

PROPOSED BUDGET

AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND

| REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | (----- 2013 -----) Y-T-D ACTUAL | (----- 2013 -----) PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | (----- 2014 -----) PROPOSED BUDGET |
|---|----------------|----------------|----------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| TAX REVENUE | | | | | | | | |
| 10-4-41110 GENERAL PROPERTY TAXES | 555,206 | 613,369 | 624,714 | 684,483 | 684,483 | 0 | 0 | 684,483 |
| 10-4-41119 OTHER TAX REVENUES | 2,456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-41140 MOBILE HOME FEES | 46,847 | 45,853 | 44,597 | 46,000 | 42,209 | 0 | 0 | 46,000 |
| 10-4-41300 PAYMENTS IN LIEU OF TAXES | 42,458 | 66,082 | 73,041 | 72,656 | 73,352 | 0 | 0 | 72,656 |
| 10-4-41305 EXEMPT COMPUTER AID | 23,224 | 31,202 | 29,458 | 29,000 | 25,464 | 0 | 0 | 29,000 |
| 10-4-41310 REGULATED UTILITY TAX | 236,864 | 252,382 | 266,359 | 248,000 | 303,180 | 0 | 0 | 248,000 |
| 10-4-41800 INTEREST AND PENALTIES ON T | 3,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-41905 UNDESIGNATED RESERVE CARRYOV | 0 | 0 | 0 | 169,707 | 0 | 0 | 0 | 169,513 |
| TOTAL TAX REVENUE | 910,136 | 1,008,887 | 1,038,169 | 1,249,846 | 1,128,688 | 0 | 0 | 1,249,652 |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 10-4-42300 S/A-STREET IMPROVEMENTS | 210,330 | 173,025 | 93,770 | 164,611 | 187,085 | 0 | 0 | 164,611 |
| TOTAL SPECIAL ASSESSMENTS | 210,330 | 173,025 | 93,770 | 164,611 | 187,085 | 0 | 0 | 164,611 |
| STATE FUNDING & GRANTS | | | | | | | | |
| 10-4-43227 TAXI FEDERAL GRANT | 46,238 | 47,842 | 53,645 | 56,000 | 50,196 | 0 | 0 | 56,000 |
| 10-4-43410 SHARED REVENUES | 1,119,022 | 1,124,319 | 1,088,172 | 1,086,664 | 1,086,672 | 0 | 0 | 1,084,068 |
| 10-4-43420 FIRE INSURANCE TAX | 8,193 | 8,412 | 9,436 | 8,500 | 9,704 | 0 | 0 | 8,500 |
| 10-4-43521 LAW ENFORCEMENT IMPROVEMENT | 51,808 | 48,467 | 51,506 | 41,401 | 43,610 | 0 | 0 | 41,401 |
| 10-4-43522 NORDEG REIMBURSEMENT | 0 | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 10-4-43524 POLICE VEHICLE SALVAGE | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-43525 LAW ENFORCEMENT-LOCAL RECPTS | 0 | 9,939 | 302 | 0 | 0 | 0 | 0 | 0 |
| 10-4-43526 LAW ENFORCEMENT-US TREASURY | 1,620 | 1,620 | 3,933 | 0 | 1,600 | 0 | 0 | 0 |
| 10-4-43531 LOCAL TRANSPORTATION (AID) | 343,154 | 362,455 | 326,209 | 343,995 | 343,794 | 0 | 0 | 337,066 |
| 10-4-43533 OTHER (HIGHWAY AID) | 14,048 | 14,076 | 14,130 | 14,153 | 18,979 | 0 | 0 | 14,153 |
| 10-4-43537 TAXI STATE GRANT | 30,543 | 32,782 | 26,244 | 29,100 | 45,186 | 0 | 0 | 29,100 |
| 10-4-43540 LRIP PROCEEDS (DOT) | 4,010 | 0 | 0 | 0 | 3,959 | 0 | 0 | 0 |
| 10-4-43572 OTHER STATE GRANTS | 240 | 324 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-4-43610 PAYMENTS FOR MUNICIPAL SERVI | 2,253 | 2,467 | 2,041 | 2,200 | 2,095 | 0 | 0 | 2,200 |
| 10-4-43660 DNR PAYMENT IN LIEU OF TAXES | 16 | 16 | 33 | 0 | 16 | 0 | 0 | 0 |
| TOTAL STATE FUNDING & GRANTS | 1,621,206 | 1,652,719 | 1,575,651 | 1,588,013 | 1,605,812 | 0 | 0 | 1,578,488 |
| LICENSES & PERMITS | | | | | | | | |
| 10-4-44111 OPERATORS LICENSE FEES | 1,274 | 5,295 | 1,374 | 3,900 | 5,838 | 0 | 0 | 1,270 |
| 10-4-44115 LIQUOR & BEER LICENSE FEES | 10,260 | 11,314 | 12,019 | 11,600 | 11,734 | 0 | 0 | 11,150 |
| 10-4-44118 LIQ/BEER PUBL FEES | 189 | 211 | 247 | 196 | 224 | 0 | 0 | 203 |
| 10-4-44121 CIGARETTE LICENSE FEES | 500 | 610 | 600 | 450 | 550 | 0 | 0 | 550 |
| 10-4-44122 PHOTOGRAPHERS LICENSE FEES | 30 | 15 | 0 | 45 | 15 | 0 | 0 | 15 |
| 10-4-44123 CABLE TELEVISION FRANCHISE F | 22,383 | 22,917 | 22,949 | 22,000 | 24,002 | 0 | 0 | 22,000 |
| 10-4-44124 REFUSE COLLECTORS LICENSE FE | 100 | 100 | 100 | 100 | 100 | 0 | 0 | 100 |
| 10-4-44125 PARKING VIOLATIONS | 0 | 0 | 0 | 0 | (10) | 0 | 0 | 0 |
| 10-4-44126 DOG LICENSE FEES-COUNTY | 27 | 248 | 112 | 0 | 151 | 0 | 0 | 0 |
| 10-4-44128 SPECIAL GATHERING LICENSES | 180 | 150 | 190 | 120 | 230 | 0 | 0 | 150 |
| 10-4-44129 TRANSIENT MERCHANTS LICENSES | 25 | 50 | 100 | 50 | 100 | 0 | 0 | 50 |
| 10-4-44300 BUILD PERMITS AND INSPECT FE | 9,748 | 7,832 | 13,569 | 10,000 | 15,138 | 0 | 0 | 10,000 |

