City of Paynesville 2013 Budget

2013 BUDGET SUMMARY
CITY OF PAYNESVILLE

2013 Certified Tax Levy	$554,000
LGA (Local Government Aid)	679,593
Other Revenue	560,786
	$1,794,379

EXPENDITURES	REVENUES
$1,792,360	$1,794,379

The proposed tax levy for 2013 will have a 2% increase.

REVENUE BUDGET COMPARISON SHEET
GENERAL FUND

ACCOUNT TITLE	2012 BUDGET	2013 BUDGET	% (+ OR -)
INTEREST INCOME	2,000	6,000	200.0%
EDAP RECEIPTS	3,000	3,000	0.0%
GENERAL PROPERTY TAXES	542,945	554,000	2.0%
MARKET VALUE CREDIT	0	0	0
MOBILE HOME HOMESTEAD CR	0	0	0
PERA AID	2,731	2,731	0.0%
LGA	629,593	679,593	7.9%
LICENSES AND PERMITS	17,550	15,550	-11.4%
FINES	15,000	14,000	-6.7%
RENT	7,935	5,935	-25.2%
FILING FEES	12	0	100.0%
PUBLIC SAFETY	173,620	138,375	-20.3%
AIRPORT	94,220	104,545	11.0%
BUILDING PERMITS	13,800	22,950	66.3%
MOTOR VEHICLE	140,966	140,300	-0.5%
MISCELLANEOUS	34,900	30,400	-12.9%
CABLE TV	30,500	28,000	-8.2%
TRANSFERS	40,000	42,500	6.3%
REFUSE FRANCHISE FEES	5,500	5,500	0.0%
SALE OF FIXED ASSETS	1,000	1,000	0.0%
HUMAN RIGHTS-FESTIVAL	0	0	0.0%
COMMUNITY ENHANCEMENT	0	0	0.0%
TOTAL REVENUES	**1,755,272**	**1,794,379**	**2.2%**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	GENERAL FUND REVENUE BUDGET							
	INTEREST							
100-4-0010-3080	Interest Revenue TIF #1-8	1,633	0	0	0	0	0	0
100-4-0010-3100	Interest Income	10,494	(1,951)	3,488	52,700	2,000	33,631	6,000
100-4-0010-3110	Change in Fair Market Value	(18,884)	1,390	673	342	0	1,882	0
	TOTAL	(6,757)	(561)	4,161	53,042	2,000	35,513	6,000
	EDAP REIMBURSEMENTS							
100-4-1805-5240	Township Contribution	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	GENERAL PROPERTY TAXES							
100-4-3011-0010	Property Taxes	466,165	475,141	450,648	472,115	542,945	542,194	554,000
100-4-3011-0020	HACA Aid	0	0	0	0	0	0	0
100-4-3011-0040	Local Government Aid	629,118	719,859	679,593	679,593	629,593	679,593	679,593
100-4-3011-0050	Interest on Locals	0	0	0	0	0	0	0
100-4-3011-0060	Market Value Credit	60,847	61,486	15,180	14,963	0	0	0
100-4-3011-0250	Mobile Home Homestead Credit	110	116	94	94	0	0	0
100-4-3011-0260	PERA Aid	2,731	2,731	2,731	2,731	2,731	2,692	2,731
100-4-3011-0270	Low Income Housing Aid	0	0	0	0	0	0	0
	TOTAL	1,158,971	1,259,333	1,148,246	1,169,496	1,175,269	1,224,479	1,236,324
	LICENSES & PERMITS							
100-4-3110-0300	Pet Licenses	2,050	2,287	4,345	4,275	4,000	3,300	4,000
100-4-3110-0310	Beer Licenses	200	200	200	200	200	200	200
100-4-3110-0320	Cigarette Licenses	225	700	0	700	700	600	600
100-4-3110-0330	Fire Pit Permit	0	0	0	0	0	0	0
100-4-3110-0350	On-Sale Liquor Licenses	6,425	6,425	50	6,450	6,400	6,450	6,400
100-4-3110-0360	Compost Permit Fee	0	0	4,470	4,090	6,000	4,530	4,100
100-4-3110-0370	Refuse Haulers Licenses	300	250	250	200	250	200	250
	TOTAL	9,200	9,862	9,315	15,915	17,550	15,280	15,550

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	COURT							
100-4-3210-0400	Court Fines/Parking Fines	11,795	9,132	9,294	9,011	10,000	10,482	9,000
100-4-3210-0410	Administrative Fines-City	9,425	9,915	2,555	2,370	2,000	660	2,000
100-4-3210-0411	Police State Admin Fines	0	380	1,380	760	1,000	800	1,000
100-4-3210-0412	State Gen Fund Admin Fines	0	380	1,380	760	1,000	800	1,000
100-4-3210-0413	City Gen Fund State Admin Fines	0	380	1,380	760	1,000	800	1,000
	TOTAL	21,220	20,187	15,989	13,661	15,000	13,542	14,000
	RENT							
100-4-3411-0660	Rental of Buildings	3,850	3,675	4,425	4,000	4,000	3,900	2,000
100-4-3411-0760	Rental of Gazebo Park	0	20	120	225	100	200	100
100-4-3411-0770	Rental of Veterans Park	0	400	1,385	3,400	2,400	1,600	2,400
100-4-3411-0780	Damage Deposit-Veterans Park	0	250	850	1,700	1,200	700	1,200
100-4-3411-2150	Sales Tax	0	29	92	249	235	174	235
	TOTAL	3,850	4,374	6,872	9,574	7,935	6,574	5,935
	FILING FEES							
100-4-3511-0470	Election Filing Fees	10	0	12	0	12	18	0
	TOTAL	10	0	12	0	12	18	0
	PUBLIC SAFETY-POLICE							
100-4-3522-1021	Police Protection	33,168	33,057	37,273	35,102	35,000	11,077	0
100-4-3522-1031	Police-Training Reimb	1,702	1,982	1,869	1,964	1,400	2,077	1,400
100-4-3522-1032	Animal Impound	0	0	419	299	250	244	250
100-4-3522-1033	Fingerprint Fees	0	0	0	595	375	450	375
100-4-3522-1050	Misc Income-Police Dept	1,426	1,687	1,810	1,221	1,000	571	1,000
100-4-3522-1091	Police State Aid	23,764	27,005	26,473	26,609	26,000	25,890	26,000
100-4-3522-1112	Buy Back SL thru W/C	0	0	0	0	0	0	0
100-4-3522-1170	Grant Monies	0	0	0	342	0	5,659	0
	TOTAL	60,060	63,731	67,844	66,132	64,025	45,968	29,025

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	PUBLIC SAFETY-FIRE							
100-4-3522-2000	Fire Runs	1,050	4,720	500	2,300	1,050	1,753	1,050
100-4-3522-2031	Fire Dept Training Reimb	0	2,700	2,263	5,910	2,000	5,092	2,000
100-4-3522-2040	Fire Dept-Donations	0	0	0	0	0	0	0
100-4-3522-2050	Misc Income-Fire Dept	595	0	0	154	0	0	0
100-4-3522-2070	Fire Contracts	89,482	90,016	71,133	79,923	79,000	80,323	79,000
100-4-3522-2090	Firemen's Relief-State	26,017	23,906	24,750	26,838	25,245	25,475	25,000
100-4-3522-2091	FD Relief Share of Contribution	0	0	1,566	1,686	1,600	0	1,600
100-4-3522-2120	Rescue Runs	(350)	700	438	350	700	0	700
100-4-3522-2170	Grant Monies	0	400	0	0	0	3,071	0
	TOTAL	116,794	122,442	100,650	117,161	109,595	115,714	109,350
	PUBLIC SAFETY-AMBULANCE							
100-4-3522-3050	Ambulance Garage Rent	3,000	500	0	0	0	0	0
	TOTAL	3,000	500	0	0	0	0	0
	AIRPORT							
100-4-3591-0700	City Tee Hangar Rental	12,640	12,460	27,090	19,970	24,000	25,970	24,000
100-4-3591-0710	Rental of Land - Private Hangars	4,348	2,280	7,212	2,460	3,000	2,160	3,000
100-4-3591-0720	Rental of Land - Farming	11,076	16,726	10,156	15,378	12,500	21,586	17,000
100-4-3591-0730	Rental - Xcel Energy Pole Storage	1,800	1,800	2,250	2,850	2,925	2,950	750
100-4-3591-0740	State M & O Reimbursement	13,795	13,795	13,795	13,795	13,795	11,337	13,795
100-4-3591-0750	Aviation Fuel Receipts	39,246	38,693	37,466	52,425	38,000	69,645	46,000
100-4-3591-4040	Donations	0	0	1,250	550	0	0	0
100-4-3591-4050	Miscellaneous Income	3	0	2	0	0	5	0
	TOTAL	82,908	85,754	99,221	107,428	94,220	133,653	104,545

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	BUILDING PERMITS							
100-4-3930-0430	Building Permit Fees	41,040	26,261	14,356	18,614	10,000	23,889	17,500
100-4-3930-0460	Zoning Fees	420	496	775	730	500	625	500
100-4-3930-0471	Plan Check Fees	6,197	3,501	1,053	2,503	1,000	4,190	1,900
100-4-3930-0472	Variance Fees	900	600	250	750	250	750	500
100-4-3930-0473	Conditional Use Fees	150	0	0	225	150	0	150
100-4-3930-0474	Lot Split Fees	0	0	170	170	0	0	0
100-4-3930-0475	Platting Fees	0	0	350	500	0	550	0
100-4-3930-0476	Placement Fees	120	265	300	200	200	325	200
100-4-3930-0477	Sign Fees	225	375	75	75	200	0	200
100-4-3930-0478	Temporary Use Permit	0	0	200	200	200	25	200
100-4-3930-0479	Lead Certification Fee	0	0	0	0	0	0	0
100-4-3930-0480	State Surcharge on Bldg Permit	2,229	1,269	685	1,345	1,000	1,928	1,500
100-4-3930-0490	Exc/Moving/Vacation Permit Fees	340	300	595	775	300	680	300
	TOTAL	51,621	33,067	18,809	26,087	13,800	32,962	22,950
	MOTOR VEHICLE							
100-4-3949-0570	Deputy Registrar Fees	88,488	87,405	88,091	95,216	112,100	104,513	112,100
100-4-3949-0580	DNR Registrar Fees	10,924	9,596	10,160	9,400	10,000	9,534	9,500
100-4-3949-0590	Drivers License Fees	18,866	18,453	17,371	18,584	18,866	18,506	18,500
100-4-3949-4050	Other Miscellaneous Income	0	0	0	7	0	325	200
	TOTAL	118,278	115,454	115,622	123,207	140,966	132,878	140,300

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	MISCELLANEOUS							
100-4-3950-0150	Cash Over	0	2	0	0	0	0	0
100-4-3950-0160	Cash Short	0	(1)	0	0	0	0	0
100-4-3950-1112	Buy Back S/L thru WC	0	0	0	0	0	0	0
100-4-3950-1113	Administration of Worker's Comp	0	0	530	505	0	742	0
100-4-3950-4040	Donations to Municipality	0	0	0	0	0	200	0
100-4-3950-4050	Miscellaneous Income	30,717	4,516	2,212	10,706	2,000	12,081	2,000
100-4-3950-4070	Reimb to Street/Park	4,380	7,956	7,135	12,989	9,500	9,663	5,000
100-4-3950-4071	Reimb-Lifeguards	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-4-3950-4072	Street Lighting Assessment	7,795	7,678	11,425	11,547	12,000	11,554	12,000
100-4-3950-4080	Snow Removal-Downtown	53	5,419	5,381	5,364	5,400	5,391	5,400
100-4-3950-4140	Compost Site-Twp Participation	4,610	1,900	582	0	0	1,292	0
100-4-3950-4530	Loans Received TIF# 1-4	7,186	0	0	0	0	0	0
100-4-3950-7430	Twp Annexation Tax Reimb	7,149	0	0	0	0	0	0
	TOTAL	67,890	33,470	33,265	47,111	34,900	46,923	30,400
	SPECIAL ASSESSMENTS							
100-4-3951-5110	Assessments from Muni	0	0	0	0	0	0	0
100-4-3951-5320	Assessments from County	57	0	0	3,367	0	2,342	0
100-4-3951-5390	Assessments from Pay-Del-Co	0	0	0	0	0	0	0
	TOTAL	57	0	0	3,367	0	2,342	0
	FRANCHISE FEES							
100-4-3952-1170	Cable TV-Grant Monies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-4-3952-4580	Township Reimbursement	2,520	2,724	937	2,994	2,000	1,966	2,000
100-4-3952-9000	Cable TV-Mediacom-Franchise Fee	28,016	20,989	21,493	22,842	21,500	23,071	22,000
100-4-3952-9010	Cable TV-Windstream-Franchise Fee	6,583	4,571	6,441	5,028	6,000	2,820	3,000
100-4-3968-9000	Refuse-Franchise Fee	6,041	5,506	5,481	5,524	5,500	5,465	5,500
	TOTAL	44,160	34,790	35,352	37,388	36,000	34,322	33,500

