

SECTION I: (continued)

	General Fund	Promotion Fund	Park, Rec & Forestry Fund	Parks & Rec Gift Fund	Cemetery Improv. Fund	Bus. Impr. District Fund	Airport Fund	Special Sales Tax Fund	Parking Fund	Stormwater Utility Fund	Library Fines Fund	Abdn Hist. Preserv. Fund	TIF #2 Bond Fund	TIF #4 Bond Fund	2005 ARCC Bond Fund	2005B Aq. Ctr. Bond Fund	2007 Public Safety Bond Fund	TIF #8 Bond Fund	TIF #6 Bond Fund	TIF #3 Bond Fund	TIF #10 Debt Fund	TIF #11 Debt Fund	TIF #12 Debt Fund	2010 Bond Fund	Water Fund	Sewer Fund	Campground Enterprise Fund	Golf Fund	Ambulance Fund	Total of All Funds	
CULTURE-RECREATION																															
Municipal Band	\$28,040																														\$28,040
Library	\$1,063,850							\$100,000		\$30,000																					\$1,193,850
Park and Recreation			\$3,997,280	\$1,236,900				\$332,000																							\$5,566,180
Golf																													\$464,260	\$464,260	
Campground/Paddle Boats																											\$238,360			\$238,360	
Abdn. Historical Prev.												\$8,000																		\$8,000	
TOTAL CULTURE-RECREATION	\$1,091,890	\$0	\$3,997,280	\$1,236,900	\$0	\$0	\$0	\$432,000	\$0	\$0	\$30,000	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,360	\$464,260	\$0	\$7,498,690
CONSERVATION & DEVELOPMENT																															
Promotion		\$965,100																													\$965,100
Economic Development	\$0					\$70,000		\$405,200																							\$475,200
Aberdeen Development Corp.	\$170,000																														\$170,000
Occupancy Tax - \$2/room BID #2	\$352,800																														\$352,800
TOTAL CONSERV. & DEVELOP.	\$522,800	\$965,100	\$0	\$0	\$0	\$70,000	\$0	\$405,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963,100
DEBT SERVICE																															
Lease Payments	\$51,085																														\$51,085
2003 Tax Increment Bonds #2													\$291,500																		\$291,500
2004 Tax Increment Bonds #4													\$14,025																		\$14,025
2005 Bonds														\$250,500																	\$250,500
2005B Bonds															\$591,220																\$591,220
2007 Bonds																\$735,000															\$735,000
2008 Tax Increment Bonds #8																	\$420,000														\$420,000
2008 Tax Increment Bonds #6																		\$366,875													\$366,875
Tax Increment Bonds #3																			\$123,000												\$123,000
Tax Increment #10 Debt Service																					\$16,850										\$16,850
Tax Increment #11 Debt Service																						\$200,000								\$200,000	
Tax Increment #12 Debt Service																							\$120,000							\$120,000	
2010 Bonds																								\$56,000							\$56,000
TOTAL DEBT SERVICE	\$51,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,500	\$14,025	\$250,500	\$591,220	\$735,000	\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$3,236,055	
CAPITAL PROJECTS																															
TOTAL CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS-OUT																															
To General Fund																									\$212,710	\$145,420	\$31,640	\$11,990	\$42,280		\$444,040
To Airport Fund	\$502,265							\$175,925																							\$678,190
To Park & Recreation Fund	\$3,122,490							\$130,000																							\$3,252,490
To Special Sales Tax Fund																								\$165,000		\$56,000					\$221,000
To Golf Enterprise Fund	\$120,000																														\$120,000
To Abdn Landmks Com. Fund		\$0																													\$0
To Ambulance Fund	\$140,000							\$140,000																							\$280,000
To Water Fund (AMR Project)								\$165,000																							\$165,000
To 2005 Bond Debt Service Fund								\$250,000																							\$250,000
To 2005B Bond Debt Service Fund								\$590,000																							\$590,000
To 2007 Bond Debt Service Fund								\$727,000																							\$727,000
To 2010 Bond Debt Service Fund								\$56,000																							\$56,000
TOTAL TRANSFERS-OUT	\$3,884,755	\$0	\$0	\$0	\$0	\$0	\$0	\$2,233,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,710	\$145,420	\$87,640	\$11,990	\$42,280		\$6,783,720
TOTAL 2011 APPROPRIATIONS	\$20,060,390	\$965,100	\$3,997,280	\$1,236,900	\$2,000	\$70,000	\$4,324,700	\$9,600,000	\$188,535	\$503,000	\$30,000	\$8,000	\$291,500	\$14,025	\$250,500	\$591,220	\$735,000	\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000	\$56,000	\$4,906,760	\$3,779,170	\$326,000	\$476,250	\$1,099,020	\$54,758,075	

SECTION II: The following designates the fund or funds that money derived from the following sources is applied to:

	General Fund	Promotion Fund	Park, Rec & Forestry Fund	Parks & Rec Gift Fund	Cemetery Improv. Fund	Bus. Impr. District Fund	Airport Fund	Special Sales Tax Fund	Parking Fund	Stormwater Utility Fund	Library Fines Fund	Abdn Hist. Preserv. Fund	TIF #2 Bond Fund	TIF #4 Bond Fund	2005 ARCC Bond Fund	2005B Aq. Ctr. Bond Fund	2007 Public Safety Bond Fund	TIF #8 Bond Fund	TIF #6 Bond Fund	TIF #3 Bond Fund	TIF #10 Debt Fund	TIF #11 Debt Fund	TIF #12 Debt Fund	2010 Bond Fund	Water Fund	Sewer Fund	Campground Enterprise Fund	Golf Fund	Ambulance Fund	Total of All Funds			
General Property Tax Levy	\$7,295,000												\$285,000	\$12,690				\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000							\$8,839,415			
Mobile Home Taxes & TIF #14	\$16,000																														\$16,000		
Sales & Use Tax	\$7,725,000	\$948,200						\$7,725,000																							\$16,398,200		
Airport Property Taxes							\$22,000																								\$22,000		
Special Assessment Taxes						\$70,000		\$200,000	\$80,000																						\$350,000		
Occupancy Tax - \$2/room	\$360,000																														\$360,000		
Licenses & Permits	\$416,250																														\$416,250		
Intergovernmental Revenues	\$1,072,500		\$60,000	\$15,000			\$3,340,510	\$1,000,000				\$4,000																		\$0	\$5,492,010		
Charges for Goods & Services	\$1,928,500		\$609,740	\$888,400	\$2,000		\$110,000			\$501,000															\$4,655,000	\$2,976,750	325,500	\$356,050	\$810,000		\$13,162,940		
Fines & Forfeits	\$35,000										\$30,000																				\$65,000		
Interest	\$40,000	\$0		\$500			\$500	\$5,000	\$8,000	\$2,000			\$6,500	\$0	\$500	\$720	\$8,000	\$0	\$0	\$0					\$12,500	\$15,000	\$500	\$200	\$0	\$99,920			
Rental & Commissions	\$195,000						\$148,000																								\$343,000		
Bond Proceeds																															\$0		
Other Miscellaneous Revenue	\$108,000		\$50	\$333,000			\$1,500																		\$45,000	\$19,000					\$506,550		
	\$19,191,250	\$948,200	\$669,790	\$1,236,900	\$2,000	\$70,000	\$3,622,510	\$8,930,000	\$88,000	\$503,000	\$30,000	\$4,000	\$291,500	\$12,690	\$500	\$720	\$8,000	\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000	\$0	\$4,712,500	\$3,010,750	\$326,000	\$356,250	\$810,000	\$46,071,285			
TRANSFERS-IN																																	
From General Fund			\$3,122,490				\$502,265					\$0																			\$120,000	\$140,000	\$3,884,755
From Promotion Fund																																\$0	
From Sp. S. T. Fund			\$130,000				\$175,925								\$250,000	\$590,000	\$727,000							\$56,000	\$165,000						\$140,000	\$2,233,925	
From Water Fund	\$212,710							\$165,000																								\$377,710	
From Sewer Fund	\$145,420																															\$145,420	
From Campground Fund	\$31,640							\$56,000																								\$87,640	
From Golf Fund	\$11,990																															\$11,990	
From Ambulance Fund	\$42,280																															\$42,280	
TOTAL TRANSFERS-IN	\$444,040	\$0	\$3,252,490	\$0	\$0	\$0	\$678,190	\$221,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$590,000	\$727,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$165,000	\$0	\$0	\$120,000	\$280,000	\$6,783,720		
SUBTOTAL	\$19,635,290	\$948,200	\$3,922,280	\$1,236,900	\$2,000	\$70,000	\$4,300,700	\$9,151,000	\$88,000	\$503,000	\$30,000	\$4,000	\$291,500	\$12,690	\$250,500	\$590,720	\$735,000	\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000	\$56,000	\$4,877,500	\$3,010,750	\$326,000	\$476,250	\$1,090,000	\$52,855,005			
Unexpended Balance	\$425,100	\$16,900	\$75,000	\$0	\$0	\$0	\$24,000	\$449,000	\$100,535	\$0	\$0	\$4,000	\$0	\$1,335	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,260	\$768,420	\$0	\$0	\$9,020	\$1,903,070			
TOTAL 2011 MEANS OF FINANCE	\$20,060,390	\$965,100	\$3,997,280	\$1,236,900	\$2,000	\$70,000	\$4,324,700	\$9,600,000	\$188,535	\$503,000	\$30,000	\$8,000	\$291,500	\$14,025	\$250,500	\$591,220	\$735,000	\$420,000	\$366,875	\$123,000	\$16,850	\$200,000	\$120,000	\$56,000	\$4,906,760	\$3,779,170	\$326,000	\$476,250	\$1,099,020	\$54,758,075			
Increase in Unexpended Balance																																	

SECTION III: The City Finance Officer is hereby directed and authorized to certify the said tax levy to the County Auditor of the County of Brown, State of South Dakota, to the end that the same be spread and assessed as provided by law.

General Fund \$7,215,000

TOTAL LEVY \$7,215,000

Passed First Reading _____ September 4, 2012
Passed Second Reading _____ September 24, 2012
Adopted _____ September 24, 2012
Published _____ September 27, 2012
Effective Date _____ September 27, 2012

SECTION IV: That all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance being necessary for the immediate preservation and support of the Municipal Government and its existing institutions shall take effective upon passage and publication thereof.

MAYOR
ATTEST: _____
FINANCE OFFICER

2013 CAPITAL OUTLAY BUDGET

Schedule E

FUND & DEPT.	DESCRIPTION	Furniture & Minor Equip.	Auto & Major Equip.	Capital Improvements	Other Capital Outlay	TOTAL 2013 CAPITAL OUTLAY	Qualifies to be Moved to Sales Tax	CUTS	FINAL 2013 CAPITAL OUTLAY
GENERAL FUND									
Finance Office						\$0			\$0
Human Resources						\$0			\$0
Municipal Court						\$0			\$0
Municipal Hall						\$0			\$0
Computer	Upgrades and licenses for software				\$30,000	\$30,000			\$30,000
	Hardware replacements and upgrades				\$180,000	\$180,000			\$180,000
Planning						\$0			\$0
Engineering						\$0			\$0
Police	Purchase one Federal Surplus van		\$17,000			\$17,000			\$17,000
	Purchase RMS software over 2 years				\$122,000	\$122,000			\$122,000
Fire						\$0			\$0
Fire Prevention						\$0			\$0
Building Insp.	Thermal Imager	\$10,000				\$10,000		(\$10,000)	\$0
						\$0			\$0
Street	Buildings and structures????		\$100,000			\$100,000			\$100,000
	Replace tandem (2002)		\$100,000			\$100,000			\$100,000
	Replace front end loader (2001)		\$140,000			\$140,000		(\$140,000)	\$0
	Replace sweeper (2006)		\$160,000			\$160,000			\$160,000
	Replace mower (1990)		\$25,000			\$25,000		(\$25,000)	\$0
Snow Remov	Replace two salt spreaders		\$40,000			\$40,000			\$40,000
	Replace snow blower (1993)		\$100,000			\$100,000			\$100,000
Traffic Contro	Paint machine lease (2 of 3) coded in 47000		\$51,085			\$51,085			\$51,085
	Replace tractor		\$20,000			\$20,000			\$20,000
	Replace blower for tractor		\$4,600			\$4,600		(\$4,600)	\$0
	Blower head for bobcat		\$6,000			\$6,000			\$6,000
	Crosswalk paint machine		\$7,400			\$7,400		(\$7,400)	\$0
Solid Waste	Replace 1 refuse truck (2003)		\$125,000			\$125,000			\$125,000
	New pickup (2004)		\$25,000			\$25,000			\$25,000
Transit (Rideli	Replace one Minivan and one bus (20% share)		\$30,000			\$30,000			\$30,000
Library	Books, Periodicals	\$94,000				\$94,000			\$94,000
	Microfilm system	\$12,000				\$12,000			\$12,000
TOTAL GENERAL FUND		\$116,000	\$951,085	\$0	\$332,000	\$1,399,085	\$0	(\$187,000)	\$1,212,085
PARK AND RECREATION FUND									
Debt Service						\$0		\$27,350	\$27,350
Recreation	Security lighting and cameras at YAPatorium	\$6,000				\$6,000		\$0	\$6,000
P&R Admin	Telephone System	\$16,000				\$16,000		\$0	\$16,000
Washington St. Gym						\$0			\$0
						\$0			\$0
ARCC	Building Security Improvements	\$8,000				\$8,000		\$0	\$8,000
	Civic Theater carpet and painting	\$15,000				\$15,000		\$0	\$15,000
	Stage sections, office furniture, tables & chairs				\$18,000	\$18,000		(\$10,000)	\$8,000
Aquatics Ctr						\$0			\$0
Senior Center						\$0			\$0
Wylie Park	Replace rotary mower		\$35,000			\$35,000		(\$35,000)	\$0
	Replace two utility carts		\$15,000			\$15,000		\$0	\$15,000
Mosquito Aba	Replace ultra low volume sprayer (2004)	\$10,000				\$10,000		\$0	\$10,000
Forestry	Tree chipper		\$40,000			\$40,000		\$4,500	\$44,500
Parks	Shop improvements (REPLACE chain link)			\$10,000		\$10,000			\$10,000
	Mower blade sharpening machine	\$10,000				\$10,000			\$10,000
	Replace trailer	\$10,000				\$10,000		(\$10,000)	\$0
	Replace ballfield utility vehicle		\$9,000			\$9,000		\$0	\$9,000
	Ballfield groomer/field painter		\$32,000			\$32,000			\$32,000
	Replace 16' mower (lease 30/27,355/27,355)		\$27,350			\$27,350		(\$27,350)	\$0
Cemetery	Land				\$200	\$200			\$200
	Total Cuts					\$0			\$0
TOTAL PARK/RECREATION FUND		\$75,000	\$158,350	\$10,000	\$18,200	\$261,550	\$0	(\$50,500)	\$211,050
CEMETERY IMPROVEMENT FUND									
TOTAL CEMETERY IMPROVEMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FUND									
Used trailored air compr. & snow blower att.		\$25,000				\$25,000			\$25,000
Replace pickup (1998) & purchase new ATV						\$0			\$0
Street repairs					\$15,000	\$15,000			\$15,000
Runway design/wetland mit/runway grading									
Federal & State share (95%)				\$3,166,675		\$3,166,675			\$3,166,675
City share (5%)				\$166,675		\$166,675			\$166,675
Ag taxiway & design runway decoupling									
Federal & State share (95%)				\$173,850		\$173,850			\$173,850
City share (5%)				\$9,150		\$9,150			\$9,150
TOTAL AIRPORT FUND		\$25,000	\$0	\$3,516,350	\$15,000	\$3,556,350	\$0	\$0	\$3,556,350
GRAND TOTAL TAX SUPPORTED FUNDS		\$216,000	\$1,139,435	\$3,536,350	\$365,200	\$5,256,985	\$0	(\$237,500)	\$4,979,485

2013 CAPITAL OUTLAY BUDGET

Schedule E

FUND & DEPT.	DESCRIPTION	Furniture & Minor Equip.	Auto & Major Equip.	Capital Improvements	Other Capital Outlay	TOTAL 2013 CAPITAL OUTLAY	Qualifies to be Moved to Sales Tax	CUTS	FINAL 2013 CAPITAL OUTLAY
STORMWATER FUND									
	Replace skid steer (2002)		\$30,000			\$30,000			\$30,000
	Building and structures			\$10,000		\$10,000			\$10,000
TOTAL STORMWATER FUND		\$0	\$30,000	\$10,000	\$0	\$40,000	\$0	\$0	\$40,000
ENTERPRISE FUNDS:									
WATER FUND									
Utilities	Replace #576 (2004) single axle truck		\$75,000			\$75,000			\$75,000
Water Plant	Intake			\$227,500		\$227,500			\$227,500
	Skid steer, truck, sludge management		\$25,000			\$25,000			\$25,000
	Test wells				\$25,000	\$25,000			\$25,000
TOTAL WATER FUND		\$0	\$100,000	\$227,500	\$25,000	\$352,500	\$0	\$0	\$352,500
SEWER FUND									
Utilities	Update Gordier alley lift station			\$150,000		\$150,000			\$150,000
	????		\$20,000			\$20,000		\$500,000	\$520,000
Wastewater P	Cold storage building			\$130,000		\$130,000			\$130,000
	Utility vehicle		\$7,000			\$7,000			\$7,000
	Chain link fence				\$32,000	\$32,000			\$32,000
TOTAL SEWER FUND		\$0	\$27,000	\$280,000	\$32,000	\$339,000	\$0	\$500,000	\$839,000
CAMPGROUND/PADDLEBOAT ENTERPRISE FUND									
	Campground expansion (one or two cabins)			\$50,000		\$50,000			\$50,000
TOTAL CAMPGROUND/PADDLEBOAT ENTERPRISE FUND		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$50,000
GOLF FUND									
	Foley bed knife grinder	\$8,800				\$8,800			\$8,800
	Tow-behind blower	\$7,000				\$7,000			\$7,000
	Top dresser (used)	\$6,000				\$6,000			\$6,000
	Greens mower	\$27,330				\$27,330		(\$9,130)	\$18,200
TOTAL GOLF FUND		\$49,130	\$0	\$0	\$0	\$49,130	\$0	(\$9,130)	\$40,000
AMBULANCE FU									
	Stryker Power PRO XT	\$14,500				\$14,500			\$14,500
	Powerload system by Styker	\$20,000				\$20,000		(\$20,000)	\$0
	Physio control LP 15	\$35,000				\$35,000			\$35,000
	Lucas chest compression device	\$15,000				\$15,000			\$15,000
	2013 Type III ambulance		\$140,000			\$140,000			\$140,000
TOTAL AMBULANCE FUND		\$84,500	\$140,000	\$0	\$0	\$224,500	\$0	(\$20,000)	\$204,500
GRAND TOTAL		\$349,630	\$1,406,435	\$4,093,850	\$422,200	\$6,272,115	\$0	\$233,370	\$6,505,485

**SPECIAL SALES TAX FUND
2013 CAPITAL IMPROVEMENTS**

Schedule F

Needed to Balance: **\$ -**

	PROPOSED	ADDS/(CUTS)	ADOPTED	
PUBLIC SAFETY				
"911" Payments to meet deficit at Brown County	\$ 283,875		\$ 283,875	0219-42000-43962
General Government				
Building and Structures	516,000		516,000	0219-41160-45200
	<u>\$ 516,000</u>	\$ -	<u>\$ 516,000</u>	
AIRPORT				
Wetland, Storm Sewer and NAVAID (transfer to Airport Fund)	\$ 175,925		\$ 175,925	0219-51100-45950
			0	
	<u>\$ 175,925</u>	\$ -	<u>\$ 175,925</u>	
POLICE				
Police Dept. Building			\$ -	
	<u>\$ -</u>	\$ -	<u>\$ -</u>	
FIRE DEPARTMENT				
New Ambulance in 2011 (Transfer to Amb Fund)	\$ 140,000		\$ 140,000	0219-51100-45950
Replace 1998 Aerial in 2014	65,000		65,000	0219-42000-43959
Replace 1988 Fire Pumper in	65,000		65,000	0219-42000-43959
	<u>\$ 270,000</u>	\$ -	<u>\$ 270,000</u>	
PARK AND RECREATION FUND				
Capital Improvements (See List in PRF Budget)	\$ 332,000		\$ 332,000	0219-45000-43968
Mosquito Abatement Chemicals (Transfer Out)	\$ 145,000		\$ 130,000	0219-51100-45950
Aquatics Center Bond Payment (Transfer Out)	\$ 590,000		\$ 590,000	0219-51100-45950
Central Comp Rehab Bond Payment (Transfer Out)	250,000		250,000	0219-51100-45950
Wylie Campground Expan Bond Payment (Transfer Out)	56,000		56,000	0219-51100-45950
	<u>\$ 1,373,000</u>	\$ -	<u>\$ 1,358,000</u>	
STREET				
Maintenance Program	\$ 900,000		\$ 900,000	0219-43110-43313
City Wide Curb & Gutter	575,000		575,000	0219-43110-43311
Major Arterial Rehabilitation (Roos - Frngds to 8t)	2,350,000		2,350,000	0219-43110-43316
Minor Arterial Rehabilitation (Ongoing)	300,000		300,000	0219-43110-43317
Concrete Street Rehab	160,000		160,000	0219-43110-43312
Special Assessments - Annexations	200,000		200,000	0219-43110-43320
Accessibility Improvements	100,000		100,000	0219-43110-43318
	<u>\$ 4,585,000</u>	\$ -	<u>\$ 4,585,000</u>	
UTILITY - STORM SEWER				
Stormwater Projects	\$ 419,000		\$ 419,000	0219-43190-43345
	<u>\$ 419,000</u>	\$ -	<u>\$ 419,000</u>	
LIBRARY				
Future use set aside funds	\$ 100,000		\$ 100,000	0219-45000-43969
TRAFFIC CONTROL				
System Upgrades	\$ 115,000		\$ 115,000	
Wayfinding Signs	\$ 65,000		\$ 65,000	0219-43130-43333
	<u>\$ 180,000</u>	\$ -	<u>\$ 180,000</u>	
UTILITY - SANITARY SEWER				
Improvements	\$ 225,000		\$ 225,000	0219-43290-43364

	\$ 225,000	\$ -	\$ 225,000
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UTILITY - WATER

Water Main Replacement	\$ 190,000		\$ 190,000	0219-43390-4335
AMR Debt Service (Transfer Out)	165,000		165,000	0219-51100-45950
	\$ 355,000	\$ -	\$ 355,000	

ADDITION TO NET ASSETS

\$ - 0219-41160-45200

CAPITAL IMPROVEMENTS

			\$ -	
Central Complex and adjacent lots (7 years) Propose \$173,739.43 for 7 years starting in 2002-2008			0	
Wellness Center (10 years) Propose \$250,000 for 10 years starting in 2007-2016	250,000		250,000	0219-46000-43974
New Sports Complex \$155,200 for 10 years starting in 2005-2014	155,200		155,200	0219-46000-43972
Public Safety Bond (Transfer Out)	727,000		727,000	0219-51100-45950
	\$ 1,132,200	\$ -	\$ 1,132,200	

GRAND TOTAL \$ 9,615,000 \$ - \$ 9,600,000

SOURCE OF FUNDS:

Sales Tax Collections	\$ 7,725,000
Federal/State Grants	1,000,000
Special Assessments	200,000
Interest	5,000
Transfer In	221,000
Unexpended Balance	449,000
TOTAL FUNDS AVAILABLE	\$ 9,600,000
BALANCE	\$ -

Computer Hardware and Software Budgets Requests:

	Software	Hardware	Software	Hardware
	Requests		Recommended	
Computer Department				
Antivirus Software	\$2,500		\$2,500	
City Network Infrastructure Upgrades		\$20,000		\$17,500
HP DL380 Server Backup		\$6,000		\$6,000
Merak Email Support Renewal	\$3,000		\$2,700	
Microsoft CAL LIC	\$5,000		\$5,000	
Windows 7 or 8 Upgrades	\$5,000		\$5,000	
Storage replacement		\$10,000		\$10,000
Teamviewer 7.0 additional licenses	\$1,500		\$1,500	
UPS Replacements		\$5,000		\$4,000
Rackspace Hosted Email 290 accounts/yr.	\$7,000		\$7,000	
Rackspace Hosted Email 10 exchange accounts	\$1,200		\$1,200	
2 HP workstations		\$5,000		\$5,000
Server room network environment monitor		\$5,000		\$4,150
LCD monitors		\$5,000		\$5,000
New computer service vehicle		\$25,000		
Professional maintenance help		\$10,000		\$9,000
User Backup Storage		\$15,000		\$14,000
Engineering & Planning & Public Works				
5 Desktops		\$6,500		\$6,500
2 Adobe Acrobat Professional subscriptions	\$900		\$800	
Arcview & Arcinfo subscriptions	\$5,000		\$5,000	
Autocad Subscriptions Renewals	\$5,000		\$5,000	
Police				
4 MDT's		\$14,800		\$11,100
9 Desktops		\$11,700		\$10,400
2 Laptops		\$4,400		\$4,400
Human Resources				
1 Desktop		\$1,300		\$1,300
Library				
5 Desktops		\$6,500		\$6,500
Parks & Recreation				
2 Desktops		\$2,600		\$2,600
3 Laptops		\$6,000		\$4,000
2 Printers - Admin Office & ARCC		\$3,000		\$3,000
Polaroid ID Card Printer		\$3,000		\$3,000
Webtrac on-line software	\$18,000		\$18,000	
Airport				
Computer with HVAC software		\$8,000		\$8,000
Rideline				
6 monitors		\$900		\$900
Copier/fax/scanner		\$1,000		\$1,000
Finance Office				
3 computers		\$3,900		\$3,900
Fire/Ambulance				
Firehouse Upgrade	\$28,520		\$5,650	
6 Desktops				
2 Laptops				
Fire Prevention				
Codepal Inspection Software & 2 tablets	\$7,650	\$1,750	\$7,650	\$1,750
	\$90,270	\$181,350	\$67,000	\$143,000
			Recommended for 2013	
	Amounts Requested		\$67,000	\$143,000
			Software	Hardware

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
101-31110 GENERAL TAXES CURR YEA	5,738,266	6,105,487	6,306,148	6,753,300	6,133,791	4,440,000	7,215,000	7,215,000
101-31120 TIF #14 TAXES CURRENT YEAR	202,645	282,334	0	0	0	0	10,000	10,000
101-31160 GENERAL TAXES PRIOR YE	66,997	76,561	81,990	68,000	70,641	10,000	80,000	80,000
101-31170 TIF #14 TAXES PRIOR YEAR	1,061	(424)	214	0	0	0	0	0
101-31171 MOBILE HOME CURR YEAR	<u>7,904</u>	<u>7,733</u>	<u>8,252</u>	<u>6,000</u>	<u>5,043</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL GENERAL PROPERTY TAX	6,016,873	6,471,690	6,396,605	6,827,300	6,209,476	4,454,000	7,311,000	7,311,000
<u>GENERAL SALES & USE TAX</u>								
101-31300 GENERAL SALES & USE TA	7,293,130	7,207,207	7,357,539	7,400,000	6,536,506	6,862,500	7,725,000	7,725,000
101-31305 OCCUPANCY TAX - \$2/ROOM	<u>317,680</u>	<u>331,447</u>	<u>326,527</u>	<u>360,000</u>	<u>306,582</u>	<u>0</u>	<u>360,000</u>	<u>360,000</u>
TOTAL GENERAL SALES & USE TAX	7,610,810	7,538,654	7,684,065	7,760,000	6,843,088	6,862,500	8,085,000	8,085,000
<u>TAX DEEDS</u>								
101-31810 TAX DEEDS	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX DEEDS	0	48	0	0	0	0	0	0
<u>PEN & INTEREST ON TAXES</u>								
101-31911 PENALTY/INTEREST CURR	8,476	13,629	13,363	10,000	12,373	5,000	10,000	10,000
101-31912 PENALTY/INTEREST TIF #5	<u>71</u>	<u>230</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	<u>8,547</u>	<u>13,859</u>	<u>13,386</u>	<u>10,000</u>	<u>12,373</u>	<u>5,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TAXES	13,636,230	14,024,251	14,094,056	14,597,300	13,064,937	11,321,500	15,406,000	15,406,000
<u>LICENSES & PERMITS</u>								
<u>LICENSES</u>								
101-32100 LICENSES	35,349	22,110	42,066	30,000	21,811	10,000	30,000	30,000
101-32110 PET LICENSES	1,619	1,695	2,637	2,000	2,429	2,500	2,000	2,000
101-32120 BICYCLE LICENSES	218	192	215	500	161	500	500	500
101-32130 BEER LICENSES	8,500	10,275	18,500	10,000	11,150	10,000	10,000	10,000
101-32140 LIQUOR LICENSES	57,055	59,115	55,400	58,000	53,040	54,000	58,000	58,000
101-32150 VIDEO LOTTERY LICENSE	21,100	21,850	20,350	21,000	8,150	19,000	21,000	21,000
101-32160 DAY CARE LICENSE	<u>1,050</u>	<u>825</u>	<u>1,250</u>	<u>500</u>	<u>1,450</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>
TOTAL LICENSES	124,891	116,062	140,418	122,000	98,191	96,000	122,750	122,750
<u>PERMITS</u>								
101-32200 SITE DEVELOPMENT PERMITS	2,480	1,775	2,825	1,500	2,725	0	2,000	2,000
101-32210 PLUMBING PERMITS	7,639	6,672	6,258	6,000	7,502	2,500	6,000	6,000
101-32230 BUILDING PERMITS	239,921	358,272	318,906	260,000	297,389	100,000	280,000	280,000
101-32240 SIGN PERMITS	4,260	4,060	4,341	4,000	4,820	1,000	4,000	4,000
101-32250 OVERWEIGHT PERMIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL PERMITS	<u>254,300</u>	<u>370,779</u>	<u>332,330</u>	<u>271,500</u>	<u>314,586</u>	<u>103,500</u>	<u>293,500</u>	<u>293,500</u>
TOTAL LICENSES & PERMITS	379,191	486,841	472,747	393,500	412,777	199,500	416,250	416,250

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
101-33110 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
101-33111 ECONOMIC DEVELOPMENT	196,000	0	0	0	0	0	0	0
101-33112 OTHER FEDERAL GRANTS	109,577	0	0	50,000	531	100,000	50,000	50,000
101-33113 FED RIDE LINE GRANTS	225,458	246,895	226,180	200,000	168,582	100,000	180,000	180,000
101-33120 PUBLIC SAFETY	193,666	264,572	276,805	200,000	143,690	110,000	100,000	100,000
101-33173 FED PRESERVATION GRANT	0	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	724,702	511,467	502,985	450,000	312,803	310,000	330,000	330,000
<u>STATE GRANTS</u>								
101-33410 GENERAL GOVERNMENT	0	0	0	0	0	0	0	0
101-33411 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
101-33412 OTHER STATE GRANTS	14,610	0	0	0	0	0	0	0
101-33413 STATE RIDE LINE GRANTS	49,147	56,823	53,979	65,000	33,029	15,000	65,000	65,000
101-33420 PUBLIC SAFETY	0	0	0	0	0	8,000	0	0
101-33430 HIGHWAYS AND STREETS	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS	63,757	56,823	53,979	65,000	33,029	23,000	65,000	65,000
<u>STATE SHARED REVENUE</u>								
101-33510 BANK FRANCHISE TAX	66,881	79,263	55,640	60,000	79,297	72,000	65,000	65,000
101-33520 MV COMMERCIAL PRORATE	21,860	22,262	26,318	22,000	27,492	18,000	25,000	25,000
101-33530 LIQUOR TAX REVERSION	149,862	154,328	155,750	150,000	119,888	120,000	150,000	150,000
101-33540 MOTOR VEHICLE LICENSES	92,840	92,132	107,351	95,000	112,760	70,000	95,000	95,000
101-33550 TAX LOC. NEAR NO. ELEC	76,971	95,358	101,773	105,000	110,830	57,000	115,000	115,000
101-33560 FIRE INSURANCE REVERSI	55,629	56,850	60,735	60,000	63,402	40,000	60,000	60,000
101-33580 LOCAL GOVT HWY/BRIDGE	338,932	359,188	385,322	360,000	376,767	250,000	380,000	380,000
101-33590 OTHER ST SHARED REV UT	2,940	3,492	2,568	3,500	2,772	0	3,500	3,500
TOTAL STATE SHARED REVENUE	805,914	862,872	895,457	855,500	893,207	627,000	893,500	893,500
<u>STATE PMTS LIEU TAX</u>								
101-33610 PAYMENT IN LIEU OF TAXES	5,970	6,852	5,297	0	5,405	0	0	0
TOTAL STATE PMTS LIEU TAX	5,970	6,852	5,297	0	5,405	0	0	0
<u>COUNTY SHARED REVENUE</u>								
101-33820 COUNTY HIGHWAY/BRIDGE	20,440	20,440	20,440	20,500	20,440	20,000	20,500	20,500
101-33830 COUNTY WHEEL TAX	8,041	8,254	8,466	8,500	7,581	0	8,500	8,500
TOTAL COUNTY SHARED REVENUE	28,481	28,694	28,906	29,000	28,021	20,000	29,000	29,000
TOTAL INTERGOVERNMENTAL REV	1,628,824	1,466,708	1,486,624	1,399,500	1,272,465	980,000	1,317,500	1,317,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

REVENUES	(------ 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>GENERAL GOVERNMENT</u>								
101-34110 ZONING SUBDIV PLAT FEE	16,082	15,412	16,299	15,000	17,663	10,000	15,000	15,000
101-34120 ST OPEN & DITCH REPAIR	30,843	34,167	46,247	35,000	34,391	35,000	35,000	35,000
101-34130 CITY CERTIFICATES	2,325	2,360	2,315	2,500	2,365	2,500	2,500	2,500
101-34140 MAPS	1,632	1,017	872	1,000	717	1,000	1,000	1,000
101-34190 OTHER GEN GOVERNMENT	<u>5,030</u>	<u>4,798</u>	<u>2,380</u>	<u>5,000</u>	<u>2,650</u>	<u>8,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL GENERAL GOVERNMENT	55,912	57,754	68,113	58,500	57,786	56,500	56,000	56,000
<u>PUBLIC SAFETY</u>								
101-34210 SPECIAL POLICE SERVICE	66,025	71,455	70,470	65,000	37,923	75,000	65,000	65,000
101-34211 POLICE TRAINING REVENUE	0	0	0	0	1,025	0	0	0
101-34215 POLICE ACCIDENT REPORT	2,416	2,380	3,017	2,500	2,012	3,000	2,500	2,500
101-34220 FIRE SERVICES - HAZ MA	1,073	2,243	1,965	2,000	2,493	1,500	2,000	2,000
101-34290 OTHER PUBLIC SAFETY	<u>2,584</u>	<u>23,553</u>	<u>16,299</u>	<u>15,000</u>	<u>3,673</u>	<u>1,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL PUBLIC SAFETY	72,098	99,631	91,751	84,500	47,126	80,500	84,500	84,500
<u>HIGHWAY & STREETS</u>								
101-34320 TOWING	34,865	52,405	54,467	50,000	29,205	25,000	50,000	50,000
101-34330 PARKING FINES	25,516	24,413	29,181	25,000	27,542	35,000	25,000	25,000
101-34350 STREET CLEANING	38,147	40,860	42,734	35,000	57,380	20,000	35,000	35,000
101-34390 OTHER HIGHWAY STREETS	<u>0</u>	<u>1,926</u>	<u>220</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HIGHWAY & STREETS	98,527	119,604	126,602	110,000	114,285	80,000	110,000	110,000
<u>SANITATION</u>								
101-34410 GARBAGE COLLECTIONS	924,364	936,139	942,759	976,500	899,533	705,000	983,500	983,500
101-34411 GARBAGE PENALTY	5,187	5,807	6,110	5,500	5,620	7,000	5,500	5,500
101-34412 YARD WASTE COLLECT FEE	(5,108)	0	0	0	0	9,500	0	0
101-34413 YARD WASTE SALES TAX	0	0	0	0	0	0	0	0
101-34414 RECYCLING COLLECTIONS	215,159	217,315	218,923	222,000	204,456	158,000	223,500	223,500
101-34415 RECYCLING PENALTY	1,735	2,019	2,093	2,000	1,912	1,000	2,000	2,000
101-34420 WEED AND SNOW REMOVAL	40,087	31,047	77,270	30,000	30,566	3,000	30,000	30,000
101-34490 OTHER SANITATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SANITATION	1,181,424	1,192,327	1,247,156	1,237,000	1,142,087	883,500	1,245,500	1,245,500
<u>HEALTH</u>								
101-34520 ANIMAL CONT SHELTER FE	5,240	4,170	7,500	5,000	7,430	3,500	5,000	5,000
101-34590 OTHER REVENUE HEALTH	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH	5,240	4,170	7,500	5,000	7,430	3,500	5,000	5,000
<u>LIBRARY</u>								
101-34810 LIBRARY USER FEE	<u>3,020</u>	<u>2,627</u>	<u>3,152</u>	<u>2,500</u>	<u>3,143</u>	<u>6,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL LIBRARY	3,020	2,627	3,152	2,500	3,143	6,000	2,500	2,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CONT/DON PRIVATE SOURCE</u>								
101-36700 CONT/DON PRIVATE SOURCE	142,229	24,100	21,300	20,000	15,000	0	20,000	20,000
101-36710 DONATIONS-POLICE DEPT	26	6,001	72	1,500	1,991	0	1,500	1,500
101-36720 DONATIONS-FIRE DEPT	0	0	0	0	0	0	0	0
101-36730 DONATIONS-PROJECT IMPACT	0	0	0	0	0	0	0	0
101-36740 DONATIONS-SDML	0	0	0	0	0	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	142,255	30,101	21,372	21,500	16,991	0	21,500	21,500
<u>OTHER MISCELLANEOUS</u>								
101-36900 OTHER MISCELLANEOUS REVENUE	6,245	12,966	18,244	25,000	9,683	6,500	20,000	20,000
101-36930 RECOVERY PRIOR YR EXPE	0	0	0	0	0	0	0	0
101-36940 RETURNED CHECK CHARGE	665	1,010	1,238	500	1,038	0	1,000	1,000
101-36950 SCRAP METAL SALES	4,916	15,527	18,163	12,500	11,909	1,000	15,000	15,000
101-36960 ON-JOB-TRAINING	0	0	0	0	0	0	0	0
101-36980 COURT DUTY	782	25	363	500	80	500	500	500
101-36990 GUARDIAN COBRAS	0	0	0	0	(0)	0	0	0
TOTAL OTHER MISCELLANEOUS	12,607	29,528	38,007	38,500	22,710	8,000	36,500	36,500
TOTAL MISCELLANEOUS REVENUE	474,008	316,596	290,208	305,000	250,878	165,000	313,000	313,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
101-39110 OPERATING TRANSFER IN	424,905	512,613	480,551	435,230	435,230	287,820	444,040	444,040
101-39127 CAPITAL LEASES	0	0	102,170	0	0	0	0	0
101-39130 SALE OF MUNICIPAL PROPERTY	142,071	19,054	18,859	20,000	41,586	13,820	20,000	20,000
TOTAL OTHER FINANCING SOURCE	566,976	531,667	601,580	455,230	476,816	301,640	464,040	464,040
TOTAL OTHER FINANCING SOURCE	566,976	531,667	601,580	455,230	476,816	301,640	464,040	464,040
TOTAL REVENUES	18,315,022	18,523,671	18,712,421	18,863,380	17,037,220	14,262,140	19,635,290	19,635,290

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
OTHER EXPENDITURES								
101-51100-45950 OPERATING TRANSFER OUT	<u>3,963,278</u>	<u>3,855,185</u>	<u>4,155,575</u>	<u>3,942,330</u>	<u>3,942,330</u>	<u>3,072,945</u>	<u>281,000</u>	<u>3,884,755</u>
TOTAL OTHER EXPENDITURES	3,963,278	3,855,185	4,155,575	3,942,330	3,942,330	3,072,945	281,000	3,884,755
<hr/>								
TOTAL OPERATING TRANSFER OUT	3,963,278	3,855,185	4,155,575	3,942,330	3,942,330	3,072,945	281,000	3,884,755

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

CONTINGENCY

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
101-41150-45900 INTERGVMTL. EXPENDITUR	0	0	0	300,000	0	300,000	300,000	300,000
TOTAL OTHER EXPENDITURES	0	0	0	300,000	0	300,000	300,000	300,000
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TOTAL CONTINGENCY	0	0	0	300,000	0	300,000	300,000	300,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

GOVERNING BODY COUNCIL

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41210-41100 REGULAR SALARIES	141,191	122,665	82,999	83,700	73,422	127,600	83,700	83,700
101-41210-41110 OVERTIME SALARIES	0	0	0	0	0	0	0	0
101-41210-41120 TEMPORARY SALARIES	0	0	0	0	0	0	0	0
101-41210-41200 O.A.S.I.	10,784	9,363	6,350	6,450	5,617	9,765	6,450	6,450
101-41210-41300 RETIREMENT	2,282	2,361	0	0	0	1,835	0	0
101-41210-41500 GROUP INSURANCE	<u>6,871</u>	<u>5,121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,500</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	161,128	139,510	89,349	90,150	79,040	152,700	90,150	90,150
<u>OTHER CURRENT EXPENSES</u>								
101-41210-42100 INSURANCE	0	0	10,007	11,000	10,148	0	11,000	10,950
101-41210-42200 PROFESSIONAL SERVICES	16,623	0	0	0	2,275	0	0	0
101-41210-42300 PUBLISHING	0	0	0	0	0	0	0	0
101-41210-42520 REPR/MAINT-EQUIP	0	0	0	0	0	0	0	0
101-41210-42610 OFFICE SUPPLIES	2,296	732	553	1,000	280	2,000	1,000	1,000
101-41210-42700 TRAVEL AND CONFERENCE	12,645	2,842	2,723	2,000	2,709	3,000	2,000	2,000
101-41210-42900 OTHER CURRENT EXPENSES	63,060	59,185	103,815	19,500	50,218	5,000	19,500	19,500
101-41210-42910 SUBSCRIPTION/MEMBERSHIP	16,531	16,117	15,650	16,500	15,691	11,000	16,500	16,500
101-41210-42920 EDUCATION AND TRAINING	2,000	0	0	0	0	0	0	0
101-41210-42956 DISABILITIES COMMITTEE	0	237	1,017	1,300	1,112	0	1,300	1,300
101-41210-42957 MAYOR'S FITNESS COMMITTEE	<u>0</u>	<u>159</u>	<u>810</u>	<u>600</u>	<u>340</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL OTHER CURRENT EXPENSES	113,155	79,271	134,575	51,900	82,773	21,000	51,900	51,850
<u>CAPITAL OUTLAY</u>								
101-41210-43500 FURNITURE/MINOR EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL GOVERNING BODY COUNCIL	274,283	218,781	223,924	142,050	161,813	173,700	142,050	142,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

