PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	2,790,703	2,419,971	2,413,507	3,488,201	801	2,038,400	3,438,084	
TOTAL REVENUE	2,790,703	2,419,971	2,413,507	3,488,201	801	2,038,400	3,438,084	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	439,299	467,564	452,057	463,633	514	422,843	504,947	
410-COMMUNITY DEVELOPMENT	27	3,786	71	301,500	0	0	307,500	
415-CODE ENFORCEMENT	32	1,395	6,758	26,550	0	592	61,550	
420-EMERGENCY MANAGEMENT	7,743	3,441	6,037	9,650	0	5,503	20,100	
670-SHOP	47,704	58,863	57,438	66,609	105	46,038	60,209	
700-PARK & REC DEPT	217,885	203,169	211,287	276,199	342	228,043	277,187	
710-AQUATICS	162,229	180,358	155,854	200,974	0	257,327	200,133	
730-CEMETERY	100,118	115,552	121,701	144,172	199	142,083	154,351	
750-STREET DEPARTMENT	315,792	0	0	0	0	0	0	
800-FIRE DEPARTMENT	221,441	218,870	237,407	252,030	290	206,923	255,051	
850-POLICE DEPARTMENT	914,288	911,201	921,889	1,377,721	1,602	1,095,563	1,072,200	
860-MUNICIPAL COURT	127,042	120,524	118,208	135,833	144	102,064	131,872	
880-AIRPORT	77,864	59,273	114,998	260,000	0	3,159	300,000	
900-INDUSTRIAL PARK	338,682	1,550	1,045	8,300	0	362	18,300	
980-INTERFUND TRANSFERS	0	0	0	17,000	0	0	0	
TOTAL EXPENDITURES	2,970,147	2,345,545	2,404,751	3,540,171	3,195	2,510,501	3,363,400	
REVENUES OVER/(UNDER) EXPENDITURES	(179,444)	74,426	8,756	(51,970)	(2,394)	(472,101)	74,684	

10 -GENERAL FUND

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-- 2012-2013 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2013-2014 --) REQUESTED BUDGET	PROPOSED BUDGET
400-ADMINISTRATION									
TAX REVENUE									
4006-400	SALES TAX	610,703	579,571	618,582	750,000	0	613,008	750,000	____________
4008-400	FRANCHISE TAX	196,778	232,841	185,939	250,000	0	171,812	250,000	____________
4008-400.100	TELECOMMUNICATIONS TAX ESCR	5,661	19,023	1,926	15,000	0	0	15,000	____________
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0	____________
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0	____________
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	615,800	596,702	615,000	615,000	0	627,641	730,000	____________
4010-400	PROPERTY TAX, GENERAL	229,708	216,884	212,314	225,000	0	0	250,000	____________
4011-400	PROPERTY TAX, PARK	12,824	12,539	12,269	13,500	0	0	13,500	____________
4012-400	PROPERTY TAX, LAKE	5,558	5,338	5,223	6,000	0	0	6,000	____________
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0	____________
4014-400	FINANCIAL INSTITUTION TAX	0	0	195	0	0	0	0	____________
4015-400	SPECIAL TAX BILL	1,179	337	1,037	1,000	0	3,723	3,500	____________
4016-400	RAILROAD TAX	2,356	2,335	3,657	2,500	0	0	2,500	____________
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0	____________
4020-400	DELINQUENT TAX	29,997	28,791	31,825	30,000	0	19,790	30,000	____________
4025-400	PROPERTY TAX PENALTY	2,494	5,079	3,610	3,800	0	4,198	3,800	____________
4030-400	GASOLINE TAX	157,130	161,591	157,213	170,000	0	132,490	170,000	____________
TOTAL TAX REVENUE		1,870,187	1,861,032	1,848,791	2,081,800	0	1,572,663	2,224,300	
LICENSES FEES AND PERMITS									
4135-400	CITY LICENSES	8,214	9,063	8,431	8,500	0	1,094	8,500	____________
4137-400	DOG TAGS	446	372	430	500	0	710	500	____________
4138-400	ANIMAL CONTROL FEES	1,493	855	1,035	1,500	0	1,339	1,500	____________
4139-400	ZONING PERMITS	3,652	9,267	3,697	5,000	0	4,794	5,000	____________
4152-400	VEHICLE TAX	13,713	14,000	15,021	14,000	0	4,368	14,000	____________
4156-400	DOCUMENT FEES	188	840	502	250	0	461	500	____________
4158-400	MULES COMPUTER FEES	5,320	780	760	800	0	669	800	____________
4160-400	INSPECTION FEES	0	0	0	0	0	0	0	____________
4165-400	GARAGE SALE PERMITS	0	166	119	175	1	269	175	____________
TOTAL LICENSES FEES AND PERMITS		33,025	35,343	29,994	30,725	1	13,703	30,975	
CHARGES FOR GENERAL SERVICES									
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0	____________
4400-400	CEMETERY REVENUE	32,015	53,130	40,727	47,000	0	38,672	47,000	____________
4410-400	RURAL FIRE	8,488	9,663	10,250	10,000	800	18,322	10,000	____________
4420-400	DISPATCHING SERVICES	9,860	14,400	14,400	14,500	0	12,343	14,500	____________
4446-400	TAXI SERVICE	1,990	1,565	2,219	2,800	0	2,777	3,000	____________
4459-400	POLICE INCOME	2,123	1,510	905	1,500	0	0	1,500	____________
TOTAL CHARGES FOR GENERAL SERVICES		54,476	80,267	68,501	75,800	800	72,113	76,000	

10 -GENERAL FUND

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
PARKS AND AQUATICS REVENUE									
4545-400	RECREATION PROGRAMS	0	0	90	0	0	1,152	2,500	____________
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	206	0	____________
4552-400	POOL SEASON TICKETS	15,286	14,080	8,200	16,000	0	5,967	7,500	____________
4554-400	POOL ADMISSIONS	37,056	37,559	44,379	38,000	0	93,526	47,000	____________
4556-400	SWIMMING LESSONS	4,030	3,245	3,175	5,000	0	6,334	5,000	____________
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0	____________
4558-400	POOL CONCESSIONS	13,190	15,153	17,714	15,000	0	36,029	20,000	____________
4559-400	POOL PARTY RENT	3,210	3,355	3,163	3,500	0	2,431	3,500	____________
4560-400	AQUATIC PARK PROJ REIMB	70,980	93,382	66,709	122,701	0	111,601	110,884	____________
4565-400	POOL PUNCH CARDS	0	0	450	500	0	1,234	750	____________
TOTAL PARKS AND AQUATICS REVENUE		143,752	166,774	143,879	200,701	0	258,481	197,134	
GRANTS									
4700-400	CDBG GRANT-HOUSING REHAB	0	8,508	0	300,000	0	0	300,000	____________
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0	____________
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	____________
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	____________
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	26,280	7,528	888	0	0	0	0	____________
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0	____________
4710-400	STATE GRANTS	25,702	11,208	42,004	82,000	0	838	32,000	____________
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0	____________
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0	0	____________
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0	____________
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0	____________
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0	____________
4730-400	LOAN PROCEEDS	0	0	0	243,500	0	0	0	____________
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	____________
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0	____________
4735-400	AIRPORT GRANT	104,957	51,373	109,684	247,000	0	2,247	270,000	____________
4736-400	EMERGENCY MANAGEMENT	3,376	7,671	3,762	12,275	0	0	12,275	____________
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0	____________
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0	____________
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0	____________
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0	____________
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0	____________
TOTAL GRANTS		160,316	86,288	156,339	884,775	0	3,085	614,275	
FINES AND FORFEITURES									
4850-400	BOND INCOME	0	0	0	0	0	0	0	____________
4851-400	COURT FEES	9,159	10,090	10,020	8,000	0	7,272	9,000	____________
4852-400	POLICE FINES	118,088	102,183	91,409	115,000	0	75,142	115,000	____________
4853-400	TRAINING ASSESSMENT	1,528	1,673	1,679	1,500	0	1,204	1,500	____________
4854-400	CRIME VICTIM INCOME	5,721	6,257	6,303	5,000	0	4,541	5,000	____________
4855-400	P.O.S.T. FEES	765	837	840	750	0	603	750	____________
4856-400	COURT REFUNDS	0	0	0	750	0	0	750	____________
4857-400	P.O.S.T. COMMISSION	0	730	776	750	0	1,226	750	____________

10 -GENERAL FUND

					(--- 2012-2013	---	---)(--- 2013-2014	---)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4858-400 SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	
4859-400 COMMUNITY SERVICE REVENUES	360	30	25	750	0	0	750	
4860-400 MISC BOND REVENUE	0	0	0	0	0	0	0	
4861-400 INMATE HOUSING REIMB	10,575	9,367	4,571	5,000	0	3,384	5,000	
4862-400 INMATE SECURITY FUNDS	0	0	0	0	0	727	0	
4863-400 POLICE TOW/IMPOUND	0	7,367	5,196	5,000	0	3,943	5,000	
4865-400 SURETY/CASH BOND FORFEITURE	400	1,975	1,100	2,500	0	1,243	2,500	
TOTAL FINES AND FORFEITURES	146,595	140,508	121,917	145,000	0	99,286	146,000	
EQUIPMENT RENTAL REVENUE								
5479-400 EQUIPMENT RENTAL	1,740	500	270	1,000	0	0	1,000	
TOTAL EQUIPMENT RENTAL REVENUE	1,740	500	270	1,000	0	0	1,000	
INTEREST REVENUE								
5692-400 CEMETERY PERP FUND CD/DDA I	7,980	6,952	3,636	4,500	0	1,388	4,500	
5694-400 TELECOM TAX ESCROW INT	268	380	395	250	0	155	250	
5696-400 CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0	
5697-400 INTEREST	1,950	8	4	0	0	2	0	
5698-400 CD INTEREST	0	0	0	0	0	0	0	
5699-400 INT INC FROM DDA	1,466	609	242	400	0	129	400	
TOTAL INTEREST REVENUE	11,665	7,949	4,277	5,150	0	1,673	5,150	
RENT REVENUE								
5740-400 GYM RENTAL/DEPOSIT	250	(75)	125	500	0	0	500	
5742-400 RENT	0	6,789	6,206	5,000	0	1,792	5,000	
5744-400 MR LONGARM LEASE	0	0	0	0	0	0	0	
5745-400 BRENTCO LEASE	0	0	0	0	0	0	0	
5746-400 MR LONGARM DC LEASE	0	0	0	0	0	0	0	
5747-400 PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0	
5748-400 WIN-VENT LEASE	0	0	0	0	0	0	0	
5749-400 EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL RENT REVENUE	250	6,714	6,331	5,500	0	1,792	5,500	
OTHER REVENUE								
5800-400 POLICE CASH RECEIPTS	0	0	60	250	0	0	250	
5810-400 CIRCUS RECEIPTS	0	0	1,364	0	0	0	0	
5820-400 FIRE CASH RECEIPTS	508	410	416	500	0	350	500	
5830-400 YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0	
5840-400 SPEEDWAY EMER SVCS	3,600	3,620	1,050	2,000	0	0	2,000	
5850-400 LEAF BAG SALES	916	867	1,082	1,000	0	794	1,000	
5855-400 DARE PROGRAM	425	1,100	3,600	1,500	0	343	1,500	
5855-400.100 DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0	
5888-400 SALE OF CITY SUPPLIES	487	5,077	3,107	2,500	0	0	2,500	
5889-400 SALE OF CAPITAL ASSETS	24,476	0	0	33,500	0	0	106,000	
5890-400 DONATIONS RECEIVED	250	6,920	13,750	1,000	0	0	5,000	
5890-400.100 MURAL PROJECT	0	0	1,043	0	0	191	0	
5890-400.200 PATRIOTIC BANNERS	0	0	0	0	0	0	0	
5890-400.300 PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0	

10 -GENERAL FUND

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-- 2012-2013 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(-- 2013-2014 --) REQUESTED BUDGET	PROPOSED BUDGET
5891-400	INSURANCE PROCEEDS	0	13,210	0	0	0	6,023	3,500	____________
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	____________
5896-400	COURT CONTRIBUTIONS	13,493	3,365	348	5,000	0	0	5,000	____________
5896-400.100	COURT RESTITUTION	0	582	728	500	0	0	500	____________
5897-400	LOAN PROCEEDS	0	0	0	0	0	0	0	____________
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0	____________
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0	____________
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	0	____________
TOTAL OTHER REVENUE		44,155	35,151	26,549	47,750	0	7,700	127,750	
MISCELLANEOUS REVENUE									
5995-400	MISCELLANEOUS INCOME	324,542	(538)	6,659	10,000	0	7,903	10,000	____________
5999-400	CASH LONG OR SHORT	1	(16)	1	0	0	1	0	____________
TOTAL MISCELLANEOUS REVENUE		324,543	(555)	6,660	10,000	0	7,903	10,000	
TOTAL 400-ADMINISTRATION		2,790,703	2,419,971	2,413,507	3,488,201	801	2,038,400	3,438,084	
TOTAL REVENUE		2,790,703	2,419,971	2,413,507	3,488,201	801	2,038,400	3,438,084	
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4730-400 LOAN PROCEEDS PERMANENT NOTES:

911 equip, PD cars

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

400-ADMINISTRATION

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIALS SALARY	9,045	11,520	10,530	11,016	0	10,646	11,124	____________
6110-400	APPOINTED OFFICIALS SALARIE	78,561	0	0	0	0	0	0	____________
6120-400	SALARIES	70,102	158,723	176,683	173,119	0	151,611	178,221	____________
6125-400	TAX COLLECTOR COMMISSION	9,138	9,015	9,105	10,000	0	1,418	10,000	____________
6130-400	FICA/MEDICARE	12,090	14,321	13,448	14,087	514	13,386	14,485	____________
6135-400	UNEMPLOYMENT	107	134	0	0	0	0	0	____________
6160-400	HEALTH INSURANCE	19,615	24,464	20,533	24,641	0	18,847	27,264	____________
6162-400	LIFE INSURANCE	356	386	381	410	0	348	409	____________
6165-400	DUES/MEMBERSHIPS	4,616	4,522	4,187	4,750	0	2,378	4,750	____________
6170-400	TRAINING EXPENSE	5,131	7,138	6,971	7,000	0	11,093	7,000	____________
6180-400	TRAVEL EXPENSE	2,069	1,970	3,128	5,000	0	1,458	4,000	____________
6190-400	RETIREMENT EXPENSE	5,056	6,665	9,812	10,637	0	7,947	10,693	____________
6195-400	UNIFORMS/EQUIPMENT	33	160	8	0	0	200	0	____________
TOTAL EMPLOYMENT EXPENSES		215,919	239,017	254,786	260,660	514	219,331	267,946	
SERVICES									
6230-400	PROFESSIONAL SERVICES	4,465	2,699	9,286	10,000	0	4,542	10,000	____________
6231-400	LEGAL SERVICES	6,961	3,723	27,864	5,000	0	4,875	5,000	____________
6232-400	ACCOUNTING SERVICES	8,640	7,920	8,160	10,000	0	16,046	10,000	____________
6233-400	ENGINEERING SERVICES	2,883	420	661	2,000	0	1,176	0	____________
6250-400	OFFICE EQUIPMENT REPAIR SER	1,652	1,244	2,475	1,800	0	2,903	2,000	____________
6251-400	VEHICLE/EQUIP REPAIR SERVIC	65	0	0	900	0	13	500	____________
6255-400	BUILDING/GROUNDS REP/MAINT	985	577	4,885	10,000	0	386	14,000	____________
6260-400	TELEPHONE SERVICES	3,125	3,941	4,106	4,000	0	3,607	4,500	____________
6261-400	UTILITY SERVICES	7,940	7,804	7,030	8,000	0	6,400	8,500	____________
6265-400	GENERAL ADVERTISING	2,851	2,781	3,219	3,200	0	2,333	3,200	____________
6266-400	LEGAL ADVERTISING	500	1,127	481	1,200	0	1,315	1,200	____________
6268-400	AIRPORT SERVICES	0	0	0	0	0	92	0	____________
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	2,500	0	0	1,500	____________
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0	____________
6290-400	COMPUTER SERVICES	21,560	17,135	11,727	10,000	0	2,994	12,000	____________
6295-400	OTHER SERVICES	4,850	10,814	14,923	4,000	0	9,943	10,000	____________
TOTAL SERVICES		67,477	61,185	95,817	72,600	0	56,623	82,400	
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	18,709	21,082	8,473	18,000	0	9,242	15,000	____________
6315-400	LEAF BAGS PURCHASED	669	669	709	1,000	0	0	1,000	____________
6320-400	JANITORIAL SUPPLIES	215	162	484	300	0	418	450	____________
6330-400	BOOKS/PUBLICATIONS/MAPS	321	650	771	1,500	0	349	1,000	____________
6340-400	GASOLINE/FUEL/OIL	1,244	1,194	1,512	1,500	0	1,561	1,600	____________
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	673	409	797	1,000	0	345	1,000	____________
6350-400	BUILDING/GROUNDS REP/MAINT	4,038	1,779	481	3,000	0	296	3,000	____________
6390-400	OTHER SUPPLIES	6,167	2,136	3,607	2,000	0	2,903	2,500	____________
TOTAL MATERIAL AND SUPPLIES		32,035	28,080	16,834	28,300	0	15,112	25,550	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

