CITY OF BARNESVILLE
OF CLAY COUNTY, MINNESOTA
FINAL BUDGET
RESOLUTION 12-10-12-07

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

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

BE IT FUTHER 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 2013 Final Budget be adopted.

I. 2013 Budget $ 8,497,462

Adopted this 10th day of December, 2012.

Approved this 10th day of December, 2012.

Fred Dahnke
Mayor

Attest:
Michael Rietz
City Administrator

2013 LEVY RESOLUTION
Resolution No. 12-10-12-06

BE IT RESOLVED, That the following sums be, and hereby are levied upon the taxable property in the City of Barnesville, County of Clay, State of Minnesota for payable in the year 2013, for the folowing purposes to-wit:

	ACTUAL 2012	Preliminary EST 2013
General Fund - General	101,967	101,450
General Fund - Police/Amb	29,894	74,394
General Fund - Admin	0	0
General Fund - Parks	322,682	346,678
General Fund - Streets	0	0
General Fund - Ambulance	43,680	0
2010A GO Bond Refinanced (Fund 315)		10,000
2010A GO Bond Refinanced (Fund 315) - GAP		
2005A GO Bond Debt Service (Fund 312)		10,000
2005A GO Bond Debt Service (Fund 312) - GAP		
Del Acres Gilbertson Pre-Levy (Fund 314)	15,000	15,000
2011 CSAH (Fund 316)	31,190	35,894
TOTAL LEVY	544,413	593,416
Before 2013 Tax Capacity	48.18%	109.00%
After 2013 Tax Capacity		9.00%

Adopted this 10th day of December, 2012

Approved this 10th day of December, 2012

Fred Dahnke
Mayor

ATTEST:

Michael Rietz
City Administrator

LEVY ADJUSTMENT HISTORY	tax capacity Actual 2009	2010	2011
	1096947	1129855	1129855
	430312		
	39.23%		

2012 Increase 0%
2011 Increase 15%
2010 Increase 9.97%
2009 Increase 10.85
2008 Increase 9.6%
2007 Increase 10.84%
2006 Increase 9.69%
2005 Increase 9.69%
2004 Increase 10%
2003 Increase 10%
2002 Increase 6.4%
2001 Increase 7.4%
2000 Increase 6.0%
1999 Increase 6.1%

CITY OF BARNESVILLE
BUDGET YEAR 2013

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)	
General Fund						-	
Transfer to Component Unit	-	-	-	-	(136,143)	(136,143)	
Transfers to Other Funds	-	-	-	-	(410,535)	(410,535)	
Transfers to Debt Service Fund	-	-	-	-	-	-	
Transfers from Enterprise / Other Funds	-	-	-	-	722,937	722,937	
GO Bond Proceeds	-	-	-	-	-	-	
City Council	-	68,475	-	-	-	(68,475)	
Elections	624	7,003	-	-	-	(6,379)	
Administration	1,390,504	448,024	-	346	-	942,134	
City Attorney	-	27,096	-	-	-	(27,096)	
Planning & Zoning	12,300	20,388	-	-	-	(8,088)	
Buildings & Grounds	-	53,893	128,063	-	-	(181,956)	
Police	74,404	500,599	-	-	-	(426,195)	
Fire Protection Contract	-	48,097	-	-		(48,097)	
Animal Control	2,500	11,710	-	-	-	(9,210)	
Streets	91,500	306,767	125,000	-	-	(340,267)	
Airport	-	1,515	-	-	-	(1,515)	
Total General Fund	1,571,832	1,493,565	253,063	346	176,259	1,116	
Special Revenue Funds							
Library (expensed under bldgs & grounds)							
Joint Powers	550	200	-	-	-	350	
Parks & Recreation	172,450	470,135	61,000	-	358,685	0	
Dare Program	1,500	1,500	-	-	-	-	
Small Cities Development Grant	4,114	-	-	-	-	4,114	
Community Fund	20,537	16,600	-	-	(3,937)	-	
Youth Alive	-	7,500	-	-	7,500	-	
TIF Districts 1-1 through 1-6	146,424	-	-	130,247	-	16,177	
						-	
Total Special Revenue Funds	345,575	495,935	61,000	130,247	362,248	20,642	
Debt Service Funds							
Fund 309 (Series 2004A Refunding)	41,303		-	-	(40,000)	1,303	
Fund 310 (GO Taxable Bonds)	34,210		-	0	-	34,210	
Fund 312 ('05 Bond Refinance)	55,683		-	57,315	20,000	18,368	
Fund 314 (Del Acres/Gilbertson DSF 2006 A)	40,022		-	79,979	-	(39,957)	
Fund 315 (Series 2010A)	72,902			63,585	20,000	29,317	
Fund 316 (CSAH 52)	56,279			56,279	-	(0)	
Total Debt Service Funds	300,399	-	-	257,158	-	43,241	
Total Governmental Funds	**2,217,806**	**1,989,500**	**314,063**	**387,751**	**538,507**	**64,999**	
Economic Development Authority							
EDA	30,059	131,796	-	-	101,737	(0)	77.19%
Mainstreet	40,490	74,896	-	-	34,406	0	45.94%
Total Economic Development	70,549	206,692	-	-	136,143	(1)	
Total Governmental & EDA	2,288,355	2,196,192	314,063	387,751	674,650	64,999	
					AS OF12/06/2012		

TRANSFERS SHOULD NET TO ZERO -

Department / Fund	Revenues	Operating Expenditures	Capital Expenditures	Bond/Lease Payments	Transfer In / (out)	Surplus (Deficit)
Fudiciary Tracking						
Fire Relief Pass Through	11,500	11,500				-
Fire Protection Contract (Fire District)	87,500	50,784	-	23,545	-	13,171

CITY OF BARNESVILLE
BUDGET YEAR 2013

Department / Fund	Revenues	Operating Expenses	Capital Outlay	Bond Prin/Int	Transfer In / (out)	Surplus (Deficit)
Department					Transfer	
Water - Operating	392,653	168,973	47,100	136,018	(35,000)	5,562
Water - Restricted for replacemer	29,000	-	-	-	-	29,000
Sewer - Operating	575,157	149,777	25,000	343,638	(50,000)	6,741
Sewer - Restricted for replacemer	29,000	-	-	-	-	29,000
Sanitation	204,750	189,108	-	-	(15,000)	642
Electric	1,997,800	1,677,031	40,000	39,996	(205,000)	35,773
Storm Sewer	7,500	-	-		(7,500)	-
Storm Sewer - Restricted for repla	29,000	-	-	-	-	29,000
Liquor Store	419,640	412,672	-	-	(6,000)	968
Cable Television	436,420	327,917	36,500	71,538	-	466
Ambulance Fund	325,672	369,940	-	-	44,350	82
Telephone Fund	1,060,892	515,989	172,500	59,994	(300,250)	12,159
Broadband Fund	211,000	62,766	34,000	-	(100,250)	13,984
Total Enterprise Funds	5,718,484	3,874,173	355,100	651,183	(674,650)	163,378
Total Transfer excluding Ambulance					(719,000)	
	838,028	(4,880,456)				

2013 % of Total Net Income Trans	81%		
2012	88%	Water - Restricted for replacement	(29,000)
2011	83%	Sewer - Restricted for replacement	(29,000)
2010	86%	Storm Sewer - Restricted for replacem	(29,000)
2009	80%		
2008	91%	Additional available for transfer	76,378
2007	66%		
2006	41%		
2005	62%		
2004	92%		
Moorhead 2006	86%		
Brekenridge 2006	50%		
Fargo 2006	50%		

COUNCIL BUDGET				2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
101	36999		MISCELLANEOUS REVENUE	-	-	-	-
			TOTAL COUNCIL REVENUE	-	-	-	-
EXPENDITURES							
101	41110	101	REGULAR SALARIES	52,631	52,105	50,700	50,700
101	41110	119	ACCRUED SALARIES	0			
101	41110	122	FICA/MEDICARE CONTRIBUTIONS	4,003	4,290	3,879	3,879
101	41110	133	LIFE INSURANCE	165	164	168	168
			PERSONNEL SUBTOTAL	**56,798**	**56,559**	**54,747**	**54,747**
101	41110	201	OFFICE SUPPLIES (MAYOR)	21	164	250	200
101	41110	308	EDUCATION & SEMINARS	820	45	1,500	600
101	41110	310	PROFESSIONAL SERVICES	0	153	500	500
101	41110	331	MILEAGE	906	165	1,500	750
101	41110	332	LODGING	362		500	400
101	41110	333	MEALS	20		150	150
101	41110	362	LMNC OPEN MEETING COVERAGE	0		350	0
101	41110	433	DUES/SUBSCRIPTIONS/LICENSE	0			
			LMC	2,177	2,203	2,373	2,478
			WACCO		2,000	2,000	2,000
			LMC Mayors			25	25
101	41110	438	SPECIAL ASSESSMENTS/PROPERTY TAXES			0	
101	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			Clay County Fair	1,000	1,000	1,000	1,000
			Historical Society	125	125	125	125
101	41110	498	DISCRETIONARY EXPENSE		5,250	5,000	5,000
101	41110	499	MISCELLANEOUS EXPENSE		293	500	500
			OPERATING TOTAL	**5,431**	**11,398**	**15,773**	**13,728**
101	41110	580	CAPITAL EXPENDITURES	0	0	1,000	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**1,000**	**0**
			COUNCIL EXPENDITURE TOTALS	**62,230**	**67,957**	**71,520**	**68,475**
			REVENUES OVER/(UNDER) EXPENDITURES	(62,230)	(67,957)	(71,520)	(68,475)
			only in election (even) years				
			285.00 pp newley elec. - lmc training				
			2013 council chairs budgeted under Admin				
			repairs & mtce				

			ELECTIONS BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actuals	Budget	Budget
101	34112		ELECTION COST SHARING REVENUES	-			600
101	34110		ELECTION FILING FEES	-			24
			TOTAL ELECTIONS REVENUE	**-**	**-**	**-**	**624**
EXPENDITURE							
101	41410	101	REGULAR SALARIES	2,851	1,388	2,688	1,728
101	41410	122	FICA/MEDICARE CONTRIBUTIONS	7	0		
			PERSONNEL SUBTOTAL	**2,858**	**1,388**	**2,688**	**1,728**
101	41410	201	OFFICE SUPPLIES	0	2,486	750	3,000
101	41410	331	MILEAGE	175	56	125	75
101	41410	333	MEALS	359		400	200
101	41410	343	ADVERTISING & PUBLICATION	174	1,836	1,000	2,000
101	41410	499	MISCELLANEOUS EXPENSE			0	
			OPERATING TOTAL	**708**	**4,379**	**2,275**	**5,275**
101	41410	580	CAPITAL EXPENDITURES	0	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			ELECTIONS EXPENDITURE TOTAL	**3,566**	**5,767**	**4,963**	**7,003**
			REVENUES OVER/(UNDER) EXPENDITURES	(3,566)	(5,767)	(4,963)	(6,379)

AMINISTRATION/GEN FUND MISC BUDGET				2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-ADMIN							
101	31010		PROPERTY TAXES-CURRENT (LEVY)	281,442	366,602	544,413	593,416
101	31020		PROPERTY TAXES-DELINQUENT	11,908	15,832	3,000	5,000
101	31910		PENALTIES & INTEREST ON PROPERTY	514	996		
101	32110		ALCOHOLIC BEVERAGE LICENSES	1,615	2,945	1,700	2,000
101	32180		CIGARETTE LICENSES	600	450	500	450
101	33401		LOCAL GOVERNMENT AID	604,051	604,051	604,051	655,766
101	33403		MARKET VALUE CREDIT - PROP TAX AI	36,047	36,152		
101	33420		GRANTS	-	20,488		121,728
101	33423		PERA RATE AID	3,544	3,544	3,544	3,544
101	34109		COPIES AND FAXES	246	410	200	100
101	34951		REFUNDS & REIMBURSEMENTS	9,616	5,893	1,000	1,000
101	36101		SPECIAL ASSESSMENTS-PRINCIPAL	11,295	12,140	7,500	7,500
101	36102		SPECIAL ASMTS-PENALTIES & INTERE	150	60	200	
101	36210		INTEREST EARNINGS	2,792	22	100	
101	36211		INTEREST-TO BE ALLOCATED	-			
101	36999		MISCELLANEOUS REVENUES	2,278	6,569		
101	39101		SALES OF GENERAL FIXED ASSETS	-	2,724		
			TOTAL GENERAL ADMIN REVENUE	**981,148**	**1,078,880**	**1,166,208**	**1,390,504**
EXPENDITURES-ADMIN							
101	41500	101	REGULAR SALARIES	215,502	221,599	228,238	235,703
101	41500	121	PERA CONTRIBUTIONS	15,061	16,640	16,547	17,088
101	41500	122	FICA/MEDICARE CONTRIBUTIONS	15,700	16,659	17,460	18,031
101	41500	131	HEALTH INSURANCE	39,514	41,080	44,884	48,028
101	41500	133	LIFE INSURANCE	91	91	91	91
101	41500	135	HEALTH INSURANCE OVERAGE (SURPI	-523	-14		
101	41500	151	WORKER'S COMPENSATION	1,298	1,451	1,564	2,663
			PERSONNEL SUBTOTAL	**286,643**	**297,507**	**308,785**	**321,604**
101	41500	201	OFFICE SUPPLIES	16,482	12,016	12,000	12,000
101	41500	208	GENERAL SUPPLIES	1,446	995	1,200	1,200
101	41500	217	UNIFORMS	2,856	2,484	2,550	2,550
101	41500	220	REPAIRS & MAINTENANCE SUPPLIES				3,000
101	41500	301	AUDITING & ACCOUNTING SERVICES	33,820	31,582	33,000	34,000
			GASB 45 (EVERY 3 YEARS)	1,200			
101	41500	308	EDUCATION & SEMINARS	1,029	1,164	2,500	2,500
			INCODE TRAINING				
101	41500	309	COMPUTER SUPPORT & SERVICES	19,436			
			RICK KROLL (WEB MASTER RETAINER)		3,000	3,000	3,000
			INCODE CONTRACT		14,807	15,000	16,000
			TECH SUPPORT SERVICES (DIGICOM)		3,433	2,500	3,500
101	41500	310	PROFESSIONAL SERVICES	1,287	4,967	3,000	3,000
101	41500	312	COMPLIANCE CHECKS	0	200	160	160
101	41500	318	ASSESSMENT FEES	4,313	4,313	4,400	4,400
101	41500	321	TELEPHONE, PAGER & INTERNET SER	3,517	3,984	4,000	4,000
101	41500	322	POSTAGE	3,027	2,842	3,000	3,000
101	41500	331	MILEAGE	1,755	1,491	2,000	2,400
101	41500	332	LODGING	1,319	1,372	1,500	2,000
101	41500	333	MEALS	123	344	350	350
101	41500	343	ADVERTISING & PUBLICATION	6,892	9,327	7,000	4,000
101	41500	362	PROPERTY & LIABILITY INSURANCE	5,595	8,148	8,200	8,200
101	41500	405	EQUIP. REPAIRS/MAINTENANCE AGRE	999	0	500	500
101	41500	415	EQUIPMENT RENTAL	8,297			
			COPIER LEASE / MAINTENCE		10,800	11,000	10,518
			POSTAGE MACHINE		2,375	2,400	2,141
101	41500	433	DUES/SUBSCRIPTIONS/LICENSE	1,977	1,753	2,000	2,000
101	41500	475	SPECIAL ASSESSMENTS EXPENSE (FR	0	276	0	0
101	41500	499	MISCELLANEOUS EXPENSE	1,982	4,000	2,000	2,000
			OPERATING TOTAL	**117,353**	**125,675**	**123,260**	**126,419**
101	41500	580	CAPITAL EXPENDITURES	16,665	286	2,600	0
101	20203	581	INTERFUND NOTE PRINCIPLE-COMM PARK				
101	41500	610	INTERFUND NOTE INT EXPENSE-COMM	910	726	537	346
			CAPITAL EXPENSE TOTAL	**17,575**	**1,012**	**3,137**	**346**
			ADMINISTRATION EXPENDITURE TOTAL	**421,571**	**424,193**	**435,182**	**448,370**
			REVENUES OVER/(UNDER) EXPENDITURES	559,577	654,687	731,026	942,134