CITY MANAGER (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41220-41100 REGULAR SALARIES	60,921	120,550	140,259	144,100	126,435	0	144,100	148,500
101-41220-41200 O.A.S.I.	4,586	8,371	9,669	11,050	9,069	0	11,050	11,400
101-41220-41300 RETIREMENT	3,655	7,233	10,084	8,650	7,586	0	8,650	8,950
101-41220-41500 GROUP INSURANCE	<u>2,591</u>	<u>5,121</u>	<u>7,437</u>	<u>7,650</u>	<u>6,694</u>	<u>0</u>	<u>7,650</u>	<u>7,650</u>
TOTAL PERSONNEL SERVICES	71,753	141,275	167,448	171,450	149,783	0	171,450	176,500
<u>OTHER CURRENT EXPENSES</u>								
101-41220-42100 INSURANCE	0	0	341	250	373	0	250	450
101-41220-42610 OFFICE SUPPLIES	742	409	1,767	1,500	2,112	0	1,500	1,700
101-41220-42614 MINOR EQ (UNDER \$5000)	771	0	2,498	2,000	1,065	0	2,000	2,500
101-41220-42700 TRAVEL AND CONFERENCE	1,839	5,559	5,134	4,500	4,863	0	4,500	4,500
101-41220-42900 OTHER CURRENT EXPENSES	6,955	0	1,287	1,750	771	0	1,750	51,500
101-41220-42910 SUBSCRIPTION/MEMBERSHIP	<u>990</u>	<u>1,110</u>	<u>998</u>	<u>1,200</u>	<u>1,278</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
TOTAL OTHER CURRENT EXPENSES	11,297	7,079	12,025	11,200	10,462	0	11,200	61,850
<u>CAPITAL OUTLAY</u>								
101-41220-43500 FURNITURE/MPNOR EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CITY MANAGER	83,050	148,354	179,474	182,650	160,245	0	182,650	238,350

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

ATTORNEY

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41410-41100 REGULAR SALARIES	85,859	88,850	107,678	110,700	97,124	0	110,700	114,100
101-41410-41110 OVERTIME SALARIES	252	0	12	0	0	0	0	0
101-41410-41120 TEMPORARY SALARIES	5,900	11,870	16,900	4,000	0	0	5,500	5,500
101-41410-41200 O.A.S.I.	6,737	7,373	8,846	8,800	6,656	0	8,900	9,150
101-41410-41300 RETIREMENT	5,167	5,331	6,344	6,650	5,827	0	6,650	6,850
101-41410-41500 GROUP INSURANCE	<u>4,860</u>	<u>5,121</u>	<u>7,438</u>	<u>7,650</u>	<u>6,694</u>	<u>0</u>	<u>7,650</u>	<u>7,650</u>
TOTAL PERSONNEL SERVICES	108,774	118,545	147,219	137,800	116,301	0	139,400	143,250
<u>OTHER CURRENT EXPENSES</u>								
101-41410-42100 INSURANCE	0	0	254	300	286	0	300	350
101-41410-42200 PROFESSIONAL SERVICES	4,289	268	60	2,000	3,778	67,735	2,000	2,000
101-41410-42201 SPECIAL LEGAL SERVICES	6,000	5,827	9,089	8,000	3,880	2,000	8,000	8,000
101-41410-42300 PUBLISHING	23	0	0	0	0	0	0	0
101-41410-42610 OFFICE SUPPLIES	2,004	479	1,048	1,500	1,081	0	1,500	1,500
101-41410-42614 MINOR EQ (UNDER \$5000)	0	0	3,238	500	0	0	500	500
101-41410-42640 PRINTING	0	0	0	0	0	600	0	0
101-41410-42700 TRAVEL AND CONFERENCE	594	547	662	1,500	817	1,000	1,500	1,500
101-41410-42900 OTHER CURRENT EXPENSES	0	17	0	0	0	0	0	0
101-41410-42910 SUBSCRIPTION/MEMBERSHIP	6,165	5,393	4,830	5,500	5,095	0	5,500	5,500
101-41410-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	19,074	12,531	19,182	19,300	14,936	71,335	19,300	19,350
<u>CAPITAL OUTLAY</u>								
101-41410-43500 FURNITURE/MINOR EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ATTORNEY	127,849	131,076	166,400	157,100	131,237	71,335	158,700	162,600

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

FINANCE OFFICE

EXPENDITURES	2009		2010		2011		2012		2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>										
101-41420-41100 REGULAR SALARIES	352,428	351,377	336,593	357,450	306,664	259,810	348,100	349,200		
101-41420-41110 OVERTIME SALARIES	20	2,582	1,161	2,000	1,706	1,200	2,000	1,750		
101-41420-41120 TEMPORARY SALARIES	0	0	666	750	0	0	750	1,000		
101-41420-41200 O.A.S.I.	26,729	26,814	25,654	26,850	23,262	19,970	26,850	26,950		
101-41420-41300 RETIREMENT	21,147	21,237	20,265	20,950	18,285	15,620	20,950	21,050		
101-41420-41500 GROUP INSURANCE	38,010	38,259	35,700	35,700	31,238	31,500	35,700	35,700		
TOTAL PERSONNEL SERVICES	438,334	440,270	420,039	443,700	381,154	328,100	434,350	435,650		
<u>OTHER CURRENT EXPENSES</u>										
101-41420-42100 INSURANCE	0	0	1,144	1,200	1,041	0	1,200	1,150		
101-41420-42200 PROFESSIONAL SERVICES	74,049	55,150	69,600	55,200	54,297	37,500	66,000	66,000		
101-41420-42300 PUBLISHING	21,940	21,844	17,400	25,000	15,077	24,000	25,000	25,000		
101-41420-42400 RENTAL	0	0	0	0	0	1,500	0	0		
101-41420-42520 REPR/MAINT-EQUIP	3,241	950	4,869	3,500	5,008	1,600	3,500	5,000		
101-41420-42530 REPR/MAINT-BLDG	0	0	0	0	0	0	0	0		
101-41420-42610 OFFICE SUPPLIES	4,198	4,579	5,280	5,000	2,924	3,700	5,000	5,000		
101-41420-42614 MINOR EQ (UNDER \$5000)	1,362	237	0	1,500	0	1,250	1,500	6,500		
101-41420-42620 POSTAGE	17,633	17,127	16,825	17,000	15,736	15,000	17,000	17,000		
101-41420-42630 ELECTION SUPPLIES	11,270	7,281	0	8,500	7,930	5,000	10,000	10,000		
101-41420-42640 PRINTING	2,367	3,566	2,885	3,000	1,677	3,500	3,000	3,000		
101-41420-42700 TRAVEL AND CONFERENCE	3,669	3,408	2,769	5,000	1,536	3,000	5,000	5,000		
101-41420-42900 OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0		
101-41420-42910 SUBSCRIPTION/MEMBERSHIP	1,032	1,014	1,022	1,500	1,127	1,400	1,500	1,500		
101-41420-42920 EDUCATION AND TRAINING	0	0	0	0	0	800	0	0		
101-41420-42930 RECORDING FEES	0	0	0	0	0	300	0	0		
TOTAL OTHER CURRENT EXPENSES	140,761	115,155	121,795	126,400	106,354	98,550	138,700	145,150		
<u>CAPITAL OUTLAY</u>										
101-41420-43500 FURNITURE/MINOR EQUIP.	0	0	0	12,300	12,225	7,800	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	12,300	12,225	7,800	0	0		
<u>OTHER EXPENDITURES</u>										
101-41420-45200 MISCELLANEOUS EXP	0	0	0	0	0	0	0	0		
TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0		
TOTAL FINANCE OFFICE	579,095	555,425	541,834	582,400	499,733	434,450	573,050	580,800		

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

HUMAN RESOURCES

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41440-41100 REGULAR SALARIES	175,416	181,878	173,144	178,500	156,650	141,125	178,500	183,900
101-41440-41110 OVERTIME SALARIES	0	0	0	500	0	400	1,000	0
101-41440-41200 O.A.S.I.	13,233	13,475	12,699	13,700	11,433	10,825	13,750	14,100
101-41440-41300 RETIREMENT	10,525	10,530	10,392	10,750	9,399	8,500	10,800	11,050
101-41440-41500 GROUP INSURANCE	<u>14,494</u>	<u>15,364</u>	<u>15,300</u>	<u>15,300</u>	<u>13,388</u>	<u>13,500</u>	<u>15,300</u>	<u>15,300</u>
TOTAL PERSONNEL SERVICES	213,668	221,247	211,534	218,750	190,869	174,350	219,350	224,350
<u>OTHER CURRENT EXPENSES</u>								
101-41440-42100 INSURANCE	0	0	549	600	510	0	600	550
101-41440-42200 PROFESSIONAL SERVICES	12,700	12,703	15,846	22,000	11,822	11,000	31,500	22,000
101-41440-42300 PUBLISHING	3,582	6,754	4,445	10,000	5,646	9,000	15,000	10,000
101-41440-42520 REPR/MAINT-EQUIP	392	484	413	2,000	277	800	2,000	2,000
101-41440-42610 OFFICE SUPPLIES	1,951	2,723	1,811	2,500	3,411	2,000	2,500	2,500
101-41440-42614 MINOR EQ (UNDER \$5000)	150	0	471	1,000	0	0	1,000	1,000
101-41440-42640 PRINTING	1,591	830	1,765	3,500	1,466	1,400	3,500	3,500
101-41440-42700 TRAVEL AND CONFERENCE	5,030	2,879	4,230	7,500	5,073	2,000	7,500	7,500
101-41440-42910 SUBSCRIPTION/MEMBERSHIP	3,276	2,861	3,249	4,000	2,639	3,500	4,000	4,000
101-41440-42920 EDUCATION AND TRAINING	<u>389</u>	<u>157</u>	<u>786</u>	<u>3,000</u>	<u>546</u>	<u>2,500</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER CURRENT EXPENSES	29,061	29,390	33,565	56,100	31,390	32,200	70,600	56,050
<u>CAPITAL OUTLAY</u>								
101-41440-43500 FURNITURE/MINOR EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL HUMAN RESOURCES	242,729	250,637	245,099	274,850	222,259	206,550	289,950	280,400

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

INSURANCE & BONDS

			(------ 2012 -----)(----- 2013 -----)					
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-41460-42100 INSURANCE	569,342	592,765	0	0	0	451,000	0	0
101-41460-42120 INSURANCE CLAIMS	1,416	1,113	4,317	4,000	1,332	6,000	5,000	0
101-41460-42300 PUBLISHING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	570,758	593,877	4,317	4,000	1,332	457,000	5,000	0
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TOTAL INSURANCE & BONDS	570,758	593,877	4,317	4,000	1,332	457,000	5,000	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

MUNICIPAL COURT

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER CURRENT EXPENSES</u>								
101-41911-42900 OTHER CURRENT EXPENSES	20	0	0	500	0	7,100	500	500
TOTAL OTHER CURRENT EXPENSES	20	0	0	500	0	7,100	500	500
<u>CAPITAL OUTLAY</u>								
101-41911-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
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TOTAL MUNICIPAL COURT	20	0	0	500	0	7,100	500	500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

UNEMPLOYMENT COMP

				(----- 2012 -----)			(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

101-41912-41600 UNEMPLOYMENT COMP.	0	0	0	0	0	1,700	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	1,700	0	0

TOTAL UNEMPLOYMENT COMP	0	0	0	0	0	1,700	0	0
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APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

TELEPHONE SERVICES

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-41914-42810 TELEPHONE	52,946	54,161	50,593	55,500	42,530	54,000	55,500	55,500
101-41914-42811 CELL PHONE	<u>16,650</u>	<u>20,013</u>	<u>20,153</u>	<u>22,500</u>	<u>14,095</u>	<u>13,500</u>	<u>22,500</u>	<u>22,500</u>
TOTAL OTHER CURRENT EXPENSES	69,596	74,174	70,746	78,000	56,625	67,500	78,000	78,000
<u>CAPITAL OUTLAY</u>								
101-41914-43500 FURNITURE/MINOR EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL TELEPHONE SERVICES	69,596	74,174	70,746	78,000	56,625	67,500	78,000	78,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

MUNICIPAL HALL

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41920-41120 TEMPORARY SALARIES	5,282	5,436	6,079	7,250	6,007	4,100	8,000	7,500
101-41920-41200 O.A.S.I.	404	416	465	600	460	300	650	600
101-41920-41300 RETIREMENT	0	0	0	0	0	0	0	0
101-41920-41500 GROUP INSURANCE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	5,686	5,851	6,544	7,850	6,467	4,400	8,650	8,100
<u>OTHER CURRENT EXPENSES</u>								
101-41920-42100 INSURANCE	0	0	4,688	5,050	5,210	0	5,050	5,650
101-41920-42200 PROFESSIONAL SERVICES	40,153	27,347	32,611	39,700	25,642	40,000	51,700	39,700
101-41920-42400 RENTAL	0	0	0	0	0	200	0	0
101-41920-42510 MAINT/LAUNDRY	0	0	0	0	0	50	0	0
101-41920-42520 REPR/MAINT-EQUIP	1,359	0	0	2,000	1,766	1,000	2,000	2,000
101-41920-42530 REPR/MAINT-BLDG	612	2,599	4,363	8,000	299	10,000	10,000	8,000
101-41920-42610 OFFICE SUPPLIES	1,404	1,455	1,032	1,500	1,103	0	1,500	1,500
101-41920-42614 MINOR EQ (UNDER \$5000)	3,700	0	813	1,000	0	0	1,000	1,000
101-41920-42617 OTHER SUPPLIES/MATERIAL	2,069	138	1,121	2,500	693	2,000	2,500	2,500
101-41920-42619 RESTROOM SUPPLIES	1,742	1,779	1,190	2,000	284	300	2,000	2,000
101-41920-42660 CLEANING	1,378	0	70	1,500	0	1,500	1,500	1,500
101-41920-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
101-41920-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	300	0	400	300	300
101-41920-42688 ROLLING STOCK/MAINT EQ	0	0	0	0	0	0	0	0
101-41920-42690 MOTOR SUPPLIES	836	0	0	500	0	500	500	500
101-41920-42700 TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
101-41920-42820 LIGHTS	30,456	27,685	27,203	28,800	24,032	33,000	33,500	28,800
101-41920-42830 HEATING FUEL	10,574	11,360	9,818	14,500	4,978	20,000	15,500	14,500
101-41920-42860 WATER	0	577	537	0	0	0	0	0
101-41920-42920 EDUCATION AND TRAINING	0	0	0	0	0	100	0	0
TOTAL OTHER CURRENT EXPENSES	94,283	72,938	83,445	107,350	64,007	109,050	127,050	107,950
<u>CAPITAL OUTLAY</u>								
101-41920-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-41920-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL HALL	99,969	78,790	89,989	115,200	70,473	113,450	135,700	116,050

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

COMPUTER SERVICES

EXPENDITURES	(----- 2012 -----)				(----- 2013 -----)			
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-41930-41100 REGULAR SALARIES	85,352	87,197	88,455	91,800	80,574	69,850	91,800	94,600
101-41930-41110 OVERTIME SALARIES	195	900	588	750	567	500	750	1,000
101-41930-41200 O.A.S.I.	6,527	6,715	6,715	7,100	6,076	5,375	7,100	7,350
101-41930-41300 RETIREMENT	5,133	5,286	5,342	5,600	4,868	4,225	5,600	5,750
101-41930-41500 GROUP INSURANCE	<u>9,663</u>	<u>10,243</u>	<u>10,200</u>	<u>10,200</u>	<u>8,925</u>	<u>9,000</u>	<u>10,200</u>	<u>10,200</u>
TOTAL PERSONNEL SERVICES	106,869	110,340	111,300	115,450	101,010	88,950	115,450	118,900
<u>OTHER CURRENT EXPENSES</u>								
101-41930-42100 INSURANCE	0	0	699	700	634	0	700	700
101-41930-42200 PROFESSIONAL SERVICES	16	6,229	45	2,000	5,251	16,100	2,000	2,000
101-41930-42410 MODEMS AND LINES	1,284	1,314	1,324	1,500	1,280	5,600	1,500	1,500
101-41930-42420 HARDWARE (ANNUAL PAY)	0	0	0	0	0	0	0	0
101-41930-42430 SOFTWARE	0	0	0	0	0	0	0	0
101-41930-42431 INTERNET SERVICES	5,643	7,201	6,160	6,000	3,776	2,500	6,000	2,000
101-41930-42500 REPAIRS AND MAINTENANC	32,685	29,308	37,145	40,000	36,275	24,000	40,000	55,000
101-41930-42610 OFFICE SUPPLIES	928	1,597	1,292	2,500	1,827	2,500	2,500	2,000
101-41930-42614 MINOR EQ (UNDER \$5000)	47,309	469	476	0	0	1,000	0	0
101-41930-42690 MOTOR SUPPLIES	370	367	698	1,000	300	0	1,000	1,000
101-41930-42700 TRAVEL AND CONFERENCE	0	535	797	5,000	0	4,000	5,000	5,000
101-41930-42910 SUBSCRIPTION/MEMBERSHIP	99	99	180	500	81	500	500	500
101-41930-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	88,335	47,119	48,815	59,200	49,424	61,200	59,200	69,700
<u>CAPITAL OUTLAY</u>								
101-41930-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-41930-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-41930-43911 OTHER SOFTWARE	31,472	44,841	15,495	30,000	6,750	120,000	30,000	30,000
101-41930-43912 OTHER HARDWARE	<u>174,086</u>	<u>158,947</u>	<u>120,367</u>	<u>170,000</u>	<u>152,069</u>	<u>148,000</u>	<u>180,500</u>	<u>180,000</u>
TOTAL CAPITAL OUTLAY	205,558	203,789	135,862	200,000	158,820	268,000	210,500	210,000
TOTAL COMPUTER SERVICES	400,762	361,247	295,978	374,650	309,254	418,150	385,150	398,600

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

PLANNING & ZONING

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-41950-41100 REGULAR SALARIES	268,664	284,748	278,412	302,600	256,356	142,525	302,600	311,700
101-41950-41110 OVERTIME SALARIES	0	0	0	3,000	0	8,800	3,000	3,000
101-41950-41120 TEMPORARY SALARIES	0	0	0	8,000	0	0	15,000	8,000
101-41950-41200 O.A.S.I.	19,922	20,765	20,128	24,000	18,312	11,575	24,550	25,250
101-41950-41300 RETIREMENT	16,078	17,085	16,645	18,350	15,357	8,725	18,350	18,900
101-41950-41500 GROUP INSURANCE	<u>32,428</u>	<u>35,190</u>	<u>33,575</u>	<u>35,700</u>	<u>29,963</u>	<u>18,000</u>	<u>35,700</u>	<u>35,700</u>
TOTAL PERSONNEL SERVICES	337,092	357,788	348,760	391,650	319,988	189,625	399,200	402,550
<u>OTHER CURRENT EXPENSES</u>								
101-41950-42100 INSURANCE	0	0	2,195	2,150	1,973	0	2,150	2,150
101-41950-42200 PROFESSIONAL SERVICES	1,733	24,027	3,870	18,000	22,506	129,000	18,000	18,000
101-41950-42300 PUBLISHING	0	0	0	400	0	500	400	400
101-41950-42500 REPAIRS AND MAINTENANC	0	0	0	100	0	100	100	100
101-41950-42520 REPR/MAINT-EQUIP	0	0	0	0	0	0	0	0
101-41950-42600 SUPPLIES AND MATERIALS	106	248	193	0	23	3,000	0	0
101-41950-42610 OFFICE SUPPLIES	3,079	1,810	1,830	4,000	1,837	0	4,000	4,000
101-41950-42614 MINOR EQ (UNDER \$5000)	0	0	350	700	329	2,000	700	700
101-41950-42620 POSTAGE	1,717	1,330	552	1,000	0	0	4,000	1,000
101-41950-42640 PRINTING	498	788	633	1,500	63	1,000	1,500	1,500
101-41950-42690 MOTOR SUPPLIES	1,710	1,567	2,285	1,000	2,146	750	1,000	1,000
101-41950-42700 TRAVEL AND CONFERENCE	6,275	3,987	3,873	8,000	2,458	5,000	11,000	8,000
101-41950-42900 OTHER CURRENT EXPENSES	0	14	0	1,000	0	0	1,000	1,000
101-41950-42910 SUBSCRIPTION/MEMBERSHIP	1,393	1,005	1,825	1,500	865	1,300	1,500	1,500
101-41950-42920 EDUCATION AND TRAINING	0	0	0	0	0	0	0	0
101-41950-42980 CODE ENFORCEMENT EXPENSES	64,445	27,222	17,302	20,000	6,267	0	20,000	20,000
101-41950-42991 FLOOD RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	80,956	61,998	34,908	59,350	38,467	142,650	65,350	59,350
<u>CAPITAL OUTLAY</u>								
101-41950-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-41950-43600 MACHINERY/AUTO EQUIPMENT	<u>18,447</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	18,447	0	0	0	0	0	0	0
TOTAL PLANNING & ZONING	436,495	419,787	383,667	451,000	358,455	332,275	464,550	461,900

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

GENERAL GOVERNMENT

ENGINEERING

EXPENDITURES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-41960-41100 REGULAR SALARIES	242,987	250,885	254,402	263,500	231,909	225,000	263,500	271,400
101-41960-41110 OVERTIME SALARIES	8,329	4,013	2,699	5,000	6,404	8,000	5,000	6,000
101-41960-41120 TEMPORARY SALARIES	5,744	6,128	13,168	8,000	6,342	0	8,000	12,000
101-41960-41200 O.A.S.I.	18,912	19,050	19,695	21,200	17,826	17,500	21,200	22,400
101-41960-41300 RETIREMENT	15,079	15,294	15,426	16,150	14,299	13,000	16,150	16,650
101-41960-41500 GROUP INSURANCE	<u>19,325</u>	<u>20,465</u>	<u>20,378</u>	<u>20,400</u>	<u>17,840</u>	<u>20,100</u>	<u>20,400</u>	<u>20,400</u>
TOTAL PERSONNEL SERVICES	310,375	315,836	325,767	334,250	294,620	283,600	334,250	348,850
<u>OTHER CURRENT EXPENSES</u>								
101-41960-42100 INSURANCE	0	0	1,926	1,700	1,564	0	1,700	1,700
101-41960-42200 PROFESSIONAL SERVICES	24,819	14,294	144,393	97,000	1,441	2,300	97,000	97,000
101-41960-42300 PUBLISHING	0	0	81	0	0	100	0	0
101-41960-42500 REPAIRS AND MAINTENANC	0	0	0	0	0	0	0	0
101-41960-42520 REPR/MAINT-EQUIP	0	0	0	0	0	200	0	0
101-41960-42530 REPR/MAINT-BLDG	0	0	0	0	0	0	0	0
101-41960-42550 REPR/MAINT-RADIO/RADAR	0	0	50	0	0	0	0	0
101-41960-42610 OFFICE SUPPLIES	2,230	2,280	2,427	2,500	1,401	3,000	2,500	2,500
101-41960-42614 MINOR EQ (UNDER \$5000)	185	16	636	2,000	0	0	2,000	2,000
101-41960-42680 CONSTRUCT/EQUIP (PORT)	855	1,716	1,138	1,000	585	0	1,000	1,000
101-41960-42690 MOTOR SUPPLIES	3,002	3,484	4,643	3,000	4,539	3,000	3,000	3,000
101-41960-42700 TRAVEL AND CONFERENCE	2,013	3,073	5,104	5,000	4,693	500	6,000	6,000
101-41960-42910 SUBSCRIPTION/MEMBERSHIP	339	526	757	500	369	200	500	500
101-41960-42920 EDUCATION AND TRAINING	0	0	0	0	0	1,000	0	0
101-41960-42991 FLOOD RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	33,443	25,389	161,154	112,700	14,590	10,300	113,700	113,700
<u>CAPITAL OUTLAY</u>								
101-41960-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-41960-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-41960-43600 MACHINERY/AUTO EQUIPMENT	<u>0</u>	<u>0</u>	<u>23,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	23,219	0	0	0	0	0
TOTAL ENGINEERING	343,818	341,224	510,140	446,950	309,210	293,900	447,950	462,550
TOTAL GENERAL GOVERNMENT	7,191,703	7,028,557	6,867,144	7,051,680	6,222,966	5,950,055	3,444,250	7,106,505

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC SAFETY

POLICE DEPARTMENT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-42110-41100 REGULAR SALARIES	2,082,051	2,199,393	2,260,270	2,308,550	2,035,495	1,645,275	2,237,300	2,351,650
101-42110-41110 OVERTIME SALARIES	90,823	94,661	84,448	80,000	64,262	110,000	80,000	80,000
101-42110-41120 TEMPORARY SALARIES	17,484	17,513	17,330	20,000	14,371	0	20,000	20,000
101-42110-41200 O.A.S.I.	165,275	174,410	177,030	178,850	157,612	134,275	178,850	182,150
101-42110-41300 RETIREMENT	168,365	178,675	182,890	180,050	163,424	135,000	180,050	183,300
101-42110-41500 GROUP INSURANCE	236,300	259,156	261,375	269,250	226,950	225,000	265,200	265,200
TOTAL PERSONNEL SERVICES	2,760,299	2,923,807	2,983,343	3,036,700	2,662,114	2,249,550	2,961,400	3,082,300
<u>OTHER CURRENT EXPENSES</u>								
101-42110-42100 INSURANCE	0	0	56,314	42,550	58,013	0	42,550	62,550
101-42110-42200 PROFESSIONAL SERVICES	21,063	5,842	8,682	10,000	9,906	36,000	10,000	10,000
101-42110-42300 PUBLISHING	129	0	2,069	600	0	750	600	1,000
101-42110-42400 RENTAL	2,744	1,199	1,092	7,000	1,842	70,000	9,000	5,000
101-42110-42430 SOFTWARE	3,749	3,950	3,098	115,000	122,419	0	0	126,000
101-42110-42520 REPR/MAINT-EQUIP	87,636	82,463	81,987	85,000	104,871	30,000	90,000	115,000
101-42110-42530 REPR/MAINT-BLDG	18,490	53,990	75,107	35,000	42,731	2,000	35,000	45,000
101-42110-42550 REPR/MAINT-RADIO/RADAR	21,849	12,174	26,958	26,000	11,602	15,000	28,000	26,000
101-42110-42610 OFFICE SUPPLIES	38,009	27,529	23,363	30,000	20,960	14,500	30,000	28,000
101-42110-42611 AMMO/RANGE SUPPLIES	9,991	13,292	18,479	12,000	6,426	7,000	12,000	12,000
101-42110-42613 SRT SUPPLIES	7,793	7,938	11,070	8,000	2,130	4,000	8,000	8,000
101-42110-42614 MINOR EQ (UNDER \$5000)	116,684	145,134	45,106	70,000	49,097	10,000	70,000	50,000
101-42110-42617 OTHER SUPPLIES/MATERIAL	61,681	35,369	37,279	85,000	11,324	63,000	85,000	55,000
101-42110-42620 POSTAGE	818	1,160	1,772	0	1,784	0	0	0
101-42110-42650 CHEMICAL & LAB SUPPLIES	7,595	7,492	5,009	8,000	3,151	6,000	8,000	8,000
101-42110-42670 CLOTHING	24,793	26,581	28,240	29,000	12,116	13,000	29,000	29,000
101-42110-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
101-42110-42690 MOTOR SUPPLIES	49,811	49,319	69,525	63,000	54,163	25,000	70,000	67,000
101-42110-42700 TRAVEL AND CONFERENCE	40,659	46,209	44,750	37,500	33,651	6,000	41,500	45,000
101-42110-42810 TELEPHONE	9,417	1,295	878	6,400	587	5,000	6,400	6,400
101-42110-42820 LIGHTS	15,729	47,776	40,726	40,000	33,935	3,500	40,000	40,000
101-42110-42830 HEATING FUEL	172	773	777	1,000	563	0	1,000	1,000
101-42110-42860 WATER	0	857	798	0	0	0	0	0
101-42110-42901 DISPATCH "911" SUPPORT	0	0	0	0	0	0	0	0
101-42110-42910 SUBSCRIPTION/MEMBERSHIP	3,485	3,718	3,568	4,000	3,610	1,400	4,000	4,000
101-42110-42918 BOOKS	1,917	884	2,313	3,000	2,272	1,750	3,000	3,000
101-42110-42920 EDUCATION AND TRAINING	6,212	5,955	4,300	10,000	7,610	6,000	12,000	10,000
101-42110-42921 YOUTH ACTIVITIES-POLICE DEPT	3,588	3,133	5,491	5,000	4,522	1,500	5,000	5,000
101-42110-42960 PRISONERS FOOD AND CAR	5,618	6,499	200	6,000	5,600	6,000	6,000	6,000
101-42110-42962 DOG POUND	37,058	35,514	37,040	37,000	33,503	28,000	37,000	38,000
101-42110-42970 TOWING	345	960	641	1,500	409	500	1,500	1,500
TOTAL OTHER CURRENT EXPENSES	597,035	627,004	636,630	777,550	638,794	355,900	684,550	807,450

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC SAFETY

POLICE DEPARTMENT

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-42110-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-42110-43500 FURNITURE/MINOR EQUIP.	5,410	0	0	0	0	160,000	0	0
101-42110-43600 MACHINERY/AUTO EQUIPMENT	91,183	42,834	81,746	83,200	68,186	25,000	159,200	17,000
101-42110-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	96,593	42,834	81,746	83,200	68,186	185,000	159,200	17,000
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TOTAL POLICE DEPARTMENT	3,453,927	3,593,645	3,701,719	3,897,450	3,369,094	2,790,450	3,805,150	3,906,750

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC SAFETY

FIRE DEPARTMENT

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-42220-41100 REGULAR SALARIES	1,498,007	1,519,796	1,544,199	1,613,850	1,384,377	1,211,270	1,616,600	1,636,500
101-42220-41110 OVERTIME SALARIES	45,338	37,948	47,320	55,000	41,364	60,000	55,000	55,000
101-42220-41200 O.A.S.I.	21,342	21,456	21,555	23,600	19,421	15,000	23,600	23,950
101-42220-41300 RETIREMENT	123,406	124,621	127,021	134,850	113,042	100,925	134,850	136,400
101-42220-41500 GROUP INSURANCE	<u>164,456</u>	<u>172,867</u>	<u>170,539</u>	<u>176,000</u>	<u>145,831</u>	<u>154,800</u>	<u>176,000</u>	<u>176,000</u>
TOTAL PERSONNEL SERVICES	1,852,548	1,876,688	1,910,633	2,003,300	1,704,035	1,541,995	2,006,050	2,027,850
<u>OTHER CURRENT EXPENSES</u>								
101-42220-42100 INSURANCE	0	0	57,691	71,000	58,532	0	71,000	63,150
101-42220-42200 PROFESSIONAL SERVICES	10,692	7,315	9,370	10,000	16,813	11,000	10,000	10,000
101-42220-42300 PUBLISHING	87	92	35	100	0	100	100	100
101-42220-42430 SOFTWARE	1,818	3,645	3,581	5,100	2,186	0	5,100	1,000
101-42220-42510 MAINT/LAUNDRY	0	0	291	600	407	500	600	600
101-42220-42520 REPR/MAINT-EQUIP	51,884	11,258	17,030	16,000	15,500	6,500	16,000	20,000
101-42220-42530 REPR/MAINT-BLDG	8,488	13,930	10,246	19,000	19,628	3,000	8,500	10,500
101-42220-42540 REPR/MAINT-LAWN	0	937	259	1,000	1,184	225	1,000	1,000
101-42220-42550 REPR/MAINT-RADIO/RADAR	2,604	1,475	2,148	2,000	453	1,500	2,000	2,000
101-42220-42600 SUPPLIES AND MATERIALS	970	1,140	922	1,000	866	700	1,000	1,000
101-42220-42610 OFFICE SUPPLIES	3,051	2,526	1,933	2,500	2,448	2,000	2,500	2,500
101-42220-42614 MINOR EQ (UNDER \$5000)	41,845	21,022	20,689	21,000	16,864	11,000	24,000	21,000
101-42220-42617 OTHER SUPPLIES/MATERIAL	0	130,479	65,684	0	32,702	0	0	0
101-42220-42660 CLEANING	2,772	2,278	4,024	3,500	3,451	2,500	3,500	3,500
101-42220-42670 CLOTHING	11,924	14,340	15,304	18,000	365	8,000	18,000	18,000
101-42220-42680 CONSTRUCT/EQUIP (PORT)	10,141	9,059	8,452	8,000	5,231	9,500	8,000	8,000
101-42220-42690 MOTOR SUPPLIES	15,680	15,636	21,689	15,000	16,161	5,200	15,000	15,000
101-42220-42700 TRAVEL AND CONFERENCE	68,006	43,481	25,307	30,000	22,270	6,100	30,000	30,000
101-42220-42810 TELEPHONE	0	4	2	500	0	500	500	500
101-42220-42820 LIGHTS	10,419	8,059	5,239	6,000	3,805	1,800	6,000	6,000
101-42220-42830 HEATING FUEL	1,897	1,515	4,414	6,000	3,544	3,000	6,000	6,000
101-42220-42860 WATER	16,960	16,764	28,358	0	0	0	0	0
101-42220-42910 SUBSCRIPTION/MEMBERSHIP	1,184	1,496	998	1,500	849	1,000	1,500	1,500
101-42220-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	260,423	306,450	303,666	237,800	223,257	90,125	230,300	221,350
<u>CAPITAL OUTLAY</u>								
101-42220-43500 FURNITURE/MINOR EQUIP.	0	25,238	6,074	0	0	37,000	0	0
101-42220-43600 MACHINERY/AUTO EQUIPMENT	<u>0</u>	<u>15,410</u>	<u>35,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	40,648	41,500	0	0	37,000	0	0
TOTAL FIRE DEPARTMENT	2,112,971	2,223,786	2,255,799	2,241,100	1,927,291	1,669,120	2,236,350	2,249,200

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC SAFETY

FIRE PREVENTION BUREAU

EXPENDITURES	2009		2010		2011		2012		2013	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET		
<u>PERSONNEL SERVICES</u>										
101-42240-41100 REGULAR SALARIES	68,377	75,099	74,513	102,100	61,456	49,650	102,100	105,200		
101-42240-41110 OVERTIME SALARIES	0	37	0	800	0	0	800	800		
101-42240-41200 O.A.S.I.	5,157	5,665	5,483	7,900	4,550	3,842	7,900	8,150		
101-42240-41300 RETIREMENT	4,103	4,455	4,420	8,250	3,687	3,528	8,250	8,500		
101-42240-41500 GROUP INSURANCE	5,823	7,055	7,225	10,200	5,313	4,500	10,200	10,200		
TOTAL PERSONNEL SERVICES	83,460	92,312	91,641	129,250	75,006	61,520	129,250	132,850		
<u>OTHER CURRENT EXPENSES</u>										
101-42240-42100 INSURANCE	0	0	3,168	3,350	2,959	0	3,350	3,200		
101-42240-42300 PUBLISHING	0	0	0	0	0	0	0	0		
101-42240-42520 REPR/MAINT-EQUIP	0	202	253	1,000	21	2,630	1,000	1,000		
101-42240-42550 REPR/MAINT-RADIO/RADAR	0	416	0	900	0	150	900	900		
101-42240-42600 SUPPLIES AND MATERIALS	183	0	0	500	0	1,000	500	500		
101-42240-42610 OFFICE SUPPLIES	196	1,144	1,559	1,750	49	1,630	1,750	1,750		
101-42240-42614 MINOR EQ (UNDER \$5000)	0	825	331	1,000	0	0	1,000	1,000		
101-42240-42616 PROGRAM SUPPLIES	833	774	1,540	1,500	1,126	2,210	1,500	1,500		
101-42240-42670 CLOTHING	256	347	299	1,500	351	0	1,500	1,500		
101-42240-42680 CONSTRUCT/EQUIP (PORT)	0	480	0	0	0	0	0	0		
101-42240-42700 TRAVEL AND CONFERENCE	12	0	50	1,750	0	300	1,750	1,750		
101-42240-42810 TELEPHONE	0	0	0	0	0	0	0	0		
101-42240-42910 SUBSCRIPTION/MEMBERSHIP	788	960	150	1,000	165	582	1,000	1,000		
101-42240-42920 EDUCATION AND TRAINING	0	0	0	0	0	0	0	0		
TOTAL OTHER CURRENT EXPENSES	2,267	5,148	7,349	14,250	4,671	8,502	14,250	14,100		
<u>CAPITAL OUTLAY</u>										
101-42240-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0		
101-42240-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0		
TOTAL FIRE PREVENTION BUREAU	85,727	97,461	98,990	143,500	79,677	70,022	143,500	146,950		

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC SAFETY

BUILDING INSPECTION

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-42310-41100 REGULAR SALARIES	119,984	123,266	125,257	129,900	114,006	74,600	129,900	133,800
101-42310-41110 OVERTIME SALARIES	0	0	0	4,000	0	0	4,000	4,000
101-42310-41120 TEMPORARY SALARIES	180	0	0	0	0	0	0	0
101-42310-41200 O.A.S.I.	9,166	9,148	8,939	10,250	8,423	5,700	10,250	10,550
101-42310-41300 RETIREMENT	7,199	7,396	7,515	8,050	6,840	4,475	8,050	8,300
101-42310-41500 GROUP INSURANCE	<u>14,465</u>	<u>15,364</u>	<u>15,300</u>	<u>15,300</u>	<u>13,388</u>	<u>9,000</u>	<u>15,300</u>	<u>15,300</u>
TOTAL PERSONNEL SERVICES	150,995	155,174	157,011	167,500	142,658	93,775	167,500	171,950
<u>OTHER CURRENT EXPENSES</u>								
101-42310-42100 INSURANCE	0	0	1,914	2,050	2,038	0	2,050	2,200
101-42310-42200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
101-42310-42300 PUBLISHING	0	0	0	10,450	0	500	10,450	250
101-42310-42520 REPR/MAINT-EQUIP	0	0	0	300	0	500	300	300
101-42310-42550 REPR/MAINT-RADIO/RADAR	0	0	0	300	0	0	300	0
101-42310-42610 OFFICE SUPPLIES	2,980	2,529	2,725	4,000	2,820	2,500	4,000	4,000
101-42310-42680 CONSTRUCT/EQUIP (PORT)	0	407	0	1,000	0	0	12,000	3,000
101-42310-42690 MOTOR SUPPLIES	1,624	743	1,313	2,000	1,373	500	3,000	3,000
101-42310-42700 TRAVEL AND CONFERENCE	648	3,765	1,830	5,000	314	1,000	7,000	5,000
101-42310-42910 SUBSCRIPTION/MEMBERSHIP	735	380	255	2,000	235	500	2,000	2,000
101-42310-42920 EDUCATION AND TRAINING	0	440	190	0	100	2,000	0	0
101-42310-42930 RECORDING FEES	0	0	14	0	0	0	0	0
101-42310-42991 FLOOD RELATED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	5,988	8,265	8,241	27,100	6,880	7,500	41,100	19,750
<u>CAPITAL OUTLAY</u>								
101-42310-43500 FURNITURE/MINOR EQUIP.	16,871	0	0	0	0	0	0	0
101-42310-43600 MACHINERY/AUTO EQUIPMENT	<u>0</u>	<u>0</u>	<u>22,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	16,871	0	22,205	0	0	0	0	0
<u>OTHER EXPENDITURES</u>								
101-42310-45300 REFUNDS & REIMBURSEMEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0
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TOTAL BUILDING INSPECTION	173,854	163,438	187,457	194,600	149,538	101,275	208,600	191,700
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TOTAL PUBLIC SAFETY	5,826,479	6,078,330	6,243,964	6,476,650	5,525,600	4,630,867	6,393,600	6,494,600

