CITY OF BARNESVILLE
CLAY COUNTY, MINNESOTA
2015 FINAL BUDGET
RESOLUTION 12-08-14-06

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 the 2015 Final Budget be adopted.

2015 Budget $8,730,338.00

Adopted this 8th day of December, 2014

Approved this 8th day of December, 2014

Eugene Prim
Mayor

Attest:

Michael Rietz
City Administrator

CITY OF BARNESVILLE
COUNTY OF CLAY
STATE OF MINNESOTA
2015 LEVY RESOLUTION
RESOLUTION NO. 12-08-14-05

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 2015, for the folowing purposes to-wit:

	ACTUAL 2014	FINAL 2015
General Fund - General	175,837	180,000
General Fund - Police/Amb	0	0
General Fund - Admin	0	0
General Fund - Parks	329,376	359,771
General Fund - Streets	0	0
General Fund - Ambulance	44,000	52,000
Total Levy for Operations	549,213	591,771
2010A GO Bond Refinanced (Fund 315)	16,160	0
2005A/2012 GO Bond Debt Service (Fund 312)	0	0
2013-1 INFRA IMPROVE DIST (Fund 317)	0	2,453
2006/2012Del Acres Gilbertson Pre-Levy (Fund 314)	37,861	33,378
2011/2012 CSAH (Fund 316)	25,733	31,000
Total Levy for Debt	79,754	66,831
TOTAL LEVY	628,967	658,602

Before 2015 Tax Capacity 104.71%
After 2015 Tax Capacity 4.71%

Adopted this 8th day of December, 2015

Approved this 8th day of December, 2015

ATTEST:

Eugene Prim
Mayor

Michael Rietz
City Administrator

CITY OF BARNESVILLE
BUDGET YEAR 2015

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	400,903	175,110	15,500	97,939	(45,000)	67,354
Water - Restricted for replacemen	31,000	-	-	-	-	31,000
Sewer - Operating	568,247	146,132	-	317,414	(35,000)	69,701
Sewer - Restricted for replacemer	31,000	-	-	-	-	31,000
Sanitation	206,000	187,821	-	-	(18,000)	179
Electric	2,024,800	1,772,741	-	-	(220,000)	32,059
Storm Sewer	7,500	-	-		(7,500)	-
Storm Sewer - Restricted for repla	31,000	-	-	-	-	31,000
Liquor Store	375,300	364,777	4,000	-	(6,000)	523
Cable Television	455,887	348,280	35,000	67,938	-	4,669
Ambulance Fund	477,500	370,098	107,000	-	-	402
Telephone Fund	1,110,683	520,802	40,000	212,775	(300,250)	36,856
Broadband Fund	249,500	68,104	-	70,775	(106,000)	4,621
Total Enterprise Funds	5,969,320	3,953,865	201,500	766,840	(737,750)	309,364
Total Transfer excluding Ambulance					(737,750)	
	1,047,114	(4,922,206)				

2015 % of Total Net Income Trans	70%
2014	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	(31,000)
Sewer - Restricted for replacement	(31,000)
Storm Sewer - Restricted for replacem	(31,000)
Additional available for transfer	216,364

CITY OF BARNESVILLE
BUDGET YEAR 2015

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
General Fund						-
Transfer to Component Unit	-	-	-	-	(157,764)	(157,764)
Transfers to Other Funds	-	-	-	-	-	-
Transfers to Debt Service Fund	-	-	-	-	-	-
Transfers from Enterprise / Other Funds	-	-	-	-	757,750	757,750
GO Bond Proceeds	-	-	-	-	-	-
City Council	-	69,749	-	-	-	(69,749)
Elections	20	7,085	-	-	-	(7,065)
Administration	985,217	509,582	-	-	-	475,635
City Attorney	-	27,012	-	-	-	(27,012)
Planning & Zoning	14,300	17,988	-	-	-	(3,688)
Buildings & Grounds	-	102,311	-	-	-	(102,311)
Police	108,209	519,251	30,000	-	-	(441,042)
Fire Protection Contract	-	47,809	-	-		(47,809)
Animal Control	2,700	12,111	-	-	-	(9,411)
Streets	100,500	286,274	180,000	-	-	(365,774)
Airport	-	25	-	-	-	(25)
Total General Fund	1,210,946	1,599,196	210,000	-	599,986	1,735
Special Revenue Funds						
Joint Powers	400	200	-	-	-	200
Parks & Recreation	564,271	447,271	117,000	-	-	(0)
Dare Program	1,500	1,500	-	-	-	-
Small Cities Development Grant	2,539	-	-	-	-	2,539
Community Fund	25,000	16,600	-	-	-	8,400
TIF Districts 1-1 through 1-6	173,000	-	-	154,280	-	18,720
						-
Total Special Revenue Funds	766,710	465,571	117,000	154,280	-	29,859
Debt Service Funds						
Fund 309 (Series 2004A Refunding)	22,401		-	-	(40,000)	(17,599)
Fund 310 (GO Taxable Bonds)	34,897		-	0	(20,000)	14,897
Fund 312 ('05 Bond Refinance)	27,407		-	55,960	-	(28,553)
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	53,378		-	73,378	20,000	1
Fund 315 (Series 2010A)	62,563			92,075	30,000	488
Fund 316 (CSAH 52)	51,000			50,880	-	120
Fund 317 (2013-1 Infra Improve Dist)	19,953			29,953	10,000	1
Total Debt Service Funds	271,599	-	-	302,245	-	(30,646)
Total Governmental Funds	**2,249,255**	**2,064,768**	**327,000**	**456,525**	**599,986**	**948**
Economic Development Authority						
EDA	35,984	137,560	-	-	101,576	0
Mainstreet	48,342	84,530	-	-	36,188	0
Total Economic Development	84,326	222,089	-	-	137,764	(0)
Total Governmental & EDA	2,333,581	2,286,857	327,000	456,525	737,750	948

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	49,654	-	23,545	-	14,301
Barnesville Food Pantry						

QUARTERLY TRANSFERS OUT

DEBIT				2015 TOTAL	1st Qtr	2nd Qtr	3rd	4th	CREDIT
101	49300	700	TRANSFER TO OTHER FUNDS (JOINT POWERS)	-	-	-	-	-	220-39201
101	49300	700	TRANSFER TO SEWER (OLD CITY HALL)	20,000	5,000.00	5,000.00	5,000.00	5,000.00	602-39202
101	49300	723	TRANSFER TO PARKS & RECREATION	-	-	-	-	-	225-39201
101	49300	724	TRANSFER TO ECONOMIC DEVELOPMENT F	101,576	25,394.00	25,394.00	25,394.00	25,394.00	226-39201
101	49300	725	TRANSFER TO MAIN STREET FUND	36,188	9,047.00	9,047.00	9,047.00	9,047.00	227-39201
				157,764	39,441	39,441	39,441	39,441	

QUARTERLY TRANSFERS TO GEN FUND

CREDIT			2015 TOTAL	1st Qtr	2nd Qtr	3rd	4th	DEBIT
101	39203	TRANSFER FROM WATER FUND	45,000	11,250.00	11,250.00	11,250.00	11,250.00	601-49300-721
101	39204	TRANSFER FROM SEWER FUND	55,000	13,750.00	13,750.00	13,750.00	13,750.00	602-49300-721
101	39205	TRANSFER FROM ELECTRIC FUND	220,000	55,000.00	55,000.00	55,000.00	55,000.00	604-49300-721
101	39207	TRANSFER FROM STORM SEWER	7,500	1,875.00	1,875.00	1,875.00	1,875.00	605-49300-721
101	39206	TRANSFER FROM TELEPHONE FUND	300,250	75,062.50	75,062.50	75,062.50	75,062.50	652-49300-721
101	39208	TRANSFER FROM MUNICIPAL LIQUOR STORE	6,000	1,500.00	1,500.00	1,500.00	1,500.00	609-49300-721
101	39214	TRANSFER FROM GARBAGE COLLECTION FUND	18,000	4,500.00	4,500.00	4,500.00	4,500.00	603-49300-721
101	39217	TRANSFER FROM BROADBAND/INTERNET	106,000	26,500.00	26,500.00	26,500.00	26,500.00	653-49300-721
			757,750	189,438	189,438	189,438	189,438	

DEBT SERVICE TRANSFERS

CREDIT			2014 TOTAL	1st Qtr	2nd Qtr	3rd	4th	DEBIT
314	39201	TRANSFER FROM HEARTLAND ADDITION	-	-	-	-	-	310-47000-721
315	39201	TRANSFER FROM HEARTLAND ADDITION	-	-	-	-	-	309-47000-721

2009	930,726
2010	907,000
2011	719,000
2012	778,500
2013	722,937

COUNCIL BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
101	36999		MISCELLANEOUS REVENUE		-		
			TOTAL COUNCIL REVENUE	-	-	-	-
EXPENDITURES							
101	41110	101	REGULAR SALARIES	56,112	50,544	51,300	51,300
101	41110	119	ACCRUED SALARIES				
101	41110	122	FICA/MEDICARE CONTRIBUTIONS	3,638	3,868	3,924	3,924
101	41110	133	LIFE INSURANCE	165	160	168	168
			PERSONNEL SUBTOTAL	**59,915**	**54,572**	**55,392**	**55,392**
101	41110	201	OFFICE SUPPLIES (MAYOR)	121	143	200	100
101	41110	308	EDUCATION & SEMINARS	920	264	900	500
101	41110	310	PROFESSIONAL SERVICES		70	500	0
101	41110	331	MILEAGE	654	447	700	700
101	41110	332	LODGING	336	291	400	400
101	41110	333	MEALS	34	47	150	150
101	41110	433	DUES/SUBSCRIPTIONS/LICENSE				
			LMC	2,318	2,594	2,633	2,700
			COALITION				1,207
			WACCO/Historical Society	2,000	1,810	2,000	2,000
			LMC Mayors			30	
101	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			Clay County Fair	1,000	1,000	1,000	1,000
			Historical Society	125	100	125	250
101	41110	498	DISCRETIONARY EXPENSE		5,000	5,000	5,000
101	41110	499	MISCELLANEOUS EXPENSE		544	350	350
			OPERATING TOTAL	**7,508**	**12,310**	**13,988**	**14,357**
101	41110	580	CAPITAL EXPENDITURES	0	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			COUNCIL EXPENDITURE TOTALS	**67,423**	**66,881**	**69,380**	**69,749**
			REVENUES OVER/(UNDER) EXPENDITURES	(67,423)	(66,881)	(69,380)	(69,749)
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
101	41110	580	COUNCIL				
	DESC						
			TOTAL CAPITAL EXPENDITURES	-		-	-

ELECTIONS BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
101	34112		ELECTION COST SHARING REVENUES				
101	34110		ELECTION FILING FEES	3	12		20
			TOTAL ELECTIONS REVENUE	**3**	**12**	**-**	**20**
EXPENDITURE							
101	41410	101	REGULAR SALARIES	3,088	1,388	3,060	2,160
101	41410	122	FICA/MEDICARE CONTRIBUTIONS				
			PERSONNEL SUBTOTAL	**3,088**	**1,388**	**3,060**	**2,160**
101	41410	201	OFFICE SUPPLIES	0	2,597	300	3,000
101	41410	331	MILEAGE	176	115	300	125
101	41410	333	MEALS	242	477	900	300
101	41410	343	ADVERTISING & PUBLICATION	51	1,422	300	1,500
101	41410	499	MISCELLANEOUS EXPENSE				
			OPERATING TOTAL	**468**	**4,611**	**1,800**	**4,925**
101	41410	580	CAPITAL EXPENDITURES				0
			CAPITAL EXPENSE TOTAL		**0**	**0**	**0**
			ELECTIONS EXPENDITURE TOTAL	**3,556**	**5,999**	**4,860**	**7,085**
			REVENUES OVER/(UNDER) EXPENDITURES	(3,553)	(5,987)	(4,860)	(7,065)
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
101	41410	580	ELECTIONS				
	DESC						
			TOTAL CAPITAL EXPENDITURES	-		-	-

ADMINISTRATION/GEN FUND MISC BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-ADMIN							
101	31010		PROPERTY TAXES-CURRENT (LEVY)	119,969	169,110	175,837	180,000
101	31020		PROPERTY TAXES-DELINQUENT	9,971	13,193		
101	31910		PENALTIES & INTEREST ON PROPERT	1,192	1,157		1,000
101	32110		ALCOHOLIC BEVERAGE LICENSES	2,245	2,270	2,000	2,100
101	32180		CIGARETTE LICENSES	450	750	450	600
101	33401		LOCAL GOVERNMENT AID	604,769	655,766	754,102	766,323
101	33403		MARKET VALUE CREDIT - PROP TAX AI	312	163		
101	33404		LODGING TAX		1,127		
101	33405		FRANCHISE FEE				15,000
101	33410		NATURAL GAS PIPING PERMIT				
101	33420		GRANTS	17,856	113,467		
101	33423		PERA RATE AID	3,544	3,544	3,544	3,544
101	34109		COPIES AND FAXES	160	268	150	150
101	34951		REFUNDS & REIMBURSEMENTS	14,700	11,203	1,000	1,000
101	35110		NSF FEES				
101	36101		SPECIAL ASSESSMENTS-PRINCIPAL	4,658	41,682	5,000	5,000
101	36102		SPECIAL ASMTS-PENALTIES & INTERE	609			
101	36210		INTEREST EARNINGS	12	20		
101	36211		INTEREST-TO BE ALLOCATED	0	-		
101	36999		MISCELLANEOUS REVENUES	3,319	720	500	500
101	39101		SALES OF GENERAL FIXED ASSETS		19,170		10,000
			TOTAL GENERAL ADMIN REVENUE	**783,765**	**1,033,609**	**942,583**	**985,217**
EXPENDITURES-ADMIN							
101	41500	101	REGULAR SALARIES	236,617	235,665	245,151	250,684
101	41500	121	PERA CONTRIBUTIONS	15,866	16,964	17,773	18,801
101	41500	122	FICA/MEDICARE CONTRIBUTIONS	15,771	16,623	18,754	19,177
101	41500	131	HEALTH INSURANCE	45,099	48,542	54,980	55,258
101	41500	133	LIFE INSURANCE	89	91	91	91
101	41500	135	HEALTH INSURANCE OVERAGE (SURP	-14			
101	41500	151	WORKER'S COMPENSATION	3,067	5,235	5,588	3,310
			PERSONNEL SUBTOTAL	**316,496**	**323,121**	**342,337**	**347,321**
101	41500	201	OFFICE SUPPLIES	10,305	13,234	12,000	13,000
101	41500	208	GENERAL SUPPLIES/OFFICE EQUIPME	696	476	1,000	5,000
101	41500	217	UNIFORMS	2,487	2,097	2,550	2,550
101	41500	220	REPAIRS & MAINTENANCE SUPPLIES			1,500	1,000
101	41500	301	AUDITING & ACCOUNTING SERVICES	36,225	31,375	35,000	36,000
			GASB 45 (EVERY 3 YEARS)				
101	41500	308	EDUCATION & SEMINARS	1,388	1,750	2,000	2,000
			INCODE TRAINING			0	
101	41500	309	COMPUTER SUPPORT & SERVICES	22,222	24,112		
			RICK KROLL (WEB MASTER RETAINER)		0	3,000	3,000
			INCODE CONTRACT		0	16,500	17,000