AMINISTRATION/GEN FUND MISC BUDGET				2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
EXPENDITURES-LEGAL							
101	41610	304	LEGAL FEES	23,217			
			CITY ATTORNEY - RETAINER		15,096	16,800	15,096
			CITY OF MOORHEAD - ATTORNEY		8,138	7,000	8,572
			MISC LEGAL		563	5,700	3,428
			LEGAL EXPENDITURE TOTAL	**23,217**	**23,797**	**29,500**	**27,096**
REVENUES-PLANNING							
101	32210		BUILDING PERMITS	6,436	13,028	11,000	12,000
101	32215		CONDITIONAL USE PERMIT	375	300	300	300
101	32220		VARIANCES	300	150	150	
			TOTAL PLANNING REVENUE	**7,111**	**13,478**	**11,450**	**12,300**
EXPENDITURES-PLANNING							
101	41910	101	REGULAR SALARIES	1,582	1,383	1,800	1,800
101	41910	122	FICA/MEDICARE CONTRIBUTIONS	122	113	138	138
			PERSONNEL SUBTOTAL	**1,705**	**1,496**	**1,938**	**1,938**
101	41910	308	EDUCATION & SEMINARS	0	125	250	250
101	41910	310	BUILDING INSPECTION SERVICES	13,767	16,780	15,000	16,000
101	41910	331	MILEAGE	43	155	250	250
101	41910	333	MEAL	0		50	50
101	41910	343	ADVERTISING & PUBLICATION	946	170	500	500
101	41910	437	STATE SURCHARGES & PERMITS/REC(	337	1,093	1,200	1,200
101	41910	499	MISCELLANEOUS EXPENSE	51	11	200	200
			OPERATING TOTAL	**15,144**	**18,334**	**17,450**	**18,450**
			PLANNING & ZONING EXPENDITURE TOTAL	**16,848**	**19,830**	**19,388**	**20,388**
			REVENUES OVER/(UNDER) EXPENDITURES	(9,737)	(6,352)	(7,938)	(8,088)
EXPENDITURES-SAFETY/AIRPORT							
101	49020	499	MISCELLANEOUS EXPENSE		0	100	150
101	49030	433	DUES/SUBSCRIPTIONS/LICENSE			50	
101	49030	362	PROPERTY & LIABILITY INSURNACE	994	1,327	1,326	1,365
			SAFETY/AIRPORT TOTAL	**994**	**1,327**	**1,476**	**1,515**
EXPENDITURE-FIRE PROTECTION CONTRACT							
101	42200	310	FIRE PROTECTION CONTRACT	42636	48952	48952	48,097
			FIRE PROTECTION CONTRACT	**42,636**	**48,952**	**48,952**	**48,097**

AMINISTRATION/GEN FUND MISC BUDGET				2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-TRANSFERRED TO GF							
101	39203		TRANSFER FROM WATER FUND			0	35,000
101	39204		TRANSFER FROM SEWER FUND		60000	53000	50,000
101	39205		TRANSFER FROM ELECTRIC FUND		237500	242500	205,000
101	39206		TRANSFER FROM TELEPHONE FUND		334458	328500	300,250
101	39207		TRANSFER FROM STORM SEWER			7500	7,500
101	39208		TRANSFER FROM MUNICIPAL LIQUOR STORE		14000	12000	6,000
101	39214		TRANSFER FROM GARBAGE COLLECTION FUND		15000	15000	15,000
101	39215		TRANSFER FROM COMMUNITY FUND				3,937
101	39217		TRANSFER FROM BROADBAND/INTERNET		125000	120000	100,250
101	39218		TRANSFER FROM MAINSTEET				
101	39219		TRANSFER FROM EDA		4919.25		
			TRANSFER INTO THE GENERAL FUND	**0**	**790,877**	**778,500**	**722,937**
EXPENDITURES-TRANSFERRED TO OTHER FUNDS							
101	49300	700	TRANSFER TO OTHER FUNDS			796	-
101	49300	724	TRANSFER TO ECONOMIC DEVELOPM	111,758	92,492	105,270	101,737
101	49300	725	TRANSFER TO MAIN STREET FUND	27,571	31,208	34,059	34,406
			TRANSFER TO COMPONENT UNITS	**139,329**	**123,700**	**139,329**	**136,143**
101	49300	722	TRANSFER TO LIBRARY FUND	1,962	1,962	1,740	
101	.49300	723	TRANSFER TO PARKS & RECREATION	280,750		322,682	358,685
101	49300	727	TRANSFER TO AMBULANCE FUND	59,507		43,680	44,350
101	49300	739	TRANSFER TO YOUTH ALIVE (fund 251)	7,500	7,500	7,500	7,500
			TRANSFER TO OTHER FUNDS	**358,719**	**9,462**	**375,602**	**410,535**
101	49300	741	TRANSFER TO DEL ACRES/GILBERTSC	7,000	7,000	15,000	0
101	49300	742	TRANSFER TO '05 BOND REFINANCE (f	65,000	35,000		
101	49300	744	TRANSFER TO CSAH (FUND 316)	25,000		31,190	0
			TRANSFER TO DEBT FUNDS	**145,974**	**42,000**	**46,190**	**0**
			OTHER FINANCING USES TOTAL	**644,022**	**175,162**	**561,121**	**546,678**
			INCREASE/(DECREASE) TO THE GEN FUND		615,716	217,379	176,259

			POLICE DEPARTMENT BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-POLICE ADMINISTRATION							
101	33160		FEDERAL GRANTS-COPS FAST	-			
101	33165		SCHOOL DIST COST SHARE REVENUE	47,465	31,259	32,471	33,704
101	34200		PLANNED USE OF FUND BALANCE (squad car)			15,000	
101	34203		ACCIDENT REPORTS		3		
101	33415		OVERTIME REIM./MISC REVENUE -SAFE&SOE	150	868	2,000	1,000
101	33416		POLICE TRAINING REIMBURSEMENT	1,792	1,894	1,600	1,600
101	33417		POLICE VEST REIMBURSEMENT		540		
101	33421		POLICE STATE AID	33,092	33,261	32,000	32,000
101	35101		COURT FINES	9,456	7,195	5,500	6,000
101	35102		PARKING FINES	65	150	100	100
101	35104		OTHER FINES/FEES	2,400			-
101	35200		POLICE FORFEITURES	712	50	500	-
			TOTAL POLICE REVENUE	**95,132**	**75,220**	**89,171**	**74,404**
EXPENDITURES-POLICE ADMINISTRATION							
101	42100	101	REGULAR SALARIES	262,730	273,282	279,468	295,353
101	42100	102	OVER-TIME SALARIES	4,700	6,728	8,000	8,000
101	42100	103	INCENTIVE PAY	8,642	10,332	11,000	11,000
101	42100	119	ACCRUED SALARIES				
101	42100	121	PERA CONTRIBUTIONS	37,896	42,419	39,354	41,601
101	42100	122	FICA/MEDICARE CONTRIBUTIONS	4,652	5,040	4,824	5,089
101	42100	131	HEALTH INSURANCE	35,346	43,156	47,342	58,332
101	42100	133	LIFE INSURANCE	120	120	132	131
101	42100	151	WORKER'S COMPENSATION	6,479	7,291	7,930	10,121
			PERSONNEL SUBTOTAL	**360,564**	**388,367**	**398,050**	**429,627**
101	42100	208	GENERAL SUPPLIES	1,645	2,150	1,500	1,800
101	42100	212	GASOLINE - DIESEL FUEL - OIL	12,125	15,879	14,000	15,500
101	42100	217	UNIFORMS	1,450	3,582	4,200	4,200
101	42100	220	REPAIRS AND MAINTENANCE SUPPLIES	970	767	1,000	2,300
101	42100	308	EDUCATION & SEMINARS	1,629	893	2,000	2,000
101	42100	310	PROFESSIONAL SERVICES	500	620	1,000	1,000
101	42100	321	TELEPHONE/PAGER/INTERNET SERV & MD	6,029	5,102	7,000	7,000
101	42100	331	MILEAGE	596	388	300	300
101	42100	332	LODGING	351	300	500	500
101	42100	333	MEALS	227	137	300	300
101	42100	343	ADVERTISING & PUBLICATION	564	292	400	300
101	42100	362	PROPERTY & LIABILITY INSURANCE	3,127	4,725	4,725	4,092
101	42100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	4,114	9,263	5,000	5,000
101	42100	433	DUES/SUBSCRIPTIONS/LICENSE	1,132	500	600	600
101	42100	450	POLICE FORFEITURE EXPENSES	0		500	300
101	42100	451	DISPATCHING SERVICES (80%)	7,632	11,999	13,000	10,781
101	42100	499	MISCELLANEOUS EXPENSE	0	580	250	0
101	42100	581	POLICE SINKING FUND	0		0	15,000
			OPERATING TOTAL	**42,089**	**57,176**	**56,275**	**70,973**
101	42100	580	CAPITAL EXPENDITURES	30,495	4,446	31,200	0
101	42100	582	CAPITAL LEASE PAYMENTS (POLICE SQUAD)	6,069	5,528	0	
101	42100	583	CAPITAL LEASE PAYMENT - INTEREST	1,494	329	0	
			CAPTIAL EXPENSE TOTAL	**38,058**	**10,303**	**31,200**	**0**
			POLICE EXPENDITURE TOTAL	**440,712**	**455,847**	**485,525**	**500,599**
			REVENUES OVER/(UNDER) EXPENDITURES	-345,580	-380,627	-396,354	-426,195

			POLICE DEPARTMENT BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-ANIMAL CONTROL							
101	32240		ANIMAL LICENSES	2,510	2,120	2,000	2,000
101	35105		ANIMAL IMPOUND	855	535	500	500
			TOTAL ANIMAL REVENUE	**3,365**	**2,655**	**2,500**	**2,500**
EXPENDITURES-ANIMAL CONTROL							
101	42700	101	REGULAR SALARIES	7,517	7,410	7,578	7,635
101	42700	121	PERA CONTRIBUTIONS	520	576	549	554
101	42700	122	FICA/MEDICARE CONTRIBUTIONS	569	608	580	584
101	42700	151	WORKER'S COMPENSATION	110	123	132	161
			PERSONNEL SUBTOTAL	**8,716**	**8,717**	**8,840**	**8,933**
101	42700	208	GENERAL SUPPLIES	516	859	600	600
101	42700	212	GASOLINE - DIESEL FUEL - OIL	187	50	200	200
101	42700	217	UNIFORMS	78		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	181	199	250	250
101	42700	343	ADVERTISING & PUBLICATION	0	77	150	150
101	42700	362	PROPERTY & LIABILITY INSURANCE	53	75	75	76
101	42700	404	VEHICLE/EQUIP. REPAIRS & MAINT.	281	142	500	500
101	42700	464	IMPOUND/EUTHANIZE/TESTING	427	427	500	500
101	42700	499	MISCELLANEOUS EXPENSE	0			0
			OPERATING TOTAL	**1,723**	**1,827**	**2,775**	**2,776**
101	42700	580	CAPITAL EXPENDITURES	0	0	0	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			ANIMAL CONTROL EXPENDITURE TOTAL	**10,439**	**10,544**	**11,615**	**11,710**
			REVENUES OVER/(UNDER) EXPENDITURES	-7,074	-7,889	-9,115	-9,210
REVENUE-DARE							
228	36210		INTEREST EARNINGS	7	3		
228	36230		DONATIONS-FROM PRIVATE SOURCES	1,000	50	1,500	1,500
			TOTAL DARE REVENUE	**1,007**	**53**	**1,500**	**1,500**
EXPENDITURE-DARE							
228	49040	208	GENERAL SUPPLIES	1,734	1,944	1,500	1,500
			DARE EXPENDITURE TOTAL	**1,734**	**1,944**	**1,500**	**1,500**
			REVENUES OVER/(UNDER) EXPENDITURES	-727	-1,891	0	0
			2013 MOVED OFFICE COMPUTER TO				
			REPAIRS AND MTCE				
			2016 MDC COMPUTER (3k)				

			BUILDINGS & GROUNDS BUDGET	2010	2011	2012	2013
EXPENDITURES				Actual	Actual	Budget	Budget
101	41940	101	REGULAR SALARIES	14,628	14,677	15,372	15,833
101	41940	121	PERA CONTRIBUTIONS	740	656	1,114	1,148
101	41940	122	FICA/MEDICARE CONTRIBUTIONS	1,117	1,164	1,176	1,211
101	41940	151	WORKER'S COMPENSATION	495	559	603	749
			PERSONNEL SUBTOTAL	**16,979**	**17,055**	**18,265**	**18,941**
101	41940	208	GENERAL SUPPLIES	2,267	4,261	3,000	4,000
101	41940	211	CLEANING SUPPLIES	951	540	750	750
101	41940	321	TELEPHONE, PAGER & INTERNET (LIBRARY)			600	600
101	41940	362	PROPERTY & LIABILITY INSURANCE	131	178	980	992
101	41940	380	UTILITY SERVICE-ELEC/FUEL/WATER (DEAN'S PREPAY)	6,882	10,715	13,000	11,000
101	41940	384	REFUSE DISPOSAL/CONTAINER RENT	1,090	1,217	1,633	1,600
101	41940	386	SNOW REMOVAL	2,585	2,025	0	
101	41940	401	BUILDING REPAIRS/MAINTENANCE	6,845	8,648	13,600	10,000
101	41940	405	EQUIP. REPAIRS/MAINTENANCE AGREEME	421	130	500	500
101	41940	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,526	2,526	5,410	5,410
101	41940	499	MISCELLANEOUS EXPENSE			100	100
			OPERATING TOTAL	**23,698**	**30,240**	**39,573**	**34,952**
101	41940	580	CAPITAL EXPENDITURES	0	21,453	0	128,063
			CAPITAL EXPENSE TOTAL	**0**	**21,453**	**0**	**128,063**
			BUILDINGS & GROUNDS EXPENDITURE TOTAL	**40,677**	**68,749**	**57,838**	**181,956**
			front entrance is included in repairs & mtce - 2012				
			siren included in building repairs and mtce - 2012				
			Library mtce in buildings as of 2013				
			Shop lighting - 2014 (5K)				