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TRANSFERS							
100-4-3961-9600	Permanent Transfer In	20,000	15,000	84,713	46,953	40,000	40,000	42,500
	TOTAL	20,000	15,000	84,713	46,953	40,000	40,000	42,500
	FIXED ASSETS							
100-4-4000-0990	Sale of Fixed Assets	8,651	1,065,942	1,437	2,649	1,000	200	1,000
	TOTAL	8,651	1,065,942	1,437	2,649	1,000	200	1,000
	HUMAN RIGHTS							
100-4-4030-4830	Ethnic Festival-Donations	3,676	0	0	0	0	0	0
	TOTAL	3,676	0	0	0	0	0	0
	COMMUNITY ENHANCEMENT							
100-4-4751-1170	Grant Monies	8,306	0	896	20,381	0	0	0
100-4-4751-4050	Other Miscellaneous Income	0	0	0	0	0	0	0
100-4-4751-9600	Permanent Transfers In	0	0	0	0	0	0	0
	TOTAL	8,306	0	896	20,381	0	0	0
TOTAL GENERAL FUND REVENUES		**1,774,895**	**2,866,345**	**1,745,404**	**1,862,552**	**1,755,272**	**1,883,368**	**1,794,379**

EXPENDITURE BUDGET COMPARISON SHEET
GENERAL FUND

ACCOUNT TITLE	2012 BUDGET	2013 BUDGET	% (+ OR -)
MAYOR AND COUNCIL	33,076	36,163	9.3%
RECREATIONAL PROGRAMS	30,751	31,201	1.5%
HUMAN RIGHTS	0	0	0.0%
ELECTION	3,000	65	-97.8%
ADMINISTRATION	136,868	130,639	-4.6%
ASSESSOR	16,500	15,500	-6.1%
GENERAL PLANNING	40,774	39,062	-4.2%
MUNICIPAL BUILDING	36,853	38,722	5.1%
MOTOR VEHICLE	68,245	84,709	24.1%
POLICE DEPARTMENT	400,054	408,596	2.1%
FIRE PROTECTION	158,636	158,978	0.2%
BUILDING INSPECTION	10,750	17,125	59.3%
WEED INSPECTION	750	920	22.7%
TREE-COMPOST SITE	15,134	19,314	27.6%
EMERGENCY SERVICES	11,523	9,691	-15.9%
ANIMAL CONTROL	2,501	2,645	5.8%
STREET & ALLEYS	178,759	178,664	-0.1%
SNOW & ICE REMOVAL	67,485	64,195	-4.9%
STREET LIGHTING	42,350	44,650	5.4%
LIBRARY	8,530	7,995	-6.3%
SKATING RINK	7,750	7,750	0.0%
BEACHES	38,518	39,825	3.4%
MUNICIPAL PARKS	75,836	77,740	2.5%
COMMUNITY ENHANCEMENT	0	0	0.0%
RECREATIONAL TRAIL	11,950	11,950	0.0%
AIRPORT	110,304	117,672	6.7%
CABLE TELEVISION	10,807	10,681	-1.2%
OTHER FUNCTIONS	0	0	0.0%
TRANSFER (EDAP)	25,268	24,608	-2.6%
TRANSFERS (DEBT SERVICE)	212,300	213,300	0.5%
TOTAL EXPENDITURES	**1,755,272**	**1,792,360**	**2.1%**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	GENERAL FUND EXPENDITURES BUDGET							
	MAYOR AND COUNCIL							
100-5-4010-1000	Salaries	17,370	20,034	19,216	18,855	21,500	18,157	22,729
100-5-4010-1060	FICA Withholdings	948	907	883	893	1,333	890	1,409
100-5-4010-1070	PERA Withholdings	230	251	237	233	300	190	300
100-5-4010-1080	Medicare Withholdings	288	285	275	277	312	264	330
100-5-4010-1300	Professional Services (Legal)	0	0	0	261	0	2,495	250
100-5-4010-2100	Printing & Publishing	107	11	139	20	100	177	100
100-5-4010-2300	Travel & Schools	7,484	5,389	2,750	4,451	4,000	7,797	5,500
100-5-4010-2400	Maintenance & Repair of Equip	0	0	0	0	0	180	0
100-5-4010-3000	General/Office Supplies	507	421	1,133	334	500	320	500
100-5-4010-3811	Uniforms	0	38	0	0	0	0	0
100-5-4010-4100	Insurance & Bonds	4,717	2,497	3,919	4,626	4,625	2,884	4,625
100-5-4010-4110	Workers' Comp Ins	(28)	(48)	48	50	55	(25)	60
100-5-4010-4300	Subscriptions/Memberships	120	20	20	40	20	30	30
100-5-4010-5300	Equipment Rental/Lease	0	124	294	281	331	313	330
	TOTAL	31,743	29,929	28,914	30,321	33,076	33,672	36,163
	RECREATIONAL PROGRAMS							
100-5-4020-4800	Recreational Programs	40,983	38,335	0	0	0	0	0
100-5-4020-4801	After Prom Party	0	0	450	0	0	0	450
100-5-4020-4802	Community Education	0	0	6,251	6,251	6,251	6,251	6,251
100-5-4020-4803	Historical Society	0	0	9,000	8,500	8,000	8,000	8,000
100-5-4020-4804	Paynesville Area Center	0	0	9,450	9,000	8,500	8,500	8,500
100-5-4020-4805	PNLS Hockey Association	0	0	6,000	6,000	6,000	6,000	6,000
100-5-4020-4806	Fireworks	0	0	2,000	2,000	2,000	2,000	2,000
	TOTAL	40,983	38,335	33,151	31,751	30,751	30,751	31,201

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	HUMAN RIGHTS							
100-5-4030-1340	Professional Services (Speakers)	0	0	0	0	0	0	0
100-5-4030-2100	Printing & Publishing	138	650	54	0	0	0	0
100-5-4030-2101	Advertising	211	297	120	0	0	0	0
100-5-4030-2300	Travel & Schools	130	0	76	0	0	0	0
100-5-4030-2840	Meals	0	0	0	0	0	0	0
100-5-4030-4100	Insurance & Bonds	0	0	0	0	0	0	0
100-5-4030-4300	Subscriptions/Memberships	110	0	55	0	0	0	0
100-5-4030-4810	Donations	0	0	0	0	0	0	0
100-5-4030-4811	Ethnic Festival	7,261	3,500	0	0	0	0	0
100-5-4030-5200	New Equipment	0	0	0	0	0	0	0
100-5-4030-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	7,850	4,447	305	0	0	0	0
	ELECTION & VOTER REGISTRATION							
100-5-4040-1000	Salaries	1,913	0	1,636	0	1,650	1,647	0
100-5-4040-1300	Professional Services (Legal)	0	0	0	0	0	164	0
100-5-4040-2100	Printing & Publishing	328	56	414	64	425	537	65
100-5-4040-2300	Travel & Schools	632	0	372	0	450	439	0
100-5-4040-2400	Maint/Repair of Equipment	0	0	291	0	350	0	0
100-5-4040-3000	General/Office Supplies	167	0	119	0	125	22	0
100-5-4040-5200	New Equipment	95	0	0	0	0	8,780	0
100-5-4040-5400	TF to Capital Improvement	1,000	0	0	0	0	0	0
100-5-4040-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	4,135	56	2,832	64	3,000	11,589	65

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	ADMINISTRATION							
100-5-4051-1000	Salaries	83,273	75,529	74,772	71,050	63,960	64,240	60,813
100-5-4051-1020	Temporary Salaries	3,158	0	0	0	0	1,600	0
100-5-4051-1060	FICA Withholdings	4,648	4,305	4,276	4,020	3,967	3,678	3,770
100-5-4051-1070	PERA Withholdings	5,156	5,098	5,233	5,223	4,637	4,692	4,409
100-5-4051-1080	Medicare Withholdings	1,087	1,007	1,000	940	927	860	882
100-5-4051-1090	Health Insurance	12,647	12,912	12,567	12,756	11,512	10,699	9,978
100-5-4051-1290	Professional Services (Safety)	654	408	322	194	415	361	200
100-5-4051-1300	Professional Services (Legal)	26,136	18,249	9,864	8,441	15,000	8,301	12,000
100-5-4051-1310	Professional Services (Audit)	8,567	9,057	8,746	7,331	8,746	7,420	9,009
100-5-4051-1311	Professional Services (General)	4,385	940	1,127	740	1,279	1,905	1,279
100-5-4051-1312	Professional Services (Union)	0	273	7,720	2,086	7,000	4,996	7,000
100-5-4051-2000	Postage	1,749	1,690	1,012	952	1,700	884	1,300
100-5-4051-2020	Telephone	1,093	1,301	1,331	852	1,015	989	1,000
100-5-4051-2100	Printing & Publishing	3,315	1,680	1,133	1,455	1,500	233	1,500
100-5-4051-2101	Advertising	215	50	18	75	200	0	100
100-5-4051-2300	Travel & Schools	3,977	1,400	299	532	400	1,233	2,500
100-5-4051-2400	Maint/Repair of Equipment	1,854	3,150	2,547	2,794	2,000	2,865	2,000
100-5-4051-3000	General/Office Supplies	3,822	4,088	3,145	2,704	3,825	3,790	3,825
100-5-4051-3811	Uniforms	28	0	0	0	0	0	0
100-5-4051-4100	Insurance & Bonds	241	(31)	332	197	342	170	342
100-5-4051-4110	Workers' Comp Ins	1,814	1,030	1,815	1,462	1,903	1,296	1,940
100-5-4051-4300	Subscriptions/Memberships	4,315	4,006	4,124	4,173	4,250	4,315	4,302
100-5-4051-5200	New Equipment	4,150	869	139	229	600	0	600
100-5-0451-5300	Equipment Rental/Lease	0	336	886	574	890	1,091	890
100-5-4051-5400	TF to Capital Imp	3,200	3,200	1,600	800	800	800	1,000
100-5-4051-5410	TF 2008 Community Celebration	0	0	0	0	0	0	0
100-5-4051-8020	Miscellaneous	0	0	0	1,092	0	(1,054)	0
	TOTAL	179,484	150,547	144,008	130,672	136,868	125,364	130,639