C I T Y O F M E D F O R D
 PROPOSED BUDGET
 AS OF: DECEMBER 31ST, 2013

10 -GENERAL FUND

| REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | 2013 | | | 2014 | |
|--|----------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| 10-4-48910 OTHER MISC. REVENUE-TAXABLE (| 76) | 0 | 0 | 0 | (1) | 0 | 0 | 0 |
| 10-4-48915 CITY HALL OFFICE RENT | 2,759 | 2,700 | 3,020 | 0 | 2,940 | 0 | 0 | 0 |
| TOTAL OTHER REVENUE | 154,948 | 169,101 | 137,433 | 125,550 | 136,999 | 0 | 0 | 165,550 |
| INTERFUND TRANSFERS | | | | | | | | |
| TOTAL REVENUES | 3,069,657 | 3,199,433 | 3,082,162 | 3,322,564 | 3,273,855 | 0 | 0 | 3,349,872 |

10 -GENERAL FUND

| EXPENDITURES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | (----- 2013 -----) Y-T-D ACTUAL | (----- 2013 -----) PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | (----- 2014 -----) PROPOSED BUDGET |
|--|----------------|----------------|----------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| MAYOR | | | | | | | | |
| ===== | | | | | | | | |
| 10-51410-14200 RENUMERATION | 8,909 | 8,425 | 9,563 | 9,500 | 9,854 | 0 | 0 | 9,500 |
| 10-51410-32200 PUBLICATIONS | 0 | 0 | 0 | 50 | 90 | 0 | 0 | 50 |
| 10-51410-33210 MONTHLY MILEAGE | 0 | 151 | 129 | 264 | 148 | 0 | 0 | 264 |
| 10-51410-33400 SEMINARS | 0 | 20 | 76 | 200 | 0 | 0 | 0 | 200 |
| TOTAL MAYOR | 8,909 | 8,596 | 9,768 | 10,014 | 10,091 | 0 | 0 | 10,014 |
| LEGISLATIVE-COUNCIL | | | | | | | | |
| ===== | | | | | | | | |
| 10-51110-14100 PER DIEM | 13,397 | 16,877 | 13,522 | 16,000 | 13,301 | 0 | 0 | 16,000 |
| 10-51110-21130 CODIFICATION | 1,693 | 1,844 | 2,211 | 2,050 | 1,238 | 0 | 0 | 2,100 |
| 10-51110-32050 LEAGUE DUES | 1,121 | 1,118 | 1,124 | 1,250 | 1,136 | 0 | 0 | 1,200 |
| 10-51110-32200 PUBLICATIONS | 120 | 145 | 141 | 150 | 146 | 0 | 0 | 150 |
| 10-51110-33200 MILEAGE | 2,207 | 2,131 | 2,057 | 2,500 | 2,030 | 0 | 0 | 2,500 |
| 10-51110-33400 SEMINARS | 0 | 107 | 114 | 500 | 0 | 0 | 0 | 500 |
| TOTAL LEGISLATIVE-COUNCIL | 18,538 | 22,222 | 19,168 | 22,450 | 17,851 | 0 | 0 | 22,450 |
| LEGISLATIVE-BOARD OF REV | | | | | | | | |
| ===== | | | | | | | | |
| 10-51111-14000 PER DIEM | 450 | 436 | 497 | 700 | 448 | 0 | 0 | 700 |
| TOTAL LEGISLATIVE-BOARD OF REV | 450 | 436 | 497 | 700 | 448 | 0 | 0 | 700 |
| LEGISLATIVE-POLICE/FIRE | | | | | | | | |
| ===== | | | | | | | | |
| 10-51120-14100 PER DIEM | 113 | 188 | 188 | 765 | 339 | 0 | 0 | 765 |
| TOTAL LEGISLATIVE-POLICE/FIRE | 113 | 188 | 188 | 765 | 339 | 0 | 0 | 765 |
| LEGIS SUPP-ATTY | | | | | | | | |
| ===== | | | | | | | | |
| 10-51300-21100 CITY ATTORNEY CONTRACT | 20,886 | 20,150 | 19,577 | 25,000 | 20,286 | 0 | 0 | 25,000 |
| 10-51300-21110 LABOR ATTORNEY CONTRACT | 11,193 | 5,786 | 852 | 10,000 | 1,042 | 0 | 0 | 10,000 |
| TOTAL LEGIS SUPP-ATTY | 32,078 | 25,936 | 20,429 | 35,000 | 21,328 | 0 | 0 | 35,000 |
| LEGIS SUPP-LEGAL PUBL | | | | | | | | |
| ===== | | | | | | | | |
| 10-51310-32210 LEGAL PUBLICATIONS | 9,069 | 13,352 | 9,698 | 12,000 | 9,951 | 0 | 0 | 12,000 |
| TOTAL LEGIS SUPP-LEGAL PUBL | 9,069 | 13,352 | 9,698 | 12,000 | 9,951 | 0 | 0 | 12,000 |
| LEGIS SUPP-SUNSHINE CLUB | | | | | | | | |
| ===== | | | | | | | | |
| 10-51320-39910 SUNSHINE CLUB | 1,344 | 783 | 775 | 1,750 | 1,223 | 0 | 0 | 2,000 |
| TOTAL LEGIS SUPP-SUNSHINE CLUB | 1,344 | 783 | 775 | 1,750 | 1,223 | 0 | 0 | 2,000 |

