specifically, they address the relationship between building facades and the public realm, the form and mass of buildings in relation to one another, and the scale and types of streets and blocks. In summary, they are keyed to a regulating plan that designated the appropriate form and scale of development, rather distinctions in land-use types.

Capital Investment

In addition to the new and expanded economic development programs, capital investments in strategic areas are critical. Beginning in 2010, the City embarked upon a \$4 million street resurfacing program which immediately improved the appearance of several key roadways. In 2010 and 2011, several projects were planned. Beginning in 2012 and going forward, below are several capital investments the City is making to increase the desirability for businesses to open (and remain) in Hamilton.

South Hamilton Crossing

The City is working closely with several regional partners, including the Butler County Transportation Improvement District, the Ohio-Kentucky-Indiana Council of Governments and the Ohio Department of Transportation to move this \$25 million project forward. First publicly discussed in a 1911 newspaper article, final details are being worked out to utilize anticipated participation payments from the Meldahl Hydroelectric Project participants to fund this critical project. Besides greatly improving connectivity, reducing drive times and increasing safety, this capital improvement will enhance the community's economic development efforts by improving transit access to Vora Technology Park, University Commerce Park and Miami University-Hamilton.

East High Gateway

Improving the East High corridor from Route 4 (Erie Highway) to the underpass on High Street was named a top priority by the City Manager's Blue Ribbon Commission for Economic Vitality. As the primary gateway into Hamilton, it sets the tone for what residents and visitors expect of our community. In addition to the numerous aesthetic improvements planned, several enhancements to traffic flow are being investigated or installed, including intelligent signage for up-to-date information on train passage through the area, medians to restrict traffic movements that slow traffic and additional turn-lanes to facilitate faster turn movements at key intersections. This project, which is slated to be completed in 2014, will be followed by an urban planning document which will research how to better connect the central business district to this vital corridor.

RiversEdge

The RiversEdge development is an opportunity to reconnect residents to the Great Miami River. It is a brownfield redevelopment of a former hospital that will be the home of the City's new downtown riverfront amphitheater. The amphitheater will host numerous civic and entertainment events, such



as concerts and fairs. Phase I, which is currently under construction, will include the amphitheater, a pedestrian plaza, restrooms and bike parking and a public park.

ArtSpace

In 2006, Artspace USA was invited to Hamilton to perform a Preliminary Feasibility Visit. While few cities with a population less than 100,000 could support an Artspace project, it was quickly determined that Hamilton was an exception. Artspace's chosen site, the Mehrum-Lindley Block, the former home of Strauss and Co., is in need of rehabilitation. The Mehrum-Lindley Block's façade was covered in 1966 by a metal screen as an attempt to "modernize" the building, although the original façade remains intact underneath. Artspace Hamilton will be a community asset that will provide ground floor space for local non-profit organizations, commercial space for small businesses, and outdoor plaza areas for residents and for the greater community.

Meldahl Hydroelectric Project

In 2010, the City of Hamilton, in partnership with American Municipal Power (AMP) broke ground on the Meldahl Hydroelectric Project. When complete in late 2014, this run of the river hydroelectric facility is projected to have a capacity of 105MW with an average gross annual output of approximately 558,000 MW of clean energy. Combined with the City's existing Greenup hydroelectric facility, the City of Hamilton will be able to provide its residential and business customers with abundant and affordable green energy.

To read about additional capital projects or initiatives underway, please visit this web link:

<http://www.hamilton-city.org/Modules/ShowDocument.aspx?documentid=4707>

Conclusion

The City of Hamilton is facing the most challenging financial environment since the Great Depression, and is determined to remain financially sound while providing basic services for our citizens. All City funds have been carefully analyzed to insure an accurate projection for the 2013 budget. Without dramatic changes to the City's General Fund cost structure, the City of Hamilton would be on course to end 2013 with a General Fund balance of less than \$1,800,000, a far cry from the 2011 closing fund balance of \$9,790,155. The proposed 2013 General Fund budget includes such changes, and preserves a modest fund balance of about \$5,000,000.

In summary, the City of Hamilton is challenged to remain solvent while making progress with capital needs and the much needed implementation of its Strategic Plan. I realize that the proposed 2013 budget represents significant changes for the City. However, only by doing things differently can we reasonably expect a different outcome.

I thank and commend the City's Large Management Team and the Finance Department for its dedication, effort and support as the 2013 budget was being developed.

I would also like to thank the Executive Leadership Team. Their time and passion as we worked on several critical issues is sincerely appreciated.



It is the recommendation of this office that City Council receive this report, concur in its recommendations, and request the necessary legislation be prepared.

Respectfully Submitted,

Joshua A. Smith
City Manager

CITY OF HAMILTON, OHIO



2013 GENERAL ★ FUND BUDGET ★ (PROPOSED)

JOSHUA SMITH - CITY MANAGER

PEG BRADNER HANCOCK - FINANCE DIRECTOR



INTEROFFICE MEMORANDUM

DATE: 11/20/2012

TO: Joshua Smith, City Manager

CC: Hillary Stevenson, Deputy City Manager
Peg Bradner Hancock, Finance Director
Ana Ramanathan, Chief Finance Manager

FROM: Mark Zimov, Budget Analyst

RE: 2013 General Fund Budget

Please accept the 2013 proposed General Fund Budget for the City of Hamilton. The attached document has the following sections:

1. **Department Budget Memorandums** *(The amounts contained in these memos may vary from the final proposed budgets due to revisions during the review process.)*
2. **Revenue Summary by Classification** with accounts sorted precisely how our monthly financial report sorts them *(The Dot.Net classifications are not how we report on a monthly basis. This could be an area for future improvement to the system.)*
3. **Expenditure Summary By Department and Classification**
4. **Revenue Detail** report with line item information and expanded historical data
5. **Expenditure Detail** report with line item information and expanded historical data

The proposed budget incorporates several policy proposals and projections that are enhanced since the latest (September) projection.

The September General Fund projection for 2013 called for revenues of \$40,020,553 and expenditures of \$45,641,603, a projected Revenue Over/(Under) Expenditures of \$-5,621,050, and an ending 2013 fund balance of \$1,576,257. Under the proposed budget, revenues are now projected to be \$39,736,219, a reduction of \$284,334 (-.7%) from the September projection amount.

Expenditures are now budgeted at \$41,511,982, a difference of \$-4,129,621 (-9.0%) from the September projection. The major area of reduction for the General Fund is in the Fire Department based on aspects of the Berkshire analysis *(\$2,322,056 of reduced personnel costs for overtime, salaries, and associated benefits)*. Fire layoffs are calculated after 10 pays, 5 benefit months *(health coverage will extend for laid-off employees through May)*. Other areas of cost reduction from the 2013 projection include health Insurance *(-\$828,000*)*, secretaries *(-\$56,642)*, Land Bank *(-\$86,399)*, special pays *(-\$25,550)*, and retirements *(-\$48,966)*.

*The expenditure budgets as presented do not include a major revision of the health insurance plan for City employees. This revision, if approved by Council, will be added as a budget amendment in

January 2013 along with results of open enrollment for the health plans. Based on the current budgeted amounts, the proposed increase of cost for the health plan revisions will be a net \$553,884 from the General Fund budget, but the plan still achieves a \$274,116 estimated reduction from our 2012 renewal and tentative budget (which included a 15% increase).

GF Health Insurance Cost Comparison

	2013 Budgeted Plan	Est. 2013 New Plan	GF Change
H.S.A. (net)	-	172,640	172,640
Waivers (net)	144,817	120,676	(24,141)
Premiums (net)	2,651,022	3,056,485	405,463
	2,795,838	3,349,800	553,962

- All costs are calculated from 2013 departmental requests, and are stated Net of interfund reimbursements.

- Premium cost of the new plan is based on weighted increase % of all lines from 2012 per committee proposal.

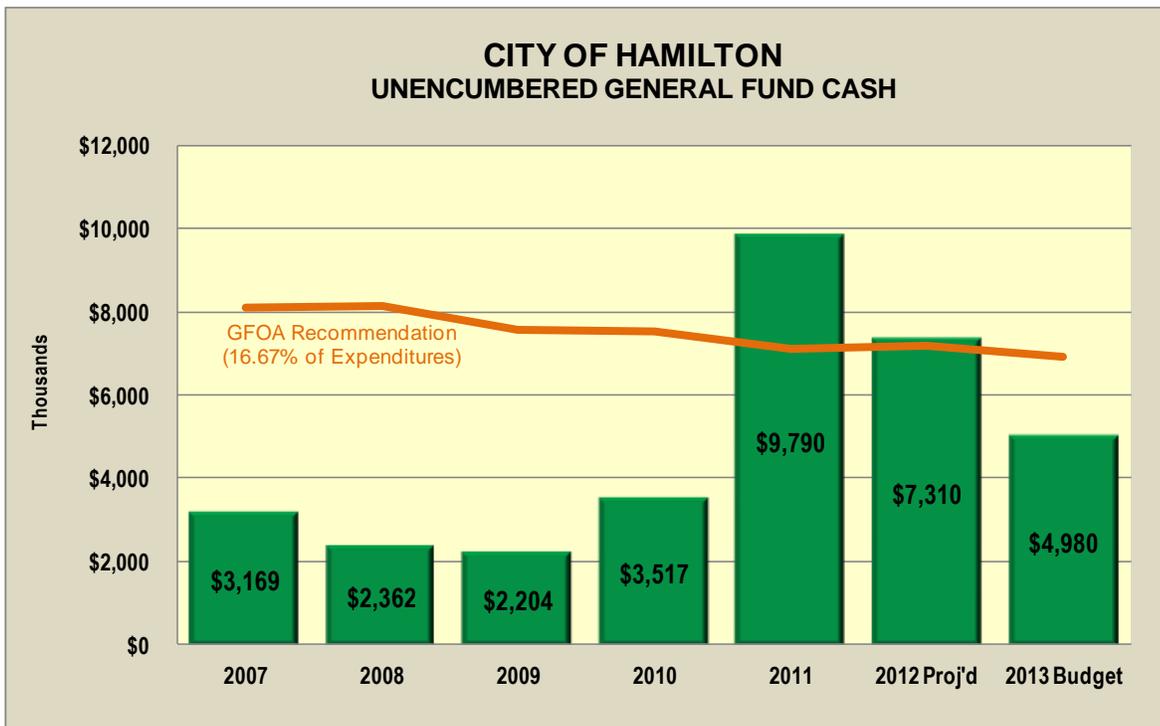
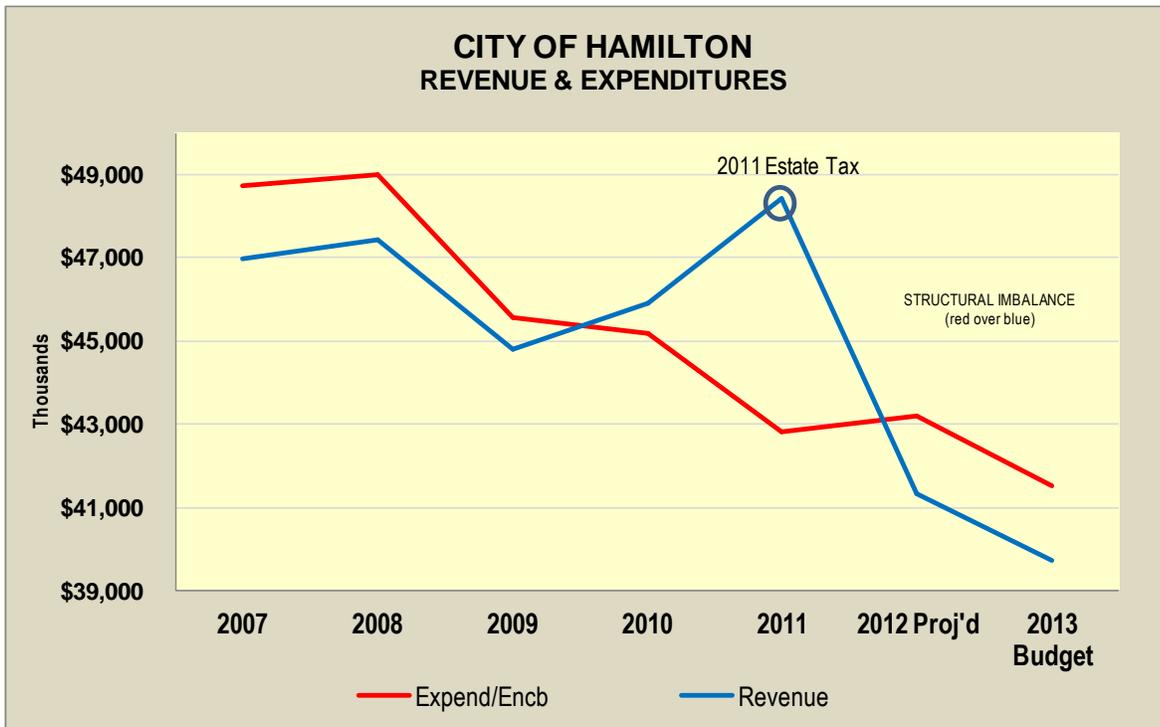
- H.S.A. employer contributions are restored under the new plan at the levels of \$400/Single, \$800/Family or Emp+1. 25.8% of members are on the Single plan.

- Waivers are reduced \$3,600 to \$3,000 per employee (83.33% of current budget). It is assumed that the reduction in Health insurance waivers will not cause more employees to opt for coverage under the health plan.

Below is a revised 2012 General Fund balance projection showing the City's estimated position on December 31, 2013 based on the proposed budget and the anticipated health plan revisions.

GENERAL FUND BALANCE PROJECTIONS		
	2012 Proj'd	2013 Budget
Beginning GF Balance	\$9,790,155	\$7,309,509
Projected Revenue	41,324,403	39,736,219
Projected Expenditures	43,205,049	41,511,982
Projected Encumbrances	600,000	
Health Plan Revisions (est. Net Expense)		553,962
Revenue Over/(Under) Expenditures	(2,480,647)	(2,329,725)
Projected Ending GF Balance	\$7,309,509	\$4,979,784
Percent Fund Balance to Expenditures	16.92%	12.00%
GFOA Recommendation	16.67%	16.67%

Note: The 2012 projection is subject to some degree of variance, primarily from special pays that are distributed in November and December. Among the special pays are payouts for compensatory time and vacation for police and fire personnel. There may also be unforeseen retirements that could affect the projected 2012 fund balance. Margin for error is 1% of revenues plus 1% of expenditures.



Budget Memo, 11/20/2012 (Continued)

Weighted Increase of Premiums - Budgeted

	October		Bid Increase	
	Premium		% Weighted %	
	Split	% of Total	%	Weighted %
Dental	31,184.31	6.37%	-21.10%	-1.34%
Vision	3,696.06	0.75%	0.00%	0.00%
Medical	454,837.70	92.88%	0.50%	0.46%
	489,718.07	100.00%		-0.88%

Weighted Increase of Premiums - Health Committee Recommendation

	October		Bid Increase	
	Premium		% Weighted %	
	Split	% of Total	%	Weighted %
Dental	31,184.31	6.37%	1.10%	0.07%
Vision	3,696.06	0.75%	0.00%	0.00%
Medical	454,837.70	92.88%	15.30%	14.21%
	489,718.07	100.00%		14.28%

2013 General Fund Health Premium Budgets

Budget Level	Department Request
Budget Year	Calendar 2013
Level 1	100 General
Account Type	Expenses
Base And Detail Account With Both Descriptions	(Multiple Items)

Row Labels	Budget Level Amount	% GF	Net Cost
101 City Council	43,461.00		
	43,461.00	20%	8,692.20
102 City Clerk	18,298.00		
	18,298.00	20%	3,659.60
104 Municipal Court	186,642.00		
	186,642.00	100%	186,642.00
106 City Manager	28,199.00		
	28,199.00	18%	5,075.82
110 Dept Of Planning	128,592.00		
108 Construction Services	68,352.00	100%	68,352.00
110 Dept Of Planning	58,677.00	25%	14,669.25
112 Fair Housing	1,563.00	100%	1,563.00
114 Department Of Law	32,432.00		
	32,432.00	20%	6,486.40
116 Dept Of Civil Service	17,323.00		
	17,323.00	20%	3,464.60
120 Finance	260,603.00		
120 Administration	99,992.00	18%	17,998.56
121 Purchasing	26,138.00	18%	4,704.84
122 Building Services	16,670.00	5%	833.50
123 Taxation	87,171.00	100%	87,171.00
124 Cashiers (Util.)	30,632.00	0%	0.00
130 Public Works	88,888.00		
130 Administration	17,565.00	15%	2,634.75
131 Engineering	23,773.00	55%	13,075.15
133 Traffic Eng. Adm.	34,480.00	0%	0.00
135 Signal Shop	13,070.00	0%	0.00
140 Police	1,214,245.00		
140 Police	981,163.00	100%	981,163.00
141 Civilian Dispatch	138,718.00	100%	138,718.00
144 Corrections	94,364.00	100%	94,364.00
150 Fire Department	931,969.00		
150 Fire Department	781,728.00	100%	781,728.00
159 EMT/Paramedic Levy Expend	150,241.00	100%	150,241.00
160 Health	79,785.00		
160 Administration	45,909.00	100%	45,909.00
161 Environmental	22,055.00	100%	22,055.00
162 Nursing	8,083.00	100%	8,083.00
166 Bioterrorism Grt	3,738.00	100%	3,738.00
Grand Total	3,030,437.00		2,651,021.67

Budget Memo, 11/20/2012 (Continued)

2013 General Fund Health Waiver Incentive Budgets

Budget Level	Department Request
Budget Year	Calendar 2013
Level 1	100 General
Account Type	Expenses
Base And Detail Account With Both Description 620.116 - Health Insurance Waiver Incentive, None	

Row Labels	Budget Level Amount	% GF	Net Cost
104 Municipal Court	10,800.00		
	10,800.00	100%	10,800.00
110 Dept Of Planning	4,320.00		
108 Construction Services	3,600.00	100%	3,600.00
112 Fair Housing	720.00	100%	720.00
114 Department Of Law	2,412.00		
	2,412.00	20%	482.40
120 Finance	21,600.00		
120 Administration	7,200.00	18%	1,296.00
121 Purchasing	3,600.00	18%	648.00
123 Taxation	10,800.00	100%	10,800.00
130 Public Works	12,600.00		
131 Engineering	9,000.00	55%	4,950.00
135 Signal Shop	3,600.00	0%	0.00
140 Police	64,800.00		
140 Police	54,000.00	100%	54,000.00
141 Civilian Dispatch	10,800.00	100%	10,800.00
150 Fire Department	26,550.00		
150 Fire Department	15,750.00	100%	15,750.00
159 EMT/Paramedic Levy Expend	10,800.00	100%	10,800.00
160 Health	10,800.00		
161 Environmental	7,200.00	100%	7,200.00
162 Nursing	3,600.00	100%	3,600.00
170 Parks & Recreation	3,600.00		
174 Parks & Playgrnd Maint	3,600.00	100%	3,600.00
Grand Total	157,482.00		139,046.40
Medicare	2,283.49	88.29%	2,016.17
Workers Comp	4,252.01	88.29%	3,754.25
Total Cost	164,017.50		144,816.83

DEPARTMENT BUDGET MEMORANDUMS

- **Economic Development**
- **Community Development**
- **Public Works**
- **Hamilton Police Department**
- **Hamilton Fire Department**

interoffice
MEMORANDUM
Department of Economic Development

to: Peg Hancock, Finance Director
Ana Ramanathan, Chief Finance Manager
Mark Zimov, Budget Analyst

from: Jody Gunderson, Economic Development Director 

subject: Economic Development Department - 2013 Budget

date: November 9, 2012

Attached is the proposed 2013 Budget for the Economic Development Department, including the Budget Worksheet Report, Salaries & Benefits Budget Form, and details for other expenditure accounts.

- Professional Development & Associated Travel (620.200)
- Consultant Services (630.240)
- Other Advertising (640.520)
- Copier (640.540)
- Business Related Travel (640.550)
- Membership Dues and License (640.560)
- Books, Periodicals, Subscriptions (660.240)

These documents are also attached to the on-line budget.

The proposed Expenditure Budget for Economic Development is \$959,432. This amount represents \$52,050 more than the current year adopted budget.

The proposed Expenditure Budget for Economic Development personal services and benefits is \$609,669. This amount represents \$23,350 less than the current year adopted budget.

The Economic Development Department will continue to administer a number of grant programs. Among those is the Clean Ohio Revitalization Fund (Brownfields Grant). Grant awards totaling \$4.7 million represent three active brownfield projects. The 2012 Moving Ohio Forward grant, with an estimated budget in excess of \$2 million, will expire in December 2013. These funds will be used to demolish approximately 300 abandoned and blighted residential properties in the City.

Community Development Department Inner- Office Memorandum

DATE: September 28, 2013

TO: Peg Bradner Hancock, Finance Director
Ana Ramanathan, Chief Finance Manager
Mark Zimov, Budget Analyst

FROM: Eugene Scharf, Community Development Director

RE: Proposed 2013 Budgets – Community Development Department:
Construction Services, Fair Housing, Health and Planning

Enclosed is the proposed 2013 Budget for the Community Development Department except Federal Program Budgets.

Construction Services

The proposed Expenditure Budget for Construction Services is \$533,447. This amount represents \$56,351 more than the current years adopted budget. We anticipate approximately a modest increase of 1% in revenue.

We are requesting that the full- time reinstatement of the Plumbing Inspector position be granted. There has been a marked increase in the number of plumbing permits as well dramatic increase in the wait time for plumbing inspections. At times, we're approaching the maximum wait time allowed under ordinance. Additionally, when reviewing the comparable ICMA data we have a higher number of Plumbing permits as well as higher wait time that other communities in our cohort. Currently, we share our plumbing inspector with Underground Utilities at a .25 FTE rate.

Fair Housing Services

The proposed Expenditure Budget for Fair Housing Services is \$16,830. The amount represents \$ 829 more than the current year.

Health Division

The proposed Expenditure Budget for the Health Division is \$ 1,202,434. The amount represents a decrease of \$28,385. However, this figure does not represent eligible reimbursable resources of approximately \$196,000 coming from the Community Development Block Grant (CDBG) and State Health Department programs.

The following items and assumptions were also used in calculations of revenue projection were used in budget preparation.

- Public Health Preparedness Grant (PHEP) grant for 2012-2013 is \$28,365.55 (this is in our system under it's old name of Bioterrorism Grant
- Cities Readiness Initiative is the same as last year \$10,500
- Immunization Action Plan Grant (IAP) was increased to \$118,375

Planning Services

The proposed Expenditure Budget for Planning Services is \$473,485. This amount represents \$ 69,835 lower than the current year budget.

Overall, the proposed FY 2013 Budget for the Community Development Department is \$39,971 lower than the current budget.

CC: Hillary Stevenson
Kay Farrar
Ken Rivera



Founded 1791

INTEROFFICE MEMO

Department of Public Works
Office of the Director

City of Hamilton, Ohio
Hamilton Municipal Building
345 High Street, Suite 520
Hamilton, Ohio 45011
Telephone: (513) 785-7270
<http://www.hamilton-city.org/>

To: Joshua Smith, City Manager

Copy: Hillary Stevenson, Deputy City Manager,
Peg Bradner Hancock, Finance Director,
Ana Ramanathan, Finance Manager,
Mark Zimov, Budget Analyst

From: Richard Engle, P.E., Director of Public Works/City Engineer

Subject: Public Works Department – 2013 Budget Information

Date: 11/15/12

Public Works Department – 2013 Budget Information

The 2013 budget for the Public Works Department has significant changes that are proposed to provide cost savings for the City and are summarized below:

Administration – Fund 100.130.130

In past budgets, the Administration was supported by Fund 504 Wastewater (30%), Fund 279 Stormwater (15%), Fund 280 Refuse (20%), Fund 281 Street Maintenance (15%), and General Fund (20%). Due to the re-organization that transferred Fund 504 Wastewater to the Department of Underground Utilities, this fund should no longer be used to support Public Works Administration.

For the 2013 Budget, Public Works Administration will be supported by Fund 279 Stormwater (25%), Fund 280 Refuse (25%), Fund 281 Street Maintenance (35%), and General Fund (15%).

The proposed 2013 budget is \$205,748 with a General Fund component of \$30,862. Comparing the 2012 budget to the proposed 2013 budget results in a net reduction of \$14,270 from the General Fund.

Engineering Division – Fund 100.130.131

In past budgets, the Engineering Division was supported by Fund 501 Gas (5%), Fund 503 Water (5%), Fund 504 Wastewater (5%), Fund 279 Stormwater (10%), Fund 281 Street Maintenance (10%), and General Fund (65%).

For the 2013 Budget, Public Works Engineering Division will be supported by Fund 501 Gas (5%), Fund 503 Water (5%), Fund 504 Wastewater (5%), Fund 279 Stormwater (15%), Fund 281 Street Maintenance (15%), and General Fund (55%).

The proposed 2013 budget is \$501,063 with a General Fund contribution of \$275,585. Due to promotions and unfilled vacancies that are included in the 2013 Engineering Budget, it was increased by \$37,500. To offset this increase, the City Engineer Division (100.130.136) budget was eliminated in its entirety. Comparing the 2012 Public Works Administration, Engineering and City Engineer Budgets to the proposed 2013 Budget results in a net reduction of \$51,115 to the General Fund.

The overall budget of Public Works – Fund 100.130 which includes Administration, Engineering, Traffic Engineering, Signal Shop and City Engineer for the 2012 Adopted Budget was \$1,483,319 while the 2013 Requested Budget is \$1,313,869 for a net reduction of \$169,450.

Parks and Recreation Division – Fund 100.170

The Parks and Recreation Division consist of Parks and Playground Maintenance (Fund 100.170.174), Community Center (Fund 100.170.175) and MJ Colligan Lodge (Fund 100.170.176). The proposed 2013 Budget for this Division is \$1,133,324 which is an increase of \$24,400 and is primarily due to budgeting of actual utility service costs.

Stormwater Division – Fund 279

The annual revenue for Stormwater is \$2,168,000.

The Stormwater Division consists of an engineering component, a maintenance component and a construction component. The engineering and maintenance component has a proposed 2013 budget of \$1,452,192. This is about \$60,000 less than budgeted in 2012.

The proposed 2013 Stormwater capital improvements budget is \$1,628,000 and incorporates funds for equipment purchases, professional services and the following construction projects:

1. 2012 Concrete Repair and Resurfacing Program – Storm System
2. 2013 Concrete Repair and Resurfacing Program – Storm System
3. Amberly Drive Street Improvements – Storm System
4. East High Street Gateway Improvements – Storm System
5. Hollow Tree Court Drainage Improvements

The proposed 2013 Budget is \$3,080,192 which exceeds revenue by \$952,152. The unencumbered cash balance at the end of 2012 is projected to be about \$1,060,079 which will result in a cash balance at the end of 2013 of about \$107,000. Future budgets will need to be less than revenue so that a modest cash balance can be accumulated.

Refuse Division – Fund 280

The proposed 2013 revenue for Fund 280 is \$3.6 million and reflects the increased refuse fees passed by City Ordinance. The proposed 2013 Budget for fund 280 is \$3.31 million and includes the rate adjustments in accordance with the contract with Rumpke of Ohio, Inc.

Streets Division – Fund 281

The Streets Division consists of street maintenance, street cleaning and traffic sign shop. The proposed 2013 Revenue for Fund 281 is \$3,168,000 and the proposed 2013 Budget is \$4,024,000 resulting in a deficit of \$855,000. The existing cash balance in Fund 281 will be used to supplement the 2013 budget to eliminate the deficit.

Special Assessment – Fund 301

The Special Assessment Fund is used to support the concrete assessments for construction of concrete curbs, sidewalks and drive approaches as part of the annual Concrete Repair and Resurfacing Program. For 2013, the budget is estimated to be \$450,000. In addition, the 2012 Concrete Repair and Resurfacing Program was delayed and the contract will be awarded in early 2013 so the Special Assessment budget of \$175,000 will be included too.

Issue II (Ohio Public Works Commission) - Fund 307

The Issue II Fund is the annual grant received from the Ohio Public Works Commission and is used to support the annual Concrete Repair and Resurfacing Program. For 2013, the budget is anticipated to be \$1,000,000 and will be confirmed in early 2013. The money will not be available until after July 1, 2013.

In addition, the 2012 Concrete Repair and Resurfacing Program was delayed and the contract will be awarded in early 2013. The Issue II grant for the 2012 program is \$840,000 and will be included in the 2013 budget as well.

Infrastructure Renewal Program - Fund 311

The Infrastructure Renewal Program funds are used to finance professional services and construction contracts related to capital projects. Source of funds include Residential Incentive Districts (RID), Tax Increment Financing (TIF), kWhr component, Permissive License Plate Tax and Income Tax. The projected 2013 Revenue is \$2.5 million.

The list of projects that will be continued and initiated in 2013 include the following:

1. South Hamilton Crossing Project - Engineering
2. East High Street Gateway Project – Engineering and Construction
3. High Street/Martin Luther King Jr Boulevard Intersection Project - Engineering
4. Main Street/Millville Avenue/Eaton Avenue Intersection Project - Engineering
5. Cleveland Avenue Bridge Replacement – Engineering
6. South D Street Bridge Rehabilitation – Engineering
7. Amberly Drive Improvements – Construction
8. Safe Routes to School – Construction
9. 2012 Concrete Repair and Resurfacing Program – Construction
10. 2013 Concrete Repair and Resurfacing Program - Construction

The total estimated cost of these projects is approximately \$4,360,000. Many of these projects will take a couple of years from start to finish. The projected expense budget for 2013 is \$3,693,000. The existing cash balance in Fund 311 will be used to supplement the 2013 budget to eliminate the deficit.

Parking Division – Fund 550

The Parking Division consists of General Operating for collection of parking fees, Traffic Division for parking enforcement and Parking Garage for the operation and maintenance of McDulin Garage. In addition, this fund provides a component of monetary support for employees of the Transportation and Traffic Division.

The projected revenue in 2013 is \$361,110.

Due to continued declining revenues, the following changes are proposed for this division.

1. McDulin Garage Capital Improvements – There has been previous discussion for installation of auto-attendant equipment to provide Unattended Parking Control. Installing this equipment would result in the elimination of the position currently operating the exit booth thus reducing the annual budget by \$57,800. The resulting payback would be less than 2 years.

Recently, the auto-attendant equipment was bid and the price was \$77,650. There would be an annual maintenance agreement of \$10,530.

The auto-attendant can be programmed to provide various payment options such as two free hours of parking and then charge the daily rate. This would also comply with City Ordinances which provide for two free hour of parking for YMCA Patrons, Hamilton Rowing Patrons, Eggheads, etc.