			STREETS BUDGET	2010	2011	2012	2013	2014	2015	2016	2017	2018
REVENUES			Description	Actual	Actual	Budget	Budget					
101	33427		MN PETROLEUM TAX REFUND	877	730	700	500					
101	33610		COUNTY HIGHWAY AID	23,064	11,052	11,000	11,000					
101	34300		PLANNED USE OF FUND BALANCE	-		25,000	80,000	35,000	65,000	45,000	67,500	115,000
101	34301		STREET, SIDEWALK & CURB REPAIR FEE	1,643								
101	34303		STREET-OTHER INCOME/REIMBURSEMEN	9,061	1,477							
			TOTAL STREETS REVENUE	34,645	13,259	36,700	91,500	35,000	65,000	45,000	67,500	115,000
EXPENDITURES												
101	43100	101	REGULAR SALARIES	100,331	96,658	101,532	103,107					
101	43100	102	OVER-TIME SALARIES	1,982	1,666	2,000	2,000					
101	43100	121	PERA CONTRIBUTIONS	7,147	6,899	7,041	7,155					
101	43100	122	FICA/MEDICARE CONTRIBUTIONS	7,744	7,527	7,767	7,888					
101	43100	131	HEALTH INSURANCE	16,810	19,051	33,282	43,287					
101	43100	133	LIFE INSURANCE	71	62	71	71					
101	43100	151	WORKER'S COMPENSATION	6,719	7,385	6,830	6,781					
			PERSONNEL SUBTOTAL	140,803	139,247	158,523	170,288	0	0	0	0	0
101	43100	212	GASOLINE - DIESEL FUEL - OIL	23,325	26,901	30,000	30,000					
101	43100	217	UNIFORMS	1,090	2,197	2,100	2,100					
101	43100	219	SAFETY SUPPLIES	756	669	1,500	1,500					
101	43100	220	REPAIRS AND MAINTENANCE SUPPLIES	3,516	5,135	4,000	4,000					
101	43100	224	REPAIRS TO STREET SYSTEM	20,418	16,052	29,000	25,000					
101	43100	228	SNOW & ICE CONTROL	6,242	3,139	8,000	8,000					
101	43100	306	SAFETY TRAINING (MMUA)	3,365	3,433	3,450	3,500					
101	43100	308	EDUCATION & SEMINARS	70	285	250	250					
101	43100	310	PROFESSIONAL SERVICES	244	153	250	250					
101	43100	321	TELEPHONE, PAGER & INTERNET SERVIC	1,943	2,345	2,400	2,400					
101	43100	332	LODGING	160	160	250	250					
101	43100	333	MEALS	54	80	250	250					
101	43100	343	ADVERTISING & PUBLICATION	444	690	750	750					
101	43100	362	PROPERTY & LIABILITY INSURANCE	6,386	8,726	8,800	8,729					
101	43100	404	VEHICLE/EQUIP. REPAIRS & MAINT.	10,371	24,078	14,000	14,000					
101	43100	433	DUES/SUBSCRIPTIONS/LICENSE	184	37	250	250					
101	43100	499	MISCELLANEOUS EXPENSE	24	0	250	250					
101	43100	581	STREETS SINKING FUND	0	0	25,000	35,000	80,000	55,000	67,500	40,000	70,000
			OPERATING TOTAL	78,590	94,080	130,500	136,479	80,000	55,000	67,500	40,000	70,000
101	43100	580	CAPITAL EXPENDITURES	119,758	0	47,500	125,000	50,000	130,000	75,000	135,000	170,000
			CAPITAL EXPENSE TOTAL	119,758	0	47,500	125,000	50,000	130,000	75,000	135,000	170,000
			STREETS EXPENDITURE TOTAL	339,150	233,327	336,523	431,767	130,000	185,000	142,500	175,000	240,000
			REVENUES OVER/(UNDER) EXPENDITURES	(304,505)	(220,068)	(299,823)	(340,267)					
			Capital Expenditures									
			Seal Coating				125,000		130,000		135,000	
			3/4 Ton Truck			7,500				0		
			Dump Truck			40,000		50,000				
			Street Sweeper									170,000
			Loader							75,000		
			TOTALS			47,500	125,000	50,000	130,000	75,000	135,000	170,000
			JE DONE									
			Sinking Funds									
			Seal Coating			25,000		65,000		67,500		70,000
			3/4 Ton Truck									
			Dump Truck									
			Street Sweeper				20,000	20,000	20,000	20,000	35,000	
			Loader				15,000	15,000	15,000			
			TOTALS									
			Planned use of Fund Balance			25,000	80,000	35,000	65,000	45,000	67,500	115,000
			Capital Impact on Budget				80,000	115,000	100,000	117,500	102,500	125,000

SMALL CITIES BUDGET				2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
203	33163		FEDERAL GRANTS - SCBG	-			
203	33165		PROGRAM INCOME	2,670	4,102	4,114	4,114
203	36210		INTEREST EARNINGS	3	4		
203	38399		Owner Contributions for Rehab	0			
			SMALL CITIES GRANT TOTALS	**2,673**	**4,106**	**4,114**	**4,114**
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	2,673	4,106	4,114	4,114

			JOINT POWERS BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
220	32200		PLANNED USE OF FUND BALANCE	-		8,700	
220	32210		BUILDING PERMITS	-	2,556	250	250
220	32250		APPLICATION FEES	-	150	300	300
220	36210		INTEREST EARNINGS	6	4		
220	39220		TOWNSHIP SUPPORT	-		2,300	
			TOTAL OPERATIONAL REVENUE			11,550	550
220	39201		TRANSFER FROM GENERAL FUND	-		796	
			JOINT POWERS REVENUE TOTALS	**6**	**2,709**	**12,346**	**550**
EXPENDITURES							
220	45100	310	PROFESSIONAL SERVICES	0		12,146	
220	45100	343	ADVERTISING & PUBLICATION	0	51	100	100
220	45100	499	MISCELLANEOUS EXPENSE	0	46	100	100
			JOINT POWERS EXPENDITURES TOTAL	**0**	**97**	**12,346**	**200**
			REVENUES OVER/(UNDER) EXPENDITURES	6	2,612	-	350
			PROJECT DELAYED UNTIL 2012				
			PLANNED USE OF FUND BALANCE DID NOT				
			HAPPEN IN 2011				

PARKS & GOLF BUDGET				2010	2011	2012	2013
new			Description	Actual	Actual	Budget	Budget
REVENUES							
225	33427		MN PETROLEUM TAX REFUND	218	300	550	300
225	34700		PLANNED USE OF FUND BALANCE	-		17,500	5,500
225	34790		SWIMMING CLASS FEES	4,232	3,296	3,000	3,000
225	34791		PARKS VENDING REVENUES	272	409	300	300
225	34792		CAMPGROUND FEES	19,060	25,832	20,000	21,000
225	34950		MOSQUITO CONTROL	18,945	26,159	25,000	25,000
225	34951		REFUNDS & REIMBURSEMENTS	3,732	3,306	-	-
225	36210		INTEREST EARNINGS	76	60	50	
225	36230		DONATIONS-FROM PRIVATE SOUI	-	25	-	
225	36231		DONATIONS-PRIVATE-SKATE PAR	-		-	
225	36999		MISCELLANEOUS REVENUES	-	40	-	7,500
225	37041		GREEN FEES	46,999	38,156	40,000	40,000
225	37042		SEASON PASSES	26,935	24,705	25,000	27,000
225	37043		CLUB AND CART RENTALS	628	473	600	600
225	37044		MOTORIZED CART RENTALS	20,090	19,642	20,000	20,000
225	37045		STORAGE	8,244	6,730	6,500	8,000
225	37046		PRO SHOP SALES	1,543	1,205	1,000	1,000
225	37047		PRO SHOP CLOTHING-TAX EXEMF	215	183	250	250
225	37048		CASH OVER	587	151	-	
225	37049		FOOD & POP SALES	9,570	7,210	6,500	7,500
225	37050		BEER SALES	6,209	5,326	5,000	5,500
225	37051		NSF FEES				
225	39102		COMPENSATION FOR LOSS ASSET/INS. REIM		13		
			TOTAL OPERATIONAL REVENUE	**173,196**	**166,916**	**171,250**	**172,450**
225	39201		TRANSFER FROM GENERAL FUND	280,750	316,358	322,682	358,685
			PARKS REVENUE TOTALS	**453,946**	**483,287**	**493,932**	**531,135**
EXPENDITURES							
225	45200	101	REGULAR SALARIES	138,366	186,531	207,291	210,217
225	45200	102	OVER-TIME SALARIES	2,619	3,222	4,000	4,000
225	45200	119	ACCRUED SALARIES		-4,605		
225	45200	121	PERA CONTRIBUTIONS	7,158	8,368	9,493	9,706
225	45200	122	FICA/MEDICARE CONTRIBUTIONS	10,456	13,855	15,858	16,082
225	45200	131	HEALTH INSURANCE	23,041	24,979	26,111	27,939
225	45200	133	LIFE INSURANCE	71	64	71	71
225	45200	141	UNEMPLOYMENT INSURANCE PRE	0	179	1,645	1,645
225	45200	151	WORKER'S COMPENSATION	5,544	7,086	7,239	7,246
			PERSONNEL SUBTOTAL	**187,254**	**239,679**	**271,707**	**276,905**
225	45200	208	GENERAL SUPPLIES	718	2,481	750	750
225	45200	212	GASOLINE - DIESEL FUEL - OIL	4,246	5,936	11,500	11,500
225	45200	215	MOSQUITO CONTROL	16,241	12,540	20,000	18,000
225	45200	216	CHEMICALS-LAKE/HERBICIDES	3,194	728	5,000	2,000
225	45200	217	UNIFORMS	2,409	2,085	2,500	2,500
225	45200	219	SAFETY SUPPLIES	119	294	500	1,000
225	45200	220	REPAIRS AND MAINTENANCE SUP	5,649	8,470	22,500	30,000
225	45200	250	CREDIT CARD FEES	1,026	1,048	900	1,000
225	45200	259	GOLF COURSE CONCESSION PUR	8,495	7,201	8,000	9,000
225	45200	260	GOLF COURSE PRO SHOP PURCH	2,619	285	1,000	1,000
225	45200	306	SAFETY TRAINING - MMUA	3,365	3,433	3,375	3,500
225	45200	308	EDUCATION & SEMINARS	495	220	1,000	1,000
225	45200	310	PROFESSIONAL SERVICES	144	629	26,000	41,000
225	45200	321	TELEPHONE, PAGER & INTERNET	333	272	500	700

PARKS & GOLF BUDGET				2010	2011	2012	2013
new			Description	Actual	Actual	Budget	Budget
225	45200	331	MILEAGE	445	321	550	550
225	45200	332	LODGING	65	148	250	250
225	45200	333	MEALS	0	0	100	100
225	45200	343	ADVERTISING & PUBLICATION	1,732	3,028	3,500	3,000
225	45200	362	PROPERTY & LIABILITY INSURANC	7,794	11,378	20,000	19,450
225	45200	380	UTILITY SERVICE-ELEC/FUEL/WAT	4,240	3,916	4,000	4,500
225	45200	404	VEHICLE/EQUIP. REPAIRS & MAIN	2,328	1,458	4,500	3,500
225	45200	415	EQUIPMENT RENTAL	0	0	300	300
225	45200	420	CONCESSION EXPENSES	549	555	500	500
225	45200	431	CASH SHORT	997	267	0	
225	45200	433	DUES/SUBSCRIPTIONS/LICENSE	1,757	1,389	2,500	2,500
225	45200	443	TREE PROGRAM	551	690	2,000	2,000
225	45200	490	SUBSIDY-SUMMER RECREATION F	15,000	15,000	17,500	17,500
225	45200	495	LODGING TAX				630
225	45200	499	MISCELLANEOUS EXPENSE	122	-63	500	500
225	45200	550	PARKS SINKING FUND			8,000	
225	45200	581	PARK BOARD APPROVED CAPITAI	3,225	6,320	15,000	15,000
			OPERATING TOTAL	**140,592**	**141,391**	**182,725**	**193,230**
225	45200	580	CAPITAL EXPENDITURES	13,700	20,937	39,500	61,000
			CAPITAL EXPENSE TOTAL	**13,700**	**20,937**	**39,500**	**61,000**
			PARKS TOTAL	**341,545**	**402,007**	**493,932**	**531,135**
REVENUES OVER/(UNDER) EXPENDITURES				112,401	81,280	(0)	0
			PRO TURF 2013 CONTRACT	24786			
			PLUS TAX 6.875%	1704.04			
				26490.04			
			6 PYMTS OF 4415.00				

			EDA BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
226	34112		TIF ADMINISTRATION	16,314	15,279	13,444	14,500
226	34951		REFUNDS & REIMBURSEMENT	-	176		
226	36210		INTEREST EARNINGS	51	27		
226	36220		RENTAL INCOME-Heartland	2,701	2,701	2,700	3,827
226	36225		RENTAL INCOME-Commercial Park	1,397	1,397	1,397	1,032
226	36230		DONATIONS-FROM PRIVATE SOURCES	1,575	60		
226	36240		LEADERSHIP PROGRAM	9,542	9,541	7,500	4,700
226	36496		COOPERATIVE ADVERTISING	2,865	2,220	3,000	2,000
226	36999		MISCELLANEOUS REVENUE	12			
226	39101		SALES OF GENERAL FIXED ASSETS	3,946	13,264	4,000	4,000
			TOTAL GEN REV	**50,519**	**44,665**	**32,041**	**30,059**
226	39201		TRANSFER FROM GENERAL FUND / COMPONENT	111,758	92,492	105,270	101,737
226	39215		TRANSFER FROM OTHER FUNDS	-			
			TOTAL TRANSFERS	**111,758**	**92,492**	**105,270**	**101,737**
			TOTAL EDA REVENUE	**162,277**	**137,156**	**137,311**	**131,796**
EXENDITURES							
226	46510	101	REGULAR SALARIES	44,656	46,081	46,516	43,207
226	46510	119	ACCRUED SALARIES		-1,542		
226	46510	121	PERA CONTRIBUTIONS	3,060	3,264	3,372	3,133
226	46510	122	FICA/MEDICARE CONTRIBUTIONS	3,142	3,214	3,558	3,305
226	46510	131	HEALTH INSURANCE	9,211	9,703	10,604	11,347
226	46510	133	LIFE INSURANCE	18	18	18	18
226	46510	151	WORKER'S COMPENSATION	185	212	230	258
			PERSONNEL SUBTOTAL	**60,273**	**60,950**	**64,300**	**61,268**
226	46510	201	OFFICE SUPPLIES	688	619	700	700
226	46510	304	LEGAL FEES (32% OF RETAINER)	7,626	7,799	9,000	7,104
226	46510	308	EDUCATION & SEMINARS	274	15	1,000	500
226	46510	310	PROFESSIONAL SERVICES	4,876	9,247	4,000	6,000
226	46510	321	TELEPHONE, PAGER & INTERNET SERVICE	2,426	2,674	2,600	2,700
226	46510	322	POSTAGE	303	417	300	450
226	46510	331	MILEAGE	877	320	900	900
226	46510	332	LODGING	0		200	200
226	46510	333	MEALS	15	11	100	100
226	46510	343	ADVERTISING & PUBLICATION	1,500	1,401	1,500	1,000
226	46510	348	COMMERCIAL PARK MARKETING	2,024	2,360	1,000	1,000
226	46510	349	RESIDENTIAL MARKETING	18,671	11,995	19,500	19,950
226	46510	362	PROPERTY & LIABILITY INSURANCE	20	19	27	20
226	46510	412	BUILDING RENTAL	4,941	5,189	5,449	5,559
226	46510	413	OFFICE IMPROVEMENTS			0	
226	46510	433	DUES/SUBSCRIPTIONS/LICENSE	1,215	1,231	1,235	837
226	46510	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	5,695	26,417	1,300	951
226	46510	485	LEADERSHIP PROGRAM	5,874	9,419	7,500	5,400
226	46510	490	DONATIONS TO COMMUNITY/SUBSIDIES	5,000	4,500	4,500	4,500
226	46510	499	MISCELLANEOUS EXPENSE	1,082	485	2,000	2,000
226	46510	511	COMMERCIAL PARK LOTS	3,575	4,584	0	1,458
226	46510	534	COMMERCIAL PARK IMPROVEMENTS	1,500		5,000	3,000
226	46510	535	EDC BOND EXPENSE	709	2,700	2,700	2,700
226	46510	852	BUSINESS DEVELOPMENT COSTS	86	92	500	500
226	46510	853	SUMMER INTERN	0		2,000	3,000
226	46510	854	INCENTIVE PROGRAMS	12,084		0	
226	46510	855	COMMUNITY IMAGE CAMPAIGN RFP			0	
226	46510	887	TIF DIST 1-7, K&M				
226	46510	888	TIF DIST 1-8, ROTHSAY				
			OPERATING TOTAL	**97,001**	**103,419**	**73,011**	**70,529**
226	46510	580	CAPITAL EXPENDITURES	0	500	0	0
			CAPITAL EXPENSE TOTAL	**0**	**500**	**0**	**0**
			EDA EXPENDITURE TOTAL	**157,274**	**164,868**	**137,311**	**131,796**
			REVENUES OVER/(UNDER) EXPENDITURES	5,002	(27,712)	(0)	(0)
				DECERT I	129768		
				EDC ADV	5998		

