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*City Manager's  
2012  
Preliminary Budget*

*THE CITY OF SPRINGFIELD, OHIO*

*City Manager's  
Year 2012  
Preliminary Budget*

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*The City of Springfield, Ohio*  
*City Manager's Preliminary Budget - 2012*

*Table of Contents*

City Commission Goals and Objectives ..... 1

City Manager's Budget Message ..... 4

**Income Tax Fund**

    Receipts Summary ..... 9

**General Fund**

    Revenues Over Expenditures ..... 10

    Receipts Summary ..... 11

    Operating Expenditures ..... 12

**Capital Outlay**

    Permanent Improvement Fund - Revenues Over Expenditures ..... 21

    Capital Expenditures ..... 22

# *The City of Springfield, Ohio*

## *City Manager's Preliminary Budget - 2012*

### *Table of Contents (cont'd)*

#### **Special Revenue Funds :**

##### **Combined Street Funds--**

Revenues Over Expenditures .....	26
Operating Expenditures .....	27

##### **Special Police Levy Fund--**

Revenues Over Expenditures .....	29
Operating Expenditures .....	30

##### **Fire Division Service Enhancement Fund--**

Revenues Over Expenditures .....	31
Operating Expenditures .....	32

#### **Enterprise Funds :**

##### **Airport Fund--**

Revenues Over Expenditures .....	33
Operating Expenditures .....	34

# *The City of Springfield, Ohio* *City Manager's Preliminary Budget - 2012*

## *Table of Contents (cont'd)*

### **Enterprise Funds (continued) :**

#### **Water Revenue Fund--**

Revenues Over Expenditures .....	36
Operating Expenditures .....	37
Capital Expenditures .....	40

#### **Sewer Revenue Fund --**

Revenues Over Expenditures .....	41
Operating Expenditures .....	42
Capital Expenditures .....	45

#### **Stormwater Revenue Fund --**

Revenues Over Expenditures .....	46
Operating Expenditures .....	47

*The City of Springfield, Ohio*  
*City Manager's Preliminary Budget - 2012*

**Internal Service Funds :**

**Central Stores Fund--**

Revenues Over Expenditures .....	48
Operating Expenditures .....	49

**Service Facility Fund--**

Revenues Over Expenditures .....	51
Operating Expenditures .....	52

*THE CITY OF SPRINGFIELD, OHIO*

*City Commission  
Goals and Objectives*

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*2011- 2012*

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## **CITY COMMISSION GOALS AND OBJECTIVES 2011 - 2012**

Annually the City Commission meets to review the prior year's goals and to establish new goals for the upcoming year. The Commission's goals and objectives relay their focus for the year. All departments utilize these goals and objectives as an established plan that prioritizes their job functions, if applicable.

In addition, the City has established a formal strategic plan that describes in depth the planned direction the various departments will move to meet departmental and City-wide (Commission) goals.

### **I. ECONOMIC DEVELOPMENT**

- A. Continue working on extension of services and relationship building into the CEDA and JEDD areas (e.g., utilities, safety services, land use planning, maintenance, etc.). Consider development of a utility master plan and system development fees.
- B. Continue efforts aimed at redeveloping downtown Springfield, concentrating on office, medical, and parking in coordination with Center City Association, Wittenberg University, and other stakeholders.
- C. Work to develop industrial sites within the city, including former industrial sites, such as the Lagonda and Sheridan-Kenton areas.
- D. Continue efforts to enhance the image of all major corridors, including the South Limestone Corridor Project, Route 40 East entering the corporation limits, and the area immediately west of the new hospital complex.

- E. Continue efforts in developing and marketing the Nextedge technology park; assist in the development of additional industrial park sites; and develop Phase II of AirparkOhio, all in coordination with our community economic development partners.
- F. Create a development strategy for transitional areas in our City, such as vacant hospital sites and South High School, and plan for future redevelopment of these areas, in conjuncture with hospitals, schools, and community partners.
- G. Continue dialogue throughout the community regarding green initiatives including the identification of opportunities where alternative energy sources can be beneficial.
- H. Continue efforts to enhance general aviation investment at the Springfield-Beckley Municipal Airport, including strategies for securing funds to construct new T-Hangers.
- I. Continue to promote the Air National Guard Base and new Armed Forces Center in an effort to gain additional units and missions.

## **II. PUBLIC SAFETY**

- A. Continue to promote police relations within the community, enhance the diversity/community-relations skills of the Police Division.
- B. Develop a plan to address the criminal justice overload including crime rate, alternatives to confinement, youth issues, and overall impact on the community.
- C. Continue to promote interoperability among public safety entities via county-wide radio communications system and future consolidated or co-located 911 dispatching. Explore Fire/EMS partnering opportunities with neighboring agencies.

### **III. NEIGHBORHOOD ENHANCEMENT**

- A. Continue partnering with the Neighborhood Housing Partnership (NHP), Springfield Metropolitan Housing Authority (SMHA), Habitat for Humanity, and other service providers and employers to enhance coordination and cooperation for improving housing and increasing homeownership. Continue to address predatory lending/foreclosure challenges facing the community and continue Neighborhood Stabilization Program commitments.
- B. Monitor the solid waste district in their efforts in developing programs to combat neighborhood issues such as illegal dumping and graffiti reduction. Evaluate and act on the community solid waste proposals.

### **IV. FINANCIAL STRATEGIES / INFRASTRUCTURE**

- A. Explore funding options, organization, marketing, and services to be provided for parks and recreation. Continue recent efforts at revitalizing Snyder Park, making golf self-supporting, and managing green space.
- B. Implement a plan for funding the Combined Sewer Overflow (CSO) program (stormwater utility) and initiate phase I of the City's CSO compliance projects.
- C. Examine alternatives for enhancing the neighborhood streets improvement program and other equally important capital initiatives, and explore city-side operational expense reductions.
- D. Continue to track the American Recovery and Reinvestment Act (Stimulus Package) to maximize the amount of funding that the City receives from Federal, State, and private entities

*THE CITY OF SPRINGFIELD, OHIO*

*City Manager's  
Budget Message*

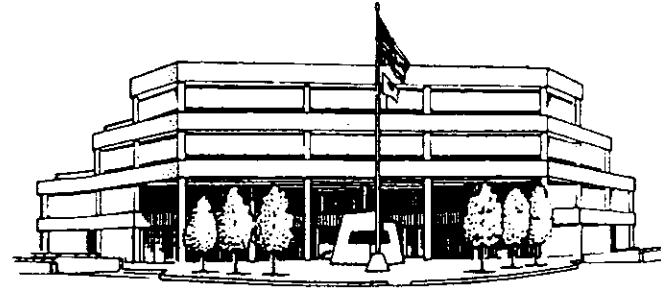
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City Hall, 76 E. High Street, Springfield, Ohio 45502

November 15, 2011

RE: 2012 Preliminary Budget



Dear Mayor & City Commission:

We are presenting the 2012 Preliminary Budget for your review. This General Fund budget is presented in balanced form, but requires the use of carryover funds (reserves) to achieve balance. The continued reduction of staffing levels over the last six years, spending & expense control, as well as budget reductions have enabled us to keep this budget in balance.

This budget projects an operating deficit of \$1,095,886 for 2012, reducing the General Fund reserve balance to \$3.5 million going into 2013. The fund balance at the end of 2011 is roughly \$ 2,000,000 more than originally anticipated due to improved income tax collections as well as diligent expenditure reductions during the course of the year. The fund balance (reserve) at the end of 2011 should be slightly in excess of \$4.5 million or approximately 12.2% of General Fund expenditures. This positions the City to enter the 2012 and 2013 budget years with an acceptable level of reserve balance. This is particularly important in light of the large cuts in the Local Government Fund and CAT tax that the State has put forth.

While the General Fund is balanced, our most pressing areas of concern involve maintaining appropriate staffing and services and growing the Permanent Improvement Fund with limited resources. This budget was prepared with some staff reductions and anticipates additional reductions through combinations/reorganizations and job attrition. With the current debt service and the continued slow growth of income tax, we continue to fall short of adequately funding our Permanent Improvement (PI) fund. This is impacting our ability to properly maintain our rolling stock and facilities. Our neighborhood streets program saw some significant activity in 2010, but this was due to \$1.7 million in ARRA funds. In 2012, as in 2011, we will be doing an Urban Paving program with ODOT, which will bring significant help to Springfield,

but no local neighborhood streets program is funded.

In short, while the declines in overall revenue have stopped, we are likely to have continued slow revenue growth which, coupled with our desire to maintain current levels of service, make budgeting a challenging task. City staff has done an excellent job of managing and controlling available resources and should be commended for their efforts. Our bargaining units and non-represented workforce have foregone raises for periods of up to 5 years to assist the City in its budget challenges.

### **General Fund Revenues**

Our review of the income tax returns for 2011 indicates that we will finish 5.1 % above 2010 levels and \$850,000 above our original '11 budget projections. We are projecting a revenue increase of 2.4% for 2012 in the amount of \$612,000 as compared to the revised 2011 budget.

When we look at revenues for 2012, the largest source for the General Fund will again be our income tax. We are projecting an actual decrease in total revenues for 2012 as compared to our revised 2011 numbers. Our local economy is improving but the cut to the Local Government Fund has more than offset our gains in income tax.

The second largest category of revenues for General Fund operations comes from state shared taxes, which are primarily comprised of Local Government Funds and the Revenue Assistance Fund. The State has greatly impacted its Counties, Municipalities and Townships by drastically reducing the LGF distributions. For the 2012 budget year we expect to see a loss of \$1,000,000 in revenue and a \$1,500,000 loss in 2013. If it were not for the cuts from the State which started in 2011, we would have shown actual growth and a truly balanced budget for the first time in recent years. Unfortunately more cuts are coming in 2014 when the Estate Tax is eliminated.

The sum of the General Fund Revenues is expected to yield \$37,465,289. While it is a slight increase over the original projected 2011 budget, but it is still less than the 2008 pre-recession years.

### **General Fund Expenditures**

The General Fund reflects our efforts to reduce expenses further in 2012. In 2012, staffing in the Police Division will be at 127 sworn positions as compared to 131 in 2011. The Charter minimum is 124. Fire Division staffing is authorized at 127 positions matching the Charter required minimum manning. Total staffing for the City in 2012 has dropped to approximately 565 FTEs, which is less than 2011 and may decrease further through attrition. The City used to have approximately 700 FTEs.

We have gone back to each of the departments repeatedly for expense reductions and trimmed in excess of \$900 thousand in payroll expenses in the 2012 budget.

Personal services account for more than 80% of the city's total expenses. We have worked closely with our various employee groups to communicate our financial situation and have sought "no increase" contracts. At this point we are not budgeting any across-the-board wage increases for 2012.

Also, the Airport Fund, Central Stores Fund, Police Levy Fund and Fire Enhancement Fund are projected to not have enough revenue to sustain the expenses currently budgeted. A General Fund subsidy of \$1,645,000 is necessary to balance these funds.

Finally, even with the passage of Issue 18, we have kept the City's funding to NTPRD at \$1.1 million for operating expenses. This is a reduction of \$350,000 compared to 2011, but is still the main funding support for this county-wide agency. The City believes it necessary to fund the parks at this level to preserve and enhance these valuable assets as well as the programming that NTPRD provides. This budget also provides a transit subsidy of \$200,000 and a \$150,000 transfer to Economic Development.

We have not recommended the elimination of basic services delivered to residents in the coming year. We will again provide leaf pickup, street sweeping and snow removal services similar to those provided in 2010 and 2011.

### **Permanent Improvement Fund (PI)**

The Permanent Improvement (PI) Fund is budgeted with \$3,343,660 of revenue. Of that amount, \$2,187,110 will be used for debt service. Significant debt relief will not occur until 2014. The modest remainder will be used for a small number of other projects. The Permanent Improvement (PI) plan for 2011 does provide a local match for the ODOT Urban Paving project covering the resurfacing of Route 40 on the eastern edge of town from Bird Road east to the City Limits. The plan also includes the purchase of 6 police vehicles. There are also capital monies in our Water and Sewer Funds budgeted to purchase several vehicles.

