

RESOLUTION 2002- 14

AN EMERGENCY RESOLUTION PROVIDING FOR THE TRANSFER OF
APPROPRIATIONS FOR SEVERAL DEPARTMENTS OF THE CITY OF
RISING SUN, INDIANA, FOR THE YEAR 2002, AS REQUIRED BY
THE DEPARTMENT HEADS AND FORWARDED TO THE COMMON COUNCIL
FOR THEIR ACTION AND PASSAGE PURSUANT IC 6-1.1-18-6

WHEREAS, Certain extraordinary conditions have developed since the adoption of the existing annual budget for the year 2002 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for the various functions of the several departments to meet the emergencies.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF RISING SUN, INDIANA THAT:

SECTION 1. For that expenses of the City Government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such funds herein transferred unless otherwise stipulated by law.

SECTION 2. Where it has been shown that certain existing appropriations have obligated balances, which will be available for transferring as follows:

Economic Development Fund

\$1,350.00	From	391 Contractual Services	To	371 Rent
\$1,350.00		Total EDC Transfer		

City Waste Fund

\$3,170.40	From	391 Waste Collection	To	392 Recycling
\$3,170.40		Total City Waste Transfer		

General Fund

City Pool

\$500.00	From	226 Cleaning Supplies	To	222 Concession Supplies
\$500.00	From	311 Contract Services	To	321 Pool Phone
\$1,000.00	From	311 Contract Services	To	351 Utilities
\$2,000.00		Total City Pool		

Council

\$318.73	From	223 Gas City Vehicle	To	122 Fica
\$1,302.61	From	313 Codification	To	342 Liability Ins
\$500.00	From	354 Gas (heat)	To	353 Electric
\$2,121.34		Total Council Transfers		

Project Manager

\$5,000.00	From	113 Overtime	To	110 Salaries & Wages
\$2,500.00	From	242 Gasoline	To	241 Other Supplies
\$500.00	From	331 Official Records	To	241 Other Supplies
\$8,000.00		Total Project Manager		

Plan Commission

\$2,060.00	From	115 Chairman Compensation	To	114 Member Comp.
\$2,060.00		Total Plan Commission Transfer		

Police

\$11,000.00	From	121 Longevity	To	110 Salaries
\$11,500.00	From	128 Holiday Pay	To	110 Salaries
\$13,500.00	From	129 Police OT	To	110 Salaries
\$3,500.00	From	122 Health Insurance	To	110 Salaries
\$875.00	From	125 Medicare	To	126 Fica
\$15,300.00	From	122 Health Insurance	To	322 Dispatchers
\$150.00	From	317 Electric	To	321 Intox Maint
\$179.40	From	316 Phone	To	314 Canine Recert
\$1,500.00	From	316 Phone	To	214 Other Supplies
\$57,504.40		Total Police Transfers		

Downtown Main Street

\$33.21	From	231 Misc Repairs	To	241 Misc Supplies
\$7.53	From	231 Misc Repairs	To	431 Furnishings
\$600.00	From	353 Electric	To	331 Public Relations
\$500.00	From	312 Speakers	To	331 Public Relations
\$1140.74		Main Street Transfers		

Clerk

\$3,000.00	From	110 Salaries	To	212 Misc Supplies
\$1,700.00	From	122 Health Insurance	To	323 Seminars & Training
\$248.00	From	122 Health Insurance	To	322 Dues

\$1,452.00	From	122 Health Insurance	To	324 Clerk's Fund
\$450.00	From	124 Unemployment	To	324 Clerk's Fund
\$500.00	From	311 Payroll Contract	To	324 Clerk's Fund
\$7,350.00		Total Clerk Transfer		

MVH Fund

\$17,500.00	From	117 Summer Help	To	110 Salaries
\$6,000.00	From	116 Part Time	To	110 Salaries
\$3,500.00	From	119 Duty Pay	To	110 Salaries
\$750.00	From	241 Bituminous	To	221 Gasoline
\$2,565.43	From	420 Building Maint	To	411 Landscaping
\$30,315.43		Total MVH Transfer		

Riverboat Fund

Street

\$60,000.00	From	Special Projects	To	Willow/Lincoln Sewer Relocation
\$60,000.00		Total Street Transfers		

Council

\$1,504.09	From	Council Special Projects	To	Kiosk Signage Project
\$500,000.00	From	Council Special Projects	To	Community Dev Fund
\$1,000.00	From	Legal	To	Promotional Fund
\$6,000.00	From	Legal	To	Contractual Services
\$508,504.09		Total Riverboat Council Transfer		

Police Riverboat

\$2,740.00	From	122 Health Insurance	To	128 Additional Dispatchers
\$5,500.00	From	128 Holiday Pay	To	110 Salaries
\$6,500.00	From	129 Overtime	To	110 Salaries
\$500.00	From	127 Unemployment	To	125 Medicare
\$2,000.00	From	132 Per diem expenses	To	215 Garage Supplies
\$200.00	From	211 Photo & Lab Sup	To	312 Cell Phone Service
\$100.00	From	331 Newsletter	To	128 Additional Dispatchers
\$17,540.00		Total RB Police Trans		

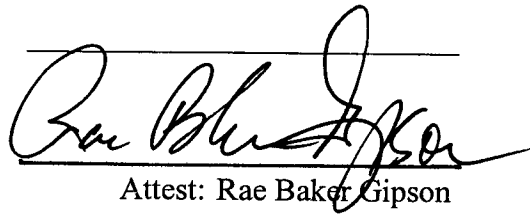
Park Fund

\$100.00	From	123 Park Health Insurance	To	Salaries
\$221.51	From	231 Repair & Maint Sup	To	221 Misc Supplies

\$52.30	From	321 Phone	To	322 Postage
\$373.81		Total Park Transfer		

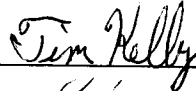
Adopted this 19th day of December, 2002.