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

STREET DEPARTMENT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43110-41100 REGULAR SALARIES	626,623	674,736	674,794	607,100	599,120	469,700	607,100	622,300
101-43110-41110 OVERTIME SALARIES	9,473	7,400	3,383	10,200	3,390	11,100	11,600	11,000
101-43110-41120 TEMPORARY SALARIES	5,425	10,944	8,897	12,800	8,945	0	13,440	12,000
101-43110-41200 O.A.S.I.	47,740	51,535	50,317	48,250	44,532	36,775	48,400	49,590
101-43110-41300 RETIREMENT	38,165	40,928	40,327	37,050	35,952	28,375	37,150	38,050
101-43110-41500 GROUP INSURANCE	83,833	94,067	93,777	81,600	81,473	72,000	81,600	81,600
TOTAL PERSONNEL SERVICES	811,259	879,610	871,495	797,000	773,411	617,950	799,290	814,540
<u>OTHER CURRENT EXPENSES</u>								
101-43110-42100 INSURANCE	0	0	30,627	32,150	32,095	0	32,150	34,600
101-43110-42200 PROFESSIONAL SERVICES	8,508	1,249	1,540	3,000	264	1,000	3,000	3,000
101-43110-42230 FUEL SPILL - CITY SHOP	0	0	0	0	0	0	0	0
101-43110-42300 PUBLISHING	586	467	310	1,000	186	1,000	1,000	1,000
101-43110-42400 RENTAL	3,618	3,250	12,064	2,000	1,068	1,000	2,000	4,000
101-43110-42510 MAINT/LAUNDRY	2,978	3,395	3,476	4,000	2,532	1,800	4,000	4,000
101-43110-42520 REPR/MAINT-EQUIP	7,278	10,330	30,345	10,000	22,404	10,000	10,000	10,000
101-43110-42530 REPR/MAINT-BLDG	6,963	6,006	2,213	5,000	570	2,000	55,000	10,000
101-43110-42550 REPR/MAINT-RADIO/RADAR	1,764	2,008	9,246	4,000	399	1,500	4,000	4,000
101-43110-42610 OFFICE SUPPLIES	535	431	1,091	1,250	486	1,000	1,250	1,500
101-43110-42612 FOGGING/MOWING SUPPLIES	0	0	250	300	0	300	300	300
101-43110-42614 MINOR EQ (UNDER \$5000)	5	3,550	3,495	6,000	1,427	5,000	6,000	6,000
101-43110-42617 OTHER SUPPLIES/MATERIAL	12,519	29,642	11,820	18,000	15,478	11,000	18,000	20,000
101-43110-42619 RESTROOM SUPPLIES	242	413	346	750	190	700	750	750
101-43110-42640 PRINTING	1,329	1,259	1,371	2,000	1,186	1,500	2,000	2,000
101-43110-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	0	0	0
101-43110-42660 CLEANING	4,755	4,298	4,378	5,500	9,131	5,000	5,500	6,000
101-43110-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	500	0	0
101-43110-42687 SM. TOOLS, SHOVELS, DRILL	5,027	4,325	2,779	4,500	3,187	5,000	4,500	5,000
101-43110-42688 ROLLING STOCK/MAINT EQ	62,605	64,795	75,327	68,000	99,604	57,000	70,000	75,000
101-43110-42690 MOTOR SUPPLIES	90,864	104,509	109,361	100,000	100,147	50,000	100,000	110,000
101-43110-42700 TRAVEL AND CONFERENCE	0	0	0	2,000	0	500	2,000	2,000
101-43110-42820 LIGHTS	10,596	10,252	12,103	12,000	10,067	11,000	12,000	12,000
101-43110-42830 HEATING FUEL	19,208	13,059	11,848	18,000	5,413	25,000	21,000	18,000
101-43110-42860 WATER	4,467	4,720	5,967	0	0	0	0	0
101-43110-42901 SPECIAL CONSTRUCTION	0	0	0	0	0	0	0	0
101-43110-42910 SUBSCRIPTION/MEMBERSHIP	148	151	154	200	158	100	200	200
101-43110-42920 EDUCATION AND TRAINING	0	0	0	0	0	500	0	0
101-43110-42930 RECORDING FEES	291	10	23	100	46	100	100	100
101-43110-42970 TOWING	475	25	325	1,000	825	500	1,000	1,000
101-43110-42990 STREET AND BRIDGE	0	0	0	0	0	0	0	0
101-43110-42991 FLOOD RELATED EXPENSES	0	2,927	0	0	1,003	0	0	1,000
TOTAL OTHER CURRENT EXPENSES	244,761	271,072	330,460	300,750	307,867	193,000	355,750	331,450

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

STREET DEPARTMENT

				----- 2012 -----		----- 2013 -----		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-43110-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	10,000	0	100,000
101-43110-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-43110-43600 MACHINERY/AUTO EQUIPMENT	363,577	179,920	178,552	125,000	130,185	235,000	385,000	260,000
101-43110-43701 MAJOR STREET REHAB	0	0	0	0	0	0	0	0
101-43110-43702 MINOR STREET REHAB	0	0	0	0	0	0	0	0
101-43110-43703 CONCRETE STREET REHAB	0	0	0	0	0	0	0	0
101-43110-43704 SEAL COATING	0	0	0	0	0	0	0	0
101-43110-43709 ENGINEERING SERVICES - STREET	0	0	0	0	0	0	0	0
101-43110-43710 SIDEWALKS	0	0	0	0	0	0	0	0
101-43110-43720 CURB AND GUTTER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	363,577	179,920	178,552	125,000	130,185	245,000	385,000	360,000
TOTAL STREET DEPARTMENT	1,419,597	1,330,602	1,380,507	1,222,750	1,211,464	1,055,950	1,540,040	1,505,990

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

SNOW REMOVAL

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43125-41110 OVERTIME SALARIES	32,338	37,998	24,239	30,000	5,114	20,000	40,000	30,000
101-43125-41120 TEMPORARY SALARIES	0	0	0	0	0	0	0	0
101-43125-41200 O.A.S.I.	2,418	2,828	1,797	2,350	377	0	3,100	2,350
101-43125-41300 RETIREMENT	1,940	2,280	1,454	1,850	307	0	2,450	1,850
101-43125-41500 GROUP INSURANCE	3,737	4,529	3,067	0	651	0	0	0
TOTAL PERSONNEL SERVICES	40,434	47,635	30,557	34,200	6,449	20,000	45,550	34,200
<u>OTHER CURRENT EXPENSES</u>								
101-43125-42100 INSURANCE	0	0	2,657	1,050	1,105	0	1,050	1,200
101-43125-42200 PROFESSIONAL SERVICES	894	2,569	1,863	2,000	608	1,000	2,000	2,000
101-43125-42300 PUBLISHING	157	128	128	500	186	200	500	500
101-43125-42400 RENTAL	150,751	164,764	393,184	250,000	135,631	22,000	400,000	250,000
101-43125-42520 REPR/MAINT-EQUIP	24,921	6,747	39,530	23,000	16,127	7,000	30,000	25,000
101-43125-42530 REPR/MAINT-BLDG	0	0	0	0	0	0	0	0
101-43125-42550 REPR/MAINT-RADIO/RADAR	232	3,074	308	4,000	0	600	4,000	2,000
101-43125-42610 OFFICE SUPPLIES	0	7	0	100	136	250	100	100
101-43125-42614 MINOR EQ (UNDER \$5000)	0	0	0	800	1,439	1,000	800	2,000
101-43125-42617 OTHER SUPPLIES/MATERIAL	1,318	2,553	1,285	2,000	1,035	2,000	2,000	2,500
101-43125-42640 PRINTING	1,471	2,832	2,357	2,000	1,956	1,200	4,000	2,500
101-43125-42650 CHEMICAL & LAB SUPPLIES	76,663	102,155	116,986	87,000	50,818	40,000	120,000	90,000
101-43125-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
101-43125-42687 SM. TOOLS, SHOVELS, DRILL	15	0	0	200	37	200	200	200
101-43125-42688 ROLLING STOCK/MAINT EQ	32,760	41,895	42,837	32,000	13,021	25,000	50,000	32,000
101-43125-42690 MOTOR SUPPLIES	26,297	31,644	78,752	30,000	20,912	10,000	50,000	30,000
101-43125-42700 TRAVEL AND CONFERENCE	0	0	0	0	0	100	0	0
101-43125-42970 TOWING	22,103	41,030	35,579	30,000	21,238	25,000	45,000	35,000
101-43125-42990 STREET AND BRIDGE	0	0	0	0	0	2,500	0	0
TOTAL OTHER CURRENT EXPENSES	337,581	399,398	715,466	464,650	264,249	138,050	709,650	475,000
<u>CAPITAL OUTLAY</u>								
101-43125-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-43125-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	89,000	0	140,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	89,000	0	140,000
TOTAL SNOW REMOVAL	378,015	447,033	746,024	498,850	270,698	247,050	755,200	649,200

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

TRAFFIC CONTROL

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43130-41100 REGULAR SALARIES	106,747	104,827	100,073	107,300	89,450	90,225	101,700	104,700
101-43130-41110 OVERTIME SALARIES	2,817	3,555	2,353	4,700	2,093	10,100	5,560	4,500
101-43130-41120 TEMPORARY SALARIES	5,526	9,770	11,964	10,300	11,789	0	13,440	12,500
101-43130-41200 O.A.S.I.	8,742	8,968	8,682	8,950	7,853	7,675	9,250	9,500
101-43130-41300 RETIREMENT	6,574	6,143	6,145	6,400	5,493	5,565	6,450	6,650
101-43130-41500 GROUP INSURANCE	14,375	14,751	15,106	15,300	13,326	13,500	15,300	15,300
TOTAL PERSONNEL SERVICES	144,781	148,014	144,324	152,950	130,002	127,065	151,700	153,150
<u>OTHER CURRENT EXPENSES</u>								
101-43130-42100 INSURANCE	0	0	4,045	4,200	4,513	0	4,200	4,900
101-43130-42200 PROFESSIONAL SERVICES	2,340	344	383	2,400	251	1,000	2,400	2,400
101-43130-42300 PUBLISHING	165	161	232	500	70	300	500	500
101-43130-42400 RENTAL	168	1,026	391	400	168	200	400	500
101-43130-42510 MAINT/LAUNDRY	349	308	329	400	313	150	400	400
101-43130-42520 REPR/MAINT-EQUIP	686	3,309	40	2,000	219	2,500	2,000	2,000
101-43130-42521 REPR/MAINT-SERVICE	4,817	12,741	4,042	7,500	28,551	1,100	7,500	7,500
101-43130-42530 REPR/MAINT-BLDG	1,151	7,326	1,887	5,000	667	1,000	5,000	5,000
101-43130-42540 REPR/MAINT-LAWN	0	0	0	0	0	100	0	0
101-43130-42550 REPR/MAINT-RADIO/RADAR	139	304	2,219	2,000	204	400	2,000	1,000
101-43130-42600 SUPPLIES AND MATERIALS	0	0	32	1,000	0	500	1,000	1,000
101-43130-42610 OFFICE SUPPLIES	269	201	443	500	379	400	500	500
101-43130-42614 MINOR EQ (UNDER \$5000)	4,545	4,648	3,499	5,000	0	4,000	5,000	5,000
101-43130-42617 OTHER SUPPLIES/MATERIAL	1,666	4,294	4,837	3,500	5,687	3,000	3,500	4,000
101-43130-42619 RESTROOM SUPPLIES	306	513	118	500	45	300	500	500
101-43130-42620 POSTAGE	0	0	0	0	0	50	0	0
101-43130-42660 CLEANING	1,975	2,305	924	2,000	265	2,000	2,000	2,000
101-43130-42670 CLOTHING	431	666	590	1,000	563	700	1,000	1,000
101-43130-42680 CONSTRUCT/EQUIP (PORT)	1,029	2,436	0	5,000	2,000	15,000	5,000	5,000
101-43130-42681 STREET LIGHT MATERIALS	6,336	6,091	6,905	8,000	3,691	9,000	8,000	3,000
101-43130-42682 MATERIALS	27,923	23,165	33,428	30,000	28,741	18,000	30,000	30,000
101-43130-42687 SM. TOOLS, SHOVELS, DRILL	1,142	1,876	2,120	2,000	1,673	2,000	2,000	2,000
101-43130-42688 ROLLING STOCK/MAINT EQ	7,455	4,535	9,518	6,000	4,012	4,000	6,000	6,000
101-43130-42690 MOTOR SUPPLIES	3,870	5,293	7,230	7,000	6,708	3,000	7,000	7,000
101-43130-42693 SIGNAL LIGHT MATERIALS	8,584	7,403	7,339	10,000	3,639	0	10,000	10,000
101-43130-42694 SIGNAGE MATERIALS	42,797	37,857	42,707	32,000	53,472	3,000	32,000	32,000
101-43130-42700 TRAVEL AND CONFERENCE	18	987	1,654	2,500	1,357	1,500	2,500	2,500
101-43130-42810 TELEPHONE	0	28	103	100	11	300	100	100
101-43130-42820 LIGHTS	1,975	2,395	1,425	2,000	1,219	1,500	2,000	2,000
101-43130-42822 LIGHTS - SIGNALS	36,949	31,283	21,011	40,000	16,221	50,000	45,000	30,000
101-43130-42830 HEATING FUEL	3,574	4,283	3,344	4,000	1,419	3,500	4,000	4,000
101-43130-42920 EDUCATION AND TRAINING	0	60	0	0	0	500	0	0
101-43130-42930 RECORDING FEES	12	0	14	0	0	0	0	0
101-43130-42991 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	160,670	165,838	160,810	186,500	166,058	129,000	191,500	171,800

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

TRAFFIC CONTROL

			2012			2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
101-43130-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-43130-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	9,500	0	0
101-43130-43600 MACHINERY/AUTO EQUIPMENT	121,807	0	153,255	35,000	35,247	0	60,000	26,000
101-43130-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	121,807	0	153,255	35,000	35,247	109,500	60,000	26,000
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TOTAL TRAFFIC CONTROL	427,258	313,853	458,389	374,450	331,308	365,565	403,200	350,950

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

STREET LIGHTING

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-43160-42520 REPR/MAINT-EQUIP	0	0	0	0	0	0	0	0
101-43160-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
101-43160-42820 LIGHTS	<u>206,325</u>	<u>207,537</u>	<u>211,366</u>	<u>218,000</u>	<u>181,757</u>	<u>180,000</u>	<u>225,000</u>	<u>218,000</u>
TOTAL OTHER CURRENT EXPENSES	206,325	207,537	211,366	218,000	181,757	180,000	225,000	218,000
<u>CAPITAL OUTLAY</u>								
101-43160-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL STREET LIGHTING	206,325	207,537	211,366	218,000	181,757	180,000	225,000	218,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

SOLID WASTE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43230-41100 REGULAR SALARIES	356,747	354,416	353,356	455,100	325,302	353,125	455,100	465,900
101-43230-41110 OVERTIME SALARIES	3,790	3,607	8,860	5,680	7,065	42,300	5,680	6,250
101-43230-41120 TEMPORARY SALARIES	28,255	44,384	43,371	40,320	36,877	0	40,320	46,000
101-43230-41200 O.A.S.I.	29,332	30,372	30,537	38,400	27,842	30,250	38,400	39,750
101-43230-41300 RETIREMENT	21,616	21,481	21,733	27,650	19,906	21,345	27,650	28,300
101-43230-41500 GROUP INSURANCE	55,828	55,930	55,685	71,400	50,843	63,000	71,400	71,400
TOTAL PERSONNEL SERVICES	495,568	510,191	513,541	638,550	467,835	510,020	638,550	657,600
<u>OTHER CURRENT EXPENSES</u>								
101-43230-42100 INSURANCE	0	0	22,680	23,600	23,084	0	23,600	24,900
101-43230-42200 PROFESSIONAL SERVICES	1,846	1,568	1,627	2,500	1,427	3,000	2,500	2,500
101-43230-42215 RECYCLING SERVICES	214,877	216,680	218,326	218,000	202,830	228,000	220,000	220,000
101-43230-42300 PUBLISHING	75	0	62	300	0	500	300	300
101-43230-42430 SOFTWARE	0	0	0	0	0	0	0	0
101-43230-42520 REPR/MAINT-EQUIP	21,733	6,177	3,489	7,000	846	2,000	7,000	7,000
101-43230-42530 REPR/MAINT-BLDG	5,510	8,108	1,265	1,500	33	1,000	1,500	1,500
101-43230-42550 REPR/MAINT-RADIO/RADAR	416	1,979	2,024	1,000	172	1,000	1,000	1,000
101-43230-42610 OFFICE SUPPLIES	275	295	650	500	228	500	500	500
101-43230-42614 MINOR EQ (UNDER \$5000)	0	0	0	2,000	0	6,000	2,000	2,000
101-43230-42617 OTHER SUPPLIES/MATERIAL	1,197	2,841	2,843	1,500	2,719	3,000	1,500	1,500
101-43230-42620 POSTAGE	8,331	9,041	9,499	10,000	9,030	2,500	10,000	10,000
101-43230-42640 PRINTING	73	0	298	1,500	0	2,500	1,500	1,500
101-43230-42660 CLEANING	6,238	4,215	5,345	5,000	2,910	4,500	5,000	5,000
101-43230-42670 CLOTHING	737	1,111	946	1,500	152	2,000	1,500	1,500
101-43230-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	200	0	0
101-43230-42687 SM. TOOLS, SHOVELS, DRILL	409	365	891	800	300	500	800	800
101-43230-42688 ROLLING STOCK/MAINT EQ	5,680	8,702	8,503	9,000	5,168	8,000	9,000	9,000
101-43230-42690 MOTOR SUPPLIES	33,261	40,022	45,904	45,000	38,571	23,000	45,000	45,000
101-43230-42700 TRAVEL AND CONFERENCE	18	0	213	400	0	500	400	400
101-43230-42820 LIGHTS	1,326	1,265	1,375	2,000	857	1,500	2,000	2,000
101-43230-42830 HEATING FUEL	4,020	3,060	2,681	5,000	1,206	6,000	5,000	5,000
101-43230-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	0	0	0	0	0
101-43230-42912 SANITARY LANDFILL	203,587	200,892	196,635	210,000	171,966	235,000	216,000	210,000
101-43230-42915 CLEAN UP FEES	0	0	0	4,000	0	0	4,000	4,000
101-43230-42920 EDUCATION AND TRAINING	60	60	0	100	0	150	100	100
101-43230-42930 RECORDING FEES	6	10	0	0	0	50	0	0
101-43230-42991 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	509,676	506,391	525,257	552,200	461,498	531,400	560,200	555,500
<u>CAPITAL OUTLAY</u>								
101-43230-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-43230-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-43230-43600 MACHINERY/AUTO EQUIPMENT	91,040	97,083	0	120,000	100,729	19,648	120,000	150,000
TOTAL CAPITAL OUTLAY	91,040	97,083	0	120,000	100,729	19,648	120,000	150,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

SOLID WASTE

	(----- 2012 -----)(----- 2013 -----)							
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENDITURES</u>								
101-43230-45200 MISCELLANEOUS EXP	(93)	116	(26)	0	0	0	0	0
101-43230-45300 REFUNDS & REIMBURSEMEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	(93)	116	(26)	0	0	0	0	0
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TOTAL SOLID WASTE	1,096,191	1,113,780	1,038,772	1,310,750	1,030,062	1,061,068	1,318,750	1,363,100

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

PUBLIC WORKS

TRANSIT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-43900-41100 REGULAR SALARIES	243,935	253,238	256,358	266,900	233,909	150,735	266,900	274,900
101-43900-41110 OVERTIME SALARIES	0	298	715	1,000	730	76,100	1,000	1,500
101-43900-41120 TEMPORARY SALARIES	61,799	63,380	67,383	74,000	61,168	0	78,950	73,500
101-43900-41200 O.A.S.I.	22,992	23,828	24,377	26,250	22,330	17,350	26,600	27,850
101-43900-41300 RETIREMENT	14,637	15,212	15,491	16,100	14,078	9,105	16,100	16,600
101-43900-41500 GROUP INSURANCE	38,410	40,970	40,800	40,800	35,700	24,750	40,800	40,800
TOTAL PERSONNEL SERVICES	381,772	396,927	405,124	425,050	367,915	278,040	430,350	435,150
<u>OTHER CURRENT EXPENSES</u>								
101-43900-42100 INSURANCE	0	0	30,240	31,600	26,633	0	31,600	28,750
101-43900-42200 PROFESSIONAL SERVICES	4,100	5,983	15,568	16,000	1,913	1,200	16,000	12,800
101-43900-42240 TAXI SUBSIDY	9,715	10,012	10,671	11,000	8,339	7,500	11,000	11,000
101-43900-42300 PUBLISHING	647	40	253	300	42	900	300	300
101-43900-42510 MAINT/LAUNDRY	262	224	243	300	258	75	300	300
101-43900-42520 REPR/MAINT-EQUIP	8,146	11,420	21,053	15,000	12,136	8,900	15,000	16,000
101-43900-42530 REPR/MAINT-BLDG	3,684	3,210	16,587	2,500	2,274	1,200	2,500	6,000
101-43900-42550 REPR/MAINT-RADIO	306	60	220	3,000	3,331	0	3,000	1,000
101-43900-42610 OFFICE SUPPLIES	739	587	944	1,500	666	1,300	1,500	1,500
101-43900-42614 MINOR EQ (UNDER \$5000)	0	0	4,596	2,500	29,945	0	5,000	2,500
101-43900-42616 PROGRAM SUPPLIES	169	0	304	400	0	375	400	400
101-43900-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
101-43900-42640 PRINTING	80	332	177	200	127	0	200	200
101-43900-42660 CLEANING	622	217	340	600	352	600	600	600
101-43900-42670 CLOTHING	0	0	314	2,500	0	1,800	2,500	0
101-43900-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
101-43900-42690 MOTOR SUPPLIES	46,042	28,586	57,604	55,000	40,612	27,900	57,000	55,000
101-43900-42700 TRAVEL AND CONFERENCE	1,167	1,503	1,410	3,000	1,201	425	3,000	3,000
101-43900-42810 TELEPHONE	3,399	1,943	2,139	4,500	4,322	800	4,500	6,700
101-43900-42820 LIGHTS	3,338	3,763	3,927	3,800	3,601	1,900	3,800	4,000
101-43900-42830 HEATING FUEL	2,467	1,749	1,685	4,500	1,453	4,300	4,500	3,000
101-43900-42860 WATER	0	68	74	0	0	0	0	0
101-43900-42900 OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
101-43900-42910 SUBSCRIPTION/MEMBERSHIP	566	400	400	600	225	275	600	500
101-43900-42920 EDUCATION AND TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	85,449	70,096	168,748	158,800	137,429	59,450	163,300	153,550
<u>CAPITAL OUTLAY</u>								
101-43900-43100 LAND	0	450	0	0	0	0	0	0
101-43900-43200 BUILDINGS AND STRUCTURES	3,075	0	0	0	0	0	0	0
101-43900-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
101-43900-43600 MACHINERY/AUTO EQUIPMENT	18,263	14,283	0	30,000	0	6,000	30,000	30,000
TOTAL CAPITAL OUTLAY	21,338	14,733	0	30,000	0	6,000	30,000	30,000
TOTAL TRANSIT	488,559	481,756	573,873	613,850	505,344	343,490	623,650	618,700
TOTAL PUBLIC WORKS	4,015,945	3,894,561	4,408,930	4,238,650	3,530,632	3,253,123	4,865,840	4,705,940

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

HEALTH & WEALTHFARE

ALCOHOL DRUG ABUSE

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
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<u>OTHER CURRENT EXPENSES</u>								
101-44500-42900 ASD DRUG PREVENTION PARTNERSHI	40,000	43,000	29,000	15,000	15,000	25,000	15,000	15,000
TOTAL OTHER CURRENT EXPENSES	40,000	43,000	29,000	15,000	15,000	25,000	15,000	15,000
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TOTAL ALCOHOL DRUG ABUSE	40,000	43,000	29,000	15,000	15,000	25,000	15,000	15,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

HEALTH & WEALTHFARE

NESD ALCOHOL/DRUG COUNS

			2012			2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-44510-42900 OTHER CURRENT EXPENSES	15,603	4,267	6,827	18,950	8,092	18,950	18,950	18,950
101-44510-42935 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
101-44510-42936 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
101-44510-42937 FILING FEES	0	0	0	0	0	0	0	0
101-44510-42938 TRAINING	0	0	0	0	0	0	0	0
101-44510-42939 TEST & DRUG KITS	0	0	0	0	0	0	0	0
101-44510-42940 AWARENESS	0	0	0	0	0	0	0	0
101-44510-42941 POSTER CONTESTS	0	0	0	0	0	0	0	0
101-44510-42942 POST GRAD REQUESTS	0	0	0	0	0	0	0	0
101-44510-42943 NADRIC	0	0	0	29,600	29,600	0	30,000	30,000
101-44510-42944 POST PROM REQUESTS	0	0	0	0	0	0	0	0
101-44510-42945 SPEAKERS	0	0	0	0	0	0	0	0
101-44510-42946 PEER TRAINING	0	0	0	0	0	0	0	0
101-44510-42947 START-UP COSTS	0	0	0	0	0	0	0	0
101-44510-42948 SEMINAR EXPENSES	0	0	0	0	0	0	0	0
101-44510-42949 SCHOOL PROGRAMS	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	15,603	4,267	6,827	48,550	37,692	18,950	48,950	48,950
TOTAL NESD ALCOHOL/DRUG COUNS	15,603	4,267	6,827	48,550	37,692	18,950	48,950	48,950

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

HEALTH & WEALTHFARE

OTHER HEALTH/WEALTHFARE

				(------ 2012 -----)(----- 2013 -----)				
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
101-44520-42900 OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
<u>OTHER EXPENDITURES</u>								
101-44520-45047 CASA	20,000	22,000	24,000	24,550	12,275	0	29,500	0
101-44520-45048 TEEN COURT	5,759	4,000	7,740	7,825	6,760	0	7,825	8,150
101-44520-45049 SENIOR NUTRITION	5,000	6,000	8,000	8,200	8,200	0	10,000	8,500
101-44520-45050 OPPORT FOR INDEPEND LIVING	1,500	1,500	0	0	0	0	0	0
101-44520-45051 SENIOR COMPANIONS OF SD	400	400	425	200	200	0	200	470
101-44520-45052 SERVE	8,000	6,068	3,614	9,800	0	0	12,600	4,000
101-44520-45053 CAREER PLANNING CENTER	1,600	0	2,150	0	0	0	0	2,500
TOTAL OTHER EXPENDITURES	42,259	39,968	45,929	50,575	27,435	0	60,125	23,620
TOTAL OTHER HEALTH/WEALTHFARE	42,259	39,968	45,929	50,575	27,435	0	60,125	23,620
TOTAL HEALTH & WEALTHFARE	97,862	87,235	81,756	114,125	80,127	43,950	124,075	87,570

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

CULTURE RECREATION

MUNICIPAL BAND

EXPENDITURES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
101-45134-41100 REGULAR SALARIES	0	0	0	0	0	0	0	0
101-45134-41120 TEMPORARY SALARIES	4,224	5,339	4,426	5,500	5,368	5,000	5,500	5,500
101-45134-41200 O.A.S.I.	<u>323</u>	<u>408</u>	<u>339</u>	<u>500</u>	<u>411</u>	<u>385</u>	<u>500</u>	<u>500</u>
TOTAL PERSONNEL SERVICES	4,547	5,747	4,764	6,000	5,779	5,385	6,000	6,000
<u>OTHER CURRENT EXPENSES</u>								
101-45134-42100 INSURANCE	0	0	73	75	66	0	75	75
101-45134-42200 PROFESSIONAL SERVICES	15,923	14,362	14,616	16,500	12,850	17,900	16,500	16,500
101-45134-42300 PUBLISHING	100	200	200	340	350	340	340	340
101-45134-42400 RENTAL	50	60	0	0	0	0	0	0
101-45134-42520 REPR/MAINT-EQUIP	100	177	88	250	118	475	250	250
101-45134-42600 SUPPLIES AND MATERIALS	0	0	0	0	0	0	0	0
101-45134-42614 MINOR EQ (UNDER \$5000)	3,430	3,698	2,071	2,500	250	0	2,500	2,500
101-45134-42616 PROGRAM SUPPLIES	2,784	2,893	2,702	2,375	917	4,000	2,375	2,375
101-45134-42640 PRINTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	22,387	21,390	19,750	22,040	14,552	22,715	22,040	22,040
TOTAL MUNICIPAL BAND	26,935	27,137	24,514	28,040	20,330	28,100	28,040	28,040

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

CULTURE RECREATION

LIBRARY

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
101-45500-41100 REGULAR SALARIES	470,035	478,412	482,839	498,500	436,675	425,225	496,100	512,400
101-45500-41110 OVERTIME SALARIES	3,555	5,759	2,223	6,000	2,965	70,000	6,000	6,000
101-45500-41120 TEMPORARY SALARIES	63,134	63,444	56,880	64,000	49,171	0	67,600	65,000
101-45500-41200 O.A.S.I.	39,449	40,121	38,891	43,350	35,041	37,885	43,650	44,850
101-45500-41300 RETIREMENT	28,155	29,016	28,875	30,150	26,378	25,755	30,150	31,150
101-45500-41500 GROUP INSURANCE	65,558	71,273	70,550	71,400	62,475	63,000	71,400	71,400
TOTAL PERSONNEL SERVICES	669,886	688,024	680,257	713,400	612,704	621,865	714,900	730,800
<u>OTHER CURRENT EXPENSES</u>								
101-45500-42100 INSURANCE	0	0	11,057	11,700	10,831	0	11,700	11,700
101-45500-42200 PROFESSIONAL SERVICES	40,410	48,103	43,031	59,000	43,888	1,500	59,000	59,000
101-45500-42300 PUBLISHING	2,512	840	1,224	0	800	3,500	0	0
101-45500-42310 MARKETING/PROMOTION	3,439	8,839	6,430	9,250	8,940	0	9,250	9,250
101-45500-42400 RENTAL	723	1,067	1,151	1,100	969	41,500	1,100	1,100
101-45500-42430 SOFTWARE	2,376	0	0	2,400	0	0	2,400	2,400
101-45500-42520 REPR/MAINT-EQUIP	3,001	2,378	2,916	5,000	2,050	4,500	5,000	5,000
101-45500-42530 REPR/MAINT-BLDG	14,353	10,493	25,163	38,500	14,587	25,000	38,500	38,500
101-45500-42540 REPR/MAINT-LAWN	0	0	0	0	0	150	0	0
101-45500-42590 REPR/MAINT-OTHER GROUND	1,997	661	85	2,500	276	650	2,500	2,500
101-45500-42610 OFFICE SUPPLIES	7,134	6,993	7,533	10,000	7,808	7,500	10,000	10,000
101-45500-42614 MINOR EQ (UNDER \$5000)	10,683	45,224	9,316	15,000	9,107	1,000	15,000	25,000
101-45500-42616 PROGRAM SUPPLIES	3,091	4,021	4,636	6,000	5,591	600	6,000	6,000
101-45500-42620 POSTAGE	5,688	8,237	8,037	8,500	5,000	6,000	8,500	8,500
101-45500-42640 PRINTING	988	756	680	1,400	834	0	1,400	1,400
101-45500-42660 CLEANING	2,353	2,378	2,472	2,500	2,153	2,700	2,500	2,500
101-45500-42700 TRAVEL AND CONFERENCE	2,404	3,291	2,030	6,000	2,473	1,800	6,000	6,000
101-45500-42810 TELEPHONE	1,218	1,116	0	0	0	1,300	0	0
101-45500-42820 LIGHTS	21,640	20,257	18,789	23,500	18,883	18,600	23,500	23,500
101-45500-42830 HEATING FUEL	9,098	7,326	8,105	13,000	3,586	6,495	13,000	13,000
101-45500-42860 WATER	1,198	437	437	0	0	0	0	0
101-45500-42910 SUBSCRIPTION/MEMBERSHIP	968	193	385	1,700	601	1,125	1,700	1,700
101-45500-42920 EDUCATION AND TRAINING	0	0	0	0	0	1,800	0	0
101-45500-42924 OLD ARCC EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	135,275	172,609	153,476	217,050	138,378	125,720	217,050	227,050
<u>CAPITAL OUTLAY</u>								
101-45500-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
101-45500-43400 BOOKS - LIBRARY	97,257	100,873	87,071	104,000	94,304	90,650	109,000	94,000
101-45500-43410 PERIODICALS	0	0	2,784	0	0	15,450	0	0
101-45500-43420 AUDIO, VIDEO, FILMS, E	0	0	0	0	0	6,200	0	0
101-45500-43500 FURNITURE/MINOR EQUIP.	0	0	0	12,000	0	45,000	12,000	12,000
101-45500-43912 OTHER HARDWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	97,257	100,873	89,856	116,000	94,304	157,300	121,000	106,000
TOTAL LIBRARY	902,419	961,506	923,589	1,046,450	845,386	904,885	1,052,950	1,063,850
TOTAL CULTURE RECREATION	929,354	988,643	948,103	1,074,490	865,717	932,985	1,080,990	1,091,890

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

CONSERVATION & DEVELOP

ECONOMIC DEV/ASSISTANCE

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENDITURES</u>								
101-46511-45040 ECONOMIC DISLOCATION A	359,750	170,000	170,000	170,000	155,833	150,000	170,000	170,000
101-46511-45041 ABDN DOWNTOWN ASSOC	110,000	110,000	0	0	0	28,000	0	0
101-46511-45042 ABERDEEN HOUSING AUTHORITY	0	0	0	0	0	190,000	0	0
101-46511-45043 NE HEALTH & FITNESS CENTER	0	0	0	0	0	0	0	0
101-46511-45044 HUD GRANT - DOWNTOWN	0	0	0	0	0	0	0	0
101-46511-45045 OCCUPANCY TAX - \$2/ROOM	338,566	324,818	324,418	352,800	270,456	0	352,800	352,800
101-46511-45046 TRAIN DEPOT RESTORATION	0	0	0	0	0	0	0	0
101-46511-45047 TIF DISTRICT #14 PROJECTS	0	0	633,003	0	600,814	0	0	0
101-46511-45048 TIF DISTRICT #15 PROJECTS	0	0	0	0	1,234,578	0	0	0
TOTAL OTHER EXPENDITURES	808,316	604,818	1,127,421	522,800	2,261,682	368,000	522,800	522,800
TOTAL ECONOMIC DEV/ASSISTANCE	808,316	604,818	1,127,421	522,800	2,261,682	368,000	522,800	522,800
TOTAL CONSERVATION & DEVELOP	808,316	604,818	1,127,421	522,800	2,261,682	368,000	522,800	522,800

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

101-GENERAL

DEBT SERVICE

DEBT SERVICES (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>DEBT SERVICES</u>								
101-47000-44100 PRINCIPAL	0	0	0	51,085	51,085	0	51,085	51,085
101-47000-44200 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	0	0	0	51,085	51,085	0	51,085	51,085
<hr/>								
TOTAL DEBT SERVICES	0	0	0	51,085	51,085	0	51,085	51,085
<hr/>								
TOTAL DEBT SERVICE	0	0	0	51,085	51,085	0	51,085	51,085
<hr/>								
TOTAL EXPENDITURES	18,869,658	18,682,144	19,677,318	19,529,480	18,537,808	15,178,980	16,482,640	20,060,390
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(554,636)	(158,473)	(964,897)	(666,100)	(1,500,588)	(916,840)	3,152,650	(425,100)
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

REVENUES	(----- 2012 -----)					(----- 2013 -----)		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL SALES & USE TAX</u>								
202-31320 SALES TAX:BED/BOOZ 7%	834,462	864,746	876,724	883,000	773,394	615,000	948,200	948,200
TOTAL GENERAL SALES & USE TAX	834,462	864,746	876,724	883,000	773,394	615,000	948,200	948,200
TOTAL TAXES	834,462	864,746	876,724	883,000	773,394	615,000	948,200	948,200
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
202-33100 FEDERAL GRANTS	0	3,000	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	3,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	3,000	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
202-36100 INTEREST EARNED	413	206	47	0	7	500	0	0
202-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	413	206	47	0	7	500	0	0
<u>OTHER MISCELLANEOUS</u>								
202-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	413	206	47	0	7	500	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
202-39127 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	834,875	867,952	876,771	883,000	773,400	615,500	948,200	948,200

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
202-51100-45950 OPERATING TRANSFER OUT	0	0	0	0	0	4,000	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	4,000	0	0
<hr/>								
TOTAL OPERATING TRANSFER OUT	0	0	0	0	0	4,000	0	0
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TOTAL GENERAL GOVERNMENT	0	0	0	0	0	4,000	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

CULTURE RECREATION

ADMINIS. & PROMOTION

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
202-45610-41100 REGULAR SALARIES	0	0	0	0	0	0	0	0
202-45610-41110 TEMPORARY SALARIES	0	0	0	0	0	0	0	0
202-45610-41200 O.A.S.I.	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
202-45610-42200 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
202-45610-42950 SERTOMA CLUB	16,000	15,000	16,000	16,500	16,500	20,000	25,000	16,000
202-45610-42951 HOCKEY ASSOCIATION	10,000	0	0	0	0	0	0	0
202-45610-42952 ABDN ARTS COUNCIL	30,000	25,000	25,000	25,000	25,000	26,000	29,000	24,000
202-45610-42953 ACT THEATRE	40,000	37,000	38,000	38,000	28,500	42,000	45,600	33,000
202-45610-42954 ABSOLUTELY! ABERDEEN	0	0	0	48,000	36,000	3,000	48,000	48,000
202-45610-42955 DACOTAH PRAIRIE MUSEUM	14,000	11,000	12,000	12,000	12,000	10,000	16,000	12,000
202-45610-42956 NORTHERN STATE FOUNDATION	886	0	0	15,000	15,000	1,000	40,000	14,000
202-45610-42957 MAYOR'S FITNESS COMMITTEE	199	0	0	0	0	1,000	0	0
202-45610-42958 STORYBOOK LAND FESTIVAL	0	0	0	2,500	0	1,000	4,000	2,500
202-45610-42959 ABDN DOWNTOWN ASSOCIATION	0	0	110,000	110,000	82,500	1,500	122,000	113,500
202-45610-42961 WYLIE PARK FIREWORKS	5,500	4,600	5,094	5,100	5,087	5,000	7,600	5,100
TOTAL OTHER CURRENT EXPENSES	116,585	92,600	206,094	272,100	220,587	110,500	337,200	268,100
<u>OTHER EXPENDITURES</u>								
202-45610-45000 OTHER EXPENDITURES	146,086	140,845	121,217	41,250	86,558	13,350	108,000	69,500
TOTAL OTHER EXPENDITURES	146,086	140,845	121,217	41,250	86,558	13,350	108,000	69,500
45610-45000 OTHER EXPENDITURES	CURRENT YEAR NOTES:							
	10,000 - PRESENTATION							
	3,000 - RSVP							
	10,000 - NACC							
	3,000 - NEW TEC							
	2,000 - VOA							
	2,000 - ACCA							
	5,000 - COMM ID PROG							
	3,000 - ABDN SYMPH							
	3,250 - SD FILM							
45610-45000 OTHER EXPENDITURES	NEXT YEAR NOTES:							
	9,500 - PRESENTATION							
	2,000 - RSVP							
	7,000 - NACC							
	2,000 - NEW TEC							
	2,000 - VOA							
	2,000 - ACCA							
	35,000 - AHA							
	10,000 - B&G CLUB							
TOTAL ADMINIS. & PROMOTION	262,671	233,445	327,311	313,350	307,145	123,850	445,200	337,600

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

CULTURE RECREATION

ABDN DEVELOPMENT CORP

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
202-45620-45000 OTHER EXPENDITURES	100,000	100,000	100,000	100,000	50,000	0	100,000	100,000
202-45620-45200 MISCELLANEOUS EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	100,000	100,000	100,000	100,000	50,000	0	100,000	100,000
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TOTAL ABDN DEVELOPMENT CORP	100,000	100,000	100,000	100,000	50,000	0	100,000	100,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

CULTURE RECREATION

ABDN CHAMBER OF COMMER

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER EXPENDITURES</u>								
202-45630-45000 OTHER EXPENDITURES	14,000	14,560	15,000	15,000	15,000	12,500	15,000	15,000
202-45630-45020 MARKETING CAMPAIGN	96,000	93,000	95,650	95,650	95,650	92,000	125,000	92,000
202-45630-45030 CHAMBER/COMMERCE-BANNE	<u>5,000</u>	<u>8,000</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>25,500</u>	<u>25,000</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	115,000	115,560	119,150	119,150	119,150	130,000	165,000	107,000
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TOTAL ABDN CHAMBER OF COMMER	115,000	115,560	119,150	119,150	119,150	130,000	165,000	107,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

CULTURE RECREATION

CONV CTR VSTR BUREAU

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
202-45650-41100 REGULAR SALARIES	196,247	202,388	142,390	260,000	159,175	132,835	262,690	272,000
202-45650-41110 OVERTIME SALARIES	7,851	8,597	977	0	0	9,800	0	0
202-45650-41120 TEMPORARY SALARIES	0	0	4,920	0	5,201	0	0	0
202-45650-41200 O.A.S.I.	16,767	14,694	18,217	0	15,319	11,025	0	0
202-45650-41300 RETIREMENT	9,835	4,452	5,056	0	4,020	7,195	0	0
202-45650-41400 WORKMENS COMPENSATION	870	214	1,421	0	969	900	0	0
202-45650-41500 GROUP INSURANCE	32,392	20,105	33,597	0	26,811	19,500	0	0
TOTAL PERSONNEL SERVICES	263,963	250,451	206,578	260,000	211,495	181,255	262,690	272,000
<u>OTHER CURRENT EXPENSES</u>								
202-45650-42100 INSURANCE	2,055	912	1,765	0	2,995	5,185	0	0
202-45650-42140 LIFE/DISABILITY PREMIU	0	0	0	0	0	0	0	0
202-45650-42200 PROFESSIONAL SERVICES	3,460	26,668	(5,863)	151,000	9,020	3,000	164,340	148,500
202-45650-42300 PUBLISHING	35,481	30,240	83,334	0	75,632	44,850	0	0
202-45650-42400 RENTAL	17,021	10,787	18,067	0	11,333	15,400	0	0
202-45650-42500 REPAIRS AND MAINTENANC	986	5,166	6,734	0	714	1,500	0	0
202-45650-42610 OFFICE SUPPLIES	8,421	6,494	5,946	0	7,381	3,000	0	0
202-45650-42614 MINOR EQ (UNDER \$5000)	1,799	780	185	0	0	0	0	0
202-45650-42616 PROGRAM SUPPLIES	1,445	447	3,513	0	4,836	6,200	0	0
202-45650-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
202-45650-42620 POSTAGE	10,770	8,952	11,195	0	7,128	7,150	0	0
202-45650-42640 PRINTING	0	0	0	0	0	0	0	0
202-45650-42710 MILEAGE & TRANSPORTATI	16,898	10,075	9,808	0	15,252	8,215	0	0
202-45650-42720 LODGING	4,831	8,666	3,186	0	2,783	3,600	0	0
202-45650-42730 MEALS	3,406	3,346	5,942	0	4,661	2,200	0	0
202-45650-42740 PROMOTION HOSPITALITY	5,025	21,677	23,589	0	17,140	28,000	0	0
202-45650-42760 REGISTRATION FEES	4,946	5,337	8,420	0	663	2,400	0	0
202-45650-42800 UTILITIES	0	0	0	0	0	930	0	0
202-45650-42810 TELEPHONE	6,906	6,060	8,163	0	7,098	3,515	0	0
202-45650-42910 SUBSCRIPTION/MEMBERSHIP	3,474	995	4,735	0	2,016	2,400	0	0
TOTAL OTHER CURRENT EXPENSES	126,923	146,602	188,720	151,000	168,654	137,545	164,340	148,500
<u>CAPITAL OUTLAY</u>								
202-45650-43500 FURNITURE/MINOR EQUIP.	0	4,789	6,056	0	0	1,100	0	0
TOTAL CAPITAL OUTLAY	0	4,789	6,056	0	0	1,100	0	0
<u>OTHER EXPENDITURES</u>								
202-45650-45000 OTHER EXPENDITURES	0	158	496	0	371	100	0	0
TOTAL OTHER EXPENDITURES	0	158	496	0	371	100	0	0
TOTAL CONV CTR VSTR BUREAU	390,887	402,000	401,850	411,000	380,519	320,000	427,030	420,500
TOTAL CULTURE RECREATION	868,557	851,005	948,311	943,500	856,814	573,850	1,137,230	965,100