ADMINISTRATION/GEN FUND MISC BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
			TECH SUPPORT SERVICES (DIGICOM)		0	3,500	5,000
			DIGITAL STORAGE				10,000
101	41500	310	PROFESSIONAL SERVICES	2,363	13,912	5,000	10,500
101	41500	312	COMPLIANCE CHECKS	0		160	160
101	41500	318	ASSESSMENT FEES	4,313	4,313	7,544	7,600
101	41500	319	TAX ABATEMENT				2,000
101	41500	321	TELEPHONE, PAGER & INTERNET SER	4,042	4,539	4,000	5,000
101	41500	322	POSTAGE	3,074	3,061	3,100	3,100
101	41500	331	MILEAGE	2,427	2,432	2,400	2,400
101	41500	332	LODGING	2,235	1,253	2,000	2,000
101	41500	333	MEALS	305	287	350	350
101	41500	343	ADVERTISING & PUBLICATION	9,836	5,071	4,200	4,200
101	41500	362	PROPERTY & LIABILITY INSURANCE	7,754	7,998	8,449	11,921
101	41500	405	EQUIP. REPAIRS/MAINTENANCE AGRE	0		500	500
101	41500	415	EQUIPMENT RENTAL	10,970	13,205		
			COPIER LEASE / MAINTENCE	11,214		10,518	11,880
			POSTAGE MACHINE	2,347		2,141	2,100
101	41500	433	DUES/SUBSCRIPTIONS/LICENSE	1,350	1,531	2,000	2,000
101	41500	475	SPECIAL ASSESSMENTS EXPENSE (FRONT ST PF		42,066		
101	41500	499	MISCELLANEOUS EXPENSE	19,694	65,234	2,000	2,000
			OPERATING TOTAL	**155,248**	**237,946**	**131,412**	**162,261**
101	41500	580	CAPITAL EXPENDITURES	3,065		1,892	0
101	20203	581	INTERFUND NOTE PRINCIPLE-COMM PARK				
101	41500	582	CAPITAL LEASE PAYMENT (KONICA)				
101	41500	610	INTERFUND NOTE INT EXPENSE-COMM	537	345	149	
			CAPITAL EXPENSE TOTAL	**3,603**	**345**	**2,041**	**0**
			ADMINISTRATION EXPENDITURE TOTAL	**475,347**	**561,412**	**475,790**	**509,582**
			REVENUES OVER/(UNDER) EXPENDITURES	308,419	472,197	466,793	475,635
EXPENDITURES-LEGAL							
101	41610	304	LEGAL FEES		24,119		
			CITY ATTORNEY - 68% RETAINER	13,838		15,708	15,912
			CITY OF MOORHEAD - ATTORNEY	8,572	0	8,572	8,600
			MISC LEGAL			2,500	2,500
			LEGAL EXPENDITURE TOTAL	**22,410**	**24,119**	**26,780**	**27,012**

ADMINISTRATION/GEN FUND MISC BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-PLANNING							
101	32210		BUILDING PERMITS	15,891	19,358	12,000	14,000
101	32215		CONDITIONAL USE PERMIT	300	150	300	300
101	32220		VARIANCES	-	150		
			TOTAL PLANNING REVENUE	**16,191**	**19,658**	**12,300**	**14,300**
EXPENDITURES-PLANNING							
101	41910	101	REGULAR SALARIES	1,325	1,400	1,800	1,800
101	41910	122	FICA/MEDICARE CONTRIBUTIONS	82	103	138	138
			PERSONNEL SUBTOTAL	**1,407**	**1,503**	**1,938**	**1,938**
101	41910	308	EDUCATION & SEMINARS	0	135	250	250
101	41910	310	BUILDING INSPECTION SERVICES	18,867	20,755	16,000	14,000
101	41910	331	MILEAGE	0		200	150
101	41910	333	MEAL	0		50	50
101	41910	343	ADVERTISING & PUBLICATION	136	207	300	300
101	41910	437	STATE SURCHARGES & PERMITS/REC	1,513	2,128	1,200	1,200
101	41910	499	MISCELLANEOUS EXPENSE	46	566	100	100
			OPERATING TOTAL	**20,562**	**23,791**	**18,100**	**16,050**
			PLANNING & ZONING EXPENDITURE TOTAL	**21,969**	**25,294**	**20,038**	**17,988**
			REVENUES OVER/(UNDER) EXPENDITURES	(5,777)	(5,636)	(7,738)	(3,688)
EXPENDITURES-SAFETY/AIRPORT							
101	49020	499	MISCELLANEOUS EXPENSE			100	
101	49030	433	DUES/SUBSCRIPTIONS/LICENSE	15	15	25	25
101	49030	362	PROPERTY & LIABILITY INSURNACE	1,325	1,253	1,459	
			SAFETY/AIRPORT TOTAL	**1,340**	**1,268**	**1,584**	**25**
EXPENDITURE-FIRE PROTECTION CONTRACT							
101	42200	310	FIRE PROTECTION CONTRACT	48952	47,809	47,809	47,809
			FIRE PROTECTION CONTRACT	**48,952**	**47,809**	**47,809**	**47,809**

ADMINISTRATION/GEN FUND MISC BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-TRANSFERRED TO GF							
101	39201		TRANSFER FROM OTHER FUNDS	7097.54			
101	39203		TRANSFER FROM WATER FUND		35,000	45,000	45,000
101	39204		TRANSFER FROM SEWER FUND	53000	50,000	15,000	55,000
101	39205		TRANSFER FROM ELECTRIC FUND	242500	205,000	195,500	220,000
101	39206		TRANSFER FROM TELEPHONE FUND	328500	300,250	300,250	300,250
101	39207		TRANSFER FROM STORM SEWER	7500	7,500	7,500	7,500
101	39208		TRANSFER FROM MUNICIPAL LIQUOR	12000	6,000	6,000	6,000
101	39214		TRANSFER FROM GARBAGE COLLECT	15000	15,000	15,000	18,000
101	39215		TRANSFER FROM COMMUNITY FUND		3,937	0	0
101	39217		TRANSFER FROM BROADBAND/INTERI	120000	100,250	106,000	106,000
101	39218		TRANSFER FROM MAINSTEET				
101	39219		TRANSFER FROM EDA				
			TRANSFER INTO THE GENERAL FUND	**785,598**	**722,937**	**690,250**	**757,750**
EXPENDITURES-TRANSFERRED TO OTHER FUNDS							
101	49300	700	TRANSFER TO OTHER FUNDS	796		-	20,000
101	49300	724	TRANSFER TO ECONOMIC DEVELOPM	105,270	76,303	91,605	101,576
101	49300	725	TRANSFER TO MAIN STREET FUND	34,059	25,805	38,514	36,188
			TRANSFER TO COMPONENT UNITS	**140,125**	**102,107**	**130,119**	**157,764**
101	49300	722	TRANSFER TO LIBRARY FUND	1,740			
101	49300	723	TRANSFER TO PARKS & RECREATION	322,682	269,014	0	0
101	49300	727	TRANSFER TO AMBULANCE FUND	43,680	33,263	prop tax	0
			TRANSFER TO OTHER FUNDS	**368,102**	**302,276**	**0**	**0**
101	49300	741	TRANSFER TO DEL ACRES/GILBERTSC	15,000		prop tax	0
101	49300	742	TRANSFER TO '05 BOND REFINANCE (f	0			
101	49300	744	TRANSFER TO CSAH (FUND 316)	31,190		prop tax	0
			TRANSFER TO DEBT FUNDS	**46,190**	**0**	**0**	**0**
			OTHER FINANCING USES TOTAL	**554,417**	**404,384**	**130,119**	**157,764**
			INCREASE/(DECREASE) TO THE GEN F	231,181	318,554	560,131	599,986
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
101	41500	580	ADMIN				
	DESC		COMPUTER SERVER			1,892	-
			TOTAL CAPITAL EXPENDITURES	-		1,892	-

			POLICE DEPARTMENT BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-POLICE ADMINISTRATION							
101	33160		FEDERAL GRANTS-COPS FAST				
101	33165		SCHOOL DIST COST SHARE REVENUE	32,471	33,704	35,269	35,009
101	34200		PLANNED USE OF FUND BALANCE (squad car)			15,000	30,000
101	34203		ACCIDENT REPORTS				
101	33415		OVERTIME REIM./MISC REVENUE -SAFE&SOE	849	807	1,000	1,000
101	33416		POLICE TRAINING REIMBURSEMENT	1,660	1,783	1,600	1,600
101	33417		POLICE VEST REIMBURSEMENT	1,613	2,013		
101	33421		POLICE STATE AID	32,363	36,192	32,000	35,000
101	35101		COURT FINES	5,701	5,829	6,000	5,500
101	35102		PARKING FINES	90	165	100	100
101	35104		OTHER FINES/FEES	400			
101	35200		POLICE FORFEITURES	-			
			TOTAL POLICE REVENUE	**75,148**	**80,494**	**90,969**	**108,209**
EXPENDITURES-POLICE ADMINISTRATION							
101	42100	101	REGULAR SALARIES	293,936	298,089	303,991	316,465
101	42100	102	OVER-TIME SALARIES	10,211	11,118	8,000	10,500
101	42100	103	INCENTIVE PAY	12,230	11,400	11,400	11,400
101	42100	119	ACCRUED SALARIES				
101	42100	121	PERA CONTRIBUTIONS	40,998	44,916	45,432	49,687
101	42100	122	FICA/MEDICARE CONTRIBUTIONS	4,820	5,247	5,238	5,715
101	42100	131	HEALTH INSURANCE	51,150	59,036	66,777	49,890
101	42100	133	LIFE INSURANCE	120	120	131	135
101	42100	151	WORKER'S COMPENSATION	9,955	9,522	9,447	7,058
			PERSONNEL SUBTOTAL	**423,420**	**439,447**	**450,416**	**450,850**
101	42100	208	GENERAL SUPPLIES/OFFICE EQUIPMENT	1,091	1,345	1,800	1,800
101	42100	212	GASOLINE - DIESEL FUEL - OIL	14,532	15,228	16,800	16,500
101	42100	217	UNIFORMS	5,147	2,883	4,200	4,200
101	42100	220	REPAIRS AND MAINTENANCE SUPPLIES	596	3,396	1,000	2,500
101	42100	308	EDUCATION & SEMINARS	1,602	1,313	2,000	2,000
101	42100	310	PROFESSIONAL SERVICES	468	712	2,000	2,600
101	42100	321	TELEPHONE/PAGER/INTERNET SERV & MD	5,772	4,454	6,500	5,800
101	42100	331	MILEAGE	0	216	300	300
101	42100	332	LODGING	382	447	500	500
101	42100	333	MEALS	239	159	300	300
101	42100	343	ADVERTISING & PUBLICATION	297	220	300	300
101	42100	362	PROPERTY & LIABILITY INSURANCE	3,973	4,342	5,055	14,220
101	42100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	4,862	5,395	5,000	6,000
101	42100	433	DUES/SUBSCRIPTIONS/LICENSE	639	690	600	600
101	42100	450	POLICE FORFEITURE EXPENSES	0			

			POLICE DEPARTMENT BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
101	42100	451	DISPATCHING SERVICES (80%)	11,822	10,781	10,781	10,781
101	42100	499	MISCELLANEOUS EXPENSE	0			
101	42100	581	POLICE SINKING FUND	0		0	0
			OPERATING TOTAL	**51,422**	**51,582**	**57,136**	**68,400**
101	42100	580	CAPITAL EXPENDITURES	29,312	0	30,000	30,000
101	42100	582	CAPITAL LEASE PAYMENTS (POLICE SQUAD	0			
101	42100	583	CAPITAL LEASE PAYMENT - INTEREST	0			
			CAPTIAL EXPENSE TOTAL	**29,312**	**0**	**30,000**	**30,000**
			POLICE EXPENDITURE TOTAL	**504,155**	**491,029**	**537,551**	**549,251**
			REVENUES OVER/(UNDER) EXPENDITURES	-429,007	-410,535	-446,582	-441,042
REVENUES-ANIMAL CONTROL							
101	32240		ANIMAL LICENSES	2,210	2,620	2,000	2,200
101	35105		ANIMAL IMPOUND	1,650	845	500	500
			TOTAL ANIMAL REVENUE	**3,860**	**3,465**	**2,500**	**2,700**
EXPENDITURES-ANIMAL CONTROL							
101	42700	101	REGULAR SALARIES	8,820	7,676	7,866	8,008
101	42700	121	PERA CONTRIBUTIONS	534	554	570	601
101	42700	122	FICA/MEDICARE CONTRIBUTIONS	630	584	602	613
101	42700	151	WORKER'S COMPENSATION	166	178	176	131
			PERSONNEL SUBTOTAL	**10,150**	**8,992**	**9,214**	**9,352**
101	42700	208	GENERAL SUPPLIES	901	344	600	600
101	42700	212	GASOLINE - DIESEL FUEL - OIL	149		200	200
101	42700	217	UNIFORMS	180	77	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	252	273	250	250
101	42700	343	ADVERTISING & PUBLICATION	0		150	150
101	42700	362	PROPERTY & LIABILITY INSURANCE	74	74	86	209
101	42700	404	VEHICLE/EQUIP. REPAIRS & MAINT.	42		350	350
101	42700	464	IMPOUND/EUTHANIZE/TESTING	382	498	500	500
101	42700	499	MISCELLANEOUS EXPENSE	0			
			OPERATING TOTAL	**1,979**	**1,266**	**2,636**	**2,759**
101	42700	580	CAPITAL EXPENDITURES	0	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			ANIMAL CONTROL EXPENDITURE TOTAL	**12,129**	**10,258**	**11,849**	**12,111**
			REVENUES OVER/(UNDER) EXPENDITURES	-8,269	-6,793	-9,349	-9,411

			POLICE DEPARTMENT BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUE-DARE							
228	36210		INTEREST EARNINGS	1	0		
228	36230		DONATIONS-FROM PRIVATE SOURCES	110	3,100	1,500	1,500
			TOTAL DARE REVENUE	**111**	**3,100**	**1,500**	**1,500**
EXPENDITURE-DARE							
228	49040	208	GENERAL SUPPLIES	1,565	1,788	1,500	1,500
			DARE EXPENDITURE TOTAL	**1,565**	**1,788**	**1,500**	**1,500**
			REVENUES OVER/(UNDER) EXPENDITURES	-1,455	1,313	0	0
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
101	42100	580	POLICE				
	DESC		POLICE SQUAD			30,000	30,000
			TOTAL CAPITAL EXPENDITURES	-		30,000	30,000
			JE YEAR END-DEBIT 25300-CREDIT 25421				
			Sinking Funds				
101	42100	581	POLICE		-	-	-
			TOTALS		-	-	-
			EXPENSED OUT-DEBIT 25421-CREDIT 25300				
			Planned use of Fund Balance				
101	34200		POLICE			15,000	30,000
			TOTALS		-	15,000	30,000
			Capital Impact on Budget			15,000	-
101	42700	580	ANIMAL CONTROL				
	DESC		STORAGE GARAGE			-	
			TOTAL CAPITAL EXPENDITURES	-		-	-

			BUILDINGS & GROUNDS BUDGET	2012	2013	2014	2015
EXPENDITURES				Actual	Actual	Budget	Budget
101	41940	101	REGULAR SALARIES	16,674	15,809	16,309	16,718
101	41940	121	PERA CONTRIBUTIONS	730	884	1,182	1,254
101	41940	122	FICA/MEDICARE CONTRIBUTIONS	1,182	1,203	1,248	1,279
101	41940	151	WORKER'S COMPENSATION	756	821	806	600
			PERSONNEL SUBTOTAL	**19,342**	**18,717**	**19,545**	**19,851**
101	41940	208	GENERAL SUPPLIES	4,587	2,889	4,000	4,000
101	41940	211	CLEANING SUPPLIES	479	600	750	800
101	41940	321	TELEPHONE, PAGER & INTERNET (LIBRARY)	0	581	600	600
101	41940	362	PROPERTY & LIABILITY INSURANCE	375	977	1,137	1,250
101	41940	380	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	0	7,064	10,000	12,000
101	41940	384	REFUSE DISPOSAL/CONTAINER RENT	1,267	1,274	1,300	1,300
101	41940	386	SNOW REMOVAL				
101	41940	401	BUILDING REPAIRS/MAINTENANCE	5,452	3,620	5,000	36,500
101	41940	405	EQUIP. REPAIRS/MAINTENANCE AGREEME	260	423	500	500
101	41940	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	3,879	4,310	5,410	5,410
101	41940	499	MISCELLANEOUS EXPENSE				100
101	49300	700	TRANSFER OUT				20,000
			OPERATING TOTAL	**16,298**	**21,737**	**28,697**	**82,460**
101	41940	580	CAPITAL EXPENDITURES	0	0	16,000	0
			CAPITAL EXPENSE TOTAL		**0**	**16,000**	**0**
			BUILDINGS & GROUNDS EXPENDITURE TOTAL	**35,640**	**40,455**	**64,242**	**102,311**
			CAPITAL EXPENDITURES PROJECTIONS			Y2014	Y2015
101	41940	580	BLDGS & GROUNDS				
	DESC		Old City Hall (Restoration) - May/June			16000	
			GREEN BLDG ROOF REPAIRS				0
			TOTAL CAPITAL EXPENDITURES	0		16000	0

