ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
REVENUE								
ACTIVITY 2091 - ASSESSORS REVENUE								
6000 CHGS/SERV								
64901 TAX ABATEMENT PRCSSNG FE	4,600	2,950	15,000	4,250	7,500	3,700	3,700	3,700
64902 LAND DIVISION APPLICATIO	0	0	250	425	500	200	200	200
CHGS/SERV TOTAL . . . . . :	4,600	2,950	15,250	4,675	8,000	3,900	3,900	3,900
6710 OTHER REV								
64900 SALE OF MATERIALS	3,453	4,246	2,405	1,403	1,500	1,500	1,500	1,500
67899 MISCELLANEOUS INCOME	4,781	8,514	11,091	1,579	4,000	4,000	4,000	4,000
OTHER REV TOTAL . . . . . :	8,234	12,760	13,496	2,982	5,500	5,500	5,500	5,500
ASSESSORS TOTAL . . . :	12,834	15,710	28,746	7,657	13,500	9,400	9,400	9,400

FUND 101 - GENERAL FUND

ACTIVITY 2151 - CITY CLERK - REVENUE

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
4500 LIC/PERMIT									
45100	C.A.T.V. CONTRACT FEES	363,513	380,933	400,035	304,941	380,000	392,000	392,000	392,000
45200	CLOSING OUT SALES	51	0	0	0	100	0	0	0
45700	MARRIAGE LICENSES	1,100	300	300	50	500	300	300	300
46000	FUMIGATORS	88	75	75	75	75	75	75	75
46300	SPECIFIC LOT TAX - MOBIL	161	750	0	190	0	0	0	0
47000	AUCTIONEERS LICENSE	200	50	125	125	100	100	100	100
47500	LIQUOR LICENSE RENEWALS	0	0	0	6,700	6,700	6,100	6,100	6,100
47750	GAS STATION LICENSES	940	940	940	878	1,000	1,000	1,000	1,000
47916	PASSPORTS	500	675	175	550	300	300	300	300
47954	CREMATORY LICENSE FEES	400	400	400	400	400	400	400	400
48500	SECOND HAND/JUNK DEALERS	792	976	1,114	1,064	750	850	850	850
48750	SIDEWALK CAFES	300	450	700	600	400	400	400	400
48800	VENDORS/PEDDLERS LICENSE	1,845	1,840	1,950	1,095	1,800	1,800	1,800	1,800
48900	MASSAGE PARLORS LICENSES	100	100	100	100	100	100	100	100
48911	FORTUNE-TELLING LICENSES	75	75	175	225	300	300	300	300
49000	BOWLING/BILLIARD PARLOR	280	115	0	0	115	0	0	0
49100	DANCE HALL LICENSES	2,475	2,400	2,250	2,175	2,400	2,300	2,300	2,300
49200	MECHANICAL MUSICAL DEVIC	4,630	4,870	4,320	4,280	4,500	4,500	4,500	4,500
49800	SIGN HANGER PERMITS	401	414	413	376	300	300	300	300
LIC/PERMIT TOTAL . . . . . :		377,851	395,363	413,072	323,824	399,840	410,825	410,825	410,825
5390 ST GRANTS									
53900	STATE GRANTS	0	0	0	0	0	0	0	0
57000	STATE LIQUOR LICENSE	38,668	38,529	38,578	2,241	38,000	38,000	38,000	38,000
57400	STATE REVENUE SHARING	5,065,450	4,236,674	4,225,605	3,543,256	3,533,311	3,786,109	3,786,109	3,936,109
57401	SALES TAX-INVENTORY REIM	0	0	0	0	0	0	0	0
ST GRANTS TOTAL . . . . . :		5,104,118	4,275,203	4,264,183	3,545,497	3,571,311	3,824,109	3,824,109	3,974,109
5800 LOCAL GRNT									
58100	LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
58720	BAY COUNTY REIMBURSEMENT	0	0	0	0	0	0	0	0
LOCAL GRNT TOTAL . . . . . :		0	0	0	0	0	0	0	0
6000 CHGS/SERV									
60325	CONF ROOM RENTAL FEES	0	150	0	0	0	0	0	0
61900	GARNISHMENT	18	24	31	48	20	20	20	20
62716	COPYING SERVICE	10,779	8,548	8,065	10,433	6,000	6,000	6,000	6,000
64200	SALE OF CITY FLAGS	440	385	275	0	400	350	350	350
64203	SALE OF ORDINANCE	411	170	130	110	90	290	290	290
64600	SPECIAL EVENTS REVENUE	0	0	600	0	0	0	0	0
CHGS/SERV TOTAL . . . . . :		11,648	9,277	9,101	10,591	6,510	6,660	6,660	6,660
6640 INT & RENT									
66705	BUILDING RENTAL	311	341	331	1	1	1	1	1
66710	FLOATING DOCK RENTALS	0	0	0	340	0	0	0	340
66711	LEASE PAYMENTS	1	1	2	1	1	1	1	1
66870	OIL LEASE ROYALTIES	805	216	63	44	0	0	0	0
INT & RENT TOTAL . . . . . :		1,117	558	396	386	2	2	2	342
6710 OTHER REV									
67206	PORTSMOUTH SEWER SPECIAL	0	0	927-	0	0	0	0	0
67310	AUCTION PROCEEDS	2,467	2,796	1,754	0	3,000	3,000	3,000	3,000
67525	PROCEEDS/DONATIONS-DOORS	0	0	0	0	0	0	0	0
67745	REIMBURSE SPECIAL EVENTS	21,085	16,211	29,058	20,746	26,525	30,000	30,000	30,000
67750	REIMBURSEMENTS-ELECTIONS	12,447	11,589	0	0	4,000	23,000	23,000	23,000
67899	MISCELLANEOUS INCOME	5,877	10,822	8,661	5,706	7,000	7,000	7,000	7,000
OTHER REV TOTAL . . . . . :		41,876	41,418	38,546	26,452	40,525	63,000	63,000	63,000
CLERK REV TOTAL . . . :		5,536,610	4,721,819	4,725,298	3,906,750	4,018,188	4,304,596	4,304,596	4,454,936

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2221 - FINANCE - REVENUE									
6000 CHGS/SERV									
67730	REIMBURSEMENT FROM CDBG	142,842	136,574	123,185	119,830	119,830	85,412	85,412	85,412
67795	REIMBURSEMENT FOR SRVICE	0	0	0	0	0	0	0	0
67796	REIMBURSEMENT-P&F RET SY	86,004	87,908	82,065	62,190	62,190	64,978	64,978	64,978
67798	REIMBURSEMENT-OTHER FUND	3,843,348	3,967,266	4,016,654	4,349,524	4,349,524	3,771,277	3,763,294	2,192,103
CHGS/SERV TOTAL . . . . . :		4,072,194	4,191,748	4,221,904	4,531,544	4,531,544	3,921,667	3,913,684	2,342,493
6710 OTHER REV									
67721	REIMBURSEMENT-STATE OF M	0	0	0	1,809	1,810	0	0	0
67899	MISCELLANEOUS INCOME	131	2,734	404	0	0	0	0	0
OTHER REV TOTAL . . . . . :		131	2,734	404	1,809	1,810	0	0	0
6950 OTHR SOURC									
68700	APPROPRIATED FUND BALANC	0	0	0	0	1,295,352	1,715,257	2,042,625	1,656,549
OTHR SOURC TOTAL . . . . . :		0	0	0	0	1,295,352	1,715,257	2,042,625	1,656,549
FIN REVE TOTAL . . . . :		4,072,325	4,194,482	4,222,308	4,533,353	5,828,706	5,636,924	5,956,309	3,999,042

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2531 - TREASURER - REVENUE									
4010 TAXES									
40200	PROPERTY TAXES	9,794,582	9,683,448	8,644,539	7,737,212	8,595,113	8,519,608	8,393,370	8,393,370
42400	REVERTED TAXES - STATE	0	0	0	0	0	0	0	0
43700	IFT / CFT	220,769	107,039	152,360	87,999	87,825	145,593	145,593	145,593
43800	CONSENT JUDGEMENT	0	0	0	0	0	0	0	0
44400	PAYMENTS IN LIEU OF TAX	1,337,593	1,372,664	1,357,756	0	1,350,627	1,294,205	1,294,205	1,294,205
44401	PILOT-HOUSING PROJECTS	41,737	42,632	43,719	0	42,000	43,000	43,000	43,000
44500	INTEREST ON TAXES	67,632	75,297	67,659	22,237	60,000	65,000	65,000	65,000
44800	COLLECTION FEES	61,746	62,324	55,982	57,709	62,000	55,000	55,000	55,000
44810	ADMIN FEE - WINTER TAX	5,969	4,983	7,654	4,849	4,000	5,500	5,500	5,500
44820	NSF CHECK FEES	9,575	9,250	10,150	7,978	8,500	8,000	8,000	8,000
TAXES TOTAL . . . . . :		11,539,603	11,357,637	10,339,819	7,917,984	10,210,065	10,135,906	10,009,668	10,009,668
6000 CHGS/SERV									
67798	REIMBURSEMENT-OTHER FUND	13,328	11,345	11,349	929	12,500	2,000	2,000	2,000
CHGS/SERV TOTAL . . . . . :		13,328	11,345	11,349	929	12,500	2,000	2,000	2,000
6550 FINES									
60200	COURT FINES & JURY DUTY	0	0	0	0	0	0	0	0
FINES TOTAL . . . . . :		0	0	0	0	0	0	0	0
6640 INT & RENT									
66404	INTEREST EARNINGS	236,734	146,876	45,658	55,284	75,000	50,000	50,000	50,000
66500	INVESTMENT GAIN - MARKET	11,149	9,759-	1,321-	0	0	0	0	0
INT & RENT TOTAL . . . . . :		247,883	137,117	44,337	55,284	75,000	50,000	50,000	50,000
6710 OTHER REV									
67210	SIDEWALK SPEC ASSESSMENT	19,632	17,903	16,520	1,618	16,000	16,000	16,000	16,000
67230	DRIVEWAY/SIDEWALK SPECIA	207	207	207	0	0	207	207	207
67899	MISCELLANEOUS INCOME	25	0	217	0	0	0	0	0
OTHER REV TOTAL . . . . . :		19,864	18,110	16,944	1,618	16,000	16,207	16,207	16,207
6950 OTHR SOURC									
69400	TREASURER OVER & SHORT	76	78	180	86	0	0	0	0
69401	ACCTS RECV OVER & SHORT	0	0	34-	36-	0	0	0	0
OTHR SOURC TOTAL . . . . . :		76	78	146	50	0	0	0	0
TREAS REV TOTAL . . . :		11,820,754	11,524,287	10,412,595	7,975,865	10,313,565	10,204,113	10,077,875	10,077,875

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3051 - POLICE ADMIN - REVENUE									
5019 FED GRANTS									
50100	FEDERAL GRANTS	0	40,000	0	0	22,500	0	0	0
54603	SAFE COMM/UNDERAGE DRINK	25,442	25,573	14,934	7,191	19,424	2,173	2,173	2,173
54611	FEDERAL CHRP GRANT	0	48,267	74,026	146,683	194,211	189,030	189,030	189,030
54629	MID-MICH COMPUTER CRIME	0	2,784	989	115	0	0	0	0
FED GRANTS TOTAL . . . . . :		25,442	116,624	89,949	153,989	236,135	191,203	191,203	191,203
5390 ST GRANTS									
54602	POLICE/PA302 JUSTICE TRN	12,736	11,701	10,863	5,300	10,000	10,000	10,000	10,000
54607	JUSTICE ASSISTANCE GRANT	4,600	66,111	12,155	0	65,000	10,000	10,000	10,000
54619	SAFE STREETS TASK FORCE	79,766	107,758	76,615	93,878	103,248	86,040	86,040	86,040
ST GRANTS TOTAL . . . . . :		97,102	185,570	99,633	99,178	178,248	106,040	106,040	106,040
6000 CHGS/SERV									
67795	REIMBURSEMENT FOR SRVICE	1,021	2,915	108,907	122,968	2,184	0	0	0
CHGS/SERV TOTAL . . . . . :		1,021	2,915	108,907	122,968	2,184	0	0	0
6550 FINES									
60200	COURT FINES & JURY DUTY	87,335	69,199	70,476	72,897	70,000	70,000	70,000	70,000
65503	FALSE ALARM VIOLATIONS	0	0	0	1,100	2,900	2,500	2,500	2,500
65505	PARKING VIOLATIONS	6,161	3,853	2,670	1,483	2,500	2,500	2,500	2,500
66301	POLICE REVENUE	6,055	2,007	2,796	1,665	1,000	0	0	0
FINES TOTAL . . . . . :		99,551	75,059	75,942	77,145	76,400	75,000	75,000	75,000
6710 OTHER REV									
67300	SALE OF PROPERTY	0	1,069	0	0	0	0	0	0
67305	STATE FORFEITURED FUNDS	45,915	49,351	66,480	0	40,000	40,000	40,000	40,000
67306	FEDERAL FORFEITURE FUNDS	0	0	9,068	0	0	5,000	5,000	5,000
67500	DONATIONS/CONTRIBUTIONS	0	13,500	0	1,020	5,000	5,000	5,000	5,000
67748	REIMB-COST RECOVERY	0	402	69	0	0	1,000	1,000	1,000
OTHER REV TOTAL . . . . . :		45,915	64,322	75,617	1,020	45,000	51,000	51,000	51,000
6950 OTHR SOURC									
68725	FORFEITED PROPERTY RESER	0	0	0	0	0	0	0	0
69400	TREASURER OVER & SHORT	60	0	2	0	0	0	0	0
OTHR SOURC TOTAL . . . . . :		60	0	2	0	0	0	0	0
POLADMREV TOTAL . . . :		269,091	444,490	450,050	454,300	537,967	423,243	423,243	423,243

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3361 - FIRE DEPARTMENT - REVENUE								
5019 FED GRANTS								
50100 FEDERAL GRANTS	0	0	322,069	398,191	558,249	12,700	0	0
FED GRANTS TOTAL . . . . . :	0	0	322,069	398,191	558,249	12,700	0	0
5800 LOCAL GRNT								
58100 LOCAL CONTRIBUTIONS	0	1,000	0	0	0	0	0	0
LOCAL GRNT TOTAL . . . . . :	0	1,000	0	0	0	0	0	0
6000 CHGS/SERV								
62610 FIRE INSPECTIONS	120	445	822	0	120	368	368	368
CHGS/SERV TOTAL . . . . . :	120	445	822	0	120	368	368	368
6550 FINES								
60200 COURT FINES & JURY DUTY	0	0	0	0	0	0	0	0
FINES TOTAL . . . . . :	0	0	0	0	0	0	0	0
6710 OTHER REV								
67503 DONATIONS - FIRE DEPT	2,500	10,000	2,250	0	5,000	0	0	0
67600 REIMBURSEMENTS	0	0	0	0	1,769	0	0	0
67748 REIMB-COST RECOVERY	1,877	42,396	22,807	24,354	25,500	30,223	30,223	30,223
67899 MISCELLANEOUS INCOME	0	45	15	0	0	0	0	0
OTHER REV TOTAL . . . . . :	4,377	52,441	25,072	24,354	32,269	30,223	30,223	30,223
FIRE REV TOTAL . . . . . :	4,497	53,886	347,963	422,545	590,638	43,291	30,591	30,591

ACCOUNT		2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 4001 - PLANNING DEPT - REVENUE									
4500 LIC/PERMIT									
47325	REZONING OF PROPERTY	2,250	1,500	750	0	1,500	1,500	1,500	1,500
47335	SITE PLAN REVIEW	0	0	0	0	1,200	1,200	1,200	1,200
47390	SIGN PERMITS	0	0	0	0	0	0	0	0
47918	FENCE PERMITS	1,600	2,420	1,380	1,780	1,000	1,500	1,500	1,500
49701	SPECIAL USE PERMITS	5,800	4,900	4,500	1,800	2,400	2,400	2,400	2,400
49702	RIGHT OF WAY VACATIONS	1,050	525	525	1,050	1,050	1,050	1,050	1,050
49703	ARCHITECTURAL REVIEW	225	125	275	100	375	0	0	0
LIC/PERMIT TOTAL . . . . . :		10,925	9,470	7,430	4,730	7,525	7,650	7,650	7,650
5390 ST GRANTS									
53900	STATE GRANTS	0	0	220,224	72,276	253,765	0	0	0
ST GRANTS TOTAL . . . . . :		0	0	220,224	72,276	253,765	0	0	0
5800 LOCAL GRNT									
58100	LOCAL CONTRIBUTIONS	0	146,020	0	13,544	13,600	0	0	0
LOCAL GRNT TOTAL . . . . . :		0	146,020	0	13,544	13,600	0	0	0
6000 CHGS/SERV									
60800	BOARD OF APPEALS	1,600	2,200	1,600	3,600	3,200	3,200	3,200	3,200
64100	WEED CUTTING	0	61	1,732-	0	0	0	0	0
CHGS/SERV TOTAL . . . . . :		1,600	2,261	132-	3,600	3,200	3,200	3,200	3,200
6550 FINES									
65506	CIVIL INFRACTIONS	200	0	100	400	400	400	400	400
FINES TOTAL . . . . . :		200	0	100	400	400	400	400	400
6710 OTHER REV									
67899	MISCELLANEOUS INCOME	169	111	0	0	0	0	0	0
OTHER REV TOTAL . . . . . :		169	111	0	0	0	0	0	0
PLAN REVEN TOTAL . . . :		12,894	157,862	227,622	94,550	278,490	11,250	11,250	11,250

