CITY OF BARNESVILLE
CLAY COUNTY, MINNESOTA
2014 FINAL BUDGET
RESOLUTION 12-09-13-07

BE IT RESOLVED that the City of Barnesville, Minnesota is required to maintain a budget for its fiscal operations.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota has the legal authority to use its taxation authorities to levy necessary funds to operate the city.

BE IT FURTHER RESOLVED that the City of Barnesville, Minnesota is continually monitoring its budget and develops a fiscal budget based on the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Barnesville that 2014 Final Budget be adopted.

2014 Budget $8,620,872

Adopted this 9th day of December, 2013

Approved this 9th day of December, 2013

Fred Dahnke
Mayor

Attest:

Michael Rietz
City Administrator

2014 LEVY RESOLUTION # 12-09-13-06

BE IT RESOLVED, That the following sums be, and hereby are levied upon the taxable property in the City of Barnesville, County of Clay, State of Minnesota for payable in the year 2014, for the following purposes to-wit:

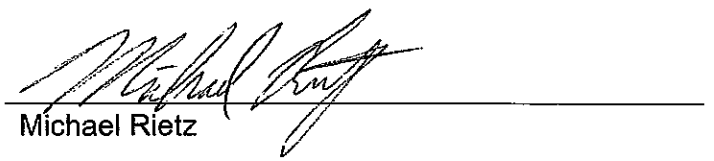
	ACTUAL 2013	Preliminary EST 2014
General Fund - General	101,450	175,837
General Fund - Police/Amb	74,394	0
General Fund - Admin	0	0
General Fund - Parks	346,678	329,376
General Fund - Streets	0	0
General Fund - Ambulance	0	44,000
Total Levy for Operations	522,522	549,213
2010A GO Bond Refinanced (Fund 315)	10,000	16,160
2010A GO Bond Refinanced (Fund 315) - GAP		
2005A GO Bond Debt Service (Fund 312)	10,000	0
2005A GO Bond Debt Service (Fund 312) - GAP		0
Del Acres Gilbertson Pre-Levy (Fund 314)	15,000	37,861
2011 CSAH (Fund 316)	35,894	25,733
Total Levy for Debt	70,894	79,754
TOTAL LEVY	593,416	628,967
Before 2013 Tax Capacity	52.52%	105.99%
After 2013 Tax Capacity		5.99%

Adopted this 9th day of December, 2013

Approved this 9th day of December, 2013

Fred Dahnke
Mayor

ATTEST:



Michael Rietz

CITY OF BARNESVILLE
BUDGET YEAR 2014

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)	
General Fund						-	
Transfer to Component Unit	-	-	-	-	(130,119)	(130,119)	
Transfers to Other Funds	-	-	-	-	-	-	
Transfers to Debt Service Fund	-	-	-	-	-	-	
Transfers from Enterprise / Other Funds	-	-	-	-	730,250	730,250	
GO Bond Proceeds	-	-	-	-	-	-	
City Council	-	69,381	-	-	-	(69,381)	
Elections	-	4,860	-	-	-	(4,860)	
Administration	942,583	473,749	1,892	149	-	466,793	
City Attorney	-	26,780	-	-	-	(26,780)	
Planning & Zoning	12,300	20,038	-	-	-	(7,738)	
Buildings & Grounds	-	48,342	16,000	-	-	(64,342)	
Police	90,969	507,552	30,000	-	-	(446,583)	
Fire Protection Contract	-	47,809	-	-		(47,809)	
Animal Control	2,500	11,849	-	-	-	(9,349)	
Streets	26,650	330,705	80,000	-	-	(384,055)	
Airport	-	1,584	-	-	-	(1,584)	
Total General Fund	1,075,002	1,542,648	127,892	149	600,131	4,444	
Special Revenue Funds							
Joint Powers	400	200	-	-	-	200	
Parks & Recreation	560,026	442,526	117,500	-	-	0	
Dare Program	1,500	1,500	-	-	-	-	
Small Cities Development Grant	4,016	-	-	-	-	4,016	
Community Fund	20,149	16,600	-	-	-	3,549	
TIF Districts 1-1 through 1-6	147,644	-	-	131,176	-	16,468	
						-	
Total Special Revenue Funds	733,736	460,826	117,500	131,176	-	24,234	
Debt Service Funds							
Fund 309 (Series 2004A Refunding)	32,402		-	-	(30,000)	2,402	
Fund 310 (GO Taxable Bonds)	34,552		-	0	(20,000)	14,552	
Fund 312 ('05 Bond Refinance)	32,810		-	61,375	-	(28,565)	
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	57,861		-	77,861	20,000	(0)	
Fund 315 (Series 2010A)	78,885			108,885	30,000	-	
Fund 316 (CSAH 52)	46,118			46,118	-	-	
Fund 317 (2013-1 Infra Improve Dist)	-			6,706	-	(6,706)	
Total Debt Service Funds	282,628	-	-	300,945	-	(18,317)	
Total Governmental Funds	**2,091,365**	**2,003,474**	**245,392**	**432,270**	**600,131**	10,360	
Economic Development Authority							
EDA	35,802	127,407	-	-	91,605	(0)	71.90%
Mainstreet	47,542	86,056	-	-	38,514	(0)	44.75%
Total Economic Development	83,344	213,464	-	-	130,119	(2)	
Total Governmental & EDA	2,174,709	2,216,938	245,392	432,270	730,250	10,359	
					AS OF12/06/2012		

TRANSFERS SHOULD NET TO ZERO -

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
Fudiciary Tracking						
Fire Relief Pass Through	11,500	11,500				-
Fire Protection Contract (Fire District)	87,500	50,939	-	23,545	-	13,016
Barnesville Food Pantry						

CITY OF BARNESVILLE
BUDGET YEAR 2014

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	395,853	213,188	1,892	125,920	(45,000)	9,854
Water - Restricted for replacemer	30,000	-	-	-	-	30,000
Sewer - Operating	705,757	130,011	136,892	339,349	(55,000)	44,505
Sewer - Restricted for replacemer	30,000	-	-	-	-	30,000
Sanitation	207,300	188,184	-	-	(15,000)	4,116
Electric	2,001,800	1,675,658	51,492	40,444	(195,500)	38,706
Storm Sewer	7,500	-	-		(7,500)	-
Storm Sewer - Restricted for repl	30,000	-	-	-	-	30,000
Liquor Store	422,440	416,402	-	-	(6,000)	38
Cable Television	460,686	350,016	40,000	67,938	-	2,733
Ambulance Fund	388,972	382,905	5,000	-	-	1,067
Telephone Fund	1,033,542	538,150	133,892	60,666	(300,250)	584
Broadband Fund	212,000	64,025	34,000	-	(106,000)	7,975
Total Enterprise Funds	5,925,850	3,958,539	403,167	634,316	(730,250)	199,578
Total Transfer excluding Ambulance					(730,250)	
	929,828	(4,996,022)				

2014 % of Total Net Income Trans	79%
2013	81%
2012	88%
2011	83%
2010	86%
2009	80%
2008	91%
2007	66%
2006	41%
2005	62%
2004	92%
Moorhead 2006	86%
Brekenridge 2006	50%
Fargo 2006	50%

Water - Restricted for replacement	(30,000)
Sewer - Restricted for replacement	(30,000)
Storm Sewer - Restricted for replacem	(30,000)
Additional available for transfer	109,578

COUNCIL BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
101	36999		MISCELLANEOUS REVENUE	-		-	
			TOTAL COUNCIL REVENUE	**-**	**-**	**-**	**-**
EXPENDITURES							
101	41110	101	REGULAR SALARIES	52,105	56,112	50,700	51,300
101	41110	119	ACCRUED SALARIES				
101	41110	122	FICA/MEDICARE CONTRIBUTIONS	4,290	3,638	3,879	3,924
101	41110	133	LIFE INSURANCE	164	165	168	168
			PERSONNEL SUBTOTAL	**56,559**	**59,915**	**54,747**	**55,392**
101	41110	201	OFFICE SUPPLIES (MAYOR)	164	121	200	200
101	41110	308	EDUCATION & SEMINARS	45	920	600	900
101	41110	310	PROFESSIONAL SERVICES	153		500	500
101	41110	331	MILEAGE	165	654	750	700
101	41110	332	LODGING		336	400	400
101	41110	333	MEALS		34	150	150
101	41110	433	DUES/SUBSCRIPTIONS/LICENSE				
			LMC	2,203	2,318	2,478	2,633
			WACCO	2,000	2,000	2,000	2,000
			LMC Mayors			25	30
101	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			Clay County Fair	1,000	1,000	1,000	1,000
			Historical Society	125	125	125	125
101	41110	498	DISCRETIONARY EXPENSE	5,250		5,000	5,000
101	41110	499	MISCELLANEOUS EXPENSE	293		500	350
			OPERATING TOTAL	**11,398**	**7,508**	**13,728**	**13,988**
101	41110	580	CAPITAL EXPENDITURES	0		0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			COUNCIL EXPENDITURE TOTALS	**67,957**	**67,423**	**68,475**	**69,381**
			REVENUES OVER/(UNDER) EXPENDITURES	(67,957)	(67,423)	(68,475)	(69,381)
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
101	41110	580	COUNCIL				
	DESC					-	
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

ELECTIONS BUDGET				2011	2012	2013	2014
REVENUES			Description	Actuals	Actuals	Budget	Proposed
101	34112		ELECTION COST SHARING REVENUES			600	
101	34110		ELECTION FILING FEES		3	24	
			TOTAL ELECTIONS REVENUE	**-**	**3**	**624**	**-**
EXPENDITURE							
101	41410	101	REGULAR SALARIES	1,388	3,088	1,728	3,060
101	41410	122	FICA/MEDICARE CONTRIBUTIONS	0			
			PERSONNEL SUBTOTAL	**1,388**	**3,088**	**1,728**	**3,060**
101	41410	201	OFFICE SUPPLIES	2,486	0	3,000	300
101	41410	331	MILEAGE	56	176	75	300
101	41410	333	MEALS		242	200	900
101	41410	343	ADVERTISING & PUBLICATION	1,836	51	2,000	300
101	41410	499	MISCELLANEOUS EXPENSE				
			OPERATING TOTAL	**4,379**	**468**	**5,275**	**1,800**
101	41410	580	CAPITAL EXPENDITURES	0		0	
			CAPITAL EXPENSE TOTAL	**0**		**0**	**0**
			ELECTIONS EXPENDITURE TOTAL	**5,767**	**3,556**	**7,003**	**4,860**
			REVENUES OVER/(UNDER) EXPENDITURES	(5,767)	(3,553)	(6,379)	(4,860)
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
101	41410	580	ELECTIONS				
	DESC					-	
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

ADMINISTRATION/GEN FUND MISC BUDGET				2011	2012	2013	2014
			Description	Actual	Actuals	Budget	Proposed
REVENUES-ADMIN							
101	31010		PROPERTY TAXES-CURRENT (LEVY)	366,602	119,969	593,416	175,837
101	31020		PROPERTY TAXES-DELINQUENT	15,832	9,971	5,000	
101	31910		PENALTIES & INTEREST ON PROPERTY	996	1,192		
101	32110		ALCOHOLIC BEVERAGE LICENSES	2,945	2,245	2,000	2,000
101	32180		CIGARETTE LICENSES	450	450	450	450
101	33401		LOCAL GOVERNMENT AID	604,051	604,769	655,766	754,102
101	33403		MARKET VALUE CREDIT - PROP TAX AI	36,152	312		
101	33404		LODGING TAX				
101	33420		GRANTS	20,488	17,856	121,728	
101	33423		PERA RATE AID	3,544	3,544	3,544	3,544
101	34109		COPIES AND FAXES	410	160	100	150
101	34951		REFUNDS & REIMBURSEMENTS	5,893	14,700	1,000	1,000
101	35110		NSF FEES				
101	36101		SPECIAL ASSESSMENTS-PRINCIPAL	12,140	4,658	7,500	5,000
101	36102		SPECIAL ASMTS-PENALTIES & INTERES	60	609		
101	36210		INTEREST EARNINGS	22	12		
101	36211		INTEREST-TO BE ALLOCATED		0		
101	36999		MISCELLANEOUS REVENUES	6,569	3,319		500
101	39101		SALES OF GENERAL FIXED ASSETS	2,724			
			TOTAL GENERAL ADMIN REVENUE	**1,078,880**	**783,765**	**1,390,504**	**942,583**
EXPENDITURES-ADMIN							
101	41500	101	REGULAR SALARIES	221,599	236,617	235,703	245,151
101	41500	121	PERA CONTRIBUTIONS	16,640	15,866	17,088	17,773
101	41500	122	FICA/MEDICARE CONTRIBUTIONS	16,659	15,771	18,031	18,754
101	41500	131	HEALTH INSURANCE	41,080	45,099	48,028	54,980
101	41500	133	LIFE INSURANCE	91	89	91	91
101	41500	135	HEALTH INSURANCE OVERAGE (SURPI	-14	-14		
101	41500	151	WORKER'S COMPENSATION	1,451	3,067	2,663	5,588
			PERSONNEL SUBTOTAL	**297,507**	**316,496**	**321,604**	**342,337**
101	41500	201	OFFICE SUPPLIES	12,016	10,305	12,000	12,000
101	41500	208	GENERAL SUPPLIES/OFFICE EQUIPME	995	696	1,200	1,000
101	41500	217	UNIFORMS	2,484	2,487	2,550	2,550
101	41500	220	REPAIRS & MAINTENANCE SUPPLIES			3,000	1,500
101	41500	301	AUDITING & ACCOUNTING SERVICES	31,582	36,225	34,000	35,000
			GASB 45 (EVERY 3 YEARS)				
101	41500	308	EDUCATION & SEMINARS	1,164	1,388	2,500	2,000
			INCODE TRAINING				0
101	41500	309	COMPUTER SUPPORT & SERVICES		22,222		
			RICK KROLL (WEB MASTER RETAINER)	3,000		3,000	3,000
			INCODE CONTRACT	14,807		16,000	16,500
			TECH SUPPORT SERVICES (DIGICOM)	3,433		3,500	3,500
101	41500	310	PROFESSIONAL SERVICES	4,967	2,363	3,000	5,000
101	41500	312	COMPLIANCE CHECKS	200	0	160	160
101	41500	318	ASSESSMENT FEES	4,313	4,313	4,400	7,544
101	41500	321	TELEPHONE, PAGER & INTERNET SER	3,984	4,042	4,000	4,000
101	41500	322	POSTAGE	2,842	3,074	3,000	3,100
101	41500	331	MILEAGE	1,491	2,427	2,400	2,400
101	41500	332	LODGING	1,372	2,235	2,000	2,000
101	41500	333	MEALS	344	305	350	350
101	41500	343	ADVERTISING & PUBLICATION	9,327	9,836	4,000	4,200
101	41500	362	PROPERTY & LIABILITY INSURANCE	8,148	7,754	8,200	8,449