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

202-PROMOTION FUND

DEBT SERVICE

DEBT SERVICES

	(----- 2012 -----)					(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

202-47000-44100 PRINCIPAL	0	0	0	0	0	0	0	0
202-47000-44200 INTEREST	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0	0

TOTAL DEBT SERVICES	0	0	0	0	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	868,557	851,005	948,311	943,500	856,814	577,850	1,137,230	965,100
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(33,682)	16,947	(71,540)	(60,500)	(83,413)	37,650	(189,030)	(16,900)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

REVENUES	(----- 2012 -----)							(----- 2013 -----)
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
208-33170 FED GRANTS PARK AND RE	26,474	28,250	62,689	0	11,500	5,100	50,000	50,000
TOTAL FEDERAL GRANTS	26,474	28,250	62,689	0	11,500	5,100	50,000	50,000
<u>STATE GRANTS</u>								
208-33412 OTHER STATE GRANTS	0	14,620	6,791	0	0	0	10,000	10,000
TOTAL STATE GRANTS	0	14,620	6,791	0	0	0	10,000	10,000
TOTAL INTERGOVERNMENTAL REV	26,474	42,870	69,480	0	11,500	5,100	60,000	60,000
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
208-34621 GIFT CARDS SOLD	0	0	275	0	133	9,500	500	500
208-34624 AQUATIC CTR/SHELTER RENTAL	1,036	748	510	1,000	952	500	750	750
208-34625 AQUATIC CTR/DAILY RECEIPTS	115,529	136,620	137,641	125,000	138,773	9,000	145,000	145,000
208-34626 AQUATIC CTR/SEASON PASSES	112,374	100,939	104,886	105,000	123,263	12,500	105,000	105,000
208-34627 AQUATIC CTR/SWIM LESSONS	12,331	15,230	13,154	14,000	14,573	5,800	14,000	14,000
208-34628 AQUATIC CTR/EQUIP RENTALS	6,826	4,943	5,329	6,000	7,013	250	5,500	5,500
208-34629 AQUATIC CTR/CONCESSIONS	61,667	72,448	72,393	70,000	79,573	800	72,000	72,000
208-34630 REC PROGS/YOUTH SOFTBA	3,329	3,039	3,687	3,200	3,836	4,000	3,500	3,500
208-34631 REC PROG/YOUTH T-BALL	5,400	5,645	6,726	5,500	6,689	4,500	6,500	6,500
208-34632 REC PROG/YOUTH BASEBAL	5,785	6,234	6,584	5,800	6,840	5,800	6,500	6,500
208-34633 REC PROG/YOUTH SOCCER	0	0	0	0	0	0	0	0
208-34634 REC PROG/YOUTH TENNIS	3,415	3,583	3,286	3,400	3,229	3,800	3,200	3,200
208-34635 REC PROG/ADULT TENNIS	773	598	329	600	430	200	300	300
208-34636 REC PROG/YOUTH BOWLING	0	0	0	450	0	0	0	0
208-34637 REC PROG/FLAG FOOTBALL	0	0	0	750	0	0	0	0
208-34638 REC PROG/WARMING HOUSE	5,745	6,359	7,778	5,700	6,282	1,400	7,500	7,500
208-34639 REC PROG/LADIES EXERCI	1,729	1,629	1,100	1,800	1,071	2,000	1,200	1,200
208-34640 REC PROG/WOMENS BASKETBALL	0	0	0	500	0	0	0	0
208-34642 REC PROG/MISC ACTIVITY	584	0	0	500	600	0	0	0
208-34643 REC PROG/SPECIAL EVENT	556	341	157	500	134	1,000	150	150
208-34644 REC PROG/ICE SKATE LES	1,030	1,963	1,545	1,500	1,608	1,300	1,500	1,500
208-34645 REC PROG/VOLLEYBALL ADM FEE	0	0	0	1,000	0	0	1,100	1,100
208-34646 REC PROG/BASKETBALL ADM FEE	0	0	0	1,400	0	0	1,500	1,500
208-34649 ARCC/DANCE ADMIN FEE	0	0	0	10,695	0	0	10,600	10,600
208-34650 ARCC/ADULT CLASS FEES	14,117	15,486	16,724	14,000	14,655	7,500	16,500	16,500
208-34651 ARCC/YOUTH CLASS FEES	4,421	4,725	5,617	4,500	3,768	5,000	5,500	5,500
208-34652 ARCC/DISCOVERY	15,434	14,782	17,763	14,500	14,956	9,000	16,500	16,500
208-34653 ARCC/RENTALS	16,560	23,246	17,191	16,500	4,451	4,500	18,000	18,000
208-34654 ARCC/MISC REVENUES	1,621	2,634	1,619	2,500	1,298	300	2,600	2,600
208-34655 ARCC ARENA RENTALS	19,282	28,758	22,594	25,000	14,690	0	24,000	24,000
208-34656 ARCC THEATRE RENTALS	2,237	900	768	2,200	760	0	750	750

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
208-34660 SENIOR CTR - RENTALS	4,845	6,980	3,860	4,500	2,200	5,000	3,800	3,800
208-34661 SR CENTER CLASSES	0	0	0	0	0	0	0	0
208-34662 WYLIE PARK/MISC.	504	618	305	500	305	675	300	300
208-34663 PARKS/CONS GO-KARTS	20,089	19,345	18,388	20,000	21,191	18,500	18,500	18,500
208-34664 PARKS/CONS BATTING CAG	0	0	0	0	0	0	0	0
208-34665 PARKS/CONS LS/MINI GOL	5,521	4,654	5,421	5,000	5,502	0	5,400	5,400
208-34667 PARKS/MELGD/P. SHELTER	446	450	372	450	648	300	400	400
208-34668 PARKS/WYLIE:PICNIC SHE	6,295	6,576	5,626	6,500	6,934	5,000	5,600	5,600
208-34669 MC/PF FACILITY USER CHARGE	25,914	19,465	27,218	25,000	20,676	12,000	27,000	27,000
208-34670 MC/PF TOURNAMENT FEES	160	800	120	250	0	3,000	120	120
208-34671 MELGAARD PARK CONCESSION	0	0	0	15,600	0	0	16,800	16,800
208-34672 PARKS/CONCES LS/MOC CK	2,856	8,494	4,770	5,000	5,002	4,500	4,800	4,800
208-34673 PARKS/CONC LS/PLYR FIE	1,325	885	944	1,000	0	300	1,000	1,000
208-34674 FOSSUM BSBL RENTAL/TOURNAMENT	650	367	158	750	773	500	150	150
208-34675 PARKS/CONS HOLE IN ONE	901	843	783	800	560	900	750	750
208-34676 PARKS/FARMLAND LEASES	820	920	920	800	920	300	920	920
208-34677 PARKS/MELGD PARK/CAMPG	0	0	0	0	0	0	0	0
208-34678 PARKS/MISC REVENUES	1,991	2,189	733	1,800	97	1,500	750	750
208-34679 PARKS/SURPLUS ZOO ANIM	1,544	1,816	2,832	1,600	0	0	2,000	2,000
208-34680 PARKS - SURPLUS PROP-E	0	0	0	0	0	0	0	0
208-34681 PARKS/SURPLUS MISC PRO	271	347	4,216	500	726	100	500	500
208-34682 PARKS/TENNIS CT LIGHTS	0	95	0	0	0	100	0	0
208-34683 PARKS/CONS ROLLER BLAD	3,432	3,091	3,038	3,000	2,584	3,000	3,000	3,000
208-34684 PARKS/WYLIE PK/BIRDHOU	4,227	4,354	3,856	4,300	3,702	3,000	3,800	3,800
208-34685 PARKS/WYLIE PK/PAVILIO	5,376	5,660	6,000	5,500	5,491	5,000	6,000	6,000
208-34686 PARKS/BANDSHELL RENTAL	212	24	196	200	163	100	200	200
208-34687 PARKS/WYLIE PARK/CAMPG	0	0	0	0	0	0	0	0
208-34688 WATERSLIDE CONCESSIONS	0	0	0	0	0	0	0	0
208-34689 FORST/WOODCHIPS-FIREWO	399	150	500	400	75	1,000	200	200
208-34690 OTHER PARK AND REC	801	812	742	800	0	700	750	750
208-34691 FORESTRY/MISC.	4,326	2,004	896	3,500	929	2,000	2,000	2,000
208-34692 WASHINGTON GYM RENTAL	7,701	7,958	7,352	8,000	4,893	9,500	7,200	7,200
208-34693 WASHINGTON GYM CLASSES	2,692	2,291	2,584	2,700	2,348	3,200	2,200	2,200
208-34694 WASHINGTON GYM MISCELLANEOUS	79	53	22	100	22	0	50	50
208-34695 SOCCER FIELD USAGE	920	100	100	100	100	200	100	100
208-34696 FOSSUM FLD CONCESSIONS	300	300	300	300	300	500	300	300
TOTAL CULTURE RECREATION	516,380	552,492	549,908	562,445	535,717	169,525	584,740	584,740
CEMETERY								
208-34710 SALE OF LOTS	4,992	4,411	3,990	5,000	6,900	5,500	4,000	4,000
208-34720 GRAVE DIGGING CHARGE	24,093	27,793	20,637	27,000	26,958	24,000	20,000	20,000
208-34790 OTHER CEMETERY CHARGE	917	1,058	964	1,000	672	750	1,000	1,000
TOTAL CEMETERY	30,001	33,262	25,591	33,000	34,530	30,250	25,000	25,000
TOTAL CHARGES GOODS & SERVICES	546,381	585,753	575,499	595,445	570,247	199,775	609,740	609,740

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
208-36100 INTEREST EARNED	250	265	100	50	9	100	50	50
208-36110 CD INTEREST	496	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	746	265	100	50	9	100	50	50
<u>COMP LOSS DAMAGE ASSET</u>								
208-36500 COMP LOSS DAMAGE ASSET	0	27,377	1,626	0	0	0	0	0
TOTAL COMP LOSS DAMAGE ASSET	0	27,377	1,626	0	0	0	0	0
<u>GAIN ON SALE OF CAPITAL</u>								
208-36600 GAIN ON SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0
TOTAL GAIN ON SALE OF CAPITAL	0	0	0	0	0	0	0	0
<u>CONT/DON PRIVATE SOURCE</u>								
208-36700 CONT/DON PRIVATE SOURCE	0	0	0	0	0	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	0	0	0	0	0	0	0	0
<u>OTHER MISCELLANEOUS</u>								
208-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
208-36960 ON-JOB-TRAINING	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	746	27,642	1,726	50	9	100	50	50
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
208-39110 OPERATING TRANSFER IN	3,495,843	3,289,645	3,471,199	3,261,580	3,214,580	2,810,030	3,252,490	3,252,490
208-39127 CAPITAL LEASES	0	49,101	49,424	0	0	0	0	0
208-39130 SALE OF MUNICIPAL PROPERTY	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	3,495,843	3,338,746	3,520,623	3,261,580	3,214,580	2,810,030	3,252,490	3,252,490
TOTAL OTHER FINANCING SOURCE	3,495,843	3,338,746	3,520,623	3,261,580	3,214,580	2,810,030	3,252,490	3,252,490
TOTAL REVENUES	4,069,444	3,995,011	4,167,327	3,857,075	3,796,336	3,015,005	3,922,280	3,922,280

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

				(------ 2012 -----)			(------ 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
208-51100-45950 OPERATING TRANSFER OUT	1,000	0	53,000	0	0	0	0	0
TOTAL OTHER EXPENDITURES	1,000	0	53,000	0	0	0	0	0
<hr/>								
TOTAL OPERATING TRANSFER OUT	1,000	0	53,000	0	0	0	0	0
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TOTAL GENERAL GOVERNMENT	1,000	0	53,000	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

RECREATION	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45100-41100 REGULAR SALARIES	142,700	147,672	150,099	155,700	137,529	87,655	155,700	160,400
208-45100-41110 OVERTIME SALARIES	0	0	0	0	0	112,600	0	0
208-45100-41120 TEMPORARY SALARIES	132,451	146,120	146,782	155,200	143,623	0	162,950	156,100
208-45100-41200 O.A.S.I.	21,034	22,448	22,457	23,900	21,112	0	24,500	24,800
208-45100-41300 RETIREMENT	8,562	8,860	9,006	9,350	8,196	0	9,350	9,650
208-45100-41500 GROUP INSURANCE	14,494	15,364	15,300	15,300	13,388	0	15,300	15,300
TOTAL PERSONNEL SERVICES	319,242	340,464	343,645	359,450	323,848	200,255	367,800	366,250
<u>OTHER CURRENT EXPENSES</u>								
208-45100-42100 INSURANCE	0	0	6,769	6,850	6,562	0	6,850	7,100
208-45100-42200 PROFESSIONAL SERVICES	6,296	8,734	8,472	5,520	5,543	5,775	6,250	7,000
208-45100-42300 PUBLISHING	5,211	6,435	5,887	6,000	4,497	6,350	6,000	6,000
208-45100-42400 RENTAL	0	240	60	300	100	500	300	300
208-45100-42430 SOFTWARE	0	0	0	0	0	0	0	0
208-45100-42520 REPR/MAINT-EQUIP	72	0	0	50	0	150	50	50
208-45100-42530 REPR/MAINT-BLDG	0	0	0	0	0	0	0	0
208-45100-42610 OFFICE SUPPLIES	166	95	530	200	236	105	200	200
208-45100-42614 MINOR EQ (UNDER \$5000)	8,023	4,104	3,756	4,500	208	4,800	4,500	5,950
208-45100-42616 PROGRAM SUPPLIES	4,699	5,278	5,471	4,850	4,880	4,400	4,850	4,850
208-45100-42618 EQUIPMENT PARTS	0	0	0	80	0	80	80	80
208-45100-42620 POSTAGE	652	518	663	850	751	850	650	850
208-45100-42640 PRINTING	55	259	398	500	105	350	350	500
208-45100-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	0	0	0
208-45100-42660 CLEANING	0	0	0	0	0	0	0	1,700
208-45100-42670 CLOTHING	1,803	1,631	1,031	1,700	2,059	1,100	1,700	0
208-45100-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	100	76	50	100	100
208-45100-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45100-42690 MOTOR SUPPLIES	1,157	1,446	2,689	2,380	1,146	500	2,000	2,380
208-45100-42700 TRAVEL AND CONFERENCE	374	1,114	679	900	215	300	900	900
208-45100-42810 TELEPHONE	188	168	240	300	96	200	300	300
208-45100-42820 LIGHTS	0	0	0	0	0	0	0	0
208-45100-42910 SUBSCRIPTION/MEMBERSHIP	229	187	193	200	200	200	200	200
208-45100-42920 EDUCATION AND TRAINING	179	342	0	0	0	600	0	0
208-45100-42922 YOUTH/ADULT PARTNERSHIP	0	1,000	137	1,450	1,178	4,500	1,450	1,450
208-45100-42923 YAPA GRANT EXPENSES	0	0	0	0	270	0	0	0
TOTAL OTHER CURRENT EXPENSES	29,104	31,551	36,974	36,730	28,122	30,810	36,730	39,910
<u>CAPITAL OUTLAY</u>								
208-45100-43200 BUILDINGS AND STRUCTURES	0	5,004	0	0	0	12,250	6,000	6,000
208-45100-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
208-45100-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,004	0	0	0	12,250	6,000	6,000
TOTAL RECREATION	348,346	377,018	380,619	396,180	351,971	243,315	410,530	412,160

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC FORESTRY OFFI

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45110-41100 REGULAR SALARIES	182,959	189,242	191,698	198,900	173,528	146,950	198,900	201,600
208-45110-41110 OVERTIME SALARIES	3,357	3,209	3,230	3,000	3,532	16,450	3,000	3,000
208-45110-41120 TEMPORARY SALARIES	7,207	11,689	11,263	13,000	14,733	0	13,000	13,000
208-45110-41200 O.A.S.I.	14,475	15,222	15,125	16,450	14,017	113,025	16,450	16,700
208-45110-41300 RETIREMENT	11,219	11,574	11,710	12,150	10,603	55,540	12,150	12,300
208-45110-41400 WORKMENS COMPENSATION	0	0	0	0	0	0	0	0
208-45110-41500 GROUP INSURANCE	19,325	20,485	20,367	20,400	16,981	117,000	20,400	20,400
208-45110-41600 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	238,543	251,421	253,394	263,900	233,395	448,965	263,900	267,000
<u>OTHER CURRENT EXPENSES</u>								
208-45110-42100 INSURANCE	0	0	2,329	2,450	2,228	0	2,450	2,450
208-45110-42200 PROFESSIONAL SERVICES	4,268	3,624	4,318	3,500	1,295	3,075	3,700	4,100
208-45110-42300 PUBLISHING	(3)	1,252	1,066	370	1,041	150	650	770
208-45110-42430 SOFTWARE	0	0	0	0	0	0	0	0
208-45110-42520 REPR/MAINT-EQUIP	1,779	814	502	2,800	1,451	3,600	1,900	1,800
208-45110-42530 REPR/MAINT-BLDG	0	0	0	0	0	0	0	0
208-45110-42610 OFFICE SUPPLIES	5,126	6,410	6,428	5,300	5,907	5,000	6,000	6,000
208-45110-42614 MINOR EQ (UNDER \$5000)	1,399	398	239	200	750	200	200	200
208-45110-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
208-45110-42618 EQUIPMENT PARTS	0	0	0	300	0	300	300	300
208-45110-42620 POSTAGE	5,949	6,743	5,489	7,500	5,031	9,250	7,000	6,800
208-45110-42640 PRINTING	2,067	1,955	3,129	2,000	1,203	1,750	2,000	2,000
208-45110-42670 CLOTHING	0	128	67	100	76	100	100	100
208-45110-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
208-45110-42690 MOTOR SUPPLIES	354	462	627	500	421	200	500	500
208-45110-42700 TRAVEL AND CONFERENCE	2,042	1,017	2,109	1,700	201	700	1,700	1,700
208-45110-42810 TELEPHONE	0	0	0	0	0	0	0	0
208-45110-42910 SUBSCRIPTION/MEMBERSHIP	319	327	333	550	1,009	550	550	550
208-45110-42920 EDUCATION AND TRAINING	0	0	60	0	0	960	0	0
TOTAL OTHER CURRENT EXPENSES	23,300	23,129	26,695	27,270	20,614	25,835	27,050	27,270
<u>CAPITAL OUTLAY</u>								
208-45110-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
208-45110-43500 FURNITURE/MINOR EQUIP.	7,500	0	0	0	0	10,125	0	0
208-45110-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	16,000
208-45110-43912 OTHER HARDWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,500	0	0	0	0	10,125	0	16,000
<u>OTHER EXPENDITURES</u>								
208-45110-45300 REFUNDS & REIMBURSEMEN	0	0	0	0	0	1,200	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	1,200	0	0
TOTAL PARK REC FORESTRY OFFI	269,343	274,550	280,089	291,170	254,008	486,125	290,950	310,270

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

WASHINGTON STREET GYM

EXPENDITURES				(----- 2012 -----)			(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45112-41110 OVERTIME SALARIES	0	0	0	0	0	9,970	0	0
208-45112-41120 TEMPORARY SALARIES	9,180	10,330	10,910	8,300	8,839	0	10,000	8,300
208-45112-41200 O.A.S.I.	<u>702</u>	<u>790</u>	<u>835</u>	<u>800</u>	<u>676</u>	<u>0</u>	<u>800</u>	<u>800</u>
TOTAL PERSONNEL SERVICES	9,883	11,120	11,745	9,100	9,515	9,970	10,800	9,100
<u>OTHER CURRENT EXPENSES</u>								
208-45112-42100 INSURANCE	0	0	1,960	2,150	1,690	0	2,150	1,850
208-45112-42200 PROFESSIONAL SERVICES	0	500	100	0	0	250	0	0
208-45112-42300 PUBLISHING	0	0	0	0	0	250	0	0
208-45112-42400 RENTAL	0	0	0	0	0	50	0	0
208-45112-42510 MAINT/LAUNDRY	656	586	618	290	435	500	290	600
208-45112-42520 REPR/MAINT-EQUIP	341	115	142	300	265	500	300	300
208-45112-42530 REPR/MAINT-BLDG	7,774	14,097	4,452	3,750	3,304	1,400	3,750	3,750
208-45112-42610 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
208-45112-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	0	0	0
208-45112-42616 PROGRAM SUPPLIES	0	39	0	0	20	200	0	0
208-45112-42617 OTHER SUPPLIES/MATERIAL	0	0	7,445	0	0	0	0	0
208-45112-42618 EQUIPMENT PARTS	797	25	0	200	5	360	200	200
208-45112-42620 POSTAGE	0	0	0	0	0	0	0	0
208-45112-42640 PRINTING	0	0	0	0	0	0	0	0
208-45112-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	0	0	0
208-45112-42660 CLEANING	2,512	669	713	1,000	949	1,500	1,000	1,000
208-45112-42670 CLOTHING	0	0	0	0	0	0	0	0
208-45112-42680 CONSTRUCT/EQUIP (PORT)	16	0	25	200	82	300	200	200
208-45112-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45112-42810 TELEPHONE	258	258	258	1,200	258	960	1,200	300
208-45112-42820 LIGHTS	7,793	8,394	9,524	10,485	8,067	10,500	10,485	10,485
208-45112-42830 HEATING FUEL	<u>9,470</u>	<u>6,853</u>	<u>7,385</u>	<u>9,400</u>	<u>3,309</u>	<u>9,500</u>	<u>9,400</u>	<u>9,400</u>
TOTAL OTHER CURRENT EXPENSES	29,617	31,536	32,623	28,975	18,384	26,270	28,975	28,085
<u>CAPITAL OUTLAY</u>								
208-45112-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	2,200	0	0
208-45112-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
208-45112-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,200	0	0
TOTAL WASHINGTON STREET GYM	39,499	42,656	44,368	38,075	27,899	38,440	39,775	37,185

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC ARCC

	(----- 2012 -----)(----- 2013 -----)							
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45122-41100 REGULAR SALARIES	157,321	152,917	162,093	166,400	142,991	72,990	166,400	167,700
208-45122-41110 OVERTIME SALARIES	12,783	10,954	11,529	12,000	8,523	65,000	12,000	12,000
208-45122-41120 TEMPORARY SALARIES	84,939	106,189	101,131	93,000	85,495	0	99,620	93,900
208-45122-41200 O.A.S.I.	19,380	20,430	20,087	20,850	17,446	0	21,350	21,500
208-45122-41300 RETIREMENT	10,226	9,797	10,417	10,750	9,021	0	10,750	10,800
208-45122-41500 GROUP INSURANCE	19,736	19,547	20,611	20,400	17,767	0	20,400	20,400
TOTAL PERSONNEL SERVICES	304,385	319,833	325,869	323,400	281,242	137,990	330,520	326,300
<u>OTHER CURRENT EXPENSES</u>								
208-45122-42100 INSURANCE	0	0	23,133	24,800	25,771	0	24,800	27,800
208-45122-42200 PROFESSIONAL SERVICES	49,260	38,391	38,416	35,500	18,288	19,500	35,500	35,500
208-45122-42300 PUBLISHING	10,117	11,322	10,483	11,000	5,993	11,000	11,000	11,000
208-45122-42400 RENTAL	752	525	515	50	0	50	50	500
208-45122-42510 MAINT/LAUNDRY	1,661	1,560	2,140	1,500	1,606	825	1,500	1,500
208-45122-42520 REPR/MAINT-EQUIP	5,827	3,713	4,319	3,000	2,079	1,000	3,000	4,000
208-45122-42530 REPR/MAINT-BLDG	33,903	27,925	33,374	20,000	12,832	2,000	20,000	25,000
208-45122-42610 OFFICE SUPPLIES	557	587	984	500	1,036	400	500	500
208-45122-42614 MINOR EQ (UNDER \$5000)	9,083	3,809	4,837	5,000	1,664	3,200	9,000	9,000
208-45122-42616 PROGRAM SUPPLIES	7,137	7,647	6,386	5,635	7,102	4,000	5,635	5,635
208-45122-42617 OTHER SUPPLIES/MATERIAL	1,695	24,892	8,232	0	0	0	0	0
208-45122-42618 EQUIPMENT PARTS	1,286	2,103	9,610	1,000	1,010	500	1,000	1,500
208-45122-42620 POSTAGE	0	76	5	50	52	50	50	50
208-45122-42640 PRINTING	412	764	1,448	400	1,227	350	400	400
208-45122-42660 CLEANING	11,005	13,606	9,476	12,860	7,722	1,500	12,860	12,860
208-45122-42670 CLOTHING	452	113	369	350	219	240	350	350
208-45122-42680 CONSTRUCT/EQUIP (PORT)	5,399	2,814	3,409	3,000	3,783	500	3,000	3,000
208-45122-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45122-42690 MOTOR SUPPLIES	977	491	662	500	568	300	500	500
208-45122-42700 TRAVEL AND CONFERENCE	1,000	1,211	1,548	1,100	193	300	1,100	1,100
208-45122-42810 TELEPHONE	258	545	268	300	276	960	300	300
208-45122-42820 LIGHTS	35,282	34,492	38,467	40,000	33,263	11,265	40,000	40,000
208-45122-42830 HEATING FUEL	61,043	44,553	39,422	61,100	21,056	10,500	61,100	51,000
208-45122-42910 SUBSCRIPTION/MEMBERSHIP	144	222	268	200	250	215	200	200
208-45122-42920 EDUCATION AND TRAINING	290	219	298	0	0	800	0	0
TOTAL OTHER CURRENT EXPENSES	237,540	221,579	238,070	227,845	145,987	69,455	231,845	231,695
<u>CAPITAL OUTLAY</u>								
208-45122-43200 BUILDINGS AND STRUCTURES	0	28,886	0	10,000	5,705	0	18,000	23,000
208-45122-43500 FURNITURE/MINOR EQUIP.	0	0	12,407	13,805	0	5,500	18,000	8,000
208-45122-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	0
208-45122-43912 OTHER HARDWARE	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	28,886	12,407	23,805	5,705	5,500	36,000	31,000
TOTAL PARK REC ARCC	541,925	570,299	576,346	575,050	432,934	212,945	598,365	588,995

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

AQUATIC CENTER

(------ 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45123-41110 OVERTIME SALARIES	70	142	0	0	61	0	0	0
208-45123-41120 TEMPORARY SALARIES	182,045	192,407	193,025	210,000	182,214	50,300	210,000	210,000
208-45123-41200 O.A.S.I.	<u>13,932</u>	<u>14,730</u>	<u>14,766</u>	<u>16,200</u>	<u>13,944</u>	<u>0</u>	<u>16,200</u>	<u>16,200</u>
TOTAL PERSONNEL SERVICES	196,047	207,279	207,791	226,200	196,219	50,300	226,200	226,200
<u>OTHER CURRENT EXPENSES</u>								
208-45123-42100 INSURANCE	0	0	11,198	11,550	9,241	0	11,550	10,000
208-45123-42200 PROFESSIONAL SERVICES	5,650	6,417	4,951	6,500	5,988	750	6,500	6,500
208-45123-42300 PUBLISHING	4,694	3,815	5,123	4,500	3,127	900	4,500	4,500
208-45123-42400 RENTAL	0	0	0	0	0	100	0	0
208-45123-42510 MAINT/LAUNDRY	111	60	0	0	47	0	0	0
208-45123-42520 REPR/MAINT-EQUIP	1,186	1,501	1,958	1,250	1,684	600	1,250	1,250
208-45123-42530 REPR/MAINT-BLDG	859	1,330	1,306	1,250	1,921	960	1,250	1,250
208-45123-42610 OFFICE SUPPLIES	598	586	608	700	340	100	700	700
208-45123-42614 MINOR EQ (UNDER \$5000)	8,421	13,414	8,950	5,000	4,115	275	5,000	5,000
208-45123-42616 PROGRAM SUPPLIES	3,406	4,849	3,582	4,300	4,262	500	5,000	6,000
208-45123-42617 OTHER SUPPLIES/MATERIAL	27,912	31,477	30,799	35,000	34,243	0	35,000	35,000
208-45123-42618 EQUIPMENT PARTS	1,385	1,570	979	1,500	670	500	1,500	1,500
208-45123-42620 POSTAGE	0	280	0	0	0	0	0	0
208-45123-42640 PRINTING	1,087	2,065	2,553	2,000	1,329	0	2,000	2,000
208-45123-42650 CHEMICAL & LAB SUPPLIES	27,187	37,243	34,026	32,000	18,916	8,500	37,000	32,000
208-45123-42660 CLEANING	1,812	360	1,893	2,500	2,141	175	2,500	2,500
208-45123-42670 CLOTHING	1,845	1,454	955	2,000	1,189	600	2,000	2,000
208-45123-42680 CONSTRUCT/EQUIP (PORT)	859	705	612	1,000	758	700	1,000	1,000
208-45123-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45123-42690 MOTOR SUPPLIES	462	675	373	800	1,002	0	800	800
208-45123-42700 TRAVEL AND CONFERENCE	663	907	398	1,250	252	275	1,250	1,250
208-45123-42810 TELEPHONE	4	137	0	500	0	180	500	500
208-45123-42820 LIGHTS	26,447	26,596	29,696	28,000	26,812	3,800	28,000	28,000
208-45123-42830 HEATING FUEL	11,655	7,957	13,038	18,000	7,091	0	17,060	18,000
208-45123-42910 SUBSCRIPTION/MEMBERSHIP	144	152	158	350	165	90	350	350
208-45123-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	126,387	143,551	153,154	159,950	125,293	19,305	164,710	160,100
<u>CAPITAL OUTLAY</u>								
208-45123-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
208-45123-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	6,000	0	0
208-45123-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	21,000	0	0
208-45123-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	27,000	0	0
TOTAL AQUATIC CENTER	322,434	350,830	360,944	386,150	321,512	96,605	390,910	386,300

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

ARCC SDAC JPP (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45124-41120 TEMPORARY SALARIES	13,936	13,360	0	0	0	0	0	0
208-45124-41200 O.A.S.I.	<u>1,066</u>	<u>1,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	15,002	14,382	0	0	0	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
208-45124-42200 PROFESSIONAL SERVICES	<u>0</u>	<u>624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	0	624	0	0	0	650	0	0
TOTAL ARCC SDAC JPP	15,002	15,006	0	0	0	650	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

WYLIE PARK ZOO

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45133-41100 REGULAR SALARIES	82,520	86,077	87,641	90,700	79,720	69,985	90,700	93,400
208-45133-41110 OVERTIME SALARIES	3,410	2,243	2,644	1,200	2,695	114,220	1,200	1,200
208-45133-41120 TEMPORARY SALARIES	116,353	120,705	120,208	119,800	126,720	0	119,800	122,000
208-45133-41200 O.A.S.I.	15,474	15,958	16,030	16,300	15,849	0	16,300	16,750
208-45133-41300 RETIREMENT	5,192	5,341	5,417	5,550	4,945	0	5,550	5,750
208-45133-41500 GROUP INSURANCE	9,740	10,290	10,277	10,200	9,016	0	10,200	10,200
TOTAL PERSONNEL SERVICES	232,687	240,614	242,218	243,750	238,945	184,205	243,750	249,300
<u>OTHER CURRENT EXPENSES</u>								
208-45133-42100 INSURANCE	0	0	12,691	13,400	12,604	0	13,400	13,600
208-45133-42200 PROFESSIONAL SERVICES	13,455	10,581	12,928	8,075	11,267	8,000	8,075	8,075
208-45133-42300 PUBLISHING	550	1,347	1,187	1,200	678	1,100	1,200	1,200
208-45133-42400 RENTAL	114	380	202	1,000	350	1,000	1,000	1,000
208-45133-42510 MAINT/LAUNDRY	1,121	1,106	1,127	1,100	910	1,000	1,100	1,100
208-45133-42520 REPR/MAINT-EQUIP	4,889	4,582	7,158	1,700	4,112	1,600	1,700	1,700
208-45133-42530 REPR/MAINT-BLDG	724	315	341	4,750	42,901	3,500	4,750	4,750
208-45133-42590 REPR/MAINT-OTHER GROUND	4,714	5,440	181	0	2,153	0	0	0
208-45133-42610 OFFICE SUPPLIES	378	795	563	250	446	400	250	250
208-45133-42614 MINOR EQ (UNDER \$5000)	6,281	13,293	24,701	24,230	9,065	17,000	34,000	27,720
208-45133-42615 STORYBOOK LAND	22,851	18,185	22,820	16,000	29,116	13,500	16,000	19,000
208-45133-42617 OTHER SUPPLIES/MATERIAL	10,653	8,252	16,871	11,500	9,169	15,000	11,500	11,500
208-45133-42618 EQUIPMENT PARTS	6,384	5,471	4,091	5,700	6,015	5,500	5,700	5,700
208-45133-42640 PRINTING	0	0	120	0	293	0	0	0
208-45133-42650 CHEMICAL & LAB SUPPLIES	5,251	2,670	4,396	7,250	4,005	9,000	7,250	7,250
208-45133-42660 CLEANING	3,984	2,384	3,870	4,000	2,211	2,900	4,000	4,000
208-45133-42670 CLOTHING	1,009	977	568	445	1,007	650	445	445
208-45133-42680 CONSTRUCT/EQUIP (PORT)	11,160	9,747	9,693	10,925	9,527	12,000	10,925	10,925
208-45133-42683 IRRIGATION SUPPLIES	5,581	7,915	5,578	5,700	6,782	6,000	5,700	5,700
208-45133-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45133-42690 MOTOR SUPPLIES	11,607	20,502	19,559	17,555	18,901	6,500	17,555	17,555
208-45133-42700 TRAVEL AND CONFERENCE	724	1,203	981	650	928	450	650	650
208-45133-42810 TELEPHONE	4	120	786	400	895	700	400	400
208-45133-42820 LIGHTS	36,462	37,305	38,647	37,000	33,288	29,000	37,000	37,000
208-45133-42830 HEATING FUEL	2,529	1,251	1,215	4,300	623	1,700	2,800	4,300
208-45133-42860 WATER	51,646	61,878	54,640	0	0	39,000	0	0
208-45133-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	100	20	90	100	100
208-45133-42920 EDUCATION AND TRAINING	0	0	0	0	0	200	0	0
TOTAL OTHER CURRENT EXPENSES	202,070	215,696	244,915	177,230	207,266	175,790	185,500	183,920
<u>CAPITAL OUTLAY</u>								
208-45133-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	32,500	0	0
208-45133-43500 FURNITURE/MINOR EQUIP.	0	10,000	0	0	6,987	7,000	5,000	0
208-45133-43600 MACHINERY/AUTO EQUIPMENT	32,039	36,835	15,900	37,000	37,247	27,000	40,000	15,000
208-45133-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	32,039	46,835	15,900	37,000	44,234	66,500	45,000	15,000
TOTAL WYLIE PARK ZOO	466,797	503,146	503,033	457,980	490,445	426,495	474,250	448,220

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

MOSQUITO ABATEMENT

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45135-41110 OVERTIME SALARIES	0	784	177	0	384	0	0	0
208-45135-41120 TEMPORARY SALARIES	44,452	44,686	56,164	44,500	42,996	20,000	44,500	44,500
208-45135-41200 O.A.S.I.	3,401	3,479	4,309	3,450	3,318	0	3,450	3,450
208-45135-41300 RETIREMENT	0	0	11	0	23	0	0	0
208-45135-41500 GROUP INSURANCE	0	0	27	0	40	0	0	0
TOTAL PERSONNEL SERVICES	47,852	48,949	60,688	47,950	46,761	20,000	47,950	47,950
<u>OTHER CURRENT EXPENSES</u>								
208-45135-42100 INSURANCE	0	0	3,301	3,300	3,134	0	3,300	3,400
208-45135-42200 PROFESSIONAL SERVICES	73,136	47,343	87,269	50,000	52,697	200	50,000	50,000
208-45135-42400 RENTAL	0	0	0	0	0	0	0	0
208-45135-42520 REPR/MAINT-EQUIP	221	3,865	2,753	1,500	27	2,000	1,500	1,500
208-45135-42530 REPR/MAINT-BLDG	64	984	6	0	0	0	0	0
208-45135-42610 OFFICE SUPPLIES	434	325	194	50	77	500	50	50
208-45135-42614 MINOR EQ (UNDER \$5000)	14,019	14,047	10,484	7,500	7,205	2,500	17,500	7,500
208-45135-42617 OTHER SUPPLIES/MATERIAL	1,950	1,000	0	750	0	0	750	750
208-45135-42618 EQUIPMENT PARTS	4,620	2,957	2,816	4,000	3,466	3,000	4,000	4,000
208-45135-42640 PRINTING	150	645	150	1,000	150	0	1,000	1,000
208-45135-42650 CHEMICAL & LAB SUPPLIES	160,364	201,275	79,829	100,000	38,734	25,000	100,000	100,000
208-45135-42670 CLOTHING	364	103	215	150	112	300	150	150
208-45135-42680 CONSTRUCT/EQUIP (PORT)	2,885	4,099	2,231	2,500	2,679	0	2,500	2,500
208-45135-42687 SM. TOOLS, SHOVELS, DRILL	0	0	0	0	0	0	0	0
208-45135-42690 MOTOR SUPPLIES	4,144	3,814	4,960	3,500	3,718	1,500	3,500	3,500
208-45135-42700 TRAVEL AND CONFERENCE	2,696	2,712	3,566	3,250	3,041	400	3,250	3,250
208-45135-42810 TELEPHONE	0	0	0	0	5	0	0	0
208-45135-42820 LIGHTS	3,144	3,068	2,977	3,500	2,133	0	3,500	3,500
208-45135-42830 HEATING FUEL	2,764	2,829	2,980	3,000	1,634	0	3,000	3,000
208-45135-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	125	0	125	125	125
208-45135-42920 EDUCATION AND TRAINING	0	290	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	270,955	289,356	203,734	184,125	118,811	35,525	194,125	184,225
<u>CAPITAL OUTLAY</u>								
208-45135-43200 BUILDINGS AND STRUCTURES	0	0	0	30,220	37,919	0	0	0
208-45135-43500 FURNITURE/MINOR EQUIP.	0	0	7,355	0	7,540	0	8,800	10,000
208-45135-43600 MACHINERY/AUTO EQUIPMENT	17,420	5,520	8,995	22,000	22,497	73,038	25,000	0
TOTAL CAPITAL OUTLAY	17,420	5,520	16,350	52,220	67,957	73,038	33,800	10,000
TOTAL MOSQUITO ABATEMENT	336,227	343,824	280,772	284,295	233,529	128,563	275,875	242,175

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC SENIOR CENTER

EXPENDITURES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45140-41100 REGULAR SALARIES	45,197	46,765	47,541	49,300	43,258	36,200	49,300	50,800
208-45140-41120 TEMPORARY SALARIES	8,406	9,015	9,000	9,000	8,080	8,000	9,300	9,300
208-45140-41200 O.A.S.I.	3,792	3,276	3,303	4,500	2,998	0	4,500	4,650
208-45140-41300 RETIREMENT	2,712	2,806	2,852	3,000	2,596	0	3,000	3,050
208-45140-41500 GROUP INSURANCE	<u>4,831</u>	<u>5,121</u>	<u>5,100</u>	<u>5,100</u>	<u>4,463</u>	<u>0</u>	<u>5,100</u>	<u>5,100</u>
TOTAL PERSONNEL SERVICES	64,939	66,983	67,796	70,900	61,394	44,200	71,200	72,900
<u>OTHER CURRENT EXPENSES</u>								
208-45140-42100 INSURANCE	0	0	5,522	5,700	5,470	0	5,700	5,900
208-45140-42200 PROFESSIONAL SERVICES	9,477	11,382	10,680	9,840	8,920	7,950	9,840	11,000
208-45140-42300 PUBLISHING	1,623	904	871	1,700	661	1,500	1,700	1,700
208-45140-42510 MAINT/LAUNDRY	254	612	341	300	482	185	300	300
208-45140-42520 REPR/MAINT-EQUIP	297	222	232	300	1,029	100	300	300
208-45140-42530 REPR/MAINT-BLDG	145	228	1,204	800	1,468	600	800	1,000
208-45140-42610 OFFICE SUPPLIES	1,301	1,537	1,106	1,300	1,226	1,000	1,500	1,300
208-45140-42614 MINOR EQ (UNDER \$5000)	1,082	621	993	1,000	168	1,130	1,000	1,000
208-45140-42615 STORYBOOK LAND	4,982	0	0	0	0	0	0	0
208-45140-42616 PROGRAM SUPPLIES	1,102	946	870	1,100	898	750	1,100	1,100
208-45140-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	1,000
208-45140-42640 PRINTING	0	0	0	150	0	150	150	0
208-45140-42660 CLEANING	481	567	363	450	459	350	450	450
208-45140-42680 CONSTRUCT/EQUIP (PORT)	14	89	215	200	196	200	200	200
208-45140-42690 MOTOR SUPPLIES	0	0	0	150	0	100	150	0
208-45140-42700 TRAVEL AND CONFERENCE	0	0	0	150	0	50	150	0
208-45140-42810 TELEPHONE	330	328	365	340	386	200	340	340
208-45140-42820 LIGHTS	8,917	9,076	9,247	10,885	8,376	9,600	10,885	10,000
208-45140-42830 HEATING FUEL	3,586	2,684	2,362	4,725	1,470	3,600	4,725	3,500
208-45140-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	0	0	0	0	0
208-45140-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	33,593	29,195	34,371	39,090	31,208	27,465	39,290	39,090
<u>CAPITAL OUTLAY</u>								
208-45140-43200 BUILDINGS AND STRUCTURES	19,058	0	8,000	4,000	0	412,650	4,000	0
208-45140-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	3,500	0	0
208-45140-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	0
208-45140-43912 OTHER HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	19,058	0	8,000	4,000	0	416,150	4,000	0
TOTAL PARK REC SENIOR CENTER	117,590	96,179	110,167	113,990	92,603	487,815	114,490	111,990