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	ASSESSOR							
100-5-4053-2900	Contractual Services	12,440	12,564	14,027	14,693	16,500	14,869	15,500
	TOTAL	12,440	12,564	14,027	14,693	16,500	14,869	15,500
	GENERAL PLANNING							
100-5-4080-1000	Salaries	27,515	27,022	26,909	26,975	24,215	24,270	22,467
100-5-4080-1060	FICA Withholdings	1,632	1,525	1,510	1,510	1,501	1,360	1,393
100-5-4080-1070	PERA Withholdings	1,799	1,815	1,874	2,008	1,756	1,750	1,629
100-5-4080-1080	Medicare Withholdings	381	357	353	353	351	318	326
100-5-4080-1090	Health Insurance	3,885	4,184	4,338	4,824	4,246	4,107	3,582
100-5-4080-1180	Engineering	(9,283)	495	2,295	143	4,000	3,669	4,000
100-5-4080-1300	Professional Services (Legal)	1,401	1,649	4,170	2,961	2,000	4,772	2,500
100-5-4080-1311	Professional Services (General)	46	0	460	414	0	322	460
100-5-4080-2000	Postage	300	250	300	250	300	250	300
100-5-4080-2020	Telephone	35	40	28	11	30	19	30
100-5-4080-2100	Printing & Publishing	624	981	1,662	739	1,200	1,076	1,200
100-5-4080-2101	Advertising	0	0	408	0	0	0	0
100-5-4080-2300	Travel & Schools	314	382	90	240	200	0	200
100-5-4080-2900	Contractual Services	0	0	0	0	0	0	0
100-5-4080-3000	General/Office Supplies	499	739	431	309	650	227	650
100-5-4080-4100	Insurance & Bonds	0	0	0	0	0	0	0
100-5-4080-4300	Subscriptions/Memberships	75	0	0	0	0	0	0
100-5-4080-5300	Equipment Rental/Lease	0	121	305	286	325	321	325
100-5-4080-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	29,223	39,560	45,133	41,023	40,774	42,461	39,062

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	MUNICIPAL BUILDING							
100-5-4090-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4090-2020	Telephone	12,500	7,574	6,496	6,470	7,475	7,280	7,475
100-5-4090-2200	Utilities	8,654	10,621	7,411	7,993	9,682	7,462	9,972
100-5-4090-2400	Maint/Repair of Equipment	10,415	8,130	5,797	4,838	5,000	6,430	5,000
100-5-4090-2500	Maint/Repair of Building	3,576	29,114	437	2,799	3,000	1,654	3,000
100-5-4090-3000	General/Office Supplies	2,448	2,375	1,223	995	2,000	1,756	2,000
100-5-4090-3810	Laundry	0	0	0	0	0	0	0
100-5-4090-3811	Uniforms	0	0	68	0	0	0	0
100-5-4090-3820	Refuse Collection	1,282	1,286	1,172	1,316	1,300	1,771	1,300
100-5-4090-3830	Custodian	5,956	1,534	0	0	0	0	0
100-5-4090-4100	Insurance & Bonds	3,771	1,649	3,604	3,492	4,521	3,050	4,521
100-5-4090-5010	Land	(100)	0	0	0	0	0	0
100-5-4090-5200	New Equipment	2,065	311	0	1,107	1,000	1,587	2,579
100-5-4090-5300	Equipment Rental/Lease	210	170	294	338	375	363	375
100-5-4090-5400	TF to Capital Imp	5,000	5,000	5,000	2,500	2,500	2,500	2,500
100-5-4090-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	55,777	67,764	31,502	31,848	36,853	33,853	38,722

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	MOTOR VEHICLE							
100-5-4100-1000	Salaries	55,701	54,503	53,606	35,033	46,308	47,186	59,095
100-5-4100-1060	FICA Withholdings	3,211	3,149	3,218	2,103	2,871	2,801	3,664
100-5-4100-1070	PERA Withholdings	3,726	3,656	3,763	2,523	3,358	3,419	4,284
100-5-4100-1080	Medicare Withholdings	751	737	752	492	671	655	857
100-5-4100-1090	Health Insurance	10,909	12,429	9,874	6,163	8,602	8,099	10,064
100-5-4100-1290	Professional Services (Safety)	330	374	213	0	375	89	210
100-5-4100-1300	Professional Services (Legal)	0	0	262	32	0	114	100
100-5-4100-1310	Professional Services (Audit)	0	0	350	43	350	28	350
100-5-4100-1311	Professional Services (General)	380	0	0	0	200	0	200
100-5-4100-2000	Postage	1,690	1,100	939	1,039	1,150	1,113	1,150
100-5-4100-2020	Telephone	341	399	424	347	400	441	400
100-5-4100-2100	Printing & Publishing	1,139	319	0	0	350	0	350
100-5-4100-2101	Advertising	215	0	16	0	100	0	100
100-5-4100-2300	Travel & Schools	137	55	0	32	100	154	100
100-5-4100-2400	Maint/Repair of Equipment	1,150	1,306	1,549	1,784	1,175	871	1,550
100-5-4100-3000	General/Office Supplies	1,230	657	561	353	700	546	700
100-5-4100-4100	Insurance & Bonds	638	343	504	517	711	363	711
100-5-4100-4300	Subscriptions/Memberships	253	253	253	433	253	253	253
100-5-4100-5200	New Equipment	686	0	20	49	200	534	200
100-5-4100-5300	Equipment Rental/Lease	0	120	310	338	371	534	371
100-5-4100-5400	TF to Capital Imp	0	0	0	0	0	0	0
	TOTAL	82,487	79,400	76,614	51,281	68,245	67,200	84,709

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	PUBLIC SAFETY-POLICE PROTECTION							
100-5-4110-1000	Salaries	255,504	258,478	257,523	242,574	240,578	218,259	238,175
100-5-4110-1060	FICA Withholdings	1,828	1,975	2,014	336	670	562	480
100-5-4110-1070	PERA Withholdings	32,133	33,880	33,333	33,273	33,871	26,176	33,744
100-5-4110-1080	Medicare Withholdings	3,700	3,607	3,595	3,275	3,488	3,024	3,454
100-5-4110-1090	Health Insurance	29,728	34,319	35,165	33,925	35,594	25,952	34,600
100-5-4110-1290	Professional Services (Safety)	473	483	158	197	300	4,083	200
100-5-4110-1300	Professional Services (Legal)	31,210	23,284	23,515	22,929	25,000	29,317	25,000
100-5-4110-1310	Professional Services (Audit)	0	0	880	106	880	70	400
100-5-4110-1311	Professional Services (General)	1,309	689	102	263	379	850	12,400
100-5-4110-1312	Professional Services (Union)	0	0	0	0	0	514	0
100-5-4110-1350	Physicals	170	0	0	0	0	321	0
100-5-4110-1351	Medical	526	96	95	0	0	0	0
100-5-4110-2000	Postage	604	544	385	437	400	387	400
100-5-4110-2010	Radio Service	0	100	100	75	200	0	200
100-5-4110-2020	Telephone	3,469	3,729	4,050	3,525	4,000	3,479	4,000
100-5-4110-2100	Printing & Publishing	922	1,205	504	185	700	584	500
100-5-4110-2101	Advertising	0	0	0	249	300	0	300
100-5-4110-2200	Utilities	2,776	2,956	2,152	2,559	2,800	2,325	2,884
100-5-4110-2300	Travel & Schools	2,412	3,325	1,374	1,803	2,000	1,467	2,000
100-5-4110-2400	Maint/Repair of Equipment	3,383	5,844	3,506	3,715	3,500	3,659	3,500
100-5-4110-2402	Computer Support Fees	4,978	4,671	4,769	5,087	4,800	4,755	5,000
100-5-4110-2500	Maint/Repair of Building	1,486	125	443	1,842	1,800	304	1,800
100-5-4110-2900	Contractual Service	0	0	0	0	0	10,193	0
100-5-4110-3000	General/Office Supplies	4,394	3,790	2,332	2,462	3,500	974	3,000
100-5-4110-3300	Motor Fuels & Lubricants	12,115	8,649	11,423	13,227	12,000	9,174	13,500
100-5-4110-3811	Uniforms	1,340	1,003	448	819	1,200	1,125	1,000
100-5-4110-3830	Custodian	1,568	378	0	0	0	0	0
100-5-4110-4100	Insurance & Bonds	3,992	2,032	3,675	3,015	4,060	2,123	4,060
100-5-4110-4110	Workers' Comp Ins	6,304	3,970	7,020	6,954	9,114	6,187	8,900
100-5-4110-4300	Subscriptions/Memberships	270	270	230	570	320	264	500
100-5-4110-4600	Licenses & Taxes	254	131	240	223	225	132	225

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
100-5-4110-4601	State Gen Fund Admin Fines	0	0	1,740	800	500	800	500
100-5-4110-4602	Police State Admin Fines	0	0	0	0	500	0	500
100-5-4110-5200	New Equipment	2,415	47	931	403	2,000	2,776	2,000
100-5-4110-5300	Equipment Rental/Lease	0	171	413	321	375	439	374
100-5-4110-5400	TF to Capital Imp	7,500	3,500	2,000	5,000	5,000	5,000	5,000
100-5-4110-8020	Miscellaneous	0	0	0	0	0	135	0
	TOTAL	416,763	403,251	404,115	390,149	400,054	365,410	408,596

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	PUBLIC SAFETY-FIRE PROTECTION							
100-5-4120-1000	Salaries	30,776	29,511	34,779	31,646	34,991	43,968	34,849
100-5-4120-1060	FICA Withholdings	1,908	1,818	2,147	1,954	2,169	2,715	2,161
100-5-4120-1070	PERA Withholdings	368	230	236	251	261	265	189
100-5-4120-1080	Medicare Withholdings	446	425	502	457	507	635	505
100-5-4120-1090	Health Insurance	860	630	616	691	736	656	457
100-5-4120-1300	Professional Services (Legal)	610	178	40	417	300	645	300
100-5-4120-1310	Professional Services (Audit)	1,836	1,996	1,712	1,544	2,020	591	2,020
100-5-4120-1311	Professional Services (General)	10	585	575	0	600	867	600
100-5-4120-1330	Relief Association	31,017	28,906	32,881	35,210	33,350	30,475	33,350
100-5-4120-1350	Physicals	4,133	2,141	(32)	3,397	2,860	0	3,400
100-5-4120-2000	Postage	314	250	294	250	250	200	250
100-5-4120-2010	Radio Service	9	140	140	105	225	225	225
100-5-4120-2020	Telephone	1,009	1,063	1,018	804	1,030	952	1,030
100-5-4120-2100	Printing & Publishing	248	410	71	186	400	213	200
100-5-4120-2200	Utilities	4,318	5,394	2,837	4,097	5,500	3,395	5,500
100-5-4120-2300	Travel & Schools	1,853	1,623	2,102	1,943	2,000	1,278	2,000
100-5-4120-2301	Training	5,525	548	6,280	6,230	4,000	4,862	5,000
100-5-4120-2400	Maint/Repair of Equipment	3,754	4,140	5,348	4,310	3,825	6,708	4,000
100-5-4120-2500	Maint/Repair of Building	242	1,097	444	1,494	1,200	316	1,200
100-5-4120-2800	Fire Contract Meeting	222	43	29	26	50	89	100
100-5-4120-3000	General/Office Supplies	1,607	921	651	1,039	1,200	900	1,200
100-5-4120-3300	Motor Fuels & Lubricants	1,983	2,225	2,133	1,876	2,425	3,985	2,425
100-5-4120-3811	Uniforms	0	0	0	544	425	0	425
100-5-4120-4100	Insurance & Bonds	8,700	3,969	7,276	7,184	7,478	5,425	7,478
100-5-4120-4110	Workers' Comp Ins	3,034	1,717	4,376	4,499	5,399	4,092	6,679
100-5-4120-4300	Subscriptions/Memberships	438	528	657	671	660	689	660
100-5-4120-4590	Licenses & Permits	0	0	0	0	0	16	0
100-5-4120-5200	New Equipment	1,212	2,701	280	625	2,000	4,897	2,000
100-5-4120-5300	Equipment Rental/Lease	2,500	2,807	2,847	2,808	2,775	2,878	775
100-5-4120-5400	TF to Capital Imp	17,466	17,821	17,821	17,821	5,000	5,000	5,000
100-5-4120-6100	Reserve (Vehicles)	30,000	30,000	30,000	25,000	25,000	25,000	25,000

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
100-5-4120-6100	Reserve (Building)	15,000	15,000	15,000	10,000	10,000	10,000	10,000
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	171,398	158,817	173,060	167,079	158,636	161,937	158,978

