Proposed Budget for the City of Chillicothe

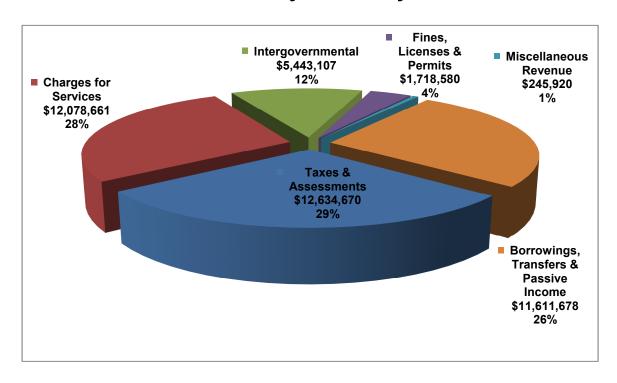


For the Fiscal Year Ending December 31, 2013

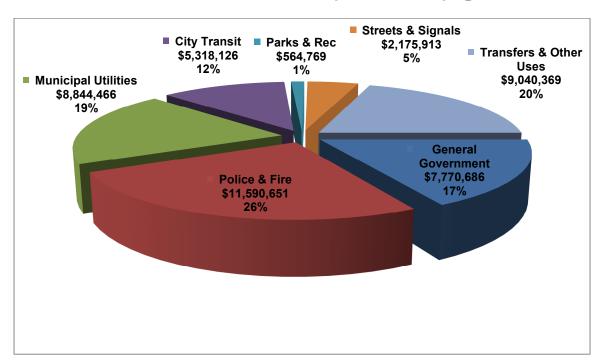
Compiled by:
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Chillicothe, OH 45601

Section 1: Visual Aids

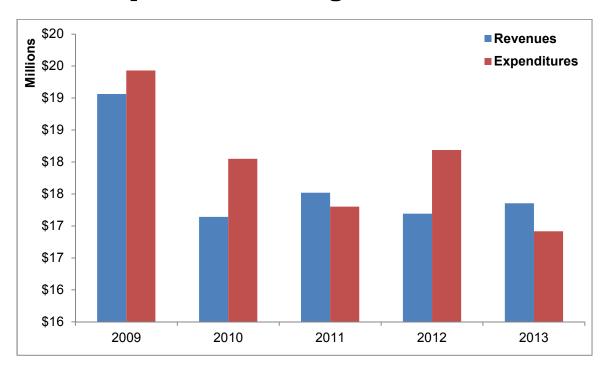
Where does the City's money come from?



Where does the City's money go?



How have General Fund revenues and expenditures changed over time?



Section 2: Summary Schedules

City of Chillicothe, Ohio 2013 Budget Document Schedule of Revenues, Expenditures, and Cash Balances

	<u>Est Bal</u> 1/1/13	<u>Est</u> Revenue	<u>Total</u> Available	<u>Total</u> Expenditures	<u>Est Bal</u> 12/31/13	Inc/Dec 2012-2013
Fund						
General Fund	150,000	17,354,363	17,504,363	16,916,203	588,160	438,160
Segregated Mun Ct Funds	551,774	1,958,000	2,509,774	2,245,629	264,145	(287,629)
Street Construction	177,658	1,654,000	1,831,658	1,727,108	104,550	(73,108)
State Highway	150,107	75,000	225,107	139,729	85,378	(64,729)
Parks	15,000	213,962	228,962	196,391	32,571	17,571
Recreation	50,000	363,468	413,468	306,006	107,462	57,462
HUD	9,965	800,000	809,965	784,871	25,094	15,129
State Grants	73,489	469,514	543,003	469,514	73,489	(4 = 000)
Floodwall	75,555	60,000	135,555	77,600	57,955	(17,600)
Cablevision	5,765		5,765		5,765	
Unallocated Income Tax	8,795	0.4.0.000	8,795	0.40.000	8,795	
Income Tax Refunds	5,936	310,000	315,936	310,000	5,936	(2.22)
Law Enforcement Trust	49,189	17,000	66,189	20,000	46,189	(3,000)
Indigent Drivers	235,924	30,000	265,924	75,000	190,924	(45,000)
OMVI	5,815	2,000	7,815		7,815	2,000
Drug Fines	21,209	3,000	24,209	10,000	14,209	(7,000)
Traffic Control-On St	53,000	11,700	64,700	50,276	14,424	(38,576)
Traffic Control-Off St & Parking	8,835	6,000	14,835	8,700	6,135	(2,700)
Bus	41,643	5,324,423	5,366,066	5,338,959	27,107	(14,536)
Police Pension	2,505	712,721	715,225	712,484	2,741	237
Fire Pension	1,066	899,813	900,879	883,420	17,459	16,393
Debt Service	16,647		16,647		16,647	
Capital Improvement	32,000		32,000		32,000	
Issue II						
Safety Levy Capital	75,552	1,312,500	1,388,052	1,384,052	4,000	(71,552)
Landfill Closure	14,607	48,000	62,607	58,000	4,607	(10,000)
Parks & Rec Capital	340,000	175,320	515,320	66,117	449,203	109,203
Streetscape	4,563	15,000	19,563	15,000	4,563	
Water	110,081	4,604,000	4,714,081	4,544,281	169,800	59,719
Water Sub-Funds	3,837,800	3,723,813	7,561,613	4,077,360	3,484,253	(353,547)
Sewer	2,591,556	3,105,500	5,697,056	3,184,952	2,512,104	(79,452)
Sewer Sub-Funds	1,574,221	400,000	1,974,221	1,600,196	374,025	(1,200,196)
Unclaimed Monies	65,497	15,000	80,497	34,632	45,865	(19,632)
Carlisle Hill Trust	3,250	20	3,270		3,270	20
Subdivision Inspection	29,323		29,323		29,323	
State Building Permits	1,000	3,500	4,500	3,500	1,000	
Postage Rotary	10,000	65,000	75,000	65,000	10,000	
Total All Funds	\$ 10,399,328	\$ 43,732,615	\$54,131,944	\$45,304,980	\$ 8,826,964	\$ (1,572,364)

City of Chillicothe, Ohio 2013 Budget Document Schedule of Estimated Revenues

		Historical II	nformation		2013 Revenues		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Estimated	% Inc/Dec from 2012	
General Fund							
1.0% General Income Tax	6,778,527	7,030,000		3,631,677	7,030,000	0%	
0.3% Safety Levy	2,016,417	2,106,000		1,107,222	2,106,000	0%	
Property Taxes	1,004,657	1,026,908	(16,253)	530,958	1,010,655	-2%	
Bed/Lodging Tax	198,502	200,000	, ,	90,996	225,000	13%	
Local Government Fund	1,109,982	737,465		480,348	556,170	-25%	
Estate Tax	773,372	500,000		88,366	50,000	-90%	
County Share of Mun Ct	172,599	189,000		93,599	170,000	-10%	
Garbage Collection Fee	961,048	1,015,000		470,699	1,500,000	48%	
EMS Fees	1,216,544	1,200,000		442,150	1,230,000	3%	
Mun Ct Costs/Fines	790,851	902,160	(50,000)	424,282	852,160	-6%	
Cable Franchise Fees	312,714	310,000	15,000	163,322	325,000	5%	
Building Permits	113,560	100,000	10,000	49,941	169,270	69%	
Pool Tickets & Concessions	63,389		62,800	19,084		0%	
Pool Portion of Rental Fees			10,000	6,218	15,000	100%	
Grants Transferred In (SAFER/COPS/VOCA)	419,575	672,514		237,883	469,514	-30%	
Other Transfers In	1,083,555	763,390		447,821	1,086,944	42%	
Interest	51,835	75,000	(20,000)	15,389	40,000	-47%	
Employees' Co-insurance	179,187	258,000		106,103	240,000	-7%	
Pool Donations-Operation	59,325	20,000	10,000	26,883		-100%	
Fireworks Donations	18,936	20,000		8,870	20,000	0%	
All Other Revenue	195,684	183,750	76,000	172,413	258,650	41%	
Subtotal	17,520,259	17,309,187	97,547	8,614,222	17,354,363	0%	
Segregated Mun Ct Funds	2,253,048	2,158,000		140,440	1,958,000	-9%	
Total General Fund Revenue	\$ 19,773,307	\$ 19,467,187	\$ 97,547	\$ 8,754,662	\$ 19,312,363	-1%	

City of Chillicothe, Ohio 2013 Budget Document Schedule of Estimated Revenues

		Historical II	2013 Revenues			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Estimated	% Inc/Dec from 2012
All Other Funds						
Street Construction	2,134,669	2,212,000		1,367,980	1,654,000	-25%
State Highway	76,569	75,000		35,577	75,000	0%
Parks	274,819	297,950		148,082	213,962	-28%
Recreation	302,312	293,280		150,235	363,468	24%
HUD	1,203,012	510,000		303,500	800,000	57%
State Grants	483,571	672,514		318,888	469,514	-30%
Floodwall	80,000	60,000		60,000	60,000	0%
Cablevision						
Income Tax Refunds	310,000	250,000		175,000	310,000	24%
Law Enforcement Trust	21,995	17,000		22,933	17,000	0%
Indigent Drivers	30,090	30,000		13,749	30,000	0%
OMVI	1,976	2,000		651	2,000	0%
Drug Fines	3,446	3,000		2,108	3,000	0%
Traffic Control-On St	108,086	210,730		113,922	11,700	-94%
Traffic Control-Off St & Parking	8,083	9,500		3,624	6,000	-37%
Bus	4,729,209	4,695,210	300,000	1,744,676	5,324,423	13%
Police Pension	503,077	532,270	(1,705)	279,088	712,721	34%
Fire Pension	662,077	684,209	(1,705)	364,088	899,813	32%
Debt Service	198,025	77,325		77,325		-100%
Capital Improvement						
Issue II	446,492					
Safety Levy Capital	1,795,387	1,650,500		490,844	1,312,500	-20%
Landfill Closure	55,000	30,000		15,000	48,000	60%
Parks & Rec Capital	173,643	175,320		90,987	175,320	0%
Streetscape	11,250	15,000			15,000	0%
Water	4,352,146	4,524,000		2,093,592	4,604,000	2%
Water Sub-Funds	3,379,861	3,728,000		3,079,262	3,723,813	0%
Sewer	3,110,999	3,056,000		1,486,768	3,105,500	2%
Sewer Sub-Funds	800,000	600,000			400,000	-33%
Unclaimed Monies	7,881	15,000		8,920	15,000	0%
Carlisle Hill Trust	28	20		8	20	0%
Subdivision Inspection						
State Building Permits	2,831	3,500		1,345	3,500	0%
Postage Rotary	62,216	74,255		29,660	65,000	-12%
Total Other Revenue	\$ 25,328,751	\$ 24,503,582	\$ 296,590	\$ 12,477,813	\$ 24,420,253	0%

City of Chillicothe, Ohio 2013 Budget Document General Fund Expenditures by Department

	<u>Departmental</u>	Percentage of Total General Fund
	<u>Budget</u>	
Department		
Police	5,160,372	31%
Fire	5,134,807	30%
Municipal Court	1,726,344	10%
Miscellaneous	699,337	4%
Refuse Collection	512,237	3%
Law Director	493,409	3%
Transfers	463,000	3%
Engineering	411,780	2%
Auditor	401,994	2%
Mayor	379,564	2%
Refuse Disposal	285,200	2%
Income Tax	259,766	2%
Streets & Sidewalks	243,800	1%
Lands & Bldgs	238,484	1%
Council	199,470	1%
Service Admin	155,775	1%
Treasurer	57,386	0%
Civil Service	55,046	0%
Swimming Pool	17,088	0%
Code Enforcement	14,402	0%
Civil Defense	6,350	0%
Design Review Board	500	0%
Planning Commission	92	<u>0%</u>
Total General Fund	\$ 16,916,203	100%

City of Chillicothe, Ohio 2013 Budget Document Proposed Salary Budget and Department Staffing Levels

	Budgeted Salaries/Fringes	List of Positions Budgeted
	Salanes/Filinges	
Department		
Police Fire Municipal Court Law Director Refuse Collection Engineering Auditor Mayor Income Tax Council Service Admin Treasurer Civil Service Swimming Pool Total General Fund	4,606,551 4,634,842 1,616,794 456,009 437,047 387,280 355,804 328,304 235,716 199,220 147,005 54,496 28,246 1,100 \$ 13,488,414	Chief, 2 Capts, 6 Sgts, 36 Officers, 5 Clerk Dispatchers Chief, 2 Asst Chiefs, Secretary, 3 Capts, 6 Lts, 34 Firefighters 2 Judges, Magistrate, 9 Ct Staff, 10 Clerks, 3 Guards, System Analyst Law Director, 4 Assts, Ofc Asst, Ofc Manager, 2 Clerks, Clerk-Steno 9 Service Workers Engineer, Ofc Manager, Bldg Official, Elec Inspector Auditor, 4 Clerks Mayor, 2 Secretaries, HR Director, Diversity Manager Tax Auditor, 2 Clerks President, 9 Council, Clerk Service Director, Ofc Manager Treasurer, Clerk Administrator, 3 Commissioners N/A
St Construction Parks Recreation Traffic Control-Signals Transit Water Admin Sewer Admin Water Supply & Treat Sewer Supply & Treat Water Distribution Sewer Collection Total Other Funds	622,839 133,598 244,576 29,226 2,193,608 306,045 299,448 870,619 960,864 767,316 650,685 \$7,078,824	Street Supt, 9 Service Workers Parks & Rec Director, Parks Supervisor, 2 Parks Workers Parks & Rec Director, 3 Groundskeepers, Various Seasonal Workers Electrician Transit Director, Fleet Manager, Secretary, 20 Drivers, 7 Mntc Utilities Director, 4 Ofc Workers, 1 Engineering Aide Utilities Director, 4 Ofc Workers, 1 Engineering Aide Water Supervisor, Admin Asst, 6 WTP Operators, 3 Techs Sewer Supt, Pretreat Coord, 7 WWTP Operators, 3 Techs, Clerk-Steno Utility Supervisor, Backflow Prevention Manager, 8 Crew Members Utility Supervisor, 5 Crew Members
Grand Total All Departments	\$ 20,567,238	

City of Chillicothe, Ohio 2013 Budget Document Exhibit A: Detailed Listing of Capital Items

	Amount	Fund/Department
Description		
Auditor's Computer Software (payment #1) Printer for Income Tax Unanticipated Property Repairs Total General Fund	35,000 1,000 25,000 \$ 61,000	General Fund-Auditor (010-760-7900) General Fund-Income Tax (010-730-7902) General Fund-Lands & Bldgs (010-740-7913)
Various Software Purchases Computer Replacements Total Mun Ct-Computers	17,457 11,440 \$ 28,897	Mun Ct-Computers (020-762-7900) Mun Ct-Computers (020-762-7902)
Miscellaneous Items for New Building Total Mun Ct-Bldg Fund	\$ 64,582 \$ 64,582	Mun Ct-Bldg Fund (021-762-7904)
Various Street & Alley Improvements Unexpended Street & Alley Money From 2012 Total State Highway Fund	80,000 59,729 \$ 139,729	State Highway-St Improvement (221-600-7903) State Highway-St Improvement (221-600-7903)
Annual Floodwall Maintenance Total Floodwall Fund	25,000 \$ 25,000	Floodwall (228-420-7904)
Dispatching Software (ARRA Funds) 3 Buses Funded 90% by ODOT 2 Buses Funded 90% (St of Good Repair) Fueling Facility (ARRA Funds) Total Bus Fund	65,000 192,056 168,550 260,000 \$ 685,606	Bus (243-670-7900) Bus (243-670-7901) Bus (243-670-7901) Bus (243-670-7904)
Annual Cruiser Rotation Unexpended Vehicle Money From 2012 Unexpended Equipment Money From 2012 2012 Lease Payment for MARCS Radios Miscellaneous Firearms Unexpended Body Armor Money From 2012 New Body Armor for Officers	121,000 760 1,400 36,460 4,000 700 8,000	Safety Levy Capital-Police (455-020-7901) Safety Levy Capital-Police (455-020-7901) Safety Levy Capital-Police (455-020-7902) Safety Levy Capital-Police (455-020-7902) Safety Levy Capital-Police (455-020-7911) Safety Levy Capital-Police (455-020-7915) Safety Levy Capital-Police (455-020-7915)

City of Chillicothe, Ohio 2013 Budget Document Exhibit A: Detailed Listing of Capital Items

	<u>Amount</u>	Fund/Department
Description		
Computers for Stations 3 & 4 Replacement Server GIS Software/Hardware for Fire Apparatus (6) Fire Inspection Handheld Computers (2) Medic Unit Fire Gear (2 new + 4 replacement) SCBA Holders for T1 Thermal Imaging Camera for E4 Hose Roller SentraLocks (4) Unexpended Meade Massie Money From 2012 Unexpended Body Armor Money From 2012	2,000 6,000 24,000 3,000 150,000 15,000 2,500 14,000 8,340 3,200 1,048 9,608	Safety Levy Capital-Fire (455-110-7900) Safety Levy Capital-Fire (455-110-7900) Safety Levy Capital-Fire (455-110-7900) Safety Levy Capital-Fire (455-110-7900) Safety Levy Capital-Fire (455-110-7901) Safety Levy Capital-Fire (455-110-7902)
Unexpended AC Dryer Money From 2012 Unexpended Insulation Money From 2012 Air Filtration Units (Partially Funded by BWC) Alarm Systems for Stations 3 & 4 Access Security for All Stations Kitchen Chairs for All Stations (18) Total Safety Levy Capital	2,500 2,000 31,278 6,000 25,000 3,600 \$ 118,454	Safety Levy Capital-Fire (455-110-7902) Safety Levy Capital-Fire (455-110-7904) Safety Levy Capital-Fire (455-110-7904) Safety Levy Capital-Fire (455-110-7904) Safety Levy Capital-Fire (455-110-7904) Safety Levy Capital-Fire (455-110-7905)
Landfill Equipment Costs Annual Landfill Maintenance Total Landfill Closure Fund	3,000 55,000 \$ 58,000	Landfill Closure (456-040-7902) Landfill Closure (456-040-7904)
Dump Bed Truck Loader Backhoes (2) Stairs to Floodwall Unanticipated Property Repairs Total Parks & Rec Capital	38,120 36,226 34,530 40,000 \$ 74,530	Parks & Rec Capital (457-300-7901) Parks & Rec Capital (457-300-7902) Parks & Rec Capital (457-300-7904) Parks & Rec Capital (457-300-7913)
Annual Streetscape Program Total Streetscape Fund	15,000 \$ 15,000	Streetscape (458-420-7904)