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARKS

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45200-41100 REGULAR SALARIES	345,059	348,557	353,680	366,500	323,430	287,110	366,500	377,500
208-45200-41110 OVERTIME SALARIES	9,010	8,187	12,164	13,900	10,253	94,100	13,900	13,000
208-45200-41120 TEMPORARY SALARIES	93,745	98,605	102,767	92,100	99,446	0	92,100	93,000
208-45200-41200 O.A.S.I.	33,692	34,025	34,981	36,150	32,554	0	36,250	37,600
208-45200-41300 RETIREMENT	21,497	21,700	21,964	22,850	20,030	0	22,850	23,450
208-45200-41500 GROUP INSURANCE	<u>43,133</u>	<u>45,254</u>	<u>45,280</u>	<u>45,900</u>	<u>38,714</u>	<u>0</u>	<u>45,900</u>	<u>45,900</u>
TOTAL PERSONNEL SERVICES	546,136	556,327	570,834	577,400	524,427	381,210	577,500	590,450
<u>OTHER CURRENT EXPENSES</u>								
208-45200-42100 INSURANCE	0	0	22,094	19,450	18,910	0	19,450	20,400
208-45200-42200 PROFESSIONAL SERVICES	18,170	16,220	19,016	18,775	8,831	18,500	18,775	18,775
208-45200-42300 PUBLISHING	439	275	454	500	215	650	500	500
208-45200-42400 RENTAL	90	140	200	600	220	800	600	600
208-45200-42510 MAINT/LAUNDRY	1,254	1,399	1,391	1,200	1,474	750	1,200	1,200
208-45200-42520 REPR/MAINT-EQUIP	6,562	7,935	8,290	3,325	5,576	3,400	3,325	3,325
208-45200-42530 REPR/MAINT-BLDG	2,204	2,484	1,897	5,600	130	4,500	5,600	5,600
208-45200-42590 REPR/MAINT-OTHER GROUND	5,156	3,293	1,996	0	13,701	0	0	0
208-45200-42610 OFFICE SUPPLIES	342	486	326	350	266	500	350	350
208-45200-42611 AMMO/RANGE SUPPLIES	0	0	0	0	0	0	0	0
208-45200-42614 MINOR EQ (UNDER \$5000)	29,089	19,222	28,010	36,190	15,770	11,000	36,500	36,190
208-45200-42615 STORYBOOK LAND	17,131	0	0	0	0	0	0	0
208-45200-42617 OTHER SUPPLIES/MATERIAL	231	12	3,400	0	364	0	0	0
208-45200-42618 EQUIPMENT PARTS	29,198	22,312	26,490	19,000	20,654	19,500	19,000	19,000
208-45200-42640 PRINTING	0	304	0	0	0	0	0	0
208-45200-42650 CHEMICAL & LAB SUPPLIES	9,662	8,985	10,820	9,525	12,338	8,500	9,525	9,525
208-45200-42660 CLEANING	3,333	2,164	3,973	3,375	2,288	3,000	3,375	3,375
208-45200-42670 CLOTHING	1,280	1,068	1,642	1,425	1,151	1,800	1,425	1,425
208-45200-42680 CONSTRUCT/EQUIP (PORT)	18,378	18,834	20,116	19,950	17,819	19,000	19,950	19,950
208-45200-42683 IRRIGATION SUPPLIES	13,739	4,923	7,218	8,550	6,333	8,250	8,550	8,550
208-45200-42687 SM. TOOLS, SHOVELS, DRILL	131	50	0	0	0	0	0	0
208-45200-42690 MOTOR SUPPLIES	19,641	26,440	37,617	31,260	27,253	15,000	31,260	31,260
208-45200-42700 TRAVEL AND CONFERENCE	375	1,182	1,886	1,750	499	700	1,750	1,750
208-45200-42810 TELEPHONE	99	280	604	800	646	300	800	800
208-45200-42820 LIGHTS	29,149	28,660	28,021	27,000	25,305	23,000	27,000	27,000
208-45200-42830 HEATING FUEL	6,890	5,112	5,865	7,500	2,767	6,000	7,500	7,500
208-45200-42860 WATER	52,148	62,380	55,142	0	0	0	0	0
208-45200-42910 SUBSCRIPTION/MEMBERSHIP	144	0	158	100	165	90	100	100
208-45200-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	264,835	234,162	286,627	216,225	182,675	146,240	216,535	217,175

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARKS

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
208-45200-43200 BUILDINGS AND STRUCTURES	8,854	0	5,759	8,000	0	10,000	8,000	10,000
208-45200-43500 FURNITURE/MINOR EQUIP.	11,842	6,296	7,275	0	0	13,000	13,000	10,000
208-45200-43600 MACHINERY/AUTO EQUIPMENT	12,299	26,145	101,923	22,995	24,889	53,000	32,000	41,000
208-45200-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
208-45200-43999 Y-END FIXED ASSET ADJM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	32,995	32,441	114,957	30,995	24,889	76,000	53,000	61,000
TOTAL PARKS	843,965	822,931	972,418	824,620	731,992	603,450	847,035	868,625

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

FORESTRY

(------ 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
208-45240-41100 REGULAR SALARIES	141,195	146,451	148,809	154,300	133,180	136,565	154,300	158,000
208-45240-41110 OVERTIME SALARIES	559	1,578	699	750	693	22,000	750	750
208-45240-41120 TEMPORARY SALARIES	21,418	23,729	22,078	24,250	25,477	0	24,250	24,250
208-45240-41200 O.A.S.I.	12,149	12,599	12,179	13,750	11,478	0	13,750	14,050
208-45240-41300 RETIREMENT	8,567	8,931	8,970	9,300	7,928	0	9,300	9,550
208-45240-41500 GROUP INSURANCE	18,364	20,347	20,236	20,400	17,257	0	20,400	20,400
TOTAL PERSONNEL SERVICES	202,251	213,634	212,971	222,750	196,013	158,565	222,750	227,000
<u>OTHER CURRENT EXPENSES</u>								
208-45240-42100 INSURANCE	0	0	15,379	22,500	21,864	0	22,500	23,600
208-45240-42200 PROFESSIONAL SERVICES	14,557	10,086	24,309	13,500	10,634	25,000	13,500	13,500
208-45240-42210 DUTCH ELM DISEASE	24,842	24,970	22,113	20,000	9,202	51,000	30,000	20,000
208-45240-42300 PUBLISHING	459	360	518	500	333	200	500	500
208-45240-42400 RENTAL	0	188	36	250	50	250	250	250
208-45240-42430 SOFTWARE	0	0	0	200	0	200	200	800
208-45240-42510 MAINT/LAUNDRY	349	390	352	200	436	250	200	200
208-45240-42520 REPR/MAINT-EQUIP	1,923	11,823	5,487	3,900	8,267	4,000	3,900	3,900
208-45240-42530 REPR/MAINT-BLDG	912	772	316	450	0	500	450	450
208-45240-42610 OFFICE SUPPLIES	421	622	578	400	257	400	400	400
208-45240-42614 MINOR EQ (UNDER \$5000)	1,726	3,160	4,177	5,000	0	1,500	5,000	2,750
208-45240-42615 STORYBOOK LAND	12,446	0	0	0	0	0	0	0
208-45240-42617 OTHER SUPPLIES/MATERIAL	10,660	25,808	22,938	24,575	16,631	800	24,575	25,925
208-45240-42618 EQUIPMENT PARTS	7,741	8,123	6,455	8,500	5,816	8,500	8,500	8,500
208-45240-42620 POSTAGE	106	57	71	50	0	50	50	50
208-45240-42640 PRINTING	0	0	216	100	116	100	100	100
208-45240-42650 CHEMICAL & LAB SUPPLIES	2,090	1,622	151	2,300	3,220	2,400	2,300	2,300
208-45240-42670 CLOTHING	1,057	649	524	400	557	400	400	400
208-45240-42680 CONSTRUCT/EQUIP (PORT)	103	807	853	2,200	1,347	100	2,200	2,200
208-45240-42687 SM. TOOLS, SHOVELS, DRILL	883	804	1,753	500	271	400	500	800
208-45240-42690 MOTOR SUPPLIES	17,782	22,935	29,478	23,720	22,797	15,000	23,720	23,720
208-45240-42700 TRAVEL AND CONFERENCE	1,772	1,929	2,608	1,900	1,448	1,200	1,900	2,400
208-45240-42810 TELEPHONE	2	418	253	100	328	100	100	100
208-45240-42820 LIGHTS	1,975	1,923	1,952	2,000	1,734	1,800	2,000	2,000
208-45240-42830 HEATING FUEL	3,561	2,701	2,618	4,000	1,293	3,400	4,000	4,000
208-45240-42910 SUBSCRIPTION/MEMBERSHIP	190	315	420	250	90	400	250	250
208-45240-42920 EDUCATION AND TRAINING	143	0	0	0	0	900	0	0
TOTAL OTHER CURRENT EXPENSES	105,699	120,462	143,555	137,495	106,693	118,850	147,495	139,095
<u>CAPITAL OUTLAY</u>								
208-45240-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
208-45240-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
208-45240-43600 MACHINERY/AUTO EQUIPMENT	24,795	74,101	0	0	0	0	0	44,500
208-45240-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
208-45240-43912 OTHER HARDWARE	0	0	0	0	0	0	0	0
208-45240-43999 Y-END FIXED ASSET ADJM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,795	74,101	0	0	0	0	0	44,500
TOTAL FORESTRY	332,745	408,198	356,526	360,245	302,706	277,415	370,245	410,595

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

CULTURE RECREATION

PARK REC CEMETERY

EXPENDITURES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
208-45800-41100 REGULAR SALARIES	83,901	81,213	88,288	91,600	73,897	69,535	91,600	88,100
208-45800-41110 OVERTIME SALARIES	300	144	508	400	563	16,900	400	400
208-45800-41120 TEMPORARY SALARIES	17,638	23,118	18,992	18,100	17,763	0	18,100	18,600
208-45800-41200 O.A.S.I.	7,695	7,841	7,912	8,450	6,819	0	8,450	8,250
208-45800-41300 RETIREMENT	5,052	4,887	5,328	5,550	4,449	0	5,550	5,350
208-45800-41500 GROUP INSURANCE	<u>8,881</u>	<u>9,246</u>	<u>10,011</u>	<u>10,200</u>	<u>8,423</u>	<u>0</u>	<u>10,200</u>	<u>10,200</u>
TOTAL PERSONNEL SERVICES	123,467	126,449	131,040	134,300	111,914	86,435	134,300	130,900
<u>OTHER CURRENT EXPENSES</u>								
208-45800-42100 INSURANCE	0	0	3,718	3,850	3,892	0	3,850	3,700
208-45800-42200 PROFESSIONAL SERVICES	850	327	169	250	31	500	250	250
208-45800-42300 PUBLISHING	67	60	63	50	83	50	50	50
208-45800-42400 RENTAL	0	0	0	0	0	0	0	0
208-45800-42510 MAINT/LAUNDRY	523	445	228	380	269	200	380	380
208-45800-42520 REPR/MAINT-EQUIP	177	0	0	300	26	400	300	300
208-45800-42530 REPR/MAINT-BLDG	334	0	0	300	359	125	300	300
208-45800-42610 OFFICE SUPPLIES	149	134	16	100	195	100	100	100
208-45800-42614 MINOR EQ (UNDER \$5000)	2,670	0	430	450	736	1,500	1,150	450
208-45800-42618 EQUIPMENT PARTS	719	1,636	860	2,500	1,483	2,000	1,800	1,800
208-45800-42650 CHEMICAL & LAB SUPPLIES	236	484	592	750	276	700	750	750
208-45800-42660 CLEANING	371	0	0	0	0	100	0	0
208-45800-42670 CLOTHING	99	65	100	100	65	100	100	100
208-45800-42680 CONSTRUCT/EQUIP (PORT)	787	3,611	2,164	1,500	1,498	1,500	1,500	2,000
208-45800-42687 SM. TOOLS, SHOVELS, DRILL	0	0	198	350	79	350	350	250
208-45800-42690 MOTOR SUPPLIES	4,524	5,007	7,506	5,800	4,636	3,000	5,800	6,000
208-45800-42700 TRAVEL AND CONFERENCE	0	0	30	100	0	200	100	100
208-45800-42810 TELEPHONE	400	479	719	250	160	250	250	250
208-45800-42820 LIGHTS	1,809	2,201	2,316	2,000	1,660	2,000	2,000	2,000
208-45800-42830 HEATING FUEL	3,802	2,731	2,657	3,900	1,383	3,500	3,900	3,500
208-45800-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	35	0	30	35	35
208-45800-42920 EDUCATION AND TRAINING	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	17,518	17,181	21,867	22,965	16,832	16,755	22,965	22,315
<u>CAPITAL OUTLAY</u>								
208-45800-43100 LAND	125	400	1,500	200	0	200	200	200
208-45800-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	0
208-45800-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
208-45800-43600 MACHINERY/AUTO EQUIPMENT	0	16,299	0	18,500	16,416	0	18,500	0
208-45800-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	125	16,699	1,500	18,700	16,416	200	18,700	200
TOTAL PARK REC CEMETERY	141,109	160,329	154,407	175,965	145,162	103,390	175,965	153,415
TOTAL CULTURE RECREATION	3,774,983	3,964,966	4,019,688	3,903,720	3,384,759	3,105,208	3,988,390	3,969,930

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

208-PARKS AND RECREATION

DEBT SERVICE

DEBT SERVICES

	(----- 2012 -----)					(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

<u>DEBT SERVICES</u>								
208-47000-44100 PRINCIPAL	55,839	22,239	24,011	48,960	48,960	0	48,960	24,000
208-47000-44200 INTEREST	<u>3,879</u>	<u>1,101</u>	<u>2,205</u>	<u>4,615</u>	<u>4,612</u>	<u>0</u>	<u>4,615</u>	<u>3,350</u>
TOTAL DEBT SERVICES	59,718	23,340	26,216	53,575	53,572	0	53,575	27,350

TOTAL DEBT SERVICES	59,718	23,340	26,216	53,575	53,572	0	53,575	27,350
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TOTAL DEBT SERVICE	59,718	23,340	26,216	53,575	53,572	0	53,575	27,350
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TOTAL EXPENDITURES	3,835,701	3,988,306	4,098,904	3,957,295	3,438,331	3,105,208	4,041,965	3,997,280
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REVENUE OVER/(UNDER) EXPENDITURES	233,744	6,705	68,423	(100,220)	358,005	(90,203)	(119,685)	(75,000)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

210-PARK RECREATION TRUST

REVENUES

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

INTERGOVERNMENTAL REVFEDERAL GRANTS

210-33100 FEDERAL GRANTS	8,974	15,264	16,581	15,000	11,122	0	15,000	15,000
TOTAL FEDERAL GRANTS	8,974	15,264	16,581	15,000	11,122	0	15,000	15,000

STATE GRANTS

210-33471 SD ARTS COUNCIL GRANTS	0	0	0	0	0	0	0	0
TOTAL STATE GRANTS	0	0	0	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REV	8,974	15,264	16,581	15,000	11,122	0	15,000	15,000
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CHARGES GOODS & SERVICESCULTURE RECREATION

210-34024 COMMUNITY SCHOOL OF MUSIC	10,485	8,677	9,129	15,000	11,080	0	10,000	10,000
210-34026 ARCC - DANCE PROGRAM	187,364	213,931	241,112	225,000	217,753	0	275,000	275,000
210-34027 ARCC - PERFORMING ARTS	300	300	300	1,000	300	0	300	300
210-34028 ARCC - VISUAL ARTS	3,316	2,575	4,020	5,000	3,456	0	10,000	10,000
210-34029 FESTIVAL PRODUCTIONS	4,759	7,690	15,310	15,000	13,410	0	25,000	25,000
210-34030 TEE BALL - EQUIPMENT	5,092	4,740	5,778	6,000	7,526	0	5,000	5,000
210-34031 BASEBALL-EQUIP/UNIFORM-YOUTH	6,088	4,639	5,266	7,000	5,828	0	7,000	7,000
210-34040 BASKETBALL - MEN'S LEAGUE	27,146	29,062	27,410	3,500	18,385	0	30,000	30,000
210-34043 BOWLING	338	369	482	0	351	0	500	500
210-34044 COMMUNITY GARDENS	1,980	1,952	1,891	4,000	2,483	0	6,000	6,000
210-34045 CAROUSEL	18,070	17,256	16,122	25,000	38,691	0	20,000	20,000
210-34047 FLAG FOOTBALL - MEN'S LEAGUE	900	900	900	0	825	0	1,000	1,000
210-34050 HAUNTED FOREST	5,158	3,727	9,318	7,500	825	0	10,000	10,000
210-34051 GYMNASTICS	20,000	21,481	38,000	30,000	30,000	0	40,000	40,000
210-34052 RECREATION DONATIONS	10,310	8,457	7,755	40,000	20,742	0	25,000	25,000
210-34053 HOCKEY ASSN - EXPO BUILDING	22,918	65,217	41,302	80,000	49,017	0	50,000	50,000
210-34054 WYLIE GIFT SHOP	57,457	79,354	64,978	100,000	70,758	0	70,000	70,000
210-34056 SUMMER BROCHURE	3,055	3,045	3,500	4,000	3,550	0	5,000	5,000
210-34059 RED CROSS SWIM LESSONS	990	955	1,280	0	0	0	1,000	1,000
210-34061 SOFTBALL - EQUIP/UNIFORMS	3,430	3,883	4,064	5,000	4,933	0	5,000	5,000
210-34062 LAND OF OZ CONCESSION	39,715	35,321	33,756	50,000	41,337	0	40,000	40,000
210-34063 SBL CONCESSION	50,513	45,994	47,758	60,000	66,985	0	55,000	55,000
210-34065 SBL - CASTLE RENTALS	0	12	0	500	389	0	0	0
210-34066 SBL - TRAIN RIDE	15,393	16,639	18,512	25,000	68,997	0	25,000	25,000
210-34067 SBL - DONATIONS	1,518	6,326	1,290	0	6,508	0	0	0
210-34070 TENNIS - ADULT LEAGUE	1,802	1,760	1,507	2,500	1,527	0	2,000	2,000
210-34071 WIZARD BALLOON RIDE	21,376	20,255	20,007	30,000	37,875	0	25,000	25,000
210-34073 TENNIS - CITY TOURNAMENT	4,361	3,675	3,854	6,000	5,265	0	5,000	5,000
210-34074 SWIM POOL IMPROVEMENTS	927	0	0	1,000	0	0	0	0
210-34075 TEEN ADVISORY ACTIVITIES	0	0	0	0	0	0	0	0
210-34077 TRIPS - RECREATION	3,112	7,000	3,927	8,000	3,876	0	5,000	5,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

210-PARK RECREATION TRUST

REVENUES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
210-34080 VOLLEYBALL - ADULT	21,230	21,195	21,245	30,000	10,995	0	25,000	25,000
210-34081 WYLIE UNIVERSAL TICKET SALES	67	0	56	0	0	0	100	100
210-34082 WINTERFEST	6,654	6,473	6,152	8,000	6,366	0	7,500	7,500
210-34083 BASKETBALL - WOMEN'S LEAGUE	0	0	2,200	0	825	0	3,000	3,000
TOTAL CULTURE RECREATION	<u>555,825</u>	<u>642,859</u>	<u>658,180</u>	<u>794,000</u>	<u>750,857</u>	<u>0</u>	<u>788,400</u>	<u>788,400</u>
TOTAL CHARGES GOODS & SERVICES	555,825	642,859	658,180	794,000	750,857	0	788,400	788,400
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
210-36100 INTEREST EARNED	1,154	823	472	3,000	287	0	500	500
210-36110 CD INTEREST	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	2,455	823	472	3,000	287	0	500	500
<u>CONT/DON PRIVATE SOURCE</u>								
210-36725 ARCC - DONATIONS/EQUIPMENT	3,000	11,250	200	5,000	60	0	10,000	10,000
210-36741 KUHNERT ARBORETUM DEVELOPMENT	0	500	2,482	50,000	2,200	0	20,000	20,000
210-36742 CEMETERY DONATIONS	80	0	100	500	0	0	500	500
210-36746 FORESTRY - TREE DONATIONS	6,100	4,350	4,262	7,500	9,306	0	5,000	5,000
210-36752 RECREATION DONATIONS	5,429	12,166	10,644	0	10,184	0	0	0
210-36757 PARKS DONATION	31,272	46,035	40,134	50,000	29,218	0	50,000	50,000
210-36758 WYLIE PARK DONATIONS	0	0	0	20,000	2,687	0	25,000	25,000
210-36760 WYLIE PARK ZOO	4,926	4,033	4,347	7,500	3,788	0	25,000	25,000
210-36764 LAND OF OZ - DONATIONS	34,500	45,166	71,482	90,000	13,160	0	100,000	100,000
210-36767 SBL - DONATIONS	802,597	32,927	53,951	150,000	35,397	0	75,000	75,000
210-36768 SERTOMA CLUB FUND	80,681	99,229	111,965	125,000	300	0	120,000	120,000
210-36769 TENNIS-IMPROVEMENT & DONATIONS	0	0	0	0	0	0	0	0
210-36784 FESTIVAL OF LIGHTS	0	0	0	0	0	0	0	0
210-36785 GOLF DONATIONS	<u>1,053</u>	<u>0</u>	<u>2,020</u>	<u>2,500</u>	<u>2,395</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL CONT/DON PRIVATE SOURCE	<u>969,639</u>	<u>255,657</u>	<u>301,587</u>	<u>508,000</u>	<u>108,695</u>	<u>0</u>	<u>433,000</u>	<u>433,000</u>
TOTAL MISCELLANEOUS REVENUE	972,094	256,480	302,059	511,000	108,982	0	433,500	433,500
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
210-39110 OPERATING TRANSFER IN	<u>1,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>1,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	1,000	75,000	0	0	0	0	0	0
TOTAL REVENUES	1,537,893	989,602	976,821	1,320,000	870,961	0	1,236,900	1,236,900

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

210-PARK RECREATION TRUST

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

				(----- 2012 -----)			(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
210-51100-45950 OPERATING TRANSFER OUT	0	37,320	39,140	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	37,320	39,140	0	0	0	0	0
<hr/>								
TOTAL OPERATING TRANSFER OUT	0	37,320	39,140	0	0	0	0	0
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TOTAL GENERAL GOVERNMENT	0	37,320	39,140	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

210-PARK RECREATION TRUST

CULTURE RECREATION

RECREATION

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
210-45100-41200 O.A.S.I.	0	0	0	0	2,626	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	2,626	0	0	0
<u>OTHER CURRENT EXPENSES</u>								
210-45100-42024 COMMUNITY SCHOOL OF MUSIC	9,853	8,445	9,400	15,000	10,093	0	15,000	10,000
210-45100-42025 ARCC - DONATIONS/EQUIPMENT	133	28,858	0	5,000	0	0	5,000	10,000
210-45100-42026 ARCC - DANCE PROGRAM	172,566	172,377	201,643	225,000	180,904	0	225,000	275,000
210-45100-42027 ARCC - PERFORMING ARTS	0	0	0	1,000	14,050	0	1,000	300
210-45100-42028 ARCC - VISUAL ARTS	3,716	2,089	2,635	5,000	2,203	0	5,000	10,000
210-45100-42029 FESTIVAL PRODUCTIONS	6,431	8,028	18,804	15,000	15,522	0	15,000	25,000
210-45100-42030 TEE BALL - EQUIPMENT	2,789	2,658	2,463	6,000	3,397	0	6,000	5,000
210-45100-42031 BASEBALL-EQUIP/UNIFORM-YOUTH	5,205	4,914	6,464	7,000	6,336	0	7,000	7,000
210-45100-42040 BASKETBALL - MEN'S LEAGUE	26,289	24,893	24,754	35,000	16,644	0	35,000	30,000
210-45100-42043 BOWLING	0	0	0	0	0	0	0	500
210-45100-42047 FLAG FOOTBALL - MEN'S LEAGUE	116	6	6	0	5	0	0	1,000
210-45100-42050 HAUNTED FOREST	4,223	3,858	4,317	7,500	4,051	0	7,500	10,000
210-45100-42051 GYMNASTICS	19,475	20,784	38,105	30,000	29,145	0	30,000	40,000
210-45100-42052 RECREATION DONATIONS	26,671	22,350	12,895	40,000	20,028	0	40,000	25,000
210-45100-42056 SUMMER BROCHURE	3,225	3,050	3,425	4,000	3,850	0	4,000	5,000
210-45100-42059 RED CROSS SWIM LESSONS	0	0	0	0	0	0	0	1,000
210-45100-42061 SOFTBALL - EQUIP/UNIFORMS	3,410	4,194	3,224	5,000	3,868	0	5,000	5,000
210-45100-42069 TENNIS-IMPROVEMENT & DONATIONS	0	1,998	0	0	0	0	0	0
210-45100-42070 TENNIS - ADULT LEAGUE	1,891	2,017	721	2,500	886	0	2,500	2,000
210-45100-42073 TENNIS - CITY TOURNAMENT	4,195	3,948	3,467	6,000	2,820	0	6,000	5,000
210-45100-42074 SWIM POOL IMPROVEMENTS	927	0	0	1,000	0	0	1,000	0
210-45100-42075 TEEN ADVISORY ACTIVITIES	0	0	0	0	0	0	0	0
210-45100-42077 TRIPS - RECREATION	3,025	6,715	3,558	8,000	3,650	0	8,000	5,000
210-45100-42080 VOLLEYBALL - ADULT	20,607	19,612	17,612	30,000	11,920	0	30,000	25,000
210-45100-42082 WINTERFEST	4,950	4,581	5,255	8,000	2,460	0	8,000	7,500
210-45100-42083 BASKETBALL - WOMEN'S LEAGUE	0	0	767	0	1,188	0	0	3,000
210-45100-42100 INSURANCE	0	0	1,326	1,450	1,391	0	1,450	1,500
TOTAL OTHER CURRENT EXPENSES	319,697	345,375	360,840	457,450	334,411	0	457,450	508,800
TOTAL RECREATION	319,697	345,375	360,840	457,450	337,037	0	457,450	508,800

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

210-PARK RECREATION TRUST

CULTURE RECREATION

PARKS (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

210-45200-41200 O.A.S.I.	0	0	0	0	399	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	399	0	0	0

OTHER CURRENT EXPENSES

210-45200-42041 KUHNERT ARBORETUM DEVELOPMENT	9,414	5,470	10,723	50,000	2,291	0	50,000	20,000
210-45200-42042 CEMETERY DONATIONS	0	535	0	500	0	0	500	500
210-45200-42044 COMMUNITY GARDENS	834	1,158	5,032	4,000	774	0	4,000	6,000
210-45200-42045 CAROUSEL	18,560	17,023	15,171	25,000	15,394	0	25,000	20,000
210-45200-42046 FORESTRY - TREE DONATION	4,100	5,500	3,722	7,500	3,953	0	7,500	5,000
210-45200-42053 HOCKEY ASSN - EXPO BUILDING	22,257	72,981	40,000	80,000	45,092	0	80,000	50,000
210-45200-42054 WYLIE GIFT SHOP	57,793	80,546	50,720	100,000	54,676	0	100,000	70,000
210-45200-42057 PARKS DONATION	34,368	40,375	27,114	50,000	18,725	0	50,000	50,000
210-45200-42058 WYLIE PARK DONATIONS	347	7,993	0	20,000	1,187	0	20,000	25,000
210-45200-42060 WYLIE PARK ZOO	3,904	7,462	24,958	7,500	255	0	7,500	25,000
210-45200-42062 LAND OF OZ CONCESSION	39,462	36,165	34,117	50,000	37,041	0	50,000	40,000
210-45200-42063 SBL CONCESSION	47,736	47,345	45,117	60,000	55,620	0	60,000	55,000
210-45200-42064 LAND OF OZ - DONATIONS	22,816	88,330	36,246	90,000	86,067	0	90,000	100,000
210-45200-42065 SBL - CASTLE RENTALS	0	0	0	500	0	0	500	0
210-45200-42066 SBL - TRAIN RIDE	16,227	16,598	17,677	25,000	20,356	0	25,000	25,000
210-45200-42067 SBL - DONATIONS	1,162,655	21,781	43,680	150,000	7,623	0	150,000	75,000
210-45200-42068 SERTOMA CLUB FUND	16,780	102,581	87,619	125,000	20,164	0	125,000	120,000
210-45200-42071 WIZARD BALLOON RIDE	21,673	19,918	19,986	30,000	21,940	0	30,000	25,000
210-45200-42081 WYLIE UNIVERSAL TICKET SALES	0	0	0	0	0	0	0	100
210-45200-42084 FESTIVAL OF LIGHTS	0	0	126	0	0	0	0	13,050
210-45200-42085 GOLF DONATIONS	2,334	0	0	2,500	1,817	0	2,500	2,500
210-45200-42100 INSURANCE	0	0	383	600	844	0	600	950
TOTAL OTHER CURRENT EXPENSES	1,481,261	571,759	462,391	878,100	393,820	0	878,100	728,100

TOTAL PARKS	1,481,261	571,759	462,391	878,100	394,218	0	878,100	728,100
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TOTAL CULTURE RECREATION	1,800,958	917,134	823,231	1,335,550	731,255	0	1,335,550	1,236,900
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TOTAL EXPENDITURES	1,800,958	954,454	862,371	1,335,550	731,255	0	1,335,550	1,236,900
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REVENUE OVER/(UNDER) EXPENDITURES	(263,065)	35,149	114,449	(15,550)	139,705	0	(98,650)	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

212-CEMETERY IMPROVEMENT

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>CEMETERY</u>								
212-34710 SALE OF LOTS	1,142	1,103	998	5,000	1,725	3,500	2,000	2,000
212-34720 GRAVE DIGGING CHARGE	0	0	0	0	0	0	0	0
TOTAL CEMETERY	1,142	1,103	998	5,000	1,725	3,500	2,000	2,000
TOTAL CHARGES GOODS & SERVICES	1,142	1,103	998	5,000	1,725	3,500	2,000	2,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
212-36100 INTEREST EARNED	1,039	354	185	0	89	1,500	0	0
TOTAL INTEREST EARNED	1,039	354	185	0	89	1,500	0	0
<u>CONT/DON PRIVATE SOURCE</u>								
212-36700 CONT/DON PRIVATE SOURCE	113	0	31	0	188	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	113	0	31	0	188	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,151	354	217	0	277	1,500	0	0
TOTAL REVENUES	2,293	1,456	1,214	5,000	2,002	5,000	2,000	2,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

212-CEMETERY IMPROVEMENT

PUBLIC WORKS

CEMETERIES (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
212-43700-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	0	0	0
212-43700-42900 OTHER CURRENT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	5,000	0	0	2,000	2,000
<u>CAPITAL OUTLAY</u>								
212-43700-43900 OTHER CAPITAL EXPENSES	<u>9,936</u>	<u>2,927</u>	<u>15,342</u>	<u>0</u>	<u>2,559</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	9,936	2,927	15,342	0	2,559	6,500	0	0
TOTAL CEMETERIES	9,936	2,927	15,342	5,000	2,559	6,500	2,000	2,000
TOTAL PUBLIC WORKS	9,936	2,927	15,342	5,000	2,559	6,500	2,000	2,000
TOTAL EXPENDITURES	<u>9,936</u>	<u>2,927</u>	<u>15,342</u>	<u>5,000</u>	<u>2,559</u>	<u>6,500</u>	<u>2,000</u>	<u>2,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(7,643)	(1,471)	(14,128)	0	(557)	(1,500)	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

213-BUSINESS IMPROVEMENT DIST

REVENUES (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

TAXES

GENERAL PROPERTY TAX

213-31110 GENERAL TAXES CURR YEA	65,591	65,654	65,903	70,000	56,189	48,000	70,000	70,000
213-31160 GENERAL TAXES PRIOR YE	<u>994</u>	<u>932</u>	<u>1,216</u>	<u>0</u>	<u>483</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL PROPERTY TAX	66,585	66,585	67,119	70,000	56,672	48,000	70,000	70,000

PEN & INTEREST ON TAXES

213-31911 PENALTY/INTEREST CURR	<u>114</u>	<u>62</u>	<u>320</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	<u>114</u>	<u>62</u>	<u>320</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL TAXES	66,700	66,647	67,438	70,000	56,756	48,000	70,000	70,000
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MISCELLANEOUS REVENUE

INTEREST EARNED

213-36100 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	0	0	0	0	0	0	0	0

OTHER MISCELLANEOUS

213-36900 OTHER MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
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TOTAL REVENUES	66,700	66,647	67,438	70,000	56,756	48,000	70,000	70,000
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APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

213-BUSINESS IMPROVEMENT DIST

CONSERVATION & DEVELOP

PROMOTING THE CITY

				2012			2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
213-46530-42900 OTHER CURRENT EXPENSES	65,754	66,135	67,354	70,000	56,903	0	70,000	70,000
TOTAL OTHER CURRENT EXPENSES	65,754	66,135	67,354	70,000	56,903	0	70,000	70,000
<u>CAPITAL OUTLAY</u>								
213-46530-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL PROMOTING THE CITY	65,754	66,135	67,354	70,000	56,903	0	70,000	70,000
TOTAL CONSERVATION & DEVELOP	65,754	66,135	67,354	70,000	56,903	0	70,000	70,000
TOTAL EXPENDITURES	65,754	66,135	67,354	70,000	56,903	0	70,000	70,000
REVENUE OVER/(UNDER) EXPENDITURES	945	513	85	0	(147)	48,000	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

215-AIRPORT

REVENUES	2012						2013	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>AIRPORT PROPERTY TAX</u>								
215-31200 AIRFLIGHT PROPERTY TAX	27,812	14,730	22,600	20,000	15,600	17,580	22,000	22,000
215-31260 AIRFLIGHT PROPERTY TAX PRIOR	0	0	0	0	0	0	0	0
TOTAL AIRPORT PROPERTY TAX	27,812	14,730	22,600	20,000	15,600	17,580	22,000	22,000
<u>PEN & INTEREST ON TAXES</u>								
215-31911 PENALTY/INTEREST CURR	0	0	1	0	0	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	1	0	0	0	0	0
TOTAL TAXES	27,812	14,730	22,601	20,000	15,600	17,580	22,000	22,000
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
215-33100 FEDERAL GRANTS	1,416,513	197,074	1,326,528	1,000,000	468,737	0	3,164,700	3,164,700
TOTAL FEDERAL GRANTS	1,416,513	197,074	1,326,528	1,000,000	468,737	0	3,164,700	3,164,700
<u>STATE GRANTS</u>								
215-33400 STATE GRANTS	29,813	5,941	41,890	31,000	0	0	175,810	175,810
TOTAL STATE GRANTS	29,813	5,941	41,890	31,000	0	0	175,810	175,810
<u>STATE SHARED REVENUE</u>								
215-33520 AIRPORT GAS TAX REVERSION	90,599	13,533	4,467	0	0	0	0	0
215-33590 OTHER ST SHARED REV UT	0	0	0	0	0	0	0	0
TOTAL STATE SHARED REVENUE	90,599	13,533	4,467	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	1,536,924	216,549	1,372,885	1,031,000	468,737	0	3,340,510	3,340,510
<u>CHARGES GOODS & SERVICES</u>								
<u>TRANSPORTATION</u>								
215-34910 LANDING FEES	29,008	25,126	28,611	20,000	19,466	36,000	20,000	20,000
215-34920 RENTALS	97,566	97,416	100,664	97,000	87,253	77,000	88,000	88,000
215-34930 COMMISSIONS	69,799	63,161	66,079	62,000	53,617	52,000	60,000	60,000
215-34940 PASSENGER FACILITY FEES	71,302	69,078	92,773	75,000	85,926	80,000	90,000	90,000
215-34990 OTHER CHGS GOOD SERVIC	876	540	944	1,500	922	2,000	1,500	1,500
215-34995 LIQUOR SALES	0	0	0	0	0	0	0	0
215-34996 SNACK BAR SALES	0	0	0	0	0	0	0	0
TOTAL TRANSPORTATION	268,551	255,320	289,071	255,500	247,184	247,000	259,500	259,500
TOTAL CHARGES GOODS & SERVICES	268,551	255,320	289,071	255,500	247,184	247,000	259,500	259,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

215-AIRPORT

REVENUES	(----- 2012 -----)					(----- 2013 -----)		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>FINES & FORTFEITS</u>								
<u>TELEPHONE</u>								
215-35610 COMMISSIONS-TELEPHONE	1,246	950	1,227	0	791	0	0	0
TOTAL TELEPHONE	1,246	950	1,227	0	791	0	0	0
TOTAL FINES & FORTFEITS	1,246	950	1,227	0	791	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
215-36100 INTEREST EARNED	279	497	217	500	57	6,000	500	500
215-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	279	497	217	500	57	6,000	500	500
<u>COMP LOSS DAMAGE ASSET</u>								
215-36500 COMP LOSS DAMAGE ASSET	0	0	600	0	700	0	0	0
TOTAL COMP LOSS DAMAGE ASSET	0	0	600	0	700	0	0	0
<u>OTHER MISCELLANEOUS</u>								
215-36900 OTHER MISCELLANEOUS REVENUE	3,514	632	756	0	181	0	0	0
TOTAL OTHER MISCELLANEOUS	3,514	632	756	0	181	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,793	1,129	1,573	500	938	6,000	500	500
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
215-39110 OPERATING TRANSFER IN	1,035,738	545,563	578,268	562,750	562,750	262,915	678,190	678,190
215-39130 SALE OF MUNICIPAL PROPERTY	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	1,035,738	545,563	578,268	562,750	562,750	262,915	678,190	678,190
TOTAL OTHER FINANCING SOURCE	1,035,738	545,563	578,268	562,750	562,750	262,915	678,190	678,190
TOTAL REVENUES	2,874,065	1,034,242	2,265,625	1,869,750	1,296,001	533,495	4,300,700	4,300,700

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

215-AIRPORT

PUBLIC WORKS

AIRPORT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
215-43500-41100 REGULAR SALARIES	282,374	269,690	280,410	303,400	244,941	185,595	293,600	303,800
215-43500-41110 OVERTIME SALARIES	3,203	8,753	7,166	7,000	5,289	7,500	11,500	7,450
215-43500-41120 TEMPORARY SALARIES	9,763	12,933	14,482	13,450	16,733	0	13,450	13,000
215-43500-41200 O.A.S.I.	22,130	21,554	21,661	24,050	19,211	14,770	24,400	25,000
215-43500-41300 RETIREMENT	17,135	16,087	17,255	18,050	14,954	11,440	18,350	18,700
215-43500-41500 GROUP INSURANCE	38,650	36,933	39,950	40,800	33,150	24,750	40,800	40,800
TOTAL PERSONNEL SERVICES	373,254	365,949	380,923	406,750	334,278	244,055	402,100	408,750

OTHER CURRENT EXPENSES

215-43500-42100 INSURANCE	0	2,716	17,542	20,850	16,733	0	20,850	18,050
215-43500-42200 PROFESSIONAL SERVICES	4,374	2,540	4,796	13,500	2,467	13,000	13,500	13,500
215-43500-42300 PUBLISHING	64	0	248	1,000	548	615	1,000	400
215-43500-42310 MARKETING/PROMOTION	3,826	12,230	8,992	15,000	10,181	7,500	15,000	15,000
215-43500-42400 RENTAL	933	0	448	2,000	899	6,000	2,000	1,000
215-43500-42510 MAINT/LAUNDRY	1,098	1,028	1,147	1,800	949	1,050	1,800	1,500
215-43500-42520 REPR/MAINT-EQUIP	31,904	32,403	52,095	45,000	48,267	12,600	45,000	45,000
215-43500-42530 REPR/MAINT-BLDG	9,804	16,121	13,856	25,150	16,301	17,000	25,150	25,150
215-43500-42550 REPR/MAINT-RADIO/RADAR	629	3,964	1,700	4,900	1,102	1,600	4,900	4,000
215-43500-42590 REPR/MAINT-OTHER GROUND	37,561	46,362	61,492	51,900	29,602	38,000	51,900	51,900
215-43500-42610 OFFICE SUPPLIES	1,282	741	1,770	1,000	986	1,100	1,000	1,000
215-43500-42614 MINOR EQ (UNDER \$5000)	4,991	0	7,975	0	19,338	0	0	10,000
215-43500-42617 OTHER SUPPLIES/MATERIAL	454	544	265	800	196	800	800	500
215-43500-42620 POSTAGE	0	0	0	100	0	40	100	0
215-43500-42660 CLEANING	6,197	5,027	8,943	8,000	6,844	5,000	8,000	8,000
215-43500-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	0	0	0
215-43500-42690 MOTOR SUPPLIES	30,461	32,852	47,568	37,000	28,242	13,800	37,000	40,000
215-43500-42696 SNACK BAR SUPPLIES	0	0	0	0	0	0	0	0
215-43500-42700 TRAVEL AND CONFERENCE	2,496	2,359	4,551	8,100	3,075	3,000	8,100	8,100
215-43500-42810 TELEPHONE	3,894	3,960	4,243	3,700	3,678	3,200	3,700	4,000
215-43500-42820 LIGHTS	86,238	84,089	87,359	90,000	76,417	72,000	90,000	90,000
215-43500-42830 HEATING FUEL	24,157	16,756	15,776	28,000	8,844	24,000	38,000	22,000
215-43500-42860 WATER	3,009	2,263	3,608	0	0	0	0	0
215-43500-42900 OTHER CURRENT EXPENSES	0	1,131	5,465	100,000	105,650	0	0	0
215-43500-42910 SUBSCRIPTION/MEMBERSHIP	285	335	400	700	355	425	700	500
215-43500-42920 EDUCATION AND TRAINING	1,430	90	226	0	0	2,000	0	0
TOTAL OTHER CURRENT EXPENSES	255,087	267,510	350,467	458,500	380,674	222,730	368,500	359,600

CAPITAL OUTLAY

215-43500-43100 LAND	0	0	0	0	0	0	0	0
215-43500-43200 BUILDINGS AND STRUCTURES	0	13,533	16,500	0	0	90,810	0	0
215-43500-43500 FURNITURE/MINOR EQUIP.	5,024	0	0	12,500	0	5,110	12,500	0
215-43500-43600 MACHINERY/AUTO EQUIPMENT	20,701	17,517	16,105	25,000	9,550	0	33,000	25,000
215-43500-43700 STREET IMPROVEMENTS	16,066	0	14,671	15,000	134,587	0	15,000	15,000
215-43500-43900 OTHER CAPITAL EXPENSES	1,428,711	218,080	1,518,377	1,052,000	692,575	1,577,000	1,052,000	3,516,350
215-43500-43977 AIRPORT ACCESS ROAD	0	211,318	28,098	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