400-ADMINISTRATION

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6405-400 LOCAL USE TAX REFUND	0	0	0	0	0	0	0	____________
6410-400 PROPERTY/EQUIPMENT INSURANC	44,565	65,718	28,982	42,000	0	68,381	52,000	____________
6415-400 LIABILITY INSURANCE	47,594	37,064	15,801	26,750	0	41,831	32,750	____________
6420-400 WORKMEN'S COMP INSURANCE	1,492	3,812	5,327	2,073	0	3,554	1,801	____________
6430-400 VEHICLE/EQUIPMENT RENTAL	132	132	132	0	0	0	0	____________
6432-400 LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0	____________
6437-400 INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0	____________
6440-400 CONTRIBUTIONS	13,858	13,980	13,980	14,000	0	12,394	14,000	____________
6495-400 ADMINISTRATION UTILITIES	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	107,639	120,705	64,222	84,823	0	126,160	100,551	
MISCELLANEOUS EXPENSES								
6500-400 MISCELLANEOUS EXPENSE	3,275	2,839	5,766	1,000	0	5,617	2,500	____________
6505-400 EMPLOYEE INCENTIVES	0	0	0	0	0	0	0	____________
6510-400 PATRIOTIC BANNERS	0	0	0	5,000	0	0	5,000	____________
6515-400 OLD HIGH SCHOOL RENOVATION	0	0	5,910	5,000	0	0	5,000	____________
TOTAL MISCELLANEOUS EXPENSES	3,275	2,839	11,676	11,000	0	5,617	12,500	
CAPITAL OUTLAY								
6710-400 VEHICLES	0	0	0	0	0	0	0	____________
6720-400 EQUIPMENT	9,942	6,920	0	0	0	0	0	____________
6730-400 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-400 LAND	0	0	0	0	0	0	0	____________
6797-400 HISTORIC BUTLER SQUARE	0	8,818	8,722	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	9,942	15,738	8,722	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6800-400 BAD DEBT EXPENSE	0	0	0	0	0	0	0	____________
6835-400 DNR ENERGY LOAN	0	0	0	6,250	0	0	16,000	____________
6838-400 MAMU LEASE-CITY HALL	3,012	0	0	0	0	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	3,012	0	0	6,250	0	0	16,000	
TOTAL 400-ADMINISTRATION	439,299	467,564	452,057	463,633	514	422,843	504,947	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0	
6180-410	TRAVEL EXPENSE	0	0	0	0	0	0	0	
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0	
SERVICES									
6230-410	PROFESSIONAL SERVICES	0	0	0	0	0	0	6,000	
6231-410	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-410	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0	
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0	
6265-410	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-410	LEGAL ADVERTISING	0	0	71	0	0	0	0	
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0	
6295-410	OTHER SERVICES	27	81	0	1,500	0	0	1,500	
TOTAL SERVICES		27	81	71	1,500	0	0	7,500	
MATERIAL AND SUPPLIES									
6310-410	OFFICE SUPPLIES	0	0	0	0	0	0	0	
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0	
OTHER EXPENSES									
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0	

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
MISCELLANEOUS EXPENSES									
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0	
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
CDBG EXPENSES									
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0	
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0	
6630-410	RELOCATION	0	0	0	0	0	0	0	
6640-410	DEMOLITION & CLEARANCE	0	0	0	300,000	0	0	300,000	
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0	
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0	
6670-410	CDBG ADMINISTRATION	0	3,705	0	0	0	0	0	
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0	
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0	
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0	
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0	
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0	
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0	
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0	
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0	
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0	
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0	
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0	
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0	
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0	
TOTAL CDBG EXPENSES		0	3,705	0	300,000	0	0	300,000	
CAPITAL OUTLAY									
6710-410	VEHICLES	0	0	0	0	0	0	0	
6720-410	EQUIPMENT	0	0	0	0	0	0	0	
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-410	LAND	0	0	0	0	0	0	0	
6795-410	MURAL PROJECT	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 410-COMMUNITY DEVELOPMENT		27	3,786	71	301,500	0	0	307,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-415	SALARIES	0	0	0	0	0	0	0	
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0	
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0	
6165-415	DUES/MEMBERSHIPS	0	0	0	200	0	0	200	
6170-415	TRAINING EXPENSE	0	0	279	500	0	0	500	
6180-415	TRAVEL EXPENSE	0	0	264	500	0	0	500	
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-415	UNIFORMS/EQUIPMENT	0	0	124	500	0	0	500	
TOTAL EMPLOYMENT EXPENSES		0	0	667	1,700	0	0	1,700	
SERVICES									
6230-415	PROFESSIONAL SERVICES	0	0	0	2,000	0	0	2,000	
6231-415	LEGAL SERVICES	0	0	0	1,000	0	0	1,000	
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0	
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0	
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-415	LEGAL ADVERTISING	0	0	39	500	0	0	500	
6290-415	COMPUTER SERVICES	0	0	0	500	0	0	500	
6295-415	OTHER SERVICES	0	1,200	4,853	20,000	0	93	55,000	
TOTAL SERVICES		0	1,200	4,892	24,000	0	93	59,000	
MATERIAL AND SUPPLIES									
6310-415	OFFICE SUPPLIES	0	89	1,199	650	0	500	650	
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-415	BOOKS/PUBLICATIONS/MAPS	0	106	0	200	0	0	200	
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0	
6390-415	OTHER SUPPLIES	32	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		32	195	1,199	850	0	500	850	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

415-CODE ENFORCEMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2013-2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS EXPENSES									
6500-415	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
6710-415	VEHICLES	0	0	0	0	0	0	0	
6720-415	EQUIPMENT	0	0	0	0	0	0	0	
6730-415	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-415	LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 415-CODE ENFORCEMENT		32	1,395	6,758	26,550	0	592	61,550	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0	
6165-420	DUES/MEMBERSHIPS	20	20	35	50	0	43	50	
6170-420	TRAINING EXPENSE	237	139	150	300	0	0	300	
6180-420	TRAVEL EXPENSE	340	359	447	600	0	645	300	
6195-420	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		597	518	632	950	0	688	650	
SERVICES									
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-420	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300	
6251-420	VEHICLE/EQUIP REPAIR SERVIC	803	0	796	1,500	0	0	12,500	
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	180	200	0	0	200	
6260-420	TELEPHONE SERVICES	0	0	0	0	0	0	0	
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0	
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-420	COMPUTER SERVICES	1,968	2,028	2,303	2,500	0	4,181	4,000	
6295-420	OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES		2,771	2,028	3,278	4,500	0	4,181	17,000	
MATERIAL AND SUPPLIES									
6310-420	OFFICE SUPPLIES	220	0	185	1,000	0	102	500	
6320-420	JANITORIAL SUPPLIES	0	0	0	100	0	0	100	
6330-420	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100	
6340-420	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	1,378	664	1,752	1,000	0	473	750	
6350-420	BUILDING/GROUNDS REP/MAINT	0	0	57	1,500	0	0	750	
6390-420	OTHER SUPPLIES	138	231	134	500	0	59	250	
TOTAL MATERIAL AND SUPPLIES		1,735	895	2,127	4,200	0	634	2,450	
OTHER EXPENSES									
6420-420	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

				(-------------- 2012-2013		----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS EXPENSES								
6500-420 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
6505-420 ICE STORM 2002	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-420 VEHICLES	0	0	0	0	0	0	0	
6720-420 EQUIPMENT	2,639	0	0	0	0	0	0	
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-420 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,639	0	0	0	0	0	0	
TOTAL 420-EMERGENCY MANAGEMENT	7,743	3,441	6,037	9,650	0	5,503	20,100	

10 -GENERAL FUND

670-SHOP

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	28,640	33,138	34,789	35,771	0	26,984	33,584	
6130-670	FICA/MEDICARE	2,191	2,535	2,565	2,737	105	2,232	2,569	
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-670	HEALTH INSURANCE	6,220	7,726	6,763	7,017	0	4,406	7,698	
6162-670	LIFE INSURANCE	98	112	112	112	0	72	112	
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	
6170-670	TRAINING EXPENSE	102	15	0	0	0	0	0	
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0	
6190-670	RETIREMENT EXPENSE	825	1,591	2,029	2,254	0	1,521	2,015	
6195-670	UNIFORMS/EQUIPMENT	543	284	281	300	0	370	300	
TOTAL EMPLOYMENT EXPENSES		38,618	45,400	46,538	48,191	105	35,584	46,278	
SERVICES									
6230-670	PROFESSIONAL SERVICES	202	116	20	100	0	163	100	
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	75	0	0	75	
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	269	200	0	0	200	
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	2,500	0	0	2,000	
6260-670	TELEPHONE SERVICES	277	320	379	500	0	266	400	
6261-670	UTILITY SERVICES	6,328	3,812	2,961	4,500	0	1,701	3,000	
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-670	COMPUTER SERVICES	0	0	0	250	0	0	100	
6295-670	OTHER SERVICES	0	972	0	0	0	0	0	
TOTAL SERVICES		6,807	5,220	3,630	8,125	0	2,130	5,875	
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	20	764	44	100	0	0	150	
6320-670	JANITORIAL SUPPLIES	0	0	9	100	0	0	100	
6330-670	BOOKS/PUBLICATIONS/MAPS	15	26	82	350	0	0	350	
6340-670	GASOLINE/FUEL/OIL	696	1,327	1,029	2,500	0	1,082	2,000	
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	436	1,466	1,588	2,000	0	1,871	2,000	
6350-670	BUILDING/GROUNDS REP/MAINT	21	589	0	700	0	0	700	
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	1,000	
6390-670	OTHER SUPPLIES	1,029	1,657	1,873	2,000	0	1,012	50	
TOTAL MATERIAL AND SUPPLIES		2,217	5,828	4,624	7,750	0	3,965	6,350	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

670-SHOP

				(---- 2012-2013	----)		(---- 2013-2014	----)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-670 WORKMEN'S COMP INSURANCE	0	2,415	2,645	2,543	0	4,360	1,706	
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	2,415	2,645	2,543	0	4,360	1,706	
MISCELLANEOUS EXPENSES								
6500-670 MISCELLANEOUS EXPENSE	62	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	62	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-670 VEHICLES	0	0	0	0	0	0	0	
6720-670 EQUIPMENT	0	0	0	0	0	0	0	
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-670 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 670-SHOP	47,704	58,863	57,438	66,609	105	46,038	60,209	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

700-PARK & REC DEPT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-700 SALARIES	109,693	107,485	111,142	122,879	0	113,420	131,576	____________
6130-700 FICA/MEDICARE	8,152	7,997	7,584	9,401	342	8,650	10,066	____________
6135-700 UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-700 HEALTH INSURANCE	20,127	24,974	22,510	23,388	0	19,580	25,660	____________
6162-700 LIFE INSURANCE	310	360	364	410	0	319	372	____________
6165-700 DUES/MEMBERSHIPS	0	0	35	0	0	0	0	____________
6170-700 TRAINING EXPENSE	860	25	0	0	0	180	200	____________
6180-700 TRAVEL EXPENSE	20	0	0	0	0	0	0	____________
6190-700 RETIREMENT EXPENSE	3,230	5,021	5,337	10,637	0	5,615	7,895	____________
6195-700 UNIFORMS/EQUIPMENT	701	441	1,073	1,000	0	567	1,000	____________
TOTAL EMPLOYMENT EXPENSES	143,093	146,304	148,046	167,715	342	148,329	176,769	
SERVICES								
6230-700 PROFESSIONAL SERVICES	2,009	420	723	500	0	523	500	____________
6231-700 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-700 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-700 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6235-700 RECREATION PROGRAMS SERVICE	0	0	0	0	0	0	0	____________
6250-700 OFFICE EQUIPMENT REPAIR SER	0	173	0	200	0	0	200	____________
6251-700 VEHICLE/EQUIP REPAIR SERVIC	656	7	510	500	0	515	500	____________
6255-700 BUILDING/GROUNDS REP/MAINT	837	792	479	1,500	0	452	1,500	____________
6260-700 TELEPHONE SERVICES	859	753	485	1,000	0	329	800	____________
6261-700 UTILITY SERVICES	1,737	1,535	2,588	2,000	0	7,907	8,500	____________
6265-700 GENERAL ADVERTISING	391	105	234	200	0	0	400	____________
6266-700 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-700 COMPUTER SERVICES	0	60	0	200	0	39	200	____________
6295-700 OTHER SERVICES	264	2,995	74	200	0	0	200	____________
TOTAL SERVICES	6,753	6,839	5,092	6,300	0	9,766	12,800	
MATERIAL AND SUPPLIES								
6310-700 OFFICE SUPPLIES	566	600	341	400	0	148	6,000	____________
6315-700 RECREATION PROGRAMS SUPPLIE	0	0	0	0	0	0	600	____________
6320-700 JANITORIAL SUPPLIES	181	178	1,224	500	0	1,101	0	____________
6330-700 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6335-700 CONCESSION SUPPLIES	0	46	0	0	0	0	3,000	____________
6340-700 GASOLINE/FUEL/OIL	10,965	8,515	13,018	15,000	0	22,338	15,000	____________
6345-700 VEHICLE/EQUIP REPAIR SUPPLI	13,613	11,651	11,967	10,000	0	11,253	10,000	____________
6350-700 BUILDING/GROUNDS REP/MAINT	25,298	15,583	18,545	20,000	0	14,213	27,000	____________
6355-700 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	____________
6360-700 CHEMICALS	1,168	1,029	1,362	1,300	0	3,466	2,000	____________
6365-700 NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6390-700 OTHER SUPPLIES	2,960	3,663	2,411	1,000	0	2,019	1,000	____________
TOTAL MATERIAL AND SUPPLIES	54,751	41,264	48,868	48,200	0	54,538	64,600	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

700-PARK & REC DEPT

				(-------------- 2012-2013		----------------)(	------ 2013-2014 --------)	
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-700 WORKMEN'S COMP INSURANCE	0	8,452	9,256	8,884	0	15,230	7,618	____________
6430-700 VEHICLE/EQUIPMENT RENTAL	170	60	25	100	0	103	400	____________
6435-700 INTEREST	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	170	8,512	9,281	8,984	0	15,333	8,018	
MISCELLANEOUS EXPENSES								
6500-700 MISCELLANEOUS EXPENSE	353	250	0	0	0	77	0	____________
TOTAL MISCELLANEOUS EXPENSES	353	250	0	0	0	77	0	
CAPITAL OUTLAY								
6710-700 VEHICLES	3	0	0	20,000	0	0	0	____________
6720-700 EQUIPMENT	11,500	0	0	15,000	0	0	0	____________
6725-700 NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6730-700 BUILDINGS/BUILDING IMPROVEM	1,263	0	0	0	0	0	15,000	____________
6740-700 LAND	0	0	0	0	0	0	0	____________
6780-700 PARK STRUCTURES	0	0	0	10,000	0	0	0	____________
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0	____________
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	12,766	0	0	45,000	0	0	15,000	
DEPRECIATION								
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	____________
TOTAL DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 700-PARK & REC DEPT	217,885	203,169	211,287	276,199	342	228,043	277,187	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