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|---|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| LEGIS SUPP-EMPL X-MAS | | | | | | | | |
| ===== | | | | | | | | |
| 10-51330-19000 EMPLOYEE X-MAS BONUS | 675 | 650 | 675 | 700 | 675 | 0 | 0 | 675 |
| TOTAL LEGIS SUPP-EMPL X-MAS | 675 | 650 | 675 | 700 | 675 | 0 | 0 | 675 |
| LEGIS SUPP-SAFETY TR | | | | | | | | |
| ===== | | | | | | | | |
| 10-51340-19000 SAFETY TRAINING | 1,618 | 959 | 1,514 | 1,600 | 800 | 0 | 0 | 1,750 |
| TOTAL LEGIS SUPP-SAFETY TR | 1,618 | 959 | 1,514 | 1,600 | 800 | 0 | 0 | 1,750 |
| LEGIS SUPP-CITY CLERK | | | | | | | | |
| ===== | | | | | | | | |
| 10-51420-11000 SALARY AND BENEFITS | 75,357 | 69,678 | 72,839 | 75,750 | 75,324 | 0 | 0 | 79,825 |
| 10-51420-32000 MEMBERSHIP DUES | 260 | 310 | 270 | 315 | 195 | 0 | 0 | 375 |
| 10-51420-32200 PUBLICATIONS | 150 | 150 | 180 | 275 | 150 | 0 | 0 | 275 |
| 10-51420-33115 CONTINUING EDUCATION | 557 | 811 | 319 | 2,100 | 467 | 0 | 0 | 2,000 |
| TOTAL LEGIS SUPP-CITY CLERK | 76,324 | 70,949 | 73,608 | 78,440 | 76,136 | 0 | 0 | 82,475 |
| LEGIS SUPP-CLERICAL 2-D | | | | | | | | |
| ===== | | | | | | | | |
| 10-51421-11000 SALARY AND BENEFITS-D | 61,302 | 57,709 | 61,311 | 64,300 | 62,152 | 0 | 0 | 68,275 |
| 10-51421-12000 CHARGEOUT | (5,000) | (5,470) | (5,470) | (5,470) | (5,470) | 0 | 0 | (5,470) |
| 10-51421-33115 CONTINUING EDUCATION | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 |
| TOTAL LEGIS SUPP-CLERICAL 2-D | 56,302 | 52,239 | 55,841 | 59,330 | 56,682 | 0 | 0 | 63,305 |
| ELECTIONS | | | | | | | | |
| ===== | | | | | | | | |
| 10-51440-11000 SALARY AND BENEFITS | 6,602 | 4,227 | 15,299 | 8,250 | 4,865 | 0 | 0 | 16,100 |
| 10-51440-21800 ELECTIONS-COMPUTER PROGR | 490 | 245 | 245 | 1,800 | 245 | 0 | 0 | 1,800 |
| 10-51440-32210 LEGAL PUBLICATIONS | 707 | 583 | 1,208 | 600 | 444 | 0 | 0 | 1,000 |
| 10-51440-33110 TRAINING | 860 | 266 | 578 | 850 | 363 | 0 | 0 | 1,000 |
| 10-51440-34000 OPERATING SUPPLIES | 193 | 454 | 583 | 500 | 170 | 0 | 0 | 500 |
| 10-51440-34100 STATEWIDE VOTER REGISTRA | 0 | 0 | 47 | 100 | 0 | 0 | 0 | 100 |
| 10-51440-34200 ELECTIONS - BALLOTS | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 300 |
| TOTAL ELECTIONS | 8,851 | 5,775 | 17,960 | 12,400 | 6,087 | 0 | 0 | 20,800 |
| ADMINISTRATOR | | | | | | | | |
| ===== | | | | | | | | |
| 10-51500-11000 SALARY AND BENEFITS | 51,848 | 48,502 | 52,589 | 56,450 | 49,854 | 0 | 0 | 46,000 |
| 10-51500-29000 CONTRACT SERVICES | 8,630 | 4,479 | 7,223 | 10,500 | 5,649 | 0 | 0 | 10,500 |
| 10-51500-33000 TRAVEL EXPENSE | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 0 |
| 10-51500-33115 CONTINUING EDUCATION | 0 | 134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-51500-49000 MATERIALS | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATOR | 60,478 | 53,115 | 59,876 | 66,950 | 55,503 | 0 | 0 | 56,500 |

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|---|----------------|----------------|----------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|
| ADMIN-CITY HALL | | | | | | | | |
| ===== | | | | | | | | |
| 10-51600-11000 SALARY AND BENEFITS | 5,532 | 5,721 | 15,865 | 9,000 | 4,927 | 0 | 0 | 13,313 |
| 10-51600-11005 PITNEY BOWES CONTRACT | 0 | 0 | 0 | 0 | 324 | 0 | 0 | 0 |
| 10-51600-15400 LIC. BACKGROUND CHECKS-P | 0 | 0 | 28 | 0 | 119 | 0 | 0 | 200 |
| 10-51600-15500 CITY HALL MAINT EXPENSE | 0 | 0 | 430 | 1,200 | 28 | 0 | 0 | 1,200 |
| 10-51600-22000 FINANCE-UTILITIES | 6,284 | 11,329 | 4,802 | 7,500 | 5,461 | 0 | 0 | 7,500 |
| 10-51600-22500 FINANCE-TELEPHONE | 4,647 | 4,725 | 5,011 | 6,500 | 5,325 | 0 | 0 | 6,500 |
| 10-51600-29200 FINANCE-JANITORIAL SERVI | 6,887 | 8,009 | 7,179 | 7,750 | 7,120 | 0 | 0 | 7,750 |
| 10-51600-34000 FINANCE-OPERATING SUPPLI | 1,263 | 1,458 | 1,218 | 2,500 | 888 | 0 | 0 | 2,500 |
| 10-51600-97000 OFFICE REPLACEMENT FUND | 794 | 5,236 | 3,008 | 5,000 | 5,092 | 0 | 0 | 5,000 |
| TOTAL ADMIN-CITY HALL | 25,408 | 36,479 | 37,541 | 39,450 | 29,283 | 0 | 0 | 43,963 |
| ADMIN-CONTINGENCY | | | | | | | | |
| ===== | | | | | | | | |
| 10-51990-39951 CONTINGENCY FUND RESERVE | 6,237 | 4,022 | 4,745 | 50,000 | 3,973 | 0 | 0 | 50,000 |
| TOTAL ADMIN-CONTINGENCY | 6,237 | 4,022 | 4,745 | 50,000 | 3,973 | 0 | 0 | 50,000 |
| ADMIN-ECON DEVELOPMENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-56700-79100 ECONOMIC DEVELOPMENT GRA | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0 | 17,500 |
| TOTAL ADMIN-ECON DEVELOPMENT | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 0 | 0 | 17,500 |
| FORMER FINANCE-TREASURER | | | | | | | | |
| ===== | | | | | | | | |
| FINANCE-TREASURER | | | | | | | | |
| ===== | | | | | | | | |
| 10-51511-11000 SALARY AND BENEFITS | 77,285 | 71,266 | 74,679 | 81,000 | 73,101 | 0 | 0 | 81,000 |
| 10-51511-15200 FINANCE EXPENSES | 34 | 23 | 292 | 300 | 270 | 0 | 0 | 1,000 |
| 10-51511-32000 MEMBERSHIP DUES | 130 | 215 | 278 | 230 | 40 | 0 | 0 | 230 |
| 10-51511-33115 CONTINUING EDUCATION | 558 | 935 | 1,009 | 1,200 | 761 | 0 | 0 | 1,200 |
| TOTAL FINANCE-TREASURER | 78,007 | 72,439 | 76,259 | 82,730 | 74,172 | 0 | 0 | 83,430 |
| FINANCE-CLERICAL 1-M | | | | | | | | |
| ===== | | | | | | | | |
| 10-51427-11000 SALARY AND BENEFITS-M | 68,355 | 61,235 | 65,443 | 68,000 | 66,896 | 0 | 0 | 71,750 |
| 10-51427-32010 ACCOUNT TECH MEMBERSHIP | 155 | 145 | 20 | 140 | 0 | 0 | 0 | 140 |
| 10-51427-33115 CONTINUING EDUCATION | 0 | 314 | 837 | 1,000 | 495 | 0 | 0 | 1,000 |
| TOTAL FINANCE-CLERICAL 1-M | 68,510 | 61,694 | 66,300 | 69,140 | 67,392 | 0 | 0 | 72,890 |
| FINANCE-CLERICAL 3-R | | | | | | | | |
| ===== | | | | | | | | |
| 10-51422-11000 SALARY AND BENEFITS-R | 57,527 | 57,247 | 58,171 | 64,000 | 52,687 | 0 | 0 | 55,900 |
| 10-51422-32000 CLERICAL I MEMBERSHIP DU | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 10-51422-33400 SEMINARS | 0 | 80 | 0 | 95 | 0 | 0 | 0 | 95 |
| TOTAL FINANCE-CLERICAL 3-R | 57,567 | 57,327 | 58,171 | 64,095 | 52,687 | 0 | 0 | 56,045 |