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 4471 - CONSTRUCTION SERVICES REV								
6000 CHGS/SERV								
67795 REIMBURSEMENT FOR SRVICE	0	0	0	2,313	1,331	9,000	9,000	9,000
CHGS/SERV TOTAL . . . . . :	0	0	0	2,313	1,331	9,000	9,000	9,000
6710 OTHER REV								
67899 MISCELLANEOUS INCOME	42	927	1,349	0	0	0	0	0
OTHER REV TOTAL . . . . . :	42	927	1,349	0	0	0	0	0
CONSTR REV TOTAL . . . :	42	927	1,349	2,313	1,331	9,000	9,000	9,000

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 6211 - ENVRMNT & SPC PRJS REV								
5019 FED GRANTS								
52510 EPA BROWNFIELD GRANT	0	237,116	190,572	230,659	1,153,008	1,000,000	1,000,000	1,000,000
FED GRANTS TOTAL . . . . . :	0	237,116	190,572	230,659	1,153,008	1,000,000	1,000,000	1,000,000
6000 CHGS/SERV								
64100 WEED CUTTING	13,422	15,935	0	0	0	0	0	0
CHGS/SERV TOTAL . . . . . :	13,422	15,935	0	0	0	0	0	0
ENV/PRJSRE TOTAL . . . :	13,422	253,051	190,572	230,659	1,153,008	1,000,000	1,000,000	1,000,000

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 7281 - ECONOMIC DEVELOP-REVENUE								
5019 FED GRANTS								
53100 BYWAYS GRANT-FEDERAL	10,007	27,930	17,711	26,937	23,191	0	0	0
FED GRANTS TOTAL . . . . . :	10,007	27,930	17,711	26,937	23,191	0	0	0
5390 ST GRANTS								
53914 MEDC-DWNTWN URBAN REVITA	0	0	20,000	20,000	0	0	0	0
ST GRANTS TOTAL . . . . . :	0	0	20,000	20,000	0	0	0	0
5800 LOCAL GRNT								
58100 LOCAL CONTRIBUTIONS	0	9,046	4,428	46,497	40,000	0	0	0
58102 LOCAL CONT-ROTARY CLUB	0	40,000	30,000	30,000	30,000	0	0	0
LOCAL GRNT TOTAL . . . . . :	0	49,046	34,428	76,497	70,000	0	0	0
6000 CHGS/SERV								
67798 REIMBURSEMENT-OTHER FUND	105,806	99,122	92,336	90,902	90,902	90,650	90,650	90,650
CHGS/SERV TOTAL . . . . . :	105,806	99,122	92,336	90,902	90,902	90,650	90,650	90,650
ECONDEVREV TOTAL . . . :	115,813	176,098	164,475	214,336	184,093	90,650	90,650	90,650

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 7511 - PARKS DEPT - REVENUE								
5390 ST GRANTS								
53900 STATE GRANTS	0	500,000	0	0	0	0	0	0
ST GRANTS TOTAL . . . . . :	0	500,000	0	0	0	0	0	0
6000 CHGS/SERV								
64204 SALE OF TREES	1,105	256	0	0	0	0	0	0
CHGS/SERV TOTAL . . . . . :	1,105	256	0	0	0	0	0	0
6640 INT & RENT								
66704 CONCESSION STAND RENTAL	5,000	6,600	6,600	6,600	6,600	6,600	6,600	6,600
66708 PARK SHELTER RENTALS	4,590	5,393	3,780	4,155	5,500	5,000	5,000	5,000
66711 LEASE PAYMENTS	11,787	45,163	23,603	24,311	23,603	24,311	24,311	24,311
INT & RENT TOTAL . . . . . :	21,377	57,156	33,983	35,066	35,703	35,911	35,911	35,911
6710 OTHER REV								
67308 SALE OF SCRAP	98	30	0	0	450	450	450	450
67505 DONATIONS TO PARKS DEPT	747	14,769	0	2,345	5,000	4,500	4,500	4,500
67506 BACF CONTRIBUTION	30,579	0	0	23,864	25,000	25,000	25,000	25,000
67701 REIMB DAMAGE TO CITY PRO	30	3,067	125	25	150	150	150	150
67899 MISCELLANEOUS INCOME	297	902	7,893	0	150	150	150	150
OTHER REV TOTAL . . . . . :	31,751	18,768	8,018	26,234	30,750	30,250	30,250	30,250
PARKS REVE TOTAL . . . :	54,233	576,180	42,001	61,300	66,453	66,161	66,161	66,161

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 7721 - NEIGHBORHOOD MAINT REVENU								
6000 CHGS/SERV								
64100 WEED CUTTING	0	0	24,419	16,589	25,000	25,000	25,000	25,000
CHGS/SERV TOTAL . . . . . :	0	0	24,419	16,589	25,000	25,000	25,000	25,000
NEIGHBOR R TOTAL . . . :	0	0	24,419	16,589	25,000	25,000	25,000	25,000

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Actual Revenue	2012 Actual Revenue	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 9311 - TRANSFERS IN								
699 TRANS-IN								
69957 TRANSFER FROM ELECTRIC	0	27,133	0	0	1,202	0	0	0
69959 TRANSFER FROM SEWER	0	27,134	0	0	1,202	0	0	0
69964 TRANSFER FROM SITE REMED	0	0	0	0	0	0	0	0
69967 TRANSFER FROM RISK MGMT	0	0	97,373	0	0	0	0	0
69991 TRANSFER FROM WATER	0	27,133	0	0	1,202	0	0	0
TRANS-IN TOTAL . . . . . :	0	81,400	97,373	0	3,606	0	0	0
TRANS IN TOTAL . . . . :	0	81,400	97,373	0	3,606	0	0	0
REVENUE TOTAL . . . . . :	21,912,515	22,200,192	20,934,771	17,920,217	23,014,545	21,823,628	22,004,075	20,197,148

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
EXPENSE									
ACTIVITY 1010 - CITY COMMISSION									
7000 PERSONAL									
70200	SALARIES & WAGES	59,109	54,208	53,746	51,716	54,000	54,000	54,000	54,000
PERSONAL TOTAL . . . . . :		59,109	54,208	53,746	51,716	54,000	54,000	54,000	54,000
7140 FRINGES									
72202	F.I.C.A.	4,522	4,147	4,112	4,029	4,131	4,131	4,131	4,131
72308	INTERNET REIMB	0	0	4	276	0	0	0	0
FRINGES TOTAL . . . . . :		4,522	4,147	4,116	4,305	4,131	4,131	4,131	4,131
7270 OPERATING									
72700	OFFICE SUPPLIES	1,352	2,374	777	234	0	0	0	0
OPERATING TOTAL . . . . . :		1,352	2,374	777	234	0	0	0	0
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	118	213	0	0	0	0	0	0
80600	INFO TECHNOLOGY CHARGES	12,966	9,977	13,629	17,053	17,053	7,203	8,405	8,405
85000	COMMUNICATIONS	2,399	2,399	4,614	3,341	3,780	4,103	4,103	4,103
86000	TRAVEL, LODGING, & MEALS	2,702	2,326	2,452	2,687	2,800	2,660	2,660	0
90100	PRINTING & PUBLISHING	0	0	0	50	0	0	0	0
91700	LIABILITY INSURANCE	848	848	483	541	541	547	547	547
95700	BOOKS & PERIODICALS	0	17-	0	0	10	0	0	0
96000	EDUCATION & TRAINING	735	920	1,812	1,792	1,500	1,425	1,425	0
OTHER SERV TOTAL . . . . . :		19,768	16,666	22,990	25,464	25,684	15,938	17,140	13,055
CITY COMM TOTAL . . . :		84,751	77,395	81,629	81,719	83,815	74,069	75,271	71,186

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 1710 - MAYOR								
7000 PERSONAL								
70200 SALARIES & WAGES	7,898	7,529	7,240	7,183	7,500	7,500	7,500	7,500
PERSONAL TOTAL . . . . . :	7,898	7,529	7,240	7,183	7,500	7,500	7,500	7,500
7140 FRINGES								
72202 F.I.C.A.	607	576	554	498	574	574	574	574
FRINGES TOTAL . . . . . :	607	576	554	498	574	574	574	574
7270 OPERATING								
72700 OFFICE SUPPLIES	557	399	137	10	100	0	0	0
OPERATING TOTAL . . . . . :	557	399	137	10	100	0	0	0
8000 OTHER SERV								
80600 INFO TECHNOLOGY CHARGES	1,795	1,381	1,887	2,361	2,361	991	1,156	1,156
81001 MAYOR DISCRETIONARY ACCT	478	603	881	175	400	350	350	350
85000 COMMUNICATIONS	0	330	616	81	700	1,140	1,140	1,596
86000 TRAVEL, LODGING, & MEALS	3,185	2,742	1,385	396	1,500	1,425	1,425	1,125
91700 LIABILITY INSURANCE	153	153	86	99	99	88	88	88
96000 EDUCATION & TRAINING	776	230	100	0	200	190	190	0
OTHER SERV TOTAL . . . . . :	6,387	5,439	4,955	3,112	5,260	4,184	4,349	4,315
MAYOR TOTAL . . . . . :	15,449	13,943	12,886	10,803	13,434	12,258	12,423	12,389

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 1720 - CITY MANAGER									
7000 PERSONAL									
70200	SALARIES & WAGES	157,069	168,039	145,119	110,309	141,804	158,392	158,579	158,579
70800	VACATION PAY	14,173	18,460	18,785	10,487	0	0	0	0
70900	OVERTIME PAY	19	2	1,585	0	0	0	0	0
71300	SICK PAY	10,250	3,742	5,145	911	0	0	0	0
PERSONAL TOTAL . . . . . :		181,511	190,243	170,634	121,707	141,804	158,392	158,579	158,579
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	349	369	352	195	374	235	235	235
71800	DISABILITY INSURANCE	1,659	1,462	1,418	1,084	1,373	1,125	1,127	1,127
71900	HOSPITALIZATION INSURANC	29,125	38,821	42,127	29,876	55,901	34,013	34,013	34,013
71920	RETIREE HEALTH CARE	0	7,600	7,638	6,308	8,271	7,448	6,781	6,781
72202	F.I.C.A.	13,583	14,214	12,682	9,059	12,654	12,116	12,130	12,130
72203	DEF. CONTRIB. RETIREMENT	10,178	11,228	9,225	8,504	8,919	0	8,882	8,882
72206	RETIREMENT PAID - ICMA	7,035	7,042	6,095	2,665	5,964	12,185	3,315	3,315
72307	FITNESS MEMBERSHIP REIMB	240	120	0	0	0	0	0	0
72400	WORKERS COMPENSATION	5,453	5,722	5,111	3,766	4,962	4,752	4,757	4,757
FRINGES TOTAL . . . . . :		67,622	86,578	84,648	61,457	98,418	71,874	71,240	71,240
7270 OPERATING									
72700	OFFICE SUPPLIES	1,317	1,765	1,590	556	1,800	1,500	1,500	1,500
73000	POSTAGE	0	0	0	0	0	200	200	200
78700	EQUIPT/IMP UNDER $5,000	180	0	0	0	250	0	0	0
OPERATING TOTAL . . . . . :		1,497	1,765	1,590	556	2,050	1,700	1,700	1,700
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	1,497	147	68	14,899	21,546	500	500	500
80600	INFO TECHNOLOGY CHARGES	5,187	3,991	5,452	6,821	6,821	6,890	8,040	8,040
85000	COMMUNICATIONS	1,005	853	646	1,228	1,200	1,920	1,920	1,920
86000	TRAVEL, LODGING, & MEALS	3,657	3,563	5,579	4,981	7,815	7,800	4,800	4,800
90100	PRINTING & PUBLISHING	30	65	56	29	150	125	125	125
91700	LIABILITY INSURANCE	2,341	2,341	1,638	1,657	1,657	1,880	1,880	1,880
95700	BOOKS & PERIODICALS	394	387	307	99	390	300	300	300
95800	MEMBERSHIP & DUES	1,136	1,153	1,147	1,261	1,477	1,250	1,134	1,134
96000	EDUCATION & TRAINING	4,901	2,890	2,233	979	3,664	4,460	2,885	2,885
OTHER SERV TOTAL . . . . . :		20,148	15,390	17,126	31,954	44,720	25,125	21,584	21,584
CITY MGR TOTAL . . . . :		270,778	293,976	273,998	215,674	286,992	257,091	253,103	253,103

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 1730 - PROMOTIONAL								
8000 OTHER SERV								
80100 PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000	15,000	0	0	0
96200 OTHER SUNDRY	2,478	1,568	0	0	0	0	0	0
OTHER SERV TOTAL . . . . . :	17,478	16,568	15,000	15,000	15,000	0	0	0
PROMO TOTAL . . . . . :	17,478	16,568	15,000	15,000	15,000	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 1740 - COMMUNITY DEVELOPMENT									
7000 PERSONAL									
70200	SALARIES & WAGES	91,633	93,419	56,233	45,799	59,807	59,568	66,064	0
70800	VACATION PAY	6,684	9,749	4,674	10,306	0	0	0	0
70900	OVERTIME PAY	0	0	473	0	0	0	0	0
71300	SICK PAY	652	234	69	1,291	0	0	0	0
PERSONAL TOTAL . . . . . :		98,969	103,402	61,449	57,396	59,807	59,568	66,064	0
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	191	213	130	91	130	120	137	0
71800	DISABILITY INSURANCE	1,022	827	542	431	497	369	369	0
71900	HOSPITALIZATION INSURANC	16,818	20,825	12,925	10,806	15,471	17,480	20,583	0
71920	RETIREE HEALTH CARE	0	4,129	2,762	2,914	2,990	3,276	3,303	0
72202	F.I.C.A.	7,236	7,583	4,496	4,156	4,575	4,557	5,054	0
72206	RETIREMENT PAID - ICMA	8,415	8,792	4,312	3,783	4,192	2,887	4,294	0
72400	WORKERS COMPENSATION	2,972	3,109	1,848	1,742	1,794	1,787	1,982	0
FRINGES TOTAL . . . . . :		36,654	45,478	27,015	23,923	29,649	30,476	35,722	0
7270 OPERATING									
72700	OFFICE SUPPLIES	1,822	1,867	1,796	1,651	1,700	1,700	1,700	0
73000	POSTAGE	47-	0	0	26	50	50	50	0
OPERATING TOTAL . . . . . :		1,775	1,867	1,796	1,677	1,750	1,750	1,750	0
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	0	0	0	19,739	0	0	0	0
80600	INFO TECHNOLOGY CHARGES	11,214	6,479	8,739	7,699	7,699	11,299	13,185	0
85000	COMMUNICATIONS	1,166	830	641	715	700	1,140	1,140	0
86000	TRAVEL, LODGING, & MEALS	4,869	6,191	5,122	4,276	5,187	5,728	2,239	0
90100	PRINTING & PUBLISHING	104	115	125	17	100	100	100	0
91700	LIABILITY INSURANCE	1,473	1,473	899	659	659	722	722	0
93400	OFFICE EQUIP MAINTENANCE	550	550	411	300	550	550	550	0
95700	BOOKS & PERIODICALS	220	162	280	138	250	250	250	0
95800	MEMBERSHIP & DUES	1,213	898	923	830	810	830	830	0
96000	EDUCATION & TRAINING	2,505	3,277	3,137	1,943	2,285	970	25	0
OTHER SERV TOTAL . . . . . :		23,314	19,975	20,277	36,316	18,240	21,589	19,041	0
COMM DEVEL TOTAL . . . :		160,712	170,722	110,537	119,312	109,446	113,383	122,577	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 1910 - ELECTIONS									
7000 PERSONAL									
70200	SALARIES & WAGES	0	0	0	0	0	0	0	0
70900	OVERTIME PAY	5,133	1,558	2,604	1,959	1,962	900	900	900
PERSONAL TOTAL . . . . . :		5,133	1,558	2,604	1,959	1,962	900	900	900
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	12	6	5	3	0	0	0	0
71800	DISABILITY INSURANCE	10	0	0	0	0	0	0	0
71900	HOSPITALIZATION INSURANC	1,079	377	518	192	192	0	0	0
71910	HOSPITALIZATION - RETIRE	0	0	0	0	0	0	0	0
71920	RETIREE HEALTH CARE	29	62	118	100	101	50	45	45
71930	HEALTH SAVINGS ACCOUNT	17	2	2	0	1	0	0	0
72200	DEF. BENEFIT RETIREMENT	0	0	0	0	0	0	0	0
72202	F.I.C.A.	413	116	193	150	151	69	69	69
72203	DEF. CONTRIB. RETIREMENT	0	0	0	0	0	0	0	0
72205	RETIREMENT PAID - MERS	1,949	0	0	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	85	11	72	16	85	77	77	77
72400	WORKERS COMPENSATION	165	47	78	60	61	27	27	27
FRINGES TOTAL . . . . . :		3,759	621	986	521	591	223	218	218
7270 OPERATING									
72700	OFFICE SUPPLIES	6,691	5,789	3,913	3,802	5,000	4,000	4,000	4,000
76100	MEALS & MISCELLANEOUS	101	36	0	0	0	0	0	0
OPERATING TOTAL . . . . . :		6,792	5,825	3,913	3,802	5,000	4,000	4,000	4,000
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	42,579	15,048	39,856	20,175	21,881	21,750	21,750	21,750
86000	TRAVEL, LODGING, & MEALS	557	145	308	237	550	500	500	500
90100	PRINTING & PUBLISHING	242	5,270	0	7,652	7,669	2,500	2,500	2,500
92100	NATURAL GAS	784	468	852	518	0	200	200	200
92250	UTILITIES	241	277	297	261	0	300	300	300
93300	EQUIPMENT MAINTENANCE	266	2,466	0	2,975	1,111	5,000	5,000	5,000
94005	MISCELLANEOUS RENTALS	2,658	1,360	2,453	1,410	1,000	1,100	1,100	1,100
96000	EDUCATION & TRAINING	500	331	2,314	0	500	475	475	475
OTHER SERV TOTAL . . . . . :		47,827	25,365	46,080	33,228	32,711	31,825	31,825	31,825
ELECTIONS TOTAL . . . . :		63,511	33,369	53,583	39,510	40,264	36,948	36,943	36,943