Included in the PI budget is \$50,000 for Capital projects within NTPRD. This is part of the 1.2 million in capital dollars the City has committed to help maintain the infrastructure of our park system. One of the planned projects is the paving of the eastern portions of roadway in Snyder Park.

Although we will be able to fund replacement of some aging vehicles and undertake small maintenance projects, we continue to fall behind in replacing rolling stock, capital equipment and we are still deferring some building maintenance.

### **Utilities Funds**

The 2012 Water and Sewer Fund Budgets are presented with healthy fund balances at year-end. For 2012 the water and sewer rates will remain unchanged. The City Commission passed a utility rate ordinance in early 2006 to support certain capital projects and to offset the inflationary increase in general operating costs. The rate increases were based upon the study completed by Black and Veatch that year. These rate adjustments also resulted in uniform rates for residential customers in the CEDA area. The last of these rate increases was implemented in 2009.

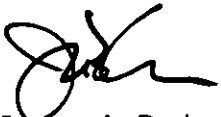
As we have mentioned in previous budgets, one of the most significant issues facing us in future years will be a commitment to address the Combined Sewer Overflows (CSO's) as mandated by USEPA. The City has implemented a Stormwater Utility which will begin billing for stormwater in January 2012. The construction of improvements to the Wastewater treatment plant which are paid for through these utilities will begin in the summer of 2012.

### **The Challenge**

The economic recession experienced by the State of Ohio and the country has not left Springfield untouched. We are facing the same harsh realities as many other communities. We feel good about the direction that our economy is moving even though we still have a long way to go. With completion and opening of the new hospital as well as numerous other projects including medical office buildings, the Bushnell Building renovation, Clark sate's new conference facility, the new downtown park, and others currently being planned, we look forward to the future with optimism. We have succeeded in adding jobs in and around Springfield at a time when other communities are seeing employment reductions. Our challenge once again is to try to deliver the core services the citizens of Springfield expect with fewer resources. The staff continues to look for ways to reduce costs and become increasingly innovative.

I look forward to working with you in the coming months on the development of the 2012 Budget and programs for the coming year.

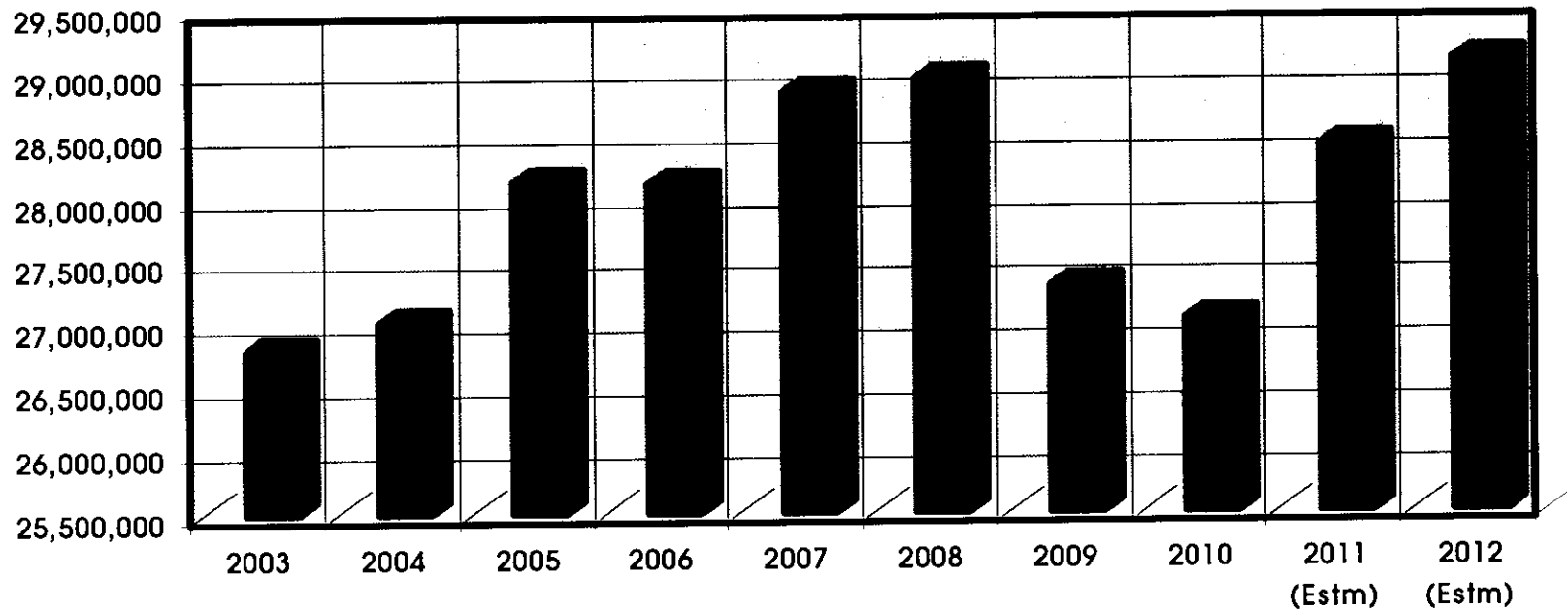
Respectfully submitted,



James A. Bodenmiller  
City Manager

## Income Tax Fund:

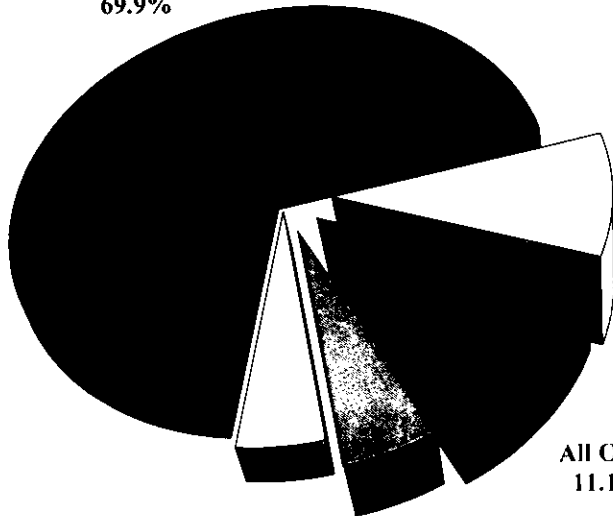
Springfield's 2% Income Tax is the primary source of revenue for the City's General and Permanent Improvement Funds.



## INCOME TAX RECEIPTS

DESCRIPTION OF CATEGORY	2009 ACTUAL	10 / 09	2010 ACTUAL	11 / 10 Revised	2011		12 / 11	2012 PROJECTIONS
					APPROVED BUDGET	REVISED ESTIMATES		
Withholding	\$ 23,454,107	-1.2%	23,173,779	3.2%	23,400,000	23,925,000	2.2%	24,450,000
Net Profit	<u>4,831,302</u>	2.5%	<u>4,950,140</u>	5.6%	<u>5,050,000</u>	<u>5,225,000</u>	3.0%	<u>5,380,000</u>
SubTotal, Income Tax Receipts:	\$ 28,285,409	-0.6%	28,123,919	3.6%	28,450,000	29,150,000	2.3%	29,830,000
State Intergovernmental (Electric Utility)	181,352	-58.9%	74,450	235.8%	100,000	250,000	0.0%	250,000
Less Refunds:	<u>(1,167,878)</u>	-0.3%	<u>(1,164,209)</u>	-14.1%	<u>(1,000,000)</u>	<u>(1,000,000)</u>	0.0%	<u>(1,000,000)</u>
NET INCOME TAX PROCEEDS:	\$ 27,298,883	-1.0%	27,034,160	5.1%	27,550,000	28,400,000	2.4%	29,080,000
GENERAL FUND	\$ 24,568,995		24,330,744		24,795,000	25,560,000		26,172,000
PERMANENT IMPROVEMENT FUND	<u>2,729,888</u>		<u>2,703,416</u>		<u>2,755,000</u>	<u>2,840,000</u>		<u>2,908,000</u>
NET INCOME TAX DISTRIBUTIONS:	\$ <u>27,298,883</u>		<u>27,034,160</u>		<u>27,550,000</u>	<u>28,400,000</u>		<u>29,080,000</u>

**Income Tax**  
69.9%



**State Shared Taxes**  
9.3%

**All Other**  
11.1%

**Fines & Forfeitures**  
4.7%

**Services & Charges**  
5.0%

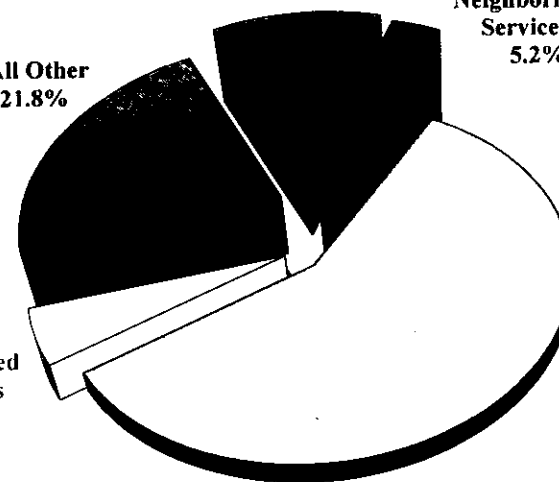
## REVENUES

**Criminal Justice**  
11.8%

**Neighborhood Services**  
5.2%

**All Other**  
21.8%

**Subsidized Services**  
3.3%



**Public Safety**  
57.9%

## EXPENDITURES

**- GENERAL FUND -**

## GENERAL FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Revised Budget	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Income Tax	\$ 24,795,000	25,560,000	26,172,000	612,000
Hotel/Motel Taxes	287,500	290,000	300,000	10,000
Local Government Fund	3,190,000	3,120,911	2,210,084	(910,827)
Estate Taxes	900,000	900,000	900,000	-
State Shared Taxes	93,000	92,524	93,000	476
Intergovernmental	954,340	418,085	385,000	(33,085)
Services & Charges	1,781,775	1,843,275	1,868,275	25,000
Interest Earnings	225,700	275,400	275,400	-
Fines and Forfeitures	1,818,000	1,763,000	1,763,000	-
Misc Revenues	169,100	137,500	135,500	(2,000)
Reimbursements & Transfers In	<u>2,752,000</u>	<u>3,191,500</u>	<u>3,363,000</u>	<u>171,500</u>
<b>TOTAL REVENUES:</b>	<b>\$ 36,966,415</b>	<b>37,592,195</b>	<b>37,465,259</b>	<b>(126,936)</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 26,658,285	26,453,258	26,947,850	494,592
Medical Insurance	3,930,760	3,723,910	3,920,790	196,880
Education	58,380	61,345	66,870	5,525
Utilities	616,010	490,255	481,735	(8,520)
Street Lighting	680,000	680,000	707,475	27,475
Contractual Services	2,392,975	2,152,707	2,272,720	120,013
Materials & Supp	961,330	1,001,194	998,655	(2,539)
Reimbursements	40,250	38,500	37,100	(1,400)
Capital	-	23,540	30,450	6,910
Transfers:				
-Airport	-	75,000	415,000	340,000
-Central Stores	110,000	-	150,000	150,000
-Police Levy Fund	535,000	700,000	870,000	170,000
-Fire Enhancement Fund	-	-	210,000	210,000
-Permanent Improvement Fund	-	120,000	-	(120,000)
-Urban Redvlp Reserve Account Fund	117,200	117,200	-	(117,200)
-Economic Development/JEDD	-	136,672	150,000	13,328
-Other	2,500	2,500	2,500	-
NTPRD Subsidy	1,525,000	1,525,000	1,100,000	(425,000)
Transit Subsidy	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>-</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 37,827,690</b>	<b>37,501,081</b>	<b>38,561,145</b>	<b>1,060,064</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (861,275)</b>	<b>91,114</b>	<b>(1,095,886)</b>	<b>(1,187,000)</b>
<b>ESTIMATED UNSPENT APPROPRIATIONS</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>(1,100,000)</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b><u>3,285,018</u></b>	<b><u>3,366,906</u></b>	<b><u>4,558,020</u></b>	<b><u>1,191,114</u></b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ <u>2,423,743</u></b>	<b><u>4,558,020</u></b>	<b><u>3,462,134</u></b>	<b><u>(1,095,886)</u></b>
<b>FUND BALANCE RESERVE AS A PERCENTAGE OF BUDGET:</b>	<b>6.41%</b>	<b>12.15%</b>	<b>8.98%</b>	