Economically, it appears to be in the City's best interest to proceed with installation of this equipment.

2. Parking Division Budget Recommendations – For 2013, projected operating costs are estimated to be \$235,634. In 2012, there were 4.5 Full Time Equivalent (FTE) employees. For 2013, it is proposed to reduce staffing in the Parking Garage Division to 2.5 FTEs and not fill the vacancy in the Traffic Division.

Golf Division – Fund 560

In 2012, there were only 2 full-time employees consisting of Mark Moore, Golf Operations Manager, and Mark Maus, Golf Course Maintenance Supervisor. Mark Moore supervises the seasonal maintenance staff at Twin Run Golf Course and Mark Maus supervises the seasonal maintenance staff at Potters Park Golf Course. Due to the necessity to pay close attention to the greens and fairways during variable weather conditions, both Mark Moore and Mark Maus worked nearly every day during the year including weekends and holidays. This is very unfair to them and their families. Some of the issues that take skilled people like Mark

and Mark include fungus and weed identification and control, irrigation management, and identification of heat stress on sensitive grass on the greens. The remaining staff is seasonal employees who do not have the education or experience to assist with identifying and reacting to these issues.

The 2013 Requested Budget includes the addition of one part-time employee in the position of Golf Course Maintenance Supervisor at the minimum pay scale. The plan is for Adam Helms to perform the Golf Operations Manager role at both golf courses. Mark Moore will then become the Golf Course Maintenance Supervisor at Twin Run Golf Course and Mark Maus will continue as Golf Course Maintenance Supervisor at Potters Park Golf Course. The part-time Maintenance Supervisor would be assigned to both golf courses to assist in daily maintenance assignments. In addition, this would provide 4 full-time employees for rotation on weekends, holidays and vacations throughout the golf year.

The number of Concessions Assistants is proposed to be eight at each course to provide coverage for the inside concessions and the outside beverage cart.

This budget includes City staff performing all functions currently under contract with the Golf Pro. This will include hiring one part-time Pro Shop Manager, sixteen Pro Shop Attendants and sixteen Rangers. The Pro Shop Manager will be hired at the same pay grade as the Concessions Coordinator. All Pro Shop Attendants and Rangers will be paid at minimum city wage. The salary and benefits of the Pro Shop Manager will be split equally between both golf courses. Eight Pro Shop Attendants and eight Rangers will be hired for each golf course. The number of attendants and rangers will vary throughout the year in proportion to the golf activity.

Another critical need at both golf courses is the purchase or lease of new maintenance equipment such as the items summarized on the attached list. For budget purposes, \$62,500 has been inserted at both courses for a total of \$125,000 for leasing new equipment. In 2012, an easement was negotiated between the City and Enterprise Liquids Pipeline LLC with a price of \$145,572. This revenue was recognized by the City in 2012 and will be used in 2013 for the first year's lease payment for new maintenance equipment for both Potters Park and Twin Run Golf Courses. Including this revenue in the 2013 Budget provides a balanced budget.

As discussed in meetings regarding golf, there is also a need to replace the small outdated televisions with large screen televisions. The budget for Potters Park Golf Course includes \$10,000 and Twin Run Golf Course includes \$25,000 to purchase these necessities.

A summary of the proposed Revenue/Expense for both Potters Park and Twin Run is attached. There is also a list of notes associated with the proposed Golf Division budget.

In order for both budgets to balance, there will need to be approximately 10% increase to the Green Fees, 10% increase to Cart Rental Fees and 25% increase to Concessions prices. After reviewing the results of concessions sales in 2012, a price increase was already being

planned for 2013. For example, a can of beer was sold in 2012 for \$2.00 which is too low. It is proposed that a can of beer will sell for \$2.50 in 2013.

The Adopted Budget for 2012 was \$785,603. The 2013 Requested Budget is \$1,737,196 resulting in an increase of \$952,000.

Fleet Maintenance Division – Fund 610

Previous budgets included the City Garage Superintendent, Administrative Assistant, Custodian and 5 Vehicle Technicians. The budget has always provided an overtime component of 30% of the salaries for the vehicle technicians. While overtime is needed for emergencies such as snow/ice events, it should not be standard operating practice.

In addition, most departments take their vehicles to local garages for simple maintenance such as oil changes or minor repairs. The most common reason is that service is faster than scheduling it through the Fleet Maintenance Division. Another issue of concern is the use of an outside contractor to service the Fire Department vehicles. The hourly technician rate is much higher than would be charged by Fleet Maintenance personnel. Because the Fire Department is funded by General Fund, this is an added expense that can be reduced if Fleet Maintenance personnel are used exclusively. The concern by the Fire Department is the time needed to make the necessary repairs and return their units to active service.

The 2013 Requested Budget proposes to add two more Fleet Technicians to address these issues. One technician would be a certified automotive technician to perform minor equipment repairs on vehicles, thus allowing the more experienced and qualified technicians to focus on public safety vehicles. The other technician would be an automotive service worker assigned exclusively to preventive maintenance duties on all light vehicles.

For both the Fleet Administration (610.100) and Fleet Chargeback (610.611) salaries and benefits, the 2012 Adopted Budget was \$830,000 and the 2013 Requested Budget is \$948,945 resulting in an increase of \$119,000. However, the 2013 Requested Budget includes a 35% component for overtime similar to 2012 Adopted Budget. It is expected that the actual overtime cost will decrease significantly. However until it is proven, it would be prudent to keep the overtime percentage equal to the 2012 percentage until the impact of additional personnel can be evaluated.

The proposed 2013 Budget is \$3,072,000.



Founded 1791

Hamilton Police Department

J. Scott Scrimizzi
Chief of Police
City of Hamilton, Ohio

331 South Front Street
Hamilton, Ohio 45011-2993
Telephone 513 868-5811 ext. 2009
FAX 513 785-7420
www.hamilton-city.org/depts/police

September 27, 2012

Mr. Joshua A. Smith
City Manager
City of Hamilton, Ohio

Sir:

We have formulated the FY 2013 budget for law enforcement operations. On the following pages, we have listed the projected General Fund revenue and expenditures for all police operations.

As you will see within the budget Expenditure Summaries, the FY 2013 budget for the:

- Police general budget is \$12,489,723 (2012 adopted: \$13,028,264);
- Communications budget, which serves both police and fire, is \$1,384,598 (2012 adopted: \$1,234,243);
- Corrections budget, which provides for security at the Hamilton Municipal Court and for the housing of prisoners awaiting trial or sentenced by the Judge of the Hamilton Municipal Court is \$590,434 (2012 adopted: \$535,893);
- Criminal Justice Building budget is \$175,945 (2012 adopted: \$175,945); and
- Anti-Gang Grant budget, which provides for overtime investigations into gang activities (and is totally offset with grant revenue) is \$17,691 (2012 adopted: same).

Several years ago, city officials as well as police union representatives realized that it was not cost efficient to have sworn police officers man dispatch stations. Thus an agreement was reached between the respective parties that upon reaching a complement of 105 sworn officers, police officers would no longer supplement the 911 Communications Center. The complement was reached rather quickly and additional Public Safety Communications Operators were hired. This increased our communications budget while our police general budget diminished. I think it needs to be noted that the communications center handles all safety services related calls as well as dispatch yet the total operating expenditures are strictly borne by the police department.

The aggregate total of the budgets, for all police operations is \$14,658,391 (2012 adopted: \$14,992,036). I think it is very important to note that the 2013 budget was also reduced by \$437,169 due to the lack of a CHRP grant that we had in 2012. Taking this into consideration we actually cut our budget for 2013 by \$770,814. When speaking specifically about the Police budget, it came in \$538,541 less (2012 adopted: \$13,028,264), coupled with the loss of the CHRP grant brings us to a savings of \$975,710 which is a 7.5% reduction from the 2012 budget.

Very Respectfully,

J. Scott Scrimizzi
Chief of Police



Hamilton Fire Department

2013 Budget Request

Mission Statement

The mission of the Hamilton Fire Department is *to provide services to protect the lives and property of the residents and visitors of the City of Hamilton from the adverse effects of fire, medical emergencies, or hazards created by man or nature.* This mission is accomplished through fire suppression, emergency medical response including advanced life support skills and equipment, fire prevention and public education, fire cause investigation, hazardous material response, rescue response to include vehicle extrication and a swift water rescue team.

Goals

1. Provide effective fire suppression services and response to other emergencies (i.e. rescue and hazardous materials)
2. Provide effective and appropriate emergency medical response
3. Provide for and ensure the safety of all Fire Department members who provide services
4. Coordinate, supervise, and deliver ongoing training as well as specialized training for all firefighters
5. Coordinate, supervise, and deliver ongoing emergency medical training
6. Provide public education and fire prevention services focused on reducing deaths and injuries resulting from fire
7. Determine cause/origin at selected fires and investigate suspected arsons
8. Maintain all fire facilities, equipment and vehicle apparatus to ensure emergency readiness

2013 Budget Overview

Expense	2011 Actual	2012 Adopted	2013 Projected
100.150.150 (Fire)	10,572,872	10,094,116	8,970,853
100.150.159 (EMS)	2,658,705	2,305,662	2,208,601
100.150.153 (Building)	151,045	176,000	176,000
TOTAL	13,382,623	12,575,778	11,355,454

Revenue	2011 Actual	2012 Adopted	2013 Projected
EMS Billing	1,729,175	1,600,000	1,600,000

The 2011 budget was off-set by the FEMA Safer Grant which pays for the salary and benefits of 7 firefighters in the amount of \$438,760. The 2012 budget will be off-set by an estimated \$539,855. The 2013 budget will be off-set by an estimated \$173,570. The Safer Grant ends in May of 2013.

Hamilton Fire Department

2013 Budget Request

Planning

1. Fire Department Reorganization - The fire department will be reorganizing its forces and realigning its response territories to best meet the fire and emergency medical needs of the city. The department is and will continue to evaluate the recommendations contained in fire department analysis by Berkshire Advisors, Inc. Based on this analysis, decisions will be made concerning staffing and the deployment of resources.
2. Focus on safety - In addition to providing a safe environment for our citizens, a safe workplace for those who provide safety services is a priority. As the move toward a leaner workforce progresses, cross-training in several areas has been planned and is progressing. Training in the areas of incident safety officer, fire gear inspection, and hazardous materials management has been implemented and will progress to meet the needs of our workforce.
3. Operations and Procedures updated and modified - Fire department operations and procedures will be progressively changing as we work to align our response needs with changes in staffing and deployment.

Fire Department in step with the Strategic Plan

To become a purposeful destination for living, working, and playing the city offers an opportunity for all these goals. The fire department works with local businesses and community groups to promote safety and a feeling of safety with several programs and core mission activities.

Living

- Knowing they have a competent, professional fire department to respond to all of their emergency needs, the citizens of Hamilton have a sense of security in their daily lives.
-

Working

- To reduce the potential for fire loss in businesses, the Fire Prevention Bureau is responsible for enforcing the Ohio Fire Code and does so by conducting building inspections and providing input to businesses when requested. In addition, community groups may request that a speaker visit local meetings and share fire safety or focused medical safety education.

Playing

- The fire department attends community functions annually as a visible presence and resource to our visitors and citizens. For the past several years we have attended the 5K walk / run at Vora in the spring. Our members provide emergency medical services to River Days and we recently oversaw the safety of race participants for the Pumpkin Regatta at Operation Pumpkin.

Hamilton Fire Department
2013 Budget Request

Performance Measures

TYPE	2010	2011	2012 estimate
Fire Calls	315	271	340
Emergency Medical/Rescue Calls	8789	9010	9300
Mutual Aid Calls – outside city limits	52	44	50
Hazardous Material Calls – (i.e. spills, leaks)	221	245	250
Other Emergency Calls	1916	2086	2100
TOTAL CALLS	11293	11656	12040

- A review of computer aided design information from July 2, 2011 to June 30, 2012 indicates that the average response time (dispatch to arrival) was 4.80 minutes.
- 73 percent of the calls requiring the response of a medic unit and an engine are responded to within 5.00 minutes.
- The first fire unit arrives at a structure fire within 5.30 minutes 79 percent of the time.

Budget Summary

The 2013 budget submitted is based on the closure of two fire stations or fire units. This will reduce the number of contractual firefighters from 110 to 87. This will result in the attrition of 5 positions and the lay-off of approximately 18 firefighters in 2013. The initial plan will be to close the Shuler Avenue Fire Station (Station #27) on the east side, but this is subject to change depending on final deployment decisions. The department will then use rolling “brownouts” (temporary closure of a fire station) to reduce most overtime costs. The City and the IAFF Local #20 (International Association of Firefighters) have begun formal collective bargaining negotiations. The outcome of these negotiations will have an impact on the final budget.

Hamilton Fire Department
 2013 Budget Request

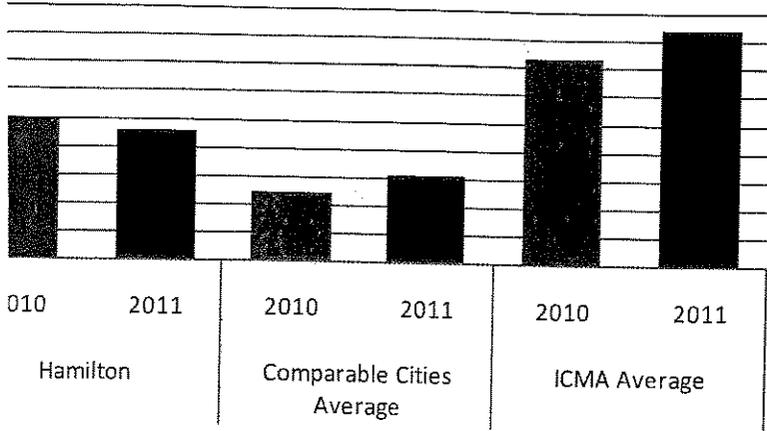
Personnel

Full-Time Sworn		
	Current	Projected 2013
Fire Chief	1	1
Deputy Chief	6	6
Captain	9	6
EMS Coordinator	1	1
Lieutenant	15	10
Paramedic Supervisor	3	3
Fire Investigator	1	1
Paramedic	15	15
Firefighter	56	44
Vacancies	3	
TOTAL SWORN	110	87
Full Time Non-Sworn		
Administrative Secretary	1	1

The 2013 budget is submitted with 20 fewer full-time employees from the 2012 budget.

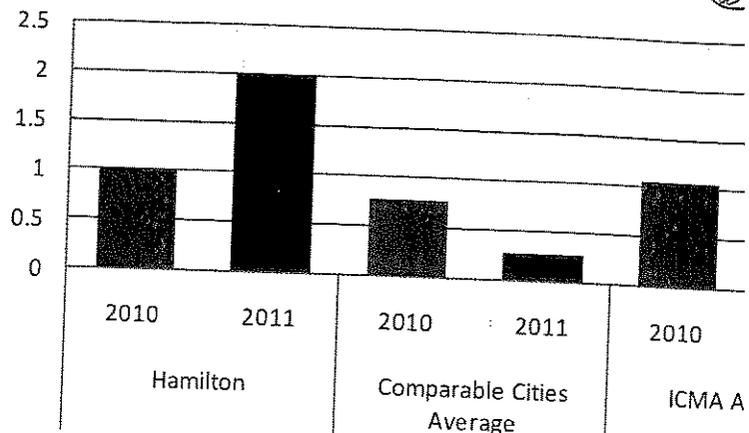
Total Residential Structure Fire Incidents

2



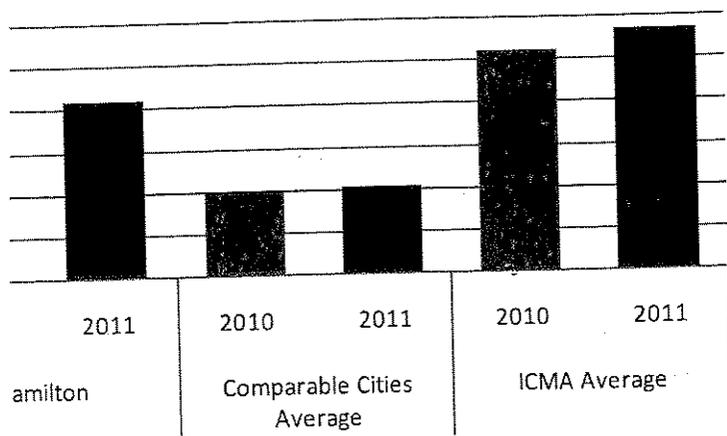
Total Casualties: Structure Fire Incidents - Civilian Deaths

2

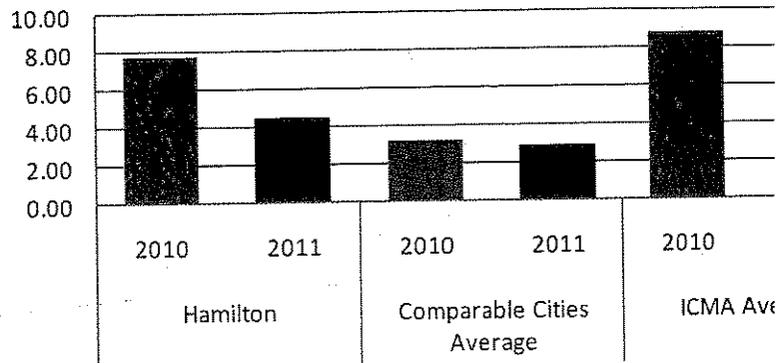


Commercial and Industrial Structure Fire Incidents - Total--Manual

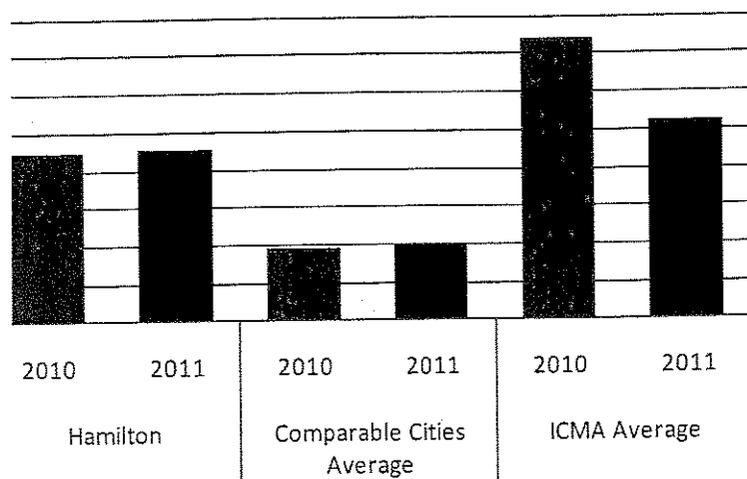
3



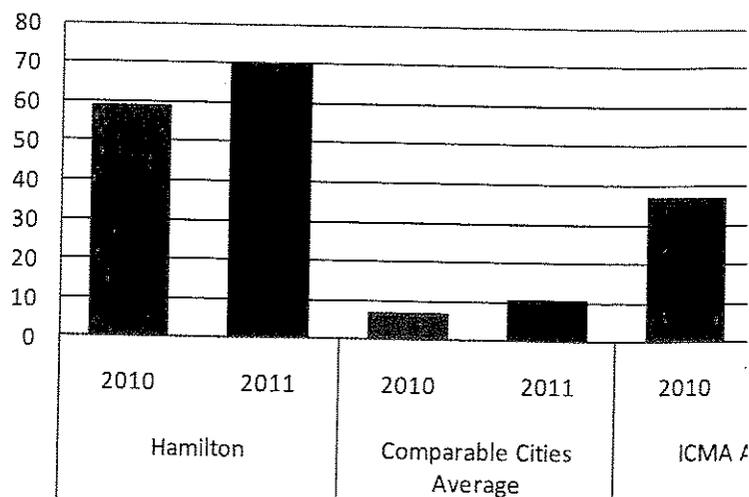
Total Fire Incidents per 1,000 Population (Structure & Non-Structure Incidents)



Total EMS Responses



Total Arson Incidents



BUDGET SUMMARY
GENERAL FUND REVENUE

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Revenue**

	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2013 Proposed Budget
GENERAL REVENUE				
Taxes				
100.001.001.411.100 - Real Estate Taxes	2,455,709	2,345,000	2,475,000	2,295,000
100.001.001.411.110 - Personal Property Taxes	34,192	-	5,000	4,000
100.001.001.414.100 - Motel Tax	68,873	65,000	75,000	74,000
100.001.001.415.100 - Income Taxes	17,079,632	16,780,000	16,780,000	16,851,250
100.001.001.415.105 - Inc Taxes - JEDD I distb	342,490	310,000	390,000	370,000
100.001.001.415.106 - Inc Taxes - JEDD II distb	125,222	125,000	125,000	129,250
100.001.001.415.110 - 2/3RD KWH Tax Revenue	1,681,733	1,719,000	1,719,000	1,600,000
100.001.001.415.115 - 1/3RD KWH Tax Revenue	840,854	846,000	846,000	800,000
Taxes Total	22,628,704	22,190,000	22,415,000	22,123,500
Licenses & Permits				
100.001.001.420.101 - Peddler's Licenses	2,200	2,000	2,000	1,000
100.001.001.420.103 - Taxi Licenses	-	250	250	250
100.001.001.420.104 - Poolroom Licenses	140	200	200	125
100.001.001.420.105 - Tax Abatement Fee	100	200	200	200
100.001.001.420.106 - Junk Dealers - Coll Lic	150	150	150	160
100.001.001.420.107 - Taxi Driver's Licenses	1,054	700	700	700
100.001.001.420.109 - Video Machines & Games	5,850	3,000	53,000	52,000
100.001.001.420.110 - Distress Mdse. Sales Lic	6,977	5,000	5,000	3,000
100.001.001.420.111 - Mech Musical Inst Lic	100	150	150	100
100.001.001.420.112 - Coin Operated Laundries	2,025	2,100	2,100	2,100
100.001.001.420.113 - Weapons Dealer's Licenses	-	100	100	
100.001.001.420.116 - Pawnbrokers License	150	300	300	1,800
100.001.001.420.142 - Catv Franchise	641,313	615,000	615,000	675,000
100.001.001.420.144 - Carnival Licenses	550	400	400	400
100.001.001.420.152 - Swap Shop License revenue	433	300	300	750
Licenses & Permits Total	661,042	629,850	679,850	737,585
Intergovernmental Revenue				
100.001.001.435.250 - State - Local Gvmt Tax	327,560	300,000	300,000	186,000
100.001.001.435.500 - Tobacco Tax	3,242	2,500	2,500	3,000
100.001.001.435.510 - Alcoholic Beverage Tax	76,396	75,000	75,000	70,700
100.001.001.435.520 - Inheritance - Estate	7,017,736	1,000,000	1,000,000	
100.001.001.438.250 - County - Lgf- Sales Tax	1,780,548	1,000,466	1,000,466	896,911
100.001.001.438.300 - Real Est & Utility R & H	362,127	-	345,000	344,000
100.003.434.335 - ODNR Rivers Edge Bke Grnt	-	67,000	-	
Intergovernmental Revenue Total	9,567,610	2,444,966	2,722,966	1,500,611
Charges For Services				
100.001.001.440.090 - Rental Income-20 High St.	1	1	1	1
100.001.001.440.110 - Rents-Market Stands	41	50	50	50
100.001.001.440.121 - Performance Bond deposits	-	-	-	
100.001.001.440.140 - Tax Collection Serv Chrg	226,742	200,000	200,000	230,800
100.001.001.440.145 - Tax Abtmt Monitoring Fee	5,500	7,000	7,000	4,400
100.001.001.440.160 - Tax Collect-Chg Card Rev	1,246	1,300	1,300	1,300
100.001.001.440.275 - Photo Speeding Revenue	264,593	250,000	250,000	375,000
Charges For Services Total	498,124	458,351	458,351	611,551
Investment Income				
100.001.001.460.100 - Interest Income	43,588	40,000	63,000	50,000
Investment Income Total	43,588	40,000	63,000	50,000
Miscellaneous Revenue				
100.001.001.440.150 - Vacation Rt of Way Revn	2,332	1,000	1,000	1,000
100.001.001.451.315 - Funds in lieu of Forfeitr	-	-	-	
100.001.001.460.130 - Sale Of Property	-	1,000	1,000	1,000
100.001.001.460.135 - Sale of Promo Items	30	150	150	150
100.001.001.460.140 - Comm On Public Telephones	7,277	4,700	4,700	12,000
100.001.001.460.165 - Workers Comp Refund	19,941	-	10,500	
100.001.001.460.170 - Repayment For Damages	-	100	100	100
100.001.001.460.180 - Miscellaneous	9,653	5,000	85,000	85,000
100.001.001.460.190 - Reimbursement	73,954	20,000	20,000	10,000
100.001.001.460.194 - Reimbrs-City cell phone	490	300	300	350
100.001.001.460.200 - Rents-Bldgs & Offices	1,400	-	-	1,000
100.001.001.460.220 - Refunds	-	1,000	1,000	500
100.001.001.460.250 - Donations	22,389	20,000	20,000	18,000
100.001.002.440.155 - Contract Docu. Pur. Fee	11,150	9,000	9,000	9,000
100.001.002.460.170 - Repayment For Damages	-	500	500	
100.001.002.460.180 - Miscellaneous	30	250	250	100
100.001.002.460.190 - Reimbursement	10	100	100	100

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Revenue**

	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2013 Proposed Budget
100.002.010.460.105 - Unclaimed Funds	6,777	10,000	10,000	10,000
100.002.460.100 - Interest Income	10,468	-	8,088	9,517
100.002.460.165 - Workers Comp Refund	5,934	6,000	6,000	6,000
100.002.490.600 - Repayment Of Debt	138,810	-	140,600	138,573
100.003.434.310 - St Grt Anti-gang Initiatv	27,374	17,691	17,691	17,691
Miscellaneous Revenue Total	338,020	96,791	335,979	320,081
GERNERAL REVENUE TOTAL	33,737,087	25,859,958	26,675,146	25,343,328
DEPARTMENTAL REVENUE				
003 Public Works Revenue				
100.001.003.420.160 - Concrete Contractor Lic	1,175	1,500	1,500	1,500
100.001.003.420.161 - Concrete Job Permit	4,330	4,000	4,000	4,000
100.001.003.460.170 - Repayment For Damages	-	-	-	-
100.001.003.460.180 - Miscellaneous	-	100	100	100
100.001.003.460.190 - Reimbursement	21	100	100	100
100.001.003.460.194 - Reimbrs-City cell phone	69	100	100	100
003 Public Works Revenue Total	5,595	5,800	5,800	5,800
004 Police Revenue				
100.001.004.431.400 - Federal Grant				21,100
100.001.004.431.600 - Capital Grant	1,905	5,000	8,255	5,000
100.001.004.434.305 - St Grt- OVI taskforce rmb	17,859	21,157	23,657	21,157
100.001.004.440.215 - Witness Fees	3,153	4,000	4,000	2,500
100.001.004.440.220 - Sale Of Accidnt/Fire Rpts	1,544	450	450	1,500
100.001.004.460.115 - Vehicle Impoundment Fees	113,317	125,000	125,000	108,000
100.001.004.460.131 - Sale Of Recovered Property	571	2,400	2,400	1,000
100.001.004.460.135 - Sale of Promo Items	-	200	200	50
100.001.004.460.170 - Repayment For Damages	845	1,000	1,000	1,500
100.001.004.460.180 - Miscellaneous	-	2,000	2,000	-
100.001.004.460.190 - Reimbursement	2,614	11,000	11,000	6,500
100.001.004.460.225 - Pol Prop Rm Forfeit. Rev	72,646	-	-	-
100.001.004.460.250 - Donations	1,943	1,000	2,598	2,598
004 Police Revenue Total	216,398	173,207	180,560	170,905
005 Fire Revenue				
100.001.005.440.225 - Emergency Life Squad Fees	1,729,175	1,600,000	1,600,000	1,600,000
100.001.005.440.245 - Motor Vehcl Accdt fee rev	-	1,000	1,000	1,000
100.001.005.460.190 - Reimbursement	33,187	10,000	10,000	10,000
100.001.005.460.194 - Reimbrs-City cell phone	448	400	400	400
100.001.005.460.250 - Donations	-	200	200	200
005 Fire Revenue Total	1,762,810	1,611,600	1,611,600	1,611,600
006 Public Health Revenue				
100.001.006.420.132 - Temp.Food Service Permits	1,750	1,500	1,500	1,500
100.001.006.420.133 - Perm.Food Establishments	19,074	21,000	21,000	21,000
100.001.006.420.134 - Perm.Food Service Permits	51,613	49,000	49,000	51,000
100.001.006.420.135 - Vending Machines	462	600	600	600
100.001.006.420.137 - Trailer Park Permit	293	250	250	-
100.001.006.420.138 - Swimming Pool/Spa Permit	4,370	4,200	4,200	4,300
100.001.006.420.140 - Refuse Tran Stat Permit	100	200	200	750
100.001.006.420.141 - Burial Permits	1,476	1,500	1,500	1,500
100.001.006.420.145 - Tatoo/Bdy Piercing Lic	520	450	450	500
100.001.006.420.146 - Restaurant Planning Fee	284	500	500	1,000
100.001.006.420.171 - Real Estate Sewage Sys. Inspections	-	-	1,000	1,000
100.001.006.420.172 - Real Estate Water Sys. Inspections	-	-	250	250
100.001.006.420.173 - Real Estate Water or Sewage Reinspections	-	-	250	250
100.001.006.420.174 - Real Estate sewage & Water Combined Inspections	-	-	1,000	1,000
100.001.006.420.175 - Household Sewage Installers Registration	-	-	300	300
100.001.006.420.177 - Household Sewage Installer Test Fee	-	-	300	300
100.001.006.420.178 - Household Sewage Permits Site Evaluations - New Lot	-	-	200	200
100.001.006.420.179 - Sewage Permits Site Evaluations - Replacements	-	-	200	200
100.001.006.420.180 - Sewage Permits Site Evaluations - Lot split	-	-	100	100
100.001.006.420.181 - Sewage Permits Site Evaluations With Existing Home	-	-	100	100
100.001.006.420.182 - Sewage New permit Conventional System - 1 Inspection	-	-	1,000	1,000
100.001.006.420.183 - Sewage New Permit Advanced System - Up to 3 Inspections	-	-	1,200	1,200
100.001.006.420.184 - Sewage permits Septic Tank Replacement Only	-	-	250	250
100.001.006.420.185 - Sewage Permits Alteration	-	-	650	650
100.001.006.420.187 - Sewage Permits - Reinspection	-	-	500	500
100.001.006.420.188 - Variance Application Review Fee	-	-	100	100
100.001.006.434.100 - State Grt-Health Subsidy	10,856	10,000	10,000	10,000
100.001.006.434.125 - ODH Subsidy Impl ORC3794	3,029	4,500	4,500	4,500