710-AQUATICS

					(2012-2013			(2013-2014)
EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-710	SALARIES	79,825	85,305	74,397	91,290	0	137,907	87,035	
6130-710	FICA/MEDICARE	6,107	6,526	5,691	6,984	0	10,550	6,658	
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0	
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	
6170-710	TRAINING EXPENSE	5,074	160	844	1,500	0	1,618	2,000	
6180-710	TRAVEL EXPENSE	0	0	0	200	0	0	200	
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-710	UNIFORMS/EQUIPMENT	1,518	1,076	1,428	1,500	0	1,896	1,500	
TOTAL EMPLOYMENT EXPENSES		92,524	93,066	82,360	101,474	0	151,972	97,393	
SERVICES									
6230-710	PROFESSIONAL SERVICES	2,990	3,082	1,715	3,000	0	5,122	3,000	
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200	
6251-710	VEHICLE/EQUIP REPAIR SERVIC	197	1,150	995	1,000	0	231	1,000	
6255-710	BUILDING/GROUNDS REP/MAINT	2,069	646	1,313	5,000	0	386	5,000	
6260-710	TELEPHONE SERVICES	810	870	1,063	800	0	1,119	800	
6261-710	UTILITY SERVICES	28,896	30,796	25,492	28,000	0	37,253	28,000	
6265-710	GENERAL ADVERTISING	416	236	304	300	0	732	400	
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-710	COMPUTER SERVICES	0	0	0	100	0	0	100	
6295-710	OTHER SERVICES	5	757	0	0	0	0	0	
TOTAL SERVICES		35,383	37,536	30,883	38,400	0	44,842	38,500	
MATERIAL AND SUPPLIES									
6310-710	OFFICE SUPPLIES	312	981	109	300	0	444	6,300	
6320-710	JANITORIAL SUPPLIES	813	1,535	733	1,000	0	937	1,000	
6330-710	BOOKS/PUBLICATIONS/MAPS	455	0	0	500	0	33	500	
6335-710	CONCESSION SUPPLIES	7,066	8,574	6,642	8,500	0	13,210	8,500	
6340-710	GASOLINE/FUEL/OIL	0	0	1,262	0	0	0	0	
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	3,862	2,646	3,121	2,000	0	8,033	3,500	
6350-710	BUILDING/GROUNDS REP/MAINT	6,182	10,180	6,395	10,000	0	10,939	10,000	
6355-710	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	4,000	
6360-710	CHEMICALS	14,057	13,263	16,657	16,000	0	13,629	10,000	
6390-710	OTHER SUPPLIES	1,433	1,196	221	1,000	0	1,810	1,000	
TOTAL MATERIAL AND SUPPLIES		34,180	38,376	35,140	39,300	0	49,035	44,800	

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2013-2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
6420-710 WORKMEN'S COMP INSURANCE	0	6,037	6,612	6,600	0	10,972	5,039	____________
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	0	____________
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	0	____________
6430-710 VEHICLE/EQUIPMENT RENTAL	60	0	120	200	0	0	400	____________
6460-710 RECREATION PROGRAMS	82	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	142	6,037	6,732	6,800	0	10,972	5,439	
MISCELLANEOUS EXPENSES								
6500-710 MISCELLANEOUS EXPENSE	0	260	0	0	0	506	0	____________
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES	0	260	0	0	0	506	0	
CAPITAL OUTLAY								
6710-710 VEHICLES	0	0	0	0	0	0	0	____________
6720-710 EQUIPMENT	0	5,082	740	10,000	0	0	9,000	____________
6730-710 BUILDINGS/BUILDING IMPROVEM	0	0	0	5,000	0	0	5,000	____________
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0	____________
6740-710 LAND	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	5,082	740	15,000	0	0	14,000	
TOTAL 710-AQUATICS	162,229	180,358	155,854	200,974	0	257,327	200,133	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-730	SALARIES	71,148	74,252	77,447	79,627	0	82,071	80,893	____________
6130-730	FICA/MEDICARE	5,361	5,596	5,591	6,092	199	6,445	6,188	____________
6135-730	UNEMPLOYMENT	0	296	0	0	0	0	0	____________
6160-730	HEALTH INSURANCE	11,822	13,122	11,272	11,694	0	9,790	12,830	____________
6162-730	LIFE INSURANCE	186	189	186	186	0	159	186	____________
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-730	TRAINING EXPENSE	55	0	0	0	0	0	0	____________
6180-730	TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-730	RETIREMENT EXPENSE	2,102	2,779	3,546	5,017	0	3,186	4,854	____________
6195-730	UNIFORMS/EQUIPMENT	341	478	437	300	0	272	450	____________
TOTAL EMPLOYMENT EXPENSES		91,014	96,713	98,479	102,916	199	101,924	105,401	
SERVICES									
6230-730	PROFESSIONAL SERVICES	180	241	3,217	1,500	0	732	8,000	____________
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-730	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500	____________
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	0	25	500	0	0	500	____________
6255-730	BUILDING/GROUNDS REP/MAINT	0	563	0	10,000	0	12,232	10,000	____________
6260-730	TELEPHONE SERVICES	598	1,226	1,365	1,500	0	1,099	1,500	____________
6261-730	UTILITY SERVICES	0	0	0	700	0	50	1,500	____________
6265-730	GENERAL ADVERTISING	171	164	312	150	0	83	200	____________
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-730	COMPUTER SERVICES	0	0	0	300	0	39	400	____________
6295-730	OTHER SERVICES	0	540	0	0	0	0	0	____________
TOTAL SERVICES		949	2,734	4,919	15,150	0	14,234	22,600	
MATERIAL AND SUPPLIES									
6310-730	OFFICE SUPPLIES	20	610	138	500	0	7	500	____________
6320-730	JANITORIAL SUPPLIES	0	0	79	150	0	70	150	____________
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-730	GASOLINE/FUEL/OIL	4,736	3,815	4,825	7,500	0	5,733	7,500	____________
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	2,140	2,645	4,206	3,500	0	1,615	4,500	____________
6350-730	BUILDING/GROUNDS REP/MAINT	174	752	943	5,000	0	3,636	5,000	____________
6355-730	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	1,000	____________
6390-730	OTHER SUPPLIES	1,085	1,039	178	500	0	368	0	____________
TOTAL MATERIAL AND SUPPLIES		8,154	8,861	10,370	17,150	0	11,429	18,650	

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
OTHER EXPENSES								
6420-730 WORKMEN'S COMP INSURANCE	0	7,244	7,934	8,456	0	14,497	7,199	
6430-730 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	7,244	7,934	8,456	0	14,497	7,199	
MISCELLANEOUS EXPENSES								
6500-730 MISCELLANEOUS EXPENSE	0	0	0	500	0	0	500	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	500	0	0	500	
CAPITAL OUTLAY								
6710-730 VEHICLES	0	0	0	0	0	0	0	
6720-730 EQUIPMENT	0	0	0	0	0	0	0	
6730-730 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-730 LAND	0	0	0	0	0	0	0	
6750-730 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 730-CEMETERY	100,118	115,552	121,701	144,172	199	142,083	154,351	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

750-STREET DEPARTMENT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-750	SALARIES	129,442	0	0	0	0	0	0	____________
6130-750	FICA/MEDICARE	9,828	0	0	0	0	0	0	____________
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-750	HEALTH INSURANCE	29,575	0	0	0	0	0	0	____________
6162-750	LIFE INSURANCE	465	0	0	0	0	0	0	____________
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-750	TRAINING EXPENSE	640	0	0	0	0	0	0	____________
6180-750	TRAVEL EXPENSE	34	0	0	0	0	0	0	____________
6190-750	RETIREMENT EXPENSE	3,865	0	0	0	0	0	0	____________
6195-750	UNIFORMS/EQUIPMENT	1,106	0	0	0	0	0	0	____________
TOTAL EMPLOYMENT EXPENSES		174,956	0	0	0	0	0	0	
SERVICES									
6230-750	PROFESSIONAL SERVICES	175	0	0	0	0	0	0	____________
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-750	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	____________
6251-750	VEHICLE/EQUIP REPAIR SERVIC	573	0	0	0	0	0	0	____________
6255-750	BUILDING/GROUNDS REP/MAINT	815	0	0	0	0	0	0	____________
6260-750	TELEPHONE SERVICES	845	0	0	0	0	0	0	____________
6261-750	UTILITY SERVICES	1,508	0	0	0	0	0	0	____________
6262-750	STREET LIGHTS	21,000	0	0	0	0	0	0	____________
6265-750	GENERAL ADVERTISING	65	0	0	0	0	0	0	____________
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0	____________
6290-750	COMPUTER SERVICES	0	0	0	0	0	0	0	____________
6295-750	OTHER SERVICES	477	0	0	0	0	0	0	____________
TOTAL SERVICES		25,458	0	0	0	0	0	0	
MATERIAL AND SUPPLIES									
6310-750	OFFICE SUPPLIES	575	0	0	0	0	0	0	____________
6320-750	JANITORIAL SUPPLIES	48	0	0	0	0	0	0	____________
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-750	GASOLINE/FUEL/OIL	16,118	0	0	0	0	0	0	____________
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	26,334	0	0	0	0	0	0	____________
6350-750	BUILDING/GROUNDS REP/MAINT	2,607	0	0	0	0	0	0	____________
6365-750	STREET REPAIR SUPPLIES	21,737	0	0	0	0	0	0	____________
6366-750	STREET IMPROVEMENTS	0	0	0	0	0	0	0	____________
6367-750	ICE CONTROL SUPPLIES	13,540	0	0	0	0	0	0	____________
6368-750	STREETS SIGNS AND POSTS	4,536	0	0	0	0	0	0	____________
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0	____________
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0	____________
6390-750	OTHER SUPPLIES	10,790	0	0	0	0	0	0	____________
TOTAL MATERIAL AND SUPPLIES		96,286	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

750-STREET DEPARTMENT

				(------------- 2012-2013		----------------)	(------ 2013-2014 --------)	
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-750 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	
6430-750 VEHICLE/EQUIPMENT RENTAL	132	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	132	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	95	0	0	0	0	0	0	
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	95	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	
6720-750 EQUIPMENT	0	0	0	0	0	0	0	
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-750 LAND	0	0	0	0	0	0	0	
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0	
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0	
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	18,866	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	18,866	0	0	0	0	0	0	
TOTAL 750-STREET DEPARTMENT	315,792	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-800	SALARIES	112,044	109,819	111,066	108,680	0	99,016	110,740	
6130-800	FICA/MEDICARE	8,075	7,864	7,683	8,315	290	7,583	8,472	
6135-800	UNEMPLOYMENT	51	238	488	0	0	1,241	0	
6160-800	HEALTH INSURANCE	14,687	15,049	13,107	11,694	0	9,898	12,830	
6162-800	LIFE INSURANCE	231	1,417	207	986	0	177	986	
6165-800	DUES/MEMBERSHIPS	1,893	785	1,720	800	0	411	800	
6170-800	TRAINING EXPENSE	2,705	2,223	3,836	4,000	0	816	4,000	
6180-800	TRAVEL EXPENSE	1,850	2,113	2,512	2,000	0	239	2,000	
6190-800	RETIREMENT EXPENSE	5,854	6,745	7,653	6,650	0	5,507	5,378	
6195-800	UNIFORMS/EQUIPMENT	1,806	1,604	1,115	1,500	0	1,220	1,500	
6196-800	PERSONAL PROTECTIVE EQUIPME	1,873	1,369	677	10,000	0	616	2,500	
TOTAL EMPLOYMENT EXPENSES		151,068	149,226	150,063	154,625	290	126,725	149,206	
SERVICES									
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0	
6230-800	PROFESSIONAL SERVICES	188	539	621	1,000	0	1,302	1,000	
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0	
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-800	OFFICE EQUIPMENT REPAIR SER	0	80	60	500	0	86	500	
6251-800	VEHICLE/EQUIP REPAIR SERVIC	2,599	2,818	2,026	6,500	0	2,910	10,000	
6255-800	BUILDING/GROUNDS REP/MAINT	1,235	1,194	364	2,500	0	1,049	12,500	
6260-800	TELEPHONE SERVICES	3,822	3,901	3,766	4,000	0	3,554	4,000	
6261-800	UTILITY SERVICES	15,837	13,955	18,431	13,000	0	22,192	15,000	
6265-800	GENERAL ADVERTISING	0	0	0	0	0	0	0	
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-800	COMPUTER SERVICES	579	1,048	1,644	2,000	0	2,404	2,000	
6295-800	OTHER SERVICES	0	700	0	500	0	120	500	
TOTAL SERVICES		24,259	24,235	26,912	30,000	0	33,617	45,500	
MATERIAL AND SUPPLIES									
6310-800	OFFICE SUPPLIES	412	1,532	798	1,200	0	1,323	1,200	
6320-800	JANITORIAL SUPPLIES	572	1,068	595	1,000	0	38	750	
6330-800	BOOKS/PUBLICATIONS/MAPS	720	0	126	500	0	435	500	
6340-800	GASOLINE/FUEL/OIL	6,828	6,811	9,827	12,500	0	9,927	12,500	
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	10,675	16,931	14,819	10,000	0	7,143	7,500	
6350-800	BUILDING/GROUNDS REP/MAINT	2,303	1,488	785	1,500	0	2,100	1,500	
6390-800	OTHER SUPPLIES	6,894	7,727	12,028	7,500	0	4,746	5,000	
TOTAL MATERIAL AND SUPPLIES		28,404	35,557	38,978	34,200	0	25,712	28,950	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------------- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER EXPENSES									
6420-800	WORKMEN'S COMP INSURANCE	0	9,659	10,579	12,455	0	20,744	11,395	____________
6425-800	FIREMEN CASH EXPENSE	657	193	125	750	0	125	0	____________
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES		657	9,853	10,704	13,205	0	20,869	11,395	
MISCELLANEOUS EXPENSES									
6500-800	MISCELLANEOUS EXPENSE	45	0	0	0	0	0	0	____________
6505-800	ICE STORM 2002	0	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES		45	0	0	0	0	0	0	
CAPITAL OUTLAY									
6710-800	VEHICLES	13,900	0	10,750	0	0	0	0	____________
6720-800	EQUIPMENT	3,109	0	0	0	0	0	0	____________
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-800	LAND	0	0	0	0	0	0	0	____________
6750-800	FIRE GRANTS	0	0	0	20,000	0	0	20,000	____________
TOTAL CAPITAL OUTLAY		17,009	0	10,750	20,000	0	0	20,000	
TOTAL 800-FIRE DEPARTMENT		221,441	218,870	237,407	252,030	290	206,923	255,051	