## GENERAL FUND

DESCRIPTION OF CATEGORY	2010		2011			2012	
	ACTUAL	PERCENT OF TOTAL	APPROVED BUDGET	CURRENT PROJECTIONS	PERCENT OF TOTAL	RECOMMENDED	PERCENT OF TOTAL
<b>REVENUES:</b>							
Income Tax	\$ 24,330,744	65.7%	24,795,000	25,560,000	68.0%	26,172,000	69.9%
Property Tax	-	0.0%	-	-	0.0%	-	0.0%
Hotel/Motel Taxes	276,036	0.7%	287,500	290,000	0.8%	300,000	0.8%
Local Government Fund	3,202,120	8.6%	3,190,000	3,120,911	8.3%	2,210,084	5.9%
Estate Taxes	775,117	2.1%	900,000	900,000	2.4%	900,000	2.4%
State Shared Taxes	93,289	0.3%	93,000	92,524	0.2%	93,000	0.2%
Intergovernmental	394,516	1.1%	954,340	418,085	1.1%	385,000	1.0%
Services & Charges	1,593,924	4.3%	1,781,775	1,843,275	4.9%	1,868,275	5.0%
Interest Earnings	290,948	0.8%	225,700	275,400	0.7%	275,400	0.7%
Fines and Forfeitures	1,884,312	5.1%	1,818,000	1,763,000	4.7%	1,763,000	4.7%
Misc Revenues	163,950	0.4%	169,100	137,500	0.4%	135,500	0.4%
Electric Aggregation Fee	860,000	2.3%	-	-	0.0%	-	0.0%
Reimbursements	3,194,763	8.6%	2,752,000	3,191,500	8.5%	3,363,000	9.0%
<b>TOTAL REVENUES:</b>	<b>\$ <u>37,059,719</u></b>	<b>100.0%</b>	<b><u>36,966,415</u></b>	<b><u>37,592,195</u></b>	<b>100.0%</b>	<b><u>37,465,259</u></b>	<b>100.0%</b>

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
<b>City Commission / Clerk</b>								
Personal Svcs	\$ 181,413	196,597	202,835	200,564	204,640	4,076	204,340	3,776
Education	2,693	1,356	2,500	2,165	2,500	335	2,500	335
Utilities	404	511	-	300	-	(300)	-	(300)
Contractual Svcs	6,221	13,487	14,000	14,035	17,650	3,615	17,650	3,615
Materials / Supplies	2,920	2,450	2,000	2,000	2,000	-	2,000	-
<b>TOTAL, City Commission / Clerk</b>	<b>\$ 193,651</b>	<b>214,401</b>	<b>221,335</b>	<b>219,064</b>	<b>226,790</b>	<b>7,726</b>	<b>226,490</b>	<b>7,426</b>
<b>City Manager's Office</b>								
Personal Svcs	\$ 396,780	344,094	335,040	339,441	349,950	10,509	347,190	7,749
Education	1,973	2,019	3,000	5,000	5,000	-	5,000	-
Utilities	1,395	1,468	1,400	1,330	1,400	70	1,400	70
Contractual Svcs	49,627	12,769	19,025	12,222	12,230	8	12,230	8
Materials / Supplies	13,555	10,330	13,850	11,850	12,005	155	12,005	155
Capital Equipment	-	-	-	-	-	-	-	-
<b>TOTAL, City Manager's Office</b>	<b>\$ 463,330</b>	<b>370,680</b>	<b>372,315</b>	<b>369,843</b>	<b>380,585</b>	<b>10,742</b>	<b>377,825</b>	<b>7,982</b>
<b>City Manager / Economic Development</b>								
Personal Svcs	\$ 182,155	183,127	184,620	183,640	184,940	1,300	184,590	950
Education	471	1,495	1,000	1,000	1,000	-	1,000	-
Utilities	1,137	1,158	1,300	980	980	-	980	-
Contractual Svcs	1,191	304	3,200	3,200	3,000	(200)	3,000	(200)
Materials / Supplies	1,604	1,248	2,000	2,000	2,000	-	2,000	-
<b>TOTAL, City Manager / Economic Development</b>	<b>\$ 186,558</b>	<b>187,332</b>	<b>192,120</b>	<b>190,820</b>	<b>191,920</b>	<b>1,100</b>	<b>191,570</b>	<b>750</b>

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Finance Department								
Accounting								
Personal Svcs	\$ 982,864	946,534	954,565	946,390	965,100	18,710	934,550	(11,840)
Education	743	1,243	2,800	2,800	2,815	15	2,815	15
Utilities	500	541	535	790	815	25	815	25
Contractual Svcs	75,972	77,287	78,410	83,145	85,115	1,970	85,115	1,970
Materials / Supplies	15,539	16,502	19,000	19,000	18,210	(790)	18,210	(790)
Total, Accounting:	\$ 1,075,618	1,042,107	1,055,310	1,052,125	1,072,055	19,930	1,041,505	(10,620)
Income Tax								
Personal Svcs	\$ 500,892	375,194	380,735	403,993	446,190	42,197	445,480	41,487
Education	517	-	-	800	1,500	700	1,500	700
Contractual Svcs	26,423	14,892	21,695	20,934	18,435	(2,499)	18,435	(2,499)
Materials / Supplies	17,144	18,408	22,700	26,961	20,500	(6,461)	20,500	(6,461)
Total, Income Tax:	\$ 544,976	408,494	425,130	452,688	486,625	33,937	485,915	33,227
Purchasing								
Personal Svcs	\$ 235,652	240,421	221,670	224,073	223,730	(343)	204,150	(19,923)
Education	-	-	200	200	200	-	200	-
Contractual Svcs	1,776	1,393	4,300	3,385	1,375	(2,010)	1,375	(2,010)
Materials / Supplies	7,311	8,806	9,975	6,425	7,425	1,000	7,425	1,000
Total, Purchasing:	\$ 244,739	250,620	236,145	234,083	232,730	(1,353)	213,150	(20,933)
Revenue Collections								
Personal Svcs	\$ 62,882	45,941	43,620	32,294	31,200	(1,094)	31,150	(1,144)
Education	-	-	500	500	500	-	500	-
Utilities	466	446	550	455	550	95	475	20
Contractual Svcs	9,405	5,300	15,500	15,500	20,500	5,000	20,500	5,000
Materials / Supplies	1,087	637	2,000	2,000	2,500	500	2,500	500
Total, Revenue Collections	\$ 73,840	52,324	62,170	50,749	55,250	4,501	55,125	4,376
TOTAL, Finance Department	\$ 1,939,173	1,753,545	1,778,755	1,789,645	1,846,660	57,015	1,795,695	6,050

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
<b>Personnel Department</b>								
Personal Svcs	\$ 290,387	248,662	304,965	252,747	335,830	83,083	241,690	(11,057)
Education	138	325	2,000	2,000	2,000	-	2,000	-
Contractual Svcs	49,822	75,062	61,000	88,160	70,470	(17,690)	67,970	(20,190)
Materials / Supplies	<u>3,179</u>	<u>2,652</u>	<u>6,000</u>	<u>2,843</u>	<u>6,000</u>	<u>3,157</u>	<u>4,500</u>	<u>1,657</u>
<b>TOTAL, Personnel Department</b>	<b>\$ 343,526</b>	<b>326,701</b>	<b>373,965</b>	<b>345,750</b>	<b>414,300</b>	<b>68,550</b>	<b>316,160</b>	<b>(29,590)</b>
<b>Legal Department</b>								
<b>Civil Division</b>								
Personal Svcs	\$ 353,287	347,177	335,985	348,842	369,940	21,098	369,270	20,428
Education	12,625	14,104	13,800	13,800	14,800	1,000	14,800	1,000
Contractual Svcs	27,665	33,605	32,500	27,500	32,500	5,000	26,750	(750)
Materials / Supplies	<u>4,400</u>	<u>4,193</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>4,000</u>	<u>(2,000)</u>
<b>Total, Civil Division:</b>	<b>\$ 397,977</b>	<b>399,079</b>	<b>388,285</b>	<b>396,142</b>	<b>423,240</b>	<b>27,098</b>	<b>414,820</b>	<b>18,678</b>
<b>Criminal Division</b>								
Personal Svcs	\$ 509,638	508,170	517,125	513,059	521,760	8,701	520,810	7,751
Education	1,044	826	1,200	1,700	1,400	(300)	1,400	(300)
Contractual Svcs	6,141	4,488	6,800	6,960	6,900	(60)	5,500	(1,460)
Materials / Supplies	<u>6,251</u>	<u>4,844</u>	<u>6,000</u>	<u>5,340</u>	<u>5,500</u>	<u>160</u>	<u>5,500</u>	<u>160</u>
<b>Total, Criminal Division:</b>	<b>\$ 523,074</b>	<b>518,328</b>	<b>531,125</b>	<b>527,059</b>	<b>535,560</b>	<b>8,501</b>	<b>533,210</b>	<b>6,151</b>
<b>TOTAL, Legal Department</b>	<b>\$ 921,051</b>	<b>917,407</b>	<b>919,410</b>	<b>923,201</b>	<b>958,800</b>	<b>35,599</b>	<b>948,030</b>	<b>24,829</b>

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Service Department								
Facilities Division								
Personal Svcs	\$ 510,917	442,762	431,995	420,914	429,440	8,526	428,700	7,786
Utilities	4,440	4,244	4,525	3,975	4,500	525	4,150	175
Contractual Svcs	88,628	89,882	87,910	85,856	93,100	7,244	92,170	6,314
Materials / Supplies	<u>92,427</u>	<u>80,831</u>	<u>93,750</u>	<u>95,775</u>	<u>95,300</u>	<u>(475)</u>	<u>96,695</u>	<u>920</u>
Total, Facilities	\$ 696,412	617,719	618,180	606,520	622,340	15,820	621,715	15,195
Administration								
Personal Svcs	\$ -	6,513	5,500	2,956	2,730	(226)	2,730	(226)
Total, Administration	\$ -	6,513	5,500	2,956	2,730	(226)	2,730	(226)
Fleet Maintenance								
Personal Svcs	\$ 515,409	449,693	459,650	466,364	485,010	18,646	480,610	14,246
Total, Fleet Maintenance	\$ 515,409	449,693	459,650	466,364	485,010	18,646	480,610	14,246
TOTAL, Service Department	\$ 1,211,821	1,073,925	1,083,330	1,075,840	1,110,080	34,240	1,105,055	29,215
Department of Information Technology								
Personal Svcs	\$ 433,256	389,481	400,075	393,892	402,410	8,518	399,460	5,568
Education	-	-	-	-	5,000	5,000	5,000	5,000
Utilities	740	816	770	1,115	1,154	39	1,170	55
Contractual Svcs	304,415	312,144	355,335	352,779	319,632	(33,147)	317,085	(35,694)
Materials / Supplies	<u>2,896</u>	<u>4,669</u>	<u>6,270</u>	<u>5,250</u>	<u>6,270</u>	<u>1,020</u>	<u>5,255</u>	<u>5</u>
TOTAL, Information Technology Department	\$ 741,307	707,110	762,450	753,036	734,466	(18,570)	727,970	(25,066)