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Revenue**

	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2013 Proposed Budget
100.001.006.440.135 - Condemned Bldg Demo Reimb	-	-	-	
100.001.006.440.190 - Reimb - Bioterrorism Grnt	16,568	32,732	61,098	28,366
100.001.006.440.191 - Reimb - PHER Grant	23,128	-	-	
100.001.006.440.195 - Reimb - City Ready Initv	10,000	10,500	10,500	10,500
100.001.006.440.205 - Recovery of Court Costs	-	-	-	
100.001.006.440.500 - Weed Cutting	18,480	15,000	35,000	20,000
100.001.006.440.505 - Nursing Serv-Private Pay	-	50	50	
100.001.006.440.520 - Clinic Fees-Medicaid	16,623	15,000	15,000	12,000
100.001.006.440.521 - Clinic Fees-self pmts	2,259	-	-	3,500
100.001.006.440.530 - Bureau Of Children-Fees	5,130	10,000	10,000	14,040
100.001.006.440.535 - Misc Services Rendered	2,415	8,000	8,000	2,000
100.001.006.440.540 - Birth Certificates	120,375	157,500	157,500	130,000
100.001.006.440.545 - Death Certificates	99,905	105,000	105,000	94,000
100.001.006.440.565 - Flu Vacine Administering Fee	1,482	-	-	
100.001.006.440.570 - Infectious Waste	-	150	150	150
100.001.006.451.450 - Litter Prevention Fines	180	500	500	500
006 Public Health Revenue Total	410,370	448,132	503,898	419,106
007 Pks & Recreation Revenue				
100.001.007.447.100 - Pool Fees-Eastview				20,000
100.001.007.447.104 - Pool Fees-Northend	-	-	-	
100.001.007.447.200 - Fees-Softball League	39,860	40,000	40,000	40,000
100.001.007.447.210 - Ball Diamond Rental	10,188	10,500	10,500	10,500
100.001.007.447.215 - Parks & Rec Program Rev.	5,540	7,000	7,000	7,000
100.001.007.447.220 - Softball Tourn Deposits	200	200	200	200
100.001.007.447.310 - Picnic Shelter Fees	10,665	11,500	11,500	11,500
100.001.007.447.315 - Rent on MJColligan Lodge	39,517	42,500	42,500	42,500
100.001.007.447.320 - Recretnl Assmbl Permt Fee	900	1,500	1,500	1,500
100.001.007.447.404 - Concessions-Northend	16,587	20,000	20,000	20,000
100.001.007.447.480 - Showagon Rental	1,000	1,500	1,500	1,500
100.001.007.460.180 - Miscellaneous	1,881	500	950	950
100.001.007.460.190 - Reimbursement	742	-	22,605	
100.001.007.460.194 - Reimbrs-City cell phone	6	-	-	
100.001.007.460.220 - Refunds	225	-	-	
100.001.007.460.250 - Donations	4,016	-	-	
007 Pks & Recreation Revenue Total	131,326	135,200	158,255	155,650
010 Municipal Court Revenue				
100.001.010.440.200 - Dui Collection	317	400	400	150
100.001.010.440.210 - Civil Costs	265,228	291,000	291,000	261,500
100.001.010.440.215 - Witness Fees	150	180	180	160
100.001.010.440.240 - Attorney Fee Reimburse	3,123	3,300	3,300	3,000
100.001.010.451.100 - Fines - Traf & Crim	391,554	448,768	448,768	375,405
100.001.010.451.150 - Costs - Traf & Crim	287,599	323,705	323,705	313,371
100.001.010.451.320 - Immobilization Fee	1,390	2,400	2,400	1,200
100.001.010.451.400 - Other Fines	10,479	11,970	11,970	10,270
100.001.010.460.105 - Unclaimed Funds	-	6,780	6,780	9,900
100.001.010.460.180 - Miscellaneous	1,977	2,150	2,150	2,100
100.001.010.460.190 - Reimbursement	125	200	200	100
100.001.010.460.300 - Cash Over/Short	-	-	-	
010 Municipal Court Revenue Total	961,942	1,090,853	1,090,853	977,156
015 Construction Services Revenue				
100.001.015.420.119 - OBBS Surcharge-Commercial	4,874	5,000	5,000	5,000
100.001.015.420.120 - OBBS Surcharge-Residentl	1,405	2,000	2,000	2,000
100.001.015.420.121 - Building Permits	133,689	156,000	156,000	157,560
100.001.015.420.122 - Electric Permits	46,399	44,480	44,480	44,925
100.001.015.420.123 - Warm Air Heating Permit	53,352	36,521	36,521	36,886
100.001.015.420.124 - A/C Permit	10,786	4,825	4,825	4,873
100.001.015.420.125 - Wet Heat Permit	720	5,392	5,392	5,446
100.001.015.420.126 - Plumbing Permit	43,943	34,684	69,684	35,031
100.001.015.420.127 - Sign Permit	9,673	7,480	7,480	7,555
100.001.015.420.128 - Demolition/Moving Permit	9,638	8,004	8,004	8,084
100.001.015.420.130 - Zoning Appeals	2,655	221	221	223
100.001.015.420.131 - Craft Licenses	76,296	30,600	30,600	30,906
100.001.015.460.180 - Miscellaneous	26,654	35,262	35,262	35,615
100.001.015.460.194 - Reimbrs-City cell phone	48	-	-	
100.001.015.460.300 - Cash Over/Short	14	-	-	
015 Construction Servcs Revnu Total	420,147	370,469	405,469	374,104
016 Planning Services Revenue				
100.001.016.440.120 - Zoning Map/Code bk Purchs	-	20	20	21

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Revenue**

	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	2013 Proposed Budget
100.001.016.440.121 - Performance Bond deposits	-	150	150	152
100.001.016.440.122 - Rezoning fee rev.	360	300	300	303
100.001.016.440.123 - Misc zoning fee rev.	1,545	2,950	2,950	2,980
100.001.016.440.124 - Sign zoning fee rev.	3,350	2,750	2,750	2,778
100.001.016.440.126 - Residential zoning rev.	6,095	7,000	7,000	7,070
100.001.016.440.127 - Commercial zoning rev.	11,440	11,000	13,500	11,110
100.001.016.440.128 - Sketch Plan Review Rev.	50	15	15	16
100.001.016.440.129 - Architect Design Review	-	15	15	16
100.001.016.440.130 - Plat Fees-Prelimr chgs	300	50	50	51
100.001.016.440.131 - Plat Fees-Final Chgs	-	50	50	51
100.001.016.440.132 - Plan Dvlpment-Prelim chgs	1,000	50	50	51
100.001.016.440.133 - Plan Dvlpment-Final chgs	1,000	1,000	1,000	1,010
100.001.016.440.150 - Vacation Rt of Way Revn	-	25	50,025	26
100.001.016.460.150 - Lot Split/Combine Srv Chg	1,800	1,250	1,250	1,263
100.001.016.460.180 - Miscellaneous	1,301	800	800	808
100.001.016.460.194 - Reimbrs-City cell phone	1	-	-	-
016 Planning Svcs.Revenue Total	28,242	27,425	79,925	27,706
110 Dept Of Planning				
100.110.110.460.180 - Miscellaneous	-	-	-	-
110 Dept Of Planning Total	-	-	-	-
DEPARTMENTAL REVENUE TOTAL	3,936,829	3,862,686	4,036,360	3,742,027
TRANSFERS IN				
100.004.001.491.213 - Trf fr Fund 213	85,914	85,000	-	91,000
100.004.491.213 - Trf fr Fund 213	-	-	282,133	-
100.004.491.284 - Trf fr Miami Cons Fd	4	-	-	-
100.004.493.205 - Ret of cash adv.fr FEMA	-	45,000	20,963	20,963
100.004.493.220 - Ret of cash adv.fr W/Seed	55,108	-	-	-
100.004.493.248 - Return of Cash Advance to Gen Fund	28,756	35,000	32,230	32,230
100.004.493.255 - Ret of Cash Adv from Fund # 255	59,928	26,500	-	-
100.004.493.256 - Ret of Cash Adv fr Fund # 256	118,213	88,213	90,000	-
100.004.493.310 - Ret of cash adv fr CI OH	-	31,000	-	-
100.004.493.802 - Ret of cash adv fr NSP	-	-	-	-
TRANSFERS IN TOTAL	347,924	310,713	425,326	144,193
REIMBURSEMENT OF EXPENSE				
100.008.495.200 - Reimbursement of Exp	87,065	93,338	93,338	95,612
100.008.495.225 - Reimbursement of Expense	-	-	29,418	-
100.008.495.239 - Reimbursement of Expense	101,746	22,800	22,800	-
100.008.495.246 - Reimb of Expenses	252,065	223,000	264,650	240,000
100.008.495.249 - Reimbursement of Exp	648,841	623,500	741,500	730,000
100.008.495.250 - Reimbursement of Exp.	252,065	223,000	268,500	240,000
100.008.495.252 - Reimbursement of Exp	797,941	743,500	883,500	820,000
100.008.495.253 - Reimbursement of Exp	648,841	623,500	745,000	730,000
100.008.495.279 - Reimbursement of Expenses	46,807	122,966	122,966	130,439
100.008.495.280 - Reimbursement of Expense	20,593	48,654	48,654	55,279
100.008.495.281 - Reimbursement of Expense	550,923	567,614	453,614	466,888
100.008.495.501 - Reimbursement of Expense	943,238	1,050,359	1,050,359	1,029,388
100.008.495.502 - Reimbursement of Expense	1,064,074	1,207,947	1,207,947	1,162,174
100.008.495.503 - Reimbursement of Expense	943,238	1,050,359	1,050,359	1,029,388
100.008.495.504 - Reimbursement of Expense	1,140,938	1,014,943	1,014,943	913,502
100.008.495.550 - Reimbursement of Expense	54,244	62,377	62,377	64,751
100.008.495.560 - Reimbursement of Expense	11,437	-	-	-
100.008.495.900 - Reimbursement fr CDBG	114,454	100,000	100,000	100,000
100.001.006.460.190 - Reimbursement	-	-	-	-
100.008.006.495.210 - Reimbursement of Expenses	453,126	435,850	435,850	444,350
100.008.005.495.210 - Reimbursement of Expenses	1,106,162	1,063,950	1,063,950	1,084,700
100.008.004.495.207 - Reimbursement of Expenses	70,500	70,500	70,500	70,500
100.008.004.495.210 - Reimbursement of Expenses	1,106,162	1,063,950	1,063,950	1,084,700
100.008.004.495.900 - Reimbursement fr CDBG	13,183	20,000	20,000	15,000
REIMBURSEMENT OF EXPENSE TOTAL	10,427,642	10,432,107	10,814,175	10,506,671
GRAND TOTAL	48,449,482	40,465,464	41,951,007	39,736,219

BUDGET SUMMARY
GENERAL FUND EXPENDITURES

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Expenditures**

	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
101 City Council				
Other Expenditures Total	8,601	10,640	10,997	10,640
Salaries & Benefits Total	89,149	88,376	88,376	74,864
101 City Council Total	97,750	99,016	99,373	85,504
102 City Clerk				
Other Expenditures Total	11,596	15,180	16,616	15,180
Salaries & Benefits Total	123,246	84,430	84,430	98,727
102 City Clerk Total	134,842	99,610	101,046	113,907
104 Municipal Court				
Other Expenditures Total	232,278	286,471	291,736	291,864
Salaries & Benefits Total	1,334,468	1,286,004	1,286,004	1,251,503
104 Municipal Court Total	1,566,746	1,572,475	1,577,740	1,543,367
106 City Manager				
Other Expenditures Total	12,045	35,070	35,311	32,990
Salaries & Benefits Total	272,107	211,107	334,027	363,478
106 City Manager Total	284,152	246,177	369,338	396,468
110 Dept Of Planning				
108 Construction Services				
Capital Improvements Total	0	250	250	1,050
Other Expenditures Total	23,959	30,650	33,316	33,889
Salaries & Benefits Total	427,352	443,546	443,546	501,966
108 Construction Services Total	451,311	474,446	477,112	536,905
110 Department of Planning				
Other Expenditures Total	16,725	131,050	131,099	48,750
Salaries & Benefits Total	427,024	412,221	412,221	414,795
110 Dept Of Planning Total	443,749	543,271	543,320	463,545
112 Fair Housing				
Other Expenditures Total	45	2,800	2,800	1,850
Salaries & Benefits Total	8,979	13,201	13,201	14,980
112 Fair Housing Total	9,024	16,001	16,001	16,830
110 Dept Of Planning Total	904,084	1,033,718	1,036,433	1,017,280
114 Department Of Law				
Other Expenditures Total	35,776	66,635	67,313	52,375
Salaries & Benefits Total	537,796	489,637	489,637	451,301
114 Department Of Law Total	573,572	556,272	556,950	503,676
116 Dept Of Civil Service				
Other Expenditures Total	8,618	21,650	22,084	17,800
Salaries & Benefits Total	269,637	297,618	297,618	289,452
116 Dept Of Civil Service Total	278,255	319,268	319,702	307,252
120 Finance				
120 Administration				
Other Expenditures Total	41,052	52,050	73,673	55,300
Salaries & Benefits Total	1,129,954	1,261,885	1,261,885	1,270,925
120 Administration Total	1,171,007	1,313,935	1,335,558	1,326,225

CITY OF HAMILTON 2013 BUDGET

General Fund Expenditures

	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
121 Purchasing				
Other Expenditures Total	3,004	5,620	10,865	8,445
Salaries & Benefits Total	239,152	257,338	252,338	231,009
121 Purchasing Total	242,156	262,958	263,203	239,454
122 Building Services				
Other Expenditures Total	208,702	252,620	258,939	251,120
Salaries & Benefits Total	130,804	126,557	126,557	124,674
122 Building Services Total	339,506	379,177	385,496	375,794
123 Taxation				
Other Expenditures Total	129,445	228,100	298,285	247,600
Salaries & Benefits Total	689,913	768,940	768,940	829,614
123 Taxation Total	819,358	997,040	1,067,225	1,077,214
124 Cashiers (Util.)				
Other Expenditures Total	12,424	6,750	19,752	17,250
Salaries & Benefits Total	170,889	169,278	159,278	174,855
124 Cashiers (Util.) Total	183,313	176,028	179,030	192,105
120 Finance Total	2,755,340	3,129,138	3,230,512	3,210,792
130 Public Works				
130 Administration				
Other Expenditures Total	7,940	10,000	10,209	10,000
Salaries & Benefits Total	107,042	215,668	225,668	195,748
130 Administration Total	114,982	225,668	235,877	205,748
131 Engineering				
Other Expenditures Total	67,793	91,060	96,776	91,060
Salaries & Benefits Total	654,654	372,475	474,925	410,003
131 Engineering Total	722,447	463,535	571,701	501,063
133 Traffic Eng. Adm.				
Other Expenditures Total	41,442	46,650	47,745	48,950
Salaries & Benefits Total	263,004	265,237	269,987	274,806
133 Traffic Eng. Adm. Total	304,446	311,887	317,732	323,756
135 Signal Shop				
Other Expenditures Total	68,665	81,100	95,138	81,100
Salaries & Benefits Total	225,702	270,322	270,322	202,202
135 Signal Shop Total	294,367	351,422	365,460	283,302
136 City Engineer				
Salaries & Benefits Total	0	130,807	0	0
136 City Engineer Total	0	130,807	0	0
130 Public Works Total	1,436,242	1,483,319	1,490,770	1,313,869
140 Police				
140 Police				
Other Expenditures Total	968,927	1,075,083	1,124,528	1,264,176
Salaries & Benefits Total	12,289,947	11,953,181	12,174,434	11,392,594
140 Police Total	13,258,874	13,028,264	13,298,962	12,656,770
141 Civilian Dispatch				
Other Expenditures Total	80,004	92,334	95,315	114,872
Salaries & Benefits Total	1,137,229	1,141,909	1,196,909	1,269,726
141 Civilian Dispatch Total	1,217,233	1,234,243	1,292,224	1,384,598
143 Bldg Maint-Crim Justice				
Other Expenditures Total	163,633	175,945	178,719	175,945
143 Bldg Maint-Crim Justice Total	163,633	175,945	178,719	175,945

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Expenditures**

	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
144 Corrections				
Other Expenditures Total	9,442	30,000	31,206	23,000
Salaries & Benefits Total	417,531	505,893	505,893	567,434
144 Corrections Total	426,973	535,893	537,099	590,434
148 Anti Gang Initiative grnt				
Other Expenditures Total	1,303	1,455	1,455	1,455
Salaries & Benefits Total	15,955	16,236	16,236	16,236
148 Anti Gang Initiative grnt Total	17,257	17,691	17,691	17,691
140 Police Total	15,083,971	14,992,036	15,324,695	14,825,438
150 Fire Department				
150 Fire Department				
Other Expenditures Total	439,824	470,400	507,570	735,400
Salaries & Benefits Total	10,133,048	9,623,716	10,175,432	8,265,453
150 Fire Department Total	10,572,872	10,094,116	10,683,002	9,000,853
153 Fire Bldg Maint. dept				
Other Expenditures Total	151,046	176,000	201,822	176,000
153 Fire Bldg Maint. dept Total	151,046	176,000	201,822	176,000
159 EMT/Paramedic Levy Expend				
Other Expenditures Total	189,788	213,675	228,633	213,675
Salaries & Benefits Total	2,468,918	2,091,987	2,691,987	1,994,926
159 EMT/Paramedic Levy Expend Total	2,658,705	2,305,662	2,920,620	2,208,601
150 Fire Department Total	13,382,623	12,575,778	13,805,444	11,385,454
160 Health				
160 Administration				
Other Expenditures Total	170,165	231,086	269,323	230,825
Salaries & Benefits Total	218,322	240,626	240,626	279,787
160 Administration Total	388,487	471,712	509,949	510,612
161 Environmental				
Other Expenditures Total	58,488	73,479	77,221	70,870
Salaries & Benefits Total	301,873	269,403	269,403	325,958
161 Environmental Total	360,361	342,882	346,624	396,828
162 Nursing				
Other Expenditures Total	11,188	26,261	28,123	36,029
Salaries & Benefits Total	203,132	185,483	185,483	109,493
162 Nursing Total	214,320	211,744	213,606	145,522
163 Clinical Services				
Other Expenditures Total	25	0	0	0
163 Clinical Services Total	25	0	0	0
166 Bioterrorism Grt				
Capital Improvements Total	4,500	0	0	0
Other Expenditures Total	11,457	6,500	8,500	2,770
Salaries & Benefits Total	31,950	26,232	52,598	25,596
166 Bioterrorism Grt Total	47,906	32,732	61,098	28,366
160 Health Total	1,011,099	1,059,070	1,131,277	1,081,328
170 Parks & Recreation				
170 Administration				
Other Expenditures Total	6,781	0	212	0
Salaries & Benefits Total	9,868	0	0	0
170 Administration Total	16,649	0	212	0

**CITY OF HAMILTON
2013 BUDGET**

**General Fund
Expenditures**

	2011 Actual Expenditures	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
171 Recreation Programs				
Other Expenditures Total	5,347	0	0	0
Salaries & Benefits Total	0	0	0	0
171 Recreation Programs Total	5,347	0	0	0
172 Outdoor Athletic Prgm				
Other Expenditures Total	44,875	0	46	0
Salaries & Benefits Total	25,027	0	0	0
172 Outdoor Athletic Prgm Total	69,902	0	46	0
173 Swimming Pools				
Other Expenditures Total	(0)	0	0	0
173 Swimming Pools Total	(0)	0	0	0
174 Parks & Playgrnd Maint				
Other Expenditures Total	391,348	455,811	474,722	478,953
Salaries & Benefits Total	446,747	509,666	518,666	510,896
174 Parks & Playgrnd Maint Total	838,095	965,477	993,388	989,849
175 Community Center				
Other Expenditures Total	87,433	93,280	93,280	93,280
175 Community Center Total	87,433	93,280	93,280	93,280
176 M J Colligan Lodge				
Other Expenditures Total	18,136	18,682	19,491	18,682
Salaries & Benefits Total	31,691	31,459	31,459	31,513
176 M J Colligan Lodge Total	49,827	50,141	50,950	50,195
170 Parks & Recreation Total	1,067,254	1,108,898	1,137,876	1,133,324
198 Special Approp-General Fund				
Other Expenditures Total	1,943,261	2,080,696	3,115,638	1,973,323
Salaries & Benefits Total	41,121	300,000	600,000	300,000
198 Special Appropriations-Ge Total	1,984,382	2,380,696	3,715,638	2,273,323
199 Special Appropriations				
Other Expenditures Total	445,606	611,500	646,460	735,500
Salaries & Benefits Total	122,783	247,000	248,200	47,000
199 Special Appropriations Total	568,390	858,500	894,660	782,500
965 Income Tax Refunds				
Other Expenditures Total	306,020	400,000	520,000	476,000
965 Income Tax Refunds Total	306,020	400,000	520,000	476,000
980 Transfers Out				
Other Expenditures Total	728,844	962,500	1,512,716	962,500
980 Transfers Out Total	728,844	962,500	1,512,716	962,500
990 CDBG Reimb.Expenditures				
Other Expenditures Total	50,885	100,000	100,000	100,000
990 CDBG Reimb.Expenditures Total	50,885	100,000	100,000	100,000
Grand Total - General Fund	42,214,451	42,976,471	46,924,170	41,511,982