DOCUMENTS FOR ACCOUNT . . . : 101-1910-80100 — 2013 — PROFESSIONAL SERVICES

ELECTION TESTING	$ 4,000
ELECTION WORKERS TRAINING	15,950
POSTAGE	1,000
COUNTY ELECTION PROGRAMMING	800
	$ 21,750

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 2020 - AUDITING								
7270 OPERATING								
78700 EQUIPT/IMP UNDER $5,000	1,664	981	997	0	1,000	0	0	0
OPERATING TOTAL . . . . . :	1,664	981	997	0	1,000	0	0	0
8000 OTHER SERV								
80100 PROFESSIONAL SERVICES	14	995	594	594-	1,500	1,000	1,000	1,000
80800 AUDITING SERVICES	52,900	55,500	57,000	58,200	58,200	59,500	59,500	59,500
90100 PRINTING & PUBLISHING	987	948	797	825	1,000	850	850	850
OTHER SERV TOTAL . . . . . :	53,901	57,443	58,391	58,431	60,700	61,350	61,350	61,350
AUDITING TOTAL . . . . :	55,565	58,424	59,388	58,431	61,700	61,350	61,350	61,350

FUND 101 - GENERAL FUND

ACTIVITY 2090 - ASSESSOR

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
7000 PERSONAL									
70200	SALARIES & WAGES	180,991	171,752	96,924	35,256	106,710	93,376	102,134	102,134
70800	VACATION PAY	20,058	24,796	8,906	11,949	0	0	0	0
70900	OVERTIME PAY	0	0	221	980	0	500	500	500
71300	SICK PAY	6,911	42,190	5,368	1,490	0	0	0	0
PERSONAL TOTAL . . . . . :		207,960	238,738	111,419	49,675	106,710	93,876	102,634	102,634
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	381	360	210	88	210	185	185	185
71800	DISABILITY INSURANCE	614	614	614	102	583	478	551	551
71900	HOSPITALIZATION INSURANC	43,866	40,574	15,099	3,363	18,670	19,320	19,320	19,320
71920	RETIREE HEALTH CARE	0	9,510	4,996	2,504	5,335	5,163	5,132	5,132
71930	HEALTH SAVINGS ACCOUNT	1,080	1,033	0	0	0	0	0	3,975
72202	F.I.C.A.	15,374	17,751	8,323	3,778	8,163	7,182	7,852	7,852
72205	RETIREMENT PAID - MERS	42,214	48,019	18,497	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	9,213	9,213	7,512	2,940	6,754	5,812	6,381	6,381
72400	WORKERS COMPENSATION	6,239	7,163	3,343	1,490	3,201	2,816	3,079	3,079
FRINGES TOTAL . . . . . :		118,981	134,237	58,594	14,265	42,916	40,956	42,500	46,475
7270 OPERATING									
72700	OFFICE SUPPLIES	1,992	2,042	1,662	865	1,800	1,200	1,200	1,200
73000	POSTAGE	5,409	6,206	6,887	6,492	7,500	7,500	7,500	7,500
75100	GASOLINE	0	0	0	316	316	624	624	624
76100	MEALS & MISCELLANEOUS	125	113	106	0	150	0	0	0
OPERATING TOTAL . . . . . :		7,526	8,361	8,655	7,673	9,766	9,324	9,324	9,324
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	25,071	29,652	82,060	118,711	90,905	85,980	51,980	51,980

DOCUMENTS FOR ACCOUNT . . . : 101-2090-80100 — PROFESSIONAL SERVICES

	2013
BS&A MAINTENANCE	$ 2,625
PERSONAL PROPERTY STATEMENTS	500
APEX MAINTENANCE	695
BOARD OF REVIEW	2,160
ATTORNEYS MTT CASES	25,000
ROB CRISPIEN - BUILDING PERMITS	14,000
SOUTHPINE - OFFICE/ADMINISTRATION	7,000
	$ 51,980

80600	INFO TECHNOLOGY CHARGES	18,648	17,039	19,651	18,814	18,814	7,737	9,029	9,029
85000	COMMUNICATIONS	743	864	1,030	331	600	600	600	600
86000	TRAVEL, LODGING, & MEALS	670	506	246	0	1,260	1,000	0	0
89000	BAD DEBT EXPENSE	657	656	0	0	0	0	0	0
90100	PRINTING & PUBLISHING	1,366	965	1,354	3,739	1,425	1,425	1,425	1,425
91700	LIABILITY INSURANCE	3,356	3,356	2,167	2,180	2,180	1,847	1,847	1,847
93400	OFFICE EQUIP MAINTENANCE	280	608	385	339	600	0	0	0
94000	MERF RENTALS	5,169	5,379	5,394	0	5,099	4,853	4,229	4,229
95700	BOOKS & PERIODICALS	462	612	535	485	600	600	600	600
95800	MEMBERSHIP & DUES	810	690	350	0	675	350	350	350
96000	EDUCATION & TRAINING	1,355	642	225	506	1,370	1,000	0	0
OTHER SERV TOTAL . . . . . :		58,587	60,969	113,397	145,105	123,528	105,392	70,060	70,060
9710 CAPITAL									
98000	OFFICE EQUIP & FURNITURE	0	0	0	119	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	119	0	0	0	0
ASSESSOR TOTAL . . . . :		393,054	442,305	292,065	216,837	282,920	249,548	224,518	228,493

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 2110 - ATTORNEY								
8000 OTHER SERV								
80000 ATTORNEY FEES	151,364	148,333	115,753	115,383	140,000	120,000	120,000	120,000
96300 MISCELLANEOUS EXPENSE	3,155	2,291	1,518	1,507	3,500	2,000	2,000	2,000
OTHER SERV TOTAL . . . . . :	154,519	150,624	117,271	116,890	143,500	122,000	122,000	122,000
ATTORNEY TOTAL . . . . :	154,519	150,624	117,271	116,890	143,500	122,000	122,000	122,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2150 - CITY CLERK									
7000 PERSONAL									
70200	SALARIES & WAGES	148,312	137,671	130,175	135,272	160,928	159,995	159,995	159,995
70800	VACATION PAY	17,242	18,327	13,861	12,742	0	0	0	0
70900	OVERTIME PAY	444	322	1,050	0	500	500	500	500
71300	SICK PAY	7,994	43,669	7,124	5,199	0	0	0	0
PERSONAL TOTAL . . . . . :		173,992	199,989	152,210	153,213	161,428	160,495	160,495	160,495
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	307	294	293	282	311	311	311	311
71800	DISABILITY INSURANCE	709	709	709	709	674	671	671	671
71900	HOSPITALIZATION INSURANC	27,047	26,097	30,949	41,265	42,417	43,861	43,861	43,861
71920	RETIREE HEALTH CARE	0	7,982	6,823	7,748	8,071	8,827	8,025	8,025
71930	HEALTH SAVINGS ACCOUNT	619	777	16	0	0	0	0	0
72202	F.I.C.A.	12,919	15,008	11,347	11,234	12,349	12,278	12,278	12,278
72205	RETIREMENT PAID - MERS	37,945	42,408	31,630	13,081	13,081	14,473	14,473	14,473
72206	RETIREMENT PAID - ICMA	7,282	7,282	8,291	8,702	8,216	9,129	9,129	9,129
72307	FITNESS MEMBERSHIP REIMB	120	120	0	0	0	0	0	0
72400	WORKERS COMPENSATION	5,213	6,010	4,567	4,631	4,843	4,815	4,815	4,815
FRINGES TOTAL . . . . . :		92,161	106,687	94,625	87,652	89,962	94,365	93,563	93,563
7270 OPERATING									
72700	OFFICE SUPPLIES	2,352	2,754	2,368	2,648	2,500	2,500	2,500	2,500
OPERATING TOTAL . . . . . :		2,352	2,754	2,368	2,648	2,500	2,500	2,500	2,500
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	1,912	1,837	8,185	2,337	2,000	2,000	2,000	2,000
DOCUMENTS FOR ACCOUNT . . . : 101-2150-80100				2013	PROFESSIONAL SERVICES				
MINUTE INDEXING AND RECORDING FEES				$ 2,000					
80600	INFO TECHNOLOGY CHARGES	7,665	6,794	9,440	11,681	11,681	10,134	11,826	11,826
85000	COMMUNICATIONS	1,465	817	774	1,231	700	1,140	1,140	1,140
86000	TRAVEL, LODGING, & MEALS	1,872	68	1,151	1,582	1,500	1,325	700	700
90100	PRINTING & PUBLISHING	6,401	7,367	8,744	6,598	7,000	7,000	7,000	7,000
91700	LIABILITY INSURANCE	2,568	2,568	1,657	1,762	1,762	1,854	1,854	1,854
93400	OFFICE EQUIP MAINTENANCE	213	0	0	0	400	0	0	0
95700	BOOKS & PERIODICALS	211	150	199	0	300	300	300	300
95800	MEMBERSHIP & DUES	555	490	643	687	650	750	400	400
96000	EDUCATION & TRAINING	1,583	1,681	3,665	2,644	4,000	3,500	2,500	2,500
OTHER SERV TOTAL . . . . . :		24,445	21,772	34,458	28,522	29,993	28,003	27,720	27,720
CLERK TOTAL . . . . . :		292,950	331,202	283,661	272,035	283,883	285,363	284,278	284,278

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2220 - PAYROLL/PAYABLES									
7000 PERSONAL									
70200	SALARIES & WAGES	69,195	94,205	83,410	81,968	94,977	94,610	94,610	94,004
70800	VACATION PAY	5,504	10,373	7,305	7,046	0	0	0	0
70900	OVERTIME PAY	1,237	1,586	2,915	622	1,600	1,000	1,000	1,000
71300	SICK PAY	4,078	8,244	2,276	8,740	0	0	0	0
PERSONAL TOTAL . . . . . :		80,014	114,408	95,906	98,376	96,577	95,610	95,610	95,004
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	221	333	297	272	296	294	294	294
71800	DISABILITY INSURANCE	669	933	805	790	789	786	786	781
71900	HOSPITALIZATION INSURANC	26,227	34,028	30,415	37,508	38,986	40,510	40,510	37,290
71920	RETIREE HEALTH CARE	0	4,576	4,299	4,939	4,829	5,259	4,781	4,750
72202	F.I.C.A.	5,863	8,679	7,102	7,051	7,388	7,314	7,314	7,268
72205	RETIREMENT PAID - MERS	18,268	20,246	15,100	15,435	15,435	17,078	17,078	17,078
72206	RETIREMENT PAID - ICMA	3,205	5,973	4,104	4,025	4,424	4,424	4,382	3,358
72400	WORKERS COMPENSATION	2,401	3,439	2,877	2,953	2,897	2,868	2,868	2,850
FRINGES TOTAL . . . . . :		56,854	78,207	64,999	72,973	75,044	78,533	78,013	73,669
7270 OPERATING									
72700	OFFICE SUPPLIES	1,317	3,637	2,639	1,962	2,600	2,000	2,000	2,000
72900	COMPUTER SOFTWARE	7,616	8,249	8,573	0	0	0	0	0
78700	EQUIPT/IMP UNDER $5,000	0	388	192	0	300	0	0	0
OPERATING TOTAL . . . . . :		8,933	12,274	11,404	1,962	2,900	2,000	2,000	2,000
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	1,293	42,413	3,857	0	0	0	0	0
80600	INFO TECHNOLOGY CHARGES	49,432	59,030	64,868	80,660	80,660	21,234	24,779	24,779
85000	COMMUNICATIONS	50	14	9	13	100	50	50	50
86000	TRAVEL, LODGING, & MEALS	0	170	10	500	650	600	600	600
90100	PRINTING & PUBLISHING	1,366	1,384	1,717	810	1,500	1,000	1,000	1,000
91700	LIABILITY INSURANCE	1,590	1,590	1,623	1,515	1,515	1,709	1,709	1,709
93400	OFFICE EQUIP MAINTENANCE	0	215	195	205	700	400	400	400
94005	MISCELLANEOUS RENTALS	0	0	546	547	800	600	600	600
95700	BOOKS & PERIODICALS	0	315	324	278	500	350	350	350
96000	EDUCATION & TRAINING	0	0	0	500	800	800	0	0
OTHER SERV TOTAL . . . . . :		53,731	105,131	73,149	85,028	87,225	26,743	29,488	29,488
PAYROLL/AP TOTAL . . . :		199,532	310,020	245,458	258,339	261,746	202,886	205,111	200,161

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2230 - FINANCE DEPARTMENT									
7000 PERSONAL									
70200	SALARIES & WAGES	40,769	48,376	36,784	75,696	85,166	79,040	79,040	79,040
70800	VACATION PAY	4,081	4,848	0	0	0	0	0	0
70900	OVERTIME PAY	3,885	3,175	2,182	71	71	0	0	0
71300	SICK PAY	1,892	3,087	0	0	0	0	0	0
PERSONAL TOTAL . . . . . :		50,627	59,486	38,966	75,767	85,237	79,040	79,040	79,040
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	124	166	6	0	143	134	134	134
71800	DISABILITY INSURANCE	403	403	44	1	708	657	657	657
71900	HOSPITALIZATION INSURANC	14,947	12,599	1,671	46	18,000	18,619	18,619	18,619
71920	RETIREE HEALTH CARE	0	2,376	98	4	4,261	4,347	3,952	3,952
71930	HEALTH SAVINGS ACCOUNT	0	0	0	0	0	4,742	4,742	4,742
72202	F.I.C.A.	3,645	4,268	2,974	5,796	6,520	6,047	6,047	6,047
72205	RETIREMENT PAID - MERS	21,861	24,433	18,224	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	0	13	184	6	5,542	6,718	6,718	6,718
72400	WORKERS COMPENSATION	1,519	1,788	65	2	2,557	2,371	2,371	2,371
FRINGES TOTAL . . . . . :		42,499	46,046	23,266	5,855	37,731	43,635	43,240	43,240
7270 OPERATING									
72700	OFFICE SUPPLIES	1,018	1,147	1,534	809	1,600	1,150	1,150	1,150
72900	COMPUTER SOFTWARE	19,232	20,827	24,399	0	0	0	0	0
73000	POSTAGE	0	6	35	11	150	0	0	0
76100	MEALS & MISCELLANEOUS	912	1,113	485	0	0	0	0	0
78700	EQUIPT/IMP UNDER $5,000	0	0	152	0	0	0	0	0
OPERATING TOTAL . . . . . :		21,162	23,093	26,605	820	1,750	1,150	1,150	1,150
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	30,924	12,718	12,368	11,466	14,000	2,000	2,000	2,000
80600	INFO TECHNOLOGY CHARGES	25,715	21,969	20,303	26,560	26,560	12,964	15,128	15,128
85000	COMMUNICATIONS	10	11	8	8	700	30	30	30
86000	TRAVEL, LODGING, & MEALS	126	131	0	47	1,850	1,085	1,085	1,085
89000	BAD DEBT EXPENSE	4,725	15,529	71,051	13	0	0	0	0
90100	PRINTING & PUBLISHING	508	213	136	174	1,000	500	500	500
91700	LIABILITY INSURANCE	2,508	2,508	1,595	1,302	1,302	1,140	1,140	1,140
93400	OFFICE EQUIP MAINTENANCE	300	265	350	406	300	350	350	350
95700	BOOKS & PERIODICALS	0	0	0	0	300	300	300	300
95800	MEMBERSHIP & DUES	103	88	0	0	100	100	100	100
96000	EDUCATION & TRAINING	538	0	0	0	850	350	350	350
OTHER SERV TOTAL . . . . . :		65,457	53,432	105,811	39,976	46,962	18,819	20,983	20,983
FINANCE TOTAL . . . . . :		179,745	182,057	194,648	122,418	171,680	142,644	144,413	144,413