10 -GENERAL FUND

850-POLICE DEPARTMENT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES								
6120-850 SALARIES	533,885	557,812	565,264	570,308	0	509,364	594,786	
6130-850 FICA/MEDICARE	39,621	41,269	40,908	43,628	1,602	41,049	45,501	
6135-850 UNEMPLOYMENT	0	0	641	0	0	0	0	
6160-850 HEALTH INSURANCE	85,668	95,602	78,812	87,703	0	67,806	96,226	
6162-850 LIFE INSURANCE	1,356	1,381	1,307	1,395	0	1,078	1,395	
6165-850 DUES/MEMBERSHIPS	350	375	235	375	0	180	450	
6170-850 TRAINING EXPENSE	4,860	2,962	3,560	4,000	0	6,104	4,000	
6180-850 TRAVEL EXPENSE	3,170	2,296	2,187	3,000	0	2,865	3,000	
6190-850 RETIREMENT EXPENSE	24,099	31,284	31,972	35,883	0	27,634	40,628	
6195-850 UNIFORMS/EQUIPMENT	5,971	4,335	6,139	5,500	0	7,101	6,500	
6197-850 EQUIPMENT	27,021	12,986	1,381	5,000	0	1,504	7,500	
6198-850 AMMUNITION	2,885	1,342	3,000	3,500	0	0	3,500	
TOTAL EMPLOYMENT EXPENSES	728,886	751,644	735,406	760,292	1,602	664,686	803,486	
SERVICES								
6230-850 PROFESSIONAL SERVICES	11,980	11,462	5,658	9,000	0	4,918	9,000	
6231-850 LEGAL SERVICES	0	0	2,790	500	0	0	500	
6232-850 ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-850 ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-850 OFFICE EQUIPMENT REPAIR SER	1,355	1,139	1,410	1,000	0	1,556	1,500	
6251-850 VEHICLE/EQUIP REPAIR SERVIC	7,666	5,535	2,118	8,000	0	7,395	8,000	
6255-850 BUILDING/GROUNDS REP/MAINT	126	0	16,991	500	0	1,168	750	
6260-850 TELEPHONE SERVICES	8,743	8,273	5,837	10,000	0	9,158	10,000	
6261-850 UTILITY SERVICES	13,097	12,650	12,067	11,000	0	10,010	13,000	
6262-850 911 SERVICES	19,163	19,482	10,305	20,000	0	7,778	15,000	
6265-850 GENERAL ADVERTISING	984	0	1,830	1,000	0	944	1,200	
6266-850 LEGAL ADVERTISING	0	0	78	100	0	0	150	
6290-850 COMPUTER SERVICES	5,118	2,039	4,918	3,000	0	7,325	6,000	
6295-850 OTHER SERVICES	3,963	3,599	5,128	6,000	0	2,198	6,000	
TOTAL SERVICES	72,194	64,178	69,130	70,100	0	52,451	71,100	
MATERIAL AND SUPPLIES								
6310-850 OFFICE SUPPLIES	5,862	4,582	4,462	5,000	0	5,470	5,000	
6320-850 JANITORIAL SUPPLIES	300	265	203	300	0	293	300	
6330-850 BOOKS/PUBLICATIONS/MAPS	213	44	39	500	0	0	500	
6340-850 GASOLINE/FUEL/OIL	25,254	27,574	31,910	40,000	0	38,061	35,000	
6345-850 VEHICLE/EQUIP REPAIR SUPPLI	14,276	7,734	12,553	15,000	0	8,244	12,000	
6350-850 BUILDING/GROUNDS REP/MAINT	431	4,849	10,013	4,000	0	3,100	3,000	
6370-850 JAIL/PRISONER EXPENSES	0	0	91	0	0	0	0	
6375-850 ANIMAL CARE SUPPLIES	950	1,497	1,383	1,500	0	1,097	1,500	
6390-850 OTHER SUPPLIES	7,797	8,031	6,388	7,000	0	4,740	7,000	
6395-850 SCHOOL CROSSING GUARD EXPEN	6,000	6,000	6,000	6,000	0	45	6,000	
TOTAL MATERIAL AND SUPPLIES	61,084	60,576	73,041	79,300	0	61,050	70,300	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

850-POLICE DEPARTMENT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-850 WORKMEN'S COMP INSURANCE	0	25,355	27,769	29,979	0	49,634	22,264	____________
6426-850 POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0	____________
6430-850 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
6445-850 MULES COMPUTER FEE	2,550	1,320	1,710	3,000	0	1,954	3,000	____________
6450-850 CRIME VICTIM FUND	5,439	5,949	5,994	6,500	0	3,743	6,500	____________
6451-850 P.O.S.T. FEE PAYMENT	765	837	839	750	0	521	750	____________
6452-850 SPINAL CORD INJURY FUND	0	0	0	0	0	0	0	____________
6480-850 DARE PROGRAM EXPENSES	2,613	1,342	434	4,000	0	4,350	4,000	____________
TOTAL OTHER EXPENSES	11,367	34,803	36,747	44,229	0	60,202	36,514	
MISCELLANEOUS EXPENSES								
6500-850 MISCELLANEOUS EXPENSE	608	0	214	0	0	180	0	____________
TOTAL MISCELLANEOUS EXPENSES	608	0	214	0	0	180	0	
CAPITAL OUTLAY								
6710-850 VEHICLES	39,500	0	0	271,300	0	89,771	60,000	____________
6720-850 EQUIPMENT	650	0	7,015	127,500	0	166,795	10,800	____________
6730-850 BUILDINGS/BUILDING IMPROVEM	0	0	336	5,000	0	429	0	____________
6740-850 LAND	0	0	0	0	0	0	0	____________
6750-850 POLICE GRANTS	0	0	0	20,000	0	0	20,000	____________
TOTAL CAPITAL OUTLAY	40,150	0	7,351	423,800	0	256,995	90,800	
TOTAL 850-POLICE DEPARTMENT	914,288	911,201	921,889	1,377,721	1,602	1,095,563	1,072,200	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2013-2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-860	SALARIES	41,242	46,230	50,155	50,215	0	44,475	51,148	____________
6130-860	FICA/MEDICARE	3,085	3,437	3,588	3,843	144	3,563	3,913	____________
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-860	HEALTH INSURANCE	5,911	12,876	11,272	11,694	0	9,790	12,830	____________
6162-860	LIFE INSURANCE	157	186	186	186	0	159	186	____________
6165-860	DUES/MEMBERSHIPS	75	75	150	75	0	0	0	____________
6170-860	TRAINING EXPENSE	337	85	350	250	0	1,121	750	____________
6180-860	TRAVEL EXPENSE	470	303	639	400	0	1,518	1,000	____________
6190-860	RETIREMENT EXPENSE	1,273	2,219	2,898	3,164	0	2,599	3,069	____________
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	____________
TOTAL EMPLOYMENT EXPENSES		52,550	65,411	69,236	69,827	144	63,225	72,896	
SERVICES									
6220-860	FINGER PRINTING SERVICES	0	0	0	0	0	590	500	____________
6230-860	PROFESSIONAL SERVICES	820	0	25	1,000	0	257	1,000	____________
6231-860	LEGAL SERVICES	62,629	44,792	38,525	45,000	0	30,215	45,000	____________
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0	____________
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0	____________
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	28	250	0	0	250	____________
6260-860	TELEPHONE SERVICES	12	1,301	0	700	0	1	700	____________
6290-860	COMPUTER SERVICES	478	286	1,201	750	0	1,027	1,000	____________
TOTAL SERVICES		63,939	46,379	39,778	47,700	0	32,089	48,450	
MATERIAL AND SUPPLIES									
6310-860	OFFICE SUPPLIES	2,326	1,315	3,622	4,000	0	2,175	4,000	____________
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	6,000	____________
6373-860	INMATE HOUSING EXPENSES	8,085	6,070	4,237	13,500	0	4,050	250	____________
6390-860	OTHER SUPPLIES	143	141	12	250	0	0	0	____________
TOTAL MATERIAL AND SUPPLIES		10,554	7,526	7,871	17,750	0	6,225	10,250	
OTHER EXPENSES									
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0	____________
6420-860	WORKMAN'S COMP INS	0	1,207	1,322	306	0	525	276	____________
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	250	0	0	0	____________
TOTAL OTHER EXPENSES		0	1,207	1,322	556	0	525	276	
MISCELLANEOUS EXPENSES									
6500-860	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	____________
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0	____________
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
TOTAL 860-MUNICIPAL COURT		127,042	120,524	118,208	135,833	144	102,064	131,872	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

880-AIRPORT

				(-------------- 2012-2013	----------------)(	------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CDBG EXPENSES								
6650-880 AIRPORT MAINT - GRANTS	73,521	56,176	109,248	247,000	0	3,001	270,000	
6651-880 LOCAL MATCH FOR AIR-21 GRAN	4,343	3,097	5,750	13,000	0	158	30,000	
TOTAL CDBG EXPENSES	77,864	59,273	114,998	260,000	0	3,159	300,000	
TOTAL 880-AIRPORT	77,864	59,273	114,998	260,000	0	3,159	300,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

900-INDUSTRIAL PARK

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6120-900 SALARIES	0	0	0	0	0	0	0	
6130-900 FICA/MEDICARE	0	0	0	0	0	0	0	
6135-900 UNEMPLOYMENT	0	0	0	0	0	0	0	
6160-900 HEALTH INSURANCE	0	0	0	0	0	0	0	
6165-900 DUES/MEMBERSHIPS	125	125	0	500	0	0	500	
6170-900 TRAINING EXPENSE	0	0	0	0	0	0	0	
6180-900 TRAVEL EXPENSE	0	0	0	0	0	0	0	
6190-900 RETIREMENT EXPENSE	0	0	0	0	0	0	0	
6195-900 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES	125	125	0	500	0	0	500	
SERVICES								
6230-900 PROFESSIONAL SERVICES	0	0	0	5,000	0	0	5,000	
6231-900 LEGAL SERVICES	0	0	0	0	0	0	0	
6232-900 ACCOUNTING SERVICES	0	0	0	0	0	0	0	
6233-900 ENGINEERING SERVICES	0	0	0	0	0	0	0	
6250-900 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	
6251-900 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-900 BUILDING/GROUNDS REP/MAINT	0	0	0	1,000	0	0	1,000	
6260-900 TELEPHONE SERVICES	130	0	0	0	0	0	0	
6261-900 UTILITY SERVICES	0	1,346	1,045	1,800	0	362	1,800	
6265-900 GENERAL ADVERTISING	3,520	0	0	0	0	0	0	
6266-900 LEGAL ADVERTISING	0	0	0	0	0	0	0	
6290-900 COMPUTER SERVICES	260	0	0	0	0	0	0	
6295-900 OTHER SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	3,910	1,346	1,045	7,800	0	362	7,800	
MATERIAL AND SUPPLIES								
6310-900 OFFICE SUPPLIES	0	0	0	0	0	0	0	
6320-900 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
6330-900 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	
6340-900 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-900 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
6350-900 BUILDING/GROUNDS REP/MAINT	256	78	0	0	0	0	0	
6365-900 STREET REPAIR SUPPLIES	0	0	0	0	0	0	10,000	
6390-900 OTHER SUPPLIES	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES	256	79	0	0	0	0	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

900-INDUSTRIAL PARK

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
6420-900	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0	
6430-900	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
6433-900	SPEC BLDG LEASE EXPENSE	334,392	0	0	0	0	0	0	
6434-900	SPEC BLDG EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		334,392	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES									
6500-900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
6720-900	EQUIPMENT	0	0	0	0	0	0	0	
6730-900	BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0	
6790-900	WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 900-INDUSTRIAL PARK		338,682	1,550	1,045	8,300	0	362	18,300	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

10 -GENERAL FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0	
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0	
8860-980 TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0	
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0	
9830-980 TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0	
9840-980 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0	
9850-980 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0	
9860-980 OTHER FINANCING SOURCES	0	0	0	17,000	0	0	0	
9870-980 TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	17,000	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	17,000	0	0	0	
TOTAL EXPENDITURES	2,970,147	2,345,545	2,404,751	3,540,171	3,195	2,510,501	3,363,400	
REVENUES OVER/(UNDER) EXPENDITURES	(179,444)	74,426	8,756	(51,970)	(2,394)	(472,101)	74,684	

20 -UTILITY FUND

FINANCIAL SUMMARY

				(-------------- 2012-2013	----------------	----------------)(	------ 2013-2014 --------	)
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	91,466	58,020	214,101	1,492,500	50	6,059	3,188,000	
500-ELECTRIC PLANT	4,817,137	5,022,718	5,387,809	5,919,500	(1)	698,291	5,919,500	
550-WATER PLANT	1,070,588	1,051,581	1,095,044	1,254,000	57	145,971	1,254,000	
600-WASTEWATER TREATMENT	506,639	517,253	502,606	643,250	0	72,514	831,000	
650-SANITATION	264,033	261,564	263,382	270,000	0	37,797	270,000	
TOTAL REVENUE	6,749,862	6,911,136	7,462,941	9,579,250	107	960,631	11,462,500	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	2,038,003	1,645,577	1,325,501	1,957,856	450	266,788	2,115,937	
500-ELECTRIC PLANT	3,556,574	3,728,139	3,820,752	4,475,326	191	518,475	4,049,468	
520-ELECTRIC TRANS AND DI	367,508	356,584	999,434	543,965	558	57,900	2,659,960	
550-WATER PLANT	502,532	458,557	384,390	508,138	372	62,824	461,928	
570-WATER TRANS AND DISTR	298,357	225,882	251,369	238,601	186	32,602	275,198	
600-WASTEWATER TREATMENT	212,796	193,497	197,352	1,067,952	213	29,833	1,037,963	
620-SEWER COLLECTION	172,197	149,154	140,702	486,165	186	19,611	521,621	
650-SANITATION	270,806	251,395	247,569	255,000	0	71,009	260,000	
670-SHOP	37,136	39,779	38,870	49,199	70	7,476	39,819	
880-AIRPORT	0	0	0	0	0	0	0	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	7,455,909	7,048,564	7,405,938	9,582,202	2,225	1,066,518	11,421,895	
REVENUES OVER/(UNDER) EXPENDITURES	(706,046)	(137,427)	57,003	(2,952)	(2,119)	(105,886)	40,605	

20 -UTILITY FUND

		2009-2010	2010-2011	2011-2012	(------ 2012-2013 CURRENT	Y-T-D	PROJECTED ------)	(--- 2013-2014 REQUESTED	PROPOSED ---)
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
400-ADMINISTRATION									
GRANTS									
4710-400	RIVER BANK STABILIZATION GR	0	0	27,152	0	0	0	0	
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0	
4730-400	LOAN PROCEEDS	0	0	0	1,425,000	0	0	3,125,000	
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0	
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0	
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0	
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0	
TOTAL GRANTS		0	0	27,152	1,425,000	0	0	3,125,000	
EQUIPMENT RENTAL REVENUE									
5479-400	EQUIPMENT RENTAL	550	2,150	658	2,000	0	0	2,000	
TOTAL EQUIPMENT RENTAL REVENUE		550	2,150	658	2,000	0	0	2,000	
INTEREST REVENUE									
5675-400	AIRPORT INTEREST INCOME	0	0	122,761	0	0	0	0	
5697-400	INTEREST INCOME FROM DDA	70,383	29,246	15,265	25,000	0	1,011	15,000	
5698-400	CD INTEREST	0	0	0	0	0	0	0	
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE		70,383	29,246	138,026	25,000	0	1,011	15,000	
RENT REVENUE									
5741-400	HANGAR RENT	0	0	0	0	0	0	0	
5742-400	RENT	0	0	250	0	0	0	0	
TOTAL RENT REVENUE		0	0	250	0	0	0	0	
OTHER REVENUE									
5830-400	AVG MO PYMT DEFERRED REVENU	2,135	(3,035)	285	2,500	0	2,170	2,500	
5840-400	SCRAP METAL	0	10,371	3,425	5,000	0	542	5,000	
5860-400	ALARM CHARGES	1,260	1,260	1,260	1,500	0	180	1,500	
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	121	7,238	701	2,500	0	13	2,500	
5889-400	SALE OF CAPITAL ASSETS	0	0	0	2,000	0	0	2,000	
5891-400	INSURANCE PROCEEDS	0	0	0	0	0	0	2,500	
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		3,516	15,834	5,671	13,500	0	2,905	16,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

					(------------- 2012-2013	---------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS REVENUE								
5900-400 SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0	____________
5995-400 MISCELLANEOUS INCOME	17,131	10,791	11,472	15,000	50	2,143	15,000	____________
5996-400 POLE ATTACHMENT FEE	0	0	30,773	12,000	0	0	15,000	____________
5997-400 BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0	____________
5999-400 CASH LONG OR SHORT	(113)	0	100	0	0	0	0	____________
TOTAL MISCELLANEOUS REVENUE	17,018	10,791	42,346	27,000	50	2,143	30,000	
TOTAL 400-ADMINISTRATION	91,466	58,020	214,101	1,492,500	50	6,059	3,188,000	
500-ELECTRIC PLANT								
=================								
ELECTRIC REVENUE								
5000-500 ELECTRIC SALES	4,311,790	4,751,523	5,149,501	5,750,000	0	639,587	5,750,000	____________
5003-500 ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0	____________
5005-500 MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0	____________
5007-500 PURCHASED POWER ADJUSTMENT	424,166	185,588	111,783	50,000	0	47,229	50,000	____________
5010-500 STREET LIGHTING	21,000	21,000	21,000	42,000	0	3,000	42,000	____________
5020-500 ELECTRIC CONNECTION CHARGES	500	1,200	38,817	2,500	0	0	2,500	____________
5030-500 ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0	____________
5040-500 ELECTRIC PENALTIES	59,681	63,407	66,708	75,000	(1)	8,476	75,000	____________
TOTAL ELECTRIC REVENUE	4,817,137	5,022,718	5,387,809	5,919,500	(1)	698,291	5,919,500	
TOTAL 500-ELECTRIC PLANT	4,817,137	5,022,718	5,387,809	5,919,500	(1)	698,291	5,919,500	
550-WATER PLANT								
===============								
WATER REVENUE								
5100-550 WATER SALES	1,046,560	1,021,897	1,021,226	1,225,000	0	142,581	1,225,000	____________
5120-550 WATER CONNECTION CHARGES	1,400	3,575	5,575	4,000	0	986	4,000	____________
5130-550 WATER ADJUSTMENTS	0	0	0	0	0	0	0	____________
5140-550 WATER PENALTIES	11,621	13,635	12,246	13,000	0	1,526	13,000	____________
5150-550 STATE PRIMACY FEE	6,932	6,862	6,913	7,000	0	0	7,000	____________
5155-550 PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0	____________
5160-550 BULK WATER SALES	4,075	5,612	49,084	5,000	57	879	5,000	____________
TOTAL WATER REVENUE	1,070,588	1,051,581	1,095,044	1,254,000	57	145,971	1,254,000	
TOTAL 550-WATER PLANT	1,070,588	1,051,581	1,095,044	1,254,000	57	145,971	1,254,000	