City of Chillicothe, Ohio 2013 Budget Document Exhibit A: Detailed Listing of Capital Items

	<u>Amount</u>	Fund/Department
Description		
Letter Folder Hot-Melt Asphalt Repair Machine & Sealer VFD Installation on 5 Wells VFD Remote Control Hardware WTP Roof Repair Unexpended Water Line Money From 2012 Water Maintenance & Repairs Fire Hydrants Meters Replacement Fence at 5th St Tank Unexpended Equipment Money From 2012 Unexpended Land & Bldg Money From 2012 Unexpended Water Line Money From 2012 Total Water	923 1,500 17,000 3,000 —————————————————————————————	50% Water Admin (710-520-7902) Water Supply & Treatment (710-521-7902) Water Supply & Treatment (710-521-7902) Water Supply & Treatment (710-521-7902) Water Supply & Treatment (710-521-7904) Water Distribution (710-522-7906) Water Distribution (710-522-7909) Water Distribution (710-522-7910) 50% Water Distribution (710-522-7912) Water Distribution (710-522-7913) ARMC (713-000-7902) ARMC (713-000-7904) ARMC (713-000-7906)
Letter Folder Replacement Dishwasher in Lab Piston Pump Rebuilds (2) Replacement Flooring in Lab/Admin Building Rehab Shawnee Square Control Panel for Shawnee Square Unanticipated Property Repairs Replacement for 1991 Meter Reader Truck Replacement Camera Truck Unexpended Equipment Money From 2012 Unexpended Sewer Line Money From 2012 Meters Sewer Line Maintenance & Repairs Unexpended Sewer Line Money From 2012 Unexpended Sewer Line Money From 2012 Unexpended Lift Station Money From 2012 Total Sewer	923 7,500 20,000 8,500 25,000 7,000 25,000 12,000 —256,719 3,500 267,866 —125,000 60,000 309,182 98,081 \$ 844,552	50% Sewer Admin (750-530-7902) Sewer Supply & Treatment (750-531-7902) Sewer Supply & Treatment (750-531-7902) Sewer Supply & Treatment (750-531-7904) Sewer Supply & Treatment (750-531-7908) Sewer Supply & Treatment (750-531-7908) Sewer Supply & Treatment (750-531-7908) Sewer Supply & Treatment (750-531-7913) Sewer Collection (750-532-7901) Sewer Collection (750-532-7902) Sewer Collection (750-532-7902) Sewer Collection (750-532-7907) 50% Sewer Collection (750-532-7916) Neenah Gardens (754-000-7907) Neenah Gardens (754-000-7908)
Grand Total All Funds	\$ 2,502,270	

City of Chillicothe, Ohio 2013 Budget Document Detailed Listing of Proposed Transfers

	<u>Amount</u>	Funds Affected
Purpose of Transfer		
Employer's 19.5% Pension Share Employer's 24.0% Pension Share Floodwall Maintenance, per City Ordinance Refunds Owed for Tax Year 2012 Various Landfill Closure Costs Annual Streetscape Program Various Storm Sewer Work Total Transfers Out From General Fund	600,000 800,000 60,000 310,000 48,000 15,000 30,000 \$ 1,863,000	General Fund> Police Pension General Fund> Fire Pension General Fund> Floodwall General Fund> Income Tax Refunds General Fund> Landfill Closure General Fund> Streetscape General Fund> Sewer
SAFER Grant COPS Grant VOCA Grant Diversion of Capital Money for Salaries Recovery of Indirect Costs Recovery of Indirect Costs Recovery of Indirect Costs Proportionate Share of Tax Refunds Salary of Computer Analyst Salary of Probation Officer Total Transfers In to General Fund	303,000 135,000 31,514 300,000 174,308 206,871 156,882 20,000 20,000 70,000 75,000 \$ 1,512,575	State Grants> General Fund State Grants> General Fund State Grants> General Fund State Grants> General Fund Safety Levy Capital> General Fund Water> General Fund Sewer> General Fund Bus> General Fund Bus> General Fund Safety Levy Capital> General Fund Parks & Rec> General Fund Mun Ct-Computers> General Fund Mun Ct-Probation> General Fund
Salary of Floodwall Mower Various Traffic Control Work Total Miscellaneous Transfers Grand Total All Transfers	9,800 8,700 \$ 18,500 \$ 3,394,075	Floodwall> Recreation Traffic Control-Off St & Parking> Traffic Control-On St

City of Chillicothe, Ohio 2013 Schedule of Debt Service Requirements

*Note: G.O. = "General Obligation" (i.e. in the event of a default, General Fund is liable for the debt.)

<u>Year</u>	1999 Police & Fire Pension G.O. Bonds											2003	2003 Sewer G.O. Bond		
	Po	lice (P)	Р	olice (I)	To	tal Police		Fire (P)		Fire (I)		Total Fire	Principal	Interest	Total
2013		5,000		4,484		9,484		15,000		15,420		30,420	100,000	50,015	150,015
2014		5,000		4,219		9,219		20,000		14,625		34,625	100,000	46,765	146,765
2015		5,000		3,938		8,938		20,000		13,500		33,500	105,000	43,415	148,415
2016		6,000		3,656		9,656		19,000		12,375		31,375	110,000	39,793	149,793
2017		6,000		3,319		9,319		19,000		11,306		30,306	115,000	35,888	150,888
2018		6,000		2,981		8,981		24,000		10,238		34,238	115,000	31,690	146,690
2019		7,000		2,644		9,644		23,000		8,888		31,888	125,000	27,378	152,378
2020		7,000		2,250		9,250		23,000		7,594		30,594	130,000	22,565	152,565
2021		8,000		1,856		9,856		27,000		6,300		33,300	135,000	17,365	152,365
2022		8,000		1,406		9,406		27,000		4,781		31,781	140,000	11,830	151,830
2023		8,000		956		8,956		27,000		3,263		30,263	145,000	6,090	151,090
2024		9,000		506		9,506		31,000		1,744		32,744			
Totals	\$	80,000	\$	32,215	\$	112,215	\$	275,000	\$	110,032	\$	385,032	\$1,320,000	\$332,793	\$ 1,652,793

<u>Year</u>	2003 V	Nater Revenue	Bond		2	2005 Public Wo	rks L	.oan	
	Principal	Interest	Total	Pı	rincipal	Interest			Total
2013	1,175,000	104,813	1,279,813		12,613		-		12,613
2014	1,215,000	60,750	1,275,750		12,613		-		12,613
Totals	\$2,390,000	\$ 165,563	\$ 2,555,563	\$	25,225	\$	-	\$	25,225

<u>Year</u>	1-Year G.O. Notes												
	Street	Bus Garage	AEP Bldg	Adena Water	Neenah Gardens	Safety Ve	ehicles						
2013 Principal	800,000	1,100,000	1,900,000	2,441,000	600,000	84	0,000						
Totals	\$ 800,000	\$ 1,100,000	\$ 1,900,000	\$ 2,441,000	\$ 600,000	\$ 84	10,000						

>> Interest at market rate each year

Grand Total Outstanding Principal: \$11,771,225

Section 3: Detailed Schedules

		Historical I	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Police						
Reg Salaries-Hourly	1,727,366	1,636,540	(8,000)	880,883	1,705,843	4%
Overtime Salaries	210,400	210,000		91,282	160,000	-24%
Shift Differential	43,706	64,620		25,970	55,000	-15%
Out Of Classification	4,476	37,600		1,839	5,000	-87%
Bereavement Leave	4,243	4,600	8,000	8,352	4,600	0%
Military Leave	1,457	5,000		1,664	5,000	0%
Injury Leave	4,274	5,400			5,400	0%
Longevity	49,582	44,950		955	41,350	-8%
Hazard Duty	290,067	297,000		149,636	290,400	-2%
Intoxilizer	2,125	3,500		ŕ	3,500	0%
Photographer	1,100	4,200			1,500	-64%
Firearms	1,400	1,500			1,500	0%
License		1,100			1,100	0%
Pr-24 Instructor	5,400	1,000			1,000	0%
Detective Oncall	2,128	2,100			2,100	0%
Insurance Opt-Out	8,450	8,450		3,250	6,500	-23%
Holiday	222,615	210,031		142,723	237,455	13%
Sick Leave	268,642	185,000		89,018	185,000	0%
Vacation Pay	267,452	214,400		91,450	214,400	0%
Comp Time	58,192	38,800		31,806	77,600	100%
Police-Salaries	3,173,075	2,975,791		1,518,828	3,004,248	1%
P.E.R.S.	29,099	26,944		15,086	29,206	8%
Deferred Pickup	3,000	7,757		347	6,011	-23%
P.E.R.S. Pension Pickup	14,332	13,472		3,782	-	-100%
P/F Pension Pickup	184,076	172,439		48,494	989	-99%
Medicare	39,298	34,338		19,806	37,130	8%
Police Pension	357,000	409,213		215,000	600,000	47%
Workers Compensation	104,321	89,274		77,975	69,000	-23%
Unemployment	3,713	59,515			60,085	1%
Life Insurance	7,092	7,956		3,913	7,800	-2%
Health Insurance	794,704	958,525		582,864	934,841	-2%
Police-Fringes	1,536,634	1,779,433		967,266	1,745,062	-2%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Police (continued)						
Equip-Mntc & Repair	3,572	4,200	(2,107)	3,523	4,000	-5%
Equip-Small Machine		200		78	200	0%
Telephone	8,866	8,500		4,211	8,500	0%
Electric	2,311	4,500		1,184	4,500	0%
Gas	1,183	2,500		484	2,500	0%
Fuel	115,756	125,000	(21,000)	61,733	125,000	0%
Radio & Repair	10,933	17,000	(7,000)	5,296	15,000	-12%
Vehicle Repair	24,659	20,000	32,911	21,293	30,000	50%
Tires & Repair	7,454	6,000		5,014	6,000	0%
Vehicle Supplies	300	600		326	300	-50%
Uniform Clean & Rental	3,849	5,000		1,692	5,000	0%
Uniform Allowance	34,376	28,000	928	14,372	25,000	-11%
Subscriptions	540	600		366	600	0%
Copy Machine Expenses	8,380	12,800		4,121	10,000	-22%
Office Equip & Machines	435	500	0.407	0.070	500	0%
Misc Supplies	1,811	2,500	2,107	3,276	2,000	-20%
Office Supplies	2,671	5,000		510	3,000	-40%
Computer Supplies & Access	9,767	42,271		32,305	10,000	-76%
Printing	1,954	2,500		1,940	2,500	0%
Educational Material	700	1,000			1,000	0%
Physical Expense	700	200		50	200	0%
Postage	58	300		50	200	-33%
Legal Expenses	2.225	200		000	200	0%
Ammunition	6,265	6,300		386	6,300	0%
Maintenance Contracts	7,824	19,752		15,534	20,712	5%
Computer Mntc	213	2,500		4,102	2,500	0%
Prisoners Expense-Jail	CO 540	75.000		45.004	75.000	0%
Outside Contracts	68,516	75,000		45,824	75,000	0%
Parking Rental	4,650	4,650	(000)	4,025	4,650	0%
Travel Expense	1,380	2,000	(230)	781	2,000	0%
Meetings		0.504	(0.070)			0%
Miscellaneous	0.054	8,584	(6,273)	40.047	40.000	-100%
Insurance-Vehicle	9,654	10,000	2,947	12,947	12,000	20%
Towing	595	1,000		220	1,000	0%
Organization Dues	320	700	(0.047)	270	700	0%
Training	11,525	16,000	(2,947)	3,630	10,000	-38%
Employee Awards & Other	411	2,000	(400)	53	2,000	0%
Prisoner Medical & Misc	1,982	5,000	(100)	59	3,000	-40%
Alcohol & Drug Test	1,076	2,000		580	1,200	-40%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Police (continued)						
Transcript Credit Bureau Check-Personnel Refunds Petty Cash F.O.J. Fund Fees Victim Medical Expense Postage Rotary	19 263 15,329 2,000	100 200 10,000 21,110 1,000	230 100 5,344	230 153 13,097 11,750	100 200 10,000 3,000 700	0% 0% 0% 0% 0% -86% 0%
Police-Other	372,222	477,067	4,911	275,846	411,062	-14%
Cap-Furniture & Fixtures Cap-Firearms						0% 0%
Police-Capital					-	0%
Police Total	5,081,932	5,232,291	4,911	2,761,940	5,160,372	-1%

		Historical Ir	2013 Budget			
	Actual	Budgeted	Amendments	Actual	Amount	% Inc/Dec
	<u>2011</u>	<u>2012</u>	as of 6/30/12	as of 6/30/12	Proposed	from 2012
Fire						
Reg Salaries-Hourly	1,623,734	1,525,982	(10,000)	913,297	1,709,522	12%
Overtime Salaries	196,922	210,253		85,229	148,253	-29%
Out Of Classification	213,825	176,900		74,766	176,900	0%
Bereavement Leave	2,202	3,600		936	3,600	0%
Military Leave		7,500			7,500	0%
Injury Leave	8,170	26,200		798	26,200	0%
Squad Duty	31,066	31,500		15,470	27,500	-13%
Longevity	35,640	35,450		1,620	30,450	-14%
E.M.T. Pay	8,281	9,000		226	9,000	0%
Paramedic Pay	17,042	16,400		452	20,000	22%
Hazard Duty	13,077	13,200		5,090	13,200	0%
License	4,450	4,150		246	4,150	0%
Insurance Opt-Out	6,375	9,750		3,500	9,750	0%
Holiday	141,431	152,499		78,884	171,143	12%
Sick Leave	268,121	216,600		186,106	216,600	0%
Vacation Pay	461,828	362,900		277,922	362,900	0%
Comp Time	43,684	26,600	10,000	31,562	26,600	0%
Personal Days	36,611	39,600		17,931	39,600	0%
Fire-Salaries	3,112,458	2,868,084		1,694,033	3,002,868	5%
P.E.R.S.	6,122	5,764		2,740	5,764	0%
Deferred Pickup	1,605	8,706		1,898	8,215	-6%
P.E.R.S. Pension Pickup	3,061	2,882		1,370	2,470	-14%
P/F Pension Pickup	186,481	180,654	(6,238)	73,505	3,459	-98%
Medicare	31,376	29,096		18,547	32,091	10%
Fire Pension	516,000	560,630		300,000	800,000	43%
Workers Compensation	97,205	86,043		74,617	77,000	-11%
Unemployment	17,257	57,361			60,057	5%
Union Insurance	22,895	26,220		12,350	26,790	2%
Life Insurance	3,348	3,822		1,931	3,744	-2%
Health Insurance	711,610	863,548		532,644	807,709	-6%
Fire-Fringes	1,596,959	1,824,726	(6,238)	1,019,601	1,827,299	0%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Fire (continued)						
Equip Mntc & Repair	24,173	30,000	3,585	15,374	30,000	0%
Equip-Small Machine	765	2,500			1,500	-40%
Equip-Rental						0%
Telephone	13,120	15,000		6,152	12,000	-20%
Fax						0%
Fuel	39,209	40,000		22,320	40,000	0%
Radio & Repair	10,711	20,000		6,534	20,000	0%
Vehicle Repair	9,510	15,000		1,609	10,000	-33%
Tires & Repair	1,907	2,000		352	2,000	0%
Vehicle Supplies	552	1,000		89	600	-40%
Uniform Clean & Rental	256	500		71	1,000	100%
Uniform Allowance	39,454	42,000		13,232	20,400	-51%
Subscriptions	290	1,000		63	500	-50%
Copy Machine Expenses	4,065	3,700		2,011	3,700	0%
Office Equip & Machines	2,242	1,250		6,237	1,250	0%
Misc Supplies	13,332	14,000	5,000	7,578	15,000	7%
Office Supplies	1,457	1,500		459	1,500	0%
Computer Supplies & Access	893	2,000		86	1,000	-50%
Printing	2,723	3,000	(1,000)	179	1,000	-67%
Educational Material	1,434	2,000			2,000	0%
Physical Expense	1,280	10,000		10,954	7,000	-30%
Vaccinations						0%
Misc Tools & Hardware	644	1,200	(200)	128	700	-42%
Lease	2,618	3,000		1,429	3,000	0%
Postage	184	150	200		400	167%
Ammunition						0%
Ems Supplies	52,317	75,000		29,404	57,000	-24%
Maintenance Contracts	9,478	11,000	2,100	13,086	14,000	27%
Computer Mntc	6,584	7,000		5,031	7,000	0%
Outside Contracts	4,484	7,000		2,690	7,000	0%
Travel Expense	261	500		125	500	0%
Meetings						0%
Miscellaneous		7,500	(2,100)		2,500	-67%
Insurance-Vehicle	17,765	25,000	1,585	26,585	28,000	12%
Towing	850	1,000			1,000	0%
Organization Dues	1,004	1,000		75	1,000	0%
Training	16,154	26,150	(5,585)	8,391	11,190	-57%
Employee Awards & Other			, ,			0%
Alcohol & Drug Test						0%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Fire (continued)						
Refunds Petty Cash Fees Postage Rotary	281 260 482	200 1,200 400	6,238	6,238 150 67	200 200 500	0% 0% -83% 25%
Fire-Other	280,737	373,750	9,823	186,700	304,640	-18%
Cap-Computer Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	2,330		6,915	2,214		0% 0% 0% 0%
Fire-Capital	2,330		6,915	2,214	-	0%
Fire Total	4,992,484	5,066,560	10,500	2,902,548	5,134,807	1%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Civil Defense						
Miscellaneous	6,350	6,350		6,350	6,350	0%
Civil Defense-Other	6,350	6,350		6,350	6,350	0%
Civil Defense Total	6,350	6,350		6,350	6,350	0%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Humane Officer						
Outside Contracts Refunds	4,000	4,000				-100% 0%
Humane Officer-Other	4,000	4,000			-	-100%
Humane Officer Total	4,000	4,000			-	-100%