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2240 - ACCOUNTING									
7000 PERSONAL									
70200	SALARIES & WAGES	182,423	186,390	170,565	182,883	212,885	217,238	217,238	216,139
70800	VACATION PAY	18,311	16,406	17,091	16,594	0	0	0	0
70900	OVERTIME PAY	1,166	691	4,393	5,695	5,329	3,000	3,000	3,000
71300	SICK PAY	3,522	5,350	3,522	5,492	0	0	0	0
PERSONAL TOTAL . . . . . :		205,422	208,837	195,571	210,664	218,214	220,238	220,238	219,139
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	456	579	497	542	605	621	621	621
71800	DISABILITY INSURANCE	1,117	1,118	926	1,165	1,180	1,218	1,218	1,209
71900	HOSPITALIZATION INSURANC	45,826	49,391	42,010	62,776	66,120	68,678	68,678	62,480
71920	RETIREE HEALTH CARE	0	8,334	9,437	10,577	10,911	12,113	11,012	10,957
71930	HEALTH SAVINGS ACCOUNT	357	0	0	0	0	0	0	0
72000	UNEMPLOYMENT COMPENSATIO	0	0	0	0	0	0	0	0
72202	F.I.C.A.	14,989	15,612	14,587	15,334	16,694	16,848	16,848	16,764
72205	RETIREMENT PAID - MERS	61,549	60,644	45,231	27,131	27,131	30,018	30,018	30,018
72206	RETIREMENT PAID - ICMA	5,345	7,437	8,092	11,496	12,515	12,712	12,712	8,982
72307	FITNESS MEMBERSHIP REIMB	0	90	0	0	0	0	0	0
72400	WORKERS COMPENSATION	6,491	6,275	6,316	6,322	6,547	6,607	6,607	6,574
FRINGES TOTAL . . . . . :		136,130	149,480	127,096	135,343	141,703	148,815	147,714	137,605
7270 OPERATING									
72700	OFFICE SUPPLIES	1,008	1,117	1,269	1,037	1,200	1,140	1,140	1,140
73000	POSTAGE	17	13	0	10	50	40	40	40
78700	EQUIPT/IMP UNDER $5,000	311	0	552	240	600	0	0	0
OPERATING TOTAL . . . . . :		1,336	1,130	1,821	1,287	1,850	1,180	1,180	1,180
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	614	580	652	580	580	580	580	580
80600	INFO TECHNOLOGY CHARGES	11,427	9,399	11,358	15,555	15,555	12,772	14,904	14,904
85000	COMMUNICATIONS	30	43	23	43	50	40	40	40
86000	TRAVEL, LODGING, & MEALS	1,607	241	847	322	1,775	1,685	1,385	1,385
89000	BAD DEBT EXPENSE	0	0	0	88-	0	0	0	0
90100	PRINTING & PUBLISHING	247	167	159	0	200	190	190	190
91700	LIABILITY INSURANCE	3,241	3,241	2,075	2,229	2,229	2,488	2,488	2,488
93400	OFFICE EQUIP MAINTENANCE	300	265	350	406	300	350	350	350
95700	BOOKS & PERIODICALS	183	0	0	0	300	275	275	275
95800	MEMBERSHIP & DUES	315	325	325	325	350	450	350	350
96000	EDUCATION & TRAINING	1,680	899	449	0	850	1,450	850	850
OTHER SERV TOTAL . . . . . :		19,644	15,160	16,238	19,372	22,189	20,280	21,412	21,412
ACCOUNTING TOTAL . . . :		362,532	374,607	340,726	366,666	383,956	390,513	390,544	379,336

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2250 - ACCOUNTS RECEIVABLE									
7000 PERSONAL									
70200	SALARIES & WAGES	305,025	307,360	276,396	283,583	358,818	353,853	353,853	0
70800	VACATION PAY	32,936	33,562	32,843	30,637	0	0	0	0
70900	OVERTIME PAY	482	385	10,725	13,220	13,690	6,098	6,098	0
71100	UNION BUSINESS	0	0	0	0	0	0	0	0
71300	SICK PAY	13,046	30,358	9,478	21,425	0	0	0	0
PERSONAL TOTAL . . . . . :		351,489	371,665	329,442	348,865	372,508	359,951	359,951	0
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	762	755	695	694	756	756	756	0
71900	HOSPITALIZATION INSURANC	100,263	99,452	80,188	120,661	118,404	134,432	134,432	0
71920	RETIREE HEALTH CARE	0	14,822	14,778	17,689	18,629	19,798	17,999	0
71930	HEALTH SAVINGS ACCOUNT	3,120	3,196	52	0	0	0	0	0
72202	F.I.C.A.	25,669	26,975	24,143	25,776	28,501	27,535	27,535	0
72205	RETIREMENT PAID - MERS	55,986	65,040	33,043	33,775	33,775	37,370	37,370	0
72206	RETIREMENT PAID - ICMA	18,702	19,124	15,410	15,539	17,305	16,206	16,125	0
72307	FITNESS MEMBERSHIP REIMB	340	120	0	0	0	0	0	0
72400	WORKERS COMPENSATION	10,555	11,160	9,884	10,581	11,178	10,799	10,799	0
FRINGES TOTAL . . . . . :		215,397	240,644	178,193	224,715	228,548	246,896	245,016	0
7270 OPERATING									
72700	OFFICE SUPPLIES	959	989	2,200	5,762	6,000	9,000	9,000	0
72900	COMPUTER SOFTWARE	0	0	1,620	0	0	0	0	0
73000	POSTAGE	108,937	122,824	129,911	100,619	145,000	135,000	135,000	0
74000	OPERATING SUPPLIES	2,952	5,023	3,605	28	0	0	0	0
78700	EQUIPT/IMP UNDER $5,000	1,818	0	0	3,604	3,606	0	0	0
OPERATING TOTAL . . . . . :		114,666	128,836	137,336	110,013	154,606	144,000	144,000	0
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	231	6,560	45,355	61,897	73,838	75,126	37,763	0
DOCUMENTS FOR ACCOUNT . . . : 101-2250-80100				2013	PROFESSIONAL SERVICES				
1 FULL TIME TEMP 40 HRS WK @ $19.88 P/HR THRU 12/12									
1 FULL TIME TEMP 40 HRS WK @ $17.04 P/HR THRU 12/12				$ 37,363					
SHRED EXPERTS				400					
				$ 37,763					
80600	INFO TECHNOLOGY CHARGES	202,499	152,185	202,820	221,330	221,330	66,522	77,627	0
85000	COMMUNICATIONS	64	143	79	108	100	100	100	0
86000	TRAVEL, LODGING, & MEALS	25	0	383	485	2,000	1,500	0	0
89000	BAD DEBT EXPENSE	0	7	41	0	0	0	0	0
90100	PRINTING & PUBLISHING	12,296	16,907	14,778	8,980	19,000	21,000	21,000	0
91100	SERVICE FEES	0	44	0	0	200	0	0	0
91700	LIABILITY INSURANCE	11,203	11,203	7,042	8,054	8,054	9,448	9,448	0
93300	EQUIPMENT MAINTENANCE	75	147	0	0	300	300	300	0
96000	EDUCATION & TRAINING	666	384	974	690	3,000	2,500	0	0
OTHER SERV TOTAL . . . . . :		227,059	187,580	271,472	301,544	327,822	176,496	146,238	0
9710 CAPITAL									
97500	BUILDINGS	0	11,444	62,463	0	0	0	0	0
98000	OFFICE EQUIP & FURNITURE	0	0	1,404	0	500	700	700	0
CAPITAL TOTAL . . . . . :		0	11,444	63,867	0	500	700	700	0
ACCTS REC TOTAL . . . :		908,611	940,169	980,310	985,137	1,083,984	928,043	895,905	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2255 - METER READING									
7000 PERSONAL									
70200	SALARIES & WAGES	171,826	174,145	178,206	163,772	199,028	194,875	194,875	0
70800	VACATION PAY	18,648	15,947	16,277	16,174	0	0	0	0
70900	OVERTIME PAY	2,855	3,212	5,672	4,067	11,431	11,243	11,243	0
71300	SICK PAY	5,364	4,160	6,098	6,352	0	0	0	0
PERSONAL TOTAL . . . . . :		198,693	197,464	206,253	190,365	210,459	206,118	206,118	0
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	446	424	423	384	420	420	420	0
71900	HOSPITALIZATION INSURANC	61,483	61,990	61,185	81,912	69,117	86,645	86,645	0
71920	RETIREE HEALTH CARE	609	8,178	9,522	9,806	10,523	11,337	10,306	0
71930	HEALTH SAVINGS ACCOUNT	2,142	1,821	0	0	0	0	0	0
72202	F.I.C.A.	14,904	15,067	15,555	14,384	16,101	15,768	15,768	0
72205	RETIREMENT PAID - MERS	31,112	19,869	14,819	15,483	15,483	17,131	17,131	0
72206	RETIREMENT PAID - ICMA	11,414	13,367	11,387	9,083	10,060	9,946	9,811	0
72303	CLOTHING ALLOWANCE	1,050	875	0	0	0	0	0	0
72400	WORKERS COMPENSATION	6,351	6,112	6,371	5,860	6,314	6,184	6,184	0
FRINGES TOTAL . . . . . :		129,511	127,703	119,262	136,912	128,018	147,431	146,265	0
7270 OPERATING									
75100	GASOLINE	0	590	178	3,962	5,474	4,695	4,695	0
76100	MEALS & MISCELLANEOUS	0	0	35	0	0	0	0	0
76700	UNIFORM/AUTO ALLOWANCE	5,897	5,734	5,135	4,997	6,500	6,000	6,000	0
77800	EQUIPMENT MAINT SUPPLIES	450	592	709	417	600	450	450	0
78700	EQUIPT/IMP UNDER $5,000	0	0	5,881	0	0	0	0	0
OPERATING TOTAL . . . . . :		6,347	6,916	11,938	9,376	12,574	11,145	11,145	0
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	55	570	1,826	0	0	0	0	0
85000	COMMUNICATIONS	1,407	2,412	1,619	292	0	0	0	0
86000	TRAVEL, LODGING, & MEALS	0	0	0	0	0	46	0	0
93500	SOFTWARE MAINTENANCE	12,569	4,162	4,059	11,550	12,100	12,500	12,500	0
94000	MERF RENTALS	16,237	16,892	18,585	13,903	13,903	17,995	13,300	0
96000	EDUCATION & TRAINING	0	214	179	0	250	250	0	0
OTHER SERV TOTAL . . . . . :		30,268	24,250	26,268	25,745	26,253	30,791	25,800	0
METER READ TOTAL . . . :		364,819	356,333	363,721	362,398	377,304	395,485	389,328	0

FUND 101 - GENERAL FUND

ACTIVITY 2260 - HUMAN RESOURCES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
7000 PERSONAL									
70200	SALARIES & WAGES	186,360	74,161	74,746	101,044	115,297	113,033	113,191	112,919
70800	VACATION PAY	11,565	7,686	8,487	4,586	0	0	0	0
70900	OVERTIME PAY	0	105	432	0	500	500	500	500
71300	SICK PAY	1,523	2,857	1,123	2,443	0	0	0	0
PERSONAL TOTAL . . . . . :		199,448	84,809	84,788	108,073	115,797	113,533	113,691	113,419
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	349	205	211	245	265	265	265	265
71800	DISABILITY INSURANCE	1,694	686	671	965	928	925	926	924
71900	HOSPITALIZATION INSURANC	28,112	19,740	15,376	8,846	8,756	9,073	9,073	9,073
71920	RETIREE HEALTH CARE	0	3,374	3,798	5,487	5,790	6,244	5,685	5,671
71930	HEALTH SAVINGS ACCOUNT	0	0	0	3,295	2,521	2,509	2,519	2,519
72000	UNEMPLOYMENT COMPENSATIO	2,891	9,629	0	0	0	0	0	0
72202	F.I.C.A.	15,049	6,282	6,333	8,277	8,858	8,685	8,697	8,677
72206	RETIREMENT PAID - ICMA	15,735	7,209	6,204	7,551	8,265	7,998	8,008	7,085
72400	WORKERS COMPENSATION	5,601	2,545	2,545	3,279	3,420	3,406	3,411	3,403
FRINGES TOTAL . . . . . :		69,431	49,670	35,138	37,945	38,803	39,105	38,584	37,617
7270 OPERATING									
72700	OFFICE SUPPLIES	3,073	2,285	1,857	851	2,000	2,000	2,000	2,000
73100	EMPLOYEE RELATIONS	171	63	175	67	2,500	2,000	2,000	2,000
76100	MEALS & MISCELLANEOUS	48	166	183	124	150	0	0	0
78700	EQUIPT/IMP UNDER $5,000	0	0	0	2,061	2,381	0	0	0
OPERATING TOTAL . . . . . :		3,292	2,514	2,215	3,103	7,031	4,000	4,000	4,000
8000 OTHER SERV									
80000	ATTORNEY FEES	800	14,525	45,792	34,907	35,000	35,000	35,000	35,000
80098	DRUG SCREENING PROGRAM	3,580	3,432	2,276	2,628	3,500	3,500	3,500	3,500
80100	PROFESSIONAL SERVICES	22,860	48,436	47,615	33,006	28,307	35,200	19,200	19,200

DOCUMENTS FOR ACCOUNT . . . : 101-2260-80100 PROFESSIONAL SERVICES

	2013
FITNESS FOR DUTY	$ 1,000
ARBITRATION EXP	10,000
EAP PROGRAM	8,000
FED EX	200
	$ 19,200

80600	INFO TECHNOLOGY CHARGES	15,610	18,641	20,485	25,471	25,471	10,232	11,940	11,940
85000	COMMUNICATIONS	793	870	636	1,235	1,240	1,200	1,200	1,200
86000	TRAVEL, LODGING, & MEALS	503	961	811	942	1,750	1,500	1,500	1,500
89000	BAD DEBT EXPENSE	196	0	0	0	0	0	0	0
90100	PRINTING & PUBLISHING	556	102	1,269	257	300	300	300	300
91700	LIABILITY INSURANCE	2,656	2,656	1,460	1,637	1,637	1,723	1,723	1,723
93400	OFFICE EQUIP MAINTENANCE	147	215	195	205	700	400	400	400
94005	MISCELLANEOUS RENTALS	0	0	451	547	800	600	600	600
95700	BOOKS & PERIODICALS	0	1,720	2,581	843	1,460	1,500	1,500	1,500
95800	MEMBERSHIP & DUES	1,814	1,156	292	1,448	1,500	1,500	1,500	1,500
96000	EDUCATION & TRAINING	931	2,057	1,992	2,015	2,500	2,500	250	250
OTHER SERV TOTAL . . . . . :		50,446	94,771	125,855	105,141	104,165	95,155	78,613	78,613
HR TOTAL . . . . . :		322,617	231,764	247,996	254,262	265,796	251,793	234,888	233,649