10 -GENERAL FUND

| EXPENDITURES | (------ 2013 -----) (------ 2014 -----) | | | | | | | |
|---|---|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| FINANCE-TEMPORARY HELP ===== | | | | | | | | |
| FINANCE-FRONT DESK ===== | | | | | | | | |
| FINANCE-OFFICE SUPP/CONT ===== | | | | | | | | |
| 10-51512-21200 AUDITING-CONTRACT SERVIC | 221 | 5,000 | 4,367 | 8,200 | 4,337 | 0 | 0 | 8,200 |
| 10-51512-24000 EQUIPMENT MAINTENANCE | 6,880 | 0 | 0 | 3,000 | 1,706 | 0 | 0 | 3,000 |
| 10-51512-31000 OFFICE SUPPLIES | 2,979 | 2,959 | 3,450 | 6,750 | 4,099 | 0 | 0 | 6,750 |
| 10-51512-31100 POSTAGE | 14,113 | 10,045 | 11,194 | 13,000 | 10,575 | 0 | 0 | 13,000 |
| 10-51512-31210 COPIER/DUPL. | 3,670 | 4,521 | 4,189 | 5,000 | 4,211 | 0 | 0 | 5,520 |
| TOTAL FINANCE-OFFICE SUPP/CONT | 27,864 | 22,525 | 23,200 | 35,950 | 24,927 | 0 | 0 | 36,470 |
| SPECIAL ACCOUNTING ===== | | | | | | | | |
| COMPUTER SERVICES ===== | | | | | | | | |
| 10-51515-29100 COMPUTER SERVICES-COMPUT | 8,828 | 9,122 | 8,717 | 10,000 | 12,902 | 0 | 0 | 10,000 |
| TOTAL COMPUTER SERVICES | 8,828 | 9,122 | 8,717 | 10,000 | 12,902 | 0 | 0 | 10,000 |
| GIS ===== | | | | | | | | |
| 10-51700-29120 GIS SUPPLIES | 231 | 417 | 128 | 1,000 | 273 | 0 | 0 | 1,000 |
| TOTAL GIS | 231 | 417 | 128 | 1,000 | 273 | 0 | 0 | 1,000 |
| REFUNDED TAX ===== | | | | | | | | |
| 10-51910-39900 MISCELLANEOUS | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 10-51910-39920 ANNEXATION PAYOUTS | 0 | 522 | 7,205 | 1,500 | 1,478 | 0 | 0 | 1,500 |
| 10-51910-39950 BAD DEBTS EXPENSE | 390 | 2,035 | 3,790 | 0 | 3,559 | 0 | 0 | 0 |
| TOTAL REFUNDED TAX | 390 | 3,557 | 10,995 | 2,500 | (2,082) | 0 | 0 | 2,500 |
| INSURANCE-LAW INFORCE ===== | | | | | | | | |
| 10-51931-51000 INSURANCE | 6,672 | 6,672 | 6,672 | 7,500 | 6,872 | 0 | 0 | 7,000 |
| TOTAL INSURANCE-LAW INFORCE | 6,672 | 6,672 | 6,672 | 7,500 | 6,872 | 0 | 0 | 7,000 |
| INSURANCE-HIGHWAY/STREET ===== | | | | | | | | |
| 10-51932-51000 INSURANCE | 12,198 | 9,867 | 8,034 | 15,000 | 8,102 | 0 | 0 | 12,500 |
| TOTAL INSURANCE-HIGHWAY/STREET | 12,198 | 9,867 | 8,034 | 15,000 | 8,102 | 0 | 0 | 12,500 |

