

**CITY OF BEAVERCREEK
SCHEDULE OF 2011 ANNUAL APPROPRIATIONS
ORDINANCE 10-24**

<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	53,454	101,943	
	<u>Clerk of Council</u>			
	Personnel	63,506		
	Other Expenditures	22,087	85,593	
	<u>Planning & Zoning Boards</u>			
	Personnel	0		
	Other Expenditures	6,800	6,800	
	<u>City Manager</u>			
	Personnel	264,788		
	Other Expenditures	17,089	281,877	
	<u>Human Resources</u>			
	Personnel	103,650		
	Other Expenditures	12,963	116,613	
	<u>Finance</u>			
	Personnel	347,804		
	Other Expenditures	33,020	380,824	
	<u>Information Technology</u>			
	Personnel	162,788		
	Other Expenditures	108,472	271,260	
	<u>Planning & Zoning</u>			
	Personnel	607,248		
	Other Expenditures	22,807	630,055	
	<u>Engineering</u>			
	Personnel	140,497		
	Other Expenditures	16,405	156,902	
	<u>Contractual Services</u>			
	Personnel	0		
	Other Expenditures	462,631	462,631	

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	<u>Building Facilities</u>			
	Personnel	48,422		
	Other Expenditures	55,129	103,551	
	<u>District Lighting</u>			
	Personnel	0		
	Other Expenditures	97,000	97,000	
	<u>Parks Administration</u>			
	Personnel	220,422		
	Other Expenditures	19,233	239,655	
	<u>Various Parks</u>			
	Personnel	380,264		
	Other Expenditures	96,125	476,389	
	<u>Rotary Park</u>			
	Personnel	138,519		
	Other Expenditures	140,085	278,604	
	<u>Cemetery</u>			
	Personnel	111,849		
	Other Expenditures	22,988	134,837	
	<u>Senior Services</u>			
	Personnel	164,758		
	Other Expenditures	86,779	251,537	
	Capital		0	
	<u>Transfers Out</u>		<u>994,874</u>	
	General Fund (101) Total			<u><u>5,070,945</u></u>

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202	Police			
	<u>Administration</u>			
	Personnel	327,215		
	Other Expenditures	2,238	329,453	
	<u>Support Services</u>			
	Personnel	569,391		
	Other Expenditures	4,665	574,056	
	<u>Community Relations</u>			
	Personnel	179,632		
	Other Expenditures	1,055	180,687	
	<u>Communications</u>			
	Personnel	767,805		
	Other Expenditures	18,941	786,746	
	<u>Emergency/Dispatch - 911</u>			
	Other Expenditures	36,000	36,000	
	<u>Corrections</u>			
	Other Expenditures	262,000	262,000	
	<u>Other Police Expenditures</u>			
	Other Expenditures	613,513	613,513	
	<u>Investigations</u>			
	Personnel	711,041		
	Other Expenditures	573	711,614	
	<u>Operations</u>			
	Personnel	4,034,761		
	Other Expenditures	49,909	4,084,670	
	<u>Off Duty Trust Account</u>			
	Personnel	9,259	9,811	
	<u>COPP</u>			
	Other Expenditures	3,000	3,000	
	<u>Facilities Maintenance</u>			
	Personnel	33,595		
	Other Expenditures	56,150	89,745	

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202	Police (Continued)			
	<u>Transfers Out</u>		<u>77,990</u>	
	Police Fund (202) Total			<u><u>7,759,285</u></u>
203	Street Levy			
	<u>Street Inspection</u>			
	Personnel	431,285		
	Other Expenditures	2,184	433,469	
	<u>Public Adm. Services Administration</u>			
	Personnel	294,680		
	Other Expenditures	131,318	425,998	
	<u>Building Facilities Maintenance</u>			
	Personnel	88,977		
	Other Expenditures	149,098	238,075	
	<u>Street Maintenance</u>			
	Personnel	938,395		
	Other Expenditures	118,395	1,056,790	
	<u>Snow & Ice</u>			
	Personnel	165,679		
	Other Expenditures	3,028	168,707	
	<u>Weed & Grass Maintenance</u>			
	Personnel	226,068		
	Other Expenditures	35,780	261,848	
	<u>Vehicle Maintenance</u>			
	Personnel	191,632		
	Other Expenditures	46,056	237,688	
	<u>Traffic Safety</u>			
	Personnel	358,553		
	Other Expenditures	254,960	613,513	
	<u>Storm Water</u>			
	Personnel	187,616		
	Other Expenditures	89,138	276,754	
	<u>Capital Improvements</u>		558,330	

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203	Street Levy (Continued)			
	<u>Transfers Out</u>		<u>13,630</u>	
	Street Levy (203) Total			<u><u>4,284,802</u></u>
204	Street Maintenance Fund			
	<u>Street Maintenance</u>			
	Personnel	0		
	Other Expenditures	511,509	511,509	
	<u>Paving</u>			
	Personnel	0		
	Other Expenditures	1,000,000	1,000,000	
	<u>Snow & Ice</u>			
	Personnel	0		
	Other Expenditures	277,600	277,600	
	<u>Capital Improvements</u>		<u>290,950</u>	
	Street Maintenance (204) Total			<u><u>2,080,059</u></u>
205	State Highway			
	Personnel	86,685		
	Other Expenditures	222,484	309,169	
	<u>Capital Improvements</u>		<u>206,000</u>	
	State Highway (205) Total			<u><u>515,169</u></u>
209	Beautification Fund		0	0
211	CDBG-ARRA Grant Fund		30,400	30,400
213	Recreation Activities			
	Personnel	25,554		
	Other Expenditures	122,341	<u>147,895</u>	
	Recreation Activities (213) Total			<u><u>147,895</u></u>
223	Law Enforcement			15,500
224	Drug Enforcement			0
226	DUI Enforcement			0
227	Drug Offenses			9,000
229	Federal Forfeitures			402,227
234	Youth Activities			900

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242	Crime Prevention			1,000
245	JAG Grant ARRA			0
299	Misc.Special Revenue -Senior Levy			
	Personnel Services	78,825		
	Other Expenditures	<u>48,255</u>	<u>142,063</u>	
	Misc. Special Revenue (299) Total			<u><u>142,063</u></u>
300	Debt Service			1,315,960
310	Voted Debt Service			444,078
320	Greene Towne Ctr Assessments			1,083,535
408	Street Improvement			887,528
432	OPWC Projects			0
435	Service Facility Site			0
449	Minor Special Assessment District			0
572	Golf Course			
	<u>Operations</u>			
	Personnel	315,772		
	Other Expenditures	307,346	623,118	
	<u>Food & Beverage</u>			
	Personnel	318,163		
	Other Expenditures	278,418	596,581	
	<u>Maintenance</u>			
	Personnel	318,330		
	Other Expenditures	195,095	513,425	
	<u>Capital</u>		77,341	
	<u>Bonds</u>		<u>927,186</u>	
	Golf Course (572) Total			<u><u>2,737,651</u></u>
601	Greene TIF			300,000
712	Committed Park Monies			79,475
750	Misc. Trust			1,000
771	Impact Fee			215,850
816	Cemetery Bequest Fund			0
917	Cash Bond Fund			<u>206,500</u>
	Total 2011 Annual Appropriations			<u><u>27,730,822</u></u>