20 -UTILITY FUND

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
600-WASTEWATER TREATMENT									
SEWER REVENUE									
5200-600	SEWER CHARGES	503,208	514,555	499,603	637,250	0	72,514	825,000	
5220-600	SEWER CONNECTION CHARGES	1,100	400	687	2,000	0	0	2,000	
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	0	
5250-600	STATE PRIMACY FEE	2,331	2,298	2,316	4,000	0	0	4,000	
TOTAL SEWER REVENUE		506,639	517,253	502,606	643,250	0	72,514	831,000	
TOTAL 600-WASTEWATER TREATMENT		506,639	517,253	502,606	643,250	0	72,514	831,000	
650-SANITATION									
SANITATION REVENUE									
5300-650	SANITATION CHARGES	264,033	261,564	263,382	270,000	0	37,797	270,000	
5330-650	SANITATION ADJUSTMENTS	0	0	0	0	0	0	0	
TOTAL SANITATION REVENUE		264,033	261,564	263,382	270,000	0	37,797	270,000	
TOTAL 650-SANITATION		264,033	261,564	263,382	270,000	0	37,797	270,000	
TOTAL REVENUE		6,749,862	6,911,136	7,462,941	9,579,250	107	960,631	11,462,500	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6100-400	ELECTED OFFICIAL SALARIES	6,030	7,680	7,020	7,345	0	1,543	7,416	
6110-400	APPOINTED OFFICIALS SALARIE	52,374	0	0	0	0	0	0	
6120-400	SALARIES	46,735	140,895	161,967	151,716	0	19,863	154,725	
6130-400	FICA/MEDICARE	9,121	12,218	11,686	12,169	450	2,346	12,404	
6135-400	UNEMPLOYMENT	0	90	0	0	0	0	0	
6160-400	HEALTH INSURANCE	13,063	20,602	17,417	23,388	0	2,366	23,736	
6162-400	LIFE INSURANCE	239	319	321	372	0	45	335	
6165-400	DUES/MEMBERSHIPS	2,571	2,991	2,831	3,000	0	104	3,000	
6170-400	TRAINING EXPENSE	3,296	1,813	4,647	5,000	0	2,652	5,000	
6180-400	TRAVEL EXPENSE	1,038	1,313	1,238	3,000	0	0	3,000	
6190-400	RETIREMENT EXPENSE	3,371	6,253	8,695	9,559	0	1,249	9,283	
6195-400	UNIFORMS/EQUIPMENT	22	84	33	0	0	27	0	
TOTAL EMPLOYMENT EXPENSES		137,859	194,257	215,856	215,549	450	30,195	218,898	
SERVICES									
6230-400	PROFESSIONAL SERVICES	2,663	548	595	25,000	0	365	5,000	
6231-400	LEGAL SERVICES	3,015	2,063	4,911	5,000	0	154	5,000	
6232-400	ACCOUNTING SERVICES	5,760	5,280	5,440	7,000	0	0	7,000	
6233-400	ENGINEERING SERVICES	1,922	20,404	6,657	2,500	0	0	0	
6250-400	OFFICE EQUIPMENT REPAIR SER	1,101	830	1,614	1,200	0	521	1,200	
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6255-400	BUILDING/GROUNDS REP/MAINT	494	385	3,257	12,500	0	0	12,500	
6260-400	TELEPHONE SERVICES	2,089	2,607	2,768	2,800	0	379	2,800	
6261-400	UTILITY SERVICES	4,111	4,734	4,690	5,000	0	526	5,000	
6262-400	STREET LIGHTS	0	0	21,000	42,000	0	3,000	39,000	
6265-400	GENERAL ADVERTISING	1,607	1,615	2,146	1,500	0	174	1,500	
6266-400	LEGAL ADVERTISING	261	751	321	800	0	151	800	
6285-400	MISSOURI ONE CALL LOCATES	604	733	742	1,000	0	111	1,000	
6290-400	COMPUTER SERVICES	13,528	11,120	8,018	6,000	0	148	8,000	
6295-400	OTHER SERVICES	2,237	8,100	9,932	2,400	0	0	5,000	
TOTAL SERVICES		39,394	59,169	72,089	114,700	0	5,528	93,800	
MATERIAL AND SUPPLIES									
6310-400	OFFICE SUPPLIES	11,736	14,508	5,195	14,000	0	1,051	10,000	
6315-400	LEAF BAGS PURCHASED	446	446	472	750	0	0	750	
6320-400	JANITORIAL SUPPLIES	84	88	323	200	0	65	200	
6330-400	BOOKS/PUBLICATIONS/MAPS	214	434	514	1,000	0	0	1,000	
6340-400	GASOLINE/FUEL/OIL	693	796	853	1,500	0	126	1,500	
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	267	253	569	500	0	104	500	
6350-400	BUILDING/GROUNDS REP/MAINT	2,662	626	291	3,000	0	0	3,000	
6390-400	OTHER SUPPLIES	3,365	1,377	1,853	2,500	0	115	2,500	
TOTAL MATERIAL AND SUPPLIES		19,467	18,526	10,071	23,450	0	1,461	19,450	

20 -UTILITY FUND

400-ADMINISTRATION

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6410-400 PROPERTY/EQUIPMENT INSURANC	30,619	44,896	19,823	32,000	0	23,459	38,000	____________
6415-400 LIABILITY INSURANCE	31,576	24,438	10,673	25,000	0	12,484	21,000	____________
6420-400 WORKMEN'S COMP INSURANCE	994	4,554	5,755	4,857	0	8,325	3,989	____________
6430-400 VEHICLE/EQUIPMENT RENTAL	88	88	88	0	0	0	0	____________
6432-400 LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0	____________
6440-400 CONTRIBUTIONS	38	120	120	0	0	0	0	____________
6465-400 DNR UMB ADMIN FEE/WTR	0	13,042	12,205	15,000	0	0	14,000	____________
6466-400 DNR UMB ADMIN FEE/SEWER	0	11,161	10,459	15,000	0	0	14,000	____________
6470-400 STATE PRIMACY FEE/WTR	0	6,704	6,757	7,000	0	0	7,000	____________
6471-400 SEWER PRIMACY FEE	0	2,183	2,201	4,000	0	0	4,000	____________
TOTAL OTHER EXPENSES	63,316	107,185	68,081	102,857	0	44,268	101,989	
MISCELLANEOUS EXPENSES								
6500-400 MISCELLANEOUS EXPENSE	2,570	1,759	2,208	0	0	0	2,000	____________
6505-400 EMPLOYEE INCENTIVES	0	0	0	1,800	0	0	1,800	____________
6535-400 ETS CREDIT CARD FEES	2,445	3,122	4,630	3,500	0	548	6,000	____________
TOTAL MISCELLANEOUS EXPENSES	5,015	4,882	6,838	5,300	0	548	9,800	
CAPITAL OUTLAY								
6710-400 VEHICLES	0	0	0	0	0	0	0	____________
6720-400 EQUIPMENT	6,628	0	0	0	0	0	26,000	____________
6730-400 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-400 LAND	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	6,628	0	0	0	0	0	26,000	
TRANSFERS OR DEBT SERVICE								
6800-400 BAD DEBT EXPENSE	50,280	17,580	17,126	35,000	0	6,002	35,000	____________
6810-400 1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0	____________
6812-400 2001 DRINKING WATER SRF-PRI	217,500	227,167	0	245,000	0	34,286	255,000	____________
6814-400 2001 CLEAN WATER SRF-PRIN	123,750	128,654	0	142,000	0	20,000	145,000	____________
6820-400 1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0	____________
6822-400 2001 DRINKING WATER SRF-INT	122,548	115,472	167,081	111,000	0	15,676	155,000	____________
6824-400 2001 CLEAN WATER SRF-INT	44,587	43,501	108,807	43,000	0	6,126	60,000	____________
6830-400 DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0	____________
6831-400 DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0	____________
6832-400 DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0	____________
6833-400 INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0	____________
6834-400 INTEREST EXP-MAMU FEES	0	0	0	0	0	0	0	____________
6835-400 DNR ENERGY LOAN	0	0	0	0	0	0	11,000	____________
6838-400 MAMU LEASE-CITY HALL	160,516	0	0	45,000	0	0	0	____________
6840-400 DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0	____________
6845-400 MAMU LEASE WWTP/SYS IMP	0	0	0	120,000	0	0	115,000	____________
6870-400 MAMU LEASE/UTILITY IMP	136,344	132,481	44,553	140,000	0	19,758	140,000	____________
6880-400 MUN UTIL PAYMENT-IN-LIEU TA	615,800	596,702	615,000	615,000	0	82,940	730,000	____________
6885-400 PAY OFF SPEC BLDG	295,000	0	0	0	0	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	1,766,325	1,261,558	952,567	1,496,000	0	184,787	1,646,000	
TOTAL 400-ADMINISTRATION	2,038,003	1,645,577	1,325,501	1,957,856	450	266,788	2,115,937	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-500	SALARIES	82,646	85,239	57,394	61,846	0	7,871	66,388	____________
6130-500	FICA/MEDICARE	6,009	6,178	4,111	4,732	191	881	5,079	____________
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-500	HEALTH INSURANCE	17,733	19,314	11,268	11,694	0	1,554	12,830	____________
6162-500	LIFE INSURANCE	279	279	338	186	0	27	186	____________
6165-500	DUES/MEMBERSHIPS	0	0	0	0	0	0	0	____________
6170-500	TRAINING EXPENSE	214	0	0	500	0	0	500	____________
6180-500	TRAVEL EXPENSE	0	77	0	250	0	0	250	____________
6190-500	RETIREMENT EXPENSE	3,136	3,976	2,664	3,897	0	496	3,983	____________
6195-500	UNIFORMS/EQUIPMENT	559	960	696	1,000	0	60	1,000	____________
TOTAL EMPLOYMENT EXPENSES		110,575	116,024	76,470	84,105	191	10,889	90,216	
SERVICES									
6230-500	PROFESSIONAL SERVICES	495	327	451	3,000	0	0	3,000	____________
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-500	ENGINEERING SERVICES	9,835	1,155	45	2,000	0	0	3,000	____________
6250-500	OFFICE EQUIPMENT REPAIR SER	823	267	368	1,000	0	0	1,000	____________
6251-500	VEHICLE/EQUIP REPAIR SERVIC	14,526	8,599	10,475	33,000	0	0	30,000	____________
6255-500	BUILDING/GROUNDS REP/MAINT	247	7,341	7,790	6,000	0	0	16,000	____________
6260-500	TELEPHONE SERVICES	1,822	2,366	2,256	2,500	0	335	2,500	____________
6261-500	UTILITY SERVICES	5,312	58,926	35,656	40,000	0	3,715	35,000	____________
6265-500	GENERAL ADVERTISING	0	0	142	250	0	0	250	____________
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-500	COMPUTER SERVICES	1,670	0	0	1,000	0	0	1,000	____________
6295-500	OTHER SERVICES	0	590	0	0	0	0	0	____________
TOTAL SERVICES		34,731	79,570	57,182	88,750	0	4,049	91,750	
MATERIAL AND SUPPLIES									
6310-500	OFFICE SUPPLIES	395	519	131	500	0	0	500	____________
6320-500	JANITORIAL SUPPLIES	376	636	353	400	0	0	400	____________
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0	____________
6340-500	GASOLINE/FUEL/OIL	19,805	2,299	292	52,000	0	0	30,000	____________
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	6,363	18,885	17,253	20,000	0	0	29,000	____________
6350-500	BUILDING/GROUNDS REP/MAINT	10,581	7,148	8,995	7,000	0	0	7,000	____________
6355-500	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	____________
6380-500	ELECTRICITY PURCHASED	3,370,755	3,494,498	3,650,829	3,900,000	0	494,524	3,700,000	____________
6390-500	OTHER SUPPLIES	2,918	2,524	2,635	2,500	0	319	1,500	____________
TOTAL MATERIAL AND SUPPLIES		3,411,192	3,526,507	3,680,488	3,982,400	0	494,843	3,768,400	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

500-ELECTRIC PLANT

				(-------------- 2012-2013	-----------------	)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-500 WORKMEN'S COMP INSURANCE	0	6,037	6,612	5,071	0	8,694	4,103	
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	6,037	6,612	5,071	0	8,694	4,103	
MISCELLANEOUS EXPENSES								
6500-500 MISCELLANEOUS EXPENSE	76	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	76	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-500 VEHICLES	0	0	0	0	0	0	0	
6720-500 EQUIPMENT	0	0	0	15,000	0	0	10,000	
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-500 LAND	0	0	0	0	0	0	0	
6770-500 PLANT IMPROVEMENTS	0	0	0	300,000	0	0	85,000	
TOTAL CAPITAL OUTLAY	0	0	0	315,000	0	0	95,000	
TOTAL 500-ELECTRIC PLANT	3,556,574	3,728,139	3,820,752	4,475,326	191	518,475	4,049,468	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