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
<b>Engineering Department</b>								
Personal Svcs	\$ 838,085	755,220	776,680	722,689	788,680	65,991	707,320	(15,369)
Education	2,814	870	2,000	2,000	2,000	-	2,000	-
Utilities	3,771	3,053	3,200	2,805	3,200	395	2,950	145
Contractual Svcs	7,111	4,667	58,910	57,243	49,100	(8,143)	48,470	(8,773)
Materials / Supplies	17,873	18,783	24,450	25,015	24,450	(565)	25,520	505
<b>TOTAL, Engineering Department</b>	<b>\$ 869,654</b>	<b>782,593</b>	<b>865,240</b>	<b>809,752</b>	<b>867,430</b>	<b>57,678</b>	<b>786,260</b>	<b>(23,492)</b>
<b>Development Department</b>								
<b>Development Administration</b>								
Personal Svcs	\$ 184,813	183,815	120,760	167,331	155,230	(12,101)	166,080	(1,251)
Education	150	120	300	300	300	-	300	-
Utilities	515	602	600	580	600	20	610	30
Contractual Svcs	536	400	1,150	1,150	900	(250)	900	(250)
Materials / Supplies	3,830	2,123	3,500	3,500	3,500	-	3,500	-
<b>Total, Development Admin</b>	<b>\$ 189,844</b>	<b>187,060</b>	<b>126,310</b>	<b>172,861</b>	<b>160,530</b>	<b>(12,331)</b>	<b>171,390</b>	<b>(1,471)</b>
<b>Inspections</b>								
Personal Svcs	\$ 489,464	479,210	487,500	475,978	507,230	31,252	519,410	43,432
Education	931	1,125	700	700	300	(400)	300	(400)
Utilities	1,467	1,310	1,500	1,310	1,000	(310)	1,380	70
Contractual Svcs	25,256	18,347	27,060	26,651	30,460	3,809	27,075	424
Materials / Supplies	8,502	5,520	8,700	8,990	7,500	(1,490)	8,740	(250)
Capital	-	3,450	-	-	-	-	-	-
<b>Total, Inspections</b>	<b>\$ 525,620</b>	<b>508,962</b>	<b>525,460</b>	<b>513,629</b>	<b>546,490</b>	<b>32,861</b>	<b>556,905</b>	<b>43,276</b>
<b>Code Enforcement</b>								
Personal Svcs	\$ 167,441	152,879	189,005	157,973	216,360	58,387	144,750	(13,223)
Contractual Svcs	98,422	25,102	19,500	49,500	45,000	(4,500)	38,000	(11,500)
<b>Total, Code Enforcement</b>	<b>\$ 265,863</b>	<b>177,981</b>	<b>208,505</b>	<b>207,473</b>	<b>261,360</b>	<b>53,887</b>	<b>182,750</b>	<b>(24,723)</b>

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
DEVELOPMENT DEPARTMENT (cont.):								
CDBG Program Division								
Personal Svcs	\$ 43,166	42,473	42,415	83,110	47,620	(35,490)	3,600	(79,510)
Total, CDBG Prgm Div	\$ 43,166	42,473	42,415	83,110	47,620	(35,490)	3,600	(79,510)
Human Relations Administration								
Personal Svcs	\$ 112,981	94,771	96,615	97,188	108,380	11,192	103,810	6,622
Education	125	-	200	200	200	-	200	-
Contractual Svcs	41,476	37,039	48,200	47,210	33,950	(13,260)	33,950	(13,260)
Materials / Supplies	2,442	2,339	2,000	2,990	2,000	(990)	2,000	(990)
Total, Human Relations Admin	\$ 157,024	134,149	147,015	147,588	144,530	(3,058)	139,960	(7,628)
Housing Services Division								
Personal Svcs	\$ 134,127	146,160	160,800	149,814	153,990	4,176	163,040	13,226
Total, Housing Svcs Div	\$ 134,127	146,160	160,800	149,814	153,990	4,176	163,040	13,226
<b>TOTAL, Development Department</b>	<b>\$ 1,315,644</b>	<b>1,196,785</b>	<b>1,210,505</b>	<b>1,274,475</b>	<b>1,314,520</b>	<b>40,045</b>	<b>1,217,645</b>	<b>(56,830)</b>

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
PUBLIC SAFETY								
Police								
Personal Svcs	\$ 9,609,267	9,333,160	9,735,315	9,416,233	9,766,700	350,467	9,562,180	145,947
Education	17,191	5,898	12,100	12,100	12,100	-	6,000	(6,100)
Utilities	88,279	91,902	94,950	85,300	97,798	12,498	85,460	160
Contractual Svcs	292,254	193,527	304,775	234,245	325,047	90,802	261,825	27,580
Materials / Supplies	305,714	347,080	375,355	442,755	426,827	(15,928)	461,400	18,645
Capital	12,216	7,325	-	19,040	25,450	6,410	25,450	6,410
TOTAL, Police	\$ 10,324,921	9,978,892	10,522,495	10,209,673	10,653,922	444,249	10,402,315	192,642
Fire								
Personal Svcs	\$ 10,490,484	9,243,453	9,178,600	9,318,243	10,127,650	809,407	9,685,730	367,487
Education	15,477	12,942	6,000	6,000	10,200	4,200	10,200	4,200
Utilities	115,305	109,003	108,510	98,620	115,610	16,990	97,590	(1,030)
Contractual Svcs	278,912	151,670	188,495	160,163	192,190	32,027	158,955	(1,208)
Materials / Supplies	223,473	139,503	140,040	113,460	128,207	14,747	102,190	(11,270)
TOTAL, Fire	\$ 11,123,651	9,656,571	9,621,645	9,696,486	10,573,857	877,371	10,054,665	358,179
Consolidated Dispatching								
Personal Svcs	\$ 1,138,191	1,093,130	1,167,670	1,084,611	1,092,140	7,529	1,090,130	5,519
Education	2,616	1,460	2,000	2,000	3,075	1,075	3,075	1,075
Utilities	19,817	20,381	10,040	19,460	21,040	1,580	19,375	(85)
Contractual Svcs	23,770	19,574	32,945	22,645	30,325	7,680	30,325	7,680
Materials / Supplies	4,475	1,827	3,000	3,000	3,000	-	3,000	-
TOTAL, Consolidated Dispatching	\$ 1,188,869	1,136,372	1,215,655	1,131,716	1,149,580	17,864	1,145,905	14,189
TOTAL, Public Safety	\$ 22,637,441	20,771,835	21,359,795	21,037,875	22,377,359	1,339,484	21,602,885	565,010

## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Miscellaneous Non-Departmental								
Personal Svcs	\$ 33,765	16,868	36,470	35,977	36,420	443	36,380	403
Street Lighting	578,607	654,679	680,000	680,000	707,475	27,475	707,475	27,475
Utilities	346,893	332,909	347,130	247,705	246,360	(1,345)	238,580	(9,125)
Contractual Svcs	629,818	468,713	573,935	563,848	580,445	16,597	550,025	(13,823)
Materials / Supplies	52,327	50,560	57,000	57,000	52,000	(5,000)	52,000	(5,000)
Contingencies	-	-	-	-	-	-	-	-
Transf/Subsidies	261,082	594,244	764,700	1,151,372	764,700	(386,672)	1,797,500	646,128
Capital	1,908	38,619	-	-	-	-	-	-
Refund/Reimbrsmnts	41,376	29,457	40,250	38,500	40,250	1,750	37,100	(1,400)
<b>TOTAL, Miscellaneous Non-Departmental</b>	<b>\$ 1,945,776</b>	<b>2,186,049</b>	<b>2,499,485</b>	<b>2,774,402</b>	<b>2,427,650</b>	<b>(346,752)</b>	<b>3,419,060</b>	<b>644,658</b>
Park / Recreation Subsidy								
Operating	\$ 1,600,000	1,450,000	1,450,000	1,450,000	1,450,000	-	1,100,000	(350,000)
Capital	300,000	150,000	75,000	75,000	75,000	-	-	(75,000)
<b>TOTAL, Park / Recreation Subsidy</b>	<b>\$ 1,900,000</b>	<b>1,600,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>-</b>	<b>1,100,000</b>	<b>(425,000)</b>
<b>Transit Subsidy</b>	<b>\$ 224,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>
<b>TOTAL, GENERAL FUND/ CITY SERVICES:</b>	<b>\$ 34,892,932</b>	<b>32,288,363</b>	<b>33,363,705</b>	<b>33,288,703</b>	<b>34,575,560</b>	<b>1,286,857</b>	<b>34,014,645</b>	<b>725,942</b>

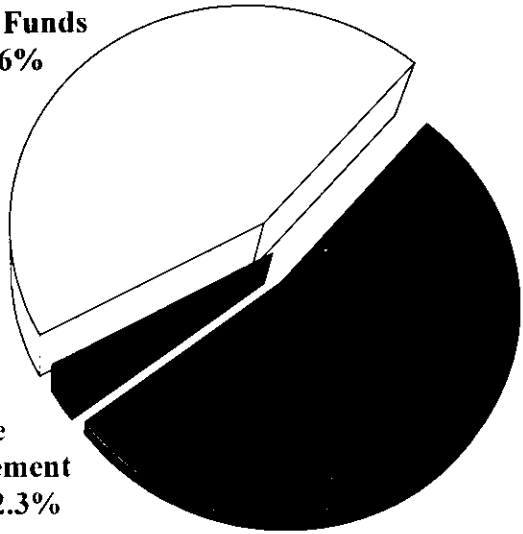
## GENERAL FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
STATUTORY FUNDED SERVICES:								
Municipal Court/Clerk of Courts								
Personal Svcs	\$ 1,446,827	1,378,402	1,421,625	1,435,910	1,506,450	70,540	1,446,970	11,060
Education	2,444	2,328	5,000	5,000	5,000	-	5,000	-
Contractual Svcs	139,062	173,845	210,000	205,500	216,500	11,000	216,500	11,000
Materials / Supplies	<u>106,991</u>	<u>98,784</u>	<u>130,000</u>	<u>134,500</u>	<u>135,000</u>	<u>500</u>	<u>135,000</u>	<u>500</u>
TOTAL, Municipal Court / Clerk of Courts	\$ 1,695,324	1,653,359	1,766,625	1,780,910	1,862,950	82,040	1,803,470	22,560
Municipal Court / Judicial								
Personal Svcs	\$ 2,220,834	2,242,986	2,397,210	2,302,942	2,506,470	203,528	2,444,520	141,578
Education	2,730	2,812	3,080	3,080	3,080	-	3,080	-
Utilities	29,677	29,317	30,700	25,530	30,700	5,170	26,800	1,270
Contractual Svcs	224,878	52,587	238,630	70,876	239,010	168,134	238,915	168,039
Materials / Supplies	<u>29,247</u>	<u>30,445</u>	<u>27,740</u>	<u>29,040</u>	<u>27,740</u>	<u>(1,300)</u>	<u>29,715</u>	<u>675</u>
TOTAL, Municipal Court / Judicial	\$ 2,507,366	2,358,147	2,697,360	2,431,468	2,807,000	375,532	2,743,030	311,562
TOTAL, Statutory Funded Services	\$ 4,202,690	4,011,506	4,463,985	4,212,378	4,669,950	457,572	4,546,500	334,122
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 39,095,622</b>	<b>36,299,869</b>	<b>37,827,690</b>	<b>37,501,081</b>	<b>39,245,510</b>	<b>1,744,429</b>	<b>38,561,145</b>	<b>1,060,064</b>