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Attest: Rae Baker Gipson
 Clerk Treasurer

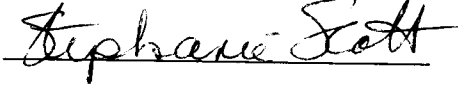
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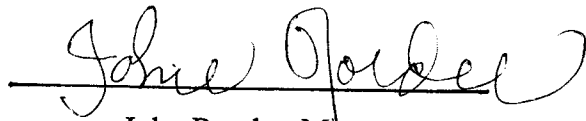












John Roeder, Mayor

YEAR END TRANSFERS MADE BY CLERK

YEAR END TRANSFERS MADE BY CLERK							
		\$ 2.82	From	Park 123	To	Park 124	
		\$ 42.09	From	PC 112	To	PC 114	
		\$ 54.88	From	Mayor 124	To	Mayor 110	
		\$ 3.86	From	Mayor 124	To	Mayor 121	
		\$ 14.97	From	Clerk 124	To	Clerk 123	
		\$ 100.00	From	EDC 124	To	EDC 111	
		\$ 6.59	From	EDC 124	To	EDC 121	
		\$ 8.35	From	EDC 124	To	EDC 123	

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense			
101 - General			
City Pool			
100 Personal Services			
Salary & Wages			
110 Salary & Wages	34,291.99	60,750.00	-26,458.01
112 Lifeguards/Concessions	0.00	0.00	0.00
113 Pool Manager	0.00	0.00	0.00
114 Asst Pool Manager	0.00	0.00	0.00
115 Concession Manager	0.00	0.00	0.00
116 Swimming Instructor	0.00	0.00	0.00
Total Salary & Wages	34,291.99	60,750.00	-26,458.01
Employee Benefits			
122 Unemployment	305.76	610.00	-304.24
121 FICA	2,598.86	4,700.00	-2,101.14
Total Employee Benefits	2,904.62	5,310.00	-2,405.38
Total 100 Personal Services	37,196.61	66,060.00	-28,863.39
200 Supplies			
221 - Miscellaneous Supplies	1,328.65	1,500.00	-171.35
222 - Concession Supplies	6,051.70	5,755.09	296.61
223 - Clothing	882.43	1,500.00	-617.57
225 - Chemicals	2,008.56	3,244.91	-1,236.35
226 - Cleaning Supplies	425.79	1,500.00	-1,074.21
227 - First Aid Supplies	240.50	400.00	-159.50
Repair & Maintenance Supplies			
232 - Repair & Maint. Supplies	4,530.65	10,000.00	-5,469.35
Total Repair & Maintenance Supplies	4,530.65	10,000.00	-5,469.35
Total 200 Supplies	15,468.28	23,900.00	-8,431.72
300 Other Services & Charges			
Professional Services			
311 - Contractual Services	0.00	5,000.00	-5,000.00
Total Professional Services	0.00	5,000.00	-5,000.00
Communication & Transportation			
321 - Pool Phone	1,246.41	1,000.00	246.41
Total Communication & Transportation	1,246.41	1,000.00	246.41
Printing & Advertising			
331 Printing	306.00	500.00	-194.00
332 Signage	0.00	500.00	-500.00

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total Printing & Advertising	306.00	1,000.00	-694.00
Utility Services			
351 · Pool Utilities	6,336.54	6,000.00	336.54
353 Pool Security	2,231.72	3,000.00	-768.28
Total Utility Services	8,568.26	9,000.00	-431.74
Repair & Maintenance			
361 Repairs & Maintenance	1,308.86	2,500.00	-1,191.14
Total Repair & Maintenance	1,308.86	2,500.00	-1,191.14
Rentals			
372 Equipment Rental	0.00	1,000.00	-1,000.00
Total Rentals	0.00	1,000.00	-1,000.00
Total 300 Other Services & Charges	11,429.53	19,500.00	-8,070.47
Total City Pool	64,094.42	109,460.00	-45,365.58
Downtown Main Street			
100 Personal Services			
Salary & Wages			
110 Salary & Wages	49,111.22	51,950.00	-2,838.78
111 Director Salary	0.00	0.00	0.00
112 Hist Dwntrwn Ofc Sec	0.00	0.00	0.00
Total Salary & Wages	49,111.22	51,950.00	-2,838.78
Employee Benefits			
121 FICA	3,750.51	3,975.00	-224.49
122 Insurance	6,984.19	10,000.00	-3,015.81
123 PERF	2,360.14	3,250.00	-889.86
124 Unemployment	117.88	525.00	-407.12
Total Employee Benefits	13,212.72	17,750.00	-4,537.28
Total 100 Personal Services	62,323.94	69,700.00	-7,376.06
200 Supplies			
Office Supplies			
211 Office Supplies	525.99	525.99	0.00
Total Office Supplies	525.99	525.99	0.00
Operating Supplies			
222 Computer/Peripherals	1,000.00	1,000.00	0.00
Total Operating Supplies	1,000.00	1,000.00	0.00
Repair & Maintenance Supplies			

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
231 Misc Repairs	412.91	474.01	-61.10
Total Repair & Maintenance Supplies	412.91	474.01	-61.10
Other Supplies			
241 Misc Supplies	633.21	600.00	33.21
Total Other Supplies	633.21	600.00	33.21
Total 200 Supplies	2,572.11	2,600.00	-27.89
300 Other Services & Charges			
Professional Services			
311 Technical Asst	500.00	500.00	0.00
312 Speakers	0.00	500.00	-500.00
Total Professional Services	500.00	1,000.00	-500.00
Communication & Travel			
321 Travel & Conference Fees	949.28	1,000.00	-50.72
322 Conference Fees	714.00	1,000.00	-286.00
Total Communication & Travel	1,663.28	2,000.00	-336.72
Printing & Advertising			
331 Public Relations	8,357.33	8,000.00	357.33
Total Printing & Advertising	8,357.33	8,000.00	357.33
Utility Services			
351 Gas	1,096.04	2,300.00	-1,203.96
352 Telephone	2,540.80	2,600.00	-59.20
353 Electric	1,554.90	2,400.00	-845.10
Total Utility Services	5,191.74	7,300.00	-2,108.26
Total 300 Other Services & Charges	15,712.35	18,300.00	-2,587.65
400 Capital Outlays			
Improvements other than Bldgs			
431 Furnishings	407.53	400.00	7.53
Total Improvements other than Bldgs	407.53	400.00	7.53
Total 400 Capital Outlays	407.53	400.00	7.53
Total Downtown Main Street	81,015.93	91,000.00	-9,984.07
Project Manager			
100 Personal Services			
Salary & Wages			
112 Project Manager	35,385.89	33,425.00	1,960.89
113 Overtime	0.00	5,000.00	-5,000.00

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total Salary & Wages	35,385.89	38,425.00	-3,039.11
Employee Benefits			
121 FICA	2,700.39	2,940.00	-239.61
122 Unemployment	55.60	400.00	-344.40
123 Health Insurance	3,205.27	9,600.00	-6,394.73
124 PERF	2,316.01	3,375.00	-1,058.99
Total Employee Benefits	<u>8,277.27</u>	<u>16,315.00</u>	<u>-8,037.73</u>
Total 100 Personal Services	43,663.16	54,740.00	-11,076.84
200 Supplies			
Office Supplies			
211 Surveying Supplies	0.00	250.00	-250.00
Total Office Supplies	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
Total 200 Supplies	0.00	250.00	-250.00
Operating Supplies			
222 Surveying Equipment	182.06	500.00	-317.94
221 Books	0.00	250.00	-250.00
Repair & Maintenance Supplies			
231 Repair & Maint Supplies	0.00	500.00	-500.00
Total Repair & Maintenance Supplies	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Other Supplies			
241 Other Supplies	201.69	500.00	-298.31
242 Gasoline	0.00	2,500.00	-2,500.00
Total Other Supplies	<u>201.69</u>	<u>3,000.00</u>	<u>-2,798.31</u>
Total Operating Supplies	383.75	4,250.00	-3,866.25
300 Other Services & Charges			
Printing & Advertising			
331 Official Records & Forms	0.00	500.00	-500.00
Total Printing & Advertising	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Other Services & Charges			
391 Subscription Dues	105.00	250.00	-145.00
392 Travel	0.00	250.00	-250.00
393 Seminars	295.00	500.00	-205.00
Total Other Services & Charges	<u>400.00</u>	<u>1,000.00</u>	<u>-600.00</u>
Total 300 Other Services & Charges	<u>400.00</u>	<u>1,500.00</u>	<u>-1,100.00</u>
Total Project Manager	44,446.91	60,740.00	-16,293.09