			MAINSTREET BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
227	34951		REFUNDS & REIMBURSEMENTS	15	9		
227	36200		PLANNED USE OF FUND BALANCE	-		5,000	5,000
227	36210		INTEREST EARNINGS	57	38	40	40
227	36230		DONATIONS-FROM PRIVATE SOURCES	-			
227	36401		GOLF TOURNAMENT	3,289	4,158	3,500	3,500
227	36402		SHOWCASE REVENUE	2,792	2,985	3,000	3,000
227	36403		COMMUNITY PICNIC REVENUE	4,999	5,580	4,500	5,000
227	36404		MIRACLE ON FRONT ST	656	786	650	650
227	36409		WINE GALA	1769	2,405	2,000	2,000
227	36411		TOUR OF HOME	276	696	500	500
227	36412		RUMMAGE SALE MAP ADS	740	665	600	600
227	36413		MISS BARNESVILLE	3,999	4,137	4,000	4,000
227	36417		HOME AND GARDEN TOUR	-		200	200
227	36418		STREETSCAPE SALES	16,630	26,570	3,000	
227	36425		ACTIVITY/COMMITTEE	125	108		
227	36435		LODGING TAX				2,500
227	36498		BARNESVILLE BUCKS UNREDEEMED	5	175		
227	36499		MEMBERSHIP DUES	13,676	12,558	13,000	13,500
			TOTAL GEN REV	**49,048**	**63,179**	**39,990**	**40,490**
227	39201		TRANSFER FROM GENERAL FUND / COMPONENT	27,571	31,208	34,059	34,406
			MAINSTREET TOTAL	**76,619**	**94,387**	**74,049**	**74,896**
EXPENDITURES							
227	46520	101	REGULAR SALARIES	25,467	24,611	26,291	28,273
227	46520	119	ACCRUED SALARIES		-391		
227	46520	121	PERA CONTRIBUTIONS	1,783	1,769	1,906	2,050
227	46520	122	FICA/MEDICARE CONTRIBUTIONS	1,948	1,889	2,011	2,163
227	46520	131	HEALTH INSURANCE				7,062
227	46520	133	LIFE INSURANCE				24
227	46520	151	WORKER'S COMPENSATION	138	121	130	164
			PERSONNEL SUBTOTAL	**29,336**	**27,999**	**30,339**	**39,736**
227	46520	201	OFFICE SUPPLIES	749	986	900	900
227	46520	308	EDUCATION & SEMINARS	155	179	300	300
227	46520	310	PROFESSIONAL SERVICES	247	397	350	350
227	46520	321	TELEPHONE, PAGER & INTERNET SERVICE	1,457	1,436	1,500	1,500
227	46520	322	POSTAGE	1,642	1,638	2,300	2,300
227	46520	331	MILEAGE	57	35	200	200
227	46520	343	ADVERTISING & PUBLICATION	3,126	3,573	3,200	3,150
227	46520	433	DUES/SUBSCRIPTIONS/LICENSE	596	803	850	850
227	46520	440	BANK CHARGES/NSF FEES	60	60	60	60
227	46520	499	MISCELLANEOUS EXPENSE	279	468	750	750
227	46520	800	HOME AND GARDEN TOUR	0		200	200
227	46520	801	GOLF TOURNAMENT	879	753	1,100	1,100
227	46520	802	SHOWCASE EXPENSES	2,880	2,685	3,100	3,100
227	46520	803	COMMUNITY PICNIC EXPENSES	8,684	9,413	8,500	8,500
227	46520	806	WINE GALA	874	1,214	1,400	1,400
227	46520	811	MISS BARNESVILLE	3,915	2,859	2,500	2,500
227	46520	812	CHRISTMAS LIGHTS	0	4,000	0	
227	46520	813	HWY 52/DOWNTOWN PROMOTION	0	4,691	0	
227	46520	848	CITY WIDE RUMMAGE SALE	594	526	600	600
227	46520	849	MIRACLE ON FRONT ST	1,859	3,059	3,000	3,000
227	46520	851	STOREFRONT REVITALIZE GRANT	0	1,000	2,000	2,000
227	46520	857	STREETSCAPE ELEMENTS	1,688	30,556	8,000	0
227	46520	859	TOUR OF HOMES	295	265	400	400
227	46520	899	ACTIVITY/COMMITTEE EXPENSES	1,735	961	2,000	2,000
			OPERATING TOTAL	**31,978**	**71,558**	**43,210**	**35,160**
227	46520	580	CAPITAL EXPENDITURES	0	0	500	0
			CAPITAL EXPENSE TOTAL	**0**	**0**	**500**	**0**
			MAINSTREET TOTAL	**61,314**	**99,557**	**74,049**	**74,896**
			REVENUES OVER/(UNDER) EXPENDITURES	15,304	(5,170)	-	0

			TIF BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUE-HEARTLAND							
233	31030		MV PROP TAX CREDIT FROM STATE	13,663	14,022	13,663	
233	31050		TAX INCREMENTS	70,125	81,972	78,298	95,440
			TIF 1-1 HEARTLAND	**83,788**	**95,994**	**91,961**	**95,440**
EXPENDITURES-HEARTLAND							
233	47000	602	NOTE PRINCIPAL				
233	47000	610	INTEREST EXPENSE	75,410	86,394	82,765	85,896
233	47000	621	ADMINISTRATION-10%	8,379	9,599	9,196	9,544
			HEARTLAND TIF 1-1 DISTRICT TOTAL	**83,788**	**95,994**	**91,961**	**95,440**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-MIDWEST							
234	31050		TAX INCREMENTS	6,468	7,058	4,226	7,956
234	36210		INTEREST EARNINGS				
			TIF 1-2 MIDWEST	**6,468**	**7,058**	**4,226**	**7,956**
EXPENDITURES-MIDWEST							
234	47000	602	NOTE PRINCIPAL				
234	47000	610	INTEREST EXPENSE	2,988	12,309	3,804	7,302
234	47000	621	ADMINISTRATION-10%	364	423	422	654
			MIDWEST BANK TIF 1-2 DISTRICT TOTAL	**3,352**	**12,731**	**4,226**	**7,956**
			REVENUES OVER/(UNDER) EXPENDITURE	3,116	(5,673)	-	-
REVENUE-APARTMENTS							
236	31050		TAX INCREMENTS	5,175	2,620	2,620	2,860
EXPENDITURES-AP			TIF 1-3 Apt	**5,175**	**2,620**	**2,620**	**2,860**
236	47000	602	NOTE PRINCIPAL	4,657	2,358	2,358	2,574
236	47000	610	INTEREST EXPENSE			0	
236	47000	621	ADMINISTRATION-10%	517	262	262	286
			TIF DISTRICT 1-3 Apt TOTAL	**5,175**	**2,620**	**2,620**	**2,860**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-HAMMERS TOWNHOMES							
238	31030		MV PROP TAX CREDIT FROM STATE	-			
238	31050		TAX INCREMENTS	15,363	16,547	16,546	17,974
238	36210		INTEREST EARNINGS	-			
			TIF 1-5 HAMMERS TOWNHOMES	**15,363**	**16,547**	**16,546**	**17,974**
EXPENDITURES-HAMMERS TOWNHOMES							
238	47000	310	PROFESSIONAL SERVICES				
238	47000	401	LAND & BUILDINGS				
238	47000	411	SITE IMPROVEMENTS				
238	47000	602	NOTE PRINCIPAL	13,827	14,892	14,892	
238	47000	610	INTEREST EXPENSE				
238	47000	621	ADMINISTRATION-10%	1,536	1,655	1,654	1,797
			TIF DISTRICT 1-5 HAMMERS TOWNHOMES TOTAL	**15,363**	**16,547**	**16,546**	**1,797**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	16,177
REVENUE-DMT PROPERTIES							
239	31050		TAX INCREMENTS	14,011	19,105	19,104	22,194
			TIF 1-6 DMT PROPERTIES	**14,011**	**19,105**	**19,104**	**22,194**
EXPENDITURES-DMT PROPERTIES							
239	47000	602	NOTE PRINCIPAL	12,610	17,195	17,194	19,975
239	47000	621	ADMINISTRATION-10%	1,401	1,911	1,910	2,219
			TIF DISTRICT 1-6 DMT PROPERTIES	**14,011**	**19,105**	**19,104**	**22,194**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-

REVENUE-K&M TIRE							
241	31050		TAX INCREMENTS				
			TIF 1-7 K&M TIRE	-	-	-	-
EXPENDITURES-K&M TIRE							
241	47000	602	NOTE PRINCIPAL				
241	47000	621	ADMINISTRATION-10%				
			TIF DISTRICT 1-7 K&M TIRE	**0**	**0**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
REVENUE-ROTHSAY COOP							
242	31050		TAX INCREMENTS				
			TIF 1-8 ROTHSAY COOP	-	-	-	-
EXPENDITURES-ROTHSAY COOP							
242	47000	602	NOTE PRINCIPAL				
242	47000	621	ADMINISTRATION-10%				
			TIF DISTRICT 1-8 ROTSHAY COOP	**0**	**0**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURE	-	-	-	-
			REVENUES OVER/(UNDER) EXPENDITURE	3,116	(5,673)	-	16,177

			COMM PROJECTS BUDGET	2010	2011	2012	2013
REVENUE			Description	Actual	Actual	Budget	Budget
240	36210		INTEREST EARNINGS	16,789	18,396	20,000	20,000
240	36211		INTERFUND NOTE INTEREST INCOME-COMM	910	726	537	537
240	39202		TRANSFER FROM GENERAL FUND	-			
			COMMUNITY FUND / MILLION DOLLAR TOTALS	**17,699**	**19,122**	**20,537**	**20,537**
EXPENDITURES							
240	41110	490	DONATIONS TO COMMUNITY/SUBSIDIES				
			West Central	1,600	1,600		1,600
			Barnesville Area Community Fund	20,000	20,000	20,000	15,000
			Community Action				
			Cementary Contribution				
			TOTAL COMMUNITY FUND EXPENSE	**21,600**	**21,600**	**20,000**	**16,600**
240	49300	700	TRANSFER TO OTHER FUNDS (EDA)	0			
			TOTAL TRANSFER TO OTHER FUNDS (EDA)	**0**	**0**	**0**	**0**
240	49300	721	TRANSFER TO GENERAL FUND				
			Library Improvement (Buildings and Grounds)				
			Old City Hall Improvement (Buildings and Grounds)				3,937
			TOTAL TRANSFER TO GENERAL FUND	**0**	**0**	**0**	**3,937**
240	49300	722	TRANSFER TO CSAH 52				
			Old 52 - Dedication (CSAH 52 - Fund 420)				
			TOTAL TRANSFER TO CSAH 52	**0**	**0**	**0**	**0**
			COMMUNITY PROJECT FUND TOTAL	**21,600**	**21,600**	**20,000**	**20,537**
			REVENUES OVER/(UNDER) EXPENDITURES	(3,901)	(2,478)	537	-
			2013 new 4 year commitment for 15k per year				

YOUTH ALIVE BUDGET				2010	2011	2012	2013
REVENUE			Description	Actual	Actual	Budget	Budget
251	33634		OTHER YOUTH GRANTS	3,500			
251	36210		INTEREST EARNINGS	16	2		
251	36230		DONATIONS-FROM PRIVATE SOURCES	-			
251	36999		MISCELLANEOUS REVENUES	-			
			TOTAL GEN REV	**3,516**	**2**	**-**	**-**
251	39201		TRANSFER FROM GENERAL FUND	7,500	7,500	7,500	7,500
			YOUTH ALIVE EARLY PREVENTION TOTALS	**11,016**	**7,502**	**7,500**	**7,500**
EXPENDITURES							
251	49050	310	CONTRACTED SERVICES	23,229	15,207	7,500	7,500
251	49050	311	CONTRACTED FRINGE BENEFITS				
251	49050	499	MISCELLANEOUS / OTHER	986	205	0	0
			TOTAL OPERATING	**24,216**	**15,412**	**7,500**	**7,500**
251	49050	580	CAPITAL EXPENDITURES				
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			YOUTH ALIVE EARLY PREVENTION TOTAL	**24,216**	**15,412**	**7,500**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURES	(13,200)	(7,909)	-	-