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|---|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| INSURANCE-PROPERTY | | | | | | | | |
| ===== | | | | | | | | |
| 10-51938-34400 GASOLINE ACCOUNT | 0 | 1,085 | (623) | 0 | (2,440) | 0 | 0 | 0 |
| 10-51938-51400 PROPERTY INSURANCE | 4,092 | 5,010 | 4,902 | 7,000 | 5,032 | 0 | 0 | 7,000 |
| TOTAL INSURANCE-PROPERTY | 4,092 | 6,095 | 4,279 | 7,000 | 2,592 | 0 | 0 | 7,000 |
| INSURANCE-GENERAL LIAB | | | | | | | | |
| ===== | | | | | | | | |
| 10-51939-51300 GENERAL LIABILITY INSURA | 12,491 | 14,647 | 13,187 | 17,000 | 13,406 | 0 | 0 | 17,500 |
| TOTAL INSURANCE-GENERAL LIAB | 12,491 | 14,647 | 13,187 | 17,000 | 13,406 | 0 | 0 | 17,500 |
| INSURANCE-WORKERS COMP | | | | | | | | |
| ===== | | | | | | | | |
| 10-51940-51100 WORKERS COMPENSATION | 22,617 | 39,123 | 34,607 | 48,000 | 27,867 | 0 | 0 | 27,500 |
| TOTAL INSURANCE-WORKERS COMP | 22,617 | 39,123 | 34,607 | 48,000 | 27,867 | 0 | 0 | 27,500 |
| FINANCE-FIRE INSPECTIONS | | | | | | | | |
| ===== | | | | | | | | |
| 10-52250-21500 FIRE INSPECTIONS | 5,310 | 6,788 | 7,088 | 7,600 | 7,300 | 0 | 0 | 7,600 |
| TOTAL FINANCE-FIRE INSPECTIONS | 5,310 | 6,788 | 7,088 | 7,600 | 7,300 | 0 | 0 | 7,600 |
| FINANCE-EMER GOVT | | | | | | | | |
| ===== | | | | | | | | |
| 10-52900-26000 RESCUE SERVICES | 3,298 | 3,213 | 4,414 | 5,000 | 8,289 | 0 | 0 | 5,000 |
| 10-52900-39220 SIRENS | 543 | 572 | 594 | 780 | 630 | 0 | 0 | 780 |
| 10-52900-99500 FIRE DEPARTMENT TRANSFER | 31,913 | 31,350 | 31,422 | 32,000 | 31,615 | 0 | 0 | 32,000 |
| TOTAL FINANCE-EMER GOVT | 35,754 | 35,136 | 36,430 | 37,780 | 40,534 | 0 | 0 | 37,780 |
| FINANCE-CEM ASSESSMENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-54910-39900 MISCELLANEOUS | 8,590 | 8,537 | 8,555 | 8,529 | 8,529 | 0 | 0 | 8,981 |
| TOTAL FINANCE-CEM ASSESSMENT | 8,590 | 8,537 | 8,555 | 8,529 | 8,529 | 0 | 0 | 8,981 |
| PLANNER | | | | | | | | |
| ===== | | | | | | | | |
| 10-51510-11000 SALARY AND BENEFITS | 32,420 | 30,869 | 31,789 | 32,000 | 32,493 | 0 | 0 | 32,750 |
| 10-51510-12000 CHARGEOUT | (2,216) | (2,216) | (2,216) | (2,216) | (2,216) | 0 | 0 | (2,216) |
| 10-51510-15400 SPECIAL PROJECTS | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 2,000 |
| 10-51510-31000 OFFICE SUPPLIES-PLANNER | 516 | 70 | 98 | 300 | 581 | 0 | 0 | 300 |
| 10-51510-31001 COMPUTER SUPPLIES-PLANNE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| 10-51510-31005 MANUFACTURING ASSESSMENT | 2,482 | 2,478 | 2,495 | 3,000 | 2,459 | 0 | 0 | 3,000 |
| 10-51510-33000 TRAVEL EXPENSE | 183 | 398 | 246 | 200 | 271 | 0 | 0 | 200 |
| 10-51510-33115 CONTINUING EDUCATION | 314 | 326 | 669 | 800 | 501 | 0 | 0 | 800 |
| 10-51510-33200 MILEAGE | 104 | 65 | 106 | 400 | 105 | 0 | 0 | 400 |
| TOTAL PLANNER | 33,801 | 31,991 | 33,187 | 36,584 | 34,194 | 0 | 0 | 37,334 |

10 -GENERAL FUND

| EXPENDITURES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | (----- 2013 -----) Y-T-D ACTUAL | (----- 2013 -----) PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | (----- 2014 -----) PROPOSED BUDGET |
|--|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| PLANNER-MEMBERSHIP DUES | | | | | | | | |
| ===== | | | | | | | | |
| PLANNER-TAXI SERVICE | | | | | | | | |
| ===== | | | | | | | | |
| 10-53580-29300 TAXI SERVICE | 100,845 | 96,573 | 102,341 | 103,000 | 100,392 | 0 | 0 | 105,000 |
| TOTAL PLANNER-TAXI SERVICE | 100,845 | 96,573 | 102,341 | 103,000 | 100,392 | 0 | 0 | 105,000 |
| LOCAL ASSESSOR | | | | | | | | |
| ===== | | | | | | | | |
| 10-51531-21300 LOCAL ASSESSOR CONTRACT | 15,000 | 16,560 | 16,450 | 17,000 | 17,320 | 0 | 0 | 18,000 |
| 10-51531-21310 ASSESSOR-ASSESSMENT (N/L) | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 10-51531-32200 LOCAL ASSESSOR SUPPORT | 83 | 4,098 | 1,785 | 900 | 702 | 0 | 0 | 900 |
| TOTAL LOCAL ASSESSOR | 15,083 | 20,658 | 18,235 | 22,900 | 18,022 | 0 | 0 | 23,900 |
| ZONING | | | | | | | | |
| ===== | | | | | | | | |
| 10-56400-39640 ZONING - RECORDING FEES | 263 | 196 | 157 | 500 | 100 | 0 | 0 | 500 |
| TOTAL ZONING | 263 | 196 | 157 | 500 | 100 | 0 | 0 | 500 |
| POLICE GENERAL | | | | | | | | |
| ===== | | | | | | | | |
| 10-52110-11000 SALARY AND BENEFITS | 803,537 | 786,442 | 849,288 | 816,340 | 835,253 | 0 | 0 | 831,835 |
| 10-52110-25500 POLICE GENERAL-SERVICE | 35,091 | 36,824 | 34,231 | 37,000 | 37,844 | 0 | 0 | 37,000 |
| 10-52110-31000 OFFICE SUPPLIES (| 16) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-52110-32100 MEMBERSHIP DUES AND PUBL | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 |
| 10-52110-33100 EDUCATION & TRAVEL | 7,125 | 8,291 | 6,272 | 7,700 | 5,474 | 0 | 0 | 7,700 |
| 10-52110-39200 POLICE GENERAL SERVICES | 10,331 | 13,400 | 10,106 | 15,300 | 13,275 | 0 | 0 | 15,300 |
| 10-52110-39500 PROGRAM AND GRANT EXPENS | 0 | 9,318 | 9,536 | 0 | 6,377 | 0 | 0 | 0 |
| 10-52110-53000 OFFICE RENTAL | 14,106 | 14,616 | 15,126 | 15,500 | 15,340 | 0 | 0 | 15,500 |
| TOTAL POLICE GENERAL | 870,173 | 868,891 | 924,558 | 891,840 | 914,063 | 0 | 0 | 907,335 |
| PUBLIC WORKS ADMINISTRATI | | | | | | | | |
| ===== | | | | | | | | |
| 10-53100-11000 SALARY AND BENEFITS | 71,230 | 70,168 | 71,152 | 76,750 | 67,820 | 0 | 0 | 83,000 |
| 10-53100-21900 DRUG TESTING | 327 | 682 | 230 | 500 | 201 | 0 | 0 | 500 |
| 10-53100-32200 PUBLICATIONS | 67 | 77 | 153 | 300 | 144 | 0 | 0 | 300 |
| 10-53100-33115 CONTINUING EDUCATION | 1,716 | 1,595 | 2,310 | 3,500 | 818 | 0 | 0 | 3,500 |
| 10-53100-34000 OPERATING SUPPLIES | 190 | 1,191 | 1,470 | 3,250 | 1,442 | 0 | 0 | 2,800 |
| 10-53100-39700 SAFETY EQUIPMENT | 3,006 | 4,428 | 3,826 | 6,000 | 3,198 | 0 | 0 | 5,000 |
| TOTAL PUBLIC WORKS ADMINISTRATI | 76,536 | 78,141 | 79,141 | 90,300 | 73,623 | 0 | 0 | 95,100 |