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	BUILDING INSPECTION							
100-5-4131-1300	Professional Services (Legal)	198	0	16	0	0	81	0
100-5-4131-2000	Postage	100	100	50	50	50	80	50
100-5-4131-2100	Printing & Publishing	631	55	57	57	200	115	200
100-5-4131-2300	Travel & Schools	0	0	0	0	0	0	0
100-5-4131-2900	Contractual Services	39,218	30,968	28,469	14,933	9,675	9,165	15,000
100-5-4131-2960	MN St Surcharge	2,068	1,124	497	0	400	1,833	1,500
100-5-4131-3000	General/Office Supplies	316	197	100	95	150	100	100
100-5-4131-5300	Equipment Rental/Lease	0	115	282	281	275	332	275
	TOTAL	42,531	32,559	29,471	15,416	10,750	11,706	17,125
	WEED INSPECTION							
100-5-4132-1000	Salaries	446	427	416	415	428	450	423
100-5-4132-1060	FICA Withholdings	28	26	25	25	26	26	26
100-5-4132-1070	PERA Withholdings	30	29	29	30	31	30	31
100-5-4132-1080	Medicare Withholdings	7	6	5	6	6	6	6
100-5-4132-1090	Health Insurance	76	79	78	83	84	83	84
100-5-4132-2100	Printing & Publishing	94	46	0	0	50	351	50
100-5-4132-2300	Travel & Schools	21	0	0	0	50	0	50
100-5-4132-3000	General/Office Supplies	150	0	50	511	75	0	250
	TOTAL	852	613	603	1,070	750	946	920

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TREE INSPECTION-COMPOST SITE							
100-5-4133-1000	Salaries	7,131	7,444	7,236	7,013	7,989	8,235	9,137
100-5-4133-1060	FICA Withholdings	425	427	411	396	495	460	567
100-5-4133-1070	PERA Withholdings	410	444	445	467	541	530	622
100-5-4133-1080	Medicare Withholdings	99	100	96	93	116	108	132
100-5-4133-1090	Health Insurance	966	961	956	1,047	1,243	1,223	1,336
100-5-4133-1180	Engineering	0	0	0	0	0	0	0
100-5-4133-1300	Professional Services (Legal)	0	0	0	164	200	0	200
100-5-4133-2000	Postage	50	50	39	50	50	17	50
100-5-4133-2100	Printing & Publishing	910	448	473	298	550	313	550
100-5-4133-2300	Travel & Schools	519	90	0	0	0	0	0
100-5-4133-2400	Maint/Repair of Equipment	963	520	578	770	900	717	900
100-5-4133-2900	Contractual Services	443	898	892	586	800	1,033	2,400
100-5-4133-2902	City Share Oil Depot Expenses	1,649	883	0	2,222	1,000	1,122	1,100
100-5-4133-3000	General/Office Supplies	177	167	61	128	200	167	200
100-5-4133-3300	Motor Fuels & Lubricants	1,992	522	1,131	825	1,050	1,063	1,100
100-5-4133-4300	Subscriptions & Memberships	0	0	15	15	0	0	20
100-5-4133-5200	New Equipment & Trees	997	1,166	484	0	0	0	1,000
100-5-4133-5300	Equipment Rental/Lease	0	0	53	0	0	0	0
	TOTAL	16,731	14,120	12,870	14,074	15,134	14,988	19,314

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	EMERGENCY SERVICES							
100-5-4150-1000	Salaries	7,346	5,275	5,366	5,382	5,325	4,296	5,325
100-5-4150-1060	FICA Withholdings	419	310	304	303	330	243	330
100-5-4150-1070	PERA Withholdings	413	186	189	196	212	223	212
100-5-4150-1080	Medicare Withholdings	98	73	71	71	77	57	77
100-5-4150-1090	Health Insurance	1,007	478	405	444	470	478	431
100-5-4150-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4150-2000	Postage	182	100	200	100	100	100	100
100-5-4150-2020	Telephone	576	722	414	327	734	369	441
100-5-4150-2100	Printing & Publishing	216	118	0	0	125	94	125
100-5-4150-2300	Travel & Schools	103	25	0	54	250	27	250
100-5-4150-2400	Maint/Repair of Equipment	786	118	20	48	250	519	250
100-5-4150-2900	Contractual Services	0	0	0	0	0	0	0
100-5-4150-3000	General/Office Supplies	171	100	100	150	150	100	150
100-5-4150-4100	Insurance and Bonds	329	0	0	0	0	0	0
100-5-4150-5200	New Equipment	1,350	1,848	0	231	2,500	2,040	1,000
100-5-4150-5300	Equipment Rental/Lease	0	0	0	0		6	0
100-5-4150-5400	TF to Capital Imp	3,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	15,996	10,353	8,069	8,306	11,523	9,552	9,691
	ANIMAL CONTROL							
100-5-4160-1000	Salaries	726	814	826	822	839	970	886
100-5-4160-1060	FICA Withholdings	18	18	19	19	20	20	24
100-5-4160-1070	PERA Withholdings	80	93	93	96	97	106	100
100-5-4160-1080	Medicare Withholdings	11	12	12	12	12	14	13
100-5-4160-1090	Health Insurance	128	126	127	144	153	146	142
100-5-4160-2000	Postage	125	125	125	125	130	130	130
100-5-4160-2100	Printing & Publishing	876	0	0	186	200	0	200
100-5-4160-2900	Contractual Services	829	423	1,511	1,513	700	1,122	800
100-5-4160-3000	General/Office Supplies	174	108	71	92	200	73	200
100-5-4160-5200	New Equipment	321	0	64	0	150	1,796	150
	TOTAL	3,288	1,719	2,848	3,009	2,501	4,377	2,645

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	STREETS & ALLEYS							
100-5-4220-1000	Salaries	35,459	34,845	34,543	33,256	32,337	34,774	29,492
100-5-4220-1020	Temporary Salaries	0	0	0	0	0	0	0
100-5-4220-1060	FICA Withholdings	2,130	2,010	1,980	1,914	2,005	1,928	1,828
100-5-4220-1070	PERA Withholdings	2,042	2,062	2,108	2,262	2,151	2,115	1,975
100-5-4220-1080	Medicare Withholdings	498	470	463	448	469	451	428
100-5-4220-1090	Health Insurance	4,464	4,433	4,482	4,832	4,740	4,556	4,141
100-5-4220-1180	Engineering	435	879	380	0	1,000	115	1,000
100-5-4220-1290	Professional Services (Safety)	1,095	953	1,095	1,078	1,100	1,240	1,200
100-5-4220-1300	Professional Services (Legal)	306	177	48	25	300	0	300
100-5-4220-1311	Professional Services (General)	760	24	0	56	229	360	200
100-5-4220-2000	Postage	200	200	158	150	170	135	170
100-5-4220-2020	Telephone	708	317	515	613	775	651	775
100-5-4220-2100	Printing & Publishing	600	357	34	223	400	130	400
100-5-4220-2200	Utilities	2,279	2,455	1,328	1,538	2,650	1,027	2,650
100-5-4220-2300	Travel & Schools	11	40	0	0	100	21	100
100-5-4220-2400	Maint/Repair of Equipment	5,220	8,005	5,473	6,533	7,500	6,505	8,000
100-5-4220-2700	Maint/Repair of Streets	8,666	17,953	19,660	15,289	19,000	20,009	19,000
100-5-4220-3000	General/Office Supplies	2,506	2,048	1,788	1,940	2,500	1,812	2,500
100-5-4220-3300	Motor Fuels & Lubricants	6,565	4,318	5,379	6,385	6,250	3,782	6,500
100-5-4220-3811	Uniforms	832	1,128	1,171	1,167	1,300	1,206	1,300
100-5-4220-3820	Refuse Collection	559	441	545	523	600	613	625
100-5-4220-4100	Insurance & Bonds	5,687	2,607	5,148	5,554	5,994	3,984	5,994
100-5-4220-4110	Workers' Comp Ins	3,575	2,153	3,776	3,848	4,982	3,491	4,982
100-5-4220-4300	Subscriptions/Memberships	0	0	292	257	300	262	300
100-5-4220-4590	Licenses & Permits	0	0	0	0	0	48	0
100-5-4220-5200	New Equipment	2,623	1,247	1,440	1,112	1,500	1,420	1,500
100-5-4220-5300	Equipment Rental/Lease	0	173	364	646	500	559	500
100-5-4220-5400	TF Capital Imp (ST Constr)	25,000	10,000	10,000	10,000	10,000	10,000	12,000
100-5-4221-5400	TF Capital Imp (ST Equip)	52,368	68,590	68,190	69,036	69,907	69,906	70,804
100-5-4222-5400	TF Capital Imp (Sidewalk)	0	0	0	0	0	0	0

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
100-5-4220-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	164,588	167,885	170,360	168,685	178,759	171,100	178,664
	SNOW & ICE REMOVAL							
100-5-4230-1000	Salaries	14,043	14,354	14,206	14,257	14,777	16,085	13,828
100-5-4230-1060	FICA Withholdings	855	844	826	833	916	898	857
100-5-4230-1070	PERA Withholdings	942	965	986	1,031	1,071	1,045	1,003
100-5-4230-1080	Medicare Withholdings	200	197	193	195	214	210	201
100-5-4230-1090	Health Insurance	2,126	2,154	2,176	2,340	2,407	2,362	2,206
100-5-4230-1300	Professional Services (Legal)	0	0	58	25	100	155	100
100-5-4230-2400	Maint/Repair of Equipment	1,781	2,860	2,331	2,798	3,000	2,870	3,000
100-5-4230-2910	Snow Hauling	6,867	9,357	8,766	6,506	11,500	5,728	11,500
100-5-4230-2920	Blading	16,638	23,753	25,073	15,430	25,000	15,750	26,000
100-5-4230-3000	General/Office Supplies	0	0	0	32	0	0	0
100-5-4230-3001	Sand & Salt	5,364	4,795	4,455	4,149	6,000	7,232	3,000
100-5-4230-5200	New Equipment	398	0	0	0	500	230	500
100-5-4230-5300	Equipment Rental/Lease	201	120	280	280	500	299	500
100-5-4230-5301	Land/Bldg Rental/Lease	0	0	0	1,500	1,500	1,500	1,500
	TOTAL	49,415	59,399	59,350	49,376	67,485	54,364	64,195
	STREET LIGHTING							
100-5-4260-2200	Light & Power Purchase	37,895	42,034	37,892	43,343	42,000	45,672	44,000
100-5-4260-2401	Whiteway Upkeep & Repair	83	324	154	222	350	0	650
	TOTAL	37,978	42,358	38,046	43,565	42,350	45,672	44,650

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	LIBRARY							
100-5-4620-2000	Postage	0	0	0	0	0	0	0
100-5-4620-2020	Telephone	(81)	0	0	0	0	0	0
100-5-4620-2100	Printing & Publishing	150	0	0	0	0	0	0
100-5-4620-2200	Utilities	2,915	3,670	2,622	2,924	4,000	3,219	4,000
100-5-4620-2400	Maint/Repair of Equipment	10	169	103	0	200	8	200
100-5-4620-2500	Maint/Repair of Building	1,454	996	192	806	1,635	633	900
100-5-4620-2600	Maint/Repair of Grounds	0	0	0	132	750	711	750
100-5-4620-3000	General/Office Supplies	268	138	6	537	100	239	300
100-5-4620-3810	Laundry	0	0	0	0	0	0	0
100-5-4620-3820	Refuse Collection	588	577	585	517	600	371	600
100-5-4620-3830	Custodian	2,245	4,916	0	0	0	0	0
100-5-4620-4100	Insurance & Bonds	1,141	309	961	914	1,245	867	1,245
100-5-4620-4500	Allotment	0	0	0	0	0	0	0
100-5-4620-5200	New Equipment-Shelves	0	47	0	0	0	0	0
	TOTAL	8,690	10,822	4,469	5,830	8,530	6,048	7,995
	KORONIS CIVIC ARENA							
100-5-4745-1370	Professional Service (Manager)	5,000	5,000	5,500	5,500	5,500	5,500	5,500
100-5-4745-1375	Outdoor Rink	0	0	0	2,250	2,250	2,250	2,250
100-5-4745-2900	Contractual Services	0	0	0	0	0	0	0
	TOTAL	5,000	5,000	5,500	7,750	7,750	7,750	7,750