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2330 - PURCHASING									
7000 PERSONAL									
70200	SALARIES & WAGES	115,615	119,162	47,339	47,181	88,240	47,125	47,125	47,125
70800	VACATION PAY	11,185	13,227	6,391	7,293	0	0	0	0
70900	OVERTIME PAY	0	135	3,348	443	0	500	500	500
71300	SICK PAY	9,860	4,161	2,249	1,085	0	0	0	0
PERSONAL TOTAL . . . . . :		136,660	136,685	59,327	56,002	88,240	47,625	47,625	47,625
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	263	263	123	84	168	84	84	84
71900	HOSPITALIZATION INSURANC	26,863	28,850	18,524	3,440	18,670	701	701	701
71920	RETIREE HEALTH CARE	0	5,446	2,655	2,818	4,412	2,620	2,382	2,382
71930	HEALTH SAVINGS ACCOUNT	714	728	0	0	0	0	0	0
72202	F.I.C.A.	10,230	10,207	4,405	4,261	6,750	3,643	3,643	3,643
72205	RETIREMENT PAID - MERS	17,999	20,738	15,467	15,986	15,986	17,493	17,493	17,493
72206	RETIREMENT PAID - ICMA	7,919	7,919	3,627	708	2,596	0	0	0
72400	WORKERS COMPENSATION	4,100	4,100	1,780	1,681	2,647	1,429	1,429	1,429
FRINGES TOTAL . . . . . :		68,088	78,251	46,581	28,978	51,229	25,970	25,732	25,732
7270 OPERATING									
72700	OFFICE SUPPLIES	1,898	783	1,916	1,150	3,500	3,300	1,000	1,000
73000	POSTAGE	33,245	28,029	25,148	25,719	37,000	30,000	30,000	30,000
OPERATING TOTAL . . . . . :		35,143	28,812	27,064	26,869	40,500	33,300	31,000	31,000
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	0	448	0	25	500	475	475	475
DOCUMENTS FOR ACCOUNT . . . : 101-2330-80100				2013	PROFESSIONAL SERVICES				
MISCELLANEOUS REPAIRS OR SERVICE CALLS				$ 475					
80600	INFO TECHNOLOGY CHARGES	7,478	7,018	10,288	6,836	6,836	3,166	3,695	3,695
85000	COMMUNICATIONS	627	771	261	70	200	120	120	120
86000	TRAVEL, LODGING, & MEALS	1,453	269	41	568	1,675	1,000	0	0
87500	MICROFILM SERVICES	4,041	4,101	6,057	3,936	10,000	9,500	9,500	9,500
90100	PRINTING & PUBLISHING	2,878	1,859	1,629	2,579	4,000	2,500	2,500	2,500
91700	LIABILITY INSURANCE	2,705	2,705	1,633	1,054	1,054	1,386	1,386	1,386
93400	OFFICE EQUIP MAINTENANCE	329	315	231	1,379	4,500	4,000	4,000	4,000
94027	MISC LEASES	6,995	6,479	5,955	0	0	0	0	0
95800	MEMBERSHIP & DUES	905	575	660	660	905	905	585	585
96000	EDUCATION & TRAINING	490	1,716	225	100	2,600	1,500	0	0
OTHER SERV TOTAL . . . . . :		27,901	26,256	26,980	17,207	32,270	24,552	22,261	22,261
PURCHASING TOTAL . . . :		267,792	270,004	159,952	129,056	212,239	131,447	126,618	126,618

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2530 - TREASURER									
7000 PERSONAL									
70200	SALARIES & WAGES	127,877	121,218	120,343	109,223	130,412	138,222	138,222	138,222
70800	VACATION PAY	13,656	12,257	12,560	10,311	0	0	0	0
70900	OVERTIME PAY	25	66	861	646	3,469	1,150	1,150	1,150
71300	SICK PAY	1,685	10,416	8,970	4,539	0	0	0	0
PERSONAL TOTAL . . . . . :		143,243	143,957	142,734	124,719	133,881	139,372	139,372	139,372
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	271	271	269	225	248	269	269	269
71800	DISABILITY INSURANCE	480	480	480	480	456	454	454	454
71900	HOSPITALIZATION INSURANC	34,284	30,905	26,003	25,664	27,426	31,865	31,865	31,865
71920	RETIREE HEALTH CARE	0	5,745	6,399	6,265	6,676	7,666	6,969	6,969
71930	HEALTH SAVINGS ACCOUNT	611	633	49	0	0	0	0	0
72202	F.I.C.A.	10,729	10,790	10,668	9,341	10,242	10,663	10,663	10,663
72206	RETIREMENT PAID - ICMA	12,184	12,237	10,671	8,954	9,655	9,933	9,893	9,893
72307	FITNESS MEMBERSHIP REIMB	90	120	0	0	0	0	0	0
72400	WORKERS COMPENSATION	4,303	4,326	4,282	3,743	4,016	4,181	4,181	4,181
FRINGES TOTAL . . . . . :		62,952	65,507	58,821	54,672	58,719	65,031	64,294	64,294
7270 OPERATING									
72700	OFFICE SUPPLIES	930	900	1,198	1,001	1,200	1,140	1,140	1,140
73000	POSTAGE	11,876	12,193	13,387	7,167	15,000	15,000	15,000	15,000
74000	OPERATING SUPPLIES	1,230	2,029	1,611	1,080	1,400	2,725	2,725	2,725
OPERATING TOTAL . . . . . :		14,036	15,122	16,196	9,248	17,600	18,865	18,865	18,865
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	618	2,643	11,522	10,674	11,750	1,500	1,500	1,500

DOCUMENTS FOR ACCOUNT . . . : 101-2530-80100 2013 PROFESSIONAL SERVICES

ACCURINT	$ 600
SHRED CHECKS	400
RECORDING FEES - REGISTER OF DEEDS	500
	$ 1,500

80210	ARMORED CAR SERVICE	6,325	5,748	5,920	3,657	4,000	0	0	0
80215	BANK CHARGES	6,090	5,565	1,760	2,728-	15,000	2,000	2,000	2,000
80600	INFO TECHNOLOGY CHARGES	41,351	24,835	36,518	41,795	41,795	19,158	22,356	22,356
85000	COMMUNICATIONS	89	91	53	26	75	40	40	40
86000	TRAVEL, LODGING, & MEALS	597	42	18	330	675	1,028	1,028	1,028
89000	BAD DEBT EXPENSE	80	0	0	0	0	0	0	0
90100	PRINTING & PUBLISHING	1,378	1,150	1,586	1,422	1,400	1,675	1,675	1,675
91700	LIABILITY INSURANCE	2,551	2,551	1,512	1,682	1,682	1,907	1,907	1,907
93400	OFFICE EQUIP MAINTENANCE	4,557	8,956	3,346	3,369	4,400	4,047	4,047	4,047
95800	MEMBERSHIP & DUES	60	75	75	75	125	125	125	125
96000	EDUCATION & TRAINING	609	398	325	0	1,000	1,150	900	900
OTHER SERV TOTAL . . . . . :		64,305	52,054	62,635	60,302	81,902	32,630	35,578	35,578
TREASURER TOTAL . . . :		284,536	276,640	280,386	248,941	292,102	255,898	258,109	258,109

FUND 101 - GENERAL FUND

ACTIVITY 2650 - CITY HALL & GROUNDS

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
7000 PERSONAL									
70200	SALARIES & WAGES	42,315	0	0	58	0	0	0	0
70800	VACATION PAY	9,290	0	0	0	0	0	0	0
70900	OVERTIME PAY	1,615	1,929	1,908	997	1,976	1,000	1,000	1,000
71300	SICK PAY	7,280	0	0	0	0	0	0	0
PERSONAL TOTAL . . . . . :		60,500	1,929	1,908	1,055	1,976	1,000	1,000	1,000
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	77	4	4	1	0	0	0	0
71900	HOSPITALIZATION INSURANC	12,859	591	749	222	0	0	0	0
71920	RETIREE HEALTH CARE	6	77	86	53	100	55	50	50
71930	HEALTH SAVINGS ACCOUNT	303	9	1	0	0	0	0	0
72202	F.I.C.A.	4,460	143	141	78	153	77	77	77
72205	RETIREMENT PAID - MERS	23,316	23,742	0	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	5	96	99	58	100	85	85	85
72400	WORKERS COMPENSATION	1,813	58	57	32	60	30	30	30
FRINGES TOTAL . . . . . :		42,839	24,720	1,137	444	413	247	242	242
7270 OPERATING									
72700	OFFICE SUPPLIES	33	131	504	84-	300	150	150	150
75100	GASOLINE	0	0	0	915	948	1,676	1,676	1,676
76600	TOOLS & SUPPLIES	13,070	12,191	12,682	3,742	12,000	8,000	8,000	8,000
77800	EQUIPMENT MAINT SUPPLIES	8,361	8,114	7,015	2,157	8,500	6,000	6,000	6,000
OPERATING TOTAL . . . . . :		21,464	20,436	20,201	6,730	21,748	15,826	15,826	15,826
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	59,947	104,513	87,899	38,791	59,270	57,300	53,300	53,300

DOCUMENTS FOR ACCOUNT . . . : 101-2650-80100 — PROFESSIONAL SERVICES

	2013
WINDOWS	$ 2,600
LAWN SPRINKLER	700
BOILER/ELECTRIC REGISTRATION	400
LAWN SERVICE/WEEDS	200
ALARM MAINTENANCE	1,000
CHRISTMAS LIGHTS	500
CUSTODIAL SERVICES	27,000
TERMINIX	900
CONTRACT SERVICES	20,000
	$53,300

80600	INFO TECHNOLOGY CHARGES	1,877	1,732	2,275	4,074	4,074	3,897	4,548	4,548
85000	COMMUNICATIONS	80	49	8	1	0	0	0	0
86000	TRAVEL, LODGING, & MEALS	0	136	0	0	180	150	0	0
91700	LIABILITY INSURANCE	3,037	3,037	1,700	1,666	1,666	3,350	3,350	3,350
92100	NATURAL GAS	31,649	30,077	8,447	6,524	29,000	10,000	10,000	10,000
92200	ELECTRIC	0	0	264	0	0	0	0	0
92250	UTILITIES	77,471	81,488	71,311	70,059	80,000	40,000	40,000	40,000
94000	MERF RENTALS	6,730	7,022	6,607	5,674	5,674	6,158	4,482	4,482
96000	EDUCATION & TRAINING	25	1,971	0	170	1,800	1,000	0	0
OTHER SERV TOTAL . . . . . :		180,816	230,025	178,511	126,959	181,664	121,855	115,680	115,680
9710 CAPITAL									
97510	BUILDING IMPROVEMENTS	0	0	0	0	75,121	0	0	0
CAPITAL TOTAL . . . . . :		0	0	0	0	75,121	0	0	0
CITY HALL TOTAL . . . :		305,619	277,110	201,757	135,188	280,922	138,928	132,748	132,748

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 2890 - PUBLIC RELATIONS									
8000 OTHER SERV									
87100	CITIZENS ACADEMY	0	0	0	0	1,000	1,000	1,000	1,000
88000	BAY-3 TV	31,000	41,000	41,000	0	0	0	0	0
90300	EARTH DAY ACTIVITIES	0	0	818	896	1,000	950	950	950
95800	MEMBERSHIP & DUES	9,685	10,074	9,858	9,858	9,885	9,858	9,858	9,858
96200	OTHER SUNDRY	4,135	5,194	2,233	1,219	1,500	1,425	1,425	1,425
OTHER SERV TOTAL . . . . . :		44,820	56,268	53,909	11,973	13,385	13,233	13,233	13,233
PUBLIC REL TOTAL . . . :		44,820	56,268	53,909	11,973	13,385	13,233	13,233	13,233

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3020 - C.O.P.S. PROGRAM								
8000 OTHER SERV								
93300 EQUIPMENT MAINTENANCE	53,928	56,746	53,089	42,823	56,800	0	0	0
OTHER SERV TOTAL . . . . . :	53,928	56,746	53,089	42,823	56,800	0	0	0
COPS TOTAL . . . . . :	53,928	56,746	53,089	42,823	56,800	0	0	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3050 - POLICE SUPPORT									
7000 PERSONAL									
70200	SALARIES & WAGES	147,134	127,003	105,520	117,192	142,139	143,358	143,358	143,358
70800	VACATION PAY	16,394	13,156	11,293	13,231	0	0	0	0
70900	OVERTIME PAY	1,462	1,424	2,877	750	1,500	1,500	1,500	1,500
70905	OVERTIME - POLICE & FIRE	0	43	2	2-	0	0	0	0
71300	SICK PAY	6,202	4,783	6,292	5,980	0	0	0	0
PERSONAL TOTAL . . . . . :		171,192	146,409	125,984	137,151	143,639	144,858	144,858	144,858
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	394	339	274	312	336	336	336	336
71800	DISABILITY INSURANCE	369	369	369	390	351	349	349	349
71900	HOSPITALIZATION INSURANC	53,123	41,655	31,231	50,978	51,570	53,333	53,333	53,333
71920	RETIREE HEALTH CARE	0	5,875	5,656	6,936	7,182	7,967	7,243	7,243
71930	HEALTH SAVINGS ACCOUNT	1,428	1,059	0	0	0	0	0	0
72202	F.I.C.A.	12,741	10,933	9,378	10,199	10,988	11,082	11,082	11,082
72205	RETIREMENT PAID - MERS	9,819	17,158	0	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	12,619	12,426	8,938	8,431	8,831	8,939	8,939	8,939
72307	FITNESS MEMBERSHIP REIMB	320	120	0	0	0	0	0	0
72400	WORKERS COMPENSATION	5,147	4,424	3,782	4,263	4,309	4,346	4,346	4,346
FRINGES TOTAL . . . . . :		95,960	94,358	59,628	81,509	83,567	86,352	85,628	85,628
7270 OPERATING									
72700	OFFICE SUPPLIES	15,099	15,621	12,654	12,645	13,600	13,600	13,600	13,600
75100	GASOLINE	490	1,000	338-	78,909	68,456	92,037	92,037	92,037
76800	UNIFORMS	20,000	22,000	19,466	11,916	23,000	15,000	15,000	15,000
OPERATING TOTAL . . . . . :		35,589	38,621	31,782	103,470	105,056	120,637	120,637	120,637
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	28,339	29,953	29,281	17,135	18,990	18,990	18,990	18,990

DOCUMENTS FOR ACCOUNT . . . : 101-3050-80100 2013 PROFESSIONAL SERVICES

BAY COUNTY DNA TESTING
MI SEX OFFENDER REGISTRATION FEES
RWS OF NORTHERN MICHIGAN
VEHICLE TOWING COSTS
DORE CORP - CAR WASH
C.I. INVESTIGATION
IMAGETEK, INC.
DO-ALL INC - CROSSING GUARD SERVICES
COVENANT MEDICAL CENTER
STERICYCLE, INC
M.C.I. NOTARY BOND INSURANCE

80600	INFO TECHNOLOGY CHARGES	152,146	104,320	117,077	100,437	100,437	72,193	84,244	84,244
85000	COMMUNICATIONS	27,005	24,071	22,419	27,937	23,000	13,000	13,000	13,000
86000	TRAVEL, LODGING, & MEALS	2,106	1,526	1,062	176	2,160	0	0	0
90100	PRINTING & PUBLISHING	3,498	3,777	3,449	4,087	3,775	3,500	3,500	3,500
91700	LIABILITY INSURANCE	56,245	56,245	47,986	49,717	49,717	50,935	50,935	50,935
92250	UTILITIES	1,119	1,363	1,359	650	1,500	1,500	1,500	1,500
93300	EQUIPMENT MAINTENANCE	56,781	61,700	32,488	42,310	49,200	118,500	118,500	118,500
93500	SOFTWARE MAINTENANCE	0	0	0	0	5,000	0	0	0
94000	MERF RENTALS	212,647	230,183	191,820	132,812	132,812	227,088	135,051	135,051
94007	LIEN PROGRAM RENTAL	9,732	9,300	3,150	0	0	0	0	0
94025	LEASED VEHICLES	5,200	5,300	5,200	0	0	0	0	0
94050	BUILDING RENTAL	88,537	83,470	83,372	83,394	89,000	89,000	89,000	89,000
95700	BOOKS & PERIODICALS	1,500	482	917	609	1,000	1,000	1,000	1,000
95800	MEMBERSHIP & DUES	800	1,210	1,472	1,213	1,700	1,315	1,315	1,315
OTHER SERV TOTAL . . . . . :		645,655	612,900	541,052	460,477	478,291	597,406	517,035	517,035
9710 CAPITAL									
97700	EQUIPMENT	7,500	40,000	0	0	0	8,000	8,000	8,000
97704	EQUIPMENT - JAG	0	61,345	9,891	874	9,332	10,000	10,000	10,000
97725	EQUIPMENT FROM DONATIONS	0	13,500	0	0	0	5,000	5,000	5,000

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3050 - POLICE SUPPORT								
98001 CAPITAL - SOFTWARE	0	0	0	0	20,000	0	0	0
CAPITAL TOTAL . . . . . :	7,500	114,845	9,891	874	29,332	23,000	23,000	23,000
POLICE SUP TOTAL . . . :	955,896	1,007,133	768,337	783,481	839,885	972,253	891,158	891,158

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3060 - DRIVE MI SAFELY									
7000 PERSONAL									
70200	SALARIES & WAGES	0	0	0	0	0	0	0	0
70905	OVERTIME - POLICE & FIRE	17,573	10,981	5,627	6,347	13,175	1,976	1,976	1,976
PERSONAL TOTAL . . . . . :		17,573	10,981	5,627	6,347	13,175	1,976	1,976	1,976
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	1	4	0	0	0	0	0	0
71900	HOSPITALIZATION INSURANC	0	0	0	0	0	0	0	0
71910	HOSPITALIZATION - RETIRE	0	0	0	0	0	0	0	0
71920	RETIREE HEALTH CARE	0	359	0	0	0	109	99	99
71930	HEALTH SAVINGS ACCOUNT	0	0	0	0	0	0	0	0
72202	F.I.C.A.	220	157	80	88	191	29	29	29
72204	POLICE/FIRE RETIREMENT	0	1,574	1,127	801	801	0	0	0
72400	WORKERS COMPENSATION	481	330	169	175	395	59	59	59
FRINGES TOTAL . . . . . :		702	2,424	1,376	1,064	1,387	197	187	187
7270 OPERATING									
75100	GASOLINE	0	0	299	84	0	0	0	0
OPERATING TOTAL . . . . . :		0	0	299	84	0	0	0	0
DRIVE MI TOTAL . . . . :		18,275	13,405	7,302	7,495	14,562	2,173	2,163	2,163