DEBT SERVICE BUDGET				2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-2004A REFUNDING							
309	36101		SPECIAL ASSESSMENTS - PRINCIPAL	60,749	63,550	55,627	38,997
309	36102		SPECIAL ASMTS - PENALTIES & INTEREST	51	735		
309	32100		PLANNED USE OF FUND BALANCE	-		-	-
309	36210		INTEREST EARNINGS	474	305	1,733	2,306
			TOTAL GEN REV	**61,274**	**64,590**	**57,360**	**41,303**
309	39318		TRANSFER FROM DEL ACRES/HEARTLAND	-		-	-
			SERIES 2004A REFUNDING BONDS	**61,274**	**64,590**	**57,360**	**41,303**
EXPENDITURES-2004A REFUNDING							
309	47000	601	BOND PRINCIPAL-paid off in 2010		0	0	0
309	47000	610	INTEREST EXPENSE		0	0	0
309	47000	620	FISCAL AGENT FEES		0	0	0
			TOTAL GEN REV				**0**
309	47000	721	TRANSFER OUT			60,000	40,000
			2004 A GO REFUNDING BOND	**0**	**0**	**60,000**	**40,000**
			REVENUES OVER/(UNDER) EXPENDITURES	61,274	64,590	-2,640	1,303
REVENUES-2002 GO TAXABLE							
310	36101		SPECIAL ASSESSMENTS-PRINCIPAL	33,998	41,841	33,997	33,997
310	36102		SPECIAL ASMTS-PENALTIES & INTEREST	98	196		
310	36210		INTEREST EARNINGS	961	560	476	213
			GO TAXABLE DSF	**35,056**	**42,598**	**34,473**	**34,210**
EXPENDITURES-2002 GO TAXABLE							
310	47000	601	BOND PRINCIPAL	50,578	53,940	57,526	0
310	47000	610	INTEREST EXPENSE	9,784	6,422	2,837	0
310	47000	620	FISCAL AGENT FEES	0	0	425	0
			2002 GO TAXABLE DSF	**60,362**	**60,362**	**60,787**	**0**
			REVENUES OVER/(UNDER) EXPENDITURES	**-25,306**	**-17,764**	**-26,314**	**34,210**
REVENUES-2012 REFUNDING							
312	31010		PROPERTY TAX-CURRENT	52,226	30,695		10,000
312	36101		SPECIAL ASSESSMENTS-PRINCIPAL	67,501	61,297	44,560	44,560
312	36102		SPECIAL ASMTS-PENALTIES & INTEREST	2,700	1,827		
312	36210		INTEREST EARNINGS	170	134	961	1,123
			TOTAL GEN REV	**122,596**	**93,953**	**45,521**	**55,683**
312	39201		TRANSFER IN	65,000	35,000	30,000	20,000
312	39310		BOND PROCEEDS	-			
			05 BOND REFINANCE	**187,596**	**128,953**	**75,521**	**75,683**
EXPENDITURES-2012 REFUNDING							
312	47000	601	BOND PRINCIPAL - 2005A/2012 REFUNDING	45,000	45,000	50,000	50,000
312	47000	610	INTEREST EXPENSE	12,439	10,718	8,865	6,890
312	47000	620	FISCAL AGENT FEES	253	281	425	425
			2005A BOND REFINANCE	**57,692**	**55,999**	**59,290**	**57,315**
			REVENUES OVER/(UNDER) EXPENDITURES	**129,905**	**72,954**	**16,231**	**18,368**
REVENUES-2012 REFUNDING							
314	31010		PROPERTY TAX-CURRENT	5,624	6,139	-	15,000
314	36101		SPECIAL ASSESSMENTS-PRINCIPAL	19,165	28,381	11,627	25,000
314	36102		SPECIAL ASMTS-PENALTIES & INTEREST				
314	36210		INTEREST EARNINGS	6	18	16	22
			TOTAL GEN REV	**24,795**	**34,537**	**11,643**	**40,022**
314	39310		BOND PROCEEDS	-			
314	39201		TRANSFER IN	7,000	7,000	15,000	
			DEL ACRES/GILBERTSON DSF	**31,795**	**41,537**	**26,643**	**40,022**
EXPENDITURES-2012 REFUNDING							
314	47000	601	BOND PRINCIPAL - 2006/2012 CROSSOVER				55,000
314	47000	610	INTEREST EXPENSE	25,613	25,613	25,613	24,554
314	47000	620	FISCAL AGENT FEES	381	297	425	425
			2006 A BOND	**25,993**	**25,910**	**26,038**	**79,979**
			REVENUES OVER/(UNDER) EXPENDITURES	**5,802**	**15,628**	**606**	**-39,957**

			DEBT SERVICE BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES-2010A REFUNDING							
315	31010		PROPERTY TAX-CURRENT	15,087	55,463	-	10,000
315	36101		SPECIAL ASSESSMENTS-PRINCIPAL	27,158	80,979	61,434	61,434
315	36102		SPECIAL ASMTS-PENALTIES & INTEREST	129	4,899		
315	36210		INTEREST EARNINGS	869	1,024	1,656	1,468
			TOTAL GEN REV	**43,243**	**142,365**	**63,090**	**72,902**
315	39310		BOND PROCEEDS	-			
315	39201		TRANSFER IN	175,395	-	30,000	20,000
			2010A REFUNDING OF 308/311/601/602	**218,639**	**142,365**	**93,090**	**92,902**
EXPENDITURES-2010 REFUNDING							
315	47000	601	BOND PRINCIPAL		85,000	85,000	38,000
315	47000	610	INTEREST EXPENSE	21,038	27,540	26,520	25,160
315	47000	620	FISCAL AGENT FEES	0		425	425
			2010A GO REFUNDING OF FUNDS 308/311/601/602	**21,038**	**112,540**	**111,945**	**63,585**
			REVENUES OVER/(UNDER) EXPENDITURES	197,601	29,825	(18,855)	29,317
REVENUES - 2011/2012 CSAH OLD 52							
316	31010		PROPERTY TAX-CURRENT				35,894
316	36101		SPECIAL ASSESSMENTS-PRINCIPAL		17,601	20,385	20,385
316	36102		SPECIAL ASMTS-PENALTIES & INTEREST				
316	36210		INTEREST EARNINGS		1		
			TOTAL GEN REV	**-**	**17,602**	**20,385**	**56,279**
316	39310		BOND PROCEEDS	-			
316	39201		TRANSFER FROM GENERAL FUND			31,190	0
			2011 CSAH OLD 52	**-**	**17,602**	**51,575**	**56,279**
EXPENDITURES - 2011/2012 CSAH OLD 52							
316	47000	601	BOND PRINCIPAL			25,920	35,000
316	47000	610	INTEREST EXPENSE			25,655	21,279
316	47000	620	FISCAL AGENT FEES	0			
			2011 GO Front St. Project	**0**	**0**	**51,575**	**56,279**
			REVENUES OVER/(UNDER) EXPENDITURES		**17,602**	**0**	**0**
			REVENUES OVER/(UNDER) EXPENDITURES	369,275	182,836	(30,973)	43,241

			WATER BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
601	34951		REFUNDS & REIMBURSEMENTS	5,305	1,689	1,000	750
601	36101		SPECIAL ASSESSMENTS-PRINCIPAL	25	258,916	17,703	17,703
601	36200		PLANNED USE OF FUND BALANCE	-		3,800	10,000
601	36210		INTEREST EARNINGS	1,563	942	1,000	700
601	37110		CUSTOMER CHARGE RESIDENTIAL	319,471	349,787	312,000	312,000
601	37120		CUSTOMER CHARGE COMMERCIAL	54,883	51,817	50,000	50,000
601	37170		REPLACEMENT CHARGES $2/MONTH	**28,928**	**28,963**	**29,000**	**29,000**
601	37171		OTHER INCOME	221	169	-	
601	37180		ADMIN/MOBILIZATION FEE	140	75		
601	37460		PENALTIES	2,123	1,838	1,500	1,500
			WATER REVENUE TOTAL	**412,659**	**694,196**	**416,003**	**421,653**
EXPENDITURES							
601	22500		BOND PRINCIPAL-2005A/2012 CROSSOVER	40,000	40,000	40,000	40,000
601	47000	610	BOND INTEREST-2005A/2012 CROSSOVER	36,715	35,185	33,625	32,045
			BOND PRINCIPAL-2003B REFUNDING-62.5%	56,250	59,375	62,500	0
		610	BOND INTEREST-2003 B REFUNDING - .625%	5,409	3,413	1,172	0
			BOND PRINCIPAL-2010A-54%	24,300	27,000	27,000	27,000
		610	BOND INTEREST-2010A-54%	4,399	1,593	1,269	837
			BOND PRINCIPAL - 2002	14,084	14,807	15,568	0
		610	BOND INTEREST - 2002	2,078	1,355	594	0
	22500		FRONT ST BOND - PFA 2011		769,504	15,655	29,000
		610	FRONT ST BOND INTEREST		18,754	5,831	6,861
601	47000	620	FISCAL AGENTS' FEES	197	538	275	275
			TOTAL BOND EXPENSE	**183,432**	**971,523**	**203,489**	**136,018**
601	49300	721	TRANSFER TO GENERAL FUND	20,000	0	0	35,000
601	49300	736	TRANSFER TO CAPITAL PROJ	0	0	0	0
601	49400	101	REGULAR SALARIES	14,890	13,993	13,669	14,091
601	49400	121	PERA CONTRIBUTIONS	1,088	999	991	1,022
601	49400	122	FICA/MEDICARE CONTRIBUTIONS	1,172	1,063	1,046	1,078
601	49400	131	HEALTH INSURANCE	1,782	1,886	2,410	2,579
601	49400	133	LIFE INSURANCE	4	4	4	4
601	49400	151	WORKER'S COMPENSATION	390	427	425	394
			PERSONNEL SUBTOTAL	**19,327**	**18,372**	**18,545**	**19,167**
601	49400	217	UNIFORMS	297	144	225	225
601	49400	220	REPAIRS AND MAINTENANCE SUPPLIES	96	190	500	500
601	49400	227	REPAIRS TO UTILITY SYSTEM	4,904	0	5,000	5,000
601	49400	310	PROFESSIONAL SERVICES 54%	99,062	100,885	103,500	111,407
			I&I Testing	0	0	1,000	1,000
601	49400	322	POSTAGE	2,717	2,496	2,500	2,500
601	49400	343	ADVERTISING & PUBLICATION	394	347	500	1,000
601	49400	362	PROPERTY & LIABILITY INSURANCE	5,060	7,545	7,800	7,124
601	49400	406	WELLHEAD PROTECTION	0	0	1,000	1,000
601	49400	433	DUES/SUBSCRIPTIONS/LICENSE	898	787	1,000	1,000
601	20802		DEPT OF HEALTH - WATER SUPPLY CONN F	6,640	0	6,700	6,850
601	49400	469	INCENTIVES & REBATES	1,065	1,852	2,000	2,000
601	49400	499	MISCELLANEOUS EXPENSE	0	-23	0	200
601	49400	581	SINKING FUND			10,000	10,000
			OPERATING TOTAL	**121,372**	**114,328**	**131,725**	**149,806**
601	49400	580	CAPITAL EXPENDITURES	18,353	15,274	21,800	47,100
			CAPITAL EXPENSE TOTAL	**18,353**	**15,274**	**21,800**	**47,100**
			WATER EXPENDITURE TOTALS	**362,485**	**1,119,497**	**375,558**	**387,091**
			REVENUES OVER/(UNDER) EXPENDITURES				
				50,174	(425,301)	40,445	34,562
					less	-29000	(29,000)
		310	People Services 12X8867		restricted	1444.596	5,562

			SEWER BUDGET	2010	2011	2011	2012	2012	2013
REVENUES			Description	Actual	Budget	Actual	Budget	9mth	Budget
602	34951		REFUNDS & REIMBURSEMENTS	-	-	30	-	324	
602	36101		Special Assessments			228,433	15,557	(212,940)	15,557
602	36200		PLANNED USE OF FUND BALANCE	-	-		2,900		10,000
602	36210		INTEREST EARNINGS	2,746	3,000	1,606	1,500	822	1,000
602	37210		CUSTOMER CHARGE RESIDENTIAL	477,093	475,000	474,612	472,000	320,277	475,000
602	37220		CUSTOMER CHARGE COMMERCIAL	91,438	91,000	73,475	68,000	49,287	70,000
602	37270		REPLACEMENT CHARGES	28,928	**29,426**	**28,963**	**29,000**	**20,682**	**29,000**
602	37271		OTHER INCOME	2,074	-	1,044		-	
602	37275		SUMP PUMP PENALTY	762	300	921	800	667	800
602	37460		PENALTIES	3,095	2,000	2,745	2,700	2,211	2,800
			SEWER REVENUE TOTAL	**606,135**	**600,726**	**811,829**	**592,457**	**181,329**	**604,157**
EXPENDITURES									
602	22500		BOND PRINCIPAL-2003B-37.5%	33,750	35,625	35,625	37,500		0
602	47000	610	BOND INTEREST-2003B-37.5%	3,246	2,048	2,047	703	703	0
	22500		PFA PRINCIPLE	208,000	211,000	211,000	215,000		218,000
		610	PFA INTEREST	58,533	55,208	55,208	51,917	51,917	48,563
	22500		BOND PRINCIPAL-2010A-46%	20,700	23,000	23,000	23,000		23,000
		610	BOND INTEREST-2010A-46%	3,747	1,357	1,357	1,081	1,081	713
	22500		BOND PRINCIPAL-2006A/2012 CROSSOVE	15,000	15,000	15,000	15,000		15,000
		610	BOND INTEREST-2006A/2012 CROSSOVER	8,466	7,904	7,904	7,341	7,341	6,771
	22500		FRONT ST BOND - PFA 2011			838,458	13,958		26,000
		610	FRONT ST BOND INTEREST			16,428	4,475	2,419	5,338
602	47000	620	FISCAL AGENTS' FEES	169	1,436	415	253	125	253
			TOTAL BOND EXPENSE	**351,611**	**352,578**	**1,206,442**	**370,228**	**63,586**	**343,638**
602	49300	721	TRANSFER TO GENERAL FUND	74,000	60,000	60,000	53,000	39,750	50,000
602	49300	736	TRANSFER TO CAPITAL PROJ	0	0		0	50,000	0
602	49450	101	REGULAR SALARIES	7,879	8,086	7,587	7,456	5,468	7,692
602	49450	121	PERA CONTRIBUTIONS	552	586	530	541	413	558
602	49450	122	FICA/MEDICARE CONTRIBUTIONS	561	619	566	570	385	588
602	49450	131	HEALTH INSURANCE	1,781	1,865	1,885	2,410	1,829	2,579
602	49450	133	LIFE INSURANCE	4	4	4	4	3	4
602	49450	151	WORKER'S COMPENSATION	211	234	248	250	143	142
			PERSONNEL SUBTOTAL	**10,989**	**11,394**	**10,820**	**11,231**	**8,242**	**11,562**
602	49450	207	UNIFORMS	75	75	75	75	75	75
602	49450	220	REPAIRS AND MAINTENANCE SUPPLIES	0	500	0	500		500
602	49450	227	REPAIRS TO UTILITY SYSTEM	2,701	500	22,100	500	3,493	3,000
602	49450	310	PROFESSIONAL SERVICES 46%	84,639	87,500	84,940	88,150	74,101	95,648
602	49450	322	POSTAGE	2,717	2,400	2,496	2,000	2,000	2,400
602	49450	343	ADVERTISING & PUBLICATION	230	500	111	250		250
602	49450	362	PROPERTY & LIABILITY INSURANCE	3,071	4,095	4,313	4,500	4,213	4,342
602	49450	404	VEHICLE/EQUIP. REPAIRS & MAINT.	9,184	300	1,817	1,000		1,000
602	49450	433	DUES/SUBSCRIPTIONS/LICENSE	3,163	2,000	1,900	2,000	1,450	2,000
602	49450	469	INCENTIVES & REBATES	2,112	3,000	2,248	3,000	1,374	3,000
602	49450	499	MISCELLANEOUS EXPENSE	-1	2,000	3	1,000		1,000
602	49450	581	SINKING FUND (jet truck)	0	25,000		25,000		25,000
602	49450	715	COST OF ISSUANCE BONDS						
			OPERATING TOTAL	**108,344**	**128,170**	**120,004**	**127,975**	**86,707**	**138,215**
602	49450	580	CAPITAL EXPENDITURES	0	15,000	9,509	0		25,000
			CAPITAL EXPENSE TOTAL	**0**	**15,000**	**9,509**	**0**	**0**	**25,000**
			SEWER TOTALS	**544,945**	**567,142**	**1,406,775**	**562,434**	**248,285**	**568,416**
			REVENUES OVER/(UNDER) EXPENDITURES						
				61,191	33,584	(594,945)	30,023	(66,956)	35,741
						less	-29000		(29,000)
		310	People Services 12X7554			restricted	1023.087		6,741
			Includes 5000 for CIP with KLJ						