10 -GENERAL FUND

| EXPENDITURES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|--------------------------------------|-----------------|-----------------------|--|--------------------|
| DPW-LABOR | | | | | | | | |
| ===== | | | | | | | | |
| 10-53109-11150 LABOR WAGES | 29,906 | 26,614 | 9,358 | 617,728 | 4,414 | 0 | 0 | 637,466 |
| 10-53109-11200 SUMMER HELP | 0 | 0 | 0 | 22,662 | 0 | 0 | 0 | 22,780 |
| 10-53109-12000 CHARGEOUT | 0 | 0 | 0 | (617,728) | 0 | 0 | 0 | (637,466) |
| 10-53109-12003 CHARGEOUT - SUMMER HELP | 0 | 0 | 0 | (22,662) | 0 | 0 | 0 | (22,780) |
| TOTAL DPW-LABOR | 29,906 | 26,614 | 9,358 | 0 | 4,414 | 0 | 0 | 0 |
| DPW-TRAFFIC CONTROL | | | | | | | | |
| ===== | | | | | | | | |
| 10-53310-11150 LABOR WAGES | 5,299 | 1,985 | 5,149 | 3,487 | 3,318 | 0 | 0 | 6,419 |
| 10-53310-24900 OTHER MAINTENANCE | 10,828 | 5,487 | 8,479 | 10,000 | 8,214 | 0 | 0 | 10,000 |
| TOTAL DPW-TRAFFIC CONTROL | 16,127 | 7,472 | 13,628 | 13,487 | 11,532 | 0 | 0 | 16,419 |
| DPW-STREET CLEANING | | | | | | | | |
| ===== | | | | | | | | |
| 10-53311-11150 LABOR WAGES | 11,232 | 6,153 | 9,936 | 12,930 | 8,359 | 0 | 0 | 10,698 |
| 10-53311-39410 SWEEPER BROOMS | 3,417 | 4,225 | 4,345 | 4,500 | 4,000 | 0 | 0 | 4,500 |
| TOTAL DPW-STREET CLEANING | 14,649 | 10,378 | 14,281 | 17,430 | 12,359 | 0 | 0 | 15,198 |
| DPW-STREET MAINTENANCE | | | | | | | | |
| ===== | | | | | | | | |
| 10-53312-11150 LABOR WAGES | 121,189 | 76,414 | 93,551 | 148,919 | 111,771 | 0 | 0 | 115,142 |
| 10-53312-11200 SUMMER HELP | 233 | 31 | 0 | 43 | 0 | 0 | 0 | 73 |
| 10-53312-23200 STREET MAINTENANCE-LANDS | 177 | 0 | 860 | 1,750 | 932 | 0 | 0 | 1,750 |
| 10-53312-35600 VEHICLE SERVICE - GAS | 14,687 | 13,918 | 15,629 | 25,000 | 15,571 | 0 | 0 | 27,500 |
| 10-53312-37100 STREET MAINTENANCE-GRAVE | 3,736 | 5,800 | 1,831 | 3,800 | 3,178 | 0 | 0 | 3,000 |
| 10-53312-37110 ST. MAINT.- BIT CRACK/PA | 19,560 | 20,325 | 21,862 | 22,000 | 21,344 | 0 | 0 | 22,000 |
| 10-53312-37120 ST. MAINT-CURB/SIDEWALK | 14,598 | 13,257 | 13,485 | 25,000 | 21,526 | 0 | 0 | 25,000 |
| 10-53312-37130 STREET MAINTENANCE-ROCK | 0 | 2,500 | 2,383 | 2,500 | 2,220 | 0 | 0 | 2,500 |
| 10-53312-37140 STREET MAINTENANCE-OVERL | 65,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-53312-37500 OTHER MAINTENANCE | 4,536 | 9,250 | 4,063 | 5,000 | 2,939 | 0 | 0 | 5,000 |
| 10-53312-53300 MACHINERY RENTAL | 678 | 0 | 19 | 1,500 | 180 | 0 | 0 | 1,500 |
| TOTAL DPW-STREET MAINTENANCE | 244,525 | 141,496 | 153,683 | 235,512 | 179,660 | 0 | 0 | 203,465 |
| DPW-SNOW AND ICE CONTROL | | | | | | | | |
| ===== | | | | | | | | |
| 10-53313-11150 LABOR WAGES | 45,878 | 49,280 | 41,176 | 71,649 | 88,512 | 0 | 0 | 57,948 |
| 10-53313-34000 OPERATING SUPPLIES | 273 | 752 | 136 | 1,000 | 602 | 0 | 0 | 1,000 |
| 10-53313-37200 SNOW/SAND/MISC (N/L) | 553 | 5,099 | 6,013 | 8,100 | 7,979 | 0 | 0 | 8,100 |
| 10-53313-37210 SALT (N/L) | 74,785 | 80,000 | 72,693 | 84,700 | 81,927 | 0 | 0 | 84,700 |
| 10-53313-53400 SNOW-MACH RENT (N/L) | 7,683 | 18,569 | 8,754 | 20,000 | 12,738 | 0 | 0 | 20,000 |
| TOTAL DPW-SNOW AND ICE CONTROL | 129,172 | 153,699 | 128,772 | 185,449 | 191,757 | 0 | 0 | 171,748 |