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	BEACHES/VETERANS PARK							
100-5-4746-1000	Salaries	22,255	22,075	22,070	20,067	21,490	20,932	22,241
100-5-4746-1060	FICA Withholdings	1,376	1,324	1,318	1,205	1,332	1,238	1,379
100-5-4746-1070	PERA Withholdings	536	554	565	591	615	599	739
100-5-4746-1080	Medicare Withholdings	322	310	308	282	312	290	322
100-5-4746-1090	Health Insurance	1,221	1,229	1,238	1,341	1,387	1,357	1,462
100-5-4746-1300	Professional Services (Legal)	63	0	0	0	0	25	0
100-5-4746-2000	Postage	60	60	100	60	60	60	60
100-5-4746-2020	Telephone	383	192	511	145	365	99	365
100-5-4746-2100	Printing & Publishing	451	14	111	92	450	164	450
100-5-4746-2101	Advertising	0	0	16	0	0	0	0
100-5-4746-2200	Utilities	325	329	468	781	700	625	800
100-5-4746-2400	Maint/Repair of Equipment	1,869	1,002	521	1,193	2,000	1,647	2,000
100-5-4746-2500	Maint/Repair of Building	90	811	104	315	650	140	700
100-5-4746-2600	Maint/Repair of Grounds	2,251	2,658	1,367	771	2,000	1,924	2,000
100-5-4746-2900	Contractual Services	0	0	0	1,620	2,100	1,260	2,100
100-5-4746-3000	General/Office Supplies	791	895	559	777	900	545	900
100-5-4746-3300	Motor Fuels & Lubricants	1,200	978	1,024	1,090	1,600	0	1,600
100-5-4746-3811	Uniforms	0	0	53	238	100	184	250
100-5-4746-3820	Refuse Collection	230	289	367	269	350	249	350
100-5-4746-4100	Insurance & Bonds	2,747	1,510	882	812	1,147	869	1,147
100-5-4746-4110	Workers' Comp Ins	250	207	352	363	460	399	460
100-5-4746-4590	Licenses & Permits	0	0	0	0	0	230	0
100-5-4746-5060	New Buildings & Structures	0	0	0	0	0	0	0
100-5-4746-5200	New Equipment	617	1,337	0	0	500	675	500
100-5-4746-5300	Equipment Rental/Lease	0	0	14	20	0	0	0
100-5-4746-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	37,037	35,774	31,948	32,032	38,518	33,511	39,825

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	MUNICIPAL PARKS							
100-5-4750-1000	Salaries	28,939	28,226	27,934	25,734	25,457	26,790	25,093
100-5-4750-1060	FICA Withholdings	1,752	1,628	1,602	1,479	1,578	1,509	1,556
100-5-4750-1070	PERA Withholdings	1,403	1,449	1,477	1,547	1,536	1,514	1,534
100-5-4750-1080	Medicare Withholdings	410	381	375	346	369	353	363
100-5-4750-1090	Health Insurance	2,991	3,083	3,098	3,349	3,393	3,234	3,284
100-5-4750-1180	Engineering	0	477	0	425	750	0	750
100-5-4750-1290	Professional Services (Safety)	879	860	888	902	1,000	977	1,000
100-5-4750-1300	Professional Services (Legal)	433	49	81	156	500	0	500
100-5-4750-2000	Postage	75	75	58	69	75	39	75
100-5-4750-2020	Telephone	0	81	50	78	100	14	100
100-5-4750-2100	Printing & Publishing	622	338	81	223	400	53	400
100-5-4750-2200	Utilities	4,795	3,308	2,454	4,092	4,000	8,505	5,000
100-5-4750-2300	Travel & Schools	0	33	0	0	0	0	0
100-5-4750-2400	Maint/Repair of Equipment	2,561	2,914	1,631	2,744	3,000	3,211	3,000
100-5-4750-2500	Maint/Repair of Building	1,137	1,054	2,341	1,305	1,500	1,360	1,600
100-5-4750-2600	Maint/Repair of Grounds	2,031	2,024	1,853	1,909	2,000	1,115	2,000
100-5-4750-2900	Contractual Services	896	10,064	9,751	1,076	600	1,100	600
100-5-4750-3000	General/Office Supplies	1,817	1,610	1,617	1,784	1,600	1,198	1,700
100-5-4750-3300	Motor Fuels & Lubricants	1,225	1,268	907	1,050	1,850	2,266	1,850
100-5-4750-3811	Uniforms	0	0	210	0	200	47	200
100-5-4750-3820	Refuse Collection	441	425	467	478	500	428	600
100-5-4750-4100	Insurance & Bonds	2,856	1,157	5,490	5,245	6,934	5,128	7,400
100-5-4750-4110	Workers' Comp Ins	457	(107)	411	280	359	336	585
100-5-4750-4600	Licenses & Taxes	0	0	0	250	235	0	250
100-5-4750-5200	New Equipment	2,712	1,293	1,812	328	1,500	1,078	1,500
100-5-4750-5300	Equipment Rental/Lease	0	126	346	326	400	499	400
100-5-4750-5400	TF to Capital Imp	45,000	50,000	30,000	15,000	15,000	15,000	15,000
100-5-4750-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4750-8030	Damage Deposit Refund	0	200	900	1,350	1,000	800	1,400
	TOTAL	103,432	112,016	95,834	71,525	75,836	76,554	77,740

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	COMMUNITY ENHANCEMENT							
100-5-4751-1180	Engineering	105	0	0	0	0	0	0
100-5-4751-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4751-1311	Professional Services (General)	255	0	0	0	0	0	0
100-5-4751-2100	Printing & Publishing	54	0	0	0	0	0	0
100-5-4751-2101	Advertising	0	0	0	0	0	0	0
100-5-4751-2300	Travel & Schools	381	0	0	0	0	0	0
100-5-4751-2400	Maint/Repair of Equipment	92	60	0	0	0	0	0
100-5-4751-2830	Wine Tasting Event	0	0	0	0	0	0	0
100-5-4751-3000	General/Office Supplies	4,935	14	0	0	0	0	0
100-5-4751-4813	SHIP Grant Expenses	0	0	1,642	19,615	0	0	0
100-5-4751-5200	New Equipment	659	11	0	0	0	0	0
	TOTAL	6,481	85	1,642	19,615	0	0	0
	RECREATIONAL TRAIL							
100-5-4752-1180	Engineering	0	0	0	0	500	0	500
100-5-4752-1300	Professional Services (Legal)	0	0	0	0	500	0	500
100-5-4752-2100	Printing & Publishing	0	0	0	0	250	0	250
100-5-4752-2600	Maint/Repair of Grounds	0	0	0	0	500	0	500
100-5-4752-2900	Contractual Service	0	0	2,393	3,640	2,500	2,324	2,500
100-5-4752-3000	General/Office Supplies	0	0	0	0	200	0	200
100-5-4752-4110	Workers' Comp Ins	0	0	0	0	0	38	0
100-5-4752-4600	Licenses & Taxes	0	0	0	0	0	0	0
100-5-4752-5400	TF to Capital Imp	0	0	7,500	7,500	7,500	7,500	7,500
	TOTAL	0	0	9,893	11,140	11,950	9,862	11,950

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	PUBLIC SERVICE-AIRPORT							
100-5-4880-1000	Salaries	11,754	12,250	12,081	12,202	14,433	16,647	16,297
100-5-4880-1060	FICA Withholdings	682	685	671	681	895	876	1,010
100-5-4880-1070	PERA Withholdings	789	823	837	924	1,046	1,015	1,182
100-5-4880-1080	Medicare Withholdings	159	160	157	159	209	205	236
100-5-4880-1090	Health Insurance	1,361	1,379	1,410	1,461	1,716	1,688	1,882
100-5-4880-1180	Engineering	721	0	125	340	750	115	750
100-5-4880-1300	Professional Services (Legal)	676	271	163	238	1,000	171	500
100-5-4880-1311	Professional Services (General)	0	0	0	0	0	0	0
100-5-4880-2000	Postage	250	290	300	300	300	300	300
100-5-4880-2020	Telephone	613	747	800	617	800	698	800
100-5-4880-2100	Printing & Publishing	1,243	335	430	0	500	40	500
100-5-4880-2200	Utilities	3,014	3,621	3,563	4,636	4,000	4,319	5,000
100-5-4880-2300	Travel & Schools	566	265	278	0	750	0	750
100-5-4880-2400	Maint/Repair of Equipment	1,731	1,204	1,383	835	1,500	1,657	1,500
100-5-4880-2500	Maint/Repair of Building	91	90	705	276	750	523	750
100-5-4880-2600	Maint/Repair of Grounds	9,281	8,095	10,231	8,188	11,000	6,523	11,000
100-5-4880-3000	General/Office Supplies	599	468	430	126	650	40	650
100-5-4880-3300	Motor Fuels & Lubricants	0	910	950	920	1,100	830	1,100
100-5-4880-3310	Aviation Fuel	35,043	33,595	39,461	38,907	39,000	75,367	39,000
100-5-4880-3320	Credit Card Fees	802	805	789	1,099	825	1,477	1,100
100-5-4880-3330	Annual Fly In	7,735	3,101	2,333	550	0	6	0
100-5-4880-3830	Custodian	479	117	0	0	0	0	0
100-5-4880-4100	Insurance & Bonds	11,932	4,310	10,178	8,032	13,405	5,823	10,690
100-5-4880-4300	Subscriptions/Memberships	250	210	148	68	250	98	250
100-5-4880-4590	Licenses & Permits	0	0	0	400	425	589	425
100-5-4880-4600	Licenses & Taxes	4,828	4,641	4,598	5,743	5,000	6,260	6,000
100-5-4880-5200	New Equipment	194	0	0	0	700	0	700
100-5-4880-5300	Equipment Rental/Lease	0	120	284	289	300	323	300
100-5-4880-5400	TF to Capital Imp	14,000	14,000	9,000	9,000	9,000	9,000	15,000
100-5-4880-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4880-8030	Damage Deposit Refund	0	0	100	0	0	0	0

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TOTAL	108,793	92,492	101,405	95,991	110,304	134,590	117,672

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	CABLE ACCESS STATION							
100-5-4901-1000	Salaries	4,429	5,015	4,920	4,826	5,379	3,964	5,381
100-5-4901-1060	FICA Withholdings	272	269	281	273	333	251	334
100-5-4901-1070	PERA Withholdings	132	132	285	331	390	305	390
100-5-4901-1080	Medicare Withholdings	63	63	66	64	78	59	78
100-5-4901-1090	Health Insurance	253	276	304	333	352	336	324
100-5-4901-1300	Professional Services (Legal)	120	164	28	0	150	0	150
100-5-4901-1311	Professional Services (General)	190	0	0	0	0	0	0
100-5-4901-2000	Postage	100	75	100	59	75	74	74
100-5-4901-2020	Telephone	52	43	0	0	0	0	0
100-5-4901-2100	Printing & Publishing	1,774	467	0	0	100	25	100
100-5-4901-2200	Utilities	0	0	0	0	0	0	0
100-5-4901-2300	Travel & Schools	0	387	0	36	0	0	0
100-5-4901-2400	Maint/Repair of Equipment	123	0	80	681	500	64	500
100-5-4901-2900	Contractual Services	4,498	4,595	4,548	2,225	2,400	2,129	2,300
100-5-4901-3000	General/Office Supplies	169	257	174	92	150	208	150
100-5-4901-4100	Insurance & Bonds	0	0	0	0	0	0	0
100-5-4901-4300	Subscriptions/Memberships	200	200	200	300	200	0	200
100-5-4901-5200	New Equipment	904	0	32	115	200	415	200
100-5-4901-5400	TF to Capital Imp	1,000	500	500	500	500	500	500
100-5-4901-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	14,279	12,443	11,518	9,835	10,807	8,330	10,681
	OTHER FUNCTIONS							
100-5-4950-4620	Medicare Contributions	0	0	0	0	0	0	0
100-5-4950-4660	Social Security (FICA) Contributions	0	0	0	0	0	0	0
100-5-4950-4665	Furlough Expense	0	0	0	0	0	0	0
100-5-4950-4700	Employee Insurance Contribution	2,063	5,307	5,625	3,038	0	0	0
	TOTAL	2,063	5,307	5,625	3,038	0	0	0