		Historical I	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Swimming Pool						
Reg Salaries-Hourly	54,076		58,000	2,179	-	0%
Swimming Pool-Salaries	54,076		58,000	2,179	-	0%
P.E.R.S. Medicare Workers Compensation Unemployment	7,459 784		5,000	32	- - 1,100 -	0% 0% 100% 0%
Swimming Pool-Fringes	8,243		5,000	32	1,100	100%
Equip-Mntc & Repair Equip-Small Machine Equip-Rental Telephone Electric Gas Office Equip & Machines Misc Supplies Office Supplies	7,599 12,388 1,206 2,310		130 10,000	131 190		0% 0% 0% 0% 0% 0% 0% 0%
Printing Sports Supplies Chemicals Heat & Air Cond Mntc & Repair Misc Tools & Hardware	11,903		15,000			0% 0% 0% 0% 0%
Pool Maint-Donation Maintenance Contracts	5,200		15,469		15,988	100% 0%
Outside Contracts Miscellaneous Refunds Petty Cash	80		11,592			0% 0% 0% 0%
Fees	928		276	276		0%
Swimming Pool-Other	41,614		52,469	597	15,988	100%
Swimming Pool Total	103,933		115,469	2,807	17,088	100%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Planning						
Office Equip & Machines Office Supplies Miscellaneous	75	75		41	69	0% -8% 0%
Postage Rotary	3	25		12	23	-8%
Planning-Other	78	100		53	92	-8%
Planning Total	78	100		53	92	-8%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Design & Review						
Office Equip & Machine Office Supplies Printing Outside Contracts Miscellaneous Training Postage Rotary	46	50 150 100 200		29	50 150 100 200	0% 0% 0% 0% 0% 0%
Design & Review-Other	46	500		29	500	0%
Design & Review Total	46	500		29	500	0%

		Historical II	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Refuse Collection						
Reg Salaries-Hourly	141,832	260,447	(21,875)	129,649	172,896	-34%
Overtime Salaries	7,847	10,000	10,000	12,150	10,000	0%
Out Of Classification	1,533	6,200	10,000	6,330	6,200	0%
Bereavement Leave	144	800		398	800	0%
Military Leave						0%
Injury Leave	7,192	6,300			6,300	0%
Longevity	7,250	11,100			8,200	-26%
License-Safety Bonus						0%
Insurance Opt-Out			1,875	975	-	0%
Holiday	9,725	16,218		9,291	10,978	-32%
Sick Leave	8,015	12,500		5,470	12,500	0%
Vacation Pay	10,503	25,700		9,621	25,700	0%
Comp Time	6,384	6,000		277	6,000	0%
Personal Days	1,966	4,500		2,836	4,500	0%
Refuse Collection-Salaries	202,390	359,765		176,997	264,074	-27%
P.E.R.S.	27,706	48,365		22,617	34,400	-29%
Deferred Pickup	508	980		638	431	-56%
P.E.R.S. Pension Pickup	13,916	24,182		12,073	14,743	-39%
Medicare	1,944	4,288		2,238	3,418	-20%
Workers Compensation	12,539	10,793		4,409	9,700	-10%
Unemployment	16,194	7,195			5,281	-27%
Union Insurance	2,850	5,130		2,565	3,563	-31%
Life Insurance	663	1,404		702	975	-31%
Health Insurance	85,137	141,474		81,050	100,462	-29%
Refuse Collection-Fringes	161,456	243,811		126,293	172,973	-29%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Refuse Collection (continued)						
Equip-Small Machine Telephone		100			90	-10% 0%
Fuel Radio & Repair	20,832	24,000 200	100	12,789	22,000 150	-8% -25%
Vehicle Repair Tires & Repair Vehicle Supplies	23,748 1,428	28,000 4,500 1,000	(890)	10,291 418	25,000 4,000 950	-11% -11% -5%
Uniform Clean & Rental Copy Machine Expenses	1,335	3,000		897	2,800	-7% 0%
Misc Supplies Postage Outside Contracts Travel Expense Miscellaneous	3,885	2,500 1,000		797	2,300 700	-8% -30% 0% 0% 0%
Insurance-Vehicle Towing	11,646 465	14,000 1,500	260	10,092	14,000 1,200	0% -20%
Refunds Petty Cash Postage Rotary	1,648	2,000	530	2,299	2,000	0% 0% 0%
Refuse Collection-Other	64,988	81,800		37,582	75,190	-8%
Cap-Vehicles						0%
Refuse Collection-Capital					-	0%
Refuse Collection Total	428,834	685,376		340,872	512,237	-25%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Refuse Disposal						
Tip Fees	252,461	310,000		127,440	285,200	-8%
Refuse Disposal-Other	252,461	310,000		127,440	285,200	-8%
Refuse Disposal Total	252,461	310,000		127,440	285,200	-8%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Streets & Sidewalks						
Electric Strscpe Mntc Miscellaneous	261,207 1,792	260,000 5,000		142,457 957	239,200 4,600	-8% -8% 0%
Streets & Sidewalks-Other	262,999	265,000		143,414	243,800	-8%
Streets & Sidewalks Total	262,999	265,000		143,414	243,800	-8%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Mayor						
Reg Salaries-Hourly Overtime Salaries	88,380	104,137		53,315	75,575 -	-27% 0%
Elected Official Salary	54,178	54,178		27,089	54,178	0%
Department Head Salary	45,931	45,931		22,965	46,390	1%
Bereavement Leave Military Leave	896	500			500	0% 0%
Injury Leave						0%
Longevity	4,850	4,600			3,150	-32%
Holiday	6,194	6,345		3,417	4,447	-30%
Sick Leave	5,468	4,500		1,379	4,500	0%
Vacation Pay	11,399	11,200		2,209	11,200	0%
Comp Time	3,757	3,300		1,497	3,300	0%
Personal Days	1,314	1,800		1,633	1,800	0%
Mayor-Salaries	222,366	236,491		113,505	205,040	-13%
P.E.R.S.	30,217	32,425		15,891	27,391	-16%
Deferred Pickup	924	1,261		488	952	-25%
P.E.R.S. Pension Pickup	11,222	12,420		6,049	8,489	-32%
Medicare	3,224	3,358		1,646	2,837	-16%
Workers Compensation	10,305	7,095		5,548	6,000	-15%
Unemployment	20,370	4,730			16,751	254%
Life Insurance	618	648		322	505	-22%
Health Insurance	63,061	68,572		40,552	60,339	-12%
Mayor-Fringes	139,940	130,509		70,495	123,264	-6%

		Historical II	nformation		2013 Budget	
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Mayor (continued)						
Equip-Mntc & Repair						0%
Telephone	6,988	10,000	(2,500)	3,406	8,000	-20%
Fax						0%
Fuel						0% 0%
Vehicle Repair Subscriptions	1,836	1,500	500	1,678	2,000	33%
Copy Machine Expenses	1,030	1,500	500	1,070	2,000	0%
Office Equip & Machines	49	200			200	0%
Misc Supplies	40	100	1,950	417	200	100%
Office Supplies	392	750	250	836	500	-33%
Computer Supplies & Access	501	1,000	(300)		500	-50%
Printing	174	500	500	636	500	0%
Advertising						0%
Lease						0%
Postage	23	100	100	164	200	100%
Maintenance Contracts		750	(250)		750	0%
Computer Mntc	2,629	4,000	(372)	2,389	3,000	-25%
Outside Contracts			372		500	100%
Travel Expense		1,000		386	500	-50%
Meetings	99	500			500	0%
Miscellaneous		250	(250)		300	20%
Organization Dues	4,693	6,000		4,353	5,000	-17%
Training		500			500	0%
Employee Awards & Other	550	500		150	600	20%
Alcohol & Drug Test						0%
Refunds						0%
Petty Cash		60		3	60	0%
Fees	4.075	50		400	50	0%
Postage Rotary	1,075	1,200		432	1,200	0%
Mayor-Other	19,010	28,960		14,851	25,060	-13%
Cap-Computer						0%
Cap-Lands & Bldgs						0%
Cap-Furniture & Fixtures		806		799		-100%
Mayor-Capital		806		799	-	-100%
Mayor Total	381,317	396,766		199,650	353,364	-11%

		Historical II	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Mayor-Spec Prog						
Volunteer Copy Machine Expenses	722	1,500			1,200	-20% 0%
Fireworks Outside Contracts	29,958	30,000		12,500	15,000	-50% 0%
Mayor-Spec Prog-Other	30,679	31,500		12,500	16,200	-49%
Ord 109-91 Blk History Prog		10,000		337	10,000	0%
Mayor-Spec Prog-Ordinances Total		10,000		337	10,000	0%
Mayor-Spec Prog Total	30,679	41,500		12,837	26,200	-37%

	Historical Information			2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
City Council						
Reg Salaries-Hourly Elected Official Salary Department Head Salary Longevity	52,942 6,489 638	52,942 6,489 638		26,471 3,245	52,942 6,489 638	0% 0% 0% 0%
City Council-Salaries	60,069	60,069		29,716	60,069	0%
P.E.R.S. Social Security	8,410	8,410		3,805	8,410	0% 0%
Deferred Pickup P.E.R.S. Pension Pickup	207	074		404	176	100% 0%
Medicare Workers Compensation	867 1,909	871 1,802		431 1,354	871 1,600	0% -11%
Life Insurance Health Insurance	257 85,771	235 122,992		113 66,186	235 127,859	0% 4%
City Council-Fringes	97,213	134,310		71,889	139,151	4%
Office Supplies Printing Postage Outside Contracts Meetings Miscellaneous	51 89	120 100	(25)	39 59	100 100	-17% 0% 0% 0% 0% 0%
Refunds Postage Rotary	51	100	25	25 3	50	0% 0% -50%
City Council-Other	191	320		126	250	-22%
City Council Total	157,473	194,699		101,731	199,470	2%

	Historical Information				2013 Budget	
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Treasurer						
Reg Salaries-Hourly	22,248	20,537	(1,000)	11,130	3,789	-82%
Elected Official Salary	8,961	8,961		4,480	8,961	0%
Bereavement Leave			1,000	429		0%
Military Leave						0%
Injury Leave		2,200				-100%
Longevity	1,377	1,377			-	-100%
Holiday	1,776	1,860		966	-	-100%
Sick Leave	2,475	2,100		1,958		-100%
Vacation Pay	4,133	3,200		375	1,500	-53%
Comp Time	161	500		268		-100%
Personal Days	429	500		286		-100%
Treasurer-Salaries	41,559	41,235		19,893	14,250	-65%
P.E.R.S.	5,689	5,613		2,790	1,575	-72%
Deferred Pickup	74	74		37	-	-100%
P.E.R.S. Pension Pickup	2,232	2,179		1,079	137	-94%
Medicare	603	581		288	163	-72%
Workers Compensation	1,341	1,237		994	1,100	-11%
Unemployment		825			10,056	1119%
Life Insurance	165	180		90	37	-79%
Health Insurance	45,361	51,744		29,325	27,178	-47%
Treasurer-Fringes	55,463	62,433		34,603	40,246	-36%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Treasurer (continued)						
Equip-Mntc & Repair Equip-Small Machine			40.5		100	0% 100%
Telephone Office Equip & Machines Misc Supplies	720	1,300	(385) 385	360 386	840	-100% 100% 0%
Office Supplies Computer Supplies & Access Printing	182 102	50 250			50 250	0% 0% 0%
Maintenance Contracts Computer Mntc	289 1,060	350 1,100		1,030	350 1,100	0% 0%
Outside Contracts Travel Expense Meetings Miscellaneous	68	100				-100% 0% 0% 0%
Organization Dues Training Refunds Petty Cash Postage Rotary	50	300			200	-33% 0% 0% 0% 0%
Treasurer-Other	2,471	3,450		1,776	2,890	-16%
Cap-Computer Cap-Equipment Cap-Furniture & Fixtures						0% 0% 0%
Treasurer-Capital					-	0%
Treasurer Total	99,493	107,118		56,272	57,386	-46%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Income Tax						
Reg Salaries-Hourly Overtime Salaries Shift Differential	104,305	105,348		55,166	105,469	0% 0% 0%
Bereavement Leave Military Leave Injury Leave		1,200			1,200	0% 0% 0%
Longevity	2,900	2,900			2,900	0%
Holiday	6,693	6,270		3,373	6,278	0%
Sick Leave	9,606	6,900		936	6,900	0%
Vacation Pay	9,031	8,700		2,791	8,700	0%
Comp Time		100			100	0%
Personal Days	1,247	1,700		479	1,700	0%
Income Tax-Salaries	133,782	133,118		62,745	133,247	0%
P.E.R.S.	17,853	17,963		8,778	17,985	0%
Deferred Pickup	931	936		468	936	0%
P.E.R.S. Pension Pickup	8,943	8,982		4,392	7,708	-14%
Medicare	1,940	1,860		910	1,863	0%
Workers Compensation	4,123	3,994		3,023	2,600	-35%
Unemployment		2,662			2,665	0%
Union Insurance	570	570		285	570	0%
Life Insurance	429	468		234	468	0%
Health Insurance	60,762	69,317		39,287	67,674	-2%
Income Tax-Fringes	95,550	106,752		57,377	102,469	-4%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Income Tax (continued)						
Equip-Mntc & Repair Equip-Small Machines Equip-Rental Telephone	722	800		360	800	0% 0% 0% 0%
Subscriptions Copy Machine Expenses Office Equip & Machines Misc Supplies						0% 0% 0% 0%
Office Supplies	156	100		68	100	0%
Computer Supplies & Access	457	1,000		180	1,000	0%
Printing Lease Postage	2,492	4,500			4,500	0% 0% 0%
Maintenance Contracts Computer Mntc Travel Expense Meetings Miscellaneous Organization Dues Refunds	4,335	4,600		4,595	4,600	0% 0% 0% 0% 0% 0%
Petty Cash	25	50			50	0%
Fees						0%
Postage Rotary	11,149	20,000		2,005	12,000	-40%
Income Tax-Other	19,336	31,050		7,208	23,050	-26%
Cap-Computer Cap-Equipment Cap-Furniture & Fixtures					1,000	0% 100% 0%
Income Tax-Capital					1,000	100%
Income Tax Total	248,668	270,920		127,331	259,766	-4%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Public Lands & Bldgs						
Insurance	2,210	2,500		2,022	2,500	0%
Equip-Mntc & Repair	17,161	29,738	4,511	12,407	25,000	-16%
Equip-Small Machine	2,644	500	500		200	-60%
Equip-Rental	558	600			200	-67%
Electric	106,530	100,000		58,203	90,000	-10%
Gas	38,922	65,000	(5,356)	22,958	53,000	-18%
Radio & Repair	661	500			400	-20%
Misc Supplies	11,162	9,000	349	5,253	8,280	-8%
Heat & Air Cond Mntc & Repair	9,999	15,000		5,214	13,800	-8%
Misc Tools & Hardware	1,005	1,200	(4)	130	1,104	-8%
Right Of Ways & Easements	,		()			0%
Maintenance Contracts	3,986	5,500		2,797	5,000	-9%
Janitorial Service		•		,	,	0%
Computer Mntc		1,500			1,500	0%
Outside Contracts	22,110	15,000		2,000	12,000	-20%
Miscellaneous	,	.,		,	,	0%
Insurance-Vehicle	421	500		477	500	0%
Petty Cash						0%
Fees	788					0%
1 000	700					0 70
Public Lands & Bldgs-Other	218,159	246,538		111,462	213,484	-13%
Cap-Lands & Bldgs						0%
Cap-Furniture & Fixtures						0%
Cap-Property Mntc & Repair	17,101	52,200		12,020	25,000	-52%
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Public Lands & Bldgs-Capital	17,101	52,200		12,020	25,000	-52%
Public Lands & Bldgs Total	235,260	298,738		123,482	238,484	-20%

		Historical Ir	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Law Director						
Reg Salaries-Hourly Overtime Salaries	107,198	86,788	(8,750)	51,406	119,420	38% 0%
Elected Official Salary	51,500	51,500		23,769	51,500	0%
Department Head Salary	226,166	177,411		82,362	107,511	-39%
Bereavement Leave Military Leave Injury Leave	185	400			400	0% 0% 0%
Longevity	4,325	4,450			3,000	-33%
Insurance Opt-Out	4,820	1,950	8,750	4,975	13,650	600%
Holiday	6,382	5,413		3,362	6,844	26%
Sick Leave	2,107	3,200		801	3,200	0%
Vacation Pay	8,679	6,600		3,667	6,600	0%
Comp Time	ŕ	100		,	100	0%
Personal Days	1,443	1,600		1,064	1,600	0%
Law Director-Salaries	412,805	339,412		171,406	313,825	-8%
P.E.R.S.	56,564	46,705		23,996	41,425	-11%
Deferred Pickup	540	585		50	585	0%
P.E.R.S. Pension Pickup	24,712	19,747		9,986	14,664	-26%
Medicare	5,986	4,837		2,485	4,290	-11%
Workers Compensation	14,138	10,182	31	10,213	9,000	-12%
Unemployment		6,788	(31)		17,028	151%
Life Insurance	1,207	1,116		710	1,207	8%
Health Insurance	103,400	125,133		65,130	53,985	-57%
Law Director-Fringes	206,546	215,093		112,570	142,184	-34%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Law Director (continued)						
Equip-Mntc & Repair						0%
Telephone	2,537	3,100	1,310	3,136	2,800	-10%
Fax						0%
Electric						0%
Gas	1.047	2.000		671	2.000	0%
Subscriptions	1,847 4,465	2,000 5,500			2,000 4,500	0% -18%
Copy Machine Expenses Office Equip & Machines	4,400	5,500		2,199	4,500 150	100%
Misc Supplies	152	350		36	350	0%
Office Supplies	1,248	1,200		297	1,200	0%
Computer Supplies & Access	3,188	1,500	410	1,423	650	-57%
Printing	3,100	500	410	412	500	0%
Lease	15,600	15,600		7,800	15,600	0%
Postage	4	. 5,555		.,000	.0,000	0%
Legal Expenses	980	5,000	(1,310)	158	2,000	-60%
Maintenance Contracts		-,	(, ,		,	0%
Janitorial Service						0%
Computer Mntc	1,356	4,000		2,170	2,500	-38%
Outside Contracts	392	300		100	300	0%
Parking Rental						0%
Travel Expense						0%
Meetings			250	200	250	100%
Miscellaneous		1,000	(760)		500	-50%
Organization Dues	775	800		775	800	0%
Training						0%
Transcript	77	100	100	77	100	0%
Refunds	5,539		10,000	10,000		0%
Petty Cash	43	100			100	0%
Fees	4,347	5,000		1,061	2,500	-50%
Postage Rotary	482	750		256	600	-20%
Law Director-Other	43,033	46,800	10,000	30,770	37,400	-20%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Law Director (continued)						
Cap-Computer Cap-Equipment Cap-Furniture & Fixtures	12,035		3,500	3,500		0% 0% 0%
Law Director-Capital	12,035		3,500	3,500	-	0%
Law Director Total	674,419	601,305	13,500	318,246	493,409	-18%