			SANITATION BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
603	33621		COUNTY SUBSIDIES	26,223	27,534	27,000	27,500
603	34951		REFUNDS & REIMBURSEMENTS	814	489	-	-
603	36200		PLANNED USE OF FUND BALANCE			-	-
603	36210		INTEREST EARNINGS	69	42	-	-
603	36999		MISCELLANEOUS REVENUES			-	-
603	37310		GARBAGE COLLECTION CHARGES	173,786	173,652	170,000	173,000
603	37311		GARBAGE TAG SALES	1,238	1,202	1,000	1,000
603	37320		RECYCLING REVENUES	2,745	2,759	2,500	2,500
603	37460		PENALTIES	1,050	938	750	750
			REFUSE & RECYCLE REVENUE TOTALS	**205,926**	**206,615**	**201,250**	**204,750**
EXPENDITURES							
603	49300	721	TRANSFER TO GENERAL FUND	21,000	15,000	15,000	15,000
603	49500	101	REGULAR SALARIES	19,265	21,130	22,098	22,761
603	49500	121	PERA CONTRIBUTIONS	785	826	1,602	1,650
603	49500	122	FICA/MEDICARE CONTRIBUTIONS	1,535	1,621	1,690	1,741
603	49500	131	HEALTH INSURANCE	143	155	344	368
603	49500	133	LIFE INSURANCE	1	1	1	1
603	49500	151	WORKER'S COMPENSATION	673	709	735	854
			PERSONNEL SUBTOTAL	**22,401**	**24,442**	**26,470**	**27,375**
603	49500	217	UNIFORMS	0	0	600	0
603	49500	220	REPAIRS AND MAINTENANCE SUPPLIES	652	62	500	500
603	49500	263	GARBAGE TAGS/STICKERS	829	924	800	850
603	49500	321	TELEPHONE, PAGER & INTERNET SERVICE	359	365	400	400
603	49500	343	ADVERTISING & PUBLICATION	1,998	1,777	2,000	1,000
603	49500	362	PROPERTY & LIABILITY INSURANCE	1,571	2,186	2,200	2,197
603	49500	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	35	35	35	35
603	49500	460	GARBAGE HAULING CONTRACTED SERVICE	120,722	131,673	126,500	134,000
603	49500	461	COMPOST FEES	2,444	1,919	2,500	500
603	49500	462	RECYCLING FEES	15,026	14,037	18,000	18,000
603	49500	463	APPLIANCE RECYCLING FEES	2,941	2,573	3,000	3,000
603	49500	469	INCENTIVES & REBATES	532	1,355	1,000	1,000
603	49500	499	MISCELLANEOUS EXPENSE	0	0	250	250
			OPERATING TOTAL	**147,109**	**156,904**	**157,785**	**161,732**
603	49500	580	CAPITAL EXPENDITURES				
			CAPITAL EXPENSE TOTAL	**0**	**0**	**0**	**0**
			SANITATION (REFUSE & RECYCLE EXPENDITURE TOTALS	**190,510**	**196,347**	**199,255**	**204,108**
			REVENUES OVER/(UNDER) EXPENDITURES				
				15,416	10,269	1,995	642

			ELECTRIC BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
604	36200		PLANNED USE OF FUND BALANCE	-			
604	36210		INTEREST EARNINGS	862	513	500	300
604	37410		SINGLE PHASE-RESIDENTIAL (RL1-HP4)	880,946	827,467	899,715	850,000
604	37411		SINGLE PHASE SERVICE - WIND ENERGY	612	574	500	500
604	37420		SINGLE PHASE-RESIDENTIAL (AR1)	781,552	800,420	820,000	835,000
604	37430		COMMERCIAL SERVICE	190,787	185,716	187,000	190,000
604	37440		DEMAND CHARGES	72,004	81,617	80,000	82,000
604	37450		CONNECTION/RECONNECTION FEES	300	200	300	300
604	37460		PENALTIES	9,573	8,423	9,000	9,000
604	37461		NSF FEES	90	120	100	100
604	37471		OTHER INCOME/MRES REBATES	5,942	44,485	-	
604	37472		CASH OVER	47	6	-	
604	37473		BES MISSOURI RIVER REBATE	1,059	1,393	20,000	20,000
604	37474		OTPC RENT	3,600	3,600	3,600	3,600
604	37480		MISC CHARGES	7,042	12,027	7,000	7,000
604	39102		COMPENSATION FOR LOSS ASSET/INS. RE	93,710		-	
			ELECTRIC TOTAL	**2,048,125**	**1,966,562**	**2,027,715**	**1,997,800**
EXPENDITURES							
604	47000	550	CAPITAL LEASE PAYMENTS				
604	22500		BOND PRINCIPAL 2001 Series 1.085 Million	28,000	30,000	32,000	32,000
604	47000	610	INTEREST EXPENSE 2001 Series 1.085 Mil	11,977	10,665	9,468	7,996
604	47000	620	FISCAL AGENTS' FEES				
			TOTAL BOND EXPENSE	**39,977**	**40,665**	**41,468**	**39,996**
604	49300	721	TRANSFER TO GENERAL FUND	315,000	237,500	242,500	205,000
604	49550	101	REGULAR SALARIES	43,867	46,242	45,090	46,576
604	49550	121	PERA CONTRIBUTIONS	3,104	3,313	3,269	3,377
604	49550	122	FICA/MEDICARE CONTRIBUTIONS	3,154	3,214	3,449	3,563
604	49550	131	HEALTH INSURANCE	9,540	10,049	10,983	11,752
604	49550	133	LIFE INSURANCE	19	19	19	19
604	49550	151	WORKER'S COMPENSATION	856	942	1,025	579
			PERSONNEL SUBTOTAL	**60,540**	**63,779**	**63,836**	**65,865**
604	49550	201	OFFICE SUPPLIES	0	13	100	100
604	49550	212	GASOLINE - DIESEL FUEL - OIL	243	178	500	500
604	49550	217	UNIFORMS	606	529	611	611
604	49550	219	SAFETY SUPPLIES		86	100	100
604	49550	220	REPAIRS AND MAINTENANCE SUPPLIES	26,595	17,788	27,500	27,500
604	49550	250	CREDIT CARD FEES	20,716	20,991	20,000	20,000
604	49550	308	EDUCATION & SEMINARS	936	1,095	1,000	1,000
604	49550	310	PROFESSIONAL SERVICES	7,447	9,831	14,000	22,500
604	49550	312	OTTERTAIL POWER SERVICE CONTRACT	77,935	81,074	90,000	90,000
604	49550	314	REGULATORY FEES	1,278	1,179	1,200	1,200
604	49550	321	TELEPHONE, PAGER & INTERNET SERVICI	1,759	1,879	1,800	1,800
604	49550	322	POSTAGE	2,746	2,509	2,500	2,500
604	49550	331	MILEAGE	621	418	1,000	1,000
604	49550	332	LODGING	262	0	500	500
604	49550	333	MEALS	17	17	150	150
604	49550	343	ADVERTISING/PUBLICATION/MARKETING	3,034	2,819	3,000	2,750
604	49550	362	PROPERTY & LIABILITY INSURANCE	3,317	4,706	4,707	4,885
604	49550	380	UTILITY SERVICE-ELEC/FUEL/WATER	3,222	3,723	4,000	4,000
604	49550	404	VEHICLE/EQUIP. REPAIRS & MAINT.	587	0	500	500
604	49550	431	CASH SHORT	98	68	0	
604	49550	433	DUES/SUBSCRIPTIONS/LICENSE	2,774	3,111	3,500	3,500
604	49550	438	SPECIAL ASSESSMENTS/PROPERTY TAXE	35	35	70	70
604	49550	469	INCENTIVES & REBATES	6,086	7,909	6,000	6,000
604	49550	470	BES MISSOURI RIVER REBATES	1,024	1,879	20,000	20,000
604	49550	471	NEW HOME CONST. CONTRACTOR PYMTS	0	500	1,500	1,500
604	49550	480	PURCHASED POWER-WAPA	372,593	372,660	370,000	370,000
604	49550	481	PURCHASED POWER-MISSOURI BASIN	784,121	783,266	815,000	780,000
604	49550	482	TRANSMISSION SERVICES-MISSOURI RIVE	229,661	197,172	197,000	197,000

			ELECTRIC BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
604	49550	483	PURCHASED POWER - WIND ENERGY	432	432	500	500
604	49550	499	MISCELLANEOUS EXPENSE	2	535	500	500
604	49550	581	SINKING FUND	0		0	
604	49550	533	SYSTEM UPGRADE	23,894	38,972		50,500
			OPERATING TOTAL	**1,572,041**	**1,555,373**	**1,587,238**	**1,611,166**
604	49550	580	CAPITAL EQUIPMENT	18,922	3,747	74,600	40,000
			TOTAL CAPITAL / IMPROVEMENT EXPENSE	**1,590,962**	**1,559,120**	**1,661,838**	**40,000**
604	49550	715	COST OF ISSUANCE BONDS	0			
			ELECTRIC TOTAL	**2,006,479**	**1,901,064**	**2,009,642**	**1,962,027**
			REVENUES OVER/(UNDER) EXPENDITURES				
				41,645	65,498	18,073	35,773
			RATE STUDY 2013 - 6500.00 IN PS-310				

			STORM SEWER BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
605	36200		PLANNED USE OF FUND BALANCE	-	-	7,500	7,500
605	36210		INTEREST EARNINGS	124	79		-
605	37270		REPLACEMENT CHARGE	**28,928**	**28,964**	**29,000**	**29,000**
605	37271		OTHER INCOME	201	-		
605	37460		PENALTIES	153	138		
			STORM SEWER FUND	**29,407**	**29,180**	**36,500**	**36,500**
EXPENDITURES							
605	49300	721	TRANSFER TO GENERAL FUND		0	7,500	7,500
605	49450	224	REPAIR TO STREET SYSTEM	2,876	0		
605	49450	310	PROFESSIONAL SERVICES		0		
605	49450	433	DUES/SUBSCRIPTIONS/LICENSE	0	0		
			OPERATING TOTAL	**2,876**	**0**	**0**	**0**
605	49300	580	CAPITAL EXPENDITURES	0		0	0
			CAPITAL EXPENSE TOTA;L	**0**	**0**	**0**	**0**
			STORM SEWER TOTAL	**2,876**	**0**	**7,500**	**7,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				26,531	29,180	29,000	29,000
					less	(29,000)	(29,000)
					restricted	-	-

			LIQUOR STORE BUDGET	2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
609	36200		PLANNED USE OF FUND BALANCE	-			
609	36210		INTEREST EARNINGS	43	15	15	5
609	36999		MISCELLANEOUS REVENUES/INVENT(	2,080	1,586	150	275
609	37461		NSF FEES	120	49		60
609	37811		LIQUOR SALES	79,281	82,954	78,000	85,000
609	37812		BEER SALES	293,781	289,385	290,000	293,000
609	37813		WINE SALES (NEW 2010)	27,080	26,021	25,000	26,500
609	37814		SOFT DRINK SALES	5,360	5,308	5,000	5,300
609	37815		NON-TAXABLE SALES (ICE)	2,917	2,679	2,000	2,500
609	37816		GIFT CERTIFICATE SALES	95	131		
609	37817		CIGARETTE SALES	5,773	5,844	6,000	7,000
609	37840		CASH OVER	320	110		
			TOTAL LIQUOR REVENUE	**416,850**	**414,081**	**406,165**	**419,640**
EXPENDITURES			Description				
609	49300	721	TRANSFER TO GENERAL FUND	15,000	14,000	12,000	6,000
609	49750	101	REGULAR SALARIES	45,738	52,427	41,517	46,594
609	49750	121	PERA CONTRIBUTIONS	3,004	3,305	2,666	3,024
609	49750	122	FICA/MEDICARE CONTRIBUTIONS	3,657	3,972	3,176	3,564
609	49750	141	UNEMPLOYMENT INS PREMIUM				500
609	49750	151	WORKER'S COMPENSATION	628	685	729	987
			PERSONNEL SUBTOTAL	**53,028**	**60,390**	**48,088**	**54,669**
609	49750	201	OFFICE SUPPLIES	132	275	300	300
609	49750	208	GENERAL SUPPLIES	515	592	500	500
609	49750	217	UNIFORMS	60	105	400	400
609	49750	220	REPAIRS AND MAINTENANCE SUPPLIE	316	1,105	1,200	1,500
609	49750	250	CREDIT CARD FEES	5,433	5,596	6,000	6,000
609	49750	251	SOFT DRINK INVENTORY	3,159	3,873	3,500	4,000
609	49750	252	CIGARETTE INVENTORY	4,814	5,879	6,000	6,000
609	49750	253	MISC MERCHANDISE INVENTORY	122	88	100	100
609	49750	254	WINE INVENTORY	18,148	21,548	20,000	22,000
609	49750	255	BEER INVENTORY	229,164	215,070	232,000	235,000
609	49750	256	LIQUOR INVENTORY	56,956	57,990	57,500	65,000
609	49750	257	NON TAXABLE SALES - ICE	1,490	1,468	1,500	1,500
609	49750	264	INVENTORY FREIGHT	2,100	2,752	3,000	2,500
609	49750	308	EDUCATION & SEMINARS	464	744	800	800
609	49750	310	PROFESSIONAL SERVICES (TOTAL RE	1,668	1,295	1,700	2,100
609	49750	321	TELEPHONE, PAGER & INTERNET SER	1,149	1,209	1,200	1,200
609	49750	331	MILEAGE	206	315	300	300
609	49750	332	LODGING	107	0	300	300
609	49750	333	MEALS	40	12	75	75
609	49750	343	ADVERTISING & PUBLICATION	980	1,209	1,300	1,400
609	49750	362	PROPERTY & LIABILITY INSURANCE	4,902	6,923	6,948	6,279
609	49750	415	EQUIPTMENT RENTAL	0			
609	49750	431	CASH SHORT	283	165		
609	49750	433	DUES/SUBSCRIPTIONS/LICENSE	565	565	600	600
609	49750	497	GIFT CERTIFICATE REDEMPTION				
609	49750	499	MISCELLANEOUS EXPENSE	1,220	60	100	150
			OPERATING TOTAL	**333,993**	**328,837**	**345,323**	**358,004**
609	49750	580	CAPITAL EXPENDITURES	0	45,599	0	0
			CAPITAL EXPENSE TOTAL	**0**	**45,599**	**0**	**0**
			LIQUOR EXPENDITURE TOTAL	**402,021**	**448,825**	**405,411**	**418,672**
			REVENUES OVER/(UNDER) EXPENDITURES				
				14,829	(34,744)	754	968