		2009-2010	2010-2011	2011-2012	(------------- 2012-2013 CURRENT	Y-T-D	PROJECTED ---------------)	(------ 2013-2014 REQUESTED	PROPOSED --------)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-520	SALARIES	166,090	167,525	180,061	173,642	0	22,814	180,863	____________
6130-520	FICA/MEDICARE	12,282	12,382	12,521	13,284	558	2,513	13,836	____________
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-520	HEALTH INSURANCE	23,644	25,752	22,553	23,388	0	3,109	25,660	____________
6162-520	LIFE INSURANCE	372	372	372	372	0	53	372	____________
6165-520	DUES/MEMBERSHIPS	0	51	51	0	0	0	0	____________
6170-520	TRAINING EXPENSE	100	0	0	1,000	0	0	1,000	____________
6180-520	TRAVEL EXPENSE	0	0	33	250	0	0	250	____________
6190-520	RETIREMENT EXPENSE	6,311	8,041	10,244	10,940	0	1,437	10,852	____________
6195-520	UNIFORMS/EQUIPMENT	4,125	3,205	3,057	3,500	0	362	3,500	____________
TOTAL EMPLOYMENT EXPENSES		212,924	217,328	228,892	226,376	558	30,289	236,333	
SERVICES									
6230-520	PROFESSIONAL SERVICES	670	543	368	500	0	0	1,000	____________
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-520	ENGINEERING SERVICES	0	2,512	807	5,000	0	0	10,000	____________
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	____________
6251-520	VEHICLE/EQUIP REPAIR SERVIC	2,800	130	1,765	10,000	0	0	10,000	____________
6255-520	BUILDING/GROUNDS REP/MAINT	161	65	52	11,000	0	0	1,000	____________
6260-520	TELEPHONE SERVICES	1,602	3,171	2,690	3,200	0	351	3,000	____________
6261-520	UTILITY SERVICES	2,496	3,432	3,006	3,500	0	391	3,500	____________
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6283-520	LINE REPAIR SERVICES	81,850	10,017	10,891	60,000	0	0	60,000	____________
6290-520	COMPUTER SERVICES	23	0	0	200	0	0	200	____________
6295-520	OTHER SERVICES	0	50	192	1,000	0	0	1,000	____________
TOTAL SERVICES		89,601	19,920	19,773	94,400	0	742	89,700	
MATERIAL AND SUPPLIES									
6310-520	OFFICE SUPPLIES	541	460	24	250	0	0	750	____________
6320-520	JANITORIAL SUPPLIES	25	251	112	250	0	0	250	____________
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	62	250	0	0	250	____________
6340-520	GASOLINE/FUEL/OIL	4,776	5,132	7,216	9,000	0	1,005	8,000	____________
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	5,527	6,776	18,239	8,000	0	82	10,000	____________
6350-520	BUILDING/GROUNDS REP/MAINT	285	792	3,213	2,500	0	0	2,500	____________
6355-520	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	____________
6360-520	NEW CONSTRUCTION	0	0	0	0	0	0	10,000	____________
6385-520	LINE REPAIR SUPPLIES	47,729	79,613	84,735	80,000	0	2,004	70,000	____________
6390-520	OTHER SUPPLIES	1,736	1,317	815	1,000	0	56	1,000	____________
6391-520	CHRISTMAS DECORATIONS	4,330	3,756	5,209	6,500	0	0	5,000	____________
TOTAL MATERIAL AND SUPPLIES		64,948	98,097	119,625	107,750	0	3,147	107,750	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(---- 2013-2014 ----) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
6420-520	WORKMEN'S COMP INSURANCE	0	12,074	13,223	14,239	0	23,724	11,177	
6430-520	VEHICLE/EQUIPMENT RENTAL	35	0	0	1,200	0	0	0	
TOTAL OTHER EXPENSES		35	12,074	13,223	15,439	0	23,724	11,177	
MISCELLANEOUS EXPENSES									
6500-520	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0	
CAPITAL OUTLAY									
6710-520	VEHICLES	0	0	0	25,000	0	0	0	
6720-520	EQUIPMENT	0	9,166	0	0	0	0	0	
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-520	LAND	0	0	0	0	0	0	0	
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	(1)	75,000	0	0	2,215,000	
TOTAL CAPITAL OUTLAY		0	9,166	(1)	100,000	0	0	2,215,000	
DEPRECIATION									
6980-520	DEPRECIATION EXPENSE	0	0	630,084	0	0	0	0	
6985-520	AMORTIZATION EXPENSE	0	0	(12,163)	0	0	0	0	
TOTAL DEPRECIATION		0	0	617,921	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI		367,508	356,584	999,434	543,965	558	57,900	2,659,960	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

550-WATER PLANT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-550	SALARIES	138,857	128,191	131,484	128,826	0	15,307	133,107	___
6130-550	FICA/MEDICARE	9,993	9,135	8,931	9,856	372	1,733	10,183	___
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0	___
6160-550	HEALTH INSURANCE	24,564	25,739	22,075	23,388	0	3,048	25,660	___
6162-550	LIFE INSURANCE	387	372	364	372	0	52	372	___
6165-550	DUES/MEMBERSHIPS	831	542	417	400	0	0	0	___
6170-550	TRAINING EXPENSE	698	150	820	1,000	0	0	1,000	___
6180-550	TRAVEL EXPENSE	20	20	240	400	0	0	200	___
6190-550	RETIREMENT EXPENSE	5,277	5,818	7,240	8,117	0	964	7,986	___
6195-550	UNIFORMS/EQUIPMENT	847	795	915	1,000	0	116	0	___
TOTAL EMPLOYMENT EXPENSES		181,473	170,761	172,487	173,359	372	21,220	178,508	
SERVICES									
6230-550	PROFESSIONAL SERVICES	7,087	8,505	10,170	10,000	0	0	12,000	___
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0	___
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0	___
6233-550	ENGINEERING SERVICES	0	5,416	0	2,500	0	0	1,000	___
6250-550	OFFICE EQUIPMENT REPAIR SER	140	0	0	500	0	0	500	___
6251-550	VEHICLE/EQUIP REPAIR SERVIC	3,755	167	3,025	5,000	0	0	5,000	___
6255-550	BUILDING/GROUNDS REP/MAINT	36	0	0	1,000	0	0	1,000	___
6260-550	TELEPHONE SERVICES	1,206	1,148	1,184	1,750	0	169	1,750	___
6261-550	UTILITY SERVICES	74,942	81,363	42,751	45,000	0	0	45,000	___
6265-550	GENERAL ADVERTISING	0	418	0	0	0	0	0	___
6266-550	LEGAL ADVERTISING	418	0	362	500	0	0	500	___
6290-550	COMPUTER SERVICES	216	440	480	1,000	0	69	1,000	___
6295-550	OTHER SERVICES	90	1,748	0	1,000	0	0	1,000	___
TOTAL SERVICES		87,889	99,205	57,971	68,250	0	238	68,750	
MATERIAL AND SUPPLIES									
6310-550	OFFICE SUPPLIES	49	610	136	500	0	0	500	___
6320-550	JANITORIAL SUPPLIES	121	155	239	500	0	0	500	___
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200	___
6340-550	GASOLINE/FUEL/OIL	1,455	1,749	1,655	3,000	0	154	2,000	___
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	8,602	9,540	15,449	15,000	0	0	15,000	___
6350-550	BUILDING/GROUNDS REP/MAINT	4,415	2,321	3,221	5,000	0	0	5,000	___
6355-550	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	8,000	___
6360-550	CHEMICALS/LAB SUPPLIES	146,822	111,130	123,253	165,000	0	20,015	165,000	___
6390-550	OTHER SUPPLIES	2,367	1,696	1,579	2,000	0	233	1,500	___
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0	___
TOTAL MATERIAL AND SUPPLIES		163,830	127,200	145,532	191,200	0	20,402	197,700	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

550-WATER PLANT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-550 WORKMEN'S COMP INSURANCE	0	7,244	7,934	12,329	0	20,964	9,970	____________
6430-550 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
6435-550 CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0	____________
6465-550 DNR ADMIN FEE/UMB FEE	14,371	0	466	0	0	0	0	____________
6470-550 STATE PRIMACY FEE	6,764	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	21,135	7,244	8,400	12,329	0	20,964	9,970	
MISCELLANEOUS EXPENSES								
6500-550 MISCELLANEOUS EXPENSE	5	1,157	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES	5	1,157	0	0	0	0	0	
CAPITAL OUTLAY								
6710-550 VEHICLES	0	0	0	0	0	0	0	____________
6720-550 EQUIPMENT	48,147	52,989	0	63,000	0	0	7,000	____________
6730-550 BUILDINGS/BUILDING IMPROVEM	53	0	0	0	0	0	0	____________
6740-550 LAND	0	0	0	0	0	0	0	____________
6798-550 LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	48,200	52,989	0	63,000	0	0	7,000	
TOTAL 550-WATER PLANT	502,532	458,557	384,390	508,138	372	62,824	461,928	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-570	SALARIES	83,846	75,905	83,138	62,433	0	10,284	72,628	____________
6130-570	FICA/MEDICARE	6,051	5,389	5,698	4,778	186	1,175	5,556	____________
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-570	HEALTH INSURANCE	15,441	15,774	13,160	11,694	0	1,943	12,830	____________
6162-570	LIFE INSURANCE	243	228	223	186	0	33	186	____________
6165-570	DUES/MEMBERSHIPS	804	277	267	500	0	0	500	____________
6170-570	TRAINING EXPENSE	793	50	130	500	0	0	250	____________
6180-570	TRAVEL EXPENSE	608	0	120	100	0	0	0	____________
6190-570	RETIREMENT EXPENSE	3,186	3,643	4,860	3,934	0	648	4,358	____________
6195-570	UNIFORMS/EQUIPMENT	1,095	1,245	1,036	1,000	0	90	1,000	____________
TOTAL EMPLOYMENT EXPENSES		112,067	102,511	108,634	85,125	186	14,174	97,308	
SERVICES									
6230-570	PROFESSIONAL SERVICES	704	3,168	4,533	3,000	0	0	3,000	____________
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-570	ENGINEERING SERVICES	0	9,601	3,456	5,000	0	0	5,000	____________
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	0	____________
6251-570	VEHICLE/EQUIP REPAIR SERVIC	718	881	342	1,000	0	0	1,000	____________
6255-570	BUILDING/GROUNDS REP/MAINT	0	180	338	400	0	0	250	____________
6260-570	TELEPHONE SERVICES	1,156	985	587	1,100	0	97	1,000	____________
6261-570	UTILITY SERVICES	5,911	13,776	51,042	40,000	0	1,761	62,500	____________
6265-570	GENERAL ADVERTISING	0	0	307	100	0	0	100	____________
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6283-570	LINE REPAIR SERVICES	0	0	1,604	1,000	0	0	1,000	____________
6290-570	COMPUTER SERVICES	258	0	0	100	0	0	100	____________
6295-570	OTHER SERVICES	6	21	75	250	0	0	250	____________
TOTAL SERVICES		8,753	28,612	62,284	52,050	0	1,859	74,200	
MATERIAL AND SUPPLIES									
6310-570	OFFICE SUPPLIES	862	899	427	500	0	72	500	____________
6320-570	JANITORIAL SUPPLIES	106	61	0	100	0	0	100	____________
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	0	50	____________
6340-570	GASOLINE/FUEL/OIL	13,220	14,488	13,470	18,000	0	1,374	15,000	____________
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	10,848	11,114	7,626	12,000	0	1,937	12,000	____________
6350-570	BUILDING/GROUNDS REP/MAINT	2,001	2,800	1,561	1,500	0	73	1,500	____________
6355-570	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	3,000	____________
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6385-570	LINE REPAIR SUPPLIES	35,768	37,902	47,556	35,000	0	2,352	45,000	____________
6390-570	OTHER SUPPLIES	4,692	6,776	2,309	1,000	0	13	1,000	____________
TOTAL MATERIAL AND SUPPLIES		67,496	74,040	72,949	68,350	0	5,821	78,150	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES								
6420-570 WORKMEN'S COMP INSURANCE	0	4,830	5,289	5,976	0	10,244	5,440	
6430-570 VEHICLE/EQUIPMENT RENTAL	129	85	133	100	0	60	100	
TOTAL OTHER EXPENSES	129	4,915	5,422	6,076	0	10,304	5,540	
MISCELLANEOUS EXPENSES								
6500-570 MISCELLANEOUS EXPENSE	0	70	0	0	0	0	0	
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	70	0	0	0	0	0	
CAPITAL OUTLAY								
6710-570 VEHICLES	0	0	0	0	0	0	0	
6720-570 EQUIPMENT	0	2,098	1,381	2,000	0	0	0	
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-570 BUILDINGS/BUILDING IMPROVEM	99,222	1,433	0	5,000	0	0	0	
6740-570 LAND	0	0	0	0	0	0	0	
6760-570 LINE/SYSTEM IMPROVEMENTS	7,390	12,204	699	20,000	0	444	20,000	
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0	
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0	
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0	
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0	
6775-570 WATER TOWER PROJECT	3,300	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	109,911	15,735	2,080	27,000	0	444	20,000	
DEPRECIATION								
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	298,357	225,882	251,369	238,601	186	32,602	275,198	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
EMPLOYMENT EXPENSES									
6120-600	SALARIES	84,649	69,299	88,802	95,381	0	10,312	75,468	____________
6130-600	FICA/MEDICARE	5,447	4,361	5,775	7,298	213	1,066	5,773	____________
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-600	HEALTH INSURANCE	16,407	17,172	16,907	17,541	0	2,332	12,830	____________
6162-600	LIFE INSURANCE	256	248	279	279	0	40	186	____________
6165-600	DUES/MEMBERSHIPS	478	262	267	250	0	0	300	____________
6170-600	TRAINING EXPENSE	216	255	198	600	0	0	250	____________
6180-600	TRAVEL EXPENSE	0	20	20	300	0	0	250	____________
6190-600	RETIREMENT EXPENSE	3,217	2,933	5,063	5,533	0	650	4,528	____________
6195-600	UNIFORMS/EQUIPMENT	491	531	780	650	0	90	500	____________
TOTAL EMPLOYMENT EXPENSES		111,160	95,080	118,092	127,832	213	14,489	100,085	
SERVICES									
6230-600	PROFESSIONAL SERVICES	13,746	10,588	8,567	20,000	0	456	20,000	____________
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-600	ACCOUNTING SERVICES	0	0	16	0	0	0	0	____________
6233-600	ENGINEERING SERVICES	0	1,912	0	5,000	0	0	500	____________
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	300	____________
6251-600	VEHICLE/EQUIP REPAIR SERVIC	1,473	25	2,644	7,500	0	0	2,500	____________
6255-600	BUILDING/GROUNDS REP/MAINT	180	0	75	1,000	0	0	7,500	____________
6260-600	TELEPHONE SERVICES	383	369	416	500	0	52	500	____________
6261-600	UTILITY SERVICES	43,904	41,693	42,173	45,000	0	112	47,500	____________
6265-600	GENERAL ADVERTISING	0	318	0	0	0	0	0	____________
6266-600	LEGAL ADVERTISING	0	0	71	0	0	0	0	____________
6290-600	COMPUTER SERVICES	0	0	0	500	0	0	500	____________
6295-600	OTHER SERVICES	50	620	65	250	0	0	250	____________
TOTAL SERVICES		59,735	55,525	54,025	80,000	0	620	79,550	
MATERIAL AND SUPPLIES									
6310-600	OFFICE SUPPLIES	265	544	237	600	0	0	500	____________
6320-600	JANITORIAL SUPPLIES	0	0	85	350	0	0	350	____________
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	300	0	0	150	____________
6340-600	GASOLINE/FUEL/OIL	3,314	3,700	4,582	7,000	0	263	5,500	____________
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	13,795	4,665	7,764	12,000	0	514	7,500	____________
6350-600	BUILDING/GROUNDS REP/MAINT	2,184	708	2,042	3,500	0	43	2,500	____________
6355-600	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	2,500	____________
6360-600	CHEMICALS/LAB SUPPLIES	3,492	3,837	2,495	4,500	0	867	3,000	____________
6390-600	OTHER SUPPLIES	2,496	1,108	643	1,500	0	61	1,000	____________
6393-600	WWTP REPAIR & REPLACEMENT	1,898	0	0	0	0	0	0	____________
TOTAL MATERIAL AND SUPPLIES		27,443	14,562	17,849	29,750	0	1,747	23,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

600-WASTEWATER TREATMENT

				(-------------- 2012-2013	----------------	-----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
6420-600 WORKMEN'S COMP INSURANCE	0	4,830	5,289	5,370	0	9,206	3,328	____________
6430-600 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	____________
6466-600 DNR ADMIN FEE/UMB FEE	12,173	0	301	0	0	0	0	____________
6470-600 SEWER PRIMACY FEE	2,214	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	14,387	4,830	5,591	5,370	0	9,206	3,328	
MISCELLANEOUS EXPENSES								
6500-600 MISCELLANEOUS EXPENSE	70	0	0	0	0	0	0	____________
TOTAL MISCELLANEOUS EXPENSES	70	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-600 VEHICLES	0	0	0	0	0	0	0	____________
6720-600 EQUIPMENT	0	5,055	1,795	0	0	0	7,000	____________
6730-600 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	____________
6740-600 LAND	0	0	0	0	0	3,771	0	____________
6770-600 PLANT IMPROVEMENTS	0	0	(0)	825,000	0	0	825,000	____________
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0	18,446	0	0	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	23,501	1,795	825,000	0	3,771	832,000	
TOTAL 600-WASTEWATER TREATMENT	212,796	193,497	197,352	1,067,952	213	29,833	1,037,963	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