10 -GENERAL FUND

| EXPENDITURES | (----- 2013 -----) (----- 2014 -----) | | | | | | | |
|---|---------------------------------------|----------------|----------------|-------------------|-----------------|-----------------------|---------------------|--------------------|
| | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | PROPOSED BUDGET |
| DPW-CITY SHOP | | | | | | | | |
| ===== | | | | | | | | |
| 10-53314-11150 LABOR WAGES | 5,744 | 7,608 | 8,907 | 9,265 | 11,265 | 0 | 0 | 10,946 |
| 10-53314-14600 CLOTHING ALLOWANCE | 4,947 | 5,130 | 5,548 | 5,500 | 5,277 | 0 | 0 | 5,500 |
| 10-53314-22000 UTILITIES | 9,997 | 11,285 | 9,660 | 15,500 | 11,107 | 0 | 0 | 15,500 |
| 10-53314-22500 TELEPHONE | 3,592 | 3,275 | 3,564 | 4,300 | 3,547 | 0 | 0 | 4,300 |
| 10-53314-31000 OFFICE SUPPLIES | 466 | 563 | 245 | 500 | 510 | 0 | 0 | 500 |
| 10-53314-34000 OPERATING SUPPLIES | 1,266 | 1,757 | 1,550 | 1,750 | 1,730 | 0 | 0 | 2,000 |
| 10-53314-34911 SUPPLIES | 0 | 791 | 670 | 750 | 748 | 0 | 0 | 750 |
| 10-53314-35000 SAFETY TRAINING-DPW LABO | 2,513 | 3,284 | 6,521 | 3,832 | 2,646 | 0 | 0 | 7,496 |
| 10-53314-35001 SAFETY TRAINING-PROVIDER | 4,323 | 2,735 | 2,558 | 3,500 | 2,432 | 0 | 0 | 3,500 |
| 10-53314-35500 REPAIRS AND MAINTENANCE | 1,932 | 1,834 | 3,923 | 4,000 | 4,032 | 0 | 0 | 4,000 |
| TOTAL DPW-CITY SHOP | 34,780 | 38,261 | 43,147 | 48,897 | 43,296 | 0 | 0 | 54,492 |
| DPW-STREET CONSTRUCTION | | | | | | | | |
| ===== | | | | | | | | |
| 10-53315-11150 LABOR WAGES | 0 | 0 | 0 | 172 | 188 | 0 | 0 | 357 |
| 10-53315-11152 SUPERVISORY ONLY | 5,344 | 1,944 | 837 | 3,448 | 4,433 | 0 | 0 | 1,070 |
| TOTAL DPW-STREET CONSTRUCTION | 5,344 | 1,944 | 837 | 3,620 | 4,621 | 0 | 0 | 1,427 |
| DPW-MACH AND EQUIPMENT | | | | | | | | |
| ===== | | | | | | | | |
| 10-53316-11500 LABOR | 52,437 | 48,906 | 51,274 | 58,244 | 50,621 | 0 | 0 | 56,591 |
| 10-53316-24050 EQUIPMENT MAINTENANCE | 26,680 | 27,116 | 24,118 | 30,000 | 22,162 | 0 | 0 | 31,000 |
| 10-53316-34300 FUEL | 19,480 | 23,662 | 23,266 | 26,250 | 29,252 | 0 | 0 | 27,000 |
| 10-53316-35600 VEHICLE SERVICE AND MAIN | 15 | 79 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DPW-MACH AND EQUIPMENT | 98,612 | 99,763 | 98,657 | 114,494 | 102,035 | 0 | 0 | 114,591 |
| DPW-DAMS AND BRIDGES | | | | | | | | |
| ===== | | | | | | | | |
| 10-53317-11000 SALARY AND BENEFITS | 1,599 | 2,124 | 3,223 | 2,758 | 3,586 | 0 | 0 | 3,923 |
| 10-53317-21510 DAMS AND BRIDGES INSPECT | 121 | 223 | 1,406 | 1,500 | 615 | 0 | 0 | 1,500 |
| 10-53317-34000 OPERATING SUPPLIES | 290 | 500 | 72 | 500 | 215 | 0 | 0 | 500 |
| TOTAL DPW-DAMS AND BRIDGES | 2,010 | 2,847 | 4,702 | 4,758 | 4,416 | 0 | 0 | 5,923 |
| DPW-STREET LIGHTING | | | | | | | | |
| ===== | | | | | | | | |
| 10-53420-22000 STREET LIGHTING | 119,624 | 125,572 | 130,196 | 127,500 | 126,151 | 0 | 0 | 130,000 |
| TOTAL DPW-STREET LIGHTING | 119,624 | 125,572 | 130,196 | 127,500 | 126,151 | 0 | 0 | 130,000 |
| DPW-SIDEWALK MAINTENANCE | | | | | | | | |
| ===== | | | | | | | | |
| 10-53430-11150 LABOR WAGES | 2,090 | 6,154 | 6,223 | 6,896 | 9,422 | 0 | 0 | 7,132 |
| 10-53430-23900 SIDEWALK MAINTENANCE | 12,660 | 7,131 | 12,414 | 12,660 | 4,945 | 0 | 0 | 12,660 |
| TOTAL DPW-SIDEWALK MAINTENANCE | 14,750 | 13,285 | 18,637 | 19,556 | 14,368 | 0 | 0 | 19,792 |

10 -GENERAL FUND

| EXPENDITURES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | (----- 2013 -----) Y-T-D ACTUAL | (----- 2013 -----) PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | (----- 2014 -----) PROPOSED BUDGET |
|---|----------------|----------------|----------------|---|---------------------------------------|---|---|--|
| DPW-ST SEWER MAINTENANCE | | | | | | | | |
| ===== | | | | | | | | |
| 10-53440-11150 LABOR WAGES | 17,451 | 50,159 | 27,594 | 24,998 | 37,281 | 0 | 0 | 29,598 |
| 10-53440-23990 OTHER MAINTENANCE | 6,000 | 5,996 | 5,943 | 6,000 | 3,949 | 0 | 0 | 6,000 |
| TOTAL DPW-ST SEWER MAINTENANCE | 23,451 | 56,155 | 33,536 | 30,998 | 41,230 | 0 | 0 | 35,598 |
| DPW-PARKING FACILITIES | | | | | | | | |
| ===== | | | | | | | | |
| 10-53450-23990 OTHER MAINTENANCE | 212 | 1,000 | 7 | 1,000 | 205 | 0 | 0 | 1,000 |
| TOTAL DPW-PARKING FACILITIES | 212 | 1,000 | 7 | 1,000 | 205 | 0 | 0 | 1,000 |
| CUL & REC-LIBRARY | | | | | | | | |
| ===== | | | | | | | | |
| CUL & REC-PARK GROUNDS | | | | | | | | |
| ===== | | | | | | | | |
| 10-55200-11150 LABOR WAGES | 34,450 | 17,549 | 34,804 | 48,089 | 23,138 | 0 | 0 | 42,792 |
| 10-55200-11200 SUMMER HELP | 19,536 | 18,294 | 15,022 | 18,782 | 14,782 | 0 | 0 | 19,079 |
| 10-55200-36100 UPKEEP AND REPAIR | 13,355 | 11,704 | 11,602 | 15,000 | 14,938 | 0 | 0 | 15,000 |
| TOTAL CUL & REC-PARK GROUNDS | 67,340 | 47,547 | 61,428 | 81,871 | 52,858 | 0 | 0 | 76,871 |
| CUL & REC-PARK BUILDINGS | | | | | | | | |
| ===== | | | | | | | | |
| 10-55210-11000 SALARY AND BENEFITS | 4,641 | 3,850 | 10,043 | 5,517 | 2,278 | 0 | 0 | 6,241 |
| 10-55210-22000 UTILITIES | 14,279 | 15,303 | 12,503 | 14,500 | 7,631 | 0 | 0 | 14,500 |
| 10-55210-35600 VEHICLE SERVICE AND MAIN | 3,843 | 4,299 | 2,619 | 5,275 | 3,611 | 0 | 0 | 5,275 |
| 10-55210-36100 UPKEEP AND REPAIR | 2,809 | 2,815 | 3,403 | 3,500 | 3,455 | 0 | 0 | 3,500 |
| TOTAL CUL & REC-PARK BUILDINGS | 25,572 | 26,266 | 28,567 | 28,792 | 16,974 | 0 | 0 | 29,516 |
| CUL & REC-CIVIC PROM EV | | | | | | | | |
| ===== | | | | | | | | |
| 10-55300-11150 LABOR WAGES | 3,457 | 3,209 | 6,832 | 4,482 | 4,217 | 0 | 0 | 5,706 |
| 10-55300-34911 SUPPLIES | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 |
| 10-55300-39130 XMAS DECORATIONS | 379 | 406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-55300-39310 PARK FIREWORKS (N/L) | 10,000 | 10,000 | 5,000 | 3,500 | 4,500 | 0 | 0 | 4,500 |
| 10-55300-39315 VETERAN FLAG FIELD | 0 | 0 | 2,000 | 2,000 | 0 | 0 | 0 | 2,000 |
| 10-55300-39320 CITY FLAGS | 4,000 | 381 | 510 | 1,500 | 859 | 0 | 0 | 1,500 |
| 10-55300-79000 CIVIC PROMOTION EVENTS-X | 441 | 903 | 783 | 1,000 | 958 | 0 | 0 | 1,000 |
| TOTAL CUL & REC-CIVIC PROM EV | 18,277 | 14,900 | 15,260 | 12,482 | 10,533 | 0 | 0 | 14,706 |
| CUL & REC-RECREATION | | | | | | | | |
| ===== | | | | | | | | |
| 10-55320-11004 REC COMMITTEE | 18,500 | 19,500 | 18,000 | 18,000 | 18,000 | 0 | 0 | 18,000 |
| 10-55320-34000 OPERATING SUPPLIES | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CUL & REC-RECREATION | 18,589 | 19,500 | 18,000 | 18,000 | 18,000 | 0 | 0 | 18,000 |