			CABLE BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
614	36200		PLANNED USE OF FUND BALANCE	-			5,000
614	36210		INTEREST EARNINGS	431	17	20	20
614	37460		PENALTIES	2,030	1,750	1,900	1,900
614	37471		OTHER INCOME	1,900	1,136	-	
614	38051		ECONOMY BASIC	15,073	14,719	15,000	18,000
614	38052		PREFERRED BASIC	345,946	353,205	370,000	374,000
614	38053		CONNECTION FEES/SERVICE CHARGES	2,106	1,708	1,800	1,800
614	38054		MONTHLY MAINTENANCE FEES	671	631	600	600
614	38055		HBO	2,163	1,664	1,800	1,600
614	38058		2ND REMOTE	219	168	150	150
614	38059		2ND CONVERTER	-	1	-	
614	38060		CINEMAX	315	300	250	250
614	38061		CINEMAX/HBO	4,986	4,327	5,000	5,000
614	38062		ENCORE/STARZ	5,762	5,400	5,500	5,300
614	38064		SET TOP BOX RENT	3,573	2,869	3,300	3,300
614	38065		HD TIER RENT	2,311	5,372	5,200	6,000
614	38111		FCC/PROGRAMMING CHARGE	11,887	11,800	12,000	12,000
614	38112		COMMISSIONS	2,282	1,461	1,200	1,500
614	39102		COMPENSATION FOR LOSS ASSET/INS. REIM			-	
			CABLE TV TOTALS	**401,654**	**406,528**	**423,720**	**436,420**
EXPENDITURES							
614	47000	582	CAPITAL LEASE PAYMENTS PRINCIPAL	0			
614	22500		BOND PRINCIPAL-2008A	35,000	35,000	35,000	40,000
614	47000	610	BOND INTEREST-2008A	36,874	35,997	32,593	31,088
614	47000	620	FISCAL AGENT	450	450	0	450
			BOND EXPENSE TOTAL	**72,324**	**71,447**	**67,593**	**71,538**
614	49300	721	TRANSFER TO GENERAL FUND	7,000	0	0	0
614	49300	737	TRANSFER TO BROADBAND	0	0	0	0
			TRANSFER EXPENSE TOTAL	**7,000**	**0**	**0**	**0**
614	49840	101	REGULAR SALARIES	23,241	25,669	25,206	14,234
614	49840	121	PERA CONTRIBUTIONS	1,663	1,843	1,827	1,032
614	49840	122	FICA/MEDICARE CONTRIBUTIONS	1,745	1,867	1,928	1,089
614	49840	131	HEALTH INSURANCE	3,873	4,080	4,459	2,591
614	49840	133	LIFE INSURANCE	12	12	12	7
614	49840	151	WORKER'S COMPENSATION	604	680	733	448
			PERSONNEL SUBTOTAL	**31,136**	**34,151**	**34,165**	**19,401**
614	49840	201	OFFICE SUPPLIES	0	0	100	100
614	49840	212	GASOLINE - DIESEL FUEL - OIL	1,130	1,159	1,500	1,300
614	49840	217	UNIFORMS	220	153	270	270
614	49840	219	SAFETY SUPPLIES	45	45	200	200
614	49840	220	REPAIRS AND MAINTENANCE SUPPLIES	3,417	7,486	7,500	7,500
614	49840	306	SAFETY TRAINING	3,117	3,186	3,200	3,325
614	49840	308	EDUCATION & SEMINARS	0	0	300	300
614	49840	310	PROFESSIONAL SERVICES	0	270	1,000	8,500
614	49840	321	TELEPHONE, PAGER & INTERNET SERVIC	955	1,102	1,000	1,200
614	49840	322	POSTAGE	2,912	3,167	2,400	2,400
614	49840	331	MILEAGE	0	0	150	150
614	49840	332	LODGING	0	0	200	200
614	49840	333	MEALS	0	0	100	100
614	49840	343	ADVERTISING/PUBLICATION/MARKETING	2,155	2,224	2,000	2,000
614	49840	362	PROPERTY & LIABILITY INSURANCE	3,663	5,189	5,190	5,206
614	49840	380	UTILITY SERVICE-ELEC/FUEL/WATER	-264	0	0	250
614	49840	404	VEHICLE/EQUIP. REPAIRS & MAINT.	414	0	500	500
614	49840	433	DUES/SUBSCRIPTIONS/LICENSE	1,557	1,900	1,465	1,465
614	49840	467	PROGRAMMING LICENSE FEES	235,435	249,331	260,000	260,000

			CABLE BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
614	49840	469	INCENTIVES & REBATES	284	0	800	800
614	49840	499	MISCELLANEOUS EXPENSE	0	0	0	
614	49840	531	CONSTRUCTION-SYSTEM ADDTNS-OUTSIDE		0	5,250	5,250
614	49840	533	SYSTEM UPGRADE MISC		1,325	7,500	7,500
614	49840	581	SINKING FUND	0		1,250	
			OPERATING TOTAL	**255,042**	**276,537**	**301,875**	**308,516**
614	49840	580	CAPITAL EQUIPMENT	66,221	87,704	20,000	36,500
			CAPITAL EXPENSE TOTAL	**66,221**	**87,704**	**20,000**	**36,500**
			CABLE TOTAL	**431,722**	**469,838**	**423,632**	**435,954**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(30,068)	(63,310)	88	466
			2013 budget change to split 250 ea utility				
			2013 budget 8000 under prof services for				
			TVS Care mtce agreemtent.				

			AMBULANCE BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
651	39201		TRANSFER FROM GENERAL FUND	51,000	37,500	37,500	44,350
			City share of subsidies	**8,507**	**6,180**	**6,180**	-
			TOTAL AMBULANCE TRANSFERS	**59,507**	**43,680**	**43,680**	**44,350**
651	33427		MN PETROLEUM TAX REFUND	372	334	300	300
651	33621		COUNTY SUBSIDIES	10,113	6,750	6,750	7,500
651	33631		CITY & TWSP SUBSIDIES (city's is under tr	8,229	6,141	6,750	7,500
651	33635		WEST CENTRAL MN EMS CORP	231	1,200	500	500
651	34205		AMBULANCE REVENUES	235,758	288,221	282,000	294,000
651	34206		STANDBYS	4,506	3,856	3,897	3,897
651	34207		AMBULANCE TRAINING / EDUCATION	10,980	8,995	10,000	9,500
651	34951		REFUNDS AND REIMBURSEMENTS (NEV	9,940	1,458	250	750
651	36200		PLANNED USE OF FUND BALANCE			20,000	1,200
651	36210		INTEREST EARNINGS	85	42	50	25
651	36230		DONATIONS FROM PRIVATE SOURCES	535	500	1,000	500
651	39110		COMP FOR DAMAGE-INS REIM				
			TOTAL OP REV	**280,749**	**317,497**	**331,497**	**325,672**
			AMBULANCE TOTALS	**340,256**	**361,177**	**375,177**	**370,022**
EXPENDITURES							
651	49880	101	REGULAR SALARIES	98,326	120,473	118,711	122,411
651	49880	121	PERA CONTRIBUTIONS	3,486	4,635	4,648	4,916
651	49880	122	FICA/MEDICARE CONTRIBUTIONS	7,634	8,845	9,081	9,364
651	49880	131	HEALTH INSURANCE	11,964	12,601	13,771	14,736
651	49880	133	LIFE INSURANCE	24	24	24	24
651	49880	151	WORKER'S COMPENSATION	7,373	8,658	9,978	12,407
			PERSONNEL SUBTOTAL	**128,807**	**155,237**	**156,214**	**163,859**
651	49880	201	OFFICE SUPPLIES	154	332	300	300
651	49880	212	GASOLINE - DIESEL FUEL - OIL	3,860	5,791	5,000	5,000
651	49880	217	UNIFORMS	2,410	1,463	1,500	1,500
651	49880	218	MEDICAL SUPPLIES	9,167	14,397	13,000	13,000
651	49880	219	MED EQUIP/AMB UPGRADE	0	1,553	1,500	1,500
651	49880	220	REPAIRS AND MAINTENANCE SUPPLIES	275	694	1,000	2,200
651	49880	305	MEDICAL-PHYSICALS & VACCINES	236	121	300	300
651	49880	308	EDUCATION & SEMINARS	9,706	8,637	9,000	7,000
651	49880	309	TUITION REIMBURSEMENT	1,667	0	2,500	4,000
651	49880	310	PROFESSIONAL SERVICES	13,544	16,184	15,000	15,000
651	49880	321	TELEPHONE, PAGER & INTERNET SERV	1,805	1,228	1,500	1,500
651	49880	331	MILEAGE	1,057	344	1,000	750
651	49880	332	LODGING	923	56	1,000	750
651	49880	333	MEALS	329	27	400	400
651	49880	343	ADVERTISING & PUBLICATION	620	639	750	500
651	49880	362	PROPERTY & LIABILITY INSURANCE	4,396	6,083	6,100	6,078
651	49880	380	UTILITY SERVICE-ELEC/FUEL/WATER				250
651	49880	404	VEHICLE/EQUIP. REPAIRS & MAINT.	2,042	2,572	2,500	2,500
651	49880	405	EQUIP. REPAIRS/MAINTENANCE AGREE	2,151	2,393	2,500	2,500
651	49880	433	DUES/SUBSCRIPTIONS/LICENSE	700	577	700	700
651	49880	438	SPECIAL ASSESSMENTS/PROPERTY TA	35	35	35	35
651	49880	439	BAD DEBT EXPENSE	12,876	18,905	10,000	11,000
651	49880	451	DISPATCHING SERVICES (15%)	1,441	2,021	2,318	2,318
651	49880	465	AMBULANCE INTERCEPT SERVICES	5,581	6,579	6,000	6,000
651	49880	470	DISCOUNTS-MEDICARE/MEDICAID	86,819	117,243	120,000	110,000
651	49880	480	PATIENT REFUND/REIMBURSEMENT	219	2,361	500	500
651	49880	499	MISCELLANEOUS EXPENSE	550	844	500	500
651	49880	585	AMBULANCE SINKING FUND	0		10,000	10,000
			OPERATING TOTAL	**162,563**	**211,078**	**214,903**	**206,081**
651	49880	580	CAPITAL EXPENDITURES	32,143	7,081	4,000	0
			CAPITAL EXPENSE TOTAL	**32,143**	**7,081**	**4,000**	**0**
			AMBULANCE TOTAL	**323,513**	**373,395**	**375,117**	**369,940**
			REVENUES OVER/(UNDER) EXPENDITUI	16,743	(12,219)	60	82

			TELEPHONE BUDGET	2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
REVENUES							
652	33426		MN 911 SERVICE	2,783	2,551	2,782	2,783
652	34951		REFUNDS & REIMBURSEMENTS (INC USAC)	5,631	2,803	2,500	2,500
652	36200		PLANNED USE OF FUND BALANCE	-		-	22,500
652	36210		INTEREST EARNINGS	1,396	702	700	700
652	37460		FINANCE CHARGES	3,195	2,731	3,000	3,000
652	38250		INTERNET/BROADBAND REVENUE	174		-	
652	38310		BASIC SERVICE-5001	132,532	128,090	130,000	130,000
652	38311		SERVICE CONNECTION-5060.10	6,961	7,615	6,000	6,000
652	38312		OPTIONAL SERVICES-5060.2	27,888	23,530	25,000	25,000
652	38313		PIC CHANGES-5060.10	585	36	75	75
652	38314		ACCESS RECOVERY CHARGE (ARC)				7,200
652	38315		FUSC REX/SINGLE BUS	6,650	10,171	8,500	10,000
652	38316		FUSC BUS	2,850	3,349	3,000	3,000
652	38319		LNP RECOVERY	4,724	4,614	4,500	4,500
652	38320		END USER-FEDERAL TARIFF-5081	94,593	92,267	92,000	92,000
652	38321		CARRIER ACCESS REVENUE-CAB	467,902	399,808	400,000	425,000
652	38329		STATE SPECIAL ACCESS-5084.3	4,031	3,829	3,800	3,800
652	38332		TARP REVENUE	24,177	19,035	20,000	20,000
652	38335		LONG DISTANCE MSG REVENUE-5100	59,326	75,528	65,000	65,000
652	38336		ONVOY COST RECOVERY FEE	28,085	27,054	26,000	26,000
652	38338		DIRECTORY REVENUE-5230	3,233	3,310	3,200	3,200
652	38342		DSL SERVICE-REGULATED	97,349	106,751	104,000	104,000
652	38352		VAL ED INCOME	195,676	203,968	95,000	95,000
652	38361		SALES OF INVENTORY-PHONES/MISC-7810.10	5	1,546	200	200
652	38371		LEASE REVENUE-NONREGULATED-7810.20	4,013	2,186	2,184	2,184
652	38372		LINE SERVICE CONTRACT	1,912	1,841	1,848	1,850
652	38399		OTHER INCOME	5,900	2,929	-	
652	38450		TRANSFER FROM BROADBAND	10,768	7,467	5,280	5,400
			TELEPHONE TOTALS	**1,192,340**	**1,133,711**	**1,004,569**	**1,060,892**
EXPENDITURES							
652	47000	582	CAPITAL LEASE PAYMENTS	0			
652	22500		BOND PRINCIPAL-2001 Series 1.085 Million	42,000	45,000	48,000	48,000
652	47000	610	BOND INTEREST-2001 Series 1.085 Million	17,966	15,996	14,202	11,994
652	47000	620	FISCAL AGENTS' FEES	0			
			BOND EXPENSE TOTAL	**59,966**	**60,996**	**62,202**	**59,994**
652	49300	721	TRANSFER TO GENERAL FUND	350,000	334,458	328,500	300,250
652	49300	800	TRANSFER TO BROADBAND	0			
			TOTAL TRANSFERS	**350,000**	**334,458**	**328,500**	**300,250**
652	49870	101	REGULAR SALARIES	137,321	178,300	161,111	172,456
652	49870	121	PERA CONTRIBUTIONS	9,653	11,581	11,610	12,432
652	49870	122	FICA/MEDICARE CONTRIBUTIONS	9,972	13,005	12,325	13,193
652	49870	131	HEALTH INSURANCE	28,829	29,025	26,735	29,698
652	49870	133	LIFE INSURANCE	65	74	65	68
652	49870	151	WORKER'S COMPENSATION	3,392	4,190	4,514	4,662
			PERSONNEL SUBTOTAL	**189,232**	**236,176**	**216,360**	**232,509**
652	49870	201	OFFICE SUPPLIES	70	66	100	100
652	49870	212	GASOLINE - DIESEL FUEL - OIL	1,166	2,124	1,800	2,000
652	49870	217	UNIFORMS	1,267	1,619	1,550	1,550
652	49870	219	SAFETY SUPPLIES	97	325	300	300
652	49870	220	REPAIRS AND MAINTENANCE SUPPLIES	22,852	23,485	25,000	25,000
652	49870	261	TELEPHONE/ACCESSORY INVENTORY PURCH	2,064	-252	1,000	1,500
652	49870	306	SAFETY TRAINING	3,117	3,186	3,300	3,325

TELEPHONE BUDGET				2010	2011	2012	2013
			Description	Actual	Actual	Budget	Budget
652	49870	308	EDUCATION & SEMINARS	300	1,470	1,000	1,000
652	49870	309	COMPUTER SUPPORT & SERVICES	961	381	500	500
652	49870	310	PROFESSIONAL SERVICES	62,397	47,084	35,000	30,000
652	49870	314	REGULATORY FEES	27,197	28,847	28,000	28,000
652	49870	317	LAUNDRY SERVICES	323	250	350	350
652	49870	321	TELEPHONE, PAGER & INTERNET SERVICE	1,504	2,201	2,200	2,200
652	49870	322	POSTAGE	3,157	2,587	2,200	2,500
652	49870	331	MILEAGE	535	1,134	1,000	1,000
652	49870	332	LODGING	0	703	200	200
652	49870	333	MEALS	24	177	200	200
652	49870	343	ADVERTISING/PUBLICATION/MARKETING	2,130	2,171	2,000	1,750
652	49870	362	PROPERTY & LIABILITY INSURANCE	2,978	4,112	4,112	4,088
652	49870	380	UTILITY SERVICE-ELEC/FUEL/WATER				250
652	49870	404	VEHICLE/EQUIP. REPAIRS & MAINT.	383	1,048	750	750
652	49870	412	BUILDING RENTAL	177	221	177	177
652	49870	433	DUES/SUBSCRIPTIONS/LICENSE	7,456	3,785	3,800	4,000
652	49870	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	2,718	2,662	3,000	3,000
652	49870	469	INCENTIVES & REBATES	798	744	1,000	1,000
652	49870	499	MISCELLANEOUS EXPENSE	0	39	500	500
652	49870	581	SINKING FUND			7,500	0
652	49870	901	LONG DISTANCE MSG REVENUE 5100	77,805	65,855	70,000	70,000
652	49870	914	SS7 A LINKS	14,668	9,140	10,000	11,000
652	49870	916	MEET POINT COSTS	9,636	16,387	18,000	24,000
652	49870	918	ACCESS CHARGES	3,381	3,322	4,000	4,400
652	49870	919	DSL CIRCUIT (wholesale)	17,996	19,520	20,000	30,240
652	49870	921	CALL COMPLETION SERVICES 6621	3,134	2,423	3,000	2,200
652	49870	923	RATING, RECORDING & BILLING SERV. 6	27,595	26,024	26,400	26,400
			OPERATING TOTAL	**297,883**	**272,840**	**277,939**	**283,480**
652	49870	580	CAPITAL EQUIPMENT	411,372	101,814	117,000	172,500
			CAPITAL EXPENSE TOTAL	**411,372**	**101,814**	**117,000**	**172,500**
			TELEPHONE TOTAL	**1,308,453**	**1,006,284**	**1,002,001**	**1,048,733**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(116,114)	127,427	2,568	12,159