215-AIRPORT

PUBLIC WORKS

AIRPORT

				(----- 2012 -----)			(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
215-43500-43999 Y-END FIXED ASSET ADJM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,470,502	460,448	1,593,751	1,104,500	836,711	1,672,920	1,112,500	3,556,350
TOTAL AIRPORT	2,098,843	1,093,907	2,325,141	1,969,750	1,551,664	2,139,705	1,883,100	4,324,700
TOTAL PUBLIC WORKS	2,098,843	1,093,907	2,325,141	1,969,750	1,551,664	2,139,705	1,883,100	4,324,700
TOTAL EXPENDITURES	2,098,843	1,093,907	2,325,141	1,969,750	1,551,664	2,139,705	1,883,100	4,324,700
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	775,222	(59,665)	(59,517)	(100,000)	(255,663)	(1,606,210)	2,417,600	(24,000)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

REVENUES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET

TAXES

GENERAL SALES & USE TAX

219-31310 SALES TAX:SPECIAL 6%	7,293,130	7,207,207	7,357,539	7,400,000	6,536,506	4,848,000	7,725,000	7,725,000
TOTAL GENERAL SALES & USE TAX	7,293,130	7,207,207	7,357,539	7,400,000	6,536,506	4,848,000	7,725,000	7,725,000

TOTAL TAXES	7,293,130	7,207,207	7,357,539	7,400,000	6,536,506	4,848,000	7,725,000	7,725,000
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INTERGOVERNMENTAL REV

FEDERAL GRANTS

219-33100 FEDERAL GRANTS	0	342,708	1,639,000	70,000	0	20,000	0	0
219-33111 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
219-33112 OTHER FEDERAL GRANTS	795,826	540,078	95,719	0	107,900	0	1,000,000	1,000,000
TOTAL FEDERAL GRANTS	795,826	882,787	1,734,719	70,000	107,900	20,000	1,000,000	1,000,000

STATE GRANTS

219-33400 STATE GRANTS	0	30,317	361,000	0	591,524	0	0	0
TOTAL STATE GRANTS	0	30,317	361,000	0	591,524	0	0	0

STATE SHARED REVENUE

219-33520 AIRPORT GAS TAX REVERSION	0	0	0	0	0	0	0	0
TOTAL STATE SHARED REVENUE	0	0	0	0	0	0	0	0

TOTAL INTERGOVERNMENTAL REV	795,826	913,104	2,095,719	70,000	699,424	20,000	1,000,000	1,000,000
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CHARGES GOODS & SERVICES

HIGHWAY & STREETS

219-34300 OVERWEIGHT FINES	0	0	0	0	0	0	0	0
TOTAL HIGHWAY & STREETS	0	0	0	0	0	0	0	0

TOTAL CHARGES GOODS & SERVICES	0	0	0	0	0	0	0	0
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MISCELLANEOUS REVENUE

INTEREST EARNED

219-36100 INTEREST EARNED	7,601	1,953	1,478	30,000	516	0	5,000	5,000
219-36110 CD INTEREST	66,875	27,085	0	0	0	0	0	0
TOTAL INTEREST EARNED	74,475	29,038	1,478	30,000	516	0	5,000	5,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

REVENUES	(----- 2012 -----)				(----- 2013 -----)			
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>SPECIAL ASSESSMENTS</u>								
219-36330 SP ASSESSMT - PRINCIPA	137,536	0	0	200,000	0	250,000	200,000	200,000
219-36340 SP ASSESSMT - INTEREST	237	0	0	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	137,773	0	0	200,000	0	250,000	200,000	200,000
<u>CONT/DON PRIVATE SOURCE</u>								
219-36700 CONT/DON PRIVATE SOURCE	0	0	350,000	0	5,669	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	0	0	350,000	0	5,669	0	0	0
<u>OTHER MISCELLANEOUS</u>								
219-36900 OTHER MISCELLANEOUS REVENUE	0	836,930	215,000	0	5,041	0	0	0
TOTAL OTHER MISCELLANEOUS	0	836,930	215,000	0	5,041	0	0	0
TOTAL MISCELLANEOUS REVENUE	212,248	865,968	566,478	230,000	11,226	250,000	205,000	205,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
219-39110 OPERATING TRANSFER IN	0	180,181	51,000	428,500	428,316	0	221,000	221,000
TOTAL OTHER FINANCING SOURCE	0	180,181	51,000	428,500	428,316	0	221,000	221,000
TOTAL OTHER FINANCING SOURCE	0	180,181	51,000	428,500	428,316	0	221,000	221,000
TOTAL REVENUES	8,301,204	9,166,460	10,070,736	8,128,500	7,675,471	5,118,000	9,151,000	9,151,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
219-51100-45950 OPERATING TRANSFER OUT	<u>2,159,000</u>	<u>1,775,000</u>	<u>1,936,000</u>	<u>2,015,000</u>	<u>1,968,000</u>	<u>0</u>	<u>1,961,800</u>	<u>2,233,925</u>
TOTAL OTHER EXPENDITURES	2,159,000	1,775,000	1,936,000	2,015,000	1,968,000	0	1,961,800	2,233,925
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TOTAL OPERATING TRANSFER OUT	2,159,000	1,775,000	1,936,000	2,015,000	1,968,000	0	1,961,800	2,233,925

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

GENERAL GOVERNMENT

SPECIAL SALES TAX

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
219-41160-45200 MISCELLANEOUS EXP	189,750	971	10,625	50,000	6,045	250,000	0	516,000
TOTAL OTHER EXPENDITURES	189,750	971	10,625	50,000	6,045	250,000	0	516,000
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TOTAL SPECIAL SALES TAX	189,750	971	10,625	50,000	6,045	250,000	0	516,000
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TOTAL GENERAL GOVERNMENT	2,348,750	1,775,971	1,946,625	2,065,000	1,974,045	250,000	1,961,800	2,749,925

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC SAFETY

PUBLIC SAFETY

					2012		2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
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<u>CAPITAL OUTLAY</u>									
219-42000-43957 POLICE DEPT. BUILDING	0	0	0	0	0	0	0	0	0
219-42000-43958 FIRE DEPT. STATION	0	0	0	0	0	0	0	0	0
219-42000-43959 FIRE EQUIPMENT	434,371	0	0	200,000	0	0	0	130,000	
219-42000-43961 AMBULANCE EQUIPMENT	124,950	133,000	0	0	0	0	0	0	0
219-42000-43962 911 DISPATCH CENTER	<u>270,906</u>	<u>298,056</u>	<u>319,582</u>	<u>258,000</u>	<u>263,325</u>	<u>0</u>	<u>0</u>	<u>283,875</u>	
TOTAL CAPITAL OUTLAY	830,227	431,056	319,582	458,000	263,325	0	0	413,875	
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TOTAL PUBLIC SAFETY	830,227	431,056	319,582	458,000	263,325	0	0	413,875	
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TOTAL PUBLIC SAFETY	830,227	431,056	319,582	458,000	263,325	0	0	413,875	

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

STREET DEPARTMENT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-43110-43311 CURB & GUTTER	751,900	554,437	492,047	525,000	471,503	0	0	575,000
219-43110-43312 CONCRETE STREET REHAB	530,309	287,815	204,186	150,000	134,174	0	0	160,000
219-43110-43313 SEAL COATING	646,857	1,216,353	825,846	900,000	787,654	0	0	900,000
219-43110-43314 ROAD DESIGN-ENG SERVICES	97,341	107,195	29,819	0	2,491	0	0	0
219-43110-43315 MAJOR ARTERIAL-BROWN CY #19	2,302,210	12,555	3,850,146	975,000	265,707	0	0	0
219-43110-43316 MAJOR ARTERIAL-2ND ST RECONSTR	0	0	0	0	0	0	0	2,350,000
219-43110-43317 MINOR ARTERIAL REHAB	1,216,498	2,784,773	859,770	1,012,800	256,603	0	0	300,000
219-43110-43318 ACCESSIBLE QUADRANT REPLACE	271,451	206,761	618,287	100,000	128,685	0	0	100,000
219-43110-43320 SPECIAL ASSESSMENTS - STREET	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
TOTAL CAPITAL OUTLAY	5,816,567	5,169,888	6,880,101	3,862,800	2,046,816	0	0	4,585,000
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TOTAL STREET DEPARTMENT	5,816,567	5,169,888	6,880,101	3,862,800	2,046,816	0	0	4,585,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

PARKING TRAFFIC CONTROL

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
219-43130-43331 EMERGENCY VEHICLE PREEMPT	0	0	0	0	0	0	0	0
219-43130-43332 WAYFINDING	0	0	0	0	0	0	0	0
219-43130-43333 SYSTEM UPGRADES	<u>48,288</u>	<u>1,687,885</u>	<u>155,599</u>	<u>109,000</u>	<u>86,677</u>	<u>0</u>	<u>0</u>	<u>180,000</u>
TOTAL CAPITAL OUTLAY	48,288	1,687,885	155,599	109,000	86,677	0	0	180,000
<hr/>								
TOTAL PARKING TRAFFIC CONTROL	48,288	1,687,885	155,599	109,000	86,677	0	0	180,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

UTILITIES - GENERAL

			2012			2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-43190-43341 KLINE ST IMPROVEMENTS	0	0	0	0	0	0	0	419,000
219-43190-43342 LINCOLN ST STORM SEWER	0	0	0	0	0	0	0	0
219-43190-43343 KLINE ST STORM SEWER	42,068	54,797	309	264,000	2,021,968	0	0	0
219-43190-43344 MOTHER JO LIFT STS	0	0	0	0	74	0	0	0
219-43190-43345 MOCCASIN CREEK STUDY	0	0	0	0	0	0	0	0
219-43190-43346 NORTHWEST HOLDING POND	0	1,051,297	317,516	0	5,576	0	0	0
TOTAL CAPITAL OUTLAY	42,068	1,106,095	317,825	264,000	2,027,618	0	0	419,000
<hr/>								
TOTAL UTILITIES - GENERAL	42,068	1,106,095	317,825	264,000	2,027,618	0	0	419,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

UTILITIES - SEWER

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-43290-43361 KLINE ST IMPROVEMENTS	180,039	0	0	0	0	0	0	225,000
219-43290-43362 WILLOW LIFT	1,862	0	0	210,000	70	0	0	0
219-43290-43363 NORTH 5TH SANITARY SEWER	0	0	0	0	0	0	0	0
219-43290-43364 INFLOW INFILTRATION STUDY	<u>51,727</u>	<u>224,880</u>	<u>69,349</u>	<u>0</u>	<u>175,711</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	233,628	224,880	69,349	210,000	175,781	0	0	225,000
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TOTAL UTILITIES - SEWER	233,628	224,880	69,349	210,000	175,781	0	0	225,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

UTILITIES - WATER

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-43390-43351 WATER TOWERS	0	0	0	102,200	0	0	0	0
219-43390-43352 REPAIRS TO DAMS	0	0	0	0	0	0	0	0
219-43390-43353 KLINE ST LOOP WATER	0	0	0	0	0	0	0	190,000
219-43390-43354 8TH AVE NW WATER	<u>0</u>	<u>120,144</u>	<u>10,127</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	120,144	10,127	102,200	0	0	0	190,000
<hr/>								
TOTAL UTILITIES - WATER	0	120,144	10,127	102,200	0	0	0	190,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

PUBLIC WORKS

PARKING DISTRICT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
219-43600-43730 PARKING LOT REPAIRS	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL PARKING DISTRICT	0	0	0	0	0	0	0	0
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TOTAL PUBLIC WORKS	6,140,550	8,308,893	7,433,001	4,548,000	4,336,891	0	0	5,599,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

CULTURE RECREATION

CULTURE AND RECREATION

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
219-45000-43966 RECREATIONAL TRAILS	0	88,366	156,476	99,800	99,800	0	0	50,000
219-45000-43968 PARK & RECREATION	1,175,888	175,691	218,060	341,500	196,881	0	0	282,000
219-45000-43969 LIBRARY	<u>0</u>	<u>31,486</u>	<u>751,848</u>	<u>100,000</u>	<u>117,958</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	1,175,888	295,543	1,126,384	541,300	414,639	0	0	432,000
<hr/>								
TOTAL CULTURE AND RECREATION	1,175,888	295,543	1,126,384	541,300	414,639	0	0	432,000
<hr/>								
TOTAL CULTURE RECREATION	1,175,888	295,543	1,126,384	541,300	414,639	0	0	432,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

CONSERVATION & DEVELOP

CONSERVATION & DEVELOP

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
219-46000-43970 HOCKEY ASSOCIATION	0	0	0	0	0	0	0	0
219-46000-43972 HS SPORTS COMPLEX	155,000	155,000	155,000	155,200	0	0	0	155,200
219-46000-43973 CENTRAL HS COMPLEX	0	0	0	0	0	0	0	0
219-46000-43974 NE WELLNESS CENTER	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL CAPITAL OUTLAY	405,000	405,000	405,000	405,200	250,000	0	0	405,200
<hr/>								
TOTAL CONSERVATION & DEVELOP	405,000	405,000	405,000	405,200	250,000	0	0	405,200
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TOTAL CONSERVATION & DEVELOP	405,000	405,000	405,000	405,200	250,000	0	0	405,200

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

219-SPECIAL SALES TAX 1%

DEBT SERVICE

DEBT SERVICE

	(----- 2012 -----)					(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

219-47000-44100 PRINCIPAL 0 0 0 0 0 0 0 0 0

219-47000-44200 INTEREST 0 0 0 0 0 0 0 0 0

TOTAL DEBT SERVICES 0 0 0 0 0 0 0 0 0

TOTAL DEBT SERVICE 0 0 0 0 0 0 0 0 0

TOTAL DEBT SERVICE 0 0 0 0 0 0 0 0 0

TOTAL EXPENDITURES 10,900,416 11,216,462 11,230,592 8,017,500 7,238,901 250,000 1,961,800 9,600,000

REVENUE OVER/(UNDER) EXPENDITURES (2,599,212) (2,050,002) (1,159,856) 111,000 436,571 4,868,000 7,189,200 (449,000)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

220-PARKING

REVENUES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
220-31110 GENERAL TAXES CURR YEA	77,746	78,024	76,275	80,000	76,739	45,000	80,000	80,000
220-31160 GENERAL TAXES PRIOR YE	<u>891</u>	<u>922</u>	<u>1,228</u>	<u>0</u>	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL PROPERTY TAX	78,637	78,947	77,503	80,000	77,091	45,000	80,000	80,000
<u>PEN & INTEREST ON TAXES</u>								
220-31911 PENALTY/INTEREST CURR	<u>116</u>	<u>40</u>	<u>248</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	<u>116</u>	<u>40</u>	<u>248</u>	<u>0</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	78,754	78,986	77,751	80,000	77,160	45,000	80,000	80,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
220-36100 INTEREST EARNED	<u>1,570</u>	<u>536</u>	<u>309</u>	<u>0</u>	<u>157</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	1,570	536	309	0	157	2,000	0	0
<u>RENTALS</u>								
220-36200 RENTALS	1,080	1,080	1,080	0	450	1,000	0	0
220-36210 LEASED PARKING FEES	<u>0</u>	<u>0</u>	<u>4,052</u>	<u>0</u>	<u>12,291</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RENTALS	1,080	1,080	5,132	0	12,741	1,000	8,000	8,000
<u>SPECIAL ASSESSMENTS</u>								
220-36330 SP ASSESSMT - PRINCIPA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
<u>OTHER MISCELLANEOUS</u>								
220-36900 OTHER MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	2,650	1,616	5,441	0	12,897	3,000	8,000	8,000
TOTAL REVENUES	81,404	80,602	83,192	80,000	90,057	48,000	88,000	88,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

220-PARKING

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

	(----- 2012 -----)				(----- 2013 -----)			
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
220-51100-45950 OPERATING TRANSFER OUT	0	88,670	0	192,500	192,316	0	0	0
TOTAL OTHER EXPENDITURES	0	88,670	0	192,500	192,316	0	0	0
<hr/>								
TOTAL OPERATING TRANSFER OUT	0	88,670	0	192,500	192,316	0	0	0
<hr/>								
TOTAL GENERAL GOVERNMENT	0	88,670	0	192,500	192,316	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

220-PARKING

PUBLIC WORKS

PARKING DISTRICT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
220-43600-42200 PROFESSIONAL SERVICES	25,000	25,000	33,493	25,000	0	0	25,000	0
220-43600-42900 OTHER CURRENT EXPENSES	<u>2,445</u>	<u>7,475</u>	<u>25,125</u>	<u>0</u>	<u>47,709</u>	<u>0</u>	<u>0</u>	<u>39,350</u>
TOTAL OTHER CURRENT EXPENSES	27,445	32,475	58,618	25,000	47,709	0	25,000	39,350
<u>CAPITAL OUTLAY</u>								
220-43600-43730 PARKING LOT REPAIRS	0	0	0	0	0	0	0	96,985
220-43600-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>247,500</u>	<u>0</u>	<u>45,000</u>	<u>55,000</u>	<u>52,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	247,500	0	45,000	55,000	149,185
TOTAL PARKING DISTRICT	27,445	32,475	58,618	272,500	47,709	45,000	80,000	188,535
TOTAL PUBLIC WORKS	27,445	32,475	58,618	272,500	47,709	45,000	80,000	188,535
TOTAL EXPENDITURES	27,445	121,145	58,618	465,000	240,024	45,000	80,000	188,535
REVENUE OVER/(UNDER) EXPENDITURES	53,958	(40,544)	24,575	(385,000)	(149,967)	3,000	8,000	(100,535)

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

224-STORM WATER MAINTENANCE

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
224-33100 FEDERAL GRANTS	0	9,297	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	9,297	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	9,297	0	0	0	0	0	0
<u>CHARGES GOODS & SERVICES</u>								
<u>SANITATION</u>								
224-34470 STORM WATER COLLECTIONS	428,361	437,943	439,850	501,000	439,674	0	501,000	501,000
224-34471 STORM WATER PENALTY	1,944	2,188	2,246	2,000	1,950	0	2,000	2,000
TOTAL SANITATION	430,305	440,131	442,096	503,000	441,624	0	503,000	503,000
TOTAL CHARGES GOODS & SERVICES	430,305	440,131	442,096	503,000	441,624	0	503,000	503,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
224-36100 INTEREST EARNED	263	24	30	1,000	51	0	0	0
224-36110 CD INTEREST	573	1,909	418	0	0	0	0	0
TOTAL INTEREST EARNED	836	1,934	448	1,000	51	0	0	0
<u>OTHER MISCELLANEOUS</u>								
224-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	836	1,934	448	1,000	51	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
224-39110 OPERATING TRANSFER IN	4,460	1,325	2,063	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	4,460	1,325	2,063	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	4,460	1,325	2,063	0	0	0	0	0
TOTAL REVENUES	435,601	452,686	444,607	504,000	441,675	0	503,000	503,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

224-STORM WATER MAINTENANCE

PUBLIC WORKS

UTILITIES - GENERAL

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
224-43190-41100 REGULAR SALARIES	175,785	171,044	169,322	148,800	130,509	0	148,800	147,100
224-43190-41110 OVERTIME SALARIES	6,598	8,786	5,286	12,840	3,992	0	12,840	12,840
224-43190-41120 TEMPORARY SALARIES	12,861	22,147	13,586	20,160	8,332	0	20,160	20,160
224-43190-41200 O.A.S.I.	14,667	15,121	13,812	12,900	10,453	0	12,900	12,700
224-43190-41300 RETIREMENT	10,936	11,106	10,663	9,400	8,079	0	9,400	9,250
224-43190-41500 GROUP INSURANCE	22,395	23,715	22,802	19,400	16,041	0	19,400	18,400
TOTAL PERSONNEL SERVICES	243,242	251,920	235,472	223,500	177,405	0	223,500	220,450
<u>OTHER CURRENT EXPENSES</u>								
224-43190-42100 INSURANCE	0	0	12,034	12,700	12,313	0	12,700	13,300
224-43190-42200 PROFESSIONAL SERVICES	8,682	23,557	6,790	8,000	1,375	0	8,000	8,000
224-43190-42300 PUBLISHING	93	181	147	400	74	0	400	400
224-43190-42400 RENTAL	1,231	282	3,938	1,000	168	0	1,000	1,000
224-43190-42510 MAINT/LAUNDRY	599	700	639	1,500	562	0	1,500	1,500
224-43190-42520 REPR/MAINT-EQUIP	2,521	322	1,191	4,000	52	0	4,000	4,000
224-43190-42530 REPR/MAINT-BLDG	358	845	3,520	3,000	1,644	0	3,000	3,000
224-43190-42540 REPR/MAINT-LAWN	0	89	0	0	0	0	0	0
224-43190-42550 REPR/MAINT-RADIO/RADAR	8,648	9,195	10,026	40,000	9,705	0	40,000	5,000
224-43190-42570 REPR/MAINT-STORM SEWER	16,142	40,784	27,112	50,000	35,828	0	50,000	50,000
224-43190-42610 OFFICE SUPPLIES	0	142	128	1,000	280	0	1,000	1,000
224-43190-42612 FOGGING/MOWING SUPPLIES	0	636	183	1,500	478	0	1,500	1,500
224-43190-42614 MINOR EQ (UNDER \$5000)	2,711	86	221	5,000	0	0	5,000	5,000
224-43190-42617 OTHER SUPPLIES/MATERIAL	4,107	3,566	8,603	6,000	4,422	0	6,000	6,000
224-43190-42619 RESTROOM SUPPLIES	237	166	195	800	147	0	800	800
224-43190-42620 POSTAGE	0	47	54	50	124	0	50	200
224-43190-42650 CHEMICAL & LAB SUPPLIES	0	0	646	2,000	0	0	2,000	2,000
224-43190-42660 CLEANING	374	84	122	1,000	81	0	1,000	1,000
224-43190-42670 CLOTHING	0	244	570	1,000	0	0	1,000	1,000
224-43190-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	500	0	0	500	500
224-43190-42682 MATERIALS	42,876	23,291	17,389	35,000	8,614	0	35,000	35,000
224-43190-42684 REPR PARTS - PUMP STATION	493	2,651	554	3,500	2,906	0	3,500	3,500
224-43190-42685 REPL PUMPS, MOTORS, LINE	0	9,995	0	5,000	1,795	0	5,000	5,000
224-43190-42687 SM. TOOLS, SHOVELS, DRILL	202	168	2,204	1,500	1,050	0	1,500	1,500
224-43190-42688 ROLLING STOCK/MAINT EQ	3,383	6,291	2,532	8,000	4,165	0	8,000	8,000
224-43190-42690 MOTOR SUPPLIES	13,081	21,905	26,561	22,000	18,188	0	22,000	22,000
224-43190-42700 TRAVEL AND CONFERENCE	347	352	569	1,800	1,046	0	1,800	1,800
224-43190-42810 TELEPHONE	1,364	994	1,023	2,000	938	0	2,000	1,500
224-43190-42820 LIGHTS	1,747	1,600	1,593	4,000	1,302	0	4,000	3,000
224-43190-42821 LIFT STATION POWER	17,288	17,699	23,158	15,000	12,952	0	15,000	18,000
224-43190-42830 HEATING FUEL	3,931	2,993	2,622	6,000	1,179	0	6,000	6,000
224-43190-42860 WATER	1,838	1,325	2,063	0	0	0	0	0
224-43190-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	0	0	0	0	0
224-43190-42920 EDUCATION AND TRAINING	30	359	0	500	0	0	500	1,500
224-43190-42930 RECORDING FEES	0	0	0	0	0	0	0	0
224-43190-42991 FLOOD RELATED EXPENSES	6,621	24,194	22,159	25,000	0	0	25,000	25,000
TOTAL OTHER CURRENT EXPENSES	138,903	194,742	178,545	268,750	121,388	0	268,750	237,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

224-STORM WATER MAINTENANCE

PUBLIC WORKS

UTILITIES - GENERAL

	(----- 2012 -----)					(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
224-43190-43100 LAND	0	0	0	0	0	0	0	0
224-43190-43200 BUILDINGS AND STRUCTURES	0	0	37,426	10,000	0	0	10,000	10,000
224-43190-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
224-43190-43600 MACHINERY/AUTO EQUIPMENT	5,991	0	0	50,000	19,120	0	50,000	30,000
224-43190-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,991	0	37,426	60,000	19,120	0	60,000	40,000
<u>OTHER EXPENDITURES</u>								
224-43190-45200 MISCELLANEOUS EXP	<u>117</u>	<u>88</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,550</u>
TOTAL OTHER EXPENDITURES	117	88	173	0	0	0	0	5,550
<hr/>								
TOTAL UTILITIES - GENERAL	388,253	446,749	451,616	552,250	317,913	0	552,250	503,000
<hr/>								
TOTAL PUBLIC WORKS	388,253	446,749	451,616	552,250	317,913	0	552,250	503,000
<hr/>								
TOTAL EXPENDITURES	388,253	446,749	451,616	552,250	317,913	0	552,250	503,000
=====								
REVENUE OVER/(UNDER) EXPENDITURES	47,347	5,937	(7,009)	(48,250)	123,762	0	(49,250)	0
=====								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

226-LIBRARY FINES

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
226-36100 INTEREST EARNED	181	98	70	0	0	100	0	0
TOTAL INTEREST EARNED	181	98	70	0	0	100	0	0
<u>OTHER MISCELLANEOUS</u>								
226-36900 OTHER MISCELLANEOUS REVENUE	15,643	17,725	18,730	30,000	0	25,000	30,000	30,000
TOTAL OTHER MISCELLANEOUS	15,643	17,725	18,730	30,000	0	25,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	15,824	17,822	18,800	30,000	0	25,100	30,000	30,000
TOTAL REVENUES	15,824	17,822	18,800	30,000	0	25,100	30,000	30,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

226-LIBRARY FINES

CULTURE RECREATION

LIBRARY FINES					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER CURRENT EXPENSES</u>								
226-45510-42900 OTHER CURRENT EXPENSES	9,026	8,163	9,709	30,000	0	0	30,000	30,000
TOTAL OTHER CURRENT EXPENSES	9,026	8,163	9,709	30,000	0	0	30,000	30,000
<hr/>								
<u>CAPITAL OUTLAY</u>								
226-45510-43900 OTHER CAPITAL EXPENSES	198	132	299	0	0	0	0	0
TOTAL CAPITAL OUTLAY	198	132	299	0	0	0	0	0
<hr/>								
TOTAL LIBRARY FINES	9,223	8,295	10,008	30,000	0	0	30,000	30,000
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TOTAL CULTURE RECREATION	9,223	8,295	10,008	30,000	0	0	30,000	30,000
<hr/>								
TOTAL EXPENDITURES	9,223	8,295	10,008	30,000	0	0	30,000	30,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	6,600	9,527	8,792	0	0	25,100	0	0
<hr/>								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

230-ABDN LANDMARK COMM

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
230-33111 ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0	0
230-33173 FED PRESERVATION GRANT	2,474	0	2,376	4,000	2,454	4,000	4,000	4,000
TOTAL FEDERAL GRANTS	2,474	0	2,376	4,000	2,454	4,000	4,000	4,000
TOTAL INTERGOVERNMENTAL REV	2,474	0	2,376	4,000	2,454	4,000	4,000	4,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
230-36100 INTEREST EARNED	40	25	14	0	7	0	0	0
TOTAL INTEREST EARNED	40	25	14	0	7	0	0	0
<u>OTHER MISCELLANEOUS</u>								
230-36900 OTHER MISCELLANEOUS REVENUE	1,000	1,000	1,000	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	1,000	1,000	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,040	1,025	1,014	0	7	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
230-39110 OPERATING TRANSFER IN	4,000	0	0	0	0	4,000	0	0
TOTAL OTHER FINANCING SOURCE	4,000	0	0	0	0	4,000	0	0
TOTAL OTHER FINANCING SOURCE	4,000	0	0	0	0	4,000	0	0
TOTAL REVENUES	7,514	1,025	3,390	4,000	2,461	8,000	4,000	4,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

230-ABDN LANDMARK COMM
 CONSERVATION & DEVELOP
 PRESERVATION GRANT

				(------ 2012 -----)			(------ 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>OTHER CURRENT EXPENSES</u>								
230-46100-42200 PROFESSIONAL SERVICES	1,055	0	2,510	0	35	0	0	0
230-46100-42600 SUPPLIES AND MATERIALS	0	46	37	0	54	0	0	0
230-46100-42610 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
230-46100-42620 POSTAGE	0	0	0	0	0	0	0	0
230-46100-42640 PRINTING	0	89	129	0	0	0	0	0
230-46100-42700 TRAVEL AND CONFERENCE	0	0	347	0	2,581	0	0	0
230-46100-42810 TELEPHONE	0	0	0	0	0	0	0	0
230-46100-42900 OTHER CURRENT EXPENSES	<u>145</u>	<u>95</u>	<u>95</u>	<u>8,000</u>	<u>100</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL OTHER CURRENT EXPENSES	1,200	230	3,118	8,000	2,770	8,000	8,000	8,000
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TOTAL PRESERVATION GRANT	1,200	230	3,118	8,000	2,770	8,000	8,000	8,000
<hr/>								
TOTAL CONSERVATION & DEVELOP	1,200	230	3,118	8,000	2,770	8,000	8,000	8,000
<hr/>								
TOTAL EXPENDITURES	1,200	230	3,118	8,000	2,770	8,000	8,000	8,000
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	6,314	796	272	(4,000)	(309)	0	(4,000)	(4,000)
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

301-TIF DISTRICT NO.2 BONDS

REVENUES	(----- 2012 -----)				(----- 2013 -----)			
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
301-31110 GENERAL TAXES CURR YEA	322,722	314,747	295,172	294,500	295,238	10,000	285,000	285,000
301-31160 GENERAL TAXES PRIOR YE	2,180	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAX	324,902	314,747	295,172	294,500	295,238	10,000	285,000	285,000
<u>PEN & INTEREST ON TAXES</u>								
301-31911 PENALTY/INTEREST CURR	36	91	0	0	21	0	0	0
TOTAL PEN & INTEREST ON TAXES	36	91	0	0	21	0	0	0
TOTAL TAXES	324,939	314,837	295,172	294,500	295,259	10,000	285,000	285,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
301-36100 INTEREST EARNED	9,115	5,541	7,418	6,500	966	0	6,500	6,500
TOTAL INTEREST EARNED	9,115	5,541	7,418	6,500	966	0	6,500	6,500
TOTAL MISCELLANEOUS REVENUE	9,115	5,541	7,418	6,500	966	0	6,500	6,500
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
301-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
301-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	334,054	320,379	302,591	301,000	296,225	10,000	291,500	291,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

301-TIF DISTRICT NO.2 BONDS

DEBT SERVICE

DEBT SERVICE

					2012		2013	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

<u>DEBT SERVICES</u>								
301-47000-44100 PRINCIPAL	155,000	160,000	140,000	140,000	0	10,000	140,000	149,500
301-47000-44200 INTEREST	170,035	161,850	153,410	160,000	106,183	0	160,000	141,000
301-47000-44300 FISCAL AGENT FEES	506	9,506	21,900	1,000	506	0	1,000	1,000
301-47000-44900 OTHER DEBT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	325,541	331,356	315,310	301,000	106,688	10,000	301,000	291,500

TOTAL DEBT SERVICE	325,541	331,356	315,310	301,000	106,688	10,000	301,000	291,500
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TOTAL DEBT SERVICE	325,541	331,356	315,310	301,000	106,688	10,000	301,000	291,500
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TOTAL EXPENDITURES	325,541	331,356	315,310	301,000	106,688	10,000	301,000	291,500
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	8,514	(10,977)	(12,719)	0	189,537	0	(9,500)	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

302-TIF DISTRICT NO.4 BONDS

REVENUES					2012		2013	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
302-31110 GENERAL TAXES CURR YEA	15,756	15,875	15,830	15,750	6,562	0	12,690	12,690
302-31160 GENERAL TAXES PRIOR YE	0	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAX	15,756	15,875	15,830	15,750	6,562	0	12,690	12,690
TOTAL TAXES	15,756	15,875	15,830	15,750	6,562	0	12,690	12,690
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
302-36100 INTEREST EARNED	5	5	6	0	6	0	0	0
TOTAL INTEREST EARNED	5	5	6	0	6	0	0	0
<u>OTHER MISCELLANEOUS</u>								
302-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	5	5	6	0	6	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
302-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	15,761	15,881	15,837	15,750	6,568	0	12,690	12,690

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

302-TIF DISTRICT NO.4 BONDS

DEBT SERVICE

DEBT SERVICE (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

302-47000-44100 PRINCIPAL	6,178	6,579	7,007	9,200	7,462	0	9,200	7,950
302-47000-44200 INTEREST	7,830	7,429	7,001	6,550	6,546	0	6,550	6,075
302-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
302-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	14,008	14,008	14,008	15,750	14,008	0	15,750	14,025

TOTAL DEBT SERVICE	14,008	14,008	14,008	15,750	14,008	0	15,750	14,025
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TOTAL DEBT SERVICE	14,008	14,008	14,008	15,750	14,008	0	15,750	14,025
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TOTAL EXPENDITURES	14,008	14,008	14,008	15,750	14,008	0	15,750	14,025
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REVENUE OVER/(UNDER) EXPENDITURES	1,752	1,873	1,829	0	(7,440)	0	(3,060)	(1,335)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

303-PARK & REC ARCC BONDS

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
303-36100 INTEREST EARNED	1,690	0	0	1,500	0	0	500	500
303-36110 CD INTEREST	<u>4,795</u>	<u>7,489</u>	<u>2,914</u>	<u>0</u>	<u>1,499</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	6,484	7,489	2,914	1,500	1,499	0	500	500
<u>OTHER MISCELLANEOUS</u>								
303-36900 OTHER MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	6,484	7,489	2,914	1,500	1,499	0	500	500
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
303-39110 OPERATING TRANSFER IN	250,000	250,000	258,000	258,000	258,000	0	250,000	250,000
303-39124 OTHER BONDS ISSUED	<u>0</u>	<u>0</u>	<u>51,802</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>250,000</u>	<u>250,000</u>	<u>309,802</u>	<u>258,000</u>	<u>258,000</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>
TOTAL OTHER FINANCING SOURCE	250,000	250,000	309,802	258,000	258,000	0	250,000	250,000
TOTAL REVENUES	256,484	257,489	312,715	259,500	259,499	0	250,500	250,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

303-PARK & REC ARCC BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

303-47000-44100 PRINCIPAL	145,000	150,000	160,000	165,000	0	0	165,000	205,000
303-47000-44200 INTEREST	111,438	106,000	100,375	94,000	46,988	0	94,000	45,000
303-47000-44300 FISCAL AGENT FEES	500	500	3,850	500	1,000	0	500	500
303-47000-44900 OTHER DEBT SERVICES	0	0	38,027	0	0	0	0	0
TOTAL DEBT SERVICES	256,938	256,500	302,252	259,500	47,988	0	259,500	250,500

TOTAL DEBT SERVICE	256,938	256,500	302,252	259,500	47,988	0	259,500	250,500
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TOTAL DEBT SERVICE	256,938	256,500	302,252	259,500	47,988	0	259,500	250,500
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TOTAL EXPENDITURES	256,938	256,500	302,252	259,500	47,988	0	259,500	250,500
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REVENUE OVER/(UNDER) EXPENDITURES	(453)	989	10,463	0	211,512	0	(9,000)	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

304-TIF DISTRICT NO.10 BONDS

REVENUES	(------ 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
304-31110 GENERAL TAXES CURR YEA	0	21,342	15,471	15,400	10,103	0	16,850	16,850
304-31160 GENERAL TAXES PRIOR YE	0	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAX	0	21,342	15,471	15,400	10,103	0	16,850	16,850
<u>PEN & INTEREST ON TAXES</u>								
304-31911 PENALTY/INTEREST CURR	0	0	373	0	154	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	373	0	154	0	0	0
TOTAL TAXES	0	21,342	15,844	15,400	10,256	0	16,850	16,850
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
304-36100 INTEREST EARNED	0	16	0	0	0	0	0	0
304-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	16	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	16	0	0	0	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
304-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	21,357	15,844	15,400	10,256	0	16,850	16,850

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

304-TIF DISTRICT NO.10 BONDS

DEBT SERVICE

DEBT SERVICE

				(------ 2012 -----)			(------ 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

304-47000-44100 PRINCIPAL	0	0	17,866	0	0	0	0	0
304-47000-44200 INTEREST	0	0	19,336	15,400	0	0	15,400	16,850
304-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
304-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	37,202	15,400	0	0	15,400	16,850

TOTAL DEBT SERVICE	0	0	37,202	15,400	0	0	15,400	16,850
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TOTAL DEBT SERVICE	0	0	37,202	15,400	0	0	15,400	16,850
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TOTAL EXPENDITURES	0	0	37,202	15,400	0	0	15,400	16,850
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REVENUE OVER/(UNDER) EXPENDITURES	0	21,357	(21,357)	0	10,256	0	1,450	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

305-P & R AQUATIC CTR BONDS

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
305-36100 INTEREST EARNED	1,296	0	0	3,650	0	0	720	720
305-36110 CD INTEREST	<u>14,227</u>	<u>13,985</u>	<u>5,747</u>	<u>0</u>	<u>2,765</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	15,524	13,985	5,747	3,650	2,765	0	720	720
<u>OTHER MISCELLANEOUS</u>								
305-36900 OTHER MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	15,524	13,985	5,747	3,650	2,765	0	720	720
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
305-39110 OPERATING TRANSFER IN	550,000	550,000	585,000	625,000	625,000	0	590,000	590,000
305-39124 OTHER BONDS ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>550,000</u>	<u>550,000</u>	<u>585,000</u>	<u>625,000</u>	<u>625,000</u>	<u>0</u>	<u>590,000</u>	<u>590,000</u>
TOTAL OTHER FINANCING SOURCE	550,000	550,000	585,000	625,000	625,000	0	590,000	590,000
TOTAL REVENUES	565,524	563,985	590,747	628,650	627,765	0	590,720	590,720

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

305-P & R AQUATIC CTR BONDS

DEBT SERVICE

DEBT SERVICE

	(----- 2012 -----)					(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

<u>DEBT SERVICES</u>								
305-47000-44100 PRINCIPAL	275,000	290,000	300,000	310,000	310,000	0	310,000	325,000
305-47000-44200 INTEREST	312,720	301,720	290,120	278,150	278,120	0	278,150	265,720
305-47000-44300 FISCAL AGENT FEES	500	500	500	500	500	0	500	500
305-47000-44900 OTHER DEBT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICES	588,220	592,220	590,620	588,650	588,620	0	588,650	591,220

TOTAL DEBT SERVICE	588,220	592,220	590,620	588,650	588,620	0	588,650	591,220
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TOTAL DEBT SERVICE	588,220	592,220	590,620	588,650	588,620	0	588,650	591,220
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TOTAL EXPENDITURES	588,220	592,220	590,620	588,650	588,620	0	588,650	591,220
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	(22,696)	(28,235)	127	40,000	39,145	0	2,070	(500)
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

306-TIF DISTRICT NO.6 BONDS

REVENUES	2012					2013		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
306-31110 GENERAL TAXES CURR YEA	0	0	267,124	315,000	297,952	0	366,875	366,875
306-31160 GENERAL TAXES PRIOR YE	0	0	1,932	0	1,443	0	0	0
TOTAL GENERAL PROPERTY TAX	0	0	269,056	315,000	299,395	0	366,875	366,875
<u>PEN & INTEREST ON TAXES</u>								
306-31911 PENALTY/INTEREST CUR	0	0	130	0	167	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	130	0	167	0	0	0
TOTAL TAXES	0	0	269,185	315,000	299,562	0	366,875	366,875
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
306-36100 INTEREST EARNED	1,620	0	2	100	50	0	0	0
306-36110 CD INTEREST	2,924	4,901	570	0	0	0	0	0
TOTAL INTEREST EARNED	4,544	4,901	572	100	50	0	0	0
TOTAL MISCELLANEOUS REVENUE	4,544	4,901	572	100	50	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
306-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
306-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	4,544	4,901	269,758	315,100	299,612	0	366,875	366,875

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

306-TIF DISTRICT NO.6 BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>DEBT SERVICES</u>								
306-47000-44100 PRINCIPAL	0	168,858	180,205	241,100	192,315	0	241,100	205,250
306-47000-44200 INTEREST	106,288	97,363	86,016	74,000	73,906	0	74,000	61,625
306-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
306-47000-44900 OTHER DEBT SERVICES	<u>6,407</u>	<u>0</u>	<u>2,940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL DEBT SERVICES	112,695	266,221	269,161	315,100	266,221	0	315,100	366,875
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TOTAL DEBT SERVICE	112,695	266,221	269,161	315,100	266,221	0	315,100	366,875
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TOTAL DEBT SERVICE	112,695	266,221	269,161	315,100	266,221	0	315,100	366,875
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TOTAL EXPENDITURES	112,695	266,221	269,161	315,100	266,221	0	315,100	366,875
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(108,150)	(261,321)	597	0	33,391	0	51,775	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

307-PUBLIC SAFETY BONDS

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
307-36100 INTEREST EARNED	1,464	0	0	10,000	0	0	8,000	8,000
307-36110 CD INTEREST	<u>23,120</u>	<u>22,190</u>	<u>9,555</u>	<u>0</u>	<u>4,931</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	24,584	22,190	9,555	10,000	4,931	0	8,000	8,000
<u>OTHER MISCELLANEOUS</u>								
307-36900 OTHER MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	24,584	22,190	9,555	10,000	4,931	0	8,000	8,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
307-39110 OPERATING TRANSFER IN	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>0</u>	<u>727,000</u>	<u>727,000</u>
TOTAL OTHER FINANCING SOURCE	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>	<u>0</u>	<u>727,000</u>	<u>727,000</u>
TOTAL OTHER FINANCING SOURCE	740,000	740,000	740,000	740,000	740,000	0	727,000	727,000
TOTAL REVENUES	764,584	762,190	749,555	750,000	744,931	0	735,000	735,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