City of Rising Sun General Fund Budget Comparison January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
544 Cemetery			
200 Supplies			
Office Supplies			
221 Supplies	317.62	750.00	-432.38
Total Office Supplies	<u>317.62</u>	<u>750.00</u>	<u>-432.38</u>
Total 200 Supplies	317.62	750.00	-432.38
Operating Supplies			
Repair & Maintenance Supplies			
231 Repair of Equipment	55.34	650.00	-594.66
Total Repair & Maintenance Supplies	<u>55.34</u>	<u>650.00</u>	<u>-594.66</u>
Total Operating Supplies	55.34	650.00	-594.66
300 Other Services and Charges			
Professional Services			
311 Mowing Contract	9,999.86	10,000.00	-0.14
Total Professional Services	<u>9,999.86</u>	<u>10,000.00</u>	<u>-0.14</u>
Total 300 Other Services and Charges	9,999.86	10,000.00	-0.14
Capital Outlays			
Buildings			
421 Building Upgrades	58.26	2,500.00	-2,441.74
Total Buildings	<u>58.26</u>	<u>2,500.00</u>	<u>-2,441.74</u>
Total Capital Outlays	<u>58.26</u>	<u>2,500.00</u>	<u>-2,441.74</u>
Total 544 Cemetery	10,431.08	13,900.00	-3,468.92
079 - Plan Commission			
100 Personal Services			
Salaries & Wages			
111 Bldg & Zoning Inspector	0.00	2,800.00	-2,800.00
112 Plan Comm Sec	1,516.17	1,700.00	-183.83
113 Zoning Appeals Sec	0.00	0.00	0.00
114 PC/BZA Member Compensation	10,602.09	8,500.00	2,102.09
115 PC/BZChairman Compensation	0.00	2,060.00	-2,060.00
116 Extra Clerical	0.00	300.00	-300.00
Total Salaries & Wages	<u>12,118.26</u>	<u>15,360.00</u>	<u>-3,241.74</u>
Employee Benefits			
121 FICA	927.09	1,175.00	-247.91
122 Unemployment	109.48	175.00	-65.52

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total Employee Benefits	1,036.57	1,350.00	-313.43
Total 100 Personal Services	13,154.83	16,710.00	-3,555.17
200 Supplies			
Office Supplies			
211 Supplies	237.50	500.00	-262.50
Total Office Supplies	237.50	500.00	-262.50
Total 200 Supplies	237.50	500.00	-262.50
300 Other Services & Charges			
Professional Services			
311 Legal Services	2,835.00	7,500.00	-4,665.00
312 Consultants	0.00	7,500.00	-7,500.00
313 Codification	0.00	7,500.00	-7,500.00
Total Professional Services	2,835.00	22,500.00	-19,665.00
Communication & Transportation			
321 Postage	223.89	300.00	-76.11
Total Communication & Transportation	223.89	300.00	-76.11
Printing and Advertising			
331 Legal Advertising/Printing	234.78	1,500.00	-1,265.22
Total Printing and Advertising	234.78	1,500.00	-1,265.22
Total 300 Other Services & Charges	3,293.67	24,300.00	-21,006.33
Total 079 - Plan Commission	16,686.00	41,510.00	-24,824.00
362 - Fire Dept			
200 Supplies			
Offices Supplies			
211 Office Equipment & Supplies	150.00	150.00	0.00
Total Offices Supplies	150.00	150.00	0.00
Operating Supplies			
221 Records Software	400.00	400.00	0.00
Total Operating Supplies	400.00	400.00	0.00
Repair & Maintenance Supplies			
231 Training Materials	1,620.00	1,620.00	0.00
Total Repair & Maintenance Supplies	1,620.00	1,620.00	0.00
Total 200 Supplies	2,170.00	2,170.00	0.00

City of Rising Sun General Fund Budget Comparison January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
300 Other Services & Charges			
Professional Services			
311 Breathing Air Testing	300.00	300.00	0.00
312 SCBA Bottle Testing	300.00	300.00	0.00
Total Professional Services	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>
Communication & Transportation			
321 Radio Repairs & Upgrades	431.30	431.30	0.00
Total Communication & Transportation	<u>431.30</u>	<u>431.30</u>	<u>0.00</u>
Insurance			
341 Vehicles	3,500.00	3,500.00	0.00
342 Loose Equipment & Personal	3,198.70	3,198.70	0.00
343 Building Structure	4,250.00	4,250.00	0.00
Total Insurance	<u>10,948.70</u>	<u>10,948.70</u>	<u>0.00</u>
Utility Services			
351 Electric & Sewer	4,000.00	4,000.00	0.00
352 Gas	1,000.00	1,000.00	0.00
Total Utility Services	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Repairs & Maintenance			
361 Misc Vehicle Repairs	500.00	500.00	0.00
Total Repairs & Maintenance	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
Other Services & Charges			
391 Chief Clothing Allowance	1,500.00	1,500.00	0.00
392 29-Mmbr Clothing Allow	5,800.00	5,800.00	0.00
Total Other Services & Charges	<u>7,300.00</u>	<u>7,300.00</u>	<u>0.00</u>
Total 300 Other Services & Charges	<u>24,780.00</u>	<u>24,780.00</u>	<u>0.00</u>
Total 362 - Fire Dept	26,950.00	26,950.00	0.00
041 - Clerk-Treasurer			
100 Personal Services			
Salaries and Wages			
110 Salary & Wages	64,783.16	70,839.00	-6,055.84
111 Clerk-Treasurer	0.00	0.00	0.00
112 First Deputy/Fulltime	0.00	0.00	0.00
114 Extra Clerical	0.00	0.00	0.00
Total Salaries and Wages	<u>64,783.16</u>	<u>70,839.00</u>	<u>-6,055.84</u>
Employee Benefits			
121 FICA	4,949.14	5,425.00	-475.86