BUDGET DETAIL
GENERAL FUND REVENUE

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Revenue							
Department	001	Operating Revenue					
460.190	Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	001	General Fund					
411.100	Real Estate Taxes	\$2,626,559.82	\$2,454,107.63	\$2,455,708.57	\$2,345,000.00	\$2,475,000.00	\$2,295,000.00
411.110	Personal Property Taxes	\$236,179.59	\$231,353.77	\$34,192.11	\$0.00	\$5,000.00	\$4,000.00
411.111	Real Est & PP Tax-Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.100	Motel Tax	\$42,104.25	\$60,776.16	\$68,872.77	\$65,000.00	\$75,000.00	\$74,000.00
415.100	Income Taxes	\$17,656,771.24	\$17,442,410.49	\$17,046,348.54	\$16,780,000.00	\$16,780,000.00	\$16,851,250.00
415.101	Income Tax Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415.105	Inc Taxes - JEDD I distb	\$277,995.59	\$313,336.82	\$342,490.01	\$310,000.00	\$390,000.00	\$370,000.00
415.106	Inc Taxes - JEDD II distb	\$108,544.27	\$126,253.98	\$125,221.81	\$125,000.00	\$125,000.00	\$129,250.00
415.110	2/3RD KWH Tax Revenue	\$2,005,930.94	\$1,746,328.36	\$1,681,733.10	\$1,719,000.00	\$1,719,000.00	\$1,600,000.00
415.115	1/3RD KWH Tax Revenue	\$450,611.84	\$873,151.11	\$840,853.94	\$846,000.00	\$846,000.00	\$800,000.00
420.101	Peddler's Licenses	\$3,250.00	\$2,600.00	\$2,200.00	\$2,000.00	\$2,000.00	\$1,000.00
420.103	Taxi Licenses	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
420.104	Poolroom Licenses	\$240.00	\$430.00	\$140.00	\$200.00	\$200.00	\$125.00
420.105	Tax Abatement Fee	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
420.106	Junk Dealers - Coll Lic	\$100.00	\$200.00	\$150.00	\$150.00	\$150.00	\$160.00
420.107	Taxi Driver's Licenses	\$738.00	\$650.00	\$1,040.00	\$700.00	\$700.00	\$700.00
420.108	Taxi Stand Spaces	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.109	Video Machines & Games	\$9,100.00	\$8,750.00	\$5,850.00	\$3,000.00	\$53,000.00	\$52,000.00
420.110	Distress Mdse. Sales Lic	\$3,952.88	\$0.00	\$6,976.65	\$5,000.00	\$5,000.00	\$3,000.00
420.111	Mech Musical Inst Lic	\$160.00	\$240.00	\$100.00	\$150.00	\$150.00	\$100.00
420.112	Coin Operated Laundries	\$2,055.00	\$2,105.00	\$2,025.00	\$2,100.00	\$2,100.00	\$2,100.00
420.113	Weapons Dealer's Licenses	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
420.114	Comm Refuse Coll Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.116	Pawnbrokers License	\$0.00	\$600.00	\$150.00	\$300.00	\$300.00	\$1,800.00
420.117	Taxi Meter Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.130	Zoning Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	001	General Fund					
420.142	Catv Franchise	\$613,461.24	\$1,112,280.80	\$641,313.33	\$615,000.00	\$615,000.00	\$675,000.00
420.144	Carnival Licenses	\$25.00	\$0.00	\$550.00	\$400.00	\$400.00	\$400.00
420.152	Swap Shop License revenue	\$266.68	\$133.35	\$433.00	\$300.00	\$300.00	\$750.00
420.170	Prior Period CDBG Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.300	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.600	Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.100	Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.200	Local Govt Rev Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.250	State - Local Gvmt Tax	\$336,049.60	\$340,544.10	\$327,560.24	\$300,000.00	\$300,000.00	\$186,000.00
435.310	State Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.330	Recycling Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435.500	Tobacco Tax	\$2,016.65	\$2,261.77	\$3,241.87	\$2,500.00	\$2,500.00	\$3,000.00
435.510	Alcoholic Beverage Tax	\$66,904.25	\$64,776.25	\$76,396.10	\$75,000.00	\$75,000.00	\$70,700.00
435.520	Inheritance - Estate	\$1,315,026.43	\$1,933,478.55	\$7,017,736.47	\$1,000,000.00	\$1,000,000.00	\$0.00
438.100	Real Estate & Pub Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.200	General Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.225	County - Lgf - Rev Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438.250	County - Lgf- Sales Tax	\$1,772,562.54	\$1,785,841.63	\$1,780,548.16	\$1,000,466.00	\$1,000,466.00	\$896,911.00
438.300	Real Est & Utility R & H	\$370,898.11	\$363,290.67	\$362,126.89	\$0.00	\$345,000.00	\$344,000.00
440.090	Rental Income-20 High St.	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
440.100	Lease Rev ORC fr Gen Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.110	Rents-Market Stands	\$36.00	\$33.00	\$41.00	\$50.00	\$50.00	\$50.00
440.115	Marriages Performed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.120	Zoning Map/Code bk Purchs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.121	Performance Bond deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.125	Sale Of Codified Ordinanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.130	Plat Fees-Prelimr chgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.135	Condemned Bldg Demo Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	001	General Fund					
440.136	Booker T. Wash.Ctr Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.140	Tax Collection Serv Chrg	\$206,300.64	\$219,610.70	\$226,192.46	\$200,000.00	\$200,000.00	\$230,800.00
440.145	Tax Abtmt Monitoring Fee	\$8,000.00	\$6,500.00	\$5,500.00	\$7,000.00	\$7,000.00	\$4,400.00
440.150	Vacation Rt of Way Revn	\$1,582.00	\$0.00	\$2,332.00	\$1,000.00	\$1,000.00	\$1,000.00
440.160	Tax Collect-Chg Card Rev	\$1,126.40	\$1,227.80	\$1,246.34	\$1,300.00	\$1,300.00	\$1,300.00
440.205	Recovery of Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.275	Photo Speeding Revenue	\$0.00	\$89,592.20	\$264,592.86	\$250,000.00	\$250,000.00	\$375,000.00
440.500	Weed Cutting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.540	Birth Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.460	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.470	Commission On Vendng Mach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.315	Funds in lieu of Forfeitr	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.100	Interest Income	\$194,312.52	\$76,285.20	\$43,588.47	\$40,000.00	\$63,000.00	\$50,000.00
460.130	Sale Of Property	\$3,739.50	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
460.132	Sale of Shoulder Patches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.135	Sale of Promo Items	\$541.36	\$321.00	\$30.00	\$150.00	\$150.00	\$150.00
460.140	Comm On Public Telephones	\$596.02	\$4,603.04	\$7,277.32	\$4,700.00	\$4,700.00	\$12,000.00
460.150	Lot Split/Combine Srv Chg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.160	Gas Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.165	Workers Comp Refund	\$0.00	\$0.00	\$19,940.98	\$0.00	\$10,500.00	\$0.00
460.170	Repayment For Damages	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
460.180	Miscellaneous	\$516,697.40	\$12,397.59	\$9,653.06	\$5,000.00	\$85,000.00	\$85,000.00
460.182	Comm on Sale of Gas Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.187	Reimb fr CDBG Hi St Props	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.188	Reimb.-TV Hamltn Eqpt Rbt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.189	Reimb.-Time Warner TV Ham	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.190	Reimbursement	\$24,625.45	\$25,652.42	\$73,954.40	\$20,000.00	\$20,000.00	\$10,000.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	001	General Fund					
460.193	Community Foundation Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.194	Reimbrs-City cell phone	\$153.80	\$376.22	\$480.59	\$300.00	\$300.00	\$350.00
460.198	Reimbrs-B Cty Hth Constrtm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.199	Reimb-Serve City fr CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.200	Rents-Bldgs & Offices	\$0.00	\$600.00	\$1,200.00	\$0.00	\$0.00	\$1,000.00
460.210	Rents- Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.220	Refunds	\$1,623.67	\$2,268.92	\$0.00	\$1,000.00	\$1,000.00	\$500.00
460.240	Prior Year Voided Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.250	Donations	\$37,610.24	\$25,651.94	\$22,389.13	\$20,000.00	\$20,000.00	\$18,000.00
460.255	Multicultural Event Dntns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.300	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: General Fund		\$28,902,449.92	\$29,331,121.47	\$33,502,478.17	\$25,749,417.00	\$26,482,917.00	\$25,152,347.00
	002	Revenue-Finance					
420.101	Peddler's Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.104	Poolroom Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.107	Taxi Driver's Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.140	Tax Collection Serv Charg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.155	Contract Docu. Pur. Fee	\$6,301.00	\$9,220.00	\$11,150.00	\$9,000.00	\$9,000.00	\$9,000.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.140	Comm On Public Telephones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.170	Repayment For Damages	\$1,845.00	\$960.00	\$0.00	\$500.00	\$500.00	\$0.00
460.180	Miscellaneous	\$1,712.02	\$1,697.69	\$30.00	\$250.00	\$250.00	\$100.00
460.190	Reimbursement	\$8.27	\$5.96	\$10.42	\$100.00	\$100.00	\$100.00
460.220	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Revenue-Finance		\$9,866.29	\$11,883.65	\$11,190.42	\$9,850.00	\$9,850.00	\$9,200.00
	003	Public Works Revenue					
420.114	Comm Refuse Coll Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	003	Public Works Revenue					
420.160	Concrete Contractor Lic	\$1,100.00	\$1,353.00	\$1,174.50	\$1,500.00	\$1,500.00	\$1,500.00
420.161	Concrete Job Permit	\$5,560.00	\$5,687.25	\$4,329.75	\$4,000.00	\$4,000.00	\$4,000.00
440.110	Rents-Market Stands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.170	Repayment For Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.180	Miscellaneous	\$12.00	\$32.25	\$0.00	\$100.00	\$100.00	\$100.00
460.190	Reimbursement	\$19.33	\$64.08	\$21.15	\$100.00	\$100.00	\$100.00
460.194	Reimbrs-City cell phone	\$34.98	\$45.72	\$69.38	\$100.00	\$100.00	\$100.00
Sub-Department Total: Public Works Revenue		\$6,726.31	\$7,182.30	\$5,594.78	\$5,800.00	\$5,800.00	\$5,800.00
	004	Police Revenue					
430.105	JAIBG Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431.300	Hud Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431.400	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,100.00
431.600	Capital Grant	\$14,152.50	\$8,357.50	\$1,905.00	\$5,000.00	\$8,255.00	\$5,000.00
434.300	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.305	St Grt- OVI taskforce rmb	\$142,005.67	\$147,726.18	\$16,490.44	\$21,157.00	\$23,657.00	\$21,157.00
440.215	Witness Fees	\$3,714.00	\$4,642.90	\$3,153.30	\$4,000.00	\$4,000.00	\$2,500.00
440.220	Sale Of Accidnt/Fire Rpts	\$444.65	\$450.55	\$1,544.40	\$450.00	\$450.00	\$1,500.00
440.225	Emergency Life Squad Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.227	Neilan Pk Apt Police Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.228	Sch Dist Rescue Reimbrsm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.250	Swat School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.255	Fingerprinting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.260	Citizens Pol.Acdm.Regstr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.265	CCW Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.270	Traffic Regulation Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.500	Drug Offense Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	004	Police Revenue					
451.556	False Alarm Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.100	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.115	Vehicle Impoundment Fees	\$136,573.46	\$133,407.64	\$110,643.00	\$125,000.00	\$125,000.00	\$108,000.00
460.129	Recovered Funds Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.131	Sale Of Recovered Proprty	\$2,756.92	\$1,530.42	\$571.08	\$2,400.00	\$2,400.00	\$1,000.00
460.135	Sale of Promo Items	\$260.00	\$0.00	\$0.00	\$200.00	\$200.00	\$50.00
460.170	Repayment For Damages	\$17,762.00	\$873.72	\$845.00	\$1,000.00	\$1,000.00	\$1,500.00
460.180	Miscellaneous	\$560.00	\$1,751.17	\$0.00	\$2,000.00	\$2,000.00	\$0.00
460.190	Reimbursement	\$9,189.59	\$11,313.47	\$2,413.91	\$11,000.00	\$11,000.00	\$6,500.00
460.194	Reimbrs-City cell phone	\$191.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.220	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.225	Pol Prop Rm Forfeit. Rev	\$0.00	\$0.00	\$72,646.11	\$0.00	\$0.00	\$0.00
460.250	Donations	\$0.00	\$2,000.00	\$1,943.00	\$1,000.00	\$2,598.00	\$2,598.00
460.251	Honor Guard Donations	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Police Revenue		\$327,610.49	\$312,103.55	\$212,155.24	\$173,207.00	\$180,560.00	\$170,905.00
	005	Fire Revenue					
440.222	CPR/First Aid Traing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.225	Emergency Life Squad Fees	\$1,557,057.06	\$1,606,974.27	\$1,729,174.59	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
440.245	Motor Vehcl Accdt fee rev	\$5,452.50	\$990.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
460.190	Reimbursement	\$88,529.81	\$9,559.51	\$33,187.27	\$10,000.00	\$10,000.00	\$10,000.00
460.194	Reimbrs-City cell phone	\$399.96	\$233.91	\$447.88	\$400.00	\$400.00	\$400.00
460.250	Donations	\$192.00	\$142.48	\$0.00	\$200.00	\$200.00	\$200.00
460.251	Honor Guard Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Fire Revenue		\$1,651,631.33	\$1,617,900.17	\$1,762,809.74	\$1,611,600.00	\$1,611,600.00	\$1,611,600.00
	006	Public Health Revenue					
420.115	Vending-Food Serv Op Lic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.132	Temp.Food Service Permits	\$460.00	\$340.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	006	Public Health Revenue					
420.133	Perm.Food Establishments	\$22,487.00	\$18,442.00	\$19,074.25	\$21,000.00	\$21,000.00	\$21,000.00
420.134	Perm.Food Service Permits	\$48,291.25	\$47,601.14	\$51,612.64	\$49,000.00	\$49,000.00	\$51,000.00
420.135	Vending Machines	\$588.00	\$504.00	\$462.00	\$600.00	\$600.00	\$600.00
420.136	Recreational Park Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.137	Trailer Park Permit	\$0.00	\$293.00	\$293.00	\$250.00	\$250.00	\$0.00
420.138	Swimming Pool/Spa Permit	\$4,425.00	\$4,115.00	\$4,370.00	\$4,200.00	\$4,200.00	\$4,300.00
420.139	Private Water Sys Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.140	Refuse Tran Stat Permit	\$750.00	\$750.00	\$100.00	\$200.00	\$200.00	\$750.00
420.141	Burial Permits	\$1,449.00	\$1,440.00	\$1,476.00	\$1,500.00	\$1,500.00	\$1,500.00
420.145	Tatoo/Bdy Piercing Lic	\$455.00	\$390.00	\$520.00	\$450.00	\$450.00	\$500.00
420.146	Restaurant Planning Fee	\$1,001.50	\$841.50	\$284.25	\$500.00	\$500.00	\$1,000.00
420.147	Temp.Food Establishments	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.171	Real Estate Sewage Sys. Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
420.172	Real Estate Water Sys. Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
420.173	Real Estate Water or Sewage Reinspections	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
420.174	Real Estate sewage & Water Combined Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
420.175	Household Sewage Installers Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
420.176	Household Sewage Provider Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.177	Household Sewage Installer Test Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
420.178	Household Sewage Permits Site Evaluations - New Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
420.179	Sewage Permits Site Evaluations - Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
420.180	Sewage Permits Site Evaluations - Lot split	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	006	Public Health Revenue					
420.181	Sewage Permits Site Evaluations With Existing Home	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
420.182	Sewage New permit Conventional System - 1 Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
420.183	Sewage New Permit Advanced System - Up to 3 Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
420.184	Sewage permits Septic Tank Replacement Only	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
420.185	Sewage Permits Alteration	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
420.186	Sewage Permits - Abandonment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.187	Sewage Permits - Reinspection	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
420.188	Variance Application Review Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
430.100	Wellness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.102	Welcome Home Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.104	Butlr Cty Med Outreach Gt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.100	State Grt-Health Subsidy	\$17,418.18	\$10,627.86	\$10,855.55	\$10,000.00	\$10,000.00	\$10,000.00
434.125	ODH Subsidy Impl ORC3794	\$5,071.55	\$5,961.89	\$3,028.50	\$4,500.00	\$4,500.00	\$4,500.00
434.200	State Grant-Occupational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.300	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439.400	EPA Suppl Env.Proj.Fundg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.135	Condemned Bldg Demo Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.190	Reimb - Bioterrorism Grnt	\$23,704.39	\$14,057.44	\$16,568.03	\$32,732.00	\$61,098.00	\$28,366.00
440.191	Reimb - PHER Grant	\$0.00	\$53,875.29	\$23,127.63	\$0.00	\$0.00	\$0.00
440.195	Reimb - City Ready Initv	\$14,895.05	\$10,000.00	\$10,000.00	\$10,500.00	\$10,500.00	\$10,500.00
440.205	Recovery of Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.235	Reimb-Early Start Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.500	Weed Cutting	\$61,706.02	\$50,976.07	\$18,359.70	\$15,000.00	\$35,000.00	\$20,000.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	006	Public Health Revenue					
440.505	Nursing Serv-Private Pay	\$15.00	\$15.00	\$0.00	\$50.00	\$50.00	\$0.00
440.510	Medical Services-Medicare	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.515	Home Care Serv-Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.520	Clinic Fees-Medicaid	\$23,645.85	\$20,052.18	\$16,623.02	\$15,000.00	\$15,000.00	\$12,000.00
440.521	Clinic Fees-self pmts	\$0.00	\$0.00	\$2,259.00	\$0.00	\$0.00	\$3,500.00
440.522	Clinic Fees-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.523	Clinic Fees-Oth Ins Pmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.525	Child Abuse Registrar Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.530	Bureau Of Children-Fees	\$7,690.00	\$5,210.00	\$5,130.00	\$10,000.00	\$10,000.00	\$14,040.00
440.535	Misc Services Rendered	\$5,887.97	\$3,709.83	\$2,414.69	\$8,000.00	\$8,000.00	\$2,000.00
440.540	Birth Certificates	\$137,887.00	\$141,850.00	\$120,375.00	\$157,500.00	\$157,500.00	\$130,000.00
440.545	Death Certificates	\$85,325.00	\$94,872.00	\$99,905.00	\$105,000.00	\$105,000.00	\$94,000.00
440.550	Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.555	Clinic Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.560	Health Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.565	Flu Vacine Administering Fee	\$0.00	\$30.00	\$1,482.00	\$0.00	\$0.00	\$0.00
440.570	Infectious Waste	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
451.450	Litter Prevention Fines	\$224.00	\$420.00	\$180.00	\$500.00	\$500.00	\$500.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.180	Miscellaneous	\$0.00	\$21.45	\$0.00	\$0.00	\$0.00	\$0.00
460.190	Reimbursement	\$609.55	\$85.53	\$0.00	\$0.00	\$0.00	\$0.00
460.250	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.300	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Public Health Revenue		\$464,177.26	\$486,631.18	\$410,250.26	\$448,132.00	\$503,898.00	\$419,106.00
Sub-Department	007	Pks & Recreation Revenue					
447.100	Pool Fees-Eastview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
447.101	Pool Fees-Wilson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	007	Pks & Recreation Revenue					
447.102	Pool Fees-Lindenwald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.103	Pool Fees-Comm Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.104	Pool Fees-Northend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.110	Swimming Pool Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.200	Fees-Softball League	\$40,930.00	\$36,350.00	\$39,860.00	\$40,000.00	\$40,000.00	\$40,000.00
447.205	Training Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.210	Ball Diamond Rental	\$4,275.00	\$5,015.00	\$10,187.50	\$10,500.00	\$10,500.00	\$10,500.00
447.215	Parks & Rec Program Rev.	\$9,803.92	\$11,398.00	\$5,540.00	\$7,000.00	\$7,000.00	\$7,000.00
447.220	Softball Tourn Deposits	\$100.00	\$44.00	\$200.00	\$200.00	\$200.00	\$200.00
447.300	Camp Site Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.310	Picnic Shelter Fees	\$10,850.00	\$10,890.00	\$10,665.00	\$11,500.00	\$11,500.00	\$11,500.00
447.315	Rent on MJColligan Lodge	\$42,390.00	\$43,935.00	\$39,517.00	\$42,500.00	\$42,500.00	\$42,500.00
447.320	Recretnl Assmbl Permt Fee	\$1,225.00	\$1,245.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00
447.325	Rent On Crawford House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.400	Concessions-Eastview	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.401	Concessions-Wilson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.402	Concessions-Lindenwald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.403	Concessions-Comm Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.404	Concessions-Northend	\$359.11	\$610.67	\$16,586.90	\$20,000.00	\$20,000.00	\$20,000.00
447.450	Commission On Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.460	Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.470	Commission On Vendng Mach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447.480	Showagon Rental	\$3,800.00	\$2,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
447.485	Tent Rental	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.300	Ice Skating Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.330	Skate Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.180	Miscellaneous	\$4,903.29	\$645.00	\$1,881.01	\$500.00	\$950.00	\$950.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	007	Pks & Recreation Revenue					
460.190	Reimbursement	\$5,659.71	\$17,765.51	\$741.80	\$0.00	\$22,605.00	\$0.00
460.194	Reimbrs-City cell phone	\$99.50	\$228.22	\$5.92	\$0.00	\$0.00	\$0.00
460.197	Reimbrs-Reds Game	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.220	Refunds	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
460.250	Donations	\$9,055.20	\$800.00	\$4,015.68	\$0.00	\$0.00	\$0.00
460.300	Cash Over/Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Pks & Recreation Revenue		\$134,250.73	\$130,926.40	\$131,325.81	\$135,200.00	\$158,255.00	\$155,650.00
	010	Municipal Court Revenue					
440.200	Dui Collection	\$1,055.00	\$504.00	\$317.00	\$400.00	\$400.00	\$150.00
440.205	Recovery of Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.210	Civil Costs	\$283,050.75	\$311,187.22	\$265,227.92	\$291,000.00	\$291,000.00	\$261,500.00
440.215	Witness Fees	\$174.00	\$184.00	\$150.00	\$180.00	\$180.00	\$160.00
440.230	Reimb-House Arrest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.240	Attorney Fee Reimburse	\$12,034.97	\$3,073.71	\$3,122.63	\$3,300.00	\$3,300.00	\$3,000.00
451.100	Fines - Traf & Crim	\$518,193.02	\$446,048.82	\$391,554.35	\$448,768.00	\$448,768.00	\$375,405.00
451.150	Costs - Traf & Crim	\$265,491.25	\$308,020.77	\$287,599.13	\$323,705.00	\$323,705.00	\$313,371.00
451.320	Immobilization Fee	\$3,985.00	\$2,330.00	\$1,390.00	\$2,400.00	\$2,400.00	\$1,200.00
451.400	Other Fines	\$10,388.85	\$8,795.12	\$10,479.32	\$11,970.00	\$11,970.00	\$10,270.00
460.100	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.105	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$6,780.00	\$6,780.00	\$9,900.00
460.180	Miscellaneous	\$2,260.25	\$2,430.67	\$1,976.82	\$2,150.00	\$2,150.00	\$2,100.00
460.190	Reimbursement	\$0.00	\$0.00	\$125.00	\$200.00	\$200.00	\$100.00
460.194	Reimbrs-City cell phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.300	Cash Over/Short	\$0.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Municipal Court Revenue		\$1,096,633.09	\$1,082,879.31	\$961,942.17	\$1,090,853.00	\$1,090,853.00	\$977,156.00
	015	Construction Servcs Revnu					
420.119	OBBS Surcharge-Commercial	\$5,251.41	\$9,609.98	\$4,830.23	\$5,000.00	\$5,000.00	\$5,000.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	015	Construction Servcs Revnu					
420.120	OBBS Surcharge-Residentl	\$1,570.04	\$1,482.67	\$1,388.56	\$2,000.00	\$2,000.00	\$2,000.00
420.121	Building Permits	\$174,097.87	\$270,380.11	\$132,267.71	\$156,000.00	\$156,000.00	\$157,560.00
420.122	Electric Permits	\$43,748.15	\$65,065.55	\$46,164.31	\$44,480.00	\$44,480.00	\$44,925.00
420.123	Warm Air Heating Permit	\$54,845.00	\$55,845.00	\$52,027.00	\$36,521.00	\$36,521.00	\$36,886.00
420.124	A/C Permit	\$4,450.00	\$5,600.00	\$10,785.85	\$4,825.00	\$4,825.00	\$4,873.00
420.125	Wet Heat Permit	\$8,015.00	\$7,390.50	\$720.00	\$5,392.00	\$5,392.00	\$5,446.00
420.126	Plumbing Permit	\$45,134.24	\$48,850.58	\$43,711.00	\$34,684.00	\$69,684.00	\$35,031.00
420.127	Sign Permit	\$8,778.95	\$10,655.92	\$9,673.34	\$7,480.00	\$7,480.00	\$7,555.00
420.128	Demolition/Moving Permit	\$5,620.75	\$14,208.35	\$9,638.00	\$8,004.00	\$8,004.00	\$8,084.00
420.129	Parking Lot Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.130	Zoning Appeals	\$200.00	\$200.00	\$2,655.00	\$221.00	\$221.00	\$223.00
420.131	Craft Licenses	\$80,120.45	\$71,168.02	\$73,436.00	\$30,600.00	\$30,600.00	\$30,906.00
450.400	Othr Fees for Serv Render	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.130	Sale Of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.180	Miscellaneous	\$40,529.18	\$57,858.12	\$26,602.96	\$35,262.00	\$35,262.00	\$35,615.00
460.194	Reimbrs-City cell phone	\$6.95	\$21.42	\$47.96	\$0.00	\$0.00	\$0.00
460.300	Cash Over/Short	\$45.00	\$26.28	\$14.44	\$0.00	\$0.00	\$0.00
Sub-Department Total: Construction Servcs Revnu		\$472,412.99	\$618,362.50	\$413,962.36	\$370,469.00	\$405,469.00	\$374,104.00
	016	Planning Srvs.Revenue					
440.120	Zoning Map/Code bk Purchs	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$21.00
440.121	Performance Bond deposits	\$0.00	\$477.75	\$0.00	\$150.00	\$150.00	\$152.00
440.122	Rezoning fee rev.	\$300.00	\$0.00	\$360.00	\$300.00	\$300.00	\$303.00
440.123	Misc zoning fee rev.	\$2,275.00	\$4,560.00	\$1,545.00	\$2,950.00	\$2,950.00	\$2,980.00
440.124	Sign zoning fee rev.	\$1,560.00	\$3,430.00	\$3,350.00	\$2,750.00	\$2,750.00	\$2,778.00
440.126	Residential zoning rev.	\$6,713.36	\$8,060.00	\$6,035.00	\$7,000.00	\$7,000.00	\$7,070.00
440.127	Commercial zoning rev.	\$13,410.00	\$12,385.00	\$10,990.00	\$11,000.00	\$13,500.00	\$11,110.00
440.128	Sketch Plan Review Rev.	\$0.00	\$0.00	\$50.00	\$15.00	\$15.00	\$16.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	001	Operating Revenue					
Sub-Department	016	Planning Svcs.Revenue					
440.129	Architect Design Review	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$16.00
440.130	Plat Fees-Prelimr chgs	\$0.00	\$0.00	\$300.00	\$50.00	\$50.00	\$51.00
440.131	Plat Fees-Final Chgs	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$51.00
440.132	Plan Dvlpmnt-Prelim chgs	\$116.00	\$0.00	\$1,000.00	\$50.00	\$50.00	\$51.00
440.133	Plan Dvlpmnt-Final chgs	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,010.00
440.150	Vacation Rt of Way Revn	\$0.00	\$0.00	\$0.00	\$25.00	\$50,025.00	\$26.00
460.150	Lot Split/Combine Srv Chg	\$1,660.00	\$700.00	\$1,800.00	\$1,250.00	\$1,250.00	\$1,263.00
460.180	Miscellaneous	\$1,275.70	\$2,115.45	\$1,301.00	\$800.00	\$800.00	\$808.00
460.194	Reimbrs-City cell phone	\$8.45	\$0.91	\$0.60	\$0.00	\$0.00	\$0.00
Sub-Department Total: Planning Svcs.Revenue		\$28,418.51	\$32,729.11	\$27,731.60	\$27,425.00	\$79,925.00	\$27,706.00
Department Total: Operating Revenue		\$33,094,176.92	\$33,631,719.64	\$37,439,440.55	\$29,621,953.00	\$30,529,127.00	\$28,903,574.00
Department	002	Non-Operating Revenue					
440.080	Rental Income-Mercy Hosp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.134	CDBG - VORA Tech Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.137	Fort Hamilton Skt Rng Rmb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.138	Mercy Acq.-CDBG Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.100	Interest Income	\$0.00	\$23,153.28	\$10,467.76	\$0.00	\$8,088.00	\$9,517.00
460.102	Interest - Past Due Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.133	Sale Of Misc.Assets-Mercy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.165	Workers Comp Refund	\$12,556.46	\$29,498.12	\$5,934.05	\$6,000.00	\$6,000.00	\$6,000.00
460.180	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.196	Reimbrs-Mercy Hosp.Utilty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460.290	Remit-Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.600	Repayment Of Debt	\$0.00	\$107,850.00	\$138,809.76	\$0.00	\$140,600.00	\$138,573.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	002	Non-Operating Revenue					
Sub-Department	010	Municipal Court Revenue					
460.105	Unclaimed Funds	\$27,437.40	\$6,939.80	\$6,776.67	\$10,000.00	\$10,000.00	\$10,000.00
Sub-Department Total: Municipal Court Revenue		\$27,437.40	\$6,939.80	\$6,776.67	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Non-Operating Revenue		\$39,993.86	\$167,441.20	\$161,988.24	\$16,000.00	\$164,688.00	\$164,090.00
Department	003	Grant Revenue					
431.410	Project Safe Neighborhood	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.310	St Grt Anti-gang Initiatv	\$12,613.46	\$9,521.01	\$27,374.42	\$17,691.00	\$17,691.00	\$17,691.00
434.315	Traffic Safty state grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.330	Ohio Drug Use Prev Grant	\$199,954.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434.335	ODNR Rivers Edge Bke Grnt	\$0.00	\$33,333.00	\$0.00	\$67,000.00	\$0.00	\$0.00
435.330	Recycling Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Grant Revenue		\$212,567.71	\$42,854.01	\$27,374.42	\$84,691.00	\$17,691.00	\$17,691.00
Department	004	Transfers In					
491.206	Trf fr Fund # 206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.210	Trf fr Fund 210	\$0.00	\$274,300.00	\$0.00	\$0.00	\$0.00	\$0.00
491.213	Trf fr Fund 213	\$0.00	\$0.00	\$0.00	\$0.00	\$282,133.00	\$0.00
491.215	Trf fr Ham Cap Imp & Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.218	Trf fr Fund 218	\$1,973.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.219	Trf fr Fund 219	\$10.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.221	Trf fr Fund 221	\$25,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
491.225	Trf fr Fund 225	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.230	Trf fr Targ Oriented Pol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.235	Trf fr Fund 235	\$1,543.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.251	Trf fr Fund 251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.252	Trf fr Charter Fire Fr Fd	\$0.00	\$85,700.00	\$0.00	\$0.00	\$0.00	\$0.00
491.253	Trf fr Fire Levy Fund	\$0.00	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	004	Transfers In					
491.280	Trf fr Refuse Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.282	Trf fr Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.284	Trf fr Miami Cons Fd	\$0.00	\$0.00	\$4.43	\$0.00	\$0.00	\$0.00
491.302	Trf fr High St Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.801	Trf fr Home Rev Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.908	Trf fr CDBG Fund 908	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.205	Ret of cash adv.fr FEMA	\$0.00	\$0.00	\$0.00	\$45,000.00	\$20,963.00	\$20,963.00
493.219	Ret of Cash Adv fr Br Job	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.220	Ret of cash adv.fr W/Seed	\$0.00	\$0.00	\$55,108.24	\$0.00	\$0.00	\$0.00
493.224	Ret of cash adv.fr GREAT	\$26,201.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.226	Ret of cash adv.fr W/S226	\$98,632.13	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
493.244	Ret of csh adv fr Mtr Hsg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.248	Return of Cash Advance to Gen Fund	\$0.00	\$0.00	\$28,755.79	\$35,000.00	\$32,230.00	\$32,230.00
493.255	Ret of Cash Adv from Fund # 255	\$0.00	\$0.00	\$59,928.09	\$26,500.00	\$0.00	\$0.00
493.256	Ret of Cash Adv fr Fund # 256	\$0.00	\$0.00	\$118,213.00	\$88,213.00	\$90,000.00	\$0.00
493.303	Ret of csh adv-MITIE Tala	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.307	Ret of cash adv fr ISS2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.310	Ret of cash adv fr CI OH	\$0.00	\$190,635.00	\$0.00	\$31,000.00	\$0.00	\$0.00
493.550	Ret of csh adv fr Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.560	Ret of cash adv.fr Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493.802	Ret of cash adv fr NSP	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	001	General Fund					
491.213	Trf fr Fund 213	\$59,096.24	\$373,775.00	\$85,914.45	\$85,000.00	\$0.00	\$91,000.00
491.282	Trf fr Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491.284	Trf fr Miami Cons Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: General Fund		\$59,096.24	\$373,775.00	\$85,914.45	\$85,000.00	\$0.00	\$91,000.00
Department Total: Transfers In		\$212,457.34	\$1,155,660.00	\$347,924.00	\$310,713.00	\$425,326.00	\$144,193.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	005	Proceeds from Debt					
Sub-Department	001	General Fund					
490.100	Proceeds From Bond Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Proceeds from Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	008	Reimbursement of Expense					
494.205	FEMA Reimbursement	\$125,840.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.002	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.112	Reimburesement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.140	CLTH REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.200	Reimbursement of Exp	\$92,072.46	\$80,887.74	\$87,065.07	\$93,338.00	\$93,338.00	\$95,612.00
495.210	Reimbursement of Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.215	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.220	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.224	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.225	Reimbursement of Expense	\$244,294.00	\$0.00	\$0.00	\$0.00	\$29,418.00	\$0.00
495.226	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.239	Reimbursement of Expense	\$49,817.00	\$27,463.80	\$101,746.29	\$22,800.00	\$22,800.00	\$0.00
495.240	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.244	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.246	Reimb of Expenses	\$282,800.00	\$279,972.00	\$252,065.00	\$223,000.00	\$264,650.00	\$240,000.00
495.247	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.249	Reimbursement of Exp	\$779,360.00	\$771,566.00	\$648,841.00	\$623,500.00	\$741,500.00	\$730,000.00
495.250	Reimbursement of Exp.	\$282,800.00	\$279,972.00	\$252,065.00	\$223,000.00	\$268,500.00	\$240,000.00
495.251	Reimbursement of Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.252	Reimbursement of Exp	\$942,700.00	\$933,273.00	\$797,941.00	\$743,500.00	\$883,500.00	\$820,000.00
495.253	Reimbursement of Exp	\$779,360.00	\$771,566.00	\$648,841.00	\$623,500.00	\$745,000.00	\$730,000.00
495.260	Reimbursement of Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.279	Reimbursement of Expenses	\$125,036.79	\$104,562.23	\$46,806.94	\$122,966.00	\$122,966.00	\$130,439.00
495.280	Reimbursement of Expense	\$35,965.82	\$32,260.78	\$20,592.55	\$48,654.00	\$48,654.00	\$55,279.00

2013 General Fund Revenue Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	008	Reimbursement of Expense					
495.281	Reimbursement of Expense	\$254,271.06	\$432,345.49	\$550,923.17	\$567,614.00	\$453,614.00	\$466,888.00
495.501	Reimbursement of Expense	\$969,286.09	\$973,601.79	\$943,238.03	\$1,050,359.00	\$1,050,359.00	\$1,029,388.00
495.502	Reimbursement of Expense	\$1,066,831.84	\$1,121,120.02	\$1,064,074.04	\$1,207,947.00	\$1,207,947.00	\$1,162,174.00
495.503	Reimbursement of Expense	\$978,188.98	\$943,282.18	\$943,238.03	\$1,050,359.00	\$1,050,359.00	\$1,029,388.00
495.504	Reimbursement of Expense	\$1,086,264.92	\$1,009,139.78	\$1,140,937.53	\$1,014,943.00	\$1,014,943.00	\$913,502.00
495.550	Reimbursement of Expense	\$21,177.45	\$67,937.43	\$54,244.01	\$62,377.00	\$62,377.00	\$64,751.00
495.560	Reimbursement of Expense	\$46,724.46	\$34,740.60	\$11,436.73	\$0.00	\$0.00	\$0.00
495.900	Reimbursement fr CDBG	\$223,090.99	\$207,717.91	\$113,940.86	\$100,000.00	\$100,000.00	\$100,000.00
495.902	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
495.903	Reimbursement of Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	004	Police Revenue					
495.207	Reimbursement of Expenses	\$76,000.00	\$70,500.00	\$70,500.00	\$70,500.00	\$70,500.00	\$70,500.00
495.210	Reimbursement of Expenses	\$1,148,220.00	\$1,148,220.00	\$1,106,162.00	\$1,063,950.00	\$1,063,950.00	\$1,084,700.00
495.900	Reimbursement fr CDBG	\$29,994.71	\$24,984.95	\$13,182.61	\$20,000.00	\$20,000.00	\$15,000.00
Sub-Department Total: Police Revenue		\$1,254,214.71	\$1,243,704.95	\$1,189,844.61	\$1,154,450.00	\$1,154,450.00	\$1,170,200.00
	005	Fire Revenue					
495.210	Reimbursement of Expenses	\$1,148,245.00	\$1,148,220.00	\$1,106,162.00	\$1,063,950.00	\$1,063,950.00	\$1,084,700.00
495.900	Reimbursement fr CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Fire Revenue		\$1,148,245.00	\$1,148,220.00	\$1,106,162.00	\$1,063,950.00	\$1,063,950.00	\$1,084,700.00
	006	Public Health Revenue					
495.210	Reimbursement of Expenses	\$452,054.00	\$447,000.00	\$453,126.00	\$435,850.00	\$435,850.00	\$444,350.00
Sub-Department Total: Public Health Revenue		\$452,054.00	\$447,000.00	\$453,126.00	\$435,850.00	\$435,850.00	\$444,350.00
Department Total: Reimbursement of Expense		\$11,240,396.13	\$10,910,333.70	\$10,427,128.86	\$10,432,107.00	\$10,814,175.00	\$10,506,671.00
Fund Total: General		\$44,799,591.96	\$45,908,008.55	\$48,403,856.07	\$40,465,464.00	\$41,951,007.00	\$39,736,219.00
Net Grand Totals:		\$44,799,591.96	\$45,908,008.55	\$48,403,856.07	\$40,465,464.00	\$41,951,007.00	\$39,736,219.00