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3065 - OSHP-YOUTH ALCOHOL ENFORC								
7000 PERSONAL								
70905 OVERTIME - POLICE & FIRE	5,955	9,331	6,039	1,699	6,249	0	0	0
PERSONAL TOTAL . . . . . :	5,955	9,331	6,039	1,699	6,249	0	0	0
7140 FRINGES								
71500 LIFE AND AD&D INSURANCE	1	15	0	0	0	0	0	0
71920 RETIREE HEALTH CARE	0	372	0	0	0	0	0	0
72202 F.I.C.A.	85	133	86	24	91	0	0	0
72204 POLICE/FIRE RETIREMENT	0	864	1,023	265	266	0	0	0
72400 WORKERS COMPENSATION	179	280	181	51	187	0	0	0
FRINGES TOTAL . . . . . :	265	1,664	1,290	340	544	0	0	0
7270 OPERATING								
75100 GASOLINE	0	0	296	0	0	0	0	0
OPERATING TOTAL . . . . . :	0	0	296	0	0	0	0	0
YOUTH ALCO TOTAL . . . :	6,220	10,995	7,625	2,039	6,793	0	0	0

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3070 - SAFE STREETS TASK FORCE								
7000 PERSONAL								
70905 OVERTIME - POLICE & FIRE	79,538	107,876	92,036	90,157	103,248	78,253	78,253	78,253
PERSONAL TOTAL . . . . . :	79,538	107,876	92,036	90,157	103,248	78,253	78,253	78,253
7140 FRINGES								
71500 LIFE AND AD&D INSURANCE	24	56	28	0	0	0	0	0
71900 HOSPITALIZATION INSURANC	2,358	0	2,745	0	0	0	0	0
71910 HOSPITALIZATION - RETIRE	0	0	0	0	0	0	0	0
71920 RETIREE HEALTH CARE	0	726	1,204	0	0	4,304	3,913	3,913
71930 HEALTH SAVINGS ACCOUNT	0	0	0	0	0	0	0	0
72202 F.I.C.A.	1,137	1,532	1,312	1,257	1,497	1,135	1,135	1,135
72204 POLICE/FIRE RETIREMENT	0	2,829	4,899	0	0	0	0	0
72400 WORKERS COMPENSATION	2,386	545	810	975	0	2,348	2,348	2,348
FRINGES TOTAL . . . . . :	5,905	5,688	10,998	2,232	1,497	7,787	7,396	7,396
SAFE ST TF TOTAL . . . :	85,443	113,564	103,034	92,389	104,745	86,040	85,649	85,649

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3075 - MID-MICH COMP CRIME TASK								
7000 PERSONAL								
70905 OVERTIME - POLICE & FIRE	0	2,696	1,695	304	0	0	0	0
PERSONAL TOTAL . . . . . :	0	2,696	1,695	304	0	0	0	0
7140 FRINGES								
71500 LIFE AND AD&D INSURANCE	0	4	4	0	0	0	0	0
71900 HOSPITALIZATION INSURANC	0	599	776	3	0	0	0	0
71920 RETIREE HEALTH CARE	0	108	76	0	0	0	0	0
72202 F.I.C.A.	0	38	24	4	0	0	0	0
72204 POLICE/FIRE RETIREMENT	0	188	314	0	0	0	0	0
72400 WORKERS COMPENSATION	0	81	51	6	0	0	0	0
FRINGES TOTAL . . . . . :	0	1,018	1,245	13	0	0	0	0
COMP CRIME TOTAL . . . :	0	3,714	2,940	317	0	0	0	0

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3080 - DRUG ENFORCEMENT								
9710 CAPITAL								
97700 EQUIPMENT	7,325	16,739	66,599	0	40,000	0	0	0
CAPITAL TOTAL . . . . . :	7,325	16,739	66,599	0	40,000	0	0	0
DRUG ENF TOTAL . . . . :	7,325	16,739	66,599	0	40,000	0	0	0

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3110 - SPECIAL EVENT OVERTIME								
7000 PERSONAL								
70905 OVERTIME - POLICE & FIRE	25,230	20,566	30,248	23,780	36,000	29,104	29,104	29,104
PERSONAL TOTAL . . . . . :	25,230	20,566	30,248	23,780	36,000	29,104	29,104	29,104
7140 FRINGES								
71500 LIFE AND AD&D INSURANCE	0	0	5	0	0	0	0	0
71900 HOSPITALIZATION INSURANC	0	0	131	0	0	0	0	0
71910 HOSPITALIZATION - RETIRE	0	0	0	0	0	0	0	0
71920 RETIREE HEALTH CARE	0	0	89	0	0	1,601	1,455	1,455
72200 DEF. BENEFIT RETIREMENT	0	0	0	0	0	0	0	0
72202 F.I.C.A.	0	0	28	1	0	422	422	422
72204 POLICE/FIRE RETIREMENT	0	0	380	0	0	0	0	0
72400 WORKERS COMPENSATION	0	0	59	0	0	873	873	873
FRINGES TOTAL . . . . . :	0	0	692	1	0	2,896	2,750	2,750
SPCEVNTOT TOTAL . . . :	25,230	20,566	30,940	23,781	36,000	32,000	31,854	31,854

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3200 - POLICE IN-SERVICE TRAIN.								
7270 OPERATING								
76200 TRAINING SUPPLIES	7,500	14,450	7,416	1,376	7,500	7,500	7,500	7,500
OPERATING TOTAL . . . . . :	7,500	14,450	7,416	1,376	7,500	7,500	7,500	7,500
8000 OTHER SERV								
86000 TRAVEL, LODGING, & MEALS	0	1,780	4,508	4,594	5,000	7,000	2,000	2,000
96000 EDUCATION & TRAINING	40,130	24,986	34,227	13,833	28,000	18,000	0	0
OTHER SERV TOTAL . . . . . :	40,130	26,766	38,735	18,427	33,000	25,000	2,000	2,000
9710 CAPITAL								
97700 EQUIPMENT	14,500	10,500	0	0	0	0	0	0
CAPITAL TOTAL . . . . . :	14,500	10,500	0	0	0	0	0	0
POL TRAIN TOTAL . . . :	62,130	51,716	46,151	19,803	40,500	32,500	9,500	9,500

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3210 - SCHOOL GUARDS									
7000 PERSONAL									
70200	SALARIES & WAGES	9,205	9,162	10,368	10,677	11,451	11,451	11,451	11,451
70800	VACATION PAY	0	0	0	0	0	0	0	0
PERSONAL TOTAL . . . . . :		9,205	9,162	10,368	10,677	11,451	11,451	11,451	11,451
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	0	0	0	0	0	0	0	0
71920	RETIREE HEALTH CARE	5	15	0	0	0	0	0	0
72000	UNEMPLOYMENT COMPENSATIO	0	205	0	0	0	0	0	0
72202	F.I.C.A.	704	696	793	817	876	876	876	876
72205	RETIREMENT PAID - MERS	37	425	809	395	425	425	425	425
72400	WORKERS COMPENSATION	276	271	311	320	344	344	344	344
FRINGES TOTAL . . . . . :		1,022	1,612	1,913	1,532	1,645	1,645	1,645	1,645
SCH GUARDS TOTAL . . . :		10,227	10,774	12,281	12,209	13,096	13,096	13,096	13,096

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3220 - PA/302 FUNDING (MCOLES)								
8000 OTHER SERV								
96000 EDUCATION & TRAINING	0	0	0	0	0	10,000	13,358	13,358
OTHER SERV TOTAL . . . . . :	0	0	0	0	0	10,000	13,358	13,358
MCOLES TOTAL . . . . . :	0	0	0	0	0	10,000	13,358	13,358

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3270 - STREET PATROL									
7000 PERSONAL									
70200	SALARIES & WAGES	1,962,446	1,949,296	1,739,945	1,562,380	1,954,598	1,949,840	1,949,840	1,949,840
70800	VACATION PAY	316,730	287,881	271,056	249,828	0	0	0	0
70900	OVERTIME PAY	906	101	105	0	0	0	0	0
70905	OVERTIME - POLICE & FIRE	180,987	186,799	356,171	199,684	139,422	138,000	138,000	138,000
71300	SICK PAY	112,547	94,116	98,672	96,293	0	0	0	0
PERSONAL TOTAL . . . . . :		2,573,616	2,518,193	2,465,949	2,108,185	2,094,020	2,087,840	2,087,840	2,087,840
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	3,765	4,478	3,286	2,927	3,301	3,133	3,133	3,133
71900	HOSPITALIZATION INSURANC	539,054	536,986	475,497	522,155	540,172	456,631	456,631	417,802
71920	RETIREE HEALTH CARE	0	104,901	116,424	113,181	111,805	116,897	106,270	106,270
72000	UNEMPLOYMENT COMPENSATIO	0	606	0	0	0	0	0	0
72202	F.I.C.A.	35,834	35,815	35,168	30,183	30,894	30,818	30,818	30,818
72204	POLICE/FIRE RETIREMENT	524,624	469,802	487,030	478,010	408,965	584,890	584,890	546,181
72206	RETIREMENT PAID - ICMA	0	11	111	0	0	0	0	0
72302	CLEANING ALLOWANCE	39,224	38,607	34,407	31,471	0	32,451	32,451	32,451
72303	CLOTHING ALLOWANCE	7,200	6,000	6,000	5,400	0	4,200	4,200	4,200
72307	FITNESS MEMBERSHIP REIMB	1,916	1,170	0	880	600	900	900	900
72400	WORKERS COMPENSATION	80,075	79,785	77,540	66,332	67,016	63,762	63,762	63,762
FRINGES TOTAL . . . . . :		1,231,692	1,278,161	1,235,463	1,250,539	1,162,753	1,293,682	1,283,055	1,205,517
7270 OPERATING									
76600	TOOLS & SUPPLIES	0	16	830	0	0	0	0	0
OPERATING TOTAL . . . . . :		0	16	830	0	0	0	0	0
PATROL TOTAL . . . . . :		3,805,308	3,796,370	3,702,242	3,358,724	3,256,773	3,381,522	3,370,895	3,293,357

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3272 - POLICE CHIEF									
7000 PERSONAL									
70200	SALARIES & WAGES	87,271	76,373	72,737	72,955	79,791	79,468	79,468	0
70800	VACATION PAY	4,665	7,520	9,190	2,261	0	0	0	0
70905	OVERTIME - POLICE & FIRE	0	0	0	0	0	0	0	0
71300	SICK PAY	0	323	323	969	0	0	0	0
PERSONAL TOTAL . . . . . :		91,936	84,216	82,250	76,185	79,791	79,468	79,468	0
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	144	144	143	127	143	143	143	0
71800	DISABILITY INSURANCE	698	698	700	677	663	661	661	0
71900	HOSPITALIZATION INSURANC	15,084	15,581	14,431	17,025	18,000	18,619	18,619	0
71920	RETIREE HEALTH CARE	0	3,396	3,732	3,863	4,067	4,424	4,022	0
71930	HEALTH SAVINGS ACCOUNT	0	0	0	0	0	0	0	0
72202	F.I.C.A.	1,333	1,219	1,170	1,046	1,179	1,166	1,166	0
72204	POLICE/FIRE RETIREMENT	26,823	22,044	23,737	22,025	28,996	35,276	35,276	0
72302	CLEANING ALLOWANCE	903	903	903	860	900	975	975	0
72303	CLOTHING ALLOWANCE	0	0	0	0	650	0	0	0
72400	WORKERS COMPENSATION	2,789	2,554	2,494	2,311	2,440	2,413	2,413	0
FRINGES TOTAL . . . . . :		47,774	46,539	47,310	47,934	57,038	63,677	63,275	0
POLICE CHF TOTAL . . . :		139,710	130,755	129,560	124,119	136,829	143,145	142,743	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3273 - DEPUTY POLICE CHIEFS									
7000 PERSONAL									
70200	SALARIES & WAGES	72,384	71,525	65,015	62,416	73,371	73,081	73,081	0
70800	VACATION PAY	6,299	6,864	9,707	6,520	0	0	0	0
70905	OVERTIME - POLICE & FIRE	0	0	0	0	0	0	0	0
71300	SICK PAY	290	293	580	1,050	0	0	0	0
PERSONAL TOTAL . . . . . :		78,973	78,682	75,302	69,986	73,371	73,081	73,081	0
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	145	145	143	128	126	126	126	0
71800	DISABILITY INSURANCE	365	626	623	626	595	592	592	0
71900	HOSPITALIZATION INSURANC	670	670	667	670	670	701	701	0
71920	RETIREE HEALTH CARE	0	3,199	3,447	3,585	3,746	4,073	3,703	0
72202	F.I.C.A.	1,143	1,145	1,097	1,034	1,086	1,074	1,074	0
72204	POLICE/FIRE RETIREMENT	22,558	20,030	21,291	19,756	26,009	31,642	31,642	0
72302	CLEANING ALLOWANCE	903	903	903	860	900	975	975	0
72303	CLOTHING ALLOWANCE	650	600	600	650	650	0	0	0
72400	WORKERS COMPENSATION	2,401	2,406	2,305	2,144	2,200	2,222	2,222	0
FRINGES TOTAL . . . . . :		28,835	29,724	31,076	29,453	35,982	41,405	41,035	0
DEP CHIEFS TOTAL . . . :		107,808	108,406	106,378	99,439	109,353	114,486	114,116	0

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3274 - POLICE COMMAND OFFICERS									
7000 PERSONAL									
70200	SALARIES & WAGES	517,262	503,110	475,388	451,574	585,417	585,158	585,158	737,707
70800	VACATION PAY	66,226	69,139	71,007	84,974	0	0	0	0
70905	OVERTIME - POLICE & FIRE	58,398	59,298	73,912	67,527	70,740	69,900	69,900	69,900
71300	SICK PAY	16,181	45,298	23,082	27,879	0	0	0	0
PERSONAL TOTAL . . . . . :		658,067	676,845	643,389	631,954	656,157	655,058	655,058	807,607
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	798	784	785	736	798	798	798	1,067
71800	DISABILITY INSURANCE	0	0	0	0	0	0	0	1,252
71900	HOSPITALIZATION INSURANC	116,893	116,607	121,870	135,467	136,340	141,045	141,045	160,365
71920	RETIREE HEALTH CARE	0	28,081	30,165	33,480	32,952	36,173	32,885	40,610
72202	F.I.C.A.	8,503	9,394	9,399	9,055	9,556	9,537	9,537	11,777
72204	POLICE/FIRE RETIREMENT	164,261	151,566	174,008	204,812	200,496	269,785	269,785	336,703
72302	CLEANING ALLOWANCE	7,803	8,268	5,485	0	0	0	0	1,950
72303	CLOTHING ALLOWANCE	2,400	1,800	1,800	2,400	2,400	2,400	2,400	2,400
72307	FITNESS MEMBERSHIP REIMB	550	240	0	240	480	240	240	240
72400	WORKERS COMPENSATION	20,132	21,126	20,137	20,455	19,772	19,731	19,731	24,366
FRINGES TOTAL . . . . . :		321,340	337,866	363,649	406,645	402,794	479,709	476,421	580,730
POLCOMMAND TOTAL . . . :		979,407	1,014,711	1,007,038	1,038,599	1,058,951	1,134,767	1,131,479	1,388,337