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-6,055.84

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-475.86

City of Rising Sun General Fund Budget Comparison January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
122 Insurance	15,730.06	19,200.00	-3,469.94
123 Pension	3,655.84	5,025.00	-1,369.16
124 Unemployment	198.17	710.00	-511.83
Total Employee Benefits	24,533.21	30,360.00	-5,826.79
Total 100 Personal Services	89,316.37	101,199.00	-11,882.63
200 Supplies			
Office Supplies			
211 Official Records & Forms	0.00	0.00	0.00
212 Misc Supplies	1,646.86	2,700.00	-1,053.14
Total Office Supplies	1,646.86	2,700.00	-1,053.14
Repair & Maintenance Supplies			
231 Equipment Repair	0.00	500.00	-500.00
Total Repair & Maintenance Supplies	0.00	500.00	-500.00
Total 200 Supplies	1,646.86	3,200.00	-1,553.14
300 Other Services and Charges			
Professional Services			
311 Payroll Contract	2,315.00	3,500.00	-1,185.00
312 Training	0.00	10,000.00	-10,000.00
Total Professional Services	2,315.00	13,500.00	-11,185.00
Communication and Transpt.			
321 Travel	2,000.00	2,000.00	0.00
322 Dues	498.00	250.00	248.00
323 Seminars & Training	3,610.00	2,000.00	1,610.00
324 Clerk's Fund	1,754.37	1,500.00	254.37
Total Communication and Transpt.	7,862.37	5,750.00	2,112.37
Other Services and Charges			
391 Computer Upgrade/software	0.00	10,000.00	-10,000.00
Total Other Services and Charges	0.00	10,000.00	-10,000.00
Total 300 Other Services and Charges	10,177.37	29,250.00	-19,072.63
Total 041 - Clerk-Treasurer	101,140.60	133,649.00	-32,508.40
044 - Mayor			
100 Personal Services			
Salaries and Wages			
110 Salary & Wages	40,896.25	44,440.00	-3,543.75
111 Mayor Salary	0.00	0.00	0.00
113 Executive Secretary	0.00	0.00	0.00

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total Salaries and Wages	40,896.25	44,440.00	-3,543.75
Employee Benefits			
121 FICA	3,265.45	3,400.00	-134.55
122 Pension/PERF	1,558.81	2,150.00	-591.19
123 Insurance	13,424.48	16,800.00	-3,375.52
124 Unemployment	116.13	450.00	-333.87
Total Employee Benefits	18,364.87	22,800.00	-4,435.13
Other Personal Services			
131 Dues and Subscriptions	50.00	200.00	-150.00
132 Seminars	0.00	1,000.00	-1,000.00
Total Other Personal Services	50.00	1,200.00	-1,150.00
Total 100 Personal Services	59,311.12	68,440.00	-9,128.88
200 Supplies			
Operating Supplies			
221 Misc. Operating Supplies	352.50	500.00	-147.50
Total Operating Supplies	352.50	500.00	-147.50
Repair and Maintenance Supplies			
231 Misc. Repairs	0.00	500.00	-500.00
Total Repair and Maintenance Supplies	0.00	500.00	-500.00
Total 200 Supplies	352.50	1,000.00	-647.50
300 Other Services & Charges			
Communication and Transpt.			
321 Mayor's Fund	451.40	3,000.00	-2,548.60
322 Travel	281.45	3,000.00	-2,718.55
Total Communication and Transpt.	732.85	6,000.00	-5,267.15
Printing & Advertising			
331 Public Relations	10.50	2,000.00	-1,989.50
Total Printing & Advertising	10.50	2,000.00	-1,989.50
Total 300 Other Services & Charges	743.35	8,000.00	-7,256.65
Total 044 - Mayor	60,406.97	77,440.00	-17,033.03
370 - Police Department			
100 Personal Services			
Salaries & Wages			
110 Salary & Wages	233,906.53	208,760.00	25,146.53
111 Police Chief	0.00	0.00	0.00

City of Rising Sun General Fund Budget Comparison January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
112 Lieutenant	0.00	0.00	0.00
113 Sergeant	0.00	0.00	0.00
114 1st Class Patrolman (3)	0.00	0.00	0.00
115 Administrative Assist	0.00	0.00	0.00
Total Salaries & Wages	233,906.53	208,760.00	25,146.53
Employees Benefits			
121 Longevity	0.00	11,000.00	-11,000.00
122 Insurance	35,160.46	57,600.00	-22,439.54
123 Pension	32,128.78	45,000.00	-12,871.22
124 Pension (Adm Asst)	1,518.45	2,100.00	-581.55
125 Medicare	224.31	1,100.00	-875.69
126 FICA	4,576.32	4,000.00	576.32
127 Unemployment	356.83	2,350.00	-1,993.17
128 Holiday Pay	0.00	11,500.00	-11,500.00
Total Employees Benefits	73,965.15	134,650.00	-60,684.85
Other Personal Services			
129 Overtime	0.00	13,500.00	-13,500.00
130 Officer Clothing	2,700.00	2,700.00	0.00
Total Other Personal Services	2,700.00	16,200.00	-13,500.00
Total 100 Personal Services	310,571.68	359,610.00	-49,038.32
200 Supplies			
Office Supplies			
214 Other Supplies	4,123.20	4,857.00	-733.80
Total Office Supplies	4,123.20	4,857.00	-733.80
Operating Supplies			
216 Gasoline	7,512.80	13,500.00	-5,987.20
Total Operating Supplies	7,512.80	13,500.00	-5,987.20
Total 200 Supplies	11,636.00	18,357.00	-6,721.00
300 Other Services & Charges			
Professional Services			
313 Copier Maint Lease	1,760.00	1,900.00	-140.00
314 Canine Recertification	479.40	300.00	179.40
Total Professional Services	2,239.40	2,200.00	39.40
Utilities			
316 Telephone	5,374.84	8,000.00	-2,625.16
317 - Electric/Water/Sewer	2,802.04	3,500.00	-697.96
318 - Gas Heat	1,178.13	3,500.00	-2,321.87
Total Utilities	9,355.01	15,000.00	-5,644.99