BUDGET DETAIL
GENERAL FUND EXPENDITURES

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Expenses							
Department	101	City Council					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$26,445.00	\$26,433.86	\$26,445.00	\$26,445.00	\$26,445.00	\$26,445.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$58,058.44	\$48,712.22	\$59,138.52	\$57,006.00	\$57,006.00	\$40,992.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
620.110	Group Life Ins	\$168.00	\$120.00	\$168.00	\$179.00	\$179.00	\$154.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$248.75	\$288.43	\$296.79	\$383.00	\$383.00	\$385.00
620.130	Pers Pension	\$2,526.36	\$2,526.10	\$2,526.34	\$3,702.00	\$3,702.00	\$3,702.00
620.180	Worker's Compensation	\$911.69	\$903.68	\$574.76	\$661.00	\$661.00	\$717.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$88,358.24	\$78,984.29	\$89,149.41	\$88,376.00	\$88,376.00	\$74,864.00
<u>Other Expenditures</u>							
630.100	Jury & Witness Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$436.76	\$438.57	\$440.05	\$500.00	\$500.00	\$500.00
640.460	Mobile Telephone	\$4,940.35	\$6,175.10	\$5,152.62	\$5,500.00	\$5,857.00	\$5,500.00
640.550	Travel & Meetings	\$5,643.96	\$6,559.55	\$2,143.38	\$3,500.00	\$3,500.00	\$3,500.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
640.570	Postage	\$49.79	\$64.02	\$58.25	\$100.00	\$100.00	\$100.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	101	City Council					
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$687.02	\$2,099.14	\$806.54	\$500.00	\$500.00	\$500.00
<u>Total: Other Expenditures</u>		\$11,757.88	\$15,336.38	\$8,600.84	\$10,640.00	\$10,997.00	\$10,640.00
Department Total: City Council		\$100,116.12	\$94,320.67	\$97,750.25	\$99,016.00	\$99,373.00	\$85,504.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	102	City Clerk					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$82,685.93	\$67,767.20	\$76,103.75	\$67,393.00	\$67,393.00	\$64,572.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$29,106.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$11,665.24	\$4,801.44	\$5,804.37	\$4,901.00	\$4,901.00	\$17,187.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
620.110	Group Life Ins	\$99.47	\$67.20	\$59.92	\$39.00	\$39.00	\$49.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,167.93	\$969.29	\$1,512.26	\$977.00	\$977.00	\$1,320.00
620.130	Pers Pension	\$11,555.26	\$9,487.46	\$9,186.07	\$9,435.00	\$9,435.00	\$12,744.00
620.180	Worker's Compensation	\$3,367.25	\$2,326.00	\$1,473.48	\$1,685.00	\$1,685.00	\$1,744.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$110,541.08	\$85,418.59	\$123,245.85	\$84,430.00	\$84,430.00	\$98,727.00
<u>Other Expenditures</u>							
630.260	Contractual Services	\$10,815.29	\$5,775.09	\$7,989.55	\$8,500.00	\$8,500.00	\$8,500.00
640.210	Office Equip-Repair Maint	\$244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$488.78	\$489.01	\$491.25	\$600.00	\$600.00	\$600.00
640.460	Mobile Telephone	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	\$780.00
640.500	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$2,343.90	\$1,397.06	\$773.01	\$1,500.00	\$1,517.00	\$1,500.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$902.31	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	102	City Clerk					
640.570	Postage	\$330.94	\$302.43	\$97.22	\$300.00	\$300.00	\$300.00
640.610	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$1,556.72	\$2,600.58	\$558.04	\$3,000.00	\$4,419.00	\$3,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
660.200	Filler, Sand & Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$7.68	\$1,050.53	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$375.44	\$242.37	\$784.94	\$500.00	\$500.00	\$500.00
<u>Total: Other Expenditures</u>		\$16,163.70	\$11,957.07	\$11,596.32	\$15,180.00	\$16,616.00	\$15,180.00
Department Total: City Clerk		\$126,704.78	\$97,375.66	\$134,842.17	\$99,610.00	\$101,046.00	\$113,907.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	104	Municipal Court					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$844,199.65	\$896,485.66	\$870,232.91	\$832,827.00	\$832,827.00	\$820,165.00
610.120	Salaries - Judges	\$42,932.94	\$44,543.35	\$43,396.12	\$47,500.00	\$47,500.00	\$47,500.00
610.130	Salaries-Public Defenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.00
610.200	Unused Comp-Sick Leave	\$0.00	\$602.25	\$5,135.85	\$0.00	\$0.00	\$6,900.00
620.100	Group Medical Ins	\$191,320.00	\$216,759.71	\$254,953.35	\$245,135.00	\$245,135.00	\$175,840.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,373.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00
620.110	Group Life Ins	\$1,070.82	\$1,182.54	\$1,214.27	\$1,225.00	\$1,225.00	\$1,225.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
620.120	Medicare	\$11,442.33	\$12,171.19	\$11,724.54	\$12,025.00	\$12,025.00	\$12,151.00
620.130	Pers Pension	\$121,137.74	\$128,610.67	\$125,599.81	\$123,490.00	\$123,490.00	\$124,845.00
620.180	Worker's Compensation	\$30,210.55	\$30,251.77	\$20,461.02	\$22,052.00	\$22,052.00	\$24,090.00
620.190	Clothing Allowance	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$1,244,064.03	\$1,332,357.14	\$1,334,467.87	\$1,286,004.00	\$1,286,004.00	\$1,251,503.00
<u>Other Expenditures</u>							
630.100	Jury & Witness Fees	\$772.69	\$727.38	\$298.00	\$300.00	\$300.00	\$300.00
630.230	Outside Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.235	Indigent Attorney Fees	\$164,577.50	\$242,000.00	\$95,776.99	\$158,000.00	\$158,000.00	\$158,000.00
630.245	Banking Services	\$4,763.27	\$4,635.64	\$3,106.76	\$5,000.00	\$5,043.00	\$5,000.00
630.250	Other Professional Serv	\$11,157.50	\$9,255.00	\$9,999.50	\$12,000.00	\$12,000.00	\$12,000.00
630.260	Contractual Services	\$0.00	\$1,361.25	\$27,499.26	\$0.00	\$4,077.00	\$0.00
630.405	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.590	Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	104	Municipal Court					
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$1,704.45	\$2,004.97	\$2,025.10	\$3,000.00	\$3,000.00	\$3,000.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.240	Painting-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.310	Rent - Equipment	\$5,326.31	\$4,356.79	\$4,158.33	\$5,500.00	\$5,656.00	\$5,500.00
640.450	Telephone Service	\$2,898.04	\$2,814.19	\$2,831.70	\$5,000.00	\$5,023.00	\$5,000.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.520	Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$608.09	\$371.18	\$331.90	\$3,000.00	\$3,017.00	\$3,000.00
640.550	Travel & Meetings	\$1,250.22	\$2,154.02	\$2,028.07	\$3,000.00	\$3,000.00	\$3,000.00
640.560	Membership Dues/Licenses	\$1,880.00	\$1,370.00	\$2,265.00	\$2,000.00	\$2,000.00	\$2,000.00
640.570	Postage	\$44,123.01	\$36,750.72	\$34,467.15	\$35,000.00	\$35,000.00	\$35,000.00
660.100	Office - Consummable	\$27,306.64	\$19,331.00	\$18,787.93	\$28,000.00	\$28,949.00	\$28,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
660.120	Janitorial/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.170	Drugs & Medicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.230	Law Books	\$22,782.58	\$25,085.34	\$15,944.58	\$14,500.00	\$14,500.00	\$14,500.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$7,958.34	\$7,954.80	\$12,757.46	\$11,471.00	\$11,471.00	\$16,864.00
800.800	Legal Assist. Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.150	Unclmd Mny-Reimb to Vendr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.130	Claims Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$378.95	\$0.00	\$700.00	\$700.00	\$700.00
<u>Total: Other Expenditures</u>		\$297,108.64	\$360,641.23	\$232,277.73	\$286,471.00	\$291,736.00	\$291,864.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	104	Municipal Court					
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	930	Miscellaneous General Exp					
<u>Other Expenditures</u>							
800.300	Fleet Maint. - Chargebks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Miscellaneous General Exp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Municipal Court		\$1,541,172.67	\$1,692,998.37	\$1,566,745.60	\$1,572,475.00	\$1,577,740.00	\$1,543,367.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	106	City Manager					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$242,784.64	\$217,771.39	\$211,337.26	\$162,275.00	\$285,195.00	\$272,732.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$25,061.31	\$10,010.48	\$10,994.03	\$7,330.00	\$7,330.00	\$26,553.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00
620.110	Group Life Ins	\$148.40	\$112.00	\$113.68	\$134.00	\$134.00	\$184.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$2,826.22	\$3,259.91	\$3,174.71	\$2,356.00	\$2,356.00	\$3,963.00
620.130	Pers Pension	\$32,762.86	\$29,917.59	\$29,552.33	\$22,750.00	\$22,750.00	\$38,261.00
620.165	Deferred Compensation Benefit	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
620.180	Worker's Compensation	\$9,285.97	\$6,889.70	\$4,735.06	\$4,062.00	\$4,062.00	\$7,379.00
620.230	Relocation/Moving Expenses	\$0.00	\$15,116.84	\$0.00	\$0.00	\$0.00	\$0.00
620.235	Car Allowance	\$0.00	\$2,400.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$312,869.40	\$290,477.91	\$272,107.07	\$211,107.00	\$334,027.00	\$363,478.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$852.10	\$1,204.95	\$250.00	\$14,500.00	\$14,500.00	\$7,500.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$107.50	\$225.65	\$250.00	\$250.00	\$250.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$779.53	\$825.84	\$871.80	\$950.00	\$959.00	\$950.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	106	City Manager					
640.451	Telephone - Internet	\$256.90	\$232.58	\$59.97	\$220.00	\$220.00	\$200.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$857.60	\$1,304.92	\$2,513.47	\$3,750.00	\$3,925.00	\$3,750.00
640.510	Recruitment Advertising	\$0.00	\$236.05	\$510.14	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$37.45	\$777.46	\$95.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$1,679.77	\$627.04	\$632.47	\$700.00	\$757.00	\$800.00
640.550	Travel & Meetings	\$1,171.94	\$577.03	\$1,242.81	\$7,000.00	\$7,000.00	\$9,500.00
640.560	Membership Dues/Licenses	\$680.00	\$761.00	\$3,044.60	\$3,000.00	\$3,000.00	\$5,590.00
640.570	Postage	\$203.20	\$211.63	\$115.66	\$300.00	\$300.00	\$300.00
640.580	Delivery	\$0.00	\$85.91	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$38.33	\$1,508.66	\$1,475.32	\$2,500.00	\$2,500.00	\$2,500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$429.00	\$100.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$63.74	\$0.00	\$750.00	\$750.00	\$750.00
660.240	Other Books & Periodicals	\$0.00	\$161.20	\$187.20	\$400.00	\$400.00	\$400.00
800.300	Fleet Maint. - Chargebks	\$2,411.93	\$1,804.86	\$0.00	\$0.00	\$0.00	\$0.00
810.300	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$2,513.24	\$2,797.38	\$720.41	\$750.00	\$750.00	\$500.00
<u>Total: Other Expenditures</u>		\$11,481.99	\$13,716.75	\$12,044.50	\$35,070.00	\$35,311.00	\$32,990.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	930	Miscellaneous General Exp					
<u>Other Expenditures</u>							
800.300	Fleet Maint. - Chargebks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Miscellaneous General Exp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department Total: City Manager		\$324,351.39	\$304,194.66	\$284,151.57	\$246,177.00	\$369,338.00	\$396,468.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	110	Dept Of Planning					
Sub-Department	108	Construction Services					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$424,287.00	\$308,446.78	\$309,874.63	\$320,670.00	\$320,670.00	\$363,223.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$84,894.63	\$52,420.17	\$63,544.49	\$64,986.00	\$64,986.00	\$68,352.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$493.52	\$302.88	\$301.05	\$320.00	\$320.00	\$377.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
620.120	Medicare	\$6,444.74	\$4,274.16	\$4,270.48	\$4,650.00	\$4,650.00	\$5,236.00
620.130	Pers Pension	\$57,536.29	\$42,460.75	\$42,654.39	\$44,900.00	\$44,900.00	\$50,558.00
620.180	Worker's Compensation	\$17,542.95	\$10,214.63	\$6,706.64	\$8,020.00	\$8,020.00	\$9,195.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$591,199.13	\$418,119.37	\$427,351.68	\$443,546.00	\$443,546.00	\$501,966.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$838.54	\$375.00	\$646.00	\$1,000.00	\$1,000.00	\$1,600.00
630.240	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.246	Banking Serv - Credit Cds	\$2,890.76	\$5,304.85	\$3,599.89	\$3,000.00	\$4,085.00	\$3,000.00
630.260	Contractual Services	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.650	Refunds-Fees/Permits/Rntl	\$1,409.00	\$204.66	\$687.55	\$1,000.00	\$1,000.00	\$1,000.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$211.50	\$0.00	\$250.00	\$250.00	\$250.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	110	Dept Of Planning					
Sub-Department	108	Construction Services					
640.450	Telephone Service	\$764.74	\$855.30	\$786.56	\$1,200.00	\$1,213.00	\$1,200.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$901.89	\$2,037.80	\$1,242.92	\$3,000.00	\$3,055.00	\$1,400.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$386.98	\$710.12	\$869.76	\$1,250.00	\$1,250.00	\$800.00
640.540	Copier	\$179.48	\$484.07	\$447.18	\$1,000.00	\$1,000.00	\$3,000.00
640.550	Travel & Meetings	\$448.23	\$1,051.07	\$131.75	\$1,000.00	\$1,000.00	\$1,400.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$947.00	\$384.00	\$2,045.70	\$1,250.00	\$1,250.00	\$1,350.00
640.570	Postage	\$1,274.61	\$1,487.42	\$1,521.54	\$750.00	\$750.00	\$750.00
660.100	Office - Consumable	\$2,319.28	\$1,133.52	\$842.83	\$1,500.00	\$1,617.00	\$1,200.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
660.210	Mat & Supp-Consumable	\$670.39	\$49.07	\$159.24	\$3,000.00	\$3,354.00	\$2,500.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$4,729.75	\$3,173.94	\$4,114.34	\$3,500.00	\$3,500.00	\$5,439.00
850.100	Refunds	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.106	OBBS Comm. Surcharge	\$5,546.88	\$9,276.03	\$5,214.76	\$5,000.00	\$5,210.00	\$6,000.00
850.107	OBBS Resi. Surcharge	\$1,521.65	\$1,481.39	\$1,433.24	\$2,000.00	\$2,082.00	\$1,800.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$500.00
850.999	Incidentals	\$0.00	\$0.00	\$216.11	\$500.00	\$500.00	\$500.00
<u>Total: Other Expenditures</u>		\$25,579.18	\$28,219.74	\$23,959.37	\$30,650.00	\$33,316.00	\$33,889.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,050.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$1,050.00
Sub-Department Total: Construction Services		\$616,778.31	\$446,339.11	\$451,311.05	\$474,446.00	\$477,112.00	\$536,905.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	110	Dept Of Planning					
Sub-Department	110	Dept Of Planning					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$303,174.12	\$341,546.71	\$317,540.79	\$296,778.00	\$296,778.00	\$302,513.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$8,101.76	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$34,272.01	\$58,513.19	\$46,000.04	\$63,591.00	\$63,591.00	\$58,677.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$164.00	\$291.12	\$239.93	\$330.00	\$330.00	\$310.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$4,262.03	\$4,665.20	\$4,478.98	\$4,303.00	\$4,303.00	\$4,356.00
620.130	Pers Pension	\$41,945.37	\$47,677.31	\$43,236.16	\$39,800.00	\$39,800.00	\$40,828.00
620.180	Worker's Compensation	\$12,345.38	\$11,757.05	\$7,426.34	\$7,419.00	\$7,419.00	\$8,111.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$396,162.91	\$464,450.58	\$427,024.00	\$412,221.00	\$412,221.00	\$414,795.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$144.39	\$356.00	\$245.00	\$2,000.00	\$2,000.00	\$2,500.00
630.240	Consultant Services	\$5,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$15,000.00
630.650	Refunds-Fees/Permits/Rntl	\$500.00	\$4,386.67	\$455.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$93.50	\$140.25	\$200.00	\$200.00	\$350.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$350.00
640.450	Telephone Service	\$547.79	\$1,110.03	\$1,654.70	\$1,500.00	\$1,504.00	\$3,000.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$250.00
640.460	Mobile Telephone	\$299.33	\$608.39	\$626.71	\$1,000.00	\$1,045.00	\$1,600.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	110	Dept Of Planning					
Sub-Department	110	Dept Of Planning					
640.500	Legal Advertising	\$1,689.25	\$585.40	\$1,128.20	\$2,000.00	\$2,000.00	\$2,200.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$460.96	\$101.88	\$866.35	\$2,000.00	\$2,000.00	\$1,750.00
640.540	Copier	\$4,952.59	\$4,740.78	\$4,271.92	\$5,500.00	\$5,500.00	\$9,000.00
640.550	Travel & Meetings	\$3,920.60	\$3,402.80	\$213.49	\$3,000.00	\$3,000.00	\$1,000.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$1,643.00	\$3,200.00	\$415.00	\$3,500.00	\$3,500.00	\$3,000.00
640.570	Postage	\$3,245.26	\$1,132.95	\$288.61	\$2,000.00	\$2,000.00	\$1,200.00
640.580	Delivery	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
660.100	Office - Consummable	\$1,976.52	\$800.48	\$1,078.67	\$2,000.00	\$2,000.00	\$2,250.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$171.00	\$7,651.40	\$0.00	\$1,500.00	\$1,500.00	\$1,200.00
800.300	Fleet Maint. - Chargebks	\$248.11	\$417.95	\$216.89	\$1,000.00	\$1,000.00	\$2,000.00
810.310	Vision 2020	\$2,031.41	\$1,540.31	\$3,775.00	\$0.00	\$0.00	\$0.00
850.150	Subdivision Plat Exp	\$300.00	\$800.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$2,222.48	\$1,315.44	\$1,349.00	\$2,500.00	\$2,500.00	\$1,000.00
<u>Total: Other Expenditures</u>		\$29,352.69	\$32,243.98	\$16,724.79	\$131,050.00	\$131,099.00	\$48,750.00
Sub-Department Total: Dept Of Planning		\$425,515.60	\$496,694.56	\$443,748.79	\$543,271.00	\$543,320.00	\$463,545.00
	112	Fair Housing					
	<u>Personal Services & Benefits</u>						
610.100	Salaries-Reg Employees	\$41,234.00	\$75,875.83	\$6,837.24	\$9,200.00	\$9,200.00	\$10,934.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$2,283.00	\$2,283.00	\$1,563.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	110	Dept Of Planning					
Sub-Department	112	Fair Housing					
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$33.60	\$57.35	\$4.37	\$67.00	\$67.00	\$14.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00
620.120	Medicare	\$597.37	\$1,099.26	\$99.07	\$133.00	\$133.00	\$159.00
620.130	Pers Pension	\$6,390.72	\$10,165.54	\$388.23	\$1,288.00	\$1,288.00	\$1,531.00
620.180	Worker's Compensation	\$0.00	\$2,903.17	\$1,649.79	\$230.00	\$230.00	\$59.00
<u>Total: Personal Services & Benefits</u>		\$48,255.69	\$90,101.15	\$8,978.70	\$13,201.00	\$13,201.00	\$14,980.00
<u>Other Expenditures</u>							
630.250	Other Professional Serv	\$26.94	\$3,000.00	\$0.00	\$500.00	\$500.00	\$500.00
640.460	Mobile Telephone	\$163.40	\$370.42	\$45.31	\$300.00	\$300.00	\$100.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,250.00
<u>Total: Other Expenditures</u>		\$190.34	\$3,370.42	\$45.31	\$2,800.00	\$2,800.00	\$1,850.00
Sub-Department Total: Fair Housing		\$48,446.03	\$93,471.57	\$9,024.01	\$16,001.00	\$16,001.00	\$16,830.00
Department Total: Dept Of Planning		\$1,090,739.94	\$1,036,505.24	\$904,083.85	\$1,033,718.00	\$1,036,433.00	\$1,017,280.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	114	Department Of Law					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$484,143.30	\$485,592.00	\$435,829.73	\$385,859.00	\$385,859.00	\$347,818.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.220	Sal - Acting City Prosect	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
620.100	Group Medical Ins	\$37,014.60	\$33,752.76	\$24,691.34	\$29,705.00	\$29,705.00	\$30,562.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
620.110	Group Life Ins	\$399.20	\$360.00	\$324.57	\$266.00	\$266.00	\$270.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00
620.120	Medicare	\$6,707.64	\$6,764.56	\$6,051.12	\$5,679.00	\$5,679.00	\$5,108.00
620.130	Pers Pension	\$67,576.92	\$67,720.21	\$60,340.39	\$54,836.00	\$54,836.00	\$49,315.00
620.180	Worker's Compensation	\$16,804.63	\$16,536.00	\$10,558.35	\$9,792.00	\$9,792.00	\$9,511.00
620.310	Fitness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.320	Education Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$612,646.29	\$610,725.53	\$537,795.50	\$489,637.00	\$489,637.00	\$451,301.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$278.00	\$500.00	\$500.00	\$500.00
630.230	Outside Legal Services	\$497.43	\$920.00	\$0.00	\$500.00	\$500.00	\$500.00
630.250	Other Professional Serv	\$7,302.50	\$22,500.00	\$1,803.00	\$5,050.00	\$5,050.00	\$3,000.00
630.260	Contractual Services	\$0.00	\$0.00	\$22,200.00	\$35,000.00	\$35,000.00	\$25,000.00
630.530	Recording Services	\$164.00	\$276.00	\$0.00	\$400.00	\$400.00	\$400.00
630.580	Software Lease/Purchase	\$4,377.04	\$5,111.90	\$179.24	\$4,500.00	\$4,500.00	\$2,500.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	114	Department Of Law					
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$621.65	\$647.43	\$619.35	\$1,160.00	\$1,162.00	\$1,000.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$480.20	\$536.55	\$510.66	\$525.00	\$565.00	\$525.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$219.75	\$122.25	\$342.00	\$500.00	\$500.00	\$500.00
640.540	Copier	\$2,063.88	\$1,374.61	\$1,230.34	\$3,300.00	\$3,312.00	\$2,500.00
640.550	Travel & Meetings	\$843.61	\$704.48	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
640.560	Membership Dues/Licenses	\$1,910.00	\$570.00	\$2,605.00	\$2,700.00	\$2,700.00	\$2,700.00
640.565	Registration - Seminars	\$2,363.00	\$1,585.00	\$2,178.00	\$2,750.00	\$2,750.00	\$2,750.00
640.570	Postage	\$512.07	\$829.60	\$550.21	\$800.00	\$800.00	\$800.00
640.580	Delivery	\$77.18	\$113.27	\$144.16	\$200.00	\$200.00	\$200.00
640.610	Transcripts	\$801.50	\$189.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
640.680	Court Costs	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$1,339.47	\$2,207.66	\$1,993.04	\$2,000.00	\$2,199.00	\$2,500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
660.230	Law Books	\$56.30	\$173.41	\$564.27	\$2,000.00	\$2,330.00	\$2,000.00
660.240	Other Books & Periodicals	\$234.84	\$363.75	\$0.00	\$200.00	\$200.00	\$200.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$308.00	\$541.00	\$574.00	\$500.00	\$595.00	\$750.00
<u>Total: Other Expenditures</u>		\$24,172.42	\$38,765.91	\$35,776.27	\$66,635.00	\$67,313.00	\$52,375.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Department Of Law		\$636,818.71	\$649,491.44	\$573,571.77	\$556,272.00	\$556,950.00	\$503,676.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	116	Dept Of Civil Service					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$202,865.07	\$207,784.36	\$216,296.22	\$225,945.00	\$225,945.00	\$228,675.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$20,398.57	\$23,545.83	\$15,878.17	\$30,901.00	\$30,901.00	\$16,440.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00
620.110	Group Life Ins	\$198.72	\$201.60	\$201.60	\$215.00	\$215.00	\$188.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$2,854.64	\$2,926.45	\$3,042.47	\$3,276.00	\$3,276.00	\$3,347.00
620.130	Pers Pension	\$28,338.12	\$29,026.86	\$29,700.54	\$31,632.00	\$31,632.00	\$32,312.00
620.180	Worker's Compensation	\$7,531.71	\$8,039.63	\$4,517.91	\$5,649.00	\$5,649.00	\$6,232.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$262,186.83	\$271,524.73	\$269,636.91	\$297,618.00	\$297,618.00	\$289,452.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$139.00	\$600.00	\$600.00	\$600.00
630.250	Other Professional Serv	\$0.00	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$416.43	\$437.36	\$422.03	\$600.00	\$601.00	\$600.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$188.09	\$182.31	\$128.18	\$250.00	\$259.00	\$250.00
640.500	Legal Advertising	\$123.95	\$170.85	\$0.00	\$1,000.00	\$1,000.00	\$750.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	116	Dept Of Civil Service					
640.510	Recruitment Advertising	\$522.08	\$566.15	\$552.75	\$500.00	\$500.00	\$500.00
640.540	Copier	\$1,069.20	\$666.62	\$848.00	\$1,500.00	\$1,557.00	\$1,200.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
640.560	Membership Dues/Licenses	\$0.00	\$155.00	\$0.00	\$200.00	\$200.00	\$200.00
640.570	Postage	\$1,544.94	\$2,316.60	\$2,081.41	\$2,500.00	\$2,522.00	\$2,500.00
640.610	Transcripts	\$1,641.75	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$700.00
660.100	Office - Consummable	\$4,628.41	\$7,436.07	\$4,346.47	\$7,000.00	\$7,345.00	\$5,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$221.80	\$196.00	\$0.00	\$500.00	\$500.00	\$500.00
<u>Total: Other Expenditures</u>		\$10,356.65	\$12,126.96	\$8,617.84	\$21,650.00	\$22,084.00	\$17,800.00
<u>Capital Improvements</u>							
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Dept Of Civil Service		\$272,543.48	\$283,651.69	\$278,254.75	\$319,268.00	\$319,702.00	\$307,252.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	120	Administration					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$903,365.30	\$829,825.71	\$870,077.07	\$943,700.00	\$943,700.00	\$975,939.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
620.100	Group Medical Ins	\$95,649.61	\$104,085.72	\$110,721.36	\$146,639.00	\$146,639.00	\$94,261.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,974.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00
620.110	Group Life Ins	\$902.88	\$831.13	\$743.39	\$961.00	\$961.00	\$944.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
620.120	Medicare	\$12,704.89	\$12,034.86	\$12,037.81	\$13,698.00	\$13,698.00	\$14,270.00
620.130	Pers Pension	\$123,985.76	\$117,940.27	\$118,331.71	\$132,259.00	\$132,259.00	\$137,783.00
620.180	Worker's Compensation	\$30,722.24	\$30,973.66	\$18,043.11	\$23,618.00	\$23,618.00	\$26,572.00
620.300	Tuition Reimbursement	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$1,167,330.68	\$1,100,491.35	\$1,129,954.45	\$1,261,885.00	\$1,261,885.00	\$1,270,925.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$1,020.00	\$2,110.95	\$1,838.00	\$2,500.00	\$2,500.00	\$3,500.00
630.230	Outside Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.250	Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$3,416.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.360	Security Services	\$2,766.70	\$3,207.31	\$2,831.12	\$3,200.00	\$18,656.00	\$3,200.00
630.400	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	120	Administration					
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$148.50	\$370.00	\$0.00	\$500.00	\$500.00	\$500.00
640.250	Remodeling-Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$1,323.30	\$1,347.98	\$1,331.51	\$1,500.00	\$1,512.00	\$1,500.00
640.451	Telephone - Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$1,693.58	\$1,902.61	\$2,359.54	\$3,600.00	\$3,790.00	\$3,600.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$0.00	\$3,885.02	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$318.00	\$3,379.88	\$1,000.00	\$1,000.00	\$500.00
640.530	Printing & Binding	\$875.00	\$2,094.50	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
640.540	Copier	\$3,857.50	\$2,736.09	\$2,270.65	\$3,500.00	\$3,675.00	\$3,500.00
640.550	Travel & Meetings	\$1,581.70	\$2,303.13	\$3,723.67	\$4,000.00	\$4,000.00	\$4,000.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$3,242.00	\$2,487.00	\$2,417.00	\$2,500.00	\$2,500.00	\$2,500.00
640.570	Postage	\$7,434.82	\$7,697.41	\$6,629.61	\$8,000.00	\$8,000.00	\$8,000.00
640.580	Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consumable	\$7,405.34	\$8,724.71	\$9,194.88	\$9,000.00	\$10,474.00	\$9,000.00
660.105	Forms	\$6,142.10	\$3,408.12	\$3,178.47	\$6,500.00	\$6,941.00	\$5,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$299.95	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
660.210	Mat & Supp-Consumable	\$642.37	\$452.63	\$800.60	\$1,000.00	\$4,875.00	\$5,000.00
660.240	Other Books & Periodicals	\$1,860.93	\$1,035.50	\$1,048.38	\$1,500.00	\$1,500.00	\$1,500.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$21.02	\$49.03	\$250.00	\$250.00	\$500.00
<u>Total: Other Expenditures</u>		\$43,410.38	\$44,421.88	\$41,052.34	\$52,050.00	\$73,673.00	\$55,300.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department Total: Administration		\$1,210,741.06	\$1,144,913.23	\$1,171,006.79	\$1,313,935.00	\$1,335,558.00	\$1,326,225.00
Sub-Department	121	Purchasing					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$168,075.23	\$170,043.56	\$166,795.28	\$179,315.00	\$179,315.00	\$168,463.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$28,451.45	\$35,916.91	\$43,613.13	\$45,634.00	\$40,634.00	\$24,552.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00
620.110	Group Life Ins	\$201.60	\$199.65	\$201.21	\$202.00	\$202.00	\$187.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
620.120	Medicare	\$1,655.95	\$1,678.77	\$1,598.54	\$2,600.00	\$2,600.00	\$2,486.00
620.130	Pers Pension	\$23,411.49	\$23,687.08	\$23,246.32	\$25,104.00	\$25,104.00	\$24,005.00
620.180	Worker's Compensation	\$6,569.58	\$5,855.31	\$3,697.30	\$4,483.00	\$4,483.00	\$4,630.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		<u>\$228,365.30</u>	<u>\$237,381.28</u>	<u>\$239,151.78</u>	<u>\$257,338.00</u>	<u>\$252,338.00</u>	<u>\$231,009.00</u>
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.250	Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$170.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$328.15	\$347.05	\$385.14	\$450.00	\$451.00	\$450.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	121	Purchasing					
640.460	Mobile Telephone	\$235.49	\$208.89	\$186.86	\$300.00	\$311.00	\$300.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$306.89	\$298.01	\$115.06	\$400.00	\$401.00	\$400.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$170.00	\$170.00	\$170.00	\$200.00	\$200.00	\$375.00
640.570	Postage	\$154.73	\$291.13	\$40.68	\$500.00	\$500.00	\$200.00
660.100	Office - Consummable	\$1,450.51	\$1,396.34	\$924.22	\$1,400.00	\$6,632.00	\$4,500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$929.90	\$0.00	\$650.00	\$650.00	\$500.00
660.210	Mat & Supp-Consummable	\$1,325.91	\$628.88	\$1,012.20	\$1,000.00	\$1,000.00	\$1,000.00
660.215	Office Stationary Invent.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.240	Other Books & Periodicals	\$93.08	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00
800.300	Fleet Maint. - Chargebks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<u>Total: Other Expenditures</u>		\$4,234.76	\$4,440.20	\$3,004.16	\$5,620.00	\$10,865.00	\$8,445.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Purchasing		\$232,600.06	\$241,821.48	\$242,155.94	\$262,958.00	\$263,203.00	\$239,454.00
122		Building Services					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$78,182.33	\$90,556.89	\$87,915.74	\$89,653.00	\$89,653.00	\$88,758.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$15,103.26	\$17,925.66	\$27,087.32	\$20,485.00	\$20,485.00	\$15,710.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
620.110	Group Life Ins	\$119.52	\$127.68	\$134.40	\$127.00	\$127.00	\$130.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	122	Building Services					
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,073.32	\$1,242.09	\$1,189.11	\$1,300.00	\$1,300.00	\$1,321.00
620.130	Pers Pension	\$10,804.99	\$12,677.97	\$12,308.29	\$12,551.00	\$12,551.00	\$12,759.00
620.180	Worker's Compensation	\$3,299.36	\$2,150.94	\$1,969.00	\$2,241.00	\$2,241.00	\$2,461.00
620.190	Clothing Allowance	\$80.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
620.210	Employee of the Month Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$108,662.78	\$124,881.23	\$130,803.86	\$126,557.00	\$126,557.00	\$124,674.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$58,526.94	\$48,586.40	\$76,091.82	\$70,000.00	\$73,564.00	\$70,000.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$90,796.39	\$63,347.98	\$60,428.32	\$70,000.00	\$70,000.00	\$70,000.00