		Historical I	2013 Budget			
	Actual	Budgeted	Amendments	Actual	Amount	% Inc/Dec
	2011	2012	as of 6/30/12	as of 6/30/12	Proposed	from 2012
Auditor						
Reg Salaries-Hourly	142,455	120,019	(2,500)	62,886	123,132	3%
Overtime Salaries Shift Differential	1,069	300	2,000	876	300	0% 0%
Elected Official Salary	51,500	51,500		25,750	51,500	0%
Bereavement Leave Military Leave		700		482	700	0% 0%
Injury Leave		2,600			2,600	0%
Longevity License-Deputy Auditor	6,550	5,800			5,800	0% 0%
Holiday	9,252	7,955		4,407	8,113	2%
Sick Leave	19,755	12,600		8,950	12,600	0%
Vacation Pay	14,053	18,400	500	5,991	18,400	0%
Comp Time	45	200	500	234	200	0%
Personal Days	2,823	2,700		524	2,700	0%
Auditor-Salaries	247,501	222,774		110,100	226,045	1%
P.E.R.S.	33,357	30,338		15,074	30,781	1%
Deferred Pickup	2,468	2,436		1,234	2,436	0%
P.E.R.S. Pension Pickup	12,240	11,564		5,742	10,102	-13%
Medicare	3,560	2,483		1,597	2,529	2%
Workers Compensation	8,523	6,683		5,704	5,700	-15%
Unemployment		4,455			4,521	1%
Union Insurance	1,853	1,710		855	1,710	0%
Life Insurance	683	648		324	648	0%
Health Insurance	71,655	75,122		45,591	71,332	-5%
Auditor-Fringes	134,337	135,439		76,120	129,759	-4%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Auditor (continued)						
Equip-Mntc & Repair						0%
Equip-Small Machine	0.000	0.000		1.040	0.000	0%
Telephone	2,628	2,800		1,316	2,800	0%
Subscriptions	173	175		168	190	9%
Copy Machine Expenses		500		400	500	0%
Office Equip & Machines		500		120	500	0%
Misc Supplies	704	400		440	400	0%
Office Supplies	764	1,500		442	1,500	0%
Computer Supplies & Access		500			500	0%
Printing Advertising		500			500	0%
Advertising Lease						0% 0%
Bank Charge						0%
Postage						0%
Maintenance Contracts						0%
Computer Mntc						0%
Outside Contracts						0%
Travel Expense	764	1,000			1,000	0%
Meetings	260	300			300	0%
Miscellaneous	200	300			300	0%
Organization Dues	345	400		70	400	0%
Training	040	400		70	400	0%
Refunds						0%
Petty Cash	27	100		50	100	0%
Postage Rotary	2,484	3,000		960	3,000	0%
· coage	_,	2,000			-,	
Auditor-Other	7,446	11,175		3,126	11,190	0%
Cap-Computer					35,000	100%
Cap-Equipment						0%
Cap-Furniture & Fixtures						0%
Auditor-Capital					35,000	100%
Auditor Total	389,284	369,388		189,347	401,994	9%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court						
Reg Salaries-Hourly	614,950	669,844	(50,000)	332,110	662,729	-1%
Overtime Salaries	30	200		26	200	0%
Elected Official Salary	122,625	125,000		62,500	99,972	-20%
Department Head Salary	53,989	51,614		25,807	52,130	1%
Out Of Classification	7,414	5,500		2,535	5,500	0%
Bereavement Leave	1,146	1,200		61	1,200	0%
Military Leave						0%
Injury Leave						0%
Longevity	29,186	29,199		1,700	20,974	-28%
Insurance Opt-Out	10,400	10,400		3,575	7,150	-31%
Holiday	37,238	47,558		19,181	41,248	-13%
Sick Leave	39,704	35,900	50,000	63,911	35,900	0%
Vacation Pay	63,333	60,100		26,244	60,100	0%
Comp Time	849	2,100		905	2,100	0%
Personal Days	8,520	9,500		4,140	9,500	0%
Municipal Court-Salaries	989,384	1,048,115		542,694	998,703	-5%
P.E.R.S.	135,564	141,138		66,178	134,744	-5%
Deferred Pickup	4,612	6,094		2,314	6,094	0%
P.E.R.S. Pension Pickup	54,533	59,742		25,015	46,183	-23%
P/F Pension Pickup	34					0%
Medicare	13,587	12,468		7,668	11,915	-4%
Workers Compensation	34,266	31,443	(7,749)	23,694	25,000	-20%
Unemployment		20,962	7,749	18,992	19,974	-5%
Union Insurance	5,130	5,130		2,375	5,130	0%
Life Insurance	2,567	3,635		1,264	3,635	0%
Health Insurance	246,501	286,137		188,207	328,496	15%
Municipal Court-Fringes	496,794	566,749		335,707	581,171	3%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court (continued)						
Insurance	3,748	3,800		3,748	3,800	0%
Bond Premiums	1,925	2,200		820	2,500	14%
Equip-Mntc & Repair	252	500	(60)		600	20%
Telephone	7,953	8,500		3,463	8,000	-6%
Fuel	3,223	3,200		1,748	4,000	25%
Radio & Repair						0%
Vehicle Repair	725	600	(55)	58	700	17%
Tires & Repair	51	400		237	300	-25%
Vehicle Supplies						0%
Uniform Clean & Rental		50			50	0%
Uniform Allowance		300			300	0%
Subscriptions					200	100%
Copy Machine Expenses	10,673	10,000		4,862	11,000	10%
Office Equip & Machines	481	500	60	560	500	0%
Misc Supplies	1,521	1,800		742	1,800	0%
Office Supplies	4,261	5,000		988	4,500	-10%
Printing	4,049	8,000		2,816	8,000	0%
Advertising						0%
Misc Tools & Hardware			100		100	100%
Lease						0%
Bank Charge	8,425	8,000		3,962	9,000	13%
Postage	309	300		250	400	33%
Legal Expenses	1,086	2,000		79	1,200	-40%
Ammunition						0%
Maintenance Contracts					2,500	100%
Outside Contracts	3,540	6,000		1,320	5,000	-17%
Travel Expense	1,480	2,500		1,259	2,500	0%
Meetings	1,109	2,500	(862)	875	2,000	-20%
Miscellaneous		500	(100)			-100%
Insurance-Vehicle	235	300		300	300	0%
Towing			55	55		0%
Organization Dues	1,310	1,500		175	1,500	0%
Training		500	550	1,050	1,200	140%
Employee Awards & Other						0%
Refunds			466	313	500	100%
Petty Cash	56	250		60	100	-60%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court (continued)						
Fees Postage Rotary	4,949 28,022	6,300 30,000	(154)	12,495	5,000 30,000	-21% 0%
Municipal Court-Other	89,383	105,500		42,235	107,550	2%
Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	7,000					0% 0% 0% 0%
Municipal Court-Capital	7,000				-	0%
Ord 10-95 (VOCA)	2,051	2,300		748	2,000	-13%
Municipal Court-Ordinances Total	2,051	2,300		748	2,000	-13%
Municipal Court Total	1,584,612	1,722,664		921,385	1,689,424	-2%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Victim Witness						
Reg Salaries-Hourly Overtime Salaries	26,633	26,240		13,178	26,240	0% 0%
Holiday	1,920	1,560		840	1,560	0%
Sick Leave	1,688	2,000		1,208	2,000	0%
Vacation Pay	1,560	1,400		570	1,400	0%
Victim Witness-Salaries	31,800	31,200		15,795	31,200	0%
P.E.R.S.	4,418	4,368		2,184	4,368	0%
Medicare	461	452		229	452	0%
Workers Compensation	1,129	936		836	900	-4%
Unemployment						0%
Victim Witness-Fringes	6,008	5,756		3,249	5,720	-1%
Victim Witness Total	37,808	36,956		19,044	36,920	0%

		Historical II	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Civil Service						
Reg Salaries-Hourly Civil Service Commission Bereavement Leave Military Leave Injury Leave Longevity	34,711	23,284	(2,000)	17,188	8,030	-66% 0% 0% 0% 0% 0%
Holiday	2,128	2,012		1,084	-	-100%
Sick Leave	673	9,600		58		-100%
Vacation Pay	827	6,000		658	1,500	-75%
Comp Time	1,116	700	2,000	943		-100%
Personal Days	486	500		194		-100%
Civil Service-Salaries	39,941	42,096		20,124	9,530	-77%
P.E.R.S.	5,570	5,677		2,859	494	-91%
Deferred Pickup	117	117		59	-	-100%
P.E.R.S. Pension Pickup	2,775	2,817		1,409	194	-93%
Medicare	579	584		292	47	-92%
Workers Compensation	1,720	1,263		979	1,100	-13%
Unemployment		842			13,400	1491%
Life Insurance	143	156		78	13	-92%
Health Insurance	12,881	14,349		9,631	3,468	-76%
Civil Service-Fringes	23,785	25,805		15,307	18,716	-27%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Civil Service (continued)						
Bond Premiums Equip-Mntc & Repair Equip-Rental	100	100		100	100	0% 0% 0%
Telephone Fax	1,395	2,000		700	1,500	-25% 0%
Subscriptions Copy Machine Expenses	276 1,786	300 2,500		226 885	300 1,800	0% -28%
Office Equip & Machines Office Supplies Computer Supplies & Access	1,520 608	100 2,000 150		82 442	100 1,500 150	0% -25% 0%
Printing Advertising	374 1,226	500 3,000		40 335	500 1,500	0% -50%
Physical Expense Lease	9,935	11,520		4,555	9,350	-19% 0%
Postage Maintenance Contracts Computer Mntc	135	400		74	200	-50% 0% 0%
Outside Contracts Parking Rental	7,901	6,500		1,842	7,050	8% 0%
Travel Expense Meetings Miscellaneous	53	200			200	0% 0% 0%
Organization Dues Training Alcohol & Drug Test Refunds	1,845 150	2,000 150			2,000 150	0% 0% 0% 0%
Petty Cash Postage Rotary	339	500		188	400	0% -20%
Civil Service-Other	27,643	31,920		9,470	26,800	-16%
Cap-Computer Cap-Equipment Cap-Furniture & Fixtures						0% 0% 0%
Civil Service-Capital					-	0%
Civil Service Total	91,369	99,821		44,901	55,046	-45%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Service Adm						
Reg Salaries-Hourly Overtime Salaries	33,956	33,386	(9,750)	15,697	35,705	7% 0%
Department Head Salary Bereavement Leave Military Leave Injury Leave	15,112	53,824 700		23,600	54,362 700	1% 0% 0% 0%
Longevity Insurance Opt-Out	1,200	1,200	2,750	1,375	1,200	0% 0%
Holiday Sick Leave	2,078 1,046	1,942 800	5,000	1,046 976	1,961 800	1% 0%
Vacation Pay Comp Time	1,867	2,900 100	2,222	1,195	2,900 100	0% 0%
Personal Days	327	500	2,000	504	500	0%
Service Adm-Salaries	55,623	95,352		44,392	98,228	3%
P.E.R.S.	8,298	13,140		5,443	13,270	1%
Deferred Pickup P.E.R.S. Pension Pickup	277 3,894	281 6,570		160 3,011	281 5,687	0% -13%
Medicare Workers Compensation Unemployment	807 3,188	1,361 2,861 1,907		644 1,343	1,374 2,500 1,965	1% -13% 3%
Union Insurance Life Insurance Health Insurance	169 21,903	312 49,868		143 14,545	312 23,388	0% 0% -53%
Service Adm-Fringes	38,536	76,300		25,289	48,777	-36%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Service Adm (continued)						
Equip-Small Machine						0%
Telephone	2,108	3,500		1,447	3,000	-14%
Radio & Repair		250	(125)		200	-20%
Uniform Clean & Rental						0%
Subscriptions	144	350		189	325	-7%
Copy Machine Expenses	405	400	505	0.17	400	0%
Office Equip & Machines	485	100	585	617	100	0%
Misc Supplies	720	200	735	453	500	150%
Office Supplies Computer Supplies & Access	739	1,000 500	(220) (475)	470	900 250	-10% -50%
Printing	400	1,000	(500)	248	500	-50% -50%
Educational Material	400	1,000	(300)	240	300	-30 % 0%
Advertising						0%
Vaccinations		300		35	100	-67%
Maintenance Contracts						0%
Computer Mntc	2,368	2,500		1,433	2,500	0%
Travel Expense	·	100			90	-10%
Meetings		100			90	-10%
Miscellaneous						0%
Organization Dues			50	50		0%
Training						0%
Employee Awards & Other		300	(50)			-100%
Refunds						0%
Petty Cash	45	100			100	0%
Postage Rotary	62	125		53	115	-8%
Service Adm-Other	6,351	10,425		4,995	8,770	-16%
Cap-Computer						0%
Cap-Furniture & Fixtures						0%
Service Adm-Capital					-	0%
Service Adm Total	100,510	182,077		74,675	155,775	-14%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Engineering						
Reg Salaries-Hourly	121,044	101,362		61,139	101,332	0%
Overtime Salaries Shift Differential	3,396	3,000		306	3,000	0% 0%
Department Head Salary	79,191	79,191		39,595	79,983	1%
Out Of Classification Bereavement Leave		900			900	0% 0%
Military Leave		600				0% -100%
Injury Leave Longevity	5,550	5,550			5,550	-100%
License Insurance Opt-Out						0% 0%
Holiday	7,633	7,203		3,824	7,172	0%
Sick Leave	3,805	12,900		1,125	12,900	0%
Vacation Pay	13,080	22,400		4,856	22,400	0%
Comp Time	398	900			900	0%
Personal Days	1,638	3,300		872	3,300	0%
Engineering-Salaries	235,734	237,306		111,717	237,437	0%
P.E.R.S.	32,156	32,453		15,648	32,477	0%
Deferred Pickup	1,904	1,942		1,076	1,942	0%
P.E.R.S. Pension Pickup	16,108	16,226		7,751	13,919	-14%
Medicare	3,418	3,318		1,620	3,320	0%
Workers Compensation	10,442	7,119		5,551	8,200	15%
Unemployment	1,753	4,746			4,749	0%
Union Insurance	1,140	1,140		570	1,140	0%
Life Insurance	572	624		312	624	0%
Health Insurance	82,230	86,890		55,854	83,472	-4%
Engineering-Fringes	149,723	154,458		88,381	149,843	-3%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Engineering (continued)						
Equip-Mntc & Repair	910					0%
Telephone	4,347	3,500		1,934	3,600	3%
Fuel	3,922	3,100		2,095	3,100	0%
Radio & Repair	70	100	300	376	100	0%
Vehicle Repair	1,303	1,500		239	1,500	0%
Tires & Repair	185	300			300	0%
Vehicle Supplies						0%
Uniform Clean & Rental						0%
Uniform Allowance						0%
Subscriptions	1,241	1,300	(1,300)		300	-77%
Copy Machine Expenses	,	,	(, ,			0%
Office Equip & Machines	456	600		150	600	0%
Misc Supplies	494	250			250	0%
Office Supplies	2,011	2,000	1,000	1,531	2,000	0%
Computer Supplies & Access	103	100	.,000	197	100	0%
Printing	27	300			150	-50%
Educational Material	15	100			100	0%
Instrumentation	10	100			100	0%
Vaccinations						0%
Misc Tools & Hardware		200			100	-50%
Postage		200			100	-30 % 0%
=						0%
Legal Expenses Maintenance Contracts						0%
	4.000	4 000		2 022	4 000	
Computer Mntc	4,928	4,900		3,822	4,900	0%
Outside Contracts	1,986	3,000		1,267	2,500	-17%
Travel Expense	41	150			100	-33%
Meetings						0%
Miscellaneous						0%
Insurance-Vehicle	2,795	3,000		2,663	3,000	0%
Towing		100			100	0%
Organization Dues	65	125		65	125	0%
Training	261	500			250	-50%
Employee Awards & Other						0%
Refunds						0%
Petty Cash	157	125		53	125	0%
Fees	2	300			200	-33%
Postage Rotary	774	1,000		465	1,000	0%
Engineering-Other	26,094	26,550		14,858	24,500	-8%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Engineering (continued)						
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Furniture & Fixtures	4,598	9,700		8,755		0% 0% -100% 0%
Engineering-Capital	4,598	9,700		8,755	-	-100%
Engineering Total	416,149	428,014		223,711	411,780	-4%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
RCI						
Misc Supplies Travel Expense	1,305					0% 0%
RCI-Other	1,305				-	0%
RCI Total	1,305				-	0%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Code Enf						
Equip-Small Machine						0%
Telephone						0%
Fax						0%
Vehicle Repair		300	(300)		300	0%
Uniform Clean & Rental						0%
Uniform Allowance						0%
Subscriptions	243	200		99	200	0%
Office Equip & Machines						0%
Misc Supplies	200	300	(200)		200	-33%
Office Supplies	1,572	500		212	500	0%
Printing	234	400	200	273	500	25%
Educational Material			100	75	100	100%
Advertising						0%
Postage	242	250		116	200	-20%
Legal Expenses						0%
Maintenance Contracts	1,151	1,152		1,151	1,152	0%
Computer Mntc						0%
Outside Contracts	8,027	15,000		3,251	10,000	-33%
Travel Expense	40	200		33	200	0%
Miscellaneous						0%
Organization Dues	275	300		275	300	0%
Training	500	650	300	135	650	0%
Refunds	75	100				-100%
Fees	30	100	(100)		100	0%
Code Enf-Other	12,588	19,452		5,619	14,402	-26%
Cap-Computer						0%
Cap-Equipment						0%
Cap-Furniture & Fixtures						0%
Code Enf-Capital					-	0%
Code Enf Total	12,588	19,452		5,619	14,402	-26%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
General Fund Transfers						
Trans-Misc	1,023,175	1,042,325		492,325	463,000	-56%
General Fund Transfers-Other	1,023,175	1,042,325		492,325	463,000	-56%
General Fund Transfers Total	1,023,175	1,042,325		492,325	463,000	-56%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Miscellaneous						
P.E.R.S. Medicare Fire Pension Workers Compensation Unemployment Union Insurance Great West Insurance Blue Cross	17,962 1,300	18,500 1,500		2,739	18,500 1,500	0% 0% 0% 0% 0% 0% 0%
Miscellaneous-Fringes	19,262	20,000		2,739	20,000	0%
Insurance Bond Premiums Fax	101,927 1,707	126,100 1,800		102,019	115,000 1,800	-9% 0% 0%
Copy Machine Expenses Office Equip & Machines	20,669	31,800		14,403	31,800	0% 0%
Misc Supplies	38	2,500	(1,500)		1,000	-60%
Office Supplies	748	1,000	1,500	834	2,000	100%
Computer Supplies & Access Printing	4,870 6,230	6,000 7,100		1,561 966	5,000 6,500	-17% -8%
Advertising	14,522	10,600		2,174	10,600	0%
Lease	10,177	10,000		3,845	10,000	0%
Bank Charge	11,229	12,000		5,347	12,000	0%
Property Taxes	5,625	6,000		5,858	6,000	0%
Indigent Defense	129,529	135,000		65,536	135,000	0%
Negotiations	4,000	8,000	2,220	6,202	,	-100%
Audit Expense	34,199	30,000		23,760	31,000	3%
Election Expense	455	7,300	51,653	51,653	10,000	37%
Reimb Law Library	41,271	47,400		23,970	48,000	1%
Postage		1,200			1,200	0%
Indigent Burial	24,591	35,000		25,500	35,000	0%
Legal Expenses	4,742	5,900	4,000	9,500	10,000	69%
Claims For Damages	1,000	5,100	(4,000)		2,000	-61%
Maintenance Contracts	814	1,314		1,293	1,314	0%
Computer Mntc	38,723	38,723		29,266	38,723	0%
Outside Contracts	112,059	140,900	(2,220)	48,878	115,000	-18%
Parking Rental	3,650	4,600		2,130		-100%
Miscellaneous						0%
Towing		186				-100%