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City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Other Services & Charges			
321 Intox Maintenance Con	650.00	500.00	150.00
322 Dispatching Contract	77,793.62	70,000.00	7,793.62
Total Other Services & Charges	<u>78,443.62</u>	<u>70,500.00</u>	<u>7,943.62</u>
Total 300 Other Services & Charges	90,038.03	87,700.00	2,338.03
400 Capital Outlays			
Machinery & Equipment			
411 Canine Equipmnt	892.76	1,100.00	-207.24
412 Building Maintenance	1,479.16	1,500.00	-20.84
Total Machinery & Equipment	<u>2,371.92</u>	<u>2,600.00</u>	<u>-228.08</u>
Total 400 Capital Outlays	<u>2,371.92</u>	<u>2,600.00</u>	<u>-228.08</u>
Total 370 - Police Department	414,617.63	468,267.00	-53,649.37
072 - City Council			
100 Personal Services			
Salaries & Wages			
110 Salary & Wages	26,662.33	24,800.00	1,862.33
111 Council Salaries	0.00	0.00	0.00
112 Board of Works Pay	0.00	0.00	0.00
Total Salaries & Wages	<u>26,662.33</u>	<u>24,800.00</u>	<u>1,862.33</u>
Employees Benefits			
122 FICA	2,218.73	1,900.00	318.73
123 Unemployment	587.04	600.00	-12.96
Total Employees Benefits	<u>2,805.77</u>	<u>2,500.00</u>	<u>305.77</u>
Total 100 Personal Services	29,468.10	27,300.00	2,168.10
200 Supplies			
Office Supplies			
211 Office Supplies	7,221.17	10,000.00	-2,778.83
Total Office Supplies	<u>7,221.17</u>	<u>10,000.00</u>	<u>-2,778.83</u>
Operating Supplies			
221 Cleaning Supplies	693.59	750.00	-56.41
222 Public Restroom Supplies	1,632.55	2,000.00	-367.45
223 Gasoline (City vehicle)	441.71	1,150.00	-708.29
Total Operating Supplies	<u>2,767.85</u>	<u>3,900.00</u>	<u>-1,132.15</u>
Repair & Maintenance Supplies			
231 Misc. Repairs/Supplies	890.26	1,000.00	-109.74

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total Repair & Maintenance Supplies	890.26	1,000.00	-109.74
Other Supplies			
241 Emergency Supplies	0.00	500.00	-500.00
Total Other Supplies	0.00	500.00	-500.00
Total 200 Supplies	10,879.28	15,400.00	-4,520.72
300 Other Services & Charges			
311 Legal Counsel Services	24,999.96	25,000.00	-0.04
312 Engineering Services	0.00	5,000.00	-5,000.00
313 Codification Services	694.85	2,500.00	-1,805.15
314 Cleaning Services	7,829.24	8,500.00	-670.76
315 Contractual Services	810.00	5,500.00	-4,690.00
316 Misc. Services	121.77	2,500.00	-2,378.23
317 CPA Consulting Services	12,322.00	15,000.00	-2,678.00
Communication & Transportation			
321 Telephone	17,201.35	20,000.00	-2,798.65
322 Travel	177.42	300.00	-122.58
323 Postage	1,230.35	6,000.00	-4,769.65
Total Communication & Transportation	18,609.12	26,300.00	-7,690.88
Printing & Advertising			
331 Publication/Legal Notice	955.36	1,500.00	-544.64
Total Printing & Advertising	955.36	1,500.00	-544.64
Insurance			
341 Official Bonds	1,210.00	2,000.00	-790.00
342 Liability Insurance	55,802.61	54,500.00	1,302.61
Total Insurance	57,012.61	56,500.00	512.61
Repairs & Maintenance			
361 Computer Maintenance	0.00	1,000.00	-1,000.00
362 Misc. Maintenance	549.68	1,000.00	-450.32
Total Repairs & Maintenance	549.68	2,000.00	-1,450.32
Other Services & Charges			
391 IACT Subscription & Dues	1,630.00	2,000.00	-370.00
393 Fire Dept	22,000.00	22,000.00	0.00
394 Water Rescue Contract	10,000.00	10,000.00	0.00
395 Coun on Aging & Invisn	17,275.00	17,500.00	-225.00
396 911 Cont Service M. White	17,146.86	20,000.00	-2,853.14
397 Historic Hoosier Hills	250.00	250.00	0.00
Total Other Services & Charges	68,301.86	71,750.00	-3,448.14
Total 300 Other Services & Charges	192,206.45	222,050.00	-29,843.55

City of Rising Sun
General Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Utility Services			
354 City Hall Gas	821.05	1,800.00	-978.95
353 Electric City Hall	6,652.73	7,000.00	-347.27
351 Street Lights/ESW	21,776.91	25,000.00	-3,223.09
Rentals			
371 Misc Rentals	0.00	2,000.00	-2,000.00
Total Rentals	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>
Total Utility Services	29,250.69	35,800.00	-6,549.31
400 Capital Outlays			
Buildings			
431 City Hall Maint & Imp	7.16	5,000.00	-4,992.84
Total Buildings	<u>7.16</u>	<u>5,000.00</u>	<u>-4,992.84</u>
Total 400 Capital Outlays	<u>7.16</u>	<u>5,000.00</u>	<u>-4,992.84</u>
Total 072 - City Council	<u>261,811.68</u>	<u>305,550.00</u>	<u>-43,738.32</u>
Total 101 - General	<u>1,081,601.22</u>	<u>1,328,466.00</u>	<u>-246,864.78</u>
Total Expense	<u>1,081,601.22</u>	<u>1,328,466.00</u>	<u>-246,864.78</u>
Net Income	<u><u>-1,081,601.22</u></u>	<u><u>-1,328,466.00</u></u>	<u><u>246,864.78</u></u>

City of Rising Sun
MVH Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense			
201 - Motor Vehicle Highway Fund			
100 Personal Services			
Salaries and Wages			
110 Salaries & Wages	164,667.83	149,810.00	14,857.83
111 Street Commissioner	0.00	0.00	0.00
112 Sr. Street Laborer A	0.00	0.00	0.00
113 Street Laborer B	0.00	0.00	0.00
114 Street Laborer C	0.00	0.00	0.00
115 Street Laborer D	0.00	0.00	0.00
116 Part Time	0.00	6,000.00	-6,000.00 ✓
117 Summer Help	0.00	17,500.00	-17,500.00 ✓
118 MVH Overtime	0.00	10,000.00	-10,000.00
119 Duty Pay	0.00	3,500.00	-3,500.00 ✓
Total Salaries and Wages	164,667.83	186,810.00	-22,142.17
Employee Benefits			
121 Retirement	9,965.93	14,500.00	-4,534.07
122 Unemployment	400.06	1,875.00	-1,474.94
123 FICA	12,565.49	14,300.00	-1,734.51
124 Insurance	39,452.93	48,000.00	-8,547.07
Total Employee Benefits	62,384.41	78,675.00	-16,290.59
Total 100 Personal Services	227,052.24	265,485.00	-38,432.76
Other Personal Services			
131 Training & Travel	340.00	500.00	-160.00
132 Emergency Fund	0.00	500.00	-500.00
133 Clothing Allowance	2,250.00	2,400.00	-150.00
Total Other Personal Services	2,590.00	3,400.00	-810.00
200 Supplies			
Office Supplies			
Office Supplies	0.00	250.00	-250.00
Total Office Supplies	0.00	250.00	-250.00
Operating Supplies			
221 gasoline	6,044.25	6,000.00	44.25
222 Garage Supplies	2,749.94	7,500.00	-4,750.06
223 Tires & Tubes	550.00	1,200.00	-650.00
224 Cleaning Supplies	462.21	500.00	-37.79
Total Operating Supplies	9,806.40	15,200.00	-5,393.60
Repair & Maintenance Supplies			
231 Paint	399.31	500.00	-100.69