640.102	Utilities - Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.103	Utilities - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.104	Utilities - Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$991.73	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$350.00	\$420.00	\$766.00	\$500.00	\$500.00	\$500.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$1,205.60	\$1,500.00	\$1,500.00	\$1,500.00
640.230	Equipment-Repair & Maint.	\$28,249.48	\$22,773.53	\$4,272.45	\$5,000.00	\$5,000.00	\$5,000.00
640.250	Remodeling-Repair & Maint	\$4,229.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
640.260	Bldg - Repair & Maint.	\$51,847.32	\$16,403.80	\$31,677.13	\$45,000.00	\$47,631.00	\$45,000.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.320	Rental-Entrance Mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	122	Building Services					
640.450	Telephone Service	\$3,025.29	\$3,255.02	\$3,261.12	\$3,300.00	\$3,375.00	\$3,300.00
640.455	Telephone Maintenance	\$102.12	\$0.00	\$110.00	\$120.00	\$120.00	\$120.00
640.460	Mobile Telephone	\$455.18	\$509.26	\$525.68	\$500.00	\$541.00	\$500.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$3,629.32	\$3,048.41	\$3,035.16	\$4,500.00	\$4,508.00	\$4,500.00
640.560	Membership Dues/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$470.30	\$4,693.75	\$8,197.60	\$5,000.00	\$5,000.00	\$5,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$72.25	\$0.00	\$500.00	\$500.00	\$500.00
660.160	Microfilming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.190	Traffic Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$25,394.79	\$24,774.67	\$17,716.24	\$40,000.00	\$40,000.00	\$40,000.00
800.300	Fleet Maint. - Chargebks	\$2,385.03	\$598.85	\$423.46	\$2,500.00	\$2,500.00	\$1,000.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$429.16	\$0.00	\$700.00	\$700.00	\$700.00
<u>Total: Other Expenditures</u>		\$269,461.16	\$188,913.08	\$208,702.31	\$252,620.00	\$258,939.00	\$251,120.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Building Services		\$378,123.94	\$313,794.31	\$339,506.17	\$379,177.00	\$385,496.00	\$375,794.00
	123	Taxation					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$538,746.19	\$511,863.30	\$508,527.08	\$563,795.00	\$563,795.00	\$581,992.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,024.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	123	Taxation					
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$94,718.15	\$98,831.99	\$94,394.04	\$104,397.00	\$104,397.00	\$82,119.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00
620.110	Group Life Ins	\$597.82	\$566.77	\$487.75	\$697.00	\$697.00	\$740.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
620.120	Medicare	\$6,080.87	\$5,890.37	\$5,913.37	\$7,025.00	\$7,025.00	\$7,853.00
620.130	Pers Pension	\$73,591.01	\$70,981.66	\$69,461.31	\$78,931.00	\$78,931.00	\$86,921.00
620.180	Worker's Compensation	\$21,058.92	\$19,336.96	\$11,129.57	\$14,095.00	\$14,095.00	\$16,763.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$734,792.96	\$707,471.05	\$689,913.12	\$768,940.00	\$768,940.00	\$829,614.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$1,375.00	\$11,494.00	\$860.00	\$6,100.00	\$6,100.00	\$6,100.00
630.245	Banking Services	\$37,248.67	\$37,373.07	\$34,517.41	\$39,000.00	\$39,000.00	\$39,000.00
630.246	Banking Serv - Credit Cds	\$13,068.60	\$12,532.93	\$12,773.03	\$14,000.00	\$14,000.00	\$14,000.00
630.250	Other Professional Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$11,737.91	\$1,477.53	\$2,946.09	\$41,000.00	\$42,997.00	\$41,000.00
630.350	Collection Costs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$20,000.00
630.360	Security Services	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$5,009.45	\$56,747.22	\$10,874.32	\$40,000.00	\$97,460.00	\$40,000.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$93.50	\$200.00	\$200.00	\$200.00
640.300	Rent - Land & Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	123	Taxation					
640.320	Rental-Entrance Mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$1,105.91	\$1,136.42	\$1,072.15	\$2,000.00	\$2,013.00	\$2,000.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$0.00	\$617.85	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
640.540	Copier	\$1,189.37	\$725.33	\$699.35	\$1,500.00	\$1,536.00	\$1,500.00
640.550	Travel & Meetings	\$1,572.87	\$1,805.82	\$2,134.90	\$1,800.00	\$1,800.00	\$1,800.00
640.570	Postage	\$37,923.39	\$35,052.38	\$51,849.88	\$37,000.00	\$37,600.00	\$37,000.00
640.580	Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$192.36	\$2,253.07	\$4,087.99	\$2,000.00	\$2,000.00	\$2,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$1,645.78	\$1,225.00	\$3,000.00	\$3,000.00	\$3,000.00
660.210	Mat & Supp-Consummable	\$17,869.30	\$13,441.93	\$4,816.57	\$35,000.00	\$45,079.00	\$35,000.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.100	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.105	Interest On Refunds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$149.75	\$1,494.51	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Other Expenditures</u>		\$128,449.33	\$176,453.08	\$129,444.70	\$228,100.00	\$298,285.00	\$247,600.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Debt Service</u>							
820.200	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Taxation		\$863,242.29	\$883,924.13	\$819,357.82	\$997,040.00	\$1,067,225.00	\$1,077,214.00
124		Cashiers (Util.)					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$116,219.64	\$136,326.41	\$107,383.84	\$104,703.00	\$104,703.00	\$118,528.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	124	Cashiers (Util.)					
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$7,401.60	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$29,242.81	\$39,557.55	\$36,971.11	\$45,634.00	\$35,634.00	\$28,845.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00
620.110	Group Life Ins	\$166.72	\$192.00	\$147.20	\$147.00	\$147.00	\$165.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,583.03	\$1,811.23	\$1,541.14	\$1,518.00	\$1,518.00	\$1,768.00
620.130	Pers Pension	\$16,215.08	\$18,990.21	\$14,933.70	\$14,658.00	\$14,658.00	\$17,070.00
620.180	Worker's Compensation	\$3,278.46	\$3,813.93	\$2,510.75	\$2,618.00	\$2,618.00	\$3,292.00
<u>Total: Personal Services & Benefits</u>		\$166,705.74	\$200,691.33	\$170,889.34	\$169,278.00	\$159,278.00	\$174,855.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.245	Banking Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.246	Banking Serv - Credit Cds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$6,878.08	\$0.00	\$10,982.00	\$10,000.00
630.360	Security Services	\$2,739.61	\$3,207.32	\$3,388.76	\$4,500.00	\$4,956.00	\$4,500.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$248.95	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	120	Finance					
Sub-Department	124	Cashiers (Util.)					
640.560	Membership Dues/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$354.50	\$629.81	\$500.00	\$1,772.00	\$1,000.00
660.105	Forms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
660.210	Mat & Supp-Consummable	\$842.80	\$1,000.00	\$1,527.35	\$1,000.00	\$1,292.00	\$1,000.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$3,831.36	\$4,561.82	\$12,424.00	\$6,750.00	\$19,752.00	\$17,250.00
Sub-Department Total: Cashiers (Util.)		\$170,537.10	\$205,253.15	\$183,313.34	\$176,028.00	\$179,030.00	\$192,105.00
Department Total: Finance		\$2,855,244.45	\$2,789,706.30	\$2,755,340.06	\$3,129,138.00	\$3,230,512.00	\$3,210,792.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	130	Administration					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$157,242.52	\$145,454.50	\$78,896.68	\$161,835.00	\$171,835.00	\$149,136.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$20,675.95	\$10,528.26	\$12,950.92	\$25,465.00	\$25,465.00	\$16,570.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
620.110	Group Life Ins	\$91.20	\$116.05	\$79.39	\$52.00	\$52.00	\$140.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,542.96	\$1,384.93	\$408.09	\$1,610.00	\$1,610.00	\$2,186.00
620.130	Pers Pension	\$22,341.05	\$20,290.04	\$11,045.28	\$22,660.00	\$22,660.00	\$21,097.00
620.180	Worker's Compensation	\$5,478.30	\$5,493.70	\$3,661.53	\$4,046.00	\$4,046.00	\$4,069.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$207,371.98	\$183,267.48	\$107,041.89	\$215,668.00	\$225,668.00	\$195,748.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$196.81	\$420.00	\$0.00	\$500.00	\$500.00	\$500.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	130	Administration					
640.320	Rental-Entrance Mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$355.26	\$340.76	\$337.89	\$800.00	\$802.00	\$800.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$696.69	\$893.12	\$479.30	\$1,200.00	\$1,233.00	\$1,200.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.500	Legal Advertising	\$467.40	(\$121.53)	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$1,238.84	\$1,309.52	\$1,159.95	\$800.00	\$856.00	\$800.00
640.550	Travel & Meetings	\$617.05	\$482.11	\$1,634.76	\$1,000.00	\$1,000.00	\$1,000.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$730.62	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
640.570	Postage	\$294.29	\$291.42	\$422.66	\$500.00	\$500.00	\$500.00
660.100	Office - Consumable	\$173.61	\$0.00	\$534.42	\$500.00	\$618.00	\$500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
800.300	Fleet Maint. - Chargebks	\$4,597.33	\$571.88	\$2,370.77	\$2,800.00	\$2,800.00	\$2,800.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$294.00	\$150.00	\$1,000.10	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Other Expenditures</u>		\$9,661.90	\$4,437.28	\$7,939.85	\$10,000.00	\$10,209.00	\$10,000.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.397	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Administration		\$217,033.88	\$187,704.76	\$114,981.74	\$225,668.00	\$235,877.00	\$205,748.00
131		Engineering					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$563,365.64	\$551,066.11	\$488,984.30	\$288,175.00	\$390,625.00	\$315,756.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	131	Engineering					
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$74,395.44	\$76,015.79	\$80,134.41	\$40,600.00	\$40,600.00	\$22,342.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
620.110	Group Life Ins	\$484.80	\$428.80	\$384.00	\$110.00	\$110.00	\$315.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
620.120	Medicare	\$6,774.23	\$6,423.73	\$5,544.59	\$2,900.00	\$2,900.00	\$3,385.00
620.130	Pers Pension	\$77,335.75	\$75,858.67	\$67,624.72	\$34,525.00	\$34,525.00	\$44,811.00
620.180	Worker's Compensation	\$19,926.88	\$17,895.99	\$11,981.97	\$6,165.00	\$6,165.00	\$8,643.00
620.300	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$742,282.74	\$727,689.09	\$654,653.99	\$372,475.00	\$474,925.00	\$410,003.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$1,224.66	\$1,859.34	\$1,842.30	\$8,500.00	\$8,500.00	\$8,500.00
630.220	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$10,800.00	\$12,407.90	\$37,548.50	\$30,000.00	\$33,500.00	\$30,000.00
630.520	Lab Tests	\$150.00	\$0.00	\$90.00	\$200.00	\$200.00	\$200.00
630.580	Software Lease/Purchase	\$4,702.01	\$4,418.32	\$3,907.77	\$5,000.00	\$5,000.00	\$5,000.00
630.590	Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.610	Safety Constltn & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	131	Engineering					
640.230	Equipment-Repair & Maint.	\$27.24	\$0.00	\$320.20	\$500.00	\$500.00	\$500.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$778.98	\$781.26	\$765.09	\$2,300.00	\$2,302.00	\$2,300.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$2,624.38	\$3,030.24	\$4,225.83	\$7,000.00	\$7,511.00	\$7,000.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$770.79	\$3.81	\$60.59	\$11,500.00	\$11,500.00	\$11,500.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$532.65	\$473.15	\$474.67	\$760.00	\$760.00	\$760.00
660.100	Office - Consummable	\$1,542.87	\$1,871.29	\$1,903.86	\$2,000.00	\$2,000.00	\$2,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$3,416.60	\$3,772.64	\$665.00	\$7,300.00	\$7,300.00	\$7,300.00
800.300	Fleet Maint. - Chargebks	\$10,867.18	\$8,846.44	\$11,897.83	\$10,000.00	\$10,000.00	\$10,000.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$7,549.68	\$4,590.67	\$3,851.14	\$6,000.00	\$7,703.00	\$6,000.00
<u>Total: Other Expenditures</u>		\$44,987.04	\$42,055.06	\$67,792.78	\$91,060.00	\$96,776.00	\$91,060.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Engineering		\$787,269.78	\$769,744.15	\$722,446.77	\$463,535.00	\$571,701.00	\$501,063.00
132		Maint Of Storm Sewer					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	132	Maint Of Storm Sewer					
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.555	Operational Licences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.310	Fleet Maint.-Repair Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvements</u>							
107.001	CWIP-Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	132	Maint Of Storm Sewer					
700.396	Power Operated Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Maint Of Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	133	Traffic Eng. Adm.					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$195,523.36	\$200,105.03	\$200,222.38	\$203,122.00	\$207,872.00	\$200,492.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$20,581.70	\$22,923.84	\$27,462.32	\$25,454.00	\$25,454.00	\$32,410.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
620.110	Group Life Ins	\$134.40	\$201.60	\$200.70	\$201.00	\$201.00	\$210.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$2,760.52	\$2,814.50	\$2,828.11	\$2,945.00	\$2,945.00	\$2,947.00
620.130	Pers Pension	\$27,327.61	\$27,937.51	\$27,939.77	\$28,437.00	\$28,437.00	\$28,452.00
620.180	Worker's Compensation	\$6,695.61	\$6,794.43	\$4,350.93	\$5,078.00	\$5,078.00	\$5,488.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$253,023.20	\$260,776.91	\$263,004.21	\$265,237.00	\$269,987.00	\$274,806.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$492.50	\$453.00	\$377.00	\$1,000.00	\$1,000.00	\$1,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	133	Traffic Eng. Adm.					
630.405	Drug Testing	\$215.00	\$100.00	\$214.75	\$500.00	\$500.00	\$500.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$116.64	\$116.64	\$116.64	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$257.13	\$167.50	\$113.40	\$500.00	\$500.00	\$500.00
640.230	Equipment-Repair & Maint.	\$0.00	\$67.47	\$1,664.61	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$120.00	\$290.00	\$0.00	\$200.00	\$200.00	\$200.00
640.450	Telephone Service	\$3,641.26	\$4,124.54	\$4,072.32	\$5,200.00	\$5,255.00	\$5,200.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
640.460	Mobile Telephone	\$449.97	\$460.06	\$380.75	\$700.00	\$744.00	\$1,200.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$9.36	\$1.46	\$0.00	\$200.00	\$200.00	\$200.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$274.50	\$335.50	\$163.00	\$300.00	\$300.00	\$300.00
640.570	Postage	\$527.27	\$567.65	\$1,185.04	\$700.00	\$700.00	\$1,000.00
660.100	Office - Consummable	\$439.76	\$709.70	\$1,291.22	\$500.00	\$550.00	\$500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$19,983.40	\$4,903.71	\$10,000.00	\$10,242.00	\$10,000.00
660.190	Traffic Signs	\$2,715.04	\$2,215.65	\$10,594.19	\$6,000.00	\$6,000.00	\$6,000.00
660.210	Mat & Supp-Consummable	\$16,286.21	\$15,585.52	\$12,931.56	\$16,750.00	\$17,454.00	\$16,750.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$1,586.25	\$2,177.23	\$2,776.86	\$3,000.00	\$3,000.00	\$3,500.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$752.00	\$560.66	\$657.16	\$1,000.00	\$1,000.00	\$2,000.00
<u>Total: Other Expenditures</u>		\$27,882.89	\$47,915.98	\$41,442.21	\$46,650.00	\$47,745.00	\$48,950.00
<u>Capital Improvements</u>							
107.005	CWIP-Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.393	Computing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	133	Traffic Eng. Adm.					
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Traffic Eng. Adm.		\$280,906.09	\$308,692.89	\$304,446.42	\$311,887.00	\$317,732.00	\$323,756.00
	134	Maint of Sanitary Co					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.205	Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	134	Maint of Sanitary Co					
630.610	Safety Consltng & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.610	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.200	Filler, Sand & Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$0.00	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00
850.125	Environmental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.401	Infrastructure-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.502	Personnel Safety Equipmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Maint of Sanitary Co		\$0.00	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00
135		Signal Shop					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$148,492.17	\$150,997.21	\$164,484.34	\$201,097.00	\$201,097.00	\$134,430.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,165.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$23,751.34	\$23,022.20	\$32,426.72	\$31,256.00	\$31,256.00	\$12,277.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	135	Signal Shop					
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00
620.110	Group Life Ins	\$134.40	\$134.40	\$134.40	\$201.00	\$201.00	\$140.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
620.120	Medicare	\$1,009.79	\$1,020.40	\$1,145.15	\$2,942.00	\$2,942.00	\$2,261.00
620.130	Pers Pension	\$20,788.90	\$21,139.57	\$23,027.84	\$28,028.00	\$28,028.00	\$21,826.00
620.131	PERS - Retirement Inc Pln	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.135	Unfunded P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.140	Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.150	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.160	Metro Supplement Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.170	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$5,144.08	\$5,291.98	\$3,283.17	\$5,027.00	\$5,027.00	\$4,210.00
620.190	Clothing Allowance	\$1,200.00	\$1,200.00	\$1,200.00	\$1,771.00	\$1,771.00	\$1,200.00
<u>Total: Personal Services & Benefits</u>		\$200,520.68	\$202,805.76	\$225,701.62	\$270,322.00	\$270,322.00	\$202,202.00
<u>Other Expenditures</u>							
630.250	Other Professional Serv	\$10,000.00	\$0.00	\$30,973.00	\$20,000.00	\$20,904.00	\$20,000.00
640.270	Other - Repair & Maint.	\$1,695.00	\$935.38	\$663.19	\$1,000.00	\$1,000.00	\$1,000.00
640.450	Telephone Service	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
640.460	Mobile Telephone	\$227.69	\$233.33	\$181.93	\$300.00	\$311.00	\$300.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00
660.210	Mat & Supp-Consummable	\$39,121.30	\$73,895.26	\$30,495.07	\$50,000.00	\$61,123.00	\$50,000.00
800.300	Fleet Maint. - Chargebks	\$6,183.27	\$5,650.08	\$6,352.00	\$7,700.00	\$7,700.00	\$7,700.00
<u>Total: Other Expenditures</u>		\$57,227.26	\$80,714.05	\$68,665.19	\$81,100.00	\$95,138.00	\$81,100.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	135	Signal Shop					
<u>Capital Improvements</u>							
700.393	Computing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Signal Shop		\$257,747.94	\$283,519.81	\$294,366.81	\$351,422.00	\$365,460.00	\$283,302.00
	136	City Engineer					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$96,534.04	\$22,944.24	\$0.00	\$97,975.00	(\$32,832.00)	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$3,960.30	\$1,001.46	\$0.00	\$15,215.00	\$15,215.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$67.20	\$16.80	\$0.00	\$26.00	\$26.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,389.80	\$329.87	\$0.00	\$1,421.00	\$1,421.00	\$0.00
620.130	Pers Pension	\$13,441.27	\$3,212.20	\$0.00	\$13,720.00	\$13,720.00	\$0.00
620.180	Worker's Compensation	\$3,444.22	\$3,347.85	\$0.00	\$2,450.00	\$2,450.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$118,836.83	\$30,852.42	\$0.00	\$130,807.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	130	Public Works					
Sub-Department	136	City Engineer					
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: City Engineer		\$118,836.83	\$30,852.42	\$0.00	\$130,807.00	\$0.00	\$0.00
Department Total: Public Works		\$1,661,794.52	\$1,580,612.88	\$1,436,241.74	\$1,483,319.00	\$1,490,770.00	\$1,313,869.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	140	Police					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$9,059,478.26	\$8,729,021.81	\$8,729,837.10	\$8,196,533.00	\$8,375,327.00	\$7,681,881.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,350.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$132,955.58	\$211,598.00	\$249,248.00	\$116,856.00
610.300	Sal - Pd By Oth Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$1,324,170.77	\$1,324,197.12	\$1,366,735.50	\$1,429,732.00	\$1,429,732.00	\$923,313.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,477.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373.00
620.110	Group Life Ins	\$7,220.45	\$6,618.53	\$6,239.98	\$7,750.00	\$7,750.00	\$7,182.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
620.120	Medicare	\$103,103.31	\$98,790.86	\$102,191.63	\$102,855.00	\$102,855.00	\$110,115.00
620.130	Pers Pension	\$55,573.36	\$50,998.18	\$44,906.75	\$36,133.00	\$36,133.00	\$37,802.00
620.135	Unfunded P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.140	Police Pension	\$1,622,160.26	\$1,560,674.53	\$1,539,648.84	\$1,589,322.00	\$1,589,322.00	\$1,546,867.00
620.180	Worker's Compensation	\$316,490.20	\$282,041.17	\$191,257.18	\$210,258.00	\$210,258.00	\$224,978.00
620.190	Clothing Allowance	\$130,078.13	\$20,366.72	\$121,073.73	\$98,000.00	\$98,000.00	\$92,400.00
620.195	Uniform Maintenance	\$49,822.60	\$52,598.90	\$55,101.05	\$71,000.00	\$75,809.00	\$62,000.00
620.300	Tuition Reimbursement	\$1,060.80	\$7,289.49	\$0.00	\$0.00	\$0.00	\$0.00
620.310	Fitness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.320	Education Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.900	Bnfts-Pd By Oth Fds/Sourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$12,669,158.14	\$12,132,597.31	\$12,289,947.34	\$11,953,181.00	\$12,174,434.00	\$11,392,594.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	140	Police					
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$18,867.44	\$13,548.60	\$14,734.18	\$19,124.00	\$19,124.00	\$25,000.00
630.240	Consultant Services	\$5,893.58	\$4,530.00	\$5,020.00	\$4,500.00	\$5,410.00	\$5,000.00
630.250	Other Professional Serv	\$6,734.21	\$8,532.50	\$6,177.16	\$19,530.00	\$20,091.00	\$30,000.00
630.290	Speed Enforc Hearing Srvs	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
630.400	Physician Services	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
630.520	Lab Tests	\$28,752.00	\$37,000.00	\$29,740.00	\$45,710.00	\$53,170.00	\$45,710.00
630.570	Prisoners Medical Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$93,066.41	\$97,351.38	\$92,503.06	\$100,000.00	\$104,912.00	\$100,000.00
640.100	Utility Service	\$615.36	\$606.41	\$636.37	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$1,319.97	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$4,618.31	\$11,679.24	\$12,612.37	\$18,000.00	\$18,000.00	\$18,000.00
640.230	Equipment-Repair & Maint.	\$27,106.10	\$3,881.65	\$23,815.95	\$39,000.00	\$50,666.00	\$59,000.00
640.260	Bldg - Repair & Maint.	\$2,405.76	\$338.63	\$42.50	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$145.47	\$195.99	\$0.00	\$0.00	\$0.00
640.310	Rent - Equipment	\$11,035.95	\$8,271.00	\$8,271.00	\$9,000.00	\$9,000.00	\$9,000.00
640.410	Vehicle Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.420	Liability Insurance	\$82,603.00	\$91,563.50	\$94,235.00	\$98,849.00	\$98,849.00	\$98,849.00
640.430	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$22,823.14	\$22,715.22	\$22,412.19	\$25,667.00	\$26,570.00	\$25,667.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$24,349.69	\$25,621.12	\$27,965.48	\$34,000.00	\$36,067.00	\$28,000.00
640.465	Pager Rental	\$2,081.92	\$983.91	\$532.25	\$1,000.00	\$1,000.00	\$200.00
640.500	Legal Advertising	\$77.05	\$159.20	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$1,469.24	\$415.40	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	140	Police					
640.530	Printing & Binding	\$1,996.06	\$1,846.61	\$1,299.48	\$2,500.00	\$2,500.00	\$2,500.00
640.540	Copier	\$9,883.30	\$9,875.29	\$10,342.75	\$12,000.00	\$12,588.00	\$12,000.00
640.550	Travel & Meetings	\$668.72	\$290.99	\$5,170.48	\$5,500.00	\$5,500.00	\$5,500.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$2,693.00	\$2,405.00	\$1,790.00	\$2,000.00	\$2,000.00	\$2,000.00
640.570	Postage	\$7,979.00	\$7,310.99	\$7,870.93	\$8,500.00	\$8,546.00	\$8,500.00
640.630	Wrecker Service	\$8,655.00	\$9,853.06	\$7,366.10	\$18,000.00	\$18,750.00	\$10,000.00
640.640	Film Developing	\$341.27	\$126.69	\$65.76	\$250.00	\$256.00	\$250.00
660.100	Office - Consummable	\$22,208.47	\$24,344.81	\$21,119.60	\$25,000.00	\$26,982.00	\$25,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$2,017.30	\$454.22	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$41,708.55	\$54,443.18	\$73,798.73	\$74,000.00	\$74,420.00	\$74,000.00
660.230	Law Books	\$821.25	\$838.32	\$1,012.98	\$1,500.00	\$1,500.00	\$1,500.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.260	Gas & Oil-Automotive	\$1,428.56	\$1,381.90	\$1,188.66	\$1,000.00	\$1,000.00	\$1,000.00
660.270	Ammunition	\$50,671.24	\$71,775.45	\$53,264.32	\$70,000.00	\$81,253.00	\$70,000.00
660.285	SWAT Supplies	\$44.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.290	TRT Supplies	\$5,474.14	\$403.09	\$747.00	\$5,000.00	\$9,241.00	\$5,000.00
800.300	Fleet Maint. - Chargebks	\$357,459.73	\$380,545.17	\$421,749.02	\$390,453.00	\$390,453.00	\$557,500.00
810.105	Promo Items to be Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.130	Claims Paid	\$100.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.131	Self Insured Reten.Claims	\$110,879.20	\$40,920.74	\$10,073.12	\$25,000.00	\$25,000.00	\$25,000.00
850.225	Furtherance Of Justice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.235	Canine Expense	\$2,780.22	\$2,298.17	\$322.11	\$0.00	\$0.00	\$0.00
850.275	GREAT Grant Expenditures	\$0.00	\$0.00	\$1,564.19	\$0.00	\$1,598.00	\$0.00
850.280	Honor Guard Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.285	OVI Taskforce grant exp.	\$119,563.06	\$113,916.44	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$5,998.41	\$11,164.79	\$10,833.65	\$12,500.00	\$12,582.00	\$12,500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	140	Police					
900.200	Trf To ORC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.246	Trf to Police Pen Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$1,083,853.27	\$1,064,621.19	\$968,926.60	\$1,075,083.00	\$1,124,528.00	\$1,264,176.00
<u>Capital Improvements</u>							
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.393	Computing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.397	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Police		\$13,753,011.41	\$13,197,218.50	\$13,258,873.94	\$13,028,264.00	\$13,298,962.00	\$12,656,770.00
141		Civilian Dispatch					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$841,355.55	\$815,122.61	\$845,164.50	\$840,984.00	\$895,984.00	\$914,294.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,475.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$125,022.51	\$121,335.27	\$143,256.08	\$147,042.00	\$147,042.00	\$130,832.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.00
620.110	Group Life Ins	\$1,136.46	\$1,032.00	\$1,024.55	\$1,075.00	\$1,075.00	\$1,235.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
620.120	Medicare	\$11,672.06	\$11,290.14	\$11,637.41	\$12,228.00	\$12,228.00	\$13,866.00
620.130	Pers Pension	\$116,511.53	\$112,958.65	\$116,623.42	\$117,747.00	\$117,747.00	\$132,278.00
620.180	Worker's Compensation	\$29,574.74	\$27,177.67	\$17,723.42	\$21,033.00	\$21,033.00	\$25,810.00
620.190	Clothing Allowance	\$2,079.68	\$2,550.00	\$1,800.00	\$1,800.00	\$1,800.00	\$2,250.00
620.195	Uniform Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	141	Civilian Dispatch					
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$1,127,352.53	\$1,091,466.34	\$1,137,229.38	\$1,141,909.00	\$1,196,909.00	\$1,269,726.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$1,763.20	\$2,468.80	\$4,284.44	\$5,000.00	\$5,000.00	\$5,000.00
630.580	Software Lease/Purchase	\$22,461.18	\$23,936.94	\$27,890.57	\$30,147.00	\$30,147.00	\$30,147.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$209.99	\$3,298.95	\$966.80	\$1,000.00	\$1,000.00	\$1,000.00
640.230	Equipment-Repair & Maint.	\$10,397.00	\$13,968.00	\$13,951.00	\$20,187.00	\$22,887.00	\$42,725.00
640.260	Bldg - Repair & Maint.	\$0.00	\$645.40	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$26,164.33	\$30,713.71	\$29,019.49	\$31,000.00	\$31,281.00	\$31,000.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$2,767.52	\$5,630.37	\$3,891.74	\$5,000.00	\$5,000.00	\$5,000.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$63,763.22	\$80,662.17	\$80,004.04	\$92,334.00	\$95,315.00	\$114,872.00
Sub-Department Total: Civilian Dispatch		\$1,191,115.75	\$1,172,128.51	\$1,217,233.42	\$1,234,243.00	\$1,292,224.00	\$1,384,598.00
142		School Crossing Guards					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	142	School Crossing Guards					
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: School Crossing Guards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	143	Bldg Maint-Crim Justice					
<u>Personal Services & Benefits</u>							
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$79,626.29	\$67,195.40	\$68,424.41	\$70,815.00	\$71,200.00	\$70,815.00
640.120	Cleaning Services	\$26,088.00	\$24,044.88	\$28,299.67	\$33,430.00	\$33,430.00	\$33,430.00
640.140	Pest Control	\$1,730.00	\$1,894.00	\$1,812.00	\$2,000.00	\$2,154.00	\$2,000.00
640.230	Equipment-Repair & Maint.	\$309.45	\$441.45	\$165.40	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$49,912.55	\$48,047.49	\$63,251.92	\$61,000.00	\$63,235.00	\$61,000.00
640.320	Rental-Entrance Mats	\$1,329.23	\$1,075.28	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
640.500	Legal Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$4,675.01	\$4,283.91	\$1,679.73	\$5,000.00	\$5,000.00	\$5,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	143	Bldg Maint-Crim Justice					
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$163,670.53	\$146,982.41	\$163,633.13	\$175,945.00	\$178,719.00	\$175,945.00
Sub-Department Total: Bldg Maint-Crim Justice		\$163,670.53	\$146,982.41	\$163,633.13	\$175,945.00	\$178,719.00	\$175,945.00
	144	Corrections					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$337,985.33	\$279,467.80	\$299,534.59	\$344,034.00	\$344,034.00	\$380,998.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.300	Sal - Pd By Oth Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$79,748.20	\$61,698.62	\$65,317.80	\$94,503.00	\$94,503.00	\$88,981.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00
620.110	Group Life Ins	\$646.15	\$539.23	\$540.07	\$638.00	\$638.00	\$715.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$4,494.69	\$3,731.11	\$4,006.15	\$5,056.00	\$5,056.00	\$5,734.00
620.130	Pers Pension	\$45,451.67	\$38,921.78	\$41,259.03	\$48,074.00	\$48,074.00	\$55,302.00
620.135	Unfunded P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.140	Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$16,733.21	\$5,156.72	\$6,076.54	\$8,588.00	\$8,588.00	\$10,671.00
620.190	Clothing Allowance	\$1,801.70	\$1,454.14	\$797.16	\$5,000.00	\$5,000.00	\$5,000.00
620.195	Uniform Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	144	Corrections					
<u>Total: Personal Services & Benefits</u>		\$486,860.95	\$390,969.40	\$417,531.34	\$505,893.00	\$505,893.00	\$567,434.00
<u>Other Expenditures</u>							
630.550	Boarding Of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.560	Bd Prisoners-Resolutions	\$35,415.00	\$4,987.48	\$9,236.02	\$20,000.00	\$21,206.00	\$15,000.00