BROADBAND BUDGET				2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
653	34951		REFUNDS & REIMBURSEMENTS	-	5		
653	36200		PLANNED USE OF FUND BALANCE	-			
653	36210		INTEREST REVENUE	128	80	100	100
653	38250		INTERNET REVENUE (DIALUP)	2,046	5,079	3,000	3,000
653	38341		DSL SERVICE	165,320	164,446	166,000	170,000
653	38342		IP ADDRESSES	131	131	100	100
653	38343		MAILBOXES	876	864	800	800
653	38363		SALES OF DSL MODEMS	1,960	-	500	500
653	38370		DSL MODEMS RENT REVENUE	34,650	37,461	36,000	36,500
			BROADBAND INTERNET	**205111**	**208065**	**206,500**	**211,000**
EXPENDITURES							
653	49300	721	TRANSFER TO GENERAL FUND	105,000	125,000	120,000	100,250
653	49875	101	REGULAR SALARIES	10,877	9,405	10,409	16,653
653	49875	121	PERA CONTRIBUTIONS	738	578	755	1,207
653	49875	122	FICA/MEDICARE CONTRIBUTIONS	778	734	796	1,274
653	49875	131	HEALTH INSURANCE	1,769	1,126	1,320	2,502
653	49875	133	LIFE INSURANCE	5	4	5	7
653	49875	151	WORKER'S COMPENSATION	278	314	340	556
			PERSONNEL SUBTOTAL	**14,444**	**12,160**	**13,625**	**22,200**
653	49875	217	UNIFORMS	0	0	120	120
653	49875	310	PROFESSIONAL SERVICES	0	0	500	500
653	49875	321	TELEPHONE, PAGERS, INTERNET SEI	1,677	1,352	1,500	1,500
653	49875	343	ADVERT/ PUBLICATION/MARKETING	1,883	2,215	2,000	1,750
653	49875	433	DUES/PUBLICATIONS/LICENSES	184	187	176	176
653	49875	800	DSL WHOLE SALE FEES/ TRANSFER T	10,768	7,467	5,280	5,400
653	49875	911	INTERNET EXPENSES	20,554	24,102	27,000	31,120
			OPERATING TOTAL	**35,066**	**35,324**	**36,576**	**40,566**
653	49875	580	DSL PURCHASES (CAPITAL)	24,812	11,402	34,000	34,000
			TOTAL CAPITAL EXPENSE	**24,812**	**11,402**	**34,000**	**34,000**
			BROADBAND/INTERNET TOTAL	**179,322**	**183,886**	**204,201**	**197,016**
			REVENUES OVER/(UNDER) EXPENDITURES				
				25,789	24,180	2,299	13,984

FIRE DEPARTMENT BUDGET				2010	2011	2012	2013
REVENUES			Description	Actual	Actual	Budget	Budget
874	33161		FEDERAL GRANTS - DHS		41,278		
874	33428		MN DNR GRANTS	5,000	2,000		
874	33631		CITY & TWSP SUBSIDIES	67,502	77,500	77,500	77,500
874	34202		SPECIAL FIRE PROTECTION SERV-(goes in s	12,224	22,585	10,000	10,000
874	34210		FIRE STATE AID (PAY OUT WHEN RECD)				
874	34220		FIRE RELIEF ASSOC REVENUE (PAY OUT W	14,614	15,454	11,500	11,500
874	34951		REFUNDS & REIMBURSEMENTS	68	172		
874	36200		PLANNED USE OF FUND BALANCE				
874	36210		INTEREST EARNINGS	53	62		
874	36230		DONATIONS-FROM PRIVATE SOURCES				
874	36999		MISC REVENUES	2,294	1,650		
			FIRE TOTALS	**101,756**	**161,488**	**99,000**	**99,000**
EXPENDITURES							
874	42200	101	REGULAR SALARIES	11,700	16,626	8,400	8,400
874	42200	121	PERA CONTRIBUTIONS		84		
874	42200	122	FICA/MEDICARE CONTRIBUTIONS	880	1,239		
			PERSONNEL SUBTOTAL	**12,580**	**17,949**	**8,400**	**8,400**
874	42200	141	UNEMPLOYMENT INSURANCE CLAIMS	0			
874	42200	151	WORKER'S COMPENSATION	2,580	3,152	3,791	4,097
874	42200	201	OFFICE SUPPLIES	124	64	250	250
874	42200	212	GASOLINE - DIESEL FUEL - OIL	1,349	2,457	1,200	3,000
874	42200	217	UNIFORMS	0	32,653	2,500	2,500
874	42200	220	REPAIRS AND MAINTENANCE SUPPLIES	3,061	6,888	3,500	4,000
874	42200	305	MEDICAL-PHYSICALS & VACCINES	0	1,350	2,500	2,500
874	42200	308	EDUCATION & SEMINARS	0	355	3,000	3,000
874	42200	310	PROFESSIONAL SERVICES	240	240	240	240
874	42200	321	TELEPHONE, PAGER & INTERNET SERVICE	2,126	682	2,000	2,000
874	42200	331	MILEAGE	76	381	300	300
874	42200	332	LODGING	0	0	0	500
874	42200	333	MEALS	0	0	100	100
874	42200	343	ADVERTISING & PUBLICATION	0	927	1,000	1,000
874	42200	362	PROPERTY & LIABILITY INSURANCE	3,315	4,449	4,429	5,267
874	42200	404	VEHICLE/EQUIP. REPAIRS & MAINT.	9,550	1,387	2,000	3,000
874	42200	433	DUES/SUBSCRIPTIONS/LICENSE	40	215	200	250
874	42200	434	DUE TO FIRE RELIEF FUND (annual contr./reti	8,000	8,000	8,000	8,000
874	42200	438	SPECIAL ASSESSMENTS/PROPERTY TAXES	266	267	267	600
874	42200	451	DISPATCHING SERVICES (5%)	451	619	773	780
874	42200	499	MISCELLANEOUS EXPENSE	5,000	4,171	1,000	1,000
			OPERATING TOTAL	**36,178**	**68,256**	**37,051**	**42,384**
874	42200	580	CAPITAL EXPENDITURES	16,634	6,508	2,500	0
			CAPITAL EXPENSE TOTAL	**16,634**	**6,508**	**2,500**	**0**
874	42200	582	CAPITAL LEASE PAYMENTS	16,850	16,850	18,834	18,414
874	47000	610	INTEREST EXPENSE	6,278	6,278	4,711	5,131
			TOTAL LEASE PAYMENT	**23,128**	**23,128**	**23,545**	**23,545**
			FIRE TOTAL	**88,520**	**115,840**	**71,495**	**74,329**
874	42200	493	STATE FIRE AID (PD TO CITY)	14,614	15,454	11,500	11,500
			FIRE RELIEF PASS THROUGH	**14,614**	**15,454**	**11,500**	**11,500**
			REVENUES OVER/(UNDER) EXPENDITURES				
				(1,378)	30,194	16,005	13,171
		2011	offset pagers/internet FEMA Grant				
		2011	1875 Hawley FD-FEMA Grant offset (capital580)				

Dept	Items	Funding S	Estimate Amount 2010	Estimate Amount 2011	Estimate Amount 2012	Estimate Amount 2013	Estimate Amount 2014	Estimate Amount 2015	Estimate Amount 2016	Estimate Amount 2017	Estimate Amount 2018
	2013 Budget Capital Expenditures By Dept										
101 - COUNCIL	as of 2013 moved to Admin repairs & mtce										
	10 - Council Chamber Chairs		700			0					
	Computers		4,000		1,000		0				
	TOTAL COUNCIL		4,700	0	1,000	0	0	0	0	0	0
101-											
	Ballot Machine		1,000								
	TOTAL ELECTIONS		1,000	0	0	0	0	0	0		
ADMIN	as of 2013 moved to repairs & mtce										
	2 Computer		2,000	2,000	2,000	0	0				
	3 X Station Phone				600						
	TOTAL ADMIN		6,000	9,800	2,600	0	0				
and Grounds											
&	Grant funded 90%										
	Old City Hall (Restoration) - M		5,000	7,000		128,063					
	TOTAL BUILDINGS AND GROUNDS		5,000	7,000	0	128,063	0	0	0	0	0
227-											
	Misc. Capital		0	0	500	0					
	TOTAL MAINSTREET		0	0	500	0	0				
42100 - Police	as of 2013 moved to repairs & mtce										
	Office Computer (rep &mtce)			1,600		0		0		0	
	MDC COMPUTER		0	2,500					0		
	Digital Recorder				1,200						
	Squad Car		15,000		30,000		30,000		30,000		
	Squad Camera										
	TOTAL POLICE		15,000	4,100	31,200	0	30,000	0	30,000	0	0
Animal											
	AC Storage Garage		0	7,500	0	0					
	TOTAL ANIMAL CONTROL		0	7,500	0	0	0				
Streets											
	Street Sweeper	Levy									170,000
	Seal Coat - July	Levy	100,000		0	125,000		130,000		135,000	
	Dump truck/Snow Plow				40,000		50,000				
	Grader			0							
	3/4 ton truck with plow				7,500				0		
	Loader								75,000		
	TOTAL STREETS		100,000	0	47,500	125,000	50,000	130,000	75,000	135,000	170,000
225 - Parks											
	Power Tool Replacement	Levy	1,500	0	2,000						
	Slope /Boom mower	Levy									
	Mower (Deck)		15,000			18,000			18,000		
	Mower		0								
	3/4 ton truck with plow			25,000	17,500				10,000		
	ULV Sprayer			8,500							
	Blue Eagle Pond Dredging		35,000								
	FLOATING DOCK						10,000				
	Bike Path							12,000			
	subtotal			33,500	19,500	18,000	10,000	12,000	28,000	0	0
225 - Golf	Misc			0	0	0	0				
	Sprinker (2 X Greens)			0	5,000	10,000	5,000		5,000		
	Golf Carts				15,000	15,000		15,000			
	Mower			20,000	0	18,000	15,000				
	subtotal			20,000	20,000	43,000	20,000	15,000	5,000	0	0
	TOTAL PARKS		51,500	53,500	39,500	61,000	30,000	27,000	33,000	0	0
226 - EDA											
	MISC-Demo Costs		0	0	0						
	TOTAL EDA		0	0	0						
601 - Water											
	Hydrants X 3	Fee	1,800	1,800	1,800	2,100					
	Valve box										
	Water Meters	Fee	20,000	20,000	20,000	20,000					
	Backhoe					25,000					
	TOTAL WATER		21,800	21,800	21,800	47,100	0				
602 - Sewer	Misc.	Fee	25,000	10,000	0						
	Backhoe	Fee				25,000					
	Man Hole Covers (LIDS)	Fee	3,000								
	Manhole Rehabilitation	Fee	5,000	5,000							
	JET TRUCK										
	TOTAL SEWER		33,000	15,000	0	25,000	0				

2013 Budget
Capital Expenditures By Dept

Dept	Items	Funding Sr	Estimate Amount 2010	Estimate Amount 2011	Estimate Amount 2012	Estimate Amount 2013	Estimate Amount 2014	Estimate Amount 2015	Estimate Amount 2016	Estimate Amount 2017	Estimate Amount 2018
605 - Storm											
	Misc.		5,000								
	TOTAL STORM SEWER		5,000	0	0	0	0				
604 - Electric											
	Load Management	Fee	9,600	9,600	9,600	0	9,600	0	9,600	0	
	AMR meters	Fee	30,000	30,000	30,000	40,000	30,000	40,000	30,000	40,000	
-533	System upgrade	Fee	35,000	35,000	35,000		35,000	35,000	35,000	35,000	
-533	Replace Pad Mounts	Fee		5,500	5,500		5,500	5,500	5,500	5,500	
-533	Tree Trim	Fee	10,000	10,000	10,000		10,000	10,000	10,000	10,000	
	System Addition										
	TOTAL ELECTRIC		84,600	90,100	90,100	40,000	90,100	90,500	90,100	90,500	0
614-CABLE											
	MISC. PLANT UPGRADE		7,500			0	7,500	7,500	7,500	7,500	
	CONSTRUCTION-SYSTEM A	Fee	5,250			0	5,500	6,000	6,000	6,000	
	NEW PICKUP TRUCK					13,500					
	CAPITAL LEASE PAYMENTS										
	DIGITAL MUX'S HD AND REC	fee	30,000	20,000	20,000	23,000	35,000	35,000	35,000	35,000	
	Digital Upgrade					0					
	TOTAL CABLE		42,750	20,000	20,000	36,500	48,000	48,500	48,500	48,500	0
651 - Ambulance											
	Ambulance			0	0			100,000			
	Radios X 2		6,400	5,000	0		4,000				
Repairs & mtce -220	Office Computer		0	0	0	0					
	Rig Radio		3,000	3,000							
	RAD 57 CO Detector		0		4,000	0					
	TOTAL AMBULANCE		9,400	8,000	4,000	0	4,000	100,000			
652 - Telephone											
	Plant Upgrade	Fee		25,000	25,000	25,000	25,000	25,000	25,000	25,000	
	Switch Upgrade (replacement	Fee		32,000	32,000	32,000	32,000	32,000	32,000	32,000	
	FTTH OUTSIDE	Fee	120,000	25,000	25,000	40,000	40,000	50,000	45,000	55,000	
	1 1/2 TRUCKS					40,500					
	Software Upgrade			35,000	35,000	35,000	35,000	35,000	35,000	35,000	
	TOTAL TELEPHONE		120,000	117,000	117,000	172,500	132,000	142,000	137,000	147,000	0
653 - Broadband Int											
	DSL Purchase	Fee	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	
	TOTAL BROADBAND		34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	0
609 - Liquor Store											
	Safe			1,850							
	Shelving			1,000							
	TOTAL LIQUOR STORE		0	2,850	0	0	0	0	0	0	0
	FUDICIARY ACCOUNTING										
875 - Fire											
	Pagers X 3	Fee	1,500	1,500	1,500						
	Garage Door	Fee	3,500	3,500	0						
	Misc	Fee	2,500	1,000	1,000						
	Water Tank - for fire truck	Fee									
	TOTAL FIRE DEPT		7,500	6,000	2,500	0	0	0	0	0	0
	GRAND TOTAL			396,650	411,700	669,163	418,100	572,000	447,600	455,000	