City of Rising Sun
MVH Fund Budget Comparison
 January through December 2002

	TOTAL		
	<u>Jan - Dec 02</u>	<u>Budget</u>	<u>\$ Over Budget</u>
232 Signs & Posts	351.93	500.00	-148.07
233 Misc Repair/ Maint Supplies	2,255.65	2,500.00	-244.35
Total Repair & Maintenance Supplies	<u>3,006.89</u>	<u>3,500.00</u>	<u>-493.11</u>
Other Supplies			
241 Bituminus Material	0.00	1,000.00	-1,000.00
242 Gravel	225.50	2,500.00	-2,274.50
243 Sand	0.00	2,000.00	-2,000.00
244 Concrete	0.00	1,500.00	-1,500.00
245 Salt	2,389.86	2,500.00	-110.14
Total Other Supplies	<u>2,615.36</u>	<u>9,500.00</u>	<u>-6,884.64</u>
Total 200 Supplies	15,428.65	28,450.00	-13,021.35
300 Other Services & Charges			
315 Contractual Services	6,024.58	7,500.00	-1,475.42
Communication & Transportation			
321 Telephone	1,293.94	2,000.00	-706.06
391 Dues & Subscriptions	0.00	200.00	-200.00
Total Communication & Transportation	<u>1,293.94</u>	<u>2,200.00</u>	<u>-906.06</u>
Utility Services			
352 Gas	1,928.02	3,500.00	-1,571.98
351 electric water sewer	3,072.66	4,000.00	-927.34
Total Utility Services	<u>5,000.68</u>	<u>7,500.00</u>	<u>-2,499.32</u>
Repairs & Maintenance			
361 Equipment Repair	4,242.58	5,000.00	-757.42
Total Repairs & Maintenance	<u>4,242.58</u>	<u>5,000.00</u>	<u>-757.42</u>
Rentals			
371 Equipment Rental	0.00	1,500.00	-1,500.00
Total Rentals	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Total 300 Other Services & Charges	16,561.78	23,700.00	-7,138.22
400 Capital Outlays			
Land			
411 Landscaping	3,565.43	1,000.00	2,565.43
Total Land	<u>3,565.43</u>	<u>1,000.00</u>	<u>2,565.43</u>
Buildings			
420 Building Maint & Improvmts	95.00	5,000.00	-4,905.00
Total Buildings	<u>95.00</u>	<u>5,000.00</u>	<u>-4,905.00</u>
Machinery and Equipment			

City of Rising Sun
MVH Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
441 Street Equipment	549.98	5,000.00	-4,450.02
Total Machinery and Equipment	549.98	5,000.00	-4,450.02
Total 400 Capital Outlays	4,210.41	11,000.00	-6,789.59
Total 201 - Motor Vehicle Highway Fund	265,843.08	332,035.00	-66,191.92
Total Expense	265,843.08	332,035.00	-66,191.92
Net Income	-265,843.08	-332,035.00	66,191.92

City of Rising Sun
Riverboat Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense			
270 - Riverboat Fund			
EMS Services Building Advance	103,939.37	104,000.00	-60.63
Communications			
Capital Outlays	20,986.84	67,500.00	-46,513.16
Total Communications	20,986.84	67,500.00	-46,513.16
Community Development			
Other Services & Charges	0.00	2,000,000.00	-2,000,000.00
Total Community Development	0.00	2,000,000.00	-2,000,000.00
Utilities			
Capital Outlays			
Wastewater--sewer			
Bellview Sewer Project	33,108.64	65,000.00	-31,891.36
Capital Outlays	123,648.87	320,000.00	-196,351.13
Total Wastewater--sewer	156,757.51	385,000.00	-228,242.49
Water			
Capital Outlays	48,197.99	120,000.00	-71,802.01
Total Water	48,197.99	120,000.00	-71,802.01
Electric			
Capital Outlays	3,573.44	120,000.00	-116,426.56
Total Electric	3,573.44	120,000.00	-116,426.56
Total Capital Outlays	208,528.94	625,000.00	-416,471.06
Total Utilities	208,528.94	625,000.00	-416,471.06
Medical Center	137,500.00	150,000.00	-12,500.00
Street Dept			
Willow/Lincoln Sewer Relocation	53,154.00	60,000.00	-6,846.00
Special Projects	0.00	597,500.00	-597,500.00
Flowers/Beautification	0.00	5,000.00	-5,000.00
4th St From Front to Walnut	0.00	150,000.00	-150,000.00
4th St From Elm to Barnes Alley	0.00	75,000.00	-75,000.00
Additional Lighting	12,855.37	30,000.00	-17,144.63
Riverfront Maint & Supplies	0.00	50,000.00	-50,000.00
Willow/Lincoln Drainage	459,237.59	500,000.00	-40,762.41
Landscaping	14,963.35	15,000.00	-36.65
Street Signage	1,937.38	10,000.00	-8,062.62
Street Paving	12,304.16	150,000.00	-137,695.84
Drainage Improvements	9,766.10	40,000.00	-30,233.90

City of Rising Sun
Riverboat Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Sidewalks & Curbs	32,920.39	75,000.00	-42,079.61
Equipment	13,717.50	20,000.00	-6,282.50
Total Street Dept	610,855.84	1,777,500.00	-1,166,644.16
Schools			
Other Services & Charges	353,021.60	550,000.00	-196,978.40
Total Schools	353,021.60	550,000.00	-196,978.40
Library			
Other Services & Charges	29,480.32	45,000.00	-15,519.68
Total Library	29,480.32	45,000.00	-15,519.68
Port Authority			
Other Services & charges	5,914.63	11,250.00	-5,335.37
Total Port Authority	5,914.63	11,250.00	-5,335.37
Redevelopment			
Other Services & Charges	4,926.50	11,250.00	-6,323.50
Redevelopment - Other	0.00	0.00	0.00
Total Redevelopment	4,926.50	11,250.00	-6,323.50
Riverfront Improvements			
Riverfront Development	0.00	1,000,000.00	-1,000,000.00
Riverfront Development Phase 2	896,228.48	1,000,000.00	-103,771.52
Total Riverfront Improvements	896,228.48	2,000,000.00	-1,103,771.52
Council			
Other Services & Charges			
Kiosk Signage Project	8,504.09	7,000.00	1,504.09
Celtic Celebration	5,000.00	5,000.00	0.00
Special Projects	0.00	2,699,737.50	-2,699,737.50
Grant Match Housing 02	0.00	50,000.00	-50,000.00
Grant Match Leaf Vac	12,475.00	15,000.00	-2,525.00
Grant Match TE21 Funds	0.00	188,000.00	-188,000.00
Brownsfield Riverfront	0.00	50,000.00	-50,000.00
Riverfront Development Phase 3	41,116.32	500,000.00	-458,883.68
Historical Society	15,000.00	15,000.00	0.00
Miscellaneous Services	2,773.51	5,000.00	-2,226.49
Legal Services	5,514.50	20,000.00	-14,485.50
Promotional Fund	14,350.94	15,000.00	-649.06
Contractual Services	77,790.15	75,000.00	2,790.15
County Revenue Sharing	1,798,385.50	2,100,000.00	-301,614.50
General Fund Transfers	300,000.00	900,000.00	-600,000.00
Total Other Services & Charges	2,280,910.01	6,644,737.50	-4,363,827.49