630.565	House Arrest Eqmt Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.570	Prisoners Medical Service	\$10,453.05	\$3,751.90	\$206.00	\$10,000.00	\$10,000.00	\$8,000.00
640.460	Mobile Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$1,336.36	\$409.65	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$47,204.41	\$9,149.03	\$9,442.02	\$30,000.00	\$31,206.00	\$23,000.00
Sub-Department Total: Corrections		\$534,065.36	\$400,118.43	\$426,973.36	\$535,893.00	\$537,099.00	\$590,434.00
	145	Police - Traffic Squad					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.140	Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	145	Police - Traffic Squad					
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Police - Traffic Squad		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	146	Police-Citizens Acd/Explr					
<u>Other Expenditures</u>							
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Police-Citizens Acd/Explr		\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	148	Anti Gang Initiative grnt					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$13,516.89	\$12,977.40	\$12,872.01	\$13,046.00	\$13,046.00	\$13,046.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$196.07	\$188.00	\$186.56	\$189.00	\$189.00	\$189.00
620.140	Police Pension	\$2,635.81	\$2,530.56	\$2,509.94	\$2,544.00	\$2,544.00	\$2,544.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	148	Anti Gang Initiative grnt					
620.180	Worker's Compensation	\$540.64	\$454.17	\$386.14	\$457.00	\$457.00	\$457.00
<u>Total: Personal Services & Benefits</u>		\$16,889.41	\$16,150.13	\$15,954.65	\$16,236.00	\$16,236.00	\$16,236.00
<u>Other Expenditures</u>							
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$787.12	\$1,302.63	\$1,455.00	\$1,455.00	\$1,455.00
<u>Total: Other Expenditures</u>		\$0.00	\$787.12	\$1,302.63	\$1,455.00	\$1,455.00	\$1,455.00
<u>Capital Improvements</u>							
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Anti Gang Initiative grnt		\$16,889.41	\$16,937.25	\$17,257.28	\$17,691.00	\$17,691.00	\$17,691.00
	149	Police-Levy Expenditures					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.140	Police Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.195	Uniform Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.300	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.310	Fitness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	140	Police					
Sub-Department	149	Police-Levy Expenditures					
620.320	Education Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractural Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Police-Levy Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Police		\$15,658,889.96	\$14,933,385.10	\$15,083,971.13	\$14,992,036.00	\$15,324,695.00	\$14,825,438.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	150	Fire Department					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$6,944,840.02	\$7,374,713.53	\$6,866,370.81	\$6,514,640.00	\$7,064,640.00	\$5,363,365.00
610.140	Salaries - Paramedics	\$0.00	\$0.00	(\$1,590.06)	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,039.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$292,619.20	\$173,455.00	\$173,455.00	\$400,000.00
610.300	Sal - Pd By Oth Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$937,808.89	\$923,966.89	\$1,027,445.25	\$1,036,787.00	\$1,036,787.00	\$734,897.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,992.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.00
620.110	Group Life Ins	\$5,471.20	\$5,251.37	\$5,009.58	\$5,645.00	\$5,645.00	\$4,709.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00
620.120	Medicare	\$72,053.28	\$76,453.10	\$76,556.26	\$80,454.00	\$80,454.00	\$69,317.00
620.130	Pers Pension	\$10,022.61	\$6,818.81	\$6,751.20	\$12,000.00	\$12,000.00	\$7,000.00
620.135	Unfunded P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.150	Fire Pension	\$1,931,267.97	\$1,967,313.37	\$1,608,388.70	\$1,551,514.00	\$1,551,514.00	\$1,285,685.00
620.180	Worker's Compensation	\$237,348.44	\$232,258.49	\$154,630.47	\$162,866.00	\$162,866.00	\$147,235.00
620.190	Clothing Allowance	\$33,953.95	\$2,361.15	\$78,357.73	\$64,355.00	\$64,355.00	\$54,500.00
620.195	Uniform Maintenance	\$17,042.75	\$19,840.02	\$18,509.25	\$22,000.00	\$23,716.00	\$2,125.00
620.225	Fire Prevention Training	\$39.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.900	Bnfts-Pd By Oth Fds/Sourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$10,189,848.85	\$10,608,976.73	\$10,133,048.39	\$9,623,716.00	\$10,175,432.00	\$8,265,453.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$29,607.83	\$21,574.11	\$10,683.31	\$20,000.00	\$20,000.00	\$20,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	150	Fire Department					
630.230	Outside Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.240	Consultant Services	\$2,005.00	\$6,650.00	\$10,430.42	\$2,500.00	\$62,000.00	\$2,500.00
630.245	Banking Services	\$672.19	\$459.99	\$0.00	\$700.00	\$700.00	\$700.00
630.250	Other Professional Serv	\$0.00	\$460.00	\$1,750.00	\$2,500.00	\$2,500.00	\$2,500.00
630.255	MVA Billing Services	\$385.88	\$99.75	\$0.00	\$250.00	\$250.00	\$250.00
630.330	Life Squad Billing Srvc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.350	Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.400	Physician Services	\$54,959.00	\$52,389.54	\$55,595.08	\$58,000.00	\$58,000.00	\$58,000.00
630.550	Boarding Of Prisoners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$9,327.50	\$12,068.43	\$10,435.00	\$11,000.00	\$11,000.00	\$11,000.00
630.650	Refunds-Fees/Permits/Rntl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$250.80	\$795.68	\$65.65	\$1,000.00	\$1,000.00	\$1,000.00
640.210	Office Equip-Repair Maint	\$0.00	\$666.22	\$70.13	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$8,277.49	\$18,686.69	\$15,994.86	\$20,000.00	\$20,029.00	\$20,000.00
640.240	Painting-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$380.62	\$0.00	\$1,069.11	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$19.65	\$957.60	\$1,101.66	\$3,000.00	\$3,000.00	\$3,000.00
640.450	Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$5,019.87	\$6,460.02	\$6,835.21	\$7,000.00	\$7,729.00	\$7,000.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.500	Legal Advertising	\$171.00	\$85.50	\$1,286.35	\$0.00	\$0.00	\$0.00
640.510	Recruitment Advertising	\$872.95	\$144.05	\$1,158.60	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$568.45	\$379.58	\$412.24	\$500.00	\$516.00	\$500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	150	Fire Department					
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$919.00	\$900.25	\$575.00	\$900.00	\$900.00	\$900.00
640.570	Postage	\$379.68	\$273.87	\$350.41	\$350.00	\$350.00	\$350.00
640.640	Film Developing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$4,765.91	\$3,787.94	\$3,952.40	\$5,000.00	\$5,703.00	\$5,000.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$25.37	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
660.120	Janitorial/Maintenance	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.170	Drugs & Medicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$7,478.62	\$1,747.67	\$9,120.30	\$7,500.00	\$8,297.00	\$7,500.00
660.220	Mat & Supp-Tools Non Cap	\$18,968.85	\$2,231.12	\$1,999.09	\$20,000.00	\$20,396.00	\$20,000.00
660.221	M&S - Safety Eqmt Non Cap	\$5,356.88	\$7,356.37	\$6,337.28	\$10,000.00	\$10,000.00	\$10,000.00
660.240	Other Books & Periodicals	\$1,599.84	\$1,218.75	\$406.70	\$1,500.00	\$1,500.00	\$1,500.00
660.250	Food	\$96.94	\$150.00	\$0.00	\$100.00	\$100.00	\$100.00
660.260	Gas & Oil-Automotive	\$12.70	\$38.99	\$0.00	\$100.00	\$100.00	\$100.00
660.400	Fire Prevention Supplies	\$111.69	\$0.00	\$57.47	\$0.00	\$0.00	\$0.00
660.500	Fire Hose	\$5,948.00	\$0.00	\$970.00	\$5,000.00	\$5,000.00	\$10,000.00
660.501	Bunker Gear	\$5,667.12	\$1,500.92	\$21,620.88	\$15,000.00	\$15,000.00	\$15,000.00
660.502	F & F - Noncapitalized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.504	Nozzles and FF Appliances	\$3,831.48	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
800.300	Fleet Maint. - Chargebks	\$236,331.27	\$333,776.98	\$269,886.85	\$270,000.00	\$245,000.00	\$300,000.00
800.310	Fleet Maint.-Repair Serv.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.131	Self Insured Reten.Claims	\$2,269.50	\$2,401.02	\$5,184.64	\$2,000.00	\$2,000.00	\$2,000.00
850.220	Allocatn To Special Proje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.280	Honor Guard Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
850.999	Incidentals	\$523.95	\$260.86	\$927.16	\$500.00	\$500.00	\$500.00
900.250	Trf to Fire Pen Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	150	Fire Department					
<u>Total: Other Expenditures</u>		\$406,784.29	\$477,547.27	\$439,823.80	\$470,400.00	\$507,570.00	\$735,400.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.396	Power Operated Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.500	Fire Hose	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.501	Bunker Gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Fire Department		\$10,596,633.14	\$11,086,524.00	\$10,572,872.19	\$10,094,116.00	\$10,683,002.00	\$9,000,853.00
	153	Fire Bldg Maint. dept					
<u>Personal Services & Benefits</u>							
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
640.100	Utility Service	\$86,125.70	\$65,943.97	\$64,483.22	\$65,000.00	\$65,000.00	\$65,000.00
640.120	Cleaning Services	\$3,160.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
640.140	Pest Control	\$250.00	\$274.00	\$285.00	\$1,000.00	\$1,000.00	\$1,000.00
640.230	Equipment-Repair & Maint.	\$3,271.10	\$4,165.36	\$12,449.49	\$15,000.00	\$15,000.00	\$15,000.00
640.240	Painting-Repair & Maint.	\$96.59	\$0.00	\$118.49	\$1,000.00	\$1,000.00	\$1,000.00
640.260	Bldg - Repair & Maint.	\$126,165.70	\$56,009.17	\$52,325.11	\$65,000.00	\$90,213.00	\$65,000.00
640.450	Telephone Service	\$9,803.29	\$8,151.42	\$8,591.40	\$8,500.00	\$8,838.00	\$8,500.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
640.460	Mobile Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	153	Fire Bldg Maint. dept					
660.120	Janitorial/Maintenance	\$4,703.48	\$3,815.75	\$4,117.70	\$3,500.00	\$3,692.00	\$3,500.00
660.210	Mat & Supp-Consummable	\$4,489.19	\$5,154.02	\$6,409.90	\$5,000.00	\$5,000.00	\$5,000.00
660.502	F & F - Noncapitalized	\$1,812.25	\$461.66	\$2,265.64	\$4,000.00	\$4,079.00	\$4,000.00
<u>Total: Other Expenditures</u>		\$239,877.30	\$143,975.35	\$151,045.95	\$176,000.00	\$201,822.00	\$176,000.00
Sub-Department Total: Fire Bldg Maint. dept		\$239,877.30	\$143,975.35	\$151,045.95	\$176,000.00	\$201,822.00	\$176,000.00
	159	EMT/Paramedic Levy Expend					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$1,680,250.27	\$1,762,417.58	\$1,750,131.60	\$1,474,685.00	\$2,074,685.00	\$1,389,835.00
610.140	Salaries - Paramedics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,910.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$148,817.50	\$203,117.14	\$227,156.77	\$191,726.00	\$191,726.00	\$141,519.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,574.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00
620.110	Group Life Ins	\$1,098.00	\$1,276.63	\$1,239.62	\$1,277.00	\$1,277.00	\$1,231.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00
620.120	Medicare	\$22,001.19	\$23,054.71	\$23,005.56	\$20,008.00	\$20,008.00	\$19,068.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.150	Fire Pension	\$100,000.00	\$160,253.13	\$415,338.52	\$353,924.00	\$353,924.00	\$336,899.00
620.180	Worker's Compensation	\$61,191.35	\$50,013.09	\$38,320.69	\$36,867.00	\$36,867.00	\$38,192.00
620.190	Clothing Allowance	\$6,725.00	\$425.00	\$13,725.00	\$13,500.00	\$13,500.00	\$14,250.00
620.195	Uniform Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
620.225	Fire Prevention Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
Sub-Department	159	EMT/Paramedic Levy Expend					
<u>Total: Personal Services & Benefits</u>		\$2,020,083.31	\$2,200,557.28	\$2,468,917.76	\$2,091,987.00	\$2,691,987.00	\$1,994,926.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$11,002.53	\$4,676.98	\$5,352.45	\$10,000.00	\$10,000.00	\$10,000.00
630.230	Outside Legal Services	\$0.00	\$0.00	\$8,304.36	\$0.00	\$0.00	\$0.00
630.240	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.330	Life Squad Billing Srvcs	\$112,804.47	\$102,468.02	\$104,627.58	\$103,000.00	\$103,000.00	\$103,000.00
630.400	Physician Services	\$10,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$10,400.00	\$9,600.00
630.580	Software Lease/Purchase	\$6,196.00	\$6,196.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
630.650	Refunds-Fees/Permits/Rntl	\$4,430.75	\$5,082.79	\$754.58	\$1,000.00	\$1,000.00	\$1,000.00
640.200	Vehicle-Repair & Maint.	\$63.61	\$1.25	\$1,242.92	\$1,500.00	\$1,500.00	\$1,500.00
640.230	Equipment-Repair & Maint.	\$9,559.44	\$8,953.98	\$3,712.50	\$9,500.00	\$14,486.00	\$9,500.00
640.260	Bldg - Repair & Maint.	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$165.00	\$300.00	\$150.00	\$175.00	\$175.00	\$175.00
640.640	Film Developing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$27.35	\$113.18	\$250.00	\$250.00	\$250.00
660.170	Drugs & Medicine	\$17,505.57	\$24,986.96	\$17,126.57	\$25,000.00	\$28,990.00	\$25,000.00
660.210	Mat & Supp-Consummable	\$31,160.38	\$36,599.45	\$25,706.90	\$33,000.00	\$39,632.00	\$33,000.00
660.220	Mat & Supp-Tools Non Cap	\$4,503.32	\$6,467.21	\$7,273.04	\$8,500.00	\$7,050.00	\$8,500.00
660.221	M&S - Safety Eqmt Non Cap	\$5,495.75	\$6,385.12	\$5,823.44	\$5,500.00	\$5,500.00	\$5,500.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
<u>Total: Other Expenditures</u>		\$214,131.82	\$211,745.11	\$189,787.52	\$213,675.00	\$228,633.00	\$213,675.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	150	Fire Department					
	Sub-Department Total: EMT/Paramedic Levy Expend	\$2,234,215.13	\$2,412,302.39	\$2,658,705.28	\$2,305,662.00	\$2,920,620.00	\$2,208,601.00
	Department Total: Fire Department	\$13,070,725.57	\$13,642,801.74	\$13,382,623.42	\$12,575,778.00	\$13,805,444.00	\$11,385,454.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	160	Administration					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$199,240.07	\$161,791.00	\$167,139.80	\$174,966.00	\$174,966.00	\$196,218.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$37,694.97	\$34,987.20	\$22,166.52	\$34,022.00	\$34,022.00	\$43,149.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
620.110	Group Life Ins	\$201.60	\$168.00	\$155.30	\$232.00	\$232.00	\$215.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,255.81	\$1,247.66	\$2,331.96	\$2,537.00	\$2,537.00	\$2,868.00
620.130	Pers Pension	\$28,017.96	\$21,151.65	\$22,867.40	\$24,495.00	\$24,495.00	\$27,687.00
620.170	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$7,436.21	\$6,907.09	\$3,661.48	\$4,374.00	\$4,374.00	\$5,340.00
620.300	Tuition Reimbursement	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$273,846.62	\$233,452.60	\$218,322.46	\$240,626.00	\$240,626.00	\$279,787.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$595.00	\$685.00	\$655.00	\$1,200.00	\$1,200.00	\$1,200.00
630.240	Consultant Services	\$9,320.04	\$9,320.04	\$9,320.04	\$9,300.00	\$9,300.00	\$9,300.00
630.246	Banking Serv - Credit Cds	\$892.98	\$1,212.02	\$1,004.31	\$1,000.00	\$1,000.00	\$0.00
630.250	Other Professional Serv	\$0.00	\$0.00	\$4,749.00	\$4,000.00	\$4,531.00	\$4,000.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00
630.520	Lab Tests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	160	Administration					
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$146.52	\$126.00	\$126.00	\$126.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.210	Office Equip-Repair Maint	\$93.50	\$500.00	\$288.87	\$400.00	\$400.00	\$400.00
640.230	Equipment-Repair & Maint.	\$926.64	\$0.00	\$1,000.00	\$850.00	\$850.00	\$850.00
640.260	Bldg - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.320	Rental-Entrance Mats	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$1,572.86	\$1,619.84	\$1,678.33	\$1,700.00	\$1,711.00	\$1,700.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$0.00	\$948.01	\$727.17	\$1,500.00	\$1,530.00	\$3,700.00
640.510	Recruitment Advertising	\$0.00	\$278.05	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$400.56	\$208.88	\$186.59	\$400.00	\$411.00	\$400.00
640.551	Travel Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$264.11	\$391.39	\$257.55	\$600.00	\$600.00	\$600.00
640.590	Burial Of Indigents	\$0.00	\$1,700.00	\$19,000.00	\$32,000.00	\$32,500.00	\$32,000.00
640.600	Demolition of Property	\$0.00	\$0.00	\$4,840.00	\$26,109.00	\$41,045.00	\$26,109.00
640.680	Court Costs	\$144.00	\$139.00	\$0.00	\$200.00	\$200.00	\$200.00
660.100	Office - Consummable	\$3,169.44	\$1,068.24	\$2,492.68	\$2,500.00	\$2,741.00	\$2,500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
800.300	Fleet Maint. - Chargebks	\$373.00	\$760.16	\$500.43	\$2,261.00	\$2,261.00	\$800.00
850.120	Fees Submitted To State	\$105,988.80	\$126,055.42	\$123,118.05	\$140,000.00	\$159,777.00	\$140,000.00
850.121	Sewage Permits Conventional System State Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
850.122	Sewage New Permits Adv Sys State Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	160	Administration					
850.131	Self Insured Reten.Claims	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
<u>Total: Other Expenditures</u>		\$123,740.93	\$145,935.05	\$170,164.54	\$231,086.00	\$269,323.00	\$230,825.00
Sub-Department Total: Administration		\$397,587.55	\$379,387.65	\$388,487.00	\$471,712.00	\$509,949.00	\$510,612.00
	161	Environmental					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$327,439.48	\$299,133.75	\$230,648.34	\$212,787.00	\$212,787.00	\$250,474.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$17,574.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$24,291.90	\$12,884.24	\$12,610.75	\$18,094.00	\$18,094.00	\$20,860.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00
620.110	Group Life Ins	\$272.16	\$192.00	\$134.31	\$327.00	\$327.00	\$325.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
620.120	Medicare	\$4,592.77	\$4,234.99	\$3,498.03	\$3,085.00	\$3,085.00	\$3,637.00
620.130	Pers Pension	\$44,644.48	\$39,435.44	\$30,903.70	\$29,790.00	\$29,790.00	\$35,119.00
620.170	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$11,878.81	\$11,145.37	\$6,504.14	\$5,320.00	\$5,320.00	\$6,773.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$413,119.60	\$367,025.79	\$301,873.27	\$269,403.00	\$269,403.00	\$325,958.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	161	Environmental					
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$455.00	\$347.00	\$12.00	\$1,500.00	\$1,500.00	\$1,500.00
630.260	Contractual Services	\$18,659.95	\$29,725.24	\$19,999.92	\$20,000.00	\$22,941.00	\$20,000.00
630.340	Boarding Of Animals	\$7,645.00	\$6,900.00	\$4,825.00	\$6,309.00	\$6,309.00	\$6,300.00
630.650	Refunds-Fees/Permits/Rntl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.130	Lawn Care Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$200.00	\$70.13	\$200.00	\$200.00	\$200.00	\$200.00
640.450	Telephone Service	\$1,190.40	\$1,190.40	\$1,190.40	\$1,500.00	\$1,599.00	\$1,500.00
640.465	Pager Rental	\$64.90	\$110.53	\$6.87	\$0.00	\$0.00	\$0.00
640.540	Copier	\$682.87	\$376.14	\$414.32	\$700.00	\$730.00	\$700.00
640.560	Membership Dues/Licenses	\$1,189.00	\$963.00	\$932.00	\$1,200.00	\$1,200.00	\$1,200.00
640.570	Postage	\$11,190.01	\$9,996.30	\$9,458.87	\$12,000.00	\$12,000.00	\$12,000.00
660.100	Office - Consummable	\$1,424.77	\$1,171.91	\$2,079.89	\$2,300.00	\$2,300.00	\$2,300.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$2,578.77	\$1,984.33	\$1,615.31	\$4,000.00	\$4,560.00	\$4,000.00
800.300	Fleet Maint. - Chargebks	\$5,258.47	\$5,915.18	\$7,087.48	\$11,600.00	\$11,600.00	\$9,000.00
850.120	Fees Submitted To State	\$10,273.00	\$10,721.00	\$10,145.00	\$11,000.00	\$11,112.00	\$11,000.00
850.999	Incidentals	\$296.00	\$697.00	\$520.59	\$1,170.00	\$1,170.00	\$1,170.00
<u>Total: Other Expenditures</u>		\$61,108.14	\$70,168.16	\$58,487.65	\$73,479.00	\$77,221.00	\$70,870.00
Sub-Department Total: Environmental		\$474,227.74	\$437,193.95	\$360,360.92	\$342,882.00	\$346,624.00	\$396,828.00
162		Nursing					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$177,307.38	\$156,134.04	\$151,514.90	\$133,849.00	\$133,849.00	\$79,223.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	162	Nursing					
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.300	Sal - Pd By Oth Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$12,537.40	\$16,004.83	\$22,842.49	\$25,834.00	\$25,834.00	\$7,582.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
620.110	Group Life Ins	\$0.00	\$89.32	\$86.15	\$274.00	\$274.00	\$195.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
620.120	Medicare	\$2,509.66	\$2,209.27	\$2,087.19	\$1,941.00	\$1,941.00	\$1,186.00
620.130	Pers Pension	\$26,104.85	\$21,101.60	\$20,584.37	\$18,739.00	\$18,739.00	\$11,448.00
620.170	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$9,027.21	\$7,763.46	\$4,516.76	\$3,346.00	\$3,346.00	\$2,208.00
620.190	Clothing Allowance	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$228,486.50	\$204,802.52	\$203,131.86	\$185,483.00	\$185,483.00	\$109,493.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
630.400	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.410	Nursing Services	\$597.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00
630.415	Physical Therapist Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.420	Speech Therapist Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.430	Physical Therapist Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.440	Tb Control - County	\$1,611.19	\$2,474.81	\$1,317.00	\$8,000.00	\$8,000.00	\$5,028.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	162	Nursing					
630.520	Lab Tests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$0.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00
630.590	Software Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$600.00	\$439.95	\$400.00	\$600.00	\$600.00	\$600.00
640.260	Bldg - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.420	Liability Insurance	\$443.00	\$214.52	\$460.00	\$750.00	\$750.00	\$450.00
640.430	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$246.29	\$125.54	\$121.94	\$500.00	\$506.00	\$500.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$112.50	\$50.00	\$50.00	\$250.00	\$250.00	\$250.00
640.570	Postage	\$1,228.16	\$1,536.58	\$1,590.17	\$1,000.00	\$1,000.00	\$1,000.00
660.100	Office - Consummable	\$1,022.37	\$62.06	\$0.00	\$500.00	\$500.00	\$500.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$243.89	\$0.00	\$1,049.04	\$500.00	\$500.00	\$500.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.310	Medical Supplies	\$3,547.57	\$6,008.73	\$2,466.87	\$6,700.00	\$8,556.00	\$6,700.00
660.320	School Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$2,580.44	\$2,875.00	\$3,476.81	\$6,000.00	\$6,000.00	\$5,000.00
850.999	Incidentals	\$369.25	\$352.50	\$256.53	\$461.00	\$461.00	\$461.00
<u>Total: Other Expenditures</u>		\$12,602.58	\$15,030.69	\$11,188.36	\$26,261.00	\$28,123.00	\$36,029.00
Sub-Department Total: Nursing		\$241,089.08	\$219,833.21	\$214,320.22	\$211,744.00	\$213,606.00	\$145,522.00
163		Clinical Services					
<u>Personal Services & Benefits</u>							
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	163	Clinical Services					
<u>Other Expenditures</u>							
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.360	Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.400	Physician Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.420	Speech Therapist Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.520	Lab Tests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$1,219.92	\$66.60	\$0.00	\$0.00	\$0.00	\$0.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$1,321.30	\$568.07	\$24.76	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consumable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.170	Drugs & Medicine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consumable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.310	Medical Supplies	\$913.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.340	Immunizing Biologicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.810	Health Consortium Funding	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$15,954.99	\$634.67	\$24.76	\$0.00	\$0.00	\$0.00
Sub-Department Total: Clinical Services		\$15,954.99	\$634.67	\$24.76	\$0.00	\$0.00	\$0.00
166		Bioterrorism Grt					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$25,246.46	\$26,259.04	\$22,971.98	\$19,804.00	\$38,974.00	\$18,500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	166	Bioterrorism Grt					
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$1,540.70	\$4,758.27	\$2,873.00	\$6,711.00	\$3,468.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
620.110	Group Life Ins	\$0.00	\$7.45	\$10.68	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$364.98	\$372.20	\$322.07	\$287.00	\$555.00	\$268.00
620.130	Pers Pension	\$3,001.06	\$3,614.53	\$3,215.78	\$2,773.00	\$5,363.00	\$2,590.00
620.180	Worker's Compensation	\$175.60	\$437.67	\$670.73	\$495.00	\$995.00	\$500.00
<u>Total: Personal Services & Benefits</u>		\$28,788.10	\$32,231.59	\$31,949.51	\$26,232.00	\$52,598.00	\$25,596.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$755.00	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00
630.250	Other Professional Serv	\$0.00	\$4,907.50	\$517.24	\$500.00	\$500.00	\$500.00
630.260	Contractual Services	\$11,934.08	\$0.00	\$281.60	\$350.00	\$350.00	\$350.00
640.460	Mobile Telephone	\$447.93	\$1,417.70	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.530	Printing & Binding	\$0.00	\$2,661.18	\$0.00	\$1,000.00	\$1,000.00	\$0.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$123.36	\$0.00	\$0.00	\$2,150.00	\$4,150.00	\$920.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$2,800.96	\$1,000.00	\$0.00	\$0.00	\$0.00
660.245	Educational Materials	\$0.00	\$0.00	\$9,657.78	\$0.00	\$0.00	\$0.00
660.310	Medical Supplies	\$1,206.33	\$1,077.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$13,756.70	\$13,619.97	\$11,456.62	\$6,500.00	\$8,500.00	\$2,770.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	160	Health					
Sub-Department	166	Bioterrorism Grt					
<u>Capital Improvements</u>							
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Bioterrorism Grt		\$42,544.80	\$45,851.56	\$47,906.13	\$32,732.00	\$61,098.00	\$28,366.00
Department Total: Health		\$1,171,404.16	\$1,082,901.04	\$1,011,099.03	\$1,059,070.00	\$1,131,277.00	\$1,081,328.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	170	Administration					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$162,787.63	\$116,432.45	\$7,190.86	\$0.00	\$0.00	\$0.00
610.110	Salaries - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$21,176.41	\$13,994.88	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$130.40	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$2,311.50	\$1,654.94	\$104.05	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$23,279.23	\$17,993.18	\$573.36	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$7,274.37	\$4,046.57	\$2,000.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$216,959.54	\$154,146.02	\$9,868.27	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$592.62	\$219.05	\$0.00	\$0.00	\$0.00	\$0.00
630.246	Banking Serv - Credit Cds	\$256.36	\$755.14	\$616.51	\$0.00	\$0.00	\$0.00
630.405	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.140	Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	170	Administration					
640.210	Office Equip-Repair Maint	\$0.00	\$216.45	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$1,153.13	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$2,698.89	\$2,706.20	\$2,821.87	\$0.00	\$205.00	\$0.00
640.460	Mobile Telephone	\$718.95	\$662.09	\$66.10	\$0.00	\$0.00	\$0.00
640.465	Pager Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.500	Legal Advertising	\$638.40	\$450.30	\$0.00	\$0.00	\$0.00	\$0.00
640.520	Other Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$652.14	\$464.30	\$268.58	\$0.00	\$7.00	\$0.00
640.550	Travel & Meetings	\$350.58	\$471.13	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$261.00	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$560.68	\$461.86	\$388.98	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$953.28	\$1,007.67	\$162.70	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$293.55	\$1,103.70	\$149.34	\$0.00	\$0.00	\$0.00
660.240	Other Books & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.260	Gas & Oil-Automotive	\$0.00	\$1,605.80	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$482.82	\$492.04	\$0.00	\$0.00	\$0.00	\$0.00
810.210	Tree Board Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.131	Self Insured Reten.Claims	\$549.00	\$682.25	\$1,098.00	\$0.00	\$0.00	\$0.00
850.160	Property Taxes	\$1,230.03	\$1,125.36	\$1,148.88	\$0.00	\$0.00	\$0.00
850.230	Band Concerts	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$1,349.42	\$1,159.47	\$60.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$16,662.72	\$19,556.94	\$6,780.96	\$0.00	\$212.00	\$0.00
<u>Capital Improvements</u>							
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department Total: Administration		\$233,622.26	\$173,702.96	\$16,649.23	\$0.00	\$212.00	\$0.00
Sub-Department	171	Recreation Programs					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$36,709.73	\$38,073.76	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$532.32	\$552.08	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$5,073.75	\$5,330.37	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$1,080.74	\$1,343.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		<u>\$43,396.54</u>	<u>\$45,299.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Other Expenditures</u>							
630.405	Drug Testing	\$1,720.00	\$2,479.75	\$162.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$472.87	\$274.86	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.550	Travel & Meetings	\$158.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$3,482.79	\$4,304.88	\$0.00	\$0.00	\$0.00	\$0.00
810.200	Christmas Decorating	\$1,100.00	\$3,848.53	\$0.00	\$0.00	\$0.00	\$0.00
810.210	Tree Board Expenditures	\$3,775.49	\$2,498.60	\$0.00	\$0.00	\$0.00	\$0.00
850.229	Reds Game Event Expend.	\$5,038.00	\$4,825.43	\$4,633.00	\$0.00	\$0.00	\$0.00
850.231	Parks & Recr Prgm Expend.	\$11,995.00	\$12,003.82	\$506.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	171	Recreation Programs					
850.300	Contingency	\$2,009.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$229.05	\$413.56	\$46.48	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$29,981.15	\$30,934.43	\$5,347.48	\$0.00	\$0.00	\$0.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Recreation Programs		\$73,377.69	\$76,233.64	\$5,347.48	\$0.00	\$0.00	\$0.00
	172	Outdoor Athletic Prgm					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$88,384.26	\$169,260.15	\$21,677.91	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$12,564.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$67.20	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$1,259.68	\$1,616.40	\$314.33	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$12,427.76	\$15,528.28	\$3,034.91	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$3,066.70	\$5,024.78	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$118,320.59	\$191,435.21	\$25,027.15	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	172	Outdoor Athletic Prgm					
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$16,565.00	\$16,770.00	\$0.00	\$0.00	\$0.00	\$0.00
630.405	Drug Testing	\$274.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
630.610	Safety Consltng & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.650	Refunds-Fees/Permits/Rntl	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$28,583.14	\$29,935.86	\$34,774.21	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$6,666.29	\$5,163.76	\$651.35	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$1,380.43	\$2,150.24	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$5,410.71	\$6,664.03	\$148.96	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$593.64	\$593.64	\$593.64	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$639.00	\$996.35	\$1,139.57	\$0.00	\$46.00	\$0.00