STREETS BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
101	33427		MN PETROLEUM TAX REFUND	203	795	650	1,000
101	33610		COUNTY HIGHWAY AID	11,000	9,307	11,000	9,000
101	34300		PLANNED USE OF FUND BALANCE		-	15,000	90,000
101	34301		STREET, SIDEWALK & CURB REPAIR FEES		400		400
101	34303		STREET-OTHER INCOME/REIMBURSEMENT	723	743		100
			TOTAL STREETS REVENUE	**11,926**	**11,245**	**26,650**	**100,500**
EXPENDITURES							
101	43100	101	REGULAR SALARIES	71,087	87,508	93,217	96,005
101	43100	102	OVER-TIME SALARIES	600	908	2,000	2,000
101	43100	121	PERA CONTRIBUTIONS	4,656	6,107	6,438	6,849
101	43100	122	FICA/MEDICARE CONTRIBUTIONS	4,566	6,362	7,131	7,344
101	43100	131	HEALTH INSURANCE	24,389	28,596	37,274	19,571
101	43100	133	LIFE INSURANCE	57	61	59	59
101	43100	151	WORKER'S COMPENSATION	6,906	5,789	5,854	4,820
			PERSONNEL SUBTOTAL	**112,260**	**135,330**	**151,973**	**136,648**
101	43100	212	GASOLINE - DIESEL FUEL - OIL	22,223	38,311	30,000	32,000
101	43100	217	UNIFORMS	2,017	1,612	1,763	2,363
101	43100	219	SAFETY SUPPLIES	1,527	700	1,500	1,500
101	43100	220	REPAIRS AND MAINTENANCE SUPPLIES	3,990	5,507	4,000	6,000
101	43100	224	REPAIRS TO STREET SYSTEM	19,191	17,998	25,000	32,000
101	43100	228	SNOW & ICE CONTROL	6,346	6,856	8,000	7,500
101	43100	306	SAFETY TRAINING (MMUA)	3,507	3,591	3,475	3,475
101	43100	308	EDUCATION & SEMINARS	145	20	250	250
101	43100	310	PROFESSIONAL SERVICES	246	2,304	250	1,000
			PEOPLE SERVICES 4% (NEW 2014-720MTH)			8,640	8,899
101	43100	321	TELEPHONE, PAGER & INTERNET SERVIC	2,710	3,363	2,800	3,200
101	43100	332	LODGING	117		250	300
101	43100	333	MEALS	27		250	100
101	43100	343	ADVERTISING & PUBLICATION	1,263	1,001	750	1,000
101	43100	362	PROPERTY & LIABILITY INSURANCE	8,475	8,939	10,405	10,739
101	43100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	15,699	28,983	16,000	16,000
101	43100	415	EQUIPMENT RENTAL				3,000
101	43100	433	DUES/SUBSCRIPTIONS/LICENSE	135	65	150	150
101	43100	499	MISCELLANEOUS EXPENSE	0	900	250	150
101	43100	581	STREETS SINKING FUND	0	0	65,000	20,000
			OPERATING TOTAL	**87,616**	**120,149**	**178,733**	**149,626**
101	43100	580	CAPITAL EXPENDITURES	51,229	173,601	80,000	180,000
			CAPITAL EXPENSE TOTAL	**51,229**	**173,601**	**80,000**	**180,000**
			STREETS EXPENDITURE TOTAL	**251,105**	**429,081**	**410,706**	**466,274**
			REVENUES OVER/(UNDER) EXPENDITURES	(239,179)	(417,836)	(384,056)	(365,774)

			CAPITAL EXPENDITURES PROJECTIONS			Y2014	Y2015
101	43100	580	STREETS				
			Capital Expenditures				
			Seal Coating				130,000
			3/4 Ton Truck				
			Dump Truck				50,000
			Street Sweeper				
			Loader			80,000	
			TOTALS	0		80,000	180,000
			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
	25423		Seal Coating (25431)			45,000	
	25422		3/4 Ton Truck				
	25431		Dump Truck				0
	25425		Street Sweeper			20,000	20,000
	25426		Loader				
			TOTALS	0		65,000	20,000
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
			Seal Coating				65,000
			3/4 Ton Truck				
			Dump Truck				25,000
			Street Sweeper				
			Loader			15,000	
			TOTALS	0		15,000	90,000
			Capital Impact on Budget	0	0	130,000	110,000

SMALL CITIES BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
203	33163		FEDERAL GRANTS - SCBG				
203	33165		PROGRAM INCOME	5,667	4,086	4,016	2,539
203	36210		INTEREST EARNINGS	2	2		
203	38399		Owner Contributions for Rehab				
			SMALL CITIES GRANT TOTALS	**5,670**	**4,087**	**4,016**	**2,539**
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	5,670	4,087	4,016	2,539

JOINT POWERS BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
220	32200		PLANNED USE OF FUND BALANCE				
220	32210		BUILDING PERMITS		850	250	250
220	32250		APPLICATION FEES			150	150
220	36210		INTEREST EARNINGS	2	0		
220	39220		TOWNSHIP SUPPORT		2,300		
			TOTAL OPERATIONAL REVENUE	2	3,150	400	400
220	39201		TRANSFER FROM GENERAL FUND	796			
			JOINT POWERS REVENUE TOTALS	**798**	**3,150**	**400**	**400**
EXPENDITURES							
220	45100	310	PROFESSIONAL SERVICES	12,146			
220	45100	343	ADVERTISING & PUBLICATION		36	100	100
220	45100	499	MISCELLANEOUS EXPENSE	60	6	100	100
			JOINT POWERS EXPENDITURES TOTAL	**12,206**	**42**	**200**	**200**
			REVENUES OVER/(UNDER) EXPENDITURES	(11,408)	3,107	200	200

PARKS & GOLF BUDGET				2012	2013	2014	2015
new			Description	Actual	Actual	Budget	Budget
REVENUES							
225	31010		PROPERTY TAXES-CURRENT	322682	346,678	329,376	359,771
225	33427		MN PETROLEUM TAX REFUND	314	199	200	400
225	33428		MN DNR GRANTS		5,000		
225	34700		PLANNED USE OF FUND BALANCE		-	70,000	40,000
225	34790		SWIMMING CLASS FEES	3,067	4,077	3,000	3,000
225	34791		PARKS VENDING REVENUES	230	106	300	200
225	34792		CAMPGROUND FEES	22,697	36,008	22,000	31,000
225	34793		PARK PERMITS		185	250	300
225	34950		MOSQUITO CONTROL	26,524	26,639	26,000	26,000
225	34951		REFUNDS & REIMBURSEMENTS	10,739	4,919		
225	36210		INTEREST EARNINGS	35	12	50	
225	36230		DONATIONS-FROM PRIVATE SOURCES	-	1,000		
225	36231		DONATIONS-PRIVATE-SKATE PARK	-			
225	36999		MISCELLANEOUS REVENUES	211	12,241		
225	37041		GREEN FEES/SAVE COIN	44,276	40,885	40,000	36,000
225	37042		SEASON PASSES	28,173	25,018	26,000	27,000
225	37043		CLUB AND CART RENTALS	387	346	500	300
225	37044		MOTORIZED CART RENTALS	21,636	18,167	20,000	18,000
225	37045		STORAGE	7,994	8,162	8,000	8,500
225	37046		PRO SHOP SALES	1,689	1,756	1,100	1,200
225	37047		PRO SHOP CLOTHING-TAX EXEMPT	198	122	250	100
225	37048		CASH OVER	59	287		
225	37049		FOOD & POP SALES	8,856	6,833	7,500	7,000
225	37050		BEER SALES	6,434	5,636	5,500	5,500
225	37051		NSF FEES				
225	39102		COMPENSATION FOR LOSS ASSET/INS	150			
			TOTAL OPERATIONAL REVENUE	**506,349**	**544,277**	**560,026**	**564,271**
225	39201		TRANSFER FROM GENERAL FUND	-	-		
			PARKS REVENUE TOTALS	**506,349**	**544,277**	**560,026**	**564,271**
EXPENDITURES							
225	45200	101	REGULAR SALARIES	195,221	182,261	194,715	180,000
225	45200	102	OVER-TIME SALARIES	2,165	5,018	4,000	4,000
225	45200	119	ACCRUED SALARIES	4,282	-348		
225	45200	121	PERA CONTRIBUTIONS	9,159	8,827	7,668	7,552
225	45200	122	FICA/MEDICARE CONTRIBUTIONS	14,152	13,959	14,896	13,770
225	45200	131	HEALTH INSURANCE	26,231	24,824	28,492	25,890
225	45200	133	LIFE INSURANCE	71	71	47	59
225	45200	141	UNEMPLOYMENT INSURANCE PREMIU	113	969	1,645	1,645
225	45200	151	WORKER'S COMPENSATION	7,331	7,688	7,614	4,893
			PERSONNEL SUBTOTAL	**258,724**	**243,269**	**259,077**	**237,808**
225	45200	208	GENERAL SUPPLIES	881	1,048	800	1,800
225	45200	212	GASOLINE - DIESEL FUEL - OIL	10,900	10,646	11,500	13,000
225	45200	215	MOSQUITO CONTROL	14,650	10,976	20,000	20,000
225	45200	216	CHEMICALS-LAKE/HERBICIDES	1,836		1,800	1,800
225	45200	217	UNIFORMS	2,417	1,343	2,763	1,163
225	45200	219	SAFETY SUPPLIES	302	261	925	500
225	45200	220	REPAIRS AND MAINTENANCE SUPPLIE	22,177	23,315	27,000	25,000
225	45200	250	CREDIT CARD FEES	1,308	1,153	1,100	1,100
225	45200	259	GOLF COURSE CONCESSION PURCHA	9,828	8,687	9,000	9,000

PARKS & GOLF BUDGET				2012	2013	2014	2015
new			Description	Actual	Actual	Budget	Budget
225	45200	260	GOLF COURSE PRO SHOP PURCHASES	1,089	268	800	800
225	45200	306	SAFETY TRAINING - MMUA	3,507	3,591	3,475	3,475
225	45200	308	EDUCATION & SEMINARS	1,480	785	1,000	1,000
225	45200	310	PROFESSIONAL SERVICES	29,901	49,427	30,000	42,000
			PEOPLE SERVICES 5% (NEW 2014-900MTH))			10,800	11,124
225	45200	321	TELEPHONE, PAGER & INTERNET SER	591	649	700	700
225	45200	331	MILEAGE	584		500	
225	45200	332	LODGING	0		200	100
225	45200	333	MEALS	24		100	100
225	45200	343	ADVERTISING & PUBLICATION	3,023	2,471	3,000	3,000
225	45200	362	PROPERTY & LIABILITY INSURANCE	19,133	18,752	21,537	17,502
225	45200	380	UTILITY SERVICE-ELEC/FUEL/WATER	5,209	5,307	4,500	5,000
225	45200	404	VEHICLE/EQUIP. REPAIRS & MAINT.	3,644	5,119	3,500	5,000
225	45200	415	EQUIPMENT RENTAL	0	997	250	250
225	45200	420	CONCESSION EXPENSES	194	36	500	300
225	45200	431	CASH SHORT	259	628		
225	45200	433	DUES/SUBSCRIPTIONS/LICENSE	1,090	1,487	2,000	2,000
225	45200	443	TREE PROGRAM	548	75	2,000	1,000
225	45200	490	SUBSIDY-SUMMER RECREATION PROC	17,500	17,500	17,500	17,500
225	45200	495	LODGING TAX	681	1,063	700	0
225	45200	499	MISCELLANEOUS EXPENSE	334	4,652	500	250
225	45200	550	PARKS SINKING FUND		0	34,800	10,000
225	45200	581	PARK BOARD APPROVED CAPITAL EX	9,088		5,000	15,000
			OPERATING TOTAL	**162,178**	**170,238**	**218,249**	**209,463**
225	45200	580	CAPITAL EXPENDITURES	82,078	62,339	117,500	117,000
			CAPITAL EXPENSE TOTAL	**82,078**	**62,339**	**117,500**	**117,000**
			PARKS TOTAL	**502,980**	**475,845**	**594,826**	**564,271**
			REVENUES OVER/(UNDER) EXPENDITURES	3,369	68,432	(34,800)	(0)

PARKS & GOLF BUDGET				2012	2013	2014	2015
new			Description	Actual	Actual	Budget	Budget
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
225	45200	580	PARKS				
	DESC		Mower (Deck)				
			Mower			7,500	15,000
			3/4 ton truck with plow				
			Tennis Court resurfacing			40,000	
			Blue Eagle Pond Dredging				15,000
			FLOATING DOCK			10,000	20,000
			TAP Grant				
			Bike Path				12,000
			Fish Ramp			40,000	40,000
			SUBTOTAL			97,500	102,000
225	45200	580	GOLF				
			Misc			0	
			Sprinker (2 X Greens)			10,000	5,000
			Golf Carts				0
			Mower			10,000	10,000
			SUBTOTAL			20,000	15,000
			TOTAL CAPITAL EXPENDITURES	-		117,500	117,000
			JE YEAR END-DEBIT 25300-CREDIT 25XXX				
			Sinking Funds				
225	45200	550	PARKS				
	25300		TAP GRANT				10,000
	25301		GOLF PURCHASES		-	-	-
	25451		PLAYGROUND EQUIPMENT			34,800	
	25452		BLUE EAGLE				
	25453		TRUCK-3/4 TON				
	25454		MOWERS				
			TOTALS		-	34,800	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
225	34700		PARKS				
			GOLF PURCHASES				
			PLAYGROUND EQUIPMENT				
			TENNIS COURT RESURFACING			30,000	
			BLUE EAGLE			40,000	
			TAP GRANT				
			FISH RAMP				40,000
			MOWERS				
			TOTALS	-	-	70,000	40,000