City of Rising Sun
Riverboat Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Capital Outlays			
Hometown Grant Ph 1 Completion	14,288.00	14,288.00	0.00
Housing Grant Match	2,826.00	10,000.00	-7,174.00
Purchase of Property	19,308.42	250,000.00	-230,691.58
Misc. Equipment	5,210.82	15,000.00	-9,789.18
City Hall	12,379.12	20,000.00	-7,620.88
Highway Repayment	56,808.00	640,324.50	-583,516.50
Total Capital Outlays	<u>110,820.36</u>	<u>949,612.50</u>	<u>-838,792.14</u>
Total Council	2,391,730.37	7,594,350.00	-5,202,619.63
City Waste--RB			
Other Services & charges			
Collection/Recycling Fees	51,186.51	75,000.00	-23,813.49
Total Other Services & charges	<u>51,186.51</u>	<u>75,000.00</u>	<u>-23,813.49</u>
Total City Waste--RB	51,186.51	75,000.00	-23,813.49
Parks			
Other Services & Charges	0.00	157,500.00	-157,500.00
Total Parks	<u>0.00</u>	<u>157,500.00</u>	<u>-157,500.00</u>
Life Squad	35,302.17	90,000.00	-54,697.83
Fire Department	35,302.17	90,000.00	-54,697.83
Police Department			
100 Personal Services			
114 · Salaries & Wages 1st class pat	66,500.22	58,618.00	7,882.22
Employee Benefits			
122 Health Insurance	12,959.76	15,700.00	-2,740.24
123 Pension 77 Fund	10,709.58	15,000.00	-4,290.42
125 Medicare	961.53	1,025.00	-63.47
127 Unemployment	97.78	700.00	-602.22
128 · Holiday Pay	0.00	5,500.00	-5,500.00
129 Overtime	0.00	6,500.00	-6,500.00
Total Employee Benefits	<u>24,728.65</u>	<u>44,425.00</u>	<u>-19,696.35</u>
Other Personal Benefits			
130 Clothing Allowance	900.00	900.00	0.00
131 Officer Training	3,458.33	3,500.00	41.67
132 Per Diem Expenses	1,495.81	3,500.00	-2,004.19
133 Chief Professional Dues	150.00	400.00	-250.00
134 Officer's Professional Dues	150.00	500.00	-350.00
Total Other Personal Benefits	<u>6,154.14</u>	<u>8,800.00</u>	<u>-2,645.86</u>

City of Rising Sun
Riverboat Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Total 100 Personal Services	97,383.01	111,843.00	-14,459.99
200 Supplies			
Office Supplies			
211 Photo & Lab Supplies	1,789.20	2,200.00	-410.80
212 Shooting Supplies	1,454.00	1,500.00	-46.00
213 Tires	1,435.26	1,500.00	-64.74
Total Office Supplies	4,678.46	5,200.00	-521.54
Operating Supplies			
215 Garage Supplies	4,873.80	5,000.00	-126.20
Total Operating Supplies	4,873.80	5,000.00	-126.20
Total 200 Supplies	9,552.26	10,200.00	-647.74
300 Other Services & Charges			
Professional Services			
312 Cell Phone Service	1,111.99	1,000.00	111.99
313 Post Browning Service	0.00	300.00	-300.00
314 Internet Service	0.00	400.00	-400.00
333 Pager Rental	1,126.57	1,400.00	-273.43
Total Professional Services	2,238.56	3,100.00	-861.44
Communication & Transportation			
321 Additional Dispatchers	12,719.86	11,000.00	1,719.86
Total Communication & Transportation	12,719.86	11,000.00	1,719.86
Printing & Advertising			
331 Printing (Newsletter)	1,617.60	2,000.00	-382.40
332 Postage (Newsletter)	428.65	1,200.00	-771.35
315 Public Relations	1,991.81	3,500.00	-1,508.19
Total Printing & Advertising	4,038.06	6,700.00	-2,661.94
Other Services & Charges			
320 Criminal Investigation Fund	2,000.00	2,000.00	0.00
Total Other Services & Charges	2,000.00	2,000.00	0.00
Total 300 Other Services & Charges	20,996.48	22,800.00	-1,803.52
400 Capital Outlays			
Machinery & Equipment			
441 Vehicle Equipment	12,657.00	12,657.00	0.00
Total Machinery & Equipment	12,657.00	12,657.00	0.00

City of Rising Sun
Riverboat Fund Budget Comparison
 January through December 2002

	TOTAL		
	<u>Jan - Dec 02</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 400 Capital Outlays	12,657.00	12,657.00	0.00
Total Police Department	140,588.75	157,500.00	-16,911.25
Total 270 - Riverboat Fund	5,025,492.49	15,505,850.00	-10,480,357.51
Total Expense	5,025,492.49	15,505,850.00	-10,480,357.51
Net Income	<u>-5,025,492.49</u>	<u>-15,505,850.00</u>	<u>10,480,357.51</u>

City of Rising Sun
Economic Development Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense			
Economic Development			
100 Personal Services			
Salaries & Wages			
111 EDC Admin Intern	20,670.55	21,424.00	-753.45
Total Salaries & Wages	<u>20,670.55</u>	<u>21,424.00</u>	<u>-753.45</u>
Employee Benefits			
121 FICA	1,574.80	1,640.00	-65.20
122 Insurance	3,205.27	10,000.00	-6,794.73
123 PERF	1,368.64	1,875.00	-506.36
124 Unemployment	58.21	215.00	-156.79
Total Employee Benefits	<u>6,206.92</u>	<u>13,730.00</u>	<u>-7,523.08</u>
Total 100 Personal Services	26,877.47	35,154.00	-8,276.53
200 Supplies			
Operating Supplies			
221 Office Supplies	157.74	400.00	-242.26
Total Operating Supplies	<u>157.74</u>	<u>400.00</u>	<u>-242.26</u>
Repair & Maintenance Supplies			
231 Misc Repairs	0.00	200.00	-200.00
Total Repair & Maintenance Supplies	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>
Other Supplies			
241 Misc. Supplies	0.00	12,500.00	-12,500.00
Total Other Supplies	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>
Total 200 Supplies	157.74	13,100.00	-12,942.26
300 Other Services & Charges			
Professional Services			
311 Legal Services	3,038.70	10,000.00	-6,961.30
Total Professional Services	<u>3,038.70</u>	<u>10,000.00</u>	<u>-6,961.30</u>
Communication & Transportation			
321 Travel	0.00	1,000.00	-1,000.00
322 Dues & Subscriptions	0.00	500.00	-500.00
Total Communication & Transportation	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
Printining & Advertising			
331 Marketing	0.00	2,500.00	-2,500.00
Total Printining & Advertising	<u>0.00</u>	<u>2,500.00</u>	<u>-2,500.00</u>

