

**CITY OF BEAVERCREEK
SCHEDULE OF 2012 ANNUAL APPROPRIATIONS
ORDINANCE 11-27**

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
101	General Fund			
	<u>City Council</u>			
	Personnel	48,489		
	Other Expenditures	57,153	105,642	
	<u>Clerk of Council</u>			
	Personnel	62,576		
	Other Expenditures	14,827	77,403	
	<u>Planning & Zoning Boards</u>			
	Personnel	0		
	Other Expenditures	5,995	5,995	
	<u>City Manager</u>			
	Personnel	263,221		
	Other Expenditures	15,566	278,787	
	<u>Human Resources</u>			
	Personnel	79,848		
	Other Expenditures	10,209	90,057	
	<u>Finance</u>			
	Personnel	372,597		
	Other Expenditures	30,587	403,184	
	<u>Information Technology</u>			
	Personnel	159,482		
	Other Expenditures	107,961	267,443	
	<u>Planning & Zoning</u>			
	Personnel	594,710		
	Other Expenditures	16,844	611,554	
	<u>Engineering</u>			
	Personnel	139,218		
	Other Expenditures	12,300	151,518	
	<u>Contractual Services</u>			
	Personnel	0		
	Other Expenditures	435,740	435,740	

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	<u>Building Facilities</u>			
	Personnel	69,018		
	Other Expenditures	54,078	123,096	
	<u>District Lighting</u>			
	Personnel	0		
	Other Expenditures	109,000	109,000	
	<u>Parks Administration</u>			
	Personnel	226,177		
	Other Expenditures	19,213	245,390	
	<u>Various Parks</u>			
	Personnel	370,440		
	Other Expenditures	81,783	452,223	
	<u>Rotary Park</u>			
	Personnel	147,592		
	Other Expenditures	132,770	280,362	
	<u>Cemetery</u>			
	Personnel	110,724		
	Other Expenditures	23,288	134,012	
	<u>Senior Services</u>			
	Personnel	148,891		
	Other Expenditures	95,451	244,342	
	Capital		0	
	<u>Transfers Out</u>		<u>1,030,331</u>	
	General Fund (101) Total			<u><u>5,046,079</u></u>

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202	Police			
	<u>Administration</u>			
	Personnel	222,038		
	Other Expenditures	2,146	224,184	
	<u>Support Services</u>			
	Personnel	383,758		
	Other Expenditures	4,668	388,426	
	<u>Community Relations</u>			
	Personnel	101,337		
	Other Expenditures	1,028	102,365	
	<u>Communications</u>			
	Personnel	810,503		
	Other Expenditures	25,243	835,746	
	<u>Emergency/Dispatch - 911</u>			
	Other Expenditures	40,880	40,880	
	<u>Corrections</u>			
	Other Expenditures	235,000	235,000	
	<u>Other Police Expenditures</u>			
	Other Expenditures	1,083,727	1,083,727	
	<u>Investigations</u>			
	Personnel	651,927		
	Other Expenditures	168	652,095	
	<u>Operations</u>			
	Personnel	4,010,516		
	Other Expenditures	181,876	4,192,392	
	<u>Off Duty Trust Account</u>			
	Personnel	9,806	9,806	
	<u>COPP</u>			
	Other Expenditures	3,000	3,000	
	<u>Facilities Maintenance</u>			
	Personnel	45,023		
	Other Expenditures	107,550	152,573	

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202	Police (Continued)			
	<u>Transfers Out</u>		67,149	
	Police Fund (202) Total			<u>7,987,343</u>
203	Street Levy			
	<u>Street Inspection</u>			
	Personnel	422,256		
	Other Expenditures	5,266	427,522	
	<u>Public Adm. Services Administration</u>			
	Personnel	307,487		
	Other Expenditures	182,277	489,764	
	<u>Building Facilities Maintenance</u>			
	Personnel	106,943		
	Other Expenditures	124,582	231,525	
	<u>Street Maintenance</u>			
	Personnel	953,085		
	Other Expenditures	276,212	1,229,297	
	<u>Snow & Ice</u>			
	Personnel	167,666		
	Other Expenditures	55,208	222,874	
	<u>Weed & Grass Maintenance</u>			
	Personnel	211,940		
	Other Expenditures	45,925	257,865	
	<u>Vehicle Maintenance</u>			
	Personnel	207,898		
	Other Expenditures	51,816	259,714	
	<u>Traffic Safety</u>			
	Personnel	359,950		
	Other Expenditures	250,044	609,994	
	<u>Storm Water</u>			
	Personnel	193,711		
	Other Expenditures	127,279	320,990	
	<u>Capital Improvements</u>		1,052,821	

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203	Street Levy (Continued)			
	<u>Transfers Out</u>		9,977	
	Street Levy (203) Total			<u>5,112,343</u>
204	Street Maintenance Fund			
	<u>Street Maintenance</u>			
	Personnel	0		
	Other Expenditures	364,325	364,325	
	<u>Paving</u>			
	Personnel	0		
	Other Expenditures	1,006,150	1,006,150	
	<u>Snow & Ice</u>			
	Personnel	0		
	Other Expenditures	293,709	293,709	
	<u>Capital Improvements</u>		748,000	
	Street Maintenance (204) Total			<u>2,412,184</u>
205	State Highway			
	Personnel	86,161		
	Other Expenditures	121,391	207,552	
	<u>Capital Improvements</u>		226,000	
	State Highway (205) Total			<u>433,552</u>
211	CDBG-ARRA Grant Fund		0	0
213	Recreation Activities			
	Personnel	21,411		
	Other Expenditures	83,323	104,734	
	Recreation Activities (213) Total			<u>104,734</u>
223	Law Enforcement			39,300
224	Drug Enforcement			0
226	DUI Enforcement			6,048
227	Drug Offenses			11,000
229	Federal Forfeitures			45,000
234	Youth Activities			900
242	Crime Prevention			1,000

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245	JAG Grant ARRA			0
299	Misc.Special Revenue -Senior Levy			
	Personnel Services	90,438		
	Other Expenditures	<u>140,508</u>	<u>230,946</u>	
	Misc. Special Revenue (299) Total			<u>230,946</u>
300	Debt Service			914,908
310	Voted Debt Service			424,525
320	Greene Towne Ctr Assessments			1,084,986
408	Street Improvement			654,934
432	OPWC Projects			0
449	Minor Special Assessment District			112,500
572	Golf Course			
	<u>Operations</u>			
	Personnel	311,861		
	Other Expenditures	300,205	612,066	
	<u>Food & Beverage</u>			
	Personnel	305,242		
	Other Expenditures	250,819	556,061	
	<u>Maintenance</u>			
	Personnel	305,153		
	Other Expenditures	205,042	510,195	
	<u>Capital</u>		10,000	
	<u>Bonds</u>		<u>926,286</u>	
	Golf Course (572) Total			<u>2,614,608</u>
601	Greene TIF			300,000
712	Committed Park Monies			71,000
750	Misc. Trust			1,500
771	Impact Fee			381,900
816	Cemetery Bequest Fund			0
917	Cash Bond Fund			<u>206,500</u>
	Total 2011 Annual Appropriations			<u>28,197,790</u>

Format Required per ORC 5705.38(c)