EDA BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
226	34112		TIF ADMINISTRATION	17,104	23,781	14,765	17,000
226	34951		REFUNDS & REIMBURSEMENT	1,623	184		
226	36200		PLANNED USE OF FUND BALANCE			9,233	
226	36210		INTEREST EARNINGS	21	17		
226	36220		RENTAL INCOME-Heartland	3,827	3,827	4,052	4,052
226	36225		RENTAL INCOME-Commercial Park	1,032	1,032	1,032	1,032
226	36230		DONATIONS-FROM PRIVATE SOURCES	1,000			
226	36235		SPARK YOUR STARTUP				
226	36240		LEADERSHIP PROGRAM	720	9,866	720	9,500
226	36496		COOPERATIVE ADVERTISING	1,855	1,852	2,000	400
226	36999		MISCELLANEOUS REVENUE	1,627	17,351		
226	39101		SALES OF GENERAL FIXED ASSETS	17,754	5,206	4,000	4,000
			TOTAL GEN REV	**46,562**	**63,116**	**35,802**	**35,984**
226	39201		TRANSFER FROM GENERAL FUND / COMPONENT	105,270	101,737	91,605	101,576
226	39215		TRANSFER FROM OTHER FUNDS		14,575		
			TOTAL TRANSFERS	**105,270**	**116,312**	**91,605**	**101,576**
			TOTAL EDA REVENUE	**151,832**	**179,428**	**127,407**	**137,560**
EXENDITURES							
226	46510	101	REGULAR SALARIES	43,467	44,392	44,504	45,710
226	46510	119	ACCRUED SALARIES	1,662	180		
226	46510	121	PERA CONTRIBUTIONS	2,924	3,132	3,226	3,428
226	46510	122	FICA/MEDICARE CONTRIBUTIONS	2,874	3,047	3,404	3,497
226	46510	131	HEALTH INSURANCE	10,653	11,483	12,988	12,221
226	46510	133	LIFE INSURANCE	18	18	18	18
226	46510	151	WORKER'S COMPENSATION	260	313	307	229
			PERSONNEL SUBTOTAL	**61,859**	**62,566**	**64,447**	**65,103**
226	46510	201	OFFICE SUPPLIES	315	423	500	500
226	46510	304	LEGAL FEES (32% OF RETAINER)	6,696	6,092	7,296	7,488
226	46510	308	EDUCATION & SEMINARS	153	190	300	500
226	46510	310	PROFESSIONAL SERVICES	9,772	8,338	8,000	9,500
226	46510	321	TELEPHONE, PAGER & INTERNET SERVICE	2,688	2,809	2,700	2,850
226	46510	322	POSTAGE	389	48	450	450
226	46510	331	MILEAGE	551	623	500	1,000
226	46510	332	LODGING	108	188	200	600
226	46510	333	MEALS	70	21	100	300
226	46510	343	ADVERTISING & PUBLICATION	2,947	1,435	1,000	1,400
226	46510	348	COMMERCIAL PARK MARKETING	478	1,166	500	900
226	46510	349	RESIDENTIAL MARKETING	21,242	26,006	18,000	20,000
226	46510	362	PROPERTY & LIABILITY INSURANCE	19	19	23	20
226	46510	412	BUILDING RENTAL	5,449	5,559	5,559	5,559
226	46510	413	OFFICE IMPROVEMENTS				
226	46510	433	DUES/SUBSCRIPTIONS/LICENSE	432	1,287	800	1,750
226	46510	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	951	952	1,092	1,000
226	46510	480	SPARK YOUR STARTUP				
226	46510	485	LEADERSHIP PROGRAM	4,786	6,142	4,800	6,500
226	46510	490	DONATIONS TO COMMUNITY/SUBSIDIES	5,500	4,500	4,500	4,500
226	46510	499	MISCELLANEOUS EXPENSE	536	2,407	1,000	1,000
226	46510	511	COMMERCIAL PARK LOTS				
226	46510	534	COMMERCIAL PARK IMPROVEMENTS				1,000
226	46510	535	EDC BOND EXPENSE	0	0	2,140	2,140
226	46510	536	LAND HELD FOR RESALE ADJUSTMENT (AUDIT)	97,477			
226	46510	540	CABLE BOND EXPENSE				
226	46510	852	BUSINESS DEVELOPMENT COSTS	626	670	500	500
226	46510	853	SUMMER INTERN	3,000	3,000	3,000	3,000
226	46510	854	INCENTIVE PROGRAMS				

EDA BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
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	**182,556**	**71,876**	**62,960**	**72,457**
226	46510	580	CAPITAL EXPENDITURES			0	0
			CAPITAL EXPENSE TOTAL	**0**		**0**	**0**
			EDA EXPENDITURE TOTAL	**244,415**	**134,441**	**127,406**	**137,560**
			REVENUES OVER/(UNDER) EXPENDITURES	(92,583)	44,987	1	0
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
226	46510	580	EDA				
	DESC					-	-
			TOTAL CAPITAL EXPENDITURES	-		-	-

			MAINSTREET BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
227	34951		REFUNDS & REIMBURSEMENTS	95	42		
227	36200		PLANNED USE OF FUND BALANCE			5,000	5,000
227	36210		INTEREST EARNINGS	18	9	40	40
227	36230		DONATIONS-FROM PRIVATE SOURCES			-	
227	36401		GOLF TOURNAMENT	3,218	4,211	4,000	4,000
227	36402		SHOWCASE REVENUE	2,635	2,710	3,000	3,000
227	36403		COMMUNITY PICNIC REVENUE	5,606	4,622	5,500	6,000
227	36404		MIRACLE ON FRONT ST	1,147	1,109	650	650
227	36409		WINE GALA	2,838	2,766	2,500	3,000
227	36411		TOUR OF HOME	392		500	500
227	36412		RUMMAGE SALE MAP ADS	655	205	600	600
227	36413		MISS BARNESVILLE	4,362	4,481	4,000	4,000
227	36417		HOME AND GARDEN TOUR			200	
227	36418		STREETSCAPE SALES	3,680	1,540	2,000	1,000
227	36425		ACTIVITY/COMMITTEE	427	243		
227	36435		LODGING TAX	1,502	2,500	2,500	2,500
227	36440		FUNDRAISERS			3,552	3,552
227	36498		BARNESVILLE BUCKS UNREDEEMED				
227	36499		MEMBERSHIP DUES	13,431	13,678	13,500	14,500
			TOTAL GEN REV	**40,006**	**38,115**	**47,542**	**48,342**
227	39201		TRANSFER FROM GENERAL FUND / COMPONENT	34,059	34,406	38,514	36,188
			MAINSTREET TOTAL	**74,065**	**72,521**	**86,056**	**84,530**
EXPENDITURES							
227	46520	101	REGULAR SALARIES	27,034	28,293	29,115	30,472
227	46520	119	ACCRUED SALARIES	1,087	118		
227	46520	121	PERA CONTRIBUTIONS	1,845	2,049	2,111	2,285
227	46520	122	FICA/MEDICARE CONTRIBUTIONS	1,985	1,936	2,227	2,331
227	46520	131	HEALTH INSURANCE	5,415	15,365	16,868	16,976
227	46520	133	LIFE INSURANCE	20	24	24	24
227	46520	151	WORKER'S COMPENSATION	170	205	201	232
			PERSONNEL SUBTOTAL	**37,557**	**47,990**	**50,546**	**52,320**
227	46520	201	OFFICE SUPPLIES	782	531	600	400
227	46520	308	EDUCATION & SEMINARS	50	250		
227	46520	310	PROFESSIONAL SERVICES	337	379	350	275
227	46520	321	TELEPHONE, PAGER & INTERNET SERVICE	1,653	1,663	1,650	1,450
227	46520	322	POSTAGE	1,663	1,733	2,000	2,000
227	46520	331	MILEAGE	94		200	100
227	46520	343	ADVERTISING & PUBLICATION	3,095	2,802	2,500	2,000
227	46520	433	DUES/SUBSCRIPTIONS/LICENSE	384	384	500	500
227	46520	440	BANK CHARGES/NSF FEES	60	60	60	60
227	46520	499	MISCELLANEOUS EXPENSE	197	17	500	250
227	46520	800	HOME AND GARDEN TOUR		200	50	
227	46520	801	GOLF TOURNAMENT	786	836	1,100	1,100
227	46520	802	SHOWCASE EXPENSES	3,063	3,214	3,100	3,000
227	46520	803	COMMUNITY PICNIC EXPENSES	9,962	10,152	8,500	8,000
227	46520	806	WINE GALA	1,293	1,547	1,400	1,400
227	46520	808	FUNDRAISERS			1,500	1,500
227	46520	811	MISS BARNESVILLE	2,674	3,266	2,500	2,500
227	46520	812	CHRISTMAS LIGHTS	0			
227	46520	813	HWY 52/DOWNTOWN PROMOTION	0			
227	46520	848	CITY WIDE RUMMAGE SALE	562	408	600	600
227	46520	849	MIRACLE ON FRONT ST	3,726	1,700	2,500	2,275
227	46520	851	STOREFRONT REVITALIZE GRANT	1,000	1,000	2,000	2,000
227	46520	857	STREETSCAPE ELEMENTS	21,636	2,930	2,000	1,000
227	46520	859	TOUR OF HOMES	283	223	400	300

			MAINSTREET BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
227	46520	899	ACTIVITY/COMMITTEE EXPENSES	1,315	977	1,500	1,500
			OPERATING TOTAL	**54,614**	**34,272**	**35,510**	**32,210**
227	46520	580	CAPITAL EXPENDITURES	462		0	0
			CAPITAL EXPENSE TOTAL	**462**	**0**	**0**	**0**
			MAINSTREET TOTAL	**92,632**	**82,262**	**86,056**	**84,530**
			REVENUES OVER/(UNDER) EXPENDITURES	(18,567)	(9,741)	-	0
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
227	46520	580	MAINSTREET				
	DESC					-	-
			TOTAL CAPITAL EXPENDITURES	-		-	-

TIF BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUE-HEARTLAND							
233	31030		MV PROP TAX CREDIT FROM STATE				
233	31050		TAX INCREMENTS	89,203	93,325	92,104	87,700
			TIF 1-1 HEARTLAND	**89,203**	**93,325**	**92,104**	**87,700**
EXPENDITURES-HEARTLAND							
233	47000	602	NOTE PRINCIPAL				
233	47000	610	INTEREST EXPENSE	80,283	82,894	82,894	78,930
233	47000	621	ADMINISTRATION-10%	8,920	9,210	9,210	8,770
			HEARTLAND TIF 1-1 DISTRICT TOTAL	**89,203**	**92,104**	**92,104**	**87,700**
			REVENUES OVER/(UNDER) EXPENDITURE	-	1,221	-	-
REVENUE-MIDWEST							
234	31050		TAX INCREMENTS	7,956	8,316	8,316	7,500
234	36210		INTEREST EARNINGS				
			TIF 1-2 MIDWEST	**7,956**	**8,316**	**8,316**	**7,500**
EXPENDITURES-MIDWEST							
234	47000	602	NOTE PRINCIPAL				
234	47000	610	INTEREST EXPENSE	7,444	7,768	7,484	6,750
234	47000	621	ADMINISTRATION-10%	512	548	832	750
			MIDWEST BANK TIF 1-2 DISTRICT TOTAL	**7,956**	**8,316**	**8,316**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-APARTMENTS							
236	31050		TAX INCREMENTS	2,860	2,926	2,926	3,800
236	36999		MISCELLANEOUS REVENUE				
EXPENDITURES-AP			TIF 1-3 Apt	**2,860**	**2,926**	**2,926**	**3,800**
236	47000	602	NOTE PRINCIPAL	2,574	2,633	2,633	
236	47000	610	INTEREST EXPENSE				
236	47000	621	ADMINISTRATION-10%	286	293	293	380
			TIF DISTRICT 1-3 Apt TOTAL	**2,860**	**2,926**	**2,926**	**380**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	3,420
REVENUE-HAMMERS TOWNHOMES							
238	31030		MV PROP TAX CREDIT FROM STATE				
238	31050		TAX INCREMENTS	17,974	18,298	18,298	17,000
238	36210		INTEREST EARNINGS				
238	36999		MISCELLANEOUS REVENUE	8,849			
			TIF 1-5 HAMMERS TOWNHOMES	**26,823**	**18,298**	**18,298**	**17,000**
EXPENDITURES-HAMMERS TOWNHOMES							
238	47000	310	PROFESSIONAL SERVICES		160		
238	47000	401	LAND & BUILDINGS	4,000	7,802	1,830	1,700
238	47000	411	SITE IMPROVEMENTS				
238	47000	602	NOTE PRINCIPAL				
238	47000	610	INTEREST EXPENSE				
238	47000	621	ADMINISTRATION-10%	1,797	1,830		
			TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL	**5,797**	**9,792**	**1,830**	**1,700**
			REVENUES OVER/(UNDER) EXPENDITURE	21,025	8,506	16,468	15,300
REVENUE-DMT PROPERTIES							
239	31050		TAX INCREMENTS	22,194	22,022		
			TIF 1-6 DMT PROPERTIES	**22,194**	**22,022**	-	-
EXPENDITURES-DMT PROPERTIES							
239	47000	602	NOTE PRINCIPAL	19,975	19,820		
239	47000	621	ADMINISTRATION-10%	2,219	2,202		
			TIF DISTRICT 1-6 DMT PROPERTIES	**22,194**	**22,022**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURE	-		-	-

REVENUE-K&M TIRE							
241	31050		TAX INCREMENTS			26,000	24,000
			TIF 1-7 K&M TIRE	-	-	**26,000**	**24,000**
EXPENDITURES-K&M TIRE							
241	47000	602	NOTE PRINCIPAL			23,400	21,600
241	47000	621	ADMINISTRATION-10%			2,600	2,400
			TIF DISTRICT 1-7 K&M TIRE	**0**	**0**	**26,000**	**24,000**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-ROTHSAY COOP							
242	31050		TAX INCREMENTS				33,000
			TIF 1-8 ROTHSAY COOP	-	-	-	**33,000**
EXPENDITURES-ROTHSAY COOP							
242	47000	602	NOTE PRINCIPAL				29,700
242	47000	621	ADMINISTRATION-10%				3,300
			TIF DISTRICT 1-8 ROTSHAY COOP	**0**	**0**	**0**	**33,000**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
			REVENUES OVER/(UNDER) EXPENDITURE	21,025	9,727	16,468	18,720

COMM PROJECTS BUDGET				2012	2013	2014	2015
REVENUE			Description	Actual	Actual	Budget	Budget
240	36210		INTEREST EARNINGS	40,155	18,245	20,000	25,000
240	36211		INTERFUND NOTE INTEREST INCOME-COMM	537	345	149	
240	39202		TRANSFER FROM GENERAL FUND				
			COMMUNITY FUND / MILLION DOLLAR TOTALS	**40,692**	**18,590**	**20,149**	**25,000**
EXPENDITURES							
240	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			West Central	1,600	1,600	1,600	1,600
			Barnesville Area Community Fund	20,000	15,000	15,000	15,000
			Community Action				
			Cementary Contribution				
			TOTAL COMMUNITY FUND EXPENSE	**21,600**	**16,600**	**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**	**3,937**	**0**	**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**	**20,537**	**16,600**	**16,600**
			REVENUES OVER/(UNDER) EXPENDITURES	19,092	(1,947)	3,549	8,400

			DEBT SERVICE BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-2004A REFUNDING							
309	36101		SPECIAL ASSESSMENTS - PRINCIPAL	53,355	40,351	29,683	19,358
309	36102		SPECIAL ASMTS - PENALTIES & INTEREST				
309	32100		PLANNED USE OF FUND BALANCE				
309	36210		INTEREST EARNINGS	208	155	2,719	3,043
			TOTAL GEN REV	**53,562**	**40,507**	**32,402**	**22,401**
309	39318		TRANSFER FROM DEL ACRES/HEARTLAND			-	-
			SERIES 2004A REFUNDING BONDS	**53,562**	**40,507**	**32,402**	**22,401**
EXPENDITURES-2004A REFUNDING							
309	47000	601	BOND PRINCIPAL-paid off in 2010				
309	47000	610	INTEREST EXPENSE				
309	47000	620	FISCAL AGENT FEES				
			TOTAL GEN REV			**0**	**0**
309	47000	721	TRANSFER OUT	60,000	40,000	30,000	40,000
			2004 A GO REFUNDING BOND	**60,000**	**40,000**	**30,000**	**40,000**
			REVENUES OVER/(UNDER) EXPENDITURES	-6,438	507	2,402	-17,599
REVENUES-2002 GO TAXABLE							
310	36101		SPECIAL ASSESSMENTS-PRINCIPAL	53,710	29,108	33,997	33,997
310	36102		SPECIAL ASMTS-PENALTIES & INTEREST	150	152		
310	36210		INTEREST EARNINGS	397	309	555	900
			GO TAXABLE DSF	**54,257**	**29,568**	**34,552**	**34,897**
EXPENDITURES-2002 GO TAXABLE							
310	47000	601	BOND PRINCIPAL	57,527			
310	47000	610	INTEREST EXPENSE	2,836			
310	47000	620	FISCAL AGENT FEES				
			TOTAL GEN REV	60,362	0	0	0
310	47000	721	TRANSFER OUT			20,000	20,000
			2002 GO TAXABLE DSF	**60,362**	**0**	**20,000**	**20,000**
			REVENUES OVER/(UNDER) EXPENDITURES	**-6,105**	**29,568**	**14,552**	**14,897**
REVENUES-2012 REFUNDING							
312	31010		PROPERTY TAX-CURRENT	0		-	-
312	36101		SPECIAL ASSESSMENTS-PRINCIPAL	59,920	58,263	31,504	26,375
312	36102		SPECIAL ASMTS-PENALTIES & INTEREST	705	37		
312	36210		INTEREST EARNINGS	92	67	1,306	1,032
			TOTAL GEN REV	**60,717**	**58,368**	**32,810**	**27,407**
312	39201		TRANSFER IN	30,000	20,000	-	
312	39310		BOND PROCEEDS	150,000			
			05 BOND REFINANCE	**240,717**	**78,368**	**32,810**	**27,407**
EXPENDITURES-2012 REFUNDING							
312	47000	601	BOND PRINCIPAL - 2005A/2012 REFUNDING	50,000	50,000	60,000	55,000
312	47000	610	INTEREST EXPENSE	8,865	5,437	950	535
312	47000	612	BOND ISSUE EXPENSE				
312	47000	620	FISCAL AGENT FEES	253		425	425
312	47000	721	TRANSFER OUT				
			2005A BOND REFINANCE	**59,118**	**55,437**	**61,375**	**55,960**
			REVENUES OVER/(UNDER) EXPENDITURES	**181,599**	**22,931**	**-28,565**	**-28,553**