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3370 - FIRE DEPARTMENT									
7000 PERSONAL									
70200	SALARIES & WAGES	2,411,206	2,148,203	2,194,737	1,977,439	2,467,915	2,415,695	2,411,790	2,411,465
70700	HOLIDAY PAY	66,436	57,686	0	0	0	0	0	0
70800	VACATION PAY	293,927	302,162	252,003	254,664	0	0	0	0
70900	OVERTIME PAY	90	0	0	473-	0	0	0	0
70905	OVERTIME - POLICE & FIRE	112,372	121,147	48,602	48,601	55,000	52,250	52,250	52,250
70906	SPECIAL EVENT OVERTIME	2,441	3,476	2,457	2,234	3,500	3,325	3,325	3,325
70916	OVERTIME FLSA 216	8,219	6,722	5,878	4,598	7,507	6,800	6,800	6,800
70940	OVERTIME FLSA 240	27,074	23,042	22,824	18,676	25,555	23,000	23,000	23,000
71100	UNION BUSINESS	0	185	125	0	0	0	0	0
71300	SICK PAY	133,388	157,986	116,571	108,750	0	0	0	0
PERSONAL TOTAL . . . . . :		3,055,153	2,820,609	2,643,197	2,414,489	2,559,477	2,501,070	2,497,165	2,496,840
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	4,330	3,823	3,969	3,449	3,878	3,716	3,766	3,766
71800	DISABILITY INSURANCE	361	946	1,247	1,077	1,570	1,266	963	960
71900	HOSPITALIZATION INSURANC	672,043	591,703	596,772	668,854	691,759	689,302	700,474	699,320
71920	RETIREE HEALTH CARE	4	114,798	118,831	120,951	128,093	137,559	125,022	125,006
72000	UNEMPLOYMENT COMPENSATIO	0	23,897	0	0	0	0	0	0
72202	F.I.C.A.	38,710	36,729	37,890	35,535	38,972	44,244	44,187	44,162
72204	POLICE/FIRE RETIREMENT	864,365	795,480	858,706	854,019	914,647	1,004,078	1,018,117	1,018,117
72205	RETIREMENT PAID - MERS	42	0	0	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	3,051	3,240	460	3,412	3,700	3,681	3,681	2,579
72302	CLEANING ALLOWANCE	2,301	3,080	1,084	127	1,168	0	0	0
72307	FITNESS MEMBERSHIP REIMB	1,470	480	0	0	2,700	0	0	0
72400	WORKERS COMPENSATION	94,838	86,334	79,447	72,347	76,798	75,032	74,915	74,905
FRINGES TOTAL . . . . . :		1,681,515	1,660,510	1,698,406	1,759,771	1,863,285	1,958,878	1,971,125	1,968,815
7270 OPERATING									
72700	OFFICE SUPPLIES	3,178	3,453	3,437	2,122	3,500	3,325	3,325	3,325
75100	GASOLINE	578	397	501	26,414	24,452	27,500	27,500	27,500
76100	MEALS & MISCELLANEOUS	47,609	40,742	0	0	0	0	0	0
76600	TOOLS & SUPPLIES	11,861	31,978	21,455	11,565	19,725	19,000	19,000	19,000
76700	UNIFORM/AUTO ALLOWANCE	6,920	7,578	10,000	14,068	14,000	13,300	13,300	13,300
77600	BUILDING MAINT. SUPPLIES	0	201	0	0	0	0	0	0
77700	CUSTODIAL SUPPLIES	9,087	9,474	5,435	5,453	9,000	8,550	8,550	8,550
77800	EQUIPMENT MAINT SUPPLIES	14,346	21,039	22,181	9,454	20,000	19,000	19,000	19,000
OPERATING TOTAL . . . . . :		93,579	114,862	63,009	69,076	90,677	90,675	90,675	90,675
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	11,733	12,941	14,417	11,545	16,114	22,426	22,426	22,426

DOCUMENTS FOR ACCOUNT . . . : 101-3370-80100 2013 PROFESSIONAL SERVICES

HEPATITIS B PROGRAM SHOTS	$ 600
BASELINE TB TESTING	800
TB CHEST X-RAYS	350
TETANUS SHOTS	125
HAZ MAT PHYSICALS	1,652
EMT RELICENSURES	500
EMS AGENCY LICENSE	450
AIR SAMPLING CERTIFICATION	406
CASCADE AIR STATION MAINTENANCE	1,674
POSI CHECK RENTAL	1,445
PORT-A-COUNT/FIT TESTER RECALIBRATION	660
FIRE HOUSE SOFTWARE MAINTENANCE	2,710
EMPCO PROMOTIONAL TESTING	1,500
HYDRO SCBA BOTTLES	5,954
SCBA TRAINING	3,600
	$ 22,426

80600	INFO TECHNOLOGY CHARGES	28,680	26,153	30,180	34,297	34,297	24,685	28,806	28,806
85000	COMMUNICATIONS	10,540	9,565	8,382	6,230	5,258	6,540	6,540	6,540
86000	TRAVEL, LODGING, & MEALS	4,163	3,227	3,305	1,266	3,300	5,553	572	572

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 3370 - FIRE DEPARTMENT									
89000	BAD DEBT EXPENSE	61	0	0	0	0	0	0	0
90100	PRINTING & PUBLISHING	314	244	250	376	400	300	300	300
91700	LIABILITY INSURANCE	53,084	53,084	35,601	35,060	35,060	41,651	41,651	41,651
92100	NATURAL GAS	28,329	21,919	22,333	17,151	30,500	33,000	33,000	33,000
92250	UTILITIES	33,513	35,044	33,204	28,720	31,000	33,000	33,000	33,000
93100	BUILDING MAINTENANCE	11,288	12,261	11,436	12,479	15,000	14,250	14,250	14,250
93300	EQUIPMENT MAINTENANCE	7,633	8,659	8,358	9,022	9,025	8,550	8,550	8,550
93400	OFFICE EQUIP MAINTENANCE	169	229	300	391	550	550	550	550
93900	VEHICLE MAINTENANCE	806	2,452	1,781	933	3,000	2,850	2,850	2,850
94000	MERF RENTALS	258,286	340,562	354,646	330,946	330,946	374,306	346,806	346,806
95700	BOOKS & PERIODICALS	414	1,349	1,000	933	1,000	950	950	950
95800	MEMBERSHIP & DUES	615	480	750	693	750	775	225	225
96000	EDUCATION & TRAINING	5,412	10,916	10,761	6,770	11,000	10,450	2,075	2,075
OTHER SERV TOTAL . . . . . :		455,040	539,085	536,704	496,812	527,200	579,836	542,551	542,551
9710 CAPITAL									
97500	BUILDINGS	4,950	7,047	0	0	0	0	0	0
97700	EQUIPMENT	0	25,854	17,835	14,206	19,765	24,000	38,768	38,768
DOCUMENTS FOR ACCOUNT . . . : 101-3370-97700				2013	EQUIPMENT				
PERSONAL PROTECTIVE GEAR				$ 27,768					
SCBA AIR BOTTLES AND EQUIPMENT				7,000					
HOSE REPLACEMENT				4,000					
				$ 38,768					
97725	EQUIPMENT FROM DONATIONS	0	0	3,161	0	5,000	0	0	0
97767	EQUIPMENT-FIRE PREVENTIO	0	5,920	0	0	0	0	0	0
CAPITAL TOTAL . . . . . :		4,950	38,821	20,996	14,206	24,765	24,000	38,768	38,768
FIRE DEPT TOTAL . . . :		5,290,237	5,173,887	4,962,312	4,754,354	5,065,404	5,154,459	5,140,284	5,137,649

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 3375 - FIRE-PAID ON CALL								
7000 PERSONAL								
70200 SALARIES & WAGES	0	0	0	38,114	51,633	77,000	77,000	77,000
PERSONAL TOTAL . . . . . :	0	0	0	38,114	51,633	77,000	77,000	77,000
7140 FRINGES								
72202 F.I.C.A.	0	0	0	2,914	3,950	5,891	5,891	5,891
72400 WORKERS COMPENSATION	0	0	0	0	1,565	2,310	2,310	2,310
FRINGES TOTAL . . . . . :	0	0	0	2,914	5,515	8,201	8,201	8,201
7270 OPERATING								
76700 UNIFORM/AUTO ALLOWANCE	0	0	0	4,300	4,310	3,782	3,782	3,782
OPERATING TOTAL . . . . . :	0	0	0	4,300	4,310	3,782	3,782	3,782
8000 OTHER SERV								
80100 PROFESSIONAL SERVICES	0	0	0	0	0	4,830	4,830	4,830
DOCUMENTS FOR ACCOUNT . . . : 101-3375-80100			2013	PROFESSIONAL SERVICES				
BASELINE TB TESTING $20 X 21 EMPLOYEES			$ 420					
TB CHEST X-RAYS $60 X 21 EMPLOYEES			1,260					
HEPATITIS B PROGRAM $150 X 21 EMPLOYEES			3,150					
			$ 4,830					
96000 EDUCATION & TRAINING	0	0	0	11,217	11,391	32,140	32,140	32,140
OTHER SERV TOTAL . . . . . :	0	0	0	11,217	11,391	36,970	36,970	36,970
9710 CAPITAL								
97700 EQUIPMENT	0	0	0	25,403	32,121	30,880	30,880	30,880
DOCUMENTS FOR ACCOUNT . . . : 101-3375-97700			2013	EQUIPMENT				
TURN OUT JACKETS $835 X 10 EMPLOYEES			$ 8,350					
TURN OUT PANTS $605 X 10 EMPLOYEES			6,050					
SUSPENDERS $ 30 X 10 EMPLOYEES			300					
HELMETS $180 X 10 EMPLOYEES			1,800					
NOMEX HOODS $ 23 X 10 EMPLOYEES			230					
GLOVES $ 46 X 10 EMPLOYEES			460					
BOOTS $136 X 10 EMPLOYEES			1,360					
SCBA FACE PIECE $373 X 10 EMPLOYEES			3,730					
FLASHLIGHTS $ 35 X 10 EMPLOYEES			350					
WORK GLOVES $ 25 X 10 EMPLOYEES			250					
WINTER HATS $ 25 X 10 EMPLOYEES			250					
PAGERS $525 X 10 EMPLOYEES			5,250					
REPLACEMENTS			2,500					
			$ 30,880					
CAPITAL TOTAL . . . . . :	0	0	0	25,403	32,121	30,880	30,880	30,880
PD ON CALL TOTAL . . . :	0	0	0	81,948	104,970	156,833	156,833	156,833

FUND 101 - GENERAL FUND

ACTIVITY 4000 - PLANNING & ZONING DEPT

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
7000 PERSONAL									
70200	SALARIES & WAGES	142,132	147,664	149,748	117,503	135,811	135,312	141,844	141,766
70800	VACATION PAY	15,098	12,871	14,552	11,859	0	0	0	0
70900	OVERTIME PAY	907	0	1,414	0	1,400	1,400	1,400	1,400
71300	SICK PAY	3,395	1,649	5,096	8,337	0	0	0	0
PERSONAL TOTAL . . . . . :		161,532	162,184	170,810	137,699	137,211	136,712	143,244	143,166
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	282	285	285	214	233	241	262	262
71800	DISABILITY INSURANCE	31	34	32	31	36	35	87	86
71900	HOSPITALIZATION INSURANC	46,224	45,359	43,474	41,855	43,890	43,393	43,498	43,498
71920	RETIREE HEALTH CARE	162	6,478	7,660	6,926	6,861	7,519	7,162	7,158
71930	HEALTH SAVINGS ACCOUNT	483	503	92	0	0	0	0	0
72202	F.I.C.A.	12,053	12,123	12,724	10,178	10,497	10,458	10,958	10,952
72206	RETIREMENT PAID - ICMA	12,121	12,159	12,724	9,978	10,054	10,003	10,535	10,270
72400	WORKERS COMPENSATION	4,850	4,872	5,168	4,136	4,116	4,101	4,297	4,295
FRINGES TOTAL . . . . . :		76,206	81,813	82,159	73,318	75,687	75,750	76,799	76,521
7270 OPERATING									
72700	OFFICE SUPPLIES	2,033	1,921	1,725	1,554	2,200	2,200	2,200	2,200
72900	COMPUTER SOFTWARE	0	428	0	0	430	430	430	430
OPERATING TOTAL . . . . . :		2,033	2,349	1,725	1,554	2,630	2,630	2,630	2,630
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	495	35,679	313	411	500	500	500	500

DOCUMENTS FOR ACCOUNT . . . : 101-4000-80100 2013 PROFESSIONAL SERVICES
NEIGHBORHOOD WORKSHOPS, MEETING ROOMS, MATERIALS,
COURT REPORTER $ 500

80600	INFO TECHNOLOGY CHARGES	11,410	11,444	13,114	13,891	13,891	17,200	20,071	20,071
85000	COMMUNICATIONS	387	480	477	572	735	870	870	870
86000	TRAVEL, LODGING, & MEALS	758	1,039	1,119	1,266	1,121	1,120	1,039	1,039
89000	BAD DEBT EXPENSE	146	0	0	0	0	0	0	0
90100	PRINTING & PUBLISHING	1,492	1,688	1,520	2,601	4,500	4,500	4,500	4,500
91700	LIABILITY INSURANCE	2,822	2,822	1,499	4,890	4,890	1,621	1,621	1,621
93400	OFFICE EQUIP MAINTENANCE	1,475	1,451	1,261	1,200	1,475	1,475	1,475	1,475
95700	BOOKS & PERIODICALS	722	708	526	624	760	760	760	760
95800	MEMBERSHIP & DUES	1,347	1,310	1,480	1,700	1,885	1,885	1,885	1,885
96000	EDUCATION & TRAINING	1,173	1,598	1,510	1,887	2,925	1,725	975	975
OTHER SERV TOTAL . . . . . :		22,227	58,219	22,819	29,042	32,682	31,656	33,696	33,696
9710 CAPITAL									
97400	LAND IMPROVEMENTS	0	0	287,905	183,601	267,365	0	0	0
97510	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0
CAPITAL TOTAL . . . . . :		0	0	287,905	183,601	267,365	0	0	0
PLANNING TOTAL . . . . :		261,998	304,565	565,418	425,214	515,575	246,748	256,369	256,013

FUND 101 - GENERAL FUND

ACTIVITY 4470 - CONSTRUCTION SERVICES

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
7000 PERSONAL									
70200	SALARIES & WAGES	256,938	258,528	131,373	159,597	203,181	202,398	213,284	194,598
70800	VACATION PAY	24,640	37,147	17,925	17,363	0	0	0	0
70900	OVERTIME PAY	9,480	5,232	5,245	873	10,000	10,000	10,000	10,000
71300	SICK PAY	8,439	29,589	3,623	8,541	0	0	0	0
PERSONAL TOTAL . . . . . :		299,497	330,496	158,166	186,374	213,181	212,398	223,284	204,598
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	550	573	281	313	346	350	385	346
71800	DISABILITY INSURANCE	341	508	189	114	155	101	187	86
71900	HOSPITALIZATION INSURANC	60,220	54,410	34,518	50,638	53,405	55,841	56,016	50,121
71920	RETIREE HEALTH CARE	390	13,204	7,090	9,397	10,659	11,681	11,163	10,229
71930	HEALTH SAVINGS ACCOUNT	1,147	806	117	0	0	0	0	0
72000	UNEMPLOYMENT COMPENSATIO	0	0	0	1,086	1,086	0	0	0
72202	F.I.C.A.	22,333	24,633	11,680	13,743	16,308	16,250	17,083	15,654
72205	RETIREMENT PAID - MERS	21,494	24,517	18,286	18,691	18,691	20,681	20,681	20,681
72206	RETIREMENT PAID - ICMA	21,225	22,033	9,169	11,779	13,154	13,118	14,155	12,680
72400	WORKERS COMPENSATION	8,990	9,919	4,746	5,619	6,395	6,371	6,698	6,137
FRINGES TOTAL . . . . . :		136,690	150,603	86,076	111,380	120,199	124,393	126,368	115,934
7270 OPERATING									
72700	OFFICE SUPPLIES	881	1,553	1,292	200	1,600	1,600	1,600	1,600
72900	COMPUTER SOFTWARE	4,825	4,848	430	2,200	5,832	4,000	4,000	4,000
75100	GASOLINE	0	0	0	2,210	1,975	2,737	2,737	2,737
76600	TOOLS & SUPPLIES	588	775	745	9	700	700	700	700
77800	EQUIPMENT MAINT SUPPLIES	236	502	591	959	1,500	1,500	1,500	1,500
78700	EQUIPT/IMP UNDER $5,000	318	2,583	1,700	0	0	0	0	0
OPERATING TOTAL . . . . . :		6,848	10,261	4,758	5,578	11,607	10,537	10,537	10,537
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	616	0	16,013	29,016	45,000	45,000	45,000	45,000