620-SEWER COLLECTION

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES								
6120-620 SALARIES	84,241	75,147	50,979	62,443	0	5,587	72,628	____________
6130-620 FICA/MEDICARE	6,391	5,674	3,671	7,682	186	670	7,828	____________
6135-620 UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-620 HEALTH INSURANCE	15,441	15,774	9,467	11,694	0	1,166	12,830	____________
6162-620 LIFE INSURANCE	250	228	154	186	0	20	186	____________
6165-620 DUES/MEMBERSHIPS	476	247	267	500	0	0	500	____________
6170-620 TRAINING EXPENSE	45	45	0	0	0	0	0	____________
6180-620 TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-620 RETIREMENT EXPENSE	3,201	3,607	2,951	3,934	0	352	4,358	____________
6195-620 UNIFORMS/EQUIPMENT	168	547	761	1,000	0	90	500	____________
TOTAL EMPLOYMENT EXPENSES	110,214	101,270	68,250	87,439	186	7,885	98,831	
SERVICES								
6230-620 PROFESSIONAL SERVICES	155	422	212	1,000	0	0	1,000	____________
6231-620 LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-620 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-620 ENGINEERING SERVICES	25,445	14,785	8,365	10,000	0	0	10,000	____________
6250-620 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	____________
6251-620 VEHICLE/EQUIP REPAIR SERVIC	258	0	74	500	0	0	500	____________
6255-620 BUILDING/GROUNDS REP/MAINT	0	0	303	1,000	0	0	250	____________
6260-620 TELEPHONE SERVICES	0	0	0	1,100	0	0	250	____________
6261-620 UTILITY SERVICES	2,185	2,056	2,483	2,500	0	486	2,500	____________
6265-620 GENERAL ADVERTISING	0	0	0	100	0	0	100	____________
6266-620 LEGAL ADVERTISING	0	0	0	0	0	0	100	____________
6283-620 LINE REPAIR SERVICES	39	0	58	35,000	0	0	35,000	____________
6290-620 COMPUTER SERVICES	27	360	480	100	0	69	0	____________
6295-620 OTHER SERVICES	0	0	0	0	0	0	0	____________
TOTAL SERVICES	28,110	17,623	11,974	51,300	0	555	49,700	
MATERIAL AND SUPPLIES								
6310-620 OFFICE SUPPLIES	0	208	227	250	0	72	100	____________
6320-620 JANITORIAL SUPPLIES	0	0	0	100	0	0	100	____________
6330-620 BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	0	100	____________
6340-620 GASOLINE/FUEL/OIL	43	0	2,716	3,500	0	677	4,000	____________
6345-620 VEHICLE/EQUIP REPAIR SUPPLI	1,730	322	2,460	1,500	0	65	1,500	____________
6350-620 BUILDING/GROUNDS REP/MAINT	1,414	150	87	250	0	13	250	____________
6355-620 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	1,000	____________
6360-620 NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6385-620 LINE REPAIR SUPPLIES	7,363	15,705	9,749	35,000	0	99	60,000	____________
6390-620 OTHER SUPPLIES	1,138	2,396	1,005	500	0	0	500	____________
TOTAL MATERIAL AND SUPPLIES	11,687	18,781	16,244	41,350	0	927	67,550	

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(--- 2013-2014 --- REQUESTED BUDGET	PROPOSED BUDGET)
OTHER EXPENSES								
6420-620 WORKMEN'S COMP INSURANCE	0	4,830	5,289	5,976	0	10,244	5,440	
6430-620 VEHICLE/EQUIPMENT RENTAL	51	84	0	100	0	0	100	
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	51	4,913	5,289	6,076	0	10,244	5,540	
MISCELLANEOUS EXPENSES								
6500-620 MISCELLANEOUS EXPENSE	6	0	45	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	6	0	45	0	0	0	0	
CAPITAL OUTLAY								
6710-620 VEHICLES	0	0	0	0	0	0	0	
6720-620 EQUIPMENT	0	600	0	0	0	0	0	
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-620 LAND	6,219	0	0	0	0	0	0	
6760-620 LINE/SYSTEM IMPROVEMENTS	15,910	5,967	38,900	300,000	0	0	300,000	
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0	
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0	
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	22,129	6,567	38,900	300,000	0	0	300,000	
DEPRECIATION								
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 620-SEWER COLLECTION	172,197	149,154	140,702	486,165	186	19,611	521,621	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

650-SANITATION

				(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)	
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES								
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0	
SERVICES								
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0	
6296-650 SANITATION COLLECTION SERVI	270,806	251,395	247,569	255,000	0	71,009	260,000	
6298-650 LANDFILL FEES	0	0	0	0	0	0	0	
TOTAL SERVICES	270,806	251,395	247,569	255,000	0	71,009	260,000	
MATERIAL AND SUPPLIES								
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0	
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-650 VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 650-SANITATION	270,806	251,395	247,569	255,000	0	71,009	260,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

670-SHOP

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EMPLOYMENT EXPENSES									
6120-670	SALARIES	20,079	22,092	23,758	23,847	0	2,993	22,423	____________
6130-670	FICA/MEDICARE	1,534	1,690	1,710	1,825	70	347	1,715	____________
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0	____________
6160-670	HEALTH INSURANCE	4,480	5,150	4,509	4,678	0	622	5,132	____________
6162-670	LIFE INSURANCE	70	74	74	75	0	11	74	____________
6165-670	DUES/MEMBERSHIPS	328	0	0	0	0	0	0	____________
6170-670	TRAINING EXPENSE	68	10	0	0	0	0	0	____________
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0	____________
6190-670	RETIREMENT EXPENSE	587	1,061	1,353	1,503	0	189	1,345	____________
6195-670	UNIFORMS/EQUIPMENT	286	210	211	250	0	0	0	____________
TOTAL EMPLOYMENT EXPENSES		27,433	30,286	31,615	32,178	70	4,161	30,690	
SERVICES									
6230-670	PROFESSIONAL SERVICES	111	77	14	0	0	0	0	____________
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0	____________
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0	____________
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	180	100	0	0	100	____________
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	2,500	0	0	2,000	____________
6260-670	TELEPHONE SERVICES	173	213	278	400	0	21	300	____________
6261-670	UTILITY SERVICES	4,317	2,542	1,974	2,250	0	196	1,500	____________
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0	____________
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	50	____________
6295-670	OTHER SERVICES	425	648	0	0	0	0	0	____________
TOTAL SERVICES		5,026	3,479	2,445	5,250	0	217	3,950	
MATERIAL AND SUPPLIES									
6310-670	OFFICE SUPPLIES	0	509	89	150	0	0	100	____________
6320-670	JANITORIAL SUPPLIES	0	0	6	75	0	0	50	____________
6330-670	BOOKS/PUBLICATIONS/MAPS	10	17	79	350	0	0	350	____________
6340-670	GASOLINE/FUEL/OIL	1,489	1,436	752	2,000	0	68	1,500	____________
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,507	1,207	993	2,000	0	20	1,500	____________
6350-670	BUILDING/GROUNDS REP/MAINT	348	393	0	500	0	0	500	____________
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	____________
6390-670	OTHER SUPPLIES	1,282	1,244	1,568	1,000	0	104	40	____________
TOTAL MATERIAL AND SUPPLIES		4,637	4,806	3,487	6,075	0	191	4,040	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

670-SHOP

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
6420-670 WORKMEN'S COMP INSURANCE	0	1,207	1,322	1,696	0	2,907	1,139	
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	1,207	1,322	1,696	0	2,907	1,139	
MISCELLANEOUS EXPENSES								
6500-670 MISCELLANEOUS EXPENSE	41	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	41	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-670 VEHICLES	0	0	0	0	0	0	0	
6720-670 EQUIPMENT	0	0	0	4,000	0	0	0	
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-670 LAND	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	4,000	0	0	0	
TOTAL 670-SHOP	37,136	39,779	38,870	49,199	70	7,476	39,819	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

880-AIRPORT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CDBG EXPENSES								
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0	
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0	
TOTAL 880-AIRPORT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

20 -UTILITY FUND

980-INTERFUND TRANSFERS

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------------- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET --------)
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	____________
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0	____________
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0	____________
9810-980 TRANSFER TO GENERAL	0	0	0	0	0	0	0	____________
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0	____________
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	7,455,909	7,048,564	7,405,938	9,582,202	2,225	1,066,518	11,421,895	
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	(706,046)	(137,427)	57,003	(2,952)	(2,119)	(105,886)	40,605	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(2012-2013) CURRENT BUDGET	(2012-2013) Y-T-D ACTUAL	(2012-2013) PROJECTED YEAR END	(2013-2014) REQUESTED BUDGET	(2013-2014) PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	305,901	290,014	310,011	680,878	0	48,651	560,200	
TOTAL REVENUE	305,901	290,014	310,011	680,878	0	48,651	560,200	
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	293,170	539,542	285,329	914,842	307	55,369	840,550	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	293,170	539,542	285,329	914,842	307	55,369	840,550	
REVENUES OVER/(UNDER) EXPENDITURES	12,732	(249,528)	24,681	(233,964)	(307)	(6,718)	(280,350)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

30 -TRANSPORTATION TAX FUND

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
400-ADMINISTRATION									
TAX REVENUE									
4002-400	TRANSPORTATION SALES TAX	305,352	289,785	309,291	350,000	0	48,643	350,000	
TOTAL TAX REVENUE		305,352	289,785	309,291	350,000	0	48,643	350,000	
GRANTS									
4700-400	GRANTS	0	0	0	330,678	0	0	210,000	
TOTAL GRANTS		0	0	0	330,678	0	0	210,000	
INTEREST REVENUE									
5697-400	INTEREST INCOME FROM DDA	550	228	119	200	0	8	200	
TOTAL INTEREST REVENUE		550	228	119	200	0	8	200	
OTHER REVENUE									
5891-400	INSURANCE PROCEEDS	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE		0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE									
5995-400	MISCELLANEOUS REVENUE	0	0	600	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE		0	0	600	0	0	0	0	
TOTAL 400-ADMINISTRATION		305,901	290,014	310,011	680,878	0	48,651	560,200	
TOTAL REVENUE		305,901	290,014	310,011	680,878	0	48,651	560,200	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

				(-------------- 2012-2013	----------------	----------------)(------	2013-2014 --------)	
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
EMPLOYMENT EXPENSES								
6120-750.100 SALARIES	0	106,271	83,227	111,032	0	6,474	114,055	____________
6130-750.100 FICA/MEDICARE	0	8,034	5,838	8,494	307	852	8,725	____________
6135-750.100 UNEMPLOYMENT	0	0	2,002	0	0	0	0	____________
6160-750.100 HEALTH INSURANCE	0	25,182	19,130	23,388	0	1,554	25,660	____________
6162-750.100 LIFE INSURANCE	0	365	302	372	0	27	372	____________
6165-750.100 DUES/MEMBERSHIPS	0	40	40	50	0	0	100	____________
6170-750.100 TRAINING EXPENSE	40	1,050	0	500	0	0	500	____________
6180-750.100 TRAVEL EXPENSE	0	0	0	0	0	0	250	____________
6190-750.100 RETIREMENT EXPENSE	0	4,277	4,400	6,995	0	408	6,843	____________
6195-750.100 UNIFORMS	0	1,312	2,248	1,000	0	44	1,000	____________
TOTAL EMPLOYMENT EXPENSES	40	146,530	117,188	151,831	307	9,360	157,506	
SERVICES								
6230-750 PROFESSIONAL SERVICES	0	542	143	500	0	0	500	____________
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0	____________
6233-750 ENGINEERING SERVICES	1,261	11,447	3,874	31,350	0	0	20,000	____________
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	35	100	0	0	100	____________
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	0	472	20	500	0	0	500	____________
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	24	250	0	0	250	____________
6260-750.100 TELEPHONE SERVICES	0	1,115	928	1,500	0	200	1,000	____________
6261-750.100 UTILITY SERVICES	0	2,329	2,040	2,000	0	265	2,500	____________
6262-750.100 STREET LIGHTS	0	21,000	0	0	0	0	0	____________
6265-750.100 GENERAL ADVERTISING	0	121	148	100	0	0	100	____________
6266-750.100 LEGAL ADVERTISING	0	0	0	0	0	0	0	____________
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0	____________
6290-750.100 COMPUTER SERVICES	0	0	0	100	0	0	100	____________
6295-750.100 OTHER SERVICES	0	65	17	500	0	0	500	____________
TOTAL SERVICES	1,261	37,091	7,229	36,900	0	465	25,550	
MATERIAL AND SUPPLIES								
6310-750.100 OFFICE SUPPLIES	0	196	768	500	0	7	500	____________
6320-750.100 JANITORIAL SUPPLIES	0	44	93	100	0	42	100	____________
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0	____________
6340-750.100 GASOLINE/FUEL/OIL	0	14,688	14,577	20,000	0	1,046	15,000	____________
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	0	23,076	18,280	15,000	0	505	15,000	____________
6350-750.100 BLDG/GROUNDS REP/MAINT	0	247	1,495	2,000	0	1,130	2,000	____________
6355-750.100 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0	____________
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	____________
6365-750 STREET REPAIR SUPPLIES	280,582	40,573	37,122	45,000	0	0	45,000	____________
6366-750.100 STREET IMPROVEMENTS	0	0	4,992	0	0	0	0	____________
6367-750.100 ICE CONTROL SUPPLIES	0	6,683	2,397	10,000	0	0	10,000	____________
6368-750.100 STREETS SIGNS AND POSTS	0	2,750	872	2,500	0	0	2,500	____________
6381-750 SIDEWALK REPAIR SUPPLIES	0	768	33	0	0	0	0	____________
6382-750 SIDEWALK IMP (SALES TAX)	4,702	0	0	10,000	0	0	10,000	____________
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0	____________

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
6390-750.100 OTHER SUPPLIES	0	5,196	2,999	1,000	0	368	1,000	
TOTAL MATERIAL AND SUPPLIES	285,283	94,221	83,628	106,100	0	3,099	101,100	
OTHER EXPENSES								
6420-750.100 WORK COMP	0	13,281	14,546	14,712	0	24,687	11,394	
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	150	250	0	0	0	
TOTAL OTHER EXPENSES	0	13,281	14,696	14,962	0	24,687	11,394	
MISCELLANEOUS EXPENSES								
6500-750 MISCELLANEOUS EXPENSE	0	183	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	183	0	0	0	0	0	
CAPITAL OUTLAY								
6710-750 VEHICLES	0	0	0	0	0	0	0	
6720-750 EQUIPMENT	0	600	0	0	0	0	0	
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0	
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0	
6740-750 LAND	0	0	0	0	0	0	0	
6745-750 BUTLER SQ STREETSCAPS (LOCA	6,585	7,565	3,512	0	0	3,729	0	
6750-750 STREET PROJECTS	0	239,572	49,033	0	0	0	50,000	
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	933	0	0	0	0	
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0	
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	8,183	0	0	0	210,000	
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	498	928	605,049	0	14,029	285,000	
TOTAL CAPITAL OUTLAY	6,585	248,236	62,588	605,049	0	17,758	545,000	
TOTAL 750-STREET DEPARTMENT	293,170	539,542	285,329	914,842	307	55,369	840,550	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

30 -TRANSPORTATION TAX FUND

980-INTERFUND TRANSFERS

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	293,170	539,542	285,329	914,842	307	55,369	840,550	
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	12,732	(249,528)	24,681	(233,964)	(307)	(6,718)	(280,350)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	305,767	295,122	309,410	350,175	0	48,651	350,000	
710-AQUATICS	0	0	0	0	0	0	0	
TOTAL REVENUE	305,767	295,122	309,410	350,175	0	48,651	350,000	
EXPENDITURE SUMMARY								
710-AQUATICS	303,077	369,240	304,395	360,401	0	0	355,384	
TOTAL EXPENDITURES	303,077	369,240	304,395	360,401	0	0	355,384	
REVENUES OVER/(UNDER) EXPENDITURES	2,691	(74,118)	5,015	(10,226)	0	48,651	(5,384)	

40 -PARKS & STORM WATER FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4004-400 PARKS & STORM WATER SALES T	305,217	289,782	309,291	350,000	0	48,643	350,000	
TOTAL TAX REVENUE	305,217	289,782	309,291	350,000	0	48,643	350,000	
INTEREST REVENUE								
5697-400 INTEREST INCOME FROM DDA	550	228	119	175	0	8	0	
TOTAL INTEREST REVENUE	550	228	119	175	0	8	0	
OTHER REVENUE								
5897-400 PROCEEDES-SALE OF COP'S	0	5,112	0	0	0	0	0	
TOTAL OTHER REVENUE	0	5,112	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	305,767	295,122	309,410	350,175	0	48,651	350,000	
710-AQUATICS								
INTEREST REVENUE								
5697-710 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	
TOTAL 710-AQUATICS	0	0	0	0	0	0	0	
TOTAL REVENUE	305,767	295,122	309,410	350,175	0	48,651	350,000	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