			DEBT SERVICE BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES-2012 REFUNDING							
314	31010		PROPERTY TAX-CURRENT	15,313	23,299	37,861	33,378
314	36101		SPECIAL ASSESSMENTS-PRINCIPAL	19,556	17,558	20,000	20,000
314	36102		SPECIAL ASMTS-PENALTIES & INTEREST		158		
314	36210		INTEREST EARNINGS	5	6,824		
			TOTAL GEN REV	**34,874**	**47,840**	**57,861**	**53,378**
314	39310		BOND PROCEEDS	545,000	407		
314	39201		TRANSFER IN		1,265	20000	20000
			DEL ACRES/GILBERTSON DSF	**579,874**	**49,512**	**77,861**	**73,378**
EXPENDITURES-2012 REFUNDING							
314	47000	601	BOND PRINCIPAL - 2006/2012 CROSSOVER		55,000	55,000	65,000
314	47000	610	INTEREST EXPENSE	26,880	39,684	22,436	7,953
314	47000	620	FISCAL AGENT FEES	325	72	425	425
314	47000	650	BOND ISSUE EXPENSE	9,686			
			2006 A BOND	**36,890**	**94,756**	**77,861**	**73,378**
			REVENUES OVER/(UNDER) EXPENDITURES	**542,984**	**-45,244**	**0**	**1**
REVENUES-2010A REFUNDING (STONERIDGE)							
315	31010		PROPERTY TAX-CURRENT	414	8,717	16,160	-
315	36101		SPECIAL ASSESSMENTS-PRINCIPAL	20,852	29,053	61,434	61,434
315	36102		SPECIAL ASMTS-PENALTIES & INTEREST	1,676	1,783		
315	36210		INTEREST EARNINGS	724	567	1,291	1,129
			TOTAL GEN REV	**23,665**	**40,120**	**78,885**	**62,563**
315	39310		BOND PROCEEDS				
315	39201		TRANSFER IN	30,000	20,000	30,000	30,000
			2010A REFUNDING OF 308/311/601/602	**53,665**	**60,120**	**108,885**	**92,563**
EXPENDITURES-2010 REFUNDING							
315	47000	601	BOND PRINCIPAL	85,000	85,000	85,000	70,000
315	47000	610	INTEREST EXPENSE	26,520	25,160	23,460	21,650
315	47000	612	BOND ISSUE EXPENSE				
315	47000	620	FISCAL AGENT FEES			425	425
			2010A GO REFUNDING OF FUNDS 308/311/601/602	**111,520**	**110,160**	**108,885**	**92,075**
			REVENUES OVER/(UNDER) EXPENDITURES	(57,855)	(50,040)	-	488
REVENUES - 2011/2012 CSAH OLD 52							
316	31010		PROPERTY TAX-CURRENT	31,426	35,894	25,733	31,000
316	36101		SPECIAL ASSESSMENTS-PRINCIPAL	17,288	16,649	20,385	20,000
316	36102		SPECIAL ASMTS-PENALTIES & INTEREST	86	665		
316	36210		INTEREST EARNINGS	8	2		
			TOTAL GEN REV	**48,808**	**53,211**	**46,118**	**51,000**
316	39310		BOND PROCEEDS	760,000			
316	39201		TRANSFER FROM GENERAL FUND	100,000			
			2011 CSAH OLD 52	**908,808**	**53,211**	**46,118**	**51,000**
EXPENDITURES - 2011/2012 CSAH OLD 52							
316	47000	601	BOND PRINCIPAL		35,000	30,000	35,000
316	47000	610	INTEREST EXPENSE	4,086	21,279	16,118	15,880
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	**860,000**	**56,279**	**46,118**	**50,880**
			REVENUES OVER/(UNDER) EXPENDITURES	**48,808**	**-3,068**	**0**	**120**
REVENUES -2013A GO INFRA IMPROVE DIST							
317	31010		PROPERTY TAX-CURRENT				2,453

			DEBT SERVICE BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
317	36101		SPECIAL ASSESSMENTS-PRINCIPAL				17,500
317	36102		SPECIAL ASMTS-PENALTIES & INTEREST				
317	36210		INTEREST EARNINGS				
			TOTAL GEN REV	-	-	-	**19,953**
317	39310		BOND PROCEEDS				
317	39201		TRANSFER IN				10000
			2013-1 INFRA IMPROVE DIST	-	-	-	**29,953**
EXPENDITURES - 2013A GO INFRA IMPROVE DIST							
317	47000	601	BOND PRINCIPAL				20,000
317	47000	610	INTEREST EXPENSE			6,706	9,503
317	47000	612	PRINCIPLE PAYMENTS				
317	47000	620	FISCAL AGENT FEES				450
317	47000	650	BOND ISSUANCE EXPENSE				
			2013-1 INFRA IMPROVE DIST	**0**	**0**	**6,706**	**29,953**
			REVENUES OVER/(UNDER) EXPENDITURES	**0**	**0**	**-6,706**	**1**
			REVENUES OVER/(UNDER) EXPENDITURES	702,993	(45,346)	(11,611)	(30,647)

CAPITAL IMPROVEMENT PROJECTS BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUE-CSAH 52/OLD 52 PROJECT							
420	36210		INTEREST EARNING	70	2		
420	39310		BOND PROCEEDS	-			
			TOTAL GEN REV	**70**	**2**	-	-
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				
420	47000	670	BOND DISCOUNT				
420	48001	303	ENGINEERING FEES	15,994			
420	48001	310	PROFESSIONAL SERVICES	350			
420	48001	437	SURCHARGES AND PERMITS				
420	48001	591	CONSTRUCTION	81,123			
			CSAH 52/OLD 52 PROJECT	**97,466**	**0**	**0**	**0**
			CSAH 52/OLD 52 PROJECT	**(97,397)**	**2**	-	-
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		0		
421	48001	310	PROFESSIONAL SERVICES		0		
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	27,637		
422	36210		INTEREST EARNING				
422	39310		BOND PROCEEDS				
			TOTAL GEN REV	**137,832**	**27,637**	-	-
422	39201		TRANSFER FROM GENERAL FUND				
EXPENDITURES-COMM PARK ROAD EXTENSION							
422	48001	303	ENGINEERING FEES	28,000	3,433		
422	48001	310	PROFESSIONAL SERVICES	9,247	914		
422	48001	437	SURCHARGES AND PERMITS	710			
422	48001	591	CONSTRUCTION	187,188	46,289		
			COMM PARK RD EXT-4TH ST NE	**225,145**	**50,636**	**0**	**0**
			COMM PARK ROAD EXTENSION	**(87,312)**	**(22,998)**	-	-
REVENUE-INFRA IMPROVE DISTRICT 2013-1							
423	33420		REIMBURSEMENTS/GRANTS	-			
423	36210		INTEREST EARNING				
423	39310		BOND PROCEEDS		344,593		
			TOTAL GEN REV	-	**344,593**	-	-
423	39201		TRANSFER FROM GENERAL FUND				
EXPENDITURES-INFROM IMPROVE DISTRICT 2013-1							

423	48001	303	ENGINEERING FEES	0	42,203		
423	48001	310	PROFESSIONAL SERVICES	0	114		
423	48001	437	SURCHARGES AND PERMITS	0	25,660		
423	48001	591	CONSTRUCTION	0	251,703		
423	48001	610	INTEREST EXPENSE		11,354		
423	48001	670	DISCOUNT ON BONDS ISSUED		4,312		
			INFRA IMPROVE DISTRICT 2013-1	**0**	**335,345**	**0**	**0**
			INFRA IMPROVE DISTRICT 2013-1	-	**9,247**	-	-
REVENUE-FTTH PROJECT							
424	36210		INTEREST EARNING				
424	39310		BOND PROCEEDS				
			TOTAL GEN REV	-	-	-	-
424	39201		TRANSFER FROM GENERAL FUND				
EXPENDITURES-FTTH PROJECT							
424	48001	303	ENGINEERING FEES	0	28,594		
424	48001	310	PROFESSIONAL SERVICES	0	114		
424	48001	437	SURCHARGES AND PERMITS	0	25,660		
424	48001	580	CAPITAL EXPENDITURE				
424	48001	591	CONSTRUCTION	0			
			FTTH PROJECT	**0**	**54,368**	**0**	**0**
			FTTH PROJECT	-	**(54,368)**	-	-
REVENUE-SAFE ROUTES TO SCHOOL							
425	33420		REIMBURSEMENTS/GRANTS				300,000
425	36210		INTEREST EARNINGS				
			TOTAL GEN REV	-	-	-	**300,000**
425	39201		TRANSFER FROM GENERAL FUND				
EXPENDITURES-SAFE ROUTES TO SCHOOL							
425	48001	303	ENGINEERING FEES	0	28,594		30,000
425	48001	310	PROFESSIONAL SERVICES	0	114		
425	48001	437	SURCHARGES AND PERMITS	0	25,660		
425	48001	580	CAPITAL EXPENDITURE				
425	48001	591	CONSTRUCTION	0			270,000
			SAFE ROUTES TO SCHOOL	**0**	**54,368**	**0**	**300,000**
			SAFE ROUTES TO SCHOOL	-	**(54,368)**	-	-

			WATER BUDGET	2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
601	34951		REFUNDS & REIMBURSEMENTS	2,390	1,233	750	1,000
601	36101		SPECIAL ASSESSMENTS-PRINCIPAL	7,215	6,321	17,703	17,703
601	36102		SPECIAL ASMTS-PENALTIES & INTEREST	61	603		
601	36200		PLANNED USE OF FUND BALANCE		-	10,000	5,000
601	36210		INTEREST EARNINGS	658	491	700	500
601	37110		CUSTOMER CHARGE RESIDENTIAL	339,527	340,886	315,000	325,000
601	37120		CUSTOMER CHARGE COMMERCIAL	51,888	54,459	50,000	50,000
601	37170		REPLACEMENT CHARGES $2/MONTH	**31,164**	**32,255**	**30,000**	**31,000**
601	37171		OTHER INCOME	509	3,978		
601	37180		ADMIN/MOBILIZATION FEE	200	275		
601	37210		CELL PHONE REVENUE				
601	37460		PENALTIES	1,984	1,956	1,700	1,700
			WATER REVENUE TOTAL	**435,596**	**442,458**	**425,853**	**431,903**
EXPENDITURES							
	23110	NEW	BOND PRINCIPLE - 2012A			55,000	55,000
601	47000	610	BOND INTEREST-2005A/2012 CROSSOVER	33,625	37,698	12,954	12,555
	22500		FRONT ST BOND - PFA 2011	15,655	15,655	25,000	25,000
		610	FRONT ST BOND INTEREST	2,899	0	5,669	5,384
601	47000	620	FISCAL AGENTS' FEES	197			
			TOTAL BOND EXPENSE	**200,479**	**198,421**	**125,920**	**97,939**
601	49300	721	TRANSFER TO GENERAL FUND		35,000	45,000	45,000
601	49300	736	TRANSFER TO CAPITAL PROJ	50,000			
601	49300	737	TRANSFER TO DEBT SERV FUND		1,265		
601	49400	101	REGULAR SALARIES	13,195	14,053	13,927	8,401
601	49400	119	ACCRUED SALARIES	296	68		
601	49400	121	PERA CONTRIBUTIONS	923	1,013	1,010	630
601	49400	122	FICA/MEDICARE CONTRIBUTIONS	908	1,008	1,065	643
601	49400	131	HEALTH INSURANCE	2,421	2,282	2,513	3,037
601	49400	133	LIFE INSURANCE	4	4	4	4
601	49400	151	WORKER'S COMPENSATION	397	373	370	109
			PERSONNEL SUBTOTAL	**18,145**	**18,800**	**18,889**	**12,824**
601	49400	217	UNIFORMS	150	200	180	105
601	49400	220	REPAIRS AND MAINTENANCE SUPPLIES	326	2,694	500	2,000
601	49400	227	REPAIRS TO UTILITY SYSTEM (METERS/HYDRANT	5,779	14,957	37,500	20,000
601	49400	310	PROFESSIONAL SERVICES	104,185	107,651	12,000	
			PEOPLE SERVICES 49% (NEW 2014-8820MTH)			105,840	109,015
601	49400	322	POSTAGE	2,500	2,500	2,500	2,500
601	49400	343	ADVERTISING & PUBLICATION	115	134	700	250
601	49400	362	PROPERTY & LIABILITY INSURANCE	6,914	6,821	7,929	5,253
601	49400	406	WELLHEAD PROTECTION	0		7,000	2,000
601	49400	433	DUES/SUBSCRIPTIONS/LICENSE	816	1,110	1,100	1,100
601	20802		DEPT OF HEALTH - WATER SUPPLY CONN FEE	0		6,900	6,913
601	49400	469	INCENTIVES & REBATES	3,440	7,167	2,000	3,000
601	49400	499	MISCELLANEOUS EXPENSE	111	24	150	150
601	49400	581	SINKING FUND (tower mtce 2021)		0	10,000	10,000
			OPERATING TOTAL	**124,336**	**143,257**	**194,299**	**162,287**
601	49400	580	CAPITAL EXPENDITURES	23,635	44,335	1,892	15,500
			CAPITAL EXPENSE TOTAL	**23,635**	**44,335**	**1,892**	**15,500**
			WATER EXPENDITURE TOTALS	**416,595**	**441,078**	**386,000**	**333,549**
			REVENUES OVER/(UNDER) EXPENDITURES				
				19,000	1,380	39,853	98,354
					(32,255)	(30,000)	(31,000)
					(30,875)	9,853	67,354
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
601	49400	580	WATER				
	DESC		Hydrants X 3				

			Water Tower (2021)		12050.15		8000
			Water Meters		1,498		
			Backhoe		30,787		
			Bathroom Water Plant			1,892	7,500
			TOTAL CAPITAL EXPENDITURES	-	44,335	1,892	15,500
			JE YEAR END-DEBIT 25300-CREDIT 244XX				
			Sinking Funds				
	24400		Water Tower		10,000	10,000	10,000
			TOTALS	0	10,000	10,000	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 244XX				
			Planned use of Fund Balance				
601	10101		replacement funds			10,000	5,000
			Water Tower				
			TOTALS	0	0	10,000	5,000
			Capital Impact on Budget	0	54,335	1,892	20,500
		310	People Services new contract 2013 - 2018				
			2013 Includes 5000 for CIP with KLJ				