10 -GENERAL FUND

| EXPENDITURES | 2010 ACTUAL | 2011 ACTUAL | 2012 ACTUAL | (----- 2013 -----) CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | (----- 2014 -----) REQUESTED BUDGET | PROPOSED BUDGET |
|---|----------------|----------------|----------------|---|-----------------|-----------------------|---|--------------------|
| CUL & REC-BALL DIAMONDS | | | | | | | | |
| ===== | | | | | | | | |
| 10-55330-11150 LABOR WAGES | 4,971 | 6,060 | 4,630 | 7,930 | 2,108 | 0 | 0 | 5,706 |
| 10-55330-11200 SUMMER HELP | 8 | 0 | 0 | 39 | 78 | 0 | 0 | 38 |
| 10-55330-36110 MAINTENANCE AND UPKEEP | 1,367 | 2,414 | 2,037 | 2,500 | 1,848 | 0 | 0 | 2,500 |
| TOTAL CUL & REC-BALL DIAMONDS | 6,345 | 8,475 | 6,667 | 10,469 | 4,034 | 0 | 0 | 8,244 |
| SWIMMING AREAS POOLS | | | | | | | | |
| ===== | | | | | | | | |
| 10-55420-11000 SALARY AND BENEFITS | 32,408 | 33,672 | 36,943 | 44,000 | 36,605 | 0 | 0 | 44,000 |
| 10-55420-11150 LABOR WAGES | 6,913 | 6,188 | 12,879 | 7,930 | 24,205 | 0 | 0 | 9,807 |
| 10-55420-22000 UTILITIES | 10,852 | 9,192 | 9,060 | 13,500 | 9,564 | 0 | 0 | 13,500 |
| 10-55420-22500 TELEPHONE | 462 | 463 | 471 | 540 | 481 | 0 | 0 | 540 |
| 10-55420-34000 OPERATING SUPPLIES | 7,818 | 7,685 | 6,935 | 7,000 | 6,558 | 0 | 0 | 8,000 |
| 10-55420-34001 SWIMMING POOL SUPPLIES | 499 | 425 | 322 | 1,000 | 739 | 0 | 0 | 1,000 |
| TOTAL SWIMMING AREAS POOLS | 58,952 | 57,624 | 66,611 | 73,970 | 78,152 | 0 | 0 | 76,847 |
| WINTER RECREATION | | | | | | | | |
| ===== | | | | | | | | |
| 10-55440-39300 WINTER RECREATION/SPORTS | 4,250 | 4,250 | 4,250 | 4,375 | 4,250 | 0 | 0 | 4,375 |
| TOTAL WINTER RECREATION | 4,250 | 4,250 | 4,250 | 4,375 | 4,250 | 0 | 0 | 4,375 |
| RIVERWALK EXPENSE | | | | | | | | |
| ===== | | | | | | | | |
| 10-55520-11150 LABOR WAGES | 4,003 | 6,327 | 15,737 | 14,482 | 6,153 | 0 | 0 | 17,830 |
| 10-55520-41000 RIVERWALK DEVELOPMENT | 0 | 13,094 | 13,602 | 15,000 | 14,384 | 0 | 0 | 15,000 |
| TOTAL RIVERWALK EXPENSE | 4,003 | 19,421 | 29,339 | 29,482 | 20,536 | 0 | 0 | 32,830 |
| SKATEPARK | | | | | | | | |
| ===== | | | | | | | | |
| HISTORICAL SOCIETY | | | | | | | | |
| ===== | | | | | | | | |
| 10-56800-32020 HISTORICAL SOCIETY DUES | 250 | 250 | 250 | 275 | 250 | 0 | 0 | 275 |
| TOTAL HISTORICAL SOCIETY | 250 | 250 | 250 | 275 | 250 | 0 | 0 | 275 |
| BRUSH CONTROL | | | | | | | | |
| ===== | | | | | | | | |
| 10-56100-11000 SALARY AND BENEFITS | 14,087 | 9,967 | 19,439 | 11,896 | 19,091 | 0 | 0 | 21,039 |
| TOTAL BRUSH CONTROL | 14,087 | 9,967 | 19,439 | 11,896 | 19,091 | 0 | 0 | 21,039 |
| OTHER CONSERVATION | | | | | | | | |
| ===== | | | | | | | | |
| 10-56900-29000 CONTRACT SERVICES | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 |
| 10-56900-29800 GROUNDS IMPROVEMENT CONT | 53 | 1,837 | 340 | 2,300 | 582 | 0 | 0 | 2,300 |
| 10-56900-34010 TREES | 1,350 | 1,337 | 1,996 | 2,000 | 1,962 | 0 | 0 | 2,000 |
| TOTAL OTHER CONSERVATION | 1,403 | 3,175 | 2,336 | 5,800 | 2,544 | 0 | 0 | 5,800 |