City of Rising Sun
Economic Development Fund Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Utility Services			
352 Utilites-elec/sewer/water	2,309.59	2,600.00	-290.41
351 Telephone	1,758.77	1,800.00	-41.23
Total Utility Services	<u>4,068.36</u>	<u>4,400.00</u>	<u>-331.64</u>
Rentals			
371 Office Rent	8,550.00	7,200.00	1,350.00
Total Rentals	<u>8,550.00</u>	<u>7,200.00</u>	<u>1,350.00</u>
Other Services & Charges			
391 Contractual Services	4,529.03	10,000.00	-5,470.97
392 Misc Services	13,997.37	17,000.00	-3,002.63
Total Other Services & Charges	<u>18,526.40</u>	<u>27,000.00</u>	<u>-8,473.60</u>
Total 300 Other Services & Charges	34,183.46	52,600.00	-18,416.54
400 Capital Outlays			
Land			
411 Purchase of Property	39,000.00	39,000.00	0.00
412 Land Improvements	0.00	10,000.00	-10,000.00
Total Land	<u>39,000.00</u>	<u>49,000.00</u>	<u>-10,000.00</u>
Buildings			
422 Building Improvements	0.00	10,000.00	-10,000.00
Total Buildings	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
Other Capital Outlays			
451 Capital Expenditures	0.00	12,500.00	-12,500.00
Total Other Capital Outlays	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>
Total 400 Capital Outlays	<u>39,000.00</u>	<u>71,500.00</u>	<u>-32,500.00</u>
Total Economic Development	<u>100,218.67</u>	<u>172,354.00</u>	<u>-72,135.33</u>
Total Expense	<u>100,218.67</u>	<u>172,354.00</u>	<u>-72,135.33</u>
Net Income	<u><u>-100,218.67</u></u>	<u><u>-172,354.00</u></u>	<u><u>72,135.33</u></u>

City of Rising Sun
Park Board Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income	0.00	0.00	0.00
Expense			
Park Unappropriated Expense	275.00	0.00	275.00
209 Parks Department			
100 Personal Services			
Salaries & Wages			
Manager/Director	24,944.46	25,875.00	-930.54
Total Salaries & Wages	24,944.46	25,875.00	-930.54
Employee Benefits			
121 Park FICA	1,901.75	2,000.00	-98.25
122 Park Unemployment	57.23	120.00	-62.77
123 Park Insurance	6,361.25	6,600.00	-238.75
124 Park Pension	1,652.74	2,270.00	-617.26
Total Employee Benefits	9,972.97	10,990.00	-1,017.03
Total 100 Personal Services	34,917.43	36,865.00	-1,947.57
200 Supplies			
Office Supplies			
211 Office Supplies	213.22	250.00	-36.78
Total Office Supplies	213.22	250.00	-36.78
Operating Supplies			
221 Misc Supplies	1,876.02	1,654.51	221.51
Total Operating Supplies	1,876.02	1,654.51	221.51
Repair & Maintenance Supplies			
231 Repair & Maint. Supplies	2,624.09	4,000.00	-1,375.91
Total Repair & Maintenance Supplies	2,624.09	4,000.00	-1,375.91
Other Supplies			
241 Cleaning & Hygiene Supplies	1,118.00	1,145.49	-27.49
Total Other Supplies	1,118.00	1,145.49	-27.49
Total 200 Supplies	5,831.33	7,050.00	-1,218.67
300 Other Services & Charges			
Professional Services			
313 Recreational Development	940.00	2,700.00	-1,760.00
Total Professional Services	940.00	2,700.00	-1,760.00
Communication & Transportation			
321 Phone Sr Bldg	2,372.23	2,500.00	-127.77
322 Postage/PO Box	152.30	100.00	52.30
Total Communication & Transportation	2,524.53	2,600.00	-75.47
Printing & Advertising			
331 Legal Advertising	0.00	0.00	0.00
334 Graphics Reproductions	100.00	100.00	0.00
Total Printing & Advertising	100.00	100.00	0.00
Insurance			
341 Liability & Bonds	2,957.50	3,100.00	-142.50
Total Insurance	2,957.50	3,100.00	-142.50
Utility Service			
352 Gas/Senior Bldg	2,641.70	3,600.00	-958.30
351 Water/Sewer/Electric	11,039.72	11,700.00	-660.28
Total Utility Service	13,681.42	15,300.00	-1,618.58
Misc Repair & Maintenance			
361 Misc Repairs & Maintenance	1,657.14	2,000.00	-342.86
Total Misc Repair & Maintenance	1,657.14	2,000.00	-342.86
Rentals			
371 Equipment Rental	0.00	0.00	0.00
Total Rentals	0.00	0.00	0.00
Other Services & Charges			
391 Contract Service	20,941.15	23,129.25	-2,188.10
Total Other Services & Charges	20,941.15	23,129.25	-2,188.10
Total 300 Other Services & Charges	42,801.74	48,929.25	-6,127.51

City of Rising Sun
Park Board Budget Comparison
 January through December 2002

	TOTAL		
	Jan - Dec 02	Budget	\$ Over Budget
Income			
400 Capital Outlays			
Improvements Other Than Bldgs			
436 New Community Park	11,298.25	20,705.00	-9,406.75
431 Arnold's Creek Project	5,919.75	30,000.00	-24,080.25
432 Fairgrounds Improvements	13,650.00	13,650.00	0.00
433 Bear Branch Parks	149.79	2,000.00	-1,850.21
435 Landscaping	9,548.83	10,000.00	-451.17
Total Improvements Other Than Bldgs	<u>40,566.62</u>	<u>76,355.00</u>	<u>-35,788.38</u>
Machinery & Equipment			
442 Signage	120.75	120.75	0.00
443 Lawn Maint & Assc Equip	0.00	0.00	0.00
Total Machinery & Equipment	<u>120.75</u>	<u>120.75</u>	<u>0.00</u>
Other Capital Outlays			
Grant Matching Funds	13,376.63	46,295.00	-32,918.37
Total Other Capital Outlays	<u>13,376.63</u>	<u>46,295.00</u>	<u>-32,918.37</u>
Total 400 Capital Outlays	<u>54,064.00</u>	<u>122,770.75</u>	<u>-68,706.75</u>
Total 209 Parks Department	<u>137,614.50</u>	<u>215,615.00</u>	<u>-78,000.50</u>
Total Expense	<u>137,889.50</u>	<u>215,615.00</u>	<u>-77,725.50</u>
Net Income	<u>-137,889.50</u>	<u>-215,615.00</u>	<u>77,725.50</u>

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