		Historical II	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Miscellaneous (continued)						
Organization Dues Training	9,054	11,000		6,635	11,000	0% 0%
Alcohol & Drug Test	3,690	3,700		1,630	3,700	0%
Refunds	3,263	5,700		3,174	5,700	0%
Fees	27,127	26,900		16,064	30,000	12%
Miscellaneous-Other	615,910	722,823	51,653	452,200	679,337	-6%
Cap-Computer						0%
Cap-Equipment						0%
Cap-Furniture & Fixtures						0%
Miscellaneous-Capital					-	0%
Ord 25-06 Jobs 2010	50,000	50,000		50,000		-100%
	, , , , , , ,	,		,		
Miscellaneous-Ordinances Total	50,000	50,000		50,000	-	-100%
Miscellaneous Total	685,172	792,823	51,653	504,939	699,337	-12%

		Historical Ir	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
General Fund Total	\$ 17,302,400	\$ 18,174,743	\$ 196,034	\$ 9,700,945	\$ 16,916,203	-7%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court Computers						
Telephone Fax	2,871	3,500		513	3,000	-14% 0%
Computer Supplies & Access Bank Charge Postage	8,301 762	9,000 1,000		4,532	10,000 1,000	11% 0% 0%
Computer Mntc Outside Contracts Travel Expense Meetings Miscellaneous	5,564	6,000		4,528	13,000	117% 0% 0% 0% 0%
Training Interest-Bonds Principal-Bonds		500			500	0% 0% 0%
Trans-Misc	70,000	70,000		70,000	70,000	0%
Municipal Court Computers-Other	87,497	90,000		79,573	97,500	8%
Cap-Computer Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	17,088	29,592	60,000	439	17,457 11,440	-41% 100% 0% 0%
Municipal Court Computers-Capital	17,088	29,592	60,000	439	28,897	-2%
Municipal Court Computers Total	104,585	119,592	60,000	80,012	126,397	6%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court Bldg Fund						
Telephone Heat & Air Cond Mntc & Repair Outside Contracts Miscellaneous Fees	610 19,998 21,549	650 7,834 900,000 11,067	(2,373) 388,360 14,012	305 2,311 664,942 22,805	650 2,100 32,000 3,000	0% -73% -96% 0% -73%
Interest-Notes Principal-Notes Trans-Misc	36,750 2,100,000	25,000 2,000,000			38,000 1,900,000	52% -5% 0%
Municipal Court-Bldg Fund-Other	2,178,907	2,944,551	400,000	690,362	1,975,750	-33%
Cap-Equipment Cap-Lands & Bldgs		20,000				-100% 0%
Cap-Furniture & Fixtures		64,582			64,582	0%
Municipal Court Bldg Fund-Capital		84,582			64,582	-24%
Municipal Court-Bldg Fund Total	2,178,907	3,029,133	400,000	690,362	2,040,332	-33%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court-Probation Services						
Uniform Allowance Copy Machine Expenses Ammunition Outside Contracts Miscellaneous Trans-Misc	2,254 22	2,500 50	200 (200)	147 1,173	200 2,500 200 75,000	100% 0% 300% 0% 0% 100%
Municipal Court-Probation-Other	2,277	2,550		1,321	77,900	2955%
Cap-Equipment Cap-Furniture & Fixtures	,	·		·	·	0% 0%
Municipal Court-Probation-Capital					-	0%
Municipal Court-Probation Total	2,277	2,550		1,321	77,900	2955%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Municipal Court-Alcohol Monitor						
Vehicle Supplies Miscellaneous		1,000			1,000	0% 0%
Municipal Court-Alcohol Monitor-Other		1,000			1,000	0%
Mun Ct-Alcohol Monitor-Total		1,000			1,000	0%

		Historical Information				2013 Budget	
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Segregated Mun Ct Funds Total	\$ 2,285,769	\$ 3,152,275	\$ 460,000	\$ 771,695	\$ 2,245,629	-29%	

		Historical Ir	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grand Total General Fund	\$ 19,588,169	\$21,327,018	\$ 656,034	\$ 10,472,639	\$ 19,161,832	-10%

		Historical Ir	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Street Const-Main						
Reg Salaries-Hourly	415,811	317,791	(40,000)	137,706	215,800	-32%
Overtime Salaries	11,698	25,000		6,204	25,000	0%
Shift Differential		100				-100%
Out Of Classification	3,516	8,500		3,329	8,500	0%
Bereavement Leave		1,500			1,500	0%
Military Leave						0%
Injury Leave	5,147	5,200		(90)	5,200	0%
Longevity	20,535	18,950		1,306	15,550	-18%
License-Safety Bonus						0%
Insurance Opt-Out	5,050	3,250		1,125	3,250	0%
Holiday	27,688	22,768		10,938	17,476	-23%
Sick Leave	36,006	23,500	20,000	25,802	23,500	0%
Vacation Pay	80,153	52,200	20,000	54,427	52,200	0%
Comp Time	21,054	34,900		9,376	34,900	0%
Personal Days	7,245	6,400		4,542	6,400	0%
Street Const-Main-Salaries	623,611	520,059		254,846	409,276	-21%
P.E.R.S.	77,088	69,902		28,865	54,959	-21%
Deferred Pickup	1,243	952		818	813	-15%
P.E.R.S. Pension Pickup	38,464	34,951		13,209	23,554	-33%
Medicare	5,158	5,133		2,127	3,586	-30%
Workers Compensation	21,414	15,602	822	16,424	9,400	-40%
Unemployment		10,401	(822)		8,186	-21%
Union Insurance	7,173	6,270	,	2,518	4,608	-27%
Life Insurance	1,976	1,872		819	1,417	-24%
Health Insurance	135,673	167,325		78,753	107,040	-36%
Street Const-Main-Fringes	288,189	312,408		143,534	213,563	-32%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Street Const-Main (continued)						
Equip-Mntc & Repair	792	3,000		769	2,000	-33%
Equip-Small Machine	3,131	2,250		1,925	2,070	-8%
Equip-Rental	812	1,750		319	1,000	-43%
Telephone	2,801	3,300		1,716	3,000	-9%
Fuel	43,724	55,000		27,673	50,600	-8%
Radio & Repair		150			138	-8%
Vehicle Repair	29,926	47,000	(350)	14,787	43,240	-8%
Tires & Repair	2,727	10,000	, ,	1,405	8,000	-20%
Vehicle Supplies	6,204	14,000		4,362	10,000	-29%
Uniform Clean & Rental	3,433	3,800		1,690	3,500	-8%
Subscriptions						0%
Copy Machine Expenses	240	200			184	-8%
Office Equip & Machines			350	350		0%
Misc Supplies	8,734	9,750		226	8,970	-8%
Office Supplies						0%
Printing		100			90	-10%
St Repair Mntc & Supplies	42,184	40,000	2,503	25,934	36,800	-8%
Misc Tools & Hardware	678	2,000		139	1,000	-50%
Postage		100			92	-8%
Legal Expenses						0%
Outside Contracts	33,025	36,000	(2,503)	9,041	33,120	-8%
Travel Expense	,	,	,	,	,	0%
Miscellaneous						0%
Insurance-Vehicle						0%
Towing		500			460	-8%
Refunds	155	100			92	-8%
Petty Cash						0%
Fees	3,117	3,000		2,232	3,000	0%
Interest-Notes	16,020	13,440		13,440	10,000	-26%
Principal-Notes	912,613	812,613		806,306	812,613	0%
Trans-Debt Service	_,-,-,-	,			,	0%
Street Const-Main-Other	1,110,317	1,058,053		912,314	1,029,969	-3%

		Historical I	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Street Const-Main (continued)						
Cap-Computer Cap-Vehicles Cap-Equipment Cap-St Improvement Cap-Lands & Bldgs Cap-Issue II Matching Requirement		60,000 4,200 150,000		3,500 78,860 21,688		0% -100% -100% -100% 0% 0%
Street Const-Main-Capital		214,200		104,048	-	-100%
Street Const-Main Total	2,022,117	2,104,720		1,414,742	1,652,808	-21%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Street Const-Snow Removal						
Vehicle Repair Vehicle Supplies Misc Supplies Salt Outside Contracts Miscellaneous Insurance-Vehicle	50,201	65,000		40,754	50,000	0% 0% 0% -23% 0% 0%
Street Const-Snow Removal-Other	50,201	65,000		40,754	50,000	-23%
Cap-Vehicles Cap-Equipment						0% 0%
Street Const-Snow Removal-Capital					-	0%
Street Const-Snow Removal Total	50,201	65,000		40,754	50,000	-23%

		Historical II	nformation		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Street Const-Signs & Paint							
Equip-Mntc & Repair Equip-Rental Telephone Gas Fuel Radio & Repair		200			200	0% 0% 0% 0% 0%	
Vehicle Repair Tires & Repair Vehicle Supplies Uniform Clean & Rental Uniform Allowance	26	500 200			500 200	0% 0% 0% 0% 0%	
Office Equip & Machines Misc Supplies Office Supplies	131	500	300	407	500	0% 0% 0%	
Printing Educational Material Chemicals	199	200			200	0% 0% 0%	
St Repair Mntc & Supplies Misc Tools & Hardware Postage	4,466 930	12,000 600	(300)	8,055	12,000 600	0% 0% 0%	
Outside Contracts Travel Expense Miscellaneous	62	60,000			10,000	-83% 0% 0%	
Insurance-Vehicle Towing Organization Dues Training Refunds	84	100		76	100	0% 0% 0% 0% 0%	
Street Const-Signs & Paint-Other	5,899	74,300		8,538	24,300	-67%	
Cap-Vehicles Cap-Equipment Cap-Furniture & Fixtures						0% 0% 0%	
Street Const-Signs & Paint-Capital					-	0%	
Street Const-Signs & Paint Total	5,899	74,300		8,538	24,300	-67%	

		Historical Ir	2013 Budget			
			Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Street Construction Fund Total	\$ 2,078,216	\$ 2,244,020		\$ 1,464,034	\$ 1,727,108	-23%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
State High-Main						
Cap-St Improvement			80,000		139,729	100%
State High-Main-Capital			80,000		139,729	100%
State High-Main Total			\$ 80,000		\$ 139,729	100%

		Historical II	nformation		2013 B	udget
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Parks						
Reg Salaries-Hourly Overtime Salaries Shift Differential	98,713 218	86,731 2,000		49,670	43,404 2,000	-50% 0% 0%
Department Head Salary Out Of Classification Bereavement Leave Military Leave	26,912	26,912 6,500 500		413	6,500 500	-100% 0% 0% 0%
Injury Leave Longevity License-Safety Bonus Holiday	4,100 5,969	5,300 5,694		3,137	1,925 4,443	0% -64% 0% -22%
Sick Leave Vacation Pay Comp Time	5,827 10,980 614	3,200 10,900 2,900		2,078 3,938 687	3,200 10,900 2,900	-22 % 0% 0% 0%
Personal Days	1,433	1,800		1,207	1,800	0%
Parks-Salaries	154,766	152,437		61,129	77,572	-49%
P.E.R.S. Deferred Pickup	20,415 743	20,732 761		8,651 387	9,772 486	-53% -36%
P.E.R.S. Pension Pickup Medicare Workers Compensation	9,952 1,634 5,619	10,366 1,566 4,573		3,909 597 3,731	3,227 825 4,500	-69% -47% -2%
Unemployment Union Insurance Life Insurance	3,105 1,140 507	3,049 1,140 546		570 234	14,934 855 247	390% -25% -55%
Health Insurance	44,977	52,160		29,771	21,180	-59%
Parks-Fringes	88,092	94,893		47,850	56,026	-41%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Parks (continued)						
Equip-Mntc & Repair	2,468	7,000	5,750	5,230	7,000	0%
Equip-Small Machine	1,871	2,500	(1,000)		1,500	-40%
Equip-Rental						0%
Telephone						0%
Electric	7,999	7,000		3,537	9,000	29%
Gas	3,680	6,500		2,218	7,000	8%
Fuel	11,705	13,000	(0.50)	4,843	13,000	0%
Radio & Repair		500	(250)	004		-100%
Vehicle Repair	925	3,000	(500)	881	3,000	0%
Tires & Repair	1,387	1,500		423	700	-53%
Vehicle Supplies	352	400	(400)	199	4.000	-100%
Uniform Clean & Rental	647	1,400	(400)	320	1,000	-29%
Subscriptions	173	175	(4)	170	4.000	-100%
Copy Machine Expenses	1,494	3,100	(600)	863	1,600	-48%
Office Equip & Machines	10.050	500	(500)	2.045	10.000	-100%
Misc Supplies	10,850 927	10,000 600	(995)	3,945	10,000 400	0% -33%
Computer Supplies & Access	921	250			400	-33% -100%
Printing Chemicals	907		(F00)	262	1 000	-100% -33%
Vaccinations	907	1,500	(500)	202	1,000	-33% 0%
Misc Tools & Hardware	233	2,000	(1,000)	13	500	-75%
Lease	233	2,000	360	138	500	-75% 0%
Legal Expenses			300	130		0%
Computer Mntc	717	1,300		437	900	-31%
Outside Contracts	3,085	3,000		944	3,000	0%
Travel Expense	8	500	(360)	944	250	-50%
Miscellaneous		300	(300)		250	0%
Insurance-Vehicle	1,473	2,000		1,552	2,000	0%
Towing	180	350		1,002	2,000	-100%
Organization Dues	145	480		215	480	0%
Training	513	1,000	(616)	2.0	.00	-100%
Refunds	396	450	(119)		200	-56%
Petty Cash		100	()		100	0%
Fees		50	735	786		-100%
Parks-Other	52,136	70,155		26,977	62,630	-11%

	Historical Information							2013 Budget		ıdget
		<u>Actual</u> 2011	<u> </u>	Budgeted 2012	Amendments as of 6/30/12		Actual of 6/30/12	_	Amount roposed	% Inc/Dec from 2012
Parks (continued)										
Cap-Computer Cap-Lands & Bldgs Cap-Furniture & Fixtures										0% 0% 0%
Parks-Capital									-	0%
Ord 53-00-Tree Commission				163					163	0%
Parks-Ordinances Total				163					163	0%
Parks Total	\$	294,994	\$	317,648		\$	135,956	\$	196,391	-38%

		Historical II		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Recreation						
Reg Salaries-Hourly Overtime Salaries Shift Differential	122,147 271	147,033		61,733	115,394	-22% 0% 0%
Department Head Salary Out Of Classification Bereavement Leave	26,912 688	26,912 2,200 800		26,912	4,182 2,200 800	-84% 0% 0%
Military Leave Injury Leave						0% 0%
Longevity	2,400	3,350			2,400	-28%
Holiday	5,074	7,818		2,164	5,348	-32%
Sick Leave	5,265	8,600		2,561	8,600	0%
Vacation Pay	11,886 1,339	8,800 1,900		1,474 163	8,800 1,900	0% 0%
Comp Time Personal Days	1,195	1,400		947	1,400	0%
Recreation-Salaries	177,176	208,813		95,955	151,024	-28%
P.E.R.S.	25,039	28,667		11,597	20,064	-30%
Deferred Pickup	100	105		82	[′] 18	-83%
P.E.R.S. Pension Pickup	8,938	9,555		4,866	4,826	-49%
Medicare	2,569	2,969		1,391	2,078	-30%
Workers Compensation	7,587	6,264	(1,743)	4,521	3,300	-47%
Unemployment	23,037	4,176	1,743	4,602	19,764	373%
Union Insurance	1,710	1,710		855	1,188	-31%
Life Insurance	494	546		312	338	-38%
Health Insurance	53,092	59,341		36,402	41,976	-29%
Recreation-Fringes	122,566	113,333		64,627	93,552	-17%

		Historical II		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Recreation (continued)						
Insurance	1,290	1,500		1,195	1,500	0%
Equip-Mntc & Repair	942	1,500	1,200	1,786	1,500	0%
Equip-Small Machine	240	1,500			1,000	-33%
Equip-Rental						0%
Telephone	4,453	5,000	(600)	1,956	4,400	-12%
Fax						0%
Electric	12,724	13,000		6,402	15,000	15%
Gas						0%
Fuel	10,946	15,500		4,928	15,000	-3%
Radio & Repair		500			300	-40%
Vehicle Repair	1,529	2,000	(600)	960	1,000	-50%
Tires & Repair	2,327	1,000			1,000	0%
Vehicle Supplies		200				-100%
Uniform Clean & Rental	577	1,300		310	1,300	0%
Uniform Allowance	573					0%
Subscriptions		200				-100%
Copy Machine Expenses						0%
Office Equip & Machines						0%
Misc Supplies	1,396	6,000		120	4,000	-33%
Office Supplies	1,481	1,000		120	500	-50%
Computer Supplies & Access		1,300			600	-54%
Printing		250			250	0%
Educational Material	2,009	2,300		371	2,300	0%
Sports Supplies	3,926	7,000		327	4,000	-43%
Advertising	229	400				-100%
Chemicals	1,670	2,000		260	2,000	0%
Physical Expense						0%
Heat & Air Cond Mntc & Repair	422	600	180	679	780	30%
Misc Tools & Hardware	142	500			600	20%
Lease	944	3,100	(80)	55	2,000	-35%
Postage	155	300	(100)	81		-100%
Computer Mntc	785	1,400		1,400		-100%
Outside Contracts						0%
Travel Expense						0%
Miscellaneous						0%
Insurance-Vehicle	992	1,600		1,079	1,600	0%
Towing		200			200	0%
Organization Dues						0%
Training						0%

			Į	Historical Ir		2013 Budget			
	:	<u>Actual</u> 2011	<u>B</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12		Amount Proposed	% Inc/Dec from 2012
Recreation (continued)									
Refunds Petty Cash Fees		95		400 100		290		400	0% -100% 0%
Reds Tickets Postage Rotary Trans-Misc		3,217 388		800		141		200	0% -75% 0%
Recreation-Other		53,452		72,450		22,460		61,430	-15%
Cap-Computer Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures									0% 0% 0% 0%
Recreation-Capital								-	0%
Recreation Total	\$	353,194	\$	394,596		\$ 183,042	\$	306,006	-22%