DOCUMENTS FOR ACCOUNT . . . . : 101-4470-80100 2013 PROFESSIONAL SERVICES
ROWE - ENGINEERING SUPPORT $ 45,000

80600	INFO TECHNOLOGY CHARGES	27,910	22,995	34,119	30,830	30,830	26,214	30,590	30,590
85000	COMMUNICATIONS	1,267	1,686	1,506	1,524	2,200	2,200	2,200	2,200
86000	TRAVEL, LODGING, & MEALS	48	2,353	384	106	4,000	2,800	1,978	1,978
90100	PRINTING & PUBLISHING	197	124	714	41	800	800	800	800
91700	LIABILITY INSURANCE	5,117	5,117	2,979	1,956	1,956	3,201	3,201	3,201
93400	OFFICE EQUIP MAINTENANCE	258	0	49	0	750	750	750	750
94000	MERF RENTALS	13,412	13,832	14,990	13,057	13,057	11,607	8,870	8,870
94005	MISCELLANEOUS RENTALS	6,452	3,491	1,154	0	6,000	0	0	0
95700	BOOKS & PERIODICALS	0	100	0	16	250	250	250	250
95800	MEMBERSHIP & DUES	941	789	119	2,749	2,631	9,850	9,850	9,850
96000	EDUCATION & TRAINING	1,364	2,539	624	5,920	6,200	2,750	2,440	2,440
OTHER SERV TOTAL . . . . . :		57,582	53,026	72,651	85,215	113,674	105,422	105,929	105,929
9710 CAPITAL									
97400	LAND IMPROVEMENTS	262	3,861	6,105-	0	0	0	0	0
97402	LAND IMP-SP ASSESS SDWAL	21,742	350	4,742	14,526	24,000	24,000	24,000	24,000
97408	LAND IMP-SIDEWALK REIMB	0	0	2,488	4,256	10,000	10,000	10,000	10,000
CAPITAL TOTAL . . . . . :		22,004	4,211	1,125	18,782	34,000	34,000	34,000	34,000
CONSTR SRV TOTAL . . . :		522,621	548,597	322,776	407,329	492,661	486,750	500,118	470,998

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 4620 - STREET LIGHTING								
8000 OTHER SERV								
92250 UTILITIES	504,306	512,138	512,683	470,175	509,329	561,092	561,092	561,092
OTHER SERV TOTAL . . . . . :	504,306	512,138	512,683	470,175	509,329	561,092	561,092	561,092
STR LIGHT TOTAL . . . :	504,306	512,138	512,683	470,175	509,329	561,092	561,092	561,092

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 6210 - ENVIRONMENTAL									
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	18,385	23,629	398	0	0	0	0	0
80149	REVOLVING LOAN FUND EXP	0	0	0	0	0	997,000	997,000	997,000
80179	SITE ASSESS GRANT EXPEND	0	237,116	226,699	179,703	1,153,008	0	0	0
86000	TRAVEL, LODGING, & MEALS	0	0	0	0	0	3,000	3,000	3,000
90100	PRINTING & PUBLISHING	825	1,000	0	0	0	0	0	0
OTHER SERV TOTAL . . . . . :		19,210	261,745	227,097	179,703	1,153,008	1,000,000	1,000,000	1,000,000
ENVIRONMTL TOTAL . . . :		19,210	261,745	227,097	179,703	1,153,008	1,000,000	1,000,000	1,000,000

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 7280 - ECONOMIC DEVELOPMENT									
7000 PERSONAL									
70200	SALARIES & WAGES	94,720	94,179	96,723	84,251	96,573	97,653	97,653	92,755
70800	VACATION PAY	11,304	9,904	10,904	12,171	0	0	0	0
70900	OVERTIME PAY	0	0	0	0	0	0	0	0
71300	SICK PAY	347	1,093	429	20,534	0	0	0	0
PERSONAL TOTAL . . . . . :		106,371	105,176	108,056	116,956	96,573	97,653	97,653	92,755
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	246	356	359	288	346	319	319	319
71800	DISABILITY INSURANCE	1,074	869	869	779	865	811	811	770
71900	HOSPITALIZATION INSURANC	22,391	23,318	23,687	25,390	28,654	28,787	28,787	26,364
71920	RETIREE HEALTH CARE	161	1,887	2,245	5,984	5,202	5,371	4,883	4,638
72202	F.I.C.A.	7,984	7,913	8,130	8,534	7,959	7,470	7,470	7,096
72205	RETIREMENT PAID - MERS	19,272	22,080	16,468	16,833	16,833	0	0	0
72206	RETIREMENT PAID - ICMA	5,246	5,268	5,394	5,353	5,099	6,970	6,970	4,393
72400	WORKERS COMPENSATION	3,191	3,157	3,242	3,509	3,121	2,930	2,930	2,783
FRINGES TOTAL . . . . . :		59,565	64,848	60,394	66,670	68,079	52,658	52,170	46,363
7270 OPERATING									
72700	OFFICE SUPPLIES	1,750	1,649	1,740	1,096	1,850	1,850	1,850	1,850
OPERATING TOTAL . . . . . :		1,750	1,649	1,740	1,096	1,850	1,850	1,850	1,850
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	0	0	0	7,523	7,524	0	0	0
80127	BYWAYS GRANT EXPENSE	11,987	31,808	18,659	15,572	23,191	0	0	0
80500	ADVERTISING/MARKETING	9,128	28,041	993	2,765	7,620	5,620	5,620	5,620
80550	BAY FUTURE	36,817	36,817	33,780	34,932	34,932	34,932	34,932	34,932
80600	INFO TECHNOLOGY CHARGES	3,630	3,385	4,502	5,651	5,651	3,553	4,146	4,146
85000	COMMUNICATIONS	74	88	25	80	85	85	85	85
86000	TRAVEL, LODGING, & MEALS	524	2,096	1,406	568	1,278	2,190	1,437	1,437
89000	BAD DEBT EXPENSE	0	0	2,431	0	0	0	0	0
90100	PRINTING & PUBLISHING	341	308	188	59	248	925	925	925
91700	LIABILITY INSURANCE	2,179	2,179	1,900	1,706	1,706	1,959	1,959	1,959
95700	BOOKS & PERIODICALS	76	79	89	0	100	100	100	100
95800	MEMBERSHIP & DUES	315	315	390	335	315	595	595	595
96000	EDUCATION & TRAINING	1,398	826	747	1,282	2,362	1,865	1,775	1,775
OTHER SERV TOTAL . . . . . :		66,469	105,942	65,110	70,473	85,012	51,824	51,574	51,574
9710 CAPITAL									
97455	WAYFINDING SIGNAGE	0	31,909	9,196	107,462	88,549	0	0	0
CAPITAL TOTAL . . . . . :		0	31,909	9,196	107,462	88,549	0	0	0
ECON DEVEL TOTAL . . . :		234,155	309,524	244,496	362,657	340,063	203,985	203,247	192,542

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 7510 - PARKS DEPARTMENT									
7000 PERSONAL									
70200	SALARIES & WAGES	214,348	210,299	187,236	185,187	233,825	230,604	230,604	230,604
70800	VACATION PAY	25,688	26,772	20,540	22,901	0	0	0	0
70900	OVERTIME PAY	8,554	5,143	10,869	4,740	12,930	13,500	13,500	13,500
70906	SPECIAL EVENT OVERTIME	1,055	0	0	0	0	0	0	0
71100	UNION BUSINESS	0	646	0	0	0	0	0	0
71300	SICK PAY	5,327	22,771	8,325	11,080	0	0	0	0
PERSONAL TOTAL . . . . . :		254,972	265,631	226,970	223,908	246,755	244,104	244,104	244,104
7140 FRINGES									
71500	LIFE AND AD&D INSURANCE	495	486	433	424	471	467	467	467
71900	HOSPITALIZATION INSURANC	62,653	65,034	52,349	76,569	78,421	80,175	80,175	80,175
71920	RETIREE HEALTH CARE	893	10,729	10,099	11,784	12,366	13,446	12,223	12,223
71930	HEALTH SAVINGS ACCOUNT	2,040	2,148	48	0	0	0	0	0
72202	F.I.C.A.	19,078	19,947	16,982	17,359	18,920	18,701	18,701	18,701
72205	RETIREMENT PAID - MERS	15,427	1,301	11,646	0	0	0	0	0
72206	RETIREMENT PAID - ICMA	16,504	16,114	15,419	14,569	15,558	15,495	15,495	15,495
72303	CLOTHING ALLOWANCE	3,000	2,500	300	450	0	360	360	360
72307	FITNESS MEMBERSHIP REIMB	120	240	0	0	0	0	0	0
72400	WORKERS COMPENSATION	7,669	8,053	6,820	7,038	7,420	7,334	7,334	7,334
FRINGES TOTAL . . . . . :		127,879	126,552	114,096	128,193	133,156	135,978	134,755	134,755
7270 OPERATING									
75100	GASOLINE	4,607	3,112	3,990	25,688	29,188	33,874	33,874	33,874
76100	MEALS & MISCELLANEOUS	0	0	0	0	989	1,000	0	0
76600	TOOLS & SUPPLIES	49,260	43,068	51,932	30,507	44,100	44,100	44,100	44,100
77600	BUILDING MAINT. SUPPLIES	0	0	27	0	0	0	0	0
77800	EQUIPMENT MAINT SUPPLIES	4,037	5,100	1,998	2,639	5,100	5,100	5,100	5,100
78200	ROAD MAINT MATERIALS	9,103	6,340	144	276	5,850	5,850	5,850	5,850
78300	LANDSCAPING MATERIALS	10,679	9,617	6,189	5,391	10,000	10,000	10,000	10,000
OPERATING TOTAL . . . . . :		77,686	67,237	64,280	64,501	95,227	99,924	98,924	98,924
8000 OTHER SERV									
80100	PROFESSIONAL SERVICES	92,321	94,247	78,230	90,874	111,559	111,559	111,559	111,559

DOCUMENTS FOR ACCOUNT . . . : 101-7510-80100 — 2013 — PROFESSIONAL SERVICES

ELECTRICAL SERVICES CONTRACT	$ 7,000
VETS PARK LIGHTING REPAIRS	3,000
PLUMBING SERVICES CONTRACT	2,000
IRRIGATION & FOUNTAIN SYSTEMS MAINTENANCE	3,000
TEMP EMPLOYEES - 6 EMPLOYEES	72,535
TEMP EMPLOYEES - 2 EMPLOYEES	24,024
	$ 111,559

80600	INFO TECHNOLOGY CHARGES	6,488	6,008	7,179	5,956	5,956	7,898	9,216	9,216
85000	COMMUNICATIONS	2,040	2,571	2,659	2,603	2,000	3,300	3,300	3,300
86000	TRAVEL, LODGING, & MEALS	173	98	501	111	425	675	425	425
90100	PRINTING & PUBLISHING	436	0	409	392	450	450	450	450
91700	LIABILITY INSURANCE	12,681	12,681	8,811	5,296	5,296	6,237	6,237	6,237
92100	NATURAL GAS	1,306	1,124	1,327	1,179	1,700	1,700	1,700	1,700
92250	UTILITIES	40,208	44,701	48,211	46,636	44,000	51,000	51,000	51,000
93300	EQUIPMENT MAINTENANCE	734	0	154	775	810	810	810	810
93600	GROUND MAINTENANCE	7,726	1,080	4,515	6,116	8,100	8,100	8,100	8,100
94000	MERF RENTALS	184,709	197,187	214,426	190,610	190,610	193,397	159,523	159,523
94005	MISCELLANEOUS RENTALS	13,490	10,604	11,748	11,522	16,000	16,000	16,000	16,000
94050	BUILDING RENTAL	4,946	4,946	4,946	4,946	4,946	4,946	4,946	4,946
96000	EDUCATION & TRAINING	2,153	3,670	2,866	1,346	3,200	2,475	1,850	1,850
OTHER SERV TOTAL . . . . . :		369,411	378,917	385,982	368,362	395,052	408,547	375,116	375,116
9710 CAPITAL									
97400	LAND IMPROVEMENTS	0	515,060	0	0	0	0	0	0
97725	EQUIPMENT FROM DONATIONS	0	6,700	0	0	30,000	30,000	30,000	30,000

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 7510 - PARKS DEPARTMENT								
CAPITAL TOTAL . . . . . :	0	521,760	0	0	30,000	30,000	30,000	30,000
PARKS DEPT TOTAL . . . :	829,948	1,360,097	791,328	784,964	900,190	918,553	882,899	882,899

ACCOUNT	2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND								
ACTIVITY 7725 - NEIGHBORHOOD MAINT ACTIVI								
7270 OPERATING								
75100 GASOLINE	0	0	0	276	0	0	0	500
OPERATING TOTAL . . . . . :	0	0	0	276	0	0	0	500
8000 OTHER SERV								
80100 PROFESSIONAL SERVICES	0	0	0	2,704	0	0	0	13,000
80213 NOXIOUS WEEDS	0	0	21,359	18,261	57,600	54,720	54,720	34,970
94000 MERF RENTALS	0	0	0	6,807	0	0	0	6,250
OTHER SERV TOTAL . . . . . :	0	0	21,359	27,772	57,600	54,720	54,720	54,220
NEIGH MAIN TOTAL . . . :	0	0	21,359	28,048	57,600	54,720	54,720	54,720

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 8880 - POST EMPLOYMENT BENEFITS									
7140 FRINGES									
71910	HOSPITALIZATION - RETIRE	1,850,290	1,779,767	1,809,848	2,149,517	2,149,517	2,210,918	2,219,424	2,020,955
72200	DEF. BENEFIT RETIREMENT	0	0	185,311	227,008	227,008	278,695	278,695	240,415
72205	RETIREMENT PAID - MERS	226,748	113,374	113,374	113,374	113,374	113,374	113,374	94,476
FRINGES TOTAL . . . . . :		2,077,038	1,893,141	2,108,533	2,489,899	2,489,899	2,602,987	2,611,493	2,355,846
POST EMPLY TOTAL . . . :		2,077,038	1,893,141	2,108,533	2,489,899	2,489,899	2,602,987	2,611,493	2,355,846

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
FUND 101 - GENERAL FUND									
ACTIVITY 8910 - CONTINGENCIES									
7000 PERSONAL									
70200	SALARIES & WAGES	0	0	362	0	0	0	0	0
70800	VACATION PAY	0	0	0	0	0	0	0	0
71300	SICK PAY	71,162	0	14,961	0	121,080	28,144	28,144	28,144
PERSONAL TOTAL . . . . . :		71,162	0	15,323	0	121,080	28,144	28,144	28,144
7140 FRINGES									
71920	RETIREE HEALTH CARE	0	0	0	0	0	1,548	1,548	1,548
72000	UNEMPLOYMENT COMPENSATIO	0	0	27,969	0	0	0	0	0
72202	F.I.C.A.	1,148	0	1,145	0	9,263	2,153	2,153	2,153
72400	WORKERS COMPENSATION	0	0	0	0	0	844	844	844
FRINGES TOTAL . . . . . :		1,148	0	29,114	0	9,263	4,545	4,545	4,545
8000 OTHER SERV									
96203	CONTINGENCY	1,537	0	0	0	0	0	0	0
96520	FUND BALANCE RESERVE	0	0	0	0	0	0	0	0
OTHER SERV TOTAL . . . . . :		1,537	0	0	0	0	0	0	0
9910 DEBT SERV									
99100	DEBT SERVICE PRINCIPAL	42,500	42,500	42,500	42,500	42,500	0	0	0
DEBT SERV TOTAL . . . . . :		42,500	42,500	42,500	42,500	42,500	0	0	0
CONTING TOTAL . . . . :		116,347	42,500	86,937	42,500	172,843	32,689	32,689	32,689

FUND 101 - GENERAL FUND

ACTIVITY 9650 - TRANSFERS OUT

ACCOUNT		2009 Actual Expense	2010 Actual Expense	2011 Actual Expense	2012 Actual Expense	2012 Amended Budget	2013 Dept Mgr Requested	2013 City Mgr Approved	2013 Commission Adopted
9990 TRANS OUT									
99903	TRANSFER TO LOCAL STREET	0	136,578	0	0	0	0	0	0
99906	TRANSFER TO FIRE AWARE	93,798	81,811	100,404	112,638	112,638	125,926	51,731	51,731
99908	TRANSFER TO COMM POLICIN	21,851	0	15,952	73,171	73,171	66,408	66,408	60,834
99913	TRANSFER TO SINKING FUND	0	0	0	0	0	0	108,697	108,697
99944	TRANSFER TO PUBLIC IMPRM	0	442,000	0	0	0	0	362,947	362,947
99949	TRANSFER TO BLDG INSPECT	68,303	0	0	0	135,082	113,340	113,340	113,340
99953	TRANSFER TO CEMETERY	82,169	62,005	67,368	69,195	69,195	69,317	69,167	69,167
99958	TRANSFER TO AIRPORT	34,641	49,168	54,861	44,562	44,562	44,959	42,670	42,670
99963	TRANSFER TO INFO SYSTEMS	0	8,078	0	0	400,000	0	0	0
TRANS OUT TOTAL . . . . . :		300,762	779,640	238,585	299,566	834,648	419,950	814,960	809,386
TRANS OUT TOTAL . . . :		300,762	779,640	238,585	299,566	834,648	419,950	814,960	809,386
EXPENSE TOTAL . . . . . :		21,162,919	22,404,928	20,493,921	19,952,164	23,014,545	21,823,628	22,004,075	20,197,148
GENERAL	TOTAL REVENUE . :	21,912,515	22,200,192	20,934,771	17,920,217	23,014,545	21,823,628	22,004,075	20,197,148
GENERAL	TOTAL EXPENSE . :	21,162,919	22,404,928	20,493,921	19,952,164	23,014,545	21,823,628	22,004,075	20,197,148
GENERAL	TOTAL NET . . . :	749,596	204,736-	440,850	2,031,947-	0	0	0	0