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TRANSFERS							
100-5-4990-7010	Permanent Transfers Out	763,481	517,935	100,000	15,000	0	0	0
100-5-4990-7200	Budget TF to EDAP	35,026	36,893	31,614	26,994	25,268	25,268	24,608
100-5-4990-8210	Tax Reimbursement to Township	944	931	2,151	1,315	0	1,299	0
	TOTAL	799,451	555,759	133,765	43,309	25,268	26,567	24,608
	REMAINING BUDGET							
100-5-5000-8000	Bonds Principal & Interest	103,000	109,000	120,800	205,800	212,300	212,300	213,300
	TOTAL	103,000	109,000	120,800	205,800	212,300	212,300	213,300
TOTAL GENERAL FUND EXPENDITURES		**2,551,888**	**2,252,374**	**1,797,677**	**1,698,247**	**1,755,272**	**1,715,323**	**1,792,360**

EXPENDITURES BUDGET COMPARISON SHEET
WATER FUND

	2012 BUDGET	2013 BUDGET	% (+ OR-)
SOURCE OF SUPPLY	30,400	28,400	-6.6%
PURIFICATION	33,650	33,650	0.0%
DISTRIBUTION	19,750	19,970	1.1%
ADMINISTRATION	110,610	112,098	1.3%
NON-OPERATING	398,025	506,677	27.3%
TOTAL APPROPRIATIONS	**592,435**	**700,795**	**18.3%**

2013 WATER RATES

	2012	2013	%
FLAT	19.00	19.00	0.0%
MULTI UNITS	14.25	14.25	0.0%
BULK 2,001 TO 99,999	2.48	2.57	3.6%
BULK 100,000 TO 500,000	2.43	2.52	3.7%
BULK OVER 500,000	2.42	2.51	3.7%

We are proposing a $.09 increase in the bulk water rate

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				WATER FUND REVENUE				
110-4-3720-0450	Connection Fees	4,944	4,023	18,697	4,279	0	4,397	0
110-4-3720-1170	Grant Monies	0	0	0	0	0	16,346	0
110-4-3720-2103	Metered Consumer Sales	371,955	398,307	413,627	422,508	504,360	473,452	529,660
110-4-3720-2110	Water Purchased in Bulk	231	641	1,093	1,084	0	2,189	0
110-4-3720-2150	Sales Tax Receipts	8,820	9,717	10,607	10,713	0	11,666	0
110-4-3720-2810	New Water Meters	1,864	1,699	810	1,733	0	2,294	0
110-4-3720-3100	Interest Income	18,332	17,627	15,161	11,887	11,000	7,938	11,000
110-4-3720-3110	Change in Fair Market Value	263	3,343	411	192	0	1,082	0
110-4-3720-4030	Contribution Revenue	0	0	0	0	0	0	0
110-4-3720-4031	Water Festival Donation	0	600	500	500	0	775	0
110-4-3720-4050	Other Miscellaneous Income	280	133	143	4,346	0	1,385	0
110-4-3720-5110	Assessments from Muni	0	0	0	0	0	0	0
110-4-3720-5320	Assessments from County	2,816	(892)	1,877	1,300	0	127	0
110-4-3720-9600	Permanent Transfers In	0	0	0	24,000	0	0	0
110-4-3720-9601	Capital Contributions from General	0	0	0	217,080	0	0	0
TOTAL WATER FUND REVENUE BUDGET		**409,505**	**435,198**	**462,926**	**699,622**	**515,360**	**521,651**	**540,660**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				WATER FUND				
	SOURCE OF SUPPLIES-WELLS & POWER							
110-5-4821-1320	Professional Services (Testing)	217	65	225	0	200	30	200
110-5-4821-2200	Utilities	17,331	19,642	13,692	16,466	19,500	15,946	18,000
110-5-4821-2400	Maint/Repair of Equipment	3,799	967	4,790	0	10,000	6,786	10,000
110-5-4821-2500	Maint/Repair of Building	0	408	38	62	500	507	0
110-5-4821-3000	General/Office Supplies	8	108	71	169	200	160	200
110-5-4821-4600	Licenses & Taxes	0	0	0	0	0	0	0
	TOTAL	21,355	21,190	18,816	16,697	30,400	23,429	28,400
	PURIFICATION							
110-5-4823-1320	Professional Services (Testing)	180	164	310	289	300	0	300
110-5-4823-2200	Utilities	17,930	19,600	14,851	18,766	19,500	19,672	19,500
110-5-4823-2400	Maint/Repair of Equipment	2,484	951	1,194	1,183	2,500	2,131	2,500
110-5-4823-3000	General/Office Supplies	322	369	209	187	350	(331)	350
110-5-4823-3010	Plant Chemicals	6,334	8,388	9,105	8,256	9,000	7,946	9,000
110-5-4823-3811	Uniforms	0	0	75	0	0	0	0
110-5-4823-5200	New Equipment	0	0	257	0	2,000	1,969	2,000
	TOTAL	27,250	29,472	26,001	28,681	33,650	31,387	33,650
	DISTRIBUTION							
11-5-4824-1311	Professional Services (General)	0	0	0	0	0	48	0
110-5-4824-1320	Professional Services (Testing)	374	929	305	564	500	720	720
110-5-4824-2400	Maint/Repair of Equipment	5,608	3,446	5,352	11,842	11,000	2,993	11,000
110-5-4824-2900	Contractual Services	0	0	1,600	2,699	1,750	1,712	1,750
110-5-4824-3000	General/Office Supplies	1,299	874	1,311	1,159	1,500	1,066	1,500
110-5-4824-5200	New Equipment	6,142	1,118	4,874	5,566	5,000	3,783	5,000
	TOTAL	13,423	6,367	13,442	21,830	19,750	10,322	19,970

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	ADMINISTRATION							
110-5-4825-1000	Salaries	47,042	48,558	47,483	47,416	52,942	53,333	55,741
110-5-4825-1060	FICA Withholdings	2,852	2,753	2,627	2,668	3,282	2,933	3,456
110-5-4825-1070	PERA Withholdings	3,182	3,230	3,212	3,378	3,668	3,520	3,960
110-5-4825-1080	Medicare Withholdings	667	644	614	623	768	686	808
110-5-4825-1090	Health Insurance	7,093	7,367	7,431	8,022	8,418	8,148	7,918
110-5-4825-1180	Engineering	2,470	0	0	225	1,500	159	750
110-5-4825-1290	Professional Services (Safety)	860	860	1,250	1,250	1,200	1,100	1,250
110-5-4825-1300	Professional Services (Legal)	528	218	243	270	1,000	138	500
110-5-4825-1310	Professional Services (Audit)	4,590	5,240	4,630	3,903	5,000	4,953	5,200
110-5-4825-1311	Professional Services (General)	0	0	85	281	0	92	0
110-5-4825-2000	Postage	879	986	994	747	1,050	571	1,050
110-5-4825-2020	Telephone	1,458	1,895	2,086	2,513	2,500	3,118	2,500
110-5-4825-2100	Printing & Publishing	1,280	1,212	1,035	594	1,400	1,143	1,400
110-5-4825-2300	Travel & Schools	482	100	234	370	1,250	287	1,250
110-5-4825-2400	Maint/Repair of Equipment	3,005	4,096	4,314	4,827	4,500	3,941	4,750
110-5-4825-3000	General/Office Suplies	1,884	578	779	1,102	2,400	304	1,500
110-5-4825-3300	Motor Fuels & Lubricants	2,758	979	3,279	2,637	3,500	2,422	3,500
110-5-4825-3811	Uniforms	834	1,154	1,538	1,146	1,100	1,151	1,200
110-5-4825-4100	Insurance & Bonds	5,974	6,300	5,580	4,959	6,950	4,811	7,150
110-5-4825-4110	Workers' Comp Insurance	3,575	4,052	3,828	3,658	4,982	3,645	5,015
110-5-4825-4300	Subscriptions and Memberships	0	0	0	740	600	421	600
110-5-4825-4590	Licenses & Permits	1,655	2,634	29	1,495	2,000	2,840	2,000
110-5-4825-5060	New Buildings/Structures	0	0	0	0	0	0	0
110-5-4825-5300	Equipment Rental/Lease	0	176	493	714	600	516	600
110-5-4825-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	93,068	93,032	91,764	93,538	110,610	100,232	112,098

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	NON-OPERATING EXPENSES							
110-5-4826-4920	Depreciation Expense	74,592	78,583	78,182	160,782	78,583	80,740	160,782
110-5-4826-4930	Loss on Disposal	0	14,891	0	979	0	0	0
110-5-4826-5010	Land	0	0	0	0	0	0	0
110-5-4826-5060	New Buildings/Structures	0	0	0	0	0	0	0
110-5-4826-5350	Wellhead Protection	1,358	2,727	2,643	8,885	3,000	8,386	13,000
110-5-4826-5400	TF To Capital Improvement	55,000	60,000	60,000	125,000	140,000	140,000	145,000
110-5-4826-5450	TF To WR Equip Replacement Fund	41,623	115,139	116,000	74,531	78,442	78,442	89,895
110-5-4826-7010	Permanent Transfer Out	0	0	985	0	0	0	0
110-5-4826-7050	TF To Downtown Debt	0	0	0	0	0	0	0
110-5-4826-7080	TF To Filtration Plant Debt	65,000	0	0	0	0	0	0
110-5-4826-7450	TF To Infrastructure Debt	10,500	10,500	0	0	0	0	0
110-5-4826-7460	TF To 1996 Street Imp Debt	0	0	0	0	0	0	0
110-5-4826-7470	TF To 1998 Street Imp Debt	23,000	0	0	0	0	0	0
110-5-4826-7490	TF To 1999 Well Project	0	0	0	0	0	0	0
110-5-4826-7500	TF To 2000 Street Imp Debt	16,000	0	0	0	0	0	0
110-5-4826-7510	TF To 2002 Lake Ave Debt	0	0	0	0	0	0	0
110-5-4826-7520	TF To 2004 Debt Fund	17,500	17,500	17,500	17,500	20,000	20,000	20,000
110-5-4826-7530	TF To 2006 Debt Fund	10,500	10,500	10,500	10,500	10,500	10,500	10,500
110-5-4826-7540	TF To 2008 Debt Fund	5,000	25,500	25,500	25,500	25,500	25,500	25,500
110-5-4826-7550	TF To 2010 Debt Fund	0	0	5,000	12,000	12,000	12,000	12,000
110-5-4826-7560	TF To Hwy 23 Debt	0	0	10,000	30,000	30,000	30,000	30,000
110-5-4826-8100	Sales Tax-Water Billing	7,903	7,107	13,265	10,776	0	11,681	0
110-5-4826-8110	Safe Water State Fee	(667)	(668)	(622)	(629)	0	(630)	0
110-5-4826-8200	Refunds & Reimbursements	5,586	0	0		0	0	0
	TOTAL	332,895	341,779	338,953	475,824	398,025	416,619	506,677
TOTAL WATER FUND EXPENDITURES		**487,991**	**491,840**	**488,976**	**636,570**	**592,435**	**581,989**	**700,795**

EXPENDITURES BUDGET COMPARISON SHEET
SEWER FUND

\CCOUNT TITLE	2012 BUDGET	2013 BUDGET	% (+ OR-)
SEWER:			
COLLECTIONS	18,000	28,750	59.7%
DISPOSAL	42,400	39,900	-5.9%
ADMINISTRATION	415,809	334,887	-19.5%
NON-OPERATING	329,650	404,450	22.7%
IRRIGATION:			
ADMINISTRATION	136,195	129,995	-4.6%
AERATION POND:	120,600	87,100	-27.8%
TOTAL APPROPRIATIONS	**1,062,654**	**1,025,082**	**-3.5%**