307-PUBLIC SAFETY BONDS

DEBT SERVICE

DEBT SERVICE (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

307-47000-44100 PRINCIPAL	335,000	350,000	365,000	395,000	380,000	0	395,000	395,000
307-47000-44200 INTEREST	396,168	382,768	368,768	354,250	354,168	0	354,250	339,000
307-47000-44300 FISCAL AGENT FEES	500	500	500	750	500	0	750	1,000
307-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	731,668	733,268	734,268	750,000	734,668	0	750,000	735,000

TOTAL DEBT SERVICE	731,668	733,268	734,268	750,000	734,668	0	750,000	735,000
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TOTAL DEBT SERVICE	731,668	733,268	734,268	750,000	734,668	0	750,000	735,000
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TOTAL EXPENDITURES	731,668	733,268	734,268	750,000	734,668	0	750,000	735,000
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REVENUE OVER/(UNDER) EXPENDITURES	32,917	28,923	15,288	0	10,264	0	(15,000)	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

308-TIF DISTRICT NO.8 BONDS

REVENUES	(------ 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
308-31110 GENERAL TAXES CURR YEA	0	461,721	459,714	420,000	425,833	0	420,000	420,000
308-31160 GENERAL TAXES PRIOR YE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL PROPERTY TAX	0	461,721	459,714	420,000	425,833	0	420,000	420,000
<u>PEN & INTEREST ON TAXES</u>								
308-31911 PENALTY/INTEREST CUR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	0	0	0	0	0	0	0	0
TOTAL TAXES	0	461,721	459,714	420,000	425,833	0	420,000	420,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
308-36100 INTEREST EARNED	0	0	1	0	4	0	0	0
308-36110 CD INTEREST	<u>2,423</u>	<u>171</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	2,423	171	48	0	4	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,423	171	48	0	4	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
308-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
308-39124 OTHER BONDS ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,423	461,892	459,762	420,000	425,837	0	420,000	420,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

308-TIF DISTRICT NO.8 BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>DEBT SERVICES</u>								
308-47000-44100 PRINCIPAL	0	256,196	268,445	240,000	256,518	0	240,000	264,000
308-47000-44200 INTEREST	209,000	205,525	191,268	180,000	176,767	0	180,000	156,000
308-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
308-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	209,000	461,721	459,714	420,000	433,284	0	420,000	420,000
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TOTAL DEBT SERVICE	209,000	461,721	459,714	420,000	433,284	0	420,000	420,000
<hr/>								
TOTAL DEBT SERVICE	209,000	461,721	459,714	420,000	433,284	0	420,000	420,000
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TOTAL EXPENDITURES	209,000	461,721	459,714	420,000	433,284	0	420,000	420,000
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REVENUE OVER/(UNDER) EXPENDITURES	(206,577)	171	48	0	(7,447)	0	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

309-TIF DISTRICT NO.11 BONDS

REVENUES	(----- 2012 -----)					(----- 2013 -----)		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
309-31110 GENERAL TAXES CURR YEA	0	73,449	85,138	146,000	135,500	0	200,000	200,000
309-31160 GENERAL TAXES PRIOR YE	0	0	6,627	0	6,627	0	0	0
TOTAL GENERAL PROPERTY TAX	0	73,449	91,765	146,000	142,127	0	200,000	200,000
<u>PEN & INTEREST ON TAXES</u>								
309-31911 PENALTY/INTEREST CUR	0	536	507	0	394	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	536	507	0	394	0	0	0
TOTAL TAXES	0	73,985	92,272	146,000	142,522	0	200,000	200,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
309-36100 INTEREST EARNED	0	10	0	0	0	0	0	0
309-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	10	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	10	0	0	0	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
309-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
309-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	73,995	92,272	146,000	142,522	0	200,000	200,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

309-TIF DISTRICT NO.11 BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

309-47000-44100 PRINCIPAL	0	43,981	58,699	121,000	74,802	0	121,000	175,000
309-47000-44200 INTEREST	0	30,014	26,275	25,000	12,431	0	25,000	25,000
309-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
309-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	73,995	84,974	146,000	87,233	0	146,000	200,000

TOTAL DEBT SERVICE	0	73,995	84,974	146,000	87,233	0	146,000	200,000
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TOTAL DEBT SERVICE	0	73,995	84,974	146,000	87,233	0	146,000	200,000
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TOTAL EXPENDITURES	0	73,995	84,974	146,000	87,233	0	146,000	200,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	7,298	0	55,289	0	54,000	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

310-TIF DISTRICT NO.12 BONDS

REVENUES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
310-31110 GENERAL TAXES CURR YEA	0	35,989	58,147	86,000	84,651	0	120,000	120,000
310-31160 GENERAL TAXES PRIOR YE	0	0	0	0	0	0	0	0
TOTAL GENERAL PROPERTY TAX	0	35,989	58,147	86,000	84,651	0	120,000	120,000
<u>PEN & INTEREST ON TAXES</u>								
310-31911 PENALTY/INTEREST CUR	0	1	21	0	37	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	1	21	0	37	0	0	0
TOTAL TAXES	0	35,990	58,167	86,000	84,688	0	120,000	120,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
310-36100 INTEREST EARNED	0	8	0	0	0	0	0	0
310-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	8	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	8	0	0	0	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
310-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
310-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	35,998	58,167	86,000	84,688	0	120,000	120,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

310-TIF DISTRICT NO.12 BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>DEBT SERVICES</u>								
310-47000-44100 PRINCIPAL	0	3,451	34,484	61,000	35,803	0	61,000	100,000
310-47000-44200 INTEREST	0	32,546	23,683	25,000	12,043	0	25,000	20,000
310-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
310-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	35,998	58,167	86,000	47,846	0	86,000	120,000
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TOTAL DEBT SERVICE	0	35,998	58,167	86,000	47,846	0	86,000	120,000
<hr/>								
TOTAL DEBT SERVICE	0	35,998	58,167	86,000	47,846	0	86,000	120,000
<hr/>								
TOTAL EXPENDITURES	0	35,998	58,167	86,000	47,846	0	86,000	120,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	36,842	0	34,000	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

311-CAMPGROUND BONDS

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
311-36100 INTEREST EARNED	0	56	43	0	0	0	0	0
311-36110 CD INTEREST	0	0	165	0	279	0	0	0
TOTAL INTEREST EARNED	0	56	208	0	279	0	0	0
<u>OTHER MISCELLANEOUS</u>								
311-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	56	208	0	279	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
311-39110 OPERATING TRANSFER IN	0	18,100	51,000	56,000	56,000	0	56,000	56,000
311-39124 OTHER BONDS ISSUED	0	53,713	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	71,813	51,000	56,000	56,000	0	56,000	56,000
TOTAL OTHER FINANCING SOURCE	0	71,813	51,000	56,000	56,000	0	56,000	56,000
TOTAL REVENUES	0	71,868	51,208	56,000	56,279	0	56,000	56,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

311-CAMPGROUND BONDS

DEBT SERVICE

DEBT SERVICE (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

311-47000-44100 PRINCIPAL	0	10,000	30,000	30,000	30,000	0	30,000	30,000
311-47000-44200 INTEREST	0	8,014	20,963	26,000	20,213	0	26,000	26,000
311-47000-44300 FISCAL AGENT FEES	0	0	500	0	500	0	0	0
311-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	18,014	51,463	56,000	50,713	0	56,000	56,000

TOTAL DEBT SERVICE	0	18,014	51,463	56,000	50,713	0	56,000	56,000
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TOTAL DEBT SERVICE	0	18,014	51,463	56,000	50,713	0	56,000	56,000
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TOTAL EXPENDITURES	0	18,014	51,463	56,000	50,713	0	56,000	56,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	53,855	(254)	0	5,567	0	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

312-TIF DISTRICT NO.3 BONDS

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
312-31110 GENERAL TAXES CURR YEA	0	0	31,790	138,000	81,448	0	123,000	123,000
312-31160 GENERAL TAXES PRIOR YE	0	0	571	0	466	0	0	0
TOTAL GENERAL PROPERTY TAX	0	0	32,360	138,000	81,914	0	123,000	123,000
<u>PEN & INTEREST ON TAXES</u>								
312-31911 PENALTY/INTEREST CUR	0	0	51	0	83	0	0	0
TOTAL PEN & INTEREST ON TAXES	0	0	51	0	83	0	0	0
TOTAL TAXES	0	0	32,412	138,000	81,996	0	123,000	123,000
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
312-36100 INTEREST EARNED	0	0	0	0	0	0	0	0
312-36110 CD INTEREST	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0	0	0	0	0
<u>OTHER MISCELLANEOUS</u>								
312-36900 OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
312-39110 OPERATING TRANSFER IN	0	0	119,446	0	0	0	0	0
312-39124 OTHER BONDS ISSUED	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	119,446	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	0	0	119,446	0	0	0	0	0
TOTAL REVENUES	0	0	151,858	138,000	81,996	0	123,000	123,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

312-TIF DISTRICT NO.3 BONDS

DEBT SERVICE

DEBT SERVICE

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

DEBT SERVICES

312-47000-44100 PRINCIPAL	0	0	127,886	84,000	13,434	0	84,000	60,000
312-47000-44200 INTEREST	0	0	23,506	54,000	32,310	0	54,000	63,000
312-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
312-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	151,392	138,000	45,744	0	138,000	123,000

TOTAL DEBT SERVICE	0	0	151,392	138,000	45,744	0	138,000	123,000
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TOTAL DEBT SERVICE	0	0	151,392	138,000	45,744	0	138,000	123,000
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TOTAL EXPENDITURES	0	0	151,392	138,000	45,744	0	138,000	123,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	466	0	36,252	0	(15,000)	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

313-TIF DISTRICT NO.17 BONDS

DEBT SERVICE

DEBT SERVICE

					2012		2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET

DEBT SERVICES

313-47000-44100 PRINCIPAL	0	0	0	0	0	0	0	0	0
313-47000-44200 INTEREST	0	0	0	0	0	0	0	0	0
313-47000-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0	0
313-47000-44900 OTHER DEBT SERVICES	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICES	0	0	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
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TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

401-CEMETERY PERPETUAL CARE

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
401-36100 INTEREST EARNED	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0	0	0	0	0
<u>CONT/DON PRIVATE SOURCE</u>								
401-36700 CONT/DON PRIVATE SOURCE	2,091	1,838	2,131	0	2,688	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	2,091	1,838	2,131	0	2,688	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,091	1,838	2,131	0	2,688	0	0	0
TOTAL REVENUES	2,091	1,838	2,131	0	2,688	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

401-CEMETERY PERPETUAL CARE

PUBLIC WORKS

CEMETERIES	(----- 2012 -----)					(----- 2013 -----)		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER CURRENT EXPENSES</u>								
401-43700-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	0	0	0
401-43700-42900 OTHER CURRENT EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	0	0	0
<hr/>								
<u>CAPITAL OUTLAY</u>								
401-43700-43900 OTHER CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CEMETERIES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL PUBLIC WORKS	0	0	0	0	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	2,091	1,838	2,131	0	2,688	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

501-TIF DISTRICT NO.3 PROJECT

REVENUES	(----- 2012 -----)					(----- 2013 -----)		
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>TAXES</u>								
<u>GENERAL PROPERTY TAX</u>								
501-31110 GENERAL TAXES CURR YEA	17,607	78,206	36,454	0	0	0	0	0
501-31160 GENERAL TAXES PRIOR YE	<u>105</u>	<u>124</u>	<u>(105)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL PROPERTY TAX	17,712	78,330	36,348	0	0	0	0	0
<u>PEN & INTEREST ON TAXES</u>								
501-31911 PENALTY/INTEREST CURR	<u>10</u>	<u>13</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PEN & INTEREST ON TAXES	<u>10</u>	<u>13</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	17,721	78,343	36,371	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
501-36100 INTEREST EARNED	81	125	87	0	0	0	0	0
501-36110 CD INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST EARNED	<u>81</u>	<u>125</u>	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	81	125	87	0	0	0	0	0
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
501-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
501-39124 OTHER BONDS ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	17,802	78,467	36,457	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

501-TIF DISTRICT NO.3 PROJECT

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

			(----- 2012 -----)			(----- 2013 -----)		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
501-51100-45950 OPERATING TRANSFER OUT	0	0	119,446	0	0	0	0	0
TOTAL OTHER EXPENDITURES	0	0	119,446	0	0	0	0	0
<hr/>								
TOTAL OPERATING TRANSFER OUT	0	0	119,446	0	0	0	0	0
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TOTAL GENERAL GOVERNMENT	0	0	119,446	0	0	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

501-TIF DISTRICT NO.3 PROJECT

DEBT SERVICE

DEBT SERVICE	(----- 2012 -----)(----- 2013 -----)							
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

OTHER CURRENT EXPENSES

501-47000-42900 OTHER CURRENT EXPENSES	0	0	23,117	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	23,117	0	0	0	0	0

CAPITAL OUTLAY

501-47000-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL DEBT SERVICE	0	0	23,117	0	0	0	0	0
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TOTAL DEBT SERVICE	0	0	23,117	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	142,563	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	17,802	78,467	(106,106)	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
602-33100 FEDERAL GRANTS	6,629	51,132	163,073	0	17,169	2,000,000	0	0
TOTAL FEDERAL GRANTS	6,629	51,132	163,073	0	17,169	2,000,000	0	0
TOTAL INTERGOVERNMENTAL REV	6,629	51,132	163,073	0	17,169	2,000,000	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
602-36100 INTEREST EARNED	5,122	3,021	1,984	30,000	1,236	2,000	12,500	12,500
602-36110 CD INTEREST	72,214	50,422	10,547	0	4,383	15,000	0	0
TOTAL INTEREST EARNED	77,336	53,443	12,531	30,000	5,620	17,000	12,500	12,500
<u>RENTALS</u>								
602-36200 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
<u>COMP LOSS DAMAGE ASSET</u>								
602-36500 COMP LOSS DAMAGE ASSET	325	981	345	0	240	0	0	0
TOTAL COMP LOSS DAMAGE ASSET	325	981	345	0	240	0	0	0
<u>GAIN ON SALE OF CAPITAL</u>								
602-36600 GAIN ON SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	0
TOTAL GAIN ON SALE OF CAPITAL	0	0	0	0	0	0	0	0
<u>OTHER MISCELLANEOUS</u>								
602-36920 BOND PROCEEDS	0	0	0	0	0	2,000,000	0	0
602-36930 RECOVERY PRIOR YR EXPE	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	2,000,000	0	0
TOTAL MISCELLANEOUS REVENUE	77,662	54,424	12,876	30,000	5,860	2,017,000	12,500	12,500
<u>ENTERPRISE OPERATING REV</u>								
<u>WATER</u>								
602-38110 METERED WATER SALES	1,414	0	3,997	4,000	570	0	4,000	4,000
602-38111 WATER USAGE (WA) SALES	2,065,635	2,385,759	2,359,231	2,850,000	2,754,317	1,900,000	2,950,000	2,950,000
602-38112 WATER SERVICE (WS) SALES	1,234,916	1,473,371	1,485,297	1,470,200	1,388,055	990,900	1,503,600	1,503,600
602-38113 INTERFUND WATER SALES	208,155	246,479	236,281	0	0	0	0	0
602-38114 DEBT SERVICE SURCHARGE	0	0	0	0	0	0	107,400	107,400
602-38120 BULK WATER SALES	746	552	545	0	851	1,000	0	0
602-38130 SALE SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
602-38140 WATER SYSTEM DEVEL CHG	118,200	84,740	109,900	75,000	218,400	50,000	90,000	90,000
602-38150 METER REPAIRS	947	694	541	0	596	0	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

REVENUES	(----- 2012 -----) (----- 2013 -----)							
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
602-38160 WATER TAPS	3,940	2,430	3,630	0	2,300	1,000	0	0
602-38171 WATER USAGE (WA) PENALTY	12,847	15,074	13,078	0	14,096	10,000	0	0
602-38172 WATER SERVICE (WS) PENALTY	8,576	11,421	11,860	0	10,624	8,000	0	0
602-38180 WATER TURN ON/OFF	10,555	11,173	16,854	0	14,979	3,000	0	0
602-38190 OTHER WATER REVENUE	80	39	484	35,000	402	1,000	45,000	45,000
602-38192 WATER ASSESSMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER	<u>3,666,011</u>	<u>4,231,732</u>	<u>4,241,697</u>	<u>4,434,200</u>	<u>4,405,190</u>	<u>2,964,900</u>	<u>4,700,000</u>	<u>4,700,000</u>
TOTAL ENTERPRISE OPERATING REV	3,666,011	4,231,732	4,241,697	4,434,200	4,405,190	2,964,900	4,700,000	4,700,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
602-39107 CAPITAL CONTRIBUTIONS	166,528	270,909	57,841	0	0	0	0	0
602-39110 OPERATING TRANSFER IN	0	0	0	180,000	180,000	0	165,000	165,000
602-39130 SALE OF MUNICIPAL PROPERTY	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>166,853</u>	<u>270,909</u>	<u>57,841</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>165,000</u>	<u>165,000</u>
TOTAL OTHER FINANCING SOURCE	166,853	270,909	57,841	180,000	180,000	0	165,000	165,000
TOTAL REVENUES	3,917,155	4,608,197	4,475,487	4,644,200	4,608,219	6,981,900	4,877,500	4,877,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
602-51100-45950 OPERATING TRANSFER OUT	<u>646,581</u>	<u>436,869</u>	<u>423,451</u>	<u>394,260</u>	<u>394,260</u>	<u>132,250</u>	<u>394,260</u>	<u>377,710</u>
TOTAL OTHER EXPENDITURES	646,581	436,869	423,451	394,260	394,260	132,250	394,260	377,710
<hr/>								
TOTAL OPERATING TRANSFER OUT	646,581	436,869	423,451	394,260	394,260	132,250	394,260	377,710
<hr/>								
TOTAL GENERAL GOVERNMENT	646,581	436,869	423,451	394,260	394,260	132,250	394,260	377,710

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

PUBLIC WORKS

WATER TREATMENT PLANT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
602-43330-41100 REGULAR SALARIES	338,423	343,635	358,694	364,900	321,641	256,425	364,900	375,800
602-43330-41110 OVERTIME SALARIES	25,509	25,735	26,270	24,000	31,005	118,520	24,000	33,100
602-43330-41120 TEMPORARY SALARIES	47,297	56,944	48,452	44,000	33,642	0	44,000	10,800
602-43330-41200 O.A.S.I.	31,152	32,043	32,047	33,200	28,457	28,685	33,200	32,150
602-43330-41300 RETIREMENT	21,980	21,969	23,353	23,350	21,841	17,695	23,350	24,550
602-43330-41500 GROUP INSURANCE	43,481	44,816	46,400	45,900	41,488	36,000	45,900	45,900
TOTAL PERSONNEL SERVICES	507,843	525,143	535,216	535,350	478,073	457,325	535,350	522,300
<u>OTHER CURRENT EXPENSES</u>								
602-43330-42100 INSURANCE	0	0	39,333	42,300	38,102	0	42,300	41,100
602-43330-42200 PROFESSIONAL SERVICES	129,616	95,552	200,162	120,000	43,989	34,000	120,000	90,000
602-43330-42300 PUBLISHING	278	260	151	500	170	3,000	500	300
602-43330-42400 RENTAL	787	3,112	1,175	3,200	350	1,800	3,200	3,000
602-43330-42510 MAINT/LAUNDRY	0	0	7,726	21,000	11,040	100	21,000	16,000
602-43330-42520 REPR/MAINT-EQUIP	5,596	29,733	3,259	25,000	1,978	6,000	25,000	8,000
602-43330-42530 REPR/MAINT-BLDG	4,345	9,060	67,692	50,000	358	5,000	50,000	30,000
602-43330-42540 REPR/MAINT-LAWN	780	431	3,417	3,500	27	1,200	3,500	2,000
602-43330-42550 REPR/MAINT-RADIO/RADAR	165	0	0	3,000	77	5,000	3,000	2,000
602-43330-42560 REPR/MAINT-WTR DISTR	0	0	0	0	0	0	0	0
602-43330-42590 REPR/MAINT-OTHER GROUND	71,090	4,209	8,123	120,000	7,575	5,000	120,000	30,000
602-43330-42610 OFFICE SUPPLIES	1,022	632	1,180	2,000	941	800	2,000	1,000
602-43330-42612 FOGGING/MOWING SUPPLIES	1,353	311	1,699	2,000	566	1,000	2,000	2,000
602-43330-42614 MINOR EQ (UNDER \$5000)	12,640	13,946	5,614	18,700	10,315	10,000	18,700	9,000
602-43330-42617 OTHER SUPPLIES/MATERIAL	693	3,236	3,313	2,500	529	1,300	2,500	1,500
602-43330-42618 EQUIPMENT PARTS	33,089	17,838	26,935	17,000	14,804	5,000	17,000	18,000
602-43330-42619 RESTROOM SUPPLIES	0	67	255	700	748	350	700	500
602-43330-42620 POSTAGE	12,632	13,939	17,330	17,000	14,908	5,000	17,000	18,000
602-43330-42640 PRINTING	1,727	1,722	2,410	4,500	1,159	411	4,500	3,100
602-43330-42645 REGULATORY PUBLICATIONS	0	0	0	0	0	0	0	0
602-43330-42650 CHEMICAL & LAB SUPPLIES	(16,584)	44,554	36,855	12,000	9,999	11,000	12,000	10,000
602-43330-42651 PLANT CHEMICALS	559,530	614,438	545,125	625,000	766,802	300,000	625,000	625,000
602-43330-42660 CLEANING	3,430	4,878	2,235	4,000	4,240	3,000	4,000	4,000
602-43330-42670 CLOTHING	1,859	2,673	2,073	7,200	1,150	2,500	7,200	3,000
602-43330-42680 CONSTRUCT/EQUIP (PORT)	2,691	735	1,590	4,000	3,668	5,000	4,000	3,000
602-43330-42682 MATERIALS	3,445	62,518	120,838	123,300	122,899	1,500	123,300	127,000
602-43330-42687 SM. TOOLS, SHOVELS, DRILL	1,313	4,432	982	3,600	615	1,500	3,600	1,500
602-43330-42690 MOTOR SUPPLIES	5,877	4,671	9,487	6,000	9,935	6,000	6,000	4,000
602-43330-42691 MOTOR SUPPLIES (SLUDGE)	0	21,052	30,019	40,000	14,230	5,000	40,000	28,000
602-43330-42692 REPAIR #2 HI-LIFT PUMP	12,254	6,874	6,543	10,000	18,547	40,000	10,000	7,000
602-43330-42700 TRAVEL AND CONFERENCE	3,165	3,243	3,839	7,500	2,960	3,000	7,500	5,000
602-43330-42810 TELEPHONE	789	562	689	900	674	800	900	700
602-43330-42820 LIGHTS	144,263	170,758	170,295	180,000	169,078	33,000	180,000	185,000
602-43330-42830 HEATING FUEL	37,817	61,278	54,437	55,000	36,424	47,000	55,000	55,000
602-43330-42840 MAPLE RIVER POWER	449	484	519	16,000	578	17,000	16,000	16,000
602-43330-42850 EYESTONE & WELL FIELD	126,876	19,345	18,041	20,000	16,058	102,000	20,000	23,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

PUBLIC WORKS

WATER TREATMENT PLANT

EXPENDITURES				----- 2012 -----)			----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
602-43330-42910 SUBSCRIPTION/MEMBERSHIP	4,719	2,749	2,749	3,100	2,987	2,141	3,100	3,100
602-43330-42913 LAB FEES	17,851	10,362	14,237	11,900	9,576	15,000	11,900	15,000
602-43330-42920 EDUCATION AND TRAINING	0	0	0	0	0	2,300	0	0
602-43330-42921 NPS COORDINATORS WORKSHOP	0	0	0	0	0	0	0	0
602-43330-42930 RECORDING FEES	6	0	0	200	690	5	200	100
TOTAL OTHER CURRENT EXPENSES	1,185,567	1,229,653	1,410,327	1,582,600	1,338,746	682,707	1,582,600	1,390,900
<u>CAPITAL OUTLAY</u>								
602-43330-43200 BUILDINGS AND STRUCTURES	0	0	0	100,000	0	9,000,000	250,000	227,500
602-43330-43500 FURNITURE/MINOR EQUIP.	0	0	0	30,000	0	20,000	30,000	0
602-43330-43600 MACHINERY/AUTO EQUIPMENT	20,862	0	0	15,000	0	3,000	15,000	25,000
602-43330-43900 OTHER CAPITAL EXPENSES	0	0	0	100,000	4,083	100,000	750,000	0
602-43330-43934 WATER PLANT IMPR/EQUIP	0	0	0	0	0	170,000	0	0
602-43330-43967 TEST WELLS	15,708	0	0	50,000	0	9,000	50,000	25,000
602-43330-43999 Y-END FIXED ASSET ADJM	674,306	694,837	693,981	0	0	0	0	0
TOTAL CAPITAL OUTLAY	710,876	694,837	693,981	295,000	4,083	9,302,000	1,095,000	277,500
<u>DEBT SERVICES</u>								
602-43330-44100 PRINCIPAL	0	0	0	707,150	107,990	0	707,150	975,500
602-43330-44200 INTEREST	517,899	486,541	496,353	447,450	424,881	0	447,450	300,500
602-43330-44300 FISCAL AGENT FEES	0	0	0	0	0	0	0	0
602-43330-44900 OTHER DEBT SERVICES	0	0	0	0	5,274	0	0	0
TOTAL DEBT SERVICES	517,899	486,541	496,353	1,154,600	538,145	0	1,154,600	1,276,000
<u>OTHER EXPENDITURES</u>								
602-43330-45200 MISCELLANEOUS EXP	0	0	0	0	15,000	9,000	0	0
602-43330-45210 WATERSHED PROJECTS	125,251	580,013	51,041	0	57,835	0	0	0
602-43330-45220 WATERSHED DAM PROJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	125,251	580,013	51,041	0	72,835	9,000	0	0
TOTAL WATER TREATMENT PLANT	3,047,436	3,516,189	3,186,918	3,567,550	2,431,881	10,451,032	4,367,550	3,466,700

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

PUBLIC WORKS

UTILITIES - WATER

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
602-43390-41100 REGULAR SALARIES	401,478	401,191	398,396	446,700	392,415	313,795	446,700	441,500
602-43390-41110 OVERTIME SALARIES	11,267	10,775	8,044	16,120	11,623	31,720	16,120	13,120
602-43390-41120 TEMPORARY SALARIES	21,760	27,116	20,430	26,880	19,441	0	26,880	26,880
602-43390-41200 O.A.S.I.	32,629	32,845	31,312	38,650	30,678	26,430	38,650	38,100
602-43390-41300 RETIREMENT	24,353	24,185	24,199	28,150	24,242	19,710	28,150	27,700
602-43390-41500 GROUP INSURANCE	50,175	51,498	51,990	58,200	50,816	44,460	58,200	55,100
TOTAL PERSONNEL SERVICES	541,662	547,609	534,372	614,700	529,215	436,115	614,700	602,400
<u>OTHER CURRENT EXPENSES</u>								
602-43390-42100 INSURANCE	0	0	13,012	13,850	10,762	0	13,850	11,650
602-43390-42200 PROFESSIONAL SERVICES	24,341	15,562	12,310	25,000	11,995	24,000	25,000	25,000
602-43390-42300 PUBLISHING	32	240	0	300	0	300	300	300
602-43390-42400 RENTAL	168	3,783	3,166	2,000	1,568	2,000	2,000	2,000
602-43390-42510 MAINT/LAUNDRY	657	616	637	1,000	482	600	1,000	1,000
602-43390-42511 METER REPAIRS	0	150	0	2,000	0	1,000	2,000	2,000
602-43390-42520 REPR/MAINT-EQUIP	2,574	5,767	5,294	7,000	6,057	4,000	7,000	7,000
602-43390-42530 REPR/MAINT-BLDG	0	762	3,441	2,000	405	2,500	2,000	2,000
602-43390-42540 REPR/MAINT-LAWN	0	0	0	0	0	200	0	0
602-43390-42550 REPR/MAINT-RADIO/RADAR	140	943	2,027	3,000	570	600	3,000	2,000
602-43390-42560 REPR/MAINT-WTR DISTR	29,080	96,086	58,997	60,000	92,320	20,000	60,000	60,000
602-43390-42610 OFFICE SUPPLIES	582	834	897	1,500	248	1,000	1,500	1,500
602-43390-42612 FOGGING/MOWING SUPPLIES	0	14	0	0	0	0	0	0
602-43390-42614 MINOR EQ (UNDER \$5000)	1,298	9,368	923	8,000	0	4,500	8,000	8,000
602-43390-42617 OTHER SUPPLIES/MATERIAL	5,676	6,934	7,153	9,000	6,338	6,000	9,000	9,000
602-43390-42618 EQUIPMENT PARTS	0	0	0	0	0	0	0	0
602-43390-42619 RESTROOM SUPPLIES	122	282	148	500	472	400	500	500
602-43390-42620 POSTAGE	0	1,494	0	200	0	200	200	200
602-43390-42640 PRINTING	0	0	0	200	0	200	200	200
602-43390-42650 CHEMICAL & LAB SUPPLIES	0	1,360	0	500	434	500	500	500
602-43390-42660 CLEANING	80	123	194	1,500	879	1,000	1,500	1,500
602-43390-42670 CLOTHING	1,518	364	711	1,500	669	2,000	1,500	1,500
602-43390-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	500	0	500	500	500
602-43390-42682 MATERIALS	103,158	161,594	195,433	140,000	148,962	100,000	140,000	150,000
602-43390-42683 IRRIGATION SUPPLIES	0	0	0	0	0	0	0	0
602-43390-42684 REPR PARTS - PUMP STATION	1,638	350	0	5,000	1,255	6,000	5,000	5,000
602-43390-42685 REPL PUMPS, MOTORS, LINE	0	128	0	3,000	1,315	2,000	3,000	3,000
602-43390-42686 METER REPR PARTS	3,526	2,053	8,312	12,000	6,622	10,000	12,000	12,000
602-43390-42687 SM. TOOLS, SHOVELS, DRILL	2,555	1,388	3,454	4,000	2,987	3,500	4,000	4,000
602-43390-42688 ROLLING STOCK/MAINT EQ	9,491	2,918	7,845	10,000	8,837	8,000	10,000	10,000
602-43390-42689 REPLACEMENT METERS	0	14,292	2,014	5,000	512	15,000	5,000	5,000
602-43390-42690 MOTOR SUPPLIES	14,653	16,187	21,102	20,000	19,918	8,000	20,000	20,000
602-43390-42695 AMR SYSTEM	0	1,348,031	1,186	20,000	0	0	20,000	10,000
602-43390-42700 TRAVEL AND CONFERENCE	282	628	561	2,200	35	700	2,200	2,000
602-43390-42810 TELEPHONE	1,167	212	0	2,000	0	2,000	2,000	1,000
602-43390-42820 LIGHTS	9,877	7,363	7,307	13,000	5,639	7,000	13,000	13,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

602-WATER ENTERPRISE

PUBLIC WORKS

UTILITIES - WATER

EXPENDITURES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
602-43390-42830 HEATING FUEL	8,041	6,121	5,362	12,000	2,411	8,000	12,000	12,000
602-43390-42910 SUBSCRIPTION/MEMBERSHIP	113	116	119	200	123	200	200	200
602-43390-42913 LAB FEES	0	0	0	0	0	0	0	0
602-43390-42920 EDUCATION AND TRAINING	190	0	78	0	(19)	500	0	1,000
602-43390-42930 RECORDING FEES	0	14	14	100	38	100	100	100
602-43390-42970 TOWING	0	55	100	300	60	300	300	300
602-43390-42991 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	220,958	1,706,131	361,796	388,350	331,893	242,800	388,350	384,950
<u>CAPITAL OUTLAY</u>								
602-43390-43100 LAND	0	0	0	0	0	0	0	0
602-43390-43200 BUILDINGS AND STRUCTURES	0	0	10,171	0	0	0	0	0
602-43390-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	17,000	0	0
602-43390-43600 MACHINERY/AUTO EQUIPMENT	0	110,803	26,679	75,000	67,491	100,000	75,000	75,000
602-43390-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
602-43390-43967 TEST WELLS	0	0	0	0	0	0	0	0
602-43390-43999 Y-END FIXED ASSET ADJM	252,886	118,336	209,730	0	0	0	0	0
TOTAL CAPITAL OUTLAY	252,886	229,139	246,580	75,000	67,491	117,000	75,000	75,000
<u>OTHER EXPENDITURES</u>								
602-43390-45200 MISCELLANEOUS EXP	(495)	1,346	(468)	0	0	0	0	0
TOTAL OTHER EXPENDITURES	(495)	1,346	(468)	0	0	0	0	0
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TOTAL UTILITIES - WATER	1,015,011	2,484,225	1,142,280	1,078,050	928,599	795,915	1,078,050	1,062,350
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TOTAL PUBLIC WORKS	4,062,447	6,000,414	4,329,198	4,645,600	3,360,480	11,246,947	5,445,600	4,529,050
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TOTAL EXPENDITURES	4,709,028	6,437,283	4,752,649	5,039,860	3,754,740	11,379,197	5,839,860	4,906,760
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REVENUE OVER/(UNDER) EXPENDITURES	(791,873)	(1,829,086)	(277,162)	(395,660)	853,479	(4,397,297)	(962,360)	(29,260)
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

REVENUES	(- - - - - 2012 - - - - -)						(- - - - - 2013 - - - - -)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>SANITATION</u>								
604-34430 WASTEWTR DISCHRG PERMI	0	0	0	0	0	0	0	0
604-34440 WASTEWTR TESTIN	0	0	0	0	0	0	0	0
604-34450 WASTEWTR ACZ TESTING	0	0	0	0	0	0	0	0
604-34460 WASTEWTR SURCHARGE FEE	0	0	1,347	0	3,831	15,000	0	0
TOTAL SANITATION	0	0	1,347	0	3,831	15,000	0	0
TOTAL CHARGES GOODS & SERVICES	0	0	1,347	0	3,831	15,000	0	0
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
604-36100 INTEREST EARNED	5,612	2,712	2,312	30,000	1,978	10,000	15,000	15,000
604-36110 CD INTEREST	30,171	35,936	12,575	0	8,257	40,000	0	0
TOTAL INTEREST EARNED	35,783	38,647	14,888	30,000	10,235	50,000	15,000	15,000
<u>COMP LOSS DAMAGE ASSET</u>								
604-36500 COMP LOSS DAMAGE ASSET	0	2,814	0	0	0	0	0	0
TOTAL COMP LOSS DAMAGE ASSET	0	2,814	0	0	0	0	0	0
<u>OTHER MISCELLANEOUS</u>								
604-36920 BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	35,783	41,461	14,888	30,000	10,235	50,000	15,000	15,000
<u>ENTERPRISE OPERATING REV</u>								
<u>SEWER</u>								
604-38310 SEWER USAGE (SE) SALES	1,815,623	1,773,964	1,833,023	1,774,000	1,776,405	1,070,000	1,061,850	1,061,850
604-38311 SEWER SERVICE (SS) SALES	1,016,778	1,032,342	1,040,054	1,032,500	963,144	340,000	522,200	522,200
604-38312 DEBT SERVICE SURCHARGE	0	0	0	0	0	0	1,392,700	1,392,700
604-38320 SEWER USAGE (SE) PENALTY	12,357	11,414	10,774	11,000	10,369	24,000	11,000	11,000
604-38321 SEWER SERVICE (SS) PENALTY	7,037	8,014	8,312	8,000	7,508	3,000	8,000	8,000
604-38330 SEWER TAPS	150	270	90	0	150	0	0	0
604-38390 OTHER SEWER REVENUE	0	0	0	0	0	1,000	0	0
604-38392 SEWER ASSESSMENT	0	0	0	0	0	0	0	0
TOTAL SEWER	2,851,945	2,826,004	2,892,253	2,825,500	2,757,576	1,438,000	2,995,750	2,995,750
TOTAL ENTERPRISE OPERATING REV	2,851,945	2,826,004	2,892,253	2,825,500	2,757,576	1,438,000	2,995,750	2,995,750

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
604-39107 CAPITAL CONTRIBUTIONS	118,299	239,152	34,013	0	0	0	0	0
604-39110 OPERATING TRANSFER IN	51,559	19,891	20,313	0	0	0	0	0
604-39130 SALE OF MUNICIPAL PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>169,858</u>	<u>259,043</u>	<u>54,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	169,858	259,043	54,326	0	0	0	0	0
TOTAL REVENUES	3,057,586	3,126,509	2,962,814	2,855,500	2,771,641	1,503,000	3,010,750	3,010,750

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
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<u>OTHER EXPENDITURES</u>								
604-51100-45950 OPERATING TRANSFER OUT	<u>126,150</u>	<u>140,440</u>	<u>144,390</u>	<u>143,230</u>	<u>143,230</u>	<u>77,870</u>	<u>143,230</u>	<u>145,420</u>
TOTAL OTHER EXPENDITURES	126,150	140,440	144,390	143,230	143,230	77,870	143,230	145,420
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TOTAL OPERATING TRANSFER OUT	126,150	140,440	144,390	143,230	143,230	77,870	143,230	145,420
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TOTAL GENERAL GOVERNMENT	126,150	140,440	144,390	143,230	143,230	77,870	143,230	145,420

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

PUBLIC WORKS

WASTEWATER TREATMENT

EXPENDITURES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
604-43250-41100 REGULAR SALARIES	390,547	399,772	407,786	426,850	355,782	305,775	424,000	429,800
604-43250-41110 OVERTIME SALARIES	28,692	20,869	21,351	27,000	25,281	29,300	27,000	22,000
604-43250-41120 TEMPORARY SALARIES	9,887	9,238	6,584	9,000	4,100	0	9,000	9,000
604-43250-41200 O.A.S.I.	32,910	32,216	32,239	35,250	28,451	25,635	35,250	35,300
604-43250-41300 RETIREMENT	25,300	25,156	25,645	27,100	22,777	19,690	27,100	27,150
604-43250-41500 GROUP INSURANCE	47,913	50,788	50,232	51,000	42,606	40,500	51,000	51,000
TOTAL PERSONNEL SERVICES	535,247	538,039	543,837	576,200	478,997	420,900	573,350	574,250
<u>OTHER CURRENT EXPENSES</u>								
604-43250-42100 INSURANCE	0	0	24,267	24,600	21,242	0	24,600	22,950
604-43250-42200 PROFESSIONAL SERVICES	1,020	13,595	2,281	7,000	8,252	42,000	7,000	7,000
604-43250-42221 INDUSTR L PRETREATMT SE	704	0	0	2,000	0	2,500	2,000	2,000
604-43250-42300 PUBLISHING	99	92	70	0	0	200	0	0
604-43250-42460 SANITARY SEWER	120	0	0	1,000	0	1,000	1,000	1,000
604-43250-42520 REPR/MAINT-EQUIP	10,620	12,039	16,182	7,000	16,533	6,000	7,000	77,000
604-43250-42530 REPR/MAINT-BLDG	395	1,763	28,217	3,000	10,787	0	3,000	3,000
604-43250-42550 REPR/MAINT-RADIO/RADAR	0	0	0	0	0	0	0	0
604-43250-42610 OFFICE SUPPLIES	554	899	1,948	1,500	839	1,200	1,500	1,500
604-43250-42612 FOGGING/MOWING SUPPLIES	7,274	8,785	5,604	5,000	2,496	1,800	5,000	5,000
604-43250-42614 MINOR EQ (UNDER \$5000)	3,296	0	12,005	4,300	8,804	2,400	4,300	4,300
604-43250-42617 OTHER SUPPLIES/MATERIAL	0	0	0	1,000	0	1,000	1,000	1,000
604-43250-42618 EQUIPMENT PARTS	7,076	3,714	5,115	6,000	5,852	4,000	6,000	6,000
604-43250-42619 RESTROOM SUPPLIES	0	0	31	0	1,076	0	0	0
604-43250-42620 POSTAGE	9,832	10,976	11,531	11,000	11,240	3,000	11,000	11,000
604-43250-42640 PRINTING	0	0	0	0	0	600	0	0
604-43250-42650 CHEMICAL & LAB SUPPLIES	11,816	17,916	20,633	20,000	11,427	19,000	20,000	22,000
604-43250-42651 PLANT CHEMICALS	4,470	3,424	3,753	42,000	4,003	5,000	42,000	42,000
604-43250-42660 CLEANING	957	770	818	1,500	970	1,000	1,500	1,500
604-43250-42670 CLOTHING	1,583	1,932	1,866	3,000	3,129	1,300	3,000	3,000
604-43250-42680 CONSTRUCT/EQUIP (PORT)	46,328	89,594	38,627	40,000	21,773	32,000	40,000	48,000
604-43250-42682 MATERIALS	38,332	26,368	27,571	35,000	22,508	21,000	35,000	35,000
604-43250-42685 REPL PUMPS, MOTORS, LINE	959	37,414	39,482	6,000	2,735	4,000	6,000	6,000
604-43250-42690 MOTOR SUPPLIES	6,353	5,709	4,894	5,000	3,440	2,000	5,000	6,000
604-43250-42691 MOTOR SUPPLIES (SLUDGE	52,173	33,695	7,470	18,000	6,679	8,000	18,000	12,000
604-43250-42700 TRAVEL AND CONFERENCE	2,222	1,237	1,783	4,000	1,813	2,500	4,000	4,500
604-43250-42750 WW IPP TRAVEL	140	0	0	2,000	170	1,500	2,000	2,000
604-43250-42810 TELEPHONE	1,619	1,686	1,673	1,700	1,493	1,900	1,700	1,700
604-43250-42820 LIGHTS	154,705	147,334	141,637	170,000	132,295	94,000	170,000	165,000
604-43250-42830 HEATING FUEL	32,962	26,807	48,010	35,000	13,283	38,000	35,000	35,000
604-43250-42860 WATER	18,411	19,891	20,313	12,000	0	0	12,000	12,000
604-43250-42900 OTHER CURRENT EXPENSES	0	0	0	0	31,623	0	0	0
604-43250-42910 SUBSCRIPTION/MEMBERSHIP	460	555	469	800	425	600	800	800
604-43250-42912 SANITARY LANDFILL	4,833	3,552	3,768	5,000	2,538	1,400	5,000	4,000
604-43250-42913 LAB FEES	7,614	3,726	6,264	5,000	3,045	3,500	5,000	5,000
604-43250-42914 LAB FEES-SLUDGE	3,468	2,167	1,614	2,500	1,662	2,500	2,500	2,500