HUD Fund Total

		Historical Ir	2013 B	udget		
<u>Actual</u> 2011		Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
\$ 1,038,147	\$ 1,038,147	\$ 506,924	\$ 31,613	\$ 436,026	\$ 784,871	55%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grants-Victims Of Crime Act						
Miscellaneous Transfers-Misc	28,805	31,514			31,514	0% 0%
Grants-Victims Of Crime Act-Other	28,805	31,514			31,514	0%
Grants-Victim Of Crimes Act Total	28,805	31,514			31,514	0%

		Historical I		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grants-Byrne-Police						
Miscellaneous Trans-Misc			8,000			0% 0%
Grants-Byrne-Police - Other			8,000		-	0%
Cap-Equipment			8,614	8,614		0%
Grants-Byrne-Police - Capital				8,614	-	0%
Grants-Byrne-Police Total			16,614	8,614	-	0%

		Historical I	nformation		2013 Budget				
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012			
Grants-Byrne-Law Director									
Subscriptions	343					0%			
Office Supplies	78					0%			
Printing						0%			
Outside Contracts	221					0%			
Travel Expense	1,866					0%			
Training						0%			
Refunds			1,510	1,511		0%			
Fees	100					0%			
Postage Rotary	177					0%			
Trans-Misc	148,645	35,000		18,762		-100%			
Grants-Byrne-Law Director - Other	151,431	35,000	1,510	20,272	-	-100%			
Grants-Byrne-Law Director Total	151,431	35,000	1,510	20,272	-	-100%			

		Historical II		2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Grants-COPS							
Trans-Misc	161,800	216,000		44,600	135,000	-38%	
Grants-COPS-Other	161,800	216,000		44,600	135,000	-38%	
Grants-COPS Total	161,800	216,000		44,600	135,000	-38%	

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grants-JAG Radio						
Cap-Equipment	74,999					0%
Grants-JAG Radio-Capital Total	74,999				-	0%
Grants-JAG Radio Total	74,999				-	0%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grants-JAG Drug Ptrl						
Trans-Misc	6,016					0%
Grants-JAG Drug Ptrl-Other	6,016				-	0%
Grants-JAG Drug Ptrl Total	6,016				-	0%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grants-SAFR						
Trans-Misc	74,309	390,000		174,521	303,000	-22%
Grants-SAFR-Other	74,309	390,000		174,521	303,000	-22%
Grants-SAFR Total	74,309	390,000		174,521	303,000	-22%

			Historical I		2013 Budget					
	<u>Actual</u> 2011	<u>B</u>	Budgeted Amendments 2012 as of 6/30/12			Actual Amount as of 6/30/12 Propose			Amount roposed	% Inc/Dec from 2012
Grants Fund Total	\$ 497,360	\$	672,514	\$	18,124	\$	248,007	\$	469,514	-30%

		Н	listorical Ir		2013 Budget				
	 <u>ctual</u> 2011		<u>udgeted</u> 2012	Amendments as of 6/30/12	Actual as of 6/30/1	2		ount oosed	% Inc/Dec from 2012
Floodwall									
Insurance Equip-Mntc & Repair Equip-Small Machine	18,779 4,207		22,000 5,000	(3,000) 2,900	18,08 1,34	7		22,000 5,000	0% 0% 0%
Electric Fuel Vehicle Repair	14,635		14,000		7,23	3		14,000	0% 0% 0%
Tires & Repair Vehicle Supplies	365		200					200	0% 0%
Misc Supplies	213		400	(100)				400	0%
Misc Tools & Hardware Postage	327		400	(300)				400	0% 0%
Outside Contracts Travel Expense Miscellaneous				500				500	100% 0% 0%
Insurance-Vehicle	180		200		16	1		200	0%
Towing Training			100		6	0		100	0% 0%
Trans-Payroll Trans-Misc	9,800		9,800					9,800	0% 0%
Floodwall-Other	48,507		52,100		26,88	31		52,600	1%
Cap-Computer Cap-Equipment									0% 0%
Cap-Lands & Bldgs	8,733		25,000					25,000	0%
Floodwall-Capital	8,733		25,000					25,000	0%
Floodwall Total	\$ 57,240	\$	77,100		\$ 26,88	1	\$	77,600	1%

	Historical Information								2013 Budget		
		<u>ctual</u> 011	<u>B</u>	udgeted 2012	Amendments as of 6/30/12		Actual of 6/30/12	_	Amount roposed	% Inc/E from 20	
Income Tax Refund											
Refunds	3	323,186		310,000			214,707		310,000		0%
Income Tax Refund-Other	3	323,186		310,000			214,707		310,000		0%
Income Tax Refund Total	\$ 3	323,186	\$	310,000		\$	214,707	\$	310,000		0%

		ŀ	Historical Ir		2013 Budget					
	<u>etual</u> 011	<u>B</u>	<u>udgeted</u> 2012	Amendments as of 6/30/12	Actuas of 6/		_	mount oposed	% Inc/Dec from 2012	
Law Enf Trust Fund										
F.O.J. Fund Federal Equitable Sharing	35,779		20,000		1	6,138		20,000	0% 0%	
Law Enf Trust Fund-Other	35,779		20,000		1	6,138		20,000	0%	
Law Enf Trust Fund Total	\$ 35,779	\$	20,000		\$ 1	6,138	\$	20,000	0%	

			Н		2013 Budget				
	<u>Actual</u> 2011			dgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/1	2	Amount Proposed	% Inc/Dec from 2012
Indigent Drivers									
Outside Contracts Miscellaneous	45,1	19		50,000		43,26	4	75,000	50% 0%
Indigent Drivers-Other	45,1	19		50,000		43,26	4	75,000	50%
Indigent Drivers Total	\$ 45,1	19	\$	50,000		\$ 43,26	4 \$	75,000	50%

			Н	istorical In		2013 Budget				
	<u>Act</u>			<u>idgeted</u> 2012	Amendme as of 6/30		Actual as of 6/30/12	2	Amount Proposed	% Inc/Dec from 2012
Mandatory Drug Fines										
Miscellaneous		9,934		10,000	!	500	15,000	0	10,000	0%
Mandatory Drug Fines-Other		9,934		10,000	!	500	15,000	0	10,000	0%
Mandatory Drug Fines Total	\$	9,934	\$	10,000	\$	500	\$ 15,000	0 \$	10,000	0%

		Historical II	2013 B	udget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Traf Cont-Signals						
Reg Salaries-Hourly Overtime Salaries Shift Differential Out Of Classification Bereavement Leave Military Leave Injury Leave	36,584 2,667	77,574 4,200		16,764 764	16,894 -	-78% -100% 0% 0% 0% 0%
Longevity License	1,950	1,950			975	-50% 0%
Holiday Sick Leave Vacation Pay	2,410 516 4,885	4,290 1,100 5,100		1,377 3,594	2,260	-47% -100% -100%
Comp Time Personal Days	366	1,000		646		0% -100%
Traf Cont-Signals-Salaries	49,379	95,214		23,144	20,129	-79%
P.E.R.S. Deferred Pickup P.E.R.S. Pension Pickup Medicare Workers Compensation Unemployment Union Insurance Life Insurance Health Insurance	6,913 257 3,456 716 1,626 570 143 10,185	12,873 257 6,436 1,333 2,856 1,904 1,140 312 16,836		3,209 129 1,620 336 1,198 285 78 7,254	1,877 257 804 - 1,300 403 285 78 4,093	-85% 0% -88% -100% -54% -79% -75% -75%
Traf Cont-Signals-Fringes	23,867	43,947		14,108	9,097	-79%

		Historical II	nformation		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Traf Cont-Signals (continued)							
Equip-Mntc & Repair Equip-Small Machine Equip-Rental	7,847	9,000	200	3,671	8,000	-11% 0% 0%	
Telephone	4,770	4,800		2,352	4,800	0%	
Electric	1,365	1,500	(100)	745	500	-67%	
Fuel	1,302	1,100		483		-100%	
Radio & Repair		100	(100)		100	0%	
Vehicle Repair	5	1,500	(820)	176	1,500	0%	
Tires & Repair	510	200			200	0%	
Vehicle Supplies						0%	
Uniform Clean & Rental	164	150		80	150	0%	
Uniform Allowance						0%	
Misc Supplies	457	700		72	700	0%	
Office Supplies	163	200			200	0%	
Printing						0%	
Educational Material						0%	
Chemicals						0%	
Vaccinations						0%	
Misc Tools & Hardware	538	500		12	500	0%	
Postage	123	200		15	200	0%	
Computer Mntc						0%	
Outside Contracts			820	607	800	100%	
Travel Expense						0%	
Meetings						0%	
Miscellaneous						0%	
Insurance-Vehicle						0%	
Organization Dues						0%	
Training						0%	
Refunds						0%	
Petty Cash						0%	
Traf Cont-Signals-Other	17,244	19,950		8,213	17,650	-12%	

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Traf Cont-Signals (continued)						
Cap-Computers Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs		60,000				0% 0% -100% 0%
Traf Cont-Signals-Capital		60,000			-	-100%
Traf Cont-Signals Total	90,489	219,111		45,465	46,876	-79%

		Historical II	nformation		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Traf Cont-Meters							
Fuel Vehicle Repair Tires & Repair		2,000			2,000	0% 0% 0%	
Vehicle Supplies Office Equip & Machines Misc Supplies		1,000			400	-60% 0% 0%	
Office Supplies Computer Supplies & Access Printing Postage		200 500			200 500	0% 0% 0% 0%	
Maintenance Contracts Outside Contracts Travel Expense Miscellaneous Insurance-Vehicle Towing		200				-100% 0% 0% 0% 0% 0%	
Refunds Petty Cash Postage Rotary	(23)	300			300	0% 0% 0%	
Traf Cont-Meters-Other	(23)	4,200			3,400	-19%	
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Furniture & Fixtures						0% 0% 0% 0%	
Traf Cont-Meters-Capital					-	0%	
Traf Cont-Meters Total	(23)	4,200			3,400	-19%	

		Historical II		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Traffic Control-On St-Fund Total	90,467	223,311		45,465	50,276	-77%

		Historical I	2013 Budget			
	Actual Budgeted Amendments Actual 2011 2012 as of 6/30/12 as of 6/30/12				Amount Proposed	% Inc/Dec from 2012
Traffic Control-Off St						
Transfers		30,000		30,000	4,700	-84%
Traffic Control-Off St-Other		30,000		30,000	4,700	-84%
Traffic Control-Off St Total		30,000		30,000	4,700	-84%

		Historical II	2013 Budget			
	Actual Budgeted Amendments 2011 2012 as of 6/30/12		Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Parking Facility						
Transfers		16,000		16,000	4,000	-75%
Parking Facility-Other		16,000		16,000	4,000	-75%
Parking Facility Total		16,000		16,000	4,000	-75%

	Historical Information							2013 Budget			
	<u>Actual</u> <u>2011</u>		<u>Bı</u>	udgeted 2012		dments 6/30/12		Actual of 6/30/12		mount oposed	% Inc/Dec from 2012
affic Control-Off St & Parking Fund Total	\$	-	\$	46,000	\$	_	\$	46,000	\$	8,700	-81%

		Historical Ir	2013 Budget			
				_		
	<u>Actual</u>	Budgeted	Amendments	Actual	<u>Amount</u>	% Inc/Dec
	<u>2011</u>	<u>2012</u>	as of 6/30/12	as of 6/30/12	Proposed	from 2012
Bus						
Bus						
Reg Salaries-Hourly	654,556	703,785	(13,000)	327,168	988,922	41%
Overtime Salaries	79,048	45,000	,	38,239	45,000	0%
Shift Differential	1,932		4,000	944	1,000	100%
Department Head Salary	90,092	90,092		45,046	86,852	-4%
Out Of Classification	23,699	23,200		9,243	23,200	0%
Bereavement Leave	1,462	1,600	5,000	1,665	1,600	0%
Military Leave		600			600	0%
Injury Leave		15,300			15,300	0%
Longevity	24,031	23,100		984	27,300	18%
License-Safety Bonus						0%
Insurance Opt-Out	7,050	9,100		4,550	9,100	0%
Holiday	33,849	45,607		17,184	59,826	31%
Sick Leave	81,704	68,100		23,376	68,100	0%
Vacation Pay	64,731	59,800		19,302	59,800	0%
Comp Time	6,356	3,600	4,000	5,956	3,600	0%
Personal Days	8,443	7,900		5,501	7,900	0%
Bus-Salaries	1,076,952	1,096,784		499,158	1,398,100	27%
P.E.R.S.	142,750	148,882		69,037	189,550	27%
Deferred Pickup	806	1,193		203	702	-41%
P.E.R.S. Pension Pickup	56,663	55,631		26,495	65,113	17%
Medicare	14,259	13,728		7,036	18,965	38%
Workers Compensation	38,046	32,904		24,617	27,000	-18%
Unemployment	981	21,936			27,962	27%
Union Insurance	9,643	9,690		4,750	14,250	47%
Life Insurance	2,746	2,964		1,611	4,212	42%
Health Insurance	217,451	262,751		147,849	447,754	70%
Bus-Fringes	483,344	549,679		281,596	795,508	45%

		Historical II		2013 Budget		
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Bus (continued)						
Insurance						0%
Equip-Mntc & Repair						0%
Equip-Small Machine						0%
Equip-Rental	4,875	4,842	(800)		2,000	-59%
Telephone	10,326	12,800		5,302	11,000	-14%
Fax						0%
Electric	29,124	40,400		12,675	30,000	-26%
Gas	10,780	26,000		5,892	15,000	-42%
Water						0%
Fuel	195,343	200,000		102,977	200,000	0%
Radio & Repair	4,298	4,000		1,937	4,000	0%
Vehicle Repair	42,525	65,000	(1,089)	22,959	48,000	-26%
Tires & Repair	7,887	12,000		4,150	9,500	-21%
Vehicle Supplies	9,959	18,500		10,930	18,500	0%
Uniform Clean & Rental	8,580	11,000		3,343	9,000	-18%
Uniform Allowance						0%
Subscriptions	522	560		173	300	-46%
Copy Machine Expenses	4,442	3,800	1,500	3,705	4,000	5%
Office Equip & Machines		400		90		-100%
Misc Supplies	11,210	12,000	1,000	3,853	8,500	-29%
Office Supplies	1,359	2,200		460	1,500	-32%
Computer Supplies & Access	2,687	5,000	449	2,080	3,400	-32%
Printing	1,626	2,000	1,500	55	1,000	-50%
Educational Material						0%
Advertising	7,968	11,000	(1,499)	1,485	8,000	-27%
Vaccinations		,	, ,	,	,	0%
Heat & Air Cond Mntc & Repair	188	2,500		375	1,000	-60%
Misc Tools & Hardware	2,579	3,500	270	3,193	3,500	0%
Lease	,	,		,	,	0%
Property Taxes						0%
Audit Expense						0%
Postage						0%
Claims For Damages						0%
Maintenance Contracts	670	3,500		545	1,000	-71%
Computer Mntc	3,773	3,500		2,389	3,500	0%
Refuse Collection		-,•		_,	-,2	0%
Outside Contracts	739,723	750,000	323,375	646,259	750,000	0%
Parking Rental	,	,	,		,	0%
Travel Expense	186	500	(500)			-100%
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		Historical II	nformation		2013 Budget		
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Bus (continued)							
Meetings						0%	
Miscellaneous						0%	
Insurance-Vehicle	23,124	25,000	275	25,275	25,000	0%	
Towing	3,250	3,000	625	635	2,500	-17%	
Organization Dues	875	2,500	(675)	875	1,500	-40%	
Training			630		200	100%	
Employee Awards & Other	505	4.000	4.000	4 004	700	0%	
Alcohol & Drug Test	595 155	1,800 96	1,200	1,201	700 100	-61% 4%	
Refunds Petty Cash	45	100		35	100	4% 0%	
Fees	3,114	3,000		70	3,200	7%	
General-Reimbursement	152,313	152,313		76,157	156,882	3%	
Interest-Notes	26,188	24,000		70,137	15,730	-34%	
Principal-Notes	1,400,000	1,200,000			1,100,000	-8%	
Postage Rotary	173	300		141	300	0%	
Trans-Computer	170	000			000	0%	
Trans-Payroll						0%	
Trans-Misc	18,055	19,375		19,375	20,833	8%	
	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,-	-,		
Bus-Other	2,728,517	2,626,486	326,260	958,589	2,459,745	-6%	
Cap-Computer					65,000	100%	
Cap-Vehicles	164,748	127,064			360,606	184%	
Cap-Equipment	,	•			,	0%	
Cap-Lands & Bldgs	69,100	260,000			260,000	0%	
Cap-Furniture & Fixtures						0%	
Cap-Property Mntc & Repair						0%	
Bus-Capital	233,848	387,064			685,606	77%	
Ord 71-06 Clean Ohio Grant	27,216					0%	
Bus-Ordinances Total	27,216				-	0%	
Bus Total	\$ 4,549,878	\$ 4,660,013	\$ 326,260	\$ 1,739,343	\$ 5,338,959	15%	

		Historical II		2013 Budget		
	<u>Actual</u> 2011			Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Police Pension						
Police Pension	500,546	519,213		264,755	700,000	35%
Police Pension-Fringes	500,546	519,213		264,755	700,000	35%
Fees Interest-Bonds Principal-Bonds	2,976 4,948 4,000	3,000 4,744 5,000		1,412 2,372	3,000 4,484 5,000	0% -5% 0%
Police Pension-Other	11,924	12,744		3,784	12,484	-2%
Police Pension Total	\$ 512,470	\$ 531,957		\$ 268,539	\$ 712,484	34%

			Historical I		2013 Budget			
	<u>Actual</u> 2011				mount oposed	% Inc/Dec from 2012		
Fire Pension								
Fire Pension	625,697	7	645,630		345,691		850,000	32%
Fire Pension-Fringes	625,697	7	645,630		345,691		850,000	32%
Fees Interest-Bonds Principal-Bonds	2,976 17,016 16,000	3	3,000 16,200 15,000		1,412 8,100		3,000 15,420 15,000	0% -5% 0%
Fire Pension-Other	35,992	2	34,200		9,512		33,420	-2%
Fire Pension Total	\$ 661,689	\$	679,830		\$ 355,203	\$	883,420	30%