			SEWER BUDGET	2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
602	34951		REFUNDS & REIMBURSEMENTS	324	105		100
602	36101		Special Assessments	6,344	11,460	15,557	15,557
602	36102		SPECIAL ASMTS-PENALTIES & INTEREST	53	532		
602	36200		PLANNED USE OF FUND BALANCE		-	125,000	-
602	36210		INTEREST EARNINGS	1,052	1,503	1,000	750
602	37210		CUSTOMER CHARGE RESIDENTIAL	482,708	490,208	480,000	475,000
602	37220		CUSTOMER CHARGE COMMERCIAL	73,465	72,812	73,000	72,000
602	37270		REPLACEMENT CHARGES	**31,165**	**32,255**	**30,000**	**31,000**
602	37271		OTHER INCOME	1,259	4,511		
602	37275		SUMP PUMP PENALTY	1,009	1,076	8,500	1,000
602	37460		PENALTIES	2,696	2,694	2,700	2,700
602	39202		TRANSFER FROM THE GEN FUND				20,000
602	39310		GENERAL OBLIGATION PROCEEDS		1,140	-	1,140
			SEWER REVENUE TOTAL	**600,073**	**618,295**	**735,757**	**619,247**
EXPENDITURES							
602	22500		BOND PRINCIPAL-2003B-37.5%	37,500	37,500		
602	47000	610	BOND INTEREST-2003B-37.5%	703	66,769		
	22500		PFA PRINCIPLE	215,000	215,000	221,000	225,000
		610	PFA INTEREST	51,917		45,162	41,714
	22500		FRONT ST BOND - PFA 2011	13,958	13,958	24,000	24,000
		610	FRONT ST BOND INTEREST	2,419		4,740	4,500
	23110	NEW	BOND PRINCIPLE - 2012A				20,000
		610	BOND INTEREST-2006A/2012 CROSSOVEF	7,341		6,194	2,200
602	47000	620	FISCAL AGENTS' FEES	125	153		
			TOTAL BOND EXPENSE	**368,044**	**371,380**	**339,349**	**317,414**
602	49300	721	TRANSFER TO GENERAL FUND	53,000	50,000	55,000	55,000
602	49300	736	TRANSFER TO CAPITAL PROJ	50,000			
602	49450	101	REGULAR SALARIES	7,556	7,780	7,895	8,401
602	49450	119	ACCRUED SALARIES	296	31		
602	49450	121	PERA CONTRIBUTIONS	517	557	572	630
602	49450	122	FICA/MEDICARE CONTRIBUTIONS	481	527	604	643
602	49450	131	HEALTH INSURANCE	2,421	2,282	2,513	3,037
602	49450	133	LIFE INSURANCE	4	4	4	4
602	49450	151	WORKER'S COMPENSATION	143	140	137	109
			PERSONNEL SUBTOTAL	**11,419**	**11,322**	**11,725**	**12,824**
602	49450	217	UNIFORMS	75	75	105	105
602	49450	220	REPAIRS AND MAINTENANCE SUPPLIES			500	500
602	49450	227	REPAIRS TO UTILITY SYSTEM	3,493	4,902	3,000	8,000
602	49450	310	PROFESSIONAL SERVICES	102,304	90,444	10,000	7,000
			PEOPLE SERVICES 42% (NEW 2014-7560MTH)			90,720	90,720
602	49450	322	POSTAGE	2,500	2,500	2,500	2,500
602	49450	343	ADVERTISING & PUBLICATION		62	250	250
602	49450	362	PROPERTY & LIABILITY INSURANCE	4,213	4,271	4,961	7,733
602	49450	404	VEHICLE/EQUIP. REPAIRS & MAINT.		90	750	1,000
602	49450	433	DUES/SUBSCRIPTIONS/LICENSE	1,900	1,916	2,000	2,000
602	49450	469	INCENTIVES & REBATES	3,935	8,058	3,000	3,000
602	49450	499	MISCELLANEOUS EXPENSE			500	500
602	49450	581	SINKING FUND (jet truck)		0	0	10,000
602	49450	715	COST OF ISSUANCE BONDS				
			OPERATING TOTAL	**118,421**	**112,318**	**118,286**	**133,308**
602	49450	580	CAPITAL EXPENDITURES		30,787	136,892	0
			CAPITAL EXPENSE TOTAL	**0**	**30,787**	**136,892**	**0**
			SEWER TOTALS	**600,884**	**575,806**	**661,252**	**518,546**

			REVENUES OVER/(UNDER) EXPENDITURES				
				(810)	42,490	74,505	100,701
		310	People Services 12X7554		(32,255)	(30,000)	(31,000)
			Includes 5000 for CIP with KLJ		10,235	44,505	69,701
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
602	49450	580	SEWER				
	DESC		Misc. - COMPUTER SERVER			1,892	
			Backhoe		30786.77		
			Man Hole Covers (LIDS)				
			Manhole Rehabilitation				
			JET TRUCK			135,000	
			TOTAL CAPITAL EXPENDITURES	-	30,787	136,892	-
			JE YEAR END-DEBIT 25300-CREDIT 26XXX				
			Sinking Funds				
	26550		System Improvements			0	0
	26560		Jet Truck				10,000
			TOTALS	0		0	10,000
			EXPENSED OUT-CREDIT 25300-DEBIT 26XXXX				
			Planned use of Fund Balance				
602	10101		replacement funds				
			Jet Truck			125,000	
			TOTALS	0	0	125,000	0
			Capital Impact on Budget	0	30,787	11,892	10,000

			SANITATION BUDGET	2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
603	33621		COUNTY SUBSIDIES	28,911	31,694	29,000	28,000
603	34951		REFUNDS & REIMBURSEMENTS	638	576		
603	36200		PLANNED USE OF FUND BALANCE				
603	36210		INTEREST EARNINGS	17	4		
603	36999		MISCELLANEOUS REVENUES				
603	37310		GARBAGE COLLECTION CHARGES	178,964	178,447	174,000	174,000
603	37311		GARBAGE TAG SALES	913	1,039	1,000	500
603	37320		RECYCLING REVENUES	3,632	2,346	2,500	2,500
603	37460		PENALTIES	968	951	800	1,000
			REFUSE & RECYCLE REVENUE TOTALS	**214,042**	**215,057**	**207,300**	**206,000**
EXPENDITURES							
603	49300	721	TRANSFER TO GENERAL FUND	15,000	15,000	15,000	18,000
603	49500	101	REGULAR SALARIES	21,214	19,832	22,943	23,739
603	49500	119	ACCRUED SALARIES	800	(28)		
603	49500	121	PERA CONTRIBUTIONS	1,041	1,400	1,663	1,780
603	49500	122	FICA/MEDICARE CONTRIBUTIONS	1,556	1,505	1,755	1,816
603	49500	131	HEALTH INSURANCE	346	209	202	312
603	49500	133	LIFE INSURANCE	1	1	1	1
603	49500	151	WORKER'S COMPENSATION	862	896	860	646
			PERSONNEL SUBTOTAL	**25,820**	**23,814**	**27,424**	**28,294**
603	49500	217	UNIFORMS	397		15	15
603	49500	220	REPAIRS AND MAINTENANCE SUPPLIES	67	128	300	500
603	49500	263	GARBAGE TAGS/STICKERS	521	814	850	850
603	49500	321	TELEPHONE, PAGER & INTERNET SERVICE	382	388	400	400
603	49500	343	ADVERTISING & PUBLICATION	724	544	1,000	900
603	49500	362	PROPERTY & LIABILITY INSURANCE	2,133	2,199	2,560	2,227
603	49500	438	SPECIAL ASSESSMENTS/PROPERTY TAXES			35	35
603	49500	460	GARBAGE HAULING CONTRACTED SERVICE	132,413	133,353	134,000	134,000
603	49500	461	COMPOST FEES	1,393	297		
603	49500	462	RECYCLING FEES	15,994	11,708	17,000	16,000
603	49500	463	APPLIANCE RECYCLING FEES	2,849	1,762	3,000	3,000
603	49500	469	INCENTIVES & REBATES	3,262	6,671	1,500	1,500
603	49500	499	MISCELLANEOUS EXPENSE		413	100	100
			OPERATING TOTAL	**160,135**	**158,277**	**160,760**	**159,527**
603	49500	580	CAPITAL EXPENDITURES			0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS	**200,955**	**197,091**	**203,184**	**205,821**
			REVENUES OVER/(UNDER) EXPENDITURES				
				13,087	17,966	4,116	179
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
603	49500	580	SANITATION				
	DESC		Misc.			0	0
			TOTAL CAPITAL EXPENDITURES	-		-	-

			ELECTRIC BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
604	36200		PLANNED USE OF FUND BALANCE			-	-
604	36210		INTEREST EARNINGS	298	202	300	200
604	37410		SINGLE PHASE-RESIDENTIAL (RL1-HP4)	910,767	841,137	850,000	860,000
604	37411		SINGLE PHASE SERVICE - WIND ENERGY	552	528	500	500
604	37420		SINGLE PHASE-RESIDENTIAL (AR1)	769,606	912,782	850,000	860,000
604	37430		COMMERCIAL SERVICE	189,468	201,156	180,000	190,000
604	37440		DEMAND CHARGES	80,494	92,090	80,000	85,000
604	37450		CONNECTION/RECONNECTION FEES	300	200	300	200
604	37460		PENALTIES	7,981	8,992	9,000	9,000
604	37461		NSF FEES	30	60	100	100
604	37471		OTHER INCOME/MRES REBATES	5,358	4,466		
604	37472		CASH OVER	15	34		
604	37473		BES MISSOURI RIVER REBATE	8,884	5,896	20,000	10,000
604	37474		OTPC RENT	3,600	3,600	3,600	1,800
604	37480		MISC CHARGES	9,836	11,633	8,000	8,000
			ELECTRIC TOTAL	**1,987,187**	**2,082,774**	**2,001,800**	**2,024,800**
EXPENDITURES							
604	47000	550	CAPITAL LEASE PAYMENTS				
604	22500		BOND PRINCIPAL 2001 Series 1.085 Million	32,000	32,000	34,000	
604	47000	610	INTEREST EXPENSE 2001 Series 1.085 Mill	9,204	7,996	6,444	
604	47000	620	FISCAL AGENTS' FEES				
			TOTAL BOND EXPENSE	**41,204**	**39,996**	**40,444**	**0**
604	49300	721	TRANSFER TO GENERAL FUND	242,500	205,000	195,500	220,000
604	49550	101	REGULAR SALARIES	45,609	48,213	44,388	42,232
604	49550	119	ACCRUED SALARIES	1,545	194		
604	49550	121	PERA CONTRIBUTIONS	3,115	3,350	3,218	3,167
604	49550	122	FICA/MEDICARE CONTRIBUTIONS	2,968	3,181	3,396	3,231
604	49550	131	HEALTH INSURANCE	11,033	11,872	13,452	12,505
604	49550	133	LIFE INSURANCE	19	19	19	19
604	49550	151	WORKER'S COMPENSATION	583	397	394	204
			PERSONNEL SUBTOTAL	**64,873**	**67,226**	**64,867**	**61,359**
604	49550	201	OFFICE SUPPLIES	0		100	
604	49550	212	GASOLINE - DIESEL FUEL - OIL	312	160	500	300
604	49550	217	UNIFORMS	464	536	536	461
604	49550	219	SAFETY SUPPLIES	0	316	100	100
604	49550	220	REPAIRS AND MAINTENANCE SUPPLIES	28,827	16,211	27,500	27,500
604	49550	250	CREDIT CARD FEES	21,364	23,480	22,000	24,000
604	49550	308	EDUCATION & SEMINARS	595	599	1,000	1,000
604	49550	310	PROFESSIONAL SERVICES	20,409	10,655	22,500	20,000
604	49550	312	OTTERTAIL POWER SERVICE CONTRACT	86,696	90,136	90,000	95,000
604	49550	314	REGULATORY FEES	1,588	1,180	1,200	1,400
604	49550	321	TELEPHONE, PAGER & INTERNET SERVICE	1,951	1,695	1,800	1,800
604	49550	322	POSTAGE	2,512	2,512	2,500	2,500
604	49550	331	MILEAGE	859	943	1,000	1,000
604	49550	332	LODGING	188	399	500	500
604	49550	333	MEALS	46	34	150	100
604	49550	343	ADVERTISING/PUBLICATION/MARKETING	2,167	2,865	2,750	2,750
604	49550	362	PROPERTY & LIABILITY INSURANCE	4,742	4,799	5,586	4,372
604	49550	380	UTILITY SERVICE-ELEC/FUEL/WATER	3,792	3,798	4,000	4,000
604	49550	404	VEHICLE/EQUIP. REPAIRS & MAINT.	0		500	1,000
604	49550	431	CASH SHORT	89	19		
604	49550	433	DUES/SUBSCRIPTIONS/LICENSE	3,284	3,264	3,500	3,500
604	49550	438	SPECIAL ASSESSMENTS/PROPERTY TAXE	0		70	
604	49550	469	INCENTIVES & REBATES	6,878	12,419	7,000	7,000
604	49550	470	BES MISSOURI RIVER REBATES	8,902	5,728	20,000	10,000

			ELECTRIC BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
604	49550	471	NEW HOME CONST. CONTRACTOR PYMTS	0		1,500	1,500
604	49550	480	PURCHASED POWER-WAPA	373,344	372,660	370,000	375,000
604	49550	481	PURCHASED POWER-MISSOURI BASIN	763,803	883,900	783,000	800,000
604	49550	482	TRANSMISSION SERVICES-MISSOURI RIVE	198,858	203,276	190,000	200,000
604	49550	483	PURCHASED POWER - WIND ENERGY	432	432	500	500
604	49550	499	MISCELLANEOUS EXPENSE	173	1,053	500	1,000
604	49550	581	SINKING FUND	0		0	0
604	49550	533	SYSTEM UPGRADE	14,196	13,888	101,992	125,100
			OPERATING TOTAL	**1,546,472**	**1,656,957**	**1,662,283**	**1,711,382**
604	49550	580	CAPITAL EQUIPMENT	59,253	36,126	0	0
			TOTAL CAPITAL / IMPROVEMENT EXPENSE	**59,253**	**36,126**	**0**	**0**
604	49550	715	COST OF ISSUANCE BONDS				
			ELECTRIC TOTAL	**1,954,302**	**2,005,305**	**1,963,094**	**1,992,741**
			REVENUES OVER/(UNDER) EXPENDITURES				
				32,885	77,469	38,706	32,059
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
604	49550	533	ELECTRIC-SYSTEM UPGRADE				
	DESC		System upgrade			35,000	20,000
			Replace Pad Mounts			5,500	5,500
			Load Management			9,600	9,600
			COMPUTER SERVER			1,892	
			AMR meters			40,000	80,000
			Tree Trim			10,000	10,000
			SUBTOTAL			101,992	125,100
604	49550	580	ELECTRIC				
	DESC		Transformers				
			SUBTOTAL	-		-	-
			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
						0	0
			TOTALS	0		0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
			TOTALS	0	0	0	0
			Capital Impact on Budget	0	0	101,992	125,100

			STORM SEWER BUDGET	2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
605	36200		PLANNED USE OF FUND BALANCE		-	7,500	7,500
605	36210		INTEREST EARNINGS	34	8		
605	37270		REPLACEMENT CHARGE	**31,165**	**32,306**	**30,000**	**31,000**
605	37271		OTHER INCOME		-		
605	37460		PENALTIES	148	153		
			STORM SEWER FUND	**31,346**	**32,467**	**37,500**	**38,500**
EXPENDITURES							
605	49300	721	TRANSFER TO GENERAL FUND	7,500	7,500	7,500	7,500
605	49450	224	REPAIR TO STREET SYSTEM	219			
605	49450	310	PROFESSIONAL SERVICES				
605	49450	433	DUES/SUBSCRIPTIONS/LICENSE				
			OPERATING TOTAL	**219**	**0**	**0**	**0**
605	49300	580	CAPITAL EXPENDITURES			0	0
			CAPITAL EXPENSE TOTA;L	**0**	**0**	**0**	**0**
			STORM SEWER TOTAL	**7,719**	**7,500**	**7,500**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				23,627	24,967	30,000	31,000
				(31,165)	(32,306)	(30,000)	(31,000)
				(7,538)	(7,339)	-	-
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
605	49300	580	STORM SEWER				
	DESC		Misc.			0	0
			TOTAL CAPITAL EXPENDITURES	-		-	-