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

PUBLIC WORKS

UTILITIES - SEWER

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

604-43290-41100 REGULAR SALARIES	142,516	116,997	142,006	148,900	108,874	120,690	148,900	147,200
604-43290-41110 OVERTIME SALARIES	4,001	3,410	3,386	7,560	3,327	12,200	7,560	7,560
604-43290-41120 TEMPORARY SALARIES	7,656	8,618	8,653	13,440	11,793	0	13,440	13,440
604-43290-41200 O.A.S.I.	11,584	9,656	11,311	12,900	9,082	10,165	12,900	12,700
604-43290-41300 RETIREMENT	8,647	7,089	8,735	9,400	6,732	7,580	9,400	9,250
604-43290-41500 GROUP INSURANCE	17,492	15,334	18,461	19,400	13,367	17,100	19,400	18,400
TOTAL PERSONNEL SERVICES	191,896	161,104	192,553	211,600	153,175	167,735	211,600	208,550

OTHER CURRENT EXPENSES

604-43290-42100 INSURANCE	0	0	9,137	9,500	9,174	0	9,500	9,900
604-43290-42200 PROFESSIONAL SERVICES	29,968	33,800	31,885	45,000	1,375	34,000	45,000	45,000
604-43290-42300 PUBLISHING	165	87	0	500	0	200	500	500
604-43290-42400 RENTAL	168	310	7,592	5,000	168	2,000	5,000	5,000
604-43290-42460 SANITARY SEWER	0	0	0	0	0	0	0	0
604-43290-42510 MAINT/LAUNDRY	0	0	0	500	176	500	500	500
604-43290-42520 REPR/MAINT-EQUIP	2,246	3,594	3,495	5,000	3,763	3,000	5,000	5,000
604-43290-42530 REPR/MAINT-BLDG	0	3,176	3,446	4,000	25	500	4,000	4,000
604-43290-42540 REPR/MAINT-LAWN	0	0	0	0	0	100	0	0
604-43290-42550 REPR/MAINT-RADIO/RADAR	0	300	1,441	100,000	1,363	500	100,000	20,000
604-43290-42560 REPR/MAINT-WTR DISTR	0	0	0	0	0	0	0	0
604-43290-42580 REPR/MAIN-SAN SEWR-IND	69,641	1,476	2,496	10,000	50,675	2,000	10,000	510,000
604-43290-42610 OFFICE SUPPLIES	37	160	88	500	136	500	500	500
604-43290-42612 FOGGING/MOWING SUPPLIES	391	236	590	200	769	200	200	200
604-43290-42614 MINOR EQ (UNDER \$5000)	2,711	1,270	16	4,000	0	6,000	4,000	4,000
604-43290-42617 OTHER SUPPLIES/MATERIAL	5,195	5,061	5,285	6,000	5,548	3,500	6,000	6,000
604-43290-42619 RESTROOM SUPPLIES	103	110	0	500	22	100	500	500
604-43290-42620 POSTAGE	0	0	0	50	0	50	50	50
604-43290-42650 CHEMICAL & LAB SUPPLIES	16,758	12,113	11,872	15,000	14,344	9,000	15,000	15,000
604-43290-42660 CLEANING	996	3,851	382	2,000	111	1,000	2,000	2,000
604-43290-42670 CLOTHING	376	244	1,193	1,000	643	500	1,000	1,000
604-43290-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	500	0	500	500	500
604-43290-42681 CONTRUCT/EQUIP (STAT)	0	0	0	0	0	0	0	0
604-43290-42682 MATERIALS	3,202	(2,929)	2,167	12,000	17,477	8,000	12,000	12,000
604-43290-42683 IRRIGATION SUPPLIES	0	0	0	0	0	0	0	0
604-43290-42684 REPR PARTS - PUMP STATION	14,501	7,981	11,250	10,000	3,655	9,000	10,000	10,000
604-43290-42685 REPL PUMPS, MOTORS, LINE	6,057	2,308	0	6,000	0	6,000	6,000	6,000
604-43290-42687 SM. TOOLS, SHOVELS, DRILL	1,123	657	1,706	1,500	3,125	1,000	1,500	1,500
604-43290-42688 ROLLING STOCK/MAINT EQ	7,848	11,492	9,152	8,000	12,331	10,000	8,000	8,000
604-43290-42690 MOTOR SUPPLIES	14,576	16,565	21,514	20,000	18,999	6,500	20,000	20,000
604-43290-42700 TRAVEL AND CONFERENCE	697	152	145	2,500	169	400	2,500	2,500
604-43290-42810 TELEPHONE	0	204	35	300	101	300	300	300
604-43290-42820 LIGHTS	2,620	2,400	15,718	5,000	1,953	4,000	5,000	5,000
604-43290-42821 LIFT STATION POWER	44,851	46,360	49,167	55,000	34,922	40,000	55,000	55,000
604-43290-42830 HEATING FUEL	5,897	6,780	3,932	8,000	1,768	6,000	8,000	8,000
604-43290-42910 SUBSCRIPTION/MEMBERSHIP	0	124	0	300	100	100	300	300

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

604-SEWER ENTERPRISE

PUBLIC WORKS

UTILITIES - SEWER

					2012		2013		
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
604-43290-42913 LAB FEES	0	0	0	0	0	0	0	0	0
604-43290-42920 EDUCATION AND TRAINING	0	0	0	0	0	300	0	0	0
604-43290-42930 RECORDING FEES	0	0	14	50	0	50	50	50	50
604-43290-42991 FLOOD RELATED EXPENSES	0	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	230,125	157,884	193,718	337,900	182,890	155,800	337,900	758,300	
<u>CAPITAL OUTLAY</u>									
604-43290-43100 LAND	0	0	0	0	0	0	0	0	0
604-43290-43200 BUILDINGS AND STRUCTURES	0	0	0	0	0	0	0	150,000	
604-43290-43500 FURNITURE/MINOR EQUIP.	90,531	75,306	0	0	0	0	0	20,000	
604-43290-43600 MACHINERY/AUTO EQUIPMENT	0	0	23,698	0	0	220,000	0	0	
604-43290-43999 Y-END FIXED ASSET ADJM	195,778	0	267,889	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	286,309	75,306	291,587	0	0	220,000	0	170,000	
<u>OTHER EXPENDITURES</u>									
604-43290-45200 MISCELLANEOUS EXP	(429)	850	(379)	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	(429)	850	(379)	0	0	0	0	0	0
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TOTAL UTILITIES - SEWER	707,902	395,144	677,479	549,500	336,065	543,535	549,500	1,136,850	
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TOTAL PUBLIC WORKS	2,541,234	2,705,656	2,729,578	2,712,270	2,406,866	1,610,735	4,497,800	3,633,750	
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TOTAL EXPENDITURES	2,667,384	2,846,096	2,873,968	2,855,500	2,550,096	1,688,605	4,641,030	3,779,170	
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REVENUE OVER/(UNDER) EXPENDITURES	390,202	280,413	88,845	0	221,545	(185,605)	(1,630,280)	(768,420)	
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

REVENUES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
614-34659 PARKS/WYLIE WATER WORLD	0	0	0	0	0	20,000	0	0
614-34665 PARKS/CONS LS/MINI GOL	0	0	0	0	0	42,500	0	0
614-34666 PARKS/PADDLE BOAT/CANOE	2,120	2,480	2,486	2,500	2,182	6,700	2,500	2,500
614-34677 PARKS/MELGD PARK/CAMPG	13,098	10,825	12,127	13,000	10,287	9,000	13,000	13,000
614-34687 PARKS/WYLIE PARK/CAMPG	263,130	261,405	293,260	313,000	313,885	140,000	310,000	310,000
614-34688 WATERSLIDE CONCESSIONS	0	0	0	0	0	7,000	0	0
614-34697 CLIMBING WALL	7,409	5,884	4,822	6,000	0	0	0	0
TOTAL CULTURE RECREATION	285,758	280,593	312,696	334,500	326,354	225,200	325,500	325,500
TOTAL CHARGES GOODS & SERVICES	285,758	280,593	312,696	334,500	326,354	225,200	325,500	325,500
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
614-36100 INTEREST EARNED	1,831	816	139	500	64	3,000	500	500
614-36110 CD INTEREST	0	651	0	0	0	0	0	0
TOTAL INTEREST EARNED	1,831	1,467	139	500	64	3,000	500	500
TOTAL MISCELLANEOUS REVENUE	1,831	1,467	139	500	64	3,000	500	500
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
614-39107 CAPITAL CONTRIBUTIONS	0	526,288	0	0	0	0	0	0
614-39110 OPERATING TRANSFER IN	0	0	0	0	0	0	0	0
614-39130 SALE OF MUNICIPAL PROPERTY	0	0	0	0	7,250	0	0	0
TOTAL OTHER FINANCING SOURCE	0	526,288	0	0	7,250	0	0	0
TOTAL OTHER FINANCING SOURCE	0	526,288	0	0	7,250	0	0	0
TOTAL REVENUES	287,589	808,348	312,835	335,000	333,668	228,200	326,000	326,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
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<u>OTHER EXPENDITURES</u>								
614-51100-45950 OPERATING TRANSFER OUT	<u>30,400</u>	<u>47,520</u>	<u>81,380</u>	<u>86,100</u>	<u>86,100</u>	<u>26,280</u>	<u>86,100</u>	<u>87,640</u>
TOTAL OTHER EXPENDITURES	30,400	47,520	81,380	86,100	86,100	26,280	86,100	87,640
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TOTAL OPERATING TRANSFER OUT	30,400	47,520	81,380	86,100	86,100	26,280	86,100	87,640
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TOTAL GENERAL GOVERNMENT	30,400	47,520	81,380	86,100	86,100	26,280	86,100	87,640

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

WYLIE PARK CAMPGROUND

	(----- 2012 -----)						(----- 2013 -----)	
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>								
614-45130-41100 REGULAR SALARIES	0	0	0	0	0	0	0	0
614-45130-41110 OVERTIME SALARIES	412	182	129	0	161	0	0	0
614-45130-41120 TEMPORARY SALARIES	52,525	57,721	56,324	58,925	56,134	25,800	58,925	58,925
614-45130-41200 O.A.S.I.	4,050	4,430	4,318	4,600	4,306	2,000	4,600	4,600
614-45130-41300 RETIREMENT	0	0	8	0	8	0	0	0
614-45130-41500 GROUP INSURANCE	0	0	20	0	19	0	0	0
TOTAL PERSONNEL SERVICES	56,987	62,333	60,799	63,525	60,629	27,800	63,525	63,525
<u>OTHER CURRENT EXPENSES</u>								
614-45130-42100 INSURANCE	0	0	3,618	3,650	3,615	0	3,650	3,900
614-45130-42200 PROFESSIONAL SERVICES	114,974	11,654	12,800	12,000	9,972	5,000	12,000	12,000
614-45130-42300 PUBLISHING	5,148	4,510	4,886	4,500	4,998	1,500	4,500	4,500
614-45130-42400 RENTAL	0	0	0	0	0	0	0	0
614-45130-42510 MAINT/LAUNDRY	73	108	177	100	178	0	100	100
614-45130-42520 REPR/MAINT-EQUIP	1,094	417	600	1,200	895	500	1,200	1,200
614-45130-42530 REPR/MAINT-BLDG	282	13,397	2,947	1,800	9,908	1,800	1,800	4,000
614-45130-42610 OFFICE SUPPLIES	596	573	426	1,200	701	700	1,200	600
614-45130-42614 MINOR EQ (UNDER \$5000)	2,989	1,057	0	0	0	150	0	2,500
614-45130-42615 STORYBOOK LAND	0	9,166	221	0	0	0	0	0
614-45130-42617 OTHER SUPPLIES/MATERIAL	22,055	22,420	20,043	25,000	21,496	10,000	25,000	22,000
614-45130-42618 EQUIPMENT PARTS	0	16	0	50	0	50	50	50
614-45130-42620 POSTAGE	134	227	376	250	200	0	250	250
614-45130-42640 PRINTING	7,462	9,773	8,382	9,500	11,331	5,000	9,500	9,500
614-45130-42650 CHEMICAL & LAB SUPPLIES	208	1,374	328	0	522	0	0	0
614-45130-42660 CLEANING	10,247	9,642	8,522	10,000	4,795	2,600	10,000	10,000
614-45130-42670 CLOTHING	21	0	230	500	384	500	500	500
614-45130-42680 CONSTRUCT/EQUIP (PORT)	4,545	5,464	9,727	6,000	8,045	1,900	6,000	6,000
614-45130-42690 MOTOR SUPPLIES	464	0	0	0	0	0	0	0
614-45130-42700 TRAVEL AND CONFERENCE	0	12	450	500	0	350	500	500
614-45130-42810 TELEPHONE	1,394	1,449	1,641	1,600	1,854	3,500	1,600	1,600
614-45130-42820 LIGHTS	22,279	25,028	29,363	30,000	28,963	18,000	30,000	30,000
614-45130-42830 HEATING FUEL	1,916	1,722	1,534	2,000	852	0	2,000	2,000
614-45130-42910 SUBSCRIPTION/MEMBERSHIP	0	0	70	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	195,880	118,010	106,343	109,850	108,711	51,550	109,850	111,200
<u>CAPITAL OUTLAY</u>								
614-45130-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
614-45130-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	0	0	0
614-45130-43900 OTHER CAPITAL EXPENSES	0	853,639	90,760	50,000	0	0	50,000	50,000
614-45130-43999 Y-END FIXED ASSET ADJM	15,819	(808,140)	(44,679)	9,750	0	56,550	0	5,260
TOTAL CAPITAL OUTLAY	15,819	45,498	46,082	59,750	0	56,550	50,000	55,260

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

WYLIE PARK CAMPGROUND

	(----- 2012 -----)				(----- 2013 -----)			
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
614-45130-45300 REFUNDS & REIMBURSEMEN	113	(67)	33	0	0	0	0	0
TOTAL OTHER EXPENDITURES	113	(67)	33	0	0	0	0	0
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TOTAL WYLIE PARK CAMPGROUND	268,799	225,774	213,256	233,125	169,339	135,900	223,375	229,985

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

MELGAARD PARK CAMPGROU

EXPENDITURES	2009		2010		2011		CURRENT		Y-T-D		PROJECTED		REQUESTED		APPROVED	
	ACTUAL		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		BUDGET		BUDGET	
<u>PERSONNEL SERVICES</u>																
614-45131-41120 TEMPORARY SALARIES	0		1,838		1,596		1,600		1,487		1,600		1,600		2,500	
614-45131-41200 O.A.S.I.	0		141		122		200		114		120		200		200	
TOTAL PERSONNEL SERVICES	0		1,979		1,718		1,800		1,601		1,720		1,800		2,700	
<u>OTHER CURRENT EXPENSES</u>																
614-45131-42200 PROFESSIONAL SERVICES	96		200		178		0		0		0		0		250	
614-45131-42300 PUBLISHING	398		200		200		200		200		200		200		200	
614-45131-42400 RENTAL	0		0		0		0		0		0		0		0	
614-45131-42520 REPR/MAINT-EQUIP	0		203		161		50		732		50		50		50	
614-45131-42530 REPR/MAINT-BLDG	0		0		0		0		0		200		0		100	
614-45131-42610 OFFICE SUPPLIES	0		0		0		0		0		0		0		0	
614-45131-42614 MINOR EQ (UNDER \$5000)	0		0		350		0		0		200		0		0	
614-45131-42618 EQUIPMENT PARTS	0		0		0		0		0		50		0		0	
614-45131-42640 PRINTING	0		0		0		0		0		250		0		0	
614-45131-42650 CHEMICAL & LAB SUPPLIES	0		0		54		0		29		0		0		0	
614-45131-42660 CLEANING	0		0		16		300		341		300		300		50	
614-45131-42670 CLOTHING	0		0		0		0		0		0		0		125	
614-45131-42680 CONSTRUCT/EQUIP (PORT)	104		265		125		100		182		100		100		350	
614-45131-42700 TRAVEL AND CONFERENCE	0		0		0		0		0		0		0		0	
614-45131-42820 LIGHTS	1,584		2,038		1,752		2,000		1,828		2,000		2,000		100	
614-45131-42910 SUBSCRIPTION/MEMBERSHIP	0		0		0		0		0		0		0		0	
TOTAL OTHER CURRENT EXPENSES	2,182		2,906		2,835		2,650		3,312		3,350		2,650		1,225	
<u>OTHER EXPENDITURES</u>																
614-45131-45300 REFUNDS & REIMBURSEMEN	0		0		0		0		0		0		0		0	
TOTAL OTHER EXPENDITURES	0		0		0		0		0		0		0		0	
TOTAL MELGAARD PARK CAMPGROU	2,182		4,885		4,553		4,450		4,912		5,070		4,450		3,925	

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

PADDLE BOAT/CANOE

EXPENDITURES				----- 2012 -----)			----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
614-45132-41120 TEMPORARY SALARIES	2,504	2,752	2,550	2,500	3,043	5,800	2,500	1,600
614-45132-41200 O.A.S.I.	<u>191</u>	<u>211</u>	<u>195</u>	<u>200</u>	<u>233</u>	<u>500</u>	<u>200</u>	<u>200</u>
TOTAL PERSONNEL SERVICES	2,696	2,963	2,745	2,700	3,276	6,300	2,700	1,800
<u>OTHER CURRENT EXPENSES</u>								
614-45132-42200 PROFESSIONAL SERVICES	0	200	542	250	243	250	250	0
614-45132-42300 PUBLISHING	200	300	200	200	200	100	200	200
614-45132-42400 RENTAL	0	0	0	0	0	0	0	0
614-45132-42520 REPR/MAINT-EQUIP	0	0	0	50	0	50	50	50
614-45132-42530 REPR/MAINT-BLDG	0	0	0	100	0	100	100	0
614-45132-42610 OFFICE SUPPLIES	10	68	0	0	0	50	0	0
614-45132-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	200	0	0
614-45132-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
614-45132-42618 EQUIPMENT PARTS	0	0	0	0	0	50	0	0
614-45132-42640 PRINTING	0	0	0	0	0	250	0	0
614-45132-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	0	0	0
614-45132-42660 CLEANING	0	0	0	50	0	50	50	300
614-45132-42670 CLOTHING	0	0	0	125	0	125	125	0
614-45132-42680 CONSTRUCT/EQUIP (PORT)	12	521	34	350	706	350	350	100
614-45132-42700 TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
614-45132-42820 LIGHTS	97	97	97	100	91	100	100	2,000
614-45132-42910 SUBSCRIPTION/MEMBERSHIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	319	1,186	873	1,225	1,241	1,675	1,225	2,650
<u>CAPITAL OUTLAY</u>								
614-45132-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
614-45132-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	2,700	0	0
614-45132-43999 Y-END FIXED ASSET ADJM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,700	0	0
<u>OTHER EXPENDITURES</u>								
614-45132-45300 REFUNDS & REIMBURSEMEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	0	0	0	0	0	0	0	0
TOTAL PADDLE BOAT/CANOE	3,015	4,149	3,617	3,925	4,517	10,675	3,925	4,450

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

WYLIE WATER WORLD

EXPENDITURES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
614-45136-41120 TEMPORARY SALARIES	0	0	0	0	0	14,000	0	0
614-45136-41200 O.A.S.I.	0	0	0	0	0	1,200	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	15,200	0	0
<u>OTHER CURRENT EXPENSES</u>								
614-45136-42200 PROFESSIONAL SERVICES	0	0	0	0	0	750	0	0
614-45136-42300 PUBLISHING	0	0	0	0	0	150	0	0
614-45136-42400 RENTAL	0	0	0	0	0	0	0	0
614-45136-42510 MAINT/LAUNDRY	0	0	0	0	0	0	0	0
614-45136-42520 REPR/MAINT-EQUIP	0	0	0	0	0	300	0	0
614-45136-42530 REPR/MAINT-BLDG	0	0	0	0	0	500	0	0
614-45136-42610 OFFICE SUPPLIES	0	0	0	0	0	50	0	0
614-45136-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	500	0	0
614-45136-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
614-45136-42618 EQUIPMENT PARTS	0	0	0	0	0	50	0	0
614-45136-42640 PRINTING	0	0	0	0	0	300	0	0
614-45136-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	750	0	0
614-45136-42660 CLEANING	0	0	0	0	0	150	0	0
614-45136-42670 CLOTHING	0	0	0	0	0	75	0	0
614-45136-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	900	0	0
614-45136-42700 TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
614-45136-42810 TELEPHONE	0	0	0	0	0	200	0	0
614-45136-42820 LIGHTS	0	0	0	0	0	3,500	0	0
614-45136-42860 WATER	0	0	0	0	0	0	0	0
614-45136-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	8,175	0	0
<u>CAPITAL OUTLAY</u>								
614-45136-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
614-45136-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
614-45136-43999 Y-END FIXED ASSET ADJM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER EXPENDITURES</u>								
614-45136-45300 REFUNDS & REIMBURSEMEN	0	0	0	0	0	50	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	50	0	0
TOTAL WYLIE WATER WORLD	0	0	0	0	0	23,425	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

WYLIE MINI GOLF

EXPENDITURES	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
614-45137-41110 OVERTIME SALARIES	0	0	0	0	0	10,400	0	0
614-45137-41120 TEMPORARY SALARIES	0	0	0	0	0	0	0	0
614-45137-41200 O.A.S.I.	0	0	0	0	0	800	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	11,200	0	0
<u>OTHER CURRENT EXPENSES</u>								
614-45137-42200 PROFESSIONAL SERVICES	0	0	0	0	0	100	0	0
614-45137-42300 PUBLISHING	0	0	0	0	0	500	0	0
614-45137-42400 RENTAL	0	0	0	0	0	0	0	0
614-45137-42520 REPR/MAINT-EQUIP	0	0	0	0	0	100	0	0
614-45137-42530 REPR/MAINT-BLDG	0	0	0	0	0	200	0	0
614-45137-42610 OFFICE SUPPLIES	0	0	0	0	0	100	0	0
614-45137-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	200	0	0
614-45137-42617 OTHER SUPPLIES/MATERIAL	0	0	0	0	0	0	0	0
614-45137-42618 EQUIPMENT PARTS	0	0	0	0	0	50	0	0
614-45137-42640 PRINTING	0	0	0	0	0	350	0	0
614-45137-42650 CHEMICAL & LAB SUPPLIES	0	0	0	0	0	0	0	0
614-45137-42660 CLEANING	0	0	0	0	0	50	0	0
614-45137-42670 CLOTHING	0	0	0	0	0	100	0	0
614-45137-42680 CONSTRUCT/EQUIP (PORT)	0	0	0	0	0	1,200	0	0
614-45137-42700 TRAVEL AND CONFERENCE	0	0	0	0	0	0	0	0
614-45137-42810 TELEPHONE	0	0	0	0	0	150	0	0
614-45137-42820 LIGHTS	0	0	0	0	0	450	0	0
614-45137-42860 WATER	0	0	0	0	0	0	0	0
614-45137-42910 SUBSCRIPTION/MEMBERSHIP	0	0	0	0	0	0	0	0
TOTAL OTHER CURRENT EXPENSES	0	0	0	0	0	3,550	0	0
<u>CAPITAL OUTLAY</u>								
614-45137-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
614-45137-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
614-45137-43999 Y-END FIXED ASSET ADJM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<u>OTHER EXPENDITURES</u>								
614-45137-45300 REFUNDS & REIMBURSEMEN	0	0	0	0	0	50	0	0
TOTAL OTHER EXPENDITURES	0	0	0	0	0	50	0	0
TOTAL WYLIE MINI GOLF	0	0	0	0	0	14,800	0	0

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

614-CAMPGROUND ENTERPRISE

CULTURE RECREATION

CLIMBING WALL (----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

614-45138-41120 TEMPORARY SALARIES	3,692	3,409	3,222	4,000	0	10,000	4,000	0
614-45138-41200 O.A.S.I.	<u>282</u>	<u>261</u>	<u>246</u>	<u>400</u>	<u>0</u>	<u>800</u>	<u>400</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	3,975	3,669	3,468	4,400	0	10,800	4,400	0

OTHER CURRENT EXPENSES

614-45138-42200 PROFESSIONAL SERVICES	1,664	2,048	2,169	1,800	0	100	1,800	0
614-45138-42300 PUBLISHING	300	400	200	300	0	300	300	0
614-45138-42520 REPR/MAINT-EQUIP	0	0	0	300	0	300	300	0
614-45138-42610 OFFICE SUPPLIES	0	0	0	50	0	0	50	0
614-45138-42614 MINOR EQ (UNDER \$5000)	0	0	0	0	0	200	0	0
614-45138-42618 EQUIPMENT PARTS	0	75	0	0	0	50	0	0
614-45138-42640 PRINTING	0	0	0	0	0	100	0	0
614-45138-42670 CLOTHING	0	0	0	150	0	150	150	0
614-45138-42680 CONSTRUCT/EQUIP (PORT)	141	30	68	400	0	0	400	0
614-45138-42810 TELEPHONE	0	0	0	0	0	0	0	0
614-45138-42820 LIGHTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER CURRENT EXPENSES	2,105	2,553	2,437	3,000	0	1,200	3,000	0

CAPITAL OUTLAY

614-45138-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
614-45138-43900 OTHER CAPITAL EXPENSES	0	0	0	0	0	0	0	0
614-45138-43999 Y-END FIXED ASSET ADJM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

OTHER EXPENDITURES

614-45138-45300 REFUNDS & REIMBURSEMEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENDITURES	0	0	0	0	0	50	0	0

TOTAL CLIMBING WALL	6,080	6,222	5,906	7,400	0	12,050	7,400	0
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TOTAL CULTURE RECREATION	280,075	241,030	227,332	248,900	178,769	201,920	239,150	238,360
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TOTAL EXPENDITURES	310,475	288,550	308,712	335,000	264,869	228,200	325,250	326,000
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REVENUE OVER/(UNDER) EXPENDITURES	(22,886)	519,798	4,122	0	68,799	0	750	0
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

615-GOLF FUND

REVENUES	(----- 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV</u>								
<u>FEDERAL GRANTS</u>								
615-33100 FEDERAL GRANTS	0	0	0	0	0	0	0	0
TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	0	0	0	0	0	0
<u>CHARGES GOODS & SERVICES</u>								
<u>CULTURE RECREATION</u>								
615-34610 GOLF - CAPTL IMPR FEES	10,835	9,813	9,326	12,000	11,177	17,000	12,000	12,000
615-34611 GOLF COURSE- GREEN FEE	94,937	82,039	77,561	90,000	106,096	134,180	95,000	95,000
615-34612 GOLF COURSE-MEMBERSHIP	117,575	112,889	105,021	120,000	115,957	139,900	120,000	120,000
615-34613 GOLF COURSE-TRAIL FEES	15,076	13,767	14,048	16,000	11,566	18,100	15,000	15,000
615-34614 GOLF COURSE-CART STORA	3,216	2,991	3,288	3,200	6,470	4,500	5,700	5,700
615-34615 GOLF COURSE-TOURNAMENT	20,180	17,937	17,625	21,000	13,184	20,000	18,000	18,000
615-34616 GOLF COURSE-PUNCH CARD	14,095	10,605	11,162	14,000	18,748	15,370	14,000	14,000
615-34617 GOLF-CLUBHOUSE COMMISS	2,219	1,442	1,839	1,800	0	1,500	0	0
615-34618 GOLF COURSE-CART RENTAL	0	0	0	0	59,045	0	53,000	53,000
615-34619 GOLF COURSE-CART LEASE	0	0	0	0	8,982	0	0	0
615-34620 GOLF COURSE-DRIVE RANGE	0	0	0	0	18,468	0	23,150	23,150
TOTAL CULTURE RECREATION	278,132	251,482	239,870	278,000	369,692	350,550	355,850	355,850
TOTAL CHARGES GOODS & SERVICES	278,132	251,482	239,870	278,000	369,692	350,550	355,850	355,850
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
615-36100 INTEREST EARNED	286	59	8	350	11	3,000	200	200
TOTAL INTEREST EARNED	286	59	8	350	11	3,000	200	200
<u>OTHER MISCELLANEOUS</u>								
615-36900 OTHER MISCELLANEOUS REVENUE	1,225	0	100	200	246	0	200	200
TOTAL OTHER MISCELLANEOUS	1,225	0	100	200	246	0	200	200
TOTAL MISCELLANEOUS REVENUE	1,510	59	108	550	257	3,000	400	400
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
615-39107 CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
615-39110 OPERATING TRANSFER IN	213,881	174,817	241,842	124,000	124,000	0	120,000	120,000
TOTAL OTHER FINANCING SOURCE	213,881	174,817	241,842	124,000	124,000	0	120,000	120,000
TOTAL OTHER FINANCING SOURCE	213,881	174,817	241,842	124,000	124,000	0	120,000	120,000
TOTAL REVENUES	493,524	426,359	481,820	402,550	493,948	353,550	476,250	476,250

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

615-GOLF FUND								
GENERAL GOVERNMENT								
OPERATING TRANSFER OUT		(----- 2012 -----)(----- 2013 -----)						
	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
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<u>OTHER EXPENDITURES</u>								
615-51100-45950 OPERATING TRANSFER OUT	<u>13,360</u>	<u>14,210</u>	<u>13,980</u>	<u>12,580</u>	<u>12,580</u>	<u>30,820</u>	<u>12,580</u>	<u>11,990</u>
TOTAL OTHER EXPENDITURES	13,360	14,210	13,980	12,580	12,580	30,820	12,580	11,990
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TOTAL OPERATING TRANSFER OUT	13,360	14,210	13,980	12,580	12,580	30,820	12,580	11,990
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TOTAL GENERAL GOVERNMENT	13,360	14,210	13,980	12,580	12,580	30,820	12,580	11,990

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

615-GOLF FUND CULTURE RECREATION PARK REC GOLF	(----- 2012 -----)						(----- 2013 -----)	
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>								
615-45125-41100 REGULAR SALARIES	91,732	94,484	96,396	100,100	75,628	78,345	100,100	84,000
615-45125-41110 OVERTIME SALARIES	1,596	2,952	2,261	1,500	2,453	62,285	1,500	2,000
615-45125-41120 TEMPORARY SALARIES	70,700	78,322	59,510	71,200	50,589	0	71,200	63,200
615-45125-41200 O.A.S.I.	12,553	13,398	11,722	13,300	9,096	10,760	13,300	11,500
615-45125-41300 RETIREMENT	5,601	5,846	5,919	6,100	4,382	4,700	6,100	5,200
615-45125-41500 GROUP INSURANCE	9,624	10,235	10,160	10,200	8,944	9,000	10,200	10,200
TOTAL PERSONNEL SERVICES	191,807	205,237	185,968	202,400	151,092	165,090	202,400	176,100
<u>OTHER CURRENT EXPENSES</u>								
615-45125-42100 INSURANCE	0	0	6,215	6,500	5,758	0	6,500	6,250
615-45125-42200 PROFESSIONAL SERVICES	29,169	28,791	27,374	29,000	120,443	26,200	29,000	99,800
615-45125-42300 PUBLISHING	2,300	2,580	2,386	3,000	3,944	3,000	3,000	3,000
615-45125-42400 RENTAL	36	0	1,055	200	4,118	650	200	15,200
615-45125-42510 MAINT/LAUNDRY	1,317	1,413	1,610	1,500	870	500	1,500	1,500
615-45125-42520 REPR/MAINT-EQUIP	1,269	2,843	289	2,000	1,263	2,000	2,000	2,000
615-45125-42530 REPR/MAINT-BLDG	37,260	827	3,340	1,000	1,495	1,000	1,000	1,000
615-45125-42610 OFFICE SUPPLIES	956	1,571	880	1,000	814	1,000	1,000	1,000
615-45125-42614 MINOR EQ (UNDER \$5000)	2,865	3,483	1,687	5,200	12,374	1,700	5,200	9,050
615-45125-42617 OTHER SUPPLIES/MATERIAL	0	0	19,208	0	16,555	0	0	19,700
615-45125-42618 EQUIPMENT PARTS	15,156	17,454	18,945	17,000	10,645	14,000	17,000	17,500
615-45125-42620 POSTAGE	19	631	202	150	321	0	150	150
615-45125-42640 PRINTING	0	0	125	0	0	0	0	0
615-45125-42650 CHEMICAL & LAB SUPPLIES	16,146	21,380	18,204	17,000	6,101	14,000	17,000	17,000
615-45125-42660 CLEANING	819	184	612	700	1,703	700	700	700
615-45125-42670 CLOTHING	249	0	580	500	487	700	500	500
615-45125-42680 CONSTRUCT/EQUIP (PORT)	5,229	10,752	8,576	5,000	8,511	5,000	5,000	6,000
615-45125-42683 IRRIGATION SUPPLIES	11,942	9,253	8,780	8,000	6,415	3,000	8,000	8,000
615-45125-42690 MOTOR SUPPLIES	11,615	16,016	20,985	16,000	21,093	5,500	16,000	16,000
615-45125-42700 TRAVEL AND CONFERENCE	0	2,117	396	2,600	798	1,500	2,600	2,600
615-45125-42810 TELEPHONE	82	0	0	0	0	0	0	0
615-45125-42820 LIGHTS	8,861	8,489	10,860	8,000	10,663	5,200	8,000	14,000
615-45125-42830 HEATING FUEL	5,291	3,772	3,604	6,000	2,001	6,000	6,000	6,000
615-45125-42860 WATER	57,976	74,817	63,842	0	0	0	0	0
615-45125-42900 OTHER CURRENT EXPENSES	694	0	0	0	0	0	0	0
615-45125-42910 SUBSCRIPTION/MEMBERSHIP	400	320	420	450	420	450	450	450
615-45125-42920 EDUCATION AND TRAINING	350	89	0	0	0	250	0	0
TOTAL OTHER CURRENT EXPENSES	210,000	206,780	220,178	130,800	236,793	92,350	130,800	247,400
<u>CAPITAL OUTLAY</u>								
615-45125-43200 BUILDINGS AND STRUCTURES	0	0	0	1,000	3,790	2,500	1,000	0
615-45125-43500 FURNITURE/MINOR EQUIP.	0	0	0	0	0	0	0	0
615-45125-43600 MACHINERY/AUTO EQUIPMENT	17,339	31,189	38,646	34,000	35,892	34,000	41,000	40,000
615-45125-43900 OTHER CAPITAL EXPENSES	0	0	20,000	23,000	0	29,000	23,000	0
615-45125-43999 Y-END FIXED ASSET ADJM	26,603	17,272	(13,828)	0	0	0	0	760
TOTAL CAPITAL OUTLAY	43,942	48,461	44,818	58,000	39,682	65,500	65,000	40,760
TOTAL PARK REC GOLF	445,748	460,479	450,964	391,200	427,568	322,940	398,200	464,260
TOTAL CULTURE RECREATION	445,748	460,479	450,964	391,200	427,568	322,940	398,200	464,260

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

620-AMBULANCE FUND

REVENUES	(------ 2012 -----)(----- 2013 -----)							
	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
<u>MISCELLANEOUS REVENUE</u>								
<u>INTEREST EARNED</u>								
620-36100 INTEREST EARNED	212	19	29	0	52	1,000	0	0
TOTAL INTEREST EARNED	212	19	29	0	52	1,000	0	0
<u>CONT/DON PRIVATE SOURCE</u>								
620-36700 CONT/DON PRIVATE SOURCE	0	0	58,659	0	0	0	0	0
TOTAL CONT/DON PRIVATE SOURCE	0	0	58,659	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	212	19	58,688	0	52	1,000	0	0
<u>ENTERPRISE OPERATING REV</u>								
<u>AMBULANCE</u>								
620-38410 BASIC RATE CHARGE	605,888	565,434	679,204	605,000	508,532	375,000	675,000	675,000
620-38420 SUPPLY CHARGES	754	282	2,583	0	598	44,000	0	0
620-38430 MILEAGE	107,702	94,259	97,069	95,000	74,281	20,000	95,000	95,000
620-38440 INTEREST-AMB	1,630	28	1,350	0	901	0	0	0
620-38490 OTHER AMBULANCE REVENU	30,296	41,269	65,440	40,000	3,400	2,000	40,000	40,000
TOTAL AMBULANCE	746,270	701,271	845,646	740,000	587,712	441,000	810,000	810,000
TOTAL ENTERPRISE OPERATING REV	746,270	701,271	845,646	740,000	587,712	441,000	810,000	810,000
<u>OTHER FINANCING SOURCE</u>								
<u>OTHER FINANCING SOURCE</u>								
620-39107 CAPITAL CONTRIBUTIONS	124,950	133,000	0	0	0	0	0	0
620-39110 OPERATING TRANSFER IN	100,000	215,000	375,000	150,000	150,000	0	280,000	280,000
620-39130 SALE OF MUNICIPAL PROPERTY	0	9,000	5,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCE	224,950	357,000	380,000	150,000	150,000	0	280,000	280,000
TOTAL OTHER FINANCING SOURCE	224,950	357,000	380,000	150,000	150,000	0	280,000	280,000
TOTAL REVENUES	971,432	1,058,290	1,284,333	890,000	737,763	442,000	1,090,000	1,090,000

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

620-AMBULANCE FUND

GENERAL GOVERNMENT

OPERATING TRANSFER OUT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
<hr/>								
<u>OTHER EXPENDITURES</u>								
620-51100-45950 OPERATING TRANSFER OUT	37,870	35,410	37,320	35,060	35,060	20,600	35,060	42,280
TOTAL OTHER EXPENDITURES	37,870	35,410	37,320	35,060	35,060	20,600	35,060	42,280
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TOTAL OPERATING TRANSFER OUT	37,870	35,410	37,320	35,060	35,060	20,600	35,060	42,280
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TOTAL GENERAL GOVERNMENT	37,870	35,410	37,320	35,060	35,060	20,600	35,060	42,280

APPROVED BUDGET

AS OF: NOVEMBER 27TH, 2012

620-AMBULANCE FUND

PUBLIC SAFETY

AMBULANCE DEPT

(----- 2012 -----)(----- 2013 -----)

	2009	2010	2011	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET

PERSONNEL SERVICES

620-42270-41100 REGULAR SALARIES	503,836	507,979	515,108	541,100	461,480	302,810	542,100	548,800
620-42270-41110 OVERTIME SALARIES	38,129	29,278	34,558	36,000	23,670	12,550	36,000	36,000
620-42270-41200 O.A.S.I.	7,507	7,415	7,457	7,950	6,617	3,750	7,950	8,050
620-42270-41300 RETIREMENT	43,338	42,980	43,872	45,250	38,470	25,225	45,250	45,750
620-42270-41500 GROUP INSURANCE	54,702	57,611	56,836	58,700	48,607	38,700	58,700	58,700
TOTAL PERSONNEL SERVICES	647,512	645,264	657,832	689,000	578,844	383,035	690,000	697,300

OTHER CURRENT EXPENSES

620-42270-42100 INSURANCE	0	0	18,667	20,000	18,211	0	20,000	19,650
620-42270-42200 PROFESSIONAL SERVICES	7,058	14,728	13,864	12,000	15,902	10,000	12,000	12,000
620-42270-42300 PUBLISHING	84	35	0	500	0	50	500	500
620-42270-42510 MAINT/LAUNDRY	108	217	291	390	165	400	390	390
620-42270-42520 REPR/MAINT-EQUIP	12,141	8,103	6,609	8,000	6,514	7,500	8,000	8,000
620-42270-42530 REPR/MAINT-BLDG	0	0	0	0	133	0	0	0
620-42270-42550 REPR/MAINT-RADIO/RADAR	1,111	2,472	1,004	2,500	929	1,500	2,500	2,500
620-42270-42600 SUPPLIES AND MATERIALS	41,594	33,414	33,416	36,000	31,002	18,000	36,000	38,000
620-42270-42610 OFFICE SUPPLIES	1,163	1,303	1,460	5,900	1,049	1,200	5,900	5,900
620-42270-42614 MINOR EQ (UNDER \$5000)	2,163	10,568	46,892	26,500	18,781	2,200	26,500	26,500
620-42270-42617 OTHER SUPPLIES/MATERIAL	0	0	14,496	0	743	0	0	0
620-42270-42660 CLEANING	857	1,320	2,502	1,000	521	1,000	1,000	1,000
620-42270-42670 CLOTHING	1,235	5,134	6,811	7,000	7,483	3,000	7,000	7,000
620-42270-42680 CONSTRUCT/EQUIP (PORT)	341	2,558	2,753	3,500	699	3,500	3,500	3,500
620-42270-42690 MOTOR SUPPLIES	12,625	17,147	21,320	15,000	14,100	5,000	15,000	15,000
620-42270-42700 TRAVEL AND CONFERENCE	10,089	6,001	15,812	14,000	15,713	4,000	14,000	14,000
620-42270-42810 TELEPHONE	(0)	22	2	1,000	2	1,000	1,000	1,000
620-42270-42910 SUBSCRIPTION/MEMBERSHIP	72	12	34	500	225	400	500	0
620-42270-42920 EDUCATION AND TRAINING	0	119	0	0	0	31,500	0	0
TOTAL OTHER CURRENT EXPENSES	90,641	103,153	185,931	153,790	132,171	90,250	153,790	154,940

CAPITAL OUTLAY

620-42270-43500 FURNITURE/MINOR EQUIP.	19,138	67,383	162,673	29,000	0	0	29,000	64,500
620-42270-43600 MACHINERY/AUTO EQUIPMENT	0	0	0	0	0	82,900	0	140,000
620-42270-43999 Y-END FIXED ASSET ADJM	19,623	(6,353)	(91,943)	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,761	61,030	70,729	29,000	0	82,900	29,000	204,500

OTHER EXPENDITURES

620-42270-45200 MISCELLANEOUS EXP	73,216	69,662	120,480	0	4,952	0	0	0
TOTAL OTHER EXPENDITURES	73,216	69,662	120,480	0	4,952	0	0	0

TOTAL AMBULANCE DEPT	850,131	879,109	1,034,972	871,790	715,967	556,185	872,790	1,056,740
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TOTAL PUBLIC SAFETY	850,131	879,109	1,034,972	871,790	715,967	556,185	872,790	1,056,740
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TOTAL EXPENDITURES	888,001	914,519	1,072,292	906,850	751,027	576,785	907,850	1,099,020
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REVENUE OVER/(UNDER) EXPENDITURES	83,431	143,771	212,041	(16,850)	(13,264)	(134,785)	182,150	(9,020)
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