640.520	Other Advertising	\$565.12	\$466.12	\$0.00	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$274.53	\$357.67	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$355.99	\$0.00	\$0.00	\$0.00	\$0.00
660.150	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$14,941.91	\$16,826.47	\$893.16	\$0.00	\$0.00	\$0.00
660.220	Mat & Supp-Tools Non Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.225	Buildng Mat & Sup-Consum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.370	Irrigation Supplies	\$7,092.20	\$127.68	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$714.48	\$2,591.92	\$6,674.19	\$0.00	\$0.00	\$0.00
810.220	Softball Program Expend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	172	Outdoor Athletic Prgm					
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$84,050.45	\$84,239.73	\$44,875.08	\$0.00	\$46.00	\$0.00
<u>Capital Improvements</u>							
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Outdoor Athletic Prgm		\$202,371.04	\$275,674.94	\$69,902.23	\$0.00	\$46.00	\$0.00
	173	Swimming Pools					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
630.240	Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.405	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	173	Swimming Pools					
630.610	Safety Consltng & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$7,450.22	\$7,048.99	\$0.00	\$0.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.230	Equipment-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.235	Lab Equip - Rep & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.240	Painting-Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.250	Remodeling-Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$1,837.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.130	Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.150	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.180	Supplies For Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.200	Filler, Sand & Gravel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.220	Mat & Supp-Tools Non Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.310	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.300	Fleet Maint. - Chargebks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$9,287.80	\$7,048.99	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Swimming Pools		\$9,287.80	\$7,048.99	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	174	Parks & Playgrnd Maint					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$261,068.93	\$238,021.58	\$376,312.24	\$428,885.00	\$437,885.00	\$414,423.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.210	Retirement Supplement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$10,965.36	\$12,157.10	\$0.00	\$9,047.00	\$9,047.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$96.51	\$59.81	\$66.00	\$134.00	\$134.00	\$70.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
620.120	Medicare	\$3,938.90	\$4,109.69	\$5,431.62	\$5,784.00	\$5,784.00	\$6,225.00
620.130	Pers Pension	\$34,362.65	\$40,615.56	\$54,121.70	\$55,844.00	\$55,844.00	\$60,103.00
620.170	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$12,635.95	\$7,153.78	\$10,215.10	\$9,972.00	\$9,972.00	\$11,592.00
620.190	Clothing Allowance	\$1,324.99	\$550.00	\$600.00	\$0.00	\$0.00	\$0.00
620.205	Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.300	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$324,393.29	\$302,667.52	\$446,746.66	\$509,666.00	\$518,666.00	\$510,896.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$362.90	\$580.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
630.260	Contractual Services	\$23,308.88	\$32,661.16	\$82,082.91	\$60,028.00	\$60,028.00	\$60,028.00
630.405	Drug Testing	\$1,727.00	\$3,479.00	\$3,890.85	\$2,756.00	\$2,756.00	\$2,756.00
630.610	Safety Constltn & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	174	Parks & Playgrnd Maint					
630.650	Refunds-Fees/Permits/Rntl	\$290.00	\$260.00	\$390.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$69,791.98	\$72,521.15	\$60,218.94	\$9,394.00	\$99,394.00	\$80,000.00
640.120	Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.130	Lawn Care Services	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00
640.200	Vehicle-Repair & Maint.	\$12,332.64	\$3,196.15	\$8,848.67	\$17,861.00	\$19,524.00	\$17,861.00
640.230	Equipment-Repair & Maint.	\$7,096.14	\$12,974.91	\$13,266.68	\$23,011.00	\$23,616.00	\$35,111.00
640.260	Bldg - Repair & Maint.	\$22,912.07	\$41,485.66	\$44,193.46	\$48,565.00	\$50,365.00	\$48,565.00
640.270	Other - Repair & Maint.	\$1,465.85	\$3,490.12	\$5,442.71	\$4,961.00	\$5,959.00	\$4,961.00
640.450	Telephone Service	\$4,429.48	\$4,428.67	\$4,420.11	\$5,500.00	\$8,400.00	\$5,500.00
640.455	Telephone Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.460	Mobile Telephone	\$177.18	\$0.00	\$40.16	\$0.00	\$0.00	\$0.00
640.525	Recruitment Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$108.00	\$35.00	\$54.00	\$2,100.00	\$2,100.00	\$2,100.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$77.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.150	Vehicle/Equipment Parts	\$0.00	\$534.95	\$65.00	\$5,513.00	\$5,513.00	\$5,513.00
660.210	Mat & Supp-Consummable	\$21,356.65	\$18,813.30	\$42,514.23	\$38,116.00	\$55,263.00	\$38,116.00
660.212	Materials & Supplies - Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
660.220	Mat & Supp-Tools Non Cap	\$2,124.93	\$5,287.48	\$6,014.17	\$6,064.00	\$6,064.00	\$6,064.00
660.260	Gas & Oil-Automotive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.265	Fuel-Equipment	\$9,870.87	\$9,614.06	\$9,989.58	\$11,723.00	\$11,723.00	\$11,723.00
660.330	Fuel Oil & Propane	\$8,108.31	\$10,167.45	\$8,926.65	\$13,230.00	\$14,707.00	\$13,230.00
800.300	Fleet Maint. - Chargebks	\$98,754.54	\$111,461.03	\$97,908.96	\$115,564.00	\$86,064.00	\$140,000.00
810.210	Tree Board Expenditures	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	174	Parks & Playgrnd Maint					
850.125	Environmental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.131	Self Insured Reten.Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
850.160	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.200	Sales Tax Remit to State	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
850.300	Contingency	\$0.00	\$869.89	\$1,116.00	\$1,925.00	\$1,925.00	\$1,925.00
850.999	Incidentals	\$223.94	\$3,005.13	\$1,965.37	\$2,000.00	\$2,051.00	\$2,000.00
<u>Total: Other Expenditures</u>		\$284,519.34	\$334,865.11	\$391,348.45	\$455,811.00	\$474,722.00	\$478,953.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.394	Tools,Shop & Garage Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.396	Power Operated Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Parks & Playgrnd Maint		\$608,912.63	\$637,532.63	\$838,095.11	\$965,477.00	\$993,388.00	\$989,849.00
	175	Community Center					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	175	Community Center					
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.190	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.800	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
630.260	Contractual Services	\$9,291.71	\$11,693.00	\$12,340.00	\$12,000.00	\$12,000.00	\$12,000.00
630.405	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.610	Safety Consltnng & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$49,126.88	\$33,961.79	\$32,595.18	\$22,000.00	\$22,000.00	\$22,000.00
640.120	Cleaning Services	\$22,763.32	\$24,012.50	\$23,100.00	\$26,880.00	\$26,880.00	\$26,880.00
640.140	Pest Control	\$50.00	\$1,464.98	\$1,461.99	\$1,600.00	\$1,600.00	\$1,600.00
640.230	Equipment-Repair & Maint.	\$685.00	\$437.09	\$0.00	\$0.00	\$0.00	\$0.00
640.260	Bldg - Repair & Maint.	\$19,275.66	\$14,381.82	\$14,502.69	\$21,500.00	\$21,500.00	\$21,500.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$2,418.17	\$2,426.45	\$2,418.58	\$2,800.00	\$2,800.00	\$2,800.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.120	Janitorial/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.150	Vehicle/Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$5,904.32	\$3,831.58	\$1,014.89	\$6,500.00	\$6,500.00	\$6,500.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$109,515.06	\$92,209.21	\$87,433.33	\$93,280.00	\$93,280.00	\$93,280.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	175	Community Center					
<u>Capital Improvements</u>							
700.394	Tools,Shop & Garage Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Community Center		\$109,515.06	\$92,209.21	\$87,433.33	\$93,280.00	\$93,280.00	\$93,280.00
	176	M J Colligan Lodge					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$25,732.80	\$27,101.64	\$26,940.00	\$26,671.00	\$26,671.00	\$26,671.00
610.150	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.160	Special Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.101	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.102	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.115	HSA Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.116	Health Insurance Waiver Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.120	Medicare	\$373.22	\$392.97	\$390.63	\$387.00	\$387.00	\$387.00
620.130	Pers Pension	\$3,602.51	\$3,794.13	\$3,771.50	\$3,734.00	\$3,734.00	\$3,734.00
620.180	Worker's Compensation	\$758.59	\$920.60	\$589.28	\$667.00	\$667.00	\$721.00
<u>Total: Personal Services & Benefits</u>		\$30,467.12	\$32,209.34	\$31,691.41	\$31,459.00	\$31,459.00	\$31,513.00
<u>Other Expenditures</u>							
630.246	Banking Serv - Credit Cds	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
630.260	Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.650	Refunds-Fees/Permits/Rntl	\$7,630.00	\$10,795.00	\$9,025.00	\$9,250.00	\$9,250.00	\$9,250.00
640.100	Utility Service	\$6,882.32	\$6,580.24	\$5,687.12	\$6,882.00	\$6,882.00	\$6,882.00
640.450	Telephone Service	\$510.84	\$510.84	\$531.34	\$550.00	\$550.00	\$550.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	170	Parks & Recreation					
Sub-Department	176	M J Colligan Lodge					
660.210	Mat & Supp-Consummable	\$1,190.26	\$746.81	\$2,892.13	\$2,000.00	\$2,059.00	\$2,000.00
<u>Total: Other Expenditures</u>		\$16,213.42	\$18,632.89	\$18,135.59	\$18,682.00	\$19,491.00	\$18,682.00
Sub-Department Total: M J Colligan Lodge		\$46,680.54	\$50,842.23	\$49,827.00	\$50,141.00	\$50,950.00	\$50,195.00
Department Total: Parks & Recreation		\$1,283,767.02	\$1,313,244.60	\$1,067,254.38	\$1,108,898.00	\$1,137,876.00	\$1,133,324.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	198	Special Appropriations-Ge					
<u>Personal Services & Benefits</u>							
610.200	Unused Comp-Sick Leave	\$188,869.86	\$83,351.45	\$0.00	\$200,000.00	\$350,000.00	\$200,000.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.135	Unfunded P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.170	Unemployment Comp	\$66,745.10	\$44,307.24	\$41,121.48	\$100,000.00	\$250,000.00	\$100,000.00
620.205	Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.240	Labor Mgt Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$255,614.96	\$127,658.69	\$41,121.48	\$300,000.00	\$600,000.00	\$300,000.00
<u>Other Expenditures</u>							
630.150	Aud/Treas Collection Fees	\$112,814.45	\$103,527.29	\$152,593.44	\$155,000.00	\$155,000.00	\$155,000.00
630.210	Acct & Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.230	Outside Legal Services	\$3,069.54	\$6,272.50	\$62,178.94	\$75,000.00	\$167,942.00	\$75,000.00
630.240	Consultant Services	\$0.00	\$0.00	\$193.70	\$25,000.00	\$25,000.00	\$25,000.00
630.245	Banking Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.250	Other Professional Serv	\$0.00	\$1,130.00	\$1,880.00	\$2,500.00	\$3,000.00	\$2,500.00
630.260	Contractual Services	\$4,998.10	\$2,411.41	\$45,583.21	\$2,500.00	\$2,608.00	\$2,500.00
630.261	Grant Consultanting Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.290	Speed Enforc Hearing Svcs	\$0.00	\$1,300.00	\$6,000.00	\$15,000.00	\$15,000.00	\$15,000.00
630.330	Life Squad Billing Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.370	License Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.530	Recording Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.600	Emergency Mgt Services	\$21,542.58	\$23,214.18	\$24,990.80	\$25,000.00	\$25,000.00	\$25,000.00
630.610	Safety Consltnng & Trng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.100	Utility Service	\$468.07	\$493.17	\$494.01	\$1,000.00	\$1,000.00	\$1,000.00
640.110	Utilities - Mercy Hosp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.300	Rent - Land & Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	198	Special Appropriations-Ge					
640.301	Rent - ORC	\$400,000.00	\$400,650.00	\$383,700.00	\$359,195.00	\$359,195.00	\$388,150.00
640.400	Property Ins.	\$35,896.63	\$35,256.39	\$27,434.37	\$35,000.00	\$35,000.00	\$35,500.00
640.420	Liability Insurance	\$133,531.59	\$111,152.50	\$96,925.56	\$110,000.00	\$110,000.00	\$93,710.00
640.430	Other Insurance	\$17,735.40	\$16,962.70	\$14,839.00	\$19,000.00	\$19,000.00	\$8,900.00
640.435	KWH Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.440	Adjustment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$10,510.40	\$9,532.31	\$3,463.64	\$11,000.00	\$11,000.00	\$11,000.00
640.500	Legal Advertising	\$3,073.76	\$3,324.90	\$2,166.25	\$4,000.00	\$4,000.00	\$4,000.00
640.520	Other Advertising	\$2,675.56	\$936.20	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
640.530	Printing & Binding	\$0.00	\$2,642.50	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$1,212.00	\$1,212.00	\$1,212.00	\$5,000.00	\$5,000.00	\$5,000.00
640.570	Postage	\$2,419.00	(\$3,947.33)	\$145.74	\$20,000.00	\$20,000.00	\$20,000.00
640.580	Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.590	Burial Of Indigents	\$27,599.70	\$14,963.25	\$0.00	\$0.00	\$0.00	\$0.00
640.600	Demolition of Property	\$2,065.00	\$24,635.00	\$6,830.00	\$0.00	\$0.00	\$0.00
640.610	Transcripts	\$0.00	\$0.00	\$205.20	\$0.00	\$0.00	\$0.00
640.680	Court Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.110	Misc Equipment-Not Capitl	\$0.00	\$79.80	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.110	Economic Devel & Planning	\$26,780.00	\$27,583.39	\$22,000.00	\$0.00	\$0.00	\$0.00
800.120	Information Technology	\$348,693.77	\$308,178.11	\$282,419.51	\$379,402.00	\$379,402.00	\$401,961.00
800.155	Safety Compliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.160	Customer Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.180	Communications	\$41,987.25	\$34,336.56	\$37,382.79	\$46,299.00	\$46,299.00	\$23,400.00
800.320	Fleet Maint. - Overhead	\$147,755.76	\$138,632.45	\$172,168.37	\$150,000.00	\$177,170.00	\$153,902.00
800.620	Central Service Chargebk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.815	BC Port Authority Expend.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	198	Special Appropriations-Ge					
800.825	Serve City Emg Shltr fndg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.830	Art Space Project Expend.	\$0.00	\$176,019.65	\$10,677.01	\$100,000.00	\$136,154.00	\$0.00
810.100	Promotional Expenses	\$26.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.101	Image Campaign	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.102	Accent Hamilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.105	Promo Items to be Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.110	Revolving Loan payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.200	Christmas Decorating	\$3,200.00	\$3,395.49	\$5,632.50	\$0.00	\$1,818.00	\$2,000.00
810.300	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.100	Refunds	\$1,050.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
850.125	Environmental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.127	Slum Housing Remediation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.130	Claims Paid	\$46,262.23	\$0.00	\$100.00	\$10,000.00	\$10,000.00	\$10,000.00
850.143	City Match - Moving Ohio Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$376,250.00	\$0.00
850.144	City Match-GREAT grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.145	Gen Fund Match-HOME Prog.	\$44,000.00	\$49,831.00	\$43,754.00	\$50,000.00	\$50,000.00	\$50,000.00
850.147	City Match-FEMA Fire	\$14,034.00	\$0.00	\$29,944.00	\$0.00	\$0.00	\$0.00
850.148	City Match-Weed & Seed Gt	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.149	City Match-FEMA PW#311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.155	Gen Fund Match-CLEAN OH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.160	Property Taxes	\$12,647.71	\$9,587.83	\$433,371.92	\$370,000.00	\$370,000.00	\$370,000.00
850.161	Special Assmt. Fees	\$124.37	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
850.162	SID Special Assmt. Fees	\$36,291.30	\$36,291.30	\$36,865.06	\$40,000.00	\$40,000.00	\$40,000.00
850.163	Special Assmt.-ORC Garage	\$619.70	\$10,272.01	\$656.26	\$750.00	\$750.00	\$750.00
850.165	Stormwater Fees	\$6.50	\$13.00	\$13.00	\$50.00	\$50.00	\$50.00
850.215	Cable Tv Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.216	Rev Sharng - Hanover Twns	\$0.00	\$6,400.56	\$3,752.60	\$4,000.00	\$4,000.00	\$4,000.00
850.220	Allocatn To Special Proje	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	198	Special Appropriations-Ge					
850.223	OKI Fund Expenditure	\$29,170.07	\$29,385.08	\$29,684.20	\$30,000.00	\$30,000.00	\$30,000.00
850.224	Rediscover Hamilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.226	Fine Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.227	Cent.Bus.Dist.-Cntrct Svs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.232	Symphony Orchestra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.245	Special Elections	\$198.00	\$23,093.31	\$704.00	\$20,000.00	\$20,000.00	\$2,500.00
850.250	Airport Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$2,094.25	\$2,133.00	\$1,579.75	\$10,000.00	\$10,000.00	\$10,000.00
850.325	Police & Fire Pension Adjustment	\$0.00	\$1,045,743.09	\$0.00	\$0.00	\$0.00	\$0.00
850.400	Accounting Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.900	Prior Period CDBG Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.990	Incidentals-Mercy Hosp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.991	Utilities - Mercy Hosp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.992	Serv. Rendered-Mrcy.Hosp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.993	Serv. Render-Ham.Die Cast	\$540.00	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
850.994	Maint. Expenditures SMART Property Acq.	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
850.999	Incidentals	\$4,562.37	\$4,855.08	\$1,173.84	\$0.00	\$0.00	\$1,500.00
900.215	Trf to Ham Cap Imp Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907.000	Return of grant funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907.100	Intrn Note Sale Treasury	\$575,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenditures</u>		\$2,198,655.20	\$2,762,039.68	\$1,943,260.67	\$2,080,696.00	\$3,115,638.00	\$1,973,323.00
<u>Capital Improvements</u>							
107.001	CWIP-Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.393	Computing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.397	Communication Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	198	Special Appropriations-Ge					
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Appropriations-Ge		\$2,454,270.16	\$2,889,698.37	\$1,984,382.15	\$2,380,696.00	\$3,715,638.00	\$2,273,323.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	199	Special Appropriations					
<u>Personal Services & Benefits</u>							
610.100	Salaries-Reg Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.200	Unused Comp-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.100	Group Medical Ins	(\$246.94)	\$306.39	\$0.00	\$0.00	\$0.00	\$0.00
620.110	Group Life Ins	\$46,030.84	\$46,521.06	\$47,114.64	\$47,000.00	\$47,000.00	\$47,000.00
620.120	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.130	Pers Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.170	Unemployment Comp	\$1,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.175	Prior Period HRA Rollover	\$0.00	\$0.00	\$75,668.84	\$200,000.00	\$200,000.00	\$0.00
620.180	Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.205	Safety Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620.210	Employee of the Month Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$47,318.88	\$46,827.45	\$122,783.48	\$247,000.00	\$248,200.00	\$47,000.00
<u>Other Expenditures</u>							
620.200	Professional Development Training, Associated Travel & Expend	\$0.00	\$0.00	\$6,114.00	\$0.00	\$0.00	\$0.00
630.110	State Examiners Fees	\$1,709.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.160	Flexible Spending Op.Fees	\$18,720.00	\$24,940.00	\$27,744.00	\$30,000.00	\$30,000.00	\$30,000.00
630.210	Acct & Auditing Services	\$137,600.00	\$144,039.12	\$137,475.60	\$150,000.00	\$150,000.00	\$165,000.00
630.230	Outside Legal Services	\$8,350.00	\$2,585.00	\$2,500.00	\$15,000.00	\$27,600.00	\$30,000.00
630.240	Consultant Services	\$4,451.86	\$150.00	\$4,425.70	\$10,000.00	\$10,000.00	\$10,000.00
630.245	Banking Services	\$128,627.37	\$148,126.60	\$143,604.35	\$150,000.00	\$150,727.00	\$150,000.00
630.250	Other Professional Serv	\$38,916.84	\$43,592.46	\$42,826.72	\$60,000.00	\$75,550.00	\$60,000.00
630.251	Chamber	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$10,000.00
630.252	Safety Council	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
630.285	W/Comp mitigation	\$80,658.77	\$26,711.30	\$13,702.18	\$50,000.00	\$50,000.00	\$50,000.00
630.330	Life Squad Billing Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630.580	Software Lease/Purchase	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	199	Special Appropriations					
640.270	Other - Repair & Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.300	Rent - Land & Bldgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.305	Rent - Encroachments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.310	Rent - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.400	Property Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.410	Vehicle Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.420	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.430	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.440	Adjustment Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.450	Telephone Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.455	Telephone Maintenance	\$9,347.40	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
640.460	Mobile Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.500	Legal Advertising	\$2,721.81	\$10,740.45	\$415.40	\$4,000.00	\$4,083.00	\$4,000.00
640.520	Other Advertising	\$0.00	\$0.00	\$2,781.09	\$3,000.00	\$3,000.00	\$3,000.00
640.525	Recruitment Expenditures	\$0.00	\$22,545.00	\$0.00	\$0.00	\$0.00	\$0.00
640.535	Printing - Financial Rpts	\$552.44	\$0.00	\$480.00	\$1,000.00	\$7,000.00	\$7,000.00
640.540	Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.550	Travel & Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.560	Membership Dues/Licenses	\$580.00	\$1,355.00	\$6,130.00	\$7,000.00	\$7,000.00	\$7,000.00
640.570	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.580	Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.590	Burial Of Indigents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.600	Demolition of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640.610	Transcripts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.100	Office - Consummable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660.210	Mat & Supp-Consummable	\$0.00	\$0.00	\$2,676.89	\$2,500.00	\$2,500.00	\$2,500.00
800.320	Fleet Maint. - Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.840	City Contribution - Hamilton Inc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
800.845	City Contribution - CORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	199	Special Appropriations					
810.100	Promotional Expenses	\$5,736.15	\$7,137.08	\$1,842.23	\$5,000.00	\$5,000.00	\$5,000.00
810.115	Design Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810.200	Christmas Decorating	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
810.300	Special Events	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$23,000.00
810.310	Vision 2020	\$219.45	\$260.67	\$1,186.88	\$2,000.00	\$2,000.00	\$2,000.00
810.320	One Renaissance Center	\$1,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.100	Refunds	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
850.130	Claims Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.131	Self Insured Reten.Claims	\$1,098.00	\$1,037.45	\$1,930.80	\$10,000.00	\$10,000.00	\$10,000.00
850.160	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.215	Cable Tv Participation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.220	Allocatn To Special Proje	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
850.233	Citizens Leadership Acdmry	\$4,288.71	\$3,600.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
850.255	Employee Service Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.300	Contingency	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
850.400	Accounting Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.900	Prior Period CDBG Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.999	Incidentals	\$97.49	\$2,669.01	\$1,270.35	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Other Expenditures</u>		\$493,238.54	\$498,454.14	\$445,606.19	\$611,500.00	\$646,460.00	\$735,500.00
<u>Capital Improvements</u>							
700.390	Structures & Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.391	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.392	Transportation Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.393	Computing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.398	Miscellaneous Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.399	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvements</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Appropriations		\$540,557.42	\$545,281.59	\$568,389.67	\$858,500.00	\$894,660.00	\$782,500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	965	Income Tax Refunds					
<u>Other Expenditures</u>							
630.700	Income Tax Refunds	\$480,498.24	\$332,853.19	\$306,020.13	\$400,000.00	\$520,000.00	\$476,000.00
<u>Total: Other Expenditures</u>		\$480,498.24	\$332,853.19	\$306,020.13	\$400,000.00	\$520,000.00	\$476,000.00
Department Total: Income Tax Refunds		\$480,498.24	\$332,853.19	\$306,020.13	\$400,000.00	\$520,000.00	\$476,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	980	Transfers Out					
<u>Other Expenditures</u>							
900.199	Trf to Home Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.200	Trf To ORC Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.206	Trf To HOME Fnd 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.215	Trf to Ham Cap Imp Fd	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$72,647.00	\$0.00
900.220	Trf To Weed & Seed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.224	Trf to GREAT grant fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.225	Trf to JAG Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.227	Transfer Out to Fund # 227	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
900.231	Trf to Fund 231	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.235	Trf to fund # 235	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
900.238	Trf to Fund 238	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
900.239	Trf to Dare Grant fund	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
900.240	Trf to Fund 240	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
900.246	Trf to Police Pen Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.247	Trf to CDBG Police Gr Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.248	Trf to COPS More Gr Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.250	Trf to Fire Pen Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.270	Trf to Street & Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.280	Trf to Refuse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.281	Trf to Street Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.282	Trf to Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.284	Trf to Miami Consvcy Fd	\$0.00	\$14,410.00	\$0.00	\$0.00	\$0.00	\$0.00
900.291	Trf to Home Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.300	Trf to Cap Proj Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.302	Trf to High St Prop Fd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.305	Trf to Ham.Entr.Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.306	Trf to Ham Streetscp Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.311	Trf to Infrastr Rnwl Prgm	\$0.00	\$250,612.00	\$473,151.00	\$800,000.00	\$873,854.00	\$800,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	980	Transfers Out					
900.400	Trf to Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.550	Trf to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$221,215.00	\$0.00
900.560	Trf to Golf Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.620	Trf to Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.902	Trf to CDBG Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.999	Miscellaneous Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.205	Cash Adv to FEMA Fire grt	\$0.00	\$0.00	\$20,963.00	\$0.00	\$25,000.00	\$0.00
905.219	Cash Adv to Brnfd Job Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.220	Cash Adv to Weed & Seed	\$0.00	\$55,108.14	\$0.00	\$0.00	\$0.00	\$0.00
905.224	Cash Adv to GREAT grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.226	Cash Adv to WS Exp site	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.244	Cash Adv.to Metro Hsg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.247	Cash Adv.to CDBG Pol.Grnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.248	Cash Advance to COPs More Grant	\$0.00	\$28,755.79	\$32,230.00	\$0.00	\$32,500.00	\$0.00
905.255	Cash Advance to Fund # 255 EECBG	\$0.00	\$59,928.09	\$0.00	\$0.00	\$0.00	\$0.00
905.256	Cash Advance to Fund # 256 LEAP Grant	\$0.00	\$118,213.00	\$90,000.00	\$0.00	\$0.00	\$0.00
905.303	Cash Adv to MITIE Tala.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.307	Cash Adv to ISS2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.310	Cash Adv to Clean Oh #310	\$190,635.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
905.550	Cash Adv to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.560	Cash Adv to Golf Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905.802	Cash Adv to NSP grant fnd	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Expenditures		\$949,635.00	\$1,139,527.02	\$728,844.00	\$962,500.00	\$1,512,716.00	\$962,500.00
Department Total: Transfers Out		\$949,635.00	\$1,139,527.02	\$728,844.00	\$962,500.00	\$1,512,716.00	\$962,500.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund	100	General					
Department	990	CDBG Reimb.Expenditures					
<u>Personal Services & Benefits</u>							
620.100	Group Medical Ins	\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services & Benefits</u>		\$0.00	\$597.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenditures</u>							
800.450	CDBG Expenditures	\$122,251.38	\$20,272.62	\$50,885.19	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Other Expenditures</u>		\$122,251.38	\$20,272.62	\$50,885.19	\$100,000.00	\$100,000.00	\$100,000.00
Department Total: CDBG Reimb.Expenditures		\$122,251.38	\$20,870.12	\$50,885.19	\$100,000.00	\$100,000.00	\$100,000.00

2013 General Fund Expenditure Budget Report

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Actual Amount	2012 Adopted Budget	2012 Amended Budget	2013 Department Request
Fund Total: General		(\$44,341,484.97)	(\$44,429,419.68)	(\$42,214,450.86)	(\$42,976,471.00)	(\$46,924,170.00)	(\$41,511,982.00)
Net Grand Totals:		(\$44,341,484.97)	(\$44,429,419.68)	(\$42,214,450.86)	(\$42,976,471.00)	(\$46,924,170.00)	(\$41,511,982.00)