**Other Funds**  
44.6%

**Fire  
Enhancement  
Fund** 2.3%

**PI Fund**  
53.1%



## **REVENUES**

## **EXPENDITURES**

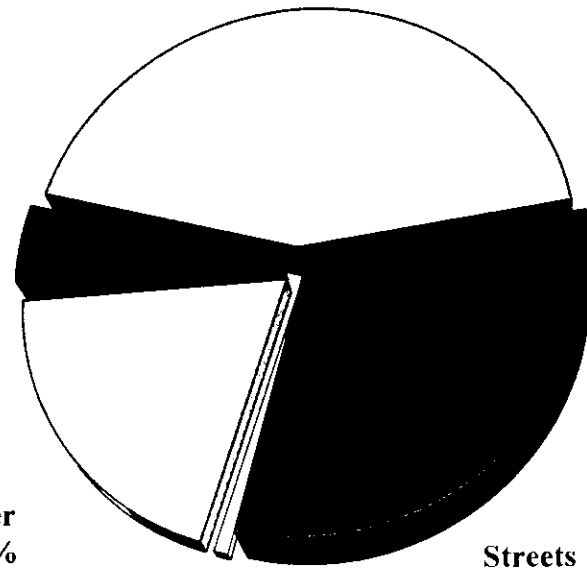
**Public  
Safety**  
4.9%

**All  
Other**  
19.7%

**NTPRD  
Contribution**  
0.8%

**Streets**  
31.0%

**Debt**  
43.6%



**- CAPITAL OUTLAY -**

## PERMANENT IMPROVEMENT FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Income Tax	\$ 2,755,000	2,840,000	2,908,000	68,000
Intergovernmental	37,800	4,500	40,000	35,500
Transfers	75,000	195,000	-	(195,000)
Miscellaneous Revenues	<u>123,622</u>	<u>145,525</u>	<u>327,102</u>	<u>181,577</u>
<b>TOTAL REVENUES:</b>	<b>\$ 2,991,422</b>	<b>3,185,025</b>	<b>3,275,102</b>	<b>90,077</b>
<b>EXPENDITURES:</b>				
Contingency	\$ -	-	12,000	12,000
Capital Outlay	1,104,951	1,197,364	1,094,550	(102,814)
Capital Contribution - NTPRD	177,486	198,636	50,000	(148,636)
Debt Payment	<u>2,284,082</u>	<u>2,279,960</u>	<u>2,187,110</u>	<u>(92,850)</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,566,519</b>	<b>3,675,960</b>	<b>3,343,660</b>	<b>(332,300)</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (575,097)</b>	<b>(490,935)</b>	<b>(68,558)</b>	<b>422,377</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b><u>614,679</u></b>	<b><u>615,479</u></b>	<b><u>124,544</u></b>	<b><u>(490,935)</u></b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ <u>39,582</u></b>	<b><u>124,544</u></b>	<b><u>55,986</u></b>	<b><u>(68,558)</u></b>

## CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>FIRE ENHANCEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Municipal Court / Judicial Copiers for Judges Nevius & Moody	\$ 15,000 <u>15,000</u>		
Police			
Cruisers (6 )	150,000		
Equipment - light bars			8,750
Vehicle computer accessories			5,500
Copiers/printers			11,500
Ballistic Vests (19)	<u>11,250</u>		<u>3,000</u>
TOTAL, POLICE	<u>161,250</u>		<u>28,750</u>
Information Technology			
PC/Peripheral equipment/network purchases	35,000		35,000
Patch Management software - combat data & identify threats	5,000		5,000
Voice & data integration			65,000
Telco equipment			2,500
2 factor authentication (in-car encoders)	<u>10,000</u>		<u>10,000</u>
	50,000		117,500
Fire			
Replacement vehicle - Asst. Chief		25,000	
Personal protective equipment / turnout gear		24,000	
Commercial dryer		4,500	
Miscellaneous equipment		<u>10,000</u>	
		<u>63,500</u>	

## CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>FIRE ENHANCEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
Service - All Divisions			
Vehicle Transfers	\$ 140,000		
Forestry - replace Ash trees	14,000		
Forestry - chain saws and power pruners	1,500		
Forestry - mower, replace 1997 Toro	18,000		
Street Maintenance - 6 yard dump truck with snow package	135,000		
Traffic Control - traffic signal equipment/wayside horns	50,000		
Fleet - A/C recovery unit	4,600		
Fleet - paint booth furnace (heater) repair	10,000		
Fire Stations general maintenance		15,000	
Fire Station roof preventive maintenance		10,000	
Facilities - Service Facility general maintenance	10,000		10,000
Facilities - Service Facility roof preventive maintenance	5,000		5,000
Facilities - Public Safety Building concrete replacement	10,000		
Facilities - Public Safety Building garage ceiling repair	15,000		
Facilities - Public Safety Building general maintenance	5,000		
Facilities - City Hall general maintenance	15,000		
Forestry - mowing trailer	6,500		
Forestry - ¾ ton 4wd pick-up truck	25,000		
Forestry - stump grinder remote	2,200		
	<u>466,800</u>	<u>25,000</u>	<u>15,000</u>
 National Trail Parks and Recreation District	 <u>50,000</u>		
	50,000		

## CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>FIRE ENHANCEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
<b>Airport</b>			
Crack seal for runways and taxiways	\$ 25,000		
FAA grant match for snow equipment	16,250		
ODOT grant match Taxiway A repair	<u>30,000</u>		
	71,250		
<b>Engineering</b>			
City share ODOT - Urban Paving east 40 from Bird Road to east City limits	140,000		560,000
City share OPWC - Miscellaneous road repairs	100,000		100,000
Limestone St. Bridge deck repair			250,000
Limestone St. Bridge paint steel beams			200,000
Harding Rd. reconstruction & resurfacing from St. Paris to Fountain Ave.			1,000,000
Safety enhancement sign improvements			33,000
Veteran's bridge - right of way costs	5,000		
Bechtle Ave bridge - right of way costs	15,000		
Villa Road - right of way costs	10,000		
Sidewalk, Curb, & Gutter program	50,000		
Vehicle transfers	<u>2,000</u>		
Total, Engineering	322,000		<u>2,143,000</u>
<b>Finance</b>			
Scanner printer - Treasury	250		
Tax connect - upgrade to Income Tax on-line individual tax return acceptance	<u>6,000</u>		
	6,250		

## CAPITAL OUTLAY

<u>DESCRIPTION OF REQUEST</u>	<u>PERMANENT IMPROVEMENT FUND</u>	<u>FIRE ENHANCEMENT FUND</u>	<u>OTHER FUNDING SOURCES</u>
City share of sidewalk, curb, & gutter	\$ <u>2,000</u> 2,000		
Contingency	<u>12,000</u> 12,000		
Debt Service			
Bond Principal	1,824,847	51,120	500,000
Bond Interest	350,623	5,995	
DOD Loan Servicing fee	<u>11,640</u>		
Total, Debt Service	2,187,110	<u>57,115</u>	<u>500,000</u>
<b>GRAND TOTAL</b>	<b>\$ 3,343,660</b>	<b>145,615</b>	<b>2,804,250</b>

*THE CITY OF SPRINGFIELD, OHIO*

*- Special Revenue Funds -*

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## COMBINED STREET FUNDS

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<u>REVENUES:</u>				
State Shared Taxes	\$ 2,195,000	2,090,000	2,110,000	20,000
Interest	6,000	6,000	6,000	-
Transfer In (251 St Hghwy)	177,973	169,459	171,081	1,622
Transfer In (252 Mun Road)	590,000	575,000	580,000	5,000
Miscellaneous Revenues	<u>26,000</u>	<u>37,000</u>	<u>45,000</u>	<u>8,000</u>
TOTAL REVENUES:	\$ 2,994,973	2,877,459	2,912,081	34,622
<u>EXPENDITURES:</u>				
Personal Services (excl Medical Insurance)	\$ 1,471,960	1,375,056	1,435,040	59,984
Medical Insurance	267,940	269,940	302,450	32,510
Education	2,850	3,850	3,950	100
Utilities	84,260	88,890	93,335	4,445
Contractual Services	269,190	209,958	223,960	14,002
Materials and Supplies	734,500	929,818	766,530	(163,288)
Contingencies	5,000	4,396	5,000	604
Transfers / Reimbursements	<u>286,000</u>	<u>279,000</u>	<u>273,400</u>	<u>(5,600)</u>
TOTAL EXPENDITURES:	\$ 3,121,700	3,160,908	3,103,665	(57,243)
EXCESS REVENUES OVER OR <UNDER> EXPENDITURES:	\$ (126,727)	(283,449)	(191,584)	91,865
FUND BALANCES, JANUARY 1:	<u>470,177</u>	<u>488,151</u>	<u>204,702</u>	<u>(283,449)</u>
ESTIMATED FUND BALANCE, 12/31	\$ <u>343,450</u>	<u>204,702</u>	<u>13,118</u>	<u>(191,584)</u>

## COMBINED STREET FUNDS

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Service - Administration								
Personal Svcs	\$ -	4,917	2,825	2,788	2,730	(58)	2,720	(68)
Refunds/Reimbursements	283,262	248,500	286,000	279,000	286,000	7,000	273,400	(5,600)
<b>Total, Service - Administration</b>	<b>\$ 283,262</b>	<b>253,417</b>	<b>288,825</b>	<b>281,788</b>	<b>288,730</b>	<b>6,942</b>	<b>276,120</b>	<b>(5,668)</b>
Service - Street Maintenance								
Personal Svcs	\$ 993,326	952,510	926,705	758,084	751,190	(6,894)	749,850	(8,234)
Education	120	75	500	500	500	-	500	-
Utilities	341	322	360	320	360	40	335	15
Contractual Svcs	124,344	96,053	161,425	113,028	161,025	47,997	120,650	7,622
Materials / Supplies	509,508	572,464	547,000	733,350	568,000	(165,350)	556,500	(176,850)
Contingencies	-	-	5,000	4,396	5,000	604	5,000	604
<b>Total, Service - Street   Maintenance</b>	<b>\$ 1,627,639</b>	<b>1,621,424</b>	<b>1,640,990</b>	<b>1,609,678</b>	<b>1,486,075</b>	<b>(123,603)</b>	<b>1,432,835</b>	<b>(176,843)</b>
Service - Traffic Control								
Personal Svcs	\$ 464,388	465,925	508,345	501,045	521,190	20,145	520,310	19,265
Education	214	96	1,550	1,550	1,850	300	1,850	300
Utilities	84,366	83,684	83,900	88,570	83,900	(4,670)	93,000	4,430
Contractual Svcs	21,796	16,661	33,215	29,864	34,779	4,915	31,600	1,736
Materials / Supplies	122,649	125,558	144,500	148,773	153,700	4,927	158,440	9,667
Contingencies	-	-	-	-	-	-	-	-
<b>Total, Service - Traffic Control</b>	<b>\$ 693,413</b>	<b>691,924</b>	<b>771,510</b>	<b>769,802</b>	<b>795,419</b>	<b>25,617</b>	<b>805,200</b>	<b>35,398</b>

## COMBINED STREET FUNDS

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Service - Forestry								
Personal Srvs	\$ 288,571	299,986	302,025	383,079	465,260	82,181	464,610	81,531
Education	919	340	800	1,800	1,600	(200)	1,600	(200)
Contractual Srvs	61,747	58,149	74,550	67,066	77,790	10,724	71,710	4,644
Materials / Supplies	35,014	38,203	43,000	47,695	47,400	(295)	51,590	3,895
Total, Service - Forestry	\$ 386,251	396,678	420,375	499,640	592,050	92,410	589,510	89,870
<b>TOTAL, COMBINED STREET FUNDS</b>	<b>\$ 2,990,565</b>	<b>2,963,443</b>	<b>3,121,700</b>	<b>3,160,908</b>	<b>3,162,274</b>	<b>1,366</b>	<b>3,103,665</b>	<b>(57,243)</b>

## SPECIAL POLICE LEVY FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Other Local Taxes	\$ 2,300,000	2,174,000	2,200,000	26,000
Intergovernmental	573,727	331,511	258,938	(72,573)
Interest Earnings	5,000	5,000	5,000	-
General Fund Subsidy	535,000	700,000	870,000	170,000
Miscellaneous	-	140,671	117,350	(23,321)
<b>TOTAL REVENUES:</b>	<b>\$ 3,413,727</b>	<b>3,351,182</b>	<b>3,451,288</b>	<b>100,106</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 2,848,000	2,827,992	2,894,550	66,558
Medical Insurance	398,440	396,550	401,680	5,130
Education	3,000	3,000	1,500	(1,500)
Utilities	25,250	21,755	21,980	225
Contractual Services	107,752	88,739	93,570	4,831
Materials and Supplies	37,190	29,300	29,810	510
Capital Outlay	2,750	2,750	3,300	550
Refunds/Reimbursements	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,422,382</b>	<b>3,370,086</b>	<b>3,446,390</b>	<b>76,304</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (8,655)</b>	<b>(18,904)</b>	<b>4,898</b>	<b>23,802</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b>30,090</b>	<b>30,944</b>	<b>12,040</b>	<b>(18,904)</b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ 21,435</b>	<b>12,040</b>	<b>16,938</b>	<b>4,898</b>