40 -PARKS & STORM WATER FUND

710-AQUATICS

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SERVICES								
6230-710 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	0	
OTHER EXPENSES								
6465-710 UMB COPS ADMIN/PAYING AGENT	2,299	4,213	2,999	3,000	0	0	4,500	
6466-710 COP REFUNDING TITLE INSURAN	0	5,112	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,299	9,325	2,999	3,000	0	0	4,500	
MISCELLANEOUS EXPENSES								
6520-710 REIMB POOL OPERATING EXP	70,980	93,382	66,709	122,701	0	0	110,884	
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	70,980	93,382	66,709	122,701	0	0	110,884	
CAPITAL OUTLAY								
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0	
6740-710 LAND	0	0	0	0	0	0	0	
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0	
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0	
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6816-710 2002 SERIES C.O.P.'S-PRIN	104,983	155,000	165,000	165,000	0	0	180,000	
6818-710 2002 SERIES C.O.P.'S-INT	124,815	111,534	69,688	69,700	0	0	60,000	
TOTAL TRANSFERS OR DEBT SERVICE	229,798	266,534	234,687	234,700	0	0	240,000	
TOTAL 710-AQUATICS	303,077	369,240	304,395	360,401	0	0	355,384	
TOTAL EXPENDITURES	303,077	369,240	304,395	360,401	0	0	355,384	
REVENUES OVER/(UNDER) EXPENDITURES	2,691	(74,118)	5,015	(10,226)	0	48,651	(5,384)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET ----)
REVENUE SUMMARY								
400-ADMINISTRATION	22,695	22,995	21,711	26,800	0	2,671	27,550	
TOTAL REVENUE	22,695	22,995	21,711	26,800	0	2,671	27,550	
EXPENDITURE SUMMARY								
880-AIRPORT	27,304	17,518	17,515	25,950	0	1,757	36,125	
TOTAL EXPENDITURES	27,304	17,518	17,515	25,950	0	1,757	36,125	
REVENUES OVER/(UNDER) EXPENDITURES	(4,608)	5,476	4,197	850	0	915	(8,575)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

50 -AIRPORT FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
400-ADMINISTRATION								
INTEREST REVENUE								
5697-400 INTEREST	0	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	
RENT REVENUE								
5741-400 HANGAR RENT	11,061	12,493	9,992	11,350	0	1,001	11,350	
5742-400 RENT-SKYDIVE, INC OF KC	2,093	2,664	1,976	2,000	0	686	2,000	
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	0	0	0	0	
5742-400.200 RENT-SPENCER AIRCRAFT	5,594	3,665	6,233	5,000	0	985	5,750	
5742-400.300 RENT-SIGNS	563	788	0	300	0	0	300	
5742-400.400 RENT-FARM	3,385	3,385	3,385	8,000	0	0	8,000	
TOTAL RENT REVENUE	22,695	22,995	21,586	26,650	0	2,671	27,400	
MISCELLANEOUS REVENUE								
5995-400 MISCELLANEOUS INCOME	0	0	125	150	0	0	150	
TOTAL MISCELLANEOUS REVENUE	0	0	125	150	0	0	150	
TOTAL 400-ADMINISTRATION	22,695	22,995	21,711	26,800	0	2,671	27,550	
TOTAL REVENUE	22,695	22,995	21,711	26,800	0	2,671	27,550	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

50 -AIRPORT FUND

880-AIRPORT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
SERVICES									
6230-880	PROFESSIONAL SERVICES	0	0	0	300	0	0	0	
6233-880	ENGINEERING SERVICES	1,200	0	0	0	0	0	0	
6251-880	VEHICLE/EQUIP REPAIR SERVIC	3,699	2,091	0	400	0	0	1,000	
6255-880	BLDG/GROUNDS REP/MAINT SVC	1,429	377	1,842	2,500	0	326	2,500	
6260-880	TELEHONE SERVICES	402	400	401	500	0	59	500	
6261-880	UTILITY SERVICES	7,869	7,585	8,292	8,500	0	1,296	8,500	
6265-880	GENERAL ADVERTISING	0	0	71	0	0	0	75	
6266-880	LEGAL ADVERTISING	194	0	0	200	0	0	200	
6295-880	OTHER SERVICES	3,980	0	0	250	0	0	250	
6296-880	SANITATION COLLECTION SERVI	1,120	0	0	1,200	0	0	1,200	
TOTAL SERVICES		19,893	10,453	10,606	13,850	0	1,681	14,225	
MATERIAL AND SUPPLIES									
6310-880	OFFICE SUPPLIES	0	0	0	50	0	0	50	
6320-880	JANITORIAL SUPPLIES	19	82	190	100	0	0	100	
6340-880	GASOLINE/FUEL/OIL	859	768	808	1,500	0	0	1,500	
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	880	419	1,453	1,200	0	0	1,200	
6350-880	BLDG/GROUNDS REP/MAINT SUPP	2,808	3,519	2,228	6,200	0	76	16,000	
6390-880	OTHER SUPPLIES	119	327	295	350	0	0	350	
TOTAL MATERIAL AND SUPPLIES		4,686	5,115	4,973	9,400	0	76	19,200	
OTHER EXPENSES									
6415-880	LIABILITY INSURANCE	2,725	1,950	1,900	2,000	0	0	2,000	
TOTAL OTHER EXPENSES		2,725	1,950	1,900	2,000	0	0	2,000	
MISCELLANEOUS EXPENSES									
6500-880	MISCELLANEOUS EXPENSE	0	0	35	700	0	0	700	
TOTAL MISCELLANEOUS EXPENSES		0	0	35	700	0	0	700	
CAPITAL OUTLAY									
6720-880	EQUIPMENT	0	0	0	0	0	0	0	
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 880-AIRPORT		27,304	17,518	17,515	25,950	0	1,757	36,125	
TOTAL EXPENDITURES		27,304	17,518	17,515	25,950	0	1,757	36,125	
REVENUES OVER/(UNDER) EXPENDITURES		(4,608)	5,476	4,197	850	0	915	(8,575)	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	0	0	165,814	29,134	0	698	0	
TOTAL REVENUE	0	0	165,814	29,134	0	698	0	
EXPENDITURE SUMMARY								
400-ADMINISTRATION	0	0	30	24,559	0	0	0	
500-ELECTRIC PLANT	0	0	0	45,744	0	0	0	
520-ELECTRIC TRANS AND DI	0	0	0	0	0	0	0	
550-WATER PLANT	0	0	0	39,863	0	0	0	
570-WATER TRANS AND DISTR	0	0	0	0	0	0	0	
600-WASTEWATER TREATMENT	0	0	0	24,515	0	0	0	
620-SEWER COLLECTION	0	0	0	0	0	0	0	
670-SHOP	0	0	0	46,195	0	0	0	
700-PARK & REC DEPT	0	0	0	0	0	0	0	
710-AQUATICS	0	0	0	0	0	0	0	
730-CEMETERY	0	0	0	0	0	0	0	
750-STREET DEPARTMENT	0	0	0	0	0	0	0	
800-FIRE DEPARTMENT	0	0	0	0	0	0	0	
850-POLICE DEPARTMENT	0	0	0	13,871	0	0	0	
880-AIRPORT	0	0	0	0	0	0	0	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	30	194,747	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165,784	(165,613)	0	698	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

				(-------------- 2012-2013	----------------	---------------)(	------ 2013-2014	--------)
REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
400-ADMINISTRATION								
GRANTS								
4725-400 INTEREST	0	0	201	0	0	698	0	
4730-400 DNR LOAN PROCEEDS	0	0	165,613	29,134	0	0	0	
TOTAL GRANTS	0	0	165,814	29,134	0	698	0	
TOTAL 400-ADMINISTRATION	0	0	165,814	29,134	0	698	0	
TOTAL REVENUE	0	0	165,814	29,134	0	698	0	

60 -CAPITAL PROJECTS FUND

400-ADMINISTRATION

		2009-2010	2010-2011	2011-2012	(-------------- 2012-2013 CURRENT	Y-T-D	PROJECTED ----------------)	(------ 2013-2014 REQUESTED	PROPOSED --------)
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MISCELLANEOUS EXPENSES									
6500-400	MISC EXP	0	0	30	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	30	0	0	0	0	
CAPITAL OUTLAY									
6720-400	EQUIPMENT (CITY HALL)	0	0	0	0	0	0	0	
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	14,735	0	0	0	
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	9,824	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	24,559	0	0	0	
TOTAL 400-ADMINISTRATION		0	0	30	24,559	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

500-ELECTRIC PLANT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(------- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(--- 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET ---)
CAPITAL OUTLAY								
6725-500 ENERGY SAVINGS-SUPPLIES	0	0	0	27,447	0	0	0	___________
6735-500 ENERGY SAVINGS-SERVICE	0	0	0	18,297	0	0	0	___________
TOTAL CAPITAL OUTLAY	0	0	0	45,744	0	0	0	
TOTAL 500-ELECTRIC PLANT	0	0	0	45,744	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

				(-------------- 2012-2013	----------------)		(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0	
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-520 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(------ 2012-2013 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY									
6720-550	EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0	____________
6725-550	ENERGY SAVINGS-SUPPLIES	0	0	0	23,917	0	0	0	____________
6730-550	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	____________
6735-550	ENERGY SAVINGS-SERVICE	0	0	0	15,946	0	0	0	____________
TOTAL CAPITAL OUTLAY		0	0	0	39,863	0	0	0	
TOTAL 550-WATER PLANT		0	0	0	39,863	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(--- 2013-2014 --- REQUESTED BUDGET	PROPOSED BUDGET ---)
CAPITAL OUTLAY								
6725-570 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-570 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

600-WASTEWATER TREATMENT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-- 2012-2013 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2013-2014 -- REQUESTED BUDGET	PROPOSED BUDGET --)
CAPITAL OUTLAY								
6725-600 ENERGY SAVINGS-SUPPLIES	0	0	0	14,709	0	0	0	
6735-600 ENERGY SAVINGS-SERVICE	0	0	0	9,806	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	24,515	0	0	0	
TOTAL 600-WASTEWATER TREATMENT	0	0	0	24,515	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------------- 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY									
6725-620	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-620	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 620-SEWER COLLECTION		0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

670-SHOP

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CAPITAL OUTLAY								
6725-670 ENERGY SAVINGS-SUPPLIES	0	0	0	27,717	0	0	0	
6735-670 ENERGY SAVINGS-SERVICE	0	0	0	18,478	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	46,195	0	0	0	
TOTAL 670-SHOP	0	0	0	46,195	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

700-PARK & REC DEPT

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-700 EQUIPMENT (PARKS)	0	0	0	0	0	0	0	
6725-700 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-700 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 700-PARK & REC DEPT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

710-AQUATICS

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 710-AQUATICS	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

730-CEMETERY

				(-------------- 2012-2013	----------------)	(	------ 2013-2014 --------)	
		2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY									
6720-730	EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0	
6725-730	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-730	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	
TOTAL 730-CEMETERY		0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

				(-------------- 2012-2013		----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-750 EQUIPMENT (STREET)	0	0	0	0	0	0	0	
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

				(-------------- 2012-2013	----------------)		(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6720-800 EQUIPMENT (FIRE)	0	0	0	0	0	0	0	
6725-800 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-800 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 800-FIRE DEPARTMENT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

					(-------------- 2012-2013	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6710-850 VEHICLES (POLICE)	0	0	0	0	0	0	0	____________
6720-850 EQUIPMENT (POLICE)	0	0	0	0	0	0	0	____________
6725-850 ENERGY SAVINGS-SUPPLIES	0	0	0	8,323	0	0	0	____________
6735-850 ENERGY SAVINGS-SERVICE	0	0	0	5,548	0	0	0	____________
TOTAL CAPITAL OUTLAY	0	0	0	13,871	0	0	0	
TOTAL 850-POLICE DEPARTMENT	0	0	0	13,871	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

880-AIRPORT

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(------ 2012-2013 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)(--- 2013-2014 REQUESTED BUDGET	PROPOSED BUDGET ---)
CAPITAL OUTLAY							
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0	
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL 880-AIRPORT	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

60 -CAPITAL PROJECTS FUND

980-INTERFUND TRANSFERS

				(-------------- 2012-2013	----------------	----------------)	(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0	
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	30	194,747	0	0	0	
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	165,784	(165,613)	0	698	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	76,636	72,561	77,369	49,625	0	64,836	87,625	
TOTAL REVENUE	76,636	72,561	77,369	49,625	0	64,836	87,625	
EXPENDITURE SUMMARY								
800-FIRE DEPARTMENT	73,702	73,702	73,702	49,625	0	73,703	68,000	
TOTAL EXPENDITURES	73,702	73,702	73,702	49,625	0	73,703	68,000	
REVENUES OVER/(UNDER) EXPENDITURES	2,934	(1,141)	3,667	0	0	(8,867)	19,625	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

70 -FIRE PROTECTION SALES TAX

REVENUES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
400-ADMINISTRATION									
TAX REVENUE									
4018-400	FIRE PROTECTION SALES TAX	76,269	72,408	77,290	32,500	0	64,804	87,500	
TOTAL TAX REVENUE		76,269	72,408	77,290	32,500	0	64,804	87,500	
GRANTS									
4732-400	LEASE PROCEEDS	0	0	0	0	0	0	0	
4735-400	TRANSFER FROM GENERAL FUND	0	0	0	17,000	0	0	0	
TOTAL GRANTS		0	0	0	17,000	0	0	0	
INTEREST REVENUE									
5697-400	INT INC FROM DDA	367	152	80	125	0	32	125	
TOTAL INTEREST REVENUE		367	152	80	125	0	32	125	
TOTAL 400-ADMINISTRATION		76,636	72,561	77,369	49,625	0	64,836	87,625	
TOTAL REVENUE		76,636	72,561	77,369	49,625	0	64,836	87,625	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

				(-------------- 2012-2013	-----------------	----------------)(	------ 2013-2014	--------)
EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SERVICES								
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	____________
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0	____________
TOTAL SERVICES	0	0	0	0	0	0	0	
OTHER EXPENSES								
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0	____________
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0	____________
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0	
CAPITAL OUTLAY								
6720-800 EQUIPMENT	0	0	0	0	0	0	68,000	____________
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	68,000	
TRANSFERS OR DEBT SERVICE								
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0	____________
6826-800 PUMPER LEASE/PURCHASE	73,702	73,702	73,702	49,625	0	73,703	0	____________
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0	____________
TOTAL TRANSFERS OR DEBT SERVICE	73,702	73,702	73,702	49,625	0	73,703	0	
TOTAL 800-FIRE DEPARTMENT	73,702	73,702	73,702	49,625	0	73,703	68,000	
TOTAL EXPENDITURES	73,702	73,702	73,702	49,625	0	73,703	68,000	
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	2,934	(1,141)	3,667	0	0	(8,867)	19,625	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

				(-------------- 2012-2013	----------------)	----------------)(	------ 2013-2014 --------)	
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUE SUMMARY								
400-ADMINISTRATION	0	0	0	0	0	0	175,750	
TOTAL REVENUE	0	0	0	0	0	0	175,750	
EXPENDITURE SUMMARY								
750-STREET DEPARTMENT	0	0	0	0	0	0	175,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	175,000	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	750	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

80 -GENERAL LONG TERM DEBT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(---- 2012-2013 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(--- 2013-2014 ---) REQUESTED BUDGET	PROPOSED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4018-400 CIP SALES TAX	0	0	0	0	0	0	175,000	
TOTAL TAX REVENUE	0	0	0	0	0	0	175,000	
INTEREST REVENUE								
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	750	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	750	
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	175,750	
TOTAL REVENUE	0	0	0	0	0	0	175,750	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

80 -GENERAL LONG TERM DEBT

750-STREET DEPARTMENT

				(-------------- 2012-2013	----------------)		(------ 2013-2014	--------)
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
6750-750 STREET PROJECTS	0	0	0	0	0	0	175,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	175,000	
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	175,000	
TOTAL EXPENDITURES	0	0	0	0	0	0	175,000	
	===========	===========	===========	===========	===========	============	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	750	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: APRIL 30TH, 2013

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
DEPRECIATION								
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	