2013 SEWER RATES

	2012	2013	%
FLAT	21.00	21.00	0.0%
MULTI USER	15.75	15.75	0.0%
BULK	2.47	2.62	6.1%

Ve are proposing a $.15 increase in the bulk sewer rate

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				SEWER FUND REVENUE				
115-4-3540-0450	Connection Fees	2,240	1,120	15,526	1,131	0	678	0
115-4-3540-0490	Permit Fees	300	175	140	0	0	100	0
115-4-3540-0990	Sale of Fixed Assets	0	0	0	0	0	3,690	0
115-4-3540-1012	Mastermark Surcharge	25,771	9,926	28,570	40,018	0	25,820	0
115-4-3540-2102	Monthly Consumer Sales	300,545	329,100	340,149	347,070	344,341	338,853	351,896
115-4-3540-2104	Quarterly Consumer Sales	179,414	170,282	169,783	180,990	247,099	204,847	269,544
115-4-3540-3100	Interest Income	15,299	17,570	16,370	14,930	11,000	8,156	11,000
115-4-3540-3110	Change in Fair Market Value	323	3,311	443	242	0	1,103	0
115-4-3540-4030	Contribution Revenue	0	0	0	0	0	0	0
115-4-3540-4045	Donations - RV Dump	0	0	0	3,760	0	368	0
115-4-3540-4050	Other Miscellaneous Income	14,660	1,746	565	2,349	0	200	0
115-4-3540-4060	Utility Payments from AMPI	44,768	54,475	56,117	60,032	57,600	61,080	74,800
115-4-3540-4570	Reimbursements	0	0	0	0	0	4,230	0
115-4-3540-7700	Acreage Payments from Farmers	48,157	60,619	75,529	88,359	78,400	77,346	80,620
115-4-3540-9600	Permanent Transfers In	0	0	0	45,609	0	0	0
115-4-3540-9601	Capital Contributions From General	0	0	0	607,681	0	0	0
115-4-3540-9670	Insp Fees/Mileage-Lake Henry	6,212	4,099	4,572	3,354	0	4,121	0
TOTAL SEWER FUND REVENUE BUDGET		**637,689**	**652,423**	**707,764**	**1,395,525**	**738,440**	**730,592**	**787,860**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				SEWER FUND				
	COLLECTIONS-CITY MAINS & LIFTS							
115-5-4841-2200	Utilities	3,040	3,659	3,307	4,740	4,500	4,168	4,750
115-5-4841-2400	Maint/Repair of Equipment-Mains	2,342	15,488	4,846	11,980	7,000	2,723	7,500
115-5-4841-2450	Maint/Repair of Equipment-Lift Statio	3,614	5,750	3,752	4,482	6,000	3,772	6,000
115-5-4841-2900	Contractual Service	0	0	0	0	0	9,991	10,000
115-5-4841-3000	General/Office Supplies	173	44	22	314	500	145	500
	TOTAL	9,169	24,941	11,927	21,516	18,000	20,799	28,750
	DISPOSAL-MAIN LIFT-PONDS							
115-5-4842-1320	Professional Services (Testing)	14,657	12,012	13,569	14,165	15,000	10,208	14,000
115-5-4842-2020	Telephone-Main Lift	455	560	680	745	0	343	500
115-5-4842-2200	Utilities	10,751	11,121	9,561	12,126	12,000	10,268	12,000
115-5-4842-2440	Maint/Repair of Equipment-Ponds	5,663	3,816	3,225	3,718	5,000	4,780	5,000
115-5-4842-2450	Maint/Repair of Equipment-Main Lift	3,823	3,947	5,660	8,875	6,000	3,313	4,000
115-5-4842-2900	Contractural Services	1,405	1,542	2,159	0	1,000	1,270	1,000
115-5-4842-3000	General/Office Supplies	477	276	161	291	600	232	600
115-5-4842-3820	Refuse Collection	2,377	2,253	2,570	2,087	2,800	2,072	2,800
	TOTAL	39,608	35,527	37,585	42,007	42,400	32,486	39,900

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	ADMINISTRATION							
115-5-4843-1000	Salaries	49,336	52,241	51,906	51,007	59,317	60,915	62,536
115-5-4843-1060	FICA Withholdings	3,041	2,937	2,810	2,852	3,678	3,276	3,877
115-5-4843-1070	PERA Withholdings	3,387	3,440	3,428	3,606	4,131	3,927	4,452
115-5-4843-1080	Medicare Withholdings	711	687	657	667	860	766	908
115-5-4843-1090	Health Insurance	7,804	7,916	7,990	8,627	9,466	9,050	8,880
115-5-4843-1180	Engineering	540	740	0	425	2,000	159	2,000
115-5-4843-1290	Professional Services (Safety)	860	860	1,250	1,250	1,250	1,250	1,300
115-5-4843-1300	Professional Services (Legal)	228	291	200	1,121	1,500	196	1,500
115-5-4843-1310	Professional Services (Audit)	5,738	6,238	5,700	4,868	5,500	4,953	5,500
115-5-4843-1311	Professional Services (General)	0	0	85	281	0	92	250
115-5-4843-2000	Postage	911	962	1,000	718	1,000	531	1,000
115-5-4843-2020	Telephone	40	194	735	1,040	1,200	1,293	1,200
115-5-4843-2100	Printing & Publishing	641	466	449	181	650	679	650
115-5-4843-2300	Travel & Schools	932	610	450	824	1,500	1,266	1,500
115-5-4843-2400	Maint/Repair of Equipment	3,173	3,392	4,588	4,444	5,000	2,070	5,000
115-5-4843-3000	General/Office Supplies	2,024	898	470	642	1,300	681	1,000
115-5-4843-3300	Motor Fuels & Lubricants	4,233	3,110	3,260	3,613	4,500	3,398	4,500
115-5-4843-3811	Uniforms	1,317	1,146	1,253	1,159	1,200	1,481	1,300
115-5-4843-4100	Insurance & Bonds	2,963	4,122	3,928	3,871	5,150	2,892	4,000
115-5-4843-4110	Workers' Comp Insurance	3,576	4,052	3,830	3,659	4,982	3,644	5,150
115-5-4843-4590	Licenses & Permits	1,525	1,450	1,739	2,111	2,500	1,582	2,500
115-5-4843-4920	Depreciation Expense	290,992	295,175	90,388	211,934	295,175	102,190	211,934
115-5-4843-5200	New Equipment	4,072	367	2,802	1,392	3,500	2,597	3,500
115-5-4843-5300	Equipment Rental/Lease	0	137	389	363	450	445	450
115-5-4843-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	388,044	391,431	189,307	310,655	415,809	209,333	334,887

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	NON-OPERATING EXPENSES							
115-5-4844-4400	Interest Expense	0	0	0	0	0	0	0
115-5-4844-4920	Depreciation Expense	0	0	0	0	0	0	0
115-5-4844-4930	Gain/Loss On Disposal	0	5,053	0	9,098	0	0	0
115-5-4844-5010	Land (Property Taxes)	7,426	8,690	13,378	15,596	14,500	15,496	16,000
115-5-4844-5200	New Equipment	0	0	0	0	0	0	0
115-5-4844-5400	TF To Capital Improvement	65,000	60,000	60,000	74,500	80,000	80,000	80,000
115-5-4844-5500	TF To SE Equip Replacement Fund	82,800	121,331	124,000	138,000	152,900	152,900	156,200
115-5-4844-7010	Permanent Transfer Out	0	0	1,054	617	0	200,000	0
115-5-4844-7050	TF To Downtown Debt	0	0	0	0	0	0	0
115-5-4844-7450	TF To Infrastructure Debt	14,500	14,500	0	0	0	0	0
115-5-4844-7460	TF To 1996 Street Imp Debt	0	0	0	0	0	0	0
115-5-4844-7470	TF To 1998 Street Imp Debt	25,000	0	0	0	0	0	0
115-5-4844-7500	TF To 2000 Street Imp Debt	20,000	0	0	0	0	0	0
115-5-4844-7510	TF To 2002 Lake Ave Debt	0	0	0	0	0	0	0
115-5-4844-7520	TF To 2004 Debt Fund	11,500	11,500	11,500	11,500	14,000	14,000	14,000
115-5-4844-7530	TF To 2006 Debt Fund	12,500	12,500	12,500	12,000	12,000	12,000	12,000
115-5-4844-7540	TF To 2008 Debt Fund	5,000	21,000	21,000	21,000	21,000	21,000	21,000
115-5-4844-7550	TF To 2010 Debt Fund	0	0	7,500	15,250	15,250	15,250	15,250
115-5-4844-7560	TF To Hwy 23 Debt Fund	0	0	10,000	20,000	20,000	20,000	20,000
115-5-4844-7570	TF To WW Facility Plan Debt	0	0	0	0	0	0	70,000
	TOTAL	243,726	254,574	260,932	317,561	329,650	530,646	404,450

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	IRRIGATION							
115-5-4845-1000	Salaries	33,596	34,322	32,698	33,233	31,017	32,373	30,060
115-5-4845-1060	FICA Withholdings	1,916	1,968	1,852	1,879	1,923	1,826	1,864
115-5-4845-1070	PERA Withholdings	2,181	2,317	2,278	2,390	2,249	2,148	2,179
115-5-4845-1080	Medicare Withholdings	448	460	433	440	450	427	436
115-5-4845-1090	Health Insurance	4,943	5,048	5,168	5,478	4,842	4,915	4,406
115-5-4845-1180	Engineering	0	0	0	0	1,000	0	1,000
115-5-4845-1300	Professional Services (Legal)	444	704	40	987	1,000	253	1,000
115-5-4845-1320	Professional Services (Testing)	1,230	680	0	780	1,000	1,130	1,000
115-5-4845-2000	Postage	50	35	0	50	50	50	50
115-5-4845-2100	Printing & Publishing	0	0	0	37	0	0	0
115-5-4845-2200	Utilities	6,933	6,605	5,331	3,468	7,000	4,787	7,000
115-5-4845-2210	Utilities (Pumping)	19,514	22,493	22,266	29,754	23,000	19,842	24,000
115-5-4845-2300	Travel & Schools	0	476	125	189	400	0	400
115-5-4845-2400	Maint/Repair of Equipment	6,522	5,679	12,815	10,619	12,000	5,096	12,000
115-5-4845-2900	Contractual Services	0	0	0	0	0	0	0
115-5-4845-3000	General/Office Supplies	489	292	238	411	750	129	750
115-5-4845-3300	Motor Fuels & Lubricants	1,220	0	1,768	1,693	3,000	1,133	3,000
115-5-4845-3811	Uniforms	0	0	240	0	0	198	200
115-5-4845-4100	Insurance & Bonds	13,017	11,515	10,816	9,507	13,000	11,051	13,000
115-5-4845-4920	Depreciation Expense	32,976	32,013	26,150	26,150	32,014	26,460	26,150
115-5-4845-5200	New Equipment	0	0	194	158	1,500	941	1,500
115-5-4845-7010	Permanent Transfer Out	0	0	731	0	0	0	0
115-5-4845-8020	Miscellaneous	0	0	0	0	0	0	0
	Total	125,479	124,607	123,143	127,223	136,195	112,759	129,995

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	AERATION POND							
115-5-4846-2200	Utilities	67,854	74,948	63,292	75,046	72,000	72,594	85,000
115-5-4846-2400	Maint/Repair of Equipment	12	2,142	1,467	1,313	3,500	13	2,000
115-5-4846-3000	General/Office Supplies	100	100	0	36	100	77	100
115-5-4846-5200	New Equipment	0	0	0	0	0	0	0
115-5-4846-5400	TF to Capital Imp	0	0	0	35,000	45,000	45,000	0
115-5-4846-7480	TF To Pretreatment Pond Debt	20,000	20,000	0	0	0	0	0
	Total	87,966	97,190	64,759	111,395	120,600	117,684	87,100
TOTAL SEWER FUND EXPENDITURES		**893,992**	**928,270**	**687,653**	**930,357**	**1,062,654**	**1,023,707**	**1,025,082**