## SPECIAL POLICE LEVY FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Police Division								
Personal Srvs	\$ 2,873,735	2,918,910	2,967,060	2,946,481	3,094,280	147,799	3,014,570	68,089
Education	3,175	468	3,000	3,000	3,000	-	1,500	(1,500)
Utilities	23,206	24,099	25,250	21,755	25,673	3,918	21,980	225
Contractual Srvs	102,391	68,015	107,752	88,739	109,592	20,853	93,570	4,831
Materials / Supplies	31,295	23,204	37,190	29,300	39,180	9,880	29,810	510
Capital Outlay	3,241	-	2,750	2,750	3,300	550	3,300	550
Total Safety / Police Division	<u>\$ 3,037,043</u>	<u>3,034,696</u>	<u>3,143,002</u>	<u>3,092,025</u>	<u>3,275,025</u>	<u>183,000</u>	<u>3,164,730</u>	<u>72,705</u>
Consolidated Dispatching Personal Srvs	\$ <u>290,431</u>	<u>281,476</u>	<u>279,380</u>	<u>278,061</u>	<u>282,160</u>	<u>4,099</u>	<u>281,660</u>	<u>3,599</u>
Total Safety / Consolidated Dispatch:	<u>\$ 290,431</u>	<u>281,476</u>	<u>279,380</u>	<u>278,061</u>	<u>282,160</u>	<u>4,099</u>	<u>281,660</u>	<u>3,599</u>
<b>TOTAL, SPECIAL POLICE   LEVY FUND:</b>	<b>\$ 3,327,474</b>	<b>3,316,172</b>	<b>3,422,382</b>	<b>3,370,086</b>	<b>3,557,185</b>	<b>187,099</b>	<b>3,446,390</b>	<b>76,304</b>

## FIRE DIVISION SERVICE ENHANCEMENT FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Charges for Service	\$ 2,600,000	2,600,000	2,600,000	-
General Fund Subsidy	-	-	210,000	210,000
<b>TOTAL REVENUES:</b>	<b>\$ 2,600,000</b>	<b>2,600,000</b>	<b>2,810,000</b>	<b>210,000</b>
<b>OPERATING EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 2,151,150	2,113,676	2,228,430	114,754
Medical Insurance	297,115	294,130	326,310	32,180
Education	675	675	1,020	345
Utilities	13,235	12,105	11,835	(270)
Contractual Services	213,995	214,905	215,235	330
Materials and Supplies	149,535	149,127	128,130	(20,997)
Debt Service	57,540	57,537	57,115	(422)
Capital Outlay	78,000	125,796	88,500	(37,296)
Refunds & Reimbursements	125,000	125,000	125,000	-
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 3,086,245</b>	<b>3,092,951</b>	<b>3,181,575</b>	<b>88,624</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; OPERATING EXPENDITURES:</b>	<b>\$ (486,245)</b>	<b>(492,951)</b>	<b>(371,575)</b>	<b>121,376</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b>872,234</b>	<b>874,497</b>	<b>381,546</b>	<b>(492,951)</b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ 385,989</b>	<b>381,546</b>	<b>9,971</b>	<b>(371,575)</b>

## FIRE DIVISION SERVICE ENHANCEMENT FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Fire Division								
Personal Srvs	\$ 1,276,490	2,321,686	2,448,265	2,407,806	2,554,080	146,274	2,554,740	146,934
Education	1,732	2,802	675	675	1,020	345	1,020	345
Utilities	13,911	13,288	13,235	12,105	13,280	1,175	11,835	(270)
Contractual Srvs	167,507	217,636	213,995	214,905	233,084	18,179	215,235	330
Materials / Supplies	24,218	110,744	149,535	149,127	121,688	(27,439)	128,130	(20,997)
Capital Outlay	629,383	1,069,954	78,000	125,796	308,500	182,704	88,500	(37,296)
Debt Service	57,983	57,785	57,540	57,537	57,540	3	57,115	(422)
Refund/Reimbrsmnts	128,057	107,667	125,000	125,000	125,000	-	125,000	-
Total Safety /								
Fire Division	\$ 2,299,281	3,901,562	3,086,245	3,092,951	3,414,192	321,241	3,181,575	88,624
<b>TOTAL, FIRE DIVISION SERVICE ENHANCEMENT FUND</b>	<b>\$ 2,299,281</b>	<b>3,901,562</b>	<b>3,086,245</b>	<b>3,092,951</b>	<b>3,414,192</b>	<b>321,241</b>	<b>3,181,575</b>	<b>88,624</b>

*THE CITY OF SPRINGFIELD, OHIO*

*- Enterprise Funds -*

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## AIRPORT FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Services and Charges	\$ 124,205	99,603	75,000	(24,603)
Miscellaneous Revenues	80,400	96,160	96,160	-
General Fund Subsidy	-	75,000	415,000	340,000
Port Authority Contribution	-	200,000	-	(200,000)
Reimbursement	<u>126,990</u>	<u>113,375</u>	<u>102,700</u>	<u>(10,675)</u>
<b>TOTAL REVENUES:</b>	<b>\$ 331,595</b>	<b>584,138</b>	<b>688,860</b>	<b>104,722</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 152,650	156,405	159,410	3,005
Medical Insurance	17,145	16,900	17,430	530
Education	800	7,660	22,790	15,130
Utilities	32,865	35,105	53,435	18,330
Contractual Services	114,490	202,162	436,820	234,658
Materials and Supplies	26,500	50,323	68,350	18,027
Capital Outlay	-	150,000	2,000	(148,000)
Refunds/Reimbursements	<u>125</u>	<u>125</u>	<u>125</u>	<u>-</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 344,575</b>	<b>618,680</b>	<b>760,360</b>	<b>141,680</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (12,980)</b>	<b>(34,542)</b>	<b>(71,500)</b>	<b>(36,958)</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b><u>111,909</u></b>	<b><u>112,383</u></b>	<b><u>77,841</u></b>	<b><u>(34,542)</u></b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ <u>98,929</u></b>	<b><u>77,841</u></b>	<b><u>6,341</u></b>	<b><u>(71,500)</u></b>

## AIRPORT FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Central Services - Airport								
Personal Svcs	\$ 137,261	134,118	136,125	139,096	141,950	2,854	141,690	2,594
Education	309	789	700	700	860	160	860	160
Utilities	31,216	24,414	26,280	25,245	-	(25,245)	25,440	195
Contractual Svcs	60,645	64,528	73,580	77,156	65,290	(11,866)	121,695	44,539
Materials / Supplies	20,106	17,453	20,800	31,320	23,800	(7,520)	53,640	22,320
Refund/Reimbrsmnts	32	80	100	100	100	-	100	-
Total, Central Services / Airport	\$ 249,569	241,382	257,585	273,617	232,000	(41,617)	343,425	69,808
Central Services - AirparkOhio								
Personal Svcs	\$ 35,358	33,323	33,670	34,209	35,190	981	35,150	941
Education	77	198	100	100	140	40	140	40
Utilities	7,804	6,103	6,585	6,360	-	(6,360)	6,385	25
Contractual Svcs	47,948	47,152	40,910	31,339	40,135	8,796	11,995	(19,344)
Materials / Supplies	4,514	3,951	5,700	7,080	6,900	(180)	13,710	6,630
Refund/Reimbrsmnts	8	20	25	25	25	-	25	-
Total, Central Services / AirparkOhio	\$ 95,709	90,747	86,990	79,113	82,390	3,277	67,405	(11,708)

## AIRPORT FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Central Services - Airport Tower								
Personal Svcs	\$ -	-	-	-	-	-	-	-
Education	-	-	-	6,860	21,790	14,930	21,790	14,930
Utilities	-	-	-	3,500	21,610	18,110	21,610	18,110
Contractual Svcs	-	-	-	93,667	385,930	292,263	303,130	209,463
Materials / Supplies	-	-	-	11,923	1,000	(10,923)	1,000	(10,923)
Capital Outlay	-	-	-	150,000	2,000	(148,000)	2,000	(148,000)
Total, Central Services / Airport Tower	\$ -	-	-	265,950	432,330	166,380	349,530	83,580
<b>TOTAL, CENTRAL SERVICES/ AIRPORT:</b>	<b>\$ 345,278</b>	<b>332,129</b>	<b>344,575</b>	<b>618,680</b>	<b>746,720</b>	<b>128,040</b>	<b>760,360</b>	<b>141,680</b>

# WATER REVENUE FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Services and Charges	\$ 7,100,000	6,900,000	7,100,000	200,000
Miscellaneous Revenues	180,000	226,400	180,000	(46,400)
Reimbursements-Operating	600,000	675,000	600,000	(75,000)
Interest Earnings	100,000	125,000	100,000	(25,000)
<b>TOTAL REVENUES:</b>	<b>\$ 7,980,000</b>	<b>7,926,400</b>	<b>7,980,000</b>	<b>53,600</b>
<b>OPERATING EXPENSES:</b>				
Personal Services (excl Medical Insurance)	\$ 2,503,830	2,371,446	2,500,520	129,074
Medical Insurance	453,085	405,150	463,380	58,230
Education	4,500	4,432	4,500	68
Utilities	663,194	483,875	447,690	(36,185)
Contractual Services	622,841	622,138	588,425	(33,713)
Materials and Supplies	1,373,723	1,395,773	1,455,670	59,897
Contingencies	5,000	4,126	5,000	874
Debt Service	938,795	938,795	938,510	(285)
Capital Outlay	137,700	164,122	113,000	(51,122)
Refunds/Reimbursements/Transfers	670,550	670,550	684,300	13,750
<b>TOTAL OPERATING COSTS:</b>	<b>\$ 7,373,218</b>	<b>7,060,407</b>	<b>7,200,995</b>	<b>140,588</b>
<b>OPERATING INCOME &lt;LOSS&gt;:</b>	<b>\$ 606,782</b>	<b>865,993</b>	<b>779,005</b>	<b>(86,988)</b>
<b>BEGINNING UNENCUMBERED CASH BALANCE</b>	<b>9,148,129</b>	<b>9,210,103</b>	<b>8,671,170</b>	<b>(538,933)</b>
<b>ENDING UNENCUMBERED CASH BALANCE AVAILABLE FOR CAPITAL EXPENDITURES:</b>	<b>\$ 9,754,911</b>	<b>10,076,096</b>	<b>9,450,175</b>	<b>(625,921)</b>
<b>CAPITAL RELATED ACTIVITY</b>				
Return Advance from ACE Grants	-	295,000	-	(295,000)
Capital Related Expenditures:				
Water Capital	\$ 1,866,314	1,583,417	1,693,400	109,983
Capital Project Contingencies & Reimbmts	125,000	116,509	125,000	8,491
Subtotal	\$ 1,991,314	1,699,926	1,818,400	118,474
<b>NET CASH USED FOR CAPITAL</b>	<b>(1,991,314)</b>	<b>(1,404,926)</b>	<b>(1,818,400)</b>	<b>(413,474)</b>
<b>ENDING UNENCUMBERED BALANCE</b>	<b>\$ 7,763,597</b>	<b>8,671,170</b>	<b>7,631,775</b>	<b>(1,039,395)</b>

## WATER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Utilities / Administration								
Personal Svcs	\$ 100,017	138,461	118,920	120,986	124,880	3,894	124,650	3,664
Education	3,129	2,522	4,000	3,932	4,000	68	4,000	68
Contractual Svcs	70,156	46,846	63,815	72,358	75,235	2,877	75,120	2,762
Materials / Supplies	653	1,334	1,400	1,605	1,500	(105)	1,710	105
Contingencies	-	-	5,000	4,126	5,000	874	5,000	874
Transfers	-	-	-	-	-	-	-	-
Refunds / Reimbursements	<u>539,112</u>	<u>535,427</u>	<u>535,550</u>	<u>535,550</u>	<u>558,750</u>	<u>23,200</u>	<u>549,300</u>	<u>13,750</u>
Subtotal .....	\$ 713,067	724,590	728,685	738,557	769,365	30,808	759,780	21,223
Normal Additions & Replacements	\$ 45,331	34,764	78,700	78,700	54,000	(24,700)	54,000	(24,700)
Water Capital Projects	790,903	872,296	1,866,314	1,583,417	1,538,000	(45,417)	1,693,400	109,983
Capital Project Contingencies & Reimbursements	34,660	69,258	125,000	116,509	125,000	8,491	125,000	8,491
Debt Service	<u>-</u>	<u>1,278,603</u>	<u>938,795</u>	<u>938,795</u>	<u>938,510</u>	<u>(285)</u>	<u>938,510</u>	<u>(285)</u>
Subtotal .....	\$ 870,894	2,254,921	3,008,809	2,717,421	2,655,510	(61,911)	2,810,910	93,489
Total, Utilities, Administration:	\$ 1,583,961	2,979,511	3,737,494	3,455,978	3,424,875	(31,103)	3,570,690	114,712