ADMINISTRATION/GEN FUND MISC BUDGET				2011	2012	2013	2014
			Description	Actual	Actuals	Budget	Proposed
101	41500	405	EQUIP. REPAIRS/MAINTENANCE AGRE	0	0	500	500
101	41500	415	EQUIPMENT RENTAL		10,970		
			COPIER LEASE / MAINTENCE	10,800	11,214	10,518	10,518
			POSTAGE MACHINE	2,375	2,347	2,141	2,141
101	41500	433	DUES/SUBSCRIPTIONS/LICENSE	1,753	1,350	2,000	2,000
101	41500	475	SPECIAL ASSESSMENTS EXPENSE (FR	276		0	
101	41500	499	MISCELLANEOUS EXPENSE	4,000	19,694	2,000	2,000
			OPERATING TOTAL	**125,675**	**155,248**	**126,419**	**131,412**
101	41500	580	CAPITAL EXPENDITURES	286	3,065	0	1,892
101	20203	581	INTERFUND NOTE PRINCIPLE-COMM PARK				
101	41500	582	CAPITAL LEASE PAYMENT (KONICA)				
101	41500	610	INTERFUND NOTE INT EXPENSE-COMM	726	537	346	149
			CAPITAL EXPENSE TOTAL	**1,012**	**3,603**	**346**	**2,041**
			ADMINISTRATION EXPENDITURE TOTAL	**424,193**	**475,347**	**448,369**	**475,790**
			REVENUES OVER/(UNDER) EXPENDITURES	654,687	308,419	942,135	466,793
EXPENDITURES-LEGAL							
101	41610	304	LEGAL FEES				
			CITY ATTORNEY - 68% RETAINER	15,096	13,838	15,096	15,708
			CITY OF MOORHEAD - ATTORNEY	8,138	8,572	8,572	8,572
			MISC LEGAL	563		3,428	2,500
			LEGAL EXPENDITURE TOTAL	**23,797**	**22,410**	**27,096**	**26,780**
REVENUES-PLANNING							
101	32210		BUILDING PERMITS	13,028	15,891	12,000	12,000
101	32215		CONDITIONAL USE PERMIT	300	300	300	300
101	32220		VARIANCES	150	-		
			TOTAL PLANNING REVENUE	**13,478**	**16,191**	**12,300**	**12,300**
EXPENDITURES-PLANNING							
101	41910	101	REGULAR SALARIES	1,383	1,325	1,800	1,800
101	41910	122	FICA/MEDICARE CONTRIBUTIONS	113	82	138	138
			PERSONNEL SUBTOTAL	**1,496**	**1,407**	**1,938**	**1,938**
101	41910	308	EDUCATION & SEMINARS	125	0	250	250
101	41910	310	BUILDING INSPECTION SERVICES	16,780	18,867	16,000	16,000
101	41910	331	MILEAGE	155	0	250	200
101	41910	333	MEAL		0	50	50
101	41910	343	ADVERTISING & PUBLICATION	170	136	500	300
101	41910	437	STATE SURCHARGES & PERMITS/REC	1,093	1,513	1,200	1,200
101	41910	499	MISCELLANEOUS EXPENSE	11	46	200	100
			OPERATING TOTAL	**18,334**	**20,562**	**18,450**	**18,100**
			PLANNING & ZONING EXPENDITURE TOTAL	**19,830**	**21,969**	**20,388**	**20,038**
			REVENUES OVER/(UNDER) EXPENDITURES	(6,352)	(5,777)	(8,088)	(7,738)
EXPENDITURES-SAFETY/AIRPORT							
101	49020	499	MISCELLANEOUS EXPENSE	0		150	100
101	49030	433	DUES/SUBSCRIPTIONS/LICENSE		15		25
101	49030	362	PROPERTY & LIABILITY INSURNACE	1,327	1,325	1,365	1,459
			SAFETY/AIRPORT TOTAL	**1,327**	**1,340**	**1,515**	**1,584**

ADMINISTRATION/GEN FUND MISC BUDGET				2011	2012	2013	2014
			Description	Actual	Actuals	Budget	Proposed
EXPENDITURE-FIRE PROTECTION CONTRACT							
101	42200	310	FIRE PROTECTION CONTRACT	48952	48952	48,097	47,809
			FIRE PROTECTION CONTRACT	**48,952**	**48,952**	**48,097**	**47,809**
REVENUES-TRANSFERRED TO GF							
101	39201		TRANSFER FROM OTHER FUNDS		7097.54		
101	39203		TRANSFER FROM WATER FUND			35,000	45,000
101	39204		TRANSFER FROM SEWER FUND	60000	53000	50,000	55,000
101	39205		TRANSFER FROM ELECTRIC FUND	237500	242500	205,000	195,500
101	39206		TRANSFER FROM TELEPHONE FUND	334458	328500	300,250	300,250
101	39207		TRANSFER FROM STORM SEWER		7500	7,500	7,500
101	39208		TRANSFER FROM MUNICIPAL LIQUOR	14000	12000	6,000	6,000
101	39214		TRANSFER FROM GARBAGE COLLECT	15000	15000	15,000	15,000
101	39215		TRANSFER FROM COMMUNITY FUND			3,937	0
101	39217		TRANSFER FROM BROADBAND/INTERN	125000	120000	100,250	106,000
101	39218		TRANSFER FROM MAINSTEET				
101	39219		TRANSFER FROM EDA	4919.25			
			TRANSFER INTO THE GENERAL FUND	**790,877**	**785,598**	**722,937**	**730,250**
EXPENDITURES-TRANSFERRED TO OTHER FUNDS							
101	49300	700	TRANSFER TO OTHER FUNDS		796	-	-
101	49300	724	TRANSFER TO ECONOMIC DEVELOPME	92,492	105,270	101,737	91,605
101	49300	725	TRANSFER TO MAIN STREET FUND	31,208	34,059	34,406	38,514
			TRANSFER TO COMPONENT UNITS	**123,700**	**140,125**	**136,143**	**130,119**
101	49300	722	TRANSFER TO LIBRARY FUND	1,962	1,740		
101	49300	723	TRANSFER TO PARKS & RECREATION		322,682	358,685	0
101	49300	727	TRANSFER TO AMBULANCE FUND		43,680	44,350	0
101	49300	739	TRANSFER TO YOUTH ALIVE (fund 251)	7,500	7,500	7,500	0
			TRANSFER TO OTHER FUNDS	**9,462**	**375,602**	**410,535**	**0**
101	49300	741	TRANSFER TO DEL ACRES/GILBERTSO	7,000	15,000	0	prop tax
101	49300	742	TRANSFER TO '05 BOND REFINANCE (f	35,000	0		
101	49300	744	TRANSFER TO CSAH (FUND 316)		31,190	0	prop tax
			TRANSFER TO DEBT FUNDS	**42,000**	**46,190**	**0**	**0**
			OTHER FINANCING USES TOTAL	**175,162**	**561,917**	**546,678**	**130,119**
			INCREASE/(DECREASE) TO THE GEN F	615,716	223,681	176,259	600,131
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
101	41500	580	ADMIN				
	DESC		COMPUTER SERVER			-	1,892
			TOTAL CAPITAL EXPENDITURES	-	-	-	1,892

			POLICE DEPARTMENT BUDGET	2011	2012	2013	2014
			Description	Actual	Actuals	Budget	Proposed
REVENUES-POLICE ADMINISTRATION							
101	33160		FEDERAL GRANTS-COPS FAST				
101	33165		SCHOOL DIST COST SHARE REVENUE	31,259	32,471	33,704	35,269
101	34200		PLANNED USE OF FUND BALANCE (squad car)				15,000
101	34203		ACCIDENT REPORTS	3			
101	33415		OVERTIME REIM./MISC REVENUE -SAFE&SOE	868	849	1,000	1,000
101	33416		POLICE TRAINING REIMBURSEMENT	1,894	1,660	1,600	1,600
101	33417		POLICE VEST REIMBURSEMENT	540	1,613		
101	33421		POLICE STATE AID	33,261	32,363	32,000	32,000
101	35101		COURT FINES	7,195	5,701	6,000	6,000
101	35102		PARKING FINES	150	90	100	100
101	35104		OTHER FINES/FEES		400	-	
101	35200		POLICE FORFEITURES	50	-	-	
			TOTAL POLICE REVENUE	**75,220**	**75,148**	**74,404**	**90,969**
EXPENDITURES-POLICE ADMINISTRATION							
101	42100	101	REGULAR SALARIES	273,282	293,936	295,353	303,990
101	42100	102	OVER-TIME SALARIES	6,728	10,211	8,000	8,000
101	42100	103	INCENTIVE PAY	10,332	12,230	11,000	11,400
101	42100	119	ACCRUED SALARIES				
101	42100	121	PERA CONTRIBUTIONS	42,419	40,998	41,601	45,432
101	42100	122	FICA/MEDICARE CONTRIBUTIONS	5,040	4,820	5,089	5,238
101	42100	131	HEALTH INSURANCE	43,156	51,150	58,332	66,777
101	42100	133	LIFE INSURANCE	120	120	131	131
101	42100	151	WORKER'S COMPENSATION	7,291	9,955	10,121	9,447
			PERSONNEL SUBTOTAL	**388,367**	**423,420**	**429,627**	**450,416**
101	42100	208	GENERAL SUPPLIES/OFFICE EQUIPMENT	2,150	1,091	1,800	1,800
101	42100	212	GASOLINE - DIESEL FUEL - OIL	15,879	14,532	15,500	16,800
101	42100	217	UNIFORMS	3,582	5,147	4,200	4,200
101	42100	220	REPAIRS AND MAINTENANCE SUPPLIES	767	596	2,300	1,000
101	42100	308	EDUCATION & SEMINARS	893	1,602	2,000	2,000
101	42100	310	PROFESSIONAL SERVICES	620	468	1,000	2,000
101	42100	321	TELEPHONE/PAGER/INTERNET SERV & MD	5,102	5,772	7,000	6,500
101	42100	331	MILEAGE	388	0	300	300
101	42100	332	LODGING	300	382	500	500
101	42100	333	MEALS	137	239	300	300
101	42100	343	ADVERTISING & PUBLICATION	292	297	300	300
101	42100	362	PROPERTY & LIABILITY INSURANCE	4,725	3,973	4,092	5,055
101	42100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	9,263	4,862	5,000	5,000
101	42100	433	DUES/SUBSCRIPTIONS/LICENSE	500	639	600	600
101	42100	450	POLICE FORFEITURE EXPENSES		0	300	
101	42100	451	DISPATCHING SERVICES (80%)	11,999	11,822	10,781	10,781
101	42100	499	MISCELLANEOUS EXPENSE	580	0	0	
101	42100	581	POLICE SINKING FUND		0	15,000	0
			OPERATING TOTAL	**57,176**	**51,422**	**70,973**	**57,136**
101	42100	580	CAPITAL EXPENDITURES	4,446	29,312	0	30,000
101	42100	582	CAPITAL LEASE PAYMENTS (POLICE SQUAD	5,528	0		
101	42100	583	CAPITAL LEASE PAYMENT - INTEREST	329	0		
			CAPTIAL EXPENSE TOTAL	**10,303**	**29,312**	**0**	**30,000**
			POLICE EXPENDITURE TOTAL	**455,847**	**504,155**	**500,600**	**537,552**
			REVENUES OVER/(UNDER) EXPENDITURES	-380,627	-429,007	-426,196	-446,583
REVENUES-ANIMAL CONTROL							
101	32240		ANIMAL LICENSES	2,120	2,210	2,000	2,000
101	35105		ANIMAL IMPOUND	535	1,650	500	500
			TOTAL ANIMAL REVENUE	**2,655**	**3,860**	**2,500**	**2,500**

			POLICE DEPARTMENT BUDGET	2011	2012	2013	2014
			Description	Actual	Actuals	Budget	Proposed
EXPENDITURES-ANIMAL CONTROL							
101	42700	101	REGULAR SALARIES	7,410	8,820	7,635	7,865
101	42700	121	PERA CONTRIBUTIONS	576	534	554	570
101	42700	122	FICA/MEDICARE CONTRIBUTIONS	608	630	584	602
101	42700	151	WORKER'S COMPENSATION	123	166	161	176
			PERSONNEL SUBTOTAL	**8,717**	**10,150**	**8,934**	**9,214**
101	42700	208	GENERAL SUPPLIES	859	901	600	600
101	42700	212	GASOLINE - DIESEL FUEL - OIL	50	149	200	200
101	42700	217	UNIFORMS		180	200	200
101	42700	305	MEDICAL-PHYSICALS & VACCINES		0	150	150
101	42700	308	EDUCATION & SEMINARS		0	150	150
101	42700	321	TELEPHONE, PAGER & INTERNET SERVIC	199	252	250	250
101	42700	343	ADVERTISING & PUBLICATION	77	0	150	150
101	42700	362	PROPERTY & LIABILITY INSURANCE	75	74	76	86
101	42700	404	VEHICLE/EQUIP. REPAIRS & MAINT.	142	42	500	350
101	42700	464	IMPOUND/EUTHANIZE/TESTING	427	382	500	500
101	42700	499	MISCELLANEOUS EXPENSE		0	0	
			OPERATING TOTAL	**1,827**	**1,979**	**2,776**	**2,636**
101	42700	580	CAPITAL EXPENDITURES	0		0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			ANIMAL CONTROL EXPENDITURE TOTAL	**10,544**	**12,129**	**11,710**	**11,849**
			REVENUES OVER/(UNDER) EXPENDITURES	-7,889	-8,269	-9,210	-9,349
REVENUE-DARE							
228	36210		INTEREST EARNINGS	3	1		
228	36230		DONATIONS-FROM PRIVATE SOURCES	50	110	1,500	1,500
			TOTAL DARE REVENUE	**53**	**111**	**1,500**	**1,500**
EXPENDITURE-DARE							
228	49040	208	GENERAL SUPPLIES	1,944	1,565	1,500	1,500
			DARE EXPENDITURE TOTAL	**1,944**	**1,565**	**1,500**	**1,500**
			REVENUES OVER/(UNDER) EXPENDITURES	-1,891	-1,455	0	0
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
101	42100	580	POLICE				
	DESC		POLICE SQUAD				30,000
			TOTAL CAPITAL EXPENDITURES	-	-	-	30,000
			JE YEAR END-DEBIT 25300-CREDIT 25421				
			Sinking Funds				
101	42100	581	POLICE			15,000	-
			TOTALS			15,000	-
			EXPENSED OUT-DEBIT 25421-CREDIT 25300				
			Planned use of Fund Balance				
101	34200		POLICE				15,000
			TOTALS			-	15,000
			Capital Impact on Budget			15,000	15,000
101	42700	580	ANIMAL CONTROL				
	DESC		STORAGE GARAGE				-
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

			BUILDINGS & GROUNDS BUDGET	2011	2012	2013	2014
EXPENDITURES				Actuals	Actuals	Budget	Proposed
101	41940	101	REGULAR SALARIES	14,677	16,674	15,833	16,309
101	41940	121	PERA CONTRIBUTIONS	656	730	1,148	1,182
101	41940	122	FICA/MEDICARE CONTRIBUTIONS	1,164	1,182	1,211	1,248
101	41940	151	WORKER'S COMPENSATION	559	756	749	806
			PERSONNEL SUBTOTAL	**17,055**	**19,342**	**18,941**	**19,545**
101	41940	208	GENERAL SUPPLIES	4,261	4,587	4,000	4,000
101	41940	211	CLEANING SUPPLIES	540	479	750	750
101	41940	321	TELEPHONE, PAGER & INTERNET (LIBRARY)		0	600	600
101	41940	362	PROPERTY & LIABILITY INSURANCE	178	375	992	1,137
101	41940	380	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	10,715	0	11,000	10,000
101	41940	384	REFUSE DISPOSAL/CONTAINER RENT	1,217	1,267	1,600	1,300
101	41940	386	SNOW REMOVAL	2,025			
101	41940	401	BUILDING REPAIRS/MAINTENANCE	8,648	5,452	10,000	5,000
101	41940	405	EQUIP. REPAIRS/MAINTENANCE AGREEME	130	260	500	500
101	41940	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,526	3,879	5,410	5,410
101	41940	499	MISCELLANEOUS EXPENSE		0	100	100
			OPERATING TOTAL	**30,240**	**16,298**	**34,952**	**28,797**
101	41940	580	CAPITAL EXPENDITURES	21,453		128,063	16,000
			CAPITAL EXPENSE TOTAL	**21,453**		**128,063**	**16,000**
			BUILDINGS & GROUNDS EXPENDITURE TOTAL	**68,749**	**35,640**	**181,956**	**64,342**
			CAPITAL EXPENDITURES PROJECTIONS			Y2013	Y2014
101	41940	580	BLDGS & GROUNDS				
	DESC		Old City Hall (Restoration) - May/June			128063	16000
			TOTAL CAPITAL EXPENDITURES	0	0	128063	16000