EXPENDITURES BUDGET COMPARISON SHEET
EDAP FUND

	2012 BUDGET	2013 BUDGET	% (+ OR-)
SALARIES	19,448	19,308	-0.7%
ENGINEERING	1,000	1,000	0.0%
PROFESSIONAL SERVICES	3,200	3,200	0.0%
CONTRACTUAL SERVICES	120	0	-100.0%
SUBSCRIPTIONS/MEMBERSHIPS	0	0	0.0%
OTHER EXPENSES	1500	1100	-26.7%
TOTAL APPROPRIATIONS	**25,268**	**24,608**	**-2.6%**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				EDAP FUND				
220-5-4900-1000	Salaries	15,348	15,730	15,801	15,834	14,784	14,851	14,821
220-5-4900-1060	FICA Withholdings	894	882	885	884	917	845	919
220-5-4900-1070	PERA Withholdings	1,025	1,057	1,101	1,151	1,072	1,075	1,075
220-5-4900-1080	Medicare Withholdings	209	206	207	207	214	198	215
220-5-4900-1090	Health Insurance	2,182	2,326	2,429	2,668	2,461	2,299	2,278
220-5-4900-1180	Engineering	263	898	0	24,322	1,000	62,818	1,000
220-5-4900-1300	Professional Services (Legal)	2,145	845	1,820	2,383	2,000	3,339	2,000
220-5-4900-1310	Professional Services (Audit)	1,148	1,248	1,070	965	1,100	985	1,100
220-5-4900-1311	Professional Services (General)	46	0	92	150	100	682	100
220-5-4900-2000	Postage	200	150	200	200	200	200	200
220-5-4900-2020	Telephone	3	1	0	0	0	0	0
220-5-4900-2100	Printing & Publishing	1,123	555	551	823	700	1,461	700
220-5-4900-2300	Travel & Schools	282	0	0	0	0	58	0
220-5-4900-2400	Maint/Repair of Equipment	0	61	0	0	400	0	0
220-5-4900-2900	Contractual Services	517,478	373,437	109,320	0	120	291,338	0
220-5-4900-3000	General/Office Supplies	252	200	3	6	200	0	200
220-5-4900-4100	Insurance & Bonds	0	0	0	0	0	0	0
220-5-4900-4110	Workers' Comp Ins	0	0	0	0	0	0	0
220-5-4900-4300	Subscriptions/Memberships	1,500	1,500	0	0	0	0	0
220-5-4900-4600	Licenses & Taxes	0	0	0	0	0	3	0
220-5-4900-5200	New Equipment	3,265	354	0	0	0	0	0
220-5-4900-7010	Permanent Transfer Out	0	0	131	0	0	0	0
220-5-4900-8020	Miscellaneous	0	0	0	0	0	0	0
TOTAL EDAP FUND EXPENDITURES		**547,363**	**399,450**	**133,610**	**49,593**	**25,268**	**380,152**	**24,608**

REVENUE BUDGET COMPARISON SHEET
LIQUOR FUND

ACCOUNT TITLE	2012 BUDGET	2013 BUDGET	% (+ OR -)
LIQUOR SALES	219,637	304,459	38.6%
BEER SALES	540,904	599,229	10.8%
WINE SALES	106,710	132,651	24.3%
OTHER MERCHANDISE SALES	31,379	40,257	28.3%
TOBACCO SALES	18,576	18,508	-0.4%
SALES TAX	79,748	98,825	23.9%
OTHER REVENUES	25,520	8,065	-68.4%
TOTAL REVENUES	**1,022,474**	**1,201,994**	**17.6%**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
				LIQUOR FUND REVENUES				
	OFF-SALE RECEIPTS							
105-4-3711-0100	Liquor Sales	210,598	211,269	249,011	295,591	219,637	309,367	304,459
105-4-3711-0110	Beer Sales	498,773	500,762	555,744	581,776	540,904	614,403	599,229
105-4-3711-0120	Wine Sales	70,718	77,881	103,602	128,788	106,710	136,057	132,651
105-4-3711-0130	Other Merchandise, Taxable	18,200	22,343	18,187	20,941	18,733	23,364	19,294
105-4-3711-0131	Other Merchandise, Nontaxable	0	0	5,807	9,332	6,981	10,528	9,612
105-4-3711-0135	Gift Card Sales	0	158	40	179	0	284	0
105-4-3711-0140	Tobacco Sales	17,308	15,948	21,567	18,325	18,576	19,934	18,508
105-4-3711-0141	Lottery Sales	0	0	7,865	11,020	5,665	12,298	11,351
	TOTAL	815,597	828,361	961,823	1,065,952	917,206	1,126,235	1,095,104
	OTHER REVENUES							
105-4-3718-0145	Wine Club Income	0	0	3,123	4,498	4,500	4,854	4,490
105-4-3718-0150	Cash Over/Short	38	382	311	15	0	(65)	0
105-4-3718-0160	Cash Short DON'T USE	(38)	(662)	(434)	0	0	0	0
105-4-3718-0170	Bad Check	(274)	32	(60)	(120)	0	(385)	0
105-4-3718-2150	Sales Tax	71,385	74,212	86,181	95,947	79,748	101,086	98,825
105-4-3718-3100	Interest Income	6,220	4,652	3,438	3,740	3,400	3,028	3,400
105-4-3718-3110	Change in Fair Market Value	599	877	96	60	0	400	0
105-4-3718-4040	Donations	0	0	0	64	0	0	75
105-4-3718-4050	Other Misc Income	170	140	60	60	100	257	100
105-4-3718-9600	Permanent Transfers In	159	0	0	13,140	17,520	0	0
	TOTAL	78,259	79,633	92,715	117,404	105,268	109,175	106,890
TOTAL LIQUOR FUND REVENUE		**893,856**	**907,994**	**1,054,538**	**1,183,356**	**1,022,474**	**1,235,410**	**1,201,994**

EXPENDITURE BUDGET COMPARISON SHEET
LIQUOR FUND

\CCOUNT TITLE	2012 BUDGET	2013 BUDGET	% (+ OR -)
OFF-SALE PURCHASES	710,699	842,061	18.5%
SALARIES	105,160	115,403	9.7%
OTHER EXPENSES	149,395	155,627	4.2%
TRANSFERS	49,000	51,500	5.1%
TOTAL APPROPRIATIONS	**1,014,254**	**1,164,591**	**14.8%**

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	LIQUOR FUND EXPENDITURES							
	OFF-SALE PURCHASES							
105-5-4811-1040	Other Merchandise	12,737	(29,211)	(5,390)	11,789	16,714	1,259	19,677
105-5-4811-1100	Liquor Purchased	173,037	168,961	200,410	241,878	171,317	258,091	228,344
105-5-4811-1110	Beer Purchased	370,097	395,643	433,366	454,696	421,905	484,783	467,399
105-5-4811-1120	Wine Purchased	48,021	75,550	86,764	109,398	72,563	111,257	90,202
105-5-4811-1130	Tobacco Purchased	14,615	14,601	19,617	16,027	16,347	18,219	16,287
105-5-4811-1140	Lottery Expense	0	0	5,234	10,514	5,353	10,747	10,727
105-5-4811-5000	Freight	5,329	5,971	7,461	9,151	6,500	9,519	9,425
	TOTAL	623,836	631,515	747,462	853,453	710,699	893,875	842,061
	SALARIES							
105-5-4816-1000	Salaries	89,842	72,901	72,783	77,423	82,666	81,974	91,947
105-5-4816-1020	Temporary Salaries	0	0	0	0	0	0	0
105-5-4816-1060	FICA Withholdings	5,453	4,634	4,373	4,722	5,125	4,848	5,701
105-5-4816-1070	PERA Withholdings	6,046	4,877	4,506	5,349	5,993	5,297	6,666
105-5-4816-1080	Medicare Withholdings	1,275	1,084	1,023	1,104	1,199	1,134	1,333
105-5-4816-1090	Health Insurance	9,169	7,190	8,528	9,316	10,177	9,687	9,756
	TOTAL	111,785	90,686	91,213	97,914	105,160	102,940	115,403
	SUPPLIES							
105-5-4817-3000	General/Office Supplies	3,164	4,732	3,328	2,478	2,360	2,829	2,572
105-5-4817-3002	Grocery Bags	0	0	198	1,951	1,200	1,606	1,950
105-5-4817-3820	Refuse Collection	1,522	1,456	1,199	1,594	1,050	1,454	1,594
	TOTAL	4,686	6,188	4,725	6,023	4,610	5,889	6,116

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	OVERHEAD							
105-5-4818-2200	Utilities	6,426	7,224	6,415	8,687	8,000	8,372	8,860
105-5-4818-2400	Maint/Repair of Equipment	1,753	5,133	1,563	4,668	4,000	1,151	4,000
105-5-4818-4100	Insurance & Bonds	5,849	3,892	5,311	3,769	5,300	2,109	4,324
105-5-4818-4110	Workers' Comp Ins	1,382	1,587	1,336	1,098	1,497	977	1,653
105-5-4818-5300	Equipment Rental/Lease	0	193	876	1,119	525	581	1,119

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
105-5-4818-5301	Land/Bldg Rental/Lease	0	0	0	13,140	17,520	0	0
	TOTAL	15,410	18,029	15,501	32,481	36,842	13,190	19,956

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	OTHER EXPENSES							
105-5-4819-1290	Professional Services (Safety)	110	18	58	9	50	85	50
105-5-4819-1300	Professional Services (Legal)	115	10,800	588	33	300	0	300
105-5-4819-1310	Professional Services (Audit)	1,148	1,248	1,240	986	1,250	999	1,250
105-5-4819-1311	Professional Services (General)	760	123	3,109	0	300	0	0
105-5-4819-1312	Professional Services (Union)	0	0	1,750	0	0	0	0
105-5-4819-1380	Professional Services (Monitoring)	332	1,479	513	496	1,000	474	500
105-5-4819-2000	Postage	125	155	148	151	148	139	150
105-5-4819-2020	Telephone	1,126	1,165	1,160	1,652	1,757	2,074	1,757
105-5-4819-2101	Advertising	2,330	2,319	3,416	4,186	3,500	4,951	4,000
105-5-4819-2102	Events Expense	0	0	2,757	4,078	3,500	5,378	4,200
105-5-4819-2105	Donation Pay Outs	0	0	0	60	0	0	100
105-5-4819-2300	Travel & Schools	394	394	493	170	700	492	250
105-5-4819-2500	Maint/Repair of Building	739	798	351	327	500	1,347	1,000
105-5-4819-3320	Credit Card Fees	17,056	(262)	11,285	12,833	11,285	13,631	13,218
105-5-4819-3811	Uniforms	313	209	0	0	400	25	400
105-5-4819-4300	Subscriptions/Memberships	650	650	650	668	650	650	700
105-5-4819-4590	Licenses & Permits	75	150	150	150	150	150	150
105-5-4819-4600	Licenses & Taxes (Sales Tax)	71,390	74,233	86,632	95,973	79,748	101,179	98,825
105-5-4819-4900	Other Operating Expenses	0	400	0	0	0	0	0
105-5-4819-4910	Non-operating Expenses	0	0	0	0	0	0	0
105-5-4819-4920	Depreciation Expense	2,438	3,133	3,342	3,956	1,705	1,705	1,705
105-5-4819-4930	Gain/Loss on Disposal	0	0	0	(224,178)	0	0	0
105-5-4819-5050	Improvements	0	0	689	0	500	0	500
105-5-4819-5060	New Buildings/Structures	0	0	0	0	0	0	0
105-5-4819-5200	New Equipment	58	1,051	269	242	500	481	500
105-5-4819-5400	TF to Capital Imp	9,000	9,000	9,000	4,000	9,000	9,000	9,000
	TOTAL	108,159	107,063	127,600	(94,208)	116,943	142,760	138,555

ACCT NUMBER	ACCOUNT TITLE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
	TRANSFERS							
105-5-4819-7010	Permanent Transfer Out	20,000	15,000	28,372	279,190	40,000	40,000	42,500
	TOTAL	20,000	15,000	28,372	279,190	40,000	40,000	42,500
TOTAL LIQUOR FUND EXPENDITURES		**883,876**	**868,481**	**1,014,873**	**1,174,853**	**1,014,254**	**1,198,654**	**1,164,591**