## WATER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
<b>Utilities / Water Treatment Plant</b>								
Personal Svcs	\$ 1,232,654	1,191,790	1,248,255	1,210,949	1,220,490	9,541	1,218,300	7,351
Utilities	627,789	638,171	658,599	479,700	8,500	(471,200)	443,390	(36,310)
Contractual Svcs	153,341	131,577	196,656	197,902	177,387	(20,515)	203,580	5,678
Materials / Supplies	<u>766,129</u>	<u>773,547</u>	<u>938,107</u>	<u>940,507</u>	<u>975,479</u>	<u>34,972</u>	<u>978,380</u>	<u>37,873</u>
<b>Total, Utilities / Water Treatment Plant</b>	<b>\$ 2,779,913</b>	<b>2,735,085</b>	<b>3,041,617</b>	<b>2,829,058</b>	<b>2,381,856</b>	<b>(447,202)</b>	<b>2,843,650</b>	<b>14,592</b>
<b>Utilities / Water Distribution</b>								
Personal Svcs	\$ 670,657	645,853	729,200	637,709	699,400	61,691	698,260	60,551
Utilities	2,169	2,276	2,400	2,200	2,400	200	2,295	95
Contractual Svcs	73,949	152,601	157,080	150,603	159,100	8,497	153,950	3,347
Materials / Supplies	<u>245,327</u>	<u>211,277</u>	<u>289,942</u>	<u>296,592</u>	<u>317,540</u>	<u>20,948</u>	<u>316,200</u>	<u>19,608</u>
<b>Total, Utilities / Water Distribution</b>	<b>\$ 992,102</b>	<b>1,012,007</b>	<b>1,178,622</b>	<b>1,087,104</b>	<b>1,178,440</b>	<b>91,336</b>	<b>1,170,705</b>	<b>83,601</b>
<b>Economic Development-CM</b>								
Contractual Svcs	\$ -	-	45,000	45,000	45,000	-	-	(45,000)
Reimbursements	<u>-</u>	<u>270,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>	<u>-</u>
<b>Total, Economic Development</b>	<b>\$ -</b>	<b>270,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>	<b>135,000</b>	<b>(45,000)</b>

## WATER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Information Technology Department								
Contractual Svcs	\$ 14,907	23,773	20,000	27,300	26,453	(847)	26,455	(845)
Capital Outlay	6,750	12,169	59,000	59,000	59,000	-	59,000	-
<b>Total, Information Technology Dept:</b>	<b>\$ 21,657</b>	<b>35,942</b>	<b>79,000</b>	<b>86,300</b>	<b>85,453</b>	<b>(847)</b>	<b>85,455</b>	<b>(845)</b>
Finance / Utility Billing								
Personal Svcs	\$ 622,184	584,352	546,855	617,708	747,950	130,242	746,870	129,162
Education	54	28	500	500	500	-	500	-
Utilities	1,649	1,641	1,720	1,500	1,800	300	1,530	30
Contractual Svcs	129,283	109,646	138,650	127,750	122,450	(5,300)	124,170	(3,580)
Materials / Supplies	125,708	130,686	141,274	154,069	153,950	(119)	157,380	3,311
Capital	-	19,200	-	26,422	-	(26,422)	-	(26,422)
<b>Total, Finance / Utility Billing</b>	<b>\$ 878,878</b>	<b>845,553</b>	<b>828,999</b>	<b>927,949</b>	<b>1,026,650</b>	<b>98,701</b>	<b>1,030,450</b>	<b>102,501</b>
Finance / Revenue Collections								
Personal Svcs	\$ 259,547	280,793	313,685	189,244	176,140	(13,104)	175,820	(13,424)
Education	-	-	-	-	-	-	-	-
Utilities	466	446	475	475	550	75	475	-
Contractual Svcs	1,084	984	1,640	1,225	5,150	3,925	5,150	3,925
Materials / Supplies	1,087	709	3,000	3,000	2,000	(1,000)	2,000	(1,000)
<b>Total, Finance / Revenue Collections</b>	<b>\$ 262,184</b>	<b>282,932</b>	<b>318,800</b>	<b>193,944</b>	<b>183,840</b>	<b>(10,104)</b>	<b>183,445</b>	<b>(10,499)</b>
<b>TOTAL, WATER REVENUE FUND:</b>	<b>\$ 6,518,695</b>	<b>8,161,030</b>	<b>9,364,532</b>	<b>8,760,333</b>	<b>8,461,114</b>	<b>(299,219)</b>	<b>9,019,395</b>	<b>259,062</b>

## ***WATER REVENUE FUND - CAPITAL OUTLAY***

<u>DESCRIPTION OF REQUEST</u>	<u>WATER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>
Economic Development Water Projects	\$ 50,000	-
Kinsman Ave. 6" Water Line (1430')	120,000	-
S. Belmont 6" Water Main	40,000	-
Miscellaneous Water Improvements	225,000	-
Street Reconstruction Mains & Services	75,000	-
Valve/Hydrant Replacement Program	100,000	-
Water Service Separation	20,000	-
WD 5 YD Dump Truck w/under plow # 437	140,000	-
WD 6-Passenger Utility Truck # 436	130,000	-
WTP Lab Vehicle # 413 4x4 Truck	22,000	-
WD WWC Mini Excavator	30,000	-
WTP Concrete Inspection and Specifications	75,000	-
WTP Blast & Paint Clarifier Walkways	30,000	-
WTP Rebuild Cone Valve #4	50,000	-
Meter Radio Units	60,000	-
WTP Metal Lathe	20,000	-
WTP Remove Lime Auger System	30,000	-
WTP Filter Building Control Room AC	16,000	-
WTP Replace Chains & Sprockets	55,000	-
WTP Install Turbidimeters (8)	25,000	-
WTP Wash Water Tank Inspection and Recoating	120,000	-
WD Leak Correlator	20,000	-
WTP Install 2 Bulk Water Stations	85,000	-
City Service Facility building maintenance	7,500	-
WTP Filter Media Replacement (Carryover)	<u>147,900</u>	<u>-</u>
Subtotal	\$ 1,693,400	-
Contingencies / Reimbursements	<u>125,000</u>	<u>-</u>
<b>TOTAL 2012 WATER CAPITAL</b>	<b>\$ <u>1,818,400</u></b>	<b><u>-</u></b>

## SEWER REVENUE FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<u>REVENUES:</u>				
Services and Charges	\$ 10,300,000	10,300,000	10,300,000	-
Miscellaneous Revenues	250,000	195,500	200,000	4,500
Transfers / Reimbursements	25,000	25,000	25,000	-
Interest Earnings	<u>100,000</u>	<u>130,000</u>	<u>100,000</u>	<u>(30,000)</u>
TOTAL REVENUES:	\$ 10,675,000	10,650,500	10,625,000	(25,500)
<u>OPERATING EXPENSES:</u>				
Personal Services (excl Medical Insurance)	\$ 2,444,130	2,361,620	2,471,730	110,110
Medical Insurance	460,590	428,590	468,960	40,370
Education	5,000	5,500	12,500	7,000
Utilities	671,280	564,500	530,105	(34,395)
Contractual Services	890,985	917,981	640,070	(277,911)
Materials and Supplies	604,050	604,434	661,020	56,586
Contingencies	5,000	-	5,000	5,000
Debt Service	3,361,850	3,361,850	2,383,855	(977,995)
Capital Outlay	79,500	83,000	91,600	8,600
Refunds/Reimbursements/Transfers	<u>1,523,550</u>	<u>1,494,300</u>	<u>1,510,500</u>	<u>16,200</u>
TOTAL OPERATING COSTS:	\$ <u>10,045,935</u>	<u>9,821,775</u>	<u>8,775,340</u>	<u>(1,046,435)</u>
OPERATING INCOME <LOSS>:	629,065	828,725	1,849,660	1,020,935
BEGINNING UNENCUMBERED CASH BALANCE	\$ <u>9,299,320</u>	<u>9,386,582</u>	<u>7,793,453</u>	<u>(1,593,129)</u>
ENDING UNENCUMBERED CASH BALANCE AVAILABLE FOR CAPITAL EXPENDITURES:	\$ 9,928,385	10,215,307	9,643,113	(572,194)
<u>CAPITAL RELATED ACTIVITIES</u>				
Capital Related Expenditures				
Sewer Capital	\$ 2,407,035	2,289,035	1,670,000	(619,035)
Capital Project Contingencies & Reimbmts	<u>145,000</u>	<u>132,819</u>	<u>145,000</u>	<u>12,181</u>
Subtotal	\$ 2,552,035	2,421,854	1,815,000	(606,854)
NET CASH USED FOR CAPITAL	<u>(2,552,035)</u>	<u>(2,421,854)</u>	<u>(1,815,000)</u>	<u>606,854</u>
ENDING UNENCUMBERED BALANCE	\$ <u>7,376,350</u>	<u>7,793,453</u>	<u>7,828,113</u>	<u>34,660</u>

## SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Utilities Administration								
Personal Svcs	\$ 101,225	139,003	118,915	119,740	124,880	5,140	124,650	4,910
Education	4,507	4,768	5,000	5,000	5,000	-	5,000	-
Utilities	326	284	340	340	340	-	330	(10)
Contractual Svcs	44,792	36,718	71,735	99,917	72,850	(27,067)	72,575	(27,342)
Materials / Supplies	402	1,430	2,050	1,794	2,050	256	1,615	(179)
Contingencies	-	-	5,000	-	5,000	5,000	5,000	5,000
Transfers	-	-	-	-	-	-	-	-
Refunds / Reimbursements	<u>1,380,682</u>	<u>1,275,699</u>	<u>1,388,550</u>	<u>1,359,300</u>	<u>1,388,550</u>	<u>29,250</u>	<u>1,375,500</u>	<u>16,200</u>
Subtotal .....	\$ 1,531,934	1,457,902	1,591,590	1,586,091	1,598,670	12,579	1,584,670	(1,421)
Normal Additions & Replacements	\$ 50,151	29,728	20,500	24,000	32,600	8,600	32,600	8,600
Debt Service	3,030,506	3,795,072	3,361,850	3,361,850	2,383,855	(977,995)	2,383,855	(977,995)
Sewer Capital Projects	1,790,629	868,860	2,407,035	2,289,035	1,562,000	(727,035)	1,670,000	(619,035)
Transfers	-	-	-	-	-	-	-	-
Capital Project Contingencies & Reimbursements	<u>53,059</u>	<u>50,709</u>	<u>145,000</u>	<u>132,819</u>	<u>145,000</u>	<u>12,181</u>	<u>145,000</u>	<u>12,181</u>
Subtotal .....	\$ 4,924,345	4,744,369	5,934,385	5,807,704	4,123,455	(1,684,249)	4,231,455	(1,576,249)
Total, Utilities / Administration	<u>\$ 6,456,279</u>	<u>6,202,271</u>	<u>7,525,975</u>	<u>7,393,795</u>	<u>5,722,125</u>	<u>(1,671,670)</u>	<u>5,816,125</u>	<u>(1,577,670)</u>

## SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Utilities / Sewer Maintenance								
Personal Svcs	\$ 1,207,913	1,024,111	1,190,695	1,148,657	1,236,250	87,593	1,234,250	85,593
Utilities	1,584	1,701	1,640	1,750	1,700	(50)	1,840	90
Contractual Svcs	147,059	195,491	231,250	229,224	233,500	4,276	238,700	9,476
Materials / Supplies	<u>184,070</u>	<u>243,235</u>	<u>276,300</u>	<u>292,262</u>	<u>284,705</u>	<u>(7,557)</u>	<u>305,550</u>	<u>13,288</u>
Total, Utilities / Sewer Maintenance:	<u>\$ 1,540,626</u>	<u>1,464,538</u>	<u>1,699,885</u>	<u>1,671,893</u>	<u>1,756,155</u>	<u>84,262</u>	<u>1,780,340</u>	<u>108,447</u>
Utilities / Wastewater Treatment Plant								
Personal Svcs	\$ 1,463,480	1,392,522	1,595,110	1,521,813	1,584,500	62,687	1,581,790	59,977
Education	-	-	-	500	7,500	7,000	7,500	7,000
Utilities	664,500	646,205	669,300	562,410	715,465	153,055	527,935	(34,475)
Contractual Svcs	263,857	202,232	298,000	296,840	263,204	(33,636)	305,475	8,635
Materials / Supplies	<u>276,012</u>	<u>294,577</u>	<u>325,700</u>	<u>310,378</u>	<u>368,859</u>	<u>58,481</u>	<u>353,855</u>	<u>43,477</u>
Total, Utilities / Wastewater Treatment Plant:	<u>\$ 2,667,849</u>	<u>2,535,536</u>	<u>2,888,110</u>	<u>2,691,941</u>	<u>2,939,528</u>	<u>247,587</u>	<u>2,776,555</u>	<u>84,614</u>
Economic Devlp- City Mgr.								
Contractual Svcs	\$ -	-	45,000	45,000	45,000	-	-	(45,000)
Transfers	<u>-</u>	<u>270,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>	<u>-</u>
Total, Econ. Devlp:	<u>\$ -</u>	<u>270,000</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>135,000</u>	<u>(45,000)</u>

## SEWER REVENUE FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Public Works Department	\$ 206,159	209,585	225,000	225,000	-	(225,000)	-	(225,000)
Information Technology								
Contractual Srvs	\$ 14,907	20,648	20,000	22,000	23,320	1,320	23,320	1,320
Capital Outlay	6,605	4,125	59,000	59,000	59,000	-	59,000	-
Total, Info Tech Dept:	\$ 21,512	24,773	79,000	81,000	82,320	1,320	82,320	1,320
<b>TOTAL, SEWER REVENUE FUND:</b>	<b>\$ 10,892,425</b>	<b>10,706,703</b>	<b>12,597,970</b>	<b>12,243,629</b>	<b>10,680,128</b>	<b>(1,563,501)</b>	<b>10,590,340</b>	<b>(1,653,289)</b>

## **SEWER REVENUE FUND - CAPITAL OUTLAY**

<u>DESCRIPTION OF REQUEST</u>	<u>SEWER CAPITAL PROJECTS</u>	<u>OTHER FUNDING SOURCES</u>
Miscellaneous Sewer Improvements	\$ 225,000	-
CSO Elimination Projects	200,000	-
Assistance Programs	50,000	-
Economic Development Sewer Projects	50,000	-
Inflow & Infiltration Elimination Projects	225,000	-
Service Administration SUV # 302	29,000	-
WWC 5 YD Dump Truck w/under Plow # 546	140,000	-
WWC Backhoe # 539	95,000	-
WWC Mini Excavator	30,000	-
WWC TV Inspection Van # 547	250,000	-
WWTP Pick-Up Truck # 513	24,500	-
WWC 10 YD Dump Truck #516	100,000	-
WWTP Repl 1 Ton Dump w/ Plow # 514	57,000	-
WWTP Electrician Van # 501	24,000	-
WWC Passenger Van # 502	24,000	-
WWTP Grinder Pumps (2)	50,000	-
WWTP High Rate Clarifier and Renovations	-	60,000,000
WWTP Lift Station Pump Repairs/Repl.	14,000	-
WWTP PEP Pump Parts	55,000	-
WWTP Grit Washer Replacement	20,000	-
City Service Facility building maintenance	7,500	-
Subtotal	\$ 1,670,000	60,000,000
Contingencies / Reimbursements	145,000	-
<b>TOTAL 2012 SEWER CAPITAL</b>	<b>\$ 1,815,000</b>	<b>60,000,000</b>

## STORMWATER FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Services and Charges	\$ -	-	425,000	425,000
Miscellaneous Revenues	-	-	-	-
Advance	-	-	250,000	250,000
Interest Earnings	-	-	300	300
<b>TOTAL REVENUES:</b>	<b>\$ -</b>	<b>-</b>	<b>675,300</b>	<b>675,300</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ -	-	69,750	69,750
Medical Insurance	-	-	13,970	13,970
Education	-	-	5,000	5,000
Utilities	-	-	500	500
Contractual Services	-	-	226,100	226,100
Materials and Supplies	-	-	6,900	6,900
Capital Outlay	-	-	-	-
Refunds/Reimbursements	-	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>-</b>	<b>322,220</b>	<b>322,220</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ -</b>	<b>-</b>	<b>353,080</b>	<b>353,080</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ -</b>	<b>-</b>	<b>353,080</b>	<b>353,080</b>

## STORMWATER FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Utilities Administration								
Personal Svcs	\$ -	-	-	-	83,720	83,720	83,720	83,720
Education	-	-	-	-	5,000	5,000	5,000	5,000
Utilities	-	-	-	-	500	500	500	500
Contractual Svcs	-	-	-	-	1,100	1,100	1,100	1,100
Materials / Supplies	-	-	-	-	6,900	6,900	6,900	6,900
<b>Total, Stormwater</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,220</b>	<b>97,220</b>	<b>97,220</b>	<b>97,220</b>
 Public Works Department	 \$ -	 -	 -	 -	 225,000	 225,000	 225,000	 225,000
 <b>TOTAL, STORMWATER FUND</b>	 \$ -	 -	 -	 -	 322,220	 322,220	 322,220	 322,220

*THE CITY OF SPRINGFIELD, OHIO*

*- Internal Funds -*

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## CENTRAL STORES FUND FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Services and Charges	\$ 1,700,000	1,859,480	1,893,725	34,245
General Fund Subsidy	<u>110,000</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL REVENUES:</b>	<b>\$ 1,810,000</b>	<b>1,859,480</b>	<b>2,043,725</b>	<b>184,245</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 46,410	44,041	43,650	(391)
Medical Insurance	5,510	5,160	5,360	200
Education	500	500	500	-
Utilities	3,440	3,445	3,600	155
Contractual Services	139,780	146,339	152,020	5,681
Materials and Supplies	1,552,760	1,733,699	1,774,775	41,076
Capital Outlay	-	-	-	-
Refunds/Reimbursements	<u>63,250</u>	<u>60,500</u>	<u>58,300</u>	<u>(2,200)</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 1,811,650</b>	<b>1,993,684</b>	<b>2,038,205</b>	<b>44,521</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (1,650)</b>	<b>(134,204)</b>	<b>5,520</b>	<b>139,724</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b><u>130,271</u></b>	<b><u>134,226</u></b>	<b><u>22</u></b>	<b><u>(134,204)</u></b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ <u>128,621</u></b>	<b><u>22</u></b>	<b><u>5,542</u></b>	<b><u>5,520</u></b>

## CENTRAL STORES FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Finance - Purchasing Card								
Materials / Supplies	\$ 660,000	635,000	700,000	700,000	700,000	-	700,000	-
<b>Total, Finance - Purchasing Card</b>	<b>\$ 660,000</b>	<b>635,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>
Central Services - Central Stores								
Personal Svcs	\$ 45,721	45,502	46,240	46,010	46,370	360	46,280	270
Utilities	958	1,163	940	945	960	15	960	15
Contractual Svcs	46,891	46,948	48,285	51,694	51,725	31	51,725	31
Materials / Supplies	18,621	19,018	22,760	22,399	22,960	561	23,025	626
<b>Total, Central Services / Central Stores</b>	<b>\$ 112,191</b>	<b>112,631</b>	<b>118,225</b>	<b>121,048</b>	<b>122,015</b>	<b>967</b>	<b>121,990</b>	<b>942</b>
Service - Fleet Maintenance								
Personal Svcs	\$ -	6,516	5,680	3,191	2,740	(451)	2,730	(461)
Education	432	-	500	500	500	-	500	-
Utilities	2,547	2,502	2,500	2,500	2,500	-	2,640	140
Contractual Svcs	64,593	61,826	91,495	94,645	95,725	1,080	100,295	5,650
Materials / Supplies	642,175	751,760	780,000	961,300	830,000	(131,300)	1,001,750	40,450
Capital Outlay	520	-	-	-	7,300	7,300	-	-
Refund/Reimbrsmnts	62,964	50,435	63,250	60,500	63,250	2,750	58,300	(2,200)
<b>Total, Service - Fleet Maintenance</b>	<b>\$ 773,231</b>	<b>873,039</b>	<b>943,425</b>	<b>1,122,636</b>	<b>1,002,015</b>	<b>(120,621)</b>	<b>1,166,215</b>	<b>43,579</b>

## CENTRAL STORES FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Service - Facilities								
Materials / Supplies	\$ 39,971	45,004	50,000	50,000	50,000	-	50,000	-
Total, Service - Facilities	\$ 39,971	45,004	50,000	50,000	50,000	-	50,000	-
<b>TOTAL, CENTRAL STORES FUND</b>	<b>\$ 1,585,393</b>	<b>1,665,674</b>	<b>1,811,650</b>	<b>1,993,684</b>	<b>1,874,030</b>	<b>(119,654)</b>	<b>2,038,205</b>	<b>44,521</b>

## SERVICE FACILITY FUND

DESCRIPTION OF CATEGORY	2011 Approved Budget	2011 Estimated Actual	2012 Recommended Budget	Amount Over (Under)
<b>REVENUES:</b>				
Miscellaneous Revenues	\$ -	10,000	10,000	-
Reimbursements	<u>575,000</u>	<u>550,000</u>	<u>530,000</u>	<u>(20,000)</u>
<b>TOTAL REVENUES:</b>	<b>\$ 575,000</b>	<b>560,000</b>	<b>540,000</b>	<b>(20,000)</b>
<b>EXPENDITURES:</b>				
Personal Services (excl Medical Insurance)	\$ 374,735	353,810	327,430	(26,380)
Medical Insurance	39,915	39,915	13,970	(25,945)
Education	300	300	300	-
Utilities	132,120	116,415	113,720	(2,695)
Contractual Services	50,320	54,491	57,690	3,199
Materials and Supplies	<u>20,400</u>	<u>14,079</u>	<u>17,730</u>	<u>3,651</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$ 617,790</b>	<b>579,010</b>	<b>530,840</b>	<b>(48,170)</b>
<b>EXCESS REVENUES OVER OR &lt;UNDER&gt; EXPENDITURES:</b>	<b>\$ (42,790)</b>	<b>(19,010)</b>	<b>9,160</b>	<b>28,170</b>
<b>FUND BALANCES, JANUARY 1:</b>	<b><u>67,753</u></b>	<b><u>77,060</u></b>	<b><u>58,050</u></b>	<b><u>(19,010)</u></b>
<b>ESTIMATED FUND BALANCE, Dec. 31:</b>	<b>\$ <u>24,963</u></b>	<b><u>58,050</u></b>	<b><u>67,210</u></b>	<b><u>9,160</u></b>

## SERVICE FACILITY FUND

Department/ Division	Actual Expenditures		2011 Approved Budget	2011 Estimated Actual	2012 Budget Request	Incr/(Decr) Over 2011 Revised	Manager's Preliminary Budget	Increase/ (Decrease) Over 2011
	2009	2010						
Service - Administration								
Personal Svcs	\$ 469,398	303,120	414,650	393,725	342,180	(51,545)	341,400	(52,325)
Education	612	258	300	300	300	-	300	-
Utilities	125,920	111,727	132,120	116,415	134,300	17,885	113,720	(2,695)
Contractual Svcs	44,724	30,660	50,320	54,491	59,250	4,759	57,690	3,199
Materials / Supplies	16,341	14,775	20,400	14,079	18,600	4,521	17,730	3,651
Total Service - Administration	\$ 656,995	460,540	617,790	579,010	554,630	(24,380)	530,840	(48,170)
<b>TOTAL, SERVICE FACILITY FUND</b>	<b>\$ 656,995</b>	<b>460,540</b>	<b>617,790</b>	<b>579,010</b>	<b>554,630</b>	<b>(24,380)</b>	<b>530,840</b>	<b>(48,170)</b>