STREETS BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actuals	Budget	Proposed
101	33427		MN PETROLEUM TAX REFUND	730	203	500	650
101	33610		COUNTY HIGHWAY AID	11,052	11,000	11,000	11,000
101	34300		PLANNED USE OF FUND BALANCE			80,000	15,000
101	34301		STREET, SIDEWALK & CURB REPAIR FEES				
101	34303		STREET-OTHER INCOME/REIMBURSEMENT	1,477	723		
			TOTAL STREETS REVENUE	**13,259**	**11,926**	**91,500**	**26,650**
EXPENDITURES							
101	43100	101	REGULAR SALARIES	96,658	71,087	103,107	93,217
101	43100	102	OVER-TIME SALARIES	1,666	600	2,000	2,000
101	43100	121	PERA CONTRIBUTIONS	6,899	4,656	7,155	6,438
101	43100	122	FICA/MEDICARE CONTRIBUTIONS	7,527	4,566	7,888	7,131
101	43100	131	HEALTH INSURANCE	19,051	24,389	43,287	37,274
101	43100	133	LIFE INSURANCE	62	57	71	59
101	43100	151	WORKER'S COMPENSATION	7,385	6,906	6,781	5,854
			PERSONNEL SUBTOTAL	**139,247**	**112,260**	**170,289**	**151,972**
101	43100	212	GASOLINE - DIESEL FUEL - OIL	26,901	22,223	30,000	30,000
101	43100	217	UNIFORMS	2,197	2,017	2,100	1,763
101	43100	219	SAFETY SUPPLIES	669	1,527	1,500	1,500
101	43100	220	REPAIRS AND MAINTENANCE SUPPLIES	5,135	3,990	4,000	4,000
101	43100	224	REPAIRS TO STREET SYSTEM	16,052	19,191	25,000	25,000
101	43100	228	SNOW & ICE CONTROL	3,139	6,346	8,000	8,000
101	43100	306	SAFETY TRAINING (MMUA)	3,433	3,507	3,500	3,475
101	43100	308	EDUCATION & SEMINARS	285	145	250	250
101	43100	310	PROFESSIONAL SERVICES	153	246	250	250
			PEOPLE SERVICES 4% (NEW 2014-720MTH)				8,640
101	43100	321	TELEPHONE, PAGER & INTERNET SERVIC	2,345	2,710	2,400	2,800
101	43100	332	LODGING	160	117	250	250
101	43100	333	MEALS	80	27	250	250
101	43100	343	ADVERTISING & PUBLICATION	690	1,263	750	750
101	43100	362	PROPERTY & LIABILITY INSURANCE	8,726	8,475	8,729	10,405
101	43100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	24,078	15,699	14,000	16,000
101	43100	433	DUES/SUBSCRIPTIONS/LICENSE	37	135	250	150
101	43100	499	MISCELLANEOUS EXPENSE	0	0	250	250
101	43100	581	STREETS SINKING FUND	0	0	35,000	65,000
			OPERATING TOTAL	**94,080**	**87,616**	**136,479**	**178,733**
101	43100	580	CAPITAL EXPENDITURES	0	51,229	125,000	80,000
			CAPITAL EXPENSE TOTAL	**0**	**51,229**	**125,000**	**80,000**
			STREETS EXPENDITURE TOTAL	**233,327**	**251,105**	**431,768**	**410,705**
			REVENUES OVER/(UNDER) EXPENDITURES	(220,068)	(239,179)	(340,268)	(384,055)
			CAPITAL EXPENDITURES PROJECTIONS			Y2013	Y2014
101	43100	580	STREETS				
			Capital Expenditures				
			Seal Coating			125,000	
			3/4 Ton Truck				
			Dump Truck				
			Street Sweeper				
			Loader				80,000
			TOTALS		0	125,000	80,000

			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
	25423		Seal Coating (25431)	55,000			45,000
	25422		3/4 Ton Truck				
	25431		Dump Truck	25,000			0
	25425		Street Sweeper			20,000	20,000
	25426		Loader			15,000	
			TOTALS		0	35,000	65,000
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
			Seal Coating			80,000	
			3/4 Ton Truck				
			Dump Truck				
			Street Sweeper				
			Loader				15,000
			TOTALS		0	80,000	15,000
			Capital Impact on Budget		0	80,000	130,000

SMALL CITIES BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
203	33163		FEDERAL GRANTS - SCBG				
203	33165		PROGRAM INCOME	4,102	5,667	4,114	4,016
203	36210		INTEREST EARNINGS	4	2		
203	38399		Owner Contributions for Rehab				
			SMALL CITIES GRANT TOTALS	**4,106**	**5,670**	**4,114**	**4,016**
EXPENDITURES							
203	46323	325	Housing Rehab Administration / Cont				
203	46323	326	Rental Rehab Admin / Contractual				
203	46323	327	Commercial Rehab Admin / Contractua				
203	86414	328	General Administration / Contractua				
203	46323	407	Housing Rehab				
203	46323	408	Rental Rehab				
203	46323	409	Commercial Rehab				
203	46323	417	Housing Rehab - Owner Share				
203	46323	418	Rental Rehab - Owner Share				
203	46323	419	Commercial Rehab - Owners Share				
			SMALL CITIES TOTAL (inactive-revenue only)	**0**	**0**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURES	4,106	5,670	4,114	4,016

JOINT POWERS BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
220	32200		PLANNED USE OF FUND BALANCE				
220	32210		BUILDING PERMITS	2,556		250	250
220	32250		APPLICATION FEES	150		300	150
220	36210		INTEREST EARNINGS	4	2		
220	39220		TOWNSHIP SUPPORT				
			TOTAL OPERATIONAL REVENUE		2	550	400
220	39201		TRANSFER FROM GENERAL FUND		796		
			JOINT POWERS REVENUE TOTALS	**2,709**	**798**	**550**	**400**
EXPENDITURES							
220	45100	310	PROFESSIONAL SERVICES		12,146		
220	45100	343	ADVERTISING & PUBLICATION	51		100	100
220	45100	499	MISCELLANEOUS EXPENSE	46	60	100	100
			JOINT POWERS EXPENDITURES TOTAL	**97**	**12,206**	**200**	**200**
			REVENUES OVER/(UNDER) EXPENDITURES	2,612	(11,408)	350	200

PARKS & GOLF BUDGET				2011	2012	2013	2014
new			Description	Actual	Actuals	Budget	Proposed
REVENUES							
225	31010		PROPERTY TAXES-CURRENT		322682	358,685	329,376
225	33427		MN PETROLEUM TAX REFUND	300	314	300	200
225	33428		MN DNR GRANTS				
225	34700		PLANNED USE OF FUND BALANCE			5,500	70,000
225	34790		SWIMMING CLASS FEES	3,296	3,067	3,000	3,000
225	34791		PARKS VENDING REVENUES	409	230	300	300
225	34792		CAMPGROUND FEES	25,832	22,697	21,000	22,000
225	34793		PARK PERMITS				250
225	34950		MOSQUITO CONTROL	26,159	26,524	25,000	26,000
225	34951		REFUNDS & REIMBURSEMENTS	3,306	10,739	-	
225	36210		INTEREST EARNINGS	60	35		50
225	36230		DONATIONS-FROM PRIVATE SOURCES	25	-		
225	36231		DONATIONS-PRIVATE-SKATE PARK		-		
225	36999		MISCELLANEOUS REVENUES	40	211	7,500	
225	37041		GREEN FEES/SAVE COIN	38,156	44,276	40,000	40,000
225	37042		SEASON PASSES	24,705	28,173	27,000	26,000
225	37043		CLUB AND CART RENTALS	473	387	600	500
225	37044		MOTORIZED CART RENTALS	19,642	21,636	20,000	20,000
225	37045		STORAGE	6,730	7,994	8,000	8,000
225	37046		PRO SHOP SALES	1,205	1,689	1,000	1,100
225	37047		PRO SHOP CLOTHING-TAX EXEMPT	183	198	250	250
225	37048		CASH OVER	151	59		
225	37049		FOOD & POP SALES	7,210	8,856	7,500	7,500
225	37050		BEER SALES	5,326	6,434	5,500	5,500
225	37051		NSF FEES				
225	39102		COMPENSATION FOR LOSS ASSET/INS	13	150		
			TOTAL OPERATIONAL REVENUE	**166,916**	**506,349**	**531,135**	**560,026**
225	39201		TRANSFER FROM GENERAL FUND	316,358	-		
			PARKS REVENUE TOTALS	**483,274**	**506,349**	**531,135**	**560,026**
EXPENDITURES							
225	45200	101	REGULAR SALARIES	186,531	195,221	210,217	194,715
225	45200	102	OVER-TIME SALARIES	3,222	2,165	4,000	4,000
225	45200	119	ACCRUED SALARIES	-4,605	4,282		
225	45200	121	PERA CONTRIBUTIONS	8,368	9,159	9,706	7,668
225	45200	122	FICA/MEDICARE CONTRIBUTIONS	13,855	14,152	16,082	14,896
225	45200	131	HEALTH INSURANCE	24,979	26,231	27,939	28,492
225	45200	133	LIFE INSURANCE	64	71	71	47
225	45200	141	UNEMPLOYMENT INSURANCE PREMIUI	179	113	1,645	1,645
225	45200	151	WORKER'S COMPENSATION	7,086	7,331	7,245	7,614
			PERSONNEL SUBTOTAL	**239,679**	**258,724**	**276,905**	**259,076**
225	45200	208	GENERAL SUPPLIES	2,481	881	750	800
225	45200	212	GASOLINE - DIESEL FUEL - OIL	5,936	10,900	11,500	11,500
225	45200	215	MOSQUITO CONTROL	12,540	14,650	18,000	20,000
225	45200	216	CHEMICALS-LAKE/HERBICIDES	728	1,836	2,000	1,800
225	45200	217	UNIFORMS	2,085	2,417	2,500	2,763
225	45200	219	SAFETY SUPPLIES	294	302	1,000	925
225	45200	220	REPAIRS AND MAINTENANCE SUPPLIES	8,470	22,177	30,000	27,000
225	45200	250	CREDIT CARD FEES	1,048	1,308	1,000	1,100
225	45200	259	GOLF COURSE CONCESSION PURCHAS	7,201	9,828	9,000	9,000
225	45200	260	GOLF COURSE PRO SHOP PURCHASES	285	1,089	1,000	800
225	45200	306	SAFETY TRAINING - MMUA	3,433	3,507	3,500	3,475

PARKS & GOLF BUDGET				2011	2012	2013	2014
new			Description	Actual	Actuals	Budget	Proposed
225	45200	308	EDUCATION & SEMINARS	220	1,480	1,000	1,000
225	45200	310	PROFESSIONAL SERVICES	629	29,901	41,000	30,000
			PEOPLE SERVICES 5% (NEW 2014-900M	24,720		0	10,800
225	45200	321	TELEPHONE, PAGER & INTERNET SERV	272	591	700	700
225	45200	331	MILEAGE	321	584	550	500
225	45200	332	LODGING	148	0	250	200
225	45200	333	MEALS	0	24	100	100
225	45200	343	ADVERTISING & PUBLICATION	3,028	3,023	3,000	3,000
225	45200	362	PROPERTY & LIABILITY INSURANCE	11,378	19,133	19,450	21,537
225	45200	380	UTILITY SERVICE-ELEC/FUEL/WATER	3,916	5,209	4,500	4,500
225	45200	404	VEHICLE/EQUIP. REPAIRS & MAINT.	1,458	3,644	3,500	3,500
225	45200	415	EQUIPMENT RENTAL	0	0	300	250
225	45200	420	CONCESSION EXPENSES	555	194	500	500
225	45200	431	CASH SHORT	267	259		
225	45200	433	DUES/SUBSCRIPTIONS/LICENSE	1,389	1,090	2,500	2,000
225	45200	443	TREE PROGRAM	690	548	2,000	2,000
225	45200	490	SUBSIDY-SUMMER RECREATION PROG	15,000	17,500	17,500	17,500
225	45200	495	LODGING TAX		681	630	700
225	45200	499	MISCELLANEOUS EXPENSE	-63	334	500	500
225	45200	550	PARKS SINKING FUND			0	0
225	45200	581	PARK BOARD APPROVED CAPITAL EXP	6,320	9,088	15,000	5,000
			OPERATING TOTAL	**141,391**	**162,178**	**193,230**	**183,449**
225	45200	580	CAPITAL EXPENDITURES	20,937	82,078	61,000	117,500
			CAPITAL EXPENSE TOTAL	**20,937**	**82,078**	**61,000**	**117,500**
			PARKS TOTAL	**402,007**	**502,980**	**531,135**	**560,026**
			REVENUES OVER/(UNDER) EXPENDITURES	81,267	3,369	0	0
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
225	45200	580	PARKS				
	DESC		Mower (Deck)			18,000	
			Mower				7,500
			3/4 ton truck with plow				
			Tennis Court resurfacing				40,000
			Blue Eagle Pond Dredging				
			FLOATING DOCK				10,000
			Bike Path				
			Fish Ramp				40,000
			SUBTOTAL			18,000	97,500
225	45200	580	GOLF				
			Misc			0	0
			Sprinker (2 X Greens)			10,000	10,000
			Golf Carts			15,000	
			Mower			18,000	10,000
			SUBTOTAL			43,000	20,000
			TOTAL CAPITAL EXPENDITURES	-	-	61,000	117,500
			JE YEAR END-DEBIT 25300-CREDIT 25XXX				
			Sinking Funds				

PARKS & GOLF BUDGET				2011	2012	2013	2014
new			Description	Actual	Actuals	Budget	Proposed
225	45200	550	PARKS				
	25301		GOLF PURCHASES			-	-
	25451		PLAYGROUND EQUIPMENT				
	25452		BLUE EAGLE				
	25453		TRUCK-3/4 TON				
	25454		MOWERS				
			TOTALS			-	-
			EXPENSED OUT-DEBIT 25XXX-CREDIT 25300				
			Planned use of Fund Balance				
225	34700		PARKS				
			GOLF PURCHASES				
			PLAYGROUND EQUIPMENT				
			TENNIS COURT RESURFACING				30,000
			BLUE EAGLE				40,000
			TRUCK-3/4 TON				
			MOWERS			5,500	
			TOTALS	-	-	5,500	70,000

EDA BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
226	34112		TIF ADMINISTRATION	15,279	17,104	14,500	14,765
226	34951		REFUNDS & REIMBURSEMENT	176	1,623		
226	36200		PLANNED USE OF FUND BALANCE				9,233
226	36210		INTEREST EARNINGS	27	21		
226	36220		RENTAL INCOME-Heartland	2,701	3,827	3,827	4,052
226	36225		RENTAL INCOME-Commercial Park	1,397	1,032	1,032	1,032
226	36230		DONATIONS-FROM PRIVATE SOURCES	60	1,000		
226	36240		LEADERSHIP PROGRAM	9,541	720	4,700	720
226	36496		COOPERATIVE ADVERTISING	2,220	1,855	2,000	2,000
226	36999		MISCELLANEOUS REVENUE		1,627		
226	39101		SALES OF GENERAL FIXED ASSETS	13,264	17,754	4,000	4,000
			TOTAL GEN REV	**44,665**	**46,562**	**30,059**	**35,802**
226	39201		TRANSFER FROM GENERAL FUND / COMPONENT	92,492	105,270	101,737	91,605
226	39215		TRANSFER FROM OTHER FUNDS				
			TOTAL TRANSFERS	**92,492**	**105,270**	**101,737**	**91,605**
			TOTAL EDA REVENUE	**137,156**	**151,832**	**131,796**	**127,407**
EXENDITURES							
226	46510	101	REGULAR SALARIES	46,081	43,467	43,207	44,503
226	46510	119	ACCRUED SALARIES	-1,542	1,662		
226	46510	121	PERA CONTRIBUTIONS	3,264	2,924	3,133	3,226
226	46510	122	FICA/MEDICARE CONTRIBUTIONS	3,214	2,874	3,305	3,404
226	46510	131	HEALTH INSURANCE	9,703	10,653	11,347	12,988
226	46510	133	LIFE INSURANCE	18	18	18	18
226	46510	151	WORKER'S COMPENSATION	212	260	258	307
			PERSONNEL SUBTOTAL	**60,950**	**61,859**	**61,268**	**64,447**
226	46510	201	OFFICE SUPPLIES	619	315	700	500
226	46510	304	LEGAL FEES (32% OF RETAINER)	7,799	6,696	7,104	7,296
226	46510	308	EDUCATION & SEMINARS	15	153	500	300
226	46510	310	PROFESSIONAL SERVICES	9,247	9,772	6,000	8,000
226	46510	321	TELEPHONE, PAGER & INTERNET SERVICE	2,674	2,688	2,700	2,700
226	46510	322	POSTAGE	417	389	450	450
226	46510	331	MILEAGE	320	551	900	500
226	46510	332	LODGING		108	200	200
226	46510	333	MEALS	11	70	100	100
226	46510	343	ADVERTISING & PUBLICATION	1,401	2,947	1,000	1,000
226	46510	348	COMMERCIAL PARK MARKETING	2,360	478	1,000	500
226	46510	349	RESIDENTIAL MARKETING	11,995	21,242	19,950	18,000
226	46510	362	PROPERTY & LIABILITY INSURANCE	19	19	20	23
226	46510	412	BUILDING RENTAL	5,189	5,449	5,559	5,559
226	46510	433	DUES/SUBSCRIPTIONS/LICENSE	1,231	432	837	800
226	46510	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	26,417	951	951	1,092
226	46510	485	LEADERSHIP PROGRAM	9,419	4,786	5,400	4,800
226	46510	490	DONATIONS TO COMMUNITY/SUBSIDIES	4,500	5,500	4,500	4,500
226	46510	499	MISCELLANEOUS EXPENSE	485	536	2,000	1,000
226	46510	511	COMMERCIAL PARK LOTS	4,584		1,458	
226	46510	534	COMMERCIAL PARK IMPROVEMENTS			3,000	
226	46510	535	EDC BOND EXPENSE	2,700	0	2,700	2,140
226	46510	536	LAND HELD FOR RESALE ADJUSTMENT (AUDIT)		97,477		
226	46510	852	BUSINESS DEVELOPMENT COSTS	92	626	500	500
226	46510	853	SUMMER INTERN		3,000	3,000	3,000
226	46510	854	INCENTIVE PROGRAMS				
226	46510	855	COMMUNITY IMAGE CAMPAIGN RFP				
226	46510	887	TIF DIST 1-7, K&M		9,245		
226	46510	888	TIF DIST 1-8, ROTHSAY		9,128		
			OPERATING TOTAL	**103,419**	**182,556**	**70,529**	**62,960**