			LIQUOR STORE BUDGET	2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
609	36200		PLANNED USE OF FUND BALANCE		-	-	-
609	36210		INTEREST EARNINGS	6	5	10	-
609	36999		MISCELLANEOUS REVENUES/INVENT(	2,679	1,892	370	200
609	37461		NSF FEES	90	30	60	-
609	37811		LIQUOR SALES	99,016	88,851	90,000	85,000
609	37812		BEER SALES	298,987	253,329	285,000	250,000
609	37813		WINE SALES (NEW 2010)	32,933	35,012	32,000	32,000
609	37814		SOFT DRINK SALES	6,710	6,166	6,000	6,000
609	37815		NON-TAXABLE SALES (ICE)	2,914	1,882	2,000	2,000
609	37816		GIFT CERTIFICATE SALES	133	405		100
609	37817		CIGARETTE SALES	7,958	5,188	7,000	
609	37840		CASH OVER	187	316		
			TOTAL LIQUOR REVENUE	**451,613**	**393,076**	**422,440**	**375,300**
EXPENDITURES			Description				
609	49300	721	TRANSFER TO GENERAL FUND	12,000	6,000	6,000	6,000
609	49750	101	REGULAR SALARIES	52,015	54,035	50,432	51,538
609	49750	119	ACCRUED SALARIES	3,120	285		
609	49750	121	PERA CONTRIBUTIONS	3,009	3,132	3,084	3,263
609	49750	122	FICA/MEDICARE CONTRIBUTIONS	3,709	4,042	3,858	3,943
609	49750	141	UNEMPLOYMENT INS PREMIUM	446	311	500	500
609	49750	151	WORKER'S COMPENSATION	973	1,307	1,352	1,004
			PERSONNEL SUBTOTAL	**63,272**	**63,112**	**59,226**	**60,248**
609	49750	201	OFFICE SUPPLIES	222	290	300	300
609	49750	208	GENERAL SUPPLIES/OFFICE EQUIPME	339	565	1,200	800
609	49750	217	UNIFORMS	105	120	400	300
609	49750	220	REPAIRS AND MAINTENANCE SUPPLIE	965	1,696	2,200	2,000
609	49750	250	CREDIT CARD FEES	6,988	5,924	6,000	6,000
609	49750	251	SOFT DRINK INVENTORY	4,490	3,910	4,000	4,000
609	49750	252	CIGARETTE INVENTORY	7,079	4,150	6,000	
609	49750	253	MISC MERCHANDISE INVENTORY	84	120	100	100
609	49750	254	WINE INVENTORY	22,066	25,926	23,000	23,000
609	49750	255	BEER INVENTORY	229,568	194,136	230,000	190,000
609	49750	256	LIQUOR INVENTORY	71,877	64,225	66,000	61,000
609	49750	257	NON TAXABLE SALES - ICE	1,541	1,000	1,500	1,000
609	49750	264	INVENTORY FREIGHT	2,416	2,376	2,500	2,300
609	49750	308	EDUCATION & SEMINARS	543	30	900	600
609	49750	310	PROFESSIONAL SERVICES (TOTAL RE	1,295	1,212	1,500	1,500
609	49750	321	TELEPHONE, PAGER & INTERNET SER	1,191	1,221	1,200	1,200
609	49750	331	MILEAGE	210	349	300	400
609	49750	332	LODGING	0	457	300	300
609	49750	333	MEALS	0		50	50
609	49750	343	ADVERTISING & PUBLICATION	1,007	1,423	1,300	1,400
609	49750	362	PROPERTY & LIABILITY INSURANCE	7,276	7,337	7,677	7,729
609	49750	415	EQUIPTMENT RENTAL				
609	49750	431	CASH SHORT	145	132		
609	49750	433	DUES/SUBSCRIPTIONS/LICENSE	570	610	600	400
609	49750	497	GIFT CERTIFICATE REDEMPTION				
609	49750	499	MISCELLANEOUS EXPENSE	136	379	150	150
			OPERATING TOTAL	**360,113**	**317,586**	**357,177**	**304,529**
609	49750	580	CAPITAL EXPENDITURES	-2,117		0	4,000
			CAPITAL EXPENSE TOTAL	**-2,117**	**0**	**0**	**4,000**
			LIQUOR EXPENDITURE TOTAL	**433,268**	**386,698**	**422,403**	**374,777**
			REVENUES OVER/(UNDER) EXPENDITURES				
				18,345	6,378	37	523

			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
609	49750	580	LIQUOR STORE				
	DESC		Misc.			0	0
			cooler			0	4000
			TOTAL CAPITAL EXPENDITURES	-		-	4,000
			JE YEAR END-DEBIT 25300-CREDIT 254XX				
			Sinking Funds				
						0	0
			TOTALS	0		0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 254XX				
			Planned use of Fund Balance				
			TOTALS	0	0	0	0
			Capital Impact on Budget	0	0	0	4,000

CABLE BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
614	36200		PLANNED USE OF FUND BALANCE		-	-	-
614	36210		INTEREST EARNINGS	8	3	10	10
614	37460		PENALTIES	1,760	1,960	1,900	1,900
614	37471		OTHER INCOME	2,906	1,057		
614	38051		ECONOMY BASIC	17,146	18,274	22,000	18,000
614	38052		PREFERRED BASIC	372,725	399,469	400,000	400,000
614	38053		CONNECTION FEES/SERVICE CHARGES	2,697	2,138	2,000	2,000
614	38054		MONTHLY MAINTENANCE FEES	571	534	600	500
614	38055		HBO	1,368	1,294	1,600	1,400
614	38058		2ND REMOTE	168	168	150	150
614	38059		2ND CONVERTER	(0)			
614	38060		CINEMAX	189	111	125	125
614	38061		CINEMAX/HBO	3,681	3,837	4,500	3,800
614	38062		ENCORE/STARZ	5,312	4,644	4,500	4,500
614	38064		SET TOP BOX RENT	3,513	4,142	3,300	4,000
614	38065		HD EQUIPMENT CHARGE	6,144	6,776	7,000	7,000
614	38111		FCC/PROGRAMMING CHARGE	11,383	11,193	12,000	11,500
614	38112		COMMISSIONS	1,791	999	1,000	1,000
614	39102		COMPENSATION FOR LOSS ASSET/INS. REIM				
			CABLE TV TOTALS	**431,363**	**456,600**	**460,686**	**455,887**
EXPENDITURES							
614	47000	582	CAPITAL LEASE PAYMENTS PRINCIPAL				
614	22500		BOND PRINCIPAL-2008A	35,000	40,000	40,000	40,000
614	47000	610	BOND INTEREST-2008A	33,237	31,088	27,488	27,488
614	47000	620	FISCAL AGENT	450	450	450	450
			BOND EXPENSE TOTAL	**68,687**	**71,538**	**67,938**	**67,938**
614	49300	721	TRANSFER TO GENERAL FUND				
614	49300	737	TRANSFER TO BROADBAND				
			TRANSFER EXPENSE TOTAL	**0**	**0**	**0**	**0**
614	49840	101	REGULAR SALARIES	24,127	15,261	14,661	15,044
614	49840	119	ACCRUED SALARIES	547	60		
614	49840	121	PERA CONTRIBUTIONS	1,758	1,027	1,063	1,128
614	49840	122	FICA/MEDICARE CONTRIBUTIONS	1,773	1,049	1,122	1,151
614	49840	131	HEALTH INSURANCE	4,479	2,616	2,967	2,692
614	49840	133	LIFE INSURANCE	12	7	7	7
614	49840	151	WORKER'S COMPENSATION	718	460	451	336
			PERSONNEL SUBTOTAL	**33,414**	**20,479**	**20,271**	**20,357**
614	49840	201	OFFICE SUPPLIES	0		100	
614	49840	212	GASOLINE - DIESEL FUEL - OIL	1,335	1,347	1,300	1,500
614	49840	217	UNIFORMS	224	30	150	150
614	49840	219	SAFETY SUPPLIES	50	68	150	150
614	49840	220	REPAIRS AND MAINTENANCE SUPPLIES	9,362	9,501	7,500	7,500

			CABLE BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
614	49840	306	SAFETY TRAINING	3,260	3,344	3,475	3,475
614	49840	310	PROFESSIONAL SERVICES	0	9,040	8,500	4,000
614	49840	321	TELEPHONE, PAGER & INTERNET SERVIC	1,114	725	1,200	800
614	49840	322	POSTAGE	2,796	2,661	2,400	2,400
614	49840	332	LODGING	0		200	100
614	49840	333	MEALS	24		100	100
614	49840	343	ADVERTISING/PUBLICATION/MARKETING	1,831	1,918	2,000	2,000
614	49840	362	PROPERTY & LIABILITY INSURANCE	5,052	5,125	5,956	7,148
614	49840	404	VEHICLE/EQUIP. REPAIRS & MAINT.	524	181	500	500
614	49840	433	DUES/SUBSCRIPTIONS/LICENSE	1,354	1,050	1,465	2,000
614	49840	467	PROGRAMMING LICENSE FEES	270,415	285,643	280,000	282,000
614	49840	469	INCENTIVES & REBATES	208	527	800	500
614	49840	499	MISCELLANEOUS EXPENSE	0	268		100
614	49840	531	CONSTRUCTION-SYSTEM ADDITIONS	3,506		7,500	7,500
614	49840	533	SYSTEM UPGRADE MISC	12,045	10,922	6,000	6,000
614	49840	581	SINKING FUND		0	0	0
			OPERATING TOTAL	**313,163**	**332,349**	**329,746**	**327,923**
614	49840	580	CAPITAL EQUIPMENT	20,271	39,894	40,000	35,000
			CAPITAL EXPENSE TOTAL	**20,271**	**39,894**	**40,000**	**35,000**
			CABLE TOTAL	**435,534**	**464,259**	**457,954**	**451,218**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(4,171)	(7,660)	2,732	4,669
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
614	49840	580	CABLE				
	DESC		NEW PICKUP TRUCK		10,285		
			DIGITAL MUX'S HD AND RECEIVERS		29,609	40,000	35,000
			TOTAL CAPITAL EXPENDITURES	-	39,894	40,000	35,000
			JE YEAR END-DEBIT 25300-CREDIT 246XX				
			Sinking Funds				
						0	0
			TOTALS	0		0	0
			EXPENSED OUT-CREDIT 25300-DEBIT 246XX				
			Planned use of Fund Balance				
			Draw down in cash				
	24600						
			TOTALS	0	0	0	0
			Capital Impact on Budget	0	39,894	40,000	35,000

AMBULANCE BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
651	31010		PROPERTY TAXES-CURRENT (LEVY)	37,500	44,350	44,000	52,000
			City share of subsidies	6,180			
			TOTAL AMBULANCE TRANSFERS	**43,680**	**44,350**	**44,000**	**52,000**
651	33427		MN PETROLEUM TAX REFUND	411	416	300	500
651	33621		COUNTY SUBSIDIES	6,750	7,500	8,000	9,000
651	33631		CITY & TWSP SUBSIDIES (city's is under t	6,117	6,370	8,000	9,000
651	33635		WEST CENTRAL MN EMS CORP	1,217	500	500	500
651	34205		AMBULANCE REVENUES	276,279	302,391	310,000	305,000
651	34206		STANDBYS	4,574	3,856	3,897	4,000
651	34207		AMBULANCE TRAINING / EDUCATION	8,865	2,555	2,500	4,000
651	34951		REFUNDS AND REIMBURSEMENTS (NEV	4,950	3,973	1,500	1,500
651	36200		PLANNED USE OF FUND BALANCE		-	10,000	90,000
651	36210		INTEREST EARNINGS	15	4	25	
651	36230		DONATIONS FROM PRIVATE SOURCES	450	2,000	250	2,000
651	36999		MISCELLANEOUS REVENUE		700		
651	39110		COMP FOR DAMAGE-INS REIM				
			TOTAL OP REV	**309,629**	**330,265**	**344,972**	**425,500**
			AMBULANCE TOTALS	**353,309**	**374,615**	**388,972**	**477,500**
EXPENDITURES							
651	49880	101	REGULAR SALARIES	120,821	119,246	125,680	127,026
651	49880	119	ACCRUED SALARIES	5,643	628		
651	49880	121	PERA CONTRIBUTIONS	4,427	4,583	5,153	5,432
651	49880	122	FICA/MEDICARE CONTRIBUTIONS	8,305	8,761	9,615	9,717
651	49880	131	HEALTH INSURANCE	13,835	14,914	16,868	16,449
651	49880	133	LIFE INSURANCE	24	24	24	24
651	49880	151	WORKER'S COMPENSATION	12,184	16,508	16,508	10,363
			PERSONNEL SUBTOTAL	**165,239**	**164,664**	**173,848**	**169,011**
651	49880	201	OFFICE SUPPLIES	132	160	250	250
651	49880	212	GASOLINE - DIESEL FUEL - OIL	5,911	5,785	6,000	6,000
651	49880	217	UNIFORMS	1,180	1,793	1,500	1,500
651	49880	218	MEDICAL SUPPLIES	23,296	16,577	16,000	16,000
651	49880	219	MED EQUIP/AMB UPGRADE	1,388	4,188	1,500	2,000
651	49880	220	REPAIRS AND MAINTENANCE SUPPLIES	1,538	206	1,500	2,000
651	49880	305	MEDICAL-PHYSICALS & VACCINES	248	246	300	300
651	49880	308	EDUCATION & SEMINARS	5,903	1,750	6,000	6,000
651	49880	309	TUITION REIMBURSEMENT	1,875	3,500	750	2,500
651	49880	310	PROFESSIONAL SERVICES	14,970	12,938	14,212	16,000
651	49880	321	TELEPHONE, PAGER & INTERNET SERV	1,347	1,761	1,500	2,000
651	49880	331	MILEAGE	141	160	250	500
651	49880	332	LODGING	75	134	250	500
651	49880	333	MEALS	34	30	100	200

AMBULANCE BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
651	49880	343	ADVERTISING & PUBLICATION	368	741	500	500
651	49880	362	PROPERTY & LIABILITY INSURANCE	5,901	5,918	6,888	3,281
651	49880	380	UTILITY SERVICE-ELEC/FUEL/WATER				
651	49880	404	VEHICLE/EQUIP. REPAIRS & MAINT.	4,238	2,500	2,500	3,000
651	49880	405	EQUIP. REPAIRS/MAINTENANCE AGREE	2,041	1,437	2,000	2,500
651	49880	433	DUES/SUBSCRIPTIONS/LICENSE	948	1,064	1,000	1,000
651	49880	438	SPECIAL ASSESSMENTS/PROPERTY TA	0		35	35
651	49880	439	BAD DEBT EXPENSE	14,187	12,817	9,000	17,000
651	49880	451	DISPATCHING SERVICES (15%)	2,217	2,021	2,021	2,021
651	49880	465	AMBULANCE INTERCEPT SERVICES	5,611	5,202	4,000	5,000
651	49880	470	DISCOUNTS-MEDICARE/MEDICAID	114,445	123,604	120,000	110,000
651	49880	480	PATIENT REFUND/REIMBURSEMENT	1,032	477	500	500
651	49880	499	MISCELLANEOUS EXPENSE	373	122	500	500
651	49880	585	AMBULANCE SINKING FUND		0	10,000	0
			OPERATING TOTAL	**209,397**	**205,131**	**209,056**	**201,087**
651	49880	580	CAPITAL EXPENDITURES	1,286	0	5,000	107,000
			CAPITAL EXPENSE TOTAL	**1,286**	**0**	**5,000**	**107,000**
			AMBULANCE TOTAL	**375,922**	**369,795**	**387,904**	**477,098**
			REVENUES OVER/(UNDER) EXPENDITU	(22,612)	4,820	1,068	402
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
651	49880	580	AMBULANCE				
	DESC		AMBULANCE				95,000
			RAD 57 CO DETECTORS			5,000	
			BLDG IMPROVEMENTS				12,000
			TOTAL CAPITAL EXPENDITURES	-	-	5,000	107,000
			JE YEAR END-DEBIT 25300-CREDIT 25431				
			Sinking Funds				
			Ambulance			10,000	0
			TOTALS	0		10,000	0
			EXPENSED OUT-CREDIT 25300-DEBIT 25431				
			Planned use of Fund Balance				
	25431		Ambulance				90,000
			draw down in cash			10,000	
			TOTALS	0	0	10,000	90,000
			Capital Impact on Budget	0	0	5,000	17,000