	Historical Information								2013 Budget		
	_	<u>ctual</u> 2011	<u>B</u>	Budgeted 2012	Amendments as of 6/30/12	Actual Ac			mount oposed	% Inc/Dec from 2012	
Debt Service Reserve											
Interest-Bonds Principal-Bonds		8,025 190,000		2,325 75,000			1,163			-100% -100%	
Debt Service Reserve-Other		198,025		77,325			1,163		-	-100%	
Debt Service Reserve Total	\$	198,025	\$	77,325		\$	1,163	\$	_	-100%	

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Issue II						
Cap-St Improvement	446,492					0%
Issue II-Capital	446,492				-	0%
Issue II Total	\$ 446,492				\$ -	0%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Safety Levy Cap-Police						
Telephone Vehicle Repair Uniform Allowance	20.004				07.074	0% 0% 0%
Computer Mntc Miscellaneous	29,981				35,971	100% 0%
Fees Interest-Notes Principal-Notes		16,888 4,620 260,000	(16,000)	528	20,720 2,600 130,000	23% -44% -50%
Trans-Misc Trans-Debt Service	169,028 123,600	9,688		9,688	160,417	1556% 0%
Safety Levy Cap-Police-Other	322,609	291,196	(16,000)	10,216	349,708	20%
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	110,956 185,084	210,000	(100,000) 118,207	29,810 178,787	760 37,860	0% -100% 100% 0% 0%
Cap-Firearms Body Armor	7,279 6,499	8,000		1,077	4,000 8,700	100% 9%
Safety Levy Cap-Police-Capital	309,818	218,000	18,207	209,674	51,320	-76%
Safety Levy Cap-Police Total	632,427	509,196	2,207	219,890	401,028	-21%

		Historical II	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Safety Levy Cap-Fire						
Equip-Mntc & Repair Radio & Repair Vehicle Repair Uniform Allowance Miscellaneous					29,273	100% 0% 0% 0% 0%
Fees Interest-Notes Principal-Notes		2,250 14,630 840,000		1,671	2,000 14,200 710,000	-11% -3% -15%
Trans-Misc Trans-Debt Service	169,028	9,688		9,688	160,417	1556% 0%
Safety Levy Cap-Fire-Other	169,028	866,568		11,359	915,890	6%
Cap-Computer Cap-Vehicles		10,000		1,585		-100% 0%
Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures Cap-Firearms	78,185 18,330	193,168 29,000 15,600	10,500	847,120 12,600	33,856 33,278	-82% 15% -100% 0%
Safety Levy Cap-Fire-Capital	96,515	247,768	10,500	861,306	67,134	-73%
Safety Levy Cap-Fire Total	265,543	1,114,336	10,500	872,665	983,024	-12%

		Historical II		2013 Budget				
	Actual 2011	Budgeted 2012	endments of 6/30/12	Actual as of 6/30/12		Amount Proposed	% Inc/ from 2	
Grand Total Safety Levy Capital	\$ 897,969	\$ 1,623,532	\$ 12,707	\$ 1,092,554	\$	1,384,052		-15%

			Н	istorical Ir		2013 Budget			
	<u>Actu</u> 201			udgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	_	mount oposed	% Inc/Dec from 2012
Landfill Closure									
Cap-Equipment Cap-Lands & Bldgs		2,961 9,419		3,000 55,000		2,353 26,841		3,000 55,000	0% 0%
Landfill Closure-Capital	52	2,380		58,000		29,194		58,000	0%
Landfill Closure Total	\$ 52	2,380	\$	58,000		\$ 29,194	\$	58,000	0%

			Historical Ir	nformatio	on			2013 Budget		
	Actual 2011	<u>E</u>	Budgeted 2012	Amend as of 6		Act as of 6		_	mount oposed	% Inc/Dec from 2012
Parks/Rec Capital										
Outside Contracts Miscellaneous Trans-Misc	18,055		19,375				19,375		20,833	0% 0% 8%
Parks/Rec Capital-Other	18,055		19,375				19,375		20,833	8%
Cap-Computers Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures Cap-Property Mntc & Repair Parks/Rec Capital-Capital	8,074 24,489 32,563		20,731 40,000 60,731	1	3,658 8,000		17,026 17,989 35,015		40,000 40,000	0% 0% -100% 0% 0% 0%
Ord 33-96 Golf Tournament Ord 12-2000 Footbridge in Gunlock Park Ord 58-00 Lake Erie Fishing Ord 104-02 Skate Park Coppel Soccer Complex Eagles Bandstand Ord 9-06 Pedestrian/Bikeway Bridge Ord 101-07 Veterans Memorial	02,000		2,493 20,510 1,000		9,510		20,510		2,493 1,000 1,791	-34 % 0% 0% 0% -100% 0% 0%
Parks/Rec Capital-Ordinances			25,794	1	9,510	2	20,510		5,284	-80%
Parks/Rec Capital Total	\$ 50,618	\$	105,900	\$ 5	7,510	\$ 7	74,900	\$	66,117	-38%

			Н		2013 Budget				
	<u>Actual</u> 2011	<u>[</u>		<u>idgeted</u> 2012	Amendments as of 6/30/12	Actual as of 6/30/12	2	Amount Proposed	% Inc/Dec from 2012
Streetscape									
Cap-Lands & Bldgs	2,	099		15,000		6,212	2	15,000	0%
Streetscape-Capital	2,	099		15,000		6,212	2	15,000	0%
Streetscape Total	\$ 2,	099	\$	15,000		\$ 6,212	2 \$	15,000	0%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Adm						
Reg Salaries-Hourly Overtime Salaries Shift Differential	128,356 4,998	163,220 1,500		18,719	122,707 1,500	-25% 0% 0%
Department Head Salary Out Of Classification Bereavement Leave Military Leave Injury Leave	31,389	34,005 500 400			34,345 500 400	1% 0% 0% 0% 0%
Longevity License Insurance Opt-Out	7,600	7,475			6,025	-19% 0% 0%
Holiday Sick Leave Vacation Pay	6,850 46,422 19,098	7,881 1,800 11,500		1,112 2,084	7,039 1,800 11,500	-11% 0% 0%
Comp Time Personal Days	1,766 2,070	700 1,500		318	700 1,500	0% 0%
Water Adm-Salaries	248,549	230,481		22,232	188,016	-18%
P.E.R.S. Deferred Pickup P.E.R.S. Pension Pickup Medicare	27,527 828 12,984 1,879	31,426 357 14,042 2,355		5,917 117 1,445	25,572 667 10,959 1,994	-19% 87% -22% -15%
Workers Compensation Unemployment	6,081	6,914 4,610		6,239	5,000 9,066	-28% 97%
Union Insurance Life Insurance Health Insurance	1,710 585 55,405	1,995 702 85,867		285 78 22,486	1,995 624 62,152	0% -11% -28%
Water Adm-Fringes	106,999	148,268		36,568	118,029	-20%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Adm (continued)						
Insurance	26,936	27,000		25,401	27,000	0%
Equip-Mntc & Repair	14	250			50	-80%
Equip-Small Machine		200			75	-63%
Telephone	1,383	2,000		1,189	1,500	-25%
Radio & Repair		100			50	-50%
Uniform Clean & Rental						0%
Subscriptions						0%
Copy Machine Expenses	3,194	2,000	1,000	1,196	1,800	-10%
Office Equip & Machines	25	350			50	-86%
Misc Supplies	10	150			50	-67%
Office Supplies	1,236	2,000	(300)	1,080	2,000	0%
Computer Supplies & Access	714	1,300	550	465	500	-62%
Printing	2,161	2,000		831	7,500	275%
Educational Material		100				-100%
Advertising		100			250	150%
Misc Tools & Hardware		100				-100%
Right Of Way & Easement	355	600			600	0%
Lease	227	1,600				-100%
Postage	101	150			14,220	9380%
Maintenance Contracts						0%
Computer Mntc	5,648	8,000		4,473	4,000	-50%
Outside Contracts	27,838	45,150	(1,000)	18,525	16,500	-63%
Travel Expense	55	200			50	-75%
Meetings		100			50	-50%
Miscellaneous		500	(250)		100	-80%
Insurance-Vehicle	4,291	6,000		3,872	4,000	-33%
Organization Dues	865	3,500			900	-74%
Training		500			400	-20%
Employee Awards & Other		100				-100%
Refunds	11,789	10,000		7,621	10,000	0%
Petty Cash		100				-100%
Fees	9,723	10,000		107		-100%
General-Reimbursement	286,231	286,231		143,116	174,308	-39%
Postage Rotary	7,755	7,000		3,296	7,000	0%
Transfers						0%
Trans-Payroll						0%

		Historical II	nformation		2013 Budget		
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Water Adm (continued)							
Trans-Misc Trans-Debt Service						0% 0%	
Water Adm-Other	390,551	417,381		211,170	272,953	-35%	
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	165	1,850			923	0% 0% -50% 0% 0%	
Water Adm-Capital	165	1,850			923	-50%	
Water Adm Total	746,264	797,980		269,970	579,921	-27%	

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Supply & Treat						
Reg Salaries-Hourly	419,982	403,351	(4,000)	204,276	404,500	0%
Overtime Salaries	13,668	12,000		7,234	12,000	0%
Shift Differential	1,304		4,000	670	1,000	100%
Out Of Classification	5,575	5,800		3,790	5,800	0%
Bereavement Leave	676	700			700	0%
Military Leave						0%
Injury Leave		100			100	0%
Longevity	15,950	16,700			16,700	0%
License						0%
Insurance Opt-Out	3,250	3,250		1,625	3,250	0%
Holiday	30,238	24,452		16,577	24,512	0%
Sick Leave	22,602	19,000		16,164	19,000	0%
Vacation Pay	44,599	39,100		28,441	39,100	0%
Comp Time	7,972	9,300		1,094	9,300	0%
Personal Days	5,713	5,900		3,678	5,900	0%
Water Supply & Treat-Salaries	571,529	539,653		283,548	541,862	0%
P.E.R.S.	74,118	72,484		36,593	72,792	0%
Deferred Pickup	2,816	2,874		1,913	2,874	0%
P.E.R.S. Pension Pickup	37,382	36,242		18,153	31,197	-14%
Medicare	7,455	6,646		3,761	6,664	0%
Workers Compensation	29,329	16,190		13,808	11,000	-32%
Unemployment		10,793			10,837	0%
Union Insurance	5,130	5,130		2,565	5,130	0%
Life Insurance	1,473	1,716		804	1,716	0%
Health Insurance	161,701	191,993		115,068	186,547	-3%
Water Supply & Treat-Fringes	319,404	344,068		192,665	328,757	-4%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Supply & Treat (continued)						
Equip-Mntc & Repair	49,306	75,000	(3,000)	38,999	50,000	-33%
Equip-Small Machine	2,165	1,000			100	-90%
Equip-Rental		150		25	50	-67%
Telephone	3,194	7,000		1,631	4,000	-43%
Electric	207,954	200,000		99,050	200,000	0%
Gas	9,555	20,000		5,494	10,000	-50%
Fuel	1,523	6,000		898	3,000	-50%
Radio & Repair		100				-100%
Vehicle Repair	146	1,000		246	500	-50%
Tires & Repair	16	500		54	100	-80%
Vehicle Supplies	507	500		25	100	-80%
Uniform Clean & Rental	2,275	4,000		1,159	2,500	-38%
Subscriptions	520	600		ŕ	625	4%
Copy Machine Expenses	917	1,000		41	1,000	0%
Office Equip & Machines	249	500	800	984	100	-80%
Misc Supplies	6,590	10,000		2,748	7,000	-30%
Office Supplies	332	1,000		162	500	-50%
Computer Supplies & Access	1,354	2,000		483	1,000	-50%
Printing	658	800			1,000	25%
Educational Material		100	200		1,000	-100%
Lab Supplies	12,066	17,000		6,318	13,000	-24%
Chemicals	179,537	210,000		109,607	200,000	-5%
Instrumentation	2,037	5,000	3,000	2,931	3,000	-40%
Misc Tools & Hardware	1,079	2,500	0,000	447	1,000	-60%
Postage	126	500		118	150	-70%
Maintenance Contracts	5,272	10,000		3,551	8,000	-20%
Computer Mntc	2,356	4,000	(300)	20	1,000	-75%
Refuse Collection	2,550	4,000	(300)	20	1,000	0%
Outside Contracts	91,247	120,000		56,779	110,000	-8%
Travel Expense	31,247	200		30,119	110,000	-100%
Meetings		100				-100%
Miscellaneous		1,500	(700)		500	-67%
Training	1,070		(700)	945	1,500	-07 % -25%
<u> </u>	57	2,000		940	1,500	-100%
Refunds	57	1,000				
Petty Cash	14.004	100		200	45.000	-100%
Fees	14,981	21,000		390	15,000	-29%
Postage Rotary	2	200		6	100	-50%
Water Supply & Treat-Other	597,091	726,350		333,108	634,825	-13%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Supply & Treat (continued)						
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures Cap-Water Mntc & Repair Cap-Water Meter Replace & Repair Cap-Property Mntc & Repair	21,380 3,900	1,038		875	21,500	0% 0% 1971% 0% 0% 0% 0%
Water Supply & Treat-Capital	25,280	1,038		875	21,500	1971%
Water Supply & Treat Total	1,513,303	1,611,109		810,196	1,526,944	-5%

		Historical I	2013 Budget			
	0 -41	Declarated	A	A = 4 = -1	A 1	0/ 1/D
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	<u>Amount</u> Proposed	% Inc/Dec from 2012
	2011	<u>2012</u>	as 01 0/30/12	<u>as 01 0/30/12</u>	rioposeu	110111 2012
Water Dist						
Reg Salaries-Hourly	264,032	243,730	8,400	142,749	281,412	15%
Overtime Salaries	54,630	60,000		22,964	60,000	0%
Shift Differential						0%
Out Of Classification	30,389	24,800		17,516	24,800	0%
Bereavement Leave	430	700	1,000	860	700	0%
Military Leave						0%
Injury Leave		700			700	0%
Longevity	12,500	12,050			13,000	8%
License						0%
Holiday	18,121	16,978		10,146	18,886	11%
Sick Leave	20,841	23,200		8,996	23,200	0%
Vacation Pay	29,357	31,400		11,954	31,400	0%
Comp Time	8,339	7,300		758	7,300	0%
Personal Days	3,765	3,700		2,398	3,700	0%
Water Dist-Salaries	442,403	424,558	9,400	218,341	465,098	10%
P.E.R.S.	57,820	57,624	1,600	30,574	63,100	10%
Deferred Pickup	947	860		369	1,094	27%
P.E.R.S. Pension Pickup	28,323	28,812		13,721	27,043	-6%
Medicare	6,415	4,438		3,166	5,007	13%
Workers Compensation	15,422	12,737		11,775	22,000	73%
Unemployment	6,303	8,491		1,074	20,974	147%
Union Insurance	3,895	3,990		2,280	4,560	14%
Life Insurance	1,255	1,326		663	1,482	12%
Health Insurance	136,091	156,883		89,395	156,958	0%
Water Dist-Fringes	256,470	275,161	1,600	153,016	302,218	10%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Dist (continued)						
Equip-Mntc & Repair	7,036	8,000		3,624	4,000	-50%
Equip-Small Machine	350	500			400	-20%
Equip-Rental	2,252	4,000		1,010	3,000	-25%
Telephone	4,431	6,000		2,265	2,500	-58%
Electric	45,125	42,000		26,706	26,000	-38%
Gas	3,083	5,500		1,831	2,500	-55%
Fuel	27,371	27,500	10,000	20,633	27,000	-2%
Radio & Repair	977	1,100		44	500	-55%
Vehicle Repair	12,212	12,500	(1,500)	3,212	8,000	-36%
Tires & Repair	2,492	4,000		1,370	2,500	-38%
Vehicle Supplies	465	1,000	1,500	1,921	1,000	0%
Uniform Clean & Rental	2,356	2,600		1,306	2,700	4%
Subscriptions						0%
Copy Machine Expenses	455	500			250	-50%
Office Equipment	514	100			100	0%
Misc Supplies	8,758	9,000		5,482	6,000	-33%
Office Supplies	993	500		104	250	-50%
Computer Supplies & Access	619	600	700	760	500	-17%
Printing	222	450		132	300	-33%
Educational Material						0%
Chemicals			1,050	1,008	600	100%
Vaccinations		200				-100%
Heat & Air Cond Mntc & Repair	1,509	5,000	(600)	385	1,000	-80%
St Repair Mntc & Supplies	81,838	200,000	(10,350)	52,323	50,000	-75%
Misc Tools & Hardware	7,447	9,800		4,625	6,000	-39%
Postage	457	500		69	400	-20%
Maintenance Contracts						0%
Computer Mntc	886	1,200	(200)		600	-50%
Outside Contracts	3,589	8,700	(600)	1,435	3,000	-66%
Travel Expense						0%
Miscellaneous						0%
Towing		200			200	0%
Organization Dues	112	150			150	0%
Training	3,010	5,000		180	2,000	-60%
Refunds						0%
Petty Cash		100			100	0%
Fees	947	2,100		435	126,500	5924%

		Historical II	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Dist (continued)						
Rt 104 Reimbursement Postage Rotary		55			50	0% -9%
Water Dist-Other	219,506	358,855		130,861	278,100	-23%
Cap-Computer Cap-Vehicles		2,600		320		-100% 0%
Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	12,429	11,590		9,569		-100% 0% 0%
Cap-Water Lines Cap-Water Mntc & Repair	64,294 109,668	27,548 85,000	19,933	42,721 40,876	4,600 85,000	-83% 0%
Cap-Fire Hydrant Replace & Repair Cap-Water Meter Replace & Repair Cap-Property Mntc & Repair	32,692 100,526 1,621	35,400 100,000 2,000	(11,000)	17,185 75,571 120	10,000 10,000 2,000	-72% -90% 0%
Water Dist-Capital	321,229	264,138	8,933	186,363	111,600	-58%
Water Dist Total	1,239,608	1,322,712	19,933	688,581	1,157,016	-13%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Transfers						
Trans-Within Water Funds	936,000	1,278,000		636,600	1,280,400	0%
Water Transfers-Other	936,000	1,278,000		636,600	1,280,400	0%
Water Transfers Total	936,000	1,278,000		636,600	1,280,400	0%

Water Fund Total

	Historical Ir	2013 B	udget		
<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
\$ 4,435,175	\$ 5,009,801	\$ 19,933	\$ 2,405,347	\$ 4,544,281	-99