EDA BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
226	46510	580	CAPITAL EXPENDITURES	500		0	0
			CAPITAL EXPENSE TOTAL	**500**	**0**	**0**	**0**
			EDA EXPENDITURE TOTAL	**164,868**	**244,415**	**131,797**	**127,407**
			REVENUES OVER/(UNDER) EXPENDITURES	(27,712)	(92,583)	(1)	(0)
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
226	46510	580	EDA				
	DESC					-	-
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

			MAINSTREET BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
227	34951		REFUNDS & REIMBURSEMENTS	9	95		
227	36200		PLANNED USE OF FUND BALANCE			5,000	5,000
227	36210		INTEREST EARNINGS	38	18	40	40
227	36230		DONATIONS-FROM PRIVATE SOURCES				-
227	36401		GOLF TOURNAMENT	4,158	3,218	3,500	4,000
227	36402		SHOWCASE REVENUE	2,985	2,635	3,000	3,000
227	36403		COMMUNITY PICNIC REVENUE	5,580	5,606	5,000	5,500
227	36404		MIRACLE ON FRONT ST	786	1,147	650	650
227	36409		WINE GALA	2,405	2,838	2,000	2,500
227	36411		TOUR OF HOME	696	392	500	500
227	36412		RUMMAGE SALE MAP ADS	665	655	600	600
227	36413		MISS BARNESVILLE	4,137	4,362	4,000	4,000
227	36417		HOME AND GARDEN TOUR			200	200
227	36418		STREETSCAPE SALES	26,570	3,680		2,000
227	36425		ACTIVITY/COMMITTEE	108	427		
227	36435		LODGING TAX		1,502	2,500	2,500
227	36440		FUNDRAISERS				3,552
227	36498		BARNESVILLE BUCKS UNREDEEMED	175			
227	36499		MEMBERSHIP DUES	12,558	13,431	13,500	13,500
			TOTAL GEN REV	**63,179**	**40,006**	**40,490**	**47,542**
227	39201		TRANSFER FROM GENERAL FUND / COMPONENT	31,208	34,059	34,406	38,514
			MAINSTREET TOTAL	**94,387**	**74,065**	**74,896**	**86,056**
EXPENDITURES							
227	46520	101	REGULAR SALARIES	24,611	27,034	28,273	29,115
227	46520	119	ACCRUED SALARIES	-391	1,087		
227	46520	121	PERA CONTRIBUTIONS	1,769	1,845	2,050	2,111
227	46520	122	FICA/MEDICARE CONTRIBUTIONS	1,889	1,985	2,163	2,227
227	46520	131	HEALTH INSURANCE		5,415	7,062	16,868
227	46520	133	LIFE INSURANCE		20	24	24
227	46520	151	WORKER'S COMPENSATION	121	170	164	201
			PERSONNEL SUBTOTAL	**27,999**	**37,557**	**39,736**	**50,546**
227	46520	201	OFFICE SUPPLIES	986	782	900	600
227	46520	308	EDUCATION & SEMINARS	179	50	300	
227	46520	310	PROFESSIONAL SERVICES	397	337	350	350
227	46520	321	TELEPHONE, PAGER & INTERNET SERVICE	1,436	1,653	1,500	1,650
227	46520	322	POSTAGE	1,638	1,663	2,300	2,000
227	46520	331	MILEAGE	35	94	200	200
227	46520	343	ADVERTISING & PUBLICATION	3,573	3,095	3,150	2,500
227	46520	433	DUES/SUBSCRIPTIONS/LICENSE	803	384	850	500
227	46520	440	BANK CHARGES/NSF FEES	60	60	60	60
227	46520	499	MISCELLANEOUS EXPENSE	468	197	750	500
227	46520	800	HOME AND GARDEN TOUR			200	50
227	46520	801	GOLF TOURNAMENT	753	786	1,100	1,100
227	46520	802	SHOWCASE EXPENSES	2,685	3,063	3,100	3,100
227	46520	803	COMMUNITY PICNIC EXPENSES	9,413	9,962	8,500	8,500
227	46520	806	WINE GALA	1,214	1,293	1,400	1,400
227	46520	808	FUNDRAISERS				1,500
227	46520	811	MISS BARNESVILLE	2,859	2,674	2,500	2,500
227	46520	812	CHRISTMAS LIGHTS	4,000	0		
227	46520	848	CITY WIDE RUMMAGE SALE	526	562	600	600
227	46520	849	MIRACLE ON FRONT ST	3,059	3,726	3,000	2,500
227	46520	851	STOREFRONT REVITALIZE GRANT	1,000	1,000	2,000	2,000
227	46520	857	STREETSCAPE ELEMENTS	30,556	21,636	0	2,000
227	46520	859	TOUR OF HOMES	265	283	400	400
227	46520	899	ACTIVITY/COMMITTEE EXPENSES	961	1,315	2,000	1,500
			OPERATING TOTAL	**71,558**	**54,614**	**35,160**	**35,510**

			MAINSTREET BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
227	46520	580	CAPITAL EXPENDITURES	0	462	0	0
			CAPITAL EXPENSE TOTAL	**0**	**462**	**0**	**0**
			MAINSTREET TOTAL	**99,557**	**92,632**	**74,896**	**86,056**
			REVENUES OVER/(UNDER) EXPENDITURES	(5,170)	(18,567)	-	(0)
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
227	46520	580	MAINSTREET				
	DESC					-	-
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

TIF BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUE-HEARTLAND							
233	31030		MV PROP TAX CREDIT FROM STATE	14,022			
233	31050		TAX INCREMENTS	81,972	89,203	95,440	92,104
			TIF 1-1 HEARTLAND	**95,994**	**89,203**	**95,440**	**92,104**
EXPENDITURES-HEARTLAND							
233	47000	602	NOTE PRINCIPAL				
233	47000	610	INTEREST EXPENSE	86,394	80,283	85,896	82,894
233	47000	621	ADMINISTRATION-10%	9,599	8,920	9,544	9,210
			HEARTLAND TIF 1-1 DISTRICT TOTAL	**95,994**	**89,203**	**95,440**	**92,104**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-MIDWEST							
234	31050		TAX INCREMENTS	7,058	7,956	7,956	8,316
234	36210		INTEREST EARNINGS				
			TIF 1-2 MIDWEST	**7,058**	**7,956**	**7,956**	**8,316**
EXPENDITURES-MIDWEST							
234	47000	602	NOTE PRINCIPAL				
234	47000	610	INTEREST EXPENSE	12,309	7,444	7,302	7,484
234	47000	621	ADMINISTRATION-10%	423	512	654	832
			MIDWEST BANK TIF 1-2 DISTRICT TOTAL	**12,731**	**7,956**	**7,956**	**8,316**
			REVENUES OVER/(UNDER) EXPENDITURE	(5,673)	-	-	-
REVENUE-APARTMENTS							
236	31050		TAX INCREMENTS	2,620	2,860	2,860	2,926
236	36999		MISCELLANEOUS REVENUE				
EXPENDITURES-AP			TIF 1-3 Apt	**2,620**	**2,860**	**2,860**	**2,926**
236	47000	602	NOTE PRINCIPAL	2,358	2,574	2,574	2,633
236	47000	610	INTEREST EXPENSE				
236	47000	621	ADMINISTRATION-10%	262	286	286	293
			TIF DISTRICT 1-3 Apt TOTAL	**2,620**	**2,860**	**2,860**	**2,926**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-HAMMERS TOWNHOMES							
238	31030		MV PROP TAX CREDIT FROM STATE				
238	31050		TAX INCREMENTS	16,547	17,974	17,974	18,298
238	36210		INTEREST EARNINGS				
238	36999		MISCELLANEOUS REVENUE		8,849		
			TIF 1-5 HAMMERS TOWNHOMES	**16,547**	**26,823**	**17,974**	**18,298**
EXPENDITURES-HAMMERS TOWNHOMES							
238	47000	310	PROFESSIONAL SERVICES				
238	47000	401	LAND & BUILDINGS		4,000		1,830
238	47000	411	SITE IMPROVEMENTS				
238	47000	602	NOTE PRINCIPAL	14,892			
238	47000	610	INTEREST EXPENSE				
238	47000	621	ADMINISTRATION-10%	1,655	1,797	1,797	
			TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL	**16,547**	**5,797**	**1,797**	**1,830**
			REVENUES OVER/(UNDER) EXPENDITURE	-	21,025	16,177	16,468
REVENUE-DMT PROPERTIES							
239	31050		TAX INCREMENTS	19,105	22,194	22,194	
			TIF 1-6 DMT PROPERTIES	**19,105**	**22,194**	**22,194**	**-**
EXPENDITURES-DMT PROPERTIES							
239	47000	602	NOTE PRINCIPAL	17,195	19,975	19,975	
239	47000	621	ADMINISTRATION-10%	1,911	2,219	2,219	
			TIF DISTRICT 1-6 DMT PROPERTIES	**19,105**	**22,194**	**22,194**	**0**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-

REVENUE-K&M TIRE							
241	31050		TAX INCREMENTS				26,000
			TIF 1-7 K&M TIRE	-	-	-	**26,000**
EXPENDITURES-K&M TIRE							
241	47000	602	NOTE PRINCIPAL				23,400
241	47000	621	ADMINISTRATION-10%				2,600
			TIF DISTRICT 1-7 K&M TIRE	**0**	**0**	**0**	**26,000**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-ROTHSAY COOP							
242	31050		TAX INCREMENTS				
			TIF 1-8 ROTHSAY COOP	-	-	-	-
EXPENDITURES-ROTHSAY COOP							
242	47000	602	NOTE PRINCIPAL				
242	47000	621	ADMINISTRATION-10%				
			TIF DISTRICT 1-8 ROTSHAY COOP	**0**	**0**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
			REVENUES OVER/(UNDER) EXPENDITURE	(5,673)		16,177	16,468

COMM PROJECTS BUDGET				2011	2012	2013	2014
REVENUE			Description	Actual	Actual	Budget	Proposed
240	36210		INTEREST EARNINGS	18,396	40,155	20,000	20,000
240	36211		INTERFUND NOTE INTEREST INCOME-COMM	726	537	537	149
240	39202		TRANSFER FROM GENERAL FUND				
			COMMUNITY FUND / MILLION DOLLAR TOTALS	**19,122**	**40,692**	**20,537**	**20,149**
EXPENDITURES							
240	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			West Central	1,600	1,600	1,600	1,600
			Barnesville Area Community Fund	20,000	20,000	15,000	15,000
			Community Action				
			Cementary Contribution				
			TOTAL COMMUNITY FUND EXPENSE	**21,600**	**21,600**	**16,600**	**16,600**
240	49300	700	TRANSFER TO OTHER FUNDS (EDA)				
			TOTAL TRANSFER TO OTHER FUNDS (EDA)	**0**	**0**	**0**	**0**
240	49300	721	TRANSFER TO GENERAL FUND				
			Library Improvement (Buildings and Grounds)				
			Old City Hall Improvement (Buildings and Grounds)			3,937	
			TOTAL TRANSFER TO GENERAL FUND	**0**	**0**	**3,937**	**0**
240	49300	722	TRANSFER TO CSAH 52				
			Old 52 - Dedication (CSAH 52 - Fund 420)				
			TOTAL TRANSFER TO CSAH 52	**0**	**0**	**0**	**0**
			COMMUNITY PROJECT FUND TOTAL	**21,600**	**21,600**	**20,537**	**16,600**
			REVENUES OVER/(UNDER) EXPENDITURES	(2,478)	19,092	-	3,549
			2013 new 4 year commitment for 15k per year				

			DEBT SERVICE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES-2004A REFUNDING							
309	36101		SPECIAL ASSESSMENTS - PRINCIPAL	63,550	53,355	38,997	29,683
309	36102		SPECIAL ASMTS - PENALTIES & INTEREST	735			
309	32100		PLANNED USE OF FUND BALANCE			-	
309	36210		INTEREST EARNINGS	305	208	2,306	2,719
			TOTAL GEN REV	**64,590**	**53,562**	**41,303**	**32,402**
309	39318		TRANSFER FROM DEL ACRES/HEARTLAND			-	-
			SERIES 2004A REFUNDING BONDS	**64,590**	**53,562**	**41,303**	**32,402**
EXPENDITURES-2004A REFUNDING							
309	47000	601	BOND PRINCIPAL-paid off in 2010	0		0	
309	47000	610	INTEREST EXPENSE	0		0	
309	47000	620	FISCAL AGENT FEES	0		0	
			TOTAL GEN REV			**0**	**0**
309	47000	721	TRANSFER OUT		60,000	40,000	30,000
			2004 A GO REFUNDING BOND	**0**	**60,000**	**40,000**	**30,000**
			REVENUES OVER/(UNDER) EXPENDITURES	64,590	-6,438	1,303	2,402
REVENUES-2002 GO TAXABLE							
310	36101		SPECIAL ASSESSMENTS-PRINCIPAL	41,841	53,710	33,997	33,997
310	36102		SPECIAL ASMTS-PENALTIES & INTEREST	196	150		
310	36210		INTEREST EARNINGS	560	397	213	555
			GO TAXABLE DSF	**42,598**	**54,257**	**34,210**	**34,552**
EXPENDITURES-2002 GO TAXABLE							
310	47000	601	BOND PRINCIPAL	53,940	57,527	0	
310	47000	610	INTEREST EXPENSE	6,422	2,836	0	
310	47000	620	FISCAL AGENT FEES	0		0	
			TOTAL GEN REV	60,362	60,362	0	0
310	47000	721	TRANSFER OUT				20,000
			2002 GO TAXABLE DSF	**60,362**	**60,362**	**0**	**20,000**
			REVENUES OVER/(UNDER) EXPENDITURES	**-17,764**	**-6,105**	**34,210**	**14,552**
REVENUES-2012 REFUNDING							
312	31010		PROPERTY TAX-CURRENT	30,695	0	10,000	-
312	36101		SPECIAL ASSESSMENTS-PRINCIPAL	61,297	59,920	44,560	31,504
312	36102		SPECIAL ASMTS-PENALTIES & INTEREST	1,827	705		
312	36210		INTEREST EARNINGS	134	92	1,123	1,306
			TOTAL GEN REV	**93,953**	**60,717**	**55,683**	**32,810**
312	39201		TRANSFER IN	35,000	30,000	20,000	-
312	39310		BOND PROCEEDS		150,000		
			05 BOND REFINANCE	**128,953**	**240,717**	**75,683**	**32,810**
EXPENDITURES-2012 REFUNDING							
312	47000	601	BOND PRINCIPAL - 2005A/2012 REFUNDING	45,000	50,000	50,000	60,000
312	47000	610	INTEREST EXPENSE	10,718	8,865	6,890	950
312	47000	612	BOND ISSUE EXPENSE				
312	47000	620	FISCAL AGENT FEES	281	253	425	425
			2005A BOND REFINANCE	**55,999**	**59,118**	**57,315**	**61,375**
			REVENUES OVER/(UNDER) EXPENDITURES	**72,954**	**181,599**	**18,368**	**-28,565**

			DEBT SERVICE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES-2012 REFUNDING							
314	31010		PROPERTY TAX-CURRENT	6,139	15,313	37,861	37,861
314	36101		SPECIAL ASSESSMENTS-PRINCIPAL	28,381	19,556	25,000	20,000
314	36102		SPECIAL ASMTS-PENALTIES & INTEREST				
314	36210		INTEREST EARNINGS	18	5	22	
			TOTAL GEN REV	**34,537**	**34,874**	**62,883**	**57,861**
314	39310		BOND PROCEEDS		545,000		
314	39201		TRANSFER IN	7,000			20000
			DEL ACRES/GILBERTSON DSF	**41,537**	**579,874**	**62,883**	**77,861**
EXPENDITURES-2012 REFUNDING							
314	47000	601	BOND PRINCIPAL - 2006/2012 CROSSOVER			55,000	55,000
314	47000	610	INTEREST EXPENSE	25,613	26,880	24,554	22,436
314	47000	620	FISCAL AGENT FEES	297	325	425	425
314	47000	650	BOND ISSUE EXPENSE		9,686		
			2006 A BOND	**25,910**	**36,890**	**79,979**	**77,861**
			REVENUES OVER/(UNDER) EXPENDITURES	**15,628**	**542,984**	**-17,096**	**0**
REVENUES-2010A REFUNDING							
315	31010		PROPERTY TAX-CURRENT	55,463	414	16,160	16,160
315	36101		SPECIAL ASSESSMENTS-PRINCIPAL	80,979	20,852	61,434	61,434
315	36102		SPECIAL ASMTS-PENALTIES & INTEREST	4,899	1,676		
315	36210		INTEREST EARNINGS	1,024	724	1,468	1,291
			TOTAL GEN REV	**142,365**	**23,665**	**79,062**	**78,885**
315	39310		BOND PROCEEDS				
315	39201		TRANSFER IN	-	30,000	20,000	30,000
			2010A REFUNDING OF 308/311/601/602	**142,365**	**53,665**	**99,062**	**108,885**
EXPENDITURES-2010 REFUNDING							
315	47000	601	BOND PRINCIPAL	85,000	85,000	38,000	85,000
315	47000	610	INTEREST EXPENSE	27,540	26,520	25,160	23,460
315	47000	612	BOND ISSUE EXPENSE				
315	47000	620	FISCAL AGENT FEES			425	425
			2010A GO REFUNDING OF FUNDS 308/311/601/602	**112,540**	**111,520**	**63,585**	**108,885**
			REVENUES OVER/(UNDER) EXPENDITURES	29,825	(57,855)	35,477	-
REVENUES - 2011/2012 CSAH OLD 52							
316	31010		PROPERTY TAX-CURRENT		31,426	35,894	25,733
316	36101		SPECIAL ASSESSMENTS-PRINCIPAL	17,601	17,288	20,385	20,385
316	36102		SPECIAL ASMTS-PENALTIES & INTEREST		86		
316	36210		INTEREST EARNINGS	1	8		
			TOTAL GEN REV	**17,602**	**48,808**	**56,279**	**46,118**
316	39310		BOND PROCEEDS		760,000		
316	39201		TRANSFER FROM GENERAL FUND		100,000	0	
			2011 CSAH OLD 52	**17,602**	**908,808**	**56,279**	**46,118**
EXPENDITURES - 2011/2012 CSAH OLD 52							
316	47000	601	BOND PRINCIPAL			35,000	30,000
316	47000	610	INTEREST EXPENSE		4,086	21,279	16,118
316	47000	612	PRINCIPLE PAYMENTS		842,387		
316	47000	620	FISCAL AGENT FEES				
316	47000	650	BOND ISSUANCE EXPENSE		13527		
			2011 GO Front St. Project	**0**	**860,000**	**56,279**	**46,118**
			REVENUES OVER/(UNDER) EXPENDITURES	**17,602**	**48,808**	**0**	**0**

			DEBT SERVICE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES -2013A GO INFRA IMPROVE DIST							
317	31010		PROPERTY TAX-CURRENT				
317	36101		SPECIAL ASSESSMENTS-PRINCIPAL				
317	36102		SPECIAL ASMTS-PENALTIES & INTEREST				
317	36210		INTEREST EARNINGS				
			TOTAL GEN REV	-	-	-	-
317	39310		BOND PROCEEDS				
317	39201		TRANSFER FROM GENERAL FUND				
			2013-1 INFRA IMPROVE DIST	-	-	-	-
EXPENDITURES - 2013A GO INFRA IMPROVE DIST							
317	47000	601	BOND PRINCIPAL				
317	47000	610	INTEREST EXPENSE				6,706
317	47000	612	PRINCIPLE PAYMENTS				
317	47000	620	FISCAL AGENT FEES				
317	47000	650	BOND ISSUANCE EXPENSE				
			2013-1 INFRA IMPROVE DIST	**0**	**0**	**0**	**6,706**
			REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**0**	**-6,706**
			REVENUES OVER/(UNDER) EXPENDITURES	182,836	702,993	72,262	(11,611)

CAPITAL IMPROVEMENT PROJECTS BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUE-CSAH 52/OLD 52 PROJECT							
420	36210		INTEREST EARNING	90	70		
420	39310		BOND PROCEEDS	842,388	-		
			TOTAL GEN REV	**842,478**	**70**	-	-
420	39201		TRANSFER FROM GENERAL FUND			-	
420	39202		TRANSFER FROM COMMUNITY FUND				
420	39203		TRANSFER FROM OTHER FUNDS		-	-	
EXPENDITURES-CSAH 52/OLD 52 PROJECT							
420	47000	612	PRINCIPLE PAYMENTS				
420	47000	650	BOND ISSUANCE EXPENSE	8,152			
420	47000	670	BOND DISCOUNT	2,106			
420	48001	303	ENGINEERING FEES	266,181	15,994		
420	48001	310	PROFESSIONAL SERVICES	14,960	350		
420	48001	437	SURCHARGES AND PERMITS	150			
420	48001	591	CONSTRUCTION	411,418	81,123		
			CSAH 52/OLD 52 PROJECT	**702,967**	**97,466**	**0**	**0**
			CSAH 52/OLD 52 PROJECT	**139,510**	**(97,397)**	-	-
REVENUE-MCGRATH & CITY CENTER							
421	36210		INTEREST EARNING				
421	39310		BOND PROCEEDS				
			TOTAL GEN REV	-	-	-	-
421	39201		TRANSFER FROM GENERAL FUND			-	
421	39202		TRANSFER FROM COMMUNITY FUND			-	
EXPENDITURES-MCGRATH & CITY CENTER							
421	48001	303	ENGINEERING FEES				
421	48001	310	PROFESSIONAL SERVICES				
421	48001	437	SURCHARGES AND PERMITS				
421	48001	591	CONSTRUCTION				
			MCGRATH & CITY CENTER	**0**	**0**	**0**	**0**
			MCGRATH/CITY CENTER	-	-	-	-
REVENUE-COMM PARK ROAD EXTENSION 4TH ST NE							
422	33420		REIMBURSEMENTS/GRANTS		137,832		
422	36210		INTEREST EARNING				
422	39310		BOND PROCEEDS				
			TOTAL GEN REV	-	**137,832**	-	-
422	39201		TRANSFER FROM GENERAL FUND			-	
EXPENDITURES-COMM PARK ROAD EXTENSION							
422	48001	303	ENGINEERING FEES		28,000		
422	48001	310	PROFESSIONAL SERVICES		9,247		
422	48001	437	SURCHARGES AND PERMITS		710		
422	48001	591	CONSTRUCTION		187,188		
			COMM PARK RD EXT-4TH ST NE	**0**	**225,145**	**0**	**0**
			COMM PARK ROAD EXTENSION	-	**(87,312)**	-	-
REVENUE-INFRA IMPROVE DISTRICT 2013-1							
423	33420		REIMBURSEMENTS/GRANTS		-		
423	36210		INTEREST EARNING				
423	39310		BOND PROCEEDS				
			TOTAL GEN REV	-	-	-	-
423	39201		TRANSFER FROM GENERAL FUND			-	

EXPENDITURES-INFROM IMPROVE DISTRICT 2013-1							
423	48001	303	ENGINEERING FEES		0		
423	48001	310	PROFESSIONAL SERVICES		0		
423	48001	437	SURCHARGES AND PERMITS		0		
423	48001	591	CONSTRUCTION		0		
			INFRA IMPROVE DISTRICT 2013-1	**0**	**0**	**0**	**0**
			INFRA IMPROVE DISTRICT 2013-1	-	-	-	-

			WATER BUDGET	2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
601	34951		REFUNDS & REIMBURSEMENTS	1,689	2,390	750	750
601	36101		SPECIAL ASSESSMENTS-PRINCIPAL	258,916	7,215	17,703	17,703
601	36102		SPECIAL ASMTS-PENALTIES & INTEREST		61		
601	36200		PLANNED USE OF FUND BALANCE			10,000	10,000
601	36210		INTEREST EARNINGS	942	658	700	700
601	37110		CUSTOMER CHARGE RESIDENTIAL	349,787	339,527	312,000	315,000
601	37120		CUSTOMER CHARGE COMMERCIAL	51,817	51,888	50,000	50,000
601	37170		REPLACEMENT CHARGES $2/MONTH	**28,963**	**31,164**	**29,000**	**30,000**
601	37171		OTHER INCOME	169	509		
601	37180		ADMIN/MOBILIZATION FEE	75	200		
601	37460		PENALTIES	1,838	1,984	1,500	1,700
			WATER REVENUE TOTAL	**694,196**	**435,596**	**421,653**	**425,853**
EXPENDITURES							
601	22500		BOND PRINCIPAL-2005A/2012 CROSSOVER	40,000	40,000	40,000	USE 23110
601	47000	610	BOND INTEREST-2005A/2012 CROSSOVER	35,185	33,625	32,045	12,954
			BOND PRINCIPAL-2003B REFUNDING-62.5%	59,375	62,500	0	
		610	BOND INTEREST-2003 B REFUNDING - .625%	3,413	1,172	0	
			BOND PRINCIPAL-2010A-54%	27,000	27,000	27,000	27,000
		610	BOND INTEREST-2010A-54%	1,593	1,269	837	297
			BOND PRINCIPAL - 2002	14,807	15,568	0	
		610	BOND INTEREST - 2002	1,355	594	0	
	22500		FRONT ST BOND - PFA 2011	769,504	15,655	29,000	25,000
		610	FRONT ST BOND INTEREST	18,754	2,899	6,861	5,669
	23110	NEW	BOND PRINCIPLE - 2012A				55,000
601	47000	620	FISCAL AGENTS' FEES	538	197	275	
			TOTAL BOND EXPENSE	**971,523**	**200,479**	**136,018**	**125,920**
601	49300	721	TRANSFER TO GENERAL FUND	0		35,000	45,000
601	49300	736	TRANSFER TO CAPITAL PROJ	0	50,000	0	
601	49400	101	REGULAR SALARIES	13,993	13,195	13,998	13,927
601	49400	119	ACCRUED SALARIES		296		
601	49400	121	PERA CONTRIBUTIONS	999	923	1,015	1,010
601	49400	122	FICA/MEDICARE CONTRIBUTIONS	1,063	908	1,071	1,065
601	49400	131	HEALTH INSURANCE	1,886	2,421	2,579	2,513
601	49400	133	LIFE INSURANCE	4	4	4	4
601	49400	151	WORKER'S COMPENSATION	427	397	390	370
			PERSONNEL SUBTOTAL	**18,372**	**18,145**	**19,057**	**18,889**
601	49400	217	UNIFORMS	144	150	225	180
601	49400	220	REPAIRS AND MAINTENANCE SUPPLIES	190	326	500	500
601	49400	227	REPAIRS TO UTILITY SYSTEM (METERS/HYD	0	5,779	5,000	37,500
601	49400	310	PROFESSIONAL SERVICES	100,885	104,185	111,407	12,000
			PEOPLE SERVICES 49% (NEW 2014-8820MTH	0		1,000	105,840
601	49400	322	POSTAGE	2,496	2,500	2,500	2,500
601	49400	343	ADVERTISING & PUBLICATION	347	115	1,000	700
601	49400	362	PROPERTY & LIABILITY INSURANCE	7,545	6,914	7,124	7,929
601	49400	406	WELLHEAD PROTECTION	0	0	1,000	7,000
601	49400	433	DUES/SUBSCRIPTIONS/LICENSE	787	816	1,000	1,100
601	20802		DEPT OF HEALTH - WATER SUPPLY CONN F	0	0	6,850	6,900
601	49400	469	INCENTIVES & REBATES	1,852	3,440	2,000	2,000
601	49400	499	MISCELLANEOUS EXPENSE	-23	111	200	150
601	49400	581	SINKING FUND (tower mtce 2021)			10,000	10,000
			OPERATING TOTAL	**114,328**	**124,336**	**149,806**	**194,299**

601	49400	580	CAPITAL EXPENDITURES	15,274	23,635	47,100	1,892
			CAPITAL EXPENSE TOTAL	**15,274**	**23,635**	**47,100**	**1,892**
			WATER EXPENDITURE TOTALS	**1,119,497**	**416,595**	**386,981**	**385,999**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(425,301)	19,000	34,672	39,854
				less		(29,000)	(30,000)
				restricted		5,672	9,854
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
601	49400	580	WATER				
	DESC		Hydrants X 3			2,100	
			Water Tower (2021)				
			Water Meters			20,000	
			Backhoe			25,000	
			COMPUTER SERVER				1,892
			TOTAL CAPITAL EXPENDITURES	-	-	47,100	1,892
			JE YEAR END-DEBIT 25300-CREDIT 244XX				
			Sinking Funds				
	24400		Water Tower			10,000	10,000
			TOTALS	0	0	10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 244XX				
			Planned use of Fund Balance				
601	10101		replacement funds			10,000	10,000
			Water Tower				
			TOTALS	0	0	10,000	10,000
			Capital Impact on Budget	0	0	47,100	1,892

			SEWER BUDGET	2011	2012	2012	2013	2014
REVENUES			Description	Actual	Budget	Actual	Budget	Proposed
602	34951		REFUNDS & REIMBURSEMENTS	30	-	324		
602	36101		Special Assessments	228,433	15,557	6,344	15,557	15,557
602	36102		SPECIAL ASMTS-PENALTIES & INTEREST			53		
602	36200		PLANNED USE OF FUND BALANCE		2,900		10,000	125,000
602	36210		INTEREST EARNINGS	1,606	1,500	1,052	1,000	1,000
602	37210		CUSTOMER CHARGE RESIDENTIAL	474,612	472,000	482,708	475,000	480,000
602	37220		CUSTOMER CHARGE COMMERCIAL	73,475	68,000	73,465	70,000	73,000
602	37270		REPLACEMENT CHARGES	**28,963**	**29,000**	**31,165**	**29,000**	**30,000**
602	37271		OTHER INCOME	1,044		1,259		
602	37275		SUMP PUMP PENALTY	921	800	1,009	800	8,500
602	37460		PENALTIES	2,745	2,700	2,696	2,800	2,700
602	39310		GENERAL OBLIGATION PROCEEDS					-
			SEWER REVENUE TOTAL	**811,829**	**592,457**	**600,073**	**604,157**	**735,757**
EXPENDITURES								
602	22500		BOND PRINCIPAL-2003B-37.5%	35,625	37,500	37,500	0	
602	47000	610	BOND INTEREST-2003B-37.5%	2,047	703	703	0	
	22500		PFA PRINCIPLE	211,000	215,000	215,000	218,000	221,000
		610	PFA INTEREST	55,208	51,917	51,917	48,563	45,162
	22500		BOND PRINCIPAL-2010A-46%	23,000	23,000	23,000	23,000	23,000
		610	BOND INTEREST-2010A-46%	1,357	1,081	1,081	713	253
	22500		BOND PRINCIPAL-2006A/2012 CROSSOVE	15,000	15,000	15,000	15,000	15,000
		610	BOND INTEREST-2006A/2012 CROSSOVE	7,904	7,341	7,341	6,771	6,194
	22500		FRONT ST BOND - PFA 2011	838,458	13,958	13,958	26,000	24,000
		610	FRONT ST BOND INTEREST	16,428	4,475	2,419	5,338	4,740
	23110	NEW	BOND PRINCIPLE - 2012A					
602	47000	620	FISCAL AGENTS' FEES	415	253	125	253	
			TOTAL BOND EXPENSE	**1,206,442**	**370,228**	**368,044**	**343,638**	**339,349**
602	49300	721	TRANSFER TO GENERAL FUND	60,000	53,000	53,000	50,000	55,000
602	49300	736	TRANSFER TO CAPITAL PROJ		0	50,000	0	
602	49450	101	REGULAR SALARIES	7,587	7,456	7,556	7,692	7,895
602	49450	119	ACCRUED SALARIES			296		
602	49450	121	PERA CONTRIBUTIONS	530	541	517	558	572
602	49450	122	FICA/MEDICARE CONTRIBUTIONS	566	570	481	588	604
602	49450	131	HEALTH INSURANCE	1,885	2,410	2,421	2,579	2,513
602	49450	133	LIFE INSURANCE	4	4	4	4	4
602	49450	151	WORKER'S COMPENSATION	248	250	143	142	137
			PERSONNEL SUBTOTAL	**10,820**	**11,231**	**11,419**	**11,563**	**11,725**
602	49450	217	UNIFORMS	75	75	75	75	105
602	49450	220	REPAIRS AND MAINTENANCE SUPPLIES	0	500		500	500
602	49450	227	REPAIRS TO UTILITY SYSTEM	22,100	500	3,493	3,000	3,000
602	49450	310	PROFESSIONAL SERVICES	84,940	88,150	102,304	95,648	10,000
			PEOPLE SERVICES 42% (NEW 2014-7560MTH)		0		0	90,720
602	49450	322	POSTAGE	2,496	2,000	2,500	2,400	2,500
602	49450	343	ADVERTISING & PUBLICATION	111	250		250	250
602	49450	362	PROPERTY & LIABILITY INSURANCE	4,313	4,500	4,213	4,342	4,961
602	49450	404	VEHICLE/EQUIP. REPAIRS & MAINT.	1,817	1,000		1,000	750
602	49450	433	DUES/SUBSCRIPTIONS/LICENSE	1,900	2,000	1,900	2,000	2,000
602	49450	469	INCENTIVES & REBATES	2,248	3,000	3,935	3,000	3,000
602	49450	499	MISCELLANEOUS EXPENSE	3	1,000		1,000	500
602	49450	581	SINKING FUND (jet truck)		25,000		25,000	0
602	49450	715	COST OF ISSUANCE BONDS					
			OPERATING TOTAL	**120,004**	**127,975**	**118,421**	**138,215**	**118,286**
602	49450	580	CAPITAL EXPENDITURES	9,509	0		25,000	136,892
			CAPITAL EXPENSE TOTAL	**9,509**	**0**	**0**	**25,000**	**136,892**
			SEWER TOTALS	**1,406,775**	**562,434**	**600,884**	**568,416**	**661,252**
			REVENUES OVER/(UNDER) EXPENDITURES					
				(594,945)	30,023	(810)	35,741	74,505
		310	People Services 12X7554	less	-29000		(29,000)	(30,000)
			Includes 5000 for CIP with KLJ	restricted	1023.086784		6,741	44,505

			CAPITAL EXPENDITURE PROJECTIONS				Y2013	Y2014
602	49450	580	SEWER					
	DESC		Misc. - COMPUTER SERVER					1,892
			Backhoe				25000	
			Man Hole Covers (LIDS)					
			Manhole Rehabilitation					
			JET TRUCK					135,000
			TOTAL CAPITAL EXPENDITURES	-	-	-	25,000	136,892
			JE YEAR END-DEBIT 25300-CREDIT 26XXX					
			Sinking Funds					
	26550		System Improvements				0	0
	26560		Jet Truck				25,000	
			TOTALS		0	0	25,000	0
			EXPENSED OUT-CREDIT 25300-DEBIT 26XXXX					
			Planned use of Fund Balance					
602	10101		replacement funds				10,000	
			Jet Truck					125,000
			TOTALS		0	0	10,000	125,000
			Capital Impact on Budget		0	0	40,000	11,892

			SANITATION BUDGET	2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
603	33621		COUNTY SUBSIDIES	27,534	28,911	27,500	29,000
603	34951		REFUNDS & REIMBURSEMENTS	489	638	-	
603	36200		PLANNED USE OF FUND BALANCE			-	
603	36210		INTEREST EARNINGS	42	17	-	
603	36999		MISCELLANEOUS REVENUES			-	
603	37310		GARBAGE COLLECTION CHARGES	173,652	178,964	173,000	174,000
603	37311		GARBAGE TAG SALES	1,202	913	1,000	1,000
603	37320		RECYCLING REVENUES	2,759	3,632	2,500	2,500
603	37460		PENALTIES	938	968	750	800
			REFUSE & RECYCLE REVENUE TOTALS	**206,615**	**214,042**	**204,750**	**207,300**
EXPENDITURES							
603	49300	721	TRANSFER TO GENERAL FUND	15,000	15,000	15,000	15,000
603	49500	101	REGULAR SALARIES	21,130	21,214	22,761	22,943
603	49500	119	ACCRUED SALARIES		800		
603	49500	121	PERA CONTRIBUTIONS	826	1,041	1,650	1,663
603	49500	122	FICA/MEDICARE CONTRIBUTIONS	1,621	1,556	1,741	1,755
603	49500	131	HEALTH INSURANCE	155	346	368	202
603	49500	133	LIFE INSURANCE	1	1	1	1
603	49500	151	WORKER'S COMPENSATION	709	862	854	860
			PERSONNEL SUBTOTAL	**24,442**	**25,820**	**27,375**	**27,424**
603	49500	217	UNIFORMS	0	397	0	15
603	49500	220	REPAIRS AND MAINTENANCE SUPPLIES	62	67	500	300
603	49500	263	GARBAGE TAGS/STICKERS	924	521	850	850
603	49500	321	TELEPHONE, PAGER & INTERNET SERVICE	365	382	400	400
603	49500	343	ADVERTISING & PUBLICATION	1,777	724	1,000	1,000
603	49500	362	PROPERTY & LIABILITY INSURANCE	2,186	2,133	2,197	2,560
603	49500	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	35		35	35
603	49500	460	GARBAGE HAULING CONTRACTED SERVICE	131,673	132,413	134,000	134,000
603	49500	461	COMPOST FEES	1,919	1,393	500	
603	49500	462	RECYCLING FEES	14,037	15,994	18,000	17,000
603	49500	463	APPLIANCE RECYCLING FEES	2,573	2,849	3,000	3,000
603	49500	469	INCENTIVES & REBATES	1,355	3,262	1,000	1,500
603	49500	499	MISCELLANEOUS EXPENSE	0		250	100
			OPERATING TOTAL	**156,904**	**160,135**	**161,732**	**160,760**
603	49500	580	CAPITAL EXPENDITURES			0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS	**196,347**	**200,955**	**204,107**	**203,184**
			REVENUES OVER/(UNDER) EXPENDITURES				
				10,269	13,087	643	4,116
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
603	49500	580	SANITATION				
	DESC		Misc.			0	0
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

			ELECTRIC BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
604	36200		PLANNED USE OF FUND BALANCE				-
604	36210		INTEREST EARNINGS	513	298	300	300
604	37410		SINGLE PHASE-RESIDENTIAL (RL1-HP4)	827,467	910,767	850,000	850,000
604	37411		SINGLE PHASE SERVICE - WIND ENERGY	574	552	500	500
604	37420		SINGLE PHASE-RESIDENTIAL (AR1)	800,420	769,606	835,000	850,000
604	37430		COMMERCIAL SERVICE	185,716	189,468	190,000	180,000
604	37440		DEMAND CHARGES	81,617	80,494	82,000	80,000
604	37450		CONNECTION/RECONNECTION FEES	200	300	300	300
604	37460		PENALTIES	8,423	7,981	9,000	9,000
604	37461		NSF FEES	120	30	100	100
604	37471		OTHER INCOME/MRES REBATES	44,485	5,358		
604	37472		CASH OVER	6	15		
604	37473		BES MISSOURI RIVER REBATE	1,393	8,884	20,000	20,000
604	37474		OTPC RENT	3,600	3,600	3,600	3,600
604	37480		MISC CHARGES	12,027	9,836	7,000	8,000
			ELECTRIC TOTAL	**1,966,562**	**1,987,187**	**1,997,800**	**2,001,800**
EXPENDITURES							
604	47000	550	CAPITAL LEASE PAYMENTS				
604	22500		BOND PRINCIPAL 2001 Series 1.085 Million	30,000	32,000	32,000	34,000
604	47000	610	INTEREST EXPENSE 2001 Series 1.085 Mill	10,665	9,204	7,996	6,444
604	47000	620	FISCAL AGENTS' FEES				
			TOTAL BOND EXPENSE	**40,665**	**41,204**	**39,996**	**40,444**
604	49300	721	TRANSFER TO GENERAL FUND	237,500	242,500	205,000	195,500
604	49550	101	REGULAR SALARIES	46,242	45,609	46,482	44,388
604	49550	119	ACCRUED SALARIES		1,545		
604	49550	121	PERA CONTRIBUTIONS	3,313	3,115	3,370	3,218
604	49550	122	FICA/MEDICARE CONTRIBUTIONS	3,214	2,968	3,556	3,396
604	49550	131	HEALTH INSURANCE	10,049	11,033	11,752	13,452
604	49550	133	LIFE INSURANCE	19	19	19	19
604	49550	151	WORKER'S COMPENSATION	942	583	575	394
			PERSONNEL SUBTOTAL	**63,779**	**64,873**	**65,754**	**64,867**
604	49550	201	OFFICE SUPPLIES	13	0	100	100
604	49550	212	GASOLINE - DIESEL FUEL - OIL	178	312	500	500
604	49550	217	UNIFORMS	529	464	611	536
604	49550	219	SAFETY SUPPLIES	86	0	100	100
604	49550	220	REPAIRS AND MAINTENANCE SUPPLIES	17,788	28,827	27,500	27,500
604	49550	250	CREDIT CARD FEES	20,991	21,364	20,000	22,000
604	49550	308	EDUCATION & SEMINARS	1,095	595	1,000	1,000
604	49550	310	PROFESSIONAL SERVICES	9,831	20,409	22,500	22,500
604	49550	312	OTTERTAIL POWER SERVICE CONTRACT	81,074	86,696	90,000	90,000
604	49550	314	REGULATORY FEES	1,179	1,588	1,200	1,200
604	49550	321	TELEPHONE, PAGER & INTERNET SERVICE	1,879	1,951	1,800	1,800
604	49550	322	POSTAGE	2,509	2,512	2,500	2,500
604	49550	331	MILEAGE	418	859	1,000	1,000
604	49550	332	LODGING	0	188	500	500
604	49550	333	MEALS	17	46	150	150
604	49550	343	ADVERTISING/PUBLICATION/MARKETING	2,819	2,167	2,750	2,750
604	49550	362	PROPERTY & LIABILITY INSURANCE	4,706	4,742	4,885	5,586
604	49550	380	UTILITY SERVICE-ELEC/FUEL/WATER	3,723	3,792	4,000	4,000
604	49550	404	VEHICLE/EQUIP. REPAIRS & MAINT.	0	0	500	500
604	49550	431	CASH SHORT	68	89		
604	49550	433	DUES/SUBSCRIPTIONS/LICENSE	3,111	3,284	3,500	3,500
604	49550	438	SPECIAL ASSESSMENTS/PROPERTY TAXE	35	0	70	70
604	49550	469	INCENTIVES & REBATES	7,909	6,878	6,000	7,000
604	49550	470	BES MISSOURI RIVER REBATES	1,879	8,902	20,000	20,000

ELECTRIC BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
604	49550	471	NEW HOME CONST. CONTRACTOR PYMTS	500	0	1,500	1,500
604	49550	480	PURCHASED POWER-WAPA	372,660	373,344	370,000	370,000
604	49550	481	PURCHASED POWER-MISSOURI BASIN	783,266	763,803	780,000	783,000
604	49550	482	TRANSMISSION SERVICES-MISSOURI RIVE	197,172	198,858	197,000	190,000
604	49550	483	PURCHASED POWER - WIND ENERGY	432	432	500	500
604	49550	499	MISCELLANEOUS EXPENSE	535	173	500	500
604	49550	581	SINKING FUND		0		0
604	49550	533	SYSTEM UPGRADE	38,972	14,196	50,500	50,500
			OPERATING TOTAL	**1,555,373**	**1,546,472**	**1,611,166**	**1,610,791**
604	49550	580	CAPITAL EQUIPMENT	3,747	59,253	40,000	51,492
			TOTAL CAPITAL / IMPROVEMENT EXPENSE	**1,559,120**	**59,253**	**40,000**	**51,492**
604	49550	715	COST OF ISSUANCE BONDS				
			ELECTRIC TOTAL	**1,901,064**	**1,954,302**	**1,961,916**	**1,963,094**
			REVENUES OVER/(UNDER) EXPENDITURES				
				65,498	32,885	35,884	38,706
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
604	49550	533	ELECTRIC-SYSTEM UPGRADE				
			System upgrade				35,000
			Replace Pad Mounts				5,500
			Tree Trim				10,000
			SUBTOTAL				50,500
604	49550	580	ELECTRIC				
	DESC		Load Management			0	9,600
			COMPUTER SERVER				1,892
			AMR meters			40,000	40,000
			SUBTOTAL	-	-	40,000	51,492
			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
						0	0
						0	
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
						0	
			TOTALS		0	0	0
			Capital Impact on Budget		0	40,000	101,992

			STORM SEWER BUDGET	2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
605	36200		PLANNED USE OF FUND BALANCE	-		7,500	7,500
605	36210		INTEREST EARNINGS	79	34	-	
605	37270		REPLACEMENT CHARGE	**28,964**	**31,165**	**29,000**	**30,000**
605	37271		OTHER INCOME	-			
605	37460		PENALTIES	138	148		
			STORM SEWER FUND	**29,180**	**31,346**	**36,500**	**37,500**
EXPENDITURES							
605	49300	721	TRANSFER TO GENERAL FUND	0	7,500	7,500	7,500
605	49450	224	REPAIR TO STREET SYSTEM	0	219		
605	49450	310	PROFESSIONAL SERVICES	0			
605	49450	433	DUES/SUBSCRIPTIONS/LICENSE	0			
			OPERATING TOTAL	**0**	**219**	**0**	**0**
605	49300	580	CAPITAL EXPENDITURES			0	0
			CAPITAL EXPENSE TOTA;L	**0**	**0**	**0**	**0**
			STORM SEWER TOTAL	**0**	**7,719**	**7,500**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				29,180	23,627	29,000	30,000
				less	(31,165)	(29,000)	(30,000)
				restricted	(7,538)	-	-
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
605	49300	580	STORM SEWER				
	DESC		Misc.			0	0
			TOTAL CAPITAL EXPENDITURES	-	-	-	-

			LIQUOR STORE BUDGET	2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
609	36200		PLANNED USE OF FUND BALANCE			-	-
609	36210		INTEREST EARNINGS	15	6	5	10
609	36999		MISCELLANEOUS REVENUES/INVENT(	1,586	2,679	275	370
609	37461		NSF FEES	49	90	60	60
609	37811		LIQUOR SALES	82,954	99,016	85,000	90,000
609	37812		BEER SALES	289,385	298,987	293,000	285,000
609	37813		WINE SALES (NEW 2010)	26,021	32,933	26,500	32,000
609	37814		SOFT DRINK SALES	5,308	6,710	5,300	6,000
609	37815		NON-TAXABLE SALES (ICE)	2,679	2,914	2,500	2,000
609	37816		GIFT CERTIFICATE SALES	131	133		
609	37817		CIGARETTE SALES	5,844	7,958	7,000	7,000
609	37840		CASH OVER	110	187		
			TOTAL LIQUOR REVENUE	**414,081**	**451,613**	**419,640**	**422,440**
EXPENDITURES			Description				
609	49300	721	TRANSFER TO GENERAL FUND	14,000	12,000	6,000	6,000
609	49750	101	REGULAR SALARIES	52,427	52,015	46,524	50,432
609	49750	119	ACCRUED SALARIES		3,120		
609	49750	121	PERA CONTRIBUTIONS	3,305	3,009	3,024	3,084
609	49750	122	FICA/MEDICARE CONTRIBUTIONS	3,972	3,709	3,559	3,858
609	49750	141	UNEMPLOYMENT INS PREMIUM		446	500	500
609	49750	151	WORKER'S COMPENSATION	685	973	985	1,352
			PERSONNEL SUBTOTAL	**60,390**	**63,272**	**54,592**	**59,225**
609	49750	201	OFFICE SUPPLIES	275	222	300	300
609	49750	208	GENERAL SUPPLIES/OFFICE EQUIPME	592	339	500	1,200
609	49750	217	UNIFORMS	105	105	400	400
609	49750	220	REPAIRS AND MAINTENANCE SUPPLIE	1,105	965	1,500	2,200
609	49750	250	CREDIT CARD FEES	5,596	6,988	6,000	6,000
609	49750	251	SOFT DRINK INVENTORY	3,873	4,490	4,000	4,000
609	49750	252	CIGARETTE INVENTORY	5,879	7,079	6,000	6,000
609	49750	253	MISC MERCHANDISE INVENTORY	88	84	100	100
609	49750	254	WINE INVENTORY	21,548	22,066	22,000	23,000
609	49750	255	BEER INVENTORY	215,070	229,568	235,000	230,000
609	49750	256	LIQUOR INVENTORY	57,990	71,877	65,000	66,000
609	49750	257	NON TAXABLE SALES - ICE	1,468	1,541	1,500	1,500
609	49750	264	INVENTORY FREIGHT	2,752	2,416	2,500	2,500
609	49750	308	EDUCATION & SEMINARS	744	543	800	900
609	49750	310	PROFESSIONAL SERVICES (TOTAL RE	1,295	1,295	2,100	1,500
609	49750	321	TELEPHONE, PAGER & INTERNET SER	1,209	1,191	1,200	1,200
609	49750	331	MILEAGE	315	210	300	300
609	49750	332	LODGING	0	0	300	300
609	49750	333	MEALS	12	0	75	50
609	49750	343	ADVERTISING & PUBLICATION	1,209	1,007	1,400	1,300
609	49750	362	PROPERTY & LIABILITY INSURANCE	6,923	7,276	6,279	7,677
609	49750	415	EQUIPTMENT RENTAL				
609	49750	431	CASH SHORT	165	145		
609	49750	433	DUES/SUBSCRIPTIONS/LICENSE	565	570	600	600
609	49750	497	GIFT CERTIFICATE REDEMPTION				
609	49750	499	MISCELLANEOUS EXPENSE	60	136	150	150
			OPERATING TOTAL	**328,837**	**360,113**	**358,004**	**357,177**
609	49750	580	CAPITAL EXPENDITURES	45,599	-2,117	0	0
			CAPITAL EXPENSE TOTAL	**45,599**	**-2,117**	**0**	**0**
			LIQUOR EXPENDITURE TOTAL	**448,825**	**433,268**	**418,596**	**422,402**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(34,744)	18,345	1,044	38

			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
609	49750	580	LIQUOR STORE				
	DESC		Misc.			0	0
			Shelving			0	0
			TOTAL CAPITAL EXPENDITURES	-	-	-	-
			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
						0	0
						0	
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
						0	
			TOTALS		0	0	0
			Capital Impact on Budget		0	0	0

CABLE BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
614	36200		PLANNED USE OF FUND BALANCE			5,000	-
614	36210		INTEREST EARNINGS	17	8	20	10
614	37460		PENALTIES	1,750	1,760	1,900	1,900
614	37471		OTHER INCOME	1,136	2,906		
614	38051		ECONOMY BASIC	14,719	17,146	18,000	22,000
614	38052		PREFERRED BASIC	353,205	372,725	374,000	400,000
614	38053		CONNECTION FEES/SERVICE CHARGES	1,708	2,697	1,800	2,000
614	38054		MONTHLY MAINTENANCE FEES	631	571	600	600
614	38055		HBO	1,664	1,368	1,600	1,600
614	38058		2ND REMOTE	168	168	150	150
614	38059		2ND CONVERTER	1	(0)		
614	38060		CINEMAX	300	189	250	125
614	38061		CINEMAX/HBO	4,327	3,681	5,000	4,500
614	38062		ENCORE/STARZ	5,400	5,312	5,300	4,500
614	38064		SET TOP BOX RENT	2,869	3,513	3,300	3,300
614	38065		HD EQUIPMENT CHARGE	5,372	6,144	6,000	7,000
614	38111		FCC/PROGRAMMING CHARGE	11,800	11,383	12,000	12,000
614	38112		COMMISSIONS	1,461	1,791	1,500	1,000
614	39102		COMPENSATION FOR LOSS ASSET/INS. REIM				
			CABLE TV TOTALS	**406,528**	**431,363**	**436,420**	**460,686**
EXPENDITURES							
614	47000	582	CAPITAL LEASE PAYMENTS PRINCIPAL				
614	22500		BOND PRINCIPAL-2008A	35,000	35,000	40,000	40,000
614	47000	610	BOND INTEREST-2008A	35,997	33,237	31,088	27,488
614	47000	620	FISCAL AGENT	450	450	450	450
			BOND EXPENSE TOTAL	**71,447**	**68,687**	**71,538**	**67,938**
614	49300	721	TRANSFER TO GENERAL FUND	0		0	
614	49300	737	TRANSFER TO BROADBAND	0		0	
			TRANSFER EXPENSE TOTAL	**0**	**0**	**0**	**0**
614	49840	101	REGULAR SALARIES	25,669	24,127	14,234	14,661
614	49840	119	ACCRUED SALARIES		547		
614	49840	121	PERA CONTRIBUTIONS	1,843	1,758	1,032	1,063
614	49840	122	FICA/MEDICARE CONTRIBUTIONS	1,867	1,773	1,089	1,122
614	49840	131	HEALTH INSURANCE	4,080	4,479	2,591	2,967
614	49840	133	LIFE INSURANCE	12	12	7	7
614	49840	151	WORKER'S COMPENSATION	680	718	448	451
			PERSONNEL SUBTOTAL	**34,151**	**33,414**	**19,401**	**20,270**
614	49840	201	OFFICE SUPPLIES	0	0	100	100
614	49840	212	GASOLINE - DIESEL FUEL - OIL	1,159	1,335	1,300	1,300
614	49840	217	UNIFORMS	153	224	270	150
614	49840	219	SAFETY SUPPLIES	45	50	200	150
614	49840	220	REPAIRS AND MAINTENANCE SUPPLIES	7,486	9,362	7,500	7,500
614	49840	306	SAFETY TRAINING	3,186	3,260	3,325	3,475
614	49840	308	EDUCATION & SEMINARS	0	0	300	300
614	49840	310	PROFESSIONAL SERVICES	270	0	8,500	8,500
614	49840	321	TELEPHONE, PAGER & INTERNET SERVIC	1,102	1,114	1,200	1,200
614	49840	322	POSTAGE	3,167	2,796	2,400	2,400
614	49840	331	MILEAGE	0	63	150	150
614	49840	332	LODGING	0	0	200	200
614	49840	333	MEALS	0	24	100	100
614	49840	343	ADVERTISING/PUBLICATION/MARKETING	2,224	1,831	2,000	2,000

			CABLE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
614	49840	362	PROPERTY & LIABILITY INSURANCE	5,189	5,052	5,206	5,956
614	49840	380	UTILITY SERVICE-ELEC/FUEL/WATER	0	0	250	
614	49840	404	VEHICLE/EQUIP. REPAIRS & MAINT.	0	524	500	500
614	49840	433	DUES/SUBSCRIPTIONS/LICENSE	1,900	1,354	1,465	1,465
614	49840	467	PROGRAMMING LICENSE FEES	249,331	270,415	260,000	280,000
614	49840	469	INCENTIVES & REBATES	0	208	800	800
614	49840	499	MISCELLANEOUS EXPENSE	0	0		
614	49840	531	CONSTRUCTION-SYSTEM ADDITIONS	0	3,506	5,250	7,500
614	49840	533	SYSTEM UPGRADE MISC	1,325	12,045	7,500	6,000
614	49840	581	SINKING FUND			0	0
			OPERATING TOTAL	**276,537**	**313,163**	**308,516**	**329,746**
614	49840	580	CAPITAL EQUIPMENT	87,704	20,271	36,500	40,000
			CAPITAL EXPENSE TOTAL	**87,704**	**20,271**	**36,500**	**40,000**
			CABLE TOTAL	**469,838**	**435,534**	**435,954**	**457,953**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(63,310)	(4,171)	466	2,733
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
614	49840	580	CABLE				
	DESC		NEW PICKUP TRUCK			13,500	
			DIGITAL MUX'S HD AND RECEIVERS			23,000	40,000
			TOTAL CAPITAL EXPENDITURES	-	-	36,500	40,000
			JE YEAR END-DEBIT 25300-CREDIT 246XX				
			Sinking Funds				
						0	0
						0	
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 246XX				
			Planned use of Fund Balance				
			Draw down in cash			5,000	
	24600		TOTALS		0	5,000	0
			Capital Impact on Budget		0	31,500	40,000

AMBULANCE BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
651	31010		PROPERTY TAXES-CURRENT (LEVY)	37,500	37,500	44,350	44,000
			City share of subsidies	**6,180**	**6,180**	-	
			TOTAL AMBULANCE TRANSFERS	**43,680**	**43,680**	**44,350**	**44,000**
651	33427		MN PETROLEUM TAX REFUND	334	411	300	300
651	33621		COUNTY SUBSIDIES	6,750	6,750	7,500	8,000
651	33631		CITY & TWSP SUBSIDIES (city's is under t	6,141	6,117	7,500	8,000
651	33635		WEST CENTRAL MN EMS CORP	1,200	1,217	500	500
651	34205		AMBULANCE REVENUES	288,221	276,279	294,000	310,000
651	34206		STANDBYS	3,856	4,574	3,897	3,897
651	34207		AMBULANCE TRAINING / EDUCATION	8,995	8,865	9,500	2,500
651	34951		REFUNDS AND REIMBURSEMENTS (NEV	1,458	4,950	750	1,500
651	36200		PLANNED USE OF FUND BALANCE			1,200	10,000
651	36210		INTEREST EARNINGS	42	15	25	25
651	36230		DONATIONS FROM PRIVATE SOURCES	500	450	500	250
651	36999		MISCELLANEOUS REVENUE				
651	39110		COMP FOR DAMAGE-INS REIM				
			TOTAL OP REV	**317,497**	**309,629**	**325,672**	**344,972**
			AMBULANCE TOTALS	**361,177**	**353,309**	**370,022**	**388,972**
EXPENDITURES							
651	49880	101	REGULAR SALARIES	120,473	120,821	122,411	125,680
651	49880	119	ACCRUED SALARIES		5,643		
651	49880	121	PERA CONTRIBUTIONS	4,635	4,427	4,916	5,153
651	49880	122	FICA/MEDICARE CONTRIBUTIONS	8,845	8,305	9,364	9,615
651	49880	131	HEALTH INSURANCE	12,601	13,835	14,736	16,868
651	49880	133	LIFE INSURANCE	24	24	24	24
651	49880	151	WORKER'S COMPENSATION	8,658	12,184	12,407	16,508
			PERSONNEL SUBTOTAL	**155,237**	**165,239**	**163,858**	**173,848**
651	49880	201	OFFICE SUPPLIES	332	132	300	250
651	49880	212	GASOLINE - DIESEL FUEL - OIL	5,791	5,911	5,000	6,000
651	49880	217	UNIFORMS	1,463	1,180	1,500	1,500
651	49880	218	MEDICAL SUPPLIES	14,397	23,296	13,000	16,000
651	49880	219	MED EQUIP/AMB UPGRADE	1,553	1,388	1,500	1,500
651	49880	220	REPAIRS AND MAINTENANCE SUPPLIES	694	1,538	2,200	1,500
651	49880	305	MEDICAL-PHYSICALS & VACCINES	121	248	300	300
651	49880	308	EDUCATION & SEMINARS	8,637	5,903	7,000	6,000
651	49880	309	TUITION REIMBURSEMENT	0	1,875	4,000	750
651	49880	310	PROFESSIONAL SERVICES	16,184	14,970	15,000	14,212
651	49880	321	TELEPHONE, PAGER & INTERNET SERV	1,228	1,347	1,500	1,500
651	49880	331	MILEAGE	344	141	750	250
651	49880	332	LODGING	56	75	750	250
651	49880	333	MEALS	27	34	400	100
651	49880	343	ADVERTISING & PUBLICATION	639	368	500	500
651	49880	362	PROPERTY & LIABILITY INSURANCE	6,083	5,901	6,078	6,888
651	49880	380	UTILITY SERVICE-ELEC/FUEL/WATER			250	
651	49880	404	VEHICLE/EQUIP. REPAIRS & MAINT.	2,572	4,238	2,500	2,500
651	49880	405	EQUIP. REPAIRS/MAINTENANCE AGREE	2,393	2,041	2,500	2,000
651	49880	433	DUES/SUBSCRIPTIONS/LICENSE	577	948	700	1,000
651	49880	438	SPECIAL ASSESSMENTS/PROPERTY TA	35	0	35	35
651	49880	439	BAD DEBT EXPENSE	18,905	14,187	11,000	9,000
651	49880	451	DISPATCHING SERVICES (15%)	2,021	2,217	2,318	2,021
651	49880	465	AMBULANCE INTERCEPT SERVICES	6,579	5,611	6,000	4,000

AMBULANCE BUDGET				2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
651	49880	470	DISCOUNTS-MEDICARE/MEDICAID	117,243	114,445	110,000	120,000
651	49880	480	PATIENT REFUND/REIMBURSEMENT	2,361	1,032	500	500
651	49880	499	MISCELLANEOUS EXPENSE	844	373	500	500
651	49880	585	AMBULANCE SINKING FUND			10,000	10,000
			OPERATING TOTAL	**211,078**	**209,397**	**206,081**	**209,056**
651	49880	580	CAPITAL EXPENDITURES	7,081	1,286	0	5,000
			CAPITAL EXPENSE TOTAL	**7,081**	**1,286**	**0**	**5,000**
			AMBULANCE TOTAL	**373,395**	**375,922**	**369,939**	**387,905**
			REVENUES OVER/(UNDER) EXPENDITUF	(12,219)	(22,612)	83	1,067
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
651	49880	580	AMBULANCE				
	DESC		AMBULANCE				
			RAD 57 CO DETECTORS				5,000
			TOTAL CAPITAL EXPENDITURES	-	-	-	5,000
			JE YEAR END-DEBIT 25300-CREDIT 25431				
			Sinking Funds				
			Ambulance			10,000	10,000
						0	
			TOTALS		0	10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 25431				
			Planned use of Fund Balance				
	25431		Ambulance				10,000
			draw down in cash			1,200	
			TOTALS		0	1,200	10,000
			Capital Impact on Budget		0	8,800	5,000

			TELEPHONE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
REVENUES							
652	33426		MN 911 SERVICE	2,551	2,783	2,783	2,783
652	34951		REFUNDS & REIMBURSEMENTS (INC USAC)	2,803	4,756	2,500	2,500
652	36200		PLANNED USE OF FUND BALANCE			22,500	-
652	36210		INTEREST EARNINGS	702	414	700	500
652	37460		FINANCE CHARGES	2,731	1,110	3,000	1,500
652	37461		NSF FEE				
652	38310		BASIC SERVICE-5001 (TAP)	128,090	134,594	130,000	135,000
652	38311		SERVICE CONNECTION-5060.10	7,615	7,280	6,000	6,000
652	38312		OPTIONAL SERVICES-5060.2	23,530	26,235	25,000	25,000
652	38313		PIC CHANGES-5060.10	36	44	75	75
652	38314		ACCESS RECOVERY CHARGE (ARC)		4,273	7,200	10,000
652	38315		FUSC REX/SINGLE BUS	10,171	11,395	10,000	10,000
652	38316		FUSC BUS	3,349	3,798	3,000	3,500
652	38319		LNP RECOVERY (ENDS 10/2014)	4,614	4,496	4,500	3,750
652	38320		END USER-FEDERAL TARIFF-5081	92,267	90,832	92,000	90,000
652	38321		CARRIER ACCESS REVENUE-CAB	399,808	403,483	425,000	405,000
652	38329		STATE SPECIAL ACCESS-5084.3	3,829	3,829	3,800	3,800
652	38332		TARP REVENUE	19,035	22,531	20,000	20,000
652	38335		LONG DISTANCE MSG REVENUE-5100	75,528	74,094	65,000	70,000
652	38336		ONVOY COST RECOVERY FEE	27,054	26,963	26,000	26,000
652	38338		DIRECTORY REVENUE-5230	3,310	2,896	3,200	3,200
652	38342		DSL SERVICE-REGULATED	106,751	108,966	104,000	110,000
652	38352		VAL ED INCOME	203,968	195,387	95,000	95,000
652	38361		SALES OF INVENTORY-PHONES/MISC-7810.10	1,546	1,418	200	500
652	38371		LEASE REVENUE-NONREGULATED-7810.20	2,186	2,159	2,184	2,184
652	38372		LINE SERVICE CONTRACT	1,841	1,745	1,850	1,850
652	38374		LOCAL PRIVATE LINE REVENEUE				
652	38399		OTHER INCOME	2,929	2,774		
652	38450		TRANSFER FROM BROADBAND	7,467	5,582	5,400	5,400
			TELEPHONE TOTALS	**1,133,711**	**1,143,837**	**1,060,892**	**1,033,542**
EXPENDITURES							
652	47000	582	CAPITAL LEASE PAYMENTS				
652	22500		BOND PRINCIPAL-2001 Series 1.085 Million	45,000	48,000	48,000	51,000
652	47000	610	BOND INTEREST-2001 Series 1.085 Million	15,996	13,808	11,994	9,666
652	47000	620	FISCAL AGENTS' FEES				
			BOND EXPENSE TOTAL	**60,996**	**61,808**	**59,994**	**60,666**
652	49300	721	TRANSFER TO GENERAL FUND	334,458	328,500	300,250	300,250
652	49300	800	TRANSFER TO BROADBAND				
			TOTAL TRANSFERS	**334,458**	**328,500**	**300,250**	**300,250**
652	49870	101	REGULAR SALARIES	178,300	168,637	172,456	180,028
652	49870	119	ACCRUED SALARIES		6,581		
652	49870	121	PERA CONTRIBUTIONS	11,581	11,357	12,432	12,981
652	49870	122	FICA/MEDICARE CONTRIBUTIONS	13,005	11,532	13,193	13,772
652	49870	131	HEALTH INSURANCE	29,025	27,522	29,698	33,999
652	49870	133	LIFE INSURANCE	74	68	68	68
652	49870	151	WORKER'S COMPENSATION	4,190	4,554	4,662	4,728
			PERSONNEL SUBTOTAL	**236,176**	**230,249**	**232,509**	**245,576**
652	49870	201	OFFICE SUPPLIES	66	0	100	100
652	49870	212	GASOLINE - DIESEL FUEL - OIL	2,124	2,504	2,000	2,000
652	49870	217	UNIFORMS	1,619	1,398	1,550	1,880
652	49870	219	SAFETY SUPPLIES	325	337	300	300
652	49870	220	REPAIRS AND MAINTENANCE SUPPLIES	23,485	22,662	25,000	25,000
652	49870	261	TELEPHONE/ACCESSORY INVENTORY PURCH	-252	1,685	1,500	1,500
652	49870	306	SAFETY TRAINING	3,186	3,259	3,325	3,475
652	49870	308	EDUCATION & SEMINARS	1,470	1,823	1,000	1,000
652	49870	309	COMPUTER SUPPORT & SERVICES	381	0	500	500

			TELEPHONE BUDGET	2011	2012	2013	2014
			Description	Actual	Actual	Budget	Proposed
652	49870	310	PROFESSIONAL SERVICES	47,084	40,272	30,000	32,000
652	49870	314	REGULATORY FEES	28,847	36,231	28,000	34,000
652	49870	317	LAUNDRY SERVICES	250	250	350	350
652	49870	321	TELEPHONE, PAGER & INTERNET SERVICE	2,201	1,979	2,200	2,200
652	49870	322	POSTAGE	2,587	2,933	2,500	2,500
652	49870	331	MILEAGE	1,134	817	1,000	1,000
652	49870	332	LODGING	703	712	200	200
652	49870	333	MEALS	177	60	200	200
652	49870	343	ADVERTISING/PUBLICATION/MARKETING	2,171	1,806	1,750	1,750
652	49870	362	PROPERTY & LIABILITY INSURANCE	4,112	3,967	4,088	4,703
652	49870	380	UTILITY SERVICE-ELEC/FUEL/WATER			250	
652	49870	404	VEHICLE/EQUIP. REPAIRS & MAINT.	1,048	1,139	750	1,000
652	49870	412	BUILDING RENTAL	221	177	177	177
652	49870	433	DUES/SUBSCRIPTIONS/LICENSE	3,785	4,427	4,000	4,000
652	49870	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,662	3,133	3,000	3,000
652	49870	469	INCENTIVES & REBATES	744	372	1,000	1,000
652	49870	499	MISCELLANEOUS EXPENSE	39	67	500	500
652	49870	581	SINKING FUND		0	0	0
652	49870	901	LONG DISTANCE MSG REVENUE 5100	65,855	74,538	70,000	70,000
652	49870	914	SS7 A LINKS	9,140	10,446	11,000	11,000
652	49870	916	MEET POINT COSTS	16,387	22,620	24,000	24,000
652	49870	918	ACCESS CHARGES	3,322	4,065	4,400	4,400
652	49870	919	DSL CIRCUIT (wholesale)	19,520	32,375	30,240	30,240
652	49870	920	LOCAL PRIVATE LINE EXPENSE				
652	49870	921	CALL COMPLETION SERVICES 6621	2,423	2,045	2,200	2,200
652	49870	923	RATING, RECORDING & BILLING SERV. 6	26,024	25,601	26,400	26,400
			OPERATING TOTAL	**272,840**	**303,702**	**283,480**	**292,574**
652	49870	580	CAPITAL EQUIPMENT	101,814	116,529	172,500	133,892
			CAPITAL EXPENSE TOTAL	**101,814**	**116,529**	**172,500**	**133,892**
			TELEPHONE TOTAL	**1,006,284**	**1,040,788**	**1,048,733**	**1,032,958**
			REVENUES OVER/(UNDER) EXPENDITURES				
				127,427	103,049	12,159	584
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
652	49870	580	TELEPHONE				
	DESC		Plant Upgrade			25,000	25,000
			Switch Upgrade (replacement funds)			32,000	32,000
			FTTH OUTSIDE			40,000	40,000
			COMPUTER SERVER				1,892
			1 1/2 TRUCKS			40,500	
			Software Upgrade			35,000	35,000
			TOTAL CAPITAL EXPENDITURES	-	-	172,500	133,892
			JE YEAR END-DEBIT 25300-CREDIT 25431				
			Sinking Funds				
			Miscellaneous			0	0
						0	
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431				
			Planned use of Fund Balance				
	24400		Miscellaneious			22500	
						0	
			TOTALS		0	22,500	0
			Capital Impact on Budget		0	150,000	133,892

BROADBAND BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Proposed
653	34951		REFUNDS & REIMBURSEMENTS	5			
653	36200		PLANNED USE OF FUND BALANCE			-	-
653	36210		INTEREST REVENUE	80	36	100	100
653	38250		INTERNET REVENUE (DIALUP)	5,079	3,197	3,000	2,000
653	38341		DSL SERVICE	164,446	177,509	170,000	172,000
653	38342		IP ADDRESSES	131	327	100	100
653	38343		MAILBOXES	864	836	800	800
653	38363		SALES OF DSL MODEMS	-	-	500	
653	38370		DSL MODEMS RENT REVENUE	37,461	37,735	36,500	37,000
			BROADBAND INTERNET	**208065**	**219,641**	**211,000**	**212,000**
EXPENDITURES							
653	49300	721	TRANSFER TO GENERAL FUND	125,000	120,000	100,250	106,000
653	49875	101	REGULAR SALARIES	9,405	8,631	16,653	17,423
653	49875	121	PERA CONTRIBUTIONS	578	505	1,207	1,263
653	49875	122	FICA/MEDICARE CONTRIBUTIONS	734	529	1,274	1,333
653	49875	131	HEALTH INSURANCE	1,126	663	2,502	2,865
653	49875	133	LIFE INSURANCE	4	2	7	7
653	49875	151	WORKER'S COMPENSATION	314	426	556	568
			PERSONNEL SUBTOTAL	**12,160**	**10,756**	**22,199**	**23,459**
653	49875	217	UNIFORMS	0	0	120	120
653	49875	310	PROFESSIONAL SERVICES	0	0	500	500
653	49875	321	TELEPHONE, PAGERS, INTERNET SEI	1,352	1,221	1,500	1,500
653	49875	343	ADVERT/ PUBLICATION/MARKETING	2,215	1,899	1,750	1,750
653	49875	433	DUES/PUBLICATIONS/LICENSES	187	189	176	176
653	49875	469	INCENTIVES & REBATES	0	0		
653	49875	800	DSL WHOLE SALE FEES/ TRANSFER T	7,467	5,582	5,400	5,400
653	49875	911	INTERNET EXPENSES	24,102	24,132	31,120	31,120
			OPERATING TOTAL	**35,324**	**33,023**	**40,566**	**40,566**
653	49875	580	DSL PURCHASES (CAPITAL)	11,402	3,669	34,000	34,000
			TOTAL CAPITAL EXPENSE	**11,402**	**3,669**	**34,000**	**34,000**
			BROADBAND/INTERNET TOTAL	**183,886**	**167,448**	**197,015**	**204,025**
			REVENUES OVER/(UNDER) EXPENDITURES				
				24,180	52,193	13,985	7,975
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
653	49875	580	BROADBAND/INTERNET				
	DESC		Misc.			34,000	34,000
			TOTAL CAPITAL EXPENDITURES	-	-	34,000	34,000
			JE YEAR END-DEBIT 25300-CREDIT 25431				
			Sinking Funds				
			Miscellaneous			0	0
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431				
			Planned use of Fund Balance				
			Miscellaneious			0	
			TOTALS		0	0	0
			Capital Impact on Budget		0	34,000	34,000

FIRE DEPARTMENT BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Projected
874	33161		FEDERAL GRANTS - DHS	41,278			
874	33428		MN DNR GRANTS	2,000			
874	33431		MN LABOR & INDUSTRY-SAFETY GRANT				
874	33450		WEST CTR MN EMS CORP GRANT				
874	33631		CITY & TWSP SUBSIDIES	77,500	77,500	77,500	77,500
874	34202		SPECIAL FIRE PROTECTION SERV-(goes in s	22,585	42,985	10,000	10,000
874	34210		FIRE STATE AID (PAY OUT WHEN RECD)		16,344		
874	34220		FIRE RELIEF ASSOC REVENUE (PAY OUT W	15,454	2,420	11,500	11,500
874	34951		REFUNDS & REIMBURSEMENTS	172	2,220		
874	36200		PLANNED USE OF FUND BALANCE			-	-
874	36210		INTEREST EARNINGS	62	53		
874	36230		DONATIONS-FROM PRIVATE SOURCES				
874	36999		MISC REVENUES	1,650	2,128		
			FIRE TOTALS	**161,488**	**143,650**	**99,000**	**99,000**
EXPENDITURES							
874	42200	101	REGULAR SALARIES	16,626	16,450	8,400	8,400
874	42200	121	PERA CONTRIBUTIONS	84			
874	42200	122	FICA/MEDICARE CONTRIBUTIONS	1,239	1,189		
			PERSONNEL SUBTOTAL	**17,949**	**17,639**	**8,400**	**8,400**
874	42200	141	UNEMPLOYMENT INSURANCE CLAIMS				
874	42200	151	WORKER'S COMPENSATION	3,152	4,097	3,986	3,986
874	42200	201	OFFICE SUPPLIES	64	85	250	100
874	42200	212	GASOLINE - DIESEL FUEL - OIL	2,457	2,627	3,000	3,000
874	42200	217	UNIFORMS	32,653	388	2,500	2,500
874	42200	220	REPAIRS AND MAINTENANCE SUPPLIES	6,888	5,111	4,000	4,500
874	42200	305	MEDICAL-PHYSICALS & VACCINES	1,350	719	2,500	2,500
874	42200	308	EDUCATION & SEMINARS	355	920	3,000	2,000
874	42200	310	PROFESSIONAL SERVICES	240	1,240	240	311
874	42200	321	TELEPHONE, PAGER & INTERNET SERVICE	682	1,850	2,000	2,000
874	42200	331	MILEAGE	381	577	300	300
874	42200	332	LODGING	0		500	250
874	42200	333	MEALS	0		100	50
874	42200	343	ADVERTISING & PUBLICATION	927	1,154	1,000	1,000
874	42200	362	PROPERTY & LIABILITY INSURANCE	4,449	5,113	5,267	5,968
874	42200	404	VEHICLE/EQUIP. REPAIRS & MAINT.	1,387	2,564	3,000	4,000
874	42200	433	DUES/SUBSCRIPTIONS/LICENSE	215	382	250	300
874	42200	434	DUE TO FIRE RELIEF FUND (annual contr./reti	8,000	10,420	8,000	8,000
874	42200	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	267	575	600	600
874	42200	451	DISPATCHING SERVICES (5%)	619	739	780	674
874	42200	499	MISCELLANEOUS EXPENSE	4,171	980	1,000	500
			OPERATING TOTAL	**68,256**	**39,543**	**42,273**	**42,539**
874	42200	580	CAPITAL EXPENDITURES	6,508	11,532	0	0
			CAPITAL EXPENSE TOTAL	**6,508**	**11,532**	**0**	**0**
874	42200	582	CAPITAL LEASE PAYMENTS	16,850	18,834	18,414	19,156
874	47000	610	INTEREST EXPENSE	6,278	4,711	5,131	4,389
			TOTAL LEASE PAYMENT	**23,128**	**23,545**	**23,545**	**23,545**
			FIRE TOTAL	**115,840**	**92,259**	**74,217**	**74,484**
874	42200	493	STATE FIRE AID (PD TO CITY)	15,454	16,344	11,500	11,500
			FIRE RELIEF PASS THROUGH	**15,454**	**16,344**	**11,500**	**11,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				30,194	35,047	13,283	13,016
		2013	New World Mtce (Prof Serv)		42,985		

FIRE DEPARTMENT BUDGET				2011	2012	2013	2014
REVENUES			Description	Actual	Actual	Budget	Projected
		2011	offset pagers/internet FEMA Grant		(7,938)		
		2011	1875 Hawley FD-FEMA Grant offset (capital580)				
		2012	fuel rebate 157.34 (reim/refund 34951)				
			CAPITAL EXPENDITURE PROJECTIONS			Y2013	Y2014
874	42200	580	FIRE DEPARTMENT				
	DESC		Fire Truck			0	0
			TOTAL CAPITAL EXPENDITURES	-	-	-	-
			JE YEAR END-DEBIT 25300-CREDIT 25431				
			Sinking Funds				
			Miscellaneous			0	0
			TOTALS		0	0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431				
			Planned use of Fund Balance				
			Miscellaneious			0	
			TOTALS		0	0	0
			Capital Impact on Budget		0	0	0