TELEPHONE BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
REVENUES							
652	33426		MN 911 SERVICE	2,783	2,319	2,783	2,783
652	34951		REFUNDS & REIMBURSEMENTS (INC USAC)	4,756	3,850	2,500	2,500
652	36200		PLANNED USE OF FUND BALANCE		-	-	-
652	36210		INTEREST EARNINGS	414	287	500	300
652	37460		FINANCE CHARGES	1,110	1,083	1,500	1,000
652	37461		NSF FEE				
652	38310		BASIC SERVICE-5001 (TAP)	134,594	118,285	135,000	135,000
652	38311		SERVICE CONNECTION-5060.10	7,280	7,833	6,000	7,000
652	38312		OPTIONAL SERVICES-5060.2	26,235	44,612	25,000	25,000
652	38313		PIC CHANGES-5060.10	44	33	75	50
652	38314		ACCESS RECOVERY CHARGE (ARC)	4,273	8,956	10,000	14,500
652	38315		FUSC REX/SINGLE BUS	11,395	10,077	10,000	10,000
652	38316		FUSC BUS	3,798	4,111	3,500	3,700
652	38319		LNP RECOVERY (ENDS 10/2014)	4,496	4,487	3,750	-
652	38320		END USER-FEDERAL TARIFF-5081	90,832	88,915	90,000	90,000
652	38321		CARRIER ACCESS REVENUE-CAB	403,483	385,876	405,000	380,000
652	38329		STATE SPECIAL ACCESS-5084.3	3,829	3,829	3,800	3,800
652	38332		TARP REVENUE	22,531	18,853	20,000	20,000
652	38335		LONG DISTANCE MSG REVENUE-5100	74,094	78,338	70,000	72,000
652	38336		ONVOY COST RECOVERY FEE	26,963	27,816	26,000	26,500
652	38338		DIRECTORY REVENUE-5230	2,896	3,191	3,200	3,200
652	38342		DSL SERVICE-REGULATED	108,966	135,518	110,000	110,000
652	38352		VAL ED INCOME	195,387	343,383	95,000	192,000
652	38361		SALES OF INVENTORY-PHONES/MISC-7810.10	1,418	1,539	500	1,000
652	38371		LEASE REVENUE-NONREGULATED-7810.20	2,159	1,791	2,184	1,400
652	38372		LINE SERVICE CONTRACT	1,745	1,655	1,850	1,500
652	38374		FIBER LEASE REVENUE				
652	38399		OTHER INCOME	2,774	1,166		750
652	38450		TRANSFER FROM BROADBAND	5,582	5,846	5,400	6,700
			TELEPHONE TOTALS	**1,143,837**	**1,303,647**	**1,033,542**	**1,110,683**
EXPENDITURES							
652	47000	582	CAPITAL LEASE PAYMENTS				
652	22500		BOND PRINCIPAL-2001 Series 1.085 Million	48,000	48,000	51,000	
652	47000	610	BOND INTEREST-2001 Series 1.085 Million	13,808	11,994	9,666	
652	22500		BOND PRINCIPAL-2014A Series 3.87 million				116,250
652	47000	610	BOND IINTEREST-2014A Series 3.87 million				96,075
652	47000	620	FISCAL AGENTS' FEES				450
			BOND EXPENSE TOTAL	**61,808**	**59,994**	**60,666**	**212,775**
652	49300	721	TRANSFER TO GENERAL FUND	328,500	300,250	300,250	300,250
652	49300	800	TRANSFER TO BROADBAND				
			TOTAL TRANSFERS	**328,500**	**300,250**	**300,250**	**300,250**
652	49870	101	REGULAR SALARIES	168,637	176,922	180,028	168,620
652	49870	119	ACCRUED SALARIES	6,581	-42		
652	49870	121	PERA CONTRIBUTIONS	11,357	12,249	12,981	12,573
652	49870	122	FICA/MEDICARE CONTRIBUTIONS	11,532	12,445	13,772	12,899

TELEPHONE BUDGET				2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
652	49870	131	HEALTH INSURANCE	27,522	30,021	33,999	32,081
652	49870	133	LIFE INSURANCE	68	68	68	68
652	49870	151	WORKER'S COMPENSATION	4,554	4,702	4,728	3,081
			PERSONNEL SUBTOTAL	**230,249**	**236,365**	**245,576**	**229,322**
652	49870	201	OFFICE SUPPLIES	0		100	
652	49870	212	GASOLINE - DIESEL FUEL - OIL	2,504	2,597	2,000	2,500
652	49870	217	UNIFORMS	1,398	1,568	1,880	1,880
652	49870	219	SAFETY SUPPLIES	337	164	300	300
652	49870	220	REPAIRS AND MAINTENANCE SUPPLIES	22,662	28,040	25,000	23,000
652	49870	261	TELEPHONE/ACCESSORY INVENTORY PURCH	1,685	413	1,500	500
652	49870	306	SAFETY TRAINING	3,259	3,344	3,475	3,475
652	49870	308	EDUCATION & SEMINARS	1,823	1,230	1,000	1,000
652	49870	309	COMPUTER SUPPORT & SERVICES	0		500	500
652	49870	310	PROFESSIONAL SERVICES	40,272	38,183	32,000	20,000
			GENBAND CARE360				31,000
652	49870	314	REGULATORY FEES	36,231	33,127	34,000	38,000
652	49870	317	LAUNDRY SERVICES	250	239	350	250
652	49870	321	TELEPHONE, PAGER & INTERNET SERVICE	1,979	1,486	2,200	2,000
652	49870	322	POSTAGE	2,933	2,548	2,500	2,500
652	49870	331	MILEAGE	817	867	1,000	1,000
652	49870	332	LODGING	712		200	200
652	49870	333	MEALS	60	72	200	100
652	49870	343	ADVERTISING/PUBLICATION/MARKETING	1,806	1,758	1,750	1,750
652	49870	362	PROPERTY & LIABILITY INSURANCE	3,967	4,050	4,703	4,949
652	49870	404	VEHICLE/EQUIP. REPAIRS & MAINT.	1,139	974	1,000	500
652	49870	412	BUILDING RENTAL	177	177	177	177
652	49870	433	DUES/SUBSCRIPTIONS/LICENSE	4,427	4,005	4,000	4,000
652	49870	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	3,133	3,011	3,000	3,000
652	49870	469	INCENTIVES & REBATES	372	744	1,000	1,000
652	49870	499	MISCELLANEOUS EXPENSE	67	388	500	300
652	49870	581	SINKING FUND	0	0	0	0
652	49870	901	LONG DISTANCE MSG REVENUE 5100	74,538	78,032	70,000	70,000
652	49870	914	SS7 A LINKS	10,446	9,530	11,000	10,000
652	49870	916	MEET POINT COSTS	22,620	18,603	24,000	20,000
652	49870	918	ACCESS CHARGES	4,065	1,089	4,400	3,000
652	49870	919	DSL CIRCUIT (wholesale)	32,375	27,720	30,240	18,000
652	49870	920	LOCAL PRIVATE LINE EXPENSE		2,079		
652	49870	921	CALL COMPLETION SERVICES 6621	2,045	1,927	2,200	1,600
652	49870	923	RATING, RECORDING & BILLING SERV. 6	25,601	24,802	26,400	25,000
			OPERATING TOTAL	**303,702**	**292,766**	**292,574**	**291,480**
652	49870	580	CAPITAL EQUIPMENT	116,529	175,142	133,892	40,000
			CAPITAL EXPENSE TOTAL	**116,529**	**175,142**	**133,892**	**40,000**
			TELEPHONE TOTAL	**1,040,788**	**1,064,517**	**1,032,958**	**1,073,827**
			REVENUES OVER/(UNDER) EXPENDITURES				
				103,049	239,131	584	36,856

			TELEPHONE BUDGET	2012	2013	2014	2015
			Description	Actual	Actual	Budget	Budget
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
652	49870	580	TELEPHONE				
	DESC		Plant Upgrade			25,000	0
			Switch Upgrade (replacement funds)			32,000	0
			FTTH OUTSIDE			40,000	40,000
			COMPUTER SERVER			1,892	
			1 1/2 TRUCKS				
			Software Upgrade			35,000	0
			TOTAL CAPITAL EXPENDITURES	-		133,892	40,000
			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				
			Draw down on cash				0
	24400						
			TOTALS	0	0	0	0
			Capital Impact on Budget	0	0	133,892	40,000

BROADBAND BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
653	34951		REFUNDS & REIMBURSEMENTS		96		
653	36200		PLANNED USE OF FUND BALANCE		-	-	-
653	36210		INTEREST REVENUE	36	8	100	
653	38250		INTERNET REVENUE (DIALUP)	3,197	1,873	2,000	1,600
653	38341		DSL SERVICE	177,509	148,415	172,000	210,000
653	38342		IP ADDRESSES	327	131	100	100
653	38343		MAILBOXES	836	778	800	800
653	38363		SALES OF DSL MODEMS	-			
653	38370		DSL MODEMS RENT REVENUE	37,735	38,041	37,000	37,000
			BROADBAND INTERNET	**219,641**	**189,343**	**212,000**	**249,500**
EXPENDITURES							
652	22500		BOND PRINCIPAL-2014A Series 3.87 million				38,750
652	47000	610	BOND IINTEREST-2014A Series 3.87 million				32,025
			BOND EXPENSE TOTAL				**70,775**
653	49300	721	TRANSFER TO GENERAL FUND	120,000	100,250	106,000	106,000
653	49875	101	REGULAR SALARIES	8,631	19,289	17,423	17,795
653	49875	121	PERA CONTRIBUTIONS	505	1,362	1,263	1,335
653	49875	122	FICA/MEDICARE CONTRIBUTIONS	529	1,412	1,333	1,361
653	49875	131	HEALTH INSURANCE	663	2,533	2,865	2,656
653	49875	133	LIFE INSURANCE	2	7	7	7
653	49875	151	WORKER'S COMPENSATION	426	566	568	422
			PERSONNEL SUBTOTAL	**10,756**	**25,169**	**23,459**	**23,576**
653	49875	217	UNIFORMS	0	30	120	120
653	49875	220	REPAIRS AND MAINTENANCE SUPPLIES				5,000
653	49875	310	PROFESSIONAL SERVICES	0		500	500
653	49875	321	TELEPHONE, PAGERS, INTERNET SE	1,221	1,742	1,500	1,500
653	49875	343	ADVERT/ PUBLICATION/MARKETING	1,899	1,758	1,750	1,750
653	49875	433	DUES/PUBLICATIONS/LICENSES	189	191	176	200
653	49875	469	INCENTIVES & REBATES	0			
653	49875	800	DSL WHOLE SALE FEES/ TRANSFER	5,582	5,846	5,400	7,458
653	49875	911	INTERNET EXPENSES	24,132	21,523	31,120	28,000
			OPERATING TOTAL	**33,023**	**31,090**	**40,566**	**44,528**
653	49875	580	DSL PURCHASES (CAPITAL)	3,669	5,945	34,000	0
			TOTAL CAPITAL EXPENSE	**3,669**	**5,945**	**34,000**	**0**
			BROADBAND/INTERNET TOTAL	**167,448**	**162,453**	**204,025**	**244,879**
			REVENUES OVER/(UNDER) EXPENDITURES				
				52,193	26,890	7,975	4,621
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
653	49875	580	BROADBAND/INTERNET				
	DESC		Misc.			34,000	
			TOTAL CAPITAL EXPENDITURES	-		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	0
			Capital Impact on Budget	0	0	34,000	0

FIRE DEPARTMENT BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
874	33161		FEDERAL GRANTS - DHS		-		
874	33428		MN DNR GRANTS		1,800		
874	33431		MN LABOR & INDUSTRY-SAFETY GRANT				
874	33450		WEST CTR MN EMS CORP GRANT				
874	33631		CITY & TWSP SUBSIDIES	77,500	77,499	77,500	77,500
874	34202		SPECIAL FIRE PROTECTION SERV-(goes in s	42,985	16,795	10,000	10,000
874	34210		FIRE STATE AID (PAY OUT)	16,344	26,014		
874	34220		FIRE RELIEF ASSOC REVENUE (PAY OUT WI	2,420	1,883	11,500	11,500
874	34951		REFUNDS & REIMBURSEMENTS	2,220	872		
874	36200		PLANNED USE OF FUND BALANCE		-	-	-
874	36210		INTEREST EARNINGS	53	49		
874	36230		DONATIONS-FROM PRIVATE SOURCES				
874	36999		MISC REVENUES	2,128	1,721		
			FIRE TOTALS	**143,650**	**126,634**	**99,000**	**99,000**
EXPENDITURES							
874	42200	101	REGULAR SALARIES	16,450	13,665	8,400	8,400
874	42200	121	PERA CONTRIBUTIONS				
874	42200	122	FICA/MEDICARE CONTRIBUTIONS	1,189	1,014		
			PERSONNEL SUBTOTAL	**17,639**	**14,679**	**8,400**	**8,400**
874	42200	141	UNEMPLOYMENT INSURANCE CLAIMS				
874	42200	151	WORKER'S COMPENSATION	4,097	3,986	6,291	3,336
874	42200	201	OFFICE SUPPLIES	85	57	100	
874	42200	212	GASOLINE - DIESEL FUEL - OIL	2,627	2,011	3,000	3,000
874	42200	217	UNIFORMS	388	640	2,500	2,500
874	42200	220	REPAIRS AND MAINTENANCE SUPPLIES	5,111	2,645	4,500	4,500
874	42200	305	MEDICAL-PHYSICALS & VACCINES	719	1,875	2,500	2,500
874	42200	308	EDUCATION & SEMINARS	920	60	2,000	2,000
874	42200	310	PROFESSIONAL SERVICES	1,240	260	311	1,000
874	42200	321	TELEPHONE, PAGER & INTERNET SERVICE	1,850	3,989	2,000	2,000
874	42200	331	MILEAGE	577	1,520	300	1,000
874	42200	332	LODGING			250	
874	42200	333	MEALS			50	
874	42200	343	ADVERTISING & PUBLICATION	1,154	815	1,000	1,000
874	42200	362	PROPERTY & LIABILITY INSURANCE	5,113	5,127	5,968	4,145
874	42200	404	VEHICLE/EQUIP. REPAIRS & MAINT.	2,564	6,263	4,000	4,000
874	42200	433	DUES/SUBSCRIPTIONS/LICENSE	382	120	300	500
874	42200	434	DUE TO FIRE RELIEF FUND (annual contr./reti	10,420	9,883	8,000	8,000
874	42200	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	575	574	600	600
874	42200	451	DISPATCHING SERVICES (5%)	739	674	674	674
874	42200	499	MISCELLANEOUS EXPENSE	980	0	500	500
			OPERATING TOTAL	**39,543**	**40,498**	**44,844**	**41,254**
874	42200	580	CAPITAL EXPENDITURES	11,532	24,051	0	0
			CAPITAL EXPENSE TOTAL	**11,532**	**24,051**	**0**	**0**
874	42200	582	CAPITAL LEASE PAYMENTS	18,834	18,834	19,156	19,827
874	47000	610	INTEREST EXPENSE	4,711	4,711	4,389	3,718
			TOTAL LEASE PAYMENT	**23,545**	**23,545**	**23,545**	**23,545**
			FIRE TOTAL	**92,259**	**102,773**	**76,789**	**73,199**
874	42200	493	STATE FIRE AID (PD TO CITY)	16,344	26,014	11,500	11,500
			FIRE RELIEF PASS THROUGH	**16,344**	**26,014**	**11,500**	**11,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				35,047	(2,154)	10,711	14,301
		2013	New World Mtce (Prof Serv)	42,985			
		2011	offset pagers/internet FEMA Grant	(7,938)			
		2011	1875 Hawley FD-FEMA Grant offset (capital580)				
		2012	fuel rebate 157.34 (reim/refund 34951)				

FIRE DEPARTMENT BUDGET				2012	2013	2014	2015
REVENUES			Description	Actual	Actual	Budget	Budget
			CAPITAL EXPENDITURE PROJECTIONS			Y2014	Y2015
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	0
			Capital Impact on Budget	0	0	0	0