		Historical I	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
ARMC Water						
Equip-Rental Fuel					500	100% 0%
Misc Supplies			500	52	50	100%
Outside Contracts	223,776	51,000		15,662	18,644	-63%
Miscellaneous	2,423	55,981	(1,000)		48,931	-13%
Fees	3,168	3,000	500	7,952	3,012	0%
Interest-Notes		46,379		46,250	30,513	-34%
Principal-Notes		2,441,000		2,441,000	2,441,000	0%
ARMC Water-Other	229,367	2,597,360		2,510,917	2,542,650	-2%
Cap-Equipment	43,560	6,440		1,324	20	-100%
Cap-Lands & Buildings	234,499	1,225,636		700,765	252,787	-79%
Cap-Water Lines	531,463	24,660		31,080	90	-100%
ARMC Water-Capital	809,522	1,256,736		733,169	252,897	-80%
ARMC Water Total	1,038,888	3,854,096		3,244,086	2,795,547	-27%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water #4 Debt Service						
Trans-Misc	16	10,000			2,000	-80%
Water #4 Debt Service-Other	16	10,000			2,000	-80%
Water #4 Debt Service Total	16	10,000			2,000	-80%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Bond Fund #4						
Interest-Bonds Principal-Bonds	184,418 1,095,000	147,188 1,130,000		73,594	104,813 1,175,000	-29% 4%
Water Bond Fund #4-Other	1,279,418	1,277,188		73,594	1,279,813	0%
Water Bond Fund #4 Total	1,279,418	1,277,188		73,594	1,279,813	0%

		Historical Ir	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Water Sub-Funds Total	\$ 2,318,321	\$ 5,141,284	\$ -	\$ 3,317,680	\$ 4,077,360	-21%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Grand Total Water Fund	\$ 6,753,497	\$ 10,151,085	\$ 19,933	\$ 5,723,027	\$ 8,621,641	-15%

		Historical Ir	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Adm						
Reg Salaries-Hourly	135,763	156,435	(51,500)	92,991	117,126	-25%
Overtime Salaries Shift Differential	1,766	1,000	2,000	2,591	1,000	0% 0%
Department Head Salary	34,005	34,005		34,005	34,345	1%
Out Of Classification	144	3,200		,	3,200	0%
Bereavement Leave		300	500	434	300	0%
Military Leave						0%
Injury Leave		700			700	0%
Longevity	1,200	1,200			1,200	0%
License						0%
Insurance Opt-Out						0%
Holiday	7,455	7,846		6,262	7,066	-10%
Sick Leave	3,349	4,400	20,000	13,037	4,400	0%
Vacation Pay	5,136	9,700	20,000	21,153	9,700	0%
Comp Time	2,571	1,800	9,000	8,349	1,800	0%
Personal Days	2,277	2,400		2,064	2,400	0%
Sewer Adm-Salaries	193,667	222,986		180,887	183,237	-18%
P.E.R.S.	26,996	30,380		17,919	24,900	-18%
Deferred Pickup	977	357		334	667	87%
P.E.R.S. Pension Pickup	12,497	13,519		10,431	10,671	-21%
Medicare	2,395	2,887		2,623	2,564	-11%
Workers Compensation	7,534	6,690		5,596	5,000	-25%
Unemployment		4,460			8,971	101%
Union Insurance	1,710	1,995		1,045	1,995	0%
Life Insurance	533	702		481	624	-11%
Health Insurance	62,365	82,568		51,187	60,819	-26%
Sewer Adm-Fringes	115,006	143,558		89,616	116,211	-19%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Adm (continued)						
Insurance	12,564	15,000		12,260	13,000	-13%
Equip-Mntc & Repair	14	250			50	-80%
Equip-Small Machine		200			75	-63%
Telephone	1,383	2,000		1,189	1,500	-25%
Radio & Repair		100			50	-50%
Subscriptions						0%
Copy Machine Expenses	3,194	2,000	1,000	1,196	1,800	-10%
Office Equip & Machines	25	350			50	-86%
Misc Supplies	10	150			50	-67%
Office Supplies	1,166	2,000	(300)	1,080	2,000	0%
Computer Supplies & Access	714	1,300	`500 [°]	465	500	-62%
Printing	2,066	2,000		831	7,500	275%
Educational Material	·	100			,	-100%
Advertising		100	(100)		250	150%
Right Of Way & Easement	574	600	,		600	0%
Lease	227	1,600				-100%
Postage	102	150			14,220	9380%
Maintenance Contracts					,===	0%
Computer Mntc	5,648	8,000		3,934	4,000	-50%
Outside Contracts	27,838	45,150	(1,000)	18,525	16,500	-63%
Travel Expense		100	(1,000)	. 5,525	50	-50%
Meetings		100			50	-50%
Miscellaneous		100	(100)		500	400%
Insurance-Vehicle	3,743	6,000	(100)	3,872	4,000	-33%
Organization Dues	865	3,500		0,012	900	-74%
Training	000	500			400	-20%
Employee Awards & Other		100			400	-100%
Refunds	11,168	10,000		6,637	10,000	0%
Petty Cash	11,100	10,000		0,037	10,000	-100%
Issuance Costs		100				-100%
Fees	7	10,000		7		-100%
General-Reimbursement	200,846	200,846		100,423	206,871	3%
	200,040	200,040		100,423	200,07 1	
Interest-Notes Principal-Notes						0% 0%
•	7 755	7 000		2 206	7 000	
Postage Rotary	7,755	7,000		3,296	7,000	0%
Trans-Payroll Trans-Misc						0%
Hans-IVIISC						0%
Sewer Adm-Other	279,907	319,496		153,714	291,916	-9%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Adm (continued)						
Cap-Computer Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	165	1,850			923	0% -50% 0% 0%
Sewer Adm-Capital	165	1,850			923	-50%
Sewer Adm Total	588,746	687,890		424,217	592,287	-14%

		Historical Ir	2013 Budget			
	<u>Actual</u>	<u>Budgeted</u>	<u>Amendments</u>	<u>Actual</u>	<u>Amount</u>	% Inc/Dec
	<u>2011</u>	<u>2012</u>	as of 6/30/12	as of 6/30/12	<u>Proposed</u>	from 2012
Sewer Supply & Treat						
Reg Salaries-Hourly	443,884	392,415	(4,000)	205,524	380,632	-3%
Overtime Salaries	13,588	22,000		11,346	22,000	0%
Shift Differential	1,421		4,000	651	1,000	100%
Out Of Classification	10,673	11,300		6,610	11,300	0%
Bereavement Leave	597	1,000		967	1,000	0%
Military Leave						0%
Injury Leave		1,600			1,600	0%
Longevity	23,051	21,400			21,400	0%
License						0%
Insurance Opt-Out	9,750	9,750		4,875	9,750	0%
Holiday	30,940	27,800		15,737	27,206	-2%
Sick Leave	90,320	63,300		7,582	63,300	0%
Vacation Pay	102,746	70,900		18,660	70,900	0%
Comp Time	1,331	1,700		562	1,700	0%
Personal Days	8,124	7,200		4,224	7,200	0%
Sewer Supply & Treat-Salaries	736,426	630,365		276,738	618,988	-2%
P.E.R.S.	80,354	83,917		37,651	82,392	-2%
Deferred Pickup	3,782	3,905		2,754	3,940	1%
P.E.R.S. Pension Pickup	40,130	41,959		18,744	35,311	-16%
Medicare	6,390	4,349		2,986	4,132	-5%
Workers Compensation	20,740	18,911		17,703	12,000	-37%
Unemployment		12,607			12,380	-2%
Union Insurance	5,890	6,270		2,850	6,555	5%
Life Insurance	1,703	2,028		923	1,950	-4%
Health Insurance	158,413	201,491		119,135	183,216	-9%
Sewer Supply & Treat-Fringes	317,402	375,437		202,747	341,876	-9%

Historical Information 201	2013 Budget	
ActualBudgetedAmendmentsActualAmount20112012as of 6/30/12as of 6/30/12Proposed	% Inc/Dec from 2012	
Sewer Supply & Treat (continued)		
Equip-Mntc & Repair 27,531 71,000 (100) 12,734 55,000	-23%	
Equip-Small Machine 335 1,000 100 800		
Equip-Rental 98 500 300	-40%	
Telephone 2,433 3,000 1,221 3,000	0%	
Electric 157,571 160,000 85,337 170,000	6%	
Gas 4,894 10,000 2,408 9,000	-10%	
Fuel 5,541 8,000 6,313 8,000	0%	
Radio & Repair 500 300	-40%	
Vehicle Repair 385 1,000 100 416 800	-20%	
Tires & Repair 280 1,000 197 800	-20%	
Vehicle Supplies 2,714 2,500 798 2,250	-10%	
Uniform Clean & Rental 2,302 3,000 1,088 2,700	-10%	
Subscriptions	0%	
Copy Machine Expenses	0%	
Office Equip & Machines 817 500 900	80%	
Misc Supplies 5,049 8,000 1,583 7,000	-13%	
Office Supplies 872 2,000 270 1,000	-50%	
Computer Supplies & Access 1,342 4,500 368 2,000	-56%	
Printing 69 600 299 400	-33%	
Educational Material	0%	
Advertising	0%	
Lab Supplies 20,088 25,000 9,052 21,000	-16%	
Chemicals 26,471 30,000 10,022 30,000	0%	
Instrumentation 2,570 5,000 1,282 4,000	-20%	
Vaccinations	0%	
Heat & Air Cond Mntc & Repair 1,992 3,000 329 2,500	-17%	
Misc Tools & Hardware 634 2,000 1,010 1,500	-25%	
Lease	0%	
Postage 167 1,000 24 500	-50%	
Maintenance Contracts 773 2,000 594 2,000	0%	
Computer Mntc 5,926 8,000 2,612 7,000		
Refuse Collection 1,725	0%	
Outside Contracts 49,230 65,000 21,744 55,000		
Travel Expense 250 150		
Miscellaneous	0%	
Towing	0%	
Organization Dues 181 200 181 200		
Training 2,380 4,000 2,115 2,800		
Refunds 117	0%	

	Historical Information				2013 Budget	
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Supply & Treat (continued)						
Petty Cash		100			50	-50%
Fees	8,602	10,000		2,619	9,000	-10%
Postage Rotary	136	300		66	200	-33%
Sewer Supply & Treat-Other	333,226	432,950		164,782	400,150	-8%
Cap-Computer	72,536	750		920		-100%
Cap-Vehicles	29,873					0%
Cap-Equipment	2,324	34,000			27,500	-19%
Cap-Lands & Bldgs		15,000		10,000	8,500	-43%
Cap-Furniture & Fixtures	22,439					0%
Cap-Sewer Lift Stations	1,515	32,000			32,000	0%
Cap-Property Mntc & Repair	39,785	25,000		6,115	25,000	0%
Cap-Sewer Mntc & Repair						0%
Sewer Supply & Treat-Capital	168,471	106,750		17,035	93,000	-13%
Sewer Supply & Treat Total	1,555,526	1,545,502		661,302	1,454,014	-6%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Coll						
Reg Salaries-Hourly Overtime Salaries Shift Differential	171,501 24,412	153,246 45,000	9,400	94,668 8,513	353,780 45,000	131% 0% 0%
Out Of Classification Bereavement Leave Military Leave	8,444	23,400 900		7,339	23,400 900	0% 0% 0%
Injury Leave Longevity License	6,500	1,600 6,750			1,600 6,750	0% 0% 0%
Holiday Sick Leave Vacation Pay	11,045 9,884 15,391	10,856 8,500 13,600		6,976 2,477 8,829	10,884 8,500 13,600	0% 0% 0%
Comp Time Personal Days	6,077 2,835	10,800 2,500		5,638 1,755	10,800 2,500	0% 0%
Sewer Coll-Salaries	256,089	277,152	9,400	136,195	477,714	72%
P.E.R.S. Deferred Pickup P.E.R.S. Pension Pickup Medicare Workers Compensation Unemployment Union Insurance Life Insurance Health Insurance	33,987 1,130 17,222 3,713 7,588 3,720 2,803 637 80,675	37,642 1,239 18,821 3,246 8,315 5,543 2,850 858 96,721	1,600	17,843 673 9,150 1,975 6,433 1,425 390 54,774	37,719 1,239 16,165 3,254 6,000 9,554 2,850 858 95,332	0% 0% -14% 0% -28% 72% 0% 0% -1%
Sewer Coll-Fringes	151,474	175,235	1,600	92,662	172,971	-1%

		Historical In	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Coll (continued)						
Equip-Mntc & Repair	4,585	7,500		850	4,000	-47%
Equip-Small Machine	336	200			200	0%
Equip-Rental	555	1,000			800	-20%
Telephone		500			2,500	400%
Electric					26,000	100%
Fuel	14,810	14,500		8,083	27,000	86%
Radio & Repair	380	500			500	0%
Vehicle Repair	113	5,000	(900)	110	4,000	-20%
Tires & Repair	1,608	2,000			1,000	-50%
Vehicle Supplies		1,000		36	800	-20%
Uniform Clean & Rental	1,370	1,800		627	1,800	0%
Gas					2,500	100%
Computer Supplies & Access					500	100%
Vaccinations					1,000	100%
Subscriptions						0%
Copy Machine Expense					250	100%
Office Equip & Machines		300			100	-67%
Misc Supplies	2,977	4,500	(50)	1,586	6,000	33%
Office Supplies					250	100%
Chemicals		550			600	9%
Vaccinations					200	100%
St Repair Mntc & Supplies	46,627	45,000		32,515	45,000	0%
Misc Tools & Hardware	782	3,000	1,500	1,248	2,000	-33%
Right Of Way & Easements						0%
Postage		100	50	133	100	0%
Computer Mntc					600	100%
Outside Contracts	3,090	4,500	(500)	955	5,000	11%
Travel Expense						0%
Meetings		50			50	0%
Miscellaneous		300	(100)		300	0%
Training	1,140	1,000		305	1,000	0%
Refunds	107	100			100	0%
Petty Cash		10			100	900%
Fees	113	400		45	300	-25%
Rt 104 Reimbursement						0%
Postage Rotary					50	100%
Sewer Coll-Other	78,593	93,810		46,494	134,600	43%

		Historical II	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Coll (continued)						
Cap-Computer Cap-Vehicles Cap-Equipment Cap-Lands & Bldgs Cap-Furniture & Fixtures	1,175 287	2,000 1,000 5,000		640	12,000 3,500	-100% 1100% -30% 0% 0%
Cap-Sewer Lines Cap-Meters Cap-Sewer Mntc & Repair	6,440 100,526	269,866 100,000 60,000	(11,000)	1,924 74,027 26,729	267,866 10,000 60,000	-1% -90% 0%
Sewer Coll-Capital	108,428	437,866	(11,000)	103,319	353,366	-19%
Ord 26-03 Eng Serv N Bridge Street Ord 15-05 Plans For Neenah Gardens Ord 39-05 Marietta Road Sewer Hospital Rd Lift Station	1,500 40,070	2,602 9,527		8,490		0% -100% 0% -100%
Sewer Coll-Ordinances Total	41,570	12,129		8,490	-	-100%
Sewer Coll Total	636,154	996,192		387,160	1,138,651	14%

		Historical Information				2013 Budget		
	<u>Actual</u> <u>2011</u>					% Inc/Dec from 2012		
Sewer Fund Total	\$ 2,780,425	\$ 3,229,584		\$ 1,472,679	\$ 3,184,952	-1%		

	Historical Information				2013 Budget	
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Sewer Bond Fund						
Interest-Bonds Principal-Bonds	55,810 95,000	52,960 95,000		26,480	50,015 100,000	-6% 5%
Sewer Bond Fund-Other	150,810	147,960		26,480	150,015	1%
Sewer Bond Fund Total	150,810	147,960		26,480	150,015	1%

		Historical II	2013 Budget			
	Actual 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Neenah Gardens Sewer						
Equip-Rental Fuel Misc Supplies Outside Contracts Miscellaneous Fees Interest-Notes Principal-Notes	3,694	135,000 108,000 4,306 11,592 800,000	10,000 (10,000)		1,000 79,550 5,915 147,853 193,000 3,600 12,000 600,000	100% 100% 100% 10% 79% -16% 4%
Neenah Gardens Sewer-Other	3,694	1,058,898			1,042,918	-2%
Cap-Sewer Lines Cap-Sewer Lift Stations		1,352,000			309,182 98,081	-77% 100%
Neenah Gardens Sewer-Capital		1,352,000			407,263	-70%
Neenah Gardens Sewer Total	3,694	2,410,898			1,450,181	-40%

		Historical I	2013 Budget				
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012	
Sewer Sub-Funds Total	\$ 154,504	\$ 2,558,858	\$ -	\$ 26,480	\$ 1,600,196	-37%	

		Historical II	nformation		2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012		
Grand Total Sewer Fund	\$ 2,934,930	\$ 5,788,442	\$ -	\$ 1,499,159	\$ 4,785,148	-17%		

			2013 Budget				
	<u>Actual</u> 2011	<u>B</u>	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Unclaimed Monies							
Refunds Transfers	195		1,500 9,920			1,50 33,13	
Unclaimed Monies-Other	195		11,420			34,63	2 203%
Unclaimed Monies Total	\$ 195	\$	11,420			\$ 34,63	2 203%

		Historical I	2013 Budget			
	<u>Actual</u> 2011	Budgeted 2012	Amendments as of 6/30/12	Actual as of 6/30/12	Amount Proposed	% Inc/Dec from 2012
Carlisle Hill Trust						
Miscellaneous						0%
Carlisle Hill Trust-Other					-	0%
Carlisle Hill Trust Total					\$ -	0%

	Historical Information								2013 Budget			
	<u>Actu</u>			<u>idgeted</u> 2012	Amendments as of 6/30/12	Acti as of 6			mount oposed	% Inc/Dec	_	
State Bldg Permits												
Fees		2,877		3,500			1,354		3,500	()%	
State Bldg Permits-Other		2,877		3,500			1,354		3,500	()%	
State Bldg Permits Total	\$	2,877	\$	3,500		\$	1,354	\$	3,500	C)%	

	Historical Information								2013 Budget			
		Actual Budgeted Amendments Actual 2011 2012 as of 6/30/12 as of 6/30/12			mount oposed	% Inc/Dec from 2012						
Postage Rotary												
Postage	6	80,000		74,255		:	25,865		65,000	-12%		
Postage Rotary-Other	6	80,000		74,255		:	25,865		65,000	-12%		
Postage Rotary Total	\$ 6	80,000	\$	74,255		\$ 2	25,865	\$	65,000	-12%		

		Historical Ir	2013 Budget			
	<u>Actual</u> <u>2011</u>	Budgeted Amendments Actual Amount 2012 as of 6/30/12 as of 6/30/12 Proposed				% Inc/Dec from 2012
Grand Total All Funds	\$41,534,922	\$49,979,390	\$ 1,202,683	\$ 24,163,672	\$